

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/05/2016			031050		
C-CHECK	VOID CHECK	V	2/05/2016			031051		
C-CHECK	VOID CHECK	V	2/05/2016			031052		
C-CHECK	VOID CHECK	V	2/05/2016			031053		
C-CHECK	VOID CHECK	V	2/22/2016			031069		
C-CHECK	VOID CHECK	V	2/22/2016			031070		
C-CHECK	VOID CHECK	V	2/22/2016			031071		
C-CHECK	VOID CHECK	V	2/22/2016			031072		
C-CHECK	VOID CHECK	V	2/03/2016			094083		
C-CHECK	VOID CHECK	V	2/05/2016			094315		
C-CHECK	VOID CHECK	V	2/05/2016			094316		
C-CHECK	VOID CHECK	V	2/05/2016			094317		
C-CHECK	VOID CHECK	V	2/05/2016			094318		
C-CHECK	VOID CHECK	V	2/05/2016			094319		
C-CHECK	VOID CHECK	V	2/05/2016			094320		
C-CHECK	VOID CHECK	V	2/05/2016			094321		
C-CHECK	VOID CHECK	V	2/05/2016			094322		
C-CHECK	VOID CHECK	V	2/05/2016			094323		
C-CHECK	VOID CHECK	V	2/05/2016			094324		
C-CHECK	VOID CHECK	V	2/05/2016			094325		
C-CHECK	VOID CHECK	V	2/05/2016			094326		
C-CHECK	VOID CHECK	V	2/05/2016			094327		
C-CHECK	VOID CHECK	V	2/05/2016			094328		
C-CHECK	VOID CHECK	V	2/05/2016			094329		
C-CHECK	VOID CHECK	V	2/05/2016			094330		
C-CHECK	VOID CHECK	V	2/05/2016			094331		
C-CHECK	VOID CHECK	V	2/05/2016			094332		
C-CHECK	VOID CHECK	V	2/05/2016			094333		
C-CHECK	VOID CHECK	V	2/05/2016			094334		
C-CHECK	VOID CHECK	V	2/05/2016			094335		
C-CHECK	VOID CHECK	V	2/05/2016			094336		
C-CHECK	VOID CHECK	V	2/05/2016			094337		
C-CHECK	VOID CHECK	V	2/05/2016			094338		
C-CHECK	VOID CHECK	V	2/05/2016			094339		
C-CHECK	VOID CHECK	V	2/05/2016			094340		
C-CHECK	VOID CHECK	V	2/05/2016			094341		
C-CHECK	VOID CHECK	V	2/05/2016			094342		
C-CHECK	VOID CHECK	V	2/05/2016			094343		
C-CHECK	VOID CHECK	V	2/05/2016			094344		
C-CHECK	VOID CHECK	V	2/05/2016			094345		
C-CHECK	VOID CHECK	V	2/09/2016			094364		
C-CHECK	VOID CHECK	V	2/11/2016			094379		
C-CHECK	VOID CHECK	V	2/11/2016			094380		
C-CHECK	VOID CHECK	V	2/11/2016			094402		
C-CHECK	VOID CHECK	V	2/11/2016			094403		
C-CHECK	VOID CHECK	V	2/11/2016			094410		
C-CHECK	VOID CHECK	V	2/11/2016			094421		
C-CHECK	VOID CHECK	V	2/11/2016			094422		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/11/2016			094432		
C-CHECK	VOID CHECK	V	2/11/2016			094433		
C-CHECK	VOID CHECK	V	2/11/2016			094460		
C-CHECK	VOID CHECK	V	2/11/2016			094464		
C-CHECK	VOID CHECK	V	2/11/2016			094467		
C-CHECK	VOID CHECK	V	2/11/2016			094475		
C-CHECK	VOID CHECK	V	2/11/2016			094476		
C-CHECK	VOID CHECK	V	2/11/2016			094477		
C-CHECK	VOID CHECK	V	2/11/2016			094505		
C-CHECK	VOID CHECK	V	2/11/2016			094506		
C-CHECK	VOID CHECK	V	2/11/2016			094507		
C-CHECK	VOID CHECK	V	2/11/2016			094511		
C-CHECK	VOID CHECK	V	2/11/2016			094513		
C-CHECK	VOID CHECK	V	2/11/2016			094529		
C-CHECK	VOID CHECK	V	2/11/2016			094530		
C-CHECK	VOID CHECK	V	2/11/2016			094573		
C-CHECK	VOID CHECK	V	2/11/2016			094574		
C-CHECK	VOID CHECK	V	2/11/2016			094575		
C-CHECK	VOID CHECK	V	2/11/2016			094576		
C-CHECK	VOID CHECK	V	2/11/2016			094577		
C-CHECK	VOID CHECK	V	2/19/2016			094798		
C-CHECK	VOID CHECK	V	2/25/2016			094881		
C-CHECK	VOID CHECK	V	2/25/2016			094887		
C-CHECK	VOID CHECK	V	2/25/2016			094911		
C-CHECK	VOID CHECK	V	2/25/2016			094912		
C-CHECK	VOID CHECK	V	2/25/2016			094924		
C-CHECK	VOID CHECK	V	2/25/2016			094971		
C-CHECK	VOID CHECK	V	2/25/2016			094972		
C-CHECK	VOID CHECK	V	2/25/2016			095000		
C-CHECK	VOID CHECK	V	2/25/2016			095007		
C-CHECK	VOID CHECK	V	2/25/2016			095008		
C-CHECK	VOID CHECK	V	2/25/2016			095009		
C-CHECK	VOID CHECK	V	2/25/2016			095023		
C-CHECK	VOID CHECK	V	2/25/2016			095037		
C-CHECK	VOID CHECK	V	2/25/2016			095057		
C-CHECK	VOID CHECK	V	2/25/2016			095061		
C-CHECK	VOID CHECK	V	2/25/2016			095080		
C-CHECK	VOID CHECK	V	2/25/2016			095081		
C-CHECK	VOID CHECK	V	2/25/2016			095082		
C-CHECK	VOID CHECK	V	2/25/2016			095083		
C-CHECK	VOID CHECK	V	2/25/2016			095084		
C-CHECK	VOID CHECK	V	2/26/2016			095109		
C-CHECK	VOID CHECK	V	2/26/2016			095110		

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	91	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	91	0.00	0.00	0.00

VENDOR SET: 03 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/11/2016			002576		
C-CHECK	VOID CHECK	V	2/25/2016			002603		

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	0.00	0.00	0.00

VENDOR SET: 04 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41040	DAHILL							
C-CHECK	DAHILL	VOIDED	V 2/24/2016			002008		4,408.53CR
41010	RANCE SWEETEN							
C-CHECK	RANCE SWEETEN	VOIDED	V 2/24/2016			002012		434.41CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	4,842.94CR	4,842.94CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: * TOTALS:	2	4,842.94CR	0.00	0.00
BANK: * TOTALS:	95	4,842.94CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54210	FRANCISCO ANZALDUA							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094029		
60 58200-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		85.90				85.90
01260	ERNESTO AYALA, JR.							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094030		
01 51000-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00
65700	BBT&T GOVERNMENTAL FINANCE							
I-01222016	STREET PAVER & ROLLER	R	2/01/2016			094031		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER & ROLLE		5,410.68				
01 51700-7703	LEASE PURCHASE - INTEREST	STREET PAVER & ROLLE		702.88				6,113.56
31740	ROEL BENAVIDEZ							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094032		
01 51200-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		85.90				85.90
02268	FRED BROUWEN							
I-201602014030	REIMBURSEMENT FOR SAT	R	2/01/2016			094033		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT FOR SA		952.49				952.49
03074	JOHN R. CARRASCO							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094034		
01 51200-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00
31720	RAUL M. CASARES							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094035		
01 51700-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00
30140	CITY OF PHARR POOLED CASH							
I-201602014021	BRIDGE EXCESS FUNDS TO GF	R	2/01/2016			094036		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		709,308.33				709,308.33
30140	CITY OF PHARR POOLED CASH							
I-201602014022	UTILITY CITY EXPENDITURE COST	R	2/01/2016			094037		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		28,066.67				28,066.67
30140	CITY OF PHARR POOLED CASH							
I-201602014023	GEN FUN TRANSFER TO GEN CIP	R	2/01/2016			094038		
01 53000-9980-40	TRANSFER OUT-CIP	GEN FUN TRANSFER TO		161,002.08				161,002.08
30140	CITY OF PHARR POOLED CASH							
I-201602014024	GEN FUN TRANSFER TO DEBT SVC	R	2/01/2016			094039		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GEN FUN TRANSFER TO		91,666.67				91,666.67

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30140	CITY OF PHARR POOLED CASH							
I-201602014025	GEN FUND OPERATING TO GOLF	R	2/01/2016			094040		
01 53000-9980-75	TRANSFER OUT - GOLF	GEN FUND OPERATING T		25,891.67				25,891.67
30140	CITY OF PHARR POOLED CASH							
I-201602014026	GEN FUND TRANSFER TO PPFC #1	R	2/01/2016			094041		
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-201602014027	GEN FUN TRANSFER TO PAL	R	2/01/2016			094042		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUN TRANSFER TO		11,122.50				11,122.50
30140	CITY OF PHARR POOLED CASH							
I-201602014028	GEN FUN TRANSF TO PAL-FESTIVAL	R	2/01/2016			094043		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUN TRANSF TO PA		11,250.00				11,250.00
47610	GUILLERMO GALVAN							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094044		
01 51700-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		85.90				85.90
48410	LORENZO R. GARCIA							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094045		
01 51700-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		85.90				85.90
07038	ELEAZAR GARZA							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094046		
01 52700-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00
07129	FIDEL GONZALEZ							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094047		
01 52200-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		85.90				85.90
33510	PEDRO GUERRA							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094048		
01 52200-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00
31750	ROUMALDO GUERRA							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094049		
60 58300-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00
31680	JOSE V. HERNANDEZ							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094050		
60 58200-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12096	DAVID T. LIU							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094051		
01 52000-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		99.80				99.80
12135	BENITO LOPEZ							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094052		
01 51000-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00
13069	ADAN MAGALLAN							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094053		
01 52700-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		85.90				85.90
31660	JESUS MARTINEZ							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094054		
60 58400-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00
31710	MINERVA MARTINEZ							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094055		
70 51000-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00
47630	ROBERTO MARTINEZ							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094056		
01 51200-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		85.90				85.90
68370	MECALLEN LEVALL LLC							
I-201602014031	REIMBURSEMENT ON DOWNGRADE	R	2/01/2016			094057		
60 4-5112	WATER TAPPING CHARGES	REIMBURSEMENT ON DOW		950.00				950.00
55160	BENIGNO MEDINA							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094058		
01 52200-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		85.90				85.90
34720	LUIS MENDOZA							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094059		
01 51700-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00
13250	MUNICIPAL CODE CORP.							
I-201602014034	TEXAS ELECTION CODE BOOK	R	2/01/2016			094060		
01 51000-5505	DUES & PUBLICATIONS	TEXAS ELECTION CODE		56.00				56.00
47640	MARIA P MUNOZ							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094061		
01 51000-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		85.90				85.90

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31960	LEONILA NAVARRO							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094062		
01 52000-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00
53500	RAMIRO C. RAMIREZ							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094063		
01 51700-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		85.90				85.90
18016	RAMIRO RAMIREZ							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094064		
60 58400-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00
12850	DOLORES RODRIGUEZ							
I-201602014029	REISSUE CK 93449	R	2/01/2016			094065		
01 53000-9924	CIVIL SERVICE EXPENSE	REISSUE CK 93449		827.91				827.91
18181	JUAN J. RUIZ							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094066		
01 51000-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		85.90				85.90
19002	GUADALUPE SALINAS JR.							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094067		
01 51200-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		85.90				85.90
19016	JUAN SANCHEZ							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094068		
60 58300-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00
31640	ALEJANDRO SERNA							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094069		
01 51700-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00
36380	ROBERTO O. TREJO							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094070		
60 58300-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00
57220	US BANCORP GOVERNMENT LEASING&							
I-295246573	CAPITAL EQUIP & VEHICLES	R	2/01/2016			094071		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	CAPITAL EQUIP & VEHI		5,434.07				
01 51200-7703	LEASE PURCHASE - INTEREST	CAPITAL EQUIP & VEHI		106.60				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	CAPITAL EQUIP & VEHI		1,224.26				
01 51500-7703	LEASE PURCHASE - INTEREST	CAPITAL EQUIP & VEHI		24.02				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	CAPITAL EQUIP & VEHI		1,140.41				
01 51700-7703	LEASE PURCHASE - INTEREST	CAPITAL EQUIP & VEHI		22.37				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	CAPITAL EQUIP & VEHI		4,043.44				
01 52200-7703	LEASE PURCHASE - INTEREST	CAPITAL EQUIP & VEHI		79.32				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	CAPITAL EQUIP & VEHI		301.87				
01 52800-7703	LEASE PURCHASE - INTEREST	CAPITAL EQUIP & VEHI		5.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57220	US BANCORP GOVERNMENT CONT							
I-295246573	CAPITAL EQUIP & VEHICLES	R	2/01/2016			094071		
75 51000-7701	LEASE PURCHASE - PRINCIPAL			1,811.26				
75 51000-7703	LEASE PURCHASE - INTEREST			35.53				14,229.07
57220	US BANCORP GOVERNMENT LEASING&							
I-295608186	VARIOUS VEHICLES CONTRACT	R	2/01/2016			094073		
01 51200-7701	LEASE PURCHASE - PRINCIPAL			5,556.41				
01 51200-7703	LEASE PURCHASE - INTEREST			232.91				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-295608210	EQUIP & VEHICLES CONTRACT	R	2/01/2016			094074		
01 51000-7701	LEASE PURCHASE - PRINCIPAL			511.49				
01 51000-7703	LEASE PURCHASE - INTEREST			47.69				
01 51200-7701	LEASE PURCHASE - PRINCIPAL			3,172.90				
01 51200-7703	LEASE PURCHASE - INTEREST			295.85				
01 51400-7701	LEASE PURCHASE - PRINCIPAL			356.89				
01 51400-7703	LEASE PURCHASE - INTEREST			33.28				
01 51500-7701	LEASE PURCHASE - PRINCIPAL			7,804.88				
01 51500-7703	LEASE PURCHASE - INTEREST			727.74				
01 51700-7701	LEASE PURCHASE - PRINCIPAL			11,286.39				
01 51700-7703	LEASE PURCHASE - INTEREST			1,052.36				
01 51800-7701	LEASE PURCHASE - PRINCIPAL			268.66				
01 51800-7703	LEASE PURCHASE - INTEREST			25.05				
01 52800-7701	LEASE PURCHASE - PRINCIPAL			277.89				
01 52800-7703	LEASE PURCHASE - INTEREST			25.91				
55 53500-7701	LEASE PURCHASE - PRINCIPAL			613.76				
55 53500-7703	LEASE PURCHASE - INTEREST			57.23				26,557.97
31690	JOSE VECCHIO							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094076		
01 52200-1106	HOSPITAL INSURANCE			72.00				72.00
31730	REYES VELA							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094077		
01 51000-1106	HOSPITAL INSURANCE			72.00				72.00
47740	DOLLY YBARRA							
I-201602014032	PETTY CASH REIMBURSEMENT	R	2/01/2016			094078		
65 51000-2208	OTHER OPERATING SUPPLIES			128.55				
20 51100-5502	ADVERTISING			20.50				
65 4-4100-1	EVENT-CHRIS JANSON			180.00				329.05

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31700	JUAN P ZAVALA							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094079		
01 51700-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		72.00				72.00
45000	JOSE ZUNIGA							
I-FEB2016	MONTHLY MEDICARE REIMBURSEMENT	R	2/01/2016			094080		
01 51700-1106	HOSPITAL INSURANCE	MONTHLY MEDICARE REI		85.90				85.90
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR012916	LAST PAYMENT FOR LOBBYING FEES	R	2/02/2016			094081		
70 51000-9904	LOBBYING FEES	LAST PAYMENT FOR LOB		33,000.00				33,000.00
56410	DE LAGE LANDEN							
I-48468285	DEPARTMENT CONTRACTS	R	2/03/2016			094082		
01 51000-4401	OFFICE EQUIP. RENTALS	DEPARTMENT CONTRACTS		228.41				
01 51100-4401	OFFICE EQUIP. RENTALS	DEPARTMENT CONTRACTS		251.77				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPARTMENT CONTRACTS		950.68				
01 51400-4401	OFFICE EQUIPMENT RENTALS	DEPARTMENT CONTRACTS		1,145.01				
01 51700-4401	OFFICE EQUIPMENT RENTALS	DEPARTMENT CONTRACTS		526.14				
01 51800-4401	OFFICE EQUIPMENT RENTALS	DEPARTMENT CONTRACTS		175.38				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPARTMENT CONTRACTS		976.91				
01 52200-4401	OFFICE EQUIP. RENTALS	DEPARTMENT CONTRACTS		114.21				
01 52700-4401	OFFICE EQUIP. RENTALS	DEPARTMENT CONTRACTS		440.66				
30 52600-4401	OFFICE EQUIPMENT RENTAL	DEPARTMENT CONTRACTS		175.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS	DEPARTMENT CONTRACTS		286.34				
60 58200-4401	OFFICE EQUIPMENT RENTALS	DEPARTMENT CONTRACTS		31.38				
60 58400-4401	OFFICE EQUIPMENT RENTAL	DEPARTMENT CONTRACTS		31.38				
65 51000-4401	OFFICE EQUIPMENT RENTAL	DEPARTMENT CONTRACTS		175.38				
70 51000-4401	OFFICE EQUIPMENT RENTALS	DEPARTMENT CONTRACTS		175.38				
75 51000-4401	OFFICE EQUIPMENT RENTALS	DEPARTMENT CONTRACTS		175.38				5,859.79
11320	ISELDA GARZA							
I-201602024043	PETTY CASH REIMBURSEMENTS	R	2/03/2016			094084		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		84.00				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		55.02				
01 51000-2202	POSTAGE	PETTY CASH REIMBURSE		6.74				145.76
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1580228	VEHICLES & EQUIPMENT	R	2/03/2016			094085		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		899.89				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		15.13				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		3,132.51				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		52.66				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		2,389.15				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		40.17				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		637.11				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		10.71				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		2,389.15				

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19339	SUNTRUST EQUIPMENT FINCONT							
I-1580228	VEHICLES & EQUIPMENT	R	2/03/2016			094085		
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		40.17				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		5,240.22				
01 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		88.10				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		2,809.90				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		47.24				17,792.11
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1581379	VEHICLES AND EQUIPMENT	R	2/03/2016			094087		
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		16,719.55				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		861.48				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		4,726.80				
01 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		243.55				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		17,574.09				
01 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		905.51				
60 58200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,529.68				
60 58200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		181.87				
60 58300-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		8,173.99				
60 58300-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		421.17				
60 58600-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		8,174.00				
60 58600-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		421.17				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		7,430.91				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		382.88				69,746.65
57220	US BANCORP GOVERNMENT LEASING&							
I-293023800	POLICE VEHICLES CONTRACT	R	2/03/2016			094089		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES CONT		12,369.04				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES CONT		8.87				12,377.91
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-569721	GOLF CARTS LEASE	R	2/03/2016			094090		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	GOLF CARTS LEASE		5,063.14				
75 51000-7703	LEASE PURCHASE - INTEREST	GOLF CARTS LEASE		757.09				5,820.23
28980	FUELMAN							
I-NP46502953	ACCOUNT# BG1445200	R	2/03/2016			094093		
70 51000-6601	GAS & OIL	ACCOUNT# BG1445200		76.24				76.24
28980	FUELMAN							
I-NP46587252	ACCT# BG1278158	R	2/03/2016			094094		
01 52200-6601	GAS & OIL	ACCT# BG1278158		744.98				
75 51000-6601	GAS & OIL	ACCT# BG1278158		555.57				1,300.55

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP46587254	ACCT# BG1278358	R	2/03/2016			094095		
01 52700-6601	GAS & OIL	ACCT# BG1278358		1,002.19				1,002.19
28980	FUELMAN							
I-NP46599950	ACCT# BG1445184	R	2/03/2016			094096		
01 51200-6601	GAS & OIL	ACCT# BG1445184		9,207.29				9,207.29
67570	SAMANTHA GUZMAN							
I-201602034054	PETTY CASH REIMBURSEMENT	R	2/03/2016			094097		
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		74.59				
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		319.29				
75 51000-2219	PRO SHOP RE-SALE ITEMS	PETTY CASH REIMBURSE		94.12				488.00
13033	MAGIC VALLEY ELECTRIC							
I-01272016	ACCT# 48953-001	R	2/03/2016			094098		
01 51200-5507	UTILITIES	ACCT# 48953-001		6,636.61				
01 51500-5507	UTILITIES	ACCT# 48953-001		533.42				
70 51000-5507	UTILITIES	ACCT# 48953-001		3,214.85				
60 58600-5507	UTILITIES	ACCT# 48953-001		4,497.48				
01 53000-9925	STREET LIGHTS	ACCT# 48953-001		18,941.13				33,823.49
11460	ELOY SALAZAR							
I-201602034047	FIRE FEST REFUND	R	2/03/2016			094099		
25 2-1530	ESCROW- FIREFEST	FIRE FEST REFUND		75.00				75.00
1	AEP/CENTRAL POWER & LIGHT							
I-08-2520-00	WATE	R	2/04/2016			094100		
60 58700-9999	WATER RELIEF PROGRAM	AEP/CENTRAL POWER &		590.00				590.00
1	ALMA G CHURCH							
I-07-2610-00	WATER RELIEF FUN	R	2/04/2016			094101		
60 58700-9999	WATER RELIEF PROGRAM	ALMA G CHURCH:WATER		590.00				590.00
1	ANDERSON EQUIPMENT							
I-12-1850-00	WATER RELIE	R	2/04/2016			094102		
60 58700-9999	WATER RELIEF PROGRAM	ANDERSON EQUIPMENT:W		590.00				590.00
1	ANDRIA B MONTEMAYOR							
I-07-2900-01	WATER RELI	R	2/04/2016			094103		
60 58700-9999	WATER RELIEF PROGRAM	ANDRIA B MONTEMAYOR:		590.00				590.00
1	BETO'S DRIVE INN							
I-15-1170-00	WATER RELIEF	R	2/04/2016			094104		
60 58700-9999	WATER RELIEF PROGRAM	BETO'S DRIVE INN:WAT		590.00				590.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BUCKNER SCHOOL							
I-04-1400-00	WATER RELIEF FU	R	2/04/2016			094105		
60 58700-9999	WATER RELIEF PROGRAM		BUCKNER SCHOOL:WATER	590.00				590.00
1	CASA DEL SOL TREASURER							
I-29-0480-00	WATER R	R	2/04/2016			094106		
60 58700-9999	WATER RELIEF PROGRAM		CASA DEL SOL TREASUR	590.00				590.00
1	CHRIS STOUT							
I-36-9750-00	WATER RELIEF FUND	R	2/04/2016			094107		
60 58700-9999	WATER RELIEF PROGRAM		CHRIS STOUT:WATER RE	590.00				590.00
1	CONSUELO A TAGLE							
I-14-0900-00	WATER RELIEF	R	2/04/2016			094108		
60 58700-9999	WATER RELIEF PROGRAM		CONSUELO A TAGLE:WAT	590.00				590.00
1	E.J. GARCIA							
I-08-0200-00	WATER RELIEF FUND	R	2/04/2016			094109		
60 58700-9999	WATER RELIEF PROGRAM		E.J. GARCIA:WATER RE	590.00				590.00
1	EFRAIN BARRERA							
I-30-2200-00	WATER RELIEF FU	R	2/04/2016			094110		
60 58700-9999	WATER RELIEF PROGRAM		EFRAIN BARRERA:WATER	590.00				590.00
1	ERNESTO MARTINEZ							
I-27-1130-00	WATER RELIEF	R	2/04/2016			094111		
60 58700-9999	WATER RELIEF PROGRAM		ERNESTO MARTINEZ:WAT	590.00				590.00
1	FRED MURILLO							
I-08-2470-05	WATER RELIEF FUND	R	2/04/2016			094112		
60 58700-9999	WATER RELIEF PROGRAM		FRED MURILLO:WATER R	590.00				590.00
1	G&M AUTO WHOLESALE							
I-29-2480-00	WATER RELIE	R	2/04/2016			094113		
60 58700-9999	WATER RELIEF PROGRAM		G&M AUTO WHOLESALE:W	590.00				590.00
1	G&R GLASS & WINDOWS							
I-21-0200-00	WATER RELI	R	2/04/2016			094114		
60 58700-9999	WATER RELIEF PROGRAM		G&R GLASS & WINDOWS:	590.00				590.00
1	GERALD SHUTTLESWORTH							
I-36-3000-00	WATER REL	R	2/04/2016			094115		
60 58700-9999	WATER RELIEF PROGRAM		GERALD SHUTTLESWORTH	590.00				590.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GERARDO GARCIA							
I-26-3390-00	WATER RELIEF FU	R	2/04/2016			094116		
60 58700-9999	WATER RELIEF PROGRAM	GERARDO GARCIA:WATER		590.00				590.00
1	GLICK TWINS STORE							
I-30-1950-00	WATER RELIEF	R	2/04/2016			094117		
60 58700-9999	WATER RELIEF PROGRAM	GLICK TWINS STORE:WA		590.00				590.00
1	GRACE COMMUNITY CHURCH							
I-15-0590-00	WATER R	R	2/04/2016			094118		
60 58700-9999	WATER RELIEF PROGRAM	GRACE COMMUNITY CHUR		590.00				590.00
1	GUADALUPE SOZA							
I-23-2110-00	WATER RELIEF FU	R	2/04/2016			094119		
60 58700-9999	WATER RELIEF PROGRAM	GUADALUPE SOZA:WATER		590.00				590.00
1	HENRY FORD SCHOOL							
I-08-2060-05	WATER RELIEF	R	2/04/2016			094120		
60 58700-9999	WATER RELIEF PROGRAM	HENRY FORD SCHOOL:WA		590.00				590.00
1	HERMINIA CUEVAS							
I-31-0730-00	WATER RELIEF F	R	2/04/2016			094121		
60 58700-9999	WATER RELIEF PROGRAM	HERMINIA CUEVAS:WATE		590.00				590.00
1	HIDALGO COUNTY FARM BUREA							
I-08-9500-00	WATE	R	2/04/2016			094122		
60 58700-9999	WATER RELIEF PROGRAM	HIDALGO COUNTY FARM		590.00				590.00
1	HIDALGO COUNTY PRECINT #2							
I-08-2990-00	WATE	R	2/04/2016			094123		
60 58700-9999	WATER RELIEF PROGRAM	HIDALGO COUNTY PRECI		590.00				590.00
1	HUB CITY CLEANERS							
I-09-1750-00	WATER RELIEF	R	2/04/2016			094124		
60 58700-9999	WATER RELIEF PROGRAM	HUB CITY CLEANERS:WA		590.00				590.00
1	JOE DANIELS TIRES							
I-29-2340-00	WATER RELIEF	R	2/04/2016			094125		
60 58700-9999	WATER RELIEF PROGRAM	JOE DANIELS TIRES:WA		590.00				590.00
1	JOE L MARTINEZ							
I-11-2350-00	WATER RELIEF FU	R	2/04/2016			094126		
60 58700-9999	WATER RELIEF PROGRAM	JOE L MARTINEZ:WATER		590.00				590.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOHNNY HARPER BBQ PIT							
I-12-2500-00	WATER RE	R	2/04/2016			094127		
60 58700-9999	WATER RELIEF PROGRAM		JOHNNY HARPER BBQ PI	590.00				590.00
1	JOSE ADAN FARIAS							
I-27-1490-00	WATER RELIEF	R	2/04/2016			094128		
60 58700-9999	WATER RELIEF PROGRAM		JOSE ADAN FARIAS:WAT	590.00				590.00
1	JOSE E. LOSOYA							
I-13-1510-01	WATER RELIEF FU	R	2/04/2016			094129		
60 58700-9999	WATER RELIEF PROGRAM		JOSE E. LOSOYA:WATER	590.00				590.00
1	JUAN CAVAZOS							
I-02-3630-00	WATER RELIEF FUND	R	2/04/2016			094130		
60 58700-9999	WATER RELIEF PROGRAM		JUAN CAVAZOS:WATER R	590.00				590.00
1	JUAN JOSE DE LA CERDA							
I-03-2720-00	WATER RE	R	2/04/2016			094131		
60 58700-9999	WATER RELIEF PROGRAM		JUAN JOSE DE LA CERD	590.00				590.00
1	JUAN M FUENTES							
I-27-0870-00	WATER RELIEF FU	R	2/04/2016			094132		
60 58700-9999	WATER RELIEF PROGRAM		JUAN M FUENTES:WATER	590.00				590.00
1	JUAN PALACIOS							
I-16-3130-00	WATER RELIEF FUN	R	2/04/2016			094133		
60 58700-9999	WATER RELIEF PROGRAM		JUAN PALACIOS:WATER	590.00				590.00
1	JUAN ROSALES							
I-05-0720-00	WATER REFUND	R	2/04/2016			094134		
60 58700-9999	WATER RELIEF PROGRAM		JUAN ROSALES:WATER R	590.00				590.00
1	JUAN SANDOVAL							
I-27-5010-01	WATER RELIEF FUN	R	2/04/2016			094135		
60 58700-9999	WATER RELIEF PROGRAM		JUAN SANDOVAL:WATER	590.00				590.00
1	L.GLOVER							
I-21-1330-00	WATER RELIEF FUND	R	2/04/2016			094136		
60 58700-9999	WATER RELIEF PROGRAM		L.GLOVER:WATER RELIE	590.00				590.00
1	LONE STAR NATIONAL BANK							
I-12-2240-00	WATER	R	2/04/2016			094137		
60 58700-9999	WATER RELIEF PROGRAM		LONE STAR NATIONAL B	590.00				590.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	M.RIVAS FOOD STORE							
I-08-1020-00	WATER RELIE	R	2/04/2016			094138		
60 58700-9999	WATER RELIEF PROGRAM	M.RIVAS FOOD STORE:W		590.00				590.00
1	MA. DEL SOCORRO RAMOS							
I-08-4680-00	WATER RE	R	2/04/2016			094139		
60 58700-9999	WATER RELIEF PROGRAM	MA. DEL SOCORRO RAMO		590.00				590.00
1	MANUEL CANTU							
I-05-2350-00	WATER RELIEF FUND	R	2/04/2016			094140		
60 58700-9999	WATER RELIEF PROGRAM	MANUEL CANTU:WATER R		590.00				590.00
1	MARCO FLORES							
I-30-2065-00	WATER RELIEF	R	2/04/2016			094141		
60 58700-9999	WATER RELIEF PROGRAM	MARCO FLORES:WATER R		590.00				590.00
1	MARIA DE LEON							
I-05-1970-00	WATER RELIEF FUN	R	2/04/2016			094142		
60 58700-9999	WATER RELIEF PROGRAM	MARIA DE LEON:WATER		590.00				590.00
1	MARY RIVERA							
I-30-2280-00	WATER RELIEF FUND	R	2/04/2016			094143		
60 58700-9999	WATER RELIEF PROGRAM	MARY RIVERA:WATER RE		590.00				590.00
1	MATT'S CASH & CARRY							
I-04-0610-00	WATER RELI	R	2/04/2016			094144		
60 58700-9999	WATER RELIEF PROGRAM	MATT'S CASH & CARRY:		590.00				590.00
1	MCCOY'S CORP #33							
I-15-1310-00	WATER RELIEF	R	2/04/2016			094145		
60 58700-9999	WATER RELIEF PROGRAM	MCCOY'S CORP #33:WAT		590.00				590.00
1	MOBILE CRANE							
I-08-2660-00	WATER RELIEF FUND	R	2/04/2016			094146		
60 58700-9999	WATER RELIEF PROGRAM	MOBILE CRANE:WATER R		590.00				590.00
1	MRS MARCELO CABALLERO							
I-08-5430-00	WATER RE	R	2/04/2016			094147		
60 58700-9999	WATER RELIEF PROGRAM	MRS MARCELO CABALLER		590.00				590.00
1	NAPPER SCHOOL							
I-12-1680-00	WATER RELIEF FUN	R	2/04/2016			094148		
60 58700-9999	WATER RELIEF PROGRAM	NAPPER SCHOOL:WATER		590.00				590.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OSCAR PALACIOS							
I-12-2680-00	WATER RELIEF FU	R	2/04/2016			094149		
60 58700-9999	WATER RELIEF PROGRAM		OSCAR PALACIOS:WATER	590.00				590.00
1	PAULINO RAMIREZ							
I-11-3280-00	WATER RELIEF F	R	2/04/2016			094150		
60 58700-9999	WATER RELIEF PROGRAM		PAULINO RAMIREZ:WATE	590.00				590.00
1	PHARR AMERICAN LEGION							
I-21-2320-00	WATER RE	R	2/04/2016			094151		
60 58700-9999	WATER RELIEF PROGRAM		PHARR AMERICAN LEGIO	590.00				590.00
1	PHARR AUTO SALES							
I-02-2910-00	WATER RELIEF	R	2/04/2016			094152		
60 58700-9999	WATER RELIEF PROGRAM		PHARR AUTO SALES:WAT	590.00				590.00
1	PHARR METHODIST CHURCH							
I-21-2210-00	WATER R	R	2/04/2016			094153		
60 58700-9999	WATER RELIEF PROGRAM		PHARR METHODIST CHUR	590.00				590.00
1	PLANTATION SOUTH ASSOC							
I-52-3620-00	WATER R	R	2/04/2016			094154		
60 58700-9999	WATER RELIEF PROGRAM		PLANTATION SOUTH ASS	590.00				590.00
1	PSJA GERALDINE PALMER							
I-22-0410-00	WATER RE	R	2/04/2016			094155		
60 58700-9999	WATER RELIEF PROGRAM		PSJA GERALDINE PALME	590.00				590.00
1	PSJA TAX OFFICE							
I-23-2220-01	WATER RELIEF F	R	2/04/2016			094156		
60 58700-9999	WATER RELIEF PROGRAM		PSJA TAX OFFICE:WATE	590.00				590.00
1	R J WHITACARE							
I-28-1500-00	WATER RELIEF FUN	R	2/04/2016			094157		
60 58700-9999	WATER RELIEF PROGRAM		R J WHITACARE:WATER	590.00				590.00
1	RAMIRO DE LA GARZA							
I-02-3330-00	WATER RELIE	R	2/04/2016			094158		
60 58700-9999	WATER RELIEF PROGRAM		RAMIRO DE LA GARZA:W	590.00				590.00
1	RAY RAMIREZ							
I-08-4830-00	WATER RELIEF FUND	R	2/04/2016			094159		
60 58700-9999	WATER RELIEF PROGRAM		RAY RAMIREZ:WATER RE	590.00				590.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RICHARD RENTERIA							
I-26-9410-00	WATER RELIEF	R	2/04/2016			094160		
60 58700-9999	WATER RELIEF PROGRAM	RICHARD RENTERIA:WAT		590.00				590.00
1	ROBERTA MOORE							
I-30-0080-00	WATER RELIEF FUN	R	2/04/2016			094161		
60 58700-9999	WATER RELIEF PROGRAM	ROBERTA MOORE:WATER		590.00				590.00
1	ROBERTO RAMIREZ JR							
I-27-4030-00	WATER RELIE	R	2/04/2016			094162		
60 58700-9999	WATER RELIEF PROGRAM	ROBERTO RAMIREZ JR:W		590.00				590.00
1	ROMEO ESCOBAR							
I-31-0880-00	WATER RELIEF FUN	R	2/04/2016			094163		
60 58700-9999	WATER RELIEF PROGRAM	ROMEO ESCOBAR:WATER		590.00				590.00
1	ROSE M. GONZALEZ							
I-03-2570-02	WATER RELIEF	R	2/04/2016			094164		
60 58700-9999	WATER RELIEF PROGRAM	ROSE M. GONZALEZ:WAT		590.00				590.00
1	SAMUEL TORRES							
I-31-1210-01	WATER RELIEF FUN	R	2/04/2016			094165		
60 58700-9999	WATER RELIEF PROGRAM	SAMUEL TORRES:WATER		590.00				590.00
1	SANTOS DE LEON							
I-04-3600-00	WATER RELIEF FU	R	2/04/2016			094166		
60 58700-9999	WATER RELIEF PROGRAM	SANTOS DE LEON:WATER		590.00				590.00
1	SEMCO MANUFACTURING							
I-08-2700-00	WATER RELI	R	2/04/2016			094167		
60 58700-9999	WATER RELIEF PROGRAM	SEMCO MANUFACTURING:		590.00				590.00
1	SOUTHWESTERN BELL X12036							
I-30-0600-00	WATER	R	2/04/2016			094168		
60 58700-9999	WATER RELIEF PROGRAM	SOUTHWESTERN BELL X1		590.00				590.00
1	ST.JUDE'S CATHOLIC CHURCH							
I-23-1010-00	WATE	R	2/04/2016			094169		
60 58700-9999	WATER RELIEF PROGRAM	ST.JUDE'S CATHOLIC C		590.00				590.00
1	SUGAR ROAD STORAGE							
I-15-1200-00	WATER RELIE	R	2/04/2016			094170		
60 58700-9999	WATER RELIEF PROGRAM	SUGAR ROAD STORAGE:W		590.00				590.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS CABLE PARTNERS							
I-00-4865-05	WATER REL	R	2/04/2016			094171		
60 58700-9999	WATER RELIEF PROGRAM	TEXAS CABLE PARTNERS		590.00				590.00
1	TEXAS DEPT OF TRANS							
I-11-2360-00	WATER RELI	R	2/04/2016			094172		
60 58700-9999	WATER RELIEF PROGRAM	TEXAS DEPT OF TRANS:		590.00				590.00
1	TEXAS DEPT OF TRANS							
I-12-1840-00	WATER RELI	R	2/04/2016			094173		
60 58700-9999	WATER RELIEF PROGRAM	TEXAS DEPT OF TRANS:		590.00				590.00
1	TOMAS L.MARTINEZ							
I-08-1570-00	WATER RELIEF	R	2/04/2016			094174		
60 58700-9999	WATER RELIEF PROGRAM	TOMAS L.MARTINEZ:WAT		590.00				590.00
1	TRI-NATION EXPRESS							
I-15-1225-00	WATER RELIE	R	2/04/2016			094175		
60 58700-9999	WATER RELIEF PROGRAM	TRI-NATION EXPRESS:W		590.00				590.00
1	TRINITY EPISCOPAL CHURH							
I-30-0180-00	WATER	R	2/04/2016			094176		
60 58700-9999	WATER RELIEF PROGRAM	TRINITY EPISCOPAL CH		590.00				590.00
1	VALLEY ANIMAL HOSPITAL							
I-15-0560-00	WATER R	R	2/04/2016			094177		
60 58700-9999	WATER RELIEF PROGRAM	VALLEY ANIMAL HOSPIT		590.00				590.00
1	VECCHIO MOTEL							
I-08-0420-00	WATER RELIEF FUN	R	2/04/2016			094178		
60 58700-9999	WATER RELIEF PROGRAM	VECCHIO MOTEL:WATER		590.00				590.00
1	VOLUME SHOECORP							
I-08-0810-00	WATER RELIEF	R	2/04/2016			094179		
60 58700-9999	WATER RELIEF PROGRAM	VOLUME SHOECORP:WATE		590.00				590.00
1	WHATABURGER #190							
I-04-0190-00	WATER RELIEF	R	2/04/2016			094180		
60 58700-9999	WATER RELIEF PROGRAM	WHATABURGER #190:WAT		590.00				590.00
1	ELIODORO PRUNEDA							
I-02-0600-00	WATER RELIEF	R	2/04/2016			094181		
60 58700-9999	WATER RELIEF PROGRAM	ELIODORO PRUNEDA:WAT		415.00				415.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEO PALACIOS							
I-02-0650-00	WATER RELIEF FUND	R	2/04/2016			094182		
60 58700-9999	WATER RELIEF PROGRAM	LEO PALACIOS:WATER R		415.00				415.00
1	JIM BREWSTER							
I-02-0680-00	WATER RELIEF FUND	R	2/04/2016			094183		
60 58700-9999	WATER RELIEF PROGRAM	JIM BREWSTER:WATER R		415.00				415.00
1	SANTIAGO RAMIREZ							
I-02-3770-00	WATER RELIEF	R	2/04/2016			094184		
60 58700-9999	WATER RELIEF PROGRAM	SANTIAGO RAMIREZ:WAT		290.00				290.00
1	JORGE PUENTE							
I-05-0890-00	WATER RELIEF FUND	R	2/04/2016			094185		
60 58700-9999	WATER RELIEF PROGRAM	JORGE PUENTE:WATER R		290.00				290.00
1	VIVIANA ROSALES							
I-06-2480-00	WATER RELIEF F	R	2/04/2016			094186		
60 58700-9999	WATER RELIEF PROGRAM	VIVIANA ROSALES:WATE		290.00				290.00
1	BENJAMIN FLORES							
I-06-3526-00	WATER RELIEF F	R	2/04/2016			094187		
60 58700-9999	WATER RELIEF PROGRAM	BENJAMIN FLORES:WATE		400.00				400.00
1	MARCELINO DE LA CRUZ							
I-06-5020-00	WATER REL	R	2/04/2016			094188		
60 58700-9999	WATER RELIEF PROGRAM	MARCELINO DE LA CRUZ		290.00				290.00
1	NESTOR GARZA JR							
I-06-6840-00	WATER RELIEF	R	2/04/2016			094189		
60 58700-9999	WATER RELIEF PROGRAM	NESTOR GARZA III:WAT		290.00				290.00
1	GEORGE & BERTHA ENRIQUEZ							
I-07-0330-00	WATE	R	2/04/2016			094190		
60 58700-9999	WATER RELIEF PROGRAM	GEORGE & BERTHA RODR		290.00				290.00
1	NINFA C RAMIREZ							
I-07-1210-01	WATER RELIEF F	R	2/04/2016			094191		
60 58700-9999	WATER RELIEF PROGRAM	NINFA C RAMIREZ:WATE		415.00				415.00
1	CIRO MOYA							
I-07-1900-00	WATER RELIEF FUND	R	2/04/2016			094192		
60 58700-9999	WATER RELIEF PROGRAM	CIRO MOYA:WATER RELI		290.00				290.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOSE S GARCIA							
I-07-2120-00	WATER REFUND	R	2/04/2016			094193		
60 58700-9999	WATER RELIEF PROGRAM	JOSE S GARCIA:WATER		440.00				440.00
1	MARIE E DE LA ROSA							
I-07-2240-00	WATER RELIEF	R	2/04/2016			094194		
60 58700-9999	WATER RELIEF PROGRAM	MARIE E DE LA ROSA:W		290.00				290.00
1	MARIA G DE LOS ANGELES							
I-07-2710-02	WATER R	R	2/04/2016			094195		
60 58700-9999	WATER RELIEF PROGRAM	MARIA G DE LOS ANGEL		440.00				440.00
1	TOMAS SERNA							
I-07-2890-00	WATER RELIEF FUND	R	2/04/2016			094196		
60 58700-9999	WATER RELIEF PROGRAM	TOMAS SERNA:WATER RE		415.00				415.00
1	EDUARDO PUENTE							
I-07-3380-05	WATER RELIEF	R	2/04/2016			094197		
60 58700-9999	WATER RELIEF PROGRAM	EDUARDO PUENTE:WATER		150.00				150.00
1	LIBARDO VILLARREAL							
I-08-3380-00	WATER RELIEF	R	2/04/2016			094198		
60 58700-9999	WATER RELIEF PROGRAM	LIBARDO VILLARREAL:W		440.00				440.00
1	MARIA ELENA GARZA							
I-08-4010-00	WATER RELIEF	R	2/04/2016			094199		
60 58700-9999	WATER RELIEF PROGRAM	MARIA ELENA GARZA:WA		290.00				290.00
1	NOEL MUNOZ							
I-08-4030-00	WATER RELIEF FUND	R	2/04/2016			094200		
60 58700-9999	WATER RELIEF PROGRAM	NOEL MUNOZ:WATER REL		290.00				290.00
1	PEDRO SALAZAR							
I-08-4110-00	WATER RELIEF FUN	R	2/04/2016			094201		
60 58700-9999	WATER RELIEF PROGRAM	PEDRO SALAZAR:WATER		440.00				440.00
1	MAXIMO HERNANDEZ							
I-08-4420-00	WATER RELIEF	R	2/04/2016			094202		
60 58700-9999	WATER RELIEF PROGRAM	MAXIMO HERNANDEZ:WAT		415.00				415.00
1	HERIBERTO CAMPOS							
I-08-4430-00	WATER RELIEF	R	2/04/2016			094203		
60 58700-9999	WATER RELIEF PROGRAM	HERIBERTO CAMPOS:WAT		415.00				415.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LUCIO GUTIERREZ							
I-08-4460-00	WATER RELIEF F	R	2/04/2016			094204		
60 58700-9999	WATER RELIEF PROGRAM	LUCIO GUTIERREZ:WATE		440.00				440.00
1	ERALDO GONZALEZ							
I-08-4510-00	WATER RELIEF F	R	2/04/2016			094205		
60 58700-9999	WATER RELIEF PROGRAM	ERALDO GONZALEZ:WATE		290.00				290.00
1	RAFAEL OCHOA							
I-08-4600-00	WATER RELIEF FUND	R	2/04/2016			094206		
60 58700-9999	WATER RELIEF PROGRAM	RAFAEL OCHOA:WATER R		440.00				440.00
1	ARTURO CORTEZ							
I-08-4850-00	WATER RELIEF	R	2/04/2016			094207		
60 58700-9999	WATER RELIEF PROGRAM	ARTURO CORTEZ:WATER		415.00				415.00
1	ERASMO MARTINEZ							
I-11-1570-00	WATER RELIEF F	R	2/04/2016			094208		
60 58700-9999	WATER RELIEF PROGRAM	ERASMO MARTINEZ:WATE		290.00				290.00
1	RENE CRUZ							
I-11-1920-00	WATER RELIEF FUND	R	2/04/2016			094209		
60 58700-9999	WATER RELIEF PROGRAM	RENE CRUZ:WATER RELI		290.00				290.00
1	ESIQUEL TOVAR							
I-11-3290-00	WATER RELIEF FUN	R	2/04/2016			094210		
60 58700-9999	WATER RELIEF PROGRAM	ESIQUEL TOVAR:WATER		415.00				415.00
1	IRENE F. SALINAS							
I-11-3480-00	WATER RELIEF	R	2/04/2016			094211		
60 58700-9999	WATER RELIEF PROGRAM	IRENE F. SALINAS:WAT		415.00				415.00
1	ANSELMA C. TREJO							
I-12-6960-02	WATER RELIEF	R	2/04/2016			094212		
60 58700-9999	WATER RELIEF PROGRAM	ANSELMA C. TREJO:WAT		200.00				200.00
1	MAGDALENA GARCIA							
I-13-0820-00	WATER RELIEF	R	2/04/2016			094213		
60 58700-9999	WATER RELIEF PROGRAM	MAGDALENA GARCIA:WAT		290.00				290.00
1	RAUL MARTINEZ							
I-13-2100-00	WATER RELIEF	R	2/04/2016			094214		
60 58700-9999	WATER RELIEF PROGRAM	RAUL MARTINEZ:WATER		440.00				440.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JESUS MENDOZA							
I-14-2160-01	WATER RELIEF	R	2/04/2016			094215		
60 58700-9999	WATER RELIEF PROGRAM	JESUS MENDOZA:WATER		490.00				490.00
1	RAY SANCHEZ							
I-15-0380-00	WATER RELIEF	R	2/04/2016			094216		
60 58700-9999	WATER RELIEF PROGRAM	RAY SANCHEZ:WATER RE		290.00				290.00
1	ANACLETO MARTINEZ							
I-15-1250-00	WATER RELIEF	R	2/04/2016			094217		
60 58700-9999	WATER RELIEF PROGRAM	ANACLETO MARTINEZ:WA		190.00				190.00
1	FRED GARZA JR							
I-16-2590-00	WATER RELIEF FUN	R	2/04/2016			094218		
60 58700-9999	WATER RELIEF PROGRAM	FRED GARZA JR:WATER		415.00				415.00
1	EMILIO LARA							
I-16-6700-00	WATER RELIEF FUND	R	2/04/2016			094219		
60 58700-9999	WATER RELIEF PROGRAM	EMILIO LARA:WATER RE		415.00				415.00
1	ROBERT RUTLEDGE							
I-21-2630-00	WATER RELIEF F	R	2/04/2016			094220		
60 58700-9999	WATER RELIEF PROGRAM	ROBERT RUTLEDGE:WATE		415.00				415.00
1	SIMON DE LEON							
I-22-0590-00	WATER RELIEF	R	2/04/2016			094221		
60 58700-9999	WATER RELIEF PROGRAM	SIMON DE LEON:WATER		415.00				415.00
1	RAFAEL GONZALES							
I-23-1750-00	WATER RELIEF F	R	2/04/2016			094222		
60 58700-9999	WATER RELIEF PROGRAM	RAFAEL GONZALES:WATE		290.00				290.00
1	GERARDO GARCIA							
I-23-2766-00	WATER RELIEF FU	R	2/04/2016			094223		
60 58700-9999	WATER RELIEF PROGRAM	GERARDO GARCIA:WATER		125.00				125.00
1	NORMA HEAVENER							
I-24-4170-00	WATER RELIEF	R	2/04/2016			094224		
60 58700-9999	WATER RELIEF PROGRAM	NORMA HEAVENER:WATER		390.00				390.00
1	RAUL GARZA							
I-26-7570-01	WATER RELIEF	R	2/04/2016			094225		
60 58700-9999	WATER RELIEF PROGRAM	RAUL GARZA:WATER REL		290.00				290.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MIKE & IRENE CANO							
I-26-7890-00	WATER RELIEF	R	2/04/2016			094226		
60 58700-9999	WATER RELIEF PROGRAM	MIKE & IRENE CANO:WA		290.00				290.00
1	FELIPE ELIZONDO							
I-26-8210-00	WATER RELIEF	R	2/04/2016			094227		
60 58700-9999	WATER RELIEF PROGRAM	FELIPE ELIZONDO:WATE		290.00				290.00
1	MARIA DEL CARMEN LARA							
I-26-8620-01	WATER RE	R	2/04/2016			094228		
60 58700-9999	WATER RELIEF PROGRAM	MARIA DEL CARMEN LAR		150.00				150.00
1	APOLINAR SR GONZALEZ							
I-26-8830-00	WATER REL	R	2/04/2016			094229		
60 58700-9999	WATER RELIEF PROGRAM	APOLINAR SR GONZALEZ		290.00				290.00
1	RAQUEL R ROCHA							
I-26-9860-01	WATER RELIEF FU	R	2/04/2016			094230		
60 58700-9999	WATER RELIEF PROGRAM	RAQUEL R ROCHA:WATER		540.00				540.00
1	REYES R.VELA							
I-27-0510-00	WATER RELIEF FUND	R	2/04/2016			094231		
60 58700-9999	WATER RELIEF PROGRAM	REYES R.VELA:WATER R		290.00				290.00
1	CARLOS VILLEGAS JR							
I-27-4130-00	WATER RELIE	R	2/04/2016			094232		
60 58700-9999	WATER RELIEF PROGRAM	CARLOS VILLEGAS JR:W		440.00				440.00
1	NESTOR GARZA III							
I-27-4500-01	WATER RELIEF	R	2/04/2016			094233		
60 58700-9999	WATER RELIEF PROGRAM	NESTOR GARZA JR:WATE		440.00				440.00
1	IRMA G MUZQUIZ							
I-27-530-00	WATER RELIEF	R	2/04/2016			094234		
60 58700-9999	WATER RELIEF PROGRAM	IRMA G MUZQUIZ:WATER		290.00				290.00
1	GEORGE W. BALDERAS							
I-28-0670-00	WATER RELIE	R	2/04/2016			094235		
60 58700-9999	WATER RELIEF PROGRAM	GEORGE W. BALDERAS:W		415.00				415.00
1	RICARDO ESCOBAR							
I-28-1490-00	WATER RELIEF	R	2/04/2016			094236		
60 58700-9999	WATER RELIEF PROGRAM	RICARDO ESCOBAR:WATE		290.00				290.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOSE LUIS BARRERA							
I-29-4180-00	WATER RELIEF	R	2/04/2016			094237		
60 58700-9999	WATER RELIEF PROGRAM		JOSE LUIS BARRERA:WA	290.00				290.00
1	EMILIANO CANTU							
I-29-4190-00	WATER RELIEF	R	2/04/2016			094238		
60 58700-9999	WATER RELIEF PROGRAM		EMILIANO CANTU:WATER	290.00				290.00
1	QUIRINO CANO							
I-29-4210-00	WATER RELIEF	R	2/04/2016			094239		
60 58700-9999	WATER RELIEF PROGRAM		QUIRINO CANO:WATER R	290.00				290.00
1	ARMANDO BRIONES							
I-31-0080-00	WATER RELIEF	R	2/04/2016			094240		
60 58700-9999	WATER RELIEF PROGRAM		ARMANDO BRIONES:WATE	415.00				415.00
1	ROGELIO RODRIGUEZ							
I-31-0310-00	WATER RELIEF	R	2/04/2016			094241		
60 58700-9999	WATER RELIEF PROGRAM		ROGELIO RODRIGUEZ:WA	415.00				415.00
1	RUBEN GAONA							
I-31-0610-03	WATER RELIEF FUND	R	2/04/2016			094242		
60 58700-9999	WATER RELIEF PROGRAM		RUBEN GAONA:WATER RE	390.00				390.00
1	OSCAR RODRIGUEZ							
I-31-1340-00	WATER RELIEF	R	2/04/2016			094243		
60 58700-9999	WATER RELIEF PROGRAM		OSCAR RODRIGUEZ:WATE	415.00				415.00
1	JULIA M ROBBINS							
I-31-1660-00	WATER RELIEF F	R	2/04/2016			094244		
60 58700-9999	WATER RELIEF PROGRAM		JULIA M ROBBINS:WATE	390.00				390.00
1	ALFREDO GONZALEZ							
I-35-7480-00	WATER RELIEF	R	2/04/2016			094245		
60 58700-9999	WATER RELIEF PROGRAM		ALFREDO GONZALEZ:WAT	290.00				290.00
1	JAMES M. SEVEKA							
I-50-1640-01	WATER RELIEF	R	2/04/2016			094246		
60 58700-9999	WATER RELIEF PROGRAM		JAMES M. SEVEKA:WATE	125.00				125.00
1	DONALD/KATHLEEN NEUBAUER							
I-50-2170-03	WATER	R	2/04/2016			094247		
60 58700-9999	WATER RELIEF PROGRAM		DONALD/KATHLEEN NEUB	125.00				125.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GABINO REYES BANDA							
I-65-0410-06	WATER RELIEF	R	2/04/2016			094248		
60 58700-9999	WATER RELIEF PROGRAM	GABINO REYES BANDA:W		50.00				50.00
1	ANGEL RODRIGUEZ							
I-69-0290-00	WATER RELIEF F	R	2/04/2016			094249		
60 58700-9999	WATER RELIEF PROGRAM	ANGEL RODRIGUEZ:WATE		250.00				250.00
1	GUADALUPE RAMIREZ							
I-71-0326-00	WATER RELIEF	R	2/04/2016			094250		
60 58700-9999	WATER RELIEF PROGRAM	GUADALUPE RAMIREZ:WA		200.00				200.00
02268	FRED BROUWEN							
I-201602044059	MEETING EXPENSES REIMBURSEMENT	R	2/05/2016			094251		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES REI		71.80				71.80
36500	CARINO'S CATERING							
I-201602044060	MEETING EXPENSES	R	2/05/2016			094252		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		224.85				224.85
68430	COUNTY OF HIDALGO ATTN EDUARDO							
I-FEB2016	PROJECT INTERLOCAL AGREEMENT	R	2/05/2016			094253		
40 51000-8876-02	EL DORA ST PROJECT-CONSTRUCTIOPROJECT INTERLOCAL A			468,750.00				468,750.00
47210	RICARDO GARZA							
I-201602044058	EMPLOYEE OF THE MONTH	R	2/05/2016			094254		
60 4-4664	MISCELLANEOUS	EMPLOYEE OF THE MONT		100.00				100.00
07158	ROBERTO GARZA							
I-02052016	02/05/16 PAYROLL	R	2/05/2016			094255		
01 51400-5530	CONTRACTUAL SERVICES	02/05/16 PAYROLL		1,384.62				1,384.62
13033	MAGIC VALLEY ELECTRIC							
I-JAN2016	SERVICE PERIOD 12/29-1/27	R	2/05/2016			094256		
86 51000-5507-1	ELECTRICITY	SERVICE PERIOD 12/29		124.64				124.64
58800	ANTHONY ALVARADO							
I-201602054178	MILEAGE REIMBURSEMENT	R	2/05/2016			094307		
65 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		26.46				26.46
51680	AMERICAN EXPRESS							
I-01282016	ACCT# 41004 WASTE MGMT	R	2/05/2016			094308		
01 53000-9909	DEBRIS COLLECTION EXPENSE	ACCT# 41004 WASTE MG		53,226.45				
01 53000-9918	SANITATION PRIVITIZATION	ACCT# 41004 WASTE MG		120,801.60				
01 53000-9918	SANITATION PRIVITIZATION	ACCT# 41004 WASTE MG		120,788.28				
01 53000-9909	DEBRIS COLLECTION EXPENSE	ACCT# 41004 WASTE MG		53,457.18				348,273.51

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01354	AMERICAN WATER WORKS ASSOCIATI							
I-201602054172	MEMBERSHIP RENEWALS	R	2/05/2016			094309		
60 58200-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWALS		600.00				600.00
44300	JASON ARMS							
I-201602054179	REISSUE CK 89224	R	2/05/2016			094310		
01 51800-5503	TRAINING & TRAVEL	REISSUE CK 89224		198.00				198.00
02268	FRED BROUWEN							
I-201602054173	REIMBURSEMENT-TX SENATOR VISIT	R	2/05/2016			094311		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-TX SEN		97.39				97.39
02268	FRED BROUWEN							
I-201602054180	REIMBURSEMENT SUPPLIES	R	2/05/2016			094312		
70 51000-3301	BUILDING & EQUIPMENT	REIMBURSEMENT SUPPLI		86.43				86.43
30140	CITY OF PHARR POOLED CASH							
I-201602054176	PPFC #1	R	2/05/2016			094313		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	PPFC #1		410,416.65				410,416.65
03130	CITY OF PHARR-WATER FUND							
I-0600DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES	WATER BILL		143.15				
I-0650DEC2015	WATER BILL	R	2/05/2016			094314		
60 58600-5507	UTILITIES	WATER BILL		20.26				
I-0700DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES	WATER BILL		256.41				
I-0750DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES	WATER BILL		94.65				
I-0810DEC2015	WATER BILL	R	2/05/2016			094314		
60 58600-5507	UTILITIES	WATER BILL		20.26				
I-0830DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES	WATER BILL		945.93				
I-0840DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES	WATER BILL		20.26				
I-0845DEC2015	WATER BILL	R	2/05/2016			094314		
01 51700-5507	UTILITIES	WATER BILL		34.81				
I-0850DEC2015	WATER BILL	R	2/05/2016			094314		
01 51700-5507	UTILITIES	WATER BILL		39.81				
I-0855DEC2015	WATER BILL	R	2/05/2016			094314		
01 51700-5507	UTILITIES	WATER BILL		76.36				
I-0900DEC2015	WATER BILL	R	2/05/2016			094314		
01 51500-5507	UTILITIES	WATER BILL		53.49				
I-0910DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES	WATER BILL		27.13				
I-0915DEC2015	WATER BILL	R	2/05/2016			094314		
60 58600-5507	UTILITIES	WATER BILL		199.86				
I-0920DEC2015	WATER BILL	R	2/05/2016			094314		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-0920DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	35.11				
I-1180DEC2015	WATER BILL	R	2/05/2016			094314		
65 51000-5507	UTILITIES		WATER BILL	20.26				
I-1195DEC2015	WATER BILL	R	2/05/2016			094314		
65 51000-5507	UTILITIES		WATER BILL	100.69				
I-1200DEC2015	WATER BILL	R	2/05/2016			094314		
65 51000-5507	UTILITIES		WATER BILL	134.85				
I-1250DEC2015	WATER BILL	R	2/05/2016			094314		
60 58600-5507	UTILITIES		WATER BILL	20.26				
I-1255DEC2015	WATER BILL	R	2/05/2016			094314		
60 58600-5507	UTILITIES		WATER BILL	20.26				
I-1260DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-1280DEC2015	WATER BILL	R	2/05/2016			094314		
60 58600-5507	UTILITIES		WATER BILL	20.26				
I-1290DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-2000DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	243.15				
I-2010DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	120.24				
I-2020DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	154.35				
I-2025DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-2030DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-2110DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-2200DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	110.99				
I-2210DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	340.64				
I-2300DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-2320DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	25.87				
I-2400DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	37.71				
I-2410DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	30.25				
I-2415DEC2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	22.90				
I-2510FEB2015	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES		WATER BILL	90.15				
I-2600DEC2015	WATER BILL	R	2/05/2016			094314		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2600	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	48.64				
I-2800	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.26				
I-2900	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.26				
I-2920	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.26				
I-3020	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.26				
I-3200	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.26				
I-3250	DEC2015	WATER BILL	R 2/05/2016			094314		
60	58600-5507	UTILITIES	WATER BILL	20.26				
I-3300	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.26				
I-3500	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.26				
I-4080	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	116.84				
I-4090	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52000-5507	UTILITIES	WATER BILL	78.84				
I-4198	DEC2015	WATER BILL	R 2/05/2016			094314		
60	58300-5507	UTILITIES	WATER BILL	44.19				
I-4200	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	34.81				
I-4300	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	78.47				
I-4310	DEC2015	WATER BILL	R 2/05/2016			094314		
60	58300-5507	UTILITIES	WATER BILL	50.16				
I-4315	DEC2015	WATER BILL	R 2/05/2016			094314		
60	58600-5507	UTILITIES	WATER BILL	222.80				
I-4317	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	1,655.07				
I-4319	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	222.61				
I-4323	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	89.82				
I-4325	DEC2015	WATER BILL	R 2/05/2016			094314		
01	53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	WATER BILL	247.59				
I-4335	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	30.25				
I-4400	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	44.68				
I-4410	DEC2015	WATER BILL	R 2/05/2016			094314		
60	58300-5507	UTILITIES	WATER BILL	20.26				
I-4570	DEC2015	WATER BILL	R 2/05/2016			094314		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4570	DEC2015	WATER BILL	R 2/05/2016			094314		
60	58400-5507	UTILITIES	WATER BILL	34.81				
I-4580	DEC2015	WATER BILL	R 2/05/2016			094314		
01	51200-5507	UTILITIES	WATER BILL	46.68				
I-4600	DEC2015	WATER BILL	R 2/05/2016			094314		
60	58400-5507	UTILITIES	WATER BILL	524.79				
I-4645	DEC2015	WATER BILL	R 2/05/2016			094314		
75	51000-5507	UTILITIES	WATER BILL	38.76				
I-4650	DEC2015	WATER BILL	R 2/05/2016			094314		
60	58600-5507	UTILITIES	WATER BILL	20.26				
I-4700	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	42.70				
I-4730	DEC2015	WATER BILL	R 2/05/2016			094314		
60	58600-5507	UTILITIES	WATER BILL	31.10				
I-4735	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	78.59				
I-4740	DEC2015	WATER BILL	R 2/05/2016			094314		
01	51200-5507	UTILITIES	WATER BILL	427.26				
I-4745	DEC2015	WATER BILL	R 2/05/2016			094314		
01	51200-5507	UTILITIES	WATER BILL	83.21				
I-4748	DEC2015	WATER BILL	R 2/05/2016			094314		
60	58600-5507	UTILITIES	WATER BILL	20.43				
I-4750	DEC2015	WATER BILL	R 2/05/2016			094314		
01	51700-5507	UTILITIES	WATER BILL	51.97				
I-4755	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	22.68				
I-4770	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.26				
I-4773	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.26				
I-4776	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	36.66				
I-4777	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.26				
I-4780	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	22.74				
I-4781	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.76				
I-4782	DEC2015	WATER BILL	R 2/05/2016			094314		
60	58600-5507	UTILITIES	WATER BILL	20.26				
I-4784	DEC2015	WATER BILL	R 2/05/2016			094314		
60	58600-5507	UTILITIES	WATER BILL	34.81				
I-4788	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.26				
I-4789	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	31.15				
I-4791	DEC2015	WATER BILL	R 2/05/2016			094314		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4791	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.26				
I-4793	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	30.00				
I-4795	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	30.25				
I-4814	DEC2015	WATER BILL	R 2/05/2016			094314		
70	51000-5507	UTILITIES	WATER BILL	60.58				
I-4817	DEC2015	WATER BILL	R 2/05/2016			094314		
70	51000-5507	UTILITIES	WATER BILL	29.50				
I-4845	DEC2015	WATER BILL	R 2/05/2016			094314		
70	51000-5507	UTILITIES	WATER BILL	30.99				
I-4850	DEC2015	WATER BILL	R 2/05/2016			094314		
70	51000-5507	UTILITIES	WATER BILL	95.45				
I-4860	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	30.25				
I-5000	DEC2015	WATER BILL	R 2/05/2016			094314		
01	53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	WATER BILL	77.42				
I-5100	DEC2015	WATER BILL	R 2/05/2016			094314		
01	51500-5507	UTILITIES	WATER BILL	72.16				
I-5160	DEC2015	WATER BILL	R 2/05/2016			094314		
60	58600-5507	UTILITIES	WATER BILL	30.25				
I-5200	DEC2015	WATER BILL	R 2/05/2016			094314		
60	58600-5507	UTILITIES	WATER BILL	20.26				
I-5930	DEC2015	WATER BILL	R 2/05/2016			094314		
75	51000-5507	UTILITIES	WATER BILL	147.71				
I-5950	DEC2015	WATER BILL	R 2/05/2016			094314		
75	51000-5507	UTILITIES	WATER BILL	755.80				
I-5970	DEC2015	WATER BILL	R 2/05/2016			094314		
75	51000-5507	UTILITIES	WATER BILL	36.91				
I-5980	DEC2015	WATER BILL	R 2/05/2016			094314		
75	51000-5507	UTILITIES	WATER BILL	20.26				
I-6020	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	38.49				
I-6150	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.26				
I-6170	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.26				
I-6190	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.26				
I-6220	DEC2015	WATER BILL	R 2/05/2016			094314		
01	52200-5507	UTILITIES	WATER BILL	20.26				
I-6260	DEC2015	WATER BILL	R 2/05/2016			094314		
01	51500-5507	UTILITIES	WATER BILL	46.12				
I-6300	DEC2015	WATER BILL	R 2/05/2016			094314		
01	51500-5507	UTILITIES	WATER BILL	83.20				
I-6350	DEC2015	WATER BILL	R 2/05/2016			094314		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6350	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES			20.26				
I-6380	WATER BILL	R	2/05/2016			094314		
01 53000-9929	CITY HALL EXPENSES			84.00				
I-6385	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES			20.26				
I-6435	WATER BILL	R	2/05/2016			094314		
01 53000-9929	CITY HALL EXPENSES			51.97				
I-6550	WATER BILL	R	2/05/2016			094314		
01 51800-5507	UTILITIES			36.39				
I-6600	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES			20.26				
I-6800	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES			114.54				
I-6810	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES			33.30				
I-6820	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES			30.42				
I-6850	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES			76.83				
I-6870	WATER BILL	R	2/05/2016			094314		
01 52200-5507	UTILITIES			30.25				10,655.03
45170	FELIX DE LA GARZA							
I-201602054177	MILEAGE REIMBURSEMENT	R	2/05/2016			094346		
65 51000-5503	TRAINING & TRAVEL			75.49				75.49
59380	EMERGENCY MANAGEMENT ASSOCIATI							
I-201602054175	2016 9TH ANNUAL LEADERSHIP	R	2/05/2016			094347		
01 51800-5530	CONTRACTUAL SERVICES			165.00				165.00
28980	FUELMAN							
I-NP46585736	ACCT# BG2114675	R	2/05/2016			094348		
01 52800-6601	GAS & OIL			513.81				513.81
28980	FUELMAN							
I-NP46587251	ACCT# BG1271858	R	2/05/2016			094349		
60 58200-6601	GAS & OIL			355.87				
60 58300-6601	GAS & OIL			3,126.34				
60 58400-6601	GAS & OIL			309.79				
60 58600-6601	GAS & OIL			459.94				4,251.94

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68350	MIGUEL CACHAY-OLIVARES							
I-201602054171	SPANISH ENGLISH BOOKS	R	2/05/2016			094350		
01 52000-8812	BOOKS		SPANISH ENGLISH BOOK	600.00				600.00
68470	HILTON SAN ANTONIO AIRPORT							
I-201602084196	HOTEL FOR CSI COURSE TRAINING	R	2/09/2016			094351		
01 51700-5503	TRAINING & TRAVEL		HOTEL FOR CSI COURSE	560.40				560.40
68370	MECALLEN LEVALL LLC							
I-201602084197	REISSUE CK 94057 REIMBURSEMENT	R	2/09/2016			094352		
60 4-5112	WATER TAPPING CHARGES		REISSUE CK 94057 REI	950.00				950.00
35700	KELLY MONROY							
I-201602084187	PER DIEM, CTLS SRP WORKSHOP	R	2/09/2016			094353		
01 52000-5503	TRAINING & TRAVEL		PER DIEM, CTLS SRP W	15.00				15.00
51930	ISABELA MURILLO							
I-201602084186	PER DIEM, CTLS SRP WORKSHOP	R	2/09/2016			094354		
01 52000-5503	TRAINING & TRAVEL		PER DIEM, CTLS SRP W	15.00				15.00
68460	NATIONAL STORMWATER CENTER							
I-201602084193	REGISTER M.ONTIVEROS,C.PUENTE	R	2/09/2016			094355		
01 51700-5503	TRAINING & TRAVEL		REGISTER M.ONTIVEROS	1,548.00				1,548.00
33060	MARIANA ONTIVEROS							
I-201602084194	PER DIEM FOR M. ONTIVEROS	R	2/09/2016			094356		
01 51700-5503	TRAINING & TRAVEL		PER DIEM FOR M. ONTI	145.00				145.00
40110	CYNTHIA PUENTE							
I-201602084195	PER DIEM C. PUENTE	R	2/09/2016			094357		
01 51700-5503	TRAINING & TRAVEL		PER DIEM C. PUENTE	145.00				145.00
58160	FRANCISCO RIVAS							
I-201602084188	PER DIEM, CTLS SRP WORKSHOP	R	2/09/2016			094358		
01 52000-5503	TRAINING & TRAVEL		PER DIEM, CTLS SRP W	15.00				15.00
14830	TCEQ							
I-201602084190	REGISTRATION FEE J. CORONA	R	2/09/2016			094359		
60 58200-5505	DUES & PUBLICATIONS		REGISTRATION FEE J.	111.00				111.00
14830	TCEQ							
I-201602084191	REGISTRATION FEE J. HERNANDEZ	R	2/09/2016			094360		
60 58200-5505	DUES & PUBLICATIONS		REGISTRATION FEE J.	111.00				111.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14830	TCEQ							
I-201602084192	REGISTRATION FEE A. MENDEZ	R	2/09/2016			094361		
60 58200-5505	DUES & PUBLICATIONS		REGISTRATION FEE A.	111.00				111.00
26790	TCEQ CASHIER'S OFFICE							
I-201602084189	TIER II REPORT FEE 2015	R	2/09/2016			094362		
60 58200-5505	DUES & PUBLICATIONS		TIER II REPORT FEE 2	50.00				50.00
21125	UPPER VALLEY MAIL SERV.							
I-14907	POSTAGE JANUARY 2016	R	2/09/2016			094363		
01 51000-2202	POSTAGE		POSTAGE JANUARY 2016	43.12				
01 51100-2202	POSTAGE		POSTAGE JANUARY 2016	1,291.46				
01 51200-2202	POSTAGE		POSTAGE JANUARY 2016	87.87				
01 51400-2202	POSTAGE		POSTAGE JANUARY 2016	584.86				
01 51700-2202	POSTAGE		POSTAGE JANUARY 2016	12.12				
01 52700-2202	POSTAGE		POSTAGE JANUARY 2016	88.00				
01 52800-2202	POSTAGE		POSTAGE JANUARY 2016	27.99				
25 2-2710	DEF REV - P&Z LOT CLEANING		POSTAGE JANUARY 2016	328.53				
30 52600-2202	POSTAGE		POSTAGE JANUARY 2016	8.74				
60 58200-2202	POSTAGE		POSTAGE JANUARY 2016	97.11				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		POSTAGE JANUARY 2016	355.99				2,925.79
28980	FUELMAN							
I-NP46587253	ACCT# BG1278318	R	2/10/2016			094365		
01 51800-6601	GAS & OIL		ACCT# BG1278318	279.72				
01 51500-6601	GAS & OIL		ACCT# BG1278318	2,302.50				2,582.22
28980	FUELMAN							
I-NP46633754	ACCT# BG1445200	R	2/10/2016			094366		
70 51000-6601	GAS & OIL		ACCT# BG1445200	27.99				27.99
26820	HIDALGO COUNTY TAX OFFICE							
I-201602104200	ACCT# L5965-01-000-0098-00	R	2/10/2016			094367		
01 53000-9901	TAX ADMINISTRATION		ACCT# L5965-01-000-0	303.21				303.21
62830	4 SIGNS DIGITAL PRINT							
I-3016	4x8 BANNERS	R	2/11/2016			094368		
01 52200-2208	OTHER OPERATING SUPPLIES		4x8 BANNERS	539.94				539.94
01228	ABSOLUTE SERVICES							
I-20733	FIRE ALARM SYSTEM MONITOR	R	2/11/2016			094369		
70 51000-3301	BUILDING & EQUIPMENT		FIRE ALARM SYSTEM MO	119.72				119.72

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15960	ACE IRRIGATION							
I-887893	QUARTERLY MAINTENANCE	R	2/11/2016			094370		
01 52000-3301	BUILDING MAINTENANCE	QUARTERLY MAINTENANCE		211.00				211.00
68390	ACTIVE NETWORK, LLC							
I-11073672	CASH DRAWER,LCD TOUCHSCRE	R	2/11/2016			094371		
01 52200-2208	OTHER OPERATING SUPPLIES	CASH DRAWER,LCD TOUC		1,790.80				1,790.80
01060	ADVANCE PUBLISHING COMPANY							
I-5629	NOTICE TO BIDDERS	R	2/11/2016			094372		
40 51000-8898-01	NAVARRO STREST-ENGINEERING	NOTICE TO BIDDERS		282.75				
I-5668	NOTICE TO BIDDERS	R	2/11/2016			094372		
01 53000-9913	ENGINEERING & ARCHITECT	NOTICE TO BIDDERS		282.75				
I-5700	LEGAL NOTICE	R	2/11/2016			094372		
01 52700-5502	ADVERTISING	LEGAL NOTICE		97.50				
I-5701	LEGAL NOTICE	R	2/11/2016			094372		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		92.63				755.63
59900	AGUILAR & ZABARTE, LLC							
I-609-14PISM	PROFESSIONAL SERVICES	R	2/11/2016			094373		
01 53000-9905	LEGAL FEE	PROFESSIONAL SERVICE		260.00				260.00
41400	AIR NETWORKS INC							
I-1441	CONSULTING 12/15/15 - 1/1/16	R	2/11/2016			094374		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 12/15/15			1,900.00				
I-1443	CONSULTING 1/4 - 1/15/16	R	2/11/2016			094374		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 1/4 - 1/1			1,950.00				
I-1449	CONSULTING 1/16/16 - 1/31/16	R	2/11/2016			094374		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 1/16/16 -			2,450.00				6,300.00
60590	AJ'S HEATING & COOLING							
I-212	AC REPAIRS	R	2/11/2016			094375		
01 52000-3301	BUILDING MAINTENANCE	AC REPAIRS		300.00				300.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16099608-00	FLANGE 6 150LB THREADED I	R	2/11/2016			094376		
60 58200-2208	OTHER OPERATING SUPPLIES	FLANGE 6 150LB THREA		153.50				
I-16100540-00	MASTER LOCK	R	2/11/2016			094376		
01 51700-2208	OTHER OPERATING SUPPLIES	MASTER LOCK		984.66				
I-16100542-00	MASTER LOCK	R	2/11/2016			094376		
01 51700-2208	OTHER OPERATING SUPPLIES	MASTER LOCK		636.48				
I-16101658-00	ORANGE COOLER	R	2/11/2016			094376		
75 51000-2208	OTHER OPERATING SUPPLIES	ORANGE COOLER		163.90				1,938.54

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17957	ELECTRICAL TAPE, STRAND BL	R	2/11/2016			094377		
60 58400-3301	BUILDING & EQUIPMENT		ELECTRICAL TAPE, STRA	151.51				151.51
28030	AMAZON							
I-033234925791	BOOKS, DVDS, BATTERY	R	2/11/2016			094378		
01 52000-8812	BOOKS		BOOKS, DVDS, BATTERY	10.66				
I-187628823457	BOOKS, DVDS, BATTERY	R	2/11/2016			094378		
01 52000-2201	OFFICE SUPPLIES		BOOKS, DVDS, BATTERY	29.68				
I-198278732644	BOOKS, DVDS, BATTERY	R	2/11/2016			094378		
01 52000-8812	BOOKS		BOOKS, DVDS, BATTERY	153.49				
I-202651421691	BOOKS, DVDS, BATTERY	R	2/11/2016			094378		
01 52000-2206	JANITORIAL SUPPLIES		BOOKS, DVDS, BATTERY	26.75				
I-210296438556	BOOKS, DVDS, BATTERY	R	2/11/2016			094378		
01 52000-5522	AUDIO VISUAL MATERIAL		BOOKS, DVDS, BATTERY	10.16				
I-229455500210	BOOKS, DVDS, BATTERY	R	2/11/2016			094378		
01 52000-5522	AUDIO VISUAL MATERIAL		BOOKS, DVDS, BATTERY	32.98				
I-229458838614	BOOKS, DVDS, BATTERY	R	2/11/2016			094378		
01 52000-5522	AUDIO VISUAL MATERIAL		BOOKS, DVDS, BATTERY	15.99				
I-261652624537	BOOKS, DVDS, BATTERY	R	2/11/2016			094378		
01 52000-2201	OFFICE SUPPLIES		BOOKS, DVDS, BATTERY	61.98				
I-261655742780	BOOKS, DVDS, BATTERY	R	2/11/2016			094378		
01 52000-2201	OFFICE SUPPLIES		BOOKS, DVDS, BATTERY	61.98				
I-268222575598	BOOKS, DVDS, BATTERY	R	2/11/2016			094378		
01 52000-5522	AUDIO VISUAL MATERIAL		BOOKS, DVDS, BATTERY	106.95				
I-280261607841	BOOKS, DVDS, BATTERY	R	2/11/2016			094378		
01 52000-5536	LIBRARY PROGRAMMING		BOOKS, DVDS, BATTERY	81.65				
I-280266842720	BOOKS, DVDS, BATTERY	R	2/11/2016			094378		
01 52000-5536	LIBRARY PROGRAMMING		BOOKS, DVDS, BATTERY	17.49				
I-280267848703	BOOKS, DVDS, BATTERY	R	2/11/2016			094378		
01 52000-5536	LIBRARY PROGRAMMING		BOOKS, DVDS, BATTERY	28.00				
I-288563549363	BOOKS, DVDS, BATTERY	R	2/11/2016			094378		
01 52000-8812	BOOKS		BOOKS, DVDS, BATTERY	68.40				
I-289280772054	BOOKS, DVDS, BATTERY	R	2/11/2016			094378		
01 52000-5522	AUDIO VISUAL MATERIAL		BOOKS, DVDS, BATTERY	14.99				721.15
42710	AMCHEM INCORPORATED							
I-12118	CHEMICALS	R	2/11/2016			094381		
60 58200-2207	CHEMICALS		CHEMICALS	1,880.00				1,880.00
15270	AMERICAN LEGION POST 101							
I-00000001	MONTHLY VETERAN SEMINAR	R	2/11/2016			094382		
01 51000-5530	CONTRACTUAL SERVICE		MONTHLY VETERAN SEMI	2,500.00				2,500.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-112206	MEMBERSHIP RENEWAL	R	2/11/2016			094383		
01 51700-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		204.00				204.00
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-112206	MEMBERSHIP RENEWAL	R	2/11/2016			094384		
01 51700-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		204.00				204.00
01125	AMIGO POWER EQUIPMENT							
I-4598R	OUTSIDE REPAIRS	R	2/11/2016			094385		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,096.45				1,096.45
30230	AMSTERDAM							
I-4979458	2016 CALENDARS	R	2/11/2016			094386		
01 51200-2201	OFFICE SUPPLIES	2016 CALENDARS		208.61				
I-4995971	2016 CALENDARS	R	2/11/2016			094386		
01 51200-2201	OFFICE SUPPLIES	2016 CALENDARS		268.68				477.29
01252	ANA-LAB CORP							
I-R0361831	RAW/TREATED SAMPLES	R	2/11/2016			094387		
60 58200-3301	BUILDING & EQUIPMENT	RAW/TREATED SAMPLES		66.00				66.00
68380	ANALYTICAL SERVICES, INC.							
I-25527	CHEMICALS	R	2/11/2016			094388		
60 58200-2207	CHEMICALS	CHEMICALS		783.00				783.00
41890	AT & T							
I-5410JAN2016	MONTHLY SERVICE - LIBRARY	R	2/11/2016			094389		
01 52000-5501	COMMUNICATIONS	MONTHLY SERVICE - LI		59.00				59.00
45060	AT & T							
I-12052015	U-VERSE INTERNET	R	2/11/2016			094390		
01 51200-5501	COMMUNICATIONS	U-VERSE INTERNET		98.90				98.90
38660	B & H PHOTO VIDEO							
I-106338760	CABLE,ADAPTER,CONNECTORS	R	2/11/2016			094391		
01 51800-2208	OTHER OPERATING SUPPLIES	CABLE,ADAPTER,CONNEC		395.40				395.40
02114	BEN E. KEITH - SAN ANTONIO							
I-73859189	FOOD FOR SNACKBAR	R	2/11/2016			094392		
75 51000-2218	SNACK BAR SUPPLIES	FOOD FOR SNACKBAR		1,131.50				1,131.50
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-553022	RCA PLUG COUPLERS	R	2/11/2016			094393		
01 51800-2208	OTHER OPERATING SUPPLIES	RCA PLUG COUPLERS		59.94				
I-826609	IPAD ZAGG FOLIO	R	2/11/2016			094393		
01 51800-2208	OTHER OPERATING SUPPLIES	IPAD ZAGG FOLIO		79.99				139.93

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02167	BOGGUS FORD							
I-664689	AUTO PARTS-REPAIRS	R	2/11/2016			094394		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		93.81				93.81
02193	BOYS&GIRLS CLUB OF PHARR							
I-JAN2016	JANUARY CITY DONATION	R	2/11/2016			094395		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	JANUARY CITY DONATIO		5,625.00				5,625.00
02198	BRODART COMPANY							
I-423849	BINDING,SIDED TAPE,FOLD	R	2/11/2016			094396		
01 52000-2201	OFFICE SUPPLIES	BINDING,SIDED TAPE,F		295.88				295.88
02103	BRONZE BEARING SALES							
I-49870	BEARINGS, VBELTS	R	2/11/2016			094397		
60 58400-2208	OTHER OPERATING SUPPLIES	BEARINGS, VBELTS		338.40				338.40
28950	BUFFALO BUSINESS PRODUCTS							
I-0291562-001	ENVELOPES,SPEAKERS,BINDER	R	2/11/2016			094398		
01 51100-2201	OFFICE SUPPLIES	ENVELOPES,SPEAKERS,B		122.00				
I-0291634-001	TONER,FASTENERS,LABELS	R	2/11/2016			094398		
01 51000-2201	OFFICE SUPPLIES	TONER,FASTENERS,LABE		380.40				
I-0291915-001	DESK PAD,INKCART,FOLDERS	R	2/11/2016			094398		
01 52200-2201	OFFICE SUPPLIES	DESK PAD,INKCART,FOL		249.21				751.61
02230	CBS							
I-506962	3X10 SLING	R	2/11/2016			094399		
01 52200-2208	OTHER OPERATING SUPPLIES	3X10 SLING		29.84				
I-507196	AUTO PARTS-REPAIRS	R	2/11/2016			094399		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		194.19				
I-507213	RAGS, WD40	R	2/11/2016			094399		
60 58300-2208	OTHER OPERATING SUPPLIES	RAGS, WD40		320.95				544.98
31100	BUSINESS INK, CO.							
I-205800	POLY JACKETS	R	2/11/2016			094400		
01 51000-2201	OFFICE SUPPLIES	POLY JACKETS		783.50				783.50
03052	C & S SAFETY SUPPLY							
I-144772	FIRST AID SUPPLIES	R	2/11/2016			094401		
60 58400-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		68.72				
I-144773	FIRST AID SUPPLIES	R	2/11/2016			094401		
60 58300-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		118.59				
I-144774	FIRST AID SUPPLIES	R	2/11/2016			094401		
60 58200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		105.51				
I-144775	FIRST AID SUPPLIES	R	2/11/2016			094401		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		103.60				
I-144777	FIRST AID SUPPLIES	R	2/11/2016			094401		
01 52700-3301	BUILDING & EQUIPMENT	FIRST AID SUPPLIES		60.52				
01 52800-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		30.27				
I-144778	FIRST AID SUPPLIES	R	2/11/2016			094401		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03052	C & S SAFETY SUPPLY CONT							
I-144778	FIRST AID SUPPLIES	R	2/11/2016			094401		
60 58100-2201	OFFICE SUPPLIES	FIRST AID SUPPLIES		35.09				
I-144779	FIRST AID SUPPLIES	R	2/11/2016			094401		
01 52700-3301	BUILDING & EQUIPMENT	FIRST AID SUPPLIES		76.59				
I-144780	FIRST AID SUPPLIES	R	2/11/2016			094401		
01 51100-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		70.20				
I-144801	FIRST AID SUPPLIES	R	2/11/2016			094401		
01 51700-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		55.13				
I-144803	FIRST AID SUPPLIES	R	2/11/2016			094401		
01 51700-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		75.82				
I-144804	FIRST AID SUPPLIES	R	2/11/2016			094401		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		92.69				
I-144806	FIRST AID SUPPLIES	R	2/11/2016			094401		
70 51000-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		204.97				
I-144825	FIRST AID SUPPLIES	R	2/11/2016			094401		
65 51000-5530	CONTRACTUAL	FIRST AID SUPPLIES		130.54				1,228.24
24270	CAMCO WHEEL AND AXLE							
I-192798	AUTO PART-REPAIRS	R	2/11/2016			094404		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PART-REPAIRS		138.64				138.64
03204	CARSON MAP COMPANY INC.							
I-0009521-IN	HIDALGO ONLINE	R	2/11/2016			094405		
01 52700-5505	DUES & PUBLICATIONS	HIDALGO ONLINE		590.00				590.00
03280	CDW GOVERNMENT INC.							
I-BSV3649	ADAPTER, MONITOR VIDEO	R	2/11/2016			094406		
60 58300-3301	BUILDING & EQUIPMENT	ADAPTER, MONITOR VID		44.76				
I-BTV0116	ADAPTER, MONITOR VIDEO	R	2/11/2016			094406		
60 58300-3301	BUILDING & EQUIPMENT	ADAPTER, MONITOR VID		133.06				177.82
03040	CENTRAL BATTERY & AUTO ELECTRI							
I-097802	LAWN TRACTOR STARTER	R	2/11/2016			094407		
75 51000-3302	EQUIPMENT MAINTENANCE	LAWN TRACTOR STARTER		80.00				80.00
03046	CENTRAL FENCE & SUPPLY							
I-66149	INSTALL CHAIN LINK FENCE	R	2/11/2016			094408		
01 51700-5510	ANIMAL CONTROL	INSTALL CHAIN LINK F		1,388.00				1,388.00
66590	CHAPA TIRES							
I-187	OUTSIDE REPAIRS	R	2/11/2016			094409		
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		100.00				
I-188	OUTSIDE REPAIRS	R	2/11/2016			094409		
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		40.00				
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-189	OUTSIDE REPAIRS	R	2/11/2016			094409		
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-190	OUTSIDE REPAIRS	R	2/11/2016			094409		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
66590	CHAPA TIRES	CONT						
I-190	OUTSIDE REPAIRS	R	2/11/2016			094409		
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-191	OUTSIDE REPAIRS	R	2/11/2016			094409		
01 51500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		60.00				
I-192	OUTSIDE REPAIRS	R	2/11/2016			094409		
01 51500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		95.00				375.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1437424CVW	AUTO PARTS-REPAIRS	R	2/11/2016			094411		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		431.45				
I-CVCS578927	OUTSIDE REPAIRS	R	2/11/2016			094411		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		677.19				1,108.64
02045	CHEMTRADE CHEMICALS US LLC							
I-91728292	CHEMICALS	R	2/11/2016			094412		
60 58200-2207	CHEMICALS	CHEMICALS		3,606.90				3,606.90
03379	CHICK-FIL-A							
I-035181313	FOOD TRAYS FOR MEETING	R	2/11/2016			094413		
01 52000-5536	LIBRARY PROGRAMMING	FOOD TRAYS FOR MEETI		173.45				
I-035181314	FOOD TRAYS FOR MEETING	R	2/11/2016			094413		
01 52000-5536	LIBRARY PROGRAMMING	FOOD TRAYS FOR MEETI		106.50				279.95
65770	CHKN PEAK BIKE STORE							
I-4811	PRECOR TREADMIL	R	2/11/2016			094414		
01 51500-3302	EQUIPMENT MAINTENANCE	PRECOR TREADMIL		427.45				427.45
03369	CINTAS CORPORATION #538							
I-538642690	MOPS	R	2/11/2016			094415		
01 52200-2208	OTHER OPERATING SUPPLIES	MOPS		29.70				
I-538642695	MOPS AND TOWELS	R	2/11/2016			094415		
01 51200-2206	JANITORIAL SUPPLIES	MOPS AND TOWELS		28.20				57.90
57840	CLIMATECH MECHANICAL							
I-0232	INSTALLED BACKUP SOFTWARE	R	2/11/2016			094416		
01 51200-3301	BUILDING & EQUIPMENT	INSTALLED BACKUP SOF		2,230.66				2,230.66
35910	CMC CONSTRUCTION SERVICES							
I-50200	PVC DISCHARGE HOSE	R	2/11/2016			094417		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC DISCHARGE HOSE		109.72				109.72

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03154	CONSOLIDATED TRAFFIC CONTROLS							
I-37248	REPAIRS	R	2/11/2016			094418		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	REPAIRS		198.00				198.00
56730	CORE BUSINESS SOLUTIONS							
I-292562	FLYERS	R	2/11/2016			094419		
65 51000-5502	ADVERTISING	FLYERS		122.50				
I-297019	TRIFOLDS	R	2/11/2016			094419		
01 51000-2208	OTHER OPERATING SUPPLIES	TRIFOLDS		34.92				
I-299880	EQUIPMENT CONTRACT	R	2/11/2016			094419		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		81.84				
I-299921	TRIM AND TRIFOLDS	R	2/11/2016			094419		
01 51000-2208	OTHER OPERATING SUPPLIES	TRIM AND TRIFOLDS		11.25				250.51
46190	CAPITAL ONE COMMERCIAL							
I-006993	COKES, JUICE, PLATES, NAPKIN	R	2/11/2016			094420		
01 52200-2208	OTHER OPERATING SUPPLIES	COKES, JUICE, PLATES, N		114.10				
I-008915	OFFICE CHAIRS, WATER,	R	2/11/2016			094420		
01 52000-2201	OFFICE SUPPLIES	OFFICE CHAIRS, WATER,		1,054.74				
01 52000-2206	JANITORIAL SUPPLIES	OFFICE CHAIRS, WATER,		34.89				
01 52000-2219	COFFEE SHOP SUPPLIES	OFFICE CHAIRS, WATER,		213.80				
01 52000-5536	LIBRARY PROGRAMMING	OFFICE CHAIRS, WATER,		91.65				
I-011445	WATER, BATTERIES, SPOONS	R	2/11/2016			094420		
01 51800-2208	OTHER OPERATING SUPPLIES	WATER, BATTERIES, SPOO		306.89				
I-035063	COKES, CHIPS, CANDIES	R	2/11/2016			094420		
01 52000-2201	OFFICE SUPPLIES	COKES, CHIPS, CANDIES		19.99				
01 52000-2208	OTHER OPERATING SUPPLIES	COKES, CHIPS, CANDIES		1,047.89				
01 52000-2219	COFFEE SHOP SUPPLIES	COKES, CHIPS, CANDIES		394.92				
I-050863	FOOD FOR SNACK BAR	R	2/11/2016			094420		
75 51000-2218	SNACK BAR SUPPLIES	FOOD FOR SNACK BAR		951.75				
I-059827	BATTERIES, DAWN, FOLGERS	R	2/11/2016			094420		
60 58200-2206	JANITORIAL SUPPLIES	BATTERIES, DAWN, FOLGE		107.90				
60 58300-2206	JANITORIAL SUPPLIES	BATTERIES, DAWN, FOLGE		88.15				
60 58400-2206	JANITORIAL SUPPLIES	BATTERIES, DAWN, FOLGE		171.39				
I-068234	BLEACH, SPONGES, LYSOL	R	2/11/2016			094420		
01 51500-2206	JANITORIAL SUPPLIES	BLEACH, SPONGES, LYSOL		49.68				
01 51500-2206	JANITORIAL SUPPLIES	BLEACH, SPONGES, LYSOL		283.45				
I-070508	BINDERS, BANANAS, PASTRIES	R	2/11/2016			094420		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	BINDERS, BANANAS, PAST		53.52				4,984.71
04143	D & F INDUSTRIES INC.							
I-51914	SERVICE CALL	R	2/11/2016			094423		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE CALL		1,086.55				1,086.55

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

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17470	DAHILL INDUSTRIES							
I-IN566336	EQUIPMENT CONTRACT	R	2/11/2016			094424		
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		27.00				27.00
04012	DATA FLOW							
I-21048	ENVELOPES, 1099 PKGS	R	2/11/2016			094425		
01 51100-2208	OTHER OPERATING SUPPLIES	ENVELOPES, 1099 PKGS		625.25				625.25
48120	DC PLUMBING							
I-562	UNCLOGGED TOILETS	R	2/11/2016			094426		
01 52200-3301	BUILDING & EQUIPMENT	UNCLOGGED TOILETS		185.00				185.00
20470	DE ALBA BAKERY							
I-0126206	PASTRIES	R	2/11/2016			094427		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT PASTRIES			42.85				
I-01272016	PASTRIES	R	2/11/2016			094427		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT PASTRIES			15.28				
I-1282016	PASTRIES	R	2/11/2016			094427		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT PASTRIES			20.11				78.24
04087	DEALERS ELECTRICAL SUPPLY							
I-3825040-00	GFCI REC, PHIL MH400U	R	2/11/2016			094428		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	GFCI REC, PHIL MH400		101.90				101.90
04065	DEMCO							
I-5779858	FOIL SPINE LABELS	R	2/11/2016			094429		
01 52000-2201	OFFICE SUPPLIES	FOIL SPINE LABELS		116.62				116.62
62500	DENALI WATER SOLUTIONS LLC							
I-0010960-IN	ORDER# 0011914	R	2/11/2016			094430		
60 58400-3301	BUILDING & EQUIPMENT	ORDER# 0011914		20,916.00				
I-0010961-IN	ORDER# 0011915	R	2/11/2016			094430		
60 58200-3301	BUILDING & EQUIPMENT	CAKE-RO-25 YD/MCCOOK		1,743.00				22,659.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-21205	ATTORNEY & COUNSELING FEES	R	2/11/2016			094431		
01 53000-9905	LEGAL FEE	ATTORNEY & COUNSELIN		613.00				
I-21206	ATTORNEY & COUNSELING FEES	R	2/11/2016			094431		
01 53000-9905	LEGAL FEE	ATTORNEY & COUNSELIN		1,010.18				
I-21276	ATTORNEY COUNSELING & FEES	R	2/11/2016			094431		
01 53000-9905	LEGAL FEE	ATTORNEY COUNSELING		1,520.50				
I-21277	ATTORNEY & COUNSELING FEES	R	2/11/2016			094431		
01 53000-9905	LEGAL FEE	ATTORNEY & COUNSELIN		425.50				
I-21278	ATTORNEY & COUNSELING FEES	R	2/11/2016			094431		
01 53000-9905	LEGAL FEE	ATTORNEY & COUNSELIN		1,591.99				
I-21279	ATTORNEY & COUNSELING FEES	R	2/11/2016			094431		
01 53000-9905	LEGAL FEE	ATTORNEY & COUNSELIN		136.50				
I-21280	ATTORNEY AND COUNSELING FEES	R	2/11/2016			094431		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04111	DENTON, NAVARRO,ROCHA CONT							
I-21280	ATTORNEY AND COUNSELING FEES	R	2/11/2016			094431		
01 53000-9905	LEGAL FEE	ATTORNEY AND COUNSEL		1,831.50				
I-21281	ATTORNEY & COUNSELING FEES	R	2/11/2016			094431		
01 53000-9905	LEGAL FEE	ATTORNEY & COUNSELIN		2,086.71				
I-21282	ATTORNEY & COUNSELING FEES	R	2/11/2016			094431		
01 53000-9905	LEGAL FEE	ATTORNEY & COUNSELIN		570.00				
I-21283	ATTORNEY & COUNSELING FEES	R	2/11/2016			094431		
01 53000-9905	LEGAL FEE	ATTORNEY & COUNSELIN		1,781.00				
I-21284	ATTORNEY & COUNSELING FEES	R	2/11/2016			094431		
01 53000-9905	LEGAL FEE	ATTORNEY & COUNSELIN		684.00				12,250.88
04050	DPC INDUSTRIES INC.							
I-777000153-16	CHEMICALS	R	2/11/2016			094434		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				2,160.00
32200	DSHS CENTRAL LAB MC2004							
I-01052016	ACCT 2015 STATEMENT	R	2/11/2016			094435		
60 58200-3301	BUILDING & EQUIPMENT	ACCT 2015 STATEMENT		830.80				830.80
05130	ENTERPRISE RENT-A-CAR							
I-33F978	RENTAL AGREEMENT	R	2/11/2016			094436		
01 51200-4402	OTHER EQUIPMENT RENTALS	RENTAL AGREEMENT		947.43				
I-33FF16	RENTAL AGREEMENT	R	2/11/2016			094436		
01 51200-4402	OTHER EQUIPMENT RENTALS	RENTAL AGREEMENT		980.87				
I-33FG58	RENTAL AGREEMENT	R	2/11/2016			094436		
01 51200-4402	OTHER EQUIPMENT RENTALS	RENTAL AGREEMENT		980.87				2,909.17
57700	ENVIRONMENTAL PRODUCTS & ACCES							
I-221503	CLAMPS AND TUBES FOR VATO	R	2/11/2016			094437		
60 58600-2208	OTHER OPERATING SUPPLIES	CLAMPS AND TUBES FOR		980.71				
I-221608	CLAMPS AND TUBES FOR VATO	R	2/11/2016			094437		
60 58600-2208	OTHER OPERATING SUPPLIES	CLAMPS AND TUBES FOR		356.92				1,337.63
61610	EPOCH EYEWEAR							
I-6080	SUNGLASSES FOR PROSHOP	R	2/11/2016			094438		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SUNGLASSES FOR PROSH		181.72				181.72
05266	EWING							
I-847187	PLASTIC BALL VALVE, FIREAN	R	2/11/2016			094439		
01 52200-2208	OTHER OPERATING SUPPLIES	PLASTIC BALL VALVE		194.28				
I-864851	VALVE, PIPE, PVC, ADAPTOR	R	2/11/2016			094439		
01 52200-2208	OTHER OPERATING SUPPLIES	VALVE, PIPE, PVC, ADA		1,266.47				
I-889816	PVC COUPLING, VALVE BOX	R	2/11/2016			094439		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC COUPLING, VALVE B		121.99				
I-892034	PRIMER, HOT BLUE GLUE	R	2/11/2016			094439		
60 58300-2208	OTHER OPERATING SUPPLIES	PRIMER, HOT BLUE GLUE		198.44				1,781.18

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06019	JOHN DEERE FINANCIAL							
I-P07266	AUTO PARTS-REPAIRS	R	2/11/2016			094440		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		77.19				77.19
23510	FASTENAL COMPANY							
I-TXMCA110761	CUTTING OIL,GALCABLE	R	2/11/2016			094441		
60 58600-2208	OTHER OPERATING SUPPLIES	CUTTING OIL,GALCABLE		110.09				110.09
06055	FEDEX							
I-5-287-54226	SHIPPING CHARGES	R	2/11/2016			094442		
70 51000-2202	POSTAGE	SHIPPING CHARGES		62.55				
I-5-294-48224	TRANSPORT CHARGES	R	2/11/2016			094442		
70 51000-2202	POSTAGE	TRANSPORT CHARGES		71.36				133.91
41510	FERRELLGAS							
I-1090659328	PROPANE	R	2/11/2016			094443		
01 51700-2207	CHEMICALS	PROPANE		76.49				76.49
01076	FILTERS FIRST MCALLEN							
I-95083	FILTERS	R	2/11/2016			094444		
65 51000-3301	BUILDING MAINTENANCE	FILTERS		405.00				405.00
06043	FIRE PROTECTION PUB.							
I-51288	FIRE & EMERGENCY 5TH EDIT	R	2/11/2016			094445		
01 51500-5505	DUES & PUBLICATIONS	FIRE & EMERGENCY 5TH		700.00				700.00
06176	FLORERIA LA AMISTAD							
I-1222016 (DATE)	WREATHS,LANTERNS,	R	2/11/2016			094446		
01 52000-5536	LIBRARY PROGRAMMING	WREATHS,LANTERNS,		178.55				178.55
06090	FOREMOST PAVING INC.							
I-10	STREET IMPROVEMENTS	R	2/11/2016			094447		
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	STREET IMPROVEMENTS		182,988.10				182,988.10
06106	FULL SERVICE AUTO PARTS							
I-4-520994	AUTO PARTS-REPAIRS	R	2/11/2016			094448		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		28.90				
I-4-521174	AUTO PARTS-REPAIRS	R	2/11/2016			094448		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		602.01				
I-4-521883	AUTO PARTS-REPAIRS	R	2/11/2016			094448		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		274.64				905.55
07010	G & R GLASS & WINDOWS							
I-67256	CLEAR TEMPERED 1/4"	R	2/11/2016			094449		
01 52200-2208	OTHER OPERATING SUPPLIES	CLEAR TEMPERED 1/4"		183.00				183.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07143	GARCO INDUSTRIES							
I-3	DRAINAGE DETENTION POND	R	2/11/2016			094450		
40 51000-8853-02	DRAINAGE EGLY/SUGAR-CONSTRUCTIDRAINAGE DETENTION P			95,111.77				95,111.77
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4146992-0	LABELS,FOLDERS,BINDERS,	R	2/11/2016			094451		
01 51200-2201	OFFICE SUPPLIES	LABELS,FOLDERS,BINDE		682.90				682.90
07018	GCR TIRES & SERVICE							
I-647-29236	AUTO PARTS-REPAIRS	R	2/11/2016			094452		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		231.88				
I-647-29409	OUTSIDE REPAIRS	R	2/11/2016			094452		
55 53500-6603	CITY GARAGE REPAIRS	OUTSIDE REPAIRS		706.52				938.40
40420	GET FILTERED INC							
I-0000081889	WATER FILTRATION RENTAL	R	2/11/2016			094453		
01 52700-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	WATER FILTRATION REN		20.00				
01 51100-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		40.00				
01 51000-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		40.00				
01 51500-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		40.00				
I-0000081893	WATER FILTRATION RENTAL	R	2/11/2016			094453		
70 51000-4401	OFFICE EQUIPMENT RENTALS	WATER FILTRATION REN		40.00				
I-0000081894	WATER FILTRATION RENTAL	R	2/11/2016			094453		
01 52200-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		40.00				240.00
11200	GLAZER - VALLEY BEVERAGE							
I-9010463692	BEER FOR RE-SALE	R	2/11/2016			094454		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		630.93				630.93
31530	GOODYEAR AUTO SERVICE CENTER							
I-174974	AUTO PARTS-REPAIRS	R	2/11/2016			094455		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,809.92				
I-175001	AUTO PARTS-REPAIRS	R	2/11/2016			094455		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		836.28				2,646.20
23007	GRAINGER							
I-9000363474	DISCHARGE HOSE	R	2/11/2016			094456		
60 58300-2208	OTHER OPERATING SUPPLIES	DISCHARGE HOSE		153.14				
I-9001574178	V-BELT, LITHIUM GREASE	R	2/11/2016			094456		
60 58200-3301	BUILDING & EQUIPMENT	V-BELT, LITHIUM GREA		173.34				326.48
65750	GST CONSTRUCTION INC.							
I-T16-0027	LOADS OF SAND	R	2/11/2016			094457		
60 58300-2208	OTHER OPERATING SUPPLIES	LOADS OF SAND		1,200.00				
I-T16-0041	LOADS OF SAND	R	2/11/2016			094457		
60 58300-2208	OTHER OPERATING SUPPLIES	LOADS OF SAND		600.00				1,800.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07069	GULF COAST PAPER CO.							
I-1079106	BLEACH,BOWL CLEANER	R	2/11/2016			094458		
75 51000-2206	JANITORIAL SUPPLIES			1,981.73				
I-1080579	FOIL WRAP	R	2/11/2016			094458		
75 51000-2206	JANITORIAL SUPPLIES			161.30				2,143.03
08020	HACH							
I-9629272	CHEMICALS	R	2/11/2016			094459		
60 58200-2207	CHEMICALS			479.75				
I-9639637	CHEMICALS	R	2/11/2016			094459		
60 58200-2207	CHEMICALS			418.00				
I-9658581	CHEMICALS	R	2/11/2016			094459		
60 58200-2207	CHEMICALS			20.49				
I-9699672	CHEMICALS	R	2/11/2016			094459		
60 58200-2207	CHEMICALS			573.67				
I-9702288	CHEMICALS	R	2/11/2016			094459		
60 58400-2207	CHEMICALS			1,236.04				
I-9706223	CHEMICALS	R	2/11/2016			094459		
60 58400-2207	CHEMICALS			168.36				
I-9712897	CHEMICALS	R	2/11/2016			094459		
60 58400-2207	CHEMICALS			61.35				2,957.66
08050	HAMLIN POOL COMPANY							
I-42719-1	CHEMICALS	R	2/11/2016			094461		
01 52200-2207	CHEMICALS			951.00				951.00
67200	HARLINGEN FIRE DEPT.							
I-277	DISCTRICT MEETING MEALS	R	2/11/2016			094462		
01 51500-5503	TRAINING & TRAVEL			16.00				16.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-F011003	GATE VALVE HAMMOND	R	2/11/2016			094463		
60 58300-2208	OTHER OPERATING SUPPLIES			1,220.28				
I-F028655	PVC, S80 VANSTONE	R	2/11/2016			094463		
60 58600-3301	BUILDING & EQUIPMENT			192.48				
I-F030694	PRIMER,SCISSORS,TUBING CU	R	2/11/2016			094463		
60 58300-2208	OTHER OPERATING SUPPLIES			1,499.91				
I-F031319	ANGLE VALVE PACK JOINT	R	2/11/2016			094463		
60 58300-2208	OTHER OPERATING SUPPLIES			517.35				
I-F032561	CLAMP, HORSE RASP	R	2/11/2016			094463		
01 52200-2208	OTHER OPERATING SUPPLIES			145.95				
I-F040487	PVC TEE,CLAMP, SANITARY S	R	2/11/2016			094463		
60 58300-2208	OTHER OPERATING SUPPLIES			846.90				
I-F046949	T10 NEPTUNE METER	R	2/11/2016			094463		
60 58300-2214	WATER METERS & METER BOXES			1,974.00				
I-F046967	FIBERGLASS MANHOLE	R	2/11/2016			094463		
60 58300-2214	WATER METERS & METER BOXES			949.27				
I-F050630	FLG ACC RR FF	R	2/11/2016			094463		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21104	HD SUPPLY WATERWORKS, CONT							
I-F050630	FLG ACC RR FF	R	2/11/2016			094463		
60 58200-3301	BUILDING & EQUIPMENT	FLG ACC RR FF		43.72				
I-F056111	IP BRS SAD F/PVC	R	2/11/2016			094463		
60 58300-2208	OTHER OPERATING SUPPLIES	IP BRS SAD F/PVC		181.02				7,570.88
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-645303	VEGGIE AND FRUIT TRAY	R	2/11/2016			094465		
70 51000-2208	OTHER OPERATING SUPPLIES	VEGGIE AND FRUIT TRA		135.96				
I-659804	VEGGIE AND FRUIT TRAY	R	2/11/2016			094465		
70 51000-2208	OTHER OPERATING SUPPLIES	VEGGIE AND FRUIT TRA		192.46				
I-670360	FRUITS AND VEGETABLES	R	2/11/2016			094465		
70 51000-2208	OTHER OPERATING SUPPLIES	FRUITS AND VEGETABLES		56.58				385.00
50470	HICKS & COMPANY ENVIRONMENTAL/							
I-14170-1-PYMT2	PROJECT HIKE & BIKE TRAIL	R	2/11/2016			094466		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERINGPROJECT HIKE & BIKE			514.52				
I-14170-4	PROJECT HIKE & BIKE TRAIL	R	2/11/2016			094466		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERINGPROJECT HIKE & BIKE			681.76				
I-14170-5	HIKE & BIKE TRAIL PROJECT	R	2/11/2016			094466		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERINGHIKE & BIKE TRAIL PR			3,461.59				
I-14170-6	PROJECT HIKE & BIKE TRAIL	R	2/11/2016			094466		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERINGPROJECT HIKE & BIKE			720.63				
I-14170-7	HIKE & BIKE TRAIL PROJECT	R	2/11/2016			094466		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERINGHIKE & BIKE TRAIL PR			5,866.48				
I-14170-8	PROJECT HIKE & BIKE TRAIL	R	2/11/2016			094466		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERINGPROJECT HIKE & BIKE			941.58				
I-14170-9	PROJECT HIKE & BIKE TRAIL	R	2/11/2016			094466		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERINGPROJECT HIKE & BIKE			2,495.04				14,681.60
08150	HOLLON OIL COMPANY							
I-209562	AUTO PARTS-REPAIRS	R	2/11/2016			094468		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,074.44				
I-209645	AUTO PARTS-REPAIRS	R	2/11/2016			094468		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		517.00				1,591.44
08118	THE HOME DEPOT CRC							
I-2013067	PVC TEE,M ADAPTER,FITTING	R	2/11/2016			094469		
60 58200-3301	BUILDING & EQUIPMENT	PVC TEE,M ADAPTER,FI		304.79				
I-9024784	HINGE,SCREWS,FLOOR SCRAPE	R	2/11/2016			094469		
01 52200-2208	OTHER OPERATING SUPPLIES	HINGE,SCREWS,FLOOR S		98.90				
I-H0506-22346	PAINT THINNER,GREAT STUFF	R	2/11/2016			094469		
70 51000-3301	BUILDING & EQUIPMENT	PAINT THINNER,GREAT		214.32				618.01

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

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68450	HUMAGRO							
I-16.0089	CHEMICALS	R	2/11/2016			094470		
75 51000-2207	CHEMICALS	CHEMICALS		944.25				944.25
40330	IMPREZOS PRO UNIFORMS LLC							
I-3240	BLAZERS AND JACKET	R	2/11/2016			094471		
01 51500-1110	UNIFORMS	BLAZERS AND JACKET		159.98				159.98
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-21070	PHYS,DRUG & ALCOHOL SCREENS	R	2/11/2016			094472		
60 58400-1113	EMP. MEDICAL EXAM	PHYS,DRUG & ALCOHOL		150.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	PHYS,DRUG & ALCOHOL		120.00				
01 52000-1113	EMP. MEDICAL EXAM	PHYS,DRUG & ALCOHOL		70.00				
01 51200-1113	EMP. MEDICAL EXAM	PHYS,DRUG & ALCOHOL		90.00				
01 51400-1113	EMP. MEDICAL EXAM	PHYS,DRUG & ALCOHOL		80.00				
01 51100-1113	EMP. MEDICAL EXAM	PHYS,DRUG & ALCOHOL		4,035.00				4,545.00
55090	SERGIO REYES							
I-3158	TRAFFIC SIGNS	R	2/11/2016			094473		
70 51000-3301	BUILDING & EQUIPMENT	TRAFFIC SIGNS		475.00				
I-3163	LOGO IMPRINT ON GIFTS	R	2/11/2016			094473		
70 51000-2208	OTHER OPERATING SUPPLIES	LOG IMPRINT ON GIFTS		245.00				720.00
09140	INGRAM LIBRARY SERVICES							
I-89993870	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		9.44				
I-89993871	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		26.48				
I-91182136	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		10.59				
I-91182137	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		23.63				
I-91420149	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		13.24				
I-91420150	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		13.25				
I-91420151	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		14.31				
I-91420152	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		367.41				
I-91420153	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		583.36				
I-91463533	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		23.99				
I-91463534	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		36.49				
I-91463535	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		293.94				
I-91496727	BOOKS	R	2/11/2016			094474		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

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09140	INGRAM LIBRARY SERVICECONT							
I-91496727	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		6.88				
I-91496728	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		29.45				
I-91496729	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		54.87				
I-91496730	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		28.09				
I-91554249	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		38.65				
I-91554250	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		29.68				
I-91554251	BOOKS	R	2/11/2016			094474		
01 52000-8812	BOOKS	BOOKS		239.15				1,842.90
68440	JOHNSON GOLF COMPANY							
I-11343	PINNACLE RANGE BALLS	R	2/11/2016			094478		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PINNACLE RANGE BALLS		648.00				648.00
10030	JOHNSTONE SUPPLY - PHARR							
I-286011	BATTERY,CARBON SCALE	R	2/11/2016			094479		
75 51000-3302	EQUIPMENT MAINTENANCE	BATTERY,CARBON SCALE		91.86				91.86
10113	JONES AND BARTLETT PUBLISHERS							
I-3336073	HAZARDOUS MATERIALS	R	2/11/2016			094480		
01 51500-5505	DUES & PUBLICATIONS	HAZARDOUS MATERIALS		622.50				622.50
66730	CATHY B JONES							
I-02022016	INTERNAL AUDIT SERVICES	R	2/11/2016			094481		
01 51000-5530	CONTRACTUAL SERVICE	INTERNAL AUDIT SERVI		6,134.00				6,134.00
12141	L & F DISTRIBUTORS							
I-99994807	BEER FOR RE-SALE	R	2/11/2016			094482		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		662.05				662.05
12142	LAS MARGARITAS RESTAURANT #1							
I-00346	FOOD FOR MEETINGS	R	2/11/2016			094483		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETINGS		53.19				
I-00379	FOOD FOR MEETINGS	R	2/11/2016			094483		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETINGS		36.32				89.51
55440	THE LIBRARY CORPORATION							
I-2016040097	HOSTED SYSTEM	R	2/11/2016			094484		
25 2-2010	ESCROW- LIBRARY DONATIONS	HOSTED SYSTEM		550.00				550.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12127	LONE STAR NATIONAL BANK							
I-2520	WATER RELIEF PRINTING & MAIL	R	2/11/2016			094485		
60 58700-9999	WATER RELIEF PROGRAM			13,872.38				13,872.38
12212	JOEL GAITAN							
I-1510	OUTSIDE REPAIRS	R	2/11/2016			094486		
01 51200-6604	OUTSIDE REPAIRS			250.00				
I-1511	OUTSIDE REPAIRS	R	2/11/2016			094486		
01 51200-6604	OUTSIDE REPAIRS			39.00				
I-1513	OUTSIDE REPAIRS	R	2/11/2016			094486		
01 51200-6604	OUTSIDE REPAIRS			180.00				
I-1514	OUTSIDE REPAIRS	R	2/11/2016			094486		
01 51200-6604	OUTSIDE REPAIRS			520.00				
I-1516	OUTSIDE REPAIRS	R	2/11/2016			094486		
01 51200-6604	OUTSIDE REPAIRS			450.00				
I-1517	OUTSIDE REPAIRS	R	2/11/2016			094486		
01 51200-6604	OUTSIDE REPAIRS			25.00				1,464.00
12150	LOWES							
I-09710	MULTI-SURFACE CLEANING PR	R	2/11/2016			094487		
01 52000-2206	JANITORIAL SUPPLIES			50.30				
I-10081	PINK MARKING PAINT	R	2/11/2016			094487		
01 52800-2208	OTHER OPERATING SUPPLIES			56.76				
I-10496	BENCH GRINDER,AMP WHEEL	R	2/11/2016			094487		
75 51000-3302	EQUIPMENT MAINTENANCE			752.08				
I-10728	BLUE HAWK PLASTIC	R	2/11/2016			094487		
01 52000-2208	OTHER OPERATING SUPPLIES			189.05				
01 52000-3301	BUILDING MAINTENANCE			37.41				
I-11569	GRIP AND GRAB REACH	R	2/11/2016			094487		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			461.16				1,546.76
43530	LONE STAR OVERNIGHT							
I-5820922	PACKAGE - POLICE DEPT	R	2/11/2016			094488		
01 51200-2202	POSTAGE			6.15				6.15
13160	M.A.E. POWER EQUIPMENT							
I-622283	DUST EJECTOR,RAPID MICRO	R	2/11/2016			094489		
01 52200-2208	OTHER OPERATING SUPPLIES			63.20				63.20
13030	MADE-RITE JANITOR SUPPLY							
I-715389	RAYN MOP,STRIPPING PADS	R	2/11/2016			094490		
65 51000-2206	JANITORIAL SUPPLIES			342.50				
I-715591	DUST MASK, BLK LINERS	R	2/11/2016			094490		
01 51700-2208	OTHER OPERATING SUPPLIES			193.70				536.20

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13031	WELLS FARGO BANK N.A.							
I-156656	4000PSI, 3000PSI	R	2/11/2016			094491		
40 51000-8877-01	PAVING PROJECT-ENGINEERING	4000PSI, 3000PSI		1,520.00				1,520.00
13033	MAGIC VALLEY ELECTRIC							
I-4001JAN2016	ACCT# 286194-001	R	2/11/2016			094492		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	ACCT# 286194-001		410.03				410.03
13033	MAGIC VALLEY ELECTRIC							
I-8001JAN2016	ACCT# 229038-001	R	2/11/2016			094493		
01 53000-9935	BOY'S & GIRL'S CLUB	ACCT# 229038-001		345.21				
70 51000-5507	UTILITIES	ACCT# 229038-001		359.53				704.74
13033	MAGIC VALLEY ELECTRIC							
I-9001JAN2016	ACCT# 281979-001	R	2/11/2016			094494		
01 53000-9935	BOY'S & GIRL'S CLUB	ACCT# 281979-001		21.70				21.70
16290	ROSA ANNA PEREZ							
I-1212016 (DATE)	RICE & BEANS	R	2/11/2016			094495		
01 52200-2208	OTHER OPERATING SUPPLIES	RICE & BEANS		70.00				70.00
13076	MCCOY'S							
I-3371278	POWER BIT, BLADE, OSB	R	2/11/2016			094496		
25 2-2710	DEF REV - P&Z LOT CLEANING	POWER BIT, BLADE, OSB		158.67				
I-3371302	COUPLING, ADAPTER, CONDUIT	R	2/11/2016			094496		
60 58400-3301	BUILDING & EQUIPMENT	COUPLING, ADAPTER, S		57.90				
I-3371723	ENTRY LOCKSET, KWIKSET	R	2/11/2016			094496		
01 52200-2208	OTHER OPERATING SUPPLIES	ENTRY LOCKSET, KWIKSE		28.73				
I-3371899	CONCRETE MIX, STAKES	R	2/11/2016			094496		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX, STAKES		278.23				
I-3372185	STRIPING SPRAY	R	2/11/2016			094496		
01 52800-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY		9.86				533.39
10310	MELHART MUSIC CENTER							
I-2705996	SOUND AND LIGHTS	R	2/11/2016			094497		
65 2-2301	TICKETMASTER PROMOTER FUND	SOUND AND LIGHTS		7,500.00				7,500.00
45400	MILLIMAN							
I-082-PHR05:011-16	QUARTERLY CONSULTING	R	2/11/2016			094498		
01 51100-5530	CONTRACTUAL SERVICES	QUARTERLY CONSULTING		710.00				710.00
28000	MOUNTAIN GLACIER LLC							
I-0300823985	DRINKING WATER	R	2/11/2016			094499		
01 52000-2208	OTHER OPERATING SUPPLIES	DRINKING WATER		60.66				60.66

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

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51470	REYNALDO SALINAS							
I-446	CROSSFIT SHIRTS	R	2/11/2016			094500		
01 52200-2208	OTHER OPERATING SUPPLIES	CROSSFIT SHIRTS		390.00				390.00
14009	N.B.D.S. VALHALA							
I-883723	BATTERY TERMINAL	R	2/11/2016			094501		
75 51000-3302	EQUIPMENT MAINTENANCE	BATTERY TERMINAL		471.70				471.70
44150	NARDIS PUBLIC SAFETY							
I-0117860-IN	ARMORSKIN CARRIER	R	2/11/2016			094502		
01 51200-2204	SPECIAL POLICE SUPPLIES	ARMORSKIN CARRIER		72.25				72.25
67510	NETWORKFLEET INC.							
I-MINS0018665	7 INSTALL UNITS	R	2/11/2016			094503		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	7 INSTALL UNITS		455.00				
I-OSV000000351717	JAN SERVICES	R	2/11/2016			094503		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	JAN SERVICES		699.20				1,154.20
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1276593	EQUIPMENT CONTRACT	R	2/11/2016			094504		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		19.80				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		4.33				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		2.43				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		17.19				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		29.75				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		20.96				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		34.00				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		26.37				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		16.34				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		301.55				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		28.00				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		3.09				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		3.52				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT CONTRACT		4.58				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		0.49				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		1.12				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		10.35				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		39.33				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT CONTRACT		49.97				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT CONTRACT		21.57				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		0.39				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		81.39				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		87.31				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		50.10				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		50.32				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		163.24				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		116.01				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		238.45				

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68490	NEVILL DOCUMENT SOLUTICONT							
I-55R1276593	EQUIPMENT CONTRACT	R	2/11/2016			094504		
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT CONTRACT		83.24				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		200.33				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		55.05				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		81.43				
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		85.80				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		60.48				1,988.28
14121	NIKE							
I-981653452	RE-SALE ITEMS FOR SHOP	R	2/11/2016			094508		
75 51000-2219	PRO SHOP RE-SALE ITEMS	RE-SALE ITEMS FOR SH		661.16				
I-981700160	RE-SALE ITEMS FOR SHOP	R	2/11/2016			094508		
75 51000-2219	PRO SHOP RE-SALE ITEMS	RE-SALE ITEMS FOR SH		431.94				
I-981786800	RE-SALE ITEMS FOR SHOP	R	2/11/2016			094508		
75 51000-2219	PRO SHOP RE-SALE ITEMS	RE-SALE ITEMS FOR SH		45.46				
I-981889574	RE-SALE ITEMS FOR SHOP	R	2/11/2016			094508		
75 51000-2219	PRO SHOP RE-SALE ITEMS	RE-SALE ITEMS FOR SH		72.28				1,210.84
51420	NORTH TEXAS TOLLWAY AUTHORITY							
I-37.90	ZIPCASH TOLL BILL	R	2/11/2016			094509		
01 51200-2208	OTHER OPERATING SUPPLIES	ZIPCASH TOLL BILL		37.90				37.90
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-399036	OUTSIDE REPAIRS	R	2/11/2016			094510		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		142.86				
I-0539-399831	AUTO PARTS-REPAIRS	R	2/11/2016			094510		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		818.34				
I-0539-402905	AUTO PARTS-REPAIRS	R	2/11/2016			094510		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		368.16				
I-1604-417787	GARAGE JACK,OIL	R	2/11/2016			094510		
75 51000-3302	EQUIPMENT MAINTENANCE	GARAGE JACK,OIL		319.46				
I-1604-418548	PWR WASH POLE,OIL	R	2/11/2016			094510		
70 51000-3301	BUILDING & EQUIPMENT	PWR WASH POLE,OIL		150.90				
I-1604-418549	PWR WASH POLE,OIL	R	2/11/2016			094510		
70 51000-3301	BUILDING & EQUIPMENT	PWR WASH POLE,OIL		30.00				
I-1604-419130	TIRE SEALER	R	2/11/2016			094510		
75 51000-3302	EQUIPMENT MAINTENANCE	TIRE SEALER		119.99				1,949.71
13860	OFFICE DEPOT							
I-1889738915	PLANNER, CALENDAR, PADFOLIO	R	2/11/2016			094512		
60 58100-2201	OFFICE SUPPLIES	PLANNER, CALENDAR, P		49.37				
I-1895320646	BATTERIES,PENS,GLUE,	R	2/11/2016			094512		
01 52700-2201	OFFICE SUPPLIES	BATTERIES,PENS,GLUE,		126.33				
01 52800-2201	OFFICE SUPPLIES	BATTERIES,PENS,GLUE,		40.37				
I-6742	CANON CAMERA,PENCILS	R	2/11/2016			094512		
01 52800-2201	OFFICE SUPPLIES	CANON CAMERA,PENCILS		186.36				
I-817130499001	FRAMES	R	2/11/2016			094512		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13860	OFFICE DEPOT	CONT						
I-817130499001	FRAMES	R	2/11/2016			094512		
01 51200-5533	CRIME PREVENTION	FRAMES		29.98				
I-817130500001	FRAMES	R	2/11/2016			094512		
01 51200-5533	CRIME PREVENTION	GALLERY FRAMES		44.97				
I-818637961001	HDMI CABLE,EXT CORD	R	2/11/2016			094512		
01 51800-2201	OFFICE SUPPLIES	HDMI CABLE,EXT CORD		85.95				
I-818637962001	HDMI CABLE,EXT CORD	R	2/11/2016			094512		
01 51800-2201	OFFICE SUPPLIES	HDMI CABLE,EXT CORD		154.95				718.28
38330	ALBERT ORTIZ							
I-2160	POLE LIGHT REPLACEMENT	R	2/11/2016			094514		
70 51000-3301	BUILDING & EQUIPMENT	POLE LIGHT REPLACEME		1,000.00				1,000.00
16008	PACER PRINTING CENTER							
I-22358	ARREST REPORTS	R	2/11/2016			094515		
01 51200-2208	OTHER OPERATING SUPPLIES	ARREST REPORTS		625.00				
I-22368	PRINTING-LEAVE REQUESTS	R	2/11/2016			094515		
01 51100-2208	OTHER OPERATING SUPPLIES	PRINTING-LEAVE REQUE		1,375.00				
I-22397	WINDOW ENVELOPES	R	2/11/2016			094515		
01 51100-2208	OTHER OPERATING SUPPLIES	WINDOW ENVELOPES		300.00				2,300.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-717	ANIMALS RECEIVED	R	2/11/2016			094516		
01 51700-5510	ANIMAL CONTROL	ANIMALS RECEIVED		14,840.00				14,840.00
16044	PATHMARK TRAFFIC PRODUCTS							
I-015673	BARRICADE ED DBL SIDED	R	2/11/2016			094517		
01 51700-2208	OTHER OPERATING SUPPLIES	BARRICADE ED DBL SID		12,490.00				
I-015674	GALV POST,WEDGE,SIGN CLAM	R	2/11/2016			094517		
01 51700-2208	OTHER OPERATING SUPPLIES	GALV POST,WEDGE,SIGN		7,751.95				
I-015677	VINYL W/BORDER	R	2/11/2016			094517		
01 51700-2208	OTHER OPERATING SUPPLIES	VINYL W/BORDER		1,171.36				21,413.31
24790	PENGUIN RANDOM HOUSE							
I-1086166298	BOOKS	R	2/11/2016			094518		
01 52000-8812	BOOKS	BOOKS		63.75				
I-1086251366	BOOKS	R	2/11/2016			094518		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1186116915	BOOKS	R	2/11/2016			094518		
01 52000-8812	BOOKS	BOOKS		82.50				
I-1186251366	BOOKS	R	2/11/2016			094518		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1286116915	BOOKS	R	2/11/2016			094518		
01 52000-8812	BOOKS	BOOKS		45.00				255.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44890	PITNEY BOWES INC							
I-612887	SOFTWARE DATA SUBSCRIPTION	R	2/11/2016			094519		
60 58100-3301	BUILDING & EQUIPMENT	SOFTWARE DATA SUBSCR		1,050.00				
I-612890	SOFTWARE DATA SUBSCRIPTION	R	2/11/2016			094519		
60 58100-3301	BUILDING & EQUIPMENT	SOFTWARE DATA SUBSCR		225.00				1,275.00
10003	POWERPLAN							
I-P30468	AUTO PARTS-REPAIRS	R	2/11/2016			094520		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		8.24				8.24
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-54714697	ACETYLENE, HELIUM, NITRO, OXYGEN	R	2/11/2016			094521		
60 58200-2207	CHEMICALS	ACETYLENE, HELIUM, NIT		35.77				
01 52000-3301	BUILDING MAINTENANCE	ACETYLENE, HELIUM, NIT		160.98				
01 52200-3301	BUILDING & EQUIPMENT	ACETYLENE, HELIUM, NIT		78.12				
01 52200-3301	BUILDING & EQUIPMENT	ACETYLENE, HELIUM, NIT		76.61				351.48
16227	PRINTEX EXPRESS							
I-7168	SHIRTS AND CAPS FOR STAFF	R	2/11/2016			094522		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS AND CAPS FOR		421.44				421.44
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00144938	STREET IMPROVEMENT PROJECT	R	2/11/2016			094523		
40 51000-8845-01	CAPOTE/LAS MILPAS-ENGINEERING	STREET IMPROVEMENT P		1,557.40				1,557.40
16265	PUMP & POWER EQUIPMENT CO							
I-20046992	REPAIR OF AMT MODEL 379E-	R	2/11/2016			094524		
60 58600-3301	BUILDING & EQUIPMENT	REPAIR OF AMT MODEL		521.00				521.00
18211	R & R PRODUCTS, INC.							
I-CD1975887	BEARING ROLLER, BLADE, RAIN	R	2/11/2016			094525		
75 51000-2208	OTHER OPERATING SUPPLIES	BEARING ROLLER, BLADE		715.50				
I-CD1976897	BEARING ROLLER, BLADE, RAIN	R	2/11/2016			094525		
75 51000-2208	OTHER OPERATING SUPPLIES	BEARING ROLLER, BLADE		82.95				798.45
18031	RAMIREZ RADIATOR SHOP #1							
I-574108	OUTSIDE REPAIRS	R	2/11/2016			094526		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-574117	OUTSIDE REPAIRS	R	2/11/2016			094526		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		78.00				123.00
18277	RAYMUNDO TOBIAS							
I-926	LAWN SERVICES	R	2/11/2016			094527		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		150.00				
I-928	LAWN SERVICES	R	2/11/2016			094527		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		120.00				
I-929	LAWN SERVICE	R	2/11/2016			094527		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICE		80.00				350.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36790	RAYS BUSINESS PRODUCTS							
I-1192	FILE DRAWER,PAPER, TONER	R	2/11/2016			094528		
70 51000-2201	OFFICE SUPPLIES	FILE DRAWER,PAPER, T		584.05				
I-1236	FILE DRAWER,PAPER, TONER	R	2/11/2016			094528		
70 51000-2201	OFFICE SUPPLIES	FILE DRAWER,PAPER, T		345.37				
I-1238	COPY PAPER	R	2/11/2016			094528		
01 51200-2201	OFFICE SUPPLIES	COPY PAPER		580.00				
I-1257	COPY PAPER	R	2/11/2016			094528		
01 51200-2201	OFFICE SUPPLIES	COPY PAPER		870.00				
I-1263	FILE DRAWER,PAPER, TONER	R	2/11/2016			094528		
70 51000-2201	OFFICE SUPPLIES	FILE DRAWER,PAPER, T		13.04				
I-1271	COPY PAPER	R	2/11/2016			094528		
60 58100-2201	OFFICE SUPPLIES	COPY PAPER		290.00				
01 52700-2201	OFFICE SUPPLIES	COPY PAPER		426.19				
01 52200-2201	OFFICE SUPPLIES	COPY PAPER		290.00				
01 52000-2201	OFFICE SUPPLIES	COPY PAPER		435.00				
01 51100-2201	OFFICE SUPPLIES	COPY PAPER		145.00				
01 51300-2201	OFFICE SUPPLIES	COPY PAPER		290.00				
01 51000-2201	OFFICE SUPPLIES	COPY PAPER		145.00				
I-1277	LAMINATING POUCHES	R	2/11/2016			094528		
01 51100-2201	OFFICE SUPPLIES	LAMINATING POUCHES		80.58				
I-1293	LAMINATING POUCHES	R	2/11/2016			094528		
01 51100-2201	OFFICE SUPPLIES	LAMINATING POUCHES		428.03				
I-1301	LAMINATING POUCHES	R	2/11/2016			094528		
01 51100-2201	OFFICE SUPPLIES	LAMINATING POUCHES		116.78				5,039.04
63950	READING LOGICALLY							
I-16-01-25	BOOKS	R	2/11/2016			094531		
01 52000-8812	BOOKS	BOOKS		26.84				26.84
18059	RECORDED BOOKS							
I-75265269	EAUDIO BOOKS	R	2/11/2016			094532		
01 52000-8812	BOOKS	EAUDIO BOOKS		104.92				
I-75267346	BOOKS	R	2/11/2016			094532		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75271507	CDS	R	2/11/2016			094532		
01 52000-8812	BOOKS	CDS		66.59				
I-75272020	CDS	R	2/11/2016			094532		
01 52000-8812	BOOKS	CDS		71.00				
I-75275793	EAUDIO BOOKS	R	2/11/2016			094532		
01 52000-8812	BOOKS	EAUDIO BOOKS		56.90				356.31
50040	RESOURCE LABORATORIES LLC							
I-11565	CHEMICALS	R	2/11/2016			094533		
75 51000-2207	CHEMICALS	CHEMICALS		387.00				
I-11648	CHEMICALS	R	2/11/2016			094533		
75 51000-2207	CHEMICALS	CHEMICALS		467.00				854.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18263	THE REVENUE MARKETS INC.							
I-15808	TOUCH SCREENS	R	2/11/2016			094534		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	TOUCH SCREENS		1,152.26				1,152.26
18151	RGA							
I-G94676-001	RUBBER HOSE	R	2/11/2016			094535		
60 58600-3301	BUILDING & EQUIPMENT	RUBBER HOSE		650.70				650.70
18253	RIO ELEVATOR COMPANY INC.							
I-16-053	JAN MAINTENANCE SERVICE	R	2/11/2016			094536		
01 53000-9929	CITY HALL EXPENSES	JAN MAINTENANCE SERV		888.94				888.94
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-485601	PRIMER,PVC CEMENT,COUPLIN	R	2/11/2016			094537		
60 58600-2208	OTHER OPERATING SUPPLIES	PRIMER,PVC CEMENT,CO		66.45				66.45
18112	ROCHESTER ARMORED CAR CO.							
I-431402	ARMORED CAR SERVICES	R	2/11/2016			094538		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICES		177.02				
I-431403	ARMORED CAR SERVICE	R	2/11/2016			094538		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		337.72				514.74
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1695	POUR CONCRETE,DEBRIS HAUL	R	2/11/2016			094539		
01 51700-5509	STREET MATERIAL	POUR CONCRETE,DEBRIS		12,000.00				12,000.00
34530	RON HOOVER CO. OF DONNA, INC							
I-325467	REPLACEMENT PLUGS	R	2/11/2016			094540		
01 51700-2208	OTHER OPERATING SUPPLIES	REPLACEMENT PLUGS		42.10				
I-326112	REPLACEMENT PLUGS	R	2/11/2016			094540		
01 51700-2208	OTHER OPERATING SUPPLIES	REPLACEMENT PLUGS		63.15				105.25
18224	RUBEN ROSALES JR.							
I-CPR-0116	SUPPORT SERVICES 12/21-1/20/16	R	2/11/2016			094541		
01 52700-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES 12/		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES 12/		250.00				500.00
18154	ROYAL AUTOMOTIVE							
I-3732	OUTSIDE REPAIRS	R	2/11/2016			094542		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		531.88				
I-3755	OUTSIDE REPAIRS	R	2/11/2016			094542		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		69.99				
I-3757	OUTSIDE REPAIRS	R	2/11/2016			094542		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		239.90				841.77

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55530	S&GE LLC							
I-14818	WATER TRANSMISSION PROJECT	R	2/11/2016			094543		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION			2,400.00				
I-14823	CLARIFIER REPLACEMENT	R	2/11/2016			094543		
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRUCLARIFIER REPLACEMEN			2,760.00				5,160.00
59460	SAFETY KLEEN SYSTEMS INC.							
I-69269689	CHEMICALS	R	2/11/2016			094544		
55 53500-2207	CHEMICALS	CHEMICALS		222.23				222.23
40220	SANTEX TRUCK CENTERS LTD							
I-24216	OUTSIDE REPAIRS	R	2/11/2016			094545		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,563.26				1,563.26
19096	SECURITY INTERNATIONAL							
I-R88364	FIRE INSPECTION FEES	R	2/11/2016			094546		
01 52000-3301	BUILDING MAINTENANCE	FIRE INSPECTION FEES		206.94				206.94
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-74435673	CHEMICALS	R	2/11/2016			094547		
75 51000-2207	CHEMICALS	CHEMICALS		1,423.65				1,423.65
14470	SMARTCOM TELEPHONE							
I-01012016	SERVICE JAN 1 - JAN 31	R	2/11/2016			094548		
70 51000-5501	COMMUNICATIONS	SERVICE JAN 1 - JAN		47.01				47.01
66860	DYKEMA COX SMITH							
I-3033564	GENERAL EMPLOYMENT CONSULT	R	2/11/2016			094549		
01 53000-9905	LEGAL FEE	GENERAL EMPLOYMENT C		1,680.00				1,680.00
44650	SOUTH TEXAS MANUFACTURERS ASSO							
I-2016-4879	MEMBERSHIP DUES	R	2/11/2016			094550		
70 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		500.00				500.00
42320	SOUTHERN LANDSCAPES							
I-41364LM	FEB 2016 LAWN SERVICE	R	2/11/2016			094551		
65 51000-5530	CONTRACTUAL	FEB 2016 LAWN SERVIC		950.00				950.00
19365	STAPLES CREDIT PLAN							
I-47910	PENS,WITE-OUT,CLIPS,FOLDE	R	2/11/2016			094552		
01 51000-2201	OFFICE SUPPLIES	PENS,WITE-OUT,CLIPS,		227.83				
I-48624	DVD PACK, CD PACK	R	2/11/2016			094552		
01 52800-2201	OFFICE SUPPLIES	DVD PACK, CD PACK		54.98				
I-58881	PENS,VIEW BINDERS,BOXES	R	2/11/2016			094552		
01 51200-2201	OFFICE SUPPLIES	PENS,VIEW BINDERS,BO		86.95				
I-59172	BLACK EXECUTIVE CHAIRS	R	2/11/2016			094552		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	BLACK EXECUTIVE CHAI		209.97				
I-59596	PENS,BINDERS,ERASE BOARD	R	2/11/2016			094552		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19365	STAPLES CREDIT PLAN CONT							
I-59596	PENS,BINDERS,ERASE BOARD	R	2/11/2016			094552		
01 52700-2201	OFFICE SUPPLIES	PENS,BINDERS,ERASE B		45.65				625.38
68410	NOVUS POLARIS, INC							
I-A16435	STEEL SHEET	R	2/11/2016			094553		
01 51200-2208	OTHER OPERATING SUPPLIES	STEEL SHEET		18.42				
I-A16523	STEEL PLATE	R	2/11/2016			094553		
01 52200-2208	OTHER OPERATING SUPPLIES	STEEL PLATE		118.83				137.25
19330	SUPERIOR ALARMS							
I-537002	SERVICE LABOR	R	2/11/2016			094554		
01 53000-9929	CITY HALL EXPENSES	SERVICE LABOR		255.00				
I-543639	SERVICE CALL	R	2/11/2016			094554		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE CALL		85.00				
I-543715	SUPERIOR ALARMS	R	2/11/2016			094554		
01 51800-5530	CONTRACTUAL SERVICES	SUPERIOR ALARMS		85.00				
I-544132	PARKS & REC FEES	R	2/11/2016			094554		
01 52200-3301	BUILDING & EQUIPMENT	PARKS & REC FEES		60.00				
I-545053	ALARM & MONITORING	R	2/11/2016			094554		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	ALARM & MONITORING		330.00				815.00
59570	T MOBILE							
I-02072016	MONTHLY CHARGES	R	2/11/2016			094555		
01 51800-5501-22	CELLULAR COMMUNICATIONS	MONTHLY CHARGES		502.36				502.36
35900	TAYLOR MADE							
I-31352877	TOUR MSH HATS	R	2/11/2016			094556		
75 51000-2219	PRO SHOP RE-SALE ITEMS	TOUR MSH HATS		48.08				
I-31374036	PRO SHOP RE-SALE ITEMS	R	2/11/2016			094556		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		147.39				
I-31374097	PRO SHOP RE-SALE ITEMS	R	2/11/2016			094556		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		259.15				
I-31374210	PRO SHOP RE-SALE ITEMS	R	2/11/2016			094556		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		374.33				
I-31375728	PRO SHOP RE-SALE ITEMS	R	2/11/2016			094556		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		553.78				1,382.73
62100	TDL PROPERTIES							
I-116-117	LAWN SERVICES	R	2/11/2016			094557		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		4,495.00				
I-119	LAWN SERVICES	R	2/11/2016			094557		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,911.00				
I-120	LAWN SERVICES	R	2/11/2016			094557		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		2,195.00				8,601.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-20152539	PROFESSIONAL SERVICES	R	2/11/2016			094558		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	PROFESSIONAL SERVICE		15,843.52				15,843.52
60320	TEXAS DEPARTMENT OF PUBLIC SAF							
I-2016TEMC003	REGISTRATION FEES	R	2/11/2016			094559		
01 51200-5503	TRAINING & TRAVEL	REGISTRATION FEES		525.00				525.00
10050	TEXAS GAS SERVICE							
I-1073JAN2016	114 W CHEROKEE STREET	R	2/11/2016			094560		
01 51500-5507	UTILITIES	114 W CHEROKEE STREE		38.40				
I-2273JAN2016	120 W CHEROKEE	R	2/11/2016			094560		
01 51500-5507	UTILITIES	SERVICE DEC 7 - JAN		109.66				
I-3518JAN2016	118 S CAGE	R	2/11/2016			094560		
01 53000-9929	CITY HALL EXPENSES	118 S CAGE		122.06				270.12
31550	TEXAS MACHINE SHOP							
I-1344	CROWN 6" REPAIRS	R	2/11/2016			094561		
60 58600-3301	BUILDING & EQUIPMENT	CROWN 6" REAPIRS		865.00				
I-1345	NEW FLANGE	R	2/11/2016			094561		
60 58400-3301	BUILDING & EQUIPMENT	NEW FLANGE		175.00				1,040.00
33350	TEXAS MUNICIPAL LIBRARY DIRECT							
I-JAN2016	TMLDA RENEWAL	R	2/11/2016			094562		
01 52000-5505	DUES & PUBLICATIONS	TMLDA RENEWAL		50.00				50.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-20416	FOOD-RGV TSCPA TRAINING	R	2/11/2016			094563		
01 51000-5503	TRAINING & TRAVEL	FOOD-RGV TSCPA TRAIN		41.70				41.70
20315	TIME WARNER CABLE							
I-1423FEB2016	801 E SAM HOUSTON ST	R	2/11/2016			094564		
60 58300-5507	UTILITIES	MONTHLY SERVICES		113.66				
I-3608FEB2016	1015 E FERGUSON 2/5 - 3/4/16	R	2/11/2016			094564		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON 2/5		154.51				
I-5942FEB2016	1015 E FERGUSON ST BLDG 2	R	2/11/2016			094564		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST B		41.55				309.72
25480	TIRE CENTERS, LLC STORE #617							
I-6170079313	OUTSIDE REPAIRS	R	2/11/2016			094565		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		40.00				
I-6170079316	OUTSIDE REPAIRS	R	2/11/2016			094565		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		47.45				87.45

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20278	TOP CUT LAWN CARE & IRRIGATION							
I-56710	LAWN CARE	R	2/11/2016			094566		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE		702.90				
I-56711	LAWN CARE	R	2/11/2016			094566		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE		159.75				
I-56712	LAWN CARE	R	2/11/2016			094566		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE		852.00				1,714.65
20139	THE TOP SHOP							
I-11117	AUTO PARTS-REPAIRS	R	2/11/2016			094567		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		110.00				110.00
13930	TRACTOR SUPPLY COMPANY							
I-349861	HEAVY DUTY UTILITY CART	R	2/11/2016			094568		
01 52200-2208	OTHER OPERATING SUPPLIES	HEAVY DUTY UTILITY C		299.98				299.98
20334	TRANE							
I-386303X	MOTOR	R	2/11/2016			094569		
01 52000-3301	BUILDING MAINTENANCE	MOTOR		289.00				289.00
12920	UNCLE ROY'S BBQ							
I-234329	FOOD FOR MEETING	R	2/11/2016			094570		
01 52200-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		165.00				165.00
21021	UNIFIRST HOLDINGS, INC.							
I-8411973032	ROLLS, SHEETS, BAGS	R	2/11/2016			094571		
01 51500-2206	JANITORIAL SUPPLIES	ROLLS, SHEETS, BAGS		282.61				
I-8411973188	SCRAPERS, MATS, TABLECLOTHS	R	2/11/2016			094571		
75 51000-1110	UNIFORMS	SCRAPERS, MATS, TABL		294.49				
I-8411973979	ROLLS, SHEETS	R	2/11/2016			094571		
01 51500-2206	JANITORIAL SUPPLIES	ROLLS, SHEETS		272.16				
I-8411974137	MATS, TABLECLOTHS	R	2/11/2016			094571		
75 51000-1110	UNIFORMS	MATS, TABLECLOTHS		294.49				1,143.75
29050	UNIFIRST HOLDINGS, INC.							
I-8132464070	GOLF COURSE - JACKET	R	2/11/2016			094572		
75 51000-1110	UNIFORMS	GOLF COURSE - JACKET		61.04				
I-8132482546	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
01 51700-1110	UNIFORMS	UNIFORM PANTS & SHIR		294.47				
I-8132482594	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
01 52200-1110	UNIFORMS	UNIFORM PANTS & SHIR		24.00				
I-8132482763	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
01 51700-1110	UNIFORMS	UNIFORM PANTS & SHIR		26.31				
I-8132484575	PANTS & SHIRTS	R	2/11/2016			094572		
70 51000-1110	UNIFORMS	PANTS & SHIRTS		305.37				
I-8132484704	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
01 52500-1110	UNIFORMS	UNIFORM PANTS & SHIR		8.92				
01 51500-1110	UNIFORMS	UNIFORM PANTS & SHIR		200.04				
I-8132484706	SCRAPERS, ROLLS, MOPS	R	2/11/2016			094572		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132484706	SCRAPERS, ROLLS, MOPS	R	2/11/2016			094572		
01 51500-2206	JANITORIAL SUPPLIES			529.47				
I-8132484807	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
60 58400-1110	UNIFORMS			83.26				
I-8132484808	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
01 51700-1110	UNIFORMS			292.52				
I-8132484809	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
60 58300-1110	UNIFORMS			121.27				
I-8132484810	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
01 52200-1110	UNIFORMS			45.01				
I-8132484811	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
60 58200-1110	UNIFORMS			61.01				
I-8132484812	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
75 51000-1110	UNIFORMS			89.16				
I-8132484813	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
01 53000-9929	CITY HALL EXPENSES			17.25				
01 52700-1110	UNIFORMS			40.51				
I-8132484846	MOPS	R	2/11/2016			094572		
01 53000-9929	CITY HALL EXPENSES			27.40				
I-8132484853	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
01 52200-1110	UNIFORMS			24.00				
I-8132484905	MATS, MOPS	R	2/11/2016			094572		
65 51000-2206	JANITORIAL SUPPLIES			130.10				
I-8132485016	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
01 51700-1110	UNIFORMS			106.15				
I-8132486834	UNIFORM PANTS, GARMENT PROTECT	R	2/11/2016			094572		
70 51000-1110	UNIFORMS			305.33				
I-8132487060	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
60 58400-1110	UNIFORMS			83.26				
I-8132487061	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
01 51700-1110	UNIFORMS			294.47				
I-8132487062	UNIFIRST HOLDINGS, INC.	R	2/11/2016			094572		
60 58300-1110	UNIFORMS			153.78				
I-8132487063	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
01 52200-1110	UNIFORMS			45.01				
I-8132487064	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
60 58200-1110	UNIFORMS			61.01				
I-8132487065	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
75 51000-1110	UNIFORMS			60.21				
I-8132487066	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
01 53000-9929	CITY HALL EXPENSES			17.25				
01 52700-1110	UNIFORMS			40.51				
I-8132487100	MOPS	R	2/11/2016			094572		
01 53000-9929	CITY HALL EXPENSES			27.40				
I-8132487107	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
01 52200-1110	UNIFORMS			24.00				
I-8132487162	MATS, MOPS, TOWELS	R	2/11/2016			094572		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132487162	MATS, MOPS, TOWELS	R	2/11/2016			094572		
65 51000-2206	JANITORIAL SUPPLIES			130.10				
I-8132487276	UNIFORM PANTS & SHIRTS	R	2/11/2016			094572		
01 51700-1110	UNIFORMS			22.13				3,751.72
21059	UNITED PARCEL SERVICE							
I-E74619046	FEE	R	2/11/2016			094578		
60 58300-2202	POSTAGE	FEE		1.18				1.18
21106	USABLUEBOOK							
I-846697	CHEMICALS	R	2/11/2016			094579		
60 58200-2207	CHEMICALS			891.14				
I-854625	CHEMICALS	R	2/11/2016			094579		
60 58200-2207	CHEMICALS			7.49				898.63
39150	TEXAS LAND RECLAMATION, LLC							
I-14431	LOADS OF SCRAP TIRES	R	2/11/2016			094580		
01 51700-5517	TIRE PICKUP			1,450.00				
I-15167	TRAILER LOAD OF SCRAP TIR	R	2/11/2016			094580		
01 51700-5517	TIRE PICKUP			1,450.00				2,900.00
22029	VALLEY ANIMAL HOSPITAL							
I-189053	CREMATION	R	2/11/2016			094581		
01 51200-5514	K-9 OPERATION			177.60				177.60
22135	VALLEY VOLVO TRUCK CENTER							
I-43702	OUTSIDE REPAIRS	R	2/11/2016			094582		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			1,661.57				1,661.57
22140	VALMAC ELECTRIC SUPPLY							
I-4437-604529	BALLAST. WIRE MARKER BK	R	2/11/2016			094583		
75 51000-3302	EQUIPMENT MAINTENANCE			193.28				193.28
41440	VERIZON WIRELESS							
I-9758787773	ACCT# 622801079-00002	R	2/11/2016			094584		
01 51700-5501	COMMUNICATIONS			1,668.64				1,668.64
41440	VERIZON WIRELESS							
I-9758787774	ACCT# 622801079-00003	R	2/11/2016			094585		
01 51200-5501	COMMUNICATIONS			6,127.67				6,127.67
41440	VERIZON WIRELESS							
I-9758787775	ACCT# 622801079-00004	R	2/11/2016			094586		
01 52700-5501	COMMUNICATIONS			1,394.00				1,394.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9758787777	ACCT# 622801079-00009	R	2/11/2016			094587		
01 51000-5501	COMMUNICATIONS	MONTHLY CHARGES		233.80				233.80
41440	VERIZON WIRELESS							
I-9758787780	ACCT# 622801079-0014	R	2/11/2016			094588		
01 52800-5501	COMMUNICATIONS	ACCT# 622801079-0014		144.95				144.95
41440	VERIZON WIRELESS							
I-9758787781	ACCT# 622801079-00015	R	2/11/2016			094589		
01 52600-5501	COMMUNICATION	MONTHLY CHARGES		23.00				
01 51000-5501	COMMUNICATIONS	MONTHLY CHARGES		23.01				
70 51000-5501	COMMUNICATIONS	MONTHLY CHARGES		23.01				
01 51100-5501	COMMUNICATIONS	MONTHLY CHARGES		23.01				92.03
41440	VERIZON WIRELESS							
I-9758787783	ACCT# 622801079-00017	R	2/11/2016			094590		
75 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		58.60				58.60
41440	VERIZON WIRELESS							
I-9758787784	ACCT# 622801079-00019	R	2/11/2016			094591		
01 52200-5501	COMMUNICATIONS	SERVICES DEC 13 - JA		811.95				811.95
41440	VERIZON WIRELESS							
I-9758787785	ACCT# 622801079-00021	R	2/11/2016			094592		
01 51800-5501-22	CELLULAR COMMUNICATIONS	MONTHLY CHARGES		119.13				119.13
41440	VERIZON WIRELESS							
I-9758787787	ACCT# 622801079-00021	R	2/11/2016			094593		
25 2-1410	ESCROW- TECHNOLOGY FEES	MONTHLY CHARGES		129.72				129.72
68400	VIDEOTEX SYSTEMS, INC							
I-0000087406	TRICASTER CONTROL SURFACE	R	2/11/2016			094594		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	TRICASTER CONTROL SU		19,995.00				19,995.00
22141	VWR INTERNATIONAL INC.							
I-8043653679	CHEMICALS	R	2/11/2016			094595		
60 58400-2207	CHEMICALS	CHEMICALS		880.37				
I-8043685333	CHEMICALS	R	2/11/2016			094595		
60 58400-2207	CHEMICALS	CHEMICALS		54.29				934.66
15860	JOSE HERNANDEZ LEIJA							
I-1043	HEAVY CABLE INSTALLATION	R	2/11/2016			094596		
70 51000-3301	BUILDING & EQUIPMENT	HEAVY CABLE INSTALLA		1,925.00				1,925.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
61030	WHOLESALE CHEMICAL COMPANY INC							
I-160120	CHEMICALS	R	2/11/2016			094597		
60 58400-2207	CHEMICALS	CHEMICALS		2,700.00				
I-160325	CHEMICALS	R	2/11/2016			094597		
60 58400-2207	CHEMICALS	CHEMICALS		2,700.00				5,400.00
23152	WINDSHIELDS XPRESS							
I-578	OUTSIDE REPAIRS	R	2/11/2016			094598		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		135.00				135.00
23157	WINNER'S WORLD							
I-12154	DESKTOP NAME PLATES/HOLDE	R	2/11/2016			094599		
01 52700-2201	OFFICE SUPPLIES	DESKTOP NAME PLATES/		336.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	DESKTOP NAME PLATES/		168.00				504.00
50910	XEROX BUSINESS SERVICES LLC							
I-1226638	STORAGE FEES	R	2/11/2016			094600		
01 51000-2208	OTHER OPERATING SUPPLIES	STORAGE FEES		460.50				460.50
02238	JANIE J. BENEDICT							
I-201602114207	PER DIEM, WORKSHOP	R	2/11/2016			094601		
01 52700-5503	TRAINING & TRAVEL	PER DIEM, WORKSHOP		15.00				15.00
24370	PEDRO BUSTAMANTE							
I-201602114203	REIMBURSEMENT CAMCO WHEEL	R	2/11/2016			094602		
01 51500-6604	OUTSIDE REPAIRS	REIMBURSEMENT CAMCO		20.00				20.00
54470	MELANIE CANO							
I-201602114208	PER DIEM, WORKSHOP	R	2/11/2016			094603		
01 52700-5503	TRAINING & TRAVEL	PER DIEM, WORKSHOP		15.00				15.00
10750	JOE DIMAS							
I-201602114205	HOTEL, PER DIEM FOR CONFERENCE	R	2/11/2016			094604		
32 51200-5503-29	TRAIN/TRAVEL- VICTIMS OF CRIMEHOTEL, PER DIEM FOR			497.25				497.25
31380	RICARDO GAMBOA							
I-201602114206	PER DIEM, WORKSHOP	R	2/11/2016			094605		
01 52700-5503	TRAINING & TRAVEL	PER DIEM, WORKSHOP		15.00				15.00
30610	JUAN GARZA							
I-201602114209	PER DIEM, TRAINING	R	2/11/2016			094606		
01 51200-5503	TRAINING & TRAVEL	PER DIEM, TRAINING		85.00				85.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34390	JUAN MENDOZA							
I-201602114210	PER DIEM, HOTEL, TRAINING	R	2/11/2016			094607		
01 51200-5503	TRAINING & TRAVEL	PER DIEM, HOTEL, TRA		208.17				208.17
25600	OMNI SOUTH PARK							
I-201602114211	LODGING FOR ANNUAL SEMINAR	R	2/11/2016			094608		
01 51500-5503	TRAINING & TRAVEL	LODGING FOR ANNUAL S		645.00				645.00
12670	FELIPE PEDRAZA							
I-201602114216	PER DIEM, ANNUAL SEMINAR	R	2/11/2016			094609		
25 2-1510	ESCROW - FD LAW ENFORCEMENT	PER DIEM, ANNUAL SEM		320.00				320.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-201602114204	STREET IMPROVEMENTS	R	2/11/2016			094610		
40 51000-8877-02	PAVING PROJECT-CONSTRUCTION	STREET IMPROVEMENTS		6,663.00				6,663.00
19024	JACOB SALINAS							
I-201602114214	PER DIEM, ANNUAL SEMINAR	R	2/11/2016			094611		
25 2-1510	ESCROW - FD LAW ENFORCEMENT	PER DIEM, ANNUAL SEM		320.00				320.00
68360	TEXAS A&M ENGINEERING EXTENSIO							
I-201602114213	SEMINAR REGISTRATION FEE	R	2/11/2016			094612		
25 2-1510	ESCROW - FD LAW ENFORCEMENT	SEMINAR REGISTRATION		195.00				
I-201602114215	REGISTRATION FEE, SEMINAR	R	2/11/2016			094612		
01 51500-5503	TRAINING & TRAVEL	REGISTRATION FEE, SE		195.00				390.00
1	ALFREDO MOYA							
I-07-2060-00	WATER RELIEF FUND	R	2/11/2016			094613		
60 58700-9999	WATER RELIEF PROGRAM	ALFREDO MOYA:WATER R		290.00				290.00
1	ANTONIO GARCIA							
I-14-1560-00	WATER RELIEF FU	R	2/11/2016			094614		
60 58700-9999	WATER RELIEF PROGRAM	ANTONIO GARCIA:WATER		415.00				415.00
1	ARTURO GARZA							
I-08-3830-00	WATER RELIEF FUND	R	2/11/2016			094615		
60 58700-9999	WATER RELIEF PROGRAM	ARTURO GARZA:WATER R		290.00				290.00
1	BALDEMAR MONTALVO							
I-08-4320-00	WATER RELIEF	R	2/11/2016			094616		
60 58700-9999	WATER RELIEF PROGRAM	BALDEMAR MONTALVO:WA		290.00				290.00
1	BELEN GARZA							
I-11-5240-00	WATER RELIEF FUND	R	2/11/2016			094617		
60 58700-9999	WATER RELIEF PROGRAM	BELEN GARZA:WATER RE		190.00				190.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRIDGET VELA							
I-11-3500-00	WATER RELIEF FUND	R	2/11/2016			094618		
60 58700-9999	WATER RELIEF PROGRAM		BRIDGET VELA:WATER R	415.00				415.00
1	CARMEN SALDANA							
I-31-1040-001	WATER RELIEF FU	R	2/11/2016			094619		
60 58700-9999	WATER RELIEF PROGRAM		CARMEN SALDANA:WATER	540.00				540.00
1	CRUZ HERNANDEZ							
I-14-2180-00	WATER RELIEF FU	R	2/11/2016			094620		
60 58700-9999	WATER RELIEF PROGRAM		CRUZ HERNANDEZ:WATER	290.00				290.00
1	EDUARDO PEREZ							
I-27-4400-01	WATER RELIEF FUN	R	2/11/2016			094621		
60 58700-9999	WATER RELIEF PROGRAM		EDUARDO PEREZ:WATER	440.00				440.00
1	ELEAZAR GUJARDO							
I-47-9010-01	WATER RELIEF F	R	2/11/2016			094622		
60 58700-9999	WATER RELIEF PROGRAM		ELEAZAR GUJARDO:WATE	225.00				225.00
1	ELIDA SANCHEZ							
I-44-7010-00	WATER RELIEF FUN	R	2/11/2016			094623		
60 58700-9999	WATER RELIEF PROGRAM		ELIDA SANCHEZ:WATER	100.00				100.00
1	ELOY TREVINO							
I-08-4330-00	WATER RELIEF FUND	R	2/11/2016			094624		
60 58700-9999	WATER RELIEF PROGRAM		ELOY TREVINO:WATER R	290.00				290.00
1	EMILIO VELA							
I-22-0050-00	WATER RELIEF FUND	R	2/11/2016			094625		
60 58700-9999	WATER RELIEF PROGRAM		EMILIO VELA:WATER RE	390.00				390.00
1	ERASMO RIVERA							
I-12-1260-00	WATER REFLIEF	R	2/11/2016			094626		
60 58700-9999	WATER RELIEF PROGRAM		ERASMO RIVERA:WATER	290.00				290.00
1	ESIQUIO SALAS							
I-08-3570-00	WATER RELIEF FUN	R	2/11/2016			094627		
60 58700-9999	WATER RELIEF PROGRAM		ESIQUIO SALAS:WATER	290.00				290.00
1	GABRIEL SERDA							
I-04-0090-00	WATER RELIEF FUN	R	2/11/2016			094628		
60 58700-9999	WATER RELIEF PROGRAM		GABRIEL SERDA:WATER	290.00				290.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GABRIEL SERDA-BARBER SHOP							
I-03-0920-00	WATE	R	2/11/2016			094629		
60 58700-9999	WATER RELIEF PROGRAM	GABRIEL SERDA-BARBER		290.00				290.00
1	GARY WALKER							
I-21-2671-00	WATER RELIEF FUND	R	2/11/2016			094630		
60 58700-9999	WATER RELIEF PROGRAM	GARY WALKER:WATER RE		390.00				390.00
1	GRACIELA CORTEZ							
I-22-0510-05	WATER RELIEF F	R	2/11/2016			094631		
60 58700-9999	WATER RELIEF PROGRAM	GRACIELA CORTEZ:WATE		250.00				250.00
1	HECTOR ESCOBEDO							
I-08-4410-01	WATER RELIEF F	R	2/11/2016			094632		
60 58700-9999	WATER RELIEF PROGRAM	HECTOR ESCOBEDO:WATE		290.00				290.00
1	HOMERO GARCIA							
I-67-2785-00	WATER RELIEF FUN	R	2/11/2016			094633		
60 58700-9999	WATER RELIEF PROGRAM	HOMERO GARCIA:WATER		540.00				540.00
1	JAVIER SERDA							
I-23-0500-00	WATER RELIEF FUND	R	2/11/2016			094634		
60 58700-9999	WATER RELIEF PROGRAM	JAVIER SERDA:WATER R		440.00				440.00
1	JOSE M MANZANARES							
I-13-1890-00	WATER RELIEF	R	2/11/2016			094635		
60 58700-9999	WATER RELIEF PROGRAM	JOSE M MANZANARES:WA		290.00				290.00
1	JOSE R SANCHEZ							
I-27-1260-01	WATER RELIEF FU	R	2/11/2016			094636		
60 58700-9999	WATER RELIEF PROGRAM	JOSE R SANCHEZ:WATER		290.00				290.00
1	JUAN JOSE GARCIA							
I-15-1120-00	WATER RELIEF	R	2/11/2016			094637		
60 58700-9999	WATER RELIEF PROGRAM	JUAN JOSE GARCIA:WAT		390.00				390.00
1	JUVENTINO ECHEVERRIA							
I-04-3470-00	WATER REL	R	2/11/2016			094638		
60 58700-9999	WATER RELIEF PROGRAM	JUVENTINO ECHEVERRIA		290.00				290.00
1	MANUEL N PEREZ							
I-26-7790-01	WATER RELIEF FU	R	2/11/2016			094639		
60 58700-9999	WATER RELIEF PROGRAM	MANUEL N PEREZ:WATER		415.00				415.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MANUEL SALINAS JR							
I-27-4310-00	WATER RELIEF	R	2/11/2016			094640		
60 58700-9999	WATER RELIEF PROGRAM	MANUEL SALINAS JR:WA		390.00				390.00
1	MARIA DE LA LUZ SANCHEZ							
I-08-8505-01	WATER	R	2/11/2016			094641		
60 58700-9999	WATER RELIEF PROGRAM	MARIA DE LA LUZ SANC		540.00				540.00
1	MARIA DE LOS ANGELES GARCIA							
I-02-1430-00	WA	R	2/11/2016			094642		
60 58700-9999	WATER RELIEF PROGRAM	MARIA DE LOS ANGELES		290.00				290.00
1	MARLENECANNON							
I-51-2980-05	WATER RELIEF FUN	R	2/11/2016			094643		
60 58700-9999	WATER RELIEF PROGRAM	MARLENECANNON:WATER		125.00				125.00
1	MEL VILLARREAL							
I-15-0430-00	WATER RELIEF FU	R	2/11/2016			094644		
60 58700-9999	WATER RELIEF PROGRAM	MEL VILLARREAL:WATER		415.00				415.00
1	ORFELINA VELA							
I-22-2660-02	WATER RELIEF FUN	R	2/11/2016			094645		
60 58700-9999	WATER RELIEF PROGRAM	ORFELINA VELA:WATER		440.00				440.00
1	RAFAEL MAGALLAN							
I-07-2090-00	WATER RELIEF F	R	2/11/2016			094646		
60 58700-9999	WATER RELIEF PROGRAM	RAFAEL MAGALLAN:WATE		440.00				440.00
1	RAUL ESCARENO							
I-27-1140-00	WATER RELIEF FUN	R	2/11/2016			094647		
60 58700-9999	WATER RELIEF PROGRAM	RAUL ESCARENO:WATER		290.00				290.00
1	RICARDO SANCHEZ							
I-05-2920-00	WATER RELIEF F	R	2/11/2016			094648		
60 58700-9999	WATER RELIEF PROGRAM	RICARDO SANCHEZ:WATE		415.00				415.00
1	ROMERO FLORES							
I-22-0610-05	WATER RELIEF FUN	R	2/11/2016			094649		
60 58700-9999	WATER RELIEF PROGRAM	ROMERO FLORES:WATER		290.00				290.00
1	RUBEN GARZA							
I-06-7420-00	WATER RELIEF FUND	R	2/11/2016			094650		
60 58700-9999	WATER RELIEF PROGRAM	RUBEN GARZA:WATER RE		290.00				290.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RUBEN ROSALES SR.							
I-13-1540-00	WATER RELIEF	R	2/11/2016			094651		
60 58700-9999	WATER RELIEF PROGRAM	RUBEN ROSALES SR.:WA		440.00				440.00
1	VICTORIANA HERNANDEZ							
I-08-4080-01	WATER REL	R	2/11/2016			094652		
60 58700-9999	WATER RELIEF PROGRAM	VICTORIANA HERNANDEZ		540.00				540.00
1	ACCEL PROPERTY MANAG							
I-000201602054081	US REFUND	R	2/11/2016			094653		
60 2-2704	REFUND LIABILITIES	24-0410-08		118.09				118.09
1	ACCEL PROPERTY MGMT							
I-000201602054080	US REFUND	R	2/11/2016			094654		
60 2-2704	REFUND LIABILITIES	24-0408-08		100.93				100.93
1	BARBOSA, RAYMUNDO							
I-000201602054087	US REFUND	R	2/11/2016			094655		
60 2-2704	REFUND LIABILITIES	29-5284-06		76.70				76.70
1	BERNARDINO, MARIA DE							
I-000201602054160	US REFUND	R	2/11/2016			094656		
60 2-2704	REFUND LIABILITIES	74-0420-01		46.50				46.50
1	CALVILLO, CARLOS							
I-000201602054135	US REFUND	R	2/11/2016			094657		
60 2-2704	REFUND LIABILITIES	46-1048-06		94.28				94.28
1	CANAMAR, ALEJANDRA							
I-000201602054086	US REFUND	R	2/11/2016			094658		
60 2-2704	REFUND LIABILITIES	29-3710-13		101.39				101.39
1	CASAS, ERICK							
I-000201602054136	US REFUND	R	2/11/2016			094659		
60 2-2704	REFUND LIABILITIES	46-1162-05		110.31				110.31
1	CERVANTES, MARTHA EL							
I-000201602054115	US REFUND	R	2/11/2016			094660		
60 2-2704	REFUND LIABILITIES	42-4540-04		74.96				74.96
1	CHARLIE RAY JAMES IN							
I-000201602054067	US REFUND	R	2/11/2016			094661		
60 2-2704	REFUND LIABILITIES	05-2570-05		119.24				119.24

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COMPTON, VILAS JR							
I-000201602054097	US REFUND	R	2/11/2016			094662		
60 2-2704	REFUND LIABILITIES	33-1580-05		89.14				89.14
1	DAYTON AUTO TRANSPOR							
I-000201602054109	US REFUND	R	2/11/2016			094663		
60 2-2704	REFUND LIABILITIES	40-2340-00		15.98				15.98
1	DE HOYOS, JOSE							
I-000201602054156	US REFUND	R	2/11/2016			094664		
60 2-2704	REFUND LIABILITIES	72-1437-00		83.07				83.07
1	DE LEON, JOSE LUIS							
I-000201602054122	US REFUND	R	2/11/2016			094665		
60 2-2704	REFUND LIABILITIES	45-2240-02		81.34				81.34
1	DIAZ, GEORGE A.							
I-000201602054101	US REFUND	R	2/11/2016			094666		
60 2-2704	REFUND LIABILITIES	37-7472-07		67.39				67.39
1	DOWNING, LARINDA M							
I-000201602054144	US REFUND	R	2/11/2016			094667		
60 2-2704	REFUND LIABILITIES	51-3300-01		100.04				100.04
1	ENGEL LOEB PROPERTIE							
I-000201602054139	US REFUND	R	2/11/2016			094668		
60 2-2704	REFUND LIABILITIES	47-0315-01		86.93				86.93
1	FLORES DELCAMPO, JAI							
I-000201602054132	US REFUND	R	2/11/2016			094669		
60 2-2704	REFUND LIABILITIES	45-3435-02		128.64				128.64
1	FRAME WORK HOMES							
I-000201602054147	US REFUND	R	2/11/2016			094670		
60 2-2704	REFUND LIABILITIES	52-1036-00		80.84				80.84
1	GALVAN, ITZEL							
I-000201602054092	US REFUND	R	2/11/2016			094671		
60 2-2704	REFUND LIABILITIES	30-1380-02		7.36				7.36
1	GARCES, CRISELDA							
I-000201602054131	US REFUND	R	2/11/2016			094672		
60 2-2704	REFUND LIABILITIES	45-3340-06		57.88				57.88

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARCIA, CLAUDIA D							
I-000201602054165	US REFUND	R	2/11/2016			094673		
60 2-2704	REFUND LIABILITIES	77-4672-06		92.09				92.09
1	GARCIA, EDGAR A							
I-000201602054073	US REFUND	R	2/11/2016			094674		
60 2-2704	REFUND LIABILITIES	12-6130-06		74.13				74.13
1	GARCIA, NATALIE S							
I-000201602054064	US REFUND	R	2/11/2016			094675		
60 2-2704	REFUND LIABILITIES	02-0940-14		12.88				12.88
1	GARCIA, SOCORRO GONZ							
I-000201602054148	US REFUND	R	2/11/2016			094676		
60 2-2704	REFUND LIABILITIES	52-2266-02		89.61				89.61
1	GARZA, JOEL							
I-000201602054103	US REFUND	R	2/11/2016			094677		
60 2-2704	REFUND LIABILITIES	37-8267-07		130.72				130.72
1	GARZA, LAURA							
I-000201602054070	US REFUND	R	2/11/2016			094678		
60 2-2704	REFUND LIABILITIES	09-0358-03		79.74				79.74
1	GARZA, VERONICA							
I-000201602054104	US REFUND	R	2/11/2016			094679		
60 2-2704	REFUND LIABILITIES	37-8294-09		64.83				64.83
1	GOMEZ, ERIKA							
I-000201602054149	US REFUND	R	2/11/2016			094680		
60 2-2704	REFUND LIABILITIES	52-3420-11		136.78				136.78
1	GONZALEZ BROTHERS CO							
I-000201602054130	US REFUND	R	2/11/2016			094681		
60 2-2704	REFUND LIABILITIES	45-3290-00		91.36				91.36
1	GONZALEZ, DAVID							
I-000201602054112	US REFUND	R	2/11/2016			094682		
60 2-2704	REFUND LIABILITIES	42-0390-12		55.21				55.21
1	GONZALEZ, ISMAEL R							
I-000201602054152	US REFUND	R	2/11/2016			094683		
60 2-2704	REFUND LIABILITIES	64-7934-05		12.88				12.88

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GONZALEZ, MARTIN							
I-000201602054141	US REFUND	R	2/11/2016			094684		
60 2-2704	REFUND LIABILITIES	47-7920-02		26.31				26.31
1	GONZALEZ, SAN JUANIT							
I-000201602054084	US REFUND	R	2/11/2016			094685		
60 2-2704	REFUND LIABILITIES	27-5450-04		29.56				29.56
1	GONZALEZ, VIOLETA E							
I-000201602054120	US REFUND	R	2/11/2016			094686		
60 2-2704	REFUND LIABILITIES	43-1471-07		27.21				27.21
1	GRC CONSTRUCTION DBA							
I-000201602054108	US REFUND	R	2/11/2016			094687		
60 2-2704	REFUND LIABILITIES	39-0624-00		56.98				56.98
1	GUERRERO, ANA / FRAN							
I-000201602054155	US REFUND	R	2/11/2016			094688		
60 2-2704	REFUND LIABILITIES	71-8315-00		51.92				51.92
1	GUZMAN CONSTRUCTION							
I-000201602054098	US REFUND	R	2/11/2016			094689		
60 2-2704	REFUND LIABILITIES	34-2290-00		99.62				99.62
1	GUZMAN CONSTRUCTION							
I-000201602054099	US REFUND	R	2/11/2016			094690		
60 2-2704	REFUND LIABILITIES	34-2350-00		83.60				83.60
1	GUZMAN CONSTRUCTION							
I-000201602054106	US REFUND	R	2/11/2016			094691		
60 2-2704	REFUND LIABILITIES	38-7164-00		111.02				111.02
1	GUZMAN, ALMA DELIA							
I-000201602054085	US REFUND	R	2/11/2016			094692		
60 2-2704	REFUND LIABILITIES	28-0358-02		71.43				71.43
1	HARPER, TIFFANY NICH							
I-000201602054091	US REFUND	R	2/11/2016			094693		
60 2-2704	REFUND LIABILITIES	29-9026-08		75.82				75.82
1	HERNANDEZ, DORA ALIC							
I-000201602054146	US REFUND	R	2/11/2016			094694		
60 2-2704	REFUND LIABILITIES	51-3840-01		150.00				150.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HERNANDEZ, YESENIA							
I-000201602054065	US REFUND	R	2/11/2016			094695		
60 2-2704	REFUND LIABILITIES	03-1720-03		43.18				43.18
1	IRACHETA, STEPHANIE							
I-000201602054166	US REFUND	R	2/11/2016			094696		
60 2-2704	REFUND LIABILITIES	79-0248-02		16.06				16.06
1	ISLAMABAD, JOSEPH							
I-000201602054143	US REFUND	R	2/11/2016			094697		
60 2-2704	REFUND LIABILITIES	51-3090-04		102.31				102.31
1	JACOB & JONATHAN CON							
I-000201602054071	US REFUND	R	2/11/2016			094698		
60 2-2704	REFUND LIABILITIES	09-1954-00		118.81				118.81
1	JIMENEZ, JOSE A							
I-000201602054134	US REFUND	R	2/11/2016			094699		
60 2-2704	REFUND LIABILITIES	46-0850-03		124.26				124.26
1	JIMENEZ, OSCAR ENRIQ							
I-000201602054167	US REFUND	R	2/11/2016			094700		
60 2-2704	REFUND LIABILITIES	80-0562-07		50.71				50.71
1	LEE, HOON							
I-000201602054116	US REFUND	R	2/11/2016			094701		
60 2-2704	REFUND LIABILITIES	42-6025-02		110.02				110.02
1	LEON, MARY ELIZABETH							
I-000201602054075	US REFUND	R	2/11/2016			094702		
60 2-2704	REFUND LIABILITIES	17-6074-09		104.25				104.25
1	LUMAGO PROPERTIES							
I-000201602054159	US REFUND	R	2/11/2016			094703		
60 2-2704	REFUND LIABILITIES	72-5150-05		87.53				87.53
1	M&N CANTU BUILDERS							
I-000201602054150	US REFUND	R	2/11/2016			094704		
60 2-2704	REFUND LIABILITIES	63-0950-00		26.47				26.47
1	MARROQUIN ROSENDO							
I-000201602054078	US REFUND	R	2/11/2016			094705		
60 2-2704	REFUND LIABILITIES	21-0660-01		122.08				122.08

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARTINEZ, ANAYANCY							
I-000201602054133	US REFUND	R	2/11/2016			094706		
60 2-2704	REFUND LIABILITIES	46-0838-05		111.42				111.42
1	MARTINEZ, JESUS							
I-000201602054164	US REFUND	R	2/11/2016			094707		
60 2-2704	REFUND LIABILITIES	75-3308-04		34.42				34.42
1	MARTINEZ, MARIA C							
I-000201602054151	US REFUND	R	2/11/2016			094708		
60 2-2704	REFUND LIABILITIES	64-7860-02		150.00				150.00
1	MC DANIEL, TIMOTHY							
I-000201602054153	US REFUND	R	2/11/2016			094709		
60 2-2704	REFUND LIABILITIES	67-0050-04		49.34				49.34
1	MIRANDA, JUAN M							
I-000201602054168	US REFUND	R	2/11/2016			094710		
60 2-2704	REFUND LIABILITIES	80-0862-02		90.57				90.57
1	MOLINA, ERIK							
I-000201602054114	US REFUND	R	2/11/2016			094711		
60 2-2704	REFUND LIABILITIES	42-3110-07		80.82				80.82
1	MORENO, JORGE A							
I-000201602054113	US REFUND	R	2/11/2016			094712		
60 2-2704	REFUND LIABILITIES	42-1280-02		56.49				56.49
1	MUNOZ, FABIAN							
I-000201602054163	US REFUND	R	2/11/2016			094713		
60 2-2704	REFUND LIABILITIES	74-7876-03		24.59				24.59
1	NAVARRO, NESTOR E V							
I-000201602054102	US REFUND	R	2/11/2016			094714		
60 2-2704	REFUND LIABILITIES	37-7653-10		57.37				57.37
1	NEUHAUS CONSTRUCTION							
I-000201602054169	US REFUND	R	2/11/2016			094715		
60 2-2704	REFUND LIABILITIES	99-1097-00		296.78				296.78
1	ORONA, EDWARD ALEXIS							
I-000201602054072	US REFUND	R	2/11/2016			094716		
60 2-2704	REFUND LIABILITIES	12-3950-02		96.20				96.20

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PALACIOS, DAVID LEE							
I-000201602054093	US REFUND	R	2/11/2016			094717		
60 2-2704	REFUND LIABILITIES	31-1070-03		54.17				54.17
1	PERALEZ, PERLA RUBI							
I-000201602054118	US REFUND	R	2/11/2016			094718		
60 2-2704	REFUND LIABILITIES	43-1204-04		42.44				42.44
1	PEREZ, LETICIA							
I-000201602054162	US REFUND	R	2/11/2016			094719		
60 2-2704	REFUND LIABILITIES	74-1810-08		85.35				85.35
1	PEREZ, MARIA CLAUDIA							
I-000201602054138	US REFUND	R	2/11/2016			094720		
60 2-2704	REFUND LIABILITIES	46-9345-08		30.12				30.12
1	PLANAM CONSTRUCTION							
I-000201602054107	US REFUND	R	2/11/2016			094721		
60 2-2704	REFUND LIABILITIES	38-7184-00		87.34				87.34
1	PRADO, CYNTHIA J							
I-000201602054077	US REFUND	R	2/11/2016			094722		
60 2-2704	REFUND LIABILITIES	17-6186-10		121.85				121.85
1	PROGISTIC CARRIERS							
I-000201602054074	US REFUND	R	2/11/2016			094723		
60 2-2704	REFUND LIABILITIES	16-0050-03		107.54				107.54
1	PRUNEDA, NYDIA IBARR							
I-000201602054068	US REFUND	R	2/11/2016			094724		
60 2-2704	REFUND LIABILITIES	06-2970-07		38.63				38.63
1	PUENTE-LARA, SARAH M							
I-000201602054088	US REFUND	R	2/11/2016			094725		
60 2-2704	REFUND LIABILITIES	29-5351-10		67.05				67.05
1	QUALITY TIRE SHOP							
I-000201602054154	US REFUND	R	2/11/2016			094726		
60 2-2704	REFUND LIABILITIES	67-3810-03		3.77				3.77
1	RAMIREZ, BEATRIZ							
I-000201602054090	US REFUND	R	2/11/2016			094727		
60 2-2704	REFUND LIABILITIES	29-8805-08		113.60				113.60

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RELIABLE INDUSTRIES							
I-000201602054110	US REFUND	R	2/11/2016			094728		
60 2-2704	REFUND LIABILITIES	40-2805-04		112.65				112.65
1	RENTERIA, OLIVIA							
I-000201602054095	US REFUND	R	2/11/2016			094729		
60 2-2704	REFUND LIABILITIES	31-1549-05		120.34				120.34
1	RESENDEZ, ISMAEL							
I-000201602054066	US REFUND	R	2/11/2016			094730		
60 2-2704	REFUND LIABILITIES	04-0670-06		41.14				41.14
1	REYES, ABIGAIL							
I-000201602054157	US REFUND	R	2/11/2016			094731		
60 2-2704	REFUND LIABILITIES	72-1447-01		48.95				48.95
1	RIOS, OMAR I							
I-000201602054083	US REFUND	R	2/11/2016			094732		
60 2-2704	REFUND LIABILITIES	24-0980-00		60.11				60.11
1	RIOS, ROSA ELIA							
I-000201602054100	US REFUND	R	2/11/2016			094733		
60 2-2704	REFUND LIABILITIES	37-4660-03		102.95				102.95
1	RIVERA, MELISSA							
I-000201602054145	US REFUND	R	2/11/2016			094734		
60 2-2704	REFUND LIABILITIES	51-3830-05		82.13				82.13
1	ROBLES, ROMEO R							
I-000201602054096	US REFUND	R	2/11/2016			094735		
60 2-2704	REFUND LIABILITIES	31-2440-01		7.13				7.13
1	RODRIGUEZ, MARI CARM							
I-000201602054094	US REFUND	R	2/11/2016			094736		
60 2-2704	REFUND LIABILITIES	31-1220-24		18.47				18.47
1	RODRIGUEZ, YANET L							
I-000201602054142	US REFUND	R	2/11/2016			094737		
60 2-2704	REFUND LIABILITIES	51-0048-01		45.09				45.09
1	RT CONSTRUCTION							
I-000201602054123	US REFUND	R	2/11/2016			094738		
60 2-2704	REFUND LIABILITIES	45-2435-00		30.82				30.82

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RT CONSTRUCTION							
I-000201602054124	US REFUND	R	2/11/2016			094739		
60 2-2704	REFUND LIABILITIES	45-2440-00		85.94				85.94
1	RT CONSTRUCTION							
I-000201602054125	US REFUND	R	2/11/2016			094740		
60 2-2704	REFUND LIABILITIES	45-2445-00		31.78				31.78
1	RT CONSTRUCTION							
I-000201602054126	US REFUND	R	2/11/2016			094741		
60 2-2704	REFUND LIABILITIES	45-2450-00		46.46				46.46
1	RT CONSTRUCTION							
I-000201602054129	US REFUND	R	2/11/2016			094742		
60 2-2704	REFUND LIABILITIES	45-3025-00		127.54				127.54
1	RUBALCADA, VERONICA							
I-000201602054140	US REFUND	R	2/11/2016			094743		
60 2-2704	REFUND LIABILITIES	47-0980-09		48.80				48.80
1	SALAZAR, VERONICA LE							
I-000201602054127	US REFUND	R	2/11/2016			094744		
60 2-2704	REFUND LIABILITIES	45-2860-05		85.06				85.06
1	SANCHEZ, ADAN							
I-000201602054161	US REFUND	R	2/11/2016			094745		
60 2-2704	REFUND LIABILITIES	74-1390-00		34.68				34.68
1	SANTA MARIA, APRIL M							
I-000201602054137	US REFUND	R	2/11/2016			094746		
60 2-2704	REFUND LIABILITIES	46-1302-03		45.95				45.95
1	SARMIENTO, DIANA S							
I-000201602054158	US REFUND	R	2/11/2016			094747		
60 2-2704	REFUND LIABILITIES	72-2293-01		118.54				118.54
1	SAWYER, ELIZABETH FL							
I-000201602054128	US REFUND	R	2/11/2016			094748		
60 2-2704	REFUND LIABILITIES	45-2965-10		56.06				56.06
1	SERNA, SAN JUANITA							
I-000201602054089	US REFUND	R	2/11/2016			094749		
60 2-2704	REFUND LIABILITIES	29-5378-10		57.64				57.64

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SOLIS, JOSE A/GENOVE							
I-000201602054121	US REFUND	R	2/11/2016			094750		
60 2-2704	REFUND LIABILITIES	45-2195-03		118.18				118.18
1	TAQUERIA LOS GENERAL							
I-000201602054069	US REFUND	R	2/11/2016			094751		
60 2-2704	REFUND LIABILITIES	09-0314-04		8.74				8.74
1	TORRES, JESSICA C							
I-000201602054076	US REFUND	R	2/11/2016			094752		
60 2-2704	REFUND LIABILITIES	17-6118-09		95.60				95.60
1	VALCON INC							
I-000201602054105	US REFUND	R	2/11/2016			094753		
60 2-2704	REFUND LIABILITIES	38-6985-00		127.82				127.82
1	VALENZUELA, VENANCIO							
I-000201602054117	US REFUND	R	2/11/2016			094754		
60 2-2704	REFUND LIABILITIES	43-1169-08		29.23				29.23
1	VENICE PROPERTIES LL							
I-000201602054111	US REFUND	R	2/11/2016			094755		
60 2-2704	REFUND LIABILITIES	40-4740-02		104.94				104.94
1	VICTORY, MINISTRIES							
I-000201602054079	US REFUND	R	2/11/2016			094756		
60 2-2704	REFUND LIABILITIES	21-2120-02		99.56				99.56
1	WADE, LORON							
I-000201602054082	US REFUND	R	2/11/2016			094757		
60 2-2704	REFUND LIABILITIES	24-0662-04		83.32				83.32
1	ZARATE, MARIA ELENA							
I-000201602054119	US REFUND	R	2/11/2016			094758		
60 2-2704	REFUND LIABILITIES	43-1285-05		49.01				49.01
12770	AMERICAN BACKFLOW PREVENTION A							
I-201602124234	MEMBERSHIP RENEWALS	R	2/12/2016			094759		
60 58300-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWALS		360.00				360.00
57090	LUIS A BAZAN							
I-201602124229	MOU SIGNING/TRADE MISSION CONF	R	2/12/2016			094760		
70 51000-5503	TRAINING & TRAVEL	MOU SIGNING/TRADE MI		544.66				544.66

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268	FRED BROUWEN							
I-201602124227	PETTY CASH REIMBURSEMENT	R	2/12/2016			094761		
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		177.53				177.53
02268	FRED BROUWEN							
I-201602124230	MOU SIGNING/TRADE MISSION CONF	R	2/12/2016			094762		
70 51000-5503	TRAINING & TRAVEL	MOU SIGNING/TRADE MI		1,118.12				1,118.12
24370	PEDRO BUSTAMANTE							
I-201602114218	AFD JOINT STRUCTUAL COLLAPSE C	R	2/12/2016			094763		
01 51500-5503	TRAINING & TRAVEL	AFD JOINT STRUCTUAL		325.00				325.00
28980	FUELMAN							
I-NP46585332	FUEL-ADMINISTRATION	R	2/12/2016			094764		
01 51000-6601	GAS & OIL	FUEL-ADMINISTRATION		102.17				102.17
19600	OLIVIA GARCIA							
I-201602114222	PETTY CASH INCREASE-RECORDS	R	2/12/2016			094765		
01 1-1001	CHANGE FUND-CASH	PETTY CASH INCREASE-		50.00				50.00
11320	ISELDA GARZA							
I-201602124228	PETTY CASH REIMBURSEMENT	R	2/12/2016			094766		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		245.54				245.54
67100	PRAJERES GUTIERREZ							
I-201602124232	MOU SIGNING/TRADE MISSION CONF	R	2/12/2016			094767		
70 51000-5503	TRAINING & TRAVEL	MOU SIGNING/TRADE MI		544.66				544.66
44790	MARITZA LARA							
I-201602114221	TX GANG SUBMISSION COURSE	R	2/12/2016			094768		
01 51200-5503	TRAINING & TRAVEL	TX GANG SUBMISSION C		15.00				15.00
44790	MARITZA LARA							
I-201602114223	GANG CONFERENCE IN LAREDO,TX	R	2/12/2016			094769		
01 51200-5503	TRAINING & TRAVEL	GANG CONFERENCE IN L		15.00				15.00
21440	RICARDO MEDINA							
I-201602124231	MOU SIGNING/TRADE MISSION CONF	R	2/12/2016			094770		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	MOU SIGNING/TRADE MI		544.66				544.66
34390	JUAN MENDOZA							
I-201602114224	GANG SUBMISSION COURSE	R	2/12/2016			094771		
01 51200-5503	TRAINING & TRAVEL	GANG SUBMISSION COUR		15.00				15.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34390	JUAN MENDOZA							
I-201602114225	GANG CONFERENCE IN LAREDO, TX	R	2/12/2016			094772		
01 51200-5503	TRAINING & TRAVEL			15.00				15.00
18211	R & R PRODUCTS, INC.							
I-CD1965315-REISSUE	GOLF COURSE SUPPLIES	R	2/12/2016			094773		
75 51000-2208	OTHER OPERATING SUPPLIES			243.20				
I-CD1965383-REISSUE	GOLF SUPPLIES	R	2/12/2016			094773		
75 51000-2208	OTHER OPERATING SUPPLIES			1,304.10				1,547.30
11460	ELOY SALAZAR							
I-201602114217	SAFD STRUCTUAL COLLAPSE COURSE	R	2/12/2016			094774		
01 51500-5503	TRAINING & TRAVEL			955.07				955.07
14830	TCEQ							
I-201602114220	RENEWAL FEE FOR S.LLANAS	R	2/12/2016			094775		
60 58300-5505	DUES & PUBLICATIONS			111.00				111.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201602124233	APPLICATION FOR CERTIFICATE	R	2/12/2016			094776		
01 51500-5505	DUES & PUBLICATIONS			85.00				85.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-DEC2015	DEC2015 MONTHLY CONTRIBUTION	R	2/12/2016			094777		
01 51200-5532	INSURANCE			984.03				
01 52000-5532	INSURANCE			128.99				1,113.02
20152	TML INTERGOVERNMENTAL RISK POO							
I-JAN2016	JAN 2016 MONTHLY CONTRIBUTION	R	2/12/2016			094778		
01 51200-1120	WORKMAN'S COMP CLAIM ACCT			34.30				
01 51200-5532	INSURANCE			599.76				634.06
68520	LILIANA VALDEZ							
I-201602114219	EMPLOYEE X-MAS PARTY RAFFLE	R	2/12/2016			094779		
01 53000-9908	EMPLOYEES BENEFIT			1,000.00				1,000.00
22292	RUBEN VILLESAS							
I-201602114226	CIVIL SERVICE WORKSHOP REIMBUR	R	2/12/2016			094780		
01 51200-5503	TRAINING & TRAVEL			45.99				45.99
23101	WELLS FARGO FINANCIAL LEASING							
I-5002837282	COPYSTAR COPIER RENTAL	R	2/12/2016			094781		
01 51100-4401	OFFICE EQUIP. RENTALS			352.07				352.07

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07158	ROBERTO GARZA							
I-201602154240	2/19/16 PAYROLL	R	2/15/2016			094782		
01 51400-5530	CONTRACTUAL SERVICES		2/19/16 PAYROLL	1,384.62				1,384.62
12022	DANIEL LEAL							
I-201602154237	2016 TX EMERGENCY CONFERENCE	R	2/15/2016			094783		
01 51200-5503	TRAINING & TRAVEL		2016 TX EMERGENCY CO	777.04				777.04
36620	JOSE LUENGO							
I-201602154239	PER DIEM, 2016 CONFERENCE	R	2/15/2016			094784		
01 51200-5503	TRAINING & TRAVEL		PER DIEM, 2016 CONFE	240.00				240.00
18124	JOEL ROBLES							
I-201602154238	2016 TX EMERGENCY CONFERENCE	R	2/15/2016			094785		
01 51200-5503	TRAINING & TRAVEL		2016 TX EMERGENCY CO	777.04				777.04
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201602154235	TRAINING FACILITY RENEWAL	R	2/15/2016			094786		
01 51500-5505	DUES & PUBLICATIONS		TRAINING FACILITY RE	85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201602154236	CERTIFICATE APPLICATION	R	2/15/2016			094787		
01 51500-5505	DUES & PUBLICATIONS		CERTIFICATE APPLICAT	85.00				85.00
28980	FUELMAN							
I-NP46665713	ACCT# BG1445200	R	2/17/2016			094788		
70 51000-6601	GAS & OIL		ACCT# BG1445200	68.31				68.31
68540	JOSE A PORTILLO II							
I-201602174242	REIMBURSEMENT FOR FUEL	R	2/17/2016			094789		
01 52800-6601	GAS & OIL		REIMBURSEMENT FOR FU	25.81				25.81
59270	SARA TIJERINA							
I-201602174243	HOTEL, PER DIEM S. TIJERINA	R	2/17/2016			094790		
01 51200-5503	TRAINING & TRAVEL		HOTEL, PER DIEM S. T	231.63				231.63
20330	LAURO TORRES							
I-201602174244	PER DIEM L. TORRES	R	2/17/2016			094791		
01 51200-5503	TRAINING & TRAVEL		PER DIEM L. TORRES	120.00				120.00
45340	TTPOA							
I-201602174241	MEMBERSHIP DUES	R	2/17/2016			094792		
01 51200-5503	TRAINING & TRAVEL		MEMBERSHIP DUES	200.00				200.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44300	JASON ARMS							
I-201602184263	2016 ALAMO FTC CHAMPIONSHIP EV	R	2/19/2016			094793		
01 51800-5503	TRAINING & TRAVEL		2016 ALAMO FTC CHAMP	586.32				586.32
58770	MARIO BRACAMONTES							
I-201602184266	2016 ALAMO FTC EVENT	R	2/19/2016			094794		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		2016 ALAMO FTC EVENT	586.32				586.32
02268	FRED BROUWEN							
I-201602184262	TEAM BUILDING EXPENSE REIMBURS	R	2/19/2016			094795		
01 53000-9908	EMPLOYEES BENEFIT		TEAM BUILDING EXPENS	103.05				103.05
17780	RICK CASTRO							
I-201602184264	2016 ALAMO FTC EVENT 2/19-21/1	R	2/19/2016			094796		
01 51800-5503	TRAINING & TRAVEL		2016 ALAMO FTC EVENT	145.00				145.00
56410	DE LAGE LANDEN							
I-48683487	CITY COPIER LEASES 2/1-2/29/16	R	2/19/2016			094797		
01 51000-4401	OFFICE EQUIP. RENTALS		CITY COPIER LEASES 2	228.41				
01 51000-4401	OFFICE EQUIP. RENTALS		CITY COPIER LEASES 2	251.77				
01 51200-4401	OFFICE EQUIPMENT RENTALS		CITY COPIER LEASES 2	1,875.86				
01 51400-4401	OFFICE EQUIPMENT RENTALS		CITY COPIER LEASES 2	219.83				
01 51700-4401	OFFICE EQUIPMENT RENTALS		CITY COPIER LEASES 2	526.14				
01 51800-4401	OFFICE EQUIPMENT RENTALS		CITY COPIER LEASES 2	175.38				
01 52000-4401	OFFICE EQUIP. RENTALS		CITY COPIER LEASES 2	976.91				
01 52200-4401	OFFICE EQUIP. RENTALS		CITY COPIER LEASES 2	114.21				
01 52700-4401	OFFICE EQUIP. RENTALS		CITY COPIER LEASES 2	440.66				
30 52600-4401	OFFICE EQUIPMENT RENTAL		CITY COPIER LEASES 2	175.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS		CITY COPIER LEASES 2	286.34				
60 58200-4401	OFFICE EQUIPMENT RENTALS		CITY COPIER LEASES 2	31.38				
60 58400-4401	OFFICE EQUIPMENT RENTAL		CITY COPIER LEASES 2	31.38				
65 51000-4401	OFFICE EQUIPMENT RENTAL		CITY COPIER LEASES 2	175.38				
70 51000-4401	OFFICE EQUIPMENT RENTALS		CITY COPIER LEASES 2	175.38				
75 51000-4401	OFFICE EQUIPMENT RENTALS		CITY COPIER LEASES 2	175.38				5,859.79
56410	DE LAGE LANDEN							
I-49014140	COPIER RENTAL, LATE FEE	R	2/19/2016			094799		
01 51500-4401	OFFICE EQUIP. RENTALS		COPIER RENTAL, LATE	613.20				613.20
63600	JASON FERNANDEZ							
I-201602184265	2016 ALAMO FTC EVENT 2/19-21/1	R	2/19/2016			094800		
01 51800-5503	TRAINING & TRAVEL		2016 ALAMO FTC EVENT	586.32				586.32

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP46681365	FUEL-POLICE DEPT	R	2/19/2016			094801		
01 51200-6601	GAS & OIL	FUEL-POLICE DEPT		7,765.87				7,765.87
68560	HERIBERTO PEREZ							
I-201602184267	2016 ALAMO FTC EVENT	R	2/19/2016			094802		
01 51800-5503	TRAINING & TRAVEL	2016 ALAMO FTC EVENT		586.32				586.32
14830	TCEQ							
I-201602184261	NELAP ACCREDITATION FEES 2016	R	2/19/2016			094803		
60 58200-5505	DUES & PUBLICATIONS	NELAP ACCREDITATION		1,265.00				1,265.00
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-201602184259	PUBLIC FUNDS SEMINAR-I.BARRERA	R	2/19/2016			094804		
01 51000-5503	TRAINING & TRAVEL	PUBLIC FUNDS SEMINAR		265.00				265.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201602184260	EXAM FEES FOR M.PONCE&S.PEREZ	R	2/19/2016			094805		
60 58300-5505	DUES & PUBLICATIONS	EXAM FEES FOR M.PONC		210.00				210.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-L5965-01-000-0098-	2015 PROPERTY TAX PAYMENT	R	2/19/2016			094806		
01 53000-9901	TAX ADMINISTRATION	2015 PROPERTY TAX PA		303.21				303.21
1	DANIEL D MOLINA							
I-00-4970-00	WATER RELIEF F	R	2/19/2016			094807		
60 58700-9999	WATER RELIEF PROGRAM	DANIEL D MOLINA:WATE		290.00				290.00
1	GABRIEL SERDA							
I-03-0960-00	WATER RELIEF FUN	R	2/19/2016			094808		
60 58700-9999	WATER RELIEF PROGRAM	GABRIEL SERDA:WATER		290.00				290.00
1	ESTER RAMOS							
I-03-1200-00	WATER RELIEF FUND	R	2/19/2016			094809		
60 58700-9999	WATER RELIEF PROGRAM	ESTER RAMOS:WATER RE		290.00				290.00
1	JUAN DE LA ROSA							
I-03-1330-00	WATER RELIEF F	R	2/19/2016			094810		
60 58700-9999	WATER RELIEF PROGRAM	JUAN DE LA ROSA:WATE		300.00				300.00
1	RIGOBERTO FLORES							
I-04-0040-00	WATER RELIEF	R	2/19/2016			094811		
60 58700-9999	WATER RELIEF PROGRAM	RIGOBERTO FLORES:WAT		290.00				290.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ELIDIA PARTIDA							
I-06-3090-00	WATER RELIEF FU	R	2/19/2016			094812		
60 58700-9999	WATER RELIEF PROGRAM	ELIDIA PARTIDA:WATER		590.00				590.00
1	ERNESTINA TREVINO							
I-06-3180-00	WATER RELIEF	R	2/19/2016			094813		
60 58700-9999	WATER RELIEF PROGRAM	ERNESTINA TREVINO:WA		290.00				290.00
1	ABELARDO/NOELIA HERNANDEZ							
I-07-0030-00	WATE	R	2/19/2016			094814		
60 58700-9999	WATER RELIEF PROGRAM	ABELARDO/NOELIA HERN		290.00				290.00
1	GEORGE SALAZAR							
I-07-0640-00	WATER RELIEF FU	R	2/19/2016			094815		
60 58700-9999	WATER RELIEF PROGRAM	GEORGE SALAZAR:WATER		290.00				290.00
1	ROBERTO VELA							
I-07-1248-00	WATER RELIEF FUND	R	2/19/2016			094816		
60 58700-9999	WATER RELIEF PROGRAM	ROBERTO VELA:WATER R		150.00				150.00
1	BENJAMI FLORES							
I-08-1650-00	WATER RELIEF FU	R	2/19/2016			094817		
60 58700-9999	WATER RELIEF PROGRAM	BENJAMI FLORES:WATER		290.00				290.00
1	JOSE ANGEL SANDOVAL							
I-08-1900-01	WATER RELI	R	2/19/2016			094818		
60 58700-9999	WATER RELIEF PROGRAM	JOSE ANGEL SANDOVAL:		415.00				415.00
1	TOMAS ARREDONDO							
I-08-3960-00	WATER RELIEF	R	2/19/2016			094819		
60 58700-9999	WATER RELIEF PROGRAM	TOMAS ARREDONDO:WATE		290.00				290.00
1	MANUEL DE LEON JR							
I-08-4520-00	WATER RELIEF	R	2/19/2016			094820		
60 58700-9999	WATER RELIEF PROGRAM	MANUEL DE LEON JR:WA		290.00				290.00
1	GONZALO GUERRERO							
I-11-1730-00	WATER RELIEF	R	2/19/2016			094821		
60 58700-9999	WATER RELIEF PROGRAM	GONZALO GUERRERO:WAT		290.00				290.00
1	ALICIA REGALADO							
I-11-3270-01	WATER RELIEF F	R	2/19/2016			094822		
60 58700-9999	WATER RELIEF PROGRAM	ALICIA REGALADO:WATE		440.00				440.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARIO RODRIGUEZ							
I-12-5640-00	WATER RELIEF F	R	2/19/2016			094823		
60 58700-9999	WATER RELIEF PROGRAM		MARIO RODRIGUEZ:WATE	300.00				300.00
1	PORFIRIO RODRIGUEZ							
I-16-2070-00	WATER RELIE	R	2/19/2016			094824		
60 58700-9999	WATER RELIEF PROGRAM		PORFIRIO RODRIGUEZ:W	415.00				415.00
1	LIBERATO SOLIS							
I-16-3020-00	WATER RELIEF FU	R	2/19/2016			094825		
60 58700-9999	WATER RELIEF PROGRAM		LIBERATO SOLIS:WATER	415.00				415.00
1	JUAN & MARGARITA YBARRA JR							
I-22-0150-00	WAT	R	2/19/2016			094826		
60 58700-9999	WATER RELIEF PROGRAM		JUAN & MARGARITA YBA	290.00				290.00
1	VELIA RAMIREZ							
I-22-1600-00	WATER RELIEF FUN	R	2/19/2016			094827		
60 58700-9999	WATER RELIEF PROGRAM		VELIA RAMIREZ:WATER	290.00				290.00
1	ESTELLA G GARZA							
I-27-0340-00	WATER RELIEF F	R	2/19/2016			094828		
60 58700-9999	WATER RELIEF PROGRAM		ESTELLA G GARZA:WATE	415.00				415.00
1	MICHAEL J MCCARTHY							
I-27-1610-00	WATER RELIE	R	2/19/2016			094829		
60 58700-9999	WATER RELIEF PROGRAM		MICHAEL J MCCARTHY:W	290.00				290.00
1	OSCAR PALACIOS							
I-27-4150-01	WATER RELIEF FU	R	2/19/2016			094830		
60 58700-9999	WATER RELIEF PROGRAM		OSCAR PALACIOS:WATER	250.00				250.00
1	ESTEBAN HERRERA							
I-27-4290-00	WATER RELIEF F	R	2/19/2016			094831		
60 58700-9999	WATER RELIEF PROGRAM		ESTEBAN HERRERA:WATE	390.00				390.00
1	PRISCILLA J GARCIA							
I-28-0640-06	WATER RELIE	R	2/19/2016			094832		
60 58700-9999	WATER RELIEF PROGRAM		PRISCILLA J GARCIA:W	50.00				50.00
1	MANUEL RAMIREZ							
I-28-0660-00	WATER RELIEF FU	R	2/19/2016			094833		
60 58700-9999	WATER RELIEF PROGRAM		MANUEL RAMIREZ:WATER	440.00				440.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBERT GOMEZ							
I-29-5090-05	WATER RELIEF FUND	R	2/19/2016			094834		
60 58700-9999	WATER RELIEF PROGRAM	ROBERT GOMEZ:WATER R		290.00				290.00
1	MARIA DOLORES DE LA CERDA							
I-30-1320-00	WATE	R	2/19/2016			094835		
60 58700-9999	WATER RELIEF PROGRAM	MARIA DOLORES DE LA		290.00				290.00
1	KELIA GOMEZ							
I-47-1798-00	WATER RELIEF FUND	R	2/19/2016			094836		
60 58700-9999	WATER RELIEF PROGRAM	KELIA GOMEZ:WATER RE		440.00				440.00
1	ANGELA P LIRA							
I-66-3270-01	WATER RELIEF FUN	R	2/19/2016			094837		
60 58700-9999	WATER RELIEF PROGRAM	ANGELA P LIRA:WATER		150.00				150.00
1	DANIEL CAMERON							
I-67-4200-06	WATER RELIEF FU	R	2/19/2016			094838		
60 58700-9999	WATER RELIEF PROGRAM	DANIEL CAMERON:WATER		50.00				50.00
1	MIGUEL MATA							
I-70-1000-00	WATER RELIEF FUND	R	2/19/2016			094839		
60 58700-9999	WATER RELIEF PROGRAM	MIGUEL MATA:WATER R		415.00				415.00
1	ERIC EDWIN GALLARDO							
I-73-0166-00	WATER RELI	R	2/19/2016			094840		
60 58700-9999	WATER RELIEF PROGRAM	ERIC EDWIN GALLARDO:		100.00				100.00
1	SERAFINA ALVARADO							
I-77-4458-02	WATER RELIEF	R	2/19/2016			094841		
60 58700-9999	WATER RELIEF PROGRAM	SERAFINA ALVARADO:WA		150.00				150.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201602194268	CERTIFICATION FEE-O.MORENO	R	2/19/2016			094842		
01 51500-5505	DUES & PUBLICATIONS	CERTIFICATION FEE-O.		85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201602194269	CERTIFICATION FEE-C.CABELLO	R	2/19/2016			094843		
01 51500-5505	DUES & PUBLICATIONS	CERTIFICATION FEE-C.		85.00				85.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-399607	LIN, LABOR, FUEL RTN	R	2/19/2016			094844		
01 51500-3302	EQUIPMENT MAINTENANCE	LIN, LABOR, FUEL RTN		62.90				
I-407249	CARBURETOR,DIGNOSTIC FEE	R	2/19/2016			094844		
01 51500-3302	EQUIPMENT MAINTENANCE	CARBURETOR,DIGNOSTIC		81.75				
I-407252	AIR FILTER, SPARK PLUG, LABOR	R	2/19/2016			094844		
01 51500-3302	EQUIPMENT MAINTENANCE	AIR FILTER, SPARK PL		84.53				229.18

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-201602234289	MEBERSHIP RENEWAL-UTILITIES	R	2/24/2016			094845		
60 58200-5505	DUES & PUBLICATIONS		MEBERSHIP RENEWAL-UT	700.00				
60 58300-5505	DUES & PUBLICATIONS		MEBERSHIP RENEWAL-UT	700.00				
60 58600-5505	DUES & PUBLICATIONS		MEBERSHIP RENEWAL-UT	350.00				1,750.00
28980	FUELMAN							
I-NP46711539	FUEL	R	2/24/2016			094846		
70 51000-6601	GAS & OIL	FUEL		116.20				116.20
52650	THE GRAFIX EXPRESS							
I-144	DECAL 12"X12" PHARR PRIDE LOGO	R	2/24/2016			094847		
55 53500-6603	CITY GARAGE REPAIRS		DECAL 12"X12" PHARR	6,440.00				6,440.00
67570	SAMANTHA GUZMAN							
I-201602234286	PEYYT CASH REIMBURSMNT	R	2/24/2016			094848		
75 51000-2201	OFFICE SUPPLIES		PEYYT CASH REIMBURSM	41.12				
75 51000-2208	OTHER OPERATING SUPPLIES		PEYYT CASH REIMBURSM	62.03				
75 51000-2218	SNACK BAR SUPPLIES		PEYYT CASH REIMBURSM	203.47				306.62
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-19-0075-000-00(9)	ELDORA NS/W I RD	R	2/24/2016			094849		
01 52200-5507	UTILITIES		ELDORA NS/W I RD	76.75				
I-19-0105-000-00(3)	ELDORA NS/W I RD	R	2/24/2016			094849		
01 52200-5507	UTILITIES		ELDORA NS/W I RD	389.78				466.53
65990	JOSE ANTONIO PADRON							
I-201602234287	FUEL REIMBURSEMENT	R	2/24/2016			094850		
01 52800-6601	GAS & OIL		FUEL REIMBURSEMENT	53.00				53.00
11430	TEXAS TURFGRASS ASSOCIATION							
I-201602234288	2016 MEMBERSHIP RENEWAL-S.ALAN	R	2/24/2016			094851		
01 52200-5505	DUES & PUBLICATIONS		2016 MEMBERSHIP RENE	85.00				85.00
1	ALBERT MANCHA							
I-22-2770-00	WATER RELIEF FU	R	2/24/2016			094852		
60 58700-9999	WATER RELIEF PROGRAM		ALBERT MANCHA: WATER	390.00				390.00
1	AMALIA GAONA							
I-07-0420-00	WATER RELIEF FUND	R	2/24/2016			094853		
60 58700-9999	WATER RELIEF PROGRAM		AMALIA GAONA:WATER R	290.00				290.00
1	AR RAMOS							
I-28-0750-00	WATER RELIEF FUND	R	2/24/2016			094854		
60 58700-9999	WATER RELIEF PROGRAM		AR RAMOS:WATER RELIE	290.00				290.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ARTEMIO PALACIOS							
I-27-4170-00	WATER RELIEF	R	2/24/2016			094855		
60 58700-9999	WATER RELIEF PROGRAM	ARTEMIO PALACIOS:WAT		390.00				390.00
1	CLEMENTE FLORES							
I-21-1010-00	WATER RELIEF F	R	2/24/2016			094856		
60 58700-9999	WATER RELIEF PROGRAM	CLEMENTE FLORES:WATE		415.00				415.00
1	DORA SILVA							
I-05-2220-00	WATER RELIEF FUND	R	2/24/2016			094857		
60 58700-9999	WATER RELIEF PROGRAM	DORA SILVA:WATER REL		300.00				300.00
1	FELIX DE LEON							
I-36-0100-00	WATER RELIEF FU	R	2/24/2016			094858		
60 58700-9999	WATER RELIEF PROGRAM	FELIX DE LEON: WATER		290.00				290.00
1	GUADALUPE SOSA							
I-26-8250-00	WATER RELIEF F	R	2/24/2016			094859		
60 58700-9999	WATER RELIEF PROGRAM	GUADALUPE SOSA: WATE		290.00				290.00
1	JOSE RAMON VILLARREAL							
I-35-9125-00	WATER RE	R	2/24/2016			094860		
60 58700-9999	WATER RELIEF PROGRAM	JOSE RAMON VILLARREA		390.00				390.00
1	KEITH CONQUEST							
I-21-2550-00	WATER RELIEF FU	R	2/24/2016			094861		
60 58700-9999	WATER RELIEF PROGRAM	KEITH CONQUEST:WATER		290.00				290.00
1	MARCOS LEAL							
I-21-2570-00	WATER RELIEF FUND	R	2/24/2016			094862		
60 58700-9999	WATER RELIEF PROGRAM	MARCOS LEAL:WATER RE		290.00				290.00
1	OLIVIA HERNANDEZ							
I-31-0240-00	WATER RELIEF	R	2/24/2016			094863		
60 58700-9999	WATER RELIEF PROGRAM	OLIVIA HERNANDEZ:WAT		290.00				290.00
1	OSCAR VILLARREAL							
I-35-8965-00	WATER RELIEF	R	2/24/2016			094864		
60 58700-9999	WATER RELIEF PROGRAM	OSCAR VILLARREAL:WAT		390.00				390.00
1	PEDRO GUAJARDO							
I-05-2290-00	605 E EVANS	R	2/24/2016			094865		
60 58700-9999	WATER RELIEF PROGRAM	PEDRO GUAJARDO:605 E		290.00				290.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PEDRO MARTINEZ							
I-07-1253-00	WATER RELIEF FU	R	2/24/2016			094866		
60 58700-9999	WATER RELIEF PROGRAM			440.00				440.00
1	REYNALDO DE LA CERDA							
I-05-1580-00	WATER RE	R	2/24/2016			094867		
60 58700-9999	WATER RELIEF PROGRAM			290.00				290.00
1	REYNALDO ZUNIGA							
I-11-3470-06	WATER RELIEF F	R	2/24/2016			094868		
60 58700-9999	WATER RELIEF PROGRAM			440.00				440.00
1	REYNALDO ZUNIGA							
I-27-1125-00	WATER RELIEF F	R	2/24/2016			094869		
60 58700-9999	WATER RELIEF PROGRAM			390.00				390.00
1	RICARDO GARCIA							
I-26-9090-00	WATER RELIEF FU	R	2/24/2016			094870		
60 58700-9999	WATER RELIEF PROGRAM			415.00				415.00
1	RICARDO SANCHEZ							
I-08-3920-00	WATER RELIEF	R	2/24/2016			094871		
60 58700-9999	WATER RELIEF PROGRAM			290.00				290.00
1	ROBERTO TREJO							
I-08-1690-00	WATER RELIEF FU	R	2/24/2016			094872		
60 58700-9999	WATER RELIEF PROGRAM			290.00				290.00
54260	3M							
I-TP81912	MAINT PKG-BOSS BILLING ANNUAL	R	2/25/2016			094873		
01 51200-5530	CONTRACTUAL SERVICES			3,300.00				3,300.00
62830	4 SIGNS DIGITAL PRINT							
I-3087	4X8 BANNERS	R	2/25/2016			094874		
01 52200-2208	OTHER OPERATING SUPPLIES			179.98				179.98
01247	A & D PHONE SERVICES, INC.							
I-521702012016	FEB ANSWERING SERVICES	R	2/25/2016			094875		
01 51200-5501	COMMUNICATIONS			70.00				70.00
24860	A-1 QUALITY GARAGE DOORS							
I-15326	REMOTE CONTROLS	R	2/25/2016			094876		
70 51000-3301	BUILDING & EQUIPMENT			285.00				285.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46960	STEVEN E. EGAN							
I-13424	COORSLIGHTS PYLON FACES	R	2/25/2016			094877		
65 51000-5530	CONTRACTUAL		COORSLIGHTS PYLON FA	650.00				650.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-FC7AD00011	FINANCE CHARGE	R	2/25/2016			094878		
65 51000-5530	CONTRACTUAL		FINANCE CHARGE	9.46				
I-FCBAD00012	FINANCE CHARGE	R	2/25/2016			094878		
65 51000-5530	CONTRACTUAL		FINANCE CHARGE	0.50				
I-FCCAD00011	FINANCE CHARGE	R	2/25/2016			094878		
65 51000-5530	CONTRACTUAL		FINANCE CHARGE	5.91				15.87
54360	ACME PARTNERSHIP, LP							
I-26536	MONTHLY BILLBOARD RENTAL	R	2/25/2016			094879		
20 51100-5502	ADVERTISING		MONTHLY BILLBOARD RE	1,300.00				1,300.00
01060	ADVANCE PUBLISHING COMPANY							
I-5698	WATER&SANITARY SEWER IMPROVEME	R	2/25/2016			094880		
60 58300-5502	ADVERTISING		WATER&SANITARY SEWER	292.50				
I-5712	SEALED EXPANSION JOINT REPAIR	R	2/25/2016			094880		
70 51000-5505	DUES & PUBLICATIONS		SEALED EXPANSION JOI	312.00				
I-5713	LEGAL NOTICE-REQ. FOR QUALIFIC	R	2/25/2016			094880		
40 51000-8852-03	SOUTHSIDE LIBRARY-OTHER		LEGAL NOTICE-REQ. FO	175.50				
I-5727	LEGAL NOTICE	R	2/25/2016			094880		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING		LEGAL NOTICE	263.25				
I-5738	LEGAL NOTICE	R	2/25/2016			094880		
01 51000-5505	DUES & PUBLICATIONS		LEGAL NOTICE	92.63				
I-57722	LEGAL NOTICE	R	2/25/2016			094880		
01 52700-5502	ADVERTISING		LEGAL NOTICE	92.63				1,228.51
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201601-080576	SECURE SITE NAME SEARCH	R	2/25/2016			094882		
01 51100-5505	DUES & PUBLICATIONS		SECURE SITE NAME SEA	5.00				5.00
13184	AIM MEDIA TEXAS							
I-40016345-0116	SPING BROCHURES	R	2/25/2016			094883		
01 52200-5502	ADVERTISING		SPING BROCHURES	1,414.88				1,414.88
41400	AIR NETWORKS INC							
I-1451	1 YR PREPAID RENEWAL FOR AXCIE	R	2/25/2016			094884		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY1 YR PREPAID RENEWAL			16,200.00				
I-1453	CONSULTING 21HRS	R	2/25/2016			094884		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 21HRS			2,100.00				18,300.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22130	AIRGAS USA LLC							
I-9048043044	OXYGEN, NITROGEN ACETYLENE	R	2/25/2016			094885		
60 58200-2207	CHEMICALS		OXYGEN, NITROGEN ACE	177.94				
I-9933386998	CHEMICALS	R	2/25/2016			094885		
60 58300-2208	OTHER OPERATING SUPPLIES		CHEMICALS	204.89				382.83
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16098921-00	VESTS	R	2/25/2016			094886		
60 58300-2208	OTHER OPERATING SUPPLIES		VESTS	537.88				
I-16098921-01	VESTS	R	2/25/2016			094886		
60 58300-2208	OTHER OPERATING SUPPLIES		VESTS	891.48				
I-16098921-03	VESTS	R	2/25/2016			094886		
60 58300-2208	OTHER OPERATING SUPPLIES		VESTS	77.21				
I-16098921.02	VESTS	R	2/25/2016			094886		
60 58300-2208	OTHER OPERATING SUPPLIES		VESTS	297.16				
I-16098925-00	VESTS	R	2/25/2016			094886		
60 58200-3301	BUILDING & EQUIPMENT		VESTS	196.56				
I-16098926-00	VESTS	R	2/25/2016			094886		
60 58400-3301	BUILDING & EQUIPMENT		VESTS	76.84				
I-16098926-01	VESTS	R	2/25/2016			094886		
60 58400-3301	BUILDING & EQUIPMENT		VESTS	327.60				
I-16099335-00	BOOTS, COIL CHAIN, GLOVES	R	2/25/2016			094886		
60 58300-2208	OTHER OPERATING SUPPLIES		BOOTS, COIL CHAIN, GLO	1,224.29				
I-16102076-00	MATERIAL FOR SHOP TRAILER	R	2/25/2016			094886		
01 52200-2208	OTHER OPERATING SUPPLIES		MATERIAL FOR SHOP TR	43.91				
I-16103052-00	BRUSH CHIP, PRIMER	R	2/25/2016			094886		
01 51700-2208	OTHER OPERATING SUPPLIES		BRUSH SCIP, PRIMER	228.01				
I-16103324-00	STRAPBINDER, BUCKLES	R	2/25/2016			094886		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES		STRAPBINDER, BUCKLES	95.85				3,996.79
40550	ALLIED COMMUNICATION LP							
I-857	1 YEAR SERVICE GOLD SUBSCRIPTI	R	2/25/2016			094888		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE 1 YEAR SERVICE GOLD			7,975.00				
I-858	1 YEAR SERVICE GOLD SUBSCRIPTI	R	2/25/2016			094888		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE 1 YEAR SERVICE GOLD			19,800.00				27,775.00
66770	ELIZA D. ALVARADO							
I-0006	COVERAGE FROM 2/1/16-2/29/16	R	2/25/2016			094889		
01 51000-5530	CONTRACTUAL SERVICE		COVERAGE FROM 2/1/16	3,000.00				3,000.00
34630	JUAN GUILLERMO ALVARADO							
I-6429-12	OUTSIDE REPAIRS	R	2/25/2016			094890		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	25.00				
I-6429-6	OUTSIDE REPAIRS	R	2/25/2016			094890		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	20.00				45.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55690	AMER SIGN							
I-242016	COMPLETE DECALS FOR UNITS	R	2/25/2016			094891		
01 51200-6604	OUTSIDE REPAIRS	COMPLETE DECALS FOR		735.00				735.00
15270	AMERICAN LEGION POST 101							
I-0000002	MONTHLY SEMINAR FEE	R	2/25/2016			094892		
01 51000-5530	CONTRACTUAL SERVICE	MONTHLY SEMINAR FEE		2,500.00				2,500.00
30230	AMSTERDAM							
I-5199380	RICHFORD PADFOLIO	R	2/25/2016			094893		
70 51000-5502	ADVERTISING	RICHFORD PADFOLIO		1,053.10				1,053.10
01132	ANDERSON EQUIPMENT CO.							
I-T09686	BOMAG 84"SMOOTH DRUM	R	2/25/2016			094894		
40 51000-8898-04	HI- LINE	BOMAG 84"SMOOTH DRUM		3,308.17				3,308.17
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B492298-IN	UNLEADED, DIESEL FUEL	R	2/25/2016			094895		
01 51700-6601	GAS & OIL	UNLEADED, DIESEL FUE		7,122.26				7,122.26
01047	AT & T							
I-2941FEB2016	LONG DISTANCE PHONE SERVICES	R	2/25/2016			094896		
01 51200-5501	COMMUNICATIONS	LONG DISTANCE PHONE		67.19				
I-FFEB092016	LONG DISTANCE SERVICE	R	2/25/2016			094896		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		64.11				131.30
15310	AT & T							
I-JAN2016	MONTHLY PHONE STATEMENT	R	2/25/2016			094897		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE STATEM		2,586.65				2,586.65
41890	AT & T							
I-8855FEB2016	MONTHLY SERVICES - PD	R	2/25/2016			094898		
01 51200-5501	COMMUNICATIONS	MONTHLY SERVICES - P		32.52				32.52
45060	AT & T							
I-2723JAN2016	INTERNET-PD	R	2/25/2016			094899		
01 51200-5501	COMMUNICATIONS	INTERNET-PD		83.71				83.71
19306	AT & T LONG DISTANCE							
I-02042016	AT & T LONG DISTANCE	R	2/25/2016			094900		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	AT & T LONG DISTANCE		97.62				97.62
31510	AUTOZONE							
I-1393018177	AUTO PARTS-REPAIRS	R	2/25/2016			094901		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		220.00				220.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52100	BADGELABEL.COM							
I-160120-001	POLICEMAN'S SHIELD	R	2/25/2016			094902		
01 51200-5533	CRIME PREVENTION			POLICEMAN'S SHIELD	439.13			439.13
02114	BEN E. KEITH - SAN ANTONIO							
I-73873593	FOOD FOR SNACK BAR	R	2/25/2016			094903		
75 51000-2218	SNACK BAR SUPPLIES			FOOD FOR SNACK BAR	1,143.51			
I-73884136	SNACK BAR FOOD	R	2/25/2016			094903		
75 51000-2218	SNACK BAR SUPPLIES			SNACK BAR FOOD	910.61			2,054.12
68600	BLUE BOOK SERVICES, INC							
I-302049	BBS150 MEMBERSHIP	R	2/25/2016			094904		
70 51000-5505	DUES & PUBLICATIONS			BBS150 MEMBERSHIP	825.00			
I-302049A	BLUEPRINT ADVERTISING	R	2/25/2016			094904		
70 51000-5502	ADVERTISING			BLUEPRINT ADVERTISIN	5,164.00			5,989.00
68530	BLUEBERRY HILL PRODUCTIONS, LL							
I-252016(DATE)	LICENSE AGREEMENT	R	2/25/2016			094905		
01 52000-5536	LIBRARY PROGRAMMING			LICENSE AGREEMENT	76.00			76.00
02167	BOGGUS FORD							
I-665402	AUTO PARTS-REPAIRS	R	2/25/2016			094906		
55 53500-6603	CITY GARAGE REPAIRS			AUTO PARTS-REPAIRS	68.25			
I-665853	AUTO PARTS-REPAIRS	R	2/25/2016			094906		
55 53500-6603	CITY GARAGE REPAIRS			AUTO PARTS-REPAIRS	13.44			
I-C17812	OUTSIDE REPAIRS	R	2/25/2016			094906		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			OUTSIDE REPAIRS	2,546.51			2,628.20
28950	BUFFALO BUSINESS PRODUCTS							
I-0291564-001	MESH FILE,RUBBERBANDS,RIBBON	R	2/25/2016			094907		
60 58100-2201	OFFICE SUPPLIES			MESH FILE,RUBBERBAND	690.63			
I-0293116-001	CUSTOM STAMP	R	2/25/2016			094907		
01 51000-2201	OFFICE SUPPLIES			CUSTOM STAMP	105.95			
I-0293436-001	KEYBOARD,BINDERS,PENS	R	2/25/2016			094907		
01 52200-2201	OFFICE SUPPLIES			KEYBOARD,BINDERS,PEN	161.88			
I-0293449-001	BINDERS AND PENS	R	2/25/2016			094907		
65 51000-2201	OFFICE SUPPLIES			BINDERS AND PENS	145.02			1,103.48
02230	CBS							
I-507379	CLEAR TUBING,HOSE CLAMP,	R	2/25/2016			094908		
60 58300-2208	OTHER OPERATING SUPPLIES			CLEAR TUBING,HOSE CL	18.62			
I-507395	CLEAR TUBING,HOSE CLAMP,	R	2/25/2016			094908		
60 58300-2208	OTHER OPERATING SUPPLIES			CLEAR TUBING,HOSE CL	30.00			
I-507818	AUTO PARTS-REPAIRS	R	2/25/2016			094908		
55 53500-6603	CITY GARAGE REPAIRS			AUTO PARTS-REPAIRS	189.22			
I-508228	AUTO PARTS-REPAIRS	R	2/25/2016			094908		
55 53500-6603	CITY GARAGE REPAIRS			AUTO PARTS-REPAIRS	33.58			271.42

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03304	C&M AIR COOLED ENGINE, INC							
I-31449	GREENS CARE PAIL	R	2/25/2016			094909		
75 51000-2208	OTHER OPERATING SUPPLIES	GREENS CARE PAIL		600.00				600.00
03012	CAR CHECK							
I-416729	OUTSIDE REPAIRS	R	2/25/2016			094910		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46505	OUTSIDE REPAIRS	R	2/25/2016			094910		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46519	OUTSIDE REPAIRS	R	2/25/2016			094910		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46520	OUTSIDE REPAIRS	R	2/25/2016			094910		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46524	OUTSIDE REPAIRS	R	2/25/2016			094910		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46528	OUTSIDE REPAIRS	R	2/25/2016			094910		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46671	OUTSIDE REPAIRS	R	2/25/2016			094910		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46672	OUTSIDE REPAIRS	R	2/25/2016			094910		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46677	OUTSIDE REPAIRS	R	2/25/2016			094910		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46692	OUTSIDE REPAIRS	R	2/25/2016			094910		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46788	OUTSIDE REPAIRS	R	2/25/2016			094910		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46789	OUTSIDE REPAIRS	R	2/25/2016			094910		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46792	OUTSIDE REPAIRS	R	2/25/2016			094910		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46807	OUTSIDE REPAIRS	R	2/25/2016			094910		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				98.00
59450	JAIME CARDOZA							
I-282016(DATE)	ENVISIONWARE PRINTER SET	R	2/25/2016			094913		
01 52000-3302	EQUIPMENT MAINTENANCE	ENVISIONWARE PRINTER		240.00				240.00
03280	CDW GOVERNMENT INC.							
I-BXZ9918	RECIPT PAPER	R	2/25/2016			094914		
01 51200-2208	OTHER OPERATING SUPPLIES	RECIPT PAPER		134.54				134.54
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2026170.001	HALCO 76015 100W FROST	R	2/25/2016			094915		
75 51000-3301	BUILDING MAINTENANCE	HALCO 76015 100W FRO		89.87				
I-S2038075.001	600V FUSE	R	2/25/2016			094915		
01 52200-2208	OTHER OPERATING SUPPLIES	600V FUSE		99.99				189.86

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1437551CVW	RING	R	2/25/2016			094916		
55 53500-6603	CITY GARAGE REPAIRS	RING		58.10				58.10
03088	CHARLIE'S PLUMBING SERVICE							
I-353	UNPLUG SEWER	R	2/25/2016			094917		
01 51200-3301	BUILDING & EQUIPMENT	UNPLUG SEWER		270.00				270.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91733060	CHEMICALS	R	2/25/2016			094918		
60 58200-2207	CHEMICALS	CHEMICALS		4,691.70				
I-91740006	CHEMICALS	R	2/25/2016			094918		
60 58200-2207	CHEMICALS	CHEMICALS		3,687.75				8,379.45
57390	CI TECHNOLOGOIES INC.							
I-5652	IA PRO INTERAL AFFAIRS	R	2/25/2016			094919		
01 51200-5530	CONTRACTUAL SERVICES	IA PRO INTERAL AFFAI		1,800.00				1,800.00
03369	CINTAS CORPORATION #538							
I-538644156	DUST MOP, SERVICE CHARGE	R	2/25/2016			094920		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP, SERVICE CH		29.70				
I-538644163	DUST MOP, TOWEL	R	2/25/2016			094920		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, TOWEL		28.20				
I-538645649	DUST MOP	R	2/25/2016			094920		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		29.70				
I-538645654	DUST MOP, TOWEL, SWIPE TOWEL	R	2/25/2016			094920		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, TOWEL, SWIPE		28.20				
I-538647113	48" DUST MOP	R	2/25/2016			094920		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		29.70				
I-538647120	DUST MOPS & TOWELS	R	2/25/2016			094920		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOPS & TOWELS		28.20				173.70
21780	CLEAR CHANNEL RADIO							
I-088-118718	ADVERTISING	R	2/25/2016			094921		
65 2-2301	TICKETMASTER PROMOTER FUND	ADVERTISING		2,523.50				
I-088-118810	ADVERTISING	R	2/25/2016			094921		
65 2-2301	TICKETMASTER PROMOTER FUND	ADVERTISING		276.50				2,800.00
29680	COBAN TECHNOLOGIES, INC.							
I-11340	COBAN DVMS SOLUTION, RENEW	R	2/25/2016			094922		
01 51200-5530	CONTRACTUAL SERVICES	COBAN DVMS SOLUTION		18,444.00				18,444.00
46190	CAPITAL ONE COMMERCIAL							
I-006417	EATER, PIZZA, CHIPS	R	2/25/2016			094923		
65 51000-2208-1	INVENTORY CONCESSION	EATER, PIZZA, CHIPS		78.96				
I-017681	OFFICE CHAIRS	R	2/25/2016			094923		
65 51000-2201	OFFICE SUPPLIES	OFFICE CHAIRS		715.61				
I-032502	BATH TISSUE, LYSOL	R	2/25/2016			094923		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIALCONT							
I-032502	BATH TISSUE,LYSOL	R	2/25/2016			094923		
01 51200-2208	OTHER OPERATING SUPPLIES		BATH TISSUE,LYSOL	462.88				
I-074309	WATER,COKES,CREAM,SUGAR	R	2/25/2016			094923		
01 51000-5503	TRAINING & TRAVEL		WATER,COKES,CREAM,SU	199.75				
I-077132	CANDIES, COKES, WATER, CH	R	2/25/2016			094923		
01 52000-2219	COFFEE SHOP SUPPLIES		CANDIES, COKES, WATE	736.47				
I-078802	FOLGERS, CREAM, SUGAR	R	2/25/2016			094923		
65 51000-5502	ADVERTISING		FOLGERS, CREAM, SUGA	36.86				
I-078845	EATER, PIZZA, CHIPS	R	2/25/2016			094923		
65 51000-2208-1	INVENTORY CONCESSION		EATER, PIZZA, CHIPS	176.45				2,406.98
66360	LAURA REAGAN							
I-1206JAN2016	JAN 2016 INSTALLEMENT	R	2/25/2016			094925		
01 51000-5530	CONTRACTUAL SERVICE		JAN 2016 INSTALLEMEN	1,500.00				1,500.00
23250	CRUZ HOGAN CONSULTANTS, INC.							
I-58-8	BRIDGE NORTHBOUND IMPROVEMENTS	R	2/25/2016			094926		
71 51000-8866-01	BSIF CONNECTOR&FAST LANE-ENGINBRIDGE NORTHBOUND IM			29,734.37				29,734.37
03355	CULLIGAN WATER OF RGV							
I-800473499	BOTTLED WATER	R	2/25/2016			094927		
01 51200-5530	CONTRACTUAL SERVICES		BOTTLED WATER	34.00				34.00
03355	CULLIGAN WATER OF RGV							
I-89723	SOLAR SALT	R	2/25/2016			094928		
60 58400-3301	BUILDING & EQUIPMENT		SOLAR SALT	87.50				87.50
03355	CULLIGAN WATER OF RGV							
I-90215432	SOLAR SALT 50#	R	2/25/2016			094929		
60 58400-3301	BUILDING & EQUIPMENT		SOLAR SALT 50#	87.50				87.50
33240	CUTLER REPAVING INC.							
I-6549	PROJECT:CITY OF PHARR 2016	R	2/25/2016			094930		
40 51000-8877-02	PAVING PROJECT-CONSTRUCTION		PROJECT:CITY OF PHAR	183,201.13				
I-6554	REPAVING YEAR 1 - PHASE A	R	2/25/2016			094930		
40 51000-8877-02	PAVING PROJECT-CONSTRUCTION		REPAVING YEAR 1 - PH	212,548.78				395,749.91
04006	D & M CLEANERS							
I-75202	DRY CLEANERS-BLUE SANTA	R	2/25/2016			094931		
25 2-1290	ESCROW- PD BLUE SANTA PROGRAM		DRY CLEANERS-BLUE SA	20.00				
I-75358	DRY CLEANERS-BLUE SANTA	R	2/25/2016			094931		
25 2-1290	ESCROW- PD BLUE SANTA PROGRAM		DRY CLEANERS-BLUE SA	25.00				
I-76491	UNIFORM DRY CLEANING	R	2/25/2016			094931		
01 51200-1110	UNIFORMS		UNIFORM DRY CLEANING	5.00				50.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04047	DANNY'S INC.							
I-10672	BATON,MAGAZINE HOLDER	R	2/25/2016			094932		
01 51200-2204	SPECIAL POLICE SUPPLIES		BATON,MAGAZINE HOLDE	92.98				92.98
48120	DC PLUMBING							
I-168	FIXED FLUSH TOILET	R	2/25/2016			094933		
01 51700-3301	BUILDING & EQUIPMENT		FIXED FLUSH TOILET	130.00				
I-564	UNPLUGGED MENS TOILET	R	2/25/2016			094933		
01 53000-9929	CITY HALL EXPENSES		UNPLUGGED MENS TOILE	175.00				
I-565	UNPLUGGED MENS TOILET	R	2/25/2016			094933		
01 52200-3301	BUILDING & EQUIPMENT		UNPLUGGED MENS TOILE	130.00				
I-567	FIXED FLUSH TOILET	R	2/25/2016			094933		
01 51700-3301	BUILDING & EQUIPMENT		FIXED FLUSH TOILET	130.00				565.00
20470	DE ALBA BAKERY							
I-2122016 (DATE)	ASSORTED BREADS	R	2/25/2016			094934		
01 51200-5533	CRIME PREVENTION		ASSORTED BREADS	30.00				30.00
56410	DE LAGE LANDEN							
I-48852146	COPIER RENTAL	R	2/25/2016			094935		
01 51200-4401	OFFICE EQUIPMENT RENTALS		COPIER RENTAL	148.35				148.35
56410	DE LAGE LANDEN							
I-48852153	COPIER RENTAL	R	2/25/2016			094936		
01 51200-4401	OFFICE EQUIPMENT RENTALS		COPIER RENTAL	148.35				148.35
04096	DELTA AIR CONDITIONING							
I-17857	CHECKED A/C UNIT	R	2/25/2016			094937		
01 53000-9929	CITY HALL EXPENSES		CHECKES A/C UNIT	205.00				205.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-30472	STREET SIGNS	R	2/25/2016			094938		
01 51700-2208	OTHER OPERATING SUPPLIES		STREET SIGNS	1,480.00				
I-30476	BARRICADE TAPE	R	2/25/2016			094938		
01 51700-2208	OTHER OPERATING SUPPLIES		BARRICADE TAPE	200.00				1,680.00
62500	DENALI WATER SOLUTIONS LLC							
I-0011085-IN	CAKE-RO-25YD/4924	R	2/25/2016			094939		
60 58400-3301	BUILDING & EQUIPMENT		CAKE-RO-25YD/4924	14,525.00				
I-0011086-IN	CAKE - RO -25YD/04861	R	2/25/2016			094939		
60 58200-3301	BUILDING & EQUIPMENT		CAKE - RO -25YD/0486	2,324.00				16,849.00
61250	JOSE LUIS DIAZ							
I-721191	POWER SUPPLY,CIRCUIT BOAR	R	2/25/2016			094940		
70 51000-3301	BUILDING & EQUIPMENT		POWER SUPPLY,CIRCUIT	900.00				900.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04165	DIRECTV							
I-27788071779	MONTHLY SERVICE CHARGE	R	2/25/2016			094941		
65 51000-5530	CONTRACTUAL		MONTHLY SERVICE CHAR	118.98				118.98
04179	DIRT DEPOT & SUPPLIES, INC							
I-14365	CHEMICALS	R	2/25/2016			094942		
75 51000-2207	CHEMICALS		CHEMICALS	1,000.00				1,000.00
04050	DPC INDUSTRIES INC.							
I-777000264-16	CHEMICALS	R	2/25/2016			094943		
60 58400-2207	CHEMICALS		CHEMICALS	2,219.90				
I-777000268-16	CHEMICALS	R	2/25/2016			094943		
60 58200-2207	CHEMICALS		CHEMICALS	3,685.00				5,904.90
42260	EDH INTERNATIONAL, INC							
I-2152016 (DATE)	ROLLS OF WIRE	R	2/25/2016			094944		
01 51700-2208	OTHER OPERATING SUPPLIES		ROLLS OF WIRE	300.00				300.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-0045	OUTSIDE REPAIRS	R	2/25/2016			094945		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	994.16				994.16
05130	ENTERPRISE RENT-A-CAR							
I-38F65X	CAR RENTAL	R	2/25/2016			094946		
01 51200-4402	OTHER EQUIPMENT RENTALS		CAR RENTAL	980.87				
I-38MK5J	CAR RENTAL	R	2/25/2016			094946		
01 51200-4402	OTHER EQUIPMENT RENTALS		CAR RENTAL	980.87				
I-38N2TX	CAR RENTAL	R	2/25/2016			094946		
01 51200-4402	OTHER EQUIPMENT RENTALS		CAR RENTAL	980.87				
I-38NHF5	CAR RENTAL	R	2/25/2016			094946		
01 51200-4402	OTHER EQUIPMENT RENTALS		CAR RENTAL	980.87				3,923.48
64490	EVIDENT INC.							
I-101811A	FINGERPRINT TAPE	R	2/25/2016			094947		
01 51200-2208	OTHER OPERATING SUPPLIES		FINGERPRINT TAPE	204.63				
I-101811B	FINGERPRINT TAPE	R	2/25/2016			094947		
01 51200-2208	OTHER OPERATING SUPPLIES		FINGERPRINT TAPE	259.45				464.08
21340	EVOQUA WATER TECHNOLOGIES LLC							
I-902478444	CHEMICALS	R	2/25/2016			094948		
60 58200-2207	CHEMICALS		CHEMICALS	29,079.60				29,079.60
05266	EWING							
I-919729	M ADAPTER, PVE TEE, COUPLIN	R	2/25/2016			094949		
01 52200-2208	OTHER OPERATING SUPPLIES		M ADAPTER, PVE TEE, CO	124.45				
I-942854	RISER ASSEMBLY, INLET VLV	R	2/25/2016			094949		
75 51000-3305	IRRIGATION REPAIRS		RISER ASSEMBLY, INLET	1,168.42				1,292.87

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06019	JOHN DEERE FINANCIAL							
I-P96229	BUSHING,FASTENER,LOCK NUT	R	2/25/2016			094950		
55 53500-6603	CITY GARAGE REPAIRS			413.97				413.97
53060	FASTSERV SUPPLY							
I-1312979	HEX NUT	R	2/25/2016			094951		
60 58300-2208	OTHER OPERATING SUPPLIES			22.96				
I-1319620	HEX NUT, GR5 HHCS	R	2/25/2016			094951		
60 58300-2208	OTHER OPERATING SUPPLIES			30.61				53.57
06055	FEDEX							
I-5-221-29924	EXPRESS SHIPMENTS	R	2/25/2016			094952		
01 51800-2202	POSTAGE			5.84				5.84
41510	FERRELLGAS							
I-1090876839	PROPANE	R	2/25/2016			094953		
01 51700-2207	CHEMICALS			61.12				
I-FC-11165204	INTEREST CHARGES	R	2/25/2016			094953		
01 51700-2208	OTHER OPERATING SUPPLIES			0.12				
I-FC10989736	LATE CHARGES	R	2/25/2016			094953		
01 51700-2208	OTHER OPERATING SUPPLIES			0.15				
I-FC11080898	INTEREST CHARGES	R	2/25/2016			094953		
01 51700-2208	OTHER OPERATING SUPPLIES			0.13				61.52
06155	FRONTERA MATERIALS, INC.							
I-216-10117	HOT MIX TYPE D LIMESTONE	R	2/25/2016			094954		
01 51700-5509	STREET MATERIAL			83.05				83.05
07020	GALE/CENGAGE LEARNING							
I-57417192	BOOKS	R	2/25/2016			094955		
01 52000-8812	BOOKS			110.21				110.21
55130	SAM GARCIA ARCHITECT							
I-01	FIRE STATION 3-RENOVATION	R	2/25/2016			094956		
01 51500-8804	OTHER EQUIPMENT			4,500.00				
I-2102016-PTMY REQ 1	FIRE STATION #3 RENOVATION	R	2/25/2016			094956		
40 51000-8870-02	EL DORA EAST WEST-CONSTRUCTIONFIRE STATION #3 RENO			4,500.00				
I-3	PHARR DOWNTOWN INITIATIVE	R	2/25/2016			094956		
01 53000-9913	ENGINEERING & ARCHITECT			1,820.00				10,820.00
38700	GARZA DIGITAL PRINTING							
I-222016(DATE)	500 BUSINESS CARDS	R	2/25/2016			094957		
01 51000-2208	OTHER OPERATING SUPPLIES			55.00				55.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4162464-0	BINDERS,FOLDERS,SPEAKERS	R	2/25/2016			094958		
01 51200-2201	OFFICE SUPPLIES			932.31				
I-4162464-1	BINDERS,FOLDERS,SPEAKERS	R	2/25/2016			094958		
01 51200-2201	OFFICE SUPPLIES			178.43				
I-4162464-2	BINDERS,FOLDERS,SPEAKERS	R	2/25/2016			094958		
01 51200-2201	OFFICE SUPPLIES			212.30				
I-4166765-0	FILE BOX, LETTER TRAY	R	2/25/2016			094958		
01 51200-2201	OFFICE SUPPLIES			281.37				
I-4172776-0	BINDERS,FOLDERS,SPEAKERS	R	2/25/2016			094958		
01 51200-2201	OFFICE SUPPLIES			136.20				1,740.61
07018	GCR TIRES & SERVICE							
I-11302015	SERVICE CHARGE	R	2/25/2016			094959		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			1.50				
I-647-29936	AUTO PARTS-REPAIRS	R	2/25/2016			094959		
55 53500-6603	CITY GARAGE REPAIRS			516.88				518.38
40420	GET FILTERED INC							
I-0000078881	MOVE WATER UNIT TO NEW LOCATIO	R	2/25/2016			094960		
01 52200-4401	OFFICE EQUIP. RENTALS			60.00				
I-0000081890	RENTAL ON WATER FILTRATION	R	2/25/2016			094960		
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
I-0000081892	RENTAL ON WATER FILTRATION	R	2/25/2016			094960		
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
I-0000081891	RENTAL ON WATER FILTRATION	R	2/25/2016			094960		
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				180.00
11200	GLAZER - VALLEY BEVERAGE							
I-9010779744	BEER FOR RE-SALE	R	2/25/2016			094961		
75 51000-2217	BEER FOR RE-SALE			290.72				290.72
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-18447	PROFESSIONAL SERVICES-SEPT	R	2/25/2016			094962		
01 53000-9906	AUDIT FEE			24,500.00				
60 58700-9906	AUDIT FEE			6,225.00				
70 51000-5528	AUDIT & PROFESSIONAL SERVICES			4,150.00				34,875.00
52650	THE GRAFIX EXPRESS							
I-167	CUSTOM CUT DECALS	R	2/25/2016			094963		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			52.00				
I-170	WHITE REFLECTIVE DECAL	R	2/25/2016			094963		
01 51200-5533	CRIME PREVENTION			120.00				172.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23007	GRAINGER							
I-9022198734	RELAY SOCKETS,STROBE LIGH	R	2/25/2016			094964		
60 58400-3301	BUILDING & EQUIPMENT	RELAY SOCKETS,STROBE		132.78				132.78
07013	GT DISTRIBUTORS, INC.							
I-INV0562355	TRU-SPEC BASE LAYER BALA	R	2/25/2016			094965		
01 51200-2204	SPECIAL POLICE SUPPLIES	TRU-SPEC BASE LAYER		115.00				115.00
07069	GULF COAST PAPER CO.							
I-1088407	WHT LINER,BLEACH,GLOVES	R	2/25/2016			094966		
01 51700-2206	JANITORIAL SUPPLIES	WHT LINER,BLEACH,GLO		1,243.12				
I-1091624	FOAM WASH,ROLL LINER,ROLL	R	2/25/2016			094966		
60 58200-2206	JANITORIAL SUPPLIES	FOAM WASH,ROLL LINER		108.71				
60 58300-2206	JANITORIAL SUPPLIES	FOAM WASH,ROLL LINER		158.53				
60 58400-2206	JANITORIAL SUPPLIES	FOAM WASH,ROLL LINER		233.00				1,743.36
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-79722	BOLT SNAP, KEYS	R	2/25/2016			094967		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLT SNAP, KEYS		26.50				
I-79963	DUPLICATE KEYS,BROKEN KEY	R	2/25/2016			094967		
01 52200-2208	OTHER OPERATING SUPPLIES	DUPLICATE KEYS,BROKE		62.50				89.00
17380	GUZMAN INSURANCE AGENCY							
I-100	NOTARY STAMP PACKAGE	R	2/25/2016			094968		
01 51200-5505	DUES & PUBLICATIONS	NOTARY STAMP PACKAGE		400.00				400.00
44610	HAYWARD TURNSTILES INC							
I-801366	BLK POWDER COAT TURNSTILE	R	2/25/2016			094969		
65 51000-2208	OTHER OPERATING SUPPLIES	BLK POWDER COAT TURN		4,797.17				4,797.17
21104	HD SUPPLY WATERWORKS, LTD.							
I-F047035	FIBERGLASS MANHOLE	R	2/25/2016			094970		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBERGLASS MANHOLE		1,993.25				
I-F061281	SWR PIPE,SHUT OFF TOOL,GL	R	2/25/2016			094970		
60 58300-2208	OTHER OPERATING SUPPLIES	SWR PIPE,SHUT OFF TO		1,174.87				
I-F062170	FIBERGLASS MANHOLE	R	2/25/2016			094970		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBERGLASS MANHOLE		1,687.66				
I-F062185	FIBERGLASS MANHOLE,SEALAN	R	2/25/2016			094970		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBERGLASS MANHOLE,S		1,393.66				
I-F072220	FLG ACC RR FF	R	2/25/2016			094970		
60 58200-3301	BUILDING & EQUIPMENT	FLG ACC RR FF		48.16				
I-F077423	CLAMPS,SHUT OFF TOOLS,CPL	R	2/25/2016			094970		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS,SHUT OFF TOOL		663.96				
I-F083476	PVC CEMENT,KEY METER	R	2/25/2016			094970		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC CEMENT,KEY METER		1,418.01				
I-F086257	RAINGUARD W/STRAP,BRASS H	R	2/25/2016			094970		
60 58300-2208	OTHER OPERATING SUPPLIES	RAINGUARD W/STRAP,BR		1,708.30				
I-F094449	DIR READ MTR BR NEPTUNE	R	2/25/2016			094970		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21104	HD SUPPLY WATERWORKS, CONT							
I-F094449	DIR READ MTR BR NEPTUNE	R	2/25/2016			094970		
60 58300-2214	WATER METERS & METER BOXES	DIR READ MTR BR NEPT		885.46				
I-F096751	BRASS SWIVEL ADPT PIN LUG	R	2/25/2016			094970		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS SWIVEL ADPT PI		37.48				
I-F097118	RUBBER DROP IN MTR GASKET	R	2/25/2016			094970		
60 58300-2208	OTHER OPERATING SUPPLIES	RUBBER DROP IN MTR G		29.28				
I-F104099	FIBERGLASS MANHOLE,	R	2/25/2016			094970		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBERGLASS MANHOLE,		1,570.93				12,611.02
51280	HDS WHITE CAP CONST. SUPPLY							
I-1004486410	WOOD SHOVEL,WATER COOLER	R	2/25/2016			094973		
01 51700-2208	OTHER OPERATING SUPPLIES	WOOD SHOVEL,WATER CO		277.00				277.00
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-069724	WATER,CHIPS	R	2/25/2016			094974		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	WATER,CHIPS		30.87				
I-073606	CUPS,CREAMER,COFFEE	R	2/25/2016			094974		
01 52200-2208	OTHER OPERATING SUPPLIES	CUPS,CREAMER,COFFEE		31.07				
I-098640	CANDIES,SWEET TEA,MARSMEL	R	2/25/2016			094974		
01 52000-5536	LIBRARY PROGRAMMING	CANDIES,SWEET TEA,MA		74.16				
I-711427	NAPKINS,COKES,CUPS,PLATES	R	2/25/2016			094974		
01 51200-5533	CRIME PREVENTION	NAPKINS,COKES,CUPS,P		66.32				
I-714528	CAKE,GARDETTO'S CHEX MIX	R	2/25/2016			094974		
01 52000-5536	LIBRARY PROGRAMMING	CAKE,GARDETTO'S CHEX		29.12				
I-735525	DIET COKE,WATER,PORK RIBL	R	2/25/2016			094974		
75 51000-2218	SNACK BAR SUPPLIES	DIET COKE,WATER,PORK		478.89				710.43
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002150	WATER USAGE	R	2/25/2016			094975		
60 58700-9914	RAW WATER COST - COUNTY	WATER USAGE		38,499.68				38,499.68
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2189	MONTHLY RETAINER 3/1-3/31/16	R	2/25/2016			094976		
01 53000-9904	LOBBYING FEES	MONTHLY RETAINER 3/1		3,000.00				
70 51000-9904	LOBBYING FEES	MONTHLY RETAINER 3/1		3,000.00				6,000.00
08006	HOLT CAT							
I-PIEE0033074	BETTERY	R	2/25/2016			094977		
60 58400-3301	BUILDING & EQUIPMENT	BETTERY		635.32				
I-WIEC0044493	TROUBLESHOOT GENERATOR	R	2/25/2016			094977		
01 51500-3301	BUILDING & EQUIPMENT	TROUBLESHOOT GENERAT		741.60				1,376.92

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08118	THE HOME DEPOT CRC							
I-2103044	ADAPTER, TERMINAL, OUTLET	R	2/25/2016			094978		
60 58200-3301	BUILDING & EQUIPMENT	ADAPTER, TERMINAL, OUT		80.59				
I-4214735	CHEMICALS	R	2/25/2016			094978		
60 58600-2207	CHEMICALS	CHEMICALS		424.76				
I-H0506-24124	OUTLET, WALLPLT, ADAPTER	R	2/25/2016			094978		
70 51000-3301	BUILDING & EQUIPMENT	OUTLET, WALLPLT, ADAPT		256.99				762.34
09027	IDEXX LABORATORIES, INC.							
I-297399435	CHEMICALS	R	2/25/2016			094979		
60 58200-2207	CHEMICALS	CHEMICALS		1,093.96				1,093.96
17130	INTERSTATE BATTERIES OF THE TE							
I-94942	SRM-27	R	2/25/2016			094980		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	SRM-27		371.80				371.80
09190	IRMA'S SWEETE SHOPPE							
I-126199	FOOD FOR MEETING	R	2/25/2016			094981		
01 52200-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		58.00				
I-126569	BREAKFAST TACOS	R	2/25/2016			094981		
01 51500-5505	DUES & PUBLICATIONS	BREAKFAST TACOS		137.68				195.68
10063	JASON'S DELI							
I-1510019034070003	FOOD FOR MEETING	R	2/25/2016			094982		
25 2-1620	DEF REV - SALUTE TO VETERANS	FOOD FOR MEETING		231.70				
I-1602179034120002	FOOD FOR MEETING	R	2/25/2016			094982		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		282.80				514.50
10092	JEAN'S RESTAURANT							
I-S100089763.001	COFFEE BREWER	R	2/25/2016			094983		
01 52700-3301	BUILDING & EQUIPMENT	COFFEE BREWER		133.20				
01 52800-2208	OTHER OPERATING SUPPLIES	COFFEE BREWER		133.20				
25 2-2710	DEF REV - P&Z LOT CLEANING	COFFEE BREWER		133.20				399.60
68620	KARL OBST							
I-600708	OVAL TUB, ANTL PLUS	R	2/25/2016			094984		
01 51700-5510	ANIMAL CONTROL	OVAL TUB, ANTL PLUS		327.19				327.19
52900	KEM TEXAS LTD							
I-P12-1602746	BILLBOARD ADVERTISEMENT	R	2/25/2016			094985		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,500.00				
I-V-1602557	BILLBOARD LEASE	R	2/25/2016			094985		
20 51100-5502	ADVERTISING	BILLBOARD LEASE		1,200.00				3,700.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11036	KIMCO SERVICES, INC.							
I-17162	FLOWTEST, HYDROTEST	R	2/25/2016			094986		
01 51500-3302	EQUIPMENT MAINTENANCE	FLOWTEST, HYDROTEST		15,965.70				
I-17347	FLOWTEST, HYDROTEST	R	2/25/2016			094986		
60 58400-2208	OTHER OPERATING SUPPLIES	FLOWTEST, HYDROTEST		338.00				
I-17348	FLOWTEST, HYDROTEST	R	2/25/2016			094986		
60 58200-3301	BUILDING & EQUIPMENT	FLOWTEST, HYDROTEST		395.00				16,698.70
11035	KINLOCH EQUIPMENT&SUPPLY							
I-160547	AUTO PARTS-REPAIRS	R	2/25/2016			094987		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		298.55				298.55
12141	L & F DISTRIBUTORS							
I-272434	BEER FOR RE-SALE	R	2/25/2016			094988		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		392.40				392.40
12141	L & F DISTRIBUTORS							
I-474038	BEER FOR RE-SALE	R	2/25/2016			094989		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		526.57				526.57
12142	LAS MARGARITAS RESTAURANT #1							
I-89210	FOOD FOR MEETING	R	2/25/2016			094990		
75 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		145.98				145.98
12034	LEE'S HYDRAULICS SERVICE							
I-28500	OUTSIDE REPAIRS	R	2/25/2016			094991		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		600.00				600.00
52410	LEERBURG ENTERPRISES INC.							
I-416491	TRAINING POUCH, LEATHER LE	R	2/25/2016			094992		
01 51200-5514	K-9 OPERATION	TRAINING POUCH, LEATH		759.92				759.92
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20160131	JANUARY 2016 CONTRACT FEE	R	2/25/2016			094993		
01 51200-5530	CONTRACTUAL SERVICES	JANUARY 2016 CONTRAC		1,078.00				1,078.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-1924021	SHREDDING DOCUMENTS	R	2/25/2016			094994		
01 51200-5530	CONTRACTUAL SERVICES	SHREDDING DOCUMENTS		112.50				112.50
12212	JOEL GAITAN							
I-1518	SERVICE CALL	R	2/25/2016			094995		
01 51200-6604	OUTSIDE REPAIRS	SERVICE CALL		55.00				
I-1519	SERVICE CALL	R	2/25/2016			094995		
01 51200-6604	OUTSIDE REPAIRS	SERVICE CALL		65.00				
I-1520	SERVICE CALL	R	2/25/2016			094995		
01 51200-6604	OUTSIDE REPAIRS	SERVICE CALL		149.00				
I-819	OUTSIDE REPAIRS	R	2/25/2016			094995		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12212	JOEL GAITAN	CONT						
I-819	OUTSIDE REPAIRS	R	2/25/2016			094995		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		40.00				309.00
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-1292016	CONTRIBUTIONS FOR COMMUNICATIO	R	2/25/2016			094996		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	CONTRIBUTIONS FOR CO		1,421.93				1,421.93
12150	LOWES							
I-02136	BLUE TAPE,KOBALT PROFESSI	R	2/25/2016			094997		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	BLUE TAPE,KOBALT PRO		315.71				
I-03139	CONST OF TV STAND FOR 90" TV	R	2/25/2016			094997		
01 51800-2208	OTHER OPERATING SUPPLIES	CONST OF TV STAND FO		371.84				
I-10358	WHITE MARKING	R	2/25/2016			094997		
01 52200-2208	OTHER OPERATING SUPPLIES	WHITE MARKING		51.26				
I-14582	PWRGLIDE, WARRANTY	R	2/25/2016			094997		
70 51000-3301	BUILDING & EQUIPMENT	PWRGLIDE, WARRANTY		180.52				919.33
12181	LUCINA G GONZALEZ							
I-232016(DATE)	VEHICLE CARWASHES	R	2/25/2016			094998		
01 51200-6604	OUTSIDE REPAIRS	VEHICLE CARWASHES		862.00				862.00
13160	M.A.E. POWER EQUIPMENT							
I-613000	INTEREST CHARGE	R	2/25/2016			094999		
01 52200-2208	OTHER OPERATING SUPPLIES	INTEREST CHARGE		3.61				
I-617709	INTEREST CHARGE	R	2/25/2016			094999		
01 52200-2208	OTHER OPERATING SUPPLIES	INTEREST CHARGE		2.00				
I-617734	INTEREST CHARGE	R	2/25/2016			094999		
32 51200-8804-35	OTHER EQUIP - STONEGARDEN	INTEREST CHARGE		187.44				
I-621930	INTEREST CHARGE	R	2/25/2016			094999		
01 51700-8804	OTHER EQUIPMENT	INTEREST CHARGE		527.36				
I-623243	CUTTER BLADE,OIL FILLER	R	2/25/2016			094999		
01 52200-2208	OTHER OPERATING SUPPLIES	CUTTER BLADE,OIL FIL		13.95				
I-623244	CUTTER BLADE,OIL FILLER	R	2/25/2016			094999		
01 52200-2208	OTHER OPERATING SUPPLIES	CUTTER BLADE,OIL FIL		73.95				
I-624528	OUTSIDE REPAIRS	R	2/25/2016			094999		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		298.40				1,106.71
13030	MADE-RITE JANITOR SUPPLY							
I-715706	TOILET TISSUE,FOAM,LINERS	R	2/25/2016			095001		
01 52000-2206	JANITORIAL SUPPLIES	TOILET TISSUE,FOAM,L		1,049.61				
I-715793	DUSTER,HVY LINERS,TOILET	R	2/25/2016			095001		
01 53000-9929	CITY HALL EXPENSES	DUSTER,HVY LINERS,TO		1,475.56				2,525.17

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68590	DAVID MALLAGAN							
I-1	STOP FAILURE TO ATTEND SCHOOL	R	2/25/2016			095002		
32 51200-1100-51	STOP FAILURE TO ATTEND	STOP FAILURE TO ATTE		3,571.00				3,571.00
20173	MATHESON TRI-GAS							
I-12769865	CHEMICALS	R	2/25/2016			095003		
60 58300-2208	OTHER OPERATING SUPPLIES	CHEMICALS		154.86				154.86
13055	MATT'S CASH & CARRY							
C-01-803712-00	1X8-12' #2 S4S	R	2/25/2016			095004		
01 51700-2208	OTHER OPERATING SUPPLIES	1X8-12' #2 S4S		58.00CR				
I-01-798441-00	NIFTY GRABBER PLUS	R	2/25/2016			095004		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	NIFTY GRABBER PLUS		1,189.15				
I-01-798445-00	NIFTY GRABBER PLUS	R	2/25/2016			095004		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	NIFTY GRABBER PLUS		769.45				
I-01-798497-00	GAL INT/EXT CLEAR	R	2/25/2016			095004		
01 51700-2208	OTHER OPERATING SUPPLIES	GAL INT/EXT CLEAR		215.92				
I-01-803686-00	1X8-12' #2 S4S	R	2/25/2016			095004		
01 51700-2208	OTHER OPERATING SUPPLIES	1X8-12' #2 S4S		83.00				2,199.52
13087	MCALLEN SPORTS							
I-19694	CAPS AND SHIRTS	R	2/25/2016			095005		
01 51500-1110	UNIFORMS	CAPS AND SHIRTS		449.25				449.25
13076	MCCOY'S							
C-3372880	FAUCET, PLYWOOD, BRACE	R	2/25/2016			095006		
01 53000-9929	CITY HALL EXPENSES	FAUCET, PLYWOOD, BRACE		15.77CR				
I-3371556	COUPLING, KNIT RAGS, ADAPTER,	R	2/25/2016			095006		
01 52200-2208	OTHER OPERATING SUPPLIES	COUPLING, KNIT RAGS,		124.53				
I-3372420	EPOXY J-B WELD, REPAIR KIT	R	2/25/2016			095006		
60 58400-3301	BUILDING & EQUIPMENT	EPOXY J-B WELD, REPAI		55.48				
I-3372441	PORTLAND CEMENT	R	2/25/2016			095006		
60 58200-3301	BUILDING & EQUIPMENT	PORTLAND CEMENT		391.32				
I-3372659	FAUCET, PLYWOOD, BRACE	R	2/25/2016			095006		
01 52200-2208	OTHER OPERATING SUPPLIES	FAUCET, PLYWOOD, BRACE		75.36				
01 53000-9929	CITY HALL EXPENSES	FAUCET, PLYWOOD, BRACE		65.68				
I-3372742	STRIPING SPRAY	R	2/25/2016			095006		
01 51700-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY		71.70				
I-3372749	FAUCET, PLYWOOD, BRACE	R	2/25/2016			095006		
01 52200-2208	OTHER OPERATING SUPPLIES	FAUCET, PLYWOOD, BRACE		7.70				
I-3372761	FAUCET, PLYWOOD, BRACE	R	2/25/2016			095006		
01 52200-2208	OTHER OPERATING SUPPLIES	FAUCET, PLYWOOD, BRACE		85.18				
I-3372778	FAUCET, PLYWOOD, BRACE	R	2/25/2016			095006		
01 52200-2208	OTHER OPERATING SUPPLIES	FAUCET, PLYWOOD, BRACE		46.81				
I-3372807	EBELL ELB., LINE PINK	R	2/25/2016			095006		
60 58300-2208	OTHER OPERATING SUPPLIES	EBELL ELB., LINE PINK		76.68				
I-3372837	FAUCET, PLYWOOD, BRACE	R	2/25/2016			095006		
01 53000-9929	CITY HALL EXPENSES	FAUCET, PLYWOOD, BRACE		19.13				
I-3372882	FAUCET, PLYWOOD, BRACE	R	2/25/2016			095006		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3372882	FAUCET, PLYWOOD, BRACE	R	2/25/2016			095006		
01 53000-9929	CITY HALL EXPENSES	FAUCET, PLYWOOD, BRACE		18.59				
I-3372892	CONCRETE MIX PALLET	R	2/25/2016			095006		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX PALLET		150.23				
I-3372934	FAUCET, PLYWOOD, BRACE	R	2/25/2016			095006		
01 53000-9929	CITY HALL EXPENSES	FAUCET, PLYWOOD, BRACE		5.05				
I-3373039	HOSE CLAMP, HEX BUSHING	R	2/25/2016			095006		
60 58400-2208	OTHER OPERATING SUPPLIES	HOSE CLAMP, HEX BUSHI		153.49				
I-3373286	CONCRETE MIX, PORT&MAS PAL	R	2/25/2016			095006		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX, PORT&MA		150.23				
I-3373327	PASSAGE KNOB	R	2/25/2016			095006		
01 52200-2208	OTHER OPERATING SUPPLIES	PASSAGE KNOB		9.86				
I-3373352	DRY HEM FIR, WSTRN SPECIE	R	2/25/2016			095006		
01 51700-2208	OTHER OPERATING SUPPLIES	DRY HEM FIR, WSTRN S		65.04				
I-3373508	POWER BIT, CORNER BRACE	R	2/25/2016			095006		
01 52700-3301	BUILDING & EQUIPMENT	POWER BIT, CORNER BRA		53.28				
I-3373537	POWER BIT, CORNER BRACE	R	2/25/2016			095006		
01 52700-3301	BUILDING & EQUIPMENT	POWER BIT, CORNER BRA		11.81				
I-3373715	BULBS, CONCRETE MIX, HEX BO	R	2/25/2016			095006		
01 52200-2208	OTHER OPERATING SUPPLIES	BULBS, CONCRETE MIX, H		32.09				1,653.47
10310	MELHART MUSIC CENTER							
I-2735798	CONGRESSIONAL FORUM	R	2/25/2016			095010		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	CONGRESSIONAL FORUM		3,000.00				3,000.00
13149	METRO ELECTRIC INC.							
I-2R-24479	SERVICE CALL-1ST FLOOR	R	2/25/2016			095011		
01 53000-9929	CITY HALL EXPENSES	SERVICE CALL-1ST FLO		525.00				525.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-614B	OUTSIDE REPAIRS	R	2/25/2016			095012		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		484.99				484.99
14042	NATIONAL BAND & TAG CO.							
I-INTERESTCHRG	INTEREST CHARGE	R	2/25/2016			095013		
01 51700-5510	ANIMAL CONTROL	INTEREST CHARGE		3.39				3.39
14023	NATIONAL BUSINESS FURNITURE							
I-CV861335-BRT	DRY ERASE BOARD	R	2/25/2016			095014		
01 51800-2201	OFFICE SUPPLIES	DRY ERASE BOARD		1,352.10				1,352.10
67510	NETWORKFLEET INC.							
I-MINS0018666	111115-111215-C-ORBI	R	2/25/2016			095015		
01 51700-2208	OTHER OPERATING SUPPLIES	GPS EQUIPMENT		3,445.00				
I-OSV000000352569	MONTHLY SERVICE-JAN	R	2/25/2016			095015		
01 51700-5530	CONTRACTUAL SERVICES	MONTHLY SERVICE-JAN		1,365.25				4,810.25

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
67690	NI GOVERNMENT SERVICES, INC.							
I-6011053008	EMERGENCY REFERRAL SVC	R	2/25/2016			095016		
01 51800-5501-22	CELLULAR COMMUNICATIONS	EMERGENCY REFERRAL S		73.73				73.73
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-401766	AUTO PARTS-REPAIRS	R	2/25/2016			095017		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		603.60				
I-0539-402643	PIGTAIL, CAPSULE	R	2/25/2016			095017		
01 51200-6604	OUTSIDE REPAIRS	PIGTAIL, CAPSULE		120.80				
I-0539-405424	AUTO PARTS-REPAIRS	R	2/25/2016			095017		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		2,014.65				
I-0539-408167	AUTO PARTS-REPAIRS	R	2/25/2016			095017		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,440.24				
I-1604-421002	OIL FILTER,FUEL HOSE,ADAP	R	2/25/2016			095017		
70 51000-3301	BUILDING & EQUIPMENT	OIL FILTER,FUEL HOSE		164.59				4,343.88
15059	JOSE F. LOPEZ,M.D. P.A.							
I-128	PHYSICAL EXAMS	R	2/25/2016			095018		
01 51200-1113	EMP. MEDICAL EXAM	PHYSICAL EXAMS		349.00				349.00
13860	OFFICE DEPOT							
I-1893663144	PENS,SCISSORS,FOLDERS	R	2/25/2016			095019		
01 51800-2208	OTHER OPERATING SUPPLIES	PENS,SCISSORS,FOLDER		129.43				
I-821209627001	WALL MOUNT,500 GB PORTABL	R	2/25/2016			095019		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	WALL MOUNT,500 GB PO		137.35				
I-821209628001	WALL MOUNT,500 GB PORTABL	R	2/25/2016			095019		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	WALL MOUNT,500 GB PO		203.78				470.56
15111	ORALIA FLOWERS & GIFTS							
I-FEB72016 (DATE)	FUNERAL WREATH	R	2/25/2016			095020		
01 51000-2208	OTHER OPERATING SUPPLIES	FUNERAL WREATH		160.00				160.00
15161	OSBURN MATERIALS, INC.							
I-67904	CHEMICALS	R	2/25/2016			095021		
75 51000-2207	CHEMICALS	CHEMICALS		1,082.13				1,082.13
16008	PACER PRINTING CENTER							
I-22370	BUSINESS CARDS,NOTICE STI	R	2/25/2016			095022		
01 51200-2201	OFFICE SUPPLIES	BUSINESS CARDS,NOTIC		150.00				
I-22388	BUSINESS CARDS,NOTICE STI	R	2/25/2016			095022		
01 51200-2201	OFFICE SUPPLIES	BUSINESS CARDS,NOTIC		80.00				
I-22402	CHECK REQUEST,PURCHASE REQUI	R	2/25/2016			095022		
01 51100-2208	OTHER OPERATING SUPPLIES	CHECK REQUEST,PURCHA		2,200.00				
I-22407	BUSINESS EXECUTIVER MAGAZ	R	2/25/2016			095022		
70 51000-2208	OTHER OPERATING SUPPLIES	BUSINESS EXECUTIVER		1,150.00				
I-22418	BUSINESS CARDS	R	2/25/2016			095022		
01 52700-2201	OFFICE SUPPLIES	BUSINESS CARDS		35.00				
I-22421	FULL COLOR BUSINESS CARDS	R	2/25/2016			095022		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16008	PACER PRINTING CENTER CONT							
I-22421	FULL COLOR BUSINESS CARDS	R	2/25/2016			095022		
01 51200-2208	OTHER OPERATING SUPPLIES		FULL COLOR BUSINESS	35.00				
I-22424	GENERAL REPAIR ORDERS	R	2/25/2016			095022		
55 53500-2208	OTHER OPERATING SUPPLIES		GENERAL REPAIR ORDER	150.00				3,800.00
43650	PEACE & THORNTON PARTNERSHIP							
I-MAR2016	PARKING LAND LEASE	R	2/25/2016			095024		
65 51000-5530	CONTRACTUAL		PARKING LAND LEASE	750.00				750.00
24790	PENGUIN RANDOM HOUSE							
I-1086323899	BOOKS	R	2/25/2016			095025		
01 52000-8812	BOOKS		BOOKS	60.00				
I-1186323899	BOOKS	R	2/25/2016			095025		
01 52000-8812	BOOKS		BOOKS	33.75				93.75
16025	GREGORIO PINA III							
I-182016(DATE)	PSYCHOLOGICAL EVALUATIONS	R	2/25/2016			095026		
01 51200-1113	EMP. MEDICAL EXAM		PSYCHOLOGICAL EVALUA	400.00				400.00
68580	PITSCO EDUCATION							
I-632747-1	FTC REGISTRATION FEE	R	2/25/2016			095027		
01 51800-2208	OTHER OPERATING SUPPLIES		FTC REGISTRATION FEE	1,668.28				
I-632752-1	REGISTRATION FEES	R	2/25/2016			095027		
01 51800-2208	OTHER OPERATING SUPPLIES		REGISTRATION FEES	1,668.28				
I-632756-1	FTC REGISTRATION FEE	R	2/25/2016			095027		
01 51800-2208	OTHER OPERATING SUPPLIES		FTC REGISTRATION FEE	956.23				
I-632761-1	FTC REGISTRATION FEE	R	2/25/2016			095027		
01 51800-2208	OTHER OPERATING SUPPLIES		FTC REGISTRATION FEE	1,668.28				
I-632762-1	FTC REGISTRATION FEE	R	2/25/2016			095027		
01 51800-2208	OTHER OPERATING SUPPLIES		FTC REGISTRATION FEE	1,668.28				7,629.35
16139	POLAR AIR							
I-21666	PREVENTATIVE MAINTENANCE	R	2/25/2016			095028		
01 51800-3301	BUILDING & EQUIPMENT		PREVENTATIVE MAINTEN	110.00				
I-21685	QUARTERLY PM	R	2/25/2016			095028		
01 51500-3301	BUILDING & EQUIPMENT		QUARTERLY PM	178.00				288.00
53610	SCA-PRAXAIR DISTRIBUTION INC.							
I-54769136	CHEMICALS	R	2/25/2016			095029		
01 51700-2207	CHEMICALS		CHEMICALS	85.66				85.66
54810	PREVENTATIVE HEALTH SOLUTIONS							
I-100	DRUG/SKIN TESTS	R	2/25/2016			095030		
01 51500-1113	EMP. MEDICAL EXAM		DRUG TESTS	150.00				150.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16227	PRINTEX EXPRESS							
I-7202	NAVY CAPS	R	2/25/2016			095031		
01 52200-2208	OTHER OPERATING SUPPLIES	NAVY CAPS		291.98				
75 51000-2208	OTHER OPERATING SUPPLIES	NAVY CAPS		264.00				555.98
16254	PURVIS INDUSTRIES, LTD							
I-6968269	PULLEY FOR CROWN PUMP	R	2/25/2016			095032		
60 58600-2208	OTHER OPERATING SUPPLIES	PULLEY FOR CROWN PUM		90.10				90.10
18211	R & R PRODUCTS, INC.							
I-IR82706	INTEREST CHARGE	R	2/25/2016			095033		
75 51000-2208	OTHER OPERATING SUPPLIES	INTEREST CHARGE		54.94				54.94
18031	RAMIREZ RADIATOR SHOP #1							
I-574125	OUTSIDE REPAIRS	R	2/25/2016			095034		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		78.00				
I-574127	OUTSIDE REPAIRS	R	2/25/2016			095034		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		55.00				
I-574135	OUTSIDE REPAIRS	R	2/25/2016			095034		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		78.00				211.00
18277	RAYMUNDO TOBIAS							
I-931	LAWN SERVICES	R	2/25/2016			095035		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		325.00				325.00
36790	RAYS BUSINESS PRODUCTS							
C-1370	RUBBERBANDS,AIR FRESHENER	R	2/25/2016			095036		
70 51000-2201	OFFICE SUPPLIES	RUBBERBANDS,AIR FRES		63.17CR				
I-1311	RUBBERBANDS,AIR FRESHENER	R	2/25/2016			095036		
70 51000-2201	OFFICE SUPPLIES	RUBBERBANDS,AIR FRES		159.84				
I-1327	RUBBERBANDS,AIR FRESHENER	R	2/25/2016			095036		
70 51000-2201	OFFICE SUPPLIES	RUBBERBANDS,AIR FRES		177.00				
I-1350	RUBBERBANDS,AIR FRESHENER	R	2/25/2016			095036		
70 51000-2201	OFFICE SUPPLIES	RUBBERBANDS,AIR FRES		149.22				
I-1365	SUGGESTION BOX,FLASH DRIV	R	2/25/2016			095036		
01 51000-2201	OFFICE SUPPLIES	SUGGESTION BOX,FLASH		229.94				
01 51100-2201	OFFICE SUPPLIES	SUGGESTION BOX,FLASH		12.00				
I-1371	RUBBERBANDS,AIR FRESHENER	R	2/25/2016			095036		
70 51000-2201	OFFICE SUPPLIES	RUBBERBANDS,AIR FRES		62.03				
I-1375	SUGGESTION BOX,FLASH DRIV	R	2/25/2016			095036		
01 51100-2201	OFFICE SUPPLIES	SUGGESTION BOX,FLASH		19.95				746.81
50140	READYMEN STAFFING SERVICES LLC							
I-7969	STAFFING SERVICES	R	2/25/2016			095038		
65 51000-5531	STAFFING/RENTAL	STAFFING SERVICES		613.52				
I-8294	STAFFING SERVICES	R	2/25/2016			095038		
65 2-2301	TICKETMASTER PROMOTER FUND	STAFFING SERVICES		360.00				
65 51000-5531	STAFFING/RENTAL	STAFFING SERVICES		338.63				
I-8480	STAFFING SERVICES	R	2/25/2016			095038		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50140	READYMEN STAFFING SERVCONT							
I-8480	STAFFING SERVICES	R	2/25/2016			095038		
65 51000-5531	STAFFING/RENTAL	STAFFING SERVICES		169.49				1,481.64
18059	RECORDED BOOKS							
I-75279584	BOOKS	R	2/25/2016			095039		
01 52000-8812	BOOKS	BOOKS		182.84				
I-75284278	BOOKS	R	2/25/2016			095039		
01 52000-8812	BOOKS	BOOKS		577.20				
I-75285634	BOOKS	R	2/25/2016			095039		
01 52000-8812	BOOKS	BOOKS		43.33				803.37
51250	REGION 1 REPAIR							
I-18234	SERVICE CALL	R	2/25/2016			095040		
60 58300-3301	BUILDING & EQUIPMENT	SERVICE CALL		639.75				639.75
18165	RENE'S MACHINE SHOP							
I-1516-14	OUTSIDE REPAIRS	R	2/25/2016			095041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-1516-18	OUTSIDE REPAIRS	R	2/25/2016			095041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-1516-22	OUTSIDE REPAIRS	R	2/25/2016			095041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-1516-26	OUTSIDE REPAIRS	R	2/25/2016			095041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-1516-28	OUTSIDE REPAIRS	R	2/25/2016			095041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-1516-30	OUTSIDE REPAIRS	R	2/25/2016			095041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				120.00
18263	THE REVENUE MARKETS INC.							
I-15824	MAINTENANCE AGREEMENT	R	2/25/2016			095042		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,147.00				
I-15839	EGO PLUS STICKER TAGS	R	2/25/2016			095042		
70 51000-2214	TOLL STATION SUPPLIES	EGO PLUS STICKER TAG		4,104.11				5,251.11
18253	RIO ELEVATOR COMPANY INC.							
I-16-093	JAN ELEVATOR SERVICE	R	2/25/2016			095043		
01 51200-5530	CONTRACTUAL SERVICES	JAN ELEVATOR SERVICE		277.34				277.34
16160	RIO PROPANE COMPANY							
I-29436	PROPANE	R	2/25/2016			095044		
65 51000-3301	BUILDING MAINTENANCE	PROPANE		65.00				65.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR021616	FEB 2016 BRIDGE LIASON	R	2/25/2016			095045		
70 51000-9904	LOBBYING FEES		FEB 2016 BRIDGE LIAS	7,640.00				7,640.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1700	WORK DONE AT CASA INGLES	R	2/25/2016			095046		
40 51000-8877-01	PAVING PROJECT-ENGINEERING		WORK DONE AT CASA IN	3,702.00				3,702.00
50460	RON TURLEY ASSOC. INC.							
I-FC4741	FINANCE CHARGES	R	2/25/2016			095047		
55 53500-2208	OTHER OPERATING SUPPLIES		FINANCE CHARGES	5.00				5.00
18262	ROSS STORAGE							
I-2152016(DATE)	MARCH STORAGE	R	2/25/2016			095048		
01 51500-2208	OTHER OPERATING SUPPLIES		MARCH STORAGE	72.00				72.00
18260	ROY'S HAULING SERVICE							
I-11241	HAULING RED DIRT	R	2/25/2016			095049		
01 52200-2208	OTHER OPERATING SUPPLIES		HAULING RED DIRT	588.00				588.00
18154	ROYAL AUTOMOTIVE							
I-3764	OUTSIDE REPAIRS	R	2/25/2016			095050		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	142.00				
I-3765	OUTSIDE REPAIRS	R	2/25/2016			095050		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	470.00				
I-579	OUTSIDE REPAIRS	R	2/25/2016			095050		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	145.89				757.89
40220	SANTEX TRUCK CENTERS LTD							
I-51763P	AUTO PARTS-REAPIRS	R	2/25/2016			095051		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REAPIRS	75.31				
I-52483P	AUTO PARTS-REPAIRS	R	2/25/2016			095051		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	433.30				508.61
19355	SHIPLEY DONUTS							
I-589034	MIXED DONUTES FOR MEETING	R	2/25/2016			095052		
01 51200-5533	CRIME PREVENTION		MIXED DONUTES FOR ME	27.43				27.43
19377	SIMPLEXGRINNELL							
I-82171240	SERVICE CALL	R	2/25/2016			095053		
65 51000-3301	BUILDING MAINTENANCE		SERVICE CALL	542.84				
I-82206885	LEAKING PIPE REPAIRS	R	2/25/2016			095053		
65 51000-3301	BUILDING MAINTENANCE		LEAKING PIPE REPAIRS	1,084.29				1,627.13

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14470	SMARTCOM TELEPHONE							
I-FEB12016	SMARTFIBER-9900 S CAGE	R	2/25/2016			095054		
70 51000-5501	COMMUNICATIONS		SMARTFIBER-9900 S C	149.90				149.90
33360	SOUTH TEXAS HEALTH SYSTEM							
I-652964	UROLOGY TESTS	R	2/25/2016			095055		
01 51200-2216	OTHER POLICE SUPPLIES		UROLOGY TESTS	691.00				
I-768043	EMERGENCY ROOM	R	2/25/2016			095055		
01 51200-2216	OTHER POLICE SUPPLIES		EMERGENCY ROOM	518.00				1,209.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000316062	MICROSOFT EXCHANGE SERVER	R	2/25/2016			095056		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		MICROSOFT EXCHANGE S	490.52				
I-000317494	SYNERCARD OMNIKEY	R	2/25/2016			095056		
01 51800-2208	OTHER OPERATING SUPPLIES		SYNERCARD OMNIKEY	69.98				
I-000317506	HP BACKLIT MONITOR	R	2/25/2016			095056		
01 51800-2208	OTHER OPERATING SUPPLIES		HP BACKLIT MONITOR	221.37				
I-000317852	SOFTWARE RENEWAL EXPANSIO	R	2/25/2016			095056		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		SOFTWARE RENEWAL EXP	975.45				
I-000317924	BARRACUDA NETWORKS	R	2/25/2016			095056		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE		BARRACUDA NETWORKS	1,493.63				
I-000318746	ACER LCD MONITOR	R	2/25/2016			095056		
01 52700-3301	BUILDING & EQUIPMENT		ACER LCD MONITOR	109.78				
I-000318838	CONVERSION BACKUPS	R	2/25/2016			095056		
01 52200-2208	OTHER OPERATING SUPPLIES		CONVERSION BACKUPS	120.50				3,481.23
68570	SPIKES GOLF SUPPLIES							
I-752668	COMPRESSION FIT GLOVES	R	2/25/2016			095058		
75 51000-2219	PRO SHOP RE-SALE ITEMS		COMPRESSION FIT GLOV	167.31				
I-752949	COMPRESSION FIT GLOVES	R	2/25/2016			095058		
75 51000-2219	PRO SHOP RE-SALE ITEMS		COMPRESSION FIT GLOV	245.79				413.10
19374	SPRINT PCS							
I-2108JAN2016	MONTHLY PHONE	R	2/25/2016			095059		
01 51200-5501	COMMUNICATIONS		MONTHLY PHONE	115.08				115.08
19365	STAPLES CREDIT PLAN							
I-010512	PENS,PAPERCLIPS,WIPES	R	2/25/2016			095060		
75 51000-2201	OFFICE SUPPLIES		PENS,PAPERCLIPS,WIPE	82.37				
I-40690	CUTTING & COPIES	R	2/25/2016			095060		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		CUTTING & COPIES	581.04				
I-48875	POLYZIP ENVELOPES,SHEETS	R	2/25/2016			095060		
01 51000-2201	OFFICE SUPPLIES		POLYZIP ENVELOPES,SH	50.26				
I-51471	COFFEE MATE,PERF PAD,BELL	R	2/25/2016			095060		
01 52600-2201	OFFICE SUPPLIES		COFFEE MATE,PERF PAD	47.44				
I-62716	POST-ITS,INK,STICKIES	R	2/25/2016			095060		
60 58200-2201	OFFICE SUPPLIES		POST-ITS,INK,STICKIE	69.21				
60 58300-2201	OFFICE SUPPLIES		POST-ITS,INK,STICKIE	144.99				
I-63620	TONER,PENS,	R	2/25/2016			095060		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19365	STAPLES CREDIT PLAN CONT							
I-63620	TONER,PENS,	R	2/25/2016			095060		
01 51000-2201	OFFICE SUPPLIES	TONER,PENS,		262.48				
I-9252033567	POLYZIP ENVELOPES,SHEETS	R	2/25/2016			095060		
01 51000-2201	OFFICE SUPPLIES	POLYZIP ENVELOPES,SH		98.76				1,336.55
59840	BEATTY BANGLE STRAMA							
I-18644	MONTHLY RETAINER	R	2/25/2016			095062		
60 58700-9905	LEGAL FEE	MONTHLY RETAINER		1,500.00				1,500.00
19330	SUPERIOR ALARMS							
I-539540	REPAIRS AT 1015 E FERGUSO	R	2/25/2016			095063		
01 51700-3301	BUILDING & EQUIPMENT	REPAIRS AT 1015 E FE		3,310.00				
I-546789	SERVICE LABOR-118 S CAGE	R	2/25/2016			095063		
01 53000-9929	CITY HALL EXPENSES	SERVICE LABOR-118 S		85.00				
I-546884	LABOR-MAYORS OFFICE	R	2/25/2016			095063		
01 53000-9926	CITY COMMISSION EXPENSE	LABOR-MAYORS OFFICE		505.00				3,900.00
35900	TAYLOR MADE							
I-31374100	CLMCO GEOPORT MINERBLUE	R	2/25/2016			095064		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CLMCO GEOPORT MINERB		157.43				157.43
62100	TDL PROPERTIES							
I-121	MOWING OF WEEDY LOTS	R	2/25/2016			095065		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,960.00				
I-122	LAWN SERVICES	R	2/25/2016			095065		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		2,525.00				4,485.00
20029	TEEX							
I-KB7221966	REGISTRATION	R	2/25/2016			095066		
60 58200-5503	TRAINING & TRAVEL	REGISTRATION		415.00				
I-KB7222103	REGISTRATION	R	2/25/2016			095066		
60 58200-5503	TRAINING & TRAVEL	REGISTRATION		1,540.00				
I-KB7222105	REGISTRATION	R	2/25/2016			095066		
60 58200-5503	TRAINING & TRAVEL	REGISTRATION		385.00				
60 58400-5503	TRAINING & TRAVEL	REGISTRATION		770.00				3,110.00
20119	TESORO LEASING CORP.							
I-36691	MAINTENANCE AGREEMENT	R	2/25/2016			095067		
65 51000-5530	CONTRACTUAL	MAINTENANCE AGREEMEN		1,590.00				1,590.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-16-00325	JAN 2016 MESSAGE FEES	R	2/25/2016			095068		
60 58300-5501	COMMUNICATIONS	JAN 2016 MESSAGE FEE		270.75				270.75

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10050	TEXAS GAS SERVICE							
I-3118JAN2016	1900 S CAGE - PD/COURT	R	2/25/2016			095069		
01 51200-5507	UTILITIES	1900 S CAGE - PD/COU		2.01				
I-4391JAN2016	1000 S FIR ST	R	2/25/2016			095069		
01 52200-5507	UTILITIES	1000 S FIR ST		1,499.35				
I-8182JAN2016	MONTHLY SERV TIERRA DEL SOL	R	2/25/2016			095069		
75 51000-5507	UTILITIES	MONTHLY SERV TIERRA		2.16				
I-9209JAN2016	TEXAS GAS SERVICE	R	2/25/2016			095069		
60 58300-5507	UTILITIES	TEXAS GAS SERVICE		38.40				
I-JAN2016-3518	CITY HALL 118 S CAGE BLVD	R	2/25/2016			095069		
01 53000-9929	CITY HALL EXPENSES	CITY HALL 118 S CAGE		127.52				1,669.44
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-20116	INMATE SANDWHICHES	R	2/25/2016			095070		
01 51200-2208	OTHER OPERATING SUPPLIES	INSATE SANDWHICHES		150.00				
I-20416BRIDGE	CLUB SANDWICHES	R	2/25/2016			095070		
70 51000-2208	OTHER OPERATING SUPPLIES	CLUB SANDWICHES		46.20				196.20
20315	TIME WARNER CABLE							
I-0648FEB2016	CABLE SERVICES-308 W. NEWCOMBE	R	2/25/2016			095071		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	CABLE SERVICES-308 W		54.12				
I-1608FEB2016	700 E HALL ACRES	R	2/25/2016			095071		
75 51000-5501	COMMUNICATIONS	700 E HALL ACRES		130.47				
I-FEB2016-5942	MONTHLY SERVICE 1015 E FERGURS	R	2/25/2016			095071		
01 51700-5501	COMMUNICATIONS	MONTHLY SERVICE 1015		42.29				226.88
25480	TIRE CENTERS, LLC STORE #617							
I-6170079392	OUTSIDE REPAIRS	R	2/25/2016			095072		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		40.00				
I-6170079439	OUTSIDE REPAIRS	R	2/25/2016			095072		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		123.95				
I-6170079589	AUTO PARTS-REPAIRS	R	2/25/2016			095072		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		160.00				
I-6170079637	OUTSIDE REPAIRS	R	2/25/2016			095072		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		81.45				
I-6170079668	SMOOTH NHS	R	2/25/2016			095072		
75 51000-3302	EQUIPMENT MAINTENANCE	SMOOTH NHS		303.35				708.75
58640	TRAFFICWARE GROUP, INC.							
I-N0000010091	REPAIR CONTROLLER	R	2/25/2016			095073		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	REPAIR CONTROLLER		375.00				375.00
20215	TREVINO'S DIGITAL							
I-0149164	ID CLIPS, ID'S, RIBBON	R	2/25/2016			095074		
01 52700-2201	OFFICE SUPPLIES	ID CLIPS, ID'S, RIBB		244.50				244.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45340	TTPOA							
I-16-20008	CONFERENCE REGISTRATION	R	2/25/2016			095075		
01 51200-5503	TRAINING & TRAVEL	CONFERENCE REGISTRAT		900.00				900.00
28960	TYLER TECHNOLOGIES							
I-025-148287	MAINTENANCE MONTHLY FEE	R	2/25/2016			095076		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	MAINTENANCE MONTHLY		655.00				655.00
12920	UNCLE ROY'S BBQ							
I-234343	FOOD FOR MEETING	R	2/25/2016			095077		
01 52200-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		143.00				143.00
21021	UNIFIRST HOLDINGS, INC.							
I-1974953	SHEETS, LINEN BAGS, BAG RACK	R	2/25/2016			095078		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS, LINEN BAGS,		272.16				
I-1975099	MATS, BAG RACK, LINEN BAGS	R	2/25/2016			095078		
75 51000-1110	UNIFORMS	MATS, BAG RACK, LINE		294.49				
I-1976034	MATS, BAG RACK, LINEN BAGS	R	2/25/2016			095078		
75 51000-1110	UNIFORMS	MATS, BAG RACK, LINE		294.49				861.14
29050	UNIFIRST HOLDINGS, INC.							
I-2464315	PANTS AND SHIRTS	R	2/25/2016			095079		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		59.64				
I-2486961	PANTS AND SHIRTS	R	2/25/2016			095079		
01 52500-1110	UNIFORMS	PANTS AND SHIRTS		8.92				
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		194.01				
I-2486963	MATS, MOPS, AIR SERVICE	R	2/25/2016			095079		
01 51500-2206	JANITORIAL SUPPLIES	MATS, MOPS, AIR SERV		168.47				
I-2489102	LOGOMAT, PANTS, AND SHIRTS	R	2/25/2016			095079		
70 51000-1110	UNIFORMS	LOGOMAT, PANTS, AND		304.73				
I-2489232	PANTS AND SHIRTS	R	2/25/2016			095079		
01 52500-1110	UNIFORMS	PANTS AND SHIRTS		8.92				
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		208.35				
I-2489234	MATS, MOPS, WIPERS, TOWELS	R	2/25/2016			095079		
01 51500-2206	JANITORIAL SUPPLIES	MATS, MOPS, WIPERS, TOW		511.72				
I-2489334	MATS, PANTS, AND SHIRTS	R	2/25/2016			095079		
60 58400-1110	UNIFORMS	MATS, PANTS, AND SHI		83.26				
I-2489335	PANTS AND SHIRTS	R	2/25/2016			095079		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		373.66				
I-2489336	PANTS AND SHIRTS	R	2/25/2016			095079		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		121.27				
I-2489337	PANTS AND SHIRTS	R	2/25/2016			095079		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		45.01				
I-2489338	MATS, PANTS, AND SHIRTS	R	2/25/2016			095079		
60 58200-1110	UNIFORMS	MATS, PANTS, AND SHI		61.01				
I-2489339	APRON, PANTS AND SHIRTS	R	2/25/2016			095079		
75 51000-1110	UNIFORMS	APRON, PANTS AND SHI		60.21				
I-2489340	MATS, PANTS, AND SHIRTS	R	2/25/2016			095079		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2489340	MATS, PANTS, AND SHIRTS	R	2/25/2016			095079		
01 53000-9929	CITY HALL EXPENSES		MATS, PANTS, AND SHI	17.25				
01 52700-1110	UNIFORMS		MATS, PANTS, AND SHI	40.51				
I-2489432	MATS,MOPS,TOWELS	R	2/25/2016			095079		
65 51000-2206	JANITORIAL SUPPLIES		MATS,MOPS,TOWELS	130.10				
I-2489541	PANTS AND SHIRTS	R	2/25/2016			095079		
01 51700-1110	UNIFORMS		PANTS AND SHIRTS	22.13				
I-2491332	PANTS AND SHIRTS	R	2/25/2016			095079		
70 51000-1110	UNIFORMS		PANTS AND SHIRTS	304.73				
I-8132489373	MOPS	R	2/25/2016			095079		
01 53000-9929	CITY HALL EXPENSES		MOPS	27.40				
I-8132489380	SHIRTS & PANTS	R	2/25/2016			095079		
01 52200-1110	UNIFORMS		SHIRTS & PANTS	24.00				
I-8132491457	SHIRTS	R	2/25/2016			095079		
01 51500-1110	UNIFORMS		SHIRTS	205.23				
I-8132491459	MOPS, SCRAPER, TOWEL	R	2/25/2016			095079		
01 51500-2206	JANITORIAL SUPPLIES		MOPS, SCRAPER, TOWEL	165.17				
I-8132491555	SHIRTS	R	2/25/2016			095079		
60 58400-1110	UNIFORMS		SHIRTS	83.26				
I-8132491556	PANTS & SHIRTS	R	2/25/2016			095079		
01 51700-1110	UNIFORMS		PANTS	294.47				
I-8132491557	PANTS & SHIRTS	R	2/25/2016			095079		
60 58300-1110	UNIFORMS		PANTS & SHIRTS	121.27				
I-8132491558	SHIRTS AND PANTS	R	2/25/2016			095079		
01 52200-1110	UNIFORMS		SHIRTS AND PANTS	45.01				
I-8132491559	SHIRTS & PANTS	R	2/25/2016			095079		
60 58200-1110	UNIFORMS		SHIRTS & PANTS	61.01				
I-8132491560	PANTS & SHIRTS	R	2/25/2016			095079		
75 51000-1110	UNIFORMS		PANTS & SHIRTS	60.21				
I-8132491561	SHIRTS	R	2/25/2016			095079		
01 53000-9929	CITY HALL EXPENSES		SHIRTS	17.25				
01 52700-1110	UNIFORMS		SHIRTS	47.91				
I-8132491653	MATS,MOPS,TOWELS	R	2/25/2016			095079		
65 51000-2206	JANITORIAL SUPPLIES		MATS,MOPS,TOWELS	130.10				
I-8132491767	PANTS & SHIRTS	R	2/25/2016			095079		
01 51700-1110	UNIFORMS		PANTS & SHIRTS	22.13				
I-8411975878	LINEN BAGS, SINGLE SHEETS	R	2/25/2016			095079		
01 51500-2206	JANITORIAL SUPPLIES		LINEN BAGS, SINGLE S	272.16				4,300.48
53010	WELLS FARGO BANK N.A.							
I-44796	SCREENED CALICHE	R	2/25/2016			095085		
01 51700-5509	STREET MATERIAL		SCREENED CLAI CHE	3,183.44				3,183.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21106	USABLUBOOK							
I-863624	CHEMICALS	R	2/25/2016			095086		
60 58400-2207	CHEMICALS	CHEMICALS		704.51				
I-SC8588	SERVICE CHARGE	R	2/25/2016			095086		
60 58200-2207	CHEMICALS	SERVICE CHARGE		9.48				713.99
36090	USGA CLUB MEMBERSHIP							
I-2292016 (DATE)	2016 MEMBERSHIP DUES	R	2/25/2016			095087		
75 51000-2219	PRO SHOP RE-SALE ITEMS	2016 MEMBERSHIP DUES		110.00				110.00
39150	TEXAS LAND RECLAMATION, LLC							
I-15136	TRAILER LOAD OF SCRAP TIRES	R	2/25/2016			095088		
01 51700-5517	TIRE PICKUP	TRAILER LOAD OF SCRA		1,450.00				
I-15410	TRAILER LOAD SCRAP TIRES	R	2/25/2016			095088		
01 51700-5510	ANIMAL CONTROL	TRAILER LOAD SCRAP T		1,450.00				
I-15411	TRAILER LOAD SCRAP TIRES	R	2/25/2016			095088		
01 51700-5510	ANIMAL CONTROL	TRAILER LOAD SCRAP T		1,450.00				
I-15417	LOADS OF SCRAP TIRES	R	2/25/2016			095088		
01 51700-5517	TIRE PICKUP	LOADS OF SCRAP TIRES		1,450.00				5,800.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-422250	BRACKET HANDLE,KNOB FASTE	R	2/25/2016			095089		
01 51700-3301	BUILDING & EQUIPMENT	BRACKET HANDLE,KNOB		15.10				
I-423206	HARNESS KIT,	R	2/25/2016			095089		
01 51700-3301	BUILDING & EQUIPMENT	HARNESS KIT,		35.38				50.48
22140	VALMAC ELECTRIC SUPPLY							
I-4437-605174	EMERGENCY LIGHT,ANCHOR KI	R	2/25/2016			095090		
01 52000-3301	BUILDING MAINTENANCE	EMERGENCY LIGHT,ANCH		118.00				
I-4437-605209	EMERGENCY LIGHT,ANCHOR KI	R	2/25/2016			095090		
01 52000-3301	BUILDING MAINTENANCE	EMERGENCY LIGHT,ANCH		21.84				139.84
41440	VERIZON WIRELESS							
I-9758787776	ACCT# 622801079-00005	R	2/25/2016			095091		
60 58200-5501	COMMUNICATIONS	ACCT# 622801079-0000		387.17				
60 58300-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,054.14				
60 58600-5501	COMMUNICATIONS	ACCT# 622801079-0000		115.47				1,556.78
41440	VERIZON WIRELESS							
I-9758787778	ACCT# 622801079-00010	R	2/25/2016			095092		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0001		1,479.14				1,479.14
41440	VERIZON WIRELESS							
I-9758787782	ACCT# 622801079-00016	R	2/25/2016			095093		
01 52500-5501	COMMUNICATION	ACCT# 622801079-0001		72.41				
01 51500-5501	COMMUNICATIONS	ACCT# 622801079-0001		1,162.49				1,234.90

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9759361677	ACCT# 3420893871-00001	R	2/25/2016			095094		
25 2-2010	ESCROW- LIBRARY DONATIONS	ACCT# 3420893871-000		409.43				409.43
22250	VICTORIA STEEL & SUPPLY							
I-72517/2	WELD ROD, LABOR, PLATE	R	2/25/2016			095095		
60 58300-2208	OTHER OPERATING SUPPLIES	WELD ROD, LABOR, PLATE		331.83				
I-72517/2.	ELECTRODE HOLDER, STRUCT C	R	2/25/2016			095095		
60 58300-2208	OTHER OPERATING SUPPLIES	ELECTRODE HOLDER, STR		156.47				488.30
51070	PABLO (PAUL) VILLARREAL JR., R							
I-BG926517	LIQUOR PERMIT	R	2/25/2016			095096		
65 51000-2208-1	INVENTORY CONCESSION	LIQUOR PERMIT		250.00				250.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-BL926517	LIQUOR PERMIT	R	2/25/2016			095097		
65 51000-2208-1	INVENTORY CONCESSION	LIQUOR PERMIT		175.00				175.00
22141	VWR INTERNATIONAL INC.							
I-8043915374	CHEMICALS	R	2/25/2016			095098		
60 58400-2207	CHEMICALS	CHEMICALS		880.16				880.16
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4966468-1177-8	AQUATIC CENTER-JAN SERVICE	R	2/25/2016			095099		
01 52200-5531	BRUSH PICKUP	AQUATIC CENTER-JAN S		521.55				521.55
15860	JOSE HERNANDEZ LEIJA							
I-1046	LABOR TO INSTALLATION	R	2/25/2016			095100		
70 51000-3301	BUILDING & EQUIPMENT	LABOR TO INSTALLATIO		1,500.00				1,500.00
61030	WHOLESALE CHEMICAL COMPANY INC							
I-160437	CHEMICALS	R	2/25/2016			095101		
60 58200-2207	CHEMICALS	CHEMICALS		2,970.00				2,970.00
23143	WILBUR-ELLIS COMPANY							
I-9638941	CHEMICALS	R	2/25/2016			095102		
01 51700-2207	CHEMICALS	CHEMICALS		673.20				673.20
23152	WINDSHIELDS XPRESS							
I-579	OUTSIDE REPAIRS	R	2/25/2016			095103		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		60.00				
I-580	OUTSIDE REPAIRS	R	2/25/2016			095103		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		260.00				320.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23157	WINNER'S WORLD							
I-12134	PLAQUE W/NAMES	R	2/25/2016			095104		
01 51500-2208	OTHER OPERATING SUPPLIES		PLAQUE W/NAMES	120.00				
I-12143	BLACK PLAQUES	R	2/25/2016			095104		
60 4-4664	MISCELLANEOUS		BLACK PLAQUES	273.00				
I-12174	NEW NAME PLATES	R	2/25/2016			095104		
01 52700-2201	OFFICE SUPPLIES		NEW NAME PLATES	72.00				
I-12178	NAME PLATES	R	2/25/2016			095104		
70 51000-2208	OTHER OPERATING SUPPLIES		NAME PLATES	108.00				573.00
50910	XEROX BUSINESS SERVICES LLC							
I-1230549	16MM FILM STG 1/16-12/16	R	2/25/2016			095105		
01 51000-2208	OTHER OPERATING SUPPLIES		16MM FILM STG 1/16-1	35.83				
I-1235459	SOFTWARE RENEWAL	R	2/25/2016			095105		
01 51500-3302	EQUIPMENT MAINTENANCE		SOFTWARE RENEWAL	6,045.00				6,080.83
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1095	RENT FOR ADVERTISEMENTS	R	2/25/2016			095106		
70 51000-5502	ADVERTISING		RENT FOR ADVERTISEME	700.00				700.00
44300	JASON ARMS							
I-201602254304	REIMB-WOWZA STREAMING CLOUD	R	2/26/2016			095107		
01 51800-5530	CONTRACTUAL SERVICES		REIMB-WOWZA STREAMIN	39.32				39.32
22225	CARD SERVICE CENTER							
I-2/5/2016	CITY DEPT CREDIT CARDS	R	2/26/2016			095108		
01 51000-5503	TRAINING & TRAVEL		CITY DEPT CREDIT CAR	860.00				
01 53000-9924	CIVIL SERVICE EXPENSE		CITY DEPART CREDIT C	176.31				
01 53000-9908	EMPLOYEES BENEFIT		CITY DEPART CREDIT C	239.14				
01 51100-2208	OTHER OPERATING SUPPLIES		CITY DEPART CREDIT C	103.63				
01 51200-5503	TRAINING & TRAVEL		CITY DEPART CREDIT C	63.26				
01 51200-5533	CRIME PREVENTION		CITY DEPART CREDIT C	26.33				
01 51000-2208	OTHER OPERATING SUPPLIES		CITY DEPART CREDIT C	19.78				
60 58400-3301	BUILDING & EQUIPMENT		CITY DEPART CREDIT C	177.75				
25 2-2710	DEF REV - P&Z LOT CLEANING		CITY DEPART CREDIT C	12.00				
01 52000-5503	TRAINING & TRAVEL		CITY DEPART CREDIT C	90.00				
01 52000-5536	LIBRARY PROGRAMMING		CITY DEPART CREDIT C	209.61				
01 52000-6601	GAS & OIL		CITY DEPART CREDIT C	45.56				
01 51000-2208	OTHER OPERATING SUPPLIES		CITY DEPART CREDIT C	36.34				
01 51000-5503	TRAINING & TRAVEL		CITY DEPART CREDIT C	180.00				
01 53000-9905	LEGAL FEE		CITY DEPART CREDIT C	48.67				
01 51000-2201	OFFICE SUPPLIES		CITY DEPART CREDIT C	67.56				
01 51300-6601	GAS & OIL		CITY DEPART CREDIT C	10.50				
55 53500-6603	CITY GARAGE REPAIRS		CITY DEPART CREDIT C	10.00				
01 51500-6601	GAS & OIL		CITY DEPART CREDIT C	79.98				
01 51500-2201	OFFICE SUPPLIES		CITY DEPART CREDIT C	49.99				
01 51500-2206	JANITORIAL SUPPLIES		CITY DEPART CREDIT C	19.20				
01 51500-2208	OTHER OPERATING SUPPLIES		CITY DEPART CREDIT C	43.26				

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22225	CARD SERVICE CENTER CONT							
I-2/5/2016	CITY DEPT CREDIT CARDS	R	2/26/2016			095108		
70 51000-2208	OTHER OPERATING SUPPLIES			1,046.27				
70 51000-3301	BUILDING & EQUIPMENT			1,030.91				
01 51800-5501-20	LOCAL / LD PHONE SERVICES			58.12CR				
01 51800-5501	COMMUNICATIONS			58.68				
01 51800-5530	CONTRACTUAL SERVICES			1,500.59				6,147.20
43440	EZEQUIEL ORDONEZ							
I-201602254301	REIMB-PRODUCE/GROWERS COMP	R	2/26/2016			095111		
70 51000-5503	TRAINING & TRAVEL			495.00				495.00
59490	SANDRA PEREZ							
I-201602254299	CLASS D LAS EXAM CORPUS CHRIST	R	2/26/2016			095112		
60 58200-5503	TRAINING & TRAVEL			35.00				35.00
58200	MANUEL PONCE							
I-201602254300	CLASS D LAS EXAM CORPUS CHRIST	R	2/26/2016			095113		
60 58400-5503	TRAINING & TRAVEL			35.00				35.00
40130	LORENZO REYNA							
I-FEB2016	EMPLOYEE OF THE MONTH (FEB)	R	2/26/2016			095114		
60 4-4664	MISCELLANEOUS			100.00				100.00
12870	FRANCISCO RODRIGUEZ							
I-201602254303	REIMB-CDL "B" LICENSE & EXAM	R	2/26/2016			095115		
60 58300-5505	DUES & PUBLICATIONS			45.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM			86.25				131.25
38420	SAM HOUSTON STATE UNIVERSITY							
I-201602254305	TRAINING:COMMAND STAFF LEADERS	R	2/26/2016			095116		
01 51200-5503	TRAINING & TRAVEL			225.00				225.00
20287	TEXAS ALCOHOLIC BEVERAGE COMMI							
I-201602254306	ALCOHOLIC BEVERAGE LICENSE	R	2/26/2016			095117		
75 51000-5505	DUES & PUBLICATIONS			903.00				903.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201602254302	LAS CERTIFICATE RENEW	R	2/26/2016			095118		
60 58300-5505	DUES & PUBLICATIONS			25.00				25.00
59270	SARA TIJERINA							
I-201602254298	SOCIAL MEDIA INVESTIGAION SEMI	R	2/26/2016			095119		
01 51000-5503	TRAINING & TRAVEL			359.32				359.32

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EMMA S MORALES							
I-29-4070-00	WATER RELIEF FU	R	2/26/2016			095120		
60 58700-9999	WATER RELIEF PROGRAM	EMMA S MORALES:WATER		590.00				590.00
1	MARIA A. LOPEZ							
I-22-1380-01	WATER RELIEF FUN	R	2/26/2016			095121		
60 58700-9999	WATER RELIEF PROGRAM	MARIA A. LOPEZ:WATER		400.00				400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	954	4,323,833.47	0.00	4,323,833.47
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
01 1-1001	CHANGE FUND-CASH	50.00
01 51000-1106	HOSPITAL INSURANCE	387.80
01 51000-2201	OFFICE SUPPLIES	2,351.68
01 51000-2202	POSTAGE	49.86
01 51000-2208	OTHER OPERATING SUPPLIES	1,198.18
01 51000-4401	OFFICE EQUIP. RENTALS	834.39
01 51000-5501	COMMUNICATIONS	256.81
01 51000-5503	TRAINING & TRAVEL	1,905.77
01 51000-5505	DUES & PUBLICATIONS	241.26
01 51000-5530	CONTRACTUAL SERVICE	15,634.00
01 51000-6601	GAS & OIL	102.17
01 51000-7701	LEASE PURCHASE - PRINCIPAL	511.49
01 51000-7703	LEASE PURCHASE - INTEREST	47.69
01 51100-1113	EMP. MEDICAL EXAM	4,035.00
01 51100-2201	OFFICE SUPPLIES	924.34
01 51100-2202	POSTAGE	1,291.46
01 51100-2208	OTHER OPERATING SUPPLIES	4,674.08
01 51100-4401	OFFICE EQUIP. RENTALS	754.70
01 51100-5501	COMMUNICATIONS	23.01
01 51100-5505	DUES & PUBLICATIONS	5.00
01 51100-5530	CONTRACTUAL SERVICES	710.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51200-1106	HOSPITAL INSURANCE	329.70
01 51200-1110	UNIFORMS	5.00
01 51200-1113	EMP. MEDICAL EXAM	839.00
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	34.30
01 51200-2201	OFFICE SUPPLIES	4,667.75
01 51200-2202	POSTAGE	94.02
01 51200-2204	SPECIAL POLICE SUPPLIES	280.23
01 51200-2206	JANITORIAL SUPPLIES	112.80
01 51200-2208	OTHER OPERATING SUPPLIES	1,927.82
01 51200-2216	OTHER POLICE SUPPLIES	1,209.00
01 51200-3301	BUILDING & EQUIPMENT	3,672.21
01 51200-4401	OFFICE EQUIPMENT RENTALS	3,612.47
01 51200-4402	OTHER EQUIPMENT RENTALS	6,832.65
01 51200-5501	COMMUNICATIONS	6,595.07
01 51200-5503	TRAINING & TRAVEL	4,458.13
01 51200-5505	DUES & PUBLICATIONS	400.00
01 51200-5507	UTILITIES	7,195.77
01 51200-5514	K-9 OPERATION	937.52
01 51200-5530	CONTRACTUAL SERVICES	25,897.84
01 51200-5532	INSURANCE	1,583.79
01 51200-5533	CRIME PREVENTION	784.16
01 51200-6601	GAS & OIL	16,973.16
01 51200-6604	OUTSIDE REPAIRS	3,593.66
01 51200-7701	LEASE PURCHASE - PRINCIPAL	27,432.31
01 51200-7703	LEASE PURCHASE - INTEREST	659.36
01 51300-2201	OFFICE SUPPLIES	290.00
01 51300-6601	GAS & OIL	10.50
01 51400-1113	EMP. MEDICAL EXAM	80.00
01 51400-2202	POSTAGE	584.86
01 51400-4401	OFFICE EQUIPMENT RENTALS	1,385.80
01 51400-5530	CONTRACTUAL SERVICES	2,769.24
01 51400-7701	LEASE PURCHASE - PRINCIPAL	356.89
01 51400-7703	LEASE PURCHASE - INTEREST	33.28
01 51500-1110	UNIFORMS	1,416.86
01 51500-1113	EMP. MEDICAL EXAM	150.00
01 51500-2201	OFFICE SUPPLIES	49.99
01 51500-2206	JANITORIAL SUPPLIES	2,826.25
01 51500-2208	OTHER OPERATING SUPPLIES	235.26
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	209.97
01 51500-3301	BUILDING & EQUIPMENT	919.60
01 51500-3302	EQUIPMENT MAINTENANCE	22,667.33
01 51500-4401	OFFICE EQUIP. RENTALS	855.04
01 51500-5501	COMMUNICATIONS	1,162.49
01 51500-5503	TRAINING & TRAVEL	2,136.07
01 51500-5505	DUES & PUBLICATIONS	1,885.18
01 51500-5507	UTILITIES	936.45

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51500-6601	GAS & OIL	2,382.48
01 51500-6604	OUTSIDE REPAIRS	175.00
01 51500-7701	LEASE PURCHASE - PRINCIPAL	28,881.20
01 51500-7703	LEASE PURCHASE - INTEREST	1,665.90
01 51500-8804	OTHER EQUIPMENT	4,500.00
01 51700-1106	HOSPITAL INSURANCE	631.60
01 51700-1110	UNIFORMS	1,748.44
01 51700-2202	POSTAGE	12.12
01 51700-2206	JANITORIAL SUPPLIES	1,243.12
01 51700-2207	CHEMICALS	896.47
01 51700-2208	OTHER OPERATING SUPPLIES	29,772.42
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	1,142.55
01 51700-3301	BUILDING & EQUIPMENT	3,620.48
01 51700-4401	OFFICE EQUIPMENT RENTALS	1,153.09
01 51700-5501	COMMUNICATIONS	1,906.99
01 51700-5503	TRAINING & TRAVEL	2,398.40
01 51700-5505	DUES & PUBLICATIONS	408.00
01 51700-5507	UTILITIES	202.95
01 51700-5509	STREET MATERIAL	15,266.49
01 51700-5510	ANIMAL CONTROL	19,458.58
01 51700-5517	TIRE PICKUP	5,800.00
01 51700-5530	CONTRACTUAL SERVICES	1,365.25
01 51700-6601	GAS & OIL	7,122.26
01 51700-7701	LEASE PURCHASE - PRINCIPAL	45,378.59
01 51700-7703	LEASE PURCHASE - INTEREST	3,014.77
01 51700-8804	OTHER EQUIPMENT	527.36
01 51800-2201	OFFICE SUPPLIES	1,593.00
01 51800-2202	POSTAGE	5.84
01 51800-2208	OTHER OPERATING SUPPLIES	9,264.19
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	30.87
01 51800-3301	BUILDING & EQUIPMENT	190.00
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	31,647.90
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	1,834.76
01 51800-4401	OFFICE EQUIPMENT RENTALS	432.15
01 51800-5501	COMMUNICATIONS	58.68
01 51800-5501-20	LOCAL / LD PHONE SERVICES	2,690.26
01 51800-5501-22	CELLULAR COMMUNICATIONS	2,174.36
01 51800-5503	TRAINING & TRAVEL	2,101.96
01 51800-5507	UTILITIES	36.39
01 51800-5530	CONTRACTUAL SERVICES	1,789.91
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	24,600.00
01 51800-6601	GAS & OIL	279.72
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,657.81
01 51800-7703	LEASE PURCHASE - INTEREST	65.22
01 52000-1106	HOSPITAL INSURANCE	171.80
01 52000-1113	EMP. MEDICAL EXAM	70.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52000-2201	OFFICE SUPPLIES	2,075.87
01 52000-2206	JANITORIAL SUPPLIES	1,161.55
01 52000-2208	OTHER OPERATING SUPPLIES	1,297.60
01 52000-2219	COFFEE SHOP SUPPLIES	1,345.19
01 52000-3301	BUILDING MAINTENANCE	1,940.17
01 52000-3302	EQUIPMENT MAINTENANCE	240.00
01 52000-4401	OFFICE EQUIP. RENTALS	2,519.56
01 52000-5501	COMMUNICATIONS	59.00
01 52000-5503	TRAINING & TRAVEL	135.00
01 52000-5505	DUES & PUBLICATIONS	50.00
01 52000-5507	UTILITIES	78.84
01 52000-5522	AUDIO VISUAL MATERIAL	181.07
01 52000-5532	INSURANCE	128.99
01 52000-5536	LIBRARY PROGRAMMING	1,066.18
01 52000-6601	GAS & OIL	45.56
01 52000-8812	BOOKS	4,320.93
01 52200-1106	HOSPITAL INSURANCE	315.80
01 52200-1110	UNIFORMS	335.68
01 52200-2201	OFFICE SUPPLIES	701.09
01 52200-2206	JANITORIAL SUPPLIES	89.10
01 52200-2207	CHEMICALS	951.00
01 52200-2208	OTHER OPERATING SUPPLIES	8,564.62
01 52200-3301	BUILDING & EQUIPMENT	529.73
01 52200-4401	OFFICE EQUIP. RENTALS	388.90
01 52200-5501	COMMUNICATIONS	811.95
01 52200-5502	ADVERTISING	1,414.88
01 52200-5505	DUES & PUBLICATIONS	85.00
01 52200-5507	UTILITIES	8,162.07
01 52200-5531	BRUSH PICKUP	521.55
01 52200-6601	GAS & OIL	744.98
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,432.59
01 52200-7703	LEASE PURCHASE - INTEREST	119.49
01 52500-1110	UNIFORMS	26.76
01 52500-5501	COMMUNICATION	72.41
01 52600-2201	OFFICE SUPPLIES	47.44
01 52600-5501	COMMUNICATION	23.00
01 52700-1106	HOSPITAL INSURANCE	157.90
01 52700-1110	UNIFORMS	169.44
01 52700-2201	OFFICE SUPPLIES	1,285.67
01 52700-2202	POSTAGE	88.00
01 52700-3301	BUILDING & EQUIPMENT	445.18
01 52700-4401	OFFICE EQUIP. RENTALS	1,156.70
01 52700-5501	COMMUNICATIONS	1,394.00
01 52700-5502	ADVERTISING	190.13
01 52700-5503	TRAINING & TRAVEL	45.00
01 52700-5505	DUES & PUBLICATIONS	590.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52700-5530	CONTRACTUAL SERVICE	250.00
01 52700-6601	GAS & OIL	1,002.19
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	180.00
01 52700-7701	LEASE PURCHASE - PRINCIPAL	637.11
01 52700-7703	LEASE PURCHASE - INTEREST	10.71
01 52800-2201	OFFICE SUPPLIES	281.71
01 52800-2202	POSTAGE	27.99
01 52800-2208	OTHER OPERATING SUPPLIES	230.09
01 52800-5501	COMMUNICATIONS	144.95
01 52800-6601	GAS & OIL	592.62
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	40.00
01 52800-7701	LEASE PURCHASE - PRINCIPAL	579.76
01 52800-7703	LEASE PURCHASE - INTEREST	31.83
01 53000-9901	TAX ADMINISTRATION	606.42
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	14,239.55
01 53000-9906	AUDIT FEE	24,500.00
01 53000-9908	EMPLOYEES BENEFIT	1,342.19
01 53000-9909	DEBRIS COLLECTION EXPENSE	106,683.63
01 53000-9913	ENGINEERING & ARCHITECT	2,102.75
01 53000-9918	SANITATION PRIVITIZATION	241,589.88
01 53000-9924	CIVIL SERVICE EXPENSE	1,004.22
01 53000-9925	STREET LIGHTS	18,941.13
01 53000-9926	CITY COMMISSION EXPENSE	505.00
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	1,130.98
01 53000-9929	CITY HALL EXPENSES	5,101.58
01 53000-9935	BOY'S & GIRL'S CLUB	366.91
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	6,360.04
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	492,499.98
01 53000-9980-87	TRANSFER OUT-PAL	22,372.50
	*** FUND TOTAL ***	1,736,868.51
20 51100-5502	ADVERTISING	5,020.50
	*** FUND TOTAL ***	5,020.50
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	23,364.83
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	355.99
25 2-1290	ESCROW- PD BLUE SANTA PROGRAM	45.00
25 2-1410	ESCROW- TECHNOLOGY FEES	129.72
25 2-1510	ESCROW - FD LAW ENFORCEMENT	835.00
25 2-1530	ESCROW- FIREFEST	75.00
25 2-1620	DEF REV - SALUTE TO VETERANS	231.70
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	3,184.56

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 2-2010	ESCROW- LIBRARY DONATIONS	959.43
25 2-2710	DEF REV - P&Z LOT CLEANING	14,136.40
	*** FUND TOTAL ***	43,317.63
30 52600-2202	POSTAGE	8.74
30 52600-4401	OFFICE EQUIPMENT RENTAL	372.33
	*** FUND TOTAL ***	381.07
32 51200-1100-51	STOP FAILURE TO ATTEND	3,571.00
32 51200-5503-29	TRAIN/TRAVEL- VICTIMS OF CRIME	497.25
32 51200-8804-35	OTHER EQUIP - STONEGARDEN	187.44
	*** FUND TOTAL ***	4,255.69
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERING	14,681.60
40 51000-8845-01	CAPOTE/LAS MILPAS-ENGINEERING	1,557.40
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	182,988.10
40 51000-8852-03	SOUTHSIDE LIBRARY-OTHER	175.50
40 51000-8853-02	DRAINAGE EGLY/SUGAR-CONSTRUCTI	95,111.77
40 51000-8870-02	EL DORA EAST WEST-CONSTRUCTION	4,500.00
40 51000-8876-02	EL DORA ST PROJECT-CONSTRUCTIO	468,750.00
40 51000-8877-01	PAVING PROJECT-ENGINEERING	5,222.00
40 51000-8877-02	PAVING PROJECT-CONSTRUCTION	402,412.91
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	16,106.77
40 51000-8898-01	NAVARRO STREST-ENGINEERING	282.75
40 51000-8898-04	HI- LINE	3,308.17
	*** FUND TOTAL ***	1,195,096.97
55 53500-2207	CHEMICALS	222.23
55 53500-2208	OTHER OPERATING SUPPLIES	155.00
55 53500-6603	CITY GARAGE REPAIRS	21,310.70
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	12,948.54
55 53500-7701	LEASE PURCHASE - PRINCIPAL	613.76
55 53500-7703	LEASE PURCHASE - INTEREST	57.23
	*** FUND TOTAL ***	35,307.46
60 2-2704	REFUND LIABILITIES	8,094.88
60 4-4664	MISCELLANEOUS	473.00
60 4-5112	WATER TAPPING CHARGES	1,900.00
60 58100-2201	OFFICE SUPPLIES	1,065.09
60 58100-3301	BUILDING & EQUIPMENT	1,275.00
60 58100-4401	OFFICE EQUIPMENT RENTALS	620.68
60 58200-1106	HOSPITAL INSURANCE	157.90
60 58200-1110	UNIFORMS	244.04
60 58200-2201	OFFICE SUPPLIES	69.21
60 58200-2202	POSTAGE	97.11
60 58200-2206	JANITORIAL SUPPLIES	216.61

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58200-2207	CHEMICALS	56,251.64
60 58200-2208	OTHER OPERATING SUPPLIES	259.01
60 58200-3301	BUILDING & EQUIPMENT	6,597.28
60 58200-4401	OFFICE EQUIPMENT RENTALS	76.63
60 58200-5501	COMMUNICATIONS	387.17
60 58200-5503	TRAINING & TRAVEL	2,375.00
60 58200-5505	DUES & PUBLICATIONS	2,948.00
60 58200-6601	GAS & OIL	355.87
60 58200-7701	LEASE PURCHASE - PRINCIPAL	3,529.68
60 58200-7703	LEASE PURCHASE - INTEREST	181.87
60 58300-1106	HOSPITAL INSURANCE	216.00
60 58300-1110	UNIFORMS	517.59
60 58300-1113	EMPLOYEE MEDICAL EXAM	206.25
60 58300-2201	OFFICE SUPPLIES	144.99
60 58300-2202	POSTAGE	1.18
60 58300-2206	JANITORIAL SUPPLIES	246.68
60 58300-2208	OTHER OPERATING SUPPLIES	23,277.33
60 58300-2214	WATER METERS & METER BOXES	3,808.73
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	1,154.20
60 58300-3301	BUILDING & EQUIPMENT	817.57
60 58300-5501	COMMUNICATIONS	1,324.89
60 58300-5502	ADVERTISING	292.50
60 58300-5505	DUES & PUBLICATIONS	1,451.00
60 58300-5507	UTILITIES	266.67
60 58300-6601	GAS & OIL	3,126.34
60 58300-7701	LEASE PURCHASE - PRINCIPAL	8,173.99
60 58300-7703	LEASE PURCHASE - INTEREST	421.17
60 58400-1106	HOSPITAL INSURANCE	144.00
60 58400-1110	UNIFORMS	333.04
60 58400-1113	EMP. MEDICAL EXAM	150.00
60 58400-2206	JANITORIAL SUPPLIES	404.39
60 58400-2207	CHEMICALS	11,604.98
60 58400-2208	OTHER OPERATING SUPPLIES	898.61
60 58400-3301	BUILDING & EQUIPMENT	37,406.18
60 58400-4401	OFFICE EQUIPMENT RENTAL	67.34
60 58400-5503	TRAINING & TRAVEL	805.00
60 58400-5507	UTILITIES	559.60
60 58400-6601	GAS & OIL	309.79
60 58600-2207	CHEMICALS	424.76
60 58600-2208	OTHER OPERATING SUPPLIES	1,604.27
60 58600-3301	BUILDING & EQUIPMENT	2,229.18
60 58600-5501	COMMUNICATIONS	115.47
60 58600-5505	DUES & PUBLICATIONS	350.00
60 58600-5507	UTILITIES	5,219.07
60 58600-6601	GAS & OIL	459.94
60 58600-7701	LEASE PURCHASE - PRINCIPAL	8,174.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58600-7703	LEASE PURCHASE - INTEREST	421.17
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9906	AUDIT FEE	6,225.00
60 58700-9914	RAW WATER COST - COUNTY	38,499.68
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	28,066.67
60 58700-9999	WATER RELIEF PROGRAM	117,557.38
	*** FUND TOTAL ***	396,152.27
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRU	2,760.00
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	2,400.00
	*** FUND TOTAL ***	5,160.00
65 2-2301	TICKETMASTER PROMOTER FUND	10,660.00
65 4-4100-1	EVENT-CHRIS JANSON	180.00
65 51000-2201	OFFICE SUPPLIES	860.63
65 51000-2206	JANITORIAL SUPPLIES	862.90
65 51000-2208	OTHER OPERATING SUPPLIES	4,925.72
65 51000-2208-1	INVENTORY CONCESSION	680.41
65 51000-3301	BUILDING MAINTENANCE	2,097.13
65 51000-4401	OFFICE EQUIPMENT RENTAL	400.73
65 51000-5502	ADVERTISING	159.36
65 51000-5503	TRAINING & TRAVEL	101.95
65 51000-5507	UTILITIES	255.80
65 51000-5530	CONTRACTUAL	4,382.41
65 51000-5531	STAFFING/RENTAL	1,121.64
	*** FUND TOTAL ***	26,688.68
70 51000-1106	HOSPITAL INSURANCE	72.00
70 51000-1110	UNIFORMS	1,220.16
70 51000-2201	OFFICE SUPPLIES	1,427.38
70 51000-2202	POSTAGE	133.91
70 51000-2208	OTHER OPERATING SUPPLIES	5,081.81
70 51000-2214	TOLL STATION SUPPLIES	4,104.11
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	1,152.26
70 51000-3301	BUILDING & EQUIPMENT	9,466.38
70 51000-4401	OFFICE EQUIPMENT RENTALS	517.40
70 51000-5501	COMMUNICATIONS	219.92
70 51000-5502	ADVERTISING	6,917.10
70 51000-5503	TRAINING & TRAVEL	2,702.44
70 51000-5505	DUES & PUBLICATIONS	1,637.00
70 51000-5507	UTILITIES	3,790.90
70 51000-5528	AUDIT & PROFESSIONAL SERVICES	4,150.00
70 51000-5530	CONTRACTUAL SERVICES	337.72
70 51000-6601	GAS & OIL	288.74
70 51000-9904	LOBBYING FEES	43,640.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	709,308.33
	*** FUND TOTAL ***	796,167.56

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
71 51000-8866-01	BSIF CONNECTOR&FAST LANE-ENGIN	29,734.37
	*** FUND TOTAL ***	29,734.37
75 51000-1110	UNIFORMS	1,508.79
75 51000-2201	OFFICE SUPPLIES	123.49
75 51000-2206	JANITORIAL SUPPLIES	2,143.03
75 51000-2207	CHEMICALS	5,304.03
75 51000-2208	OTHER OPERATING SUPPLIES	3,711.19
75 51000-2217	BEER FOR RE-SALE	2,502.67
75 51000-2218	SNACK BAR SUPPLIES	5,139.02
75 51000-2219	PRO SHOP RE-SALE ITEMS	4,197.94
75 51000-3301	BUILDING MAINTENANCE	89.87
75 51000-3302	EQUIPMENT MAINTENANCE	2,331.72
75 51000-3305	IRRIGATION REPAIRS	1,168.42
75 51000-4401	OFFICE EQUIPMENT RENTALS	350.76
75 51000-5501	COMMUNICATIONS	189.07
75 51000-5505	DUES & PUBLICATIONS	903.00
75 51000-5507	UTILITIES	1,001.60
75 51000-6601	GAS & OIL	555.57
75 51000-7701	LEASE PURCHASE - PRINCIPAL	17,115.21
75 51000-7703	LEASE PURCHASE - INTEREST	1,222.74
	*** FUND TOTAL ***	49,558.12
86 51000-5507-1	ELECTRICITY	124.64
	*** FUND TOTAL ***	124.64

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			954	4,323,833.47	0.00	4,323,833.47
BANK: 99	TOTALS:		954	4,323,833.47	0.00	4,323,833.47

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-5686	ADVANCE PUBLISHING COMPANY	R	2/19/2016			002134		
30 52600-5502	ADVERTISING		ADVANCE PUBLISHING C	351.00				
I-5687	ADVANCE PUBLISHING COMPANY	R	2/19/2016			002134		
30 52600-5502	ADVERTISING		ADVANCE PUBLISHING C	224.25				575.25
01143	AMIGOS DEL VALLE INC.							
I-201602194277	REIMBURSEMENT DEC 15/JAN 16	R	2/19/2016			002135		
30 54000-9945	AMIGOS DEL VALLE		REIMBURSEMENT DEC 15	1,188.00				1,188.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-201602194276	REIMBURSEMENT OCT29-DEC 31/15	R	2/19/2016			002136		
30 54000-9934	B&G CLUB		BOYS&GIRLS CLUB OF P	9,508.44				9,508.44
09240	GE CAPITAL - RICOH USA PROGRAM							
I-86193259	GE CAPITAL - RICOH USA PROGRAM	R	2/19/2016			002137		
30 52600-4401	OFFICE EQUIPMENT RENTAL		GE CAPITAL - RICOH U	32.97				32.97
48800	GOOD SAMARITAN COMMUNITY SERVI							
I-JAN2016	REIMBURSEMENT FOR JAN 2016	R	2/19/2016			002138		
30 54000-9943	GOOD SAMARITAN		GOOD SAMARITAN COMMU	143.24				143.24
63410	SALVATION ARMY							
I-201602194273	SALVATION ARMY2015-2016	R	2/19/2016			002139		
30 54000-9948	SALVATION ARMY		SALVATION ARMY	625.00				625.00
19365	STAPLES CREDIT PLAN							
I-201602194275	OFFICE SUPPLIES	R	2/19/2016			002140		
30 52600-2201	OFFICE SUPPLIES		STAPLES CREDIT PLAN	416.73				416.73
10560	TEXAS DOWNTOWN ASSOCIATION							
I-201602194274	MEMBERSHIP DUES	R	2/19/2016			002141		
30 52600-5505	DUES & PUBLICATIONS		TEXAS DOWNTOWN ASSOC	315.00				315.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	12,804.63	0.00	12,804.63
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: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	416.73
30 52600-4401	OFFICE EQUIPMENT RENTAL	32.97
30 52600-5502	ADVERTISING	575.25
30 52600-5505	DUES & PUBLICATIONS	315.00
30 54000-9934	B&G CLUB	9,508.44
30 54000-9943	GOOD SAMARITAN	143.24
30 54000-9945	AMIGOS DEL VALLE	1,188.00
30 54000-9948	SALVATION ARMY	625.00
	*** FUND TOTAL ***	12,804.63

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDBTOTALS:	8	12,804.63	0.00	12,804.63
BANK: APCDB TOTALS:	8	12,804.63	0.00	12,804.63

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10260	DAHLIA YBARRA							
I-201602014033	PETTY CASH REIMBURSEMENT	R	2/01/2016			002560		
87 51600-5556	CHRISTMAS PARTY	PETTY CASH REIMBURSE		114.47				114.47
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-48468285	PARKS/PAL CONTRACT	R	2/03/2016			002561		
87 51600-4401	OFFICE EQUIPMENT RENTALS	PARKS/PAL CONTRACT		114.21				114.21
10570	ISELDA GARZA							
I-201602024044	PETTY CASH REIMBURSEMENT	R	2/03/2016			002562		
87 4-4331	COOK-OFF REVENUE	PETTY CASH REIMBURSE		35.00				35.00
10060	FRANK CHERRY							
I-201602034053	BASKETBALL OFFICIAL	R	2/03/2016			002563		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			160.00				160.00
10590	JONATHAN CHERRY							
I-201602034052	BASKETBALL OFFICIAL	R	2/03/2016			002564		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			60.00				60.00
10000	FUELMAN							
I-NP46587252	ACCOUNT# BG1278158	R	2/03/2016			002565		
87 51600-6601	GAS & OILS OTHER PROGRAM	ACCOUNT# BG1278158		177.26				177.26
10070	ERIC GARCIA							
I-201602034048	BASKETBALL OFFICIAL	R	2/03/2016			002566		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			450.00				450.00
10320	RICARDO GARCIA							
I-201602034049	RICARDO GARCIA	R	2/03/2016			002567		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACRICARDO GARCIA			320.00				320.00
10290	JUAN HERNANDEZ JR.							
I-201602034051	BASKETBALL OFFICIAL	R	2/03/2016			002568		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			180.00				180.00
10310	VENTURA PERALEZ							
I-201602034050	BASKETBALL OFFICIAL	R	2/03/2016			002569		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			330.00				330.00
10610	STAGS UNLIMITED INC							
I-1531	BBQ PIT FOR HUBPHEST 2016	R	2/08/2016			002570		
87 51600-5556	CHRISTMAS PARTY	BBQ PIT FOR HUBPHEST		2,000.00				2,000.00

VENDOR SET: 03 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10330	BENJAMIN ALANIZ							
I-201602104201	BASKETBALL OFFICIAL	R	2/10/2016			002571		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			380.00				380.00
10660	OSCAR GONZALEZ							
I-201602104202	FOOTBALL OFFICIAL	R	2/10/2016			002572		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL			80.00				80.00
10600	ACTIVE NETWORK LLC							
I-11073672PAL	ORDER 2109122-AMER PARKS & REC	R	2/11/2016			002573		
87 51600-2208	OPERATING SUPPLIES OTHER PROGORDER 2109122-AMER P			1,790.80				1,790.80
10150	INDUSTRIAL DISTRIBUTION GROUP							
I-16098488-00	ZINC PLATE,FLAT WASHER,HE	R	2/11/2016			002574		
87 53300-2208	CROSSFIT OTHER SUPPLIES ZINC PLATE,FLAT WASH			177.22				177.22
10650	BSN SPORTS							
I-97023673	BASEBALL EQUIPMENT	R	2/11/2016			002575		
87 53700-2208	BASEBALL OTHER SUPPLIES BASEBALL EQUIPMENT			1,008.89				
I-97240721	BASEBALL EQUIPMENT	R	2/11/2016			002575		
87 53700-2208	BASEBALL OTHER SUPPLIES BASEBALL EQUIPMENT			2,071.32				
I-97490130	POLY CAP FENCE GUARD	R	2/11/2016			002575		
87 53700-2208	BASEBALL OTHER SUPPLIES POLY CAP FENCE GUARD			2,214.99				
I-97566844	BASEBALL EQUIPMENT	R	2/11/2016			002575		
87 53700-2208	BASEBALL OTHER SUPPLIES BASEBALL EQUIPMENT			2,199.06				
I-97580374	HEAVY ROPE	R	2/11/2016			002575		
87 53300-2208	CROSSFIT OTHER SUPPLIES HEAVY ROPE,CONQUEST			728.52				
I-97583462	DRAG MAT,DIAMOND REPLACEM	R	2/11/2016			002575		
87 53700-2208	BASEBALL OTHER SUPPLIES DRAG MAT,DIAMOND REP			1,086.46				
I-97589322	REPLACEMENT PAD	R	2/11/2016			002575		
87 53900-2208	BASKETBALL OTHER SUPPLIES REPLACEMENT PAD			640.00				9,949.24
10410	BUFFALO BUSINESS PRODUCTS							
I-0292401-001	ENVELOPES	R	2/11/2016			002577		
87 51600-5556	CHRISTMAS PARTY ENVELOPES			29.24				29.24
10430	CAPITAL ONE COMMERCIAL							
I-006313	COKES,CHIPS,HOT DOG BUNS	R	2/11/2016			002578		
87 53900-2218	BASKETBALL CONCESSION STAND COKES,CHIPS,HOT DOG			299.74				299.74
10580	OSCAR R GONZALEZ CPA							
I-18377	PROFESSIONAL SERVICES	R	2/11/2016			002579		
87 51600-5530	CONTRACTUAL SERV OTHER PROG PROFESSIONAL SERVICE			7,725.00				7,725.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10630	HEB CREDIT RECEIVABLES-DEPT 30							
I-644600	FRUIT TRAY	R	2/11/2016			002580		
87 51600-2208	OPERATING SUPPLIES OTHER PROGFRUIT TRAY			147.96				147.96
10470	JASON'S DELI							
I-1601199034050003	LUNCH BOXES	R	2/11/2016			002581		
87 51600-2208	OPERATING SUPPLIES OTHER PROGLUNCH BOXES			69.55				69.55
10390	MCCOY'S							
C-3371779	CEILING TILES,	R	2/11/2016			002582		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCEILING TILES,			71.68				
87 51600-2208	OPERATING SUPPLIES OTHER PROGCEILING TILES,			135.70CR				
I-3371762	CEILING TILES,	R	2/11/2016			002582		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCEILING TILES,			138.54				74.52
10620	POINT BLANK SPORTING GOODS							
I-201512	ESCORT 20GA SHOTGUN	R	2/11/2016			002583		
87 51600-2208-1	FUNDRAISING EXPENSES ESCORT 20GA SHOTGUN			1,099.98				
I-201515	GLOCK 22 TALO EDITION	R	2/11/2016			002583		
87 51600-2208-1	FUNDRAISING EXPENSES 9MM, GLOCK 22			1,119.98				2,219.96
10500	STAPLES							
I-58275	SLIDE LOCK REPORT	R	2/11/2016			002584		
87 51600-5556	CHRISTMAS PARTY SLIDE LOCK REPORT			12.45				12.45
10640	VALMAC-PHARR							
I-4437-603993	400W LMP MH	R	2/11/2016			002585		
87 51600-3301	BUILDING & EQUIPMENT 400W LMP MH			49.92				49.92
10130	VERIZON WIRELESS							
I-9758787784	ACCT# 622801079-0019	R	2/11/2016			002586		
87 51600-5501	COMMUNICATIONS ACCT# 622801079-0019			64.87				64.87
10130	VERIZON WIRELESS							
I-9758787786	MONTHLY CHARGES	R	2/11/2016			002587		
87 51600-5501	COMMUNICATIONS MONTHLY CHARGES			138.01				138.01
10170	WINNER'S WORLD							
I-12112	TROPHIES	R	2/11/2016			002588		
87 53900-2208	BASKETBALL OTHER SUPPLIES TROPHIES			206.00				206.00
10070	ERIC GARCIA							
I-201602174246	BASKETBALL OFFICIAL	R	2/17/2016			002589		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			390.00				390.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10320	RICARDO GARCIA							
I-201602174247	BASKETBALL OFFICIAL	R	2/17/2016			002590		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			240.00				240.00
10110	FRED GARZA							
I-201602174251	BASKETBALL OFFICIAL	R	2/17/2016			002591		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			120.00				120.00
10290	JUAN HERNANDEZ JR.							
I-201602174249	BASKETBALL OFFICIAL	R	2/17/2016			002592		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			370.00				370.00
10670	THOMAS NIELAND							
I-201602174250	BASKETBALL OFFICIAL	R	2/17/2016			002593		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			120.00				120.00
10310	VENTURA PERALEZ							
I-201602174248	BASKETBALL OFFICIAL	R	2/17/2016			002594		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			180.00				180.00
10680	EDDIE SERNA							
I-201602174256	BASKETBALL OFFICIAL	R	2/17/2016			002595		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			120.00				120.00
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-48683487PAL	PAL COPIER LEASE	R	2/19/2016			002596		
87 51600-4401	OFFICE EQUIPMENT RENTALS PAL COPIER LEASE			114.20				114.20
10690	GIRL SCOUTS OF GREATER SOUTH T							
I-599800	VETERANS PARADE REIUMBURSEME	R	2/19/2016			002597		
87 54100-5500	VETERANS PARADE VETERANS PARADE REIU			141.07				141.07
10710	CARLOS BRACAMONTES							
I-201602194271	ATTENDING 75 CUP RUGBY EVENT	R	2/19/2016			002598		
87 53400-5503	TRAINING & TRAVEL ATTENDING 75 CUP RUG			45.00				45.00
10720	MARIO BRACAMONTES							
I-201602194272	75 CUP EVENT ON 2/27/16-MEALS	R	2/19/2016			002599		
87 53400-5503	TRAINING & TRAVEL 75 CUP EVENT ON 2/27			672.00				672.00
10700	USA RUGBY MEMBERSHIP SERVICES							
I-201602194270	22 RUGBY PLAYERS-MEMBERSHIP/FE	R	2/19/2016			002600		
87 53400-5529	PROF DUES 22 RUGBY PLAYERS-MEM			1,650.00				1,650.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10810	DELIA'S							
I-249	TAMALES	R	2/24/2016			002601		
87 51600-5556	CHRISTMAS PARTY	TAMALES		63.92				63.92
10650	BSN SPORTS							
I-97599384	BASKETBALL JERSEYS	R	2/25/2016			002602		
87 53900-2208	BASKETBALL OTHER SUPPLIES	BASKETBALL JERSEYS		512.00				
I-97599386	BASKETBALL JERSEYS	R	2/25/2016			002602		
87 53900-2208	BASKETBALL OTHER SUPPLIES	BASKETBALL JERSEYS		632.00				
I-97599390	BASKETBALL JERSEYS	R	2/25/2016			002602		
87 53900-2208	BASKETBALL OTHER SUPPLIES	BASKETBALL JERSEYS		592.00				
I-97599395	BASKETBALL JERSEYS	R	2/25/2016			002602		
87 53900-2208	BASKETBALL OTHER SUPPLIES	BASKETBALL JERSEYS		1,080.00				
I-97599398	BASKETBALL JERSEYS	R	2/25/2016			002602		
87 53900-2208	BASKETBALL OTHER SUPPLIES	BASKETBALL JERSEYS		928.00				
I-97599401	BASKETBALL JERSEYS	R	2/25/2016			002602		
87 53900-2208	BASKETBALL OTHER SUPPLIES	BASKETBALL JERSEYS		16.00				
I-97622537	BASKETBALL JERSEYS	R	2/25/2016			002602		
87 53900-2208	BASKETBALL OTHER SUPPLIES	BASKETBALL JERSEYS		96.00				
I-97638978	BASKETBALL JERSEYS	R	2/25/2016			002602		
87 53900-2208	BASKETBALL OTHER SUPPLIES	BASKETBALL JERSEYS		72.00				3,928.00
10140	CULLIGAN WATER OF RIO GRANDE V							
I-800473385	BOTTLED DRINKING WATER	R	2/25/2016			002604		
87 53200-2208	BOXING-OTHER SUPPLIES	BOTTLED DRINKING WAT		318.75				318.75
10780	FASCLAMPITT MCALLEN							
I-256034	NUMBERED TICKETS	R	2/25/2016			002605		
87 51600-5553	MISCL HUB EXPENSES	NUMBERED TICKETS		425.07				425.07
10800	JESSE MONTANEZ DOORS & FRAMES							
I-3824	KITCHEN DOORS	R	2/25/2016			002606		
87 51600-3301	BUILDING & EQUIPMENT	KITCHEN DOORS		725.00				
I-3826	KITCHEN DOORS	R	2/25/2016			002606		
87 51600-3301	BUILDING & EQUIPMENT	KITCHEN DOORS		565.00				1,290.00
10730	JUNIOR'S SUPERMARKET							
I-21JAN2016	MEAT, LEG QUARTERS	R	2/25/2016			002607		
87 51600-2208	OPERATING SUPPLIES OTHER PROGMEAT, LEG QUARTERS			183.21				
I-242016 (DATE)	25 CASES OF LEG QUARTERS	R	2/25/2016			002607		
87 51600-5556	CHRISTMAS PARTY	25 CASES OF LEG QUAR		290.00				473.21
10180	MADE-RITE							
I-715649	LYSOL, BLEACH, ROLL TOWEL	R	2/25/2016			002608		
87 51600-2206	JANITORIAL SUPPLIES	LYSOL, BLEACH, ROLL TO		625.26				625.26

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10390	MCCOY'S							
I-3372609	EYE BOLT, CABLE TIE	R	2/25/2016			002609		
87 51600-2208	OPERATING SUPPLIES OTHER PROGEYE BOLT, CABLE TIE			7.97				
I-3372798	CEILING TILE,CLOTHESLINE	R	2/25/2016			002609		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCEILING TILE,CLOTHES			22.48				30.45
10750	MY RIVAL GEAR							
I-443	PAL BASKETBALL JERSEYS	R	2/25/2016			002610		
87 53900-2208	BASKETBALL OTHER SUPPLIES PAL BASKETBALL JERSE			756.00				756.00
10220	RENTAL WORLD, LLC							
I-01-100090-05	BOOTH TENTS,TARP,ROCK WAL	R	2/25/2016			002611		
87 51600-5556	CHRISTMAS PARTY BOOTH TENTS,TARP,ROC			4,463.19				4,463.19
10790	RUGBY IMPORTS							
I-432235	RUGBY UNIFORMS	R	2/25/2016			002612		
87 53400-2208	OTHER SUPPLIES RUGBY UNIFORMS			1,085.00				1,085.00
10740	TEAMSIDELINE.COM							
I-TS-INV-3759	SITE FUNCTIONS AND FEATUR	R	2/25/2016			002613		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSITE FUNCTIONS AND F			100.00				100.00
10770	TERRY L. GREEN ASSOCIATES							
I-252016(DATE)	RUGBY MEDICAL 2016	R	2/25/2016			002614		
87 53400-5532	INSURANCE RUGBY MEDICAL 2016			1,639.00				1,639.00
10760	TREJEN SPORTS							
I-819	2016 PAL BASKETBALL UNIFO	R	2/25/2016			002615		
87 53900-2208	BASKETBALL OTHER SUPPLIES 2016 PAL BASKETBALL			927.50				927.50
10130	VERIZON WIRELESS							
I-9758787778PAL	622801079-00010	R	2/25/2016			002616		
87 51600-5501	COMMUNICATIONS 622801079-00010			67.97				67.97
10170	WINNER'S WORLD							
I-12140	TROPHIES	R	2/25/2016			002617		
87 53900-2208	BASKETBALL OTHER SUPPLIES TROPHIES			1,721.93				1,721.93
10030	CARD SERVICE CENTER							
I-2/5/2016	PAL CREDIT CARD	R	2/26/2016			002618		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPAL CREDIT CARD			120.16				
87 53200-5529	BOXING PROF DUES PAL CREDIT CARD			806.00				926.16

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	57	50,359.10	0.00	50,359.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 4-4331	COOK-OFF REVENUE	35.00
87 51600-2206	JANITORIAL SUPPLIES	625.26
87 51600-2208	OPERATING SUPPLIES OTHER PROG	2,516.65
87 51600-2208-1	FUNDRAISING EXPENSES	2,219.96
87 51600-3301	BUILDING & EQUIPMENT	1,339.92
87 51600-4401	OFFICE EQUIPMENT RENTALS	228.41
87 51600-5501	COMMUNICATIONS	270.85
87 51600-5530	CONTRACTUAL SERV OTHER PROG	7,725.00
87 51600-5553	MISCL HUB EXPENSES	425.07
87 51600-5556	CHRISTMAS PARTY	6,973.27
87 51600-6601	GAS & OILS OTHER PROGRAM	177.26
87 53200-2208	BOXING-OTHER SUPPLIES	318.75
87 53200-5529	BOXING PROF DUES	806.00
87 53300-2208	CROSSFIT OTHER SUPPLIES	905.74
87 53400-2208	OTHER SUPPLIES	1,085.00
87 53400-5503	TRAINING & TRAVEL	717.00
87 53400-5529	PROF DUES	1,650.00
87 53400-5532	INSURANCE	1,639.00
87 53700-2208	BASEBALL OTHER SUPPLIES	8,580.72
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	80.00
87 53900-2208	BASKETBALL OTHER SUPPLIES	8,179.43
87 53900-2218	BASKETBALL CONCESSION STAND	299.74
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	3,420.00
87 54100-5500	VETERANS PARADE	141.07
	*** FUND TOTAL ***	50,359.10

VENDOR SET: 03	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03	BANK: APPAL	TOTALS:	57	50,359.10	0.00	50,359.10
BANK: APPAL	TOTALS:		57	50,359.10	0.00	50,359.10

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-201602014019	PEDC TO CITY'S DEBT SERVICE	R	2/01/2016			003652		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITY'S DEBT		88,008.33				88,008.33
00040	CITY OF PHARR POOLED CASH							
I-201602014020	GF-ADMIN REIMBURSEMENT FEES	R	2/01/2016			003653		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEEGF-ADMIN REIMBURSEME			25,000.00				25,000.00
00110	EASTON ACQUISITIONS							
I-201602044057	SERVICES FEB 2016	R	2/04/2016			003654		
86 51000-5530	CONTRACTUAL SERVICES	SERVICES FEB 2016		4,500.00				4,500.00
00130	CITY OF PHARR WATER FUND							
I-2230DEC2015	PEDC WATER BILL	R	2/08/2016			003655		
86 51000-5507	UTILITIES	PEDC WATER BILL		76.49				
I-4785DEC2015	PEDC WATER BILL	R	2/08/2016			003655		
86 51000-5507	UTILITIES	PEDC WATER BILL		33.99				
I-6050DEC2015	PEDC WATER BILL	R	2/08/2016			003655		
86 51000-5507	UTILITIES	PEDC WATER BILL		37.18				147.66
00300	MAGIC VALLEY ELECTRIC							
I-JAN2016	SERVICE PERIOD 12/29 - 1/27	R	2/08/2016			003656		
86 51000-5507-1	ELECTRICITY	SERVICE PERIOD 12/29		124.64				124.64
00290	MARIO PALOMO							
I-201602054062	TEXAS MAIN STREET 2016	R	2/08/2016			003657		
86 51000-5503	TRAINING & TRAVEL	TEXAS MAIN STREET 20		540.61				540.61
00350	AGUIRRE & PATTERSON, INC							
I-75957	RESTRICTED APPRAISALS	R	2/11/2016			003658		
86 51000-5530	CONTRACTUAL SERVICES	RESTRICTED APPRAISAL		1,350.00				1,350.00
00400	BTI INC							
I-3301	CIVIL ENGINEERING CONSULTING	R	2/11/2016			003659		
86 51000-5530	CONTRACTUAL SERVICES	CIVIL ENGINEERING CO		5,000.00				5,000.00
00330	ICSC							
I-1152016(DATE)	MEMBERSHIP DUES	R	2/11/2016			003660		
86 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		50.00				50.00
00310	M-5 TEXAS ENTERPRISES							
I-1231-2015	DEC LANDSCAPING	R	2/11/2016			003661		
86 51000-3301	BUILDING & EQUIPMENT	DEC LANDSCAPING		1,300.00				
I-2701-16	LANDSCAPING AND SHREDDING	R	2/11/2016			003661		
86 51000-5511	LANDSCAPING SERVICES	LANDSCAPING AND SHRE		1,300.00				
I-2801-16	LANDSCAPING AND SHREDDING	R	2/11/2016			003661		
86 51000-5530	CONTRACTUAL SERVICES	LANDSCAPING AND SHRE		5,500.00				8,100.00

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00370	MOONBEANS COFFEE							
I-2004	JAVA BOX FOR MEETING	R	2/11/2016			003662		
86 51000-5509	PUBLIC RELATIONS			JAVA BOX FOR MEETING	27.27			27.27
00360	REYES TARP & TENT							
I-15570	REPLACEMENT FRAME PIN	R	2/11/2016			003663		
86 51000-2208	OTHER OPERATING SUPPLIES			REPLACEMENT FRAME PI	110.00			110.00
00170	STAPLES CREDIT PLAN							
I-55949	DRAWER ORGANIZER, PENS,	R	2/11/2016			003664		
86 51000-2201	OFFICE SUPPLIES			DRAWER ORGANIZER, PEN	295.84			295.84
00390	SUPERIOR ALARMS							
I-543696	SERVICE CALL & SENSOR	R	2/11/2016			003665		
86 51000-3301	BUILDING & EQUIPMENT			SERVICE CALL & SENSO	155.00			155.00
00380	TEXAS MAIN STREET PROGRAM							
I-121415 (DATE)	2016 CONTRACT SERVICES	R	2/11/2016			003666		
86 51000-9915	CHAMBER OF COMMERCE/ TOURISM			2016 CONTRACT SERVIC	2,600.00			2,600.00
00320	TIERRA DEL SOL							
I-11416	BREAKFAST TACOS	R	2/11/2016			003667		
86 51000-5509	PUBLIC RELATIONS			BREAKFAST TACOS	37.50			37.50
00340	LANCE F. ELLIOTT							
I-5	WORK ON ZONE BOUNDARIES	R	2/11/2016			003668		
86 51000-5530	CONTRACTUAL SERVICES			WORK ON ZONE BOUNDAR	2,825.00			2,825.00
00090	VERIZON WIRELESS							
I-9758787779	ACCT# 622801079-0013	R	2/11/2016			003669		
86 51000-5501	COMMUNICATION			ACCT# 622801079-0013	398.60			398.60
00080	WASTE MANAGEMENT OF TEXAS							
I-4963821-1177-1	DEC SERVICES	R	2/11/2016			003670		
86 51000-5507	UTILITIES			DEC SERVICES	247.96			247.96
00050	CONSTELLATION							
I-0030454171	301 S CAGE BLVD UNIT 2	R	2/24/2016			003674		
86 51000-5507-1	ELECTRICITY			301 S CAGE BLVD UNIT	59.08			59.08
00220	SERGIO CONTRERAS							
I-201602234291	REIMBURSEMENT	R	2/24/2016			003675		
86 51000-5503	TRAINING & TRAVEL			REIMBURSEMENT	46.24			46.24

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00210	CYNTHIA GARZA							
I-201602234290	REIMBURSEMENT	R	2/24/2016			003676		
86 51000-5503	TRAINING & TRAVEL	REIMBURSEMENT		46.25				46.25
00100	LAW OFFICE OF RICHARD CANTU							
I-201602234292	2016 PROPERTY TAXES	R	2/24/2016			003677		
86 51000-9901	TAX ADMINISTRATION	2016 PROPERTY TAXES		2,733.66				2,733.66
00440	ABEL RIOJAS PHOTOGRAPHY							
I-020516	PHARR EDC PRINT PROJECT	R	2/25/2016			003678		
86 51000-5502	ADVERTISING	PHARR EDC PRINT PROJ		450.00				450.00
00460	REBECA ENRIQUEZ							
I-2182016(DATE)	CTB EVENT	R	2/25/2016			003679		
86 51000-5509	PUBLIC RELATIONS	CTB EVENT		400.00				
I-232016(DATE)	TAQUIZA FOR WELCOM RECEIPT	R	2/25/2016			003679		
86 51000-5502	ADVERTISING	TAQUIZA FOR WELCOM R		330.00				730.00
00400	BTI INC							
I-3302	CONSULTING SERVICES- MEETINGS	R	2/25/2016			003680		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTING SERVICES-		5,000.00				
I-3303	CONSULTING SERVICES-MEETINGS	R	2/25/2016			003680		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTING SERVICES-		5,000.00				10,000.00
00070	CODESM							
I-0000482	MARKETING FEB 2016	R	2/25/2016			003681		
86 51000-5502	ADVERTISING	MARKETING FEB 2016		3,000.00				3,000.00
00500	CAPITAL ONE COMMERCIAL							
I-010518	WATER, CAMERA, TONER	R	2/25/2016			003682		
86 51000-2201	OFFICE SUPPLIES	WATER, CAMERA, TONER		241.95				
86 51000-2208	OTHER OPERATING SUPPLIES	WATER, CAMERA, TONER		223.10				465.05
00510	D&M CLEANERS							
I-7467	TABLECLOTH DRYCLEANING	R	2/25/2016			003683		
86 51000-2208	OTHER OPERATING SUPPLIES	TABLECLOTH DRYCLEANI		50.00				50.00
00120	HINOJOSA LAW FIRM							
I-FEB2016	LEGAL SERVICES FEB 2016	R	2/25/2016			003684		
86 51000-9905	LEGAL	LEGAL SERVICES FEB 2		3,000.00				3,000.00
00100	LAW OFFICE OF RICHARD CANTU							
I-10181	PEDC/SUBDIVISION PROFESSIONAL	R	2/25/2016			003685		
86 51000-9905	LEGAL	PEDC/SUBDIVISION PRO		2,250.00				2,250.00

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00480	MADE-RITE							
I-715589	ROLL TWL,MED WT LINERS	R	2/25/2016			003686		
86 51000-3301	BUILDING & EQUIPMENT		ROLL TWL,MED WT LINE	222.56				222.56
00470	ORALIA FLOWERS & GIFTS							
I-10FEB2016	TABLECLOTH RENTAL/BASKET	R	2/25/2016			003687		
86 51000-5509	PUBLIC RELATIONS		TABLECLOTH RENTAL/BA	10.00				
I-18FEB2016 (DATE)	LINEN RENTAL	R	2/25/2016			003687		
86 51000-5509	PUBLIC RELATIONS		LINEN RENTAL	100.00				
I-5FEB2016	TABLECLOTH RENTAL/BASKET	R	2/25/2016			003687		
86 51000-5509	PUBLIC RELATIONS		TABLECLOTH RENTAL/BA	100.00				210.00
00530	PERFORMANCE PARKING MANAGEMENT							
I-1648	VALET PARKING FOR FEB 201	R	2/25/2016			003688		
86 51000-5509	PUBLIC RELATIONS		VALET PARKING FOR FE	256.00				256.00
00520	PHARR MEMORIAL LIBRARY							
I-00070	HISTORY OF PHARR BOOKS	R	2/25/2016			003689		
86 51000-5508	SPONSORSHIP		HISTORY OF PHARR BOO	150.00				150.00
00430	RG ECONOMIC ADVISORS							
I-1	CONSULTING SERVICES JAN-FEB	R	2/25/2016			003690		
86 51000-5530	CONTRACTUAL SERVICES		CONSULTING SERVICES	8,467.74				8,467.74
00490	RGV CHAPTER TSCPA EDUCATION FO							
I-252016 (DATE)	REGISTRATION FEE	R	2/25/2016			003691		
86 51000-5503	TRAINING & TRAVEL		REGISTRATION FEE	390.00				390.00
00450	RENE TAPIA							
I-21016 (DATE)	BARTENDER SERVICES	R	2/25/2016			003692		
86 51000-5509	PUBLIC RELATIONS		BARTENDER SERVICES	80.00				80.00
00390	SUPERIOR ALARMS							
I-546773	SERVICE CALL-1215 S CAGE	R	2/25/2016			003693		
86 51000-3301	BUILDING & EQUIPMENT		SERVICE CALL-1215 S	155.00				155.00
00080	WASTE MANAGEMENT OF TEXAS							
I-4965684-1177-1	100 AUSTIN STE A PHARR TX	R	2/25/2016			003694		
86 51000-5507	UTILITIES		100 AUSTIN STE A PHA	143.90				143.90
00020	CARD SERVICE CENTER							
I-2/5/16	PEDC CREDIT CARD	R	2/26/2016			003695		
86 51000-5509	PUBLIC RELATIONS		PEDC CREDIT CARD	918.54				
86 51000-5503	TRAINING & TRAVEL		PEDC CREDIT CARD	140.13				
86 51000-2208	OTHER OPERATING SUPPLIES		PEDC CREDIT CARD	17.44				1,076.11

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00540	HIDALGO COUNTY IRRIGATION DIST							
I-201602254296	WATER/SEWER RELOCATION RMA	R	2/26/2016			003696		
86 51000-9901	TAX ADMINISTRATION		WATER/SEWER RELOCATI	450.00				450.00
00010	KARINA LOPEZ							
I-201602254295	PETTY CASH REIMBURSEMENT	R	2/26/2016			003697		
86 51000-5503	TRAINING & TRAVEL		PETTY CASH REIMBURSE	25.00				
86 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	22.72				
86 51000-6604	OUTSIDE REPAIR		PETTY CASH REIMBURSE	25.00				
86 51000-2202	POSTAGE		PETTY CASH REIMBURSE	33.99				
86 51000-5509	PUBLIC RELATIONS		PETTY CASH REIMBURSE	90.18				196.89

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	174,146.89	0.00	174,146.89
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-2201	OFFICE SUPPLIES	537.79
86 51000-2202	POSTAGE	33.99
86 51000-2208	OTHER OPERATING SUPPLIES	423.26
86 51000-3301	BUILDING & EQUIPMENT	1,832.56
86 51000-5501	COMMUNICATION	398.60
86 51000-5502	ADVERTISING	3,780.00
86 51000-5503	TRAINING & TRAVEL	1,188.23
86 51000-5505	DUES & PUBLICATIONS	50.00
86 51000-5507	UTILITIES	539.52
86 51000-5507-1	ELECTRICITY	183.72
86 51000-5508	SPONSORSHIP	150.00
86 51000-5509	PUBLIC RELATIONS	2,019.49
86 51000-5511	LANDSCAPING SERVICES	1,300.00
86 51000-5530	CONTRACTUAL SERVICES	37,642.74
86 51000-6604	OUTSIDE REPAIR	25.00
86 51000-9901	TAX ADMINISTRATION	3,183.66
86 51000-9905	LEGAL	5,250.00

VENDOR SET: 02 CITY OF PHARR
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-9915	CHAMBER OF COMMERCE/ TOURISM	2,600.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	25,000.00
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	88,008.33
	*** FUND TOTAL ***	174,146.89
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPEDTOTALS:	43	174,146.89	0.00	174,146.89
BANK: APPED TOTALS:	43	174,146.89	0.00	174,146.89

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28260	ALBERT RODRIGUEZ							
I-201602054184	DEVELOPMENT OF POLICE POLICIES	R	2/08/2016			002179		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	DEVELOPMENT OF POLIC		6,600.00				6,600.00
28260	ALBERT RODRIGUEZ							
I-201602054185	SUPERVISOR TRAINING	R	2/08/2016			002180		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	SUPERVISOR TRAINING		8,600.00				8,600.00
07027	GALLS/QUARTERMASTER							
I-BC0228329	DISTRACTION DEVICE CHARGE	R	2/11/2016			002181		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DODISTRACTION DEVICE C			475.00				475.00
10740	WILLIAM EDMUNDSON							
I-201602174252	HOTEL, PER DIEM EPIC SESSION	R	2/17/2016			002182		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	HOTEL, PER DIEM EPIC		231.63				231.63
36620	JOSE LUENGO							
I-201602174253	HOTEL, PER DIEM SESSION	R	2/17/2016			002183		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	HOTEL, PER DIEM SESS		391.96				391.96
46780	JUAN P SANCHEZ							
I-201602174254	PER DIEM FOR SEMINAR	R	2/17/2016			002184		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	PER DIEM FOR SEMINAR		120.00				120.00
68630	ENFORCEMENT TECHNOLOGY GROUP I							
I-4112	NEGOTIATOR ID PATCHES	R	2/25/2016			002185		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DONEGOTIATOR ID PATCHE			362.93				362.93
18149	ROBOTRONICS INC.							
I-51207	MCGRUFF COMPLETE COSTUME	R	2/25/2016			002186		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	MCGRUFF COMPLETE COS		2,087.00				2,087.00
19374	SPRINT PCS							
I-267418310-043	MONTHLY PHONE SERVICES	R	2/25/2016			002187		
21 51200-5501	COMMUNICATIONS	MONTHLY PHONE SERVIC		1,227.24				1,227.24
62580	TASER INTERNATIONAL							
I-SI1426240	SMART PERFORMANCE CARTRI	R	2/25/2016			002188		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOMSMART PERFORMANCE CA			1,258.80				1,258.80

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 2/01/2016 THRU 2/29/2016

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	21,354.56	0.00	21,354.56
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	837.93
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOM	1,258.80
21 51200-5501	COMMUNICATIONS	1,227.24
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	15,943.59
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	2,087.00
	*** FUND TOTAL ***	21,354.56
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	10	21,354.56	0.00	21,354.56
BANK: APPOL TOTALS:	10	21,354.56	0.00	21,354.56

VENDOR SET: 04 CITY OF PHARR

BANK: HCRMA HIDALGO COUNTY REGIONAL M

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41050	UNIVERSITY OF NORTH TEXAS							
I-27954	UNIVERSITY OF NORTH TEXAS	R	2/02/2016			002005		
41 52900-1650	TRAINING	UNIVERSITY OF NORTH		240.00				240.00
41080	A FAST DELIVERY							
I-201602234281	201600213/2016000360-1/15-29	R	2/24/2016			002006		
41 52900-1611	POSTAGE/FEDEX/COURTIER	201600213/2016000360		145.00				145.00
41070	COPYZONE							
I-201602234280	7028850 1/26/16	R	2/24/2016			002007		
41 52900-1662	PRINTING & PUBLICATIONS	7028850		565.00				565.00
41040	DAHILL							
I-201602234283	31577681-28 1/22/16-2/21/16	V	2/24/2016			002008		
I-201602234284	IN514613 11/2/14-11/1/15	V	2/24/2016			002008		4,408.53
41040	DAHILL							
M-CHECK	DAHILL	VOIDED	V 2/24/2016			002008		4,408.53CR
41060	ENGRAVINGAWARDSGIFTS.COM							
I-201602234279	343680 1/27/16	R	2/24/2016			002009		
41 52900-1100	OFFICE SUPPLIES	343680		1,513.60				1,513.60
41000	OFFICE DEPOT							
I-201602234278	817904149001/817904375001/8179	R	2/24/2016			002010		
41 52900-1100	OFFICE SUPPLIES	817904149001/8179043		226.58				226.58
41090	SALINAS ALLEN SCHMITT							
I-201602234285	116218-NOV/DEC 2015	R	2/24/2016			002011		
41 52900-1705	ACCOUNTING FEES	116218		1,700.00				1,700.00
41010	RANCE SWEETEN							
I-201602234282	TRAVEL-TXDOT MEETING-1/27/16	V	2/24/2016			002012		434.41
41010	RANCE SWEETEN							
M-CHECK	RANCE SWEETEN	VOIDED	V 2/24/2016			002012		434.41CR
41040	DAHILL							
I-201602244294	31577681-28 1/22/16-2/21/16	R	2/24/2016			002013		
41 52900-1715-1	RENT-OFFICE EQUIPMENT	31577681-28 1/22/16		905.35				905.35
41100	DAHILL							
I-201602244293	IN514613 11/1/14-11/1/15	R	2/24/2016			002014		
41 52900-1715-1	RENT-OFFICE EQUIPMENT	IN514613 11/1/14-11/		3,503.18				3,503.18

VENDOR SET: 04 CITY OF PHARR
BANK: HCRMA HIDALGO COUNTY REGIONAL M
DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	13,641.65	0.00	8,798.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 4,842.94CR	4,842.94CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 52900-1100	OFFICE SUPPLIES	1,740.18
41 52900-1611	POSTAGE/FEDEX/COURTIER	145.00
41 52900-1650	TRAINING	240.00
41 52900-1662	PRINTING & PUBLICATIONS	565.00
41 52900-1705	ACCOUNTING FEES	1,700.00
41 52900-1715-1	RENT-OFFICE EQUIPMENT	4,408.53
	*** FUND TOTAL ***	8,798.71

VENDOR SET: 04 BANK: HCRMATOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	10	8,798.71	0.00	8,798.71
BANK: HCRMA TOTALS:	10	8,798.71	0.00	8,798.71

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201602034045	TAXES	D	2/05/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,510.83				
I-T3 201602034045	TAXES	D	2/05/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		870.71				
86 51000-1105	FICA	TAXES		870.71				
I-T4 201602034045	TAXES	D	2/05/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		203.64				
86 51000-1105	FICA	TAXES		203.64				3,659.53
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201602174257	TAXES	D	2/19/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,457.40				
I-T3 201602174257	TAXES	D	2/19/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		847.32				
86 51000-1105	FICA	TAXES		847.32				
I-T4 201602174257	TAXES	D	2/19/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		198.17				
86 51000-1105	FICA	TAXES		198.17				3,548.38
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201602034045	ACCOUNT # 1002 MONTHLY DUES	R	2/22/2016			003671		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,035.92				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		984.13				
I-RET201602174257	ACCOUNT # 1002 MONTHLY DUES	R	2/22/2016			003671		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,009.51				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		959.05				3,988.61
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201602034045	MONTHLY DUES	R	2/22/2016			003672		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		41.00				
I-U 201602174257	MONTHLY DUES	R	2/22/2016			003672		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		41.00				82.00
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-FEBRUARY 2016	MEDICAL AIR SERVICE ASSOCIATIO	R	2/23/2016			003673		
86 2-2152	A/P- MASA MTS	MEDICAL AIR SERVICE		18.00				
I-JANUARY 2016	MEDICAL AIR SERVICE ASSOCIATIO	R	2/23/2016			003673		
86 2-2152	A/P- MASA MTS	MEDICAL AIR SERVICE		18.00				36.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	4,106.61	0.00	4,106.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	7,207.91	0.00	7,207.91
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	2,968.23
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,718.03
86 2-2004	MEDICARE TAX WITHHELD	401.81
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	2,045.43
86 2-2140	A/P UNITED WAY	82.00
86 2-2152	A/P- MASA MTS	36.00
86 51000-1105	FICA	2,119.84
86 51000-1115	EMPLOYEE RETIREMENT	1,943.18
	*** FUND TOTAL ***	11,314.52
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	11,314.52	0.00	11,314.52
BANK: PEDC	TOTALS:		5	11,314.52	0.00	11,314.52

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201602034046	TAXES	D	2/05/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		89,437.69				
I-T3 201602034046	TAXES	D	2/05/2016			000000		
01 51000-1105	F I C A	TAXES		1,823.71				
01 51100-1105	F I C A	TAXES		896.01				
01 51200-1105	F I C A	TAXES		20,693.38				
01 51400-1105	F I C A	TAXES		652.92				
01 51500-1105	F I C A	TAXES		7,660.82				
01 51600-1105	F I C A	TAXES		652.41				
01 51700-1105	F I C A	TAXES		4,802.57				
01 51800-1105	F I C A	TAXES		1,174.71				
01 52000-1105	F I C A	TAXES		1,382.54				
01 52200-1105	F I C A	TAXES		2,135.10				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		443.86				
01 52500-1105	F I C A	TAXES		459.92				
01 52600-1105	F I C A	TAXES		463.00				
01 52700-1105	F I C A	TAXES		1,469.68				
01 52800-1105	FICA	TAXES		651.30				
01 52900-1105	FICA	TAXES		1,528.55				
30 52600-1105	F I C A	TAXES		417.36				
55 53500-1105	F I C A	TAXES		259.41				
60 58100-1105	F I C A	TAXES		600.92				
60 58200-1105	F I C A	TAXES		1,200.73				
60 58300-1105	F I C A	TAXES		2,223.77				
60 58400-1105	F I C A	TAXES		1,856.39				
65 51000-1105	FICA	TAXES		632.52				
70 51000-1105	F I C A	TAXES		1,734.00				
75 51000-1105	F I C A	TAXES		963.65				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		56,779.23				
I-T4 201602034046	TAXES	D	2/05/2016			000000		
01 51000-1105	F I C A	TAXES		426.52				
01 51100-1105	F I C A	TAXES		209.54				
01 51200-1105	F I C A	TAXES		4,839.61				
01 51400-1105	F I C A	TAXES		152.71				
01 51500-1105	F I C A	TAXES		1,791.62				
01 51600-1105	F I C A	TAXES		152.57				
01 51700-1105	F I C A	TAXES		1,123.20				
01 51800-1105	F I C A	TAXES		274.75				
01 52000-1105	F I C A	TAXES		323.32				
01 52200-1105	F I C A	TAXES		499.36				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		103.82				
01 52500-1105	F I C A	TAXES		107.57				
01 52600-1105	F I C A	TAXES		108.28				
01 52700-1105	F I C A	TAXES		343.71				
01 52800-1105	FICA	TAXES		152.33				
01 52900-1105	FICA	TAXES		357.48				
30 52600-1105	F I C A	TAXES		97.60				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201602034046	TAXES	D	2/05/2016			000000		
55 53500-1105	F I C A	TAXES		60.67				
60 58100-1105	F I C A	TAXES		140.54				
60 58200-1105	F I C A	TAXES		280.82				
60 58300-1105	F I C A	TAXES		520.09				
60 58400-1105	F I C A	TAXES		434.15				
65 51000-1105	FICA	TAXES		147.92				
70 51000-1105	F I C A	TAXES		405.56				
75 51000-1105	F I C A	TAXES		225.36				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,279.10				229,554.35
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201602174258	TAXES	D	2/19/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		87,180.46				
I-T3 201602174258	TAXES	D	2/19/2016			000000		
01 51000-1105	F I C A	TAXES		1,740.96				
01 51100-1105	F I C A	TAXES		873.92				
01 51200-1105	F I C A	TAXES		19,865.26				
01 51400-1105	F I C A	TAXES		536.83				
01 51500-1105	F I C A	TAXES		8,059.03				
01 51600-1105	F I C A	TAXES		654.06				
01 51700-1105	F I C A	TAXES		4,505.73				
01 51800-1105	F I C A	TAXES		1,254.95				
01 52000-1105	F I C A	TAXES		1,379.22				
01 52200-1105	F I C A	TAXES		2,133.51				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		402.20				
01 52500-1105	F I C A	TAXES		454.98				
01 52600-1105	F I C A	TAXES		450.86				
01 52700-1105	F I C A	TAXES		1,476.04				
01 52800-1105	FICA	TAXES		656.80				
01 52900-1105	FICA	TAXES		1,579.13				
30 52600-1105	F I C A	TAXES		428.78				
55 53500-1105	F I C A	TAXES		260.35				
60 58100-1105	F I C A	TAXES		590.13				
60 58200-1105	F I C A	TAXES		1,118.84				
60 58300-1105	F I C A	TAXES		2,197.06				
60 58400-1105	F I C A	TAXES		1,943.20				
65 51000-1105	FICA	TAXES		682.91				
70 51000-1105	F I C A	TAXES		1,689.82				
75 51000-1105	F I C A	TAXES		971.56				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		55,906.13				
I-T4 201602174258	TAXES	D	2/19/2016			000000		
01 51000-1105	F I C A	TAXES		407.16				
01 51100-1105	F I C A	TAXES		204.39				
01 51200-1105	F I C A	TAXES		4,645.92				
01 51400-1105	F I C A	TAXES		125.55				
01 51500-1105	F I C A	TAXES		1,884.77				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201602174258	TAXES	D	2/19/2016			000000		
01 51600-1105	F I C A	TAXES		152.98				
01 51700-1105	F I C A	TAXES		1,053.74				
01 51800-1105	F I C A	TAXES		293.48				
01 52000-1105	F I C A	TAXES		322.55				
01 52200-1105	F I C A	TAXES		498.98				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		94.08				
01 52500-1105	F I C A	TAXES		106.42				
01 52600-1105	F I C A	TAXES		105.44				
01 52700-1105	F I C A	TAXES		345.20				
01 52800-1105	FICA	TAXES		153.61				
01 52900-1105	FICA	TAXES		369.32				
30 52600-1105	F I C A	TAXES		100.28				
55 53500-1105	F I C A	TAXES		60.88				
60 58100-1105	F I C A	TAXES		138.02				
60 58200-1105	F I C A	TAXES		261.66				
60 58300-1105	F I C A	TAXES		513.84				
60 58400-1105	F I C A	TAXES		454.45				
65 51000-1105	FICA	TAXES		159.71				
70 51000-1105	F I C A	TAXES		395.21				
75 51000-1105	F I C A	TAXES		227.22				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,074.86				225,142.44
10450	TX CHILD SUPPORT SDU							
I-C02201602034046	0009175131F306213/ RODRIGUEZ D	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201602034046	0012612427F123312C/LIMON RICHA	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C05201602034046	0012047672F4495114/AYALA B A	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		158.77				
I-C06201602034046	0011535262F82207C/AGUAYO S	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201602034046	0012672608F3170125/AVENDANO E	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201602034046	0011874853F19509G/BARBEE ROY	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C11201602034046	0009370397/C427899A/CASTRO R R	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201602034046	0011445094F79207C/DEJESUSH	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201602034046	0012121973F705410C/DELEON O JR	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201602034046	0011951753F417709B/ENNIS KENN	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201602034046	0009792525P05002I/GARZARICARDO	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP	0009792525P05002I/GA		109.38				
I-C19201602034046	0011455062F622711F/GOMEZMARTIN	D	2/05/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C19201602034046	0011455062F622711F/GOMEZMARTIN	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201602034046	00102330522009031945H/GONZALEZ	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201602034046	00106589602006115440A/GONZALEZ	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201602034046	0009413368CC05322/GUTIERREZBEN	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201602034046	0012495483F277114/HERNANDEZFED	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201602034046	0011438939F288802H/LINANDANIEL	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201602034046	0012413995F544011E/LLANASSERGI	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201602034046	0010510907F1490051/LONGORIALEO	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201602034046	0011338080F2963116/NAVARRO MJ	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201602034046	0012049043F4400095/ORTIZISRAEL	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201602034046	0010289426F229104C/PEREZJOSEJA	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201602034046	0009167841C515798E/QUINTANILLA	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201602034046	0009176734F361605B/QUINTANILLA	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201602034046	0011523937F460072/RAMIREZSALVA	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201602034046	0012497157F246811D/RODRIGUEZ F	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201602034046	0010660716F231512H/ROMERO ROB	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201602034046	0009248385F205005H/RUIZ JUAN A	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201602034046	000966715203619C/SAENZ JUAN	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201602034046	0011299324201038873/SANCHEZ H	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201602034046	0009359388F399800G/SANCHEZ JOR	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201602034046	0009106871F4587062/SANDOVAL C	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201602034046	0010135608F246003C/SHEARIN RUS	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201602034046	20000889N1C413491C/SOLIS LOREN	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201602034046	0011501941F3092071/TAMEZJOSEF	D	2/05/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C47201602034046	0011501941F3092071/TAMEZJOSEF	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C49201602034046	0011450692F2612061/VARGASHARRY	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201602034046	0011606531F1963015/VASQUEZROB	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201602034046	0011563509F404607C/EDMUNDSONW	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201602034046	00106388522005EM504116/MARTINE	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201602034046	0010353436F494109J/EDMUNDSON	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201602034046	0012719318F0647135/SALINAS S	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201602034046	0009220666C516898B/SINGLETERRY	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201602034046	0009642853F117903I/SINGLETERRY	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201602034046	0011912391F220107I/RENTERIA R	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201602034046	0012751048F7535126/RENTERIA R	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201602034046	0010705444CS0607/PEQUENO R JR	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C68201602034046	0009221762F1700117/VIELMA MAUR	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201602034046	0534736421C133295B/ MATA JORGE	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201602034046	0012220072F5193076/ROJASDALBE	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201602034046	0012647803F1528127/HERNANDEZ,E	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201602034046	00129392132014CV0018/MORENO O	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201602034046	0012998840F2723141/AVITIAJULIO	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201602034046	0009823839F431514F/MANUE PONCE	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201602034046	0011471917F2735075/MEDRANO,GRE	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201602034046	0011746748F297609G/VASQUEZ ROB	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201602034046	0013103056F5976137/JPSANCHEZ	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C91201602034046	0012033536CS09107/DELACRUZ ERA	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	64.03				
I-C92201602034046	0011561022F278401B/PADRON JOSE	D	2/05/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C92201602034046	0011561022F278401B/PADRON JOSE	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	264.92				
I-C93201602034046	0011007053F182707E/JUAN CORONA	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0011007053F182707E/J	118.15				
I-C94201602034046	0013055418F362714F/YBARRA, JOSH	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C95201602034046	0010652224F13406G/SOTOCLEMENTE	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0010652224F13406G/SO	23.08				
I-C96201602034046	0013294686F223114E/DEHOYOSRICA	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	287.08				
I-C97201602034046	0013285310F700115A/RUIZRAMIRO	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0013285310F700115A/R	331.85				
I-C98201602034046	0012731796F044113E/ALEX PEREZ	D	2/05/2016			000000		
95 2-2120	A/P - CHSUP		0012731796F044113E/A	158.67				15,565.52
10450	TX CHILD SUPPORT SDU							
I-C02201602174258	0009175131F306213/ RODRIGUEZ D	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201602174258	0012612427F123312C/LIMON RICHA	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C05201602174258	0012047672F4495114/AYALA B A	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	158.77				
I-C06201602174258	0011535262F82207C/AGUAYO S	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201602174258	0012672608F3170125/AVENDANO E	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201602174258	0011874853F19509G/BARBEE ROY	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C11201602174258	0009370397/C427899A/CASTRO R R	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201602174258	0011445094F79207C/DEJESUSH	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	453.23				
I-C13201602174258	0012121973F705410C/DELEON O JR	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201602174258	0011951753F417709B/ENNIS KENN	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201602174258	0009792525P05002I/GARZARICARDO	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201602174258	0011455062F622711F/GOMEZMARTIN	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201602174258	00102330522009031945H/GONZALEZ	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201602174258	00106589602006115440A/GONZALEZ	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201602174258	0009413368CC05322/GUTIERREZBEN	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201602174258	0012495483F277114/HERNANDEZFED	D	2/19/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C24201602174258	0012495483F277114/HERNANDEZFED	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	135.23				
I-C25201602174258	0011438939F288802H/LINANDANIEL	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201602174258	0012413995F544011E/LLANASSERGI	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201602174258	0010510907F1490051/LONGORIALEO	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201602174258	0011338080F2963116/NAVARRO MJ	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201602174258	0012049043F4400095/ORTIZISRAEL	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201602174258	0010289426F229104C/PEREZJOSEJA	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201602174258	0009167841C515798E/QUINTANILLA	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201602174258	0009176734F361605B/QUINTANILLA	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201602174258	0011523937F460072/RAMIREZSALVA	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201602174258	0012497157F246811D/RODRIGUEZ F	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201602174258	0010660716F231512H/ROMERO ROB	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201602174258	0009248385F205005H/RUIZ JUAN A	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201602174258	000966715203619C/SAENZ JUAN	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201602174258	0011299324201038873/SANCHEZ H	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201602174258	0009359388F399800G/SANCHEZ JOR	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201602174258	0009106871F4587062/SANDOVAL C	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201602174258	0010135608F246003C/SHEARIN RUS	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201602174258	20000889N1C413491C/SOLIS LOREN	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201602174258	0011501941F3092071/TAMEZJOSEF	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C49201602174258	0011450692F2612061/VARGASHARRY	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201602174258	0011606531F1963015/VASQUEZROB	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201602174258	0011563509F404607C/EDMUNDSONW	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201602174258	00106388522005EM504116/MARTINE	D	2/19/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C52201602174258	00106388522005EM504116/MARTINE	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201602174258	0010353436F494109J/EDMUNDSON	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201602174258	0012719318F0647135/SALINAS S	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201602174258	0009220666C516898B/SINGLETERRY	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201602174258	0009642853F117903I/SINGLETERRY	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201602174258	0011912391F220107I/RENTERIA R	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201602174258	0012751048F7535126/RENTERIA R	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201602174258	0010705444CS0607/PEQUENO R JR	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C68201602174258	0009221762F1700117/VIELMA MAUR	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201602174258	0534736421C133295B/ MATA JORGE	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201602174258	0012220072F5193076/ROJASADALBE	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201602174258	0012647803F1528127/HERNANDEZ,E	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201602174258	00129392132014CV0018/MORENO O	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201602174258	0012998840F2723141/AVITIAJULIO	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201602174258	0009823839F431514F/MANUE PONCE	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201602174258	0011471917F2735075/MEDRANO,GRE	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201602174258	0011746748F297609G/VASQUEZ ROB	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201602174258	0013103056F5976137/JPSANCHEZ	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C91201602174258	0012033536CS09107/DELACRUZ ERA	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	120.92				
I-C92201602174258	0011561022F278401B/PADRON JOSE	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	264.92				
I-C93201602174258	0011007053F182707E/JUAN CORONA	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0011007053F182707E/J	118.15				
I-C94201602174258	0013055418F362714F/YBARRA, JOSH	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C95201602174258	0010652224F13406G/SOTOCLEMENTE	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0010652224F13406G/SO	23.08				
I-C96201602174258	0013294686F223114E/DEHOYOSRICA	D	2/19/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C96201602174258	0013294686F223114E/DEHOYOSRICA	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	287.08				
I-C97201602174258	0013285310F700115A/RUIZRAMIRO	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0013285310F700115A/R	331.85				
I-C98201602174258	0012731796F044113E/ALEX PEREZ	D	2/19/2016			000000		
95 2-2120	A/P - CHSUP		0012731796F044113E/A	186.46				15,580.97
10040	CINDY BOUDLOCHE							
I-CH4201602034046	12-70744-M-13/JUAN M HERNANDEZ	R	2/05/2016			031043		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHC201602034046	14-70007-M-13/CASIMIRO CHAPA J	R	2/05/2016			031044		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201602034046	12-70527-M-13/ FLOR E KOLL	R	2/05/2016			031045		
95 2-2118	A/P - BANKRUPTCY		12-70527-M-13/ FLOR	288.46				288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201602034046	C2402-08495-2/CA#613918698A	R	2/05/2016			031046		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201602034046	OrgID:9269 PAYCHECK DIRCT	R	2/05/2016			031047		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,335.85				1,335.85
01172	AMERITAS LIFE INS. CORP.							
I-JANUARY 2016	AMERITAS LIFE INS. CORP.	R	2/05/2016			031048		
95 2-2117	A/P - LIFERE -DENTAL		AMERITAS LIFE INS. C	14,637.40				
86 2-2117	A/P - LIFERE - DENTAL		AMERITAS LIFE INS. C	215.10				
95 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	2,345.70				
86 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	44.98				17,243.18
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-FEBRUARY 2016	MAGELLAN BEHAVIORAL HEALTH (EA	R	2/05/2016			031049		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	14.22				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	265.44				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	14.22				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	109.02				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	93.22				
01 51800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	17.38				
01 52000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	28.44				
01 52200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	44.24				
01 52500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HECONT							
I-FEBRUARY 2016	MAGELLAN BEHAVIORAL HEALTH (EA	R	2/05/2016			031049		
01	52600-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	7.90				
01	52700-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	31.60				
01	52800-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	9.48				
01	52900-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	9.48				
65	51000-1122	EAP ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	9.48				
60	58100-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	14.22				
60	58200-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	22.12				
60	58300-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	45.82				
60	58400-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	30.02				
55	53500-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	6.32				
70	51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	33.18				
30	52600-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	6.32				
75	51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	25.28				
86	51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	7.90				
I-JANUARY 2016	MAGELLAN BEHAVIORAL HEALTH (EA	R	2/05/2016			031049		
01	51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	12.64				
01	51100-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	17.38				
01	51200-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	265.44				
01	51400-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	17.38				
01	51500-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	110.60				
01	51600-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	7.90				
01	51700-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	94.80				
01	51800-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	17.38				
01	52000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	28.44				
01	52200-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	44.24				
01	52500-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	7.90				
01	52600-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	7.90				
01	52700-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	33.18				
01	52800-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	9.48				
01	52900-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	9.48				
65	51000-1122	EAP ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	9.48				
60	58100-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	14.22				
60	58200-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	22.12				
60	58300-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	47.40				
60	58400-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	30.02				
55	53500-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	6.32				
70	51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	33.18				
30	52600-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	6.32				
75	51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	25.28				
86	51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL	7.90				1,760.12

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03145	COLONIAL SUPPLEMENTAL INS							
I-12/2016 FINAL PYMT	COLONIAL SUPPLEMENTAL INS	R	2/15/2016			031054		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		32,452.87				
86 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		613.96				33,066.83
10040	CINDY BOUDLOCHE							
I-CH4201602174258	12-70744-M-13/JUAN M HERNANDEZ	R	2/19/2016			031060		
95 2-2118	A/P - BANKRUPTCY	12-70744-M-13/JUAN M		830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHC201602174258	14-70007-M-13/CASIMIRO CHAPA J	R	2/19/2016			031061		
95 2-2118	A/P - BANKRUPTCY	14-70007-M-13/CASIMI		600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201602174258	12-70527-M-13/ FLOR E KOLL	R	2/19/2016			031062		
95 2-2118	A/P - BANKRUPTCY	12-70527-M-13/ FLOR		288.46				288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201602174258	C2402-08495-2/CA#613918698A	R	2/19/2016			031063		
95 2-2120	A/P - CHSUP	C2402-08495-2/CA#613		167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201602174258	OrgID:9269 PAYCHECK DIRCT	R	2/19/2016			031064		
95 2-2124	A/P - DIRECT PAY	OrgID:9269 PAYCHE		1,351.16				1,351.16
03360	COMBINED LAW ENFORCEMENT							
I-D 201602034046	MONTHLY DUES	R	2/22/2016			031065		
95 2-2128	A/P - CLEAT	MONTHLY DUES		825.00				
I-D 201602174258	MONTHLY DUES	R	2/22/2016			031065		
95 2-2128	A/P - CLEAT	MONTHLY DUES		825.00				1,650.00
04056	PHARR PROFESSIONAL							
I-22 201602034046	MONTHLY DUES	R	2/22/2016			031066		
95 2-2110	A/P - PPFA	MONTHLY DUES		795.00				
I-22 201602174258	MONTHLY DUES	R	2/22/2016			031066		
95 2-2110	A/P - PPFA	MONTHLY DUES		795.00				1,590.00
09020	ICMA							
I-12 201602034046	MONTHLY DUES	R	2/22/2016			031067		
95 2-2107	A/P - ICMA	MONTHLY DUES		6,300.00				
I-12 201602174258	MONTHLY DUES	R	2/22/2016			031067		
95 2-2107	A/P - ICMA	MONTHLY DUES		6,300.00				12,600.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201602034046	ACCOUNT # 1002 MONTHLY DUES	R	2/22/2016			031068		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,521.87				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		963.06				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		23,415.60				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		738.02				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		8,782.17				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		420.89				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,409.99				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,174.30				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,356.13				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,110.30				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		89.75				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		510.02				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		517.97				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,732.22				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		720.81				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,587.14				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		499.68				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		291.78				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		671.77				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,387.41				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,448.51				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,124.50				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		588.71				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,946.56				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		980.73				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		65,252.39				
I-RET201602174258	ACCOUNT # 1002 MONTHLY DUES	R	2/22/2016			031068		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,527.88				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		946.22				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		22,528.38				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		611.40				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,211.49				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		421.26				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,091.59				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,246.48				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,355.02				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,113.03				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		89.19				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		504.72				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		504.95				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,739.06				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		727.57				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,655.58				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		511.93				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		292.81				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		660.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201602174258	ACCOUNT # 1002 MONTHLY DUES	R	2/22/2016			031068		
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,299.55				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,422.30				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,217.59				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		604.09				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,899.20				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		976.95				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		64,377.50				252,778.53
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201602034046	MONTHLY DUES - RGV FOOD BANK	R	2/22/2016			031073		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		271.50				271.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201602174258	MONTHLY DUES - RGV FOOD BANK	R	2/22/2016			031074		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		271.50				271.50
16077	PRE PAID LEGAL SERVICE							
I-L 201602034046	MONTHLY DUES	R	2/22/2016			031075		
95 2-2131	A/P - PRELE	MONTHLY DUES		158.81				
I-L 201602174258	MONTHLY DUES	R	2/22/2016			031075		
95 2-2131	A/P - PRELE	MONTHLY DUES		158.81				317.62
16179	PHARR POLICE							
I-24 201602034046	MONTHLY DUES	R	2/22/2016			031076		
95 2-2111	A/P - PDOFA	MONTHLY DUES		58.50				
I-24 201602174258	MONTHLY DUES	R	2/22/2016			031076		
95 2-2111	A/P - PDOFA	MONTHLY DUES		58.50				117.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201602034046	POLICE ASSOC. MONTHLY DUES	R	2/22/2016			031077		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		808.50				
I-D01201602174258	POLICE ASSOC. MONTHLY DUES	R	2/22/2016			031077		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		808.50				1,617.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201602034046	MONTHLY DUES	R	2/22/2016			031078		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201602174258	MONTHLY DUES	R	2/22/2016			031078		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201602034046	MONTHLY DUES	R	2/22/2016			031079		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,251.50				
I-U 201602174258	MONTHLY DUES	R	2/22/2016			031079		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,251.50				2,503.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41710	ING							
I-7 201602034046	MONTHLY DUES	R	2/22/2016			031080		
95 2-2116	A/P - ING			3,577.50				
I-7 201602174258	MONTHLY DUES	R	2/22/2016			031080		
95 2-2116	A/P - ING			3,577.50				7,155.00
56480	POLICE ATHLETIC LEAGUE							
I-PAL201602034046	MONTHLY DUES	R	2/22/2016			031081		
95 2-2487	DUE TO PAL			242.41				
I-PAL201602174258	MONTHLY DUES	R	2/22/2016			031081		
95 2-2487	DUE TO PAL			242.41				484.82
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-FEBRUARY 2016	MEDICAL AIR SERVICES ASSOCIATI	R	2/22/2016			031082		
01 2-2135	A/P- MASA MTS			1,201.50				
I-JANUARY 2016	MEDICAL AIR SERVICES ASSOCIATI	R	2/22/2016			031082		
01 2-2135	A/P- MASA MTS			1,215.00				2,416.50
01172	AMERITAS LIFE INS. CORP.							
I-FEBRUARY 2016	AMERITAS LIFE INS. CORP.	R	2/25/2016			031083		
95 2-2117	A/P - LIFERE -DENTAL			12,313.32				
86 2-2117	A/P - LIFERE - DENTAL			186.12				
95 2-2113	A/P - LIFERE - VISION			3,669.80				
86 2-2113	A/P - LIFERE - VISION			37.48				
95 2-2117	A/P - LIFERE -DENTAL			3,375.00				19,581.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	361,939.97	0.00	361,939.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	485,843.28	0.00	485,843.28
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2135	A/P- MASA MTS	2,416.50
01 51000-1105	F I C A	4,398.35
01 51000-1115	EMPLOYEES RETIREMENT	3,049.75
01 51000-1122	EAP-ASSISTANCE PROGRAM	25.28
01 51100-1105	F I C A	2,183.86
01 51100-1115	EMPLOYEES RETIREMENT	1,909.28
01 51100-1122	EAP-ASSISTANCE PROGRAM	31.60
01 51200-1105	F I C A	50,044.17
01 51200-1115	EMPLOYEES RETIREMENT	45,943.98
01 51200-1122	EAP-ASSISTANCE PROGRAM	530.88
01 51400-1105	F I C A	1,468.01
01 51400-1115	EMPLOYEES RETIREMENT	1,349.42
01 51400-1122	EAP-ASSISTANCE PROGRAM	31.60
01 51500-1105	F I C A	19,396.24
01 51500-1115	EMPLOYEES RETIREMENT	17,993.66
01 51500-1122	EAP-ASSISTANCE PROGRAM	219.62
01 51600-1105	F I C A	1,612.02
01 51600-1115	EMPLOYEES RETIREMENT	842.15
01 51600-1122	EAP-ASSISTANCE PROGRAM	15.80
01 51700-1105	F I C A	11,485.24
01 51700-1115	EMPLOYEES RETIREMENT	10,501.58
01 51700-1122	EAP-ASSISTANCE PROGRAM	188.02
01 51800-1105	F I C A	2,997.89
01 51800-1115	EMPLOYEES RETIREMENT	2,420.78
01 51800-1122	EAP-ASSISTANCE PROGRAM	34.76
01 52000-1105	F I C A	3,407.63
01 52000-1115	EMPLOYEES RETIREMENT	2,711.15
01 52000-1122	EAP-ASSISTANCE PROGRAM	56.88
01 52200-1105	F I C A	5,266.95
01 52200-1105-1	FICA - AQUATIC PARK	1,043.96
01 52200-1115	EMPLOYEES RETIREMENT	4,223.33
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	178.94
01 52200-1122	EAP-ASSISTANCE PROGRAM	88.48
01 52500-1105	F I C A	1,128.89
01 52500-1115	EMPLOYEES RETIREMENT	1,014.74
01 52500-1122	EAP-ASSISTANCE PROGRAM	15.80
01 52600-1105	F I C A	1,127.58
01 52600-1115	EMPLOYEES RETIREMENT	1,022.92
01 52600-1122	EAP-ASSISTANCE PROGRAM	15.80
01 52700-1105	F I C A	3,634.63
01 52700-1115	EMPLOYEES RETIREMENT	3,471.28
01 52700-1122	EAP-ASSISTANCE PROGRAM	64.78
01 52800-1105	FICA	1,614.04
01 52800-1115	EMPLOYEES RETIREMENT	1,448.38
01 52800-1122	EAP-ASSISTANCE PROGRAM	18.96
01 52900-1105	FICA	3,834.48

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52900-1115	EMPLOYEES RETIREMENT	3,242.72
01 52900-1122	EAP-ASSISTANCE PROGRAM	18.96
	*** FUND TOTAL ***	219,741.72
30 52600-1105	F I C A	1,044.02
30 52600-1115	EMPLOYEE RETIREMENT	1,011.61
30 52600-1122	EAP-ASSISTANCE PROGRAM	12.64
	*** FUND TOTAL ***	2,068.27
55 53500-1105	F I C A	641.31
55 53500-1115	EMPLOYEE RETIREMENT	584.59
55 53500-1122	EAP-ASSISTANCE PROGRAM	12.64
	*** FUND TOTAL ***	1,238.54
60 58100-1105	F I C A	1,469.61
60 58100-1115	EMPLOYEES RETIREMENT	1,332.28
60 58100-1122	EAP-ASSISTANCE PROGRAM	28.44
60 58200-1105	F I C A	2,862.05
60 58200-1115	EMPLOYEES RETIREMENT	2,686.96
60 58200-1122	EAP-ASSISTANCE PROGRAM	44.24
60 58300-1105	F I C A	5,454.76
60 58300-1115	EMPLOYEES RETIREMENT	4,870.81
60 58300-1122	EAP-ASSISTANCE PROGRAM	93.22
60 58400-1105	F I C A	4,688.19
60 58400-1115	EMPLOYEES RETIREMENT	4,342.09
60 58400-1122	EAP-ASSISTANCE PROGRAM	60.04
	*** FUND TOTAL ***	27,932.69
65 51000-1105	FICA	1,623.06
65 51000-1115	TMRS	1,192.80
65 51000-1122	EAP ASSISTANCE PROGRAM	18.96
	*** FUND TOTAL ***	2,834.82
70 51000-1105	F I C A	4,224.59
70 51000-1115	EMPLOYEES RETIREMENT	3,845.76
70 51000-1122	EAP-ASSISTANCE PROGRAM	66.36
	*** FUND TOTAL ***	8,136.71
75 51000-1105	F I C A	2,387.79
75 51000-1115	EMPLOYEES RETIREMENT	1,957.68
75 51000-1122	EAP-ASSISTANCE PROGRAM	50.56
	*** FUND TOTAL ***	4,396.03
86 2-2113	A/P - LIFERE - VISION	82.46
86 2-2117	A/P - LIFERE - DENTAL	401.22
86 2-2133	A/P - COLONIAL	613.96

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-1122	EAP-ASSISTANCE PROGRAM	15.80
	*** FUND TOTAL ***	1,113.44
95 2-2002	INCOME TAX WITHHELD	176,618.15
95 2-2003	SOCIAL SEC. TAX WITHHELD	112,685.36
95 2-2004	MEDICARE TAX WITHHELD	26,353.96
95 2-2107	A/P - ICMA	12,600.00
95 2-2110	A/P - PPFA	1,590.00
95 2-2111	A/P - PDOFA	117.00
95 2-2113	A/P - LIFERE - VISION	6,015.50
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,617.00
95 2-2116	A/P - ING	7,155.00
95 2-2117	A/P - LIFERE -DENTAL	30,325.72
95 2-2118	A/P - BANKRUPTCY	3,438.46
95 2-2120	A/P - CHSUP	31,480.67
95 2-2124	A/P - DIRECT PAY	2,687.01
95 2-2128	A/P - CLEAT	1,650.00
95 2-2131	A/P - PRELE	317.62
95 2-2133	A/P - COLONIAL	32,452.87
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	129,629.89
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,503.00
95 2-2153	A/P- FOOD BANK	543.00
95 2-2487	DUE TO PAL	484.82
	*** FUND TOTAL ***	580,321.03
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			32	847,783.25	0.00	847,783.25
BANK: PR	TOTALS:		32	847,783.25	0.00	847,783.25
REPORT TOTALS:		1,214		5,445,552.19	0.00	5,450,395.13

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2016 THRU 2/29/2016
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
