

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68710	ILLINOIS DEPT OF HEATLTHCARE &							
	C-CHECK		IL DEPT OF HEATLTHCARE AVOIDED	V	3/04/2016		031101	123.73CR
	C-CHECK		VOID CHECK	V	3/16/2016		031115	
	C-CHECK		VOID CHECK	V	3/16/2016		031116	
	C-CHECK		VOID CHECK	V	3/22/2016		031123	
	C-CHECK		VOID CHECK	V	3/22/2016		031124	
	C-CHECK		VOID CHECK	V	3/22/2016		031125	
	C-CHECK		VOID CHECK	V	3/22/2016		031126	
	C-CHECK		VOID CHECK	V	3/01/2016		095125	
	C-CHECK		VOID CHECK	V	3/01/2016		095126	
	C-CHECK		VOID CHECK	V	3/01/2016		095127	
	C-CHECK		VOID CHECK	V	3/01/2016		095128	
	C-CHECK		VOID CHECK	V	3/01/2016		095129	
	C-CHECK		VOID CHECK	V	3/01/2016		095130	
	C-CHECK		VOID CHECK	V	3/01/2016		095131	
	C-CHECK		VOID CHECK	V	3/01/2016		095132	
	C-CHECK		VOID CHECK	V	3/01/2016		095133	
	C-CHECK		VOID CHECK	V	3/01/2016		095134	
	C-CHECK		VOID CHECK	V	3/01/2016		095135	
	C-CHECK		VOID CHECK	V	3/01/2016		095136	
	C-CHECK		VOID CHECK	V	3/01/2016		095137	
	C-CHECK		VOID CHECK	V	3/01/2016		095138	
	C-CHECK		VOID CHECK	V	3/01/2016		095139	
	C-CHECK		VOID CHECK	V	3/01/2016		095140	
	C-CHECK		VOID CHECK	V	3/01/2016		095141	
	C-CHECK		VOID CHECK	V	3/01/2016		095142	
	C-CHECK		VOID CHECK	V	3/01/2016		095143	
	C-CHECK		VOID CHECK	V	3/01/2016		095144	
	C-CHECK		VOID CHECK	V	3/01/2016		095145	
	C-CHECK		VOID CHECK	V	3/03/2016		095227	
	C-CHECK		VOID CHECK	V	3/03/2016		095230	
52490	KARLA MOYA							
	C-CHECK	UNPOST	KARLA MOYA	V	3/07/2016		095267	1,433.49CR
52490	KARLA MOYA							
	M-CHECK	UNPOST	KARLA MOYA	V	3/14/2016		095267	1,433.49CR
	C-CHECK		VOID CHECK	V	3/07/2016		095269	
	C-CHECK		VOID CHECK	V	3/07/2016		095270	
	C-CHECK		VOID CHECK	V	3/07/2016		095271	
	C-CHECK		VOID CHECK	V	3/11/2016		095357	
	C-CHECK		VOID CHECK	V	3/11/2016		095358	
	C-CHECK		VOID CHECK	V	3/11/2016		095359	
	C-CHECK		VOID CHECK	V	3/11/2016		095360	
	C-CHECK		VOID CHECK	V	3/11/2016		095361	
	C-CHECK		VOID CHECK	V	3/11/2016		095362	
	C-CHECK		VOID CHECK	V	3/11/2016		095363	
	C-CHECK		VOID CHECK	V	3/11/2016		095364	
	C-CHECK		VOID CHECK	V	3/11/2016		095379	
	C-CHECK		VOID CHECK	V	3/11/2016		095380	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/11/2016			095391
	C-CHECK		VOID CHECK	V	3/11/2016			095418
	C-CHECK		VOID CHECK	V	3/11/2016			095425
	C-CHECK		VOID CHECK	V	3/11/2016			095426
	C-CHECK		VOID CHECK	V	3/11/2016			095463
	C-CHECK		VOID CHECK	V	3/11/2016			095464
68780	ARMANDO MORA HURTADO							
	C-CHECK	UNPOST	ARMANDO MORA HURTADO	V	3/11/2016			095468 760.00CR
68780	ARMANDO MORA HURTADO							
	M-CHECK	UNPOST	ARMANDO MORA HURTADO	V	3/14/2016			095468 760.00CR
	C-CHECK		VOID CHECK	V	3/11/2016			095487
	C-CHECK		VOID CHECK	V	3/11/2016			095488
	C-CHECK		VOID CHECK	V	3/11/2016			095489
	C-CHECK		VOID CHECK	V	3/11/2016			095490
	C-CHECK		VOID CHECK	V	3/11/2016			095491
	C-CHECK		VOID CHECK	V	3/11/2016			095513
	C-CHECK		VOID CHECK	V	3/11/2016			095529
	C-CHECK		VOID CHECK	V	3/11/2016			095530
	C-CHECK		VOID CHECK	V	3/11/2016			095531
	C-CHECK		VOID CHECK	V	3/11/2016			095532
	C-CHECK		VOID CHECK	V	3/11/2016			095533
49730	XYLEM DEWATERING SOLUTIONS, IN							
	C-CHECK	UNPOST	XYLEM DEWATERING SOLUTIONS, IN	V	3/11/2016			095560 3,959.50CR
49730	XYLEM DEWATERING SOLUTIONS, IN							
	M-CHECK	UNPOST	XYLEM DEWATERING SOLUTIONS, IN	V	3/14/2016			095560 3,959.50CR
	C-CHECK		VOID CHECK	V	3/16/2016			095578
	C-CHECK		VOID CHECK	V	3/21/2016			095644
	C-CHECK		VOID CHECK	V	3/24/2016			095821
	C-CHECK		VOID CHECK	V	3/28/2016			095827
	C-CHECK		VOID CHECK	V	3/28/2016			095828
	C-CHECK		VOID CHECK	V	3/28/2016			095859
	C-CHECK		VOID CHECK	V	3/28/2016			095860
	C-CHECK		VOID CHECK	V	3/28/2016			095892
	C-CHECK		VOID CHECK	V	3/28/2016			095922
	C-CHECK		VOID CHECK	V	3/28/2016			095923
	C-CHECK		VOID CHECK	V	3/28/2016			095930
	C-CHECK		VOID CHECK	V	3/28/2016			095952
	C-CHECK		VOID CHECK	V	3/28/2016			095957
	C-CHECK		VOID CHECK	V	3/28/2016			095961
	C-CHECK		VOID CHECK	V	3/28/2016			095962
	C-CHECK		VOID CHECK	V	3/28/2016			095976
	C-CHECK		VOID CHECK	V	3/28/2016			095993
	C-CHECK		VOID CHECK	V	3/28/2016			095995
	C-CHECK		VOID CHECK	V	3/28/2016			096019
	C-CHECK		VOID CHECK	V	3/28/2016			096041
	C-CHECK		VOID CHECK	V	3/28/2016			096042
	C-CHECK		VOID CHECK	V	3/28/2016			096043
	C-CHECK		VOID CHECK	V	3/28/2016			096044

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BANK: * ALL BANKS

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/28/2016			096045		
C-CHECK	VOID CHECK	V	3/28/2016			096064		
C-CHECK	VOID CHECK	V	3/28/2016			096065		
C-CHECK	VOID CHECK	V	3/28/2016			096066		
C-CHECK	VOID CHECK	V	3/28/2016			096068		
C-CHECK	VOID CHECK	V	3/28/2016			096069		
C-CHECK	VOID CHECK	V	3/28/2016			096070		
C-CHECK	VOID CHECK	V	3/28/2016			096071		
C-CHECK	VOID CHECK	V	3/28/2016			096072		
C-CHECK	VOID CHECK	V	3/28/2016			096073		
C-CHECK	VOID CHECK	V	3/28/2016			096074		
C-CHECK	VOID CHECK	V	3/28/2016			096075		
C-CHECK	VOID CHECK	V	3/28/2016			096076		
C-CHECK	VOID CHECK	V	3/28/2016			096077		
C-CHECK	VOID CHECK	V	3/28/2016			096078		
C-CHECK	VOID CHECK	V	3/28/2016			096079		
C-CHECK	VOID CHECK	V	3/28/2016			096080		
C-CHECK	VOID CHECK	V	3/28/2016			096081		
C-CHECK	VOID CHECK	V	3/28/2016			096082		
C-CHECK	VOID CHECK	V	3/28/2016			096083		
C-CHECK	VOID CHECK	V	3/28/2016			096084		
C-CHECK	VOID CHECK	V	3/28/2016			096085		
C-CHECK	VOID CHECK	V	3/28/2016			096086		
C-CHECK	VOID CHECK	V	3/28/2016			096087		
C-CHECK	VOID CHECK	V	3/30/2016			097539		

* * 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:	111 VOID DEBITS	0.00		
	VOID CREDITS	12,429.71CR	12,429.71CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			111	12,429.71CR	0.00	0.00

VENDOR SET: 02 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00220	SERGIO CONTRERAS							
C-CHECK	SERGIO CONTRERAS	VOIDED V	3/03/2016			003699		657.18CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	657.18CR	657.18CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	657.18CR	0.00	0.00

VENDOR SET: 03 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10130	VERIZON WIRELESS							
C-CHECK	VERIZON WIRELESS	UNPOST	V 3/11/2016			002651		276.02CR
10130	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS	UNPOST	V 3/14/2016			002651		276.02CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	552.04CR	552.04CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	552.04CR	0.00	0.00
BANK: *	TOTALS:		113	13,638.93CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11360	DELIA'S							
I-12078	TAMALES	V	12/21/2012			060539		38.94
11360	DELIA'S							
M-CHECK	DELIA'S	UNPOST	V 3/11/2016			060539		38.94CR
1	ANDREA TREVINO							
I-201308093774	REFUND	V	8/12/2013			067496		41.00
1	ANDREA TREVINO	UNPOST						
M-CHECK	ANDREA TREVINO	UNPOST	V 3/11/2016			067496		41.00CR
31740	ROEL BENAVIDEZ							
I-FEB2014	MEDICARE ADVANTAGE PLAN	V	1/30/2014			072838		62.90
31740	ROEL BENAVIDEZ							
M-CHECK	ROEL BENAVIDEZ	UNPOST	V 3/09/2016			072838		62.90CR
1	ILIFONSO MONTOYA							
I-201402076041	REFUND	V	2/10/2014			073015		140.00
1	ILIFONSO MONTOYA	UNPOST						
M-CHECK	ILIFONSO MONTOYA	UNPOST	V 3/11/2016			073015		140.00CR
1	JOE DE HOYOS							
I-201411199233	REISSUE CK REFUND	V	11/20/2014			081557		100.00
1	JOE DE HOYOS	UNPOST						
M-CHECK	JOE DE HOYOS	UNPOST	V 3/11/2016			081557		100.00CR
35700	KELLY MONROY							
I-201507141960	REIMBURSEMENT FOR DEPT PURCHASE	V	7/15/2015			088337		93.28
35700	KELLY MONROY							
M-CHECK	KELLY MONROY	UNPOST	V 3/09/2016			088337		93.28CR
66470	PEDRO MORENO							
I-201508132314	PER DIEM/PONY MUSTANG 9U WORLD	V	8/13/2015			089189		425.00
66470	PEDRO MORENO							
M-CHECK	PEDRO MORENO	UNPOST	V 3/09/2016			089189		425.00CR
41380	ALMA DE LA CERDA							
I-201509082412	PER DIEM/HOW TO USE QUICKBOOKS	V	9/09/2015			089568		15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41380	ALMA DE LA CERDA							
M-CHECK	ALMA DE LA CERDA	UNPOST	V 3/09/2016			089568		15.00CR
15860	JOSE HERNANDEZ LEIJA							
I-1030	CAMERAS		V 9/25/2015			090254		14,123.98
15860	JOSE HERNANDEZ LEIJA							
M-CHECK	JOSE HERNANDEZ LEIJA	UNPOST	V 3/09/2016			090254		14,123.98CR
67180	VANGUARD MODULAR BUILDING SYST							
I-q35922	NEW BUILDING		V 10/13/2015			090680		18,375.00
67180	VANGUARD MODULAR BUILDING SYST							
M-CHECK	VANGUARD MODULAR BUILDINUNPOST	UNPOST	V 3/09/2016			090680		18,375.00CR
01260	ERNESTO AYALA, JR.							
I-MARCH2016	MEDICARE ADVANTAGE PLAN		R 3/01/2016			095122		
01 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	72.00				72.00
03074	JOHN R. CARRASCO							
I-MARCH2016	MEDICARE ADVANTAGE PLAN		R 3/01/2016			095123		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	72.00				72.00
03130	CITY OF PHARR-WATER FUND							
I-0600JAN2016	VALLEY COMMUNITY CENTER		R 3/01/2016			095124		
01 52200-5507	UTILITIES		VALLEY COMMUNITY CEN	62.69				
I-0650JAN2016	MAIN LIFT STATION		R 3/01/2016			095124		
60 58600-5507	UTILITIES		MAIN LIFT STATION	20.26				
I-0700JAN2016	VALLEY COMMUNITY CENTER		R 3/01/2016			095124		
01 52200-5507	UTILITIES		VALLEY COMMUNITY CEN	69.07				
I-0750JAN2016	DR.LONG PARK		R 3/01/2016			095124		
01 52200-5507	UTILITIES		DR.LONG PARK	40.34				
I-0810JAN2016	DE LEON LIFT STATION		R 3/01/2016			095124		
60 58600-5507	UTILITIES		DE LEON LIFT STATION	20.26				
I-0830JAN2016	CITY OF PHARR TX DOT		R 3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR TX DOT	403.46				
I-0840JAN2016	CITY OF PHARR TX DOT		R 3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR TX DOT	20.26				
I-0845JAN2016	CITY OF PHARR PUBLIC WORKS		R 3/01/2016			095124		
01 51700-5507	UTILITIES		CITY OF PHARR PUBLIC	34.81				
I-0850JAN2016	CITY OF PHARR PUBLIC WORKS		R 3/01/2016			095124		
01 51700-5507	UTILITIES		CITY OF PHARR PUBLIC	39.81				
I-0855JAN2016	CITY OF PHARR PUBLIC WORKS		R 3/01/2016			095124		
01 51700-5507	UTILITIES		CITY OF PHARR PUBLIC	71.37				
I-0900JAN2016	FIRE SUB STATION		R 3/01/2016			095124		
01 51500-5507	UTILITIES		FIRE SUB STATION	54.80				
I-0910JAN2016	CITY OF PHARR		R 3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR	23.01				
I-0915JAN2016	CITY OF PHARR LIFT STATION#7		R 3/01/2016			095124		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-0915JAN2016	CITY OF PHARR LIFT STATION#7	R	3/01/2016			095124		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		157.12				
I-0920JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR		24.55				
I-1180JAN2016	CONVENTION CENTER	R	3/01/2016			095124		
65 51000-5507	UTILITIES	CONVENTION CENTER		20.26				
I-1195JAN2016	CONVENTION CENTER	R	3/01/2016			095124		
65 51000-5507	UTILITIES	CONVENTION CENTER		87.77				
I-1200JAN2016	CONVENTION CENTER	R	3/01/2016			095124		
65 51000-5507	UTILITIES	CONVENTION CENTER		77.42				
I-1250JAN2016	NORTH 281 LIFT STATION	R	3/01/2016			095124		
60 58600-5507	UTILITIES	NORTH 281 LIFT STATI		20.26				
I-1255JAN2016	CITY OF PHARR	R	3/01/2016			095124		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-1260JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-1280JAN2016	PRESIDENT LIFT STATION	R	3/01/2016			095124		
60 58600-5507	UTILITIES	PRESIDENT LIFT STATI		21.75				
I-1290JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2000JAN2016	CITY OF PHARR TX DOT	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		168.22				
I-2010JAN2016	CITY OF PHARR TX DOT	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		48.48				
I-2020JAN2016	CITY OF PHARR TX DOT	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		61.36				
I-2025JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2030JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2110JAN2016	VICTOR R GARCIA MEMORIAL PARK	R	3/01/2016			095124		
01 52200-5507	UTILITIES	VICTOR R GARCIA MEMO		20.59				
I-2200JAN2016	SWIMMING POOL & CITY HALL	R	3/01/2016			095124		
01 52200-5507	UTILITIES	SWIMMING POOL & CITY		92.77				
I-2210JAN2016	VICTOR R GARCIA MEMORIAL PARK	R	3/01/2016			095124		
01 52200-5507	UTILITIES	VICTOR R GARCIA MEMO		245.74				
I-2300JAN2016	SWIMMING POOL & CITY HALL	R	3/01/2016			095124		
01 52200-5507	UTILITIES	SWIMMING POOL & CITY		20.26				
I-2320JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR		22.07				
I-2400JAN2016	MEMORIAL PARK & CITY HAL	R	3/01/2016			095124		
01 52200-5507	UTILITIES	MEMORIAL PARK & CITY		37.71				
I-2410JAN2016	CITY OF PHARR N SIDE CEMENTARY	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR N SIDE		30.25				
I-2415JAN2016	CITY OF PHARR (CEMENTARY)	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR (CEMEN		52.77				
I-2510JAN2016	CITY OF PHARR (CEMENTARY)	R	3/01/2016			095124		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2510JAN2016	CITY OF PHARR (CEMENTARY)	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR (CEMEN	53.20				
I-2600JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR	23.23				
I-2800JAN2016	CITY OF PHARR & CITY HALL	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR & CITY	20.26				
I-2900JAN2016	CITY OF PHARR & CITY HALL	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR & CITY	20.26				
I-2920JAN2016	CITY OF PHARR (PALMS)	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR (PALMS	20.26				
I-3020JAN2016	CITY OF PHARR "LANDSCAPE"	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR "LANDS	20.26				
I-3200JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-3250JAN2016	DR CANTU'S LIFT STATION	R	3/01/2016			095124		
60 58600-5507	UTILITIES		DR CANTU'S LIFT STAT	20.26				
I-3300JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-3500JAN2016	CITY OF PHARR & CITY HALL	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR & CITY	20.26				
I-4080JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR	100.69				
I-4090JAN2016	PHARR MEMORIAL LIBRARY	R	3/01/2016			095124		
01 52200-5507	UTILITIES		PHARR MEMORIAL LIBRA	87.95				
I-4198JAN2016	CITY OF PHARR	R	3/01/2016			095124		
60 58300-5507	UTILITIES		CITY OF PHARR	32.97				
I-4200JAN2016	WHITTEN PARK & CITY HALL	R	3/01/2016			095124		
01 52200-5507	UTILITIES		WHITTEN PARK & CITY	34.81				
I-4300JAN2016	WHITNEY BASEBALL PARK & CITY H	R	3/01/2016			095124		
01 52200-5507	UTILITIES		WHITNEY BASEBALL PAR	150.39				
I-4310JAN2016	PUBLIC WORKS	R	3/01/2016			095124		
60 58300-5507	UTILITIES		PUBLIC WORKS	48.82				
I-4315JAN2016	CITY OF PARR LIFT ST#6 ST JUDE	R	3/01/2016			095124		
60 58600-5507	UTILITIES		CITY OF PARR LIFT ST	60.68				
I-4317JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR	1,725.92				
I-4319JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR	278.30				
I-4323JAN2016	BOYS & GIRLS CLUB	R	3/01/2016			095124		
01 52200-5507	UTILITIES		BOYS & GIRLS CLUB	87.68				
I-4325JAN2016	CITY OF PHARR TREES	R	3/01/2016			095124		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATICITY OF PHARR TREES			104.77				
I-4335JAN2016	CITY OF PHARR TREES	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR TREES	30.25				
I-4400JAN2016	DORA GARZA PARK & CITY HALL	R	3/01/2016			095124		
01 52200-5507	UTILITIES		DORA GARZA PARK & CI	41.55				
I-4410JAN2016	CITY OF PHARR	R	3/01/2016			095124		

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03130	CITY OF PHARR-WATER FUCONT							
I-4410JAN2016	CITY OF PHARR	R	3/01/2016			095124		
60 58600-5507	UTILITIES	CITY OF PHARR		20.43				
I-4570JAN2016	NEW SEWER PLANT & CITY HALL	R	3/01/2016			095124		
60 58400-5507	UTILITIES	NEW SEWER PLANT & CI		34.81				
I-4580JAN2016	CITY OF PHARR PD FIRING RANGE	R	3/01/2016			095124		
01 51200-5507	UTILITIES	CITY OF PHARR PD FIR		44.80				
I-4600JAN2016	PHARR SEWER PLANT	R	3/01/2016			095124		
60 58400-5507	UTILITIES	PHARR SEWER PLANT		420.27				
I-4645JAN2016	CITY OF PHARR GOLF COURSE	R	3/01/2016			095124		
75 51000-5507	UTILITIES	CITY OF PHARR GOLF C		39.02				
I-4650JAN2016	CITY OF PHARR LIFT STATION	R	3/01/2016			095124		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		20.59				
I-4700JAN2016	MOORE BASEBALL PARK	R	3/01/2016			095124		
01 52200-5507	UTILITIES	MOORE BASEBALL PARK		40.86				
I-4730JAN2016	CITY OF PHARR LIFT STATION #44	R	3/01/2016			095124		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		30.25				
I-4735JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR		49.30				
I-4740JAN2016	POLICE TRAINING CENTER	R	3/01/2016			095124		
01 51200-5507	UTILITIES	POLICE TRAINING CENT		120.41				
I-4745JAN2016	PHARR POLICE DEPT	R	3/01/2016			095124		
01 51200-5507	UTILITIES	PHARR POLICE DEPT		83.48				
I-4748JAN2016	CITY OF PHARR-LA QUINTA LIFT	R	3/01/2016			095124		
60 58600-5507	UTILITIES	CITY OF PHARR-LA QUI		20.26				
I-4750JAN2016	CITY OF PHARR RECYCLING CENTER	R	3/01/2016			095124		
01 51700-5507	UTILITIES	CITY OF PHARR RECYCL		51.97				
I-4755JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR		29.77				
I-4770JAN2016	LAS MILPAS CEMENTARY	R	3/01/2016			095124		
01 52200-5507	UTILITIES	LAS MILPAS CEMENTARY		20.26				
I-4773JAN2016	CITY OF PHARR SPRINKLER	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR SPRINK		20.26				
I-4776JAN2016	CITY OF PHARR JONES BOX PARK	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		42.97				
I-4777JAN2016	CITY OF PHARR JONES BOX PARK	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		20.26				
I-4780JAN2016	CITY OF PHARR JONES BOX PARK	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		23.56				
I-4781JAN2016	CITY OF PHARR JONES BOX PARK	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		20.26				
I-4782JAN2016	CITY OF PHARR LIFT	R	3/01/2016			095124		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT		20.26				
I-4784JAN2016	CITY OF PHARR LAS PALMAS LIFT	R	3/01/2016			095124		
60 58600-5507	UTILITIES	CITY OF PHARR LAS PA		34.81				
I-4788JAN2016	CITY OF PHARR & PARKS & REC	R	3/01/2016			095124		
01 52200-5507	UTILITIES	CITY OF PHARR & PARK		20.26				
I-4789JAN2016	CITY OF PHARR PARKS & REC	R	3/01/2016			095124		

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03130	CITY OF PHARR-WATER FUCONT							
I-4789JAN2016	CITY OF PHARR PARKS & REC	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR PARKS	27.36				
I-4791JAN2016	CITY OF PHARR PARKS & REC	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR PARKS	20.26				
I-4793JAN2016	CITY OF PHARR PARKS & REC	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR PARKS	28.68				
I-4795JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR	30.25				
I-4814JAN2016	BRIDGE	R	3/01/2016			095124		
70 51000-5507	UTILITIES		BRIDGE	55.59				
I-4817JAN2016	BRIDGE	R	3/01/2016			095124		
70 51000-5507	UTILITIES		BRIDGE	25.21				
I-4845JAN2016	CITY OF PHARR TABC BUILDING	R	3/01/2016			095124		
70 51000-5507	UTILITIES		CITY OF PHARR TABC B	24.39				
I-4850JAN2016	CITY OF PHARRLOADING DOCK	R	3/01/2016			095124		
70 51000-5507	UTILITIES		CITY OF PHARRLOADING	77.94				
I-4860JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR	30.25				
I-5000JAN2016	PHARR BOYS CLUB	R	3/01/2016			095124		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIPHARR BOYS CLUB			73.21				
I-5100JAN2016	CITY OF PHARR SUB-STATION	R	3/01/2016			095124		
01 51500-5507	UTILITIES		CITY OF PHARR SUB-ST	65.84				
I-5160JAN2016	CITY OF PHARR LIFT STATION #50	R	3/01/2016			095124		
60 58600-5507	UTILITIES		CITY OF PHARR LIFT S	30.42				
I-5200JAN2016	CITY OF PHARR	R	3/01/2016			095124		
60 58600-5507	UTILITIES		CITY OF PHARR	20.26				
I-5930JAN2016	CITY OF PHARR	R	3/01/2016			095124		
75 51000-5507	UTILITIES		CITY OF PHARR	135.38				
I-5950JAN2016	CITY OF PHARR	R	3/01/2016			095124		
75 51000-5507	UTILITIES		CITY OF PHARR	537.92				
I-5970JAN2016	CITY OF PHARR	R	3/01/2016			095124		
75 51000-5507	UTILITIES		CITY OF PHARR	36.91				
I-5980JAN2016	CITY OF PHARR	R	3/01/2016			095124		
75 51000-5507	UTILITIES		CITY OF PHARR	20.26				
I-6020JAN2016	PHARR METER SHOP	R	3/01/2016			095124		
60 58300-5507	UTILITIES		PHARR METER SHOP	37.97				
I-6150JAN2016	CITY OF PHARR & CITY HALL	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR & CITY	20.26				
I-6170JAN2016	CITY OF PHARR & CITY HALL	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR & CITY	20.26				
I-6190JAN2016	CITY OF PHARR & CITY HALL	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR & CITY	20.26				
I-6220JAN2016	CITY OF PHARR (PALMS)	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR (PALMS)	20.26				
I-6260JAN2016	FIRE STATION & CITY HALL	R	3/01/2016			095124		
01 51500-5507	UTILITIES		FIRE STATION & CITY	44.55				
I-6300JAN2016	FIRE STATION & CITY HALL	R	3/01/2016			095124		

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03130	CITY OF PHARR-WATER FUCONT							
I-6300JAN2016	FIRE STATION & CITY HALL	R	3/01/2016			095124		
01 51500-5507	UTILITIES		FIRE STATION & CITY	65.32				
I-6350JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-6380JAN2016	CITY OF PHARR (CITY HALL)	R	3/01/2016			095124		
01 53000-9929	CITY HALL EXPENSES		CITY OF PHARR (CITY	100.27				
I-6385JAN2016	CITY OF PHARR SPRINKLER SYSTEM	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR SPRINK	20.26				
I-6435JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 53000-9929	CITY HALL EXPENSES		CITY OF PHARR	52.27				
I-6550JAN2016	CITY OF PHARR TECHNOLOGY	R	3/01/2016			095124		
01 51800-5507	UTILITIES		CITY OF PHARR TECHNO	37.44				
I-6600JAN2016	CITY OF PHARR & CITY HALL	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR & CITY	20.26				
I-6800JAN2016	PHARR CIVIC CENTER	R	3/01/2016			095124		
01 52200-5507	UTILITIES		PHARR CIVIC CENTER	89.82				
I-6810JAN2016	PHARR CIVIC CENTER	R	3/01/2016			095124		
01 52200-5507	UTILITIES		PHARR CIVIC CENTER	25.21				
I-6820JAN2016	CITY OF PHARR PARKS & RECS	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR PARKS	30.25				
I-6850JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR	43.85				
I-6870JAN2016	CITY OF PHARR	R	3/01/2016			095124		
01 52200-5507	UTILITIES		CITY OF PHARR	30.25				8,362.35
07038	ELEAZAR GARZA							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095146		
01 52700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	72.00				72.00
07129	FIDEL GONZALEZ							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095147		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	85.90				85.90
11460	ELOY SALAZAR							
I-201602294308	TRAVEL EXPENSE REIMBURSEMENT	R	3/01/2016			095148		
01 51500-5503	TRAINING & TRAVEL		TRAVEL EXPENSE REIMB	124.33				124.33
12096	DAVID T. LIU							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095149		
01 52000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	85.90				85.90
12135	BENITO LOPEZ							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095150		
01 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	72.00				72.00

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13069	ADAN MAGALLAN							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095151		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
16092	HILDA PEDRAZA							
I-201602294312	PURCHASE (20) PRIDE ID BADGE H	R	3/01/2016			095152		
01 51000-2208	OTHER OPERATING SUPPLIES	PURCHASE (20) PRIDE		157.00				157.00
18016	RAMIRO RAMIREZ							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095153		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
18181	JUAN J. RUIZ							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095154		
01 51500-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
19002	GUADALUPE SALINAS JR.							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095155		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
19016	JUAN SANCHEZ							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095156		
60 58300-1106	HOSPITAL INSURANCE	JUAN SANCHEZ		72.00				72.00
24370	PEDRO BUSTAMANTE							
I-201602294307	TRAVEL EXPENSE REIMBURSEMENT	R	3/01/2016			095157		
01 51500-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		60.00				60.00
31640	ALEJANDRO SERNA							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095158		
01 51700-1106	HOSPITAL INSURANCE	ALEJANDRO SERNA		72.00				72.00
31660	JESUS MARTINEZ							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095159		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
31680	JOSE V. HERNANDEZ							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095160		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
31690	JOSE VECCHIO							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095161		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00

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31700	JUAN P ZAVALA							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095162		
01 51700-1106	HOSPITAL INSURANCE			72.00				72.00
31710	MINERVA MARTINEZ							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095163		
70 51000-1106	HOSPITAL INSURANCE			72.00				72.00
31720	RAUL M. CASARES							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095164		
01 51700-1106	HOSPITAL INSURANCE			72.00				72.00
31730	REYES VELA							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095165		
01 51000-1106	HOSPITAL INSURANCE			72.00				72.00
31740	ROEL BENAVIDEZ							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095166		
01 51200-1106	HOSPITAL INSURANCE			85.90				85.90
31750	ROUMALDO GUERRA							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095167		
60 58300-1106	HOSPITAL INSURANCE			72.00				72.00
31960	LEONILA NAVARRO							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095168		
01 52000-1106	HOSPITAL INSURANCE			72.00				72.00
33510	PEDRO GUERRA							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095169		
01 52200-1106	HOSPITAL INSURANCE			72.00				72.00
34720	LUIS MENDOZA							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095170		
01 51700-1106	HOSPITAL INSURANCE			72.00				72.00
36380	ROBERTO O. TREJO							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095171		
60 58300-1106	HOSPITAL INSURANCE			72.00				72.00
45000	JOSE ZUNIGA							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095172		
01 51700-1106	HOSPITAL INSURANCE			85.90				85.90

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47610	GUILLERMO GALVAN							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095173		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
47630	ROBERTO MARTINEZ							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095174		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
47640	MARIA P MUNOZ							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095175		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
48410	LORENZO R. GARCIA							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095176		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
53500	RAMIRO C. RAMIREZ							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095177		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
54210	FRANCISCO ANZALDUA							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095178		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
55160	BENIGNO MEDINA							
I-MARCH2016	MEDICARE ADVANTAGE PLAN	R	3/01/2016			095179		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
68650	GRACIELA GARCIA ELEMETARY SCHO							
I-201602294309	RECYCLING CONTEST WINNER	R	3/01/2016			095180		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	RECYCLING CONTEST WI		500.00				500.00
68660	JACKLYN RODRIGUEZ							
I-201602294310	REFUND FOR FINGER PRINT CARDS	R	3/01/2016			095181		
01 51200-2201	OFFICE SUPPLIES	REFUND FOR FINGER PR		10.21				10.21
68670	GILBERT HERNANDEZ							
I-201602294311	CONDUCT CERTIF FOR K9 TEAM	R	3/01/2016			095182		
01 51200-5503	TRAINING & TRAVEL	CONDUCT CERTIF FOR K		205.00				205.00
14950	CARLOS ARISPE							
I-201603014326	REIMB-2016 TAFE CONFERENCE	R	3/03/2016			095208		
01 51500-5503	TRAINING & TRAVEL	REIMB-2016 TAFE CONF		135.75				135.75

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65700	BBT&T GOVERNMENTAL FINANCE							
I-9943MAR2016	STREET PAVER AND ROLLER	R	3/03/2016			095209		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER AND ROL		5,419.38				
01 51700-7703	LEASE PURCHASE - INTEREST	STREET PAVER AND ROL		694.18				6,113.56
40670	BORDERFEST/R.G.V. WALK OF FAME							
I-004	16 TICKETS/ 2016 RGV WALK OF F	R	3/03/2016			095210		
01 53000-9926	CITY COMMISSION EXPENSE	16 TICKETS/ 2016 RGV		560.00				560.00
30140	CITY OF PHARR POOLED CASH							
I-201603014317	BRIDGE EXCESS FUNDS TO GF	R	3/03/2016			095211		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		709,308.33				709,308.33
30140	CITY OF PHARR POOLED CASH							
I-201603014318	UTILITY CITY EXPEND COST REIMB	R	3/03/2016			095212		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND		28,066.67				28,066.67
30140	CITY OF PHARR POOLED CASH							
I-201603014319	GEN FUN TRANS TO GENERAL CIP	R	3/03/2016			095213		
01 53000-9980-40	TRANSFER OUT-CIP	GEN FUN TRANS TO GEN		161,002.08				161,002.08
30140	CITY OF PHARR POOLED CASH							
I-201603014320	GEN FUN TRANSF TO DEBT SERVICE	R	3/03/2016			095214		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GEN FUN TRANSF TO DE		91,666.67				91,666.67
30140	CITY OF PHARR POOLED CASH							
I-201603014321	GENERAL FUND OPER TRAN TO GOLF	R	3/03/2016			095215		
01 53000-9980-75	TRANSFER OUT - GOLF	GENERAL FUND OPER TR		25,891.67				25,891.67
30140	CITY OF PHARR POOLED CASH							
I-201603014322	GEN FUND TRANSF TO PPFC #1	R	3/03/2016			095216		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	GEN FUND TRANSF TO P		82,083.33				82,083.33
30140	CITY OF PHARR POOLED CASH							
I-201603014323	GEN FUN TRANSF TO PAL	R	3/03/2016			095217		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUN TRANSF TO PA		11,122.50				11,122.50
30140	CITY OF PHARR POOLED CASH							
I-201603014324	GEN FUN TRANSF TO PAL FESTIVAL	R	3/03/2016			095218		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUN TRANSF TO PA		11,250.00				11,250.00
11330	JOE ENRIQUEZ							
I-201603014329	PETTY CASH REIMB	R	3/03/2016			095219		
01 51100-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMB		41.42				
60 58100-2201	OFFICE SUPPLIES	PETTY CASH REIMB		17.86				
60 58100-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMB		10.98				70.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP46762504	FUEL	R	3/03/2016			095220		
01 51200-6601	GAS & OIL	FUEL		8,266.23				8,266.23
68680	VERONICA GALVAN							
I-201603014313	REIMBURSEMENT ON SEWER	R	3/03/2016			095221		
60 4-5221	SEWER SERVICE	REIMBURSEMENT ON SER		1,796.79				1,796.79
68700	INFINITY CUSTOM CONSTRUCTION							
I-201603014325	REIMBURSE ON NWC-CUST PD TWICE	R	3/03/2016			095222		
60 2-2702	METER DEPOSITS UNAPPLIED	REIMBURSE ON NWC-CUS		150.00				
60 4-5112	WATER TAPPING CHARGES	REIMBURSE ON NWC-CUS		450.00				600.00
68690	LA QUINTA INN							
I-201603014316	HOTEL STAY FOR LUIS MARIN 4/10	R	3/03/2016			095223		
01 51700-5503	TRAINING & TRAVEL	HOTEL STAY FOR LUIS		318.27				318.27
36690	LUIS MARIN							
I-201603014315	PERDIEM-APRIL 10-14 / COURSE	R	3/03/2016			095224		
01 51700-5503	TRAINING & TRAVEL	PERDIEM-APRIL 10-14		300.00				300.00
18124	JOEL ROBLES							
I-201603014314	TRAINING IN HUNTSVILLE TX	R	3/03/2016			095225		
01 51200-5503	TRAINING & TRAVEL	TRAINING IN HUNTSVIL		745.25				745.25
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1582915	VEHICLES AND EQUIPMENT	R	3/03/2016			095226		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		901.05				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		13.97				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,136.53				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		48.64				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,392.22				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		37.10				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		637.93				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		9.89				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,392.22				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		37.10				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,246.94				
01 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		81.38				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,813.50				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		43.64				17,792.11
53050	TFMA							
I-200003627	REGISTRATION CP 4 DAY CLASS	R	3/03/2016			095228		
01 51700-5503	TRAINING & TRAVEL	REGISTRATION CP 4 DA		50.00				50.00

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57220	US BANCORP GOVERNMENT LEASING&							
I-297132086	VARIOUS CAPITAL EQUIP & VEHICL	R	3/03/2016			095229		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		VARIOUS CAPITAL EQUI	5,438.66				
01 51200-7703	LEASE PURCHASE - INTEREST		VARIOUS CAPITAL EQUI	102.01				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		VARIOUS CAPITAL EQUI	1,225.30				
01 51500-7703	LEASE PURCHASE - INTEREST		VARIOUS CAPITAL EQUI	22.98				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		VARIOUS CAPITAL EQUI	1,141.37				
01 51700-7703	LEASE PURCHASE - INTEREST		VARIOUS CAPITAL EQUI	21.41				
01 52200-7701	LEASE PURCHASE - PRINCIPAL		VARIOUS CAPITAL EQUI	4,046.86				
01 52200-7703	LEASE PURCHASE - INTEREST		VARIOUS CAPITAL EQUI	75.90				
01 52800-7701	LEASE PURCHASE - PRINCIPAL		VARIOUS CAPITAL EQUI	302.12				
01 52800-7703	LEASE PURCHASE - INTEREST		VARIOUS CAPITAL EQUI	5.67				
75 51000-7701	LEASE PURCHASE - PRINCIPAL		VARIOUS CAPITAL EQUI	1,812.79				
75 51000-7703	LEASE PURCHASE - INTEREST		VARIOUS CAPITAL EQUI	34.00				14,229.07
57220	US BANCORP GOVERNMENT LEASING&							
I-297824559	VARIOUS VEHICLES	R	3/03/2016			095231		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		VARIOUS VEHICLES	5,562.58				
01 51200-7703	LEASE PURCHASE - INTEREST		VARIOUS VEHICLES	226.74				
01 51200-5535	BANK SERVICE CHARGE		VARIOUS VEHICLES	289.47				6,078.79
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-571415	GOLF CARS	R	3/03/2016			095232		
75 51000-7701	LEASE PURCHASE - PRINCIPAL		GOLF CARS	5,097.33				
75 51000-7703	LEASE PURCHASE - INTEREST		GOLF CARS	722.90				5,820.23
1	ARTURO MARTINEZ JR							
I-08-3660-00	WATER RELIEF	R	3/03/2016			095233		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		ARTURO MARTINEZ JR:W	290.00				290.00
1	CONSUELO HINOJOSA							
I-07-3460-00	WATER RELIEF	R	3/03/2016			095234		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		CONSUELO HINOJOSA:WA	290.00				290.00
1	CRISTOBAL VELA							
I-06-2490-00	WATER RELIEF FU	R	3/03/2016			095235		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		CRISTOBAL VELA:WATER	390.00				390.00
1	EVANGELINA GALINDO							
I-08-1540-00	WATER RELIEF	R	3/03/2016			095236		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		EVANGELINA GALINDO:W	440.00				440.00
1	GILBERT RAMIREZ							
I-29-4760-00	WATER RELIEF F	R	3/03/2016			095237		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		GILBERT RAMIREZ:WATE	190.00				190.00

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1	JULIAN CARRANZA JR							
I-23-1180-00	WATER RELIE	R	3/03/2016			095238		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JULIAN CARRANZA JR:W		290.00				290.00
1	MARTIN SALINAS							
I-21-1850-01	WATER RELIEF FU	R	3/03/2016			095239		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTIN SALINAS:WATER		290.00				290.00
1	NICANDRO SEGOVIA							
I-16--0490-00R	WATER RELIEF	R	3/03/2016			095240		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NICANDRO SEGOVIA:WAT		590.00				590.00
1	ROBERTO DE LA ROSA							
I-08-3440-01	WATER RELIE	R	3/03/2016			095241		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERTO DE LA ROSA:W		290.00				290.00
1	ROBERTO ZAMARRIPA							
I-13-1010-00	WATER RELIEF	R	3/03/2016			095242		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERTO ZAMARRIPA:WA		190.00				190.00
1	ROMEO ALBERTO LUNA							
I-27-4570-01	WATER RELIE	R	3/03/2016			095243		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROMEO ALBERTO LUNA:W		290.00				290.00
1	TOSHIKO TSUKUDA LOPEZ							
I-26-8070-01	WATER RE	R	3/03/2016			095244		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	TOSHIKO TSUKUDA LOPE		290.00				290.00
58800	ANTHONY ALVARADO							
I-201603034336	MILEAGE REIMBURSEMENT	R	3/03/2016			095245		
65 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		53.46				53.46
02268	FRED BROUWEN							
I-201603034339	REIMB-ITEMS FOR TEAMBUILDING	R	3/03/2016			095246		
01 53000-9908	EMPLOYEES BENEFIT	REIMB-ITEMS FOR TEAM		73.77				73.77
68740	RICARDO CABALLERO							
I-201603034340	TUS XV EXPO-PROMOTER CLOSE-OUT	R	3/03/2016			095247		
65 2-2301	TICKETMASTER PROMOTER FUND	TUS XV EXPO-PROMOTER		987.65				987.65
50270	ALFREDO FLORES							
I-JAN-FEB2016	MILEAGE REIMBURSEMENT	R	3/03/2016			095248		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		222.48				
I-NOV-DEC2015	MILEAGE REIMBURSEMENT	R	3/03/2016			095248		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		127.59				350.07

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28980	FUELMAN							
I-NP46747802	FUEL / GAS	R	3/03/2016			095249		
70 51000-6601	GAS & OIL	FUEL / GAS		85.15				85.15
07168	VANESSA GUZMAN							
I-FEB2016	MILEAGE REIMBURSEMENT	R	3/03/2016			095250		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		40.50				40.50
19434	CLEO SALINAS							
I-NOV2015-FEB2016	MILEAGE REIMBURSEMENT	R	3/03/2016			095251		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		80.56				80.56
68750	RICHARD SANCHEZ							
I-201603034341	WINNER-1ST ANNUAL POETRY CONTE	R	3/03/2016			095252		
01 52000-5536	LIBRARY PROGRAMMING	WINNER-1ST ANNUAL PO		50.00				50.00
53250	TEXAS CHRISTIAN PUBLICATIONS							
I-201603034342	CLOSEOUT FOR BIG DADDY WEAVE	R	3/03/2016			095253		
65 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT FOR BIG DAD		28,669.66				28,669.66
07158	ROBERTO GARZA							
I-03/04/2016	03/04/2016 PAYROLL	R	3/04/2016			095254		
01 51400-5530	CONTRACTUAL SERVICES	03/04/2016 PAYROLL		1,384.62				1,384.62
44300	JASON ARMS							
I-201603044352	TRAVEL EXPENSE REIMBURSEMENT	R	3/04/2016			095255		
01 51800-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		62.78				62.78
58770	MARIO BRACAMONTES							
I-201603044353	TRAVEL EXPENSE REIMBURSEMENT	R	3/04/2016			095256		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TRAVEL EXPENSE REIMB		316.58				316.58
36730	CITY OF EDINBURG - EDINBURG FI							
I-16-001	TRAINING HAZMAT TESTING FEE #6	R	3/04/2016			095257		
01 51500-5503	TRAINING & TRAVEL	TRAINING HAZMAT TEST		690.00				690.00
45170	FELIX DE LA GARZA							
I-201603044350	MILEAGE REIMBURSEMENT	R	3/04/2016			095258		
65 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		32.45				32.45
67570	SAMANTHA GUZMAN							
I-201603044349	PETTY CASH REIMBURSEMENT	R	3/04/2016			095259		
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		32.93				
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		249.11				282.04

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59120	JONATHAN LANDERO							
I-201603044348	TRAVEL EXPENSE REIMBURSEMENT	R	3/04/2016			095260		
01 52200-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		376.48				376.48
1	NORMA JEAN JUSTANCE							
I-05-1290-00	WATER RELI	R	3/04/2016			095261		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NORMA JEAN JUSTANCE:		590.00				590.00
1	NORMA JEAN JUSTANCE							
I-05-2870-00	WATER RELI	R	3/04/2016			095262		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NORMA JEAN JUSTANCE:		590.00				590.00
1	AGUSTIN HERNANDEZ							
I-11-1890-00	WATER RELIEF	R	3/07/2016			095263		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AGUSTIN HERNANDEZ:WA		290.00				290.00
68820	VANESSA CASTILLO							
I-201603074360	PETTY CASH	R	3/07/2016			095264		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH		283.09				283.09
24400	JUAN G GUERRA							
I-201603074359	TML TRAINING IN AUSTIN TX 3/10	R	3/07/2016			095265		
01 51000-5503	TRAINING & TRAVEL	TML TRAINING IN AUST		120.00				120.00
13033	MAGIC VALLEY ELECTRIC							
I-02262016	ACCT# 48953-001	R	3/07/2016			095266		
01 51200-5507-1	ELECTRICITY	ACCT# 48953-001		5,345.02				
01 51500-5507	UTILITIES	ACCT# 48953-001		402.52				
70 51000-5507	UTILITIES	ACCT# 48953-001		2,749.95				
60 58600-5507	UTILITIES	ACCT# 48953-001		3,378.59				
01 53000-9925	STREET LIGHTS	ACCT# 48953-001		18,478.18				30,354.26
52490	KARLA MOYA							
I-201603074361	GFOAT SPRING INSTITUTE 2016	V	3/07/2016			095267		1,433.49
52490	KARLA MOYA							
M-CHECK	KARLA MOYA	UNPOST V	3/14/2016			095267		1,433.49CR
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1286741	EQUIPMENT CONTRACT	R	3/07/2016			095268		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		22.25				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		3.62				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		13.48				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		38.03				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		42.15				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		30.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		31.45				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		53.40				

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68490	NEVILL DOCUMENT SOLUTICONT							
I-55R1286741	EQUIPMENT CONTRACT	R	3/07/2016			095268		
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		26.81				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		347.03				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		7.45				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		40.45				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		5.09				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		4.17				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		31.56				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		2.00				
60 58300-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		8.26				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		31.19				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		63.96				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		28.93				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		3.01				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		99.50				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		34.09				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		83.60				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		73.81				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		267.64				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		127.02				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		299.39				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		127.06				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		348.50				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		78.55				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		319.86				
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTALS		56.57				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTALS		207.21				2,957.92
1	PEDRO P DELGADO							
I-2512946347	WATER RELIEF F	R	3/07/2016			095272		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PEDRO P DELGADO:WATE		12.00				12.00
44690	TEXAS DEPARTMENT OF MOTOR VEHI							
I-201603074363	INSPECTION FEE FOR 2006 FORD F	R	3/07/2016			095273		
01 51200-6604	OUTSIDE REPAIRS	INSPECTION FEE FOR 2		7.50				7.50
44300	JASON ARMS							
I-201603084510	SUPER REGIONALS TEXAS COMPETIT	R	3/08/2016			095274		
01 51800-5503	TRAINING & TRAVEL	SUPER REGIONALS TEXA		792.40				792.40
28980	FUELMAN							
I-NP46888542	ACCT#BG2114675	R	3/08/2016			095275		
01 52800-6601	GAS & OIL	ACCT#BG2114675		206.99				206.99

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28980	FUELMAN							
I-NP46890093	ACCT# BG1278318	R	3/08/2016			095276		
01 51500-6601	GAS & OIL	ACCT# BG1278318		3,061.12				
01 51800-6601	GAS & OIL	ACCT# BG1278318		326.63				3,387.75
28980	FUELMAN							
I-NP46890094	ACCT# BG1278358	R	3/08/2016			095277		
01 52700-6601	GAS & OIL	ACCT# BG1278358		905.91				905.91
14830	TCEQ							
I-201603084509	REGISTR FEE FOR FRANCISCO DIAZ	R	3/08/2016			095278		
60 58200-5505	DUES & PUBLICATIONS	REGISTR FEE FOR FRAN		111.00				111.00
14830	TCEQ							
I-201603084512	REGISTR FOR MIGUEL MERCADO	R	3/08/2016			095279		
60 58200-5505	DUES & PUBLICATIONS	REGISTR FOR MIGUEL M		111.00				111.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201603084511	APPLICATION FEE - CARLOS ARISP	R	3/08/2016			095280		
01 51500-5505	DUES & PUBLICATIONS	APPLICATION FEE - CA		75.00				75.00
51680	AMERICAN EXPRESS							
I-02282016	ACCT# 41004	R	3/09/2016			095281		
01 51000-2208	OTHER OPERATING SUPPLIES	BUILD A SIGN (BANNER		67.99				
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		15.00				
01 53000-9918	SANITATION PRIVITIZATION	WASTE MANAGEMENT		169,704.60				
01 53000-9909	DEBRIS COLLECTION EXPENSE	WASTE MANAGEMENT		48,580.99				218,368.58
68870	JUAN AURELIO CADENA							
I-000797	REFUND FOR BOA#151065 CASE	R	3/09/2016			095282		
01 4-4551	ZONING PERMITS	REFUND FOR BOA#15106		750.00				750.00
28980	FUELMAN							
I-NP46872462	ACCT# BG1445200	R	3/09/2016			095283		
70 51000-6601	GAS & OIL	ACCT# BG1445200		67.69				67.69
28980	FUELMAN							
I-NP46888622	ACCT# BG2127395	R	3/09/2016			095284		
30 52600-6602	GAS & OIL	ACCT# BG2127395		36.73				36.73
1	ABUNDIO ZAMARRIPA							
I-26-1210-00	WATER RELIEF	R	3/10/2016			095285		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ABUNDIO ZAMARRIPA:WA		290.00				290.00

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1	ADRIAN JIMENEZ							
I-22-2140-01	WATER RELIEF FU	R	3/10/2016			095286		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ADRIAN JIMENEZ:WATER		400.00				400.00
1	BLANCA ESTELA GONZALEZ							
I-03-0620-00	WATER R	R	3/10/2016			095287		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCA ESTELA GONZAL		590.00				590.00
1	CARMELA AIDE LOPEZ							
I-11-2970-00	WATER RELIE	R	3/10/2016			095288		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CARMELA AIDE LOPEZ:W		415.00				415.00
1	CELEDINA MARTINEZ							
I-47-8045-00	WATER RELIEF	R	3/10/2016			095289		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CELEDINA MARTINEZ:WA		590.00				590.00
1	CORINA SIERRA PALOMARES							
I-02-2710-00	WATER	R	3/10/2016			095290		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CORINA SIERRA PALOMA		590.00				590.00
1	DANIEL GARCIA							
I-08-4070-00	WATER RELIEF FUN	R	3/10/2016			095291		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DANIEL GARCIA:WATER		590.00				590.00
1	DIANA VILLARREAL							
I-08-8488-00	WATER RELIEF	R	3/10/2016			095292		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DIANA VILLARREAL:WAT		300.00				300.00
1	DIANA VILLARREAL							
I-47-6130-00	WATER RELIEF	R	3/10/2016			095293		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DIANA VILLARREAL:WAT		590.00				590.00
1	DOLORES M GUERRERO							
I-16-5100-04	WATER RELIE	R	3/10/2016			095294		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DOLORES M GUERRERO:W		300.00				300.00
1	EMILIO SANCHEZ							
I-14-0950-00	WATER RELIEF FU	R	3/10/2016			095295		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EMILIO SANCHEZ:WATER		150.00				150.00
1	ERNESTINA C ESPARZA							
I-27-1590-01	WATER RELI	R	3/10/2016			095296		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERNESTO ESPARZA:WATE		590.00				590.00

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1	ESMERALDA DE LA GARZA							
I-22-1070-00	WATER RE	R	3/10/2016			095297		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ESMERALDA DE LA GARZ		590.00				590.00
1	EVA LOYA							
I-22-1820-17	WATER RELIEF FUND	R	3/10/2016			095298		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EVA LOYA:WATER RELIE		200.00				200.00
1	FEBE G VILLARREAL							
I-67-2700-01	WATER RELIEF	R	3/10/2016			095299		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FEBE G VILLARREAL:WA		590.00				590.00
1	FLOR ESTELLA RAMIREZ							
I-13-2000-00	WATER REL	R	3/10/2016			095300		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FLOR ESTELLA RAMIREZ		590.00				590.00
1	FRANCISCO ARROYO							
I-00-4190-00	WATER RELIEF	R	3/10/2016			095301		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO ARROYO:WAT		415.00				415.00
1	GILDA H RODRIGUEZ							
I-03-1190-00	WATER RELIEF	R	3/10/2016			095302		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GILDA H RODRIGUEZ:WA		590.00				590.00
1	GILDA H RODRIGUEZ							
I-03-1470-00	WATER RELIEF	R	3/10/2016			095303		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GILDA H RODRIGUEZ:WA		590.00				590.00
1	GILDA H RODRIGUEZ							
I-47-9115-01	WATER RELIEF	R	3/10/2016			095304		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GILDA H RODRIGUEZ:WA		200.00				200.00
1	GLORIA SANCHEZ							
I-71-3265-00	WATER RELIEF FU	R	3/10/2016			095305		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GLORIA SANCHEZ:WATER		590.00				590.00
1	IGNACIA JARAMILLO							
I-74-0630-00	WATER RELIEF	R	3/10/2016			095306		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	IGNACIA JARAMILLO:WA		175.00				175.00
1	JO ANNE GARTMAN							
I-28-2560-01	WATER RELIEF F	R	3/10/2016			095307		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JO ANNE GARTMAN:WATE		590.00				590.00

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1	JOSEFINA SANCHEZ							
I-72-4540-00	WATER RELIEF	R	3/10/2016			095308		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSEFINA SANCHEZ:WAT		590.00				590.00
1	JUANA N VASQUEZ							
I-65-0120-00R	WATER RELIEF F	R	3/10/2016			095309		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUANA N VASQUEZ:WATE		590.00				590.00
1	MARIA DEL ROSARIO PEREZ							
I-67-4025-00R	WATER	R	3/10/2016			095310		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA DEL ROSARIO PE		590.00				590.00
1	MARIA ELVA BENITEZ							
I-38-3310-00	WATER RELIE	R	3/10/2016			095311		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA ELVA BENITEZ:W		590.00				590.00
1	MARIA G DELGADO							
I-66-0690-00R	WATER RELIEF F	R	3/10/2016			095312		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA G DELGADO:WATE		590.00				590.00
1	MARIA IGNACIA VARGAS							
I-13-1840-00	WATER REL	R	3/10/2016			095313		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA IGNACIA VARGAS		590.00				590.00
1	MARTHA DIAZ							
I-36-5190-00R	WATER RELIEF FUND	R	3/10/2016			095314		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTHA DIAZ:WATER RE		590.00				590.00
1	MARY SANCHEZ GAYTAN							
I-70-1305-00	WATER RELI	R	3/10/2016			095315		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARY SANCHEZ GAYTAN:		590.00				590.00
1	MATILDE P MARTINEZ							
I-31-0550-01	WATER RELIE	R	3/10/2016			095316		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MATILDE P MARTINEZ:W		175.00				175.00
1	MELISSA GAUNA							
I-07-0590-00	WATER RELIEF FUN	R	3/10/2016			095317		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MELISSA GAUNA:WATER		590.00				590.00
1	MIGUEL WATTS							
I-11-1610-00	WATER RELIEF FUND	R	3/10/2016			095318		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MIGUEL WATTS:WATER R		590.00				590.00

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1	NANCY MORA GONZALEZ							
I-27-1300-00	WATER RELI	R	3/10/2016			095319		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NANCY MORA GONZALEZ:		200.00				200.00
1	ODILIA GARZA DE LUNA							
I-13-1170-00	WATER REL	R	3/10/2016			095320		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ODILIA GARZA DE LUNA		175.00				175.00
1	OLGA GAMEZ							
I-11-1310-00	WATER RELIEF FUND	R	3/10/2016			095321		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OLGA GAMEZ:WATER REL		590.00				590.00
1	PEDRO C RODRIGUEZ							
I-08-3420-01	WATER RELIEF	R	3/10/2016			095322		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PEDRO C RODRIGUEZ:WA		100.00				100.00
1	RAMIRO A LOPEZ							
I-26-1154-00	WATER RELIEF FU	R	3/10/2016			095323		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMIRO A LOPEZ:WATER		200.00				200.00
1	RAQUEL PEREZ							
I-05-2930-00	WATER RELIEF FUND	R	3/10/2016			095324		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAQUEL PEREZ:WATER R		590.00				590.00
1	RAUL SOTO							
I-30-1180-00	WATER RELIEF FUND	R	3/10/2016			095325		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAUL SOTO:WATER RELI		200.00				200.00
1	ROBERT E CANTU							
I-27-0570-00	WATER RELIEF FU	R	3/10/2016			095326		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERT E CANTU:WATER		590.00				590.00
1	ROSA M MENDEZ							
I-36-5390-00	WATER RELIEF FUN	R	3/10/2016			095327		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSA M MENDEZ:WATER		300.00				300.00
1	ROSA M VASQUEZ DE MORENO							
I-21-1060-05	WATER	R	3/10/2016			095328		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSA M VASQUEZ DE MO		400.00				400.00
1	ROSALINDA R CANTU							
I-07-2590-00	WATER RELIEF	R	3/10/2016			095329		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSALINDA R CANTU:WA		440.00				440.00

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1	SAN JUANA VARELA DE GARCIA							
I-71-3025-01	WAT	R	3/10/2016			095330		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		SAN JUANA VARELA DE	150.00				150.00
1	SARITA VALDEZ-TREVINO							
I-70-1245-01	WATER RE	R	3/10/2016			095331		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		SARITA VALDEZ-TREVIN	590.00				590.00
1	THERESA BASTYR							
I-28-0580-00	WATER RELIEF FU	R	3/10/2016			095332		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		THERESA BASTYR:WATER	590.00				590.00
1	ZULEMA FLORES							
I-12-1390-00	WATER RELIEF FUN	R	3/10/2016			095333		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		ZULEMA FLORES:WATER	415.00				415.00
57090	LUIS A BAZAN							
I-201603114521	ATTEND BINATIONAL BRIDGE & BO	R	3/11/2016			095334		
70 51000-5503	TRAINING & TRAVEL		ATTEND BI NATIONAL	429.44				429.44
27150	BEST RESTAURANT SUPPLY							
I-150795	REACH IN FREEZER	R	3/11/2016			095335		
75 51000-8804	OTHER EQUIPMENT		REACH IN FREEZER	1,999.00				
I-151629	REACH IN FREEZER	R	3/11/2016			095335		
75 51000-8804	OTHER EQUIPMENT		REACH IN FREEZER	1,950.00				3,949.00
02268	FRED BROUWEN							
I-201603114522	ATTEND BINATIONAL BRIDGES & BO	R	3/11/2016			095336		
70 51000-5503	TRAINING & TRAVEL		ATTEND BINATIONAL BR	429.44				429.44
28980	FUELMAN							
I-NP46890090	ACCT# BG1271858	R	3/11/2016			095337		
60 58200-6601	GAS & OIL		ACCT# BG1271858	198.39				
60 58300-6601	GAS & OIL		ACCT# BG1271858	3,406.54				
60 58400-6601	GAS & OIL		ACCT# BG1271858	251.75				
60 58600-6601	GAS & OIL		ACCT# BG1271858	355.72				4,212.40
28980	FUELMAN							
I-NP46890091	FUEL	R	3/11/2016			095338		
01 52200-6601	GAS & OIL		FUELMAN	980.63				
75 51000-6601	GAS & OIL		FUELMAN	660.37				1,641.00
28980	FUELMAN							
I-NP46890092	FUEL	R	3/11/2016			095339		
01 51700-6601	GAS & OIL		FUEL	20.04				20.04

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31380	RICARDO GAMBOA							
I-201603114519	PER DIEM MARCH 23-24/2016	R	3/11/2016			095340		
01 52700-5503	TRAINING & TRAVEL	PER DIEM MARCH 23-24		15.00				15.00
07119	DAVID GARCIA							
I-201603104515	PER DIEM MARCH 23-24	R	3/11/2016			095341		
01 52700-5503	TRAINING & TRAVEL	PER DIEM MARCH 23-24		15.00				15.00
09240	GE CAPITAL - RICOH USA PROGRAM							
I-Q8152547	RICOH COPIER RETURN CHARGES	R	3/11/2016			095342		
01 51000-4401	OFFICE EQUIP. RENTALS	RICOH COPIER RETURN		547.31				547.31
57420	RIVERSIDE CLUB LLC							
I-201603114520	CLOSE OUT FOR MOE RANDY	R	3/11/2016			095343		
65 1-1232	A/R PROMOTER EVENT CENTER	CLOSE OUT FOR MOE RA		7,742.74				7,742.74
14830	TCEQ							
I-201603114516	REGISTR FEE FOR ARMANDO GONZAL	R	3/11/2016			095344		
60 58300-5505	DUES & PUBLICATIONS	REGISTR FEE FOR ARMA		111.00				111.00
14830	TCEQ							
I-201603114517	REGISTR FOR LORENZO REYNA	R	3/11/2016			095345		
60 58300-5505	DUES & PUBLICATIONS	REGISTR FOR LORENZO		111.00				111.00
14830	TCEQ							
I-201603114518	REGISTR FOR RUBEN SAENZ	R	3/11/2016			095346		
60 58300-5505	DUES & PUBLICATIONS	REGISTR FOR RUBEN SA		111.00				111.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-LIC4261	RENEWAL FEE FOR RICK GAMBOA	R	3/11/2016			095347		
01 52700-5505	DUES & PUBLICATIONS	RENEWAL FEE FOR RICK		156.00				156.00
22720	TTR SHIPPING							
I-112228	CHARGES FOR RICOH COPY MACHINE	R	3/11/2016			095348		
01 51000-4401	OFFICE EQUIP. RENTALS	CHARGES FOR RICOH CO		507.42				507.42
06081	4IMPRINT							
I-11742348	PENS, KEY LIGHT	R	3/11/2016			095349		
01 52800-2201	OFFICE SUPPLIES	PENS, KEY LIGHT		624.97				624.97
01060	ADVANCE PUBLISHING COMPANY							
I-201603044346	BRUSH PICK UP -DEC 2015	R	3/11/2016			095350		
60 58100-5502	ADVERTISING	BRUSH PICK UP -DEC 2		89.25				89.25

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59900	AGUILAR & ZABARTE, LLC							
I-609-14 GAR M2 01 53000-9905	GARCIA VS. CITY OF PHARR LEGAL FEE	R	3/11/2016	314.32		095351		314.32
01237	AGUIRRE & PATTERSON, INC.							
I-76461 01 51500-8804	APPRAISAL OTHER EQUIPMENT	R	3/11/2016	500.00		095352		500.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16104066-00 60 58300-2208	GATORADE, PAINT BRUSH, VEST OTHER OPERATING SUPPLIES	R	3/11/2016	448.77		095353		448.77
34130	ALBISOLA COFFEE COMPANY							
I-120772 01 52000-2219	HOT CHOCOLATE COFFEE SHOP SUPPLIES	R	3/11/2016	69.00		095354		69.00
01208	ALL RIGHT ELECTRIC SUPPLY							
I-18056 60 58600-2208	COMPRESSION SPLICES OTHER OPERATING SUPPLIES	R	3/11/2016	133.53		095355		133.53
24290	AMAZON CREDIT PLAN							
C-0090443CM-012RW 01 52000-8812	BOOKS BOOKS	R	3/11/2016	1,389.66CR		095356		
I-016371152683 01 52000-8812	BOOKS BOOKS	R	3/11/2016	126.59		095356		
I-016371483204 01 52000-8812	BOOKS BOOKS	R	3/11/2016	54.97		095356		
I-016372361072 01 52000-8812	BOOKS BOOKS	R	3/11/2016	45.26		095356		
I-016372467404 01 52000-8812	BOOKS BOOKS	R	3/11/2016	42.94		095356		
I-016374235773 01 52000-8812	BOOKS BOOKS	R	3/11/2016	13.99		095356		
I-016377630472 01 52000-8812	BOOKS BOOKS	R	3/11/2016	10.21		095356		
I-019660185725 01 52000-8812	BOOKS BOOKS	R	3/11/2016	23.97		095356		
I-019661457365 01 52000-8812	BOOKS BOOKS	R	3/11/2016	16.99		095356		
I-019665295211 01 52000-8812	BOOKS BOOKS	R	3/11/2016	69.90		095356		
I-019668218226 01 52000-8812	BOOKS BOOKS	R	3/11/2016	33.79		095356		
I-034707110452 01 52000-8812	BOOKS BOOKS	R	3/11/2016	9.99		095356		
I-050774990200 01 52000-8812	BOOKS BOOKS	R	3/11/2016	16.99		095356		
I-063885063344	BOOKS	R	3/11/2016			095356		

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24290	AMAZON CREDIT PLAN	CONT						
I-063885063344	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		24.99				
I-063887742125	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		71.54				
I-068947298020	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		51.97				
I-093092040157	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		11.44				
I-093093318862	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		61.51				
I-093985209059	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		44.97				
I-093988567335	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		15.98				
I-098495254634	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		22.46				
I-098496384085	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		13.98				
I-108063404431	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		16.99				
I-125440833535	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		180.69				
I-125442686851	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		12.80				
I-125445471884	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		74.91				
I-125445491762	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		27.98				
I-125445497908	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		19.99				
I-125448025707	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		17.09				
I-143052166542	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		19.41				
I-144293348206	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		24.95				
I-145510270033	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		102.01				
I-151790692596	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		48.34				
I-179963497450	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		15.93				
I-180141987506	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		42.98				
I-185214619981	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		49.03				
I-189575671195	BOOKS	R	3/11/2016			095356		

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24290	AMAZON CREDIT PLAN	CONT						
I-189575671195	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		28.99				
I-189577194377	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		18.31				
I-189579854471	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		14.99				
I-201470579071	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		25.98				
I-205811943717	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		17.41				
I-248943972252	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		15.16				
I-252926224112	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		9.69				
I-263501207142	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		7.99				
I-263507132680	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		23.42				
I-264073690826	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		113.85				
I-272244387487	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		32.99				
I-278087645033	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		89.00				
I-289282507616	BOOKS	R	3/11/2016			095356		
01 52000-8812	BOOKS	BOOKS		99.16				544.81
01123	AMERICAN PLANNING ASSOCIATION							
I-143310-1613	AAPA MEMBERSHIP CATERGORY B	R	3/11/2016			095365		
01 51000-5505	DUES & PUBLICATIONS	AAPA MEMBERSHIP CATE		205.00				205.00
01252	ANA-LAB CORP							
I-R0364170	RAW/TREATED SAMPLES	R	3/11/2016			095366		
60 58200-3301	BUILDING & EQUIPMENT	RAW/TREATED SAMPLES		66.00				66.00
68380	ANALYTICAL SERVICES, INC.							
I-26310	CHEMICALS	R	3/11/2016			095367		
60 58200-2207	CHEMICALS	CHEMICALS		563.00				
I-26583	CHEMICALS	R	3/11/2016			095367		
60 58200-2207	CHEMICALS	CHEMICALS		593.00				1,156.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-0000500165	OUTSIDE REPAIRS	R	3/11/2016			095368		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		233.64				233.64

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41890	AT & T							
I-9642FEB2016	MONTHLY SERVICE CHARGES	R	3/11/2016			095369		
01 52000-5501	COMMUNICATIONS		MONTHLY SERVICE CHAR	118.13				118.13
45060	AT & T							
I-2723JAN2016B	INTERNET-PD	R	3/11/2016			095370		
01 51200-5501	COMMUNICATIONS		INTERNET-PD	25.04				25.04
02018	BAKER & TAYLOR BOOKS							
I-5014011032	BOOKS	R	3/11/2016			095371		
01 52000-8812	BOOKS		BOOKS	14.10				14.10
02114	BEN E. KEITH - SAN ANTONIO							
I-73890424	FOOD FOR SNACK BAR	R	3/11/2016			095372		
75 51000-2218	SNACK BAR SUPPLIES		FOOD FOR SNACK BAR	1,331.00				
I-73897500	CHEMICALS	R	3/11/2016			095372		
60 58600-2207	CHEMICALS		CHEMICALS	1,184.75				2,515.75
02150	BLUE STAR CHEMICAL CO, INC							
I-20342	BLUE STAR INDUSTRIAL	R	3/11/2016			095373		
01 52200-2208	OTHER OPERATING SUPPLIES		BLUE STAR INDUSTRIAL	787.50				787.50
57550	BLUELINE RENTAL							
I-29299910001	SCISSOR LIFT RENTAL	R	3/11/2016			095374		
01 52200-4402	OTHER EQUIPMENT RENTALS		SCISSOR LIFT RENTAL	151.32				151.32
02167	BOGGUS FORD							
I-665814	REGULATOR, SWITCH, ADAPTER	R	3/11/2016			095375		
70 51000-3301	BUILDING & EQUIPMENT		REGULATOR, SWITCH, ADA	791.51				
I-665980	AUTO PARTS-REPAIRS	R	3/11/2016			095375		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	10.26				
I-666403	AUTO PARTS-REPAIRS	R	3/11/2016			095375		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	11.60				813.37
02103	BRONZE BEARING SALES							
I-50072	V-BOLTS	R	3/11/2016			095376		
60 58400-3301	BUILDING & EQUIPMENT		V-BOLTS	186.00				
I-50113	SEALS	R	3/11/2016			095376		
60 58600-2208	OTHER OPERATING SUPPLIES		SEALS	144.40				330.40
02230	CBS							
I-508294	AUTO FUSE, LABOR HOSE, ORFS	R	3/11/2016			095377		
75 51000-3302	EQUIPMENT MAINTENANCE		AUTO FUSE, LABOR HOSE	53.74				53.74

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03052	C & S SAFETY SUPPLY							
I-146722	FIRST AID SUPPLIES	R	3/11/2016			095378		
01 51000-3301	BUILDING & EQUIPMENT	FIRST AID SUPPLIES		167.54				
I-146723	FIRST AID SUPPLIES	R	3/11/2016			095378		
01 51100-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		79.60				
I-146724	FIRST AID SUPPLIES	R	3/11/2016			095378		
01 52700-3301	BUILDING & EQUIPMENT	FIRST AID SUPPLIES		99.87				
I-146725	FIRST AID SUPPLIES	R	3/11/2016			095378		
60 58100-3301	BUILDING & EQUIPMENT	MEDICAL SUPPLIES		70.91				
I-146726	FIRST AID SUPPLIES	R	3/11/2016			095378		
01 52700-3301	BUILDING & EQUIPMENT	FIRST AID SUPPLIES		17.17				
01 52800-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		58.53				
I-146727	FIRST AID SUPPLIES	R	3/11/2016			095378		
01 52000-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		227.50				
I-146728	FIRST AID SUPPLIES	R	3/11/2016			095378		
60 58200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		101.81				
I-146729	FIRST AID SUPPLIES	R	3/11/2016			095378		
60 58300-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		84.46				
I-146730	FIRST AID SUPPLIES	R	3/11/2016			095378		
60 58400-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		172.14				
I-146747	FIRST AID SUPPLIES	R	3/11/2016			095378		
01 51700-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		33.12				
I-146748	FIRST AID SUPPLIES	R	3/11/2016			095378		
01 51700-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		42.05				
I-146749	FIRST AID SUPPLIES	R	3/11/2016			095378		
01 51700-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		124.16				
I-146750	FIRST AID SUPPLIES	R	3/11/2016			095378		
01 51400-2201	OFFICE SUPPLIES	FIRST AID SUPPLIES		56.40				1,335.26
03304	C&M AIR COOLED ENGINE, INC							
I-22916	SERV-CHG ON \$600.00	R	3/11/2016			095381		
75 51000-2208	OTHER OPERATING SUPPLIES	SERV-CHG ON \$600.00		9.00				
I-674414	TIRE,NUT,FLATWASHER,LOCKW	R	3/11/2016			095381		
75 51000-3302	EQUIPMENT MAINTENANCE	TIRE,NUT,FLATWASHER,		632.89				641.89
03017	CASCO INDUSTRIES INC.							
I-166073	MICRO BLAZE,FOAM CLASS	R	3/11/2016			095382		
01 51500-2212	FIREFIGHTING SUPPLIES	MICRO BLAZE,FOAM CLA		1,680.00				1,680.00
03280	CDW GOVERNMENT INC.							
I-CCG2924	RECEIPT PAPER	R	3/11/2016			095383		
01 51200-2208	OTHER OPERATING SUPPLIES	RECEIPT PAPER		119.08				
I-CCG5787	RECEIPT PAPER	R	3/11/2016			095383		
01 51200-2208	OTHER OPERATING SUPPLIES	RECEIPT PAPER		476.32				595.40

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03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2042070.001	DOUBLE END LAMP	R	3/11/2016			095384		
01 51800-5530	CONTRACTUAL SERVICES	DOUBLE END LAMP		6.10				
I-S2042357.001	MM2410C 2G 55 IN	R	3/11/2016			095384		
01 51700-2208	OTHER OPERATING SUPPLIES	MM2410C 2G 55 IN		53.77				
I-S2047565.001	URINAL FLUSH, URINAL KIT	R	3/11/2016			095384		
60 58400-3301	BUILDING & EQUIPMENT	URINAL FLUSH, URINAL		105.86				
I-S2054601.001	ADAPTER,CARFLEX,COUPLING	R	3/11/2016			095384		
60 58200-3301	BUILDING & EQUIPMENT	ADAPTER,CARFLEX,COUP		60.94				
I-S2058663.001	SERVICE CHARGE	R	3/11/2016			095384		
75 51000-2208	OTHER OPERATING SUPPLIES	SERVICE CHARGE		0.75				227.42
03087	CHARLES CLARK CHEVROLET COMPAN							
I-CVCS579185	OUTSIDE REPAIRS	R	3/11/2016			095385		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		955.85				955.85
02045	CHEMTRADE CHEMICALS US LLC							
I-91749793	CHEMICALS	R	3/11/2016			095386		
60 58200-2207	CHEMICALS	CHEMICALS		3,864.30				3,864.30
03369	CINTAS CORPORATION #538							
I-538648581	DUST MOP	R	3/11/2016			095387		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		29.70				
I-538648586	DUST MOP/TOWELS	R	3/11/2016			095387		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP/TOWELS		28.20				
I-538650039	DUST MOP	R	3/11/2016			095387		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		29.70				87.60
29680	COBAN TECHNOLOGIES, INC.							
I-11550	CHARGEING CABLE,CRADLE,MI	R	3/11/2016			095388		
01 51200-6604	OUTSIDE REPAIRS	CHARGEING CABLE,CRAD		837.00				837.00
49020	COPSYNC INC.							
I-9701	SOFTWARE LIC / FEB2016	R	3/11/2016			095389		
25 2-1410	ESCROW- TECHNOLOGY FEES	SOFTWARE LIC / FEB20		5,872.65				
I-9814	SOFTWARE LIC / MAR 2016	R	3/11/2016			095389		
25 2-1410	ESCROW- TECHNOLOGY FEES	SOFTWARE LIC / MAR 2		5,872.65				11,745.30
46190	CAPITAL ONE COMMERCIAL							
I-006701	OPERATION CLEAN SWEEP	R	3/11/2016			095390		
01 51700-2208	OTHER OPERATING SUPPLIES	OPERATION CLEAN SWEE		472.50				
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	OPERATION CLEAN SWEE		49.83				
I-008837	WATER, PALMOLIVE, COFFEEMAT	R	3/11/2016			095390		
01 51400-2201	OFFICE SUPPLIES	WATER, PALMOLIVE, COFF		166.23				
I-009871	COSTCO	R	3/11/2016			095390		
01 53000-9926	CITY COMMISSION EXPENSE	COSTCO		742.30				
I-024892	CANDIES,CHIPS,PLATES,CUPS	R	3/11/2016			095390		
01 51500-2206	JANITORIAL SUPPLIES	CANDIES,CHIPS,PLATES		395.03				
I-024949	CANDIES,CHIPS,PLATES,CUPS	R	3/11/2016			095390		

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46190	CAPITAL ONE COMMERCIALCONT							
I-024949	CANDIES,CHIPS,PLATES,CUPS	R	3/11/2016			095390		
25 2-1530	ESCROW- FIREFEST			254.34				
I-046643	REFRIGERATOR	R	3/11/2016			095390		
01 51200-2208	OTHER OPERATING SUPPLIES			149.99				
I-049898	COKES,CANDIES,CHIPS,PIZZA	R	3/11/2016			095390		
65 51000-2208-1	INVENTORY CONCESSION			353.04				
I-058653	FOOD FOR SNACK BAR	R	3/11/2016			095390		
75 51000-2218	SNACK BAR SUPPLIES			929.06				
I-069068	LYSOL WIPES,WATER,CANDIES	R	3/11/2016			095390		
01 52000-2206	JANITORIAL SUPPLIES			39.36				
01 52000-2219	COFFEE SHOP SUPPLIES			67.03				
01 52000-5536	LIBRARY PROGRAMMING			337.28				
I-078259	COKES,CANDIES,CHIPS,PIZZA	R	3/11/2016			095390		
65 51000-2208-1	INVENTORY CONCESSION			98.74				4,054.73
68790	CREATIVE ALIGNMENT CONSULTING							
I-1207	NINTH INSTALLMENT GRANT-JAN	R	3/11/2016			095392		
01 51000-5530	CONTRACTUAL SERVICE			1,500.00				1,500.00
23250	CRUZ HOGAN CONSULTANTS, INC.							
I-58-7	PHARR/REYNOSA INTER BRIDGE LAN	R	3/11/2016			095393		
71 51000-8860-2	NORTHBOUND LANE - CONSTRUCTIONPHARR/REYNOSA INTER			4,460.16				4,460.16
43150	CVQ LAND SURVEYORS, LLC							
I-3909	JONES BOX PRK PEDESTRIAN BRIDG	R	3/11/2016			095394		
01 53000-9912	APPRAISAL FEE			500.00				500.00
68800	DBR ENGINEERING CONSULTANTS, I							
I-69447	FIELD VERIFICATION-ELECTRICAL	R	3/11/2016			095395		
40 51000-8840-1	AQUATIC PARK - ENGINEERING			2,990.00				2,990.00
48120	DC PLUMBING							
I-2132016	UNPLUGGED TOILET	R	3/11/2016			095396		
01 52200-3301	BUILDING & EQUIPMENT			145.00				
I-566	REPLACE POWER FLUSH TANK	R	3/11/2016			095396		
01 51800-3301	BUILDING & EQUIPMENT			375.00				
I-569	SPRINKLER WATER REPAIRS	R	3/11/2016			095396		
70 51000-3301	BUILDING & EQUIPMENT			450.00				970.00
20470	DE ALBA BAKERY							
I-2252016	SWEET BREAD	R	3/11/2016			095397		
01 51200-5533	CRIME PREVENTION			20.00				
I-2292016	SWEET BREAD	R	3/11/2016			095397		
60 58300-2208	OTHER OPERATING SUPPLIES			22.86				
I-322016	SWEET BREAD	R	3/11/2016			095397		
60 58300-2208	OTHER OPERATING SUPPLIES			19.67				62.53

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04059	DELTA SPECIALITIES SIGNS & SUP							
I-30563	REFACE SIGN	R	3/11/2016			095398		
01 51700-2208	OTHER OPERATING SUPPLIES	REFACE SIGN		35.35				
I-30587	STREET NAME SIGNS	R	3/11/2016			095398		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET NAME SIGNS		1,995.00				2,030.35
52400	DIGITAL							
I-IN113416	CONTRACT COVERAGE 1/4-2/3/16	R	3/11/2016			095399		
01 51100-4401	OFFICE EQUIP. RENTALS	CONTRACT COVERAGE 1/		16.41				16.41
04050	DPC INDUSTRIES INC.							
I-777000416-16	CHEMICALS	R	3/11/2016			095400		
60 58200-2207	CHEMICALS	CHEMICALS		3,685.00				3,685.00
50770	DUNHAM ENGINEERING INC.							
I-16059	ELEVATED STORAGE TANKS	R	3/11/2016			095401		
60 58200-2208	OTHER OPERATING SUPPLIES	ELEVATED STORAGE TAN		1,400.00				1,400.00
37050	ECOMARKETING SOLUTIONS							
I-9826	CUSTOM IMPRINTED PENS	R	3/11/2016			095402		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	CUSTOM IMPRINTED PEN		536.32				
I-9827	CUSTOM IMPRINTED PENS	R	3/11/2016			095402		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	CUSTOM IMPRINTED PEN		377.71				914.03
44990	EMERGENCY TRAINING ALLIANCE BO							
I-2152016	ANNUAL MEMBERSHIP	R	3/11/2016			095403		
01 51500-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP		100.00				100.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-00480	OUTSIDE REPAIRS	R	3/11/2016			095404		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		3,254.80				
I-0895	OUTSIDE REPAIRS	R	3/11/2016			095404		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,809.00				5,063.80
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-784968	CHEMICALS	R	3/11/2016			095405		
60 58400-2207	CHEMICALS	CHEMICALS		291.46				291.46
64490	EVIDENT INC.							
I-102608A	EVIDENCE SUPPLIES	R	3/11/2016			095406		
01 51200-2208	OTHER OPERATING SUPPLIES	EVIDENCE SUPPLIES		543.30				543.30
05266	EWING							
I-968180	POWER CORD,HUNTER CNTRL	R	3/11/2016			095407		
01 52200-2208	OTHER OPERATING SUPPLIES	POWER CORD,HUNTER CN		91.44				91.44

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06153	FASCLAMPITT PAPER STORE							
I-256943	ADHESIVE PAPER	R	3/11/2016			095408		
70 51000-2201	OFFICE SUPPLIES	ADHESIVE PAPER		29.00				29.00
06055	FEDEX							
I-5-273-96657	TRANSPORTATION CHARGES	R	3/11/2016			095409		
01 52600-2202	POSTAGE	TRANSPORTATION CHARG		6.76				
I-5-294-48224A	MAIL CHARGES	R	3/11/2016			095409		
01 51100-2202	POSTAGE	MAIL CHARGES		234.95				
I-5-324-29615	TRANSPORTATION CHARGES	R	3/11/2016			095409		
01 52600-2202	POSTAGE	TRANSPORTATION CHARG		53.20				
I-5-324-66580	DELIVERY SERVICES	R	3/11/2016			095409		
01 51200-2202	POSTAGE	DELIVERY SERVICES		25.76				
I-5-331-84751	TRANSPORTATION CHARGES	R	3/11/2016			095409		
01 51700-2208	OTHER OPERATING SUPPLIES	TRANSPORTATION CHARG		58.55				379.22
41510	FERRELLGAS							
I-1090170670	CHEMICALS	R	3/11/2016			095410		
01 51700-2207	CHEMICALS	CHEMICALS		28.05				
I-1091065578	CHEMICALS	R	3/11/2016			095410		
01 51700-2207	CHEMICALS	CHEMICALS		116.41				144.46
06053	FRED'S ELECTRICAL SERVICE, INC							
I-17350	SERVICE CALL	R	3/11/2016			095411		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE CALL		576.00				576.00
06106	FULL SERVICE AUTO PARTS							
I-4-523823	AUTO PARTS-REPAIRS	R	3/11/2016			095412		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		468.23				468.23
07143	GARCO INDUSTRIES							
I-4..	SUGAR & EGLY DRAINAGE DETENTIO	R	3/11/2016			095413		
40 51000-8853-02	DRAINAGE EGLY/SUGAR-CONSTRUCTISUGAR & EGLY DRAINAG			78,304.08				78,304.08
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4174308-0	PENS, FOLDERS, HOLE PUNCH	R	3/11/2016			095414		
01 51200-2201	OFFICE SUPPLIES	PENS, FOLDERS, HOLE		514.50				
I-4176912-0	VERBATIM DVD-R	R	3/11/2016			095414		
01 51200-2208	OTHER OPERATING SUPPLIES	VERBATIM DVD-R		482.75				997.25
07018	GCR TIRES & SERVICE							
I-647-30274	AUTO PARTS-REPAIRS	R	3/11/2016			095415		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		469.12				469.12

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40420	GET FILTERED INC							
I-81894	RENTAL WATER FILTRATION	R	3/11/2016			095416		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL WATER FILTRAT		40.00				
I-83326	RENTAL WATER FILTRATION	R	3/11/2016			095416		
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL WATER FILTRAT		160.00				
I-83327	RENTAL WATER FILTRATION	R	3/11/2016			095416		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL WATER FILTRAT		40.00				
I-83328	RENTAL WATER FILTRATION	R	3/11/2016			095416		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL WATER FILTRAT		40.00				
I-83329	RENTAL WATER FILTRATION	R	3/11/2016			095416		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL WATER FILTRAT		40.00				
I-83331	RENTAL WATER FILTRATION	R	3/11/2016			095416		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL WATER FILTRAT		40.00				360.00
23007	GRAINGER							
I-9024237381	TUBING,LAMP HOLDER,PLIER	R	3/11/2016			095417		
01 52200-2208	OTHER OPERATING SUPPLIES	TUBING,LAMP HOLDER,		125.99				
I-9025188856	TUBING,LAMP HOLDER,PLIER	R	3/11/2016			095417		
01 52200-2208	OTHER OPERATING SUPPLIES	TUBING,LAMP HOLDER,		39.52				
I-9030405378	ALCOHOL PAD,BANDAGE STRIP	R	3/11/2016			095417		
01 51200-2208	OTHER OPERATING SUPPLIES	ALCOHOL PAD,BANDAGE		612.40				
I-9030920814	ALCOHOL PAD,BANDAGE STRIP	R	3/11/2016			095417		
01 51200-2208	OTHER OPERATING SUPPLIES	ALCOHOL PAD,BANDAGE		128.31				
I-9031360846	CORDLESS IMPACT DRIVER KI	R	3/11/2016			095417		
01 52200-2208	OTHER OPERATING SUPPLIES	CORDLESS IMPACT DRIV		161.61				
I-9034021049	WIRE CONNECTOR,PLUG IN RE	R	3/11/2016			095417		
60 58600-2208	OTHER OPERATING SUPPLIES	WIRE CONNECTOR,PLUG		432.08				
I-9039819801	DRYWALL NOSE ADAPTER,PUMP	R	3/11/2016			095417		
60 58600-2208	OTHER OPERATING SUPPLIES	DRYWALL NOSE ADAPTER		273.66				1,773.57
07192	GUAJARDO TURF FARMS							
I-312590	BERMUDA GRASS PALLET	R	3/11/2016			095419		
01 52200-2208	OTHER OPERATING SUPPLIES	BERMUDA GRASS PALLET		405.00				405.00
07240	GUMDROP BOOKS							
I-38146	BOOKS	R	3/11/2016			095420		
01 52000-8812	BOOKS	BOOKS		6,139.92				6,139.92
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-80198	KEYS, RINGS	R	3/11/2016			095421		
01 52200-2208	OTHER OPERATING SUPPLIES	KEYS		12.90				
I-80199	KEYS, RINGS	R	3/11/2016			095421		
01 52200-2208	OTHER OPERATING SUPPLIES	KEYS		12.00				24.90

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67200	HARLINGEN FIRE DEPT.							
I-264	TCFP INSTRUCTOR COURSE	R	3/11/2016			095422		
01 51500-5503	TRAINING & TRAVEL	TCFP INSTRUCTOR COUR		1,200.00				1,200.00
29300	HAY GROUP, INC.							
I-840-50202	ACTUARIAL VALUATION & REPORT	R	3/11/2016			095423		
01 51100-5530	CONTRACTUAL SERVICES	PROFESSIONAL SERVICE		9,500.00				9,500.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-F094547	READ MTR NEPTUNE	R	3/11/2016			095424		
60 58300-2214	WATER METERS & METER BOXES	READ MTR NETUNE		1,770.92				
I-F126071	EZGRIP, METER CPLG, 3/4 P	R	3/11/2016			095424		
60 58300-2208	OTHER OPERATING SUPPLIES	EZGRIP, METER CPLG,		615.64				
I-F128676	T10 NEPTUNE	R	3/11/2016			095424		
60 58300-2214	WATER METERS & METER BOXES	T10 NEPTUNE		621.90				
I-F130647	FIBERGLASS MANHOLE	R	3/11/2016			095424		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBERGLASS MANHOLE		1,374.22				
I-F131254	ANG KEY VALVE,CURB FIPT	R	3/11/2016			095424		
60 58300-2208	OTHER OPERATING SUPPLIES	ANG KEY VALVE,CURB F		1,254.03				
I-F147418	ANGL VALVE PACK JOINT	R	3/11/2016			095424		
60 58300-2208	OTHER OPERATING SUPPLIES	ANGL VALVE PACK JOIN		133.10				
I-F154601	FIBERGLASS MANHOLE	R	3/11/2016			095424		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBERGLASS MANHOLE		1,997.66				
I-F156956	PVC PIPE,SW CAP	R	3/11/2016			095424		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE,SW CAP		67.75				
I-F163551	RING & SEWER COVER	R	3/11/2016			095424		
60 58300-2208	OTHER OPERATING SUPPLIES	RING & SEWER COVER		1,679.25				
I-F171146	ADJUSTING RING	R	3/11/2016			095424		
60 58300-2208	OTHER OPERATING SUPPLIES	ADJUSTING RING		1,875.80				
I-F174350	BRASS OVAL MTR,MTR GASKET	R	3/11/2016			095424		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS OVAL MTR,MTR G		239.46				
I-F176497	1/2 CLAMPS	R	3/11/2016			095424		
60 58300-2208	OTHER OPERATING SUPPLIES	1/2 CLAMPS		293.00				
I-F180211	T10 5/8X3/4 NEPTUNE	R	3/11/2016			095424		
60 58300-2214	WATER METERS & METER BOXES	T10 5/8X3/4 NEPTUNE		1,974.00				
I-F180281	MTR BOX, T10 NEPTUNE ED	R	3/11/2016			095424		
60 58300-2214	WATER METERS & METER BOXES	MTR BOX, T10 NEPTUNE		1,502.12				15,398.85
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-008123	CUPS, PLATES, FORKS, COKES	R	3/11/2016			095427		
01 51200-5533	CRIME PREVENTION	CUPS, PLATES, FORKS, CO		40.09				
I-022361	BANANAS, ORANGES, APPLES	R	3/11/2016			095427		
60 58300-2208	OTHER OPERATING SUPPLIES	BANANAS, ORANGES, APPL		16.40				
I-094821	TEA, CUPS, CHOCOLATE	R	3/11/2016			095427		
01 52000-2206	JANITORIAL SUPPLIES	TEA, CUPS, CHOCOLATE		2.94				
01 52000-2219	COFFEE SHOP SUPPLIES	TEA, CUPS, CHOCOLATE		14.20				
01 52000-5536	LIBRARY PROGRAMMING	TEA, CUPS, CHOCOLATE		213.88				
I-097852	FOOR FOR SNACK BAR	R	3/11/2016			095427		

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08009	HEB CREDIT RECEIVABLES	CONT						
I-097852	FOOR FOR SNACK BAR	R	3/11/2016			095427		
75 51000-2218	SNACK BAR SUPPLIES			FOOR FOR SNACK BAR	74.00			361.51
50470	HICKS & COMPANY ENVIRONMENTAL/							
I-14170-10	HIKE & BIKE TRAIL IMPROVEMENTS	R	3/11/2016			095428		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERING			HIKE & BIKE TRAIL IM	1,895.84			1,895.84
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2203	MONTHLY RETAINER	R	3/11/2016			095429		
01 53000-9904	LOBBYING FEES			MONTHLY RETAINER	3,000.00			
70 51000-9904	LOBBYING FEES			MONTHLY RETAINER	3,000.00			6,000.00
08006	HOLT CAT							
I-WIEC0044848	EQUIPMENT SERVICES	R	3/11/2016			095430		
60 58200-3301	BUILDING & EQUIPMENT			EQUIPMENT SERVICES	1,785.00			1,785.00
08118	THE HOME DEPOT CRC							
I-05060001011733	SWEEPER NOZZLE,BRUSH,MITT	R	3/11/2016			095431		
60 58200-3301	BUILDING & EQUIPMENT			SWEEPER NOZZLE,BRUSH	172.60			
I-05060004046926	PLYWOOD,DOLLY,DRAIN PIPE	R	3/11/2016			095431		
01 53000-9908	EMPLOYEES BENEFIT			PLYWOOD,DOLLY,DRAIN	408.24			
I-H0506-24428	RUBBER STRAP,PLYWOOD,DOLL	R	3/11/2016			095431		
01 53000-9908	EMPLOYEES BENEFIT			RUBBER STRAP,PLYWOOD	295.81			876.65
08148	HUTHER&ASSOCIATES, INC.							
I-3638	BIOMONITORING, PROJECT #25182	R	3/11/2016			095432		
60 58400-3301	BUILDING & EQUIPMENT			BIOMONITORING, PROJE	1,225.00			1,225.00
40330	IMPREZOS PRO UNIFORMS LLC							
I-3300	SHIRTS FOR TEAMBUILDING	R	3/11/2016			095433		
01 53000-9908	EMPLOYEES BENEFIT			SHIRTS FOR TEAMBUILD	636.00			636.00
10650	IMSA							
I-26800	MEMBERSHIP DUES	R	3/11/2016			095434		
01 51700-5505	DUES & PUBLICATIONS			MEMBERSHIP DUES	525.00			525.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-21171	SSCREENING	R	3/11/2016			095435		
01 51000-1113	EMP. MEDICAL EXAM			SSCREENING	80.00			
01 51100-1113	EMP. MEDICAL EXAM			SSCREENING	80.00			
01 51200-1113	EMP. MEDICAL EXAM			SSCREENING	205.00			
01 51300-1113	EMP. MEDICAL EXAM			SCREENING	125.00			
01 51400-1113	EMP. MEDICAL EXAM			SCREENING	160.00			
01 52200-1113	EMPLOYEE MEDICAL EXAM			SCREENING	70.00			
01 51500-1113	EMP. MEDICAL EXAM			SCREENING	90.00			
01 51100-1113	EMP. MEDICAL EXAM			SCREENING	2,675.00			3,485.00

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55090	SERGIO REYES							
I-3191	FOAMBOARD PUZZLE	R	3/11/2016			095436		
75 51000-5502	ADVERTISING	FOAMBOARD PUZZLE		540.00				540.00
09140	INGRAM LIBRARY SERVICES							
I-91796126	BOOKS	R	3/11/2016			095437		
01 52000-8812	BOOKS	BOOKS		92.12				
I-91860627	BOOKS	R	3/11/2016			095437		
01 52000-8812	BOOKS	BOOKS		21.20				
I-91860628	BOOKS	R	3/11/2016			095437		
01 52000-8812	BOOKS	BOOKS		21.20				
I-91860629	BOOKS	R	3/11/2016			095437		
01 52000-8812	BOOKS	BOOKS		13.76				
I-91860630	BOOKS	R	3/11/2016			095437		
01 52000-8812	BOOKS	BOOKS		63.86				
I-91883178	BOOKS	R	3/11/2016			095437		
01 52000-8812	BOOKS	BOOKS		8.48				220.62
63310	INSITUFORM							
I-368481	LIFT STA 25 BASIN COLL SYSTEM	R	3/11/2016			095438		
61 58700-8879-03	SEWER LINE VIDEOING - OTHER	LIFT STA 25 BASIN CO		139,336.00				139,336.00
09190	IRMA'S SWEETE SHOPPE							
I-126246	FOOD FOR MEETING	R	3/11/2016			095439		
25 2-2710	DEF REV - P&Z LOT CLEANING	PASTRIES FOR MEETING		127.50				
I-126301	PASTRY TRAY	R	3/11/2016			095439		
01 52200-2208	OTHER OPERATING SUPPLIES	PASTRY TRAY		40.00				
I-126303	BREAKFAST TACOS	R	3/11/2016			095439		
01 51500-5505	DUES & PUBLICATIONS	BREAKFAST TACOS		51.64				219.14
68810	JAVIER FRIAS							
I-295438	SERVICE CALL	R	3/11/2016			095440		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE CALL		875.00				875.00
68770	CATHY JONES							
I-JAN2016	AUDIT SERVICES FOR FEB2016	R	3/11/2016			095441		
01 51000-5530	CONTRACTUAL SERVICE	AUDIT SERVICES FOR F		6,600.00				6,600.00
27650	KANS AND KEGS DRIVE THRU							
I-1638	BEER KEG	R	3/11/2016			095442		
75 51000-2218	SNACK BAR SUPPLIES	BEER KEG		145.00				145.00
52900	KEM TEXAS LTD							
I-P11-1601107	BILLBOARD ADVERTISEMENT	R	3/11/2016			095443		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,500.00				
I-V1602557	BILLBOARD LEASE	R	3/11/2016			095443		
70 51000-5502	ADVERTISING	BILLBOARD LEASE		1,200.00				3,700.00

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11036	KIMCO SERVICES, INC.							
I-17360	UNIT FLOWTEST	R	3/11/2016			095444		
01 51500-3302	EQUIPMENT MAINTENANCE	UNIT FLOWTEST		204.05				204.05
12141	L & F DISTRIBUTORS							
I-637398	BEER- FOR RE-SALE	R	3/11/2016			095445		
75 51000-2217	BEER FOR RE-SALE	BEER- FOR RE-SALE		617.38				617.38
12056	LASERLUX							
I-00093422	TONERS	R	3/11/2016			095446		
01 51200-2201	OFFICE SUPPLIES	TONERS		386.00				386.00
12034	LEE'S HYDRAULICS SERVICE							
I-28567	PIN	R	3/11/2016			095447		
01 51700-3301	BUILDING & EQUIPMENT	PIN		45.00				
I-28644	LABOR TO CRIMP HOSE	R	3/11/2016			095447		
60 58300-2208	OTHER OPERATING SUPPLIES	LABOR TO CRIMP HOSE		90.00				135.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20160229	FEB2016 4 USERS	R	3/11/2016			095448		
25 2-1410	ESCROW- TECHNOLOGY FEES	FEB2016 4 USERS		753.45				753.45
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-945	DELINQUENT TAX COLLECTION FEES	R	3/11/2016			095449		
01 2-2099	TAX ATTORNEY PAYABLE	DELINQUENT TAX COLLE		11,784.79				11,784.79
12127	LONE STAR NATIONAL BANK							
I-0010010	CANVAS LOCK BAGS	R	3/11/2016			095450		
01 51000-2201	OFFICE SUPPLIES	CANVAS LOCK BAGS		50.00				
01 51200-2201	OFFICE SUPPLIES	CANVAS LOCK BAGS		100.00				150.00
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-201603074358	MEMBERSHIP DUES	R	3/11/2016			095451		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		13,569.00				13,569.00
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-201603074364	PREVENTIVE MAINTENANCE FY2016	R	3/11/2016			095452		
01 51800-3312	RADIO HARDWARE MAINTENANCE	PREVENTIVE MAINTENAN		1,421.93				1,421.93
12150	LOWES							
I-10478	WINDOW SHADE	R	3/11/2016			095453		
01 53000-9929	CITY HALL EXPENSES	WINDOW SHADES		15.11				15.11

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43530	LONE STAR OVERNIGHT							
I-5834413	MAIL DELIVERY	R	3/11/2016			095454		
01 51200-2202	POSTAGE	MAIL DELIVERY		8.56				8.56
12094	LUMATEC LIGHTING SERVICE							
I-4146	X-MAS WREATH AT CITY HALL	R	3/11/2016			095455		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	X-MAS WREATH AT CITY		1,512.00				1,512.00
13160	M.A.E. POWER EQUIPMENT							
I-619278	CUTTER DECK W/DECALS	R	3/11/2016			095456		
01 52200-2208	OTHER OPERATING SUPPLIES	CUTTER DECK W/DECALS		1,467.13				
I-625070	REGULATOR	R	3/11/2016			095456		
75 51000-3302	EQUIPMENT MAINTENANCE	REGULATOR		65.38				
I-626252	INT CHARGE	R	3/11/2016			095456		
01 52200-2208	OTHER OPERATING SUPPLIES	INT CHARGE		22.01				1,554.52
13030	MADE-RITE JANITOR SUPPLY							
I-715870	SOAP,MED WT LINER,ROLL TW	R	3/11/2016			095457		
70 51000-2206	JANITORIAL SUPPLIES	SOAP,MED WT LINER,RO		262.59				
I-715991	TOILET TISSUE,URINAL CLEA	R	3/11/2016			095457		
65 51000-2206	JANITORIAL SUPPLIES	TOILET TISSUE,URINAL		1,252.97				1,515.56
13033	MAGIC VALLEY ELECTRIC							
I-02232016	ACCT#286194-001	R	3/11/2016			095458		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	ACCT#286194-001		1,132.21				1,132.21
13033	MAGIC VALLEY ELECTRIC							
I-02242016	ACCT# 281979-001	R	3/11/2016			095459		
01 53000-9935	BOY'S & GIRL'S CLUB	ACCT# 281979-001		288.64				288.64
13033	MAGIC VALLEY ELECTRIC							
I-2262016	ACCT# 229038-001	R	3/11/2016			095460		
01 53000-9935	BOY'S & GIRL'S CLUB	ACCT# 229038-001		1,396.26				
70 51000-5507	UTILITIES	ACCT# 229038-001		1,261.55				2,657.81
13087	MCALLEN SPORTS							
I-19703	SHIRTS	R	3/11/2016			095461		
01 51500-1110	UNIFORMS	SHIRTS		273.50				273.50
13076	MCCOY'S							
I-3373633	STORAGE HOOK VINYLE	R	3/11/2016			095462		
01 51700-2208	OTHER OPERATING SUPPLIES	STORAGE HOOK VINYLE		44.43				
I-3373795	WATER COOLER,HARD HAT,NEC	R	3/11/2016			095462		
01 52800-2203	SMALL TOOLS	WATER COOLER,HARD HA		68.53				
I-3373915	CONCRETE MIX	R	3/11/2016			095462		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		150.23				
I-3373944	BUNGEE CORD,KNIFE,HOSE	R	3/11/2016			095462		
01 51700-2208	OTHER OPERATING SUPPLIES	BUNGEE CORD,KNIFE,HO		48.05				
I-3373955	FLAT WASHER,FLAHSLIGHT,	R	3/11/2016			095462		

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13076	MCCOY'S	CONT						
I-3373955	FLAT WASHER,FLAHSLIGHT,	R	3/11/2016			095462		
01 52200-2208	OTHER OPERATING SUPPLIES	FLAT WASHER,FLAHSLIG		102.23				
I-3373961	FLAT WASHER,FLAHSLIGHT,	R	3/11/2016			095462		
01 52200-2208	OTHER OPERATING SUPPLIES	FLAT WASHER,FLAHSLIG		18.14				
I-3374003	FLAT WASHER,FLAHSLIGHT,	R	3/11/2016			095462		
01 52200-2208	OTHER OPERATING SUPPLIES	FLAT WASHER,FLAHSLIG		12.67				
I-3374100	CONCRETE MIX,DOOR HINGE	R	3/11/2016			095462		
01 52200-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX,DOOR HI		49.62				
I-3374108	CONCRETE MIX,DOOR HINGE	R	3/11/2016			095462		
01 52200-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX,DOOR HI		251.06				
I-3374169	LINK COIL,FLAT WASHER,NUT	R	3/11/2016			095462		
01 51700-3301	BUILDING & EQUIPMENT	LINK COIL,FLAT WASHE		128.68				
I-3374200	CONCRETE MIX,DOOR HINGE	R	3/11/2016			095462		
01 52200-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX,DOOR HI		22.94				
01 52200-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX,DOOR HI		5.05CR				
I-3374251	ELECT. TAPE,RATCHET ROD	R	3/11/2016			095462		
60 58300-2208	OTHER OPERATING SUPPLIES	ELECT. TAPE,RATCHET		106.52				
I-3374681	CAULK,HOSE CLAMP,FILTER	R	3/11/2016			095462		
60 58400-3301	BUILDING & EQUIPMENT	CAULK,HOSE CLAMP,FIL		133.48				1,131.53
54350	MEDIA CHOICE, LLC							
I-3100	BILLBOARD ADVERTISING	R	3/11/2016			095465		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISIN		700.00				700.00
64990	MID AMERICA BOOKS							
I-360282	BOOKS	R	3/11/2016			095466		
01 52000-8812	BOOKS	BOOKS		745.80				745.80
13174	MO-VAC ENVIRONMENTAL INC.							
I-E86166	HAULED AWAY GREY WATER	R	3/11/2016			095467		
61 58700-8879-03	SEWER LINE VIDEOING - OTHER	HAULED AWAY GREY WAT		2,015.00				
I-E86167	HAULED AWAY GREY WATER	R	3/11/2016			095467		
61 58700-8879-03	SEWER LINE VIDEOING - OTHER	HAULED AWAY GREY WAT		4,450.00				6,465.00
68780	ARMANDO MORA HURTADO							
I-2192016	DIESEL HOSES,FILTER,OIL C	V	3/11/2016			095468		760.00
68780	ARMANDO MORA HURTADO							
M-CHECK	ARMANDO MORA HURTADO	UNPOST V	3/14/2016			095468		760.00CR
28000	MOUNTAIN GLACIER LLC							
I-0300832326	DRINKING WATER	R	3/11/2016			095469		
01 52000-2208	OTHER OPERATING SUPPLIES	DRINKING WATER		93.62				93.62

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14039	NFPA							
I-134901	2016 BOOD EDITION	R	3/11/2016			095470		
01 51500-5505	DUES & PUBLICATIONS		2016 BOOD EDITION	103.00				103.00
14121	NIKE							
I-983376190	NIKE AIR SPORT CARRY	R	3/11/2016			095471		
75 51000-2219	PRO SHOP RE-SALE ITEMS		NIKE AIR SPORT CARRY	103.00				103.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-410135	AUTO PARTS-REPAIRS	R	3/11/2016			095472		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	837.88				837.88
13860	OFFICE DEPOT							
I-1821398616	OFFICE SUPPLIES	R	3/11/2016			095473		
75 51000-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	361.81				361.81
16008	PACER PRINTING CENTER							
I-22412	BUSINESS EXECUTIVE MAGAZI	R	3/11/2016			095474		
70 51000-2208	OTHER OPERATING SUPPLIES		BUSINESS EXECUTIVE M	1,150.00				
I-22437	FULL COLOR LETTERHEADS	R	3/11/2016			095474		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		FULL COLOR LETTERHEA	500.00				
I-22440	BUSINESS CARDS, DOOR HANGE	R	3/11/2016			095474		
01 51700-2208	OTHER OPERATING SUPPLIES		BUSINESS CARDS, DOOR	225.00				1,875.00
59760	PARADIGM							
I-20261	LED 'S FOR SIGNALS	R	3/11/2016			095475		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES		LED 'S FOR SIGNALS	1,896.00				1,896.00
24790	PENGUIN RANDOM HOUSE							
I-1086400718	BOOKS	R	3/11/2016			095476		
01 52000-8812	BOOKS		BOOKS	26.25				
I-1086455240	BOOKS	R	3/11/2016			095476		
01 52000-8812	BOOKS		BOOKS	22.50				
I-1286026039	BOOKS	R	3/11/2016			095476		
01 52000-8812	BOOKS		BOOKS	41.21				89.96
22000	THE PERFECT 10							
I-5465	SHIRTS FOR EMPLOYEES	R	3/11/2016			095477		
01 51800-2208	OTHER OPERATING SUPPLIES		SHIRTS FOR EMPLOYEES	2,030.00				
I-5509	SHIRTS FOR EMPLOYEES	R	3/11/2016			095477		
01 51200-1110	UNIFORMS		SHIRTS FOR EMPLOYEES	276.00				
I-5543	POLO SHIRTS FOR EMPLOYEES	R	3/11/2016			095477		
01 51200-1110	UNIFORMS		POLO SHIRTS FOR EMPL	283.00				
I-5544	POLO SHIRTS FOR EMPLOYEES	R	3/11/2016			095477		
01 51200-1110	UNIFORMS		POLO SHIRTS FOR EMPL	420.00				3,009.00

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16141	EUGENIO PINELO							
I-1MAR2016	SPANISH BOOKS	R	3/11/2016			095478		
01 52000-8812	BOOKS	SPANISH BOOKS		275.00				275.00
44890	PITNEY BOWES INC							
I-374437	RENTAL CHARGES	R	3/11/2016			095479		
60 58100-3301	BUILDING & EQUIPMENT	RENTAL CHARGES		126.00				126.00
10410	POSTMASTER							
I-201603084365	USPS	R	3/11/2016			095480		
60 58100-2202	POSTAGE	USPS		150.00				150.00
10003	POWERPLAN							
I-P30953	AUTO PARTS-REPAIRS	R	3/11/2016			095481		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		15.32				
I-P31119	AUTO PARTS-REPAIRS	R	3/11/2016			095481		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		161.62				
I-P47217	OUTSIDE REPAIRS	R	3/11/2016			095481		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		517.26				
I-P47228	OUTSIDE REPAIRS	R	3/11/2016			095481		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,024.82				1,719.02
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-54876906	DEMURRAGE/RENTAL	R	3/11/2016			095482		
60 58200-2207	CHEMICALS	DEMURRAGE/RENTAL		36.35				
01 52000-3301	BUILDING MAINTENANCE	DEMURRAGE/RENTAL		161.56				
01 52200-3301	BUILDING & EQUIPMENT	DEMURRAGE/RENTAL		154.73				352.64
18277	RAYMUNDO TOBIAS							
I-933	LAWN SERVICE	R	3/11/2016			095483		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-934	LAWN SERVICES-CHAMBER OF COMME	R	3/11/2016			095483		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	LAWN SERVICES-CHAMBE		80.00				230.00
36790	RAYS BUSINESS PRODUCTS							
C-1437	LABELS, FOLDERS, HIGHLIGHT	R	3/11/2016			095484		
01 51400-2201	OFFICE SUPPLIES	LABELS, FOLDERS, HIG		34.10CR				
I-1326	PAPER CLIPS, WIRELESS DESK TOP	R	3/11/2016			095484		
01 51100-2208	OTHER OPERATING SUPPLIES	PAPER CLIPS, WIRELES		52.33				
01 51100-2208	OTHER OPERATING SUPPLIES	WIRELESS DESKTOP KEY		46.63CR				
I-1369	LABELS, FOLDERS, HIGHLIGHT	R	3/11/2016			095484		
01 51400-2201	OFFICE SUPPLIES	LABELS, FOLDERS, HIG		284.57				
I-1397	LABELS, FOLDERS, HIGHLIGHT	R	3/11/2016			095484		
01 51400-2201	OFFICE SUPPLIES	LABELS, FOLDERS, HIG		801.08				1,057.25

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63210	RDH SITE AND CONCRETE LLC							
I-1/14/2016	REMOVE/REPLACE CONCTRETE	R	3/11/2016			095485		
01 51700-5509	STREET MATERIAL	REMOVE/REPLACE CONCT		1,899.84				1,899.84
18059	RECORDED BOOKS							
I-74941374	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		53.77				
I-74946085	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		56.90				
I-74957222	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		56.90				
I-74966854	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		56.90				
I-74984322	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		56.90				
I-74986407	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		100.23				
I-74990427	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		43.33				
I-74994033	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75007755	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75025925	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		26.62				
I-75058570	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75059783	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75071973	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		104.92				
I-75073989	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		43.33				
I-75080605	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75084568	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75087303	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		43.33				
I-75088214	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		48.02				
I-75090660	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		48.42				
I-75134819	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		33.93				
I-75136856	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		36.54				
I-75142078	BOOKS	R	3/11/2016			095486		

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18059	RECORDED BOOKS	CONT						
I-75142078	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		183.76				
I-75147371	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		490.00				
I-75179963	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		87.80				
I-75197992	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		77.26				
I-75198601	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		86.40				
I-75232573	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		43.33				
I-75238323	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		36.54				
I-75240547	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		117.46				
I-75288635	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75288858	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		67.49				
I-75290289	BOOKS	R	3/11/2016			095486		
01 52000-8812	BOOKS	BOOKS		564.82				2,963.20
18151	RGA							
I-G98199-001	RUBBER HOSE ASSY	R	3/11/2016			095492		
60 58200-3301	BUILDING & EQUIPMENT	RUBBER HOSE ASSY		307.44				307.44
18261	RGVFFMA							
I-117	ACADEMY REGISTRATION	R	3/11/2016			095493		
01 51500-5503	TRAINING & TRAVEL	ACADEMY REGISTRATION		1,130.00				1,130.00
18253	RIO ELEVATOR COMPANY INC.							
I-16-168	FEB MAINTENANCE SERVICE	R	3/11/2016			095494		
01 53000-9929	CITY HALL EXPENSES	FEB MAINTENANCE SERV		888.94				888.94
18098	RISICA & SONS							
I-I038881	PIVOT ASSEMBLY, LABOR	R	3/11/2016			095495		
01 51500-6604	OUTSIDE REPAIRS	PIVOT ASSEMBLY, LABO		280.00				280.00
18112	ROCHESTER ARMORED CAR CO.							
I-436899	ARMORED CAR SERVICE	R	3/11/2016			095496		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				
I-436901	ARMORED CAR SERVICE	R	3/11/2016			095496		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		337.72				514.74

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10580	BOB RODRIGUEZ CONSTRUCTION							
I-1706	NEW CURB AND GUTTER	R	3/11/2016			095497		
40 51000-8877-01	PAVING PROJECT-ENGINEERING	NEW CURB AND GUTTER		3,004.50				
I-1712	WORK DONE AT SAN FELIPE S	R	3/11/2016			095497		
40 51000-8877-01	PAVING PROJECT-ENGINEERING	WORK DONE AT SAN FEL		1,961.00				
I-1719	UNIVERSAL SUBDIVISION	R	3/11/2016			095497		
40 51000-8877-01	PAVING PROJECT-ENGINEERING	UNIVERSAL SUBDIVISIO		5,246.50				10,212.00
68860	EFRAIN ROJAS LONGORIA							
I-1870	SOIL STABILIZER	R	3/11/2016			095498		
40 51000-8898-04	HI- LINE	SOIL STABILIZER		10,500.00				10,500.00
18224	RUBEN ROSALES JR.							
I-JAN21-FEB20	SOFTWARE SUPPORT SERVICES	R	3/11/2016			095499		
01 52700-5530	CONTRACTUAL SERVICE	SOFTWARE SUPPORT SER		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SOFTWARE SUPPORT SER		250.00				500.00
18154	ROYAL AUTOMOTIVE							
I-3761	OUTSIDE REPAIRS	R	3/11/2016			095500		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		2,237.57				
I-3768	OUTSIDE REPAIRS	R	3/11/2016			095500		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		657.00				
I-3769	OUTSIDE REPAIRS	R	3/11/2016			095500		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		335.00				3,229.57
29800	RUSH TRUCK CENTERS OF TEXAS							
I-3001755774	OUTSIDE REPAIRS	R	3/11/2016			095501		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		5,461.42				5,461.42
46170	SCAUG							
I-05806	EVENT REGISTRATION	R	3/11/2016			095502		
01 52800-5503	TRAINING & TRAVEL	EVENT REGISTRATION		275.00				275.00
19185	SIRCHIE							
I-0242818-IN	EVIDENCE BOX, SEALING TAPE	R	3/11/2016			095503		
01 51200-2208	OTHER OPERATING SUPPLIES	EVIDENCE BOX, SEALING		693.24				693.24
19327	SOIL-TECH INC.							
I-8720	TOP SOIL	R	3/11/2016			095504		
01 52200-2208	OTHER OPERATING SUPPLIES	TOP SOIL		32.00				
I-8721	TOP SOIL	R	3/11/2016			095504		
01 52200-2208	OTHER OPERATING SUPPLIES	TOP SOIL		32.00				
I-8723	TOP SOIL	R	3/11/2016			095504		
01 52200-2208	OTHER OPERATING SUPPLIES	TOP SOIL		32.00				96.00

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68310	SOUTH COAST BOILER SERVICE							
I-5529	REMOVE/ACCESS UNIT PANELS	R	3/11/2016			095505		
01 52200-3301	BUILDING & EQUIPMENT	REMOVE/ACCESS UNIT P		1,900.00				1,900.00
23590	SOUTH STAR SECURITY SERVICE							
I-109159	SECURITY SERVICES	R	3/11/2016			095506		
65 51000-5531	STAFFING/RENTAL	STAFFING SERVICES		120.00				120.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000322762	NEW PC FOR EMPLOYEE	R	3/11/2016			095507		
60 58200-3301	BUILDING & EQUIPMENT	NEW PC FOR EMPLOYEE		127.53				
I-000322892	NEW PC FOR EMPLOYEE	R	3/11/2016			095507		
60 58200-3301	BUILDING & EQUIPMENT	NEW PC FOR EMPLOYEE		495.53				
I-000322934	NEW PC FOR EMPLOYEE	R	3/11/2016			095507		
60 58200-3301	BUILDING & EQUIPMENT	NEW PC FOR EMPLOYEE		44.80				
I-000323142	NEW PC FOR EMPLOYEE	R	3/11/2016			095507		
60 58200-3301	BUILDING & EQUIPMENT	NEW PC FOR EMPLOYEE		261.36				929.22
42320	SOUTHERN LANDSCAPES							
I-41463LM	LAWN MAINTENANCE SERVICES	R	3/11/2016			095508		
65 51000-5530	CONTRACTUAL	LAWN MAINTENANCE SER		950.00				950.00
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-7920-16	REHAB OF MANHOLES	R	3/11/2016			095509		
60 58300-2208	OTHER OPERATING SUPPLIES	REHAB OF MANHOLES		14,200.00				14,200.00
19365	STAPLES CREDIT PLAN							
I-51632	COBAN SERVER SUPPLIES	R	3/11/2016			095510		
01 51200-2201	OFFICE SUPPLIES	COBAN SERVER SUPPLIE		214.98				
I-52829	TAPE,PENS,RECEIPT PAPER	R	3/11/2016			095510		
75 51000-2201	OFFICE SUPPLIES	TAPE,PENS,RECEIPT PA		224.43				
I-64498	PENS	R	3/11/2016			095510		
60 58100-2201	OFFICE SUPPLIES	PENS		9.98				
I-64901	SEAGATE BACKUP	R	3/11/2016			095510		
01 51200-2201	OFFICE SUPPLIES	SEAGATE BACKUP		179.98				629.37
38740	STREAKWAVE WIRELESS INC							
I-SI-545706	CABLES, UAP 5GHZ W/ANTENN	R	3/11/2016			095511		
01 51800-2208	OTHER OPERATING SUPPLIES	CABLES, UAP 5GHZ W/A		1,151.54				1,151.54
19330	SUPERIOR ALARMS							
I-547070	STRANDED PLENUM,BATTERY	R	3/11/2016			095512		
01 51200-3301	BUILDING & EQUIPMENT	STRANDED PLENUM,BATT		694.99				
I-547231	SERVICE LABOR	R	3/11/2016			095512		
60 58300-3301	BUILDING & EQUIPMENT	SERVICE LABOR		170.00				
I-547383	BURGLAR ALARM	R	3/11/2016			095512		
65 51000-5530	CONTRACTUAL	BURGLAR ALARM		90.00				
I-547384	RECURRING SERV- 1100 E EGLY	R	3/11/2016			095512		

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19330	SUPERIOR ALARMS	CONT						
I-547384	RECURRING SERV- 1100 E EGLY	R	3/11/2016			095512		
01 52200-3301	BUILDING & EQUIPMENT	RECURRING SERV- 1100		90.00				
I-547926	BURGLAR ALARM	R	3/11/2016			095512		
65 51000-5530	CONTRACTUAL	BURGLAR ALARM		150.00				
I-549633	SOFTWARE UPGRADE	R	3/11/2016			095512		
65 51000-5530	CONTRACTUAL	SOFTWARE UPGRADE		3,160.00				4,354.99
59570	T MOBILE							
I-1448FEB2016	T MOBILE	R	3/11/2016			095514		
01 51800-5501-22	CELLULAR COMMUNICATIONS	T MOBILE		496.18				496.18
57280	T.W.U.A. CITRUS CHAPTER							
I-020916-7	TEXAS WATER UTILITIES ASS MEET	R	3/11/2016			095515		
60 58300-5503	TRAINING & TRAVEL	TEXAS WATER UTILITIE		30.00				30.00
62100	TDL PROPERTIES							
I-123	LAWN SERVICES	R	3/11/2016			095516		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,180.00				1,180.00
10050	TEXAS GAS SERVICE							
I-1073JAN2016C	GAS SERVICE-114 W CHEROKEE ST	R	3/11/2016			095517		
01 51500-5507	UTILITIES	GAS SERVICE-114 W CH		76.80				
I-2273JAN2016C	GAS SERVICE-120 W CHEROKEE AVE	R	3/11/2016			095517		
01 51500-5507	UTILITIES	GAS SERVICE		109.66				186.46
31550	TEXAS MACHINE SHOP							
I-1360	REPAIR ROTOR SHAFT	R	3/11/2016			095518		
60 58600-2208	OTHER OPERATING SUPPLIES	REPAIR ROTOR SHAFT		190.00				190.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-22516A	FOOD FOR ABRAZO MEETING	R	3/11/2016			095519		
01 52200-2208	OTHER OPERATING SUPPLIES	FOOD FOR ABRAZO MEET		167.00				167.00
20315	TIME WARNER CABLE							
I-1423MAR2016	CABLE	R	3/11/2016			095520		
60 58300-5507	UTILITIES	CABLE		113.66				113.66
25480	TIRE CENTERS, LLC STORE #617							
I-6170079712	OUTSIDE REPAIRS	R	3/11/2016			095521		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		328.24				
I-6170079786	OUTSIDE REPAIRS	R	3/11/2016			095521		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		40.00				
I-6170079821	AUTO PARTS-REPAIRS	R	3/11/2016			095521		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		392.64				
I-6170079966	AUTO PARTS-REPAIRS	R	3/11/2016			095521		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		160.00				
I-6170079988	OUTSIDE REPAIRS	R	3/11/2016			095521		

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25480	TIRE CENTERS, LLC STORCONT							
I-6170079988	OUTSIDE REPAIRS	R	3/11/2016			095521		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		612.90				1,533.78
20278	TOP CUT LAWN CARE & IRRIGATION							
I-57010	LAWN MAINTENANCE	R	3/11/2016			095522		
01 53000-9929	CITY HALL EXPENSES	LAWN MAINTENANCE		702.90				
I-57011	LAWN MAINTENACE	R	3/11/2016			095522		
01 53000-9929	CITY HALL EXPENSES	LAWN MAINTENACE		159.75				
I-57012	LAWN MAINTENANCE	R	3/11/2016			095522		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD		852.00				1,714.65
20139	THE TOP SHOP							
I-11154	OUTSIDE REPAIRS	R	3/11/2016			095523		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		225.00				225.00
62160	TRAINING FORCE USA							
I-1798599-90040211	WORKSHOP CERTIFI CATION	R	3/11/2016			095524		
01 51200-5514	K-9 OPERATION	WORKSHOP CERTIFI CAT		625.00				625.00
20334	TRANE							
I-465109X	RELIATEL REFR	R	3/11/2016			095525		
01 52000-3301	BUILDING MAINTENANCE	RELIATEL REFR		139.72				139.72
41810	TUMBLEWEED PRESS INC.							
I-72008	SUBSCRIPTION RENEWAL	R	3/11/2016			095526		
01 52000-8812	BOOKS	SUBSCRIPTION RENEWAL		1,907.48				1,907.48
21021	UNIFIRST HOLDINGS, INC.							
I-8411976825	BAG RACK,SHEETS, LINEN BAGS	R	3/11/2016			095527		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS, LIN		274.36				
I-8411976974	MATS,BAG RACK, LINEN BAGS	R	3/11/2016			095527		
75 51000-1110	UNIFORMS	MATS,BAG RACK, LINEN		294.49				
I-8411977717	BAG RACK, LINEN BAGS	R	3/11/2016			095527		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK, LINEN BAGS		290.61				
I-8411977869	MATS,BAG RACK, LINEN BAGS	R	3/11/2016			095527		
75 51000-1110	UNIFORMS	MATS,BAG RACK, LINEN		311.88				
I-8411978656	BAG RACK, SHEETS, LINEN BAGS	R	3/11/2016			095527		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, LI		286.16				1,457.50
29050	UNIFIRST HOLDINGS, INC.							
I-8132491593	DRY MOPS	R	3/11/2016			095528		
01 53000-9929	CITY HALL EXPENSES	DRY MOPS		27.40				
I-8132491600	PANTS & SHIRTS	R	3/11/2016			095528		
01 52200-1110	UNIFORMS	PANTS & SHIRTS		24.00				
I-8132493580	PANTS & SHIRTS	R	3/11/2016			095528		
70 51000-1110	UNIFORMS	PANTS & SHIRTS		305.33				
I-8132493703	PANTS & SHIRTS	R	3/11/2016			095528		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132493703	PANTS & SHIRTS	R	3/11/2016			095528		
01 52500-1110	UNIFORMS	PANTS & SHIRTS		8.92				
01 51500-1110	UNIFORMS	PANTS & SHIRTS		217.40				
I-8132493705	MOPS,AIRFRESH,TOWELS,MATS	R	3/11/2016			095528		
01 51500-2206	JANITORIAL SUPPLIES	MOPS,AIRFRESH,TOWELS		530.57				
I-8132493804	PANTS & SHIRTS	R	3/11/2016			095528		
60 58400-1110	UNIFORMS	PANTS & SHIRTS		83.26				
I-8132493805	PANTS & SHIRTS	R	3/11/2016			095528		
01 51700-1110	UNIFORMS	PANTS & SHIRTS		316.67				
I-8132493806	PANTS & SHIRTS	R	3/11/2016			095528		
60 58300-1110	UNIFORMS	PANTS & SHIRTS		121.27				
I-8132493807	PANTS & SHIRTS	R	3/11/2016			095528		
01 52200-1110	UNIFORMS	PANTS & SHIRTS		45.01				
I-8132493808	PANTS & SHIRTS	R	3/11/2016			095528		
60 58200-1110	UNIFORMS	PANTS & SHIRTS		61.01				
I-8132493809	PANTS & SHIRTS	R	3/11/2016			095528		
75 51000-1110	UNIFORMS	PANTS & SHIRTS		60.21				
I-8132493810	PANTS, SHIRTS. MATS	R	3/11/2016			095528		
01 53000-9929	CITY HALL EXPENSES	PANTS, SHIRTS. MATS		17.25				
01 52700-1110	UNIFORMS	PANTS, SHIRTS. MATS		43.21				
I-8132493840	MOPS	R	3/11/2016			095528		
01 53000-9929	CITY HALL EXPENSES	MOPS		27.40				
I-8132493846	PANTS & SHIRTS	R	3/11/2016			095528		
01 52200-1110	UNIFORMS	PANTS & SHIRTS		24.00				
I-8132494004	PANTS & SHIRTS	R	3/11/2016			095528		
01 51700-1110	UNIFORMS	PANTS & SHIRTS		22.13				
I-8132495802	PANTS & SHIRTS	R	3/11/2016			095528		
70 51000-1110	UNIFORMS	PANTS & SHIRTS		307.43				
I-8132495922	PANTS & SHIRTS	R	3/11/2016			095528		
01 52500-1110	UNIFORMS	PANTS & SHIRTS		8.92				
01 51500-1110	UNIFORMS	PANTS & SHIRTS		198.40				
I-8132495924	MOPS,AIR SERV.,TOWELS,MAT	R	3/11/2016			095528		
01 51500-2206	JANITORIAL SUPPLIES	MOPS,AIR SERV.,TOWEL		196.07				
I-8132496019	PANTS & SHIRTS	R	3/11/2016			095528		
60 58400-1110	UNIFORMS	PANTS & SHIRTS		83.26				
I-8132496020	PANTS & SHIRTS	R	3/11/2016			095528		
01 51700-1110	UNIFORMS	PANTS & SHIRTS		294.47				
I-8132496021	PANTS & SHIRTS	R	3/11/2016			095528		
60 58300-1110	UNIFORMS	PANTS & SHIRTS		121.27				
I-8132496022	PANTS & SHIRTS	R	3/11/2016			095528		
01 52200-1110	UNIFORMS	PANTS & SHIRTS		45.01				
I-8132496023	PANTS & SHIRTS	R	3/11/2016			095528		
60 58200-1110	UNIFORMS	PANTS & SHIRTS		62.81				
I-8132496024	PANTS & SHIRTS	R	3/11/2016			095528		
75 51000-1110	UNIFORMS	PANTS & SHIRTS		75.81				
I-8132496025	PANTS & SHIRTS	R	3/11/2016			095528		
01 53000-9929	CITY HALL EXPENSES	PANTS & SHIRTS		17.25				

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132496025	PANTS & SHIRTS	R	3/11/2016			095528		
01 52700-1110	UNIFORMS	PANTS & SHIRTS		40.51				
I-8132496118	MOPS, MATS, TOWELS	R	3/11/2016			095528		
65 51000-2206	JANITORIAL SUPPLIES	MOPS, MATS, TOWELS		130.10				
I-8132496230	PANTS & SHIRTS	R	3/11/2016			095528		
01 51700-1110	UNIFORMS	PANTS & SHIRTS		22.13				3,538.48
21059	UNITED PARCEL SERVICE							
I-0000E74619086	GROUND COMMERCIAL	R	3/11/2016			095534		
01 51500-2202	POSTAGE	GROUND COMMERCIAL		13.91				13.91
21106	USABLUBOOK							
I-876569	CHEMICALS	R	3/11/2016			095535		
60 58400-2207	CHEMICALS	CHEMICALS		643.25				643.25
67880	UTRGV							
I-201603044344	BASEBALL SUITE AT UTRGV	R	3/11/2016			095536		
01 51000-5502-1	CITY WIDE ADVERTISING	BASEBALL SUITE AT UT		7,000.00				7,000.00
39150	TEXAS LAND RECLAMATION, LLC							
I-15228	TRAILER LOAD OF SCRAP TIR	R	3/11/2016			095537		
01 51700-5517	TIRE PICKUP	TRAILER LOAD OF SCRA		1,450.00				1,450.00
22029	VALLEY ANIMAL HOSPITAL							
I-189893	RABIES CLINIC VACCINES	R	3/11/2016			095538		
01 51700-5510	ANIMAL CONTROL	RABIES CLINIC VACCIN		2,320.92				
I-190131	RABIES CLINIC VACCINES	R	3/11/2016			095538		
01 51700-5510	ANIMAL CONTROL	RABIES CLINIC VACCIN		2,776.00				5,096.92
68760	VALLEY DISCOUNT GOLF							
I-38983	SHIRTS,VISORS,GLOVES	R	3/11/2016			095539		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHIRTS,VISORS,GLOVES		272.70				272.70
22135	VALLEY VOLVO TRUCK CENTER							
I-43900	OUTSIDE REPAIRS	R	3/11/2016			095540		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,703.31				1,703.31
41440	VERIZON WIRELESS							
I-9760416367	ACCT#622801079-00002	R	3/11/2016			095541		
01 51700-5501	COMMUNICATIONS	WIRELESS PHONES		1,679.40				1,679.40
41440	VERIZON WIRELESS							
I-9760416368	ACCT#622801079-00003	R	3/11/2016			095542		
01 51200-5501	COMMUNICATIONS	WIRELESS PHONES		6,367.21				6,367.21

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41440	VERIZON WIRELESS							
I-9760416369	ACCT#622801079-00004	R	3/11/2016			095543		
01 51000-5501	COMMUNICATIONS		WIRELESS PHONES	37.99				
70 51000-5501	COMMUNICATIONS		WIRELESS PHONES	42.89				
01 52700-5501	COMMUNICATIONS		WIRELESS PHONES	771.04				851.92
41440	VERIZON WIRELESS							
I-9760416370	622801079-00005	R	3/11/2016			095544		
60 58300-5501	COMMUNICATIONS		WIRELESS PHONES	1,396.06				
60 58600-5501	COMMUNICATIONS		WIRELESS PHONES	115.72				1,511.78
41440	VERIZON WIRELESS							
I-9760416371	ACCT#622801079-00009	R	3/11/2016			095545		
01 51000-5501	COMMUNICATIONS		VERIZON WIRELESS	661.33				661.33
41440	VERIZON WIRELESS							
I-9760416372	ACCT# 622801079-00010	R	3/11/2016			095546		
01 51800-5501-22	CELLULAR COMMUNICATIONS		WIRELESS PHONES	1,745.77				1,745.77
41440	VERIZON WIRELESS							
I-9760416374	ACCT#622801079-00014	R	3/11/2016			095547		
01 52800-5501	COMMUNICATIONS		WIRELESS PHONES	144.95				144.95
41440	VERIZON WIRELESS							
I-9760416375	ACCT# 622801079-00015	R	3/11/2016			095548		
70 51000-5501	COMMUNICATIONS		WIRELESS PHONES	219.45				
01 51100-5501	COMMUNICATIONS		WIRELESS PHONES	103.02				
01 51000-5501	COMMUNICATIONS		WIRELESS PHONES	35.61				358.08
41440	VERIZON WIRELESS							
I-9760416376	622801079-00016	R	3/11/2016			095549		
01 52500-5501	COMMUNICATION		WIRELESS PHONES	72.41				
01 51500-5501	COMMUNICATIONS		WIRELESS PHONES	1,601.22				1,673.63
41440	VERIZON WIRELESS							
I-9760416377	ACCT#622801079-00017	R	3/11/2016			095550		
75 51000-5501	COMMUNICATIONS		WIRELESS PHONES	41.60				41.60
41440	VERIZON WIRELESS							
I-9760416378	ACCT#622801079-00019	R	3/11/2016			095551		
01 52200-5501	COMMUNICATIONS		WIRELESS PHONES	1,571.90				1,571.90
41440	VERIZON WIRELESS							
I-9760416379	ACCT# 622801079-00021	R	3/11/2016			095552		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		WIRELESS PHONES	168.63				168.63

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41440	VERIZON WIRELESS							
I-9760416381	ACCT#622801079-00023	R	3/11/2016			095553		
25 2-1410	ESCROW- TECHNOLOGY FEES	WIRELESS PHONES		203.04				203.04
41440	VERIZON WIRELESS							
I-9760989520	ACCT#342083871-00001	R	3/11/2016			095554		
25 2-2010	ESCROW- LIBRARY DONATIONS	WIRELESS PHONES		440.80				440.80
61030	WHOLESALE CHEMICAL COMPANY INC							
I-160611	CHEMICALS	R	3/11/2016			095555		
60 58400-2207	CHEMICALS	CHEMICALS		2,700.00				2,700.00
12460	WOFFORD MCALLEN ARMATURE WORKS							
I-82098	RECONDITION MOTOR	R	3/11/2016			095556		
60 58200-3301	BUILDING & EQUIPMENT	RECONDITION MOTOR		275.00				275.00
23176	WOLLACK TESTING SERVICE							
I-201603074357	POLICE PROMOTIONAL TESTING	R	3/11/2016			095557		
01 53000-9924	CIVIL SERVICE EXPENSE	POLICE PROMOTIONAL T		3,850.00				3,850.00
23168	WORLD CONNECTIONS, INC.							
I-0174134	AMERICAN AIRLINES	R	3/11/2016			095558		
01 51200-5503	TRAINING & TRAVEL	AMERICAN AIRLINES		579.20				579.20
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1099	RENT FROM ADVERTISEMENT	R	3/11/2016			095559		
70 51000-5502	ADVERTISING	RENT FROM ADVERTISEM		700.00				700.00
49730	XYLEM DEWATERING SOLUTIONS, IN							
I-159652	REPAIR BASIC KIT,SENSOR,	V	3/11/2016			095560		3,959.50
49730	XYLEM DEWATERING SOLUTIONS, IN							
M-CHECK	XYLEM DEWATERING SOLUTIOUNPOST	V	3/14/2016			095560		3,959.50CR
33280	ELVA G EDMUNDSON							
I-201603114525	REQ FOR CASH PRIZE WINNER 5K	R	3/14/2016			095561		
01 52200-2208	OTHER OPERATING SUPPLIES	REQ FOR CASH PRIZE W		1,100.00				1,100.00
08088	HIDALGO COUNTY CLERK							
I-20160222000457	FOR MOWING LIENS & RELEASE OF	R	3/14/2016			095562		
25 2-2710	DEF REV - P&Z LOT CLEANING	FOR MOWING LIENS & R		2,000.00				2,000.00
35930	RAMIRO JIMENEZ							
I-201603114524	REIMB CDL B LICENSE RENEWAL	R	3/14/2016			095563		
60 58300-5505	DUES & PUBLICATIONS	REIMB CDL B LICENSE		61.00				61.00

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14830	TCEQ							
I-201603114527	REGISTR FOR RAUL ESTRADA	R	3/14/2016			095564		
60 58300-5505	DUES & PUBLICATIONS	REGISTR FOR RAUL EST		111.00				111.00
53250	TEXAS CHRISTIAN PUBLICATIONS							
I-201603114523	REVISED CLOSEOUT FOR BIG DADDY	R	3/14/2016			095565		
65 1-1232	A/R PROMOTER EVENT CENTER	REVISED CLOSEOUT FOR		82.12				82.12
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201603114526	CERT FEES FOR RUDY HERNANDEZ	R	3/14/2016			095566		
01 51500-5505	DUES & PUBLICATIONS	CERT FEES FOR RUDY H		75.00				75.00
68880	CELET							
I-201603144545	REGISTRATION FEE FOR K-9S	R	3/15/2016			095567		
01 51200-5503	TRAINING & TRAVEL	REGISTRATION FEE FOR		790.00				790.00
41580	EDWARD CHAVEZ							
I-201603144541	TRAVEL REIMB-NEW BRAUNFELS TX	R	3/15/2016			095568		
01 51200-5503	TRAINING & TRAVEL	TRAVEL REIMB-NEW BRA		295.57				295.57
12141	L & F DISTRIBUTORS							
I-W665503	16OZ CUPS/ BOGGUS FORD EVENT C	R	3/15/2016			095569		
65 51000-2208-1	INVENTORY CONCESSION	16OZ CUPS/ BOGGUS FO		300.00				300.00
68780	ARMANDO MORA HURTADO							
I-2192016R	DIESEL HOSES, FILTER, OIL CHAN	R	3/15/2016			095570		
70 51000-3301	BUILDING & EQUIPMENT	DIESEL HOSES, FILTER		760.00				760.00
25060	OMNI CORPUS CHRISTI HOTEL							
I-201603144543	LODGING FOR SAM TOOLEY	R	3/15/2016			095571		
01 52800-5503	TRAINING & TRAVEL	LODGING FOR SAM TOOL		445.05				445.05
30100	UNION PACIFIC RAILROAD COMPANY							
I-272616	SUPPLEMENTAL AGREEMENT	R	3/15/2016			095572		
60 58700-9913	ENGINEERING & ARCHITECT	SUPPLEMENTAL AGREEME		1,505.00				1,505.00
47320	XYLEM WATER SOLUTIONS USA INC.							
I-159652	REPAIR BASIC KIT, SENSOR, LEVE	R	3/15/2016			095573		
60 58600-3301	BUILDING & EQUIPMENT	REPAIR BASIC KIT, SE		3,959.50				3,959.50
25280	AUSTIN TRAFFIC SIGNAL CONSTR.							
I-6A	PROJECT SUGAR & SIOUX	R	3/16/2016			095574		
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTR	PROJECT SUGAR & SIOU		2,736.00				
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTR	PROJECT SUGAR & SIOU		4,156.33				6,892.33

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1	BERNABE ROBLES JR							
I-65-1570-00R	WATER RELIEF	R	3/16/2016			095575		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BERNABE ROBLES JR:WA		10.00				10.00
05096	EDWARDS ABSTRACT & TITLE							
I-201603154547	DIFF OF PREVIOUS AMOUNTS	R	3/16/2016			095576		
25 2-2710	DEF REV - P&Z LOT CLEANING	DIFF OF PREVIOUS AMO		225.00				225.00
67570	SAMANTHA GUZMAN							
I-201603154546	PETTY CASH REIMBURSEMENT	R	3/16/2016			095577		
75 51000-2208	OTHER OPERATING SUPPLIES	SITE ONE LANDSCAPE S		18.18				
75 51000-2208	OTHER OPERATING SUPPLIES	VALLEY OUTDOOR POWER		37.83				
75 51000-2208	OTHER OPERATING SUPPLIES	FASTSERV SUPPLY INC		0.55				
75 51000-2208	OTHER OPERATING SUPPLIES	FAMILY DOLLAR		8.12				
75 51000-2208	OTHER OPERATING SUPPLIES	DOLLAR STORE		9.74				
75 51000-2208	OTHER OPERATING SUPPLIES	WALMART		35.26				
75 51000-2218	SNACK BAR SUPPLIES	ESQUISITA TORTILLAS		64.00				
75 51000-2218	SNACK BAR SUPPLIES	FLOWERS BAKING		25.50				
75 51000-2218	SNACK BAR SUPPLIES	HEB		52.00				
75 51000-2218	SNACK BAR SUPPLIES	FLOWERS BAKING		12.49				
75 51000-2218	SNACK BAR SUPPLIES	HEB		8.27				
75 51000-2218	SNACK BAR SUPPLIES	HEB		17.61				289.55
1	JESUS MARTINEZ							
I-00-0610-01R	WATER RELIEF FU	R	3/16/2016			095579		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS MARTINEZ:WATER		10.00				10.00
57220	US BANCORP GOVERNMENT LEASING&							
I-299768655	VARIOUS VEHICLES	R	3/16/2016			095580		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS VEHICLES		5,568.75				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS VEHICLES		220.57				5,789.32
23101	WELLS FARGO FINANCIAL LEASING							
I-5002904262	ACCT#603-0094460-001 COPIER	R	3/16/2016			095581		
01 51100-4401	OFFICE EQUIP. RENTALS	ACCT#603-0094460-001		204.69				204.69
65940	ALEXIS CANTU							
I-201603164585	ATTEND WASTEWATER TREAT COURSE	R	3/17/2016			095584		
60 58600-5503	TRAINING & TRAVEL	ATTEND WASTEWATER TR		30.00				30.00
33280	ELVA G EDMUNDSON							
I-201603164576	CASH PRIZE FEMALE WINNERS	R	3/17/2016			095585		
01 52200-2208	OTHER OPERATING SUPPLIES	CASH PRIZE FEMALE WI		500.00				500.00

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28980	FUELMAN							
I-NP46910566	FUEL	R	3/17/2016			095586		
70 51000-6601	GAS & OIL	FUEL		161.61				161.61
28980	FUELMAN							
I-NP46924626	ACCT# BG1445184 - FUEL	R	3/17/2016			095587		
01 51200-6601	GAS & OIL	ACCT# BG1445184 - FU		8,986.56				8,986.56
68980	EUGENIO GARCIA							
I-201603164574	ELECTRONIC FINGERPRINT EXPENSE	R	3/17/2016			095588		
25 2-1220	ESCROW - POLICE ACADEMY	ELECTRONIC FINGERPRI		10.21				10.21
47210	RICARDO GARZA							
I-201603164583	ATTEND UTILITIES SAFETY COURSE	R	3/17/2016			095589		
60 58400-5503	TRAINING & TRAVEL	ATTEND UTILITIES SAF		30.00				30.00
59210	ICMA MEMBERSHIP							
I-201603164577	ICMA MEMBERSHIP APPLICATION	R	3/17/2016			095590		
01 51000-5505	DUES & PUBLICATIONS	ICMA MEMBERSHIP APPL		960.00				960.00
24170	LUIS LARA							
I-201603164579	ATTEND UTILITIES SAFETY COURSE	R	3/17/2016			095591		
60 58400-5503	TRAINING & TRAVEL	ATTEND UTILITIES SAF		30.00				30.00
68160	ANTHONY MENDEZ							
I-201603164581	ATTEND UTILITIES SAFETY COURSE	R	3/17/2016			095592		
60 58400-5503	TRAINING & TRAVEL	ATTEND UTILITIES SAF		30.00				30.00
68170	MIGUEL MERCADO							
I-201603164582	ATTEND UTILITIES SAFETY COURSE	R	3/17/2016			095593		
60 58400-5503	TRAINING & TRAVEL	ATTEND UTILITIES SAF		30.00				30.00
52490	KARLA MOYA							
I-201603164573	GFOAT SPRING INSTITUTE 2016	R	3/17/2016			095594		
01 51100-5503	TRAINING & TRAVEL	GFOAT SPRING INSTITU		1,176.14				1,176.14
27860	REYNALDO NAJERA							
I-201603164580	ATTEND UTILITIES SAFETY COURSE	R	3/17/2016			095595		
60 58400-5503	TRAINING & TRAVEL	ATTEND UTILITIES SAF		30.00				30.00
55740	JOSE OCANAS							
I-201603164578	REIMB-CDL MEDICAL EXAM CERTIFI	R	3/17/2016			095596		
01 51700-5505	DUES & PUBLICATIONS	REIMB-CDL MEDICAL EX		50.00				50.00

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59490	SANDRA PEREZ							
I-201603164584	ATTEND WASTEWATER TREAT COURSE	R	3/17/2016			095597		
60 58600-5503	TRAINING & TRAVEL	ATTEND WASTEWATER TR		30.00				30.00
47050	THE PHARR ORATORY SCHOOLS							
I-201603164575	SPONSOR TABLE FOR COMMISSION	R	3/17/2016			095598		
01 53000-9926	CITY COMMISSION EXPENSE	SPONSOR TABLE FOR CO		1,250.00				1,250.00
1	ALICIA V MCCORD							
I-27-4750-02	WATER RELIEF F	R	3/18/2016			095599		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALICIA V MCCORD:WATE		590.00				590.00
1	ANTONIA C YARRITO							
I-65-0450-00R	WATER RELIEF	R	3/18/2016			095600		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MANUEL YARRITO JR:WA		590.00				590.00
1	ANTONIA FLORES							
I-16-0920-00	WATER RELIEF FU	R	3/18/2016			095601		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANTONIA FLORES:WATER		590.00				590.00
1	ANTONIA GARZA							
I-08-1770-01	WATER RELIEF FUN	R	3/18/2016			095602		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANTONIA GARZA:WATER		590.00				590.00
1	ARMADINA ELIZONDO							
I-02-2440-00	WATER RELIEF	R	3/18/2016			095603		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARMADINA ELIZONDO:WA		590.00				590.00
1	AVELINA HERBERT							
I-13-0750-00	WATER RELIEF F	R	3/18/2016			095604		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AVELINA HERBERT:WATE		590.00				590.00
1	BLANCA MURILLO							
I-16-3540-01	WATER RELIEF FU	R	3/18/2016			095605		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCA MURILLO:WATER		590.00				590.00
1	BRIAN NEAL ROCK							
I-38-5730-00	WATER RELIEF F	R	3/18/2016			095606		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BRIAN NEAL ROCK:WATE		590.00				590.00
1	BRIAN NEAL ROCK							
I-38-5740-00	WATER RELIEF F	R	3/18/2016			095607		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BRIAN NEAL ROCK:WATE		590.00				590.00

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1	BRIAN NEAL ROCK							
I-38-5750-00	WATER RELIEF F	R	3/18/2016			095608		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BRIAN NEAL ROCK:WATE		590.00				590.00
1	CELIA SOSA OLGUIN							
I-13-2350-00	WATER RELIEF	R	3/18/2016			095609		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CELIA SOSA OLGUIN:WA		590.00				590.00
1	DINA I RIVAS							
I-36-8080-00	WATER RELIEF FUND	R	3/18/2016			095610		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DINA I RIVAS:WATER R		400.00				400.00
1	ELIDA E PEREZ							
I-26-5320-01	WATER RELIEF FUN	R	3/18/2016			095611		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELIDA E PEREZ:WATER		400.00				400.00
1	ELSA E RIOS							
I-05-1760-00	WATER RELIEF FUND	R	3/18/2016			095612		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELSA E RIOS:WATER RE		590.00				590.00
1	ESMERGILDO GUERRA JR							
I-03-1940-00	WATER REL	R	3/18/2016			095613		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ESMERGILDO GUERRA JR		415.00				415.00
1	EVA SOTO							
I-06-3310-00	WATER RELIEF FUND	R	3/18/2016			095614		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EVA SOTO:WATER RELIE		590.00				590.00
1	FERNANDO SALINAS							
I-03-0060-00	WATER RELIEF	R	3/18/2016			095615		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FERNANDO SALINAS:WAT		590.00				590.00
1	FLORESTELA GARZA							
I-00-2250-05	WATER RELIEF	R	3/18/2016			095616		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FLORESTELA GARZA:WAT		200.00				200.00
1	FRANCISCA HERNANDEZ							
I-67-2620-00R	WATER RELI	R	3/18/2016			095617		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCA HERNANDEZ:		590.00				590.00
1	FRANCISCA SALAZAR							
I-08-4750-00	WATER RELIEF	R	3/18/2016			095618		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCA SALAZAR:WA		590.00				590.00

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07158	ROBERTO GARZA							
I-3/18/2016	3/18/2016 PAYROLL	R	3/18/2016			095619		
01 51400-5530	CONTRACTUAL SERVICES		3/18/2016 PAYROLL	1,384.62				1,384.62
1	GINGER M PACE							
I-50-2640-01	WATER RELIEF FUN	R	3/18/2016			095620		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		GINGER M PACE:WATER	590.00				590.00
1	GLORIA RUTLEDGE							
I-23-1390-00	WATER RELIEF F	R	3/18/2016			095621		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		GLORIA RUTLEDGE:WATE	590.00				590.00
1	HECTOR ZUNIGA							
I-13-1020-00	WATER RELIEF FUN	R	3/18/2016			095622		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		HECTOR ZUNIGA:WATER	590.00				590.00
1	JOSE ANGEL SANDOVAL							
I-06-7140-00	WATER RELI	R	3/18/2016			095623		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		JOSE ANGEL SANDOVAL:	590.00				590.00
1	JOSE HANDY							
I-04-1890-00	WATER RELIEF FUND	R	3/18/2016			095624		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		JOSE HANDY:WATER REL	415.00				415.00
1	JUAN FERNANDO CANO							
I-27-7600-05	WATER RELIE	R	3/18/2016			095625		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		JUAN FERNANDO CANO:W	400.00				400.00
1	JUANITA DE LEON							
I-05-1970-00R	WATER RELIEF F	R	3/18/2016			095626		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		JUANITA DE LEON:WATE	590.00				590.00
1	LUCIA A ESCOBAR							
I-30-1520-01	WATER RELIEF F	R	3/18/2016			095627		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		LUCIA A ESCOBAR:WATE	300.00				300.00
1	LUSINDA ZARATE CABRAL							
I-67-2120-00R	WATER RE	R	3/18/2016			095628		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		LUSINDA ZARATE CABRA	590.00				590.00
1	MARIA A CAMPOS							
I-11-5290-01	WATER RELIEF FU	R	3/18/2016			095629		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		MARIA A CAMPOS:WATER	300.00				300.00

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1	MARIA A DE LA ROSA							
I-72-0485-00	WATER RELIE	R	3/18/2016			095630		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA A DE LA ROSA:W		590.00				590.00
1	MARIA A GUERRERO							
I-13-1410-00	WATER RELIEF	R	3/18/2016			095631		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA A GUERRERO:WAT		290.00				290.00
1	MARIA F VERA							
I-47-3580-00	WATER RELIEF FUND	R	3/18/2016			095632		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA F VERA:WATER R		590.00				590.00
1	MARIA MARTHA MARTINEZ							
I-21-1200-02	WATER RE	R	3/18/2016			095633		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA MARTHA MARTINE		150.00				150.00
1	MARIANA ROBLEDO							
I-36-5520-01	WATER RELIEF F	R	3/18/2016			095634		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIANA ROBLEDO:WATE		175.00				175.00
1	OLIVIA PERALEZ PEREZ							
I-07-0180-00	WATER REL	R	3/18/2016			095635		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OLIVIA PERALEZ PEREZ		590.00				590.00
1	ROGELIO GOMEZ							
I-67-4560-00R	WATER RELIEF FUN	R	3/18/2016			095636		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROGELIO GOMEZ:WATER		590.00				590.00
1	ROGELIO GUTIERREZ JR							
I-37-6410-00	WATER REL	R	3/18/2016			095637		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROGELIO GUTIERREZ JR		440.00				440.00
1	ROSA YOLANDA ANDERS							
I-21-1730-00	WATER RELI	R	3/18/2016			095638		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSA YOLANDA ANDERS:		590.00				590.00
1	SOFIA C PALOMIN							
I-65-0435-00	WATER RELIEF F	R	3/18/2016			095639		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SOFIA C PALOMIN:WATE		590.00				590.00
43440	EZEQUIEL ORDONEZ							
I-201603184588	REIMB-MAINFORUM 2016 REG FEES	R	3/18/2016			095640		
70 51000-5503	TRAINING & TRAVEL	REIMB-MAINFORUM 2016		600.00				600.00

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69000	RAYMOND ORTA							
I-201603184589	CLOSEOUT FOR RAYMOND ORTA	R	3/18/2016			095641		
65 1-1232	A/R PROMOTER EVENT CENTER	CLOSEOUT FOR RAYMOND		11,255.00				11,255.00
11330	JOE ENRIQUEZ							
I-201603214590	PHARR TIRE INCENTIVE PROGRAM	R	3/21/2016			095642		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PHARR TIRE INCENTIVE		2,521.50				2,521.50
56410	DE LAGE LANDEN							
I-49062677	PRINTER MONTHLY SERVICES	R	3/21/2016			095643		
01 51000-4401	OFFICE EQUIP. RENTALS	PRINTER MONTHLY SERV		228.41				
01 51100-4401	OFFICE EQUIP. RENTALS	PRINTER MONTHLY SERV		251.77				
01 51200-4401	OFFICE EQUIPMENT RENTALS	PRINTER MONTHLY SERV		1,875.86				
01 51400-4401	OFFICE EQUIPMENT RENTALS	PRINTER MONTHLY SERV		219.83				
01 51800-4401	OFFICE EQUIPMENT RENTALS	PRINTER MONTHLY SERV		175.38				
01 52000-4401	OFFICE EQUIP. RENTALS	PRINTER MONTHLY SERV		976.91				
01 52200-4401	OFFICE EQUIP. RENTALS	PRINTER MONTHLY SERV		114.20				
01 52700-4401	OFFICE EQUIP. RENTALS	PRINTER MONTHLY SERV		440.66				
30 52600-4401	OFFICE EQUIPMENT RENTAL	PRINTER MONTHLY SERV		175.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS	PRINTER MONTHLY SERV		57.84				
60 58300-4401	OFFICE EQUIPMENT RENTAL	PRINTER MONTHLY SERV		228.50				
60 58400-4401	OFFICE EQUIPMENT RENTAL	PRINTER MONTHLY SERV		31.38				
65 51000-4401	OFFICE EQUIPMENT RENTAL	PRINTER MONTHLY SERV		175.38				
70 51000-4401	OFFICE EQUIPMENT RENTALS	PRINTER MONTHLY SERV		175.38				
75 51000-4401	OFFICE EQUIPMENT RENTALS	PRINTER MONTHLY SERV		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	PRINTER MONTHLY SERV		526.14				
60 58200-4401	OFFICE EQUIPMENT RENTALS	PRINTER MONTHLY SERV		31.38				5,859.78
68810	JAVIER FRIAS							
I-295438R	SERVICE CALL	R	3/21/2016			095645		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE CALL		875.00				875.00
1	ACEVEDO, ARACELI							
I-000201603084479	US REFUND	R	3/22/2016			095646		
60 2-2704	REFUND LIABILITIES	46-1382-06		46.66				46.66
1	ADVANCE BATTERY CO.I							
I-000201603084377	US REFUND	R	3/22/2016			095647		
60 2-2704	REFUND LIABILITIES	12-3920-01		97.43				97.43
1	AGUILAR, DUSANA DAMA							
I-000201603084433	US REFUND	R	3/22/2016			095648		
60 2-2704	REFUND LIABILITIES	37-7712-06		11.47				11.47

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1	ALAFFA, MARIA LUISA							
I-000201603084389	US REFUND	R	3/22/2016			095649		
60 2-2704	REFUND LIABILITIES	24-0606-05		91.66				91.66
1	ALVARADO, BRENDA LET							
I-000201603084463	US REFUND	R	3/22/2016			095650		
60 2-2704	REFUND LIABILITIES	43-1133-07		55.78				55.78
1	ANDRE, CLAUDIA							
I-000201603084375	US REFUND	R	3/22/2016			095651		
60 2-2704	REFUND LIABILITIES	09-0760-02		5.42				5.42
1	ANZALDUA, PATRICIA							
I-000201603084382	US REFUND	R	3/22/2016			095652		
60 2-2704	REFUND LIABILITIES	22-0777-09		58.60				58.60
1	ARCE, ROBERTO							
I-000201603084425	US REFUND	R	3/22/2016			095653		
60 2-2704	REFUND LIABILITIES	34-2250-02		23.93				23.93
1	ARTEAGA ORNELAS, AND							
I-000201603084448	US REFUND	R	3/22/2016			095654		
60 2-2704	REFUND LIABILITIES	42-2910-03		53.09				53.09
1	AVILA, CECILIA ADRIA							
I-000201603084388	US REFUND	R	3/22/2016			095655		
60 2-2704	REFUND LIABILITIES	24-0546-04		41.09				41.09
1	AYALA, ROSA							
I-000201603084443	US REFUND	R	3/22/2016			095656		
60 2-2704	REFUND LIABILITIES	42-0910-02		119.60				119.60
1	BHATIA, HARENDRA N							
I-000201603084397	US REFUND	R	3/22/2016			095657		
60 2-2704	REFUND LIABILITIES	27-2964-01		18.23				18.23
1	BOSCHMA, NORMA W.							
I-000201603084487	US REFUND	R	3/22/2016			095658		
60 2-2704	REFUND LIABILITIES	50-5670-01		57.86				57.86
1	BOSER, RONALD LEO							
I-000201603084421	US REFUND	R	3/22/2016			095659		
60 2-2704	REFUND LIABILITIES	32-0250-02		74.76				74.76

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1	BUGWORKS PEST CONTRO							
I-000201603084440	US REFUND	R	3/22/2016			095660		
60 2-2704	REFUND LIABILITIES	40-3365-08		85.57				85.57
1	BURKHART, MARGARET							
I-000201603084439	US REFUND	R	3/22/2016			095661		
60 2-2704	REFUND LIABILITIES	38-7110-00		78.26				78.26
1	CALTIA CONSTRUCTION							
I-000201603084415	US REFUND	R	3/22/2016			095662		
60 2-2704	REFUND LIABILITIES	28-3680-00		52.85				52.85
1	CANO, OLGA							
I-000201603084372	US REFUND	R	3/22/2016			095663		
60 2-2704	REFUND LIABILITIES	06-6920-02		62.13				62.13
1	CANTU, CASSANDRA							
I-000201603084446	US REFUND	R	3/22/2016			095664		
60 2-2704	REFUND LIABILITIES	42-2640-03		120.72				120.72
1	CARRIZALEZ, GRACIELA							
I-000201603084428	US REFUND	R	3/22/2016			095665		
60 2-2704	REFUND LIABILITIES	35-7210-07		109.87				109.87
1	CERDA MORALES, GLORI							
I-000201603084478	US REFUND	R	3/22/2016			095666		
60 2-2704	REFUND LIABILITIES	46-1368-03		28.76				28.76
1	CERVANTES, SANDRA E							
I-000201603084457	US REFUND	R	3/22/2016			095667		
60 2-2704	REFUND LIABILITIES	42-5530-07		50.53				50.53
1	CHAVEZ, MARIA E							
I-000201603084379	US REFUND	R	3/22/2016			095668		
60 2-2704	REFUND LIABILITIES	17-6238-04		81.85				81.85
1	COLLAZO, EDWIN							
I-000201603084471	US REFUND	R	3/22/2016			095669		
60 2-2704	REFUND LIABILITIES	45-2625-11		64.95				64.95
1	COLUNGA, CRYSTAL							
I-000201603084452	US REFUND	R	3/22/2016			095670		
60 2-2704	REFUND LIABILITIES	42-3510-07		7.42				7.42

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1	CRAWFORD, KALYNN ERI							
I-000201603084470	US REFUND	R	3/22/2016			095671		
60 2-2704	REFUND LIABILITIES	45-2250-02		80.12				80.12
1	CRUZ, BRITTANY NICOL							
I-000201603084461	US REFUND	R	3/22/2016			095672		
60 2-2704	REFUND LIABILITIES	43-0914-09		65.57				65.57
1	CUBAS, ARMANDO							
I-000201603084420	US REFUND	R	3/22/2016			095673		
60 2-2704	REFUND LIABILITIES	31-0620-11		75.56				75.56
1	D-N-R INVESTMENTS LL							
I-000201603084505	US REFUND	R	3/22/2016			095674		
60 2-2704	REFUND LIABILITIES	79-0764-01		66.37				66.37
1	DE LEON, JESUS EDGAR							
I-000201603084370	US REFUND	R	3/22/2016			095675		
60 2-2704	REFUND LIABILITIES	05-2650-10		38.80				38.80
1	DE LEON, NARCEDALIA							
I-000201603084384	US REFUND	R	3/22/2016			095676		
60 2-2704	REFUND LIABILITIES	23-1964-18		124.78				124.78
1	DELEON, YVETTE							
I-000201603084393	US REFUND	R	3/22/2016			095677		
60 2-2704	REFUND LIABILITIES	24-0872-04		86.58				86.58
1	ECHOLS, MELINA							
I-000201603084491	US REFUND	R	3/22/2016			095678		
60 2-2704	REFUND LIABILITIES	52-2125-08		150.00				150.00
1	ENRIQUEZ, CARMEN							
I-000201603084427	US REFUND	R	3/22/2016			095679		
60 2-2704	REFUND LIABILITIES	35-4160-10		48.42				48.42
1	ESPARZA MD, ANTONIO							
I-000201603084416	US REFUND	R	3/22/2016			095680		
60 2-2704	REFUND LIABILITIES	29-0495-04		33.17				33.17
1	ESTRADA, BRYAN							
I-000201603084451	US REFUND	R	3/22/2016			095681		
60 2-2704	REFUND LIABILITIES	42-3440-03		58.76				58.76

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1	FARIAS, MIGUEL ALEJA							
I-000201603084502	US REFUND	R	3/22/2016			095682		
60 2-2704	REFUND LIABILITIES	72-1438-01		84.64				84.64
1	FIGUEROA, ASTRID							
I-000201603084483	US REFUND	R	3/22/2016			095683		
60 2-2704	REFUND LIABILITIES	50-3050-01		118.14				118.14
1	FLORES, CLAUDIA V							
I-000201603084447	US REFUND	R	3/22/2016			095684		
60 2-2704	REFUND LIABILITIES	42-2780-02		99.58				99.58
1	FLORES-GOODWIN , CEL							
I-000201603084395	US REFUND	R	3/22/2016			095685		
60 2-2704	REFUND LIABILITIES	24-1136-08		52.43				52.43
1	GALVAN, GIOVANNY J							
I-000201603084417	US REFUND	R	3/22/2016			095686		
60 2-2704	REFUND LIABILITIES	29-5357-16		95.57				95.57
1	GARCIA, ABBEY N							
I-000201603084493	US REFUND	R	3/22/2016			095687		
60 2-2704	REFUND LIABILITIES	60-0480-01		16.41				16.41
1	GARCIA, YAZMIN G							
I-000201603084455	US REFUND	R	3/22/2016			095688		
60 2-2704	REFUND LIABILITIES	42-4720-07		24.76				24.76
1	GARZA CANTU, JOSE							
I-000201603084429	US REFUND	R	3/22/2016			095689		
60 2-2704	REFUND LIABILITIES	36-9910-01		31.17				31.17
1	GARZA, VANESSA JOANN							
I-000201603084490	US REFUND	R	3/22/2016			095690		
60 2-2704	REFUND LIABILITIES	52-2113-06		73.06				73.06
1	GIL, MILAGROS							
I-000201603084437	US REFUND	R	3/22/2016			095691		
60 2-2704	REFUND LIABILITIES	37-8276-06		60.31				60.31
1	GOMEZ, ANDY							
I-000201603084438	US REFUND	R	3/22/2016			095692		
60 2-2704	REFUND LIABILITIES	37-8318-04		103.43				103.43

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1	GONZALES, FERMIN CAR							
I-000201603084454	US REFUND	R	3/22/2016			095693		
60 2-2704	REFUND LIABILITIES	42-4670-06		42.63				42.63
1	GONZALES, PRISCILIAN							
I-000201603084444	US REFUND	R	3/22/2016			095694		
60 2-2704	REFUND LIABILITIES	42-1030-01		112.94				112.94
1	GONZALEZ, ANDREA O							
I-000201603084504	US REFUND	R	3/22/2016			095695		
60 2-2704	REFUND LIABILITIES	79-0292-09		1.03				1.03
1	GONZALEZ, CLAUDIA YA							
I-000201603084501	US REFUND	R	3/22/2016			095696		
60 2-2704	REFUND LIABILITIES	72-1437-01		114.98				114.98
1	GONZALEZ, ERENDIRA J							
I-000201603084442	US REFUND	R	3/22/2016			095697		
60 2-2704	REFUND LIABILITIES	42-0530-09		110.19				110.19
1	GONZALEZ, LUIS A							
I-000201603084380	US REFUND	R	3/22/2016			095698		
60 2-2704	REFUND LIABILITIES	17-6384-05		29.73				29.73
1	GRIMALDO, MARILU							
I-000201603084430	US REFUND	R	3/22/2016			095699		
60 2-2704	REFUND LIABILITIES	37-5690-00		100.00				100.00
1	GUZMAN CONSTRUCTION							
I-000201603084414	US REFUND	R	3/22/2016			095700		
60 2-2704	REFUND LIABILITIES	28-3618-00		73.62				73.62
1	GUZMAN CONSTRUCTION							
I-000201603084426	US REFUND	R	3/22/2016			095701		
60 2-2704	REFUND LIABILITIES	34-2515-00		63.79				63.79
1	GUZMAN, DANIEL							
I-000201603084477	US REFUND	R	3/22/2016			095702		
60 2-2704	REFUND LIABILITIES	46-0948-05		36.13				36.13
1	HELTON, ROCIO							
I-000201603084468	US REFUND	R	3/22/2016			095703		
60 2-2704	REFUND LIABILITIES	43-1483-06		50.16				50.16

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1	HESS, JEFFREY R							
I-000201603084506	US REFUND	R	3/22/2016			095704		
60 2-2704	REFUND LIABILITIES	80-0982-05		98.17				98.17
1	JOHNSON, JOYCE BROWN							
I-000201603084423	US REFUND	R	3/22/2016			095705		
60 2-2704	REFUND LIABILITIES	33-1820-02		70.25				70.25
1	JORDAN, GLORIA							
I-000201603084432	US REFUND	R	3/22/2016			095706		
60 2-2704	REFUND LIABILITIES	37-7695-05		10.71				10.71
1	JUAREZ, CYNTHIA N							
I-000201603084500	US REFUND	R	3/22/2016			095707		
60 2-2704	REFUND LIABILITIES	72-0930-02		107.69				107.69
1	JUVERA PROPERTIES							
I-000201603084398	US REFUND	R	3/22/2016			095708		
60 2-2704	REFUND LIABILITIES	28-0437-00		128.87				128.87
1	JUVERA PROPERTIES							
I-000201603084399	US REFUND	R	3/22/2016			095709		
60 2-2704	REFUND LIABILITIES	28-0438-00		129.95				129.95
1	JUVERA PROPERTIES							
I-000201603084400	US REFUND	R	3/22/2016			095710		
60 2-2704	REFUND LIABILITIES	28-0439-00		128.87				128.87
1	JUVERA PROPERTIES							
I-000201603084401	US REFUND	R	3/22/2016			095711		
60 2-2704	REFUND LIABILITIES	28-0440-00		129.95				129.95
1	JUVERA PROPERTIES							
I-000201603084402	US REFUND	R	3/22/2016			095712		
60 2-2704	REFUND LIABILITIES	28-0441-00		128.87				128.87
1	JUVERA PROPERTIES							
I-000201603084403	US REFUND	R	3/22/2016			095713		
60 2-2704	REFUND LIABILITIES	28-0442-00		128.87				128.87
1	JUVERA PROPERTIES							
I-000201603084404	US REFUND	R	3/22/2016			095714		
60 2-2704	REFUND LIABILITIES	28-0443-00		128.87				128.87

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1	JUVERA PROPERTIES							
I-000201603084405	US REFUND	R	3/22/2016			095715		
60 2-2704	REFUND LIABILITIES	28-0444-00		129.54				129.54
1	JUVERA PROPERTIES							
I-000201603084406	US REFUND	R	3/22/2016			095716		
60 2-2704	REFUND LIABILITIES	28-0446-00		128.87				128.87
1	JUVERA PROPERTIES							
I-000201603084407	US REFUND	R	3/22/2016			095717		
60 2-2704	REFUND LIABILITIES	28-0447-00		128.87				128.87
1	JUVERA PROPERTIES							
I-000201603084408	US REFUND	R	3/22/2016			095718		
60 2-2704	REFUND LIABILITIES	28-0448-00		128.87				128.87
1	JUVERA PROPERTIES							
I-000201603084409	US REFUND	R	3/22/2016			095719		
60 2-2704	REFUND LIABILITIES	28-0449-00		128.87				128.87
1	JUVERA PROPERTIES							
I-000201603084410	US REFUND	R	3/22/2016			095720		
60 2-2704	REFUND LIABILITIES	28-0450-00		128.87				128.87
1	JUVERA PROPERTIES							
I-000201603084411	US REFUND	R	3/22/2016			095721		
60 2-2704	REFUND LIABILITIES	28-0451-00		128.87				128.87
1	JUVERA PROPERTIES							
I-000201603084412	US REFUND	R	3/22/2016			095722		
60 2-2704	REFUND LIABILITIES	28-0452-00		128.87				128.87
1	JUVERA PROPERTIES							
I-000201603084413	US REFUND	R	3/22/2016			095723		
60 2-2704	REFUND LIABILITIES	28-0453-00		128.87				128.87
1	LEAL, MIGDALIA G							
I-000201603084469	US REFUND	R	3/22/2016			095724		
60 2-2704	REFUND LIABILITIES	44-7795-00		45.24				45.24
1	LESTON, GLORIA A							
I-000201603084396	US REFUND	R	3/22/2016			095725		
60 2-2704	REFUND LIABILITIES	26-3615-00		11.82				11.82

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1	LONGORIA, ANNA MARGA							
I-000201603084376	US REFUND	R	3/22/2016			095726		
60 2-2704	REFUND LIABILITIES	09-2108-02		91.09				91.09
1	LOPEZ, IDOLINA A							
I-000201603084503	US REFUND	R	3/22/2016			095727		
60 2-2704	REFUND LIABILITIES	77-4746-04		108.80				108.80
1	LOPEZ, MIGUEL							
I-000201603084474	US REFUND	R	3/22/2016			095728		
60 2-2704	REFUND LIABILITIES	45-3415-01		84.67				84.67
1	LOWMAN, ELISA							
I-000201603084476	US REFUND	R	3/22/2016			095729		
60 2-2704	REFUND LIABILITIES	46-0910-05		52.82				52.82
1	LUNA CANTU, JUANITA							
I-000201603084386	US REFUND	R	3/22/2016			095730		
60 2-2704	REFUND LIABILITIES	24-0260-07		11.22				11.22
1	M & N BUILDERS							
I-000201603084495	US REFUND	R	3/22/2016			095731		
60 2-2704	REFUND LIABILITIES	63-0940-00		58.18				58.18
1	MADRIGAL, MARIE							
I-000201603084371	US REFUND	R	3/22/2016			095732		
60 2-2704	REFUND LIABILITIES	05-2860-22		82.23				82.23
1	MADRIZ, CARMEN							
I-000201603084466	US REFUND	R	3/22/2016			095733		
60 2-2704	REFUND LIABILITIES	43-1231-13		67.22				67.22
1	MARTINEZ, CARLA IREN							
I-000201603084435	US REFUND	R	3/22/2016			095734		
60 2-2704	REFUND LIABILITIES	37-7946-04		9.70				9.70
1	MARTINEZ, CLAUDIA P							
I-000201603084368	US REFUND	R	3/22/2016			095735		
60 2-2704	REFUND LIABILITIES	04-2200-03		78.31				78.31
1	MARTINEZ, NESTOR&DEN							
I-000201603084488	US REFUND	R	3/22/2016			095736		
60 2-2704	REFUND LIABILITIES	51-0280-10		40.84				40.84

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1	MARTINEZ, YAJAIRA G							
I-000201603084475	US REFUND	R	3/22/2016			095737		
60 2-2704	REFUND LIABILITIES	46-0892-10		3.49				3.49
1	MARTINEZ-ORTIZ , FLO							
I-000201603084366	US REFUND	R	3/22/2016			095738		
60 2-2704	REFUND LIABILITIES	00-1060-09		50.34				50.34
1	MATNEY, HOMER JR							
I-000201603084422	US REFUND	R	3/22/2016			095739		
60 2-2704	REFUND LIABILITIES	32-0310-07		60.31				60.31
1	MEDINA, JOSE							
I-000201603084497	US REFUND	R	3/22/2016			095740		
60 2-2704	REFUND LIABILITIES	66-0305-02		100.00				100.00
1	MELGOZA, KRISTAL L							
I-000201603084481	US REFUND	R	3/22/2016			095741		
60 2-2704	REFUND LIABILITIES	47-6850-11		45.57				45.57
1	MERA CEVALLOS, NARCI							
I-000201603084494	US REFUND	R	3/22/2016			095742		
60 2-2704	REFUND LIABILITIES	60-0520-01		38.52				38.52
1	MIRANDA, ENEDELIA							
I-000201603084498	US REFUND	R	3/22/2016			095743		
60 2-2704	REFUND LIABILITIES	70-0910-01		350.51				350.51
1	MONCIVAIS, JACKELINE							
I-000201603084460	US REFUND	R	3/22/2016			095744		
60 2-2704	REFUND LIABILITIES	43-0884-08		59.59				59.59
1	MORENO, NORMA LINDA							
I-000201603084418	US REFUND	R	3/22/2016			095745		
60 2-2704	REFUND LIABILITIES	29-5384-04		30.30				30.30
1	MUNIZ, JUAN C							
I-000201603084381	US REFUND	R	3/22/2016			095746		
60 2-2704	REFUND LIABILITIES	19-0246-00		45.15				45.15
1	NARANJO, ROGELIO							
I-000201603084449	US REFUND	R	3/22/2016			095747		
60 2-2704	REFUND LIABILITIES	42-2990-06		76.59				76.59

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1	NICHOLSON, NICOLE RI							
I-000201603084473	US REFUND	R	3/22/2016			095748		
60 2-2704	REFUND LIABILITIES	45-3265-05		67.97				67.97
1	OCANA, GLORIA							
I-000201603084367	US REFUND	R	3/22/2016			095749		
60 2-2704	REFUND LIABILITIES	02-1920-14		28.33				28.33
1	OE RENTING & LEASING							
I-000201603084383	US REFUND	R	3/22/2016			095750		
60 2-2704	REFUND LIABILITIES	22-0850-32		90.85				90.85
1	ORTA, JOSE EDUARDO							
I-000201603084445	US REFUND	R	3/22/2016			095751		
60 2-2704	REFUND LIABILITIES	42-1730-02		55.00				55.00
1	ORTIZ, CHRISTIAN							
I-000201603084472	US REFUND	R	3/22/2016			095752		
60 2-2704	REFUND LIABILITIES	45-2665-10		110.39				110.39
1	PALMA, LUICILA H							
I-000201603084499	US REFUND	R	3/22/2016			095753		
60 2-2704	REFUND LIABILITIES	70-4220-03		117.29				117.29
1	PEREZ, ALONDRA							
I-000201603084496	US REFUND	R	3/22/2016			095754		
60 2-2704	REFUND LIABILITIES	63-2050-00		1.57				1.57
1	PHELPS, VICTORIA							
I-000201603084467	US REFUND	R	3/22/2016			095755		
60 2-2704	REFUND LIABILITIES	43-1291-07		46.10				46.10
1	PLAINS CAPITAL							
I-000201603084424	US REFUND	R	3/22/2016			095756		
60 2-2704	REFUND LIABILITIES	34-2240-02		98.61				98.61
1	PLASCENCIA, CIRILO							
I-000201603084458	US REFUND	R	3/22/2016			095757		
60 2-2704	REFUND LIABILITIES	43-0366-05		15.80				15.80
1	PUGA-PEREZ, JULIA							
I-000201603084378	US REFUND	R	3/22/2016			095758		
60 2-2704	REFUND LIABILITIES	13-2156-05		4.89				4.89

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1	RAM DUMP TRUCK							
I-000201603084507	US REFUND	R	3/22/2016			095759		
60 2-2704	REFUND LIABILITIES	99-1095-00		305.21				305.21
1	RAMIREZ, EMETERIA							
I-000201603084459	US REFUND	R	3/22/2016			095760		
60 2-2704	REFUND LIABILITIES	43-0444-05		53.21				53.21
1	RAMOS, ABEL							
I-000201603084373	US REFUND	R	3/22/2016			095761		
60 2-2704	REFUND LIABILITIES	07-3470-05		10.84				10.84
1	RAUDY, ALYSSA G							
I-000201603084486	US REFUND	R	3/22/2016			095762		
60 2-2704	REFUND LIABILITIES	50-4810-04		47.05				47.05
1	REYES, MARICELA							
I-000201603084387	US REFUND	R	3/22/2016			095763		
60 2-2704	REFUND LIABILITIES	24-0272-05		54.54				54.54
1	RIOS, OMAR ISRAEL							
I-000201603084390	US REFUND	R	3/22/2016			095764		
60 2-2704	REFUND LIABILITIES	24-0858-00		108.20				108.20
1	RIOS, OMAR ISRAEL							
I-000201603084391	US REFUND	R	3/22/2016			095765		
60 2-2704	REFUND LIABILITIES	24-0860-00		109.99				109.99
1	RIOS, OMAR ISRAEL							
I-000201603084392	US REFUND	R	3/22/2016			095766		
60 2-2704	REFUND LIABILITIES	24-0862-00		97.96				97.96
1	RIOS, PRISCILLA DENI							
I-000201603084431	US REFUND	R	3/22/2016			095767		
60 2-2704	REFUND LIABILITIES	37-7568-08		37.26				37.26
1	ROMERO-ONTIVERO, FAD							
I-000201603084465	US REFUND	R	3/22/2016			095768		
60 2-2704	REFUND LIABILITIES	43-1228-07		49.04				49.04
1	RUIZ, ZDAYNE F							
I-000201603084484	US REFUND	R	3/22/2016			095769		
60 2-2704	REFUND LIABILITIES	50-3190-03		78.33				78.33

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1	SALAZAR, YANIRA							
I-000201603084419	US REFUND	R	3/22/2016			095770		
60 2-2704	REFUND LIABILITIES	29-9014-10		30.83				30.83
1	SANCHEZ, JESUS							
I-000201603084394	US REFUND	R	3/22/2016			095771		
60 2-2704	REFUND LIABILITIES	24-1126-04		107.44				107.44
1	SANCHEZ, JOSE B							
I-000201603084374	US REFUND	R	3/22/2016			095772		
60 2-2704	REFUND LIABILITIES	09-0740-02		92.88				92.88
1	SANCHEZ, SAIDA							
I-000201603084462	US REFUND	R	3/22/2016			095773		
60 2-2704	REFUND LIABILITIES	43-0984-03		93.61				93.61
1	SANTIAGO, ANGELINA B							
I-000201603084369	US REFUND	R	3/22/2016			095774		
60 2-2704	REFUND LIABILITIES	05-2590-18		23.55				23.55
1	SAUCEDA, VIVIANA							
I-000201603084456	US REFUND	R	3/22/2016			095775		
60 2-2704	REFUND LIABILITIES	42-5280-05		113.39				113.39
1	SHERLOCK REAL ESTATE							
I-000201603084485	US REFUND	R	3/22/2016			095776		
60 2-2704	REFUND LIABILITIES	50-3995-02		15.92				15.92
1	SHERLOCK REAL ESTATE							
I-000201603084489	US REFUND	R	3/22/2016			095777		
60 2-2704	REFUND LIABILITIES	52-1108-02		32.86				32.86
1	SUAREZ, MIGUEL ANGEL							
I-000201603084480	US REFUND	R	3/22/2016			095778		
60 2-2704	REFUND LIABILITIES	46-1388-07		92.83				92.83
1	TREVINO, ISIDRO							
I-000201603084492	US REFUND	R	3/22/2016			095779		
60 2-2704	REFUND LIABILITIES	52-2284-02		0.64				0.64
1	URBINA, JAIME							
I-000201603084434	US REFUND	R	3/22/2016			095780		
60 2-2704	REFUND LIABILITIES	37-7913-05		34.51				34.51

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1	VILLALON, JORGE							
I-000201603084450	US REFUND	R	3/22/2016			095781		
60 2-2704	REFUND LIABILITIES	42-3330-07		46.32				46.32
1	VILLANUEVA, JUANA							
I-000201603084453	US REFUND	R	3/22/2016			095782		
60 2-2704	REFUND LIABILITIES	42-3900-02		96.86				96.86
1	VILLEGAS, LILIANA G							
I-000201603084464	US REFUND	R	3/22/2016			095783		
60 2-2704	REFUND LIABILITIES	43-1160-06		31.42				31.42
1	YBARRA, MELLISSA CAN							
I-000201603084482	US REFUND	R	3/22/2016			095784		
60 2-2704	REFUND LIABILITIES	47-7920-01		83.99				83.99
1	YONG, AH HOCK							
I-000201603084385	US REFUND	R	3/22/2016			095785		
60 2-2704	REFUND LIABILITIES	24-0238-03		139.86				139.86
1	YOUMANS, TONI LYNN							
I-000201603084441	US REFUND	R	3/22/2016			095786		
60 2-2704	REFUND LIABILITIES	42-0370-05		103.60				103.60
1	ZIMA, RACHEL S							
I-000201603084436	US REFUND	R	3/22/2016			095787		
60 2-2704	REFUND LIABILITIES	37-8264-03		37.03				37.03
1	ARISPE, JOSE A							
I-000201603234599	US REFUND	R	3/23/2016			095788		
60 2-2704	REFUND LIABILITIES	24-0326-09		150.00				150.00
1	CUATA CANTU							
I-69-3220-00	WATER RELIEF FUND	R	3/24/2016			095789		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CUATA CANTU:WATER RE		590.00				590.00
1	FEDERICO FLORES							
I-27-4020-00	WATER RELIEF F	R	3/24/2016			095790		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FEDERICO FLORES:WATE		590.00				590.00
1	FRANCISCO VILLEGAS							
I-07-2080-01	WATER RELIE	R	3/24/2016			095791		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO VILLEGAS:W		290.00				290.00

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1	JAVIER MARTINEZ							
I-47-1170-00	WATER RELIEF F	R	3/24/2016			095792		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAVIER MARTINEZ:WATE		415.00				415.00
1	JOSE ERASMO GUERRERO							
I-13-1530-00	WATER REL	R	3/24/2016			095793		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE ERASMO GUERRERO		590.00				590.00
1	JUAN DE DIOS PUENTE							
I-02-2270-00	WATER RELI	R	3/24/2016			095794		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN DE DIOS PUENTE:		590.00				590.00
1	MAGDA VERONICA TOVAR							
I-22-1690-00	WATER REL	R	3/24/2016			095795		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MAGDA VERONICA TOVAR		590.00				590.00
1	MARIA ELENA MARTINEZ							
I-05-2340-00	WATER REL	R	3/24/2016			095796		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CRESENCIO MARTINEZ:W		590.00				590.00
1	MARIA ENRIQUETA BREWSTER							
I-13-1370-00	WATER	R	3/24/2016			095797		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA ENRIQUETA BREW		590.00				590.00
1	MARIA YOLANDA SANCHEZ							
I-11-2650-00	WATER RE	R	3/24/2016			095798		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA YOLANDA SANCHE		590.00				590.00
1	MARIO ALONZO							
I-72-1270-00	WATER RELIEF FUND	R	3/24/2016			095799		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIO ALONZO:WATER R		590.00				590.00
1	NANCY ARIAS							
I-50-2110-00	WATER RELIEF FUND	R	3/24/2016			095800		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NANCY ARIAS:WATER RE		590.00				590.00
1	NOELIA DE LA CERDA							
I-03-2720-00R	WATER RELIE	R	3/24/2016			095801		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NOELIA DE LA CERDA:W		590.00				590.00
1	OFELIA ORTIZ AGUINAGA							
I-70-1380-00	WATER RE	R	3/24/2016			095802		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OFELIA ORTIZ AGUINAG		590.00				590.00

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1	OXY USA INC							
I-15-1710-02	WATER RELIEF FUND	R	3/24/2016			095803		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OXY USA INC:WATER RE		150.00				150.00
1	OXY USA INC							
I-28-0040-01	WATER RELIEF FUND	R	3/24/2016			095804		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OXY USA INC:WATER RE		150.00				150.00
1	RICARDO CUELLAR							
I-27-1500-00	WATER RELIEF F	R	3/24/2016			095805		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICARDO CUELLAR:WATE		190.00				190.00
69050	2016 TX APCO/NENA JOINT CONFER							
I-200000918-919	REGIST. FEES FOR CONFERENCE	R	3/24/2016			095806		
01 52500-5503	TRAINING & TRAVEL	REGIST. FEES FOR CON		610.00				610.00
66490	SERGIO AGUAYO							
I-201603234608	PER DIEM/ 2016 APCO/NENA CONFE	R	3/24/2016			095807		
01 52500-5503	TRAINING & TRAVEL	PER DIEM/ 2016 APCO/		352.00				352.00
02268	FRED BROUWEN							
I-201603234612	REIMBURSEMENT FOR PETTY CASH	R	3/24/2016			095808		
70 51000-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		56.55				
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		31.78				
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		29.60				
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		26.19				
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		24.85				
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		30.15				199.12
40560	EDGAR DELGADILLO							
I-201603234614	PER DIEM:2016 VIVA FRESH EXPO	R	3/24/2016			095809		
70 51000-5503	TRAINING & TRAVEL	PER DIEM:2016 VIVA F		382.66				382.66
17210	KENNETH ENNIS							
I-201603234607	PER DIEM/ 2016 APCO/NENA CONFE	R	3/24/2016			095810		
01 52500-5503	TRAINING & TRAVEL	PER DIEM/ 2016 APCO/		352.00				352.00
17210	KENNETH ENNIS							
I-201603234609	LOGGING FEES/ HOLIDAY INN EXPR	R	3/24/2016			095811		
01 52500-5503	TRAINING & TRAVEL	LOGGING FEES/ HOLIDA		1,138.50				1,138.50
50270	ALFREDO FLORES							
I-201603234613	PER DIEM: 2016 VIVA FRESH EXPO	R	3/24/2016			095812		
70 51000-5503	TRAINING & TRAVEL	PER DIEM: 2016 VIVA		388.50				388.50

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28980	FUELMAN							
I-NP46956470	ACCT#BG1445200 FUEL	R	3/24/2016			095813		
70 51000-6601	GAS & OIL	ACCT#BG1445200 FUEL		37.51				37.51
67100	PRAJERES GUTIERREZ							
I-201603234615	PER DIEM:2016 VIVA FRESH EXPO	R	3/24/2016			095814		
70 51000-5503	TRAINING & TRAVEL	PER DIEM:2016 VIVA F		388.50				388.50
1	JUAN DOMINGUEZ							
I-67-1455-00R	WATER RELIEF FU	R	3/24/2016			095815		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN DOMINGUEZ:WATER		10.00				10.00
47050	THE PHARR ORATORY SCHOOLS							
I-201603234611	SPONSOR TABLE FOR COMMISSION	R	3/24/2016			095816		
01 53000-9926	CITY COMMISSION EXPENSE	SPONSOR TABLE FOR CO		1,250.00				1,250.00
69060	ROXANNE RUIZ							
I-201603234616	NOT BEING ABLE TO PARTICIPATE	R	3/24/2016			095817		
01 4-4557	SUMMER RECREATION FEE	NOT BEING ABLE TO P		15.00				15.00
53050	TFMA							
I-200003737	REGISTRATION CP 4 DAY CLASS	R	3/24/2016			095818		
01 51700-5503	TRAINING & TRAVEL	REGISTRATION CP 4 DA		50.00				50.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-201603234605	MARCH 2016 MONTHLY COTRIBUTION	R	3/24/2016			095819		
01 51500-5532	INSURANCE	MARCH 2016 MONTHLY C		676.33				676.33
20152	TML INTERGOVERNMENTAL RISK POO							
I-201603234606	FEB 2016 MONTHLY CONTRIBUTION	R	3/24/2016			095820		
01 51000-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CO		191.39				
01 51100-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CO		229.65				
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CO		3,298.17CR				
01 51400-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CO		132.96				
01 51500-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CO		3,590.22				
01 51600-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CO		60.43				
01 51700-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CO		9,006.43				
01 51800-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CO		217.57				
01 52000-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CO		99.35				
01 52200-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CO		5,207.35				
01 52700-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CO		715.13				
01 52800-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CO		72.52				
30 52600-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CO		60.43				
60 58100-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CO		120.87				
60 58300-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CO		6,051.26				
60 58400-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CO		53.91CR				
70 51000-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CON		450.43				
75 51000-1120	WORKMAN'S COMP CLAIM ACCT	FEB 2016 MONTHLY CON		2,198.35				

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20152	TML INTERGOVERNMENTAL CONT							
I-201603234606	FEB 2016 MONTHLY CONTRIBUTION	R	3/24/2016			095820		
55 53500-1120	WORKMAN'S COMP CLAIM ACCT		FEB 2016 MONTHLY CON	132.17				
01 51700-5532	INSURANCE		FEB 2016 MONTHLY CON	2,500.00				
65 51000-1120	WORKMAN'S COMP ACCT		FEB 2016 MONTHLY CON	217.57				27,902.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201603234601	L6360-02-000-0039-00	R	3/24/2016			095822		
01 53000-9901	TAX ADMINISTRATION		L6360-02-000-0039-00	280.61				280.61
06081	4IMPRINT							
I-4488772	WHITE MUGS	R	3/28/2016			095823		
70 51000-5502	ADVERTISING		WHITE MUGS	530.62				530.62
01247	A & D PHONE SERVICES, INC.							
I-521703012016	MARCH SERV:ANSWERING SERVICES	R	3/28/2016			095824		
01 51200-5501	COMMUNICATIONS		MARCH SERV:ANSWERING	70.00				70.00
01307	BENITO RAMOS JR							
I-3765	PEST CONTROL SERVICE	R	3/28/2016			095825		
01 51200-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	35.00				
I-3766	PEST CONTROL SERVICE	R	3/28/2016			095825		
01 51200-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	35.00				70.00
01060	ADVANCE PUBLISHING COMPANY							
I-02292016	PHARR NIGHT OUT	R	3/28/2016			095826		
25 2-1260	ESCROW - PHARR NIGHT OUT		PHARR NIGHT OUT	320.00				
I-201603224594	NOV CONTRACT 10/01/15-09/30/16	R	3/28/2016			095826		
20 51000-5502	ADVERTISING		BOGGUS FORD 4 COLOR	480.00				
20 51000-5502	ADVERTISING		VETERANS PARADE FULL	820.00				
20 51100-5502	ADVERTISING		RGV JOB FAIR FULL PG	820.00				
I-201603224595	OCT CONTRACT 10/01/15-09/30/16	R	3/28/2016			095826		
20 51100-5502	ADVERTISING		BOGGUS FORD 4 COLOR	480.00				
I-201603224596	DEC15 CONTRACT 10/1/15-9/30/16	R	3/28/2016			095826		
20 51100-5502	ADVERTISING		BOGGUS FORD 5 COLOR	600.00				
20 51100-5502	ADVERTISING		CHRISTMAS POSADA FUL	820.00				
I-5746	REQUEST FOR QUALIFICATIONS	R	3/28/2016			095826		
01 52200-5502	ADVERTISING		REQUEST FOR QUALIFIC	195.00				
I-5751	LEGAL NOTICES	R	3/28/2016			095826		
01 52700-5502	ADVERTISING		LEGAL NOTICES	253.50				
I-5756	PUBLIC HEARING	R	3/28/2016			095826		
01 51700-5502	ADVERTISING		PUBLIC HEARING	201.50				
I-5757	PUBLISH LEGAL NOTICE	R	3/28/2016			095826		
01 52700-5502	ADVERTISING		PUBLISH LEGAL NOTICE	1,229.00				
I-5765	CAPITAL LEASE FIN PROPOSAL	R	3/28/2016			095826		
01 51100-5505	DUES & PUBLICATIONS		CAPITAL LEASE FIN PR	224.25				
I-5778	NOTICE MEETING	R	3/28/2016			095826		
01 52700-5502	ADVERTISING		NOTICE MEETING	58.50				6,501.75

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30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201602-082660	SECURE SITE CCH NAME SEARCH	R	3/28/2016			095829		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		9.00				9.00
13184	AIM MEDIA TEXAS							
I-40007919-0216	SEX OFFENDER PUBL	R	3/28/2016			095830		
01 51200-5502	ADVERTISING	SEX OFFENDER PUBL		859.25				859.25
41400	AIR NETWORKS INC							
I-1456	CONSULTING 2/15/16-2/26/16	R	3/28/2016			095831		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CONSULTING 2/15/16-2		1,500.00				1,500.00
22130	AIRGAS USA LLC							
I-9049001855	AIRGAS HAZMAT	R	3/28/2016			095832		
60 58200-2207	CHEMICALS	AIRGAS HAZMAT		72.07				72.07
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16104678-00	MARKING PAINT, GLOVES	R	3/28/2016			095833		
60 58300-2208	OTHER OPERATING SUPPLIES	MARKING PAINT, GLOVE		478.17				478.17
01208	ALL RIGHT ELECTRIC SUPPLY							
I-C18062	COMPRESSION LUG, KIT	R	3/28/2016			095834		
60 58600-2208	OTHER OPERATING SUPPLIES	COMPRESSION LUG, KIT		352.60				352.60
34630	JUAN GUILLERMO ALVARADO							
I-6354-15	CARWASH	R	3/28/2016			095835		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				
I-6534-.14	CARWASH	R	3/28/2016			095835		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				
I-8539-28	CARWASH	R	3/28/2016			095835		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				
I-8539-34	CARWASH	R	3/28/2016			095835		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				80.00
42710	AMCHEM INCORPORATED							
I-12195	COPPER SULFATE FINE	R	3/28/2016			095836		
60 58200-2207	CHEMICALS	COPPER SULFATE FINE		1,790.00				1,790.00
55690	AMER SIGN							
I-03511212	DECALS	R	3/28/2016			095837		
01 51200-6604	OUTSIDE REPAIRS	DECALS		588.00				588.00
14220	AMERICAN TRAFFIC SAFETY MATERI							
I-80083	BLACK 2MIL	R	3/28/2016			095838		
01 51700-2208	OTHER OPERATING SUPPLIES	BLACK 2MIL		360.00				360.00

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01125	AMIGO POWER EQUIPMENT							
I-134	ELEMENT, O RING	R	3/28/2016			095839		
55 53500-6603	CITY GARAGE REPAIRS	ELEMENT, O RING		15.82				
I-162	ELEMENT, O RING	R	3/28/2016			095839		
55 53500-6603	CITY GARAGE REPAIRS	ELEMENT, O RING		17.96				33.78
01132	ANDERSON EQUIPMENT CO.							
I-P98195	TEETH FOR BOMAC RECYCLER	R	3/28/2016			095840		
40 51000-8898-04	HI- LINE	TEETH FOR BOMAC RECY		1,339.50				
I-T09776	SMOOTH DRUM	R	3/28/2016			095840		
40 51000-8898-04	HI- LINE	SMOOTH DRUM		3,308.17				4,647.67
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B496645-IN	DIESEL FUEL	R	3/28/2016			095841		
01 51700-6601	GAS & OIL	DIESEL FUEL		6,906.80				6,906.80
28690	ARROWHEAD SCIENTIFIC, INC.							
I-85902	CANNABIS SPICE	R	3/28/2016			095842		
01 51200-2208	OTHER OPERATING SUPPLIES	CANNABIS SPICE		357.22				357.22
01047	AT & T							
I-3001FEB2016	LONG DISTANCE MONTHLY SERVICES	R	3/28/2016			095843		
01 51200-5501	COMMUNICATIONS	LONG DISTANCE MONTHL		134.38				134.38
41890	AT & T							
I-0534MAR2016	MONTHLY SERVICES	R	3/28/2016			095844		
01 51200-5501	COMMUNICATIONS	MONTHLY SERVICES		32.52				
I-8840FEB2016	MONTHLY PHONE SERVICES	R	3/28/2016			095844		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE SERVIC		5,256.60				5,289.12
45060	AT & T							
I-2723FEB2016	INTERNET MONTHLY CHARGES	R	3/28/2016			095845		
01 51200-5501	COMMUNICATIONS	INTERNET MONTHLY CHA		127.24				127.24
38660	B & H PHOTO VIDEO							
I-107925812	PANASONIC AW-CAMERAS	R	3/28/2016			095846		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	PANASONIC AW-CAMERAS		6,900.00				
I-107936508	APPLE MACPRO	R	3/28/2016			095846		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	APPLE MACPRO		9,290.00				
I-107997311	MAGIC DESIGN MINI CONV	R	3/28/2016			095846		
01 51800-2208	OTHER OPERATING SUPPLIES	MAGIC DESIGN MINI CO		327.75				
I-108003307	AFS DUAL CHANNEL	R	3/28/2016			095846		
01 51800-2208	OTHER OPERATING SUPPLIES	AFS DUAL CHANNEL		299.95				
I-108037017	TRICASTER,TALKSHOW SYS	R	3/28/2016			095846		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	TRICASTER,TALKSHOW S		5,490.00				22,307.70

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59840	BEATTY BANGLE STRAMA							
I-18761	PROFESSIONAL SERVICES	R	3/28/2016			095847		
60 58700-9905	LEGAL FEE	PROFESSIONAL SERVICE		1,500.00				1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-73897296	SNACK SUPPLIES	R	3/28/2016			095848		
75 51000-2218	SNACK BAR SUPPLIES	SNACK SUPPLIES		1,031.46				
I-73899001	SNACKS	R	3/28/2016			095848		
65 51000-2208-1	INVENTORY CONCESSION	SNACKS		715.93				
I-73902594	DRINKS SNACKS	R	3/28/2016			095848		
65 51000-2208-1	INVENTORY CONCESSION	DRINKS SNACKS		136.67				
I-73907231	SNACK BAR SUPPLIES	R	3/28/2016			095848		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		1,607.28				
I-73909471	LIME,ORANGE,BAKING SODA	R	3/28/2016			095848		
60 58600-2207	CHEMICALS	LIME,ORANGE,BAKING S		1,755.59				5,246.93
27150	BEST RESTAURANT SUPPLY							
I-153515	SPOONS FORKS KNIVES	R	3/28/2016			095849		
75 51000-2218	SNACK BAR SUPPLIES	SPOONS FORKS KNIVES		85.32				85.32
02167	BOGGUS FORD							
C-666094	PARTS BUCKET TRUCK	R	3/28/2016			095850		
70 51000-3301	BUILDING & EQUIPMENT	PARTS BUCKET TRUCK		18.91CR				
I-666636	PARTS BUCKET TRUCK	R	3/28/2016			095850		
70 51000-3301	BUILDING & EQUIPMENT	PARTS BUCKET TRUCK		157.36				
I-666991	KIT J-E	R	3/28/2016			095850		
55 53500-6603	CITY GARAGE REPAIRS	KIT J-E		17.60				156.05
02103	BRONZE BEARING SALES							
I-50223	SEALS, BEARINGS, THRUST	R	3/28/2016			095851		
60 58400-3301	BUILDING & EQUIPMENT	SEALS, BEARINGS, THR		181.80				181.80
28950	BUFFALO BUSINESS PRODUCTS							
I-0295780-001	ADD ROLLS	R	3/28/2016			095852		
60 58100-2201	OFFICE SUPPLIES	ADD ROLLS		64.40				
I-0295987-001	LABELS, FILING PACKETS	R	3/28/2016			095852		
01 51000-2201	OFFICE SUPPLIES	LABELS, FILING PACKE		71.39				
I-0296071-001	ENVELOPES, PAPER	R	3/28/2016			095852		
60 58100-2201	OFFICE SUPPLIES	ENVELOPES, PAPER		2,634.60				2,770.39
02261	BULB BOY EXPRESS							
I-7997	BULBS FOR CITY HALL	R	3/28/2016			095853		
01 53000-9929	CITY HALL EXPENSES	BULBS FOR CITY HALL		786.93				786.93

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02230	CBS							
I-508902	MUD FLAP,BEAM,PATCH	R	3/28/2016			095854		
55 53500-6603	CITY GARAGE REPAIRS	MUD FLAP,BEAM,PATCH		170.79				
I-509243	RAGS-COLOR KNIT	R	3/28/2016			095854		
60 58300-2208	OTHER OPERATING SUPPLIES	RAGS-COLOR KNIT		99.50				270.29
54230	BUSH SUPPLY COMPANY							
I-1946-450260	CABLE TIE, ADAPTER	R	3/28/2016			095855		
60 58400-3301	BUILDING & EQUIPMENT	CABLE TIE, ADAPTER		28.70				28.70
69040	LATITUDE 3 MEDIA GROUP, LLC							
I-23243DE	ADVERTISEMENT PAGE	R	3/28/2016			095856		
70 51000-5502	ADVERTISING	ADVERTISEMENT PAGE		2,200.00				2,200.00
03052	C & S SAFETY SUPPLY							
I-146746	FIRST AID SUPPLIES	R	3/28/2016			095857		
65 51000-5530	CONTRACTUAL	FIRST AID SUPPLIES		72.57				
I-146751	FIRST AID KIT	R	3/28/2016			095857		
70 51000-2208	OTHER OPERATING SUPPLIES	FIRST AID KIT		177.44				250.01
03012	CAR CHECK							
I-46734	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46735	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46736	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46737	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46738	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46739	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46742	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46743	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46754	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46757	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46791	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46793	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46870	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46894	STATE INSPECTION/SERVICE	R	3/28/2016			095858		

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03012	CAR CHECK	CONT						
I-46894	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46938	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46939	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46978	STATE INSPECTION/SERVICE	R	3/28/2016			095858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		129.00				241.00
12500	THE CENTER FOR AMERICAN&INTERN							
I-1012030979	IA COURSE	R	3/28/2016			095861		
01 51200-5503	TRAINING & TRAVEL	IA COURSE		750.00				750.00
03046	CENTRAL FENCE & SUPPLY							
I-66941	RAZOR RIBBON, PIG RINGS	R	3/28/2016			095862		
01 51700-3301	BUILDING & EQUIPMENT	RAZOR RIBBON, PIG RI		265.00				
I-67445	FENCE FOR DR LONG	R	3/28/2016			095862		
01 52200-3301	BUILDING & EQUIPMENT	FENCE FOR DR LONG		430.00				695.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2061242.001	HALIDE, MODULE BASE	R	3/28/2016			095863		
01 51700-2208	OTHER OPERATING SUPPLIES	HALIDE, MODULE BASE		81.00				81.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1450067CVW	CONTAINER	R	3/28/2016			095864		
55 53500-6603	CITY GARAGE REPAIRS	CONTAINERS		40.45				
I-CVCS581563	MODULE	R	3/28/2016			095864		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MODULE		555.38				595.83
03088	CHARLIE'S PLUMBING SERVICE							
I-22	ELKAY CONTROLLER	R	3/28/2016			095865		
01 51200-3301	BUILDING & EQUIPMENT	ELKAY CONTROLLER		227.00				227.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91756377	CHEMICALS	R	3/28/2016			095866		
60 58200-2207	CHEMICALS	CHEMICALS		3,945.15				3,945.15
03369	CINTAS CORPORATION #538							
I-538650046	JANITORIAL SUPPLIES	R	3/28/2016			095867		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		28.20				
I-538651505	DUST MOP	R	3/28/2016			095867		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		29.70				
I-538651510	JANITORIAL SUPPLIES	R	3/28/2016			095867		
01 51200-2206	JANITORIAL SUPPLIES	CINTAS CORPORATION #		28.20				
I-538652981	MOPS TOWELS	R	3/28/2016			095867		
01 51200-2206	JANITORIAL SUPPLIES	MOPS TOWELS		28.20				114.30

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35910	CMC CONSTRUCTION SERVICES							
I-535846	SHEP SPRAYER	R	3/28/2016			095868		
01 51700-2208	OTHER OPERATING SUPPLIES	SHEP SPRAYER		345.00				
I-542596	SLEDGE HAMMER	R	3/28/2016			095868		
60 58300-2203	SMALL TOOLS	SLEDGE HAMMER		54.00				399.00
66920	CODESM							
I-0000520	CATALOGS	R	3/28/2016			095869		
75 51000-5502	ADVERTISING	CATALOGS		1,867.76				1,867.76
49020	COPSYNC INC.							
I-9703	SOFTWARE 147 FULL TIME OFFICER	R	3/28/2016			095870		
25 2-1410	ESCROW- TECHNOLOGY FEES	SOFTWARE 147 FULL TI		5,872.65				5,872.65
56730	CORE BUSINESS SOLUTIONS							
I-304359	EQUIPMENT CONTRACT	R	3/28/2016			095871		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		72.84				72.84
46010	COSTCO							
I-000588	JANITORIAL, SUPPLIES	R	3/28/2016			095872		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL		204.49				
60 58300-2208	OTHER OPERATING SUPPLIES	JANITORIAL, SUPPLIES		154.31				
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL, SUPPLIES		90.45				449.25
46010	COSTCO							
I-032249	DRINKS, JARS	R	3/28/2016			095873		
65 51000-2208-1	INVENTORY CONCESSION	DRINKS, JARS		280.15				280.15
46010	COSTCO							
I-037346	TOWELS, TISSUE	R	3/28/2016			095874		
01 51500-2206	JANITORIAL SUPPLIES	TOWELS, TISSUE		132.93				132.93
46010	COSTCO							
I-057365	SNACKS	R	3/28/2016			095875		
65 51000-2208-1	INVENTORY CONCESSION	SNACKS		114.74				114.74
46010	COSTCO							
I-066416	SUPPLIES, PAPER, TOWELS	R	3/28/2016			095876		
01 51200-2206	JANITORIAL SUPPLIES	SUPPLIES, PAPER, TOWE		697.02				697.02
46010	COSTCO							
I-067907	WATER COOLER, SUPPLIES	R	3/28/2016			095877		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER COOLER, SUPPLIE		87.13				87.13

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46010	COSTCO							
I-076629	WATER,LIDS,CUPS	R	3/28/2016			095878		
01 51800-2201	OFFICE SUPPLIES		WATER,LIDS,CUPS	108.57				108.57
46010	COSTCO							
I-078867	WATER COOLER,SUPPLIES	R	3/28/2016			095879		
01 52200-2208	OTHER OPERATING SUPPLIES		WATER COOLER,SUPPLIE	149.99				149.99
03355	CULLIGAN WATER OF RGV							
I-800474465	BOTTLED WATER DELIVRD	R	3/28/2016			095880		
01 51200-5530	CONTRACTUAL SERVICES		BOTTLED WATER DELIVR	155.41				155.41
50420	CUSTOMINK.COM							
I-7110819	CHAMPION COLORBLOCK	R	3/28/2016			095881		
01 51800-2208	OTHER OPERATING SUPPLIES		CHAMPION COLORBLOCK	665.12				665.12
33240	CUTLER REPAVING INC.							
I-3	REPAVING YEAR 1- PHASE A	R	3/28/2016			095882		
40 51000-8877-02	PAVING PROJECT-CONSTRUCTION		REPAVING YEAR 1- PHA	477,485.00				477,485.00
17470	DAHILL INDUSTRIES							
I-IN640285	EQUIPMENT BASE RATE CHARGE	R	3/28/2016			095883		
70 51000-4401	OFFICE EQUIPMENT RENTALS		EQUIPMENT BASE RATE	20.00				20.00
04047	DANNY'S INC.							
I-10709	3NEW OFFICERS	R	3/28/2016			095884		
01 51200-2204	SPECIAL POLICE SUPPLIES		3NEW OFFICERS	1,367.75				1,367.75
14810	DASH MEDICAL GLOVES							
I-INV0981670	GLOVES	R	3/28/2016			095885		
01 51200-2208	OTHER OPERATING SUPPLIES		GLOVES	70.90				70.90
48120	DC PLUMBING							
I-570	FLUSH VALVES,LABOR	R	3/28/2016			095886		
01 52200-3301	BUILDING & EQUIPMENT		FLUSH VALVES,LABOR	800.00				
I-571	FLUSH VALVES,LABOR	R	3/28/2016			095886		
01 52200-3301	BUILDING & EQUIPMENT		FLUSH VALVES,LABOR	375.00				
I-572	FLUSH VALVES,LABOR	R	3/28/2016			095886		
01 52200-3301	BUILDING & EQUIPMENT		FLUSH VALVES,LABOR	250.00				1,425.00
20470	DE ALBA BAKERY							
I-03042016	SWEET BREAD-MEETING	R	3/28/2016			095887		
01 51200-5533	CRIME PREVENTION		SWEET BREAD-MEETING	19.99				
I-03112016	SWEET BREAD	R	3/28/2016			095887		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		SWEET BREAD	21.75				41.74

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04087	DEALERS ELECTRICAL SUPPLY							
C-3831837-.00	ELECTRICAL SUPPLY UPS CLO	R	3/28/2016			095888		
01 51700-3301	BUILDING & EQUIPMENT			17.90CR				
C-3831919-00	ELECTRICAL SUPPLY UPS CLO	R	3/28/2016			095888		
01 51700-3301	BUILDING & EQUIPMENT			15.18CR				
I-3831803-00	ELECTRICAL SUPPLY UPS CLO	R	3/28/2016			095888		
01 51700-3301	BUILDING & EQUIPMENT			147.47				
I-3831803-01	ELECTRICAL SUPPLY UPS CLO	R	3/28/2016			095888		
01 51700-3301	BUILDING & EQUIPMENT			15.18				
I-3831836-00	ELECTRICAL SUPPLY UPS CLO	R	3/28/2016			095888		
01 51700-3301	BUILDING & EQUIPMENT			4.70				134.27
04059	DELTA SPECIALITIES SIGNS & SUP							
I-29515-10	TEXAS TYPE 4'NUMBER KIT	R	3/28/2016			095889		
01 51700-2208	OTHER OPERATING SUPPLIES			136.95				
I-30586	ST.NAME SIGNS	R	3/28/2016			095889		
01 51700-2208	OTHER OPERATING SUPPLIES			1,965.00				
I-30670	CRIME STOPPERS SIGN	R	3/28/2016			095889		
25 2-1230	ESCROW - PD CRIME PREVENTION			723.80				2,825.75
62500	DENALI WATER SOLUTIONS LLC							
I-0011127-IN	CAKE-RO-25 YD / ROSALES 2	R	3/28/2016			095890		
60 58400-3301	BUILDING & EQUIPMENT			20,335.00				
I-0011128-IN	CAKE-RO-25YD/REAVIS	R	3/28/2016			095890		
60 58200-3301	BUILDING & EQUIPMENT			2,905.00				23,240.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-21320	FIRE DEPT SPCIAL COUNSEL	R	3/28/2016			095891		
01 53000-9905	LEGAL FEE			58.50				
I-21321	FIRE DEPT:KEVIN PENA MATTER	R	3/28/2016			095891		
01 53000-9905	LEGAL FEE			1,792.77				
I-21322	CIVIL SERVICE COMM ISSUES	R	3/28/2016			095891		
01 53000-9905	LEGAL FEE			877.50				
I-21323	PHARR POLICE DEPT SPCIAL COUNS	R	3/28/2016			095891		
01 53000-9905	LEGAL FEE			808.50				
I-21324	POLICE DEPT:ADRIAN CANTU MATTE	R	3/28/2016			095891		
01 53000-9905	LEGAL FEE			156.71				
I-21354	PHARR FIRE DEPT COLLECTIVE	R	3/28/2016			095891		
01 53000-9905	LEGAL FEE			920.00				
I-21355	JUAN GUERRA VS PHARR BOARD	R	3/28/2016			095891		
01 53000-9905	LEGAL FEE			1,188.21				5,802.19
57520	DIAMOND TRAFFIC PRODUCTS							
I-0023513-IN	SEALING TAPE	R	3/28/2016			095893		
01 52800-2203	SMALL TOOLS			102.74				102.74

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52400	DIGITAL							
I-IN114561	EQUIPMENT MONTHLY CHARGES	R	3/28/2016			095894		
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT MONTHLY CH		10.65				10.65
04165	DIRECTV							
I-28017641759	ACCT#4285 MONTHLY SERV CHRGE	R	3/28/2016			095895		
65 51000-5530	CONTRACTUAL	ACCT#4285 MONTHLY SE		123.98				123.98
04179	DIRT DEPOT & SUPPLIES, INC							
I-14421	CALICHE	R	3/28/2016			095896		
75 51000-2207	CHEMICALS	CALICHE		211.72				211.72
04050	DPC INDUSTRIES INC.							
I-777000478-16	CHLORINE	R	3/28/2016			095897		
60 58200-2207	CHEMICALS	CHLORINE		3,685.00				3,685.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-0898	REPAIR DOOR	R	3/28/2016			095898		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR DOOR		600.00				
I-0905	REPAIR FENDER, DOOR	R	3/28/2016			095898		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR FENDER, DOOR		539.00				1,139.00
61610	EPOCH EYEWEAR							
I-6909	SUNGLASSES	R	3/28/2016			095899		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SUNGLASSES		349.18				349.18
05247	ESPARZA'S TRANSMISSIONS INC.							
I-885151	TRANSMISSION, CONVERTER	R	3/28/2016			095900		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TRANSMISSION, CONVERT		985.00				985.00
06055	FEDEX							
I-5-316-65743	TRANSPORTATION CHARGES	R	3/28/2016			095901		
01 52600-2202	POSTAGE	TRANSPORTATION CHARG		58.55				58.55
41510	FERRELLGAS							
I-1091273406	PROPANE	R	3/28/2016			095902		
01 51700-2207	CHEMICALS	PROPANE		108.01				108.01
57670	FIREFIGHTERS BOOKSTORE							
I-51943	BOOKS	R	3/28/2016			095903		
01 51500-5505	DUES & PUBLICATIONS	BOOKS		401.87				
01 53000-9924	CIVIL SERVICE EXPENSE	BOOKS		2,009.34				2,411.21

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06090	FOREMOST PAVING INC.							
I-1516-1	JONES BOX PARK PEDE BRIDGE	R	3/28/2016			095904		
40 51000-8810-02	JONES BOX PEDESTRIAN-CONSTRUCT	JONES BOX PARK PEDE		29,447.53				29,447.53
06156	FOREMOST PROMOTIONS							
I-336991	CUP,BAG,KEY TAG	R	3/28/2016			095905		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	CUP,BAG,KEY TAG		1,494.15				1,494.15
44530	FRONTERA COLLISION AUTO PARTS							
I-3-116009	HEADLIGHTS	R	3/28/2016			095906		
55 53500-6603	CITY GARAGE REPAIRS	HEADLIGHTS		450.00				450.00
07010	G & R GLASS & WINDOWS							
I-67230	SIDE DOORS ADJUSTED	R	3/28/2016			095907		
65 51000-3301	BUILDING MAINTENANCE	SIDE DOORS ADJUSTED		90.00				
I-67254	CHECK ALL DOOR	R	3/28/2016			095907		
65 51000-3301	BUILDING MAINTENANCE	CHECK ALL DOOR		362.50				
I-67439	METAL DOOR,HANDLE	R	3/28/2016			095907		
01 51200-3301	BUILDING & EQUIPMENT	METAL DOOR,HANDLE		352.96				
I-67440	REPLACE DOOR CLOSER	R	3/28/2016			095907		
01 53000-9929	CITY HALL EXPENSES	REPLACE DOOR CLOSER		155.00				960.46
07142	G & S AUTO ELECTRIC							
I-968391	REBUILT ALTERNATOR	R	3/28/2016			095908		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REBUILT ALTERNATOR		185.00				185.00
07020	GALE/CENGAGE LEARNING							
I-57677085	BOOKS	R	3/28/2016			095909		
01 52000-8812	BOOKS	BOOKS		82.47				82.47
07143	GARCO INDUSTRIES							
I-1511	WATER LINE REPAIR	R	3/28/2016			095910		
60 58300-3303	EMERGENCY REPAIRS	WATER LINE REPAIR		20,000.00				20,000.00
68960	ADAN A GARZA							
I-382635	DRIVE SHAFT	R	3/28/2016			095911		
01 51200-5533	CRIME PREVENTION	DRIVE SHAFT		250.00				250.00
07238	GENERAL GARAGE DOOR SERVICE							
I-149196	ROLLING STEEL DOOR	R	3/28/2016			095912		
01 51200-3301	BUILDING & EQUIPMENT	ROLLING STEEL DOOR		3,056.80				3,056.80
40420	GET FILTERED INC							
I-0000083330	RENTAL ON WATER FILTRATION	R	3/28/2016			095913		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				40.00

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11200	GLAZER - VALLEY BEVERAGE							
I-9010992970	BEER-MILLER	R	3/28/2016			095914		
75 51000-2217	BEER FOR RE-SALE	BEER-MILLER		450.50				450.50
31530	GOODYEAR AUTO SERVICE CENTER							
I-175797	EAG RS-A	R	3/28/2016			095915		
55 53500-6603	CITY GARAGE REPAIRS	EAG RS-A		1,809.92				
I-175919	108V SL	R	3/28/2016			095915		
55 53500-6603	CITY GARAGE REPAIRS	108V SL		1,809.92				3,619.84
23007	GRAINGER							
I-9049178412	ELECTRICAL BREAKER	R	3/28/2016			095916		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL BREAKER		79.66				
I-9051390236	ELECTRICAL BREAKER	R	3/28/2016			095916		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL BREAKER		32.37				112.03
57970	GRAPEVINE CITIZENS POLICE ACAD							
I-108	INVESTIGATION SEMINAR	R	3/28/2016			095917		
01 51200-5503	TRAINING & TRAVEL	INVESTIGATION SEMINA		1,000.00				1,000.00
65750	GST CONSTRUCTION INC.							
I-T16-0104	SAND	R	3/28/2016			095918		
60 58300-2208	OTHER OPERATING SUPPLIES	SAND		1,800.00				1,800.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-79227	FILLING CABINET LOCK INSTALLED	R	3/28/2016			095919		
01 52600-2208	OTHER OPERATING SUPPLIES	FILLING CABINET LOCK		69.95				69.95
18680	HACIENDA							
I-C375507	RADIATOR, ANTIFREEZE	R	3/28/2016			095920		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	RADIATOR, ANTIFREEZE		16,104.76				
I-C376386	TOW FROM BOGGUS	R	3/28/2016			095920		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TOW FROM BOGGUS		50.00				16,154.76
21104	HD SUPPLY WATERWORKS, LTD.							
I-F126199	BURY,MJ SHOE	R	3/28/2016			095921		
60 58300-2208	OTHER OPERATING SUPPLIES	BURY,MJ SHOE		1,991.18				
I-F180327	READ MTR, MTR BOX	R	3/28/2016			095921		
60 58300-2214	WATER METERS & METER BOXES	READ MTR, MTR BOX		1,748.97				
I-F185381	SWR CAP	R	3/28/2016			095921		
60 58300-2208	OTHER OPERATING SUPPLIES	SWR CAP		32.00				
I-F186683	YELLOW HYD	R	3/28/2016			095921		
60 58300-2208	OTHER OPERATING SUPPLIES	YELLOW HYD		1,880.19				
I-F195997	EZ GRIP PVC REST	R	3/28/2016			095921		
60 58300-2208	OTHER OPERATING SUPPLIES	EZ GRIP PVC REST		1,616.00				
I-F205467	PIPES, CEMENT	R	3/28/2016			095921		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPES, CEMENT		695.90				
I-F206782	CLEANOUT PLUGS	R	3/28/2016			095921		

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21104	HD SUPPLY WATERWORKS, CONT							
I-F206782	CLEANOUT PLUGS	R	3/28/2016			095921		
60 58300-2208	OTHER OPERATING SUPPLIES	CLEANOUT PLUGS		849.70				
I-F215757	TUBING, PVC PIPE	R	3/28/2016			095921		
60 58300-2208	OTHER OPERATING SUPPLIES	TUBING, PVC PIPE		941.56				
I-F219982	COVER M/SAN SEWER	R	3/28/2016			095921		
60 58300-2208	OTHER OPERATING SUPPLIES	COVER M/SAN SEWER		1,890.00				
I-F226330	SEWER, RAINGUARD	R	3/28/2016			095921		
60 58300-2208	OTHER OPERATING SUPPLIES	SEWER, RAINGUARD		1,716.51				
I-F231670	NEPTUNE THREADED ENDS	R	3/28/2016			095921		
60 58300-2214	WATER METERS & METER BOXES	NEPTUNE THREADED END		1,974.00				
I-F232083	RAINGUARD W/STRAP	R	3/28/2016			095921		
60 58300-2208	OTHER OPERATING SUPPLIES	RAINGUARD W/STRAP		1,037.50				
I-F235363	CLAMP, PVC REPAIR	R	3/28/2016			095921		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMP, PVC REPAIR		1,821.50				
I-F238364	FIBERGLASS MANHOLE, COVER	R	3/28/2016			095921		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBERGLASS MANHOLE, C		1,211.04				19,406.05
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-025805	BREAKFAST MEALS/TEAM BUIL	R	3/28/2016			095924		
01 53000-9908	EMPLOYEES BENEFIT	BREAKFAST MEALS/TEAM		245.05				
I-061461	SNACK BAR SUPPLIES	R	3/28/2016			095924		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		624.91				
I-082704	SNACK BAR SUPPLIES	R	3/28/2016			095924		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		70.84				
I-093962	BANANA, BALLOON BOUQUET	R	3/28/2016			095924		
01 52200-2208	OTHER OPERATING SUPPLIES	BANANA, BALLOON BOUQU		135.60				1,076.40
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002166	238874.85 # OF GALLONS	R	3/28/2016			095925		
60 58700-9914	RAW WATER COST - COUNTY	238874.85 # OF GALLO		37,575.01				37,575.01
61790	HIDALGO COUNTY REGIONAL MOBILI							
I-2016004	2016 IBTC CONTRIBUTION	R	3/28/2016			095926		
70 51000-5530	CONTRACTUAL SERVICES	2016 IBTC CONTRIBUTI		25,000.00				25,000.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2215	MONTHLY RETAINER	R	3/28/2016			095927		
01 53000-9904	LOBBYING FEES	MONTHLY RETAINER		3,000.00				
70 51000-9904	LOBBYING FEES	MONTHLY RETAINER		3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-210522	MOTOR OIL	R	3/28/2016			095928		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		659.50				
I-210532	HYD OIL PREMIUM	R	3/28/2016			095928		
55 53500-6603	CITY GARAGE REPAIRS	HYD OIL PREMIUM		439.50				1,099.00

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08118	THE HOME DEPOT CRC							
I-003504	FLOWER, PLANTS	R	3/28/2016			095929		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	FLOWER, PLANTS		73.81				
I-004265	TOGGLESWITCH-LIGHT	R	3/28/2016			095929		
60 58300-3301	BUILDING & EQUIPMENT	TOGGLESWITCH-LIGHT		93.38				
I-004809	WASP, HORNET DYLIGHT	R	3/28/2016			095929		
60 58400-3301	BUILDING & EQUIPMENT	WASP, HORNET DYLIGHT		113.79				
I-010217	TOOL CHEST, LIGHT, DRILL BI	R	3/28/2016			095929		
55 53500-2208	OTHER OPERATING SUPPLIES	TOOL CHEST, LIGHT, DRI		1,851.23				
I-010916	MARK PAINT	R	3/28/2016			095929		
01 52800-2208	OTHER OPERATING SUPPLIES	MARK PAINT		31.62				
I-016662	WOODHANDLE, BI-LEVEL	R	3/28/2016			095929		
60 58400-2207	CHEMICALS	WOODHANDLE, BI-LEVEL		351.36				
60 58400-2208	OTHER OPERATING SUPPLIES	WOODHANDLE, BI-LEVEL		135.68				2,650.87
62920	HORA CERO, LLC							
I-1686	ADVERTISING AD	R	3/28/2016			095931		
70 51000-5502	ADVERTISING	ADVERTISING AD		1,300.00				1,300.00
68890	ID CARD GROUP							
I-SI-260321	COLOR RIBBONS PRINTER	R	3/28/2016			095932		
01 52200-2201	OFFICE SUPPLIES	COLOR RIBBONS PRINTE		399.24				399.24
09140	INGRAM LIBRARY SERVICES							
I-91953600	BOOKS	R	3/28/2016			095933		
01 52000-8812	BOOKS	BOOKS		17.36				
I-91953601	BOOKS	R	3/28/2016			095933		
01 52000-8812	BOOKS	BOOKS		15.88				
I-91953602	BOOKS	R	3/28/2016			095933		
01 52000-8812	BOOKS	BOOKS		56.14				
I-92046104	BOOKS	R	3/28/2016			095933		
01 52000-8812	BOOKS	BOOKS		30.73				120.11
09190	IRMA'S SWEETE SHOPPE							
I-126602	SWEET BREAD-TRAINING	R	3/28/2016			095934		
01 51200-5501-99	Communications -911	SWEET BREAD-TRAINING		125.00				
I-126624	BREAD SCIENCE FAIR	R	3/28/2016			095934		
01 51200-5533	CRIME PREVENTION	BREAD SCIENCE FAIR		25.00				150.00
68810	JAVIER FRIAS							
I-295440	SPRINKLER, VALVE	R	3/28/2016			095935		
01 52200-3301	BUILDING & EQUIPMENT	SPRINKLER, VALVE		275.00				275.00

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10092	JEAN'S RESTAURANT							
I-S100094252.001	WARMERS,LIDS	R	3/28/2016			095936		
65 51000-2208-1	INVENTORY CONCESSION	WARMERS,LIDS		257.48				257.48
18660	KC ADVERTISING SPECIALTIES							
I-38355	PLASTIC BAGS	R	3/28/2016			095937		
01 52200-2208	OTHER OPERATING SUPPLIES	PLASTIC BAGS		525.00				525.00
52900	KEM TEXAS LTD							
I-P13-1603355	BILLBOARD ADVERTISEMENT	R	3/28/2016			095938		
20 51000-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,500.00				2,500.00
11036	KIMCO SERVICES, INC.							
I-17415	SERVICE REPAIR AIR PACKS	R	3/28/2016			095939		
60 58400-2208	OTHER OPERATING SUPPLIES	SERVICE REPAIR AIR P		581.19				581.19
53330	KRONOS							
I-11024156	WORKFORCE MOBILE EMPLOYEE V6	R	3/28/2016			095940		
01 1-1262	A/R - RMA	WORKFORCE MOBILE EMP		48.80				48.80
12141	L & F DISTRIBUTORS							
I-1122307	BEER ORDER	R	3/28/2016			095941		
75 51000-2217	BEER FOR RE-SALE	BEER ORDER		426.06				426.06
12141	L & F DISTRIBUTORS							
I-810844	BUD LT	R	3/28/2016			095942		
75 51000-2217	BEER FOR RE-SALE	BUD LT		334.44				334.44
12004	LA QUINTA INN & SUITES RGV							
I-024112840	LODGING K9 CERT COURSE	R	3/28/2016			095943		
01 51200-5503	TRAINING & TRAVEL	LODGING K9 CERT COUR		73.45				73.45
12001	LEADSONLINE LLC							
I-235566	12 MONTHS SERVICE	R	3/28/2016			095944		
01 51200-5530	CONTRACTUAL SERVICES	12 MONTHS SERVICE		1,584.00				1,584.00
12034	LEE'S HYDRAULICS SERVICE							
I-28680	WELDMENT ON TANK	R	3/28/2016			095945		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WELDMENT ON TANK		100.00				
I-28704	PARTS AND LABOR	R	3/28/2016			095945		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PARTS AND LABOR		798.00				
I-28725	REPAIR HOSE	R	3/28/2016			095945		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR HOSE		170.00				1,068.00

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12080	LEE'S PHARMACY & MEDICAL							
I-03092016	HUMIDIFIER	R	3/28/2016			095946		
60 58200-2207	CHEMICALS	HUMIDIFIER		39.95				39.95
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20160229	FEB 2016 CONTACT FEE	R	3/28/2016			095947		
01 51200-5530	CONTRACTUAL SERVICES	FEB 2016 CONTACT FEE		1,034.00				1,034.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-945-1	DELINQUENT TAX FEB 2016	R	3/28/2016			095948		
01 2-2099	TAX ATTORNEY PAYABLE	DELINQUENT TAX FEB 2		11,137.49				11,137.49
16970	LOGIN/IACP NET							
I-27422	ANNUAL IACP NET SERVICES	R	3/28/2016			095949		
01 51200-5530	CONTRACTUAL SERVICES	ANNUAL IACP NET SERV		1,225.00				1,225.00
12212	JOEL GAITAN							
I-1523	LEDS, COBAN SYS	R	3/28/2016			095950		
01 51200-6604	OUTSIDE REPAIRS	LEDS, COBAN SYS		250.00				
I-1524	LEDS, COBAN SYS	R	3/28/2016			095950		
01 51200-6604	OUTSIDE REPAIRS	LEDS, COBAN SYS		99.00				
I-1525	LEDS, COBAN SYS	R	3/28/2016			095950		
01 51200-6604	OUTSIDE REPAIRS	LEDS, COBAN SYS		340.00				
I-1526	LEDS, COBAN SYS	R	3/28/2016			095950		
01 51200-6604	OUTSIDE REPAIRS	LEDS, COBAN SYS		150.00				839.00
12150	LOWES							
I-02508	NAILS, SPADE, BOLT	R	3/28/2016			095951		
01 51200-3301	BUILDING & EQUIPMENT	NAILS, SPADE, BOLT		87.82				
I-02517	SHEATHING, SELECT STUD	R	3/28/2016			095951		
01 51500-2212	FIREFIGHTING SUPPLIES	SHEATHING, SELECT STU		123.79				
I-10151	BRUSH, VALVE	R	3/28/2016			095951		
60 58200-3301	BUILDING & EQUIPMENT	BRUSH, VALVE		174.34				
I-11200	SPRAY PAINT	R	3/28/2016			095951		
01 51700-2208	OTHER OPERATING SUPPLIES	SPRAY PAINT		205.77				
I-11449	TAPE, VALVE	R	3/28/2016			095951		
60 58200-3301	BUILDING & EQUIPMENT	TAPE, VALVE		126.95				
I-12089	STORAGE BOXES	R	3/28/2016			095951		
01 52700-2201	OFFICE SUPPLIES	HEAVY DUTY TOTE		159.36				
I-14050	SHOP-VAC	R	3/28/2016			095951		
01 51200-6604	OUTSIDE REPAIRS	SHOP-VAC		94.99				973.02
12181	LUCINA G GONZALEZ							
I-03032016	CARWASH	R	3/28/2016			095953		
01 51200-6604	OUTSIDE REPAIRS	CARWASH		759.00				759.00

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12094	LUMATEC LIGHTING SERVICE							
I-4177	ELECTRICAL SHORTAGE	R	3/28/2016			095954		
01 52200-3301	BUILDING & EQUIPMENT	ELECTRICAL SHORTAGE		1,950.75				1,950.75
36460	M&M TOWING AND RECOVERY INC							
I-8898	TOWING	R	3/28/2016			095955		
01 51800-6601	GAS & OIL	TOWING		250.00				250.00
13160	M.A.E. POWER EQUIPMENT							
I-624487	MAINTENANCE,TRIMMER	R	3/28/2016			095956		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE,TRIMMER		66.83				
I-624488	MAINTENANCE,TRIMMER	R	3/28/2016			095956		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE,TRIMMER		66.95				
I-624490	MAINTENANCE,TRIMMER	R	3/28/2016			095956		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE,TRIMMER		66.83				
I-624492	MAINTENANCE,TRIMMER	R	3/28/2016			095956		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE,TRIMMER		87.45				
I-624493	MAINTENANCE,TRIMMER	R	3/28/2016			095956		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE,TRIMMER		66.83				
I-624494	MAINTENANCE,TRIMMER	R	3/28/2016			095956		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE,TRIMMER		66.83				
I-624497	MAINTENANCE,TRIMMER	R	3/28/2016			095956		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE,TRIMMER		116.81				
I-627331	CLAMP, OIL, BATTERY	R	3/28/2016			095956		
01 52200-2208	OTHER OPERATING SUPPLIES	CLAMP, OIL, BATTERY		360.03				
01 52200-3301	BUILDING & EQUIPMENT	CLAMP, OIL, BATTERY		192.83				
I-628006	OIL, AIR, GASKET, SPARK P	R	3/28/2016			095956		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OIL, AIR, GASKET, SP		300.43				1,391.82
13030	MADE-RITE JANITOR SUPPLY							
I-715445	JANITORIAL SUPPLIES	R	3/28/2016			095958		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		795.25				
I-715799	HAND SOAP	R	3/28/2016			095958		
01 51800-2206	JANITORIAL SUPPLIES	HAND SOAP		107.70				
I-716202	JANITORIAL SUPPLIES	R	3/28/2016			095958		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		450.96				1,353.91
20173	MATHESON TRI-GAS							
I-12944327	CYLINDER RENTAL	R	3/28/2016			095959		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		152.19				152.19
13076	MCCOY'S							
I-3374515	SWITCH, BREAKER	R	3/28/2016			095960		
01 51700-2208	OTHER OPERATING SUPPLIES	SWITCH, BREAKER		81.31				
I-3374639	BYPASS LOPPER, GLOVES	R	3/28/2016			095960		
01 52200-2208	OTHER OPERATING SUPPLIES	BYPASS LOPPER, GLOVE		42.34				
I-3374705	BYPASS LOPPER, GLOVES	R	3/28/2016			095960		
01 52200-2208	OTHER OPERATING SUPPLIES	BYPASS LOPPER, GLOVE		28.42				
I-3374793	TAPE, BASE DEV,RAGS	R	3/28/2016			095960		

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13076	MCCOY'S	CONT						
I-3374793	TAPE, BASE DEV,RAGS	R	3/28/2016			095960		
01 52200-2208	OTHER OPERATING SUPPLIES	TAPE, BASE DEV,RAGS		26.28				
I-3374805	TAPE, BASE DEV,RAGS	R	3/28/2016			095960		
01 52200-2208	OTHER OPERATING SUPPLIES	TAPE, BASE DEV,RAGS		20.89				
I-3374891	TAPE, BASE DEV,RAGS	R	3/28/2016			095960		
01 52200-2208	OTHER OPERATING SUPPLIES	TAPE, BASE DEV,RAGS		34.41				
I-3374902	TAPE, BASE DEV,RAGS	R	3/28/2016			095960		
01 52200-2208	OTHER OPERATING SUPPLIES	TAPE, BASE DEV,RAGS		27.12				
I-3374933	ROLLER, SPRAY, TAPE	R	3/28/2016			095960		
75 51000-2207	CHEMICALS	ROLLER, SPRAY, TAPE		68.37				
I-3374984	ROLLER, SPRAY, TAPE	R	3/28/2016			095960		
75 51000-2207	CHEMICALS	ROLLER, SPRAY, TAPE		19.47				
I-3374993	CONCRETE MIX	R	3/28/2016			095960		
01 51700-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		169.49				
I-3375045	STUD, NAIL BRIGHT	R	3/28/2016			095960		
60 58400-3301	BUILDING & EQUIPMENT	STUD, NAIL BRIGHT		44.55				
I-3375108	CONCRETE MIX	R	3/28/2016			095960		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		169.49				
I-3375512A	SWITCH,ADAPTER	R	3/28/2016			095960		
60 58300-3301	BUILDING & EQUIPMENT	SWITCH,ADAPTER		57.01				789.15
10310	MELHART MUSIC CENTER							
I-2737038	SOUND LIGHTS MOE BANDY	R	3/28/2016			095963		
65 51000-5530	CONTRACTUAL	SOUND LIGHTS MOE BAN		2,125.00				
I-2738243	LIGHTS	R	3/28/2016			095963		
65 51000-5530	CONTRACTUAL	LIGHTS		1,500.00				3,625.00
13149	METRO ELECTRIC INC.							
I-2R-24498	BREAKER SERVICE CALL	R	3/28/2016			095964		
65 51000-3301	BUILDING MAINTENANCE	BREAKER SERVICE CALL		646.51				646.51
64990	MID AMERICA BOOKS							
I-366008	BOOKS	R	3/28/2016			095965		
01 52000-8812	BOOKS	BOOKS		245.40				245.40
13293	MILLENNIUM ENGINEERS GROUP INC							
I-1	MEG INV# 519286-0316 FEB	R	3/28/2016			095966		
40 51000-8898-04	HI- LINE	MEG INV# 519286-0316		2,922.14				2,922.14
42530	MISSION HOSPITAL							
I-V001009914041	M000537589 ER GENERAL	R	3/28/2016			095967		
01 51200-2216	OTHER POLICE SUPPLIES	M000537589 ER GENERA		495.00				
I-V001009935511	M000538132 ER GENERAL	R	3/28/2016			095967		
01 51200-2216	OTHER POLICE SUPPLIES	M000538132 ER GENERA		545.00				
I-V001009935521	M000538131- ER GENERAL	R	3/28/2016			095967		
01 51200-2216	OTHER POLICE SUPPLIES	M000538131- ER GENER		545.00				
I-V001009963601	ER GENERAL	R	3/28/2016			095967		

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42530	MISSION HOSPITAL	CONT						
I-V001009963601	ER GENERAL	R	3/28/2016			095967		
01 51200-2216	OTHER POLICE SUPPLIES	ER GENERAL		545.00				2,130.00
31430	THE MONITOR							
I-03112016	5K ADVERTISING	R	3/28/2016			095968		
01 52200-5502	ADVERTISING	5K ADVERTISING		503.68				503.68
13228	MONITRONICS FUNDING LP							
I-140662830	24-HR MONITORING	R	3/28/2016			095969		
70 51000-3301	BUILDING & EQUIPMENT	24-HR MONITORING		152.70				152.70
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-626B	TURBO CHARGE TUBE	R	3/28/2016			095970		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TURBO CHARGE TUBE		229.85				229.85
67510	NETWORKFLEET INC.							
I-INVE0103849	ITEMS:5500N3VD, PARTS047	R	3/28/2016			095971		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ITEMS:5500N3VD, PART		897.84				897.84
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-412715	AIR FILTER, BATTERY	R	3/28/2016			095972		
55 53500-6603	CITY GARAGE REPAIRS	AIR FILTER, BATTERY		805.08				
I-0539-414956	CERAMIC PAD, AIR FILTER	R	3/28/2016			095972		
55 53500-6603	CITY GARAGE REPAIRS	CERAMIC PAD, AIR FIL		940.16				1,745.24
68900	ODIN							
I-03-2016-302753	WEB HOST EDITION	R	3/28/2016			095973		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	WEB HOST EDITION		385.00				385.00
15089	OLD DOMINION BRUSH							
I-0087095-IN	TUBE,BELT,KIT	R	3/28/2016			095974		
55 53500-6603	CITY GARAGE REPAIRS	TUBE,BELT,KIT		1,150.13				
I-0087167-IN	TUBE,BELT,KIT	R	3/28/2016			095974		
55 53500-6603	CITY GARAGE REPAIRS	TUBE,BELT,KIT		596.79				1,746.92
16008	PACER PRINTING CENTER							
I-22442	SIGNS	R	3/28/2016			095975		
01 51200-2208	OTHER OPERATING SUPPLIES	SIGNS		336.00				
I-22443	SCRAP TIRE VOUCHER	R	3/28/2016			095975		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	SCRAP TIRE VOUCHER		650.00				
I-22462	ENVELOPES, LETTER	R	3/28/2016			095975		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	ENVELOPES, LETTER		425.00				
I-22463	BUSINESS CARDS	R	3/28/2016			095975		
01 51100-2201	OFFICE SUPPLIES	BUSINESS CARSD		70.00				
01 52700-2201	OFFICE SUPPLIES	BUSINESS CARDS		70.00				
I-22469	PRINTING	R	3/28/2016			095975		
01 52700-2201	OFFICE SUPPLIES	BUILDING SAFETY/PERM		400.00				

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16008	PACER PRINTING CENTER CONT							
I-22469	PRINTING	R	3/28/2016			095975		
01 51700-2201	OFFICE SUPPLIES	PUBLIC WORKS		100.00				
01 51700-2201	OFFICE SUPPLIES	RECYCLING CENTER		100.00				
I-22476	ENVELOPES, LETTER	R	3/28/2016			095975		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD ENVELOPES, LETTER			350.00				2,501.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-737	ANIMALS REC'D FOR FEB 2016	R	3/28/2016			095977		
01 51700-5510	ANIMAL CONTROL	ANIMALS REC'D FOR FE		14,350.00				14,350.00
43650	PEACE & THORNTON PARTNERSHIP							
I-03142016	LAND LEASE	R	3/28/2016			095978		
65 51000-5530	CONTRACTUAL	LAND LEASE		750.00				750.00
24790	PENGUIN RANDOM HOUSE							
I-1086557053	BOOKS	R	3/28/2016			095979		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1086606919	BOOKS	R	3/28/2016			095979		
01 52000-8812	BOOKS	BOOKS		30.00				60.00
16065	THE PENWORTHY COMPANY							
I-0513544-IN	BOOKS	R	3/28/2016			095980		
01 52000-8812	BOOKS	BOOKS		2,523.33				2,523.33
16139	POLAR AIR							
I-21684	MAINTENANCE HVAC	R	3/28/2016			095981		
01 51500-3301	BUILDING & EQUIPMENT	MAINTENANCE HVAC		134.00				134.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-54907483	CLEANER, CONNECT HOSE	R	3/28/2016			095982		
01 51500-3302	EQUIPMENT MAINTENANCE	CLEANER, CONNECT HOS		371.92				
I-54918172	ELECTRICAL WORK	R	3/28/2016			095982		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL WORK		75.60				447.52
58920	MARIO RODRIGUEZ							
I-03112016	SHIRTS,CAPS	R	3/28/2016			095983		
75 51000-2208	OTHER OPERATING SUPPLIES	SHIRTS,CAPS		360.00				360.00
16227	PRINTEX EXPRESS							
I-7294	MENS SHIRTS	R	3/28/2016			095984		
65 51000-2208-1	INVENTORY CONCESSION	MENS SHIRTS		589.96				589.96

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16233	PROFESSIONAL SERVICE INDUSTRIE							
I-1	CONSTR MATERIAL TESTING SERVIC	R	3/28/2016			095985		
40 51000-8877-01	PAVING PROJECT-ENGINEERING	CONSTR MATERIAL TEST		951.50				951.50
14460	PROTECTION 1 ALARM MONITORING							
I-108081936	700 E HALL ACRES RD	R	3/28/2016			095986		
75 51000-5507	UTILITIES	700 E HALL ACRES RD		250.20				
I-108081937	700 E HALL ACRES RD	R	3/28/2016			095986		
75 51000-5507	UTILITIES	700 E HALL ACRES RD		73.92				324.12
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-2012016	MONTHLY CONTACT FEE	R	3/28/2016			095987		
01 51200-5530	CONTRACTUAL SERVICES	MONTHLY CONTACT FEE		2,000.00				
I-4012016	APRIL 2016 MONTHLY CONTRACT	R	3/28/2016			095987		
01 51200-5530	CONTRACTUAL SERVICES	APRIL 2016 MONTHLY C		2,000.00				4,000.00
16254	PURVIS INDUSTRIES, LTD							
I-7005442	TIMKEN	R	3/28/2016			095988		
60 58600-2208	OTHER OPERATING SUPPLIES	TIMKEN		28.59				
I-7017297	REXNORD	R	3/28/2016			095988		
60 58400-3301	BUILDING & EQUIPMENT	REXNORD		225.83				254.42
18026	RABA-KISTNER							
I-4	DRAINAGE DETENTION POND	R	3/28/2016			095989		
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTRDRAINAGE DETENTION P			2,642.00				2,642.00
68910	RADWELL INTERNATIONAL, INC.							
I-INV2423790	MARCH MANUFACT.PUMP	R	3/28/2016			095990		
60 58600-3301	BUILDING & EQUIPMENT	MARCH MANUFACT.PUMP		1,750.00				1,750.00
18031	RAMIREZ RADIATOR SHOP #1							
I-574183	WELD MUFFLER	R	3/28/2016			095991		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WELD MUFFLER			25.00				25.00
36790	RAYS BUSINESS PRODUCTS							
I-1448	TONER, TIME CARDS, TAPE	R	3/28/2016			095992		
70 51000-2201	OFFICE SUPPLIES	TONER, TIME CARDS, T		1,939.12				
I-1461	BOX FOLDER ACADEMY	R	3/28/2016			095992		
01 51200-2201	OFFICE SUPPLIES	BOX FOLDER ACADEMY		315.50				
I-1496	INK	R	3/28/2016			095992		
01 51200-2201	OFFICE SUPPLIES	INK		122.94				
I-1520	ENVELOPE, SHARPIE, TAPE	R	3/28/2016			095992		
01 51200-2201	OFFICE SUPPLIES	ENVELOPE, SHARPIE, TAP		366.36				
I-1524	BOX FOLDER, POST ITS	R	3/28/2016			095992		
01 51200-2201	OFFICE SUPPLIES	BOX FOLDER, POST ITS		51.01				
I-1526	ENVELOPE, SHARPIE, TAPE	R	3/28/2016			095992		
01 51200-2201	OFFICE SUPPLIES	ENVELOPE, SHARPIE, TAP		191.00				
I-1530	PHONE REST, GEL PENS	R	3/28/2016			095992		

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36790	RAYS BUSINESS PRODUCTS							
I-1530	PHONE REST,GEL PENS	R	3/28/2016			095992		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		PHONE REST,GEL PENS	61.80				3,047.73
18059	RECORDED BOOKS							
I-74969546	BOOKS	R	3/28/2016			095994		
01 52000-8812	BOOKS		BOOKS	113.80				
I-75021522	BOOKS	R	3/28/2016			095994		
01 52000-8812	BOOKS		BOOKS	56.90				
I-75292131	BOOKS	R	3/28/2016			095994		
01 52000-8812	BOOKS		BOOKS	272.20				
I-75292461	BOOKS	R	3/28/2016			095994		
01 52000-8812	BOOKS		BOOKS	56.90				
I-75293535	BOOKS	R	3/28/2016			095994		
01 52000-8812	BOOKS		BOOKS	258.40				
I-75295054	BOOKS	R	3/28/2016			095994		
01 52000-8812	BOOKS		BOOKS	48.42				
I-75295707	BOOKS	R	3/28/2016			095994		
01 52000-8812	BOOKS		BOOKS	268.60				
I-75297067	BOOKS	R	3/28/2016			095994		
01 52000-8812	BOOKS		BOOKS	56.90				1,132.12
18165	RENE'S MACHINE SHOP							
I-1516-35	CUT ROTORS	R	3/28/2016			095996		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		CUT ROTORS	20.00				
I-1516-39	CUT ROTORS	R	3/28/2016			095996		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		CUT ROTORS	20.00				
I-1516-40	CUT ROTORS	R	3/28/2016			095996		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		CUT ROTORS	20.00				
I-1516-43	CUT ROTORS	R	3/28/2016			095996		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		CUT ROTORS	20.00				
I-1516-45	CUT ROTORS	R	3/28/2016			095996		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		CUT ROTORS	20.00				
I-1516-49	CUT ROTORS	R	3/28/2016			095996		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		CUT ROTORS	20.00				120.00
18055	RENTAL WORLD, INC.							
I-01-101281-06	RENTAL TEAM BUILD	R	3/28/2016			095997		
01 53000-9908	EMPLOYEES BENEFIT		RENTAL TEAM BUILD	878.30				
I-01-101281-07	ROCK WALL	R	3/28/2016			095997		
01 53000-9908	EMPLOYEES BENEFIT		ROCK WALL	878.30				1,756.60
33840	RGV CALIBRATION & CONSULTING S							
I-102204	DIGITAL SCALE	R	3/28/2016			095998		
60 58400-2207	CHEMICALS		DIGITAL SCALE	90.00				90.00

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29600	RGV HR CONSORTIUM							
I-201603224597	MEMERSHIP - 2016	R	3/28/2016			095999		
01 51100-5505	DUES & PUBLICATIONS	MEMERSHIP - 2016		300.00				300.00
68930	RGV LOW COST SPAY/NEUTER CLINI							
I-02262016	MICROCHIPS	R	3/28/2016			096000		
01 51700-5510	ANIMAL CONTROL	MICROCHIPS		621.00				621.00
18253	RIO ELEVATOR COMPANY INC.							
I-16-208	FEB SCHEDULE SERVICE ON ELEVAT	R	3/28/2016			096001		
01 51200-5530	CONTRACTUAL SERVICES	FEB SCHEDULE SERVICE		277.34				277.34
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-031616	PHARR INTER BRIDGE 2015-16	R	3/28/2016			096002		
70 51000-9904	LOBBYING FEES	PHARR INTER BRIDGE 2		7,640.00				7,640.00
18262	ROSS STORAGE							
I-03092016	APRIL RENT	R	3/28/2016			096003		
01 51500-2208	OTHER OPERATING SUPPLIES	APRIL RENT		72.00				72.00
18154	ROYAL AUTOMOTIVE							
I-3771	A/C STOP LEAK	R	3/28/2016			096004		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	A/C STOP LEAK		185.00				
I-3772	MODULE, LABOR	R	3/28/2016			096004		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MODULE, LABOR		285.00				470.00
55530	S&GE LLC							
I-6	PRELIMINARY ENGINEERING & DATA	R	3/28/2016			096005		
61 58700-8870-1	WWCS-LS&FORCEMAIN ENGINEERING	PRELIMINARY ENGINEER		1,132.50				1,132.50
17760	SALINAS REPAIRS							
I-2004	REPAIR-RESEAL CYLINDERS	R	3/28/2016			096006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR-RESEAL CYLIND		1,775.00				1,775.00
69030	SASTEMIC							
I-GB61	GEEKBUS VISIT TO LIBRARY 9/25	R	3/28/2016			096007		
01 51800-2208	OTHER OPERATING SUPPLIES	GEEKBUS VISIT TO LIB		1,000.00				1,000.00
19082	SENDERO SOUTH CO.							
I-8894	FLOW METERS	R	3/28/2016			096008		
60 58200-3301	BUILDING & EQUIPMENT	FLOW METERS		780.00				780.00
19354	SEWER EQUIPMENT							
I-0000148589	NOZZLES, TRISTAR	R	3/28/2016			096009		
60 58300-2208	OTHER OPERATING SUPPLIES	NOZZLES, TRISTAR		1,022.79				1,022.79

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24900	SHERWIN-WILLIAMS							
I-3945-6	YELLOW PAINT	R	3/28/2016			096010		
01 52200-2208	OTHER OPERATING SUPPLIES	YELLOW PAINT		94.90				94.90
19185	SIRCHIE							
I-0244727-IN	PROPERTY BAGS	R	3/28/2016			096011		
01 51200-2208	OTHER OPERATING SUPPLIES	PROPERTY BAGS		172.06				172.06
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-74776623	PLANT GROWTH	R	3/28/2016			096012		
75 51000-2207	CHEMICALS	PLANT GROWTH		1,254.30				1,254.30
14470	SMARTCOM TELEPHONE							
I-0506MAR12016	SMARTFIBER -9900 S CAGE BLVD	R	3/28/2016			096013		
70 51000-5501	COMMUNICATIONS	SMARTFIBER -9900 S C		55.88				55.88
68970	SMP FIRETRUCK REPAIRS							
I-10	OLD PUMP PACKING	R	3/28/2016			096014		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OLD PUMP PACKING		910.90				910.90
19327	SOIL-TECH INC.							
I-8724	TOP SOIL	R	3/28/2016			096015		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	TOP SOIL		48.00				48.00
23590	SOUTH STAR SECURITY SERVICE							
I-109175	2 OFFICERS-HEART BREAKER	R	3/28/2016			096016		
65 2-2305	DEF REV CITY USHERS PEC	2 OFFICERS-HEART BRE		217.50				217.50
19110	SOUTH TEXAS COMMUNICATION							
I-59094	REPLACED LCD	R	3/28/2016			096017		
01 51800-3312	RADIO HARDWARE MAINTENANCE	REPLACED LCD		674.00				674.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000315398	VGA ADAPTER	R	3/28/2016			096018		
01 52600-2201	OFFICE SUPPLIES	VGA ADAPTER		38.47				
I-IN-000323115	PRO DESK,HP,ACER	R	3/28/2016			096018		
01 51000-3301	BUILDING & EQUIPMENT	PRO DESK,HP,ACER		922.15				
I-IN-000323167	PRO DESK,HP,ACER	R	3/28/2016			096018		
01 51000-3301	BUILDING & EQUIPMENT	PRO DESK,HP,ACER		437.35				
I-IN-000323493	PRO DESK,HP,ACER	R	3/28/2016			096018		
01 51000-3301	BUILDING & EQUIPMENT	PRO DESK,HP,ACER		261.36				
I-IN-000324383	MOUNT,DESKTOP	R	3/28/2016			096018		
01 51800-2208	OTHER OPERATING SUPPLIES	MOUNT,DESKTOP		1,334.24				
I-IN-000324385	MOUNT,DESKTOP	R	3/28/2016			096018		
01 51800-2208	OTHER OPERATING SUPPLIES	MOUNT,DESKTOP		19.04				
I-IN-000325114	STORAGE UNIT KIT	R	3/28/2016			096018		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	STORAGE UNIT KIT		66.66				3,079.27

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19365	STAPLES CREDIT PLAN							
I-009761	BANKER BOXES	R	3/28/2016			096020		
01 52700-2201	OFFICE SUPPLIES	BANKER BOXES		131.94				
I-011089	CLIPBOARDS	R	3/28/2016			096020		
01 51200-5533	CRIME PREVENTION	CLIPBOARDS		21.98				
I-014215	THERMAL PAPER	R	3/28/2016			096020		
75 51000-2201	OFFICE SUPPLIES	THERMAL PAPER		249.99				
I-014586	CALENDAR,BLUE PENS	R	3/28/2016			096020		
01 51100-2201	OFFICE SUPPLIES	CALENDAR,BLUE PENS		11.18				
I-014761	THERMAL PAPER	R	3/28/2016			096020		
75 51000-2201	OFFICE SUPPLIES	THERMAL PAPER		98.97				
I-022166	QRTET BULTN	R	3/28/2016			096020		
01 51800-2201	OFFICE SUPPLIES	QRTET BULTN		29.99				544.05
69010	SULLIVAN SOLUTIONS							
I-2-02	PROFESS SERVICES: TSCPA	R	3/28/2016			096021		
01 51000-5530	CONTRACTUAL SERVICE	PROFESS SERVICES: TS		3,850.55				3,850.55
19330	SUPERIOR ALARMS							
I-546879	BNC CONNECTORS	R	3/28/2016			096022		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	BNC CONNECTORS		1,650.00				
I-549748	DATA DROPS W/JACKS	R	3/28/2016			096022		
01 51800-5530	CONTRACTUAL SERVICES	DATA DROPS W/JACKS		110.00				
I-549853	LABOR WIRE	R	3/28/2016			096022		
01 51800-2208	OTHER OPERATING SUPPLIES	LABOR WIRE		505.00				
I-549943	SERVICE LABOR	R	3/28/2016			096022		
01 51700-3301	BUILDING & EQUIPMENT	SERVICE LABOR		85.00				2,350.00
62640	TAQUIZAS BETO'S							
I-03042016	MEAL TEAM BUILDING	R	3/28/2016			096023		
01 53000-9908	EMPLOYEES BENEFIT	MEAL TEAM BUILDING		530.00				530.00
62100	TDL PROPERTIES							
I-125	LAWN SERVICES	R	3/28/2016			096024		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,105.00				
I-126	LAWN SERVICES	R	3/28/2016			096024		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		555.00				1,660.00
20029	TEEX							
I-KB7222714	REGISTRATION FEES	R	3/28/2016			096025		
60 58200-5503	TRAINING & TRAVEL	REGISTRATION FEES		790.00				
60 58300-5503	TRAINING & TRAVEL	REGISTRATION FEES		1,185.00				
60 58400-5503	TRAINING & TRAVEL	REGISTRATION FEES		2,370.00				4,345.00

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61740	TEXAS CORDIA CONSTRUCTION							
I-NAVARRO-1	NAVARRO STREET IMPROVEMENTS	R	3/28/2016			096026		
40 51000-8898-05	NAVARRO STREET		NAVARRO STREET IMPRO	156,745.49				156,745.49
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-16-01777	MESSAGE FEES FOR FEB2016/9PH	R	3/28/2016			096027		
60 58300-5501	COMMUNICATIONS		MESSAGE FEES FOR FEB	211.85				211.85
10050	TEXAS GAS SERVICE							
I-2364FEB2016	9900 S CAGE BLVD	R	3/28/2016			096028		
70 51000-5507	UTILITIES		9900 S CAGE BLVD	34.20				
I-3118FEB2016	1900 S CAGE BLVD	R	3/28/2016			096028		
01 51200-5507	UTILITIES		1900 S CAGE BLVD	37.21				
I-4391FEB2016	1000 S FIR ST	R	3/28/2016			096028		
01 52200-5507	UTILITIES		1000 S FIR ST	1,271.92				
I-8182FEB2016	700 E HALL ACRES RD	R	3/28/2016			096028		
75 51000-5507	UTILITIES		700 E HALL ACRES RD	89.79				
I-9209FEB2016	805 E SAM HOUSTON ST	R	3/28/2016			096028		
60 58300-5507	UTILITIES		805 E SAM HOUSTON ST	38.40				1,471.52
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-2016-048	PMA SPONSORSHIP	R	3/28/2016			096029		
70 51000-5505	DUES & PUBLICATIONS		PMA SPONSORSHIP	2,626.61				
I-2016-104	TAMU ECO.IMPACT	R	3/28/2016			096029		
70 51000-5529	PROFESSIONAL DUES & EXPENSES		TAMU ECO.IMPACT	1,300.00				3,926.61
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-03092016	2016 SUPPLEMENT	R	3/28/2016			096030		
01 51000-5505	DUES & PUBLICATIONS		2016 SUPPLEMENT	139.50				139.50
20143	THOMAS PUBLISHING COMPANY LLC							
I-60125003	FULL PAGE AD FEB/2016	R	3/28/2016			096031		
70 51000-5502	ADVERTISING		FULL PAGE AD FEB/201	4,500.00				4,500.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-30916	INMATE SANDWICHES	R	3/28/2016			096032		
01 51200-5508	PRISONER EXPENSE		INMATE SANDWICHES	150.00				150.00
20315	TIME WARNER CABLE							
I-0648MAR2016	SERV:308 W NEWCOMBE AVE	R	3/28/2016			096033		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		SERV:308 W NEWCOMBE	89.46				
I-3608MAR2016	SERV: 1015 E FERFUSON ST	R	3/28/2016			096033		
01 51700-5501	COMMUNICATIONS		SERV: 1015 E FERFUSO	151.76				
I-5942MAR2016	CABLE SERVICES	R	3/28/2016			096033		
01 51700-5501	COMMUNICATIONS		CABLE SERVICES	41.60				282.82

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25480	TIRE CENTERS, LLC STORE #617							
I-6170080094	VALVE STEM, TIRES	R	3/28/2016			096034		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE VALVE STEM, TIRES			606.95				
I-6170080130	BALANCE, DYNAPRO	R	3/28/2016			096034		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE BALANCE, DYNAPRO			613.59				
I-6170080204	HANKOOK, TRK BAL	R	3/28/2016			096034		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE HANKOOK, TRK BAL			319.01				1,539.55
18277	RAYMUNDO TOBIAS							
I-936	LAWN SERVICE	R	3/28/2016			096035		
01 52000-3301	BUILDING MAINTENANCE LAWN SERVICE			150.00				
I-937	LAWN SERVICES FOR INNOV TECH	R	3/28/2016			096035		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES LAWN SERVICES FOR IN			80.00				230.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-57112	SPRINKLER SYSTEM	R	3/28/2016			096036		
01 51200-3301	BUILDING & EQUIPMENT SPRINKLER SYSTEM			165.57				165.57
31580	TRMI SYSTEMS INTEGRATION							
I-15872	MAINTENANCE AGREEMENT	R	3/28/2016			096037		
70 51000-3301	BUILDING & EQUIPMENT MAINTENANCE AGREEMEN			1,147.00				1,147.00
12920	UNCLE ROY'S BBQ							
I-234350	PLATES FOR MEETING	R	3/28/2016			096038		
75 51000-2208	OTHER OPERATING SUPPLIES PLATES FOR MEETING			154.00				154.00
21021	UNIFIRST HOLDINGS, INC.							
I-8411978804	JANITORIAL SUPPLIES	R	3/28/2016			096039		
75 51000-1110	UNIFORMS JANITORIAL SUPPLIES			311.88				
I-8411979596	JANITORIAL SUPPLIES	R	3/28/2016			096039		
01 51500-2206	JANITORIAL SUPPLIES JANITORIAL SUPPLIES			286.16				
I-8411979743	MATS, BAG RACK, LINEN BAGS	R	3/28/2016			096039		
75 51000-1110	UNIFORMS MATS, BAG RACK, LINE			311.88				909.92
29050	UNIFIRST HOLDINGS, INC.							
I-8132496059	DRY MOPS	R	3/28/2016			096040		
01 53000-9929	CITY HALL EXPENSES DRY MOPS			27.40				
I-8132496065	PANTS & SHIRTS	R	3/28/2016			096040		
01 52200-1110	UNIFORMS PANTS & SHIRTS			24.00				
I-8132498017	PANTS & SHIRTS	R	3/28/2016			096040		
70 51000-1110	UNIFORMS PANTS & SHIRTS			305.65				
I-8132498144	UNIFIRST HOLDINGS, INC.	R	3/28/2016			096040		
01 52500-1110	UNIFORMS UNIFIRST HOLDINGS, I			8.92				
01 51500-1110	UNIFORMS UNIFIRST HOLDINGS, I			223.85				
I-8132498246	PANTS & SHIRTS	R	3/28/2016			096040		
60 58400-1110	UNIFORMS PANTS & SHIRTS			83.26				
I-8132498247	PANTS & SHIRTS	R	3/28/2016			096040		
01 51700-1110	UNIFORMS PANTS & SHIRTS			347.09				
I-8132498248	PANTS & SHIRTS	R	3/28/2016			096040		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132498248	PANTS & SHIRTS	R	3/28/2016			096040		
60 58300-1110	UNIFORMS	PANTS & SHIRTS		121.27				
I-8132498249	PANTS & SHIRTS	R	3/28/2016			096040		
01 52200-1110	UNIFORMS	PANTS & SHIRTS		45.01				
I-8132498250	PANTS & SHIRTS	R	3/28/2016			096040		
60 58200-1110	UNIFORMS	PANTS & SHIRTS		61.01				
I-8132498251	PANTS & SHIRTS	R	3/28/2016			096040		
75 51000-1110	UNIFORMS	PANTS & SHIRTS		60.61				
I-8132498252	PANTS & SHIRTS	R	3/28/2016			096040		
01 53000-9929	CITY HALL EXPENSES	PANTS & SHIRTS		17.25				
01 52700-1110	UNIFORMS	PANTS & SHIRTS		40.51				
I-8132498284	MOPS	R	3/28/2016			096040		
01 53000-9929	CITY HALL EXPENSES	MOPS		27.40				
I-8132498290	PANTS & SHIRTS	R	3/28/2016			096040		
01 52200-1110	UNIFORMS	PANTS & SHIRTS		24.00				
I-8132498340	FLATS SCREENS, BOWL CLIP	R	3/28/2016			096040		
65 51000-2206	JANITORIAL SUPPLIES	FLATS SCREENS, BOWL		41.30				
I-8132498447	PANTS & SHIRTS	R	3/28/2016			096040		
01 51700-1110	UNIFORMS	PANTS & SHIRTS		22.13				
I-8132500220	PANTS & SHIRTS	R	3/28/2016			096040		
70 51000-1110	UNIFORMS	PANTS & SHIRTS		307.43				
I-8132500339	PANTS & SHIRTS	R	3/28/2016			096040		
01 52500-1110	UNIFORMS	PANTS & SHIRTS		10.80				
01 51500-1110	UNIFORMS	PANTS & SHIRTS		205.73				
I-8132500435	PANTS & SHIRTS	R	3/28/2016			096040		
60 58400-1110	UNIFORMS	PANTS & SHIRTS		93.31				
I-8132500436	SHIRTS AND PANTS	R	3/28/2016			096040		
01 51700-1110	UNIFORMS	SHIRTS AND PANTS		294.47				
I-8132500437	PANTS & SHIRTS	R	3/28/2016			096040		
60 58300-1110	UNIFORMS	PANTS & SHIRTS		121.27				
I-8132500438	SHIRTS & PANTS	R	3/28/2016			096040		
01 52200-1110	UNIFORMS	SHIRTS & PANTS		45.01				
I-8132500439	PANTS & SHIRTS	R	3/28/2016			096040		
60 58200-1110	UNIFORMS	PANTS & SHIRTS		61.01				
I-8132500440	PANTS & SHIRTS	R	3/28/2016			096040		
75 51000-1110	UNIFORMS	PANTS & SHIRTS		60.61				
I-8132500529	UNIFIRST HOLDINGS, INC.	R	3/28/2016			096040		
65 51000-2206	JANITORIAL SUPPLIES	UNIFIRST HOLDINGS, I		130.10				
I-8132500639	SHIRT AND PANTS	R	3/28/2016			096040		
01 51700-1110	UNIFORMS	SHIRT AND PANTS		22.13				
I-8312500441	PANTS & SHIRTS	R	3/28/2016			096040		
01 53000-9929	CITY HALL EXPENSES	PANTS & SHIRTS		17.25				
01 52700-1110	UNIFORMS	PANTS & SHIRTS		40.51				2,890.29

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21106	USABLUEBOOK							
I-887318	MONHOLE COVER	R	3/28/2016			096046		
60 58400-3301	BUILDING & EQUIPMENT	MONHOLE COVER		321.58				321.58
39150	TEXAS LAND RECLAMATION, LLC							
I-15262	LOADS SCRAP TIRES	R	3/28/2016			096047		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	LOADS SCRAP TIRES		1,450.00				
I-15265	LOADS SCRAP TIRES	R	3/28/2016			096047		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	LOADS SCRAP TIRES		1,450.00				
I-15266	LOADS SCRAP TIRES	R	3/28/2016			096047		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	LOADS SCRAP TIRES		1,450.00				
I-15269	LOADS SCRAP TIRES	R	3/28/2016			096047		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	LOADS SCRAP TIRES		1,450.00				
I-15277	LOADS SCRAP TIRES	R	3/28/2016			096047		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	LOADS SCRAP TIRES		1,450.00				
I-15286	LOADS SCRAP TIRES	R	3/28/2016			096047		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	LOADS SCRAP TIRES		1,450.00				8,700.00
40780	VALLEY ALLIANCE OF MENTORS OPP							
I-2196-G	20TH ANNUAL GOLF CUP	R	3/28/2016			096048		
70 51000-5505	DUES & PUBLICATIONS	20TH ANNUAL GOLF CUP		1,000.00				1,000.00
68760	VALLEY DISCOUNT GOLF							
I-38999	CAPS	R	3/28/2016			096049		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAPS		421.50				421.50
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-426026	DIAGNOSTIC,PRIMER, GASKET	R	3/28/2016			096050		
01 51700-3301	BUILDING & EQUIPMENT	DIAGNOSTIC,PRIMER, G		25.00				
I-426032	DIAGNOSTIC,PRIMER, GASKET	R	3/28/2016			096050		
01 51700-3301	BUILDING & EQUIPMENT	DIAGNOSTIC,PRIMER, G		8.49				
I-426061	SPARK PLUG	R	3/28/2016			096050		
01 52200-2208	OTHER OPERATING SUPPLIES	SPARK PLUG		55.25				88.74
37170	VALLEY STRIPING CORP							
I-3	PAV MRK FOR PUBLIC WORKS	R	3/28/2016			096051		
40 51000-8877-02	PAVING PROJECT-CONSTRUCTION	PAV MRK FOR PUBLIC W		1,182.51				
I-4	PAV MRK FOR PUBLIC WORKS	R	3/28/2016			096051		
40 51000-8877-02	PAVING PROJECT-CONSTRUCTION	PAV MRK FOR PUBLIC W		954.04				2,136.55
68920	VERMEER EQUIPMENT OF TEXAS, IN							
I-V04249	LOCKNUT, BOLT, SEAL	R	3/28/2016			096052		
60 58200-3301	BUILDING & EQUIPMENT	LOCKNUT, BOLT, SEAL		193.92				193.92

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22244	VIDEO SOUND & LIGHTS							
I-15-1402	UTP DROP LINE	R	3/28/2016			096053		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		UTP DROP LINE	200.00				
I-16-1011	AXIXTECH LIGHTBAR	R	3/28/2016			096053		
01 51800-5530	CONTRACTUAL SERVICES		AXIXTECH LIGHTBAR	1,580.00				
I-16-1030	ANTENNA CONSOLE	R	3/28/2016			096053		
01 51800-5530	CONTRACTUAL SERVICES		ANTENNA CONSOLE	1,127.00				
I-16-1067	AIR LIVE SYSTEM	R	3/28/2016			096053		
01 51800-5530	CONTRACTUAL SERVICES		AIR LIVE SYSTEM	125.00				3,032.00
52060	VOICE PRODUCTS INC.							
I-AR72565	I RECORD/IR-VIPRO03A	R	3/28/2016			096054		
01 51200-5530	CONTRACTUAL SERVICES		I RECORD/IR-VIPRO03A	5,310.00				5,310.00
55020	VOIP SUPPLY, LLC							
I-SI-293572	DIGIUM PHONE	R	3/28/2016			096055		
60 58200-3301	BUILDING & EQUIPMENT		DIGIUM PHONE	123.87				123.87
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4968429-1177-8	WASTE MANAGEMENT OF TEXAS INC.	R	3/28/2016			096056		
01 52200-5531	BRUSH PICKUP		B	837.84				837.84
23071	WEAKS MARTIN IMPLEMENT CO							
I-P09619	MATERIAL REPAIR TRACTOR	R	3/28/2016			096057		
01 52200-2208	OTHER OPERATING SUPPLIES		MATERIAL REPAIR TRAC	642.90				642.90
23157	WINNER'S WORLD							
I-12227	TROPHIES TEAM BUILDING	R	3/28/2016			096058		
01 53000-9908	EMPLOYEES BENEFIT		TROPHIES TEAM BUILDI	78.00				
I-12259	TROPHIES 5K	R	3/28/2016			096058		
01 52200-2208	OTHER OPERATING SUPPLIES		TROPHIES 5K	558.00				636.00
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1102	ADVERTISING ADS	R	3/28/2016			096059		
70 51000-5502	ADVERTISING		ADVERTISING ADS	700.00				700.00
11780	YELLOW PAGE DIRECTORY							
I-RN-1466545-03	WATER & SEWAGE COMPANIES	R	3/28/2016			096060		
60 58100-5502	ADVERTISING		WATER & SEWAGE COMPA	365.00				
I-RN-1543715-09	ADVERTISING	R	3/28/2016			096060		
70 51000-5502	ADVERTISING		ADVERTISING	365.00				730.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16097113-00	1/4 MALL WIRE ROPE CLIP	R	3/28/2016			096061		
01 51700-2208	OTHER OPERATING SUPPLIES		1/4 MALL WIRE ROPE C	18.25				
I-16097113-01	1/4 MALL WIRE ROP CLIP	R	3/28/2016			096061		
01 51700-2208	OTHER OPERATING SUPPLIES		1/4 MALL WIRE ROP CL	56.25				74.50

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66770	ELIZA D. ALVARADO							
I-0007	MARCH2016 MONTHLY WORK	R	3/28/2016			096062		
01 51000-5530	CONTRACTUAL SERVICE		MARCH2016 MONTHLY WO	3,000.00				3,000.00
22225	CARD SERVICE CENTER							
I-MAR082016	CITY DEPTS CREDIT CARDS	R	3/28/2016			096063		
01 52000-2219	COFFEE SHOP SUPPLIES		CITY DEPTS CREDIT CA	47.40				
01 52000-5536	LIBRARY PROGRAMMING		CITY DEPTS CREDIT CA	566.11				
01 52000-6601	GAS & OIL		CITY DEPTS CREDIT CA	48.66				
01 52000-5505	DUES & PUBLICATIONS		CITY DEPTS CREDIT CA	430.00				
01 52000-5503	TRAINING & TRAVEL		CITY DEPTS CREDIT CA	1,060.00				
55 53500-6603	CITY GARAGE REPAIRS		CITY DEPTS CREDIT CA	34.50				
01 51000-5503	TRAINING & TRAVEL		CITY DEPTS CREDIT CA	250.00				
01 51200-5503	TRAINING & TRAVEL		CITY DEPTS CREDIT CA	9.93				
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		CITY DEPTS CREDIT CA	223.26				
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		CITY DEPTS CREDIT CA	223.26CR				
01 51100-5503	TRAINING & TRAVEL		CITY DEPTS CREDIT CA	445.00				
70 51000-2208	OTHER OPERATING SUPPLIES		CITY DEPTS CREDIT CA	687.47				
70 51000-3301	BUILDING & EQUIPMENT		CITY DEPTS CREDIT CA	129.89				
01 53000-9908	EMPLOYEES BENEFIT		CITY DEPTS CREDIT CA	346.65				
70 51000-5502	ADVERTISING		CITY DEPTS CREDIT CA	263.00				
70 51000-5503	TRAINING & TRAVEL		CITY DEPTS CREDIT CA	686.57				
01 53000-9905	LEGAL FEE		CITY DEPTS CREDIT CA	60.00				
01 51000-2208	OTHER OPERATING SUPPLIES		CITY DEPTS CREDIT CA	108.77				
01 51000-2201	OFFICE SUPPLIES		CITY DEPTS CREDIT CA	35.90				
01 51000-5503	TRAINING & TRAVEL		CITY DEPTS CREDIT CA	568.20				
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		CITY DEPTS CREDIT CA	360.00				
01 51500-5503	TRAINING & TRAVEL		CITY DEPTS CREDIT CA	1,081.73				
01 51500-5503	TRAINING & TRAVEL		CITY DEPTS CREDIT CA	434.07CR				
01 51500-2208	OTHER OPERATING SUPPLIES		CITY DEPTS CREDIT CA	218.70				
01 51500-5505	DUES & PUBLICATIONS		CITY DEPTS CREDIT CA	150.00				
01 51500-2212	FIREFIGHTING SUPPLIES		CITY DEPTS CREDIT CA	140.15				
70 51000-5503	TRAINING & TRAVEL		CITY DEPTS CREDIT CA	458.32				
01 51000-5505	DUES & PUBLICATIONS		CITY DEPTS CREDIT CA	66.00				
01 4-4442-01	JUNEVILE CASE MANAGER FEE		CITY DEPTS CREDIT CA	150.00				
01 51400-5503	TRAINING & TRAVEL		CITY DEPTS CREDIT CA	300.00				
01 53000-9924	CIVIL SERVICE EXPENSE		CITY DEPTS CREDIT CA	176.31CR				
01 53000-9924	CIVIL SERVICE EXPENSE		CITY DEPTS CREDIT CA	75.00CR				
01 51100-5505	DUES & PUBLICATIONS		CITY DEPTS CREDIT CA	550.00				
01 51800-5530	CONTRACTUAL SERVICES		CITY DEPTS CREDIT CA	686.88				
01 51800-5502	ADVERTISING		CITY DEPTS CREDIT CA	630.92				
01 51800-2208	OTHER OPERATING SUPPLIES		CITY DEPTS CREDIT CA	58.06				
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		CITY DEPTS CREDIT CA	594.54				
70 51000-5503	TRAINING & TRAVEL		CITY DEPTS CREDIT CA	23.96				
75 51000-2219	PRO SHOP RE-SALE ITEMS		CITY DEPTS CREDIT CA	876.62				11,438.55

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03130	CITY OF PHARR-WATER FUND							
I-0600FEB2016	WATER BILL: VALLEY COMMUNITY C	R	3/28/2016			096067		
01 52200-5507	UTILITIES			259.47				
I-0650FEB2016	WATER BILL:MAIN LIFT STATION	R	3/28/2016			096067		
60 58600-5507	UTILITIES			20.26				
I-0700FEB2016	WATER BILL:VALLEY COMM CENTER	R	3/28/2016			096067		
01 52200-5507	UTILITIES			211.70				
I-0750FEB2016	WATER BILL: DR LONG PARK	R	3/28/2016			096067		
01 52200-5507	UTILITIES			72.16				
I-0810FEB2016	WATER BILL: DE LEON LIFT STATI	R	3/28/2016			096067		
60 58600-5507	UTILITIES			20.26				
I-0830FEB2016	WATER BILL:TX DOT CITY OF PHAR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			438.31				
I-0840FEB2016	WATER BILL:TX DOT CITY OF PHAR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			20.26				
I-0845FEB2016	WATER BILL:PUBLIC WORKS ROY GA	R	3/28/2016			096067		
01 51700-5507	UTILITIES			34.81				
I-0850FEB2016	WATER BILL:PUBLIC WORKS ROY GA	R	3/28/2016			096067		
01 51700-5507	UTILITIES			40.07				
I-0855FEB2016	WATER BILL:PUBLIC WORKS ROY GA	R	3/28/2016			096067		
01 51700-5507	UTILITIES			130.29				
I-0900FEB2016	WATER BILL:FIRE SUB STATION	R	3/28/2016			096067		
01 51500-5507	UTILITIES			57.17				
I-0910FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			27.63				
I-0915FEB2016	WATER BILL:LIFT STATION #7	R	3/28/2016			096067		
60 58600-5507	UTILITIES			171.18				
I-0920FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			34.45				
I-1250FEB2016	WATER BILL:NORTH 281 LIFT STAT	R	3/28/2016			096067		
60 58600-5507	UTILITIES			20.26				
I-1255FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
60 58600-5507	UTILITIES			20.43				
I-1260FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			20.26				
I-1280FEB2016	WATER BILL:PRESIDENT LIFT STAT	R	3/28/2016			096067		
60 58600-5507	UTILITIES			21.42				
I-1290FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			20.43				
I-2000FEB2016	WATER BILL:TX DOT CITY OF PHAR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			288.66				
I-2010FEB2016	WATER BILL:TX DOT CITY OF PHAR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			108.85				
I-2020FEB2016	WATER BILL:TX DOT CITY OF PHAR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			132.15				
I-2025FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			20.26				
I-2030FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		

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03130	CITY OF PHARR-WATER FUCONT							
I-2030	FEB2016 WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01	52200-5507 UTILITIES			20.26				
I-2110	FEB2016 CITY OF PHARR-WATER FUND	R	3/28/2016			096067		
01	52200-5507 UTILITIES			20.43				
I-2200	FEB2016 WATER BILL:SWIMMIN POOL	R	3/28/2016			096067		
01	52200-5507 UTILITIES			133.24				
I-2210	FEB2016 WATER BILL:MEMORIAL PARK	R	3/28/2016			096067		
01	52200-5507 UTILITIES			30.25				
I-2300	FEB2016 WATER BILL:SWIMMING POOL	R	3/28/2016			096067		
01	52200-5507 UTILITIES			20.26				
I-2320	FEB2016 WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01	52200-5507 UTILITIES			25.21				
I-2400	FEB2016 WATER BILL:MEMORIAL PARK	R	3/28/2016			096067		
01	52200-5507 UTILITIES			37.97				
I-2410	FEB2016 WATER BILL:N SIDE CEMETERY	R	3/28/2016			096067		
01	52200-5507 UTILITIES			30.25				
I-2415	FEB2016 WATER BILL:CEMETERY	R	3/28/2016			096067		
01	52200-5507 UTILITIES			26.70				
I-2510	FEB2016 WATER BILL:CEMETERY	R	3/28/2016			096067		
01	52200-5507 UTILITIES			80.35				
I-2600	FEB2016 WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01	52200-5507 UTILITIES			20.26				
I-2800	FEB2016 WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01	52200-5507 UTILITIES			20.26				
I-2900	FEB2016 WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01	52200-5507 UTILITIES			20.26				
I-2920	FEB2016 WATER BILL:PALMS	R	3/28/2016			096067		
01	52200-5507 UTILITIES			20.26				
I-3020	FEB2016 WATER BILL:LANDSCAPE	R	3/28/2016			096067		
01	52200-5507 UTILITIES			20.26				
I-3200	FEB2016 WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01	52200-5507 UTILITIES			20.26				
I-3250	FEB2016 WATER BILL:DR CANTU LIFT STATI	R	3/28/2016			096067		
60	58600-5507 UTILITIES			20.26				
I-3300	FEB2016 WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01	52200-5507 UTILITIES			20.26				
I-3500	FEB2016 WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01	52200-5507 UTILITIES			20.26				
I-4080	FEB2016 WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01	52200-5507 UTILITIES			109.87				
I-4090	FEB2016 WATER BILL:MEMORIAL LIBRARY	R	3/28/2016			096067		
01	52000-5507 UTILITIES			88.75				
I-4198	FEB2016 WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
60	58300-5507 UTILITIES			34.16				
I-4200	FEB2016 WATER BILL:WHITTEN PARK	R	3/28/2016			096067		
01	52200-5507 UTILITIES			34.81				
I-4300	FEB2016 WATER BILL:WHITNEY BASEBALL PA	R	3/28/2016			096067		

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03130	CITY OF PHARR-WATER FUCONT							
I-4300FEB2016	WATER BILL:WHITNEY BASEBALL PA	R	3/28/2016			096067		
01 52200-5507	UTILITIES			557.21				
I-4310FEB2016	WATER BILL:PUBLIC WORKS	R	3/28/2016			096067		
60 58300-5507	UTILITIES			52.04				
I-4315FEB2016	WATER BILL:LIFT ST#6 ST JUDE	R	3/28/2016			096067		
60 58600-5507	UTILITIES			150.46				
I-4317FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			801.48				
I-4319FEB2016	WATER BILL: CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			331.21				
I-4323FEB2016	WATER BILL:BOYS & GIRLS CLUB	R	3/28/2016			096067		
01 52200-5507	UTILITIES			80.44				
I-4325FEB2016	WATER BILL:TREES CITY OF PHARR	R	3/28/2016			096067		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI			174.14				
I-4335FEB2016	WATER BILL:TREES CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			31.44				
I-4400FEB2016	WATER BILL:DORA GARZA PARK	R	3/28/2016			096067		
01 52200-5507	UTILITIES			87.60				
I-4410FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
60 58600-5507	UTILITIES			20.26				
I-4570FEB2016	WATER BILL:NEW SEWER PLANT	R	3/28/2016			096067		
60 58400-5507	UTILITIES			34.81				
I-4580FEB2016	WATER BILL:PD FIRING RANGE	R	3/28/2016			096067		
01 51200-5507	UTILITIES			44.80				
I-4600FEB2016	WATER BILL:PHARR SEWER PLANT	R	3/28/2016			096067		
60 58400-5507	UTILITIES			697.38				
I-4645FEB2016	WATER BILL:GOLF COURSE	R	3/28/2016			096067		
75 51000-5507	UTILITIES			42.70				
I-4650FEB2016	WATER BILL:LIFT STATION	R	3/28/2016			096067		
60 58600-5507	UTILITIES			20.26				
I-4700FEB2016	WATER BILL:MOORE BASEBALL PARK	R	3/28/2016			096067		
01 52200-5507	UTILITIES			53.22				
I-4730FEB2016	WATER BILL:LIFT STATION #44	R	3/28/2016			096067		
60 58600-5507	UTILITIES			30.25				
I-4735FEB2016	WATER BILL: CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			70.09				
I-4740FEB2016	WATER BILL:POLICE TRAINING CEN	R	3/28/2016			096067		
01 51200-5507	UTILITIES			103.92				
I-4745FEB2016	WATER BILL:PHARR POLICE DEPT	R	3/28/2016			096067		
01 51200-5507	UTILITIES			83.48				
I-4748FEB2016	WATER BILL:LA QUINTA LIFT STAT	R	3/28/2016			096067		
60 58600-5507	UTILITIES			20.26				
I-4750FEB2016	WATER BILL: RECYCLING CENTER	R	3/28/2016			096067		
01 51700-5507	UTILITIES			51.97				
I-4755FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			33.24				
I-4770FEB2016	WATER BILL:LAS MILPAS CEMETERY	R	3/28/2016			096067		

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03130	CITY OF PHARR-WATER FUCONT							
I-4770	FEB2016 WATER BILL:LAS MILPAS CEMETERY	R	3/28/2016			096067		
01	52200-5507 UTILITIES			20.26				
I-4773	FEB2016 WATER BILL:SPRINKLER CIT OF PH	R	3/28/2016			096067		
01	52200-5507 UTILITIES			20.26				
I-4776	FEB2016 WATER BILL:JONES BOX PARK	R	3/28/2016			096067		
01	52200-5507 UTILITIES			39.02				
I-4777	FEB2016 WATER BILL:JONES BOX PARK	R	3/28/2016			096067		
01	52200-5507 UTILITIES			20.26				
I-4780	FEB2016 WATER BILL:JONES BOX PARK	R	3/28/2016			096067		
01	52200-5507 UTILITIES			22.90				
I-4781	FEB2016 WATER BILL:JONES BOX PARK	R	3/28/2016			096067		
01	52200-5507 UTILITIES			21.91				
I-4782	FEB2016 WATER BILL:CITY OF PHARR LIFT	R	3/28/2016			096067		
60	58600-5507 UTILITIES			20.59				
I-4784	FEB2016 WATER BILL:LAS MILPAS LIFT	R	3/28/2016			096067		
60	58600-5507 UTILITIES			34.81				
I-4788	FEB2016 WATER BILL: PARKS & REC	R	3/28/2016			096067		
01	52200-5507 UTILITIES			20.26				
I-4789	FEB2016 WATER BILL:PARKS & REC	R	3/28/2016			096067		
01	52200-5507 UTILITIES			31.15				
I-4791	FEB2016 WATER BILL:PARKS & REC	R	3/28/2016			096067		
01	52200-5507 UTILITIES			35.94				
I-4793	FEB2016 WATER BILL:PARKS & REC	R	3/28/2016			096067		
01	52200-5507 UTILITIES			34.29				
I-4795	FEB2016 WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01	52200-5507 UTILITIES			30.25				
I-4814	FEB2016 WATER BILL:BRIDGE	R	3/28/2016			096067		
70	51000-5507 UTILITIES			45.86				
I-4817	FEB2016 WATER BILL:BRIDGE	R	3/28/2016			096067		
70	51000-5507 UTILITIES			48.31				
I-4845	FEB2016 WATER BILL:TABC BUILDING	R	3/28/2016			096067		
70	51000-5507 UTILITIES			26.53				
I-4850	FEB2016 WATER BILL:LOADING DOCK	R	3/28/2016			096067		
70	51000-5507 UTILITIES			77.16				
I-4860	FEB2016 WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01	52200-5507 UTILITIES			30.25				
I-5000	FEB2016 WATER BILL:PHARR BOYS CLUB	R	3/28/2016			096067		
01	53000-9935-1 BOYS&GIRLS CLUB IN KIND DONATI			145.30				
I-5100	FEB2016 WATER BILL:SUB STATION	R	3/28/2016			096067		
01	51500-5507 UTILITIES			105.63				
I-5160	FEB2016 WATER BILL:LIFT STATION#50	R	3/28/2016			096067		
60	58600-5507 UTILITIES			30.25				
I-5200	FEB2016 WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
60	58600-5507 UTILITIES			20.26				
I-5930	FEB2016 WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
75	51000-5507 UTILITIES			145.03				
I-5950	FEB2016 WATER BILL:CITY OF PHARR	R	3/28/2016			096067		

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03130	CITY OF PHARR-WATER FUCONT							
I-5950FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
75 51000-5507	UTILITIES			620.46				
I-5970FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
75 51000-5507	UTILITIES			37.18				
I-5980FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
75 51000-5507	UTILITIES			20.26				
I-6020FEB2016	WATER BILL:PHARR METER SHOP	R	3/28/2016			096067		
60 58300-5507	UTILITIES			43.49				
I-6150FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			20.26				
I-6170FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			44.02				
I-6190FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			20.26				
I-6220FEB2016	WATER BILL:CITY OF PHARR PALMS	R	3/28/2016			096067		
01 52200-5507	UTILITIES			20.26				
I-6260FEB2016	WATER BILL:FIRE STATION	R	3/28/2016			096067		
01 51500-5507	UTILITIES			46.12				
I-6300FEB2016	WATER BILL:FIRE STATION	R	3/28/2016			096067		
01 51500-5507	UTILITIES			162.18				
I-6350FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			20.26				
I-6380FEB2016	WATER BILL:CITY HALL	R	3/28/2016			096067		
01 53000-9929	CITY HALL EXPENSES			108.58				
I-6385FEB2016	WATER BILL:SPRINKLER SYSTEM	R	3/28/2016			096067		
01 52200-5507	UTILITIES			20.26				
I-6435FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01 53000-9929	CITY HALL EXPENSES			52.27				
I-6550FEB2016	WATER BILL:TECHNOLOGY	R	3/28/2016			096067		
01 51800-5507	UTILITIES			37.18				
I-6600FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			20.26				
I-6800FEB2016	WATER BILL:PHARR CIVIC CENTER	R	3/28/2016			096067		
01 52200-5507	UTILITIES			110.57				
I-6810FEB2016	WATER BILL:PHARR CIVIC CENTER	R	3/28/2016			096067		
01 52200-5507	UTILITIES			36.76				
I-6820FEB2016	WATER BILL:PARKS & RECS	R	3/28/2016			096067		
01 52200-5507	UTILITIES			30.42				
I-6850FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			83.12				
I-6870FEB2016	WATER BILL:CITY OF PHARR	R	3/28/2016			096067		
01 52200-5507	UTILITIES			30.25				9,249.15

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37440	RAILROAD COMMISSION OF TEXAS							
I-20162017	RENEWAL OF BACK-FLOW LICENSE	R	3/28/2016			096088		
01 52700-5505	DUES & PUBLICATIONS	RENEWAL OF BACK-FLOW		20.00				20.00
33200	WESTERN DATA SYSTEMS							
I-VRSI0000279	MEMBERSHIP FEE	R	3/28/2016			096089		
01 52800-5505	DUES & PUBLICATIONS	MEMBERSHIP FEE		413.02				413.02
1	AUGUSTINE ARREOLA							
I-14-4925-000-00	WATER RELIEF	R	3/29/2016			096090		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AUGUSTINE ARREOLA:WA		100.00				100.00
1	ERNESTO BORREGO							
I-14-4925-010-00	WATER RELIEF F	R	3/29/2016			096091		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERNESTO BORREGO:WATE		100.00				100.00
1	JUAN M SALDIVAR							
I-14-4925-015--01	WATER RELIEF F	R	3/29/2016			096092		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN M SALDIVAR:WATE		100.00				100.00
1	MILLENNIUM ENGINEERS GROUP							
I-14-4925-040-00	WAT	R	3/29/2016			096093		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MILLENNIUM ENGINEERS		100.00				100.00
1	GOLAZO VENTURES LLC							
I-14-4925-050-00	WATER RELI	R	3/29/2016			096094		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GOLAZO VENTURES LLC:		100.00				100.00
1	BRENTA LLC							
I-14-4925-140-01	WATER RELIEF FUND	R	3/29/2016			096095		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BRENTA LLC: WATER RE		100.00				100.00
1	MIDWEST INSPECTION SERVICES							
I-14-4925-150-00	WA	R	3/29/2016			096096		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MIDWEST INSPECTION S		100.00				100.00
1	JUAN CONTADOR							
I-15-1075-000-00	WATER RELIEF FUN	R	3/29/2016			096097		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN CONTADOR:WATER		100.00				100.00
1	PEDRO PESTANA							
I-15-1075-010-00	WATER RELIEF FUN	R	3/29/2016			096098		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PEDRO PESTANA:WATER		100.00				100.00

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1	EDWIN CRUZ							
I-15-1075-012-00	WATER RELIEF FUND	R	3/29/2016			096099		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDWIN CRUZ: WATER RE		100.00				100.00
1	BLANCA MORENO							
I-15-1075-020-00	WATER RELIEF FU	R	3/29/2016			096100		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCA MORENO: WATER		100.00				100.00
1	LAURA ALONSO							
I-15-1075-030-00	WATER RELIEF FUND	R	3/29/2016			096101		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LAURA ALONSO:WATER R		100.00				100.00
1	RAUL RAMIREZ							
I-15-1075-040-00	WATER RELIEF FUND	R	3/29/2016			096102		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAUL RAMIREZ:WATER R		100.00				100.00
1	IRMA REYNA							
I-15-1075-050-00	WATER RELIEF FUND	R	3/29/2016			096103		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	IRMA REYNA:WATER REL		100.00				100.00
1	AURORA CASTELLANOS							
I-15-1075-060-00	WATER RELIE	R	3/29/2016			096104		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AURORA CASTELLANOS:W		100.00				100.00
1	MARIA B TREVINO							
I-15-1075-070-00	WATER RELIEF F	R	3/29/2016			096105		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA B TREVINO:WATE		100.00				100.00
1	EDUARDO CUELLAR							
I-15-1075-080-00	WATER RELIEF F	R	3/29/2016			096106		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDUARDO CUELLAR:WATE		100.00				100.00
1	ANA LILIA VASQUEZ							
I-15-1075-090-00	WATER RELIEF	R	3/29/2016			096107		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANA LILIA VASQUEZ:WA		100.00				100.00
1	RAFAEL VASQUEZ							
I-15-1075-100-00	WATER RELIEF FU	R	3/29/2016			096108		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAFAEL VASQUEZ:WATER		100.00				100.00
1	RENE FLORES							
I-15-1075-101-00	WATER RELIEF FUND	R	3/29/2016			096109		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RENE FLORES:WATER RE		100.00				100.00

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1	RUBEN MILLAN							
I-15-1075-110-01	WATER RELIEF FUND	R	3/29/2016			096110		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBEN MILLAN:WATER R		100.00				100.00
1	RAFAEL VASQUEZ							
I-15-1075-120-00	WATER RELIEF FU	R	3/29/2016			096111		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAFAEL VASQUEZ:WATER		100.00				100.00
1	PEDRO MENDOZA							
I-15-1075-130-00	WATER RELIEF FUN	R	3/29/2016			096112		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PEDRO MENDOZA:WATER		100.00				100.00
1	GISELA VILLEGAS							
I-15-1075-140-00	WATER RELIEF F	R	3/29/2016			096113		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GISELA VILLEGAS:WATE		100.00				100.00
1	VIRGINIA MOLINA							
I-15-1075-150-00	WATER RELIEF F	R	3/29/2016			096114		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VIRGINIA MOLINA:WATE		100.00				100.00
1	REYNALDO PONCE							
I-15-1075-160-00	WATER RELIEF FU	R	3/29/2016			096115		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	REYNALDO PONCE:WATER		100.00				100.00
1	GUILLERMO GARCIA							
I-15-1075-170-00	WATER RELIEF	R	3/29/2016			096116		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GUILLERMO GARCIA: WA		100.00				100.00
1	ANDRES RAYON							
I-15-1075-211-00	WATER RELIEF FUND	R	3/29/2016			096117		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANDRES RAYON:WATER R		100.00				100.00
1	ANA LAURA GOMEZ							
I-15-1075-220-00	WATER RELIEF F	R	3/29/2016			096118		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANA LAURA GOMEZ:WATE		100.00				100.00
1	CESARIO LOPEZ							
I-15-1075-230-00	WATER RELIEF FUN	R	3/29/2016			096119		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CESARIO LOPEZ:WATER		100.00				100.00
1	AMADO SEGURA							
I-15-1075-240-00	WATER RELIEF FUND	R	3/29/2016			096120		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AMADO SEGURA:WATER R		100.00				100.00

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1	JORGE A VIVANCC							
I-15-1075-252-00	WATER RELIEF F	R	3/29/2016			096121		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JORGE A VIVANCC:WATE		100.00				100.00
1	LEON R REYES							
I-15-1075-260-00	WATER RELIEF FUND	R	3/29/2016			096122		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LEON R REYES:WATER R		100.00				100.00
1	MAYRA A LUNA							
I-15-1075-270-01	WATER RELIEF FUND	R	3/29/2016			096123		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MAYRA A LUNA:WATER R		100.00				100.00
1	VICTOR H FACIO							
I-15-1075-280-00	WATER RELIEF FU	R	3/29/2016			096124		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VICTOR H FACIO:WATER		100.00				100.00
1	HECTOR MERLO							
I-15-1075-290-00	WATER RELIEF FUND	R	3/29/2016			096125		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HECTOR MERLO:WATER R		100.00				100.00
1	VICTOR HUERTA							
I-15-1075-301-00	WATER RELIEF FUN	R	3/29/2016			096126		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VICTOR HUERTA:WATER		100.00				100.00
1	VICTOR PATINO							
I-15-1075-310-00	WATER RELIEF FUN	R	3/29/2016			096127		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VICTOR PATINO:WATER		100.00				100.00
1	ROY SNELL							
I-15-1075-320-00	WATER RELIEF FUND	R	3/29/2016			096128		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROY SNELL:WATER RELI		100.00				100.00
1	JENNIFER COLVIN							
I-15-1075-330-00	WATER RELIEF F	R	3/29/2016			096129		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JENNIFER COLVIN:WATE		100.00				100.00
1	ARTEMIO RIOS							
I-15-1075-340-00	WATER RELIEF FUN	R	3/29/2016			096130		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARTEMIO RIOS: WATER		100.00				100.00
1	MARIA C TAYLOR							
I-15-1075-360-00	WATER RELIEF FU	R	3/29/2016			096131		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA C TAYLOR:WATER		100.00				100.00

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1	GLORIA SOTO							
I-15-1075-370-00	WATER RELIEF FUND	R	3/29/2016			096132		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GLORIA SOTO:WATER RE		100.00				100.00
1	MARIA IBARRA							
I-15-1075-380-01	WATER RELIEF FUND	R	3/29/2016			096133		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA IBARRA:WATER R		100.00				100.00
1	JOSE G ALVARADO							
I-15-1075-390-00	WATER RELIEF F	R	3/29/2016			096134		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE G ALVARADO:WATE		100.00				100.00
1	LAURO BAUTISTA							
I-15-1075-400-00	WATER RELIEF FU	R	3/29/2016			096135		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LAURO BAUTISTA:WATER		100.00				100.00
1	ALMA P IBARRA							
I-15-1075-410-00	WATER RELIEF FUN	R	3/29/2016			096136		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALMA P IBARRA:WATER		100.00				100.00
1	RUBEN MOTOYA							
I-15-1075-420-00	WATER RELIEF FUND	R	3/29/2016			096137		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBEN MOTOYA:WATER R		100.00				100.00
1	JOSE G PEREZ							
I-15-1075-430-00	WATER RELIEF FUND	R	3/29/2016			096138		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE G PEREZ:WATER R		100.00				100.00
1	JUAN GABRIEL GUILLEN							
I-15-1075-440-00	WATER REL	R	3/29/2016			096139		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN GABRIEL GUILLEN		100.00				100.00
1	MARIA DE LA FUENTE							
I-15-1075-450-00	WATER RELIE	R	3/29/2016			096140		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA DE LA FUENTE:W		100.00				100.00
1	JOSE L AGUILAR							
I-15-1075-470-00	WATER RELIEF FU	R	3/29/2016			096141		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE L AGUILAR:WATER		100.00				100.00
1	JOSE L MARTINEZ JR							
I-15-1075-490-00	WATER RELIE	R	3/29/2016			096142		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE L MARTINEZ JR:W		100.00				100.00

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1	KARLA URBINA							
I-15-1075-500-01	WATER RELIEF FUND	R	3/29/2016			096143		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	KARLA URBINA:WATER R		100.00				100.00
1	IRMA LOPEZ							
I-15-1075-510-00	WATER RELIEF FUND	R	3/29/2016			096144		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	IRMA LOPEZ:WATER REL		100.00				100.00
1	ALBERTO VASQUEZ							
I-15-1075-520-00	WATER RELIEF F	R	3/29/2016			096145		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALBERTO VASQUEZ:WATE		100.00				100.00
1	EMA URIOSTEGUI							
I-15-1075-530-00	WATER RELIEF FU	R	3/29/2016			096146		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EMA URIOSTEGUI:WATER		100.00				100.00
1	PAULA C RAMIREZ							
I-15-1075-540-00	WATER RELIEF F	R	3/29/2016			096147		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PAULA C RAMIREZ:WATE		100.00				100.00
1	HILARY GAMBOA							
I-15-1075-550-01	WATER RELIEF FUN	R	3/29/2016			096148		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HILARY GAMBOA:WATER		100.00				100.00
1	JUAN RODRIGUEZ							
I-15-1075-560-00	WATER RELIEF FU	R	3/29/2016			096149		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN RODRIGUEZ:WATER		100.00				100.00
1	JOSE SANCHEZ							
I-15-1075-570-00	WATER RELIEF FUND	R	3/29/2016			096150		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE SANCHEZ:WATER R		100.00				100.00
1	JUANITA AVALOS							
I-15-1075-580-00	WATER RELIEF FU	R	3/29/2016			096151		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUANITA AVALOS:WATER		100.00				100.00
1	MANUEL NAVARRO							
I-15-1075-590-00	WATER RELIEF FU	R	3/29/2016			096152		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MANUEL NAVARRO:WATER		100.00				100.00
1	MANUEL NAVARRO							
I-15-1075-600-00	WATER RELIEF FU	R	3/29/2016			096153		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MANUEL NAVARRO:WATER		100.00				100.00

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1	RAY R SOLIS							
I-15-1075-601-00	WATER RELIEF FUND	R	3/29/2016			096154		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAY R SOLIS:WATER RE		100.00				100.00
1	RUBEN DE LA GARZA MILLAN							
I-15-1075-611-00	WATER	R	3/29/2016			096155		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBEN DE LA GARZA MI		100.00				100.00
1	GERARDO NAVARRO VASQUEZ							
I-15-1075-620-01	WATER	R	3/29/2016			096156		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GERARDO NAVARRO VASQ		100.00				100.00
1	CESAR MALDONADO							
I-15-1075-630-02	WATER RELIEF F	R	3/29/2016			096157		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CESAR MALDONADO:WATE		100.00				100.00
1	JOSE D VASQUEZ							
I-15-1075-641-00	WATER RELIEF FU	R	3/29/2016			096158		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE D VASQUEZ:WATER		100.00				100.00
1	EDWARD HERNANDEZ							
I-15-1075-650-00	WATER RELIEF	R	3/29/2016			096159		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDWARD HERNANDEZ:WAT		100.00				100.00
1	ELISA M GONZALEZ							
I-15-1075-660-00	WATER RELIEF	R	3/29/2016			096160		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELISA M GONZALEZ:WAT		100.00				100.00
1	MARIO VARELA							
I-15-1075-670-00	WATER RELIEF FUND	R	3/29/2016			096161		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIO VARELA:WATER R		100.00				100.00
1	JESSICA CHAVEZ							
I-15-1075-680-00	WATER RELIEF FU	R	3/29/2016			096162		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESSICA CHAVEZ:WATER		100.00				100.00
1	VALENTE MAZA							
I-15-1075-693-00	WATER RELIEF FUND	R	3/29/2016			096163		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VALENTE MAZA:WATER R		100.00				100.00
1	JOSE OSTOS							
I-15-1075-699-00	WATER RELIEF FUND	R	3/29/2016			096164		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE OSTOS:WATER REL		100.00				100.00

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1	MARIA C PEREZ							
I-15-1075-702-00	WATER RELIEF FUN	R	3/29/2016			096165		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA C PEREZ:WATER		100.00				100.00
1	YOLANDA UMANZOR							
I-15-1075-730-00	WATER RELIEF F	R	3/29/2016			096166		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YOLANDA UMANZOR:WATE		100.00				100.00
1	RICARDO SALDANA							
I-15-1075-731-00	WATER RELIEF F	R	3/29/2016			096167		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICARDO SALDANA:WATE		100.00				100.00
1	ADRIAN TREVINO JR							
I-15-1075-770-00	WATER RELIEF	R	3/29/2016			096168		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ADRIAN TREVINO JR:WA		100.00				100.00
1	LETICIA GARCIA							
I-15-1075-781-01	WATER RELIEF FU	R	3/29/2016			096169		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LETICIA GARCIA:WATER		100.00				100.00
1	MARTHA ORTIZ							
I-15-1075-800-00	WATER RELIEF FUND	R	3/29/2016			096170		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTHA ORTIZ:WATER R		100.00				100.00
1	RAFAELA HINOJOSA							
I-15-1075-801-00	WATER RELIEF	R	3/29/2016			096171		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAFAELA HINOJOSA:WAT		100.00				100.00
1	LILIANA SIFUENTES							
I-15-1075-810-00	WATER RELIEF	R	3/29/2016			096172		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LILIANA SIFUENTES:WA		100.00				100.00
1	KEVIN OVALLE							
I-15-1075-830-00	WATER RELIEF FUND	R	3/29/2016			096173		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	KEVIN OVALLE:WATER R		100.00				100.00
1	OSCAR AZAMAR							
I-15-1075-840-00	WATER RELIEF FUND	R	3/29/2016			096174		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OSCAR AZAMAR:WATER R		100.00				100.00
1	NOEMI CABALLERO							
I-15-1075-851-00	WATER RELIEF F	R	3/29/2016			096175		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NOEMI CABALLERO:WATE		100.00				100.00

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1	EDUARDO D RIOS CHAPA							
I-15-1075-862-00	WATER REL	R	3/29/2016			096176		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDUARDO D RIOS CHAPA		100.00				100.00
1	EDUARDO RIOS							
I-15-1075-870-00	WATER RELIEF FUND	R	3/29/2016			096177		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDUARDO RIOS:WATER R		100.00				100.00
1	YOLANDA RODRIGUEZ							
I-15-1075-880-00	WATER RELIEF	R	3/29/2016			096178		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YOLANDA RODRIGUEZ:WA		100.00				100.00
1	JESUS E GONZALEZ							
I-15-1075-890-00	WATER RELIEF	R	3/29/2016			096179		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS E GONZALEZ:WAT		100.00				100.00
1	MARIA DELGADO							
I-15-1075-900-00	WATER RELIEF FUN	R	3/29/2016			096180		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA DELGADO:WATER		100.00				100.00
1	JORGE GONZALEZ							
I-15-1075-901-00	WATER RELIEF FU	R	3/29/2016			096181		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JORGE GONZALEZ:WATER		100.00				100.00
1	ROBERTO GARZA							
I-15-1075-910-00	WATER RELIEF FUN	R	3/29/2016			096182		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERTO GARZA:WATER		100.00				100.00
1	DOLORES AMAYA							
I-15-1075-920-01	WATER RELIEF FUN	R	3/29/2016			096183		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DOLORES AMAYA:WATER		100.00				100.00
1	ELISEO ELIZONDO							
I-15-1075-950-00	WATER RELIEF F	R	3/29/2016			096184		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELISEO ELIZONDO:WATE		100.00				100.00
1	DIANA L CHAPA							
I-15-1075-961-00	WATER RELIEF FUN	R	3/29/2016			096185		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DIANA L CHAPA:WATER		100.00				100.00
1	MELISSA ALVIAR							
I-15-1075-980-00	WATER RELIEF FU	R	3/29/2016			096186		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MELISSA ALVIAR:WATER		100.00				100.00

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1	GUALBERTO GARCIA							
I-15-1075-990-00	WATER RELIEF	R	3/29/2016			096187		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GUALBERTO GARCIA:WAT		100.00				100.00
1	RICARDO GARZA							
I-15-1076-001-00	WATER RELIEF FUN	R	3/29/2016			096188		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICARDO GARZA:WATER		100.00				100.00
1	ROMEO GARZA							
I-15-1076-030-00	WATER RELIEF FUND	R	3/29/2016			096189		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROMEO GARZA:WATER RE		100.00				100.00
1	ARTURO CHAVERO							
I-15-1076-050-00	WATER RELIEF FU	R	3/29/2016			096190		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARTURO CHAVERO:WATER		100.00				100.00
1	OSCAR HERNANDEZ							
I-15-1076-060-00	WATER RELIEF F	R	3/29/2016			096191		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OSCAR HERNANDEZ:WATE		100.00				100.00
1	ROBERTO RUIZ							
I-15-1076-070-00	WATER RELIEF FUND	R	3/29/2016			096192		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERTO RUIZ:WATER R		100.00				100.00
1	BLANCA S DE SOLIS							
I-15-1076-081-00	WATER RELIEF	R	3/29/2016			096193		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCA S DE SOLIS:WA		100.00				100.00
1	NORA ELIA ALVARADO							
I-15-1076-090-01	WATER RELIE	R	3/29/2016			096194		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NORA ELIA ALVARADO:W		100.00				100.00
1	RIGOBERTO BELTRAN							
I-15-1076-100-00	WATER RELIEF	R	3/29/2016			096195		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RIGOBERTO BELTRAN:WA		100.00				100.00
1	RIBOBERTO BELTRAN							
I-15-1076-110-00	WATER RELIEF	R	3/29/2016			096196		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RIBOBERTO BELTRAN:WA		100.00				100.00
1	ZENIA IBARRA							
I-15-1076-120-01	WATER RELIEF FUND	R	3/29/2016			096197		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ZENIA IBARRA:WATER R		100.00				100.00

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1	LUZ M SALINAS							
I-15-1076-150-01	WATER RELIEF FUN	R	3/29/2016			096198		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUZ M SALINAS:WATER		100.00				100.00
1	VICTOR M GALVAN							
I-15-1076-170-00	WATER RELIEF F	R	3/29/2016			096199		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VICTOR M GALVAN:WATE		100.00				100.00
1	RAFAEL CORPUS							
I-15-1076-180-02	WATER RELIEF FUN	R	3/29/2016			096200		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAFAEL CORPUS:WATER		100.00				100.00
1	COSME FLORES							
I-15-1076-190-00	WATER RELIEF FUND	R	3/29/2016			096201		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	COSME FLORES:WATER R		100.00				100.00
1	ROSA YBARRA							
I-15-1076-200-00	WATER RELIEF FUND	R	3/29/2016			096202		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSA YBARRA:WATER RE		100.00				100.00
1	NICOLAS CAZARES							
I-15-1076-210-00	WATER RELIEF F	R	3/29/2016			096203		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NICOLAS CAZARES:WATE		100.00				100.00
1	RAMON FLORES JR							
I-15-1076-220-01	WATER RELIEF F	R	3/29/2016			096204		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMON FLORES JR:WATE		100.00				100.00
1	MAGALY MALDONADO GARCIA							
I-15-1076-230-00	WATER	R	3/29/2016			096205		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MAGALY MALDONADO GAR		100.00				100.00
1	ROLANDO CAZARES							
I-15-1076-250-00	WATER RELIEF F	R	3/29/2016			096206		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROLANDO CAZARES:WATE		100.00				100.00
1	ROMEO MARTINEZ							
I-15-1076-261-00	WATER RELIEF FU	R	3/29/2016			096207		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROMEO MARTINEZ:WATER		100.00				100.00
1	DANIEL MELENDEZ							
I-15-1076-270-00	WATER RELIEF F	R	3/29/2016			096208		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DANIEL MELENDEZ:WATE		100.00				100.00

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1	LUISA LOPEZ							
I-15-1076-280-02	WATER RELIEF FUND	R	3/29/2016			096209		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUISA LOPEZ:WATER RE		100.00				100.00
1	SAN JUANITA PENA							
I-15-1076-290-01	WATER RELIEF	R	3/29/2016			096210		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SAN JUANITA PENA:WAT		100.00				100.00
1	AUSENCIA ALONSO							
I-15-1076-300-00	WATER RELIEF F	R	3/29/2016			096211		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AUSENCIA ALONSO:WATE		100.00				100.00
1	MARIA M REYES							
I-15-1076-301-00	WATER RELIEF FUN	R	3/29/2016			096212		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA M REYES:WATER		100.00				100.00
1	ELVA TAMEZ							
I-15-1076-310-00	WATER RELIEF FUND	R	3/29/2016			096213		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELVA TAMEZ:WATER REL		100.00				100.00
1	ULISES ARELLANO							
I-15-1076-320-00	WATER RELIEF F	R	3/29/2016			096214		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ULISES ARELLANO:WATE		100.00				100.00
1	LILIANA ALVAREZ							
I-15-1076-330-00	WATER RELIEF F	R	3/29/2016			096215		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LILIANA ALVAREZ:WATE		100.00				100.00
1	ELIZABETH VILICANA							
I-15-1076-340-01	WATER RELI	R	3/29/2016			096216		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELIZABETH VILICANA:		100.00				100.00
1	CLAUDIA E CANTU							
I-15-1076-350-00	WATER RELIEF F	R	3/29/2016			096217		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CLAUDIA E CANTU:WATE		100.00				100.00
1	CARLOS OLARTE							
I-15-1076-360-01	WATER RELIEF FUN	R	3/29/2016			096218		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CARLOS OLARTE:WATER		100.00				100.00
1	PEDRO PESTANA							
I-15-1076-370-00	WATER RELIEF FUN	R	3/29/2016			096219		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PEDRO PESTANA:WATER		100.00				100.00

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1	MARTHA ORTIZ							
I-15-1076-380-00	WATER RELIEF FUND	R	3/29/2016			096220		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTHA ORTIZ:WATER R		100.00				100.00
1	CRESENCIO CHAVARRIA							
I-15-1076-390-00	WATER RELI	R	3/29/2016			096221		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CRESENCIO CHAVARRIA:		100.00				100.00
1	TERESO HERNANDEZ							
I-15-1076-400-00	WATER RELIEF	R	3/29/2016			096222		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	TERESO HERNANDEZ:WAT		100.00				100.00
1	JORGE DE LEON							
I-15-1076-401-00	WATER RELIEF FUN	R	3/29/2016			096223		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JORGE DE LEON:WATER		100.00				100.00
1	JORGE A CHAVARRIA							
I-15-1076-410-00	WATER RELIEF	R	3/29/2016			096224		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JORGE A CHAVARRIA:WA		100.00				100.00
1	CESAR CHAVARRIA							
I-15-1076-420-00	WATER RELIEF F	R	3/29/2016			096225		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CESAR CHAVARRIA:WATE		100.00				100.00
1	MARIA ALEMAN							
I-15-1076-430-00	WATER RELIEF FUND	R	3/29/2016			096226		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA ALEMAN:WATER R		100.00				100.00
1	YESENIA LIMA							
I-15-1076-440-00	WATER RELIEF FUND	R	3/29/2016			096227		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YESENIA LIMA:WATER R		100.00				100.00
1	MANUEL VILLEDA							
I-15-1076-460-01	WATER RELIEF FU	R	3/29/2016			096228		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MANUEL VILLEDA:WATER		100.00				100.00
1	ARTURO BELMONTES							
I-15-1076-470-00	WATER RELIEF	R	3/29/2016			096229		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARTURO BELMONTES:WAT		100.00				100.00
1	MARTIN RIOS							
I-15-1076-490-00	WATER RELIEF FUND	R	3/29/2016			096230		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTIN RIOS:WATER RE		100.00				100.00

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1	ALEJANDRA MUNOZ							
I-15-1076-500-00	WATER RELIEF F	R	3/29/2016			096231		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALEJANDRA MUNOZ:WATE		100.00				100.00
1	TRINIDAD ENRIQUEZ							
I-15-1076-510-00	WATER RELIEF	R	3/29/2016			096232		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	TRINIDAD ENRIQUEZ:WA		100.00				100.00
1	MARTHA E IBANEZ							
I-15-1076-520-00	WATER RELIEF F	R	3/29/2016			096233		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTHA E IBANEZ:WATE		100.00				100.00
1	MARICELA CABALLERO							
I-15-1076-540-00	WATER RELIE	R	3/29/2016			096234		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARICELA CABALLERO:W		100.00				100.00
1	ANDRES RAYON							
I-15-1076-550-00	WATER RELIEF FUND	R	3/29/2016			096235		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANDRES RAYON:WATER R		100.00				100.00
1	JORGE L GONZALEZ							
I-15-1076-560-00	WATER RELIEF	R	3/29/2016			096236		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JORGE L GONZALEZ:WAT		100.00				100.00
1	JAVIER M CANTU							
I-15-1076-571-00	WATER RELIEF FU	R	3/29/2016			096237		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAVIER M CANTU:WATER		100.00				100.00
1	CUAUHTEMOC VERDUZCO							
I-15-1076-581-00	WATER RELI	R	3/29/2016			096238		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CUAUHTEMOC VERDUZCO:		100.00				100.00
1	LAZARO BRIONES							
I-15-1076-590-00	WATER RELIEF FU	R	3/29/2016			096239		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LAZARO BRIONES:WATER		100.00				100.00
1	ERNESTO MIRELES							
I-15-1076-595-00	WATER RELIEF F	R	3/29/2016			096240		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERNESTO MIRELES:WATE		100.00				100.00
1	JULIAN GARZA JR							
I-15-1076-600-00	WATER RELIEF F	R	3/29/2016			096241		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JULIAN GARZA JR:WATE		100.00				100.00

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1	BELLA A AGUILAR							
I-15-1076-610-00	WATER RELIEF F	R	3/29/2016			096242		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BELLA A AGUILAR:WATE		100.00				100.00
1	MARTHA RIVERA							
I-15-1076-620-00	WATER RELIEF FUN	R	3/29/2016			096243		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTHA RIVERA:WATER		100.00				100.00
1	MICHAEL MILES							
I-15-1076-640-00	WATER RELIEF FUN	R	3/29/2016			096244		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MICHAEL MILES:WATER		100.00				100.00
1	CANDELARIO NARVAREZ							
I-15-1076-651-00	WATER RELI	R	3/29/2016			096245		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CANDELARIO NARVAREZ:		100.00				100.00
1	MANUEL MORENO							
I-15-1076-670-00	WATER RELIEF	R	3/29/2016			096246		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MANUEL MORENO:WATER		100.00				100.00
1	MIGUEL A AGUIRRE							
I-15-1076-680-00	WATER RELIEF	R	3/29/2016			096247		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MIGUEL A AGUIRRE:WAT		100.00				100.00
1	CLAUDIA LOPEZ							
I-15-1078-710-00	WATER RELIEF FUN	R	3/29/2016			096248		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CLAUDIA LOPEZ:WATER		100.00				100.00
1	EXCEL APPLICATIONS INC							
I-15-1977-110-00	WATER R	R	3/29/2016			096249		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EXCEL APPLICATIONS I		100.00				100.00
1	PAINTS DENTS & MORE LLC							
I-15-1977-120-00	WATER	R	3/29/2016			096250		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PAINTS DENTS & MORE		100.00				100.00
1	CARLOS PEREZ							
I-15-1977-130-00	WATER RELIEF FUND	R	3/29/2016			096251		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CARLOS PEREZ:WATER R		100.00				100.00
1	JORGE JESUS DE LA TORRE							
I-15-1977-140-00	WATER	R	3/29/2016			096252		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JORGE JESUS DE LA TO		100.00				100.00

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1	JAMES G FARRIS							
I-15-1977-150-00	WATER RELIEF FU	R	3/29/2016			096253		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAMES G FARRIS:WATER		100.00				100.00
1	KURLY BIRD PROPERTIES LLC							
I-15-1977-170-00	WATE	R	3/29/2016			096254		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	KURLY BIRD PROPERTIE		100.00				100.00
1	COMMERCIAL CLEANING SERVICE							
I-15-1977-180-00	WA	R	3/29/2016			096255		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	COMMERCIAL CLEANING		100.00				100.00
1	DAVID ROJANO							
I-15-1977-200-00	WATER RELIEF FUND	R	3/29/2016			096256		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DAVID ROJANO:WATER R		100.00				100.00
1	EXCEL APPLICATORS INC							
I-15-1977-220-00	WATER RE	R	3/29/2016			096257		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EXCEL APPLICATORS IN		100.00				100.00
1	ROBERT RAMIREZ							
I-15-1977-250-00	WATER RELIEF FU	R	3/29/2016			096258		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERT RAMIREZ:WATER		100.00				100.00
1	WHITE CAP							
I-15-1977-2570-00	WATER RELIEF FUND	R	3/29/2016			096259		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	WHITE CAP:WATER RELI		100.00				100.00
1	BOB GASTEL							
I-15-1977-292-00	WATER RELIEF FUND	R	3/29/2016			096260		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BOB GASTEL:WATER REL		100.00				100.00
1	PAUL VEALE JR							
I-15-1977-320-00	WATER RELIEF FUN	R	3/29/2016			096261		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PAUL VEALE JR:WATER		100.00				100.00
1	APPLE TOWING							
I-15-1977-340-01	WATER RELIEF FUND	R	3/29/2016			096262		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	APPLE TOWING:WATER R		100.00				100.00
1	ALEX VILLARREAL							
I-15-1977-370-00	WATER RELIEF F	R	3/29/2016			096263		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALEX VILLARREAL:WATE		100.00				100.00

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1	SYSA LTD							
I-15-1977-390-02	WATER RELIEF FUND	R	3/29/2016			096264		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SYSA LTD:WATER RELIE		100.00				100.00
1	JOSE A VILLARREAL							
I-15-1977-420-00	WATER RELIEF	R	3/29/2016			096265		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE A VILLARREAL:WA		100.00				100.00
1	GEORGE RENDON							
I-15-1987-010-00	WATER RELIEF FUN	R	3/29/2016			096266		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GEORGE RENDON:WATER		100.00				100.00
1	RUBI GARCIA							
I-15-1987-022-00	WATER RELIEF FUND	R	3/29/2016			096267		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBI GARCIA:WATER RE		100.00				100.00
1	JOSE REYNA							
I-15-1987-030-00	WATER RELIEF FUND	R	3/29/2016			096268		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE REYNA:WATER REL		100.00				100.00
1	YADIRA OZUNA							
I-15-1987-040-00	WATER RELIEF FUND	R	3/29/2016			096269		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YADIRA OZUNA:WATER R		100.00				100.00
1	MARIA D LOPEZ							
I-15-1987-060-00	WATER RELIEF FUN	R	3/29/2016			096270		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA D LOPEZ:WATER		100.00				100.00
1	JULIA A CONCEPCION							
I-15-1987-081-00	WATER RELIE	R	3/29/2016			096271		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JULIA A CONCEPCION:W		100.00				100.00
1	AMPARO IBARRA							
I-15-1987-091-00	WATER RELIEF FUN	R	3/29/2016			096272		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AMPARO IBARRA:WATER		100.00				100.00
1	CESAR O VIDAURRI							
I-15-1987-101-01	WATER RELIEF	R	3/29/2016			096273		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CESAR O VIDAURRI:WAT		100.00				100.00
1	JOSEPH W CLAUNCH							
I-15-1987-110-00	WATER RELIEF	R	3/29/2016			096274		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSEPH W CLAUNCH:WAT		100.00				100.00

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1	ERIKA RODRIGUEZ							
I-15-1987-120-00	WATER RELIEF F	R	3/29/2016			096275		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERIKA RODRIGUEZ:WATE		100.00				100.00
1	OSCAR ALONZO							
I-15-1987-130-00	WATER RELIEF FUND	R	3/29/2016			096276		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OSCAR ALONZO:WATER R		100.00				100.00
1	MYRNA ELIZONDO							
I-15-1987-140-00	WATER RELIEF FU	R	3/29/2016			096277		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MYRNA ELIZONDO:WATER		100.00				100.00
1	JANIE P ALEJO							
I-15-1987-150-00	WATER RELIEF FUN	R	3/29/2016			096278		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JANIE P ALEJO:WATER		100.00				100.00
1	ALBERTO P RAMIREZ							
I-15-1987-160-01	WATER RELIEF	R	3/29/2016			096279		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALBERTO P RAMIREZ:WA		100.00				100.00
1	EDUARDO ORTIZ JR							
I-15-1987-170-00	WATER RELIEF	R	3/29/2016			096280		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDUARDO ORTIZ JR:WAT		100.00				100.00
1	JULIO CARRANZA							
I-15-1987-180-00	WATER RELIEF FU	R	3/29/2016			096281		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JULIO CARRANZA:WATER		100.00				100.00
1	RAUL GONZALES							
I-15-1987-190-00	WATER RELIEF FUN	R	3/29/2016			096282		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAUL GONZALES:WATER		100.00				100.00
1	ALEJANDRO BARRERA							
I-15-1987-210-00	WATER RELIEF	R	3/29/2016			096283		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALEJANDRO BARRERA:WA		100.00				100.00
1	ADRIAN GARCIA							
I-15-1987-220-00	WATER RELIEF FUN	R	3/29/2016			096284		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ADRIAN GARCIA:WATER		100.00				100.00
1	ARNOLDO LOPEZ							
I-15-1987-231-00	WATER RELIEF FUN	R	3/29/2016			096285		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARNOLDO LOPEZ:WATER		100.00				100.00

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1	ERIKA ZUNIGA							
I-15-1987-240-00	WATER RELIEF FUND	R	3/29/2016			096286		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERIKA ZUNIGA:WATER R		100.00				100.00
1	DOLORES AYALA							
I-15-1987-251-00	WATER RELIEF FUN	R	3/29/2016			096287		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DOLORES AYALA:WATER		100.00				100.00
1	HECTOR A GARZA							
I-15-1987-270-00	WATER RELIEF FU	R	3/29/2016			096288		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HECTOR A GARZA:WATER		100.00				100.00
1	LUIS L LOERA GARZA							
I-15-1987-281-00	WATER RELIE	R	3/29/2016			096289		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUIS L LOERA GARZA:W		100.00				100.00
1	JACOB DE LEON							
I-15-1987-291-00	WATER RELIEF FUN	R	3/29/2016			096290		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JACOB DE LEON:WATER		100.00				100.00
1	MELISSA GUERRA							
I-15-1987-300-00	WATER RELIEF FU	R	3/29/2016			096291		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MELISSA GUERRA:WATER		100.00				100.00
1	DAVID E GARZA							
I-15-1987-310-00	WATER RELIEF FUN	R	3/29/2016			096292		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DAVID E GARZA:WATER		100.00				100.00
1	ANGELA CANTU							
I-15-1987-320-00	WATER RELIEF FUND	R	3/29/2016			096293		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANGELA CANTU:WATER R		100.00				100.00
1	RICARDO REYNA							
I-15-1987-342-00	WATER RELIEF FUN	R	3/29/2016			096294		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICARDO REYNA:WATER		100.00				100.00
1	JAVIER LEOS							
I-15-1987-350-00	WATER RELIEF FUND	R	3/29/2016			096295		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAVIER LEOS:WATER RE		100.00				100.00
1	HECTOR GUTIERREZ							
I-15-1987-360-01	WATER RELIEF	R	3/29/2016			096296		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HECTOR GUTIERREZ:WAT		100.00				100.00

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1	JUAN REYES							
I-15-1987-380-00	WATER RELIEF FUND	R	3/29/2016			096297		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN REYES:WATER REL		100.00				100.00
1	LARRY PENA							
I-15-1987-385-00	WATER RELIEF FUND	R	3/29/2016			096298		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LARRY PENA:WATER REL		100.00				100.00
1	MICHELLE INFANTE							
I-15-1987-400-00	WATER RELIEF	R	3/29/2016			096299		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MICHELLE INFANTE:WAT		100.00				100.00
1	ROBERT SIECK							
I-15-1987-410-00	WATER RELIEF FUND	R	3/29/2016			096300		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERT SIECK:WATER R		100.00				100.00
1	LAURA I PEREZ							
I-15-1987-420-00	WATER RELIEF FUN	R	3/29/2016			096301		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LAURA I PEREZ:WATER		100.00				100.00
1	MARIA G FRAGA							
I-15-1987-430-00	WATER RELIEF FUN	R	3/29/2016			096302		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA G FRAGA:WATER		100.00				100.00
1	JOSE A SALINAS							
I-15-1987-440-00	WATER RELIEF FU	R	3/29/2016			096303		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE A SALINAS:WATER		100.00				100.00
1	CORINA APARICIO							
I-15-1987-450-01	WATER RELIEF F	R	3/29/2016			096304		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CORINA APARICIO:WATE		100.00				100.00
1	JAIME CHAPA LOPEZ							
I-15-1987-460-02	WATER RELIEF	R	3/29/2016			096305		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAIME CHAPA LOPEZ:WA		100.00				100.00
1	ELIZABETH AREVALO							
I-15-1987-470-00	WATER RELIEF	R	3/29/2016			096306		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELIZABETH AREVALO:WA		100.00				100.00
1	EDUARDO RUIZ JR							
I-15-1987-480-00	WATER RELIEF F	R	3/29/2016			096307		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDUARDO RUIZ JR:WATE		100.00				100.00

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1	BEATRICE SANCHEZ							
I-15-1987-491-00	WATER RELIEF	R	3/29/2016			096308		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BEATRICE SANCHEZ:WAT		100.00				100.00
1	JOSE R FRAGA JR							
I-15-1987-500-01	WATER RELIEF F	R	3/29/2016			096309		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE R FRAGA JR:WATE		100.00				100.00
1	MICHAEL YANEZ							
I-15-1987-510-00	WATER RELIEF FUN	R	3/29/2016			096310		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MICHAEL YANEZ:WATER		100.00				100.00
1	ALBERT GARZA							
I-15-1987-530-00	WATER RELIEF FUND	R	3/29/2016			096311		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALBERT GARZA:WATER R		100.00				100.00
1	SERGIO L ESPINOZA							
I-15-1987-540-00	WATER RELIEF	R	3/29/2016			096312		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SERGIO L ESPINOZA:WA		100.00				100.00
1	ROBERTO HERNANDEZ							
I-15-1987-550-00	WATER RELIEF	R	3/29/2016			096313		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERTO HERNANDEZ:WA		100.00				100.00
1	RICARDO R GARZA							
I-15-1987-560-00	WATER RELIEF F	R	3/29/2016			096314		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICARDO R GARZA:WATE		100.00				100.00
1	RODOLFO GUZMAN							
I-15-1987-571-00	WATER RELIEF FU	R	3/29/2016			096315		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RODOLFO GUZMAN:WATER		100.00				100.00
1	ROSARIO V OLIVAREZ							
I-15-1987-580-00	WATER RELIE	R	3/29/2016			096316		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSARIO V OLIVAREZ:W		100.00				100.00
1	ANA ISABEL BARILLAS AMAYA							
I-15-1987-590-01	WATE	R	3/29/2016			096317		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANA ISABEL BARILLAS		100.00				100.00
1	EDGARDO GARZA							
I-15-1987-600-00	WATER RELIEF FUN	R	3/29/2016			096318		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDGARDO GARZA:WATER		100.00				100.00

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1	ROBERTO G GONZALEZ							
I-15-1987-610-00	WATER RELIE	R	3/29/2016			096319		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERTO G GONZALEZ:W		100.00				100.00
1	PRISCILLA FLORES							
I-15-1987-620-01	WATER RELIEF	R	3/29/2016			096320		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PRISCILLA FLORES:WAT		100.00				100.00
1	VERONICA TORRES							
I-15-1987-631-03	WATER RELIEF F	R	3/29/2016			096321		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VERONICA TORRES:WATE		100.00				100.00
1	HECTOR A CHAVEZ							
I-15-1987-640-01	WATER RELIEF F	R	3/29/2016			096322		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HECTOR A CHAVEZ:WATE		100.00				100.00
1	SHERRY CLARK							
I-15-1987-650-00	WATER RELIEF FUND	R	3/29/2016			096323		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SHERRY CLARK:WATER R		100.00				100.00
1	JUAN DE DIOS HERNANDEZ							
I-15-1987-660-01	WATER R	R	3/29/2016			096324		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN DE DIOS HERNAND		100.00				100.00
1	ANA LARA							
I-15-1987-670-00	WATER RELIEF FUND	R	3/29/2016			096325		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANA LARA:WATER RELIE		100.00				100.00
1	GUSTAVO RODRIGUEZ							
I-15-1987-681-00	WATER RELIEF	R	3/29/2016			096326		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GUSTAVO RODRIGUEZ:WA		100.00				100.00
1	ENRIQUE GUTIERREZ							
I-15-1987-690-00	WATER RELIEF	R	3/29/2016			096327		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ENRIQUE GUTIERREZ:WA		100.00				100.00
1	LETICIA TEYER							
I-15-1987-710-00	WATER RELIEF FU	R	3/29/2016			096328		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LETICIA TEYER:WATER		100.00				100.00
1	MARIA L RAMIREZ							
I-15-1987-721-00	WATER RELIEF F	R	3/29/2016			096329		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA L RAMIREZ:WATE		100.00				100.00

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1	PETER LOPEZ JR							
I-15-1987-730-00	WATER RELIEF FU	R	3/29/2016			096330		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PETER LOPEZ JR:WATER		100.00				100.00
1	MOISES E RUIZ OSORNIA							
I-15-1987-740-01	WATER RE	R	3/29/2016			096331		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MOISES E RUIZ OSORNI		100.00				100.00
1	CESAR A MAGALLAN							
I-15-1987-750-00	WATER RELIEF	R	3/29/2016			096332		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CESAR A MAGALLAN:WAT		100.00				100.00
1	ABRAHAM TIRADO							
I-15-1987-761-00	WATER RELIEF FU	R	3/29/2016			096333		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ABRAHAM TIRADO:WATER		100.00				100.00
1	KAY GARZA							
I-15-1987-771-01	WATER RELIEF FUND	R	3/29/2016			096334		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	KAY GARZA:WATER RELI		100.00				100.00
1	CARLOS TREVINO							
I-15-1987-781-01	WATER RELIEF FU	R	3/29/2016			096335		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CARLOS TREVINO:WATER		100.00				100.00
1	MARIA QUIROZ							
I-15-1987-790-00	WATER RELIEF FUND	R	3/29/2016			096336		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA QUIROZ:WATER R		100.00				100.00
1	MARIA E AGUIRRE							
I-15-1987-800-00	WATER RELIEF	R	3/29/2016			096337		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA E AGUIRRE:WATE		100.00				100.00
1	JAVIER CANTU JR							
I-15-1987-810-00	WATER RELIEF F	R	3/29/2016			096338		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAVIER CANTU JR:WATE		100.00				100.00
1	SUSIE M SOLIS							
I-15-1987-830-00	WATER RELIEF FUN	R	3/29/2016			096339		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SUSIE M SOLIS:WATER		100.00				100.00
1	LEILA CASTILLO							
I-15-1987-830-01	WATER RELIEF FU	R	3/29/2016			096340		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LEILA CASTILLO:WATER		100.00				100.00

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1	BRENDA V GARZA							
I-15-1987-840-00	WATER RELIEF FU	R	3/29/2016			096341		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BRENDA V GARZA:	WATER	100.00				100.00
1	VERONICA CHAVERO							
I-15-1987-860-01	WATER RELIEF	R	3/29/2016			096342		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VERONICA CHAVERO:	WAT	100.00				100.00
1	CLAUDIA C RODRIGUEZ							
I-15-1987-881-00	WATER RELI	R	3/29/2016			096343		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CLAUDIA C RODRIGUEZ:		100.00				100.00
1	MARIBEL GARCIA							
I-15-1987-890-00	WATER RELIEF FU	R	3/29/2016			096344		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIBEL GARCIA:	WATER	100.00				100.00
1	JULIO A MADRIGAL							
I-15-1987-900-01	WATER RELIEF	R	3/29/2016			096345		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JULIO A MADRIGAL:	WAT	100.00				100.00
1	OVIDIO QUINTANILLA							
I-15-1987-910-00	WATER RELIE	R	3/29/2016			096346		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OVIDIO QUINTANILLA:	W	100.00				100.00
1	GRACIE SANDOVAL							
I-15-1987-920-00	WATER RELIEF F	R	3/29/2016			096347		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GRACIE SANDOVAL:	WATE	100.00				100.00
1	HELIODORO FLORES JR							
I-15-1987-930-00	WATER RELI	R	3/29/2016			096348		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HELIODORO FLORES JR:		100.00				100.00
1	SANDRA CERVANTES							
I-15-1987-940-00	WATER RELIEF	R	3/29/2016			096349		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SANDRA CERVANTES:	WAT	100.00				100.00
1	REBECCA HOYT							
I-15-1987-960-00	WATER RELIEF FUND	R	3/29/2016			096350		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	REBECCA HOYT:	WATER R	100.00				100.00
1	NOE BAZAN							
I-15-1987-971-00	WATER RELIEF FUND	R	3/29/2016			096351		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NOE BAZAN:	WATER RELI	100.00				100.00

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1	EDUARDO SALINAS							
I-15-1987-980-01	WATER RELIEF	R	3/29/2016			096352		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDUARDO SALINAS:WATE		100.00				100.00
1	MARIA SEPULVEDA							
I-15-1987-990-00	WATER RELIEF F	R	3/29/2016			096353		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA SEPULVEDA:WATE		100.00				100.00
1	OSCAR ESQUIVEL							
I-15-1988-010-01	WATER RELIEF FU	R	3/29/2016			096354		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OSCAR ESQUIVEL:WATER		100.00				100.00
1	REYES GONZALEZ							
I-15-1988-022-01	WATER RELIEF FU	R	3/29/2016			096355		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	REYES GONZALEZ:WATER		100.00				100.00
1	RENE VARGAS							
I-15-1988-030-01	WATER RELIEF FUND	R	3/29/2016			096356		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RENE VARGAS:WATER RE		100.00				100.00
1	JOHANA N SOLIS							
I-15-1988-040-00	WATER RELIEF FU	R	3/29/2016			096357		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOHANA N SOLIS:WATER		100.00				100.00
1	SELINA J OLIVAREZ							
I-15-1988-050-00	WATER RELIEF	R	3/29/2016			096358		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SELINA J OLIVAREZ:WA		100.00				100.00
1	JUANA A BOTELLO							
I-15-1988-061-00	WATER RELIEF F	R	3/29/2016			096359		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUANA A BOTELLO:WATE		100.00				100.00
1	JUANA A BOTELLO							
I-15-1988-070-00	WATER RELIEF F	R	3/29/2016			096360		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUANA A BOTELLO:WATE		100.00				100.00
1	CARLOS LOPEZ							
I-15-1988-081-00	WATER RELIEF	R	3/29/2016			096361		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CARLOS LOPEZ:WATER R		100.00				100.00
1	FRANCISCO BENAVIDES JR							
I-15-1988-090-01	WATER R	R	3/29/2016			096362		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO BENAVIDES		100.00				100.00

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1	ALEX M REYES							
I-15-1988-100-00	WATER RELIEF FUND	R	3/29/2016			096363		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALEX M REYES:WATER R		100.00				100.00
1	NORMA E GAUNA							
I-15-1988-101-00	WATER RELIEF FUN	R	3/29/2016			096364		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NORMA E GAUNA:WATER		100.00				100.00
1	ROBERT L BELL							
I-15-1988-110-00	WATER RELIEF FUN	R	3/29/2016			096365		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERT L BELL:WATER		100.00				100.00
1	DIANA A PENA							
I-15-1988-120-00	WATER RELIEF FUND	R	3/29/2016			096366		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DIANA A PENA:WATER R		100.00				100.00
1	MARIA DEL CARMEN VEGA							
I-15-1988-131-00	WATER RE	R	3/29/2016			096367		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA DEL CARMEN VEG		100.00				100.00
1	NORBERTO LEAL							
I-15-1988-140-00	WATER RELIEF FUN	R	3/29/2016			096368		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NORBERTO LEAL:WATER		100.00				100.00
1	RIGOBERTO SAENZ							
I-15-1988-152-00	WATER RELIEF F	R	3/29/2016			096369		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RIGOBERTO SAENZ:WATE		100.00				100.00
1	SHAUN DAWSON							
I-15-1988-160-01	WATER RELIEF FUND	R	3/29/2016			096370		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SHAUN DAWSON:WATER R		100.00				100.00
1	EDUARDO E CARRILLO							
I-15-1988-170-01	WATER RELIE	R	3/29/2016			096371		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDUARDO E CARRILLO:W		100.00				100.00
1	SILVIA ORDAZ							
I-15-1988-180-00	WATER RELIEF FUND	R	3/29/2016			096372		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SILVIA ORDAZ:WATER R		100.00				100.00
1	MARIO AYALA JR							
I-15-1988-190-01	WATER RELIEF FU	R	3/29/2016			096373		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIO AYALA JR:WATER		100.00				100.00

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1	VERONICA MORENO							
I-15-1988-200-00	WATER RELIEF F	R	3/29/2016			096374		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VERONICA MORENO:WATE		100.00				100.00
1	RICARDO GARCIA							
I-15-1988-201-00	WATER RELIEF FU	R	3/29/2016			096375		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICARDO GARCIA:WATER		100.00				100.00
1	DOMINGO LUEVANO JR							
I-15-1988-210-00	WATER RELIE	R	3/29/2016			096376		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DOMINGO LUEVANO JR:W		100.00				100.00
1	ENRIQUE BENITEZ							
I-15-1988-220-00	WATER RELIEF F	R	3/29/2016			096377		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ENRIQUE BENITEZ:WATE		100.00				100.00
1	JOLEEN GARCIA							
I-15-1988-240-00	WATER RELIEF FUN	R	3/29/2016			096378		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOLEEN GARCIA:WATER		100.00				100.00
1	DAVID DE LOS RIOS							
I-15-1988-250-01	WATER RELIEF	R	3/29/2016			096379		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DAVID DE LOS RIOS:WA		100.00				100.00
1	ARMANDO URESTI							
I-15-1988-260-00	WATER RELIEF FU	R	3/29/2016			096380		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARMANDO URESTI:WATER		100.00				100.00
1	RAMIRO LOPEZ							
I-15-1988-270-02	WATER RELIEF FUND	R	3/29/2016			096381		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMIRO LOPEZ:WATER R		100.00				100.00
1	RACHEL RAMOS							
I-15-1988-281-00	WATER RELIEF FUND	R	3/29/2016			096382		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RACHEL RAMOS:WATER R		100.00				100.00
1	SANDRA CAVAZOS							
I-15-1988-290-00	WATER RELIEF FU	R	3/29/2016			096383		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SANDRA CAVAZOS:WATER		100.00				100.00
1	YOLANDA GONZALEZ							
I-15-1988-300-00	WATER RELIEF	R	3/29/2016			096384		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YOLANDA GONZALEZ:WAT		100.00				100.00

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1	MARIA I DEGOLLADO DE MUNOZ							
I-15-1988-310-00	WAT	R	3/29/2016			096385		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA I DEGOLLADO DE		100.00				100.00
1	SARAI OSCOY							
I-15-1988-320-01	WATER RELIEF FUND	R	3/29/2016			096386		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SARAI OSCOY:WATER RE		100.00				100.00
1	RUBEN FABELA							
I-15-1988-350-00	WATER RELIEF FUND	R	3/29/2016			096387		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBEN FABELA:WATER R		100.00				100.00
1	ERNESTO PIMENTAL							
I-15-1988-360-00	WATER RELIEF	R	3/29/2016			096388		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERNESTO PIMENTAL:WAT		100.00				100.00
1	DAVID BECERRA							
I-15-1988-370-00	WATER RELIEF FUN	R	3/29/2016			096389		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DAVID BECERRA:WATER		100.00				100.00
1	RUSSEL & JANIE PEMBERTON							
I-15-1988-380-00	WATER	R	3/29/2016			096390		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUSSEL & JANIE PEMBE		100.00				100.00
1	ABEL RAMOS							
I-15-1988-390-01	WATER RELIEF FUND	R	3/29/2016			096391		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ABEL RAMOS:WATER REL		100.00				100.00
1	ROGELIO RODRIGUEZ							
I-15-1988-400-00	WATER RELIEF	R	3/29/2016			096392		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROGELIO RODRIGUEZ:WA		100.00				100.00
1	ANDRIUS SAKALYS							
I-15-1988-410-00	WATER RELIEF F	R	3/29/2016			096393		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANDRIUS SAKALYS:WATE		100.00				100.00
1	JESUS CARRILLO							
I-15-1988-421-00	WATER RELIEF FU	R	3/29/2016			096394		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS CARRILLO:WATER		100.00				100.00
1	MARLA DURANT							
I-15-1988-430-00	WATER RELIEF FUND	R	3/29/2016			096395		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARLA DURANT:WATER R		100.00				100.00

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1	JON MICHAELSEN							
I-15-1988-451-01	WATER RELIEF FU	R	3/29/2016			096396		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JON MICHAELSEN:WATER		100.00				100.00
1	JOSE A ROSALES							
I-15-1988-460-01	WATER RELIEF FU	R	3/29/2016			096397		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE A ROSALES:WATER		100.00				100.00
1	JESSICA VILLARREAL							
I-15-1988-471-00	WATER RELIEF	R	3/29/2016			096398		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESSICA VILLARREAL:W		100.00				100.00
1	OTONIEL GARCIA							
I-15-1988-481-00	WATER RELIEF FU	R	3/29/2016			096399		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OTONIEL GARCIA:WATER		100.00				100.00
1	JONATHAN VELA							
I-15-1988-491-00	WATER RELIEF FUN	R	3/29/2016			096400		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JONATHAN VELA:WATER		100.00				100.00
1	REYNA C HERNANDEZ							
I-15-1988-500-01	WATER RELIEF	R	3/29/2016			096401		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	REYNA C HERNANDEZ:WA		100.00				100.00
1	ESEQUIEL MORALES							
I-15-1988-510-00	WATER RELIEF	R	3/29/2016			096402		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ESEQUIEL MORALES:WAT		100.00				100.00
1	HOMERO SALINAS							
I-15-1988-540-00	WATER RELIEF FU	R	3/29/2016			096403		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HOMERO SALINAS:WATER		100.00				100.00
1	VIVIANA G CABALLERO							
I-15-1988-550-00	WATER RELI	R	3/29/2016			096404		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VIVIANA G CABALLERO:		100.00				100.00
1	STEVIE LUERA							
I-15-1988-560-01	WATER RELIEF FUND	R	3/29/2016			096405		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	STEVIE LUERA:WATER R		100.00				100.00
1	VALERIE V GARZA							
I-15-1988-570-00	WATER RELIEF F	R	3/29/2016			096406		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VALERIE V GARZA:WATE		100.00				100.00

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1	ALVA NYDIA DIAZ							
I-15-1988-580-01	WATER RELIEF F	R	3/29/2016			096407		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALVA NYDIA DIAZ:WATE		100.00				100.00
1	SUMMER OLMOS							
I-15-1988-590-00	WATER RELIEF FUND	R	3/29/2016			096408		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SUMMER OLMOS:WATER R		100.00				100.00
1	JOSUE M DAVILA							
I-15-1988-600-00	WATER RELIEF FU	R	3/29/2016			096409		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSUE M DAVILA:WATER		100.00				100.00
1	FELIPA CANTU							
I-15-1988-610-00	WATER RELIEF FUND	R	3/29/2016			096410		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FELIPA CANTU:WATER R		100.00				100.00
1	EDGAR ROSALES							
I-15-1988-630-00	WATER RELIEF FUN	R	3/29/2016			096411		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDGAR ROSALES:WATER		100.00				100.00
1	LAURA PALOMARES							
I-15-1988-640-00	WATER RELIEF F	R	3/29/2016			096412		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LAURA PALOMARES:WATE		100.00				100.00
1	JESUS V AGUIRRE JR							
I-15-1988-650-00	WATER RELIE	R	3/29/2016			096413		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS V AGUIRRE JR:W		100.00				100.00
1	JORGE L FLORES							
I-15-1988-660-00	WATER RELIEF FU	R	3/29/2016			096414		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JORGE L FLORES:WATER		100.00				100.00
1	ABIMAE L ROJAS							
I-15-1988-670-00	WATER RELIEF FUN	R	3/29/2016			096415		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ABIMAE L ROJAS:WATER		100.00				100.00
1	ANDREA F TORRES							
I-15-1988-680-01	WATER RELIEF F	R	3/29/2016			096416		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANDREA F TORRES:WATE		100.00				100.00
1	CORINA NAVARRO							
I-15-1988-690-00	WATER RELIEF FU	R	3/29/2016			096417		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CORINA NAVARRO:WATER		100.00				100.00

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1	NYDIA GONZALEZ							
I-15-1988-700-01	WATER RELIEF FU	R	3/29/2016			096418		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NYDIA GONZALEZ:WATER		100.00				100.00
1	OLIVIA SANDOVAL							
I-15-1988-721-00	WATER RELIEF F	R	3/29/2016			096419		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OLIVIA SANDOVAL:WATE		100.00				100.00
1	MARCO A AYALA JR							
I-15-1988-730-01	WATER RELIEF	R	3/29/2016			096420		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARCO A AYALA JR:WAT		100.00				100.00
1	YESENIA MONSIVAIS							
I-15-1988-740-01	WATER RELIEF	R	3/29/2016			096421		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YESENIA MONSIVAIS:WA		100.00				100.00
1	EVER E PEREZ							
I-15-1988-760-00	WATER RELIEF FUND	R	3/29/2016			096422		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EVER E PEREZ:WATER R		100.00				100.00
1	SAMUEL CANTU							
I-15-1988-771-00	WATER RELIEF FUND	R	3/29/2016			096423		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SAMUEL CANTU:WATER R		100.00				100.00
1	MUTSUKI GOTO							
I-15-1988-780-01	WATER RELIEF FUND	R	3/29/2016			096424		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MUTSUKI GOTO:WATER R		100.00				100.00
1	YESENIA ENNIS							
I-15-1988-810-00	WATER RELIEF FUN	R	3/29/2016			096425		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YESENIA ENNIS:WATER		100.00				100.00
1	GASPAR CANTU							
I-15-1988-820-01	WATER RELIEF FUND	R	3/29/2016			096426		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GASPAR CANTU:WATER R		100.00				100.00
1	ERIK R RIVERA							
I-15-1988-831-00	WATER RELIEF FUN	R	3/29/2016			096427		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERIK R RIVERA:WATER		100.00				100.00
1	MIGUEL ANGEL ACUNA							
I-15-1988-841-00	WATER RELIE	R	3/29/2016			096428		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MIGUEL ANGEL ACUNA:W		100.00				100.00

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1	ITCHEEL S VERGARA							
I-15-1988-851-00	WATER RELIEF	R	3/29/2016			096429		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ITCHEEL S VERGARA:WA		100.00				100.00
1	OMAR TREVINO							
I-15-1988-861-00	WATER RELIEF FUND	R	3/29/2016			096430		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OMAR TREVINO:WATER R		100.00				100.00
1	MARIA D FLORES							
I-15-1988-881-00	WATER RELIEF FU	R	3/29/2016			096431		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA D FLORES:WATER		100.00				100.00
1	ABEL GARCIA							
I-15-1988-900-00	WATER RELIEF FUND	R	3/29/2016			096432		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ABEL GARCIA:WATER RE		100.00				100.00
1	MARIA MARTINEZ							
I-15-1990-000-00	WATER RELIEF FU	R	3/29/2016			096433		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA MARTINEZ:WATER		100.00				100.00
1	EDUARDO G CIRILO							
I-15-1990-020-00	WATER RELIEF	R	3/29/2016			096434		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDUARDO G CIRILO:WAT		100.00				100.00
1	MYRIAN BRITO							
I-15-1990-030-00	WATER RELIEF FUND	R	3/29/2016			096435		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MYRIAN BRITO:WATER R		100.00				100.00
1	AMANDA SANCHEZ							
I-15-1990-050-00	WATER RELIEF FU	R	3/29/2016			096436		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AMANDA SANCHEZ:WATER		100.00				100.00
1	MARICELA SALINAS							
I-15-1990-060-00	WATER RELIEF	R	3/29/2016			096437		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARICELA SALINAS:WAT		100.00				100.00
1	FERNANDO SALINAS							
I-15-1990-070-00	WATER RELIEF	R	3/29/2016			096438		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FERNANDO SALINAS:WAT		100.00				100.00
1	RAMIRO A GONZALEZ							
I-15-1990-080-00	WATER RELIEF	R	3/29/2016			096439		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMIRO A GONZALEZ:WA		100.00				100.00

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1	SERGIO SANCHEZ							
I-15-1990-090-01	WATER RELIEF FU	R	3/29/2016			096440		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SERGIO SANCHEZ:WATER		100.00				100.00
1	CLAUDIA ARTEAGA							
I-15-1990-100-00	WATER RELIEF	R	3/29/2016			096441		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CLAUDIA ARTEAGA:WATE		100.00				100.00
1	OSCAR ORTEGA							
I-15-1990-111-00	WATER RELIEF FUND	R	3/29/2016			096442		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OSCAR ORTEGA:WATER R		100.00				100.00
1	CARLOS GOMEZ JR							
I-15-1990-120-00	WATER RELIEF F	R	3/29/2016			096443		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CARLOS GOMEZ JR:WATE		100.00				100.00
1	MIGUEL SALAZAR							
I-15-1990-130-00	WATER RELIEF FU	R	3/29/2016			096444		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MIGUEL SALAZAR:WATER		100.00				100.00
1	KARIME SEGOVIANO							
I-15-1990-141-00	WATER RELIEF	R	3/29/2016			096445		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	KARIME SEGOVIANO:WAT		100.00				100.00
1	FRANCISCO MONTENEGRO							
I-15-1990-150-00	WATER REL	R	3/29/2016			096446		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO MONTENEGRO		100.00				100.00
1	ARNOLDO PLATA							
I-15-1990-160-00	WATER RELIEF FUN	R	3/29/2016			096447		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARNOLDO PLATA:WATER		100.00				100.00
1	FRANCISCO ADAME							
I-15-1990-170-00	WATER RELIEF F	R	3/29/2016			096448		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO ADAME:WATE		100.00				100.00
1	ROBERTO ALANIS SR							
I-15-1990-180-00	WATER RELIEF	R	3/29/2016			096449		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERTO ALANIS SR:WA		100.00				100.00
1	SARA G PENA							
I-15-1990-201-00	WATER RELIEF FUND	R	3/29/2016			096450		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SARA G PENA:WATER RE		100.00				100.00

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1	VANESSA M CASTRO							
I-15-1990-210-00	WATER RELIEF	R	3/29/2016			096451		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		VANESSA M CASTRO:WAT	100.00				100.00
1	LUIS A CERDA							
I-15-1990-240-00	WATER RELIEF FUND	R	3/29/2016			096452		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		LUIS A CERDA:WATER R	100.00				100.00
1	JUAN GALVAN							
I-15-1990-250-00	WATER RELIEF FUND	R	3/29/2016			096453		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		JUAN GALVAN:WATER RE	100.00				100.00
1	MARK TRIUMPH							
I-15-1990-261-00	WATER RELIEF FUND	R	3/29/2016			096454		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		MARK TRIUMPH:WATER R	100.00				100.00
1	MARIA E RODRIGUEZ							
I-15-1990-270-00	WATER RELIEF	R	3/29/2016			096455		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		MARIA E RODRIGUEZ:WA	100.00				100.00
1	ERNESTO ALONSO G JAUREGUE							
I-15-1990-280-01	WATE	R	3/29/2016			096456		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		ERNESTO ALONSO G JAU	100.00				100.00
1	GUILLERMO VASQUEZ							
I-15-1990-290-02	WATER RELIEF	R	3/29/2016			096457		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		GUILLERMO VASQUEZ:WA	100.00				100.00
1	JAIME RODRIGUEZ							
I-15-1990-301-00	WATER RELIEF F	R	3/29/2016			096458		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		JAIME RODRIGUEZ:WATE	100.00				100.00
1	ADRIANA S DOMINGUEZ							
I-15-1990-310-00	WATER RELI	R	3/29/2016			096459		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		ADRIANA S DOMINGUEZ:	100.00				100.00
1	EDGARD HENRIQUEZ							
I-15-1990-320-00	WATER RELIEF	R	3/29/2016			096460		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		EDGARD HENRIQUEZ:WAT	100.00				100.00
1	ALFREDO MURILLO JR							
I-15-1990-330-01	WATER RELIE	R	3/29/2016			096461		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		ALFREDO MURILLO JR:W	100.00				100.00

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1	RAMIRO SOTO CHAPA							
I-15-1990-341-00	WATER RELIEF	R	3/29/2016			096462		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMIRO SOTO CHAPA:WA		100.00				100.00
1	BRAULIO GONZALEZ							
I-15-1990-350-00	WATER RELIEF	R	3/29/2016			096463		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BRAULIO GONZALEZ:WAT		100.00				100.00
1	LUZ GERARDO GONZALEZ CHAPA							
I-15-1990-370-00	WAT	R	3/29/2016			096464		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUZ GERARDO GONZALEZ		100.00				100.00
1	JUAN M CASTILLO							
I-15-1990-380-00	WATER RELIEF F	R	3/29/2016			096465		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN M CASTILLO:WATE		100.00				100.00
1	GISELA SALINAS							
I-15-1990-381-00	WATER RELIEF FU	R	3/29/2016			096466		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GISELA SALINAS:WATER		100.00				100.00
1	ROBERTO QUINTANILLA JR							
I-15-1990-400-00	WATER R	R	3/29/2016			096467		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERTO QUINTANILLA		100.00				100.00
1	JOEL MARTINEZ							
I-15-1990-410-01	WATER RELIEF FUN	R	3/29/2016			096468		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOEL MARTINEZ:WATER		100.00				100.00
1	LEONEL DE JESUS GARCIA							
I-15-1990-420-00	WATER R	R	3/29/2016			096469		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LEONEL DE JESUS GARC		100.00				100.00
1	VICTOR PEREZ							
I-15-1990-430-01	WATER RELIEF FUND	R	3/29/2016			096470		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VICTOR PEREZ:WATER R		100.00				100.00
1	EFRAIN AGUSTIN							
I-15-1990-441-00	WATER RELIEF FU	R	3/29/2016			096471		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EFRAIN AGUSTIN:WATER		100.00				100.00
1	JESUS V LOPEZ							
I-15-1990-450-00	WATER RELIEF FUN	R	3/29/2016			096472		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS V LOPEZ:WATER		100.00				100.00

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1	ROBERT VEGA							
I-15-1990-461-01	WATER RELIEF FUND	R	3/29/2016			096473		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERT VEGA:WATER RE		100.00				100.00
1	PRISMA DE LA CERDA							
I-15-1990-472-00	WATER RELIEF	R	3/29/2016			096474		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PRISMA DE LA CERDA:W		100.00				100.00
1	ELUID GUZMAN							
I-15-1990-480-01	WATER RELIEF FUND	R	3/29/2016			096475		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELUID GUZMAN:WATER R		100.00				100.00
1	JAIME ROSAS							
I-15-1990-500-00	WATER RELIEF FUND	R	3/29/2016			096476		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAIME ROSAS:WATER RE		100.00				100.00
1	FRED KUEFFNER							
I-15-1990-520-00	WATER RELIEF FUN	R	3/29/2016			096477		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRED KUEFFNER:WATER		100.00				100.00
1	ELVIRA G VASQUEZ							
I-15-1990-530-00	WATER RELIEF	R	3/29/2016			096478		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELVIRA G VASQUEZ:WAT		100.00				100.00
1	RICARDO ALEXIS ZUNIGA							
I-15-1990-540-00	WATER RE	R	3/29/2016			096479		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICARDO ALEXIS ZUNIG		100.00				100.00
1	ARMANDO HERNANDEZ							
I-15-1990-550-00	WATER RELIEF	R	3/29/2016			096480		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARMANDO HERNANDEZ:WA		100.00				100.00
1	ZUNI A GONZALEZ							
I-15-1990-560-00	WATER RELIEF F	R	3/29/2016			096481		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ZUNI A GONZALEZ:WATE		100.00				100.00
1	GUSTAVO GARZA							
I-15-1990-570-00	WATER RELIEF FUN	R	3/29/2016			096482		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GUSTAVO GARZA:WATER		100.00				100.00
1	CLARISSA Y GONZALEZ							
I-15-1990-580-00	WATER RELI	R	3/29/2016			096483		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CLARISSA Y GONZALEZ:		100.00				100.00

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1	MICHELLE Y GARZA							
I-15-1990-591-00	WATER RELIEF	R	3/29/2016			096484		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MICHELLE Y GARZA:WAT		100.00				100.00
1	ELOY PENA							
I-15-1990-600-00	WATER RELIEF FUND	R	3/29/2016			096485		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELOY PENA:WATER RELI		100.00				100.00
1	JOSEFINA CARDENAS							
I-15-1990-610-00	WATER RELIEF	R	3/29/2016			096486		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSEFINA CARDENAS:WA		100.00				100.00
1	FERNANDO NIETO							
I-15-1990-620-00	WATER RELIEF FU	R	3/29/2016			096487		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FERNANDO NIETO:WATER		100.00				100.00
1	MARIA DE LA GARZA							
I-15-1990-630-01	WATER RELIEF	R	3/29/2016			096488		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA DE LA GARZA:WA		100.00				100.00
1	ROBERTO C MENDEZ							
I-15-1990-640-00	WATER RELIEF	R	3/29/2016			096489		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERTO C MENDEZ:WAT		100.00				100.00
1	ARELY M DIAZ							
I-15-1990-660-00	WATER RELIEF FUND	R	3/29/2016			096490		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARELY M DIAZ:WATER R		100.00				100.00
1	PATRICIA EVANS							
I-15-1990-670-00	WATER RELIEF FU	R	3/29/2016			096491		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PATRICIA EVANS:WATER		100.00				100.00
1	BALDEMAR SILVA							
I-15-1990-681-00	WATER RELIEF FU	R	3/29/2016			096492		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BALDEMAR SILVA:WATER		100.00				100.00
1	PATRICIA E VIVANCO							
I-15-1990-690-00	WATER RELIE	R	3/29/2016			096493		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PATRICIA E VIVANCO:W		100.00				100.00
1	EDWARD RAMOS							
I-15-1990-700-00	WATER RELIEF FUND	R	3/29/2016			096494		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDWARD RAMOS:WATER R		100.00				100.00

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1	ALICIA CASTILLO							
I-15-1990-710-00	WATER RELIEF F	R	3/29/2016			096495		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALICIA CASTILLO:WATE		100.00				100.00
1	ALEXANDER CABAHUG							
I-15-1990-720-01	WATER RELIEF	R	3/29/2016			096496		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALEXANDER CABAHUG:WA		100.00				100.00
1	YESIKA SEGURA							
I-15-1990-730-00	WATER RELIEF FUN	R	3/29/2016			096497		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YESIKA SEGURA:WATER		100.00				100.00
1	ROMAN G PAZ							
I-15-1990-740-01	WATER RELIEF FUND	R	3/29/2016			096498		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROMAN G PAZ:WATER RE		100.00				100.00
1	DESIREE HEGLUND							
I-15-1990-750-00	WATER RELIEF F	R	3/29/2016			096499		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DESIREE HEGLUND:WATE		100.00				100.00
1	FRANCISCO MALDONADO							
I-15-1990-760-00	WATER RELI	R	3/29/2016			096500		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO MALDONADO:		100.00				100.00
1	MARTIN A ALANIS							
I-15-1990-770-00	WATER RELIEF F	R	3/29/2016			096501		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTIN A ALANIS:WATE		100.00				100.00
1	JOSEPH GONZALEZ							
I-15-1990-780-01	WATER RELIEF F	R	3/29/2016			096502		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSEPH GONZALEZ:WATE		100.00				100.00
1	JOSE J GARCIA							
I-15-1990-790-00	WATER RELIEF FUN	R	3/29/2016			096503		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE J GARCIA:WATER		100.00				100.00
1	LUIS G CALVO							
I-15-1990-820-00	WATER RELIEF FUND	R	3/29/2016			096504		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUIS G CALVO:WATER R		100.00				100.00
1	AURELIANO GONZALEZ							
I-15-1990-830-00	WATER RELIE	R	3/29/2016			096505		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AURELIANO GONZALEZ:W		100.00				100.00

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1	GABRIELA LOPEZ							
I-15-1990-840-00	WATER RELIEF FU	R	3/29/2016			096506		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		GABRIELA LOPEZ:WATER	100.00				100.00
1	JOSE ANGEL CARRILLO							
I-15-1990-850-01	WATER RELI	R	3/29/2016			096507		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		JOSE ANGEL CARRILLO:	100.00				100.00
1	MARTIN SAENZ							
I-15-1990-851-00	WATER RELIEF FUND	R	3/29/2016			096508		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		MARTIN SAENZ:WATER R	100.00				100.00
1	ONEMA L OSUNA							
I-15-1990-870-01	WATER RELIEF FUN	R	3/29/2016			096509		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		ONEMA L OSUNA:WATER	100.00				100.00
1	MONICA J HERNANDEZ							
I-15-1990-880-00	WATER RELIE	R	3/29/2016			096510		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		MONICA J HERNANDEZ:W	100.00				100.00
1	MONICA A MORENO							
I-15-1990-900-00	WATER RELIEF F	R	3/29/2016			096511		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		MONICA A MORENO:WATE	100.00				100.00
1	RANDAL L WARD							
I-15-1990-910-02	WATER RELIEF FUN	R	3/29/2016			096512		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		RANDAL L WARD:WATER	100.00				100.00
1	GLENDA LEAL							
I-15-1990-920-00	WATER RELIEF FUND	R	3/29/2016			096513		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		GLENDA LEAL:WATER RE	100.00				100.00
1	ARGELIO CHAPA							
I-15-1990-940-00	WATER RELIEF FUN	R	3/29/2016			096514		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		ARGELIO CHAPA:WATER	100.00				100.00
1	CARLOS GONZALEZ							
I-15-1990-951-00	WATER RELIEF F	R	3/29/2016			096515		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		CARLOS GONZALEZ:WATE	100.00				100.00
1	RAMIRO MELENDEZ							
I-15-1990-962-00	WATER RELIEF F	R	3/29/2016			096516		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		RAMIRO MELENDEZ:WATE	100.00				100.00

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1	JOSHUA VASQUEZ							
I-15-1990-970-02	WATER RELIEF FU	R	3/29/2016			096517		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSHUA VASQUEZ:WATER		100.00				100.00
1	OTONIEL RESENDEZ							
I-15-1990-980-01	WATER RELIEF	R	3/29/2016			096518		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OTONIEL RESENDEZ:WAT		100.00				100.00
1	ARTURO FIGUEROA							
I-15-1990-990-01	WATER RELIEF F	R	3/29/2016			096519		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARTURO FIGUEROA:WATE		100.00				100.00
1	FRANCISCO HINOJOSA							
I-15-1991-000-02	WATER RELIE	R	3/29/2016			096520		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO HINOJOSA:W		100.00				100.00
1	OSCAR GARZA							
I-15-1991-010-00	WATER RELIEF FUND	R	3/29/2016			096521		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OSCAR GARZA:WATER RE		100.00				100.00
1	DANIEL BILLINGLESLEY							
I-15-1991-020-00	WATER RELI	R	3/29/2016			096522		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DANIEL BILLINGLESLEY:		100.00				100.00
1	ERIC ALVARADO							
I-15-1991-030-00	WATER RELIEF FUN	R	3/29/2016			096523		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERIC ALVARADO:WATER		100.00				100.00
1	VICTOR PEREZ							
I-15-1991-040-00	WATER RELIEF FUND	R	3/29/2016			096524		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VICTOR PEREZ:WATER R		100.00				100.00
1	JACOB CARZA							
I-15-1991-050-00	WATER RELIEF FUND	R	3/29/2016			096525		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JACOB CARZA:WATER RE		100.00				100.00
1	JUAN CORONADO							
I-15-1991-060-01	WATER RELIEF FUN	R	3/29/2016			096526		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN CORONADO:WATER		100.00				100.00
1	VYVYANO A DAVILA							
I-15-1991-080-02	WATER RELIEF	R	3/29/2016			096527		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VYVYANO A DAVILA:WAT		100.00				100.00

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1	SOFIA MARTINEZ							
I-15-1991-090-00	WATER RELIEF FU	R	3/29/2016			096528		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		SOFIA MARTINEZ:WATER	100.00				100.00
1	JUANITA RIOS							
I-15-1991-100-00	WATER RELIEF FUND	R	3/29/2016			096529		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		JUANITA RIOS:WATER R	100.00				100.00
1	ERNESTO ACEVEDO							
I-15-1991-110-00	WATER RELIEF F	R	3/29/2016			096530		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		ERNESTO ACEVEDO:WATE	100.00				100.00
1	MARIA MARTINEZ							
I-15-1991-121-00	WATER RELIEF FU	R	3/29/2016			096531		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		MARIA MARTINEZ:WATER	100.00				100.00
1	ANA CECILIA ZUNIGA							
I-15-1991-130-00	WATER RELIE	R	3/29/2016			096532		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		ANA CECILIA ZUNIGA:W	100.00				100.00
1	SEBASTIAN BARRON							
I-15-1991-140-00	WATER RELIEF	R	3/29/2016			096533		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		SEBASTIAN BARRON:WAT	100.00				100.00
1	ALAN SCHNEIDER							
I-15-1991-150-00	WATER RELIEF FU	R	3/29/2016			096534		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		ALAN SCHNEIDER:WATER	100.00				100.00
1	ALVA P RAMIREZ							
I-15-1991-160-00	WATER RELIEF FU	R	3/29/2016			096535		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		ALVA P RAMIREZ:WATER	100.00				100.00
1	RURIY A GONZALEZ							
I-15-1991-170-00	WATER RELIEF	R	3/29/2016			096536		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		RURIY A GONZALEZ:WAT	100.00				100.00
1	SALVADOR ALANIS							
I-15-1991-190-00	WATER RELIEF F	R	3/29/2016			096537		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		SALVADOR ALANIS:WATE	100.00				100.00
1	NIDIA GARZA							
I-15-1991-200-00	WATER RELIEF FUND	R	3/29/2016			096538		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		NIDIA GARZA:WATER RE	100.00				100.00

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1	AGAPITO VARGAS JR							
I-15-1991-210-00	WATER RELIEF	R	3/29/2016			096539		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AGAPITO VARGAS JR:WA		100.00				100.00
1	JONADAB ALFARO							
I-15-1991-230-00	WATER RELIEF FU	R	3/29/2016			096540		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JONADAB ALFARO:WATER		100.00				100.00
1	JOANN SHIMABE							
I-15-1991-240-00	WATER RELIEF FUN	R	3/29/2016			096541		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOANN SHIMABE:WATER		100.00				100.00
1	JUAN L PALAU							
I-15-1991-250-00	WATER RELIEF FUND	R	3/29/2016			096542		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN L PALAU:WATER R		100.00				100.00
1	NELLE L RENDON							
I-15-1991-261-01	WATER RELIEF FU	R	3/29/2016			096543		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NELLE L RENDON:WATER		100.00				100.00
1	JOSE C GARCIA							
I-15-1991-270-00	WATER RELIEF FUN	R	3/29/2016			096544		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE C GARCIA:WATER		100.00				100.00
1	JOSE G RAMIREZ							
I-15-1991-281-00	WATER RELIEF FU	R	3/29/2016			096545		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE G RAMIREZ:WATER		100.00				100.00
1	ANABEL SALINAS							
I-15-1991-290-00	WATER RELIEF FU	R	3/29/2016			096546		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANABEL SALINAS:WATER		100.00				100.00
1	MARIO A MORA JR							
I-15-1991-300-01	WATER RELIEF F	R	3/29/2016			096547		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIO A MORA JR:WATE		100.00				100.00
1	CAROLINA SALDANA							
I-15-1991-310-00	WATER RELIEF	R	3/29/2016			096548		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CAROLINA SALDANA:WAT		100.00				100.00
1	BRENDA A GUTIERREZ							
I-15-1991-321-00	WATER RELIE	R	3/29/2016			096549		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BRENDA A GUTIERREZ:W		100.00				100.00

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1	VILMA VARGAS							
I-15-1991-330-01	WATER RELIEF FUND	R	3/29/2016			096550		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VILMA VARGAS:WATER R		100.00				100.00
1	JENICA MAGALLAN							
I-15-1991-340-00	WATER RELIEF F	R	3/29/2016			096551		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JENICA MAGALLAN:WATE		100.00				100.00
1	JESUS RODRIGUEZ							
I-15-1991-350-00	WATER RELIEF F	R	3/29/2016			096552		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS RODRIGUEZ:WATE		100.00				100.00
1	ILEANA MONTENEGRO							
I-15-1991-360-02	WATER RELIEF	R	3/29/2016			096553		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ILEANA MONTENEGRO:WA		100.00				100.00
1	MARK HERNANDEZ							
I-15-1991-370-00	WATER RELIEF FU	R	3/29/2016			096554		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARK HERNANDEZ:WATER		100.00				100.00
1	JOEL MORIN							
I-15-1991-380-01	WATER RELIEF FUND	R	3/29/2016			096555		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOEL MORIN:WATER REL		100.00				100.00
1	GLADYS A RODRIGUEZ							
I-15-1991-390-00	WATER RELIE	R	3/29/2016			096556		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GLADYS A RODRIGUEZ:W		100.00				100.00
1	RAUL M SOSA							
I-15-1992-000-00	WATER RELIEF FUND	R	3/29/2016			096557		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAUL M SOSA:WATER RE		100.00				100.00
1	LINDA SOLIZ							
I-15-1992-005-00	WATER RELIEF FUND	R	3/29/2016			096558		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LINDA SOLIZ:WATER RE		100.00				100.00
1	ARTURO GONZALEZ							
I-15-1992-010-00	WATER RELIEF F	R	3/29/2016			096559		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARTURO GONZALEZ:WATE		100.00				100.00
1	VALENTIN DE HOYOS							
I-15-1992-020-00	WATER RELIEF	R	3/29/2016			096560		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VALENTIN DE HOYOS:WA		100.00				100.00

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1	JUAN J GONZALEZ							
I-15-1992-050-00	WATER RELIEF F	R	3/29/2016			096561		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN J GONZALEZ:WATE		100.00				100.00
1	FRANCISCO SOSA							
I-15-1992-061-00	WATER RELIEF FU	R	3/29/2016			096562		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO SOSA:WATER		100.00				100.00
1	REBECCA R RODRIGUEZ							
I-15-1992-070-02	WATER RELI	R	3/29/2016			096563		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	REBECCA R RODRIGUEZ:		100.00				100.00
1	DIONICIO ALVARADO							
I-15-1992-090-00	WATER RELIEF	R	3/29/2016			096564		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DIONICIO ALVARADO:WA		100.00				100.00
1	STEPHANY PRICE							
I-15-1992-100-01	WATER RELIEF FU	R	3/29/2016			096565		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	STEPHANY PRICE:WATER		100.00				100.00
1	NELSON VILLEGAS							
I-15-1992-102-00	WATER RELIEF F	R	3/29/2016			096566		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NELSON VILLEGAS:WATE		100.00				100.00
1	EDGAR ALAN CANTU							
I-15-1992-120-00	WATER RELIEF	R	3/29/2016			096567		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDGAR ALAN CANTU:WAT		100.00				100.00
1	JESUS GARCIA							
I-15-1992-130-01	WATER RELIEF FUND	R	3/29/2016			096568		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS GARCIA:WATER R		100.00				100.00
1	SYLVIA AGUERO							
I-15-1992-151-01	WATER RELIEF FUN	R	3/29/2016			096569		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SYLVIA AGUERO:WATER		100.00				100.00
1	BRYCE R JACKSON							
I-15-1992-160-01	WATER RELIEF F	R	3/29/2016			096570		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BRYCE R JACKSON:WATE		100.00				100.00
1	HERIBERTO SALINAS							
I-15-1992-180-00	WATER RELIEF	R	3/29/2016			096571		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HERIBERTO SALINAS:WA		100.00				100.00

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1	HILDA HERRERA							
I-15-1992-200-00	WATER RELIEF FUN	R	3/29/2016			096572		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HILDA HERRERA:WATER		100.00				100.00
1	DORA SANCHEZ							
I-15-1992-201-00	WATER RELIEF FUND	R	3/29/2016			096573		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DORA SANCHEZ:WATER R		100.00				100.00
1	PATRICIA GALVAN							
I-15-1992-210-00	WATER RELIEF F	R	3/29/2016			096574		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PATRICIA GALVAN:WATE		100.00				100.00
1	BLANCA R TORRES DE MUNIZ							
I-15-1992-221-00	WATER	R	3/29/2016			096575		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCA R TORRES DE M		100.00				100.00
1	REYNALDO BELTRAN							
I-15-1992-230-00	WATER RELIEF	R	3/29/2016			096576		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	REYNALDO BELTRAN:WAT		100.00				100.00
1	JOEL GONZALEZ							
I-15-1992-240-00	WATER RELIEF FUN	R	3/29/2016			096577		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOEL GONZALEZ:WATER		100.00				100.00
1	NATALIE SUAREZ							
I-15-1992-260-01	WATER RELIEF FU	R	3/29/2016			096578		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NATALIE SUAREZ:WATER		100.00				100.00
1	RUBEN ZAMORANO							
I-15-1992-270-02	WATER RELIEF FU	R	3/29/2016			096579		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBEN ZAMORANO:WATER		100.00				100.00
1	MONICA S MARROQUIN							
I-15-1992-281-00	WATER RELIE	R	3/29/2016			096580		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MONICA S MARROQUIN:W		100.00				100.00
1	DANIEL ROCHA							
I-15-1992-290-00	WATER RELIEF FUND	R	3/29/2016			096581		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DANIEL ROCHA:WATER R		100.00				100.00
1	JESUS A MUNIZ							
I-15-1992-301-00	WATER RELIEF FUN	R	3/29/2016			096582		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS A MUNIZ:WATER		100.00				100.00

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1	SAN JUANA A FUENTES							
I-15-1992-320-00	WATER RELI	R	3/29/2016			096583		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SAN JUANA A FUENTES:		100.00				100.00
1	JOSE C GARCIA JR							
I-15-1992-330-00	WATER RELIEF	R	3/29/2016			096584		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE C GARCIA JR:WAT		100.00				100.00
1	LAURA RIVERA							
I-15-1992-340-00	WATER RELIEF FUND	R	3/29/2016			096585		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LAURA RIVERA:WATER R		100.00				100.00
1	AMANDA DE LA PENA							
I-15-1992-350-00	WATER RELIEF	R	3/29/2016			096586		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AMANDA DE LA PENA:WA		100.00				100.00
1	IGNACIO E PEREZ							
I-15-1992-360-00	WATER RELIEF F	R	3/29/2016			096587		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	IGNACIO E PEREZ:WATE		100.00				100.00
1	JOSE CAZARES							
I-15-1992-381-00	WATER RELIEF FUND	R	3/29/2016			096588		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE CAZARES:WATER R		100.00				100.00
1	BERNARD WILDENBERG							
I-15-1992-390-00	WATER RELIE	R	3/29/2016			096589		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BERNARD WILDENBERG:W		100.00				100.00
1	GERARDO GUERRA							
I-15-1992-400-00	WATER RELIEF FU	R	3/29/2016			096590		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GERARDO GUERRA:WATER		100.00				100.00
1	ALBERTO MEZA							
I-15-1992-410-00	WATER RELIEF FUND	R	3/29/2016			096591		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALBERTO MEZA:WATER R		100.00				100.00
1	MARK A GARZA							
I-15-1992-420-00	WATER RELIEF FUND	R	3/29/2016			096592		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARK A GARZA:WATER R		100.00				100.00
1	JEANNE SALINAS							
I-15-1992-425-00	WATER RELIEF FU	R	3/29/2016			096593		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JEANNE SALINAS:WATER		100.00				100.00

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1	RODOLFO PARAS JR							
I-15-1992-440-00	WATER RELIEF	R	3/29/2016			096594		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RODOLFO PARAS JR:WAT		100.00				100.00
1	JAIME GONZALEZ							
I-15-1992-490-00	WATER RELIEF FU	R	3/29/2016			096595		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAIME GONZALEZ:WATER		100.00				100.00
1	OMAR CANTU							
I-15-1992-495-00	WATER RELIEF FUND	R	3/29/2016			096596		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OMAR CANTU:WATER REL		100.00				100.00
1	ADALBERTO SEPULVEDA							
I-15-1992-500-00	WATER RELI	R	3/29/2016			096597		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ADALBERTO SEPULVEDA:		100.00				100.00
1	HECTOR H BALDERAS II							
I-15-1992-510-00	WATER REL	R	3/29/2016			096598		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HECTOR H BALDERAS II		100.00				100.00
1	NORMA BENAVIDEZ							
I-15-1992-520-01	WATER RELIEF F	R	3/29/2016			096599		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NORMA BENAVIDEZ:WATE		100.00				100.00
1	ESTHER GONZALEZ							
I-15-1992-540-00	WATER RELIEF F	R	3/29/2016			096600		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ESTHER GONZALEZ:WATE		100.00				100.00
1	JOSE SEPULVEDA							
I-15-1992-550-00	WATER RELIEF FU	R	3/29/2016			096601		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE SEPULVEDA:WATER		100.00				100.00
1	GLORIA A ALVAREZ							
I-15-1992-560-00	WATER RELIEF	R	3/29/2016			096602		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GLORIA A ALVAREZ:WAT		100.00				100.00
1	LESLY E TAMEZ							
I-15-1992-570-00	WATER RELIEF FUN	R	3/29/2016			096603		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LESLY E TAMEZ:WATER		100.00				100.00
1	MILTON ROBLES							
I-15-1992-585-01	WATER RELIEF FUN	R	3/29/2016			096604		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MILTON ROBLES:WATER		100.00				100.00

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1	FRANCISCO SANTANA							
I-15-1992-590-01	WATER RELIEF	R	3/29/2016			096605		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO SANTANA:WA		100.00				100.00
1	CRYSTAL C SANTOS							
I-15-1992-600-00	WATER RELIEF	R	3/29/2016			096606		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CRYSTAL C SANTOS:WAT		100.00				100.00
1	LUIS J REYES							
I-15-1992-602-00	WATER RELIEF FUND	R	3/29/2016			096607		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUIS J REYES:WATER R		100.00				100.00
1	ANDREA ESPINOZA							
I-15-1992-610-00	WATER RELIEF F	R	3/29/2016			096608		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANDREA ESPINOZA:WATE		100.00				100.00
1	ELDA Y SOTO							
I-15-1992-620-00	WATER RELIEF FUND	R	3/29/2016			096609		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELDA Y SOTO:WATER RE		100.00				100.00
1	DELILA M GUZMAN							
I-15-1992-630-00	WATER RELIEF F	R	3/29/2016			096610		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DELILA M GUZMAN:WATE		100.00				100.00
1	JOSE DOMINGO OCANAS							
I-15-1992-640-00	WATER RELI	R	3/29/2016			096611		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE DOMINGO OCANAS:		100.00				100.00
1	MONICA GONZALEZ							
I-15-1992-650-00	WATER RELIEF F	R	3/29/2016			096612		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MONICA GONZALEZ:WATE		100.00				100.00
1	MARIA D PRIETO							
I-15-1992-660-00	WATER RELIEF FU	R	3/29/2016			096613		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA D PRIETO:WATER		100.00				100.00
1	HECTOR GARCIA							
I-15-1992-670-00	WATER RELIEF FUN	R	3/29/2016			096614		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HECTOR GARCIA:WATER		100.00				100.00
1	VIANEY FLORES							
I-15-1992-680-00	WATER RELIEF FUN	R	3/29/2016			096615		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VIANEY FLORES:WATER		100.00				100.00

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1	ANGELINA SNELL							
I-15-1992-690-00	WATER RELIEF FU	R	3/29/2016			096616		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANGELINA SNELL:WATER		100.00				100.00
1	MARTHA SALINAS							
I-15-1992-700-00	WATER RELIEF FU	R	3/29/2016			096617		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTHA SALINAS:WATER		100.00				100.00
1	YANIRE RODRIGUEZ							
I-15-1992-705-00	WATER RELIEF	R	3/29/2016			096618		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YANIRE RODRIGUEZ:WAT		100.00				100.00
1	MIGUEL VILLARREAL							
I-15-1992-710-00	WATER RELIEF	R	3/29/2016			096619		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MIGUEL VILLARREAL:WA		100.00				100.00
1	AURELIO GARCIA							
I-15-1992-720-01	WATER RELIEF FU	R	3/29/2016			096620		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AURELIO GARCIA:WATER		100.00				100.00
1	ELEAZAR CANO JR							
I-15-1992-730-00	WATER RELIEF F	R	3/29/2016			096621		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELEAZAR CANO JR:WATE		100.00				100.00
1	LYNDA M SANCHEZ							
I-15-1992-740-01	WATER RELIEF F	R	3/29/2016			096622		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LYNDA M SANCHEZ:WATE		100.00				100.00
1	ELIZABETH GONZALEZ							
I-15-1992-750-00	WATER RELIE	R	3/29/2016			096623		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELIZABETH GONZALEZ:W		100.00				100.00
1	URIEL FERMIN LEIJA							
I-15-1992-760-00	WATER RELIE	R	3/29/2016			096624		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	URIEL FERMIN LEIJA:W		100.00				100.00
1	MAX GARZA							
I-15-1992-770-00	WATER RELIEF FUND	R	3/29/2016			096625		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MAX GARZA:WATER RELI		100.00				100.00
1	BALDEMAR ALEJANDRO							
I-15-1992-780-00	WATER RELIE	R	3/29/2016			096626		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BALDEMAR ALEJANDRO:W		100.00				100.00

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1	JESSICA LEAL							
I-15-1992-790-01	WATER RELIEF FUND	R	3/29/2016			096627		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESSICA LEAL:WATER R		100.00				100.00
1	JESUSA RODRIGUEZ							
I-15-2000-000-00	WATER RELIEF	R	3/29/2016			096628		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUSA RODRIGUEZ:WAT		100.00				100.00
1	AMY BECKER CHAMBLESS							
I-15-2000-010-00	WATER REL	R	3/29/2016			096629		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AMY BECKER CHAMBLESS		100.00				100.00
1	ANTONIO PEDRAZA							
I-15-2000-020-00	WATER RELIEF F	R	3/29/2016			096630		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANTONIO PEDRAZA:WATE		100.00				100.00
1	MARLENE GODOY							
I-15-2000-040-02	WATER RELIEF FUN	R	3/29/2016			096631		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARLENE GODOY:WATER		100.00				100.00
1	GLORIA LYZETTE MENDOZA							
I-15-2000-050-00	WATER R	R	3/29/2016			096632		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GLORIA LYZETTE MENDO		100.00				100.00
1	IVAN MONTOYA							
I-15-2000-060-00	WATER RELIEF FUND	R	3/29/2016			096633		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	IVAN MONTOYA:WATER R		100.00				100.00
1	ANJALI L MURJANI							
I-15-2000-070-00	WATER RELIEF	R	3/29/2016			096634		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANJALI L MURJANI:WAT		100.00				100.00
1	JOSUA RODRIGUEZ							
I-15-2000-080-00	WATER RELIEF F	R	3/29/2016			096635		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSUA RODRIGUEZ:WATE		100.00				100.00
1	MARIA SILVA							
I-15-2000-090-00	WATER RELIEF FUND	R	3/29/2016			096636		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA SILVA:WATER RE		100.00				100.00
1	VALENTIN ORDAZ							
I-15-2000-100-00	WATER RELIEF FU	R	3/29/2016			096637		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VALENTIN ORDAZ:WATER		100.00				100.00

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1	LAURA ELIZABETH ENRIQUEZ							
I-15-2000-111-00	WATER	R	3/29/2016			096638		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LAURA ELIZABETH ENRI		100.00				100.00
1	ROBERT RINCONES							
I-15-2000-120-00	WATER RELIEF F	R	3/29/2016			096639		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERT RINCONES:WATE		100.00				100.00
1	EDGAR REYES							
I-15-2000-130-00	WATER RELIEF FUND	R	3/29/2016			096640		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDGAR REYES:WATER RE		100.00				100.00
1	SERGIO ESQUIVEL							
I-15-2000-141-00	WATER RELIEF F	R	3/29/2016			096641		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SERGIO ESQUIVEL:WATE		100.00				100.00
1	ROBIN WATTS RAMIREZ							
I-15-2000-150-01	WATER RELI	R	3/29/2016			096642		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBIN WATTS RAMIREZ:		100.00				100.00
1	OMAR AVENDANO							
I-15-2000-160-00	WATER RELIEF FUN	R	3/29/2016			096643		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OMAR AVENDANO:WATER		100.00				100.00
1	TERINA G VASQUEZ							
I-15-2000-171-00	WATER RELIEF	R	3/29/2016			096644		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	TERINA G VASQUEZ:WAT		100.00				100.00
1	GUADALUPE CABALLERO							
I-15-2000-180-00	WATER RELI	R	3/29/2016			096645		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GUADALUPE CABALLERO:		100.00				100.00
1	DAVID FLORES							
I-15-2000-190-00	WATER RELIEF FUND	R	3/29/2016			096646		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DAVID FLORES:WATER R		100.00				100.00
1	JOSE MARTIN REYES							
I-15-2000-200-00	WATER RELIEF	R	3/29/2016			096647		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE MARTIN REYES:WA		100.00				100.00
1	RODOLFO DE OCHOA JR							
I-15-2000-211-00	WATER RELI	R	3/29/2016			096648		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RODOLFO DE OCHOA JR:		100.00				100.00

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1	JEDIDIAH PALMER							
I-15-2000-230-00	WATER RELIEF F	R	3/29/2016			096649		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JEDIDIAH PALMER:WATE		100.00				100.00
1	MARHTA PEREZ							
I-15-2000-250-00	WATER RELIEF FUND	R	3/29/2016			096650		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARHTA PEREZ:WATER R		100.00				100.00
1	MARIA ANGELICA CONTRERAS							
I-15-2000-261-00	WATER	R	3/29/2016			096651		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA ANGELICA CONTR		100.00				100.00
1	SAN JUANITA BONILLA							
I-15-2000-270-01	WATER RELI	R	3/29/2016			096652		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SAN JUANITA BONILLA:		100.00				100.00
1	ARIBEL MARTINA BARBEE							
I-15-2000-280-00	WATER RE	R	3/29/2016			096653		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARIBEL MARTINA BARBE		100.00				100.00
1	JOSE MORALES							
I-15-2000-291-01	WATER RELIEF FUND	R	3/29/2016			096654		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE MORALES:WATER R		100.00				100.00
1	MARIA G HERNANDEZ							
I-15-2000-301-00	WATER RELIEF	R	3/29/2016			096655		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA G HERNANDEZ:WA		100.00				100.00
1	BLANCA LOPEZ							
I-15-2000-310-00	WATER RELIEF FUND	R	3/29/2016			096656		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCA LOPEZ:WATER R		100.00				100.00
1	JORGE VALLES							
I-15-2000-320-01	WATER RELIEF FUND	R	3/29/2016			096657		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JORGE VALLES:WATER R		100.00				100.00
1	ROMEO RODRIGUEZ							
I-15-2880-000-00	WATER RELIEF F	R	3/29/2016			096658		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROMEO RODRIGUEZ:WATE		100.00				100.00
1	PEDRO GARCIA							
I-15-2890-000-00	WATER RELIEF FUND	R	3/29/2016			096659		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PEDRO GARCIA:WATER R		100.00				100.00

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1	FRANCISCO ZUNIGA							
I-15-2895-000-00	WATER RELIEF	R	3/29/2016			096660		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO ZUNIGA:WAT		100.00				100.00
1	LEONOR B GUTIERREZ							
I-15-2898-200-00	WATER RELI	R	3/29/2016			096661		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LEONOR B GUTIERREZ:		100.00				100.00
1	ENEDELIA BORREGO							
I-15-2898-300-00	WATER RELIEF	R	3/29/2016			096662		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ENEDELIA BORREGO:WAT		100.00				100.00
1	ISABEL GARCIA							
I-15-2898-500-00	WATER RELIEF FUN	R	3/29/2016			096663		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ISABEL GARCIA:WATER		100.00				100.00
1	JOSE BORREGO							
I-15-2900-000-00	WATER RELIEF FUND	R	3/29/2016			096664		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE BORREGO:WATER R		100.00				100.00
1	LETICIA MATTOX							
I-15-2910-000-00	WATER RELIEF FU	R	3/29/2016			096665		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LETICIA MATTOX:WATER		100.00				100.00
1	MARIA G PEREZ							
I-15-2911-100-00	WATER RELIEF FUN	R	3/29/2016			096666		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA G PEREZ:WATER		100.00				100.00
1	ERNESTO BORREGO							
I-15-2920-000-00	WATER RELIEF F	R	3/29/2016			096667		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERNESTO BORREGO:WATE		100.00				100.00
1	EVA RODRIGUEZ							
I-15-2920-300-00	WATER RELIEF FUN	R	3/29/2016			096668		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EVA RODRIGUEZ:WATER		100.00				100.00
1	CARLOS M GARZA							
I-15-2921-000-00	WATER RELIEF FU	R	3/29/2016			096669		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CARLOS M GARZA:WATER		100.00				100.00
1	NELDA RODRIGUEZ							
I-15-2921-100-00	WATER RELIEF F	R	3/29/2016			096670		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NELDA RODRIGUEZ:WATE		100.00				100.00

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1	HIDALGO CO PCT#2							
I-15-2921-200-00	WATER RELIEF	R	3/29/2016			096671		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		HIDALGO CO PCT#2:WAT	100.00				100.00
1	RUBEN ZUNIGA							
I-15-2922-000-00	WATER RELIEF FUND	R	3/29/2016			096672		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		RUBEN ZUNIGA:WATER R	100.00				100.00
1	LUCIA P VILLANUEVA							
I-15-2924-000-00	WATER RELIE	R	3/29/2016			096673		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		LUCIA P VILLANUEVA:W	100.00				100.00
1	VICENTE BORREGO							
I-15-2930-000-00	WATER RELIEF F	R	3/29/2016			096674		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		VICENTE BORREGO:WATE	100.00				100.00
1	EDUARDO MENDOZA							
I-19-0102-200-00	WATER RELIEF F	R	3/29/2016			096675		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		EDUARDO MENDOZA:WATE	100.00				100.00
1	HERIBERTO ANAYA							
I-19-0102-201-00	WATER RELIEF F	R	3/29/2016			096676		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		HERIBERTO ANAYA:WATE	100.00				100.00
1	JAIME LOZANO							
I-19-0103-320-00	WATER RELIEF FUND	R	3/29/2016			096677		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		JAIME LOZANO:WATER R	100.00				100.00
1	IVONNE CASTELLANOS							
I-19-0103-340-00	WATER RELIE	R	3/29/2016			096678		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		IVONNE CASTELLANOS:W	100.00				100.00
1	ROBERTO GONZALEZ							
I-19-0103-350-00	WATER RELIEF	R	3/29/2016			096679		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		ROBERTO GONZALEZ:WAT	100.00				100.00
1	GABRIEL SALAZAR							
I-19-0103-360-00	WATER RELIEF F	R	3/29/2016			096680		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		GABRIEL SALAZAR:WATE	100.00				100.00
1	TRACEY TAGLE							
I-19-0103-370-00	WATER RELIEF FUND	R	3/29/2016			096681		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		TRACEY TAGLE:WATER R	100.00				100.00

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1	JOSE L CANTU							
I-19-0103-381-00	WATER RELIEF FUND	R	3/29/2016			096682		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE L CANTU:WATER R		100.00				100.00
1	ALFREDO ALEJANDRO MARTINEZ							
I-19-0103-400-01	WAT	R	3/29/2016			096683		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALFREDO ALEJANDRO MA		100.00				100.00
1	FRANCISCO A SALINAS							
I-19-0103-410-00	WATER RELI	R	3/29/2016			096684		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO A SALINAS:		100.00				100.00
1	RAUL VILLEGAS							
I-19-0103-422-01	WATER RELIEF FUN	R	3/29/2016			096685		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAUL VILLEGAS:WATER		100.00				100.00
1	JOSE G HERRERA							
I-19-0103-440-00	WATER RELIEF FU	R	3/29/2016			096686		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE G HERRERA:WATER		100.00				100.00
1	JOSE AVILA							
I-19-0103-450-01	WATER RELIEF FUND	R	3/29/2016			096687		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE AVILA:WATER REL		100.00				100.00
1	ALECTOR CARDENAS							
I-19-0103-461-00	WATER RELIEF	R	3/29/2016			096688		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALECTOR CARDENAS:WAT		100.00				100.00
1	OMAR G SALAZAR							
I-19-0103-470-00	WATER RELIEF FU	R	3/29/2016			096689		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OMAR G SALAZAR:WATER		100.00				100.00
1	ERIC ORTIZ							
I-19-0103-490-00	WATER RELIEF FUND	R	3/29/2016			096690		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERIC ORTIZ:WATER REL		100.00				100.00
1	FABIAN MARAVILLA							
I-19-0103-500-01	WATER RELIEF	R	3/29/2016			096691		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FABIAN MARAVILLA:WAT		100.00				100.00
1	MARCOS GIL							
I-19-0103-510-00	WATER RELIEF FUND	R	3/29/2016			096692		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARCOS GIL:WATER REL		100.00				100.00

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1	JOSE F VALDES							
I-19-0103-520-00	WATER RELIEF FUN	R	3/29/2016			096693		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE F VALDES:WATER		100.00				100.00
1	JUAN M SOLANO							
I-19-0103-530-00	WATER RELIEF FUN	R	3/29/2016			096694		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN M SOLANO:WATER		100.00				100.00
1	BENITO SALAZAR JR							
I-19-0103-540-00	WATER RELIEF	R	3/29/2016			096695		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BENITO SALAZAR JR:WA		100.00				100.00
1	LINDA TOVAR							
I-19-0103-550-00	WATER RELIEF FUND	R	3/29/2016			096696		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LINDA TOVAR:WATER RE		100.00				100.00
1	MARY O BARRIOS							
I-19-0103-560-00	WATER RELIEF FU	R	3/29/2016			096697		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARY O BARRIOS:WATER		100.00				100.00
1	NORA A GALLARDO							
I-19-0103-571-00	WATER RELIEF	R	3/29/2016			096698		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NORA A GALLARDO:WATE		100.00				100.00
1	MARICELLA ISABEL LOPEZ							
I-19-0103-580-00	WATER R	R	3/29/2016			096699		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARICELLA ISABEL LOP		100.00				100.00
1	DANIEL RODRIGUEZ							
I-19-0103-591-00	WATER RELIEF	R	3/29/2016			096700		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DANIEL RODRIGUEZ:WAT		100.00				100.00
1	OFELIA DIAZ							
I-19-0103-600-00	WATER RELIEF FUND	R	3/29/2016			096701		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OFELIA DIAZ:WATER RE		100.00				100.00
1	MARLAN FIELDS							
I-19-0103-610-00	WATER RELIEF FUN	R	3/29/2016			096702		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARLAN FIELDS:WATER		100.00				100.00
1	RAUL ROJAS							
I-19-0103-620-00	WATER RELIEF FUND	R	3/29/2016			096703		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAUL ROJAS:WATER REL		100.00				100.00

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1	RUDY GUERRA							
I-19-0103-630-00	WATER RELIEF FUND	R	3/29/2016			096704		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUDY GUERRA:WATER RE		100.00				100.00
1	CONCEPCION LIRA							
I-19-0103-641-00	WATER RELIEF F	R	3/29/2016			096705		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CONCEPCION LIRA:WATE		100.00				100.00
1	KARLA PEREZ							
I-19-0103-645-00	WATER RELIEF FUND	R	3/29/2016			096706		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	KARLA PEREZ:WATER RE		100.00				100.00
1	SARA SANTILLAN							
I-19-0103-660-00	WATER RELIEF FU	R	3/29/2016			096707		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SARA SANTILLAN:WATER		100.00				100.00
1	RUBEN E SANCHEZ							
I-19-0103-670-00	WATER RELIEF F	R	3/29/2016			096708		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBEN E SANCHEZ:WATE		100.00				100.00
1	NADIA LIZET MEJIA REYES							
I-19-0103-680-01	WATER	R	3/29/2016			096709		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NADIA LIZET MEJIA RE		100.00				100.00
1	ARLET CORONADO							
I-19-0103-690-00	WATER RELIEF F	R	3/29/2016			096710		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARLET CORONADO:WATER		100.00				100.00
1	JOSE E GARCIA JR							
I-19-0103-700-00	WATER RELIEF	R	3/29/2016			096711		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE E GARCIA JR:WAT		100.00				100.00
1	MIGUEL ESCANAME							
I-19-0103-710-00	WATER RELIEF F	R	3/29/2016			096712		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MIGUEL ESCANAME:WATE		100.00				100.00
1	MARIE A COCIO							
I-19-0103-720-00	WATER RELIEF FUN	R	3/29/2016			096713		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIE A COCIO:WATER		100.00				100.00
1	RIGOBERTO AGUAYO							
I-19-0103-730-00	WATER RELIEF	R	3/29/2016			096714		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RIGOBERTO AGUAYO:WAT		100.00				100.00

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1	PEDRO GARCIA							
I-19-0103-740-00	WATER RELIEF FUND	R	3/29/2016			096715		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PEDRO GARCIA:WATER R		100.00				100.00
1	ANGELICA CASILLAS							
I-19-0103-750-00	WATER RELIEF	R	3/29/2016			096716		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANGELICA CASILLAS:WA		100.00				100.00
1	RAMON VASQUEZ JR							
I-19-0103-760-01	WATER RELIEF	R	3/29/2016			096717		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMON VASQUEZ JR:WAT		100.00				100.00
1	TYRONE VASQUEZ							
I-19-0103-770-00	WATER RELIEF FU	R	3/29/2016			096718		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	TYRONE VASQUEZ:WATER		100.00				100.00
1	DALILA PEREZ							
I-19-0103-780-00	WATER RELIEF FUND	R	3/29/2016			096719		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DALILA PEREZ:WATER R		100.00				100.00
1	ELISA TREVINO							
I-19-0103-790-00	WATER RELIEF FUN	R	3/29/2016			096720		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELISA TREVINO:WATER		100.00				100.00
1	EVA GARZA CORTEZ							
I-19-0103-792-00	WATER RELIEF	R	3/29/2016			096721		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EVA GARZA CORTEZ:WAT		100.00				100.00
1	JORGE H SEPULVEDA JR							
I-19-0103-800-00	WATER REL	R	3/29/2016			096722		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JORGE H SEPULVEDA JR		100.00				100.00
1	JAMES E CAPT							
I-19-1010-210-00	WATER RELIEF FUND	R	3/29/2016			096723		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAMES E CAPT:WATER R		100.00				100.00
1	MARIA D ALARCON							
I-19-1010-220-00	WATER RELIEF F	R	3/29/2016			096724		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA D ALARCON:WATE		100.00				100.00
1	OMAR BARBOSA							
I-19-1010-230-00	WATER RELIEF FUND	R	3/29/2016			096725		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OMAR BARBOSA:WATER R		100.00				100.00

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1	MIGUEL A CRUZ							
I-19-1010-241-00	WATER RELIEF FUN	R	3/29/2016			096726		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MIGUEL A CRUZ:WATER		100.00				100.00
1	JOSUE EFRAIN PEREZ SR							
I-19-1010-251-00	WATER RE	R	3/29/2016			096727		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSUE EFRAIN PEREZ S		100.00				100.00
1	RUBI MENDOZA							
I-19-1010-260-00	WATER RELIEF FUND	R	3/29/2016			096728		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBI MENDOZA:WATER R		100.00				100.00
1	JOSUE PEREZ							
I-19-1010-280-01	WATER RELIEF FUND	R	3/29/2016			096729		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSUE PEREZ:WATER RE		100.00				100.00
1	ALFREDO CASTRO							
I-19-1010-291-00	WATER RELIEF FU	R	3/29/2016			096730		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALFREDO CASTRO:WATER		100.00				100.00
1	MARCELA BALDERAS							
I-19-1010-295-00	WATER RELIEF	R	3/29/2016			096731		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARCELA BALDERAS:WAT		100.00				100.00
1	LUDIVINA RIOS							
I-19-1010-300-00	WATER RELIEF FUN	R	3/29/2016			096732		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUDIVINA RIOS:WATER		100.00				100.00
1	MARIA A SANCHEZ							
I-19-1010-310-00	WATER RELIEF F	R	3/29/2016			096733		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA A SANCHEZ:WATE		100.00				100.00
1	MARIA A SANCHEZ							
I-19-1010-320-00	WATER RELIEF	R	3/29/2016			096734		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA A SANCHEZ:WATE		100.00				100.00
1	RICARDO PUENTE							
I-19-1010-330-00	WATER RELIEF FU	R	3/29/2016			096735		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICARDO PUENTE:WATER		100.00				100.00
1	JORGE GARCIA							
I-19-1010-350-00	WATER RELIEF FUND	R	3/29/2016			096736		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JORGE GARCIA:WATER R		100.00				100.00

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1	LEONARDO G RODRIGUEZ							
I-19-1010-360-00	WATER REL	R	3/29/2016			096737		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LEONARDO G RODRIGUEZ		100.00				100.00
1	LUZ G CORONA							
I-19-1010-370-00	WATER RELIEF FUND	R	3/29/2016			096738		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUZ G CORONA:WATER R		100.00				100.00
1	JOSE NAVARRO							
I-19-1010-380-00	WATER RELIEF FUND	R	3/29/2016			096739		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE NAVARRO:WATER R		100.00				100.00
1	RAMIRO J DE HOYOS							
I-19-1010-390-00	WATER RELIEF	R	3/29/2016			096740		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMIRO J DE HOYOS:WA		100.00				100.00
1	JULIO TIJERINA JR							
I-19-1010-400-00	WATER RELIEF	R	3/29/2016			096741		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JULIO TIJERINA JR:WA		100.00				100.00
1	JOSE MANUEL BARBOSA							
I-19-1010-401-00	WATER RELI	R	3/29/2016			096742		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE MANUEL BARBOSA:		100.00				100.00
1	LILIAN GARCIA							
I-19-1010-410-02	WATER RELIEF FUN	R	3/29/2016			096743		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LILIAN GARCIA:WATER		100.00				100.00
1	LIDIA RODRIGUEZ							
I-19-1010-420-00	WATER RELIEF F	R	3/29/2016			096744		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LIDIA RODRIGUEZ:WATE		100.00				100.00
1	YOLANDA GONZALEZ							
I-19-1010-431-00	WATER RELIEF	R	3/29/2016			096745		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YOLANDA GONZALEZ:WAT		100.00				100.00
1	JOSEFINA RODRIGUEZ							
I-19-1010-440-00	WATER RELIE	R	3/29/2016			096746		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSEFINA RODRIGUEZ:W		100.00				100.00
1	MARIA IBARRA							
I-19-1010-451-00	WATER RELIEF FUND	R	3/29/2016			096747		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA IBARRA:WATER R		100.00				100.00

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1	VELMA SANCHEZ							
I-19-1010-470-00	WATER RELIEF FUN	R	3/29/2016			096748		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VELMA SANCHEZ:WATER		100.00				100.00
1	SANDRA DE LA FUENTE							
I-15-2000-330-01	WATER RELI	R	3/30/2016			096749		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SANDRA DE LA FUENTE:		100.00				100.00
1	ALETHEA MONTANO							
I-15-2000-340-00	WATER RELIEF F	R	3/30/2016			096750		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALETHEA MONTANO:WATE		100.00				100.00
1	MANUEL MORALES RIVERA							
I-15-2000-351-01	WATER RE	R	3/30/2016			096751		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MANUEL MORALES RIVER		100.00				100.00
1	JUAN MARTINEZ							
I-15-2000-360-00	WATER RELIEF FUN	R	3/30/2016			096752		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN MARTINEZ:WATER		100.00				100.00
1	JEANETTE RODRIGUEZ							
I-15-2000-370-03	WATER RELIE	R	3/30/2016			096753		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JEANETTE RODRIGUEZ:W		100.00				100.00
1	KARINA GONZALEZ							
I-15-2000-380-00	WATER RELIEF F	R	3/30/2016			096754		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	KARINA GONZALEZ:WATE		100.00				100.00
1	SANDRA FLORES							
I-15-2000-390-00	WATER RELIEF FUN	R	3/30/2016			096755		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SANDRA FLORES:WATER		100.00				100.00
1	GEORGINA PATRICIA GONZALEZ							
I-15-2000-400-00	WAT	R	3/30/2016			096756		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GEORGINA PATRICIA GO		100.00				100.00
1	MARTHA CHAVEZ							
I-15-2000-411-01	WATER RELIEF FUN	R	3/30/2016			096757		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTHA CHAVEZ:WATER		100.00				100.00
1	KARLA OROZCO							
I-15-2000-420-00	WATER RELIEF FUND	R	3/30/2016			096758		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	KARLA OROZCO:WATER R		100.00				100.00

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1	JOE DINO							
I-15-2000-431-00	WATER RELIEF FUND	R	3/30/2016			096759		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOE DINO:WATER RELIE		100.00				100.00
1	JUAN RUIZ							
I-15-2000-440-00	WATER RELIEF FUND	R	3/30/2016			096760		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN RUIZ:WATER RELI		100.00				100.00
1	ELI ELIZONDO							
I-15-2000-450-00	WATER RELIEF FUND	R	3/30/2016			096761		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELI ELIZONDO:WATER R		100.00				100.00
1	PEDRO GAMBOA							
I-15-2000-460-00	WATER RELIEF FUND	R	3/30/2016			096762		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PEDRO GAMBOA:WATER R		100.00				100.00
1	MARTIN GARCIA							
I-15-2000-470-00	WATER RELIEF FUN	R	3/30/2016			096763		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTIN GARCIA:WATER		100.00				100.00
1	EDUARDO S TREVINO							
I-15-2000-480-00	WATER RELIEF	R	3/30/2016			096764		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDUARDO S TREVINO:WA		100.00				100.00
1	EDGARDO RUANO							
I-15-2000-490-00	WATER RELIEF FUN	R	3/30/2016			096765		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDGARDO RUANO:WATER		100.00				100.00
1	ESMERALDA ANDRADE							
I-15-2000-500-00	WATER RELIEF	R	3/30/2016			096766		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ESMERALDA ANDRADE:WA		100.00				100.00
1	LAPIDARIO SORIANO							
I-15-2000-520-00	WATER RELIEF	R	3/30/2016			096767		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LAPIDARIO SORIANO:WA		100.00				100.00
1	CARLOS RODRIGUEZ							
I-15-2000-530-00	WATER RELIEF	R	3/30/2016			096768		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CARLOS RODRIGUEZ:WAT		100.00				100.00
1	PRISCILLA HERNANDEZ							
I-15-2000-541-00	WATER RELI	R	3/30/2016			096769		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PRISCILLA HERNANDEZ:		100.00				100.00

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1	FABIAN ZUNIGA							
I-15-2000-560-02	WATER RELIEF FUN	R	3/30/2016			096770		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FABIAN ZUNIGA:WATER		100.00				100.00
1	KASEY L LEWIS							
I-15-2000-570-00	WATER RELIEF FU	R	3/30/2016			096771		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	KASEY L LEWIS:WATER		100.00				100.00
1	AGUSTIN ORTIZ							
I-15-2000-580-01	WATER RELIEF FUN	R	3/30/2016			096772		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AGUSTIN ORTIZ:WATER		100.00				100.00
1	RODERICK HESS							
I-15-2000-590-00	WATER RELIEF FUN	R	3/30/2016			096773		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RODERICK HESS:WATER		100.00				100.00
1	VANESSA PENA							
I-15-2000-600-01	WATER RELIEF FUND	R	3/30/2016			096774		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VANESSA PENA:WATER R		100.00				100.00
1	SYLVIA HUERTA							
I-15-2000-610-01	WATER RELIEF FUN	R	3/30/2016			096775		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SYLVIA HUERTA:WATER		100.00				100.00
1	YOLANDA WALENSKY							
I-15-2000-630-00	WATER RELIEF	R	3/30/2016			096776		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YOLANDA WALENSKY:WAT		100.00				100.00
1	MARGARITO VEGA							
I-15-2000-661-01	WATER RELIEF FU	R	3/30/2016			096777		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARGARITO VEGA:WATER		100.00				100.00
1	SALVADOR V RIOS JR							
I-15-2000-670-00	WATER RELIE	R	3/30/2016			096778		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SALVADOR V RIOS JR:W		100.00				100.00
1	JULIE LEEVARINPANICH							
I-15-2000-680-00	WATER REL	R	3/30/2016			096779		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JULIE LEEVARINPANICH		100.00				100.00
1	JAIME ACOSTA							
I-15-2000-690-00	WATER RELIEF FUND	R	3/30/2016			096780		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAIME ACOSTA:WATER R		100.00				100.00

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1	RAYMUNDO RAMOS							
I-15-2000-700-00	WATER RELIEF FU	R	3/30/2016			096781		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAYMUNDO RAMOS:WATER		100.00				100.00
1	JOSE LLANAS							
I-15-2000-710-01	WATER RELIEF FUND	R	3/30/2016			096782		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE LLANAS:WATER RE		100.00				100.00
1	ARTURO ROSALES							
I-15-2000-730-00	WATER RELIEF FU	R	3/30/2016			096783		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARTURO ROSALES:WATER		100.00				100.00
1	PAUL AVENDANO							
I-15-2000-740-01	WATER RELIEF FUN	R	3/30/2016			096784		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PAUL AVENDANO:WATER		100.00				100.00
1	JOSE DINO							
I-15-2000-750-00	WATER RELIEF FUND	R	3/30/2016			096785		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE DINO:WATER RELI		100.00				100.00
1	PEDRO G ARROGA							
I-15-2000-760-00	WATER RELIEF FU	R	3/30/2016			096786		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PEDRO G ARROGA:WATER		100.00				100.00
1	FERMIN GARZA							
I-15-2000-770-00	WATER RELIEF FUND	R	3/30/2016			096787		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FERMIN GARZA:WATER R		100.00				100.00
1	OSCAR ORTEGA GARZA							
I-15-2000-780-01	WATER RELIE	R	3/30/2016			096788		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OSCAR ORTEGA GARZA:W		100.00				100.00
1	RAFAEL GUERRERO							
I-15-2000-790-00	WATER RELIEF F	R	3/30/2016			096789		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAFAEL GUERRERO:WATE		100.00				100.00
1	JOANNE RAMPERSAD-AMMONS							
I-15-2000-800-00	WATER	R	3/30/2016			096790		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOANNE RAMPERSAD-AMM		100.00				100.00
1	NADYA RAND							
I-15-2000-810-00	WATER RELIEF FUND	R	3/30/2016			096791		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NADYA RAND:WATER REL		100.00				100.00

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1	BILLY PEMELTON JR							
I-15-2000-820-00	WATER RELIEF	R	3/30/2016			096792		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BILLY PEMELTON JR:WA		100.00				100.00
1	RAUL RODRIGUEZ							
I-15-2000-832-0	WATER RELIEF FU	R	3/30/2016			096793		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAUL RODRIGUEZ:WATER		100.00				100.00
1	MARIA S ARGUELLO							
I-15-2000-840-00	WATER RELIEF	R	3/30/2016			096794		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA S ARGUELLO:WAT		100.00				100.00
1	THIENAN NGUYEN							
I-15-2000-850-00	WATER RELIEF FU	R	3/30/2016			096795		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	THIENAN NGUYEN:WATER		100.00				100.00
1	KARLA ELIZALDE							
I-15-2000-860-00	WATER RELIEF FU	R	3/30/2016			096796		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	KARLA ELIZALDE:WATER		100.00				100.00
1	SERGIO M GARCIA JUAREZ							
I-15-2000-870-00	WATER R	R	3/30/2016			096797		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SERGIO M GARCIA JUAR		100.00				100.00
1	JOSE GALVAN							
I-15-2000-880-00	WATER RELIEF FUND	R	3/30/2016			096798		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE GALVAN:WATER RE		100.00				100.00
1	EDWARD S CASANOVA							
I-15-2000-890-00	WATER RELIEF	R	3/30/2016			096799		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDWARD S CASANOVA:WA		100.00				100.00
1	STEPHANIE J SAUCEDA							
I-15-2000-900-00	WATER RELI	R	3/30/2016			096800		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	STEPHANIE J SAUCEDA:		100.00				100.00
1	ROBERTO MORA							
I-15-2948-000-00	WATER RELIEF FUND	R	3/30/2016			096801		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERTO MORA:WATER R		100.00				100.00
1	MAXIMILIANO J GONZALEZ							
I-19-0100-110-00	WATER R	R	3/30/2016			096802		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MAXIMILIANO J GONZAL		100.00				100.00

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1	MARIA D VILLARREAL							
I-19-0100-120-00	WATER RELIE	R	3/30/2016			096803		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA D VILLARREAL:W		100.00				100.00
1	XAVIER NAVARRO							
I-19-0100-130-00	WATER RELIEF FU	R	3/30/2016			096804		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	XAVIER NAVARRO:WATER		100.00				100.00
1	DIANA L RODRIGUEZ							
I-19-0100-135-00	WATER RELIEF	R	3/30/2016			096805		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DIANA L RODRIGUEZ:WA		100.00				100.00
1	LUIS CAVAZOS							
I-19-0100-140-00	WATER RELIEF FUND	R	3/30/2016			096806		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUIS CAVAZOS:WATER R		100.00				100.00
1	JESSE ROJAS							
I-19-0100-150-00	WATER RELIEF FUND	R	3/30/2016			096807		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESSE ROJAS:WATER RE		100.00				100.00
1	FELIPE RESENDEZ							
I-19-0100-170-00	WATER RELIEF F	R	3/30/2016			096808		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FELIPE RESENDEZ:WATE		100.00				100.00
1	JORGE A FLORES							
I-19-0100-181-00	WATER RELIEF FU	R	3/30/2016			096809		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JORGE A FLORES:WATER		100.00				100.00
1	RICARDO RODRIGUEZ							
I-19-0100-190-00	WATER RELIEF	R	3/30/2016			096810		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICARDO RODRIGUEZ:WA		100.00				100.00
1	GILBERT VILLEGAS							
I-19-0100-210-00	WATER RELIEF	R	3/30/2016			096811		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GILBERT VILLEGAS:WAT		100.00				100.00
1	MATTHEW LEE AGUILERA							
I-19-0100-220-00	WATER REL	R	3/30/2016			096812		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MATTHEW LEE AGUILERA		100.00				100.00
1	SANTOS R ACOSTA							
I-19-0100-230-00	WATER RELIEF F	R	3/30/2016			096813		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SANTOS R ACOSTA:WATE		100.00				100.00

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1	LETICIA NIETO							
I-19-0100-240-00	WATER RELIEF FUN	R	3/30/2016			096814		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LETICIA NIETO:WATER		100.00				100.00
1	EDGAR GUEVARA							
I-19-0100-250-00	WATER RELIEF FUN	R	3/30/2016			096815		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDGAR GUEVARA:WATER		100.00				100.00
1	MARCOS GARCIA							
I-19-0100-260-00	WATER RELIEF FUN	R	3/30/2016			096816		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARCOS GARCIA:WATER		100.00				100.00
1	MARIO GARCIA							
I-19-0100-271-00	WATER RELIEF FUND	R	3/30/2016			096817		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIO GARCIA:WATER R		100.00				100.00
1	JOSE A GARCIA							
I-19-0100-280-00	WATER RELIEF FUN	R	3/30/2016			096818		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE A GARCIA:WATER		100.00				100.00
1	BETTY ANN NUNEZ							
I-19-0100-290-00	WATER RELIEF F	R	3/30/2016			096819		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BETTY ANN NUNEZ:WATE		100.00				100.00
1	SILVESTRE ZAMORA JR							
I-19-0100-300-00	WATER RELI	R	3/30/2016			096820		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SILVESTRE ZAMORA JR:		100.00				100.00
1	MARIO MEDINA							
I-19-0100-301-00	WATER RELIEF FUND	R	3/30/2016			096821		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIO MEDINA:WATER R		100.00				100.00
1	MARIO AMARO							
I-19-0100-310-00	WATER RELIEF FUND	R	3/30/2016			096822		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIO AMARO:WATER RE		100.00				100.00
1	SANTA G NAVARRO							
I-19-0100-320-00	WATER RELIEF F	R	3/30/2016			096823		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SANTA G NAVARRO:WATE		100.00				100.00
1	JUAN G RUIZ							
I-19-0100-330-00	WATER RELIEF FUND	R	3/30/2016			096824		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN G RUIZ:WATER RE		100.00				100.00

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1	VERONICA GOMEZ							
I-19-0100-340-00	WATER RELIEF FU	R	3/30/2016			096825		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VERONICA GOMEZ:WATER		100.00				100.00
1	JUAN G OLIVAREZ JR							
I-19-0100-351-02	WATER RELIEF	R	3/30/2016			096826		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN G OLIVAREZ JR:W		100.00				100.00
1	EUSEBIO GARCIA							
I-19-0100-360-00	WATER RELIEF FU	R	3/30/2016			096827		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EUSEBIO GARCIA:WATER		100.00				100.00
1	EMELDO SEPULVEDA							
I-19-0100-370-00	WATER RELIEF	R	3/30/2016			096828		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EMELDO SEPULVEDA:WAT		100.00				100.00
1	LUIS ESCOBEDO							
I-19-0100-390-00	WATER RELIEF FUN	R	3/30/2016			096829		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUIS ESCOBEDO:WATER		100.00				100.00
1	KEVIN ESTRAIGHT							
I-19-0100-400-00	WATER RELIEF F	R	3/30/2016			096830		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	KEVIN ESTRAIGHT:WATE		100.00				100.00
1	FRANK ABBORENO							
I-19-0100-401-00	WATER RELIEF FU	R	3/30/2016			096831		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANK ABBORENO:WATER		100.00				100.00
1	RUBEN SANDOVAL JR							
I-19-0100-420-00	WATER RELIEF	R	3/30/2016			096832		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBEN SANDOVAL JR:WA		100.00				100.00
1	LUCIANO LOPEZ							
I-19-0100-430-00	WATER RELIEF FUN	R	3/30/2016			096833		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUCIANO LOPEZ:WATER		100.00				100.00
1	GILBERTO RIOS							
I-19-0100-440-00	WATER RELIEF FUN	R	3/30/2016			096834		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GILBERTO RIOS:WATER		100.00				100.00
1	OSCAR ENRIQUEZ							
I-19-0100-480-00	WATER RELIEF FU	R	3/30/2016			096835		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OSCAR ENRIQUEZ:WATER		100.00				100.00

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1	ANA LILIA GARCIA							
I-19-0100-490-00	WATER RELIEF	R	3/30/2016			096836		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANA LILIA GARCIA:WAT		100.00				100.00
1	JOSE LUIS JUAREZ							
I-19-0100-500-00	WATER RELIEF	R	3/30/2016			096837		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE LUIS JUAREZ:WAT		100.00				100.00
1	OZIEL TRIGO							
I-19-0100-510-00	WATER RELIEF FUND	R	3/30/2016			096838		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OZIEL TRIGO:WATER RE		100.00				100.00
1	MATEO GARCIA							
I-19-0100-590-01	WATER RELIEF FUND	R	3/30/2016			096839		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MATEO GARCIA:WATER R		100.00				100.00
1	OSCAR LUIS GUTIERREZ							
I-19-0100-620-00	WATER REL	R	3/30/2016			096840		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OSCAR LUIS GUTIERREZ		100.00				100.00
1	MARIO GASPAR							
I-19-0100-641-03	WATER RELIEF FUND	R	3/30/2016			096841		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIO GASPAR:WATER R		100.00				100.00
1	LEONOR B GUTIERREZ							
I-19-0100-660-00	WATER RELIE	R	3/30/2016			096842		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LEONOR B GUTIERREZ:W		100.00				100.00
1	ELIZABETH ZAMBRANO							
I-19-0100-670-00	WATER RELIE	R	3/30/2016			096843		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELIZABETH ZAMBRANO:W		100.00				100.00
1	MELISSA LIMON							
I-19-0100-681-00	WATER RELIEF FUN	R	3/30/2016			096844		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MELISSA LIMON:WATER		100.00				100.00
1	ADELA P GARCIA							
I-19-0100-690-00	WATER RELIEF FU	R	3/30/2016			096845		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ADELA P GARCIA:WATER		100.00				100.00
1	VICENTE R LOPEZ							
I-19-0100-700-00	WATER RELIEF F	R	3/30/2016			096846		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VICENTE R LOPEZ:WATE		100.00				100.00

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1	IRMA RODRIGUEZ							
I-19-0100-701-00	WATER RELIEF FU	R	3/30/2016			096847		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	IRMA RODRIGUEZ:WATER		100.00				100.00
1	ARNOLD LEAL JR							
I-19-0100-710-00	WATER RELIEF FU	R	3/30/2016			096848		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARNOLD LEAL JR:WATER		100.00				100.00
1	RODRIGO GONZALEZ							
I-19-0100-722-00	WATER RELIEF	R	3/30/2016			096849		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RODRIGO GONZALEZ:WAT		100.00				100.00
1	JESUS R SALINAS							
I-19-0100-730-00	WATER RELIEF F	R	3/30/2016			096850		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS R SALINAS:WATE		100.00				100.00
1	YVETTE ALEMAN							
I-19-0100-740-00	WATER RELIEF FUN	R	3/30/2016			096851		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YVETTE ALEMAN:WATER		100.00				100.00
1	EDUARDO RAMIREZ							
I-19-0100-750-00	WATER RELIEF F	R	3/30/2016			096852		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDUARDO RAMIREZ:WATE		100.00				100.00
1	ERASMO SERNA							
I-19-0100-760-00	WATER RELIEF FUND	R	3/30/2016			096853		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERASMO SERNA:WATER R		100.00				100.00
1	RODOLFO RESENDEZ							
I-19-1010-482-00	WATER RELIEF	R	3/30/2016			096854		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RODOLFO RESENDEZ:WAT		100.00				100.00
1	ALFONSO GUSTAVO JAIME							
I-19-1010-502-00	WATER RE	R	3/30/2016			096855		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALFONSO GUSTAVO JAIM		100.00				100.00
1	MARIA E SEGUNDO							
I-19-1010-510-00	WATER RELIEF F	R	3/30/2016			096856		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA E SEGUNDO:WATE		100.00				100.00
1	REBECCA ANN LEOS							
I-19-1010-515-00	WATER RELIEF	R	3/30/2016			096857		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	REBECCA ANN LEOS:WAT		100.00				100.00

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1	NAPOLEON SOLIS							
I-19-1010-520-00	WATER RELIEF FU	R	3/30/2016			096858		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NAPOLEON SOLIS:WATER		100.00				100.00
1	ROSARIO CARO							
I-19-1010-540-00	WATER RELIEF FUND	R	3/30/2016			096859		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSARIO CARO:WATER R		100.00				100.00
1	LORENA PEREZ							
I-19-1010-550-00	WATER RELIEF FUND	R	3/30/2016			096860		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LORENA PEREZ:WATER R		100.00				100.00
1	MARIA G MARTINEZ							
I-19-1010-560-00	WATER RELIEF	R	3/30/2016			096861		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA G MARTINEZ:WAT		100.00				100.00
1	MARIA ALICIA ESTRADA							
I-19-1010-590-01	WATER REL	R	3/30/2016			096862		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA ALICIA ESTRADA		100.00				100.00
1	YADIRA S VILLARREAL							
I-19-1010-600-01	WATER RELI	R	3/30/2016			096863		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YADIRA S VILLARREAL:		100.00				100.00
1	JOPSEFA PENA							
I-19-1010-601-01	WATER RELIEF FUND	R	3/30/2016			096864		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOPSEFA PENA:WATER R		100.00				100.00
1	REYMUNDO CHAVEZ							
I-19-1010-610-00	WATER RELIEF F	R	3/30/2016			096865		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	REYMUNDO CHAVEZ:WATE		100.00				100.00
1	DANIEL GUERRERO							
I-19-1010-620-00	WATER RELIEF F	R	3/30/2016			096866		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DANIEL GUERRERO:WATE		100.00				100.00
1	DEMETRIO CISNEROS							
I-19-1010-640-00	WATER RELIEF	R	3/30/2016			096867		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DEMETRIO CISNEROS:WA		100.00				100.00
1	ALEJANDRO N PEQUENO							
I-19-1010-650-00	WATER RELI	R	3/30/2016			096868		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALEJANDRO N PEQUENO:		100.00				100.00

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1	MARTIN REYNA							
I-19-1010-660-00	WATER RELIEF FUND	R	3/30/2016			096869		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTIN REYNA:WATER R		100.00				100.00
1	OSCAR DE LEON							
I-19-1010-671-00	WATER RELIEF FUN	R	3/30/2016			096870		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OSCAR DE LEON:WATER		100.00				100.00
1	ERICA ARIZPE							
I-19-1010-683-00	WATER RELIEF FUND	R	3/30/2016			096871		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERICA ARIZPE:WATER R		100.00				100.00
1	RAUL MARTINEZ							
I-19-1010-692-00	WATER RELIEF FUN	R	3/30/2016			096872		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAUL MARTINEZ:WATER		100.00				100.00
1	FERNANDA MONROY							
I-19-1010-700-02	WATER RELIEF F	R	3/30/2016			096873		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FERNANDA MONROY:WATE		100.00				100.00
1	KRISTINA GARCIA							
I-19-1010-711-01	WATER RELIEF F	R	3/30/2016			096874		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	KRISTINA GARCIA:WATE		100.00				100.00
1	MARIA DEL ROSARIO PEREZ							
I-19-1010-721-01	WATER	R	3/30/2016			096875		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA DEL ROSARIO PE		100.00				100.00
1	JOSE A DEL TORO							
I-19-1010-731-00	WATER RELIEF F	R	3/30/2016			096876		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE A DEL TORO:WATE		100.00				100.00
1	ALAYAR INVESTMENTS							
I-19-1010-740-00	WATER RELIE	R	3/30/2016			096877		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALAYAR INVESTMENTS:W		100.00				100.00
1	MANUEL RENTA							
I-19-1010-750-00	WATER RELIEF FUND	R	3/30/2016			096878		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MANUEL RENTA:WATER R		100.00				100.00
1	ALEXIS GAONA CUESTAS							
I-19-1010-760-00	WATER REL	R	3/30/2016			096879		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALEXIS GAONA CUESTAS		100.00				100.00

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1	LUIS GALVAN							
I-19-1010-770-00	WATER RELIEF FUND	R	3/30/2016			096880		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUIS GALVAN:WATER RE		100.00				100.00
1	JUAN M CERVANTES							
I-19-1010-781-00	WATER RELIEF	R	3/30/2016			096881		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN M CERVANTES:WAT		100.00				100.00
1	NOEL BORREGO							
I-19-1010-790-00	WATER RELIEF FUND	R	3/30/2016			096882		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NOEL BORREGO:WATER R		100.00				100.00
1	MARIA CONSUELO TORAL							
I-19-1010-791-01	WATER REL	R	3/30/2016			096883		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA CONSUELO TORAL		100.00				100.00
1	LAURA P CARRERA							
I-19-1010-796-00	WATER RELIEF F	R	3/30/2016			096884		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LAURA P CARRERA:WATE		100.00				100.00
1	ERICK CHAVEZ							
I-19-1010-800-001	WATER RELIEF FUND	R	3/30/2016			096885		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERICK CHAVEZ:WATER R		100.00				100.00
1	JUAN OBREGON							
I-19-1010-811-00	WATER RELIEF FUND	R	3/30/2016			096886		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN OBREGON:WATER R		100.00				100.00
1	XAVIER RUIZ							
I-19-1010-826-01	WATER RELIEF FUND	R	3/30/2016			096887		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	XAVIER RUIZ:WATER RE		100.00				100.00
1	JAMES SCHMIDT							
I-19-1010-842-00	WATER RELIEF FUN	R	3/30/2016			096888		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAMES SCHMIDT:WATER		100.00				100.00
1	THOMAS BRUCE							
I-19-1010-852-00	WATER RELIEF FUND	R	3/30/2016			096889		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	THOMAS BRUCE:WATER R		100.00				100.00
1	BLANCA S BENAVIDEZ							
I-19-1010-860-00	WATER RELIE	R	3/30/2016			096890		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCA S BENAVIDEZ:W		100.00				100.00

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1	ARMANDO CANO							
I-19-1010-870-00	WATER RELIEF FUN	R	3/30/2016			096891		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARMANDO CANO:WATER R		100.00				100.00
1	ELIAS RUBEN LOPEZ							
I-19-1010-882-00	WATER RELIEF	R	3/30/2016			096892		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELIAS RUBEN LOPEZ:WA		100.00				100.00
1	JESUS E GALVAN							
I-19-1010-890-00	WATER RELIEF	R	3/30/2016			096893		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS E GALVAN:WATER		100.00				100.00
1	JAN R PEREZ							
I-19-1010-895-01	WATER RELIEF FUND	R	3/30/2016			096894		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAN R PEREZ:WATER RE		100.00				100.00
1	VIVIANO DAVILA							
I-19-1010-900-00	WATER RELIEF FU	R	3/30/2016			096895		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VIVIANO DAVILA:WATER		100.00				100.00
1	ANSELMO TREVINO							
I-19-1010-940-01	WATER RELIEF F	R	3/30/2016			096896		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANSELMO TREVINO:WATE		100.00				100.00
1	NORA H BONILLA							
I-19-1010-950-00	WATER RELIEF FU	R	3/30/2016			096897		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NORA H BONILLA:WATER		100.00				100.00
1	GLORIA MURO							
I-19-1010-970-01	WATER RELIEF FUND	R	3/30/2016			096898		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GLORIA MURO:WATER RE		100.00				100.00
1	PEDRO RIVERA							
I-19-1010-980-00	WATER RELIEF FUND	R	3/30/2016			096899		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PEDRO RIVERA:WATER R		100.00				100.00
1	RUTH VILLARREAL							
I-19-1010-981-01	WATER RELIEF F	R	3/30/2016			096900		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUTH VILLARREAL:WATE		100.00				100.00
1	JOSE A RIOS							
I-19-1010-990-00	WATER RELIEF FUND	R	3/30/2016			096901		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE A RIOS:WATER RE		100.00				100.00

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1	ALEJANDRO E RODRIGUEZ							
I-19-1011-010-00	WATER RE	R	3/30/2016			096902		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALEJANDRO E RODRIGUE		100.00				100.00
1	ISRAEL ORTIZ							
I-19-1011-020-00	WATER RELIEF FUND	R	3/30/2016			096903		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ISRAEL ORTIZ:WATER R		100.00				100.00
1	JAVIER CHAVARRIA							
I-19-1011-030-00	WATER RELIEF	R	3/30/2016			096904		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAVIER CHAVARRIA:WAT		100.00				100.00
1	RUDY ESCOBEDO							
I-19-1011-040-00	WATER RELIEF FUN	R	3/30/2016			096905		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUDY ESCOBEDO:WATER		100.00				100.00
1	GABIREL ALCANTAR JR							
I-19-1011-050-00	WATER RELI	R	3/30/2016			096906		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GABIREL ALCANTAR JR:		100.00				100.00
1	VICTOR J MONTOYA							
I-19-1011-070-00	WATER RELIEF	R	3/30/2016			096907		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VICTOR J MONTOYA:WAT		100.00				100.00
1	REYES MARES							
I-19-1011-090-00	WATER RELIEF FUND	R	3/30/2016			096908		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	REYES MARES:WATER RE		100.00				100.00
1	MARIA M ALVAREZ							
I-19-1011-100-00	WATER RELIEF F	R	3/30/2016			096909		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA M ALVAREZ:WATE		100.00				100.00
1	BSV MANAGEMENT GROUP							
I-19-1016-100-01	WATER REL	R	3/30/2016			096910		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BSV MANAGEMENT GROUP		100.00				100.00
1	SOUTH TEXAS SPECIALTY WELD							
I-19-1024-060-00	WAT	R	3/30/2016			096911		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SOUTH TEXAS SPECIALT		100.00				100.00
1	YOLANDA MELENDEZ							
I-14-4960-000-00	WATER RELIEF	R	3/30/2016			096912		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YOLANDA MELENDEZ:WAT		100.00				100.00

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1	NATIONAL LUBE & TUBE							
I-14-4970-000-00	WATER REL	R	3/30/2016			096913		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NATIONAL LUBE & TUBE		100.00				100.00
1	ROLANDO RODIRGUEZ							
I-15-1076-011-00	WATER RELIEF	R	3/30/2016			096914		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROLANDO RODIRGUEZ:WA		100.00				100.00
1	OLGA S DE LEON							
I-15-1076-480-00	WATER RELIEF FU	R	3/30/2016			096915		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OLGA S DE LEON:WATER		100.00				100.00
1	ABEL LIMAS							
I-15-1076-530-00	WATER RELIEF FUND	R	3/30/2016			096916		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ABEL LIMAS:WATER REL		100.00				100.00
1	GILBERTO MUNOZ							
I-15-1076-660-00	WATER RELIEF FU	R	3/30/2016			096917		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GILBERTO MUNOZ:WATER		100.00				100.00
1	LEANDRO GALVAN JR							
I-15-1369-000-00	WATER RELIEF	R	3/30/2016			096918		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LEANDRO GALVAN JR:WA		100.00				100.00
1	ANA MARIA L MURPHY							
I-15-1751-000-00	WATER RELIE	R	3/30/2016			096919		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANA MARIA L MURPHY:W		100.00				100.00
1	SAID A SHUAIB							
I-15-1851-100-00	WATER RELIEF FUN	R	3/30/2016			096920		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SAID A SHUAIB:WATER		100.00				100.00
1	YANITOR PAPER AND SUPPLIES							
I-15-1977-190-00	WAT	R	3/30/2016			096921		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YANITOR PAPER AND SU		100.00				100.00
1	ROBERT GASTEL							
I-15-1977-310-00	WATER RELIEF FUN	R	3/30/2016			096922		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERT GASTEL:WATER		100.00				100.00
1	JOSE J MUNIZ							
I-15-1977-331-00	WATER RELIEF FUND	R	3/30/2016			096923		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE J MUNIZ:WATER R		100.00				100.00

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1	EVA S VILLARREAL							
I-15-1987-820-01	WATER RELIEF	R	3/30/2016			096924		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EVA S VILLARREAL:WAT		100.00				100.00
1	SAMUEL ROBLES							
I-15-1988-710-00	WATER RELIEF FUN	R	3/30/2016			096925		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SAMUEL ROBLES:WATER		100.00				100.00
1	STEVE M GOLDSMITH							
I-15-1988-790-00	WATER RELIEF	R	3/30/2016			096926		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	STEVE M GOLDSMITH:WA		100.00				100.00
1	CARLOS GOMEZ							
I-15-1990-220-00	WATER RELIEF FUND	R	3/30/2016			096927		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CARLOS GOMEZ:WATER R		100.00				100.00
1	IVONNE HERNANDEZ							
I-15-1990-490-02	WATER RELIEF	R	3/30/2016			096928		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	IVONNE HERNANDEZ:WAT		100.00				100.00
1	MARIA H MONTOYA							
I-15-1990-510-01	WATER RELIEF F	R	3/30/2016			096929		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA H MONTOYA:WATE		100.00				100.00
1	NORALBA R SAENZ							
I-15-1990-930-01	WATER RELIEF F	R	3/30/2016			096930		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NORALBA R SAENZ:WATE		100.00				100.00
1	MARTA FLORES							
I-15-1992-080-00	WATER RELIEF FUND	R	3/30/2016			096931		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTA FLORES:WATER R		100.00				100.00
1	JUDITH REYES							
I-15-1992-140-00	WATER RELIEF FUND	R	3/30/2016			096932		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUDITH REYES:WATER R		100.00				100.00
1	ERIC PEREZ							
I-15-1992-300-00	WATER RELIEF FUND	R	3/30/2016			096933		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERIC PEREZ:WATER REL		100.00				100.00
1	RODOLFO MARTINEZ							
I-19-0100-100-00	WATER RELIEF	R	3/30/2016			096934		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RODOLFO MARTINEZ:WAT		100.00				100.00

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1	FELIPA RESENDEZ							
I-19-0100-160-00	WATER RELIEF F	R	3/30/2016			096935		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FELIPA RESENDEZ:WATE		100.00				100.00
1	THOMAS HAYS							
I-19-0100-380-01	WATER RELIEF FUND	R	3/30/2016			096936		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	THOMAS HAYS:WATER RE		100.00				100.00
1	ERICK LOPEZ							
I-19-0100-470-00	WATER RELIEF FUND	R	3/30/2016			096937		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERICK LOPEZ:WATER RE		100.00				100.00
1	CLEOPATRA RENTERIA							
I-19-0100-570-00	WATER RELIE	R	3/30/2016			096938		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CLEOPATRA RENTERIA:W		100.00				100.00
1	LUIS R ALANIZ							
I-19-0100-630-00	WATER RELIEF FUN	R	3/30/2016			096939		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUIS R ALANIZ:WATER		100.00				100.00
1	EDUARDO MONTEMAYOR							
I-19-0100-770-00	WATER RELIE	R	3/30/2016			096940		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDUARDO MONTEMAYOR:W		100.00				100.00
1	CHRISTINA A RAMIREZ							
I-19-0100-800-00	WATER RELI	R	3/30/2016			096941		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CHRISTINA A RAMIREZ:		100.00				100.00
1	MARIA GUADALUPE ARTEAGA							
I-19-0100-811-00	WATER	R	3/30/2016			096942		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA GUADALUPE ARTE		100.00				100.00
1	ELEAZAR GARZA							
I-19-0100-820-00	WATER RELIEF FUN	R	3/30/2016			096943		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELEAZAR GARZA:WATER		100.00				100.00
1	IDALIA PEREZ							
I-19-0100-830-00	WATER RELIEF FUND	R	3/30/2016			096944		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	IDALIA PEREZ:WATER R		100.00				100.00
1	SERGIO GONZALEZ							
I-19-0100-840-00	WATER RELIEF F	R	3/30/2016			096945		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SERGIO GONZALEZ:WATE		100.00				100.00

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1	JESSICA N CAVAZOS							
I-19-0100-850-01	WATER RELIEF	R	3/30/2016			096946		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESSICA N CAVAZOS:WA		100.00				100.00
1	BRITTANY VASQUEZ							
I-19-0100-862-01	WATER RELIEF	R	3/30/2016			096947		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BRITTANY VASQUEZ:WAT		100.00				100.00
1	GONZALO GONZALEZ							
I-19-0100-880-00	WATER RELIEF	R	3/30/2016			096948		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GONZALO GONZALEZ:WAT		100.00				100.00
1	CURL DEVELOPMENT							
I-19-0100-890-00	WATER RELIEF	R	3/30/2016			096949		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CURL DEVELOPMENT:WAT		100.00				100.00
1	ENRIQUE SALAZAR							
I-19-0100-895-00	WATER RELIEF F	R	3/30/2016			096950		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ENRIQUE SALAZAR:WATE		100.00				100.00
1	ARACELI ORTEAGA							
I-19-0100-902-00	WATER RELIEF F	R	3/30/2016			096951		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARACELI ORTEAGA:WATE		100.00				100.00
1	ARISTEO PEREZ							
I-19-0100-910-00	WATER RELIEF FUN	R	3/30/2016			096952		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARISTEO PEREZ:WATER		100.00				100.00
1	GILBERTO M VALDES							
I-19-0100-920-00	WATER RELIEF	R	3/30/2016			096953		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GILBERTO M VALDES:WA		100.00				100.00
1	JEREMY ROE							
I-19-0100-930-00	WATER RELIEF FUND	R	3/30/2016			096954		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JEREMY ROE:WATER REL		100.00				100.00
1	CESAR G GARCIA							
I-19-0100-940-00	WATER RELIEF FU	R	3/30/2016			096955		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CESAR G GARCIA:WATER		100.00				100.00
1	RICARDO ARANDA							
I-19-0100-950-00	WATER RELIEF FU	R	3/30/2016			096956		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICARDO ARANDA:WATER		100.00				100.00

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1	ANTONIO ARELLANO							
I-19-0100-961-00	WATER RELIEF	R	3/30/2016			096957		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANTONIO ARELLANO:WAT		100.00				100.00
1	CLAUDIA MARTINEZ							
I-19-0100-970-00	WATER RELIEF	R	3/30/2016			096958		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CLAUDIA MARTINEZ:WAT		100.00				100.00
1	NATALIE STRATTON							
I-19-0100-981-00	WATER RELIEF	R	3/30/2016			096959		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NATALIE STRATTON:WAT		100.00				100.00
1	ABEL ARIAS							
I-19-0100-990-00	WATER RELIEF FUND	R	3/30/2016			096960		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ABEL ARIAS:WATER REL		100.00				100.00
1	GUSTAVO PENA							
I-19-0101-001-00	WATER RELIEF FUND	R	3/30/2016			096961		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GUSTAVO PENA:WATER R		100.00				100.00
1	ALICIA HIDALGO							
I-19-0101-100-00	WATER RELIEF FU	R	3/30/2016			096962		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALICIA HIDALGO:WATER		100.00				100.00
1	GIESEL A GONZALEZ							
I-19-0101-110-00	WATER RELIEF	R	3/30/2016			096963		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GIESEL A GONZALEZ:WA		100.00				100.00
1	DAVID LEON JR							
I-19-0101-120-00	WATER RELIEF FUN	R	3/30/2016			096964		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DAVID LEON JR:WATER		100.00				100.00
1	CLEMENTINA M CEPEDA							
I-19-0101-130-00	WATER RELI	R	3/30/2016			096965		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CLEMENTINA M CEPEDA:		100.00				100.00
1	FRANCISCO CAMPOS HERMOSILLO							
I-19-0101-140-01	WA	R	3/30/2016			096966		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO CAMPOS HER		100.00				100.00
1	ANGELICA GONZALES							
I-19-0101-150-00	WATER RELIEF	R	3/30/2016			096967		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANGELICA GONZALES:WA		100.00				100.00

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1	GILBERT RAMOS JR							
I-19-0101-160-00	WATER RELIEF	R	3/30/2016			096968		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GILBERT RAMOS JR:WAT		100.00				100.00
1	CELIA P ALVARADO							
I-19-0101-171-00	WATER RELIEF	R	3/30/2016			096969		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CELIA P ALVARADO:WAT		100.00				100.00
1	JESSICA PENA							
I-19-0101-201-00	WATER RELIEF FUND	R	3/30/2016			096970		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESSICA PENA:WATER R		100.00				100.00
1	SANDRA OVALLE							
I-19-0101-202-00	WATER RELIEF FUN	R	3/30/2016			096971		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SANDRA OVALLE:WATER		100.00				100.00
1	MARIA A HERNANDEZ							
I-19-0101-210-00	WATER RELIEF	R	3/30/2016			096972		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA A HERNANDEZ:WA		100.00				100.00
1	ERIKA L SALINAS							
I-19-0101-220-00	WATER RELIEF F	R	3/30/2016			096973		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERIKA L SALINAS:WATE		100.00				100.00
1	NORMA DE LA CRUZ							
I-19-0101-230-00	WATER RELIEF	R	3/30/2016			096974		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NORMA DE LA CRUZ:WAT		100.00				100.00
1	VERONICA GUADALUPE REYES							
I-19-0101-240-00	WATER	R	3/30/2016			096975		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VERONICA GUADALUPE R		100.00				100.00
1	GLORIA CANTU							
I-19-0101-330-00	WATER RELIEF FUND	R	3/30/2016			096976		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GLORIA CANTU:WATER R		100.00				100.00
1	ALFREDO GARZA							
I-19-0101-610-00	WATER RELIEF FUN	R	3/30/2016			096977		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALFREDO GARZA:WATER		100.00				100.00
1	JULIO A DAVILA							
I-19-0101-700-00	WATER RELIEF FU	R	3/30/2016			096978		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JULIO A DAVILA:WATER		100.00				100.00

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1	MARIA I RIZO							
I-19-0101-940-00	WATER RELIEF FUND	R	3/30/2016			096979		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA I RIZO:WATER R		100.00				100.00
1	RAMON RODRIGUEZ							
I-19-0101-983-00	WATER RELIEF F	R	3/30/2016			096980		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMON RODRIGUEZ:WATE		100.00				100.00
1	JOSE OMAR VELA							
I-19-0102-040-00	WATER RELIEF FU	R	3/30/2016			096981		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE OMAR VELA:WATER		100.00				100.00
1	RENE MALDONADO							
I-19-0102-070-00	WATER RELIEF FU	R	3/30/2016			096982		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RENE MALDONADO:WATER		100.00				100.00
1	EMILIA LOPEZ							
I-19-0102-252-00	WATER RELIEF FUND	R	3/30/2016			096983		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EMILIA LOPEZ:WATER R		100.00				100.00
1	LEOPOLDA MARTINEZ							
I-19-0102-570-00	WATER RELIEF	R	3/30/2016			096984		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LEOPOLDA MARTINEZ:WA		100.00				100.00
1	FELICITAS HANDY							
I-19-0102-780-00	WATER RELIEF F	R	3/30/2016			096985		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FELICITAS HANDY:WATE		100.00				100.00
1	FRANCISCO PERALEZ							
I-19-0102-840-00	WATER RELIEF	R	3/30/2016			096986		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO PERALEZ:WA		100.00				100.00
1	JOSE M TORRERO LOPEZ							
I-19-0102-962-01	WATER REL	R	3/30/2016			096987		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE M TORRERO LOPEZ		100.00				100.00
1	DORA RODRIGUEZ							
I-19-0102-990-00	WATER RELIEF FU	R	3/30/2016			096988		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DORA RODRIGUEZ:WATER		100.00				100.00
1	JORGE CARRIZALES							
I-19-0103-050-00	WATER RELIEF	R	3/30/2016			096989		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JORGE CARRIZALES:WAT		100.00				100.00

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1	NORA STACKHOUSE							
I-19-0103-060-00	WATER RELIEF F	R	3/30/2016			096990		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NORA STACKHOUSE:WATE		100.00				100.00
1	HECTOR GONZALEZ							
I-19-0103-200-00	WATER RELIEF F	R	3/30/2016			096991		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HECTOR GONZALEZ:WATE		100.00				100.00
1	RAUL MARTINEZ							
I-19-0103-240-00	WATER RELIEF FUN	R	3/30/2016			096992		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAUL MARTINEZ:WATER		100.00				100.00
1	ARTURO J CAVAZOS							
I-19-0103-430-00	WATER RELIEF	R	3/30/2016			096993		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARTURO J CAVAZOS:WAT		100.00				100.00
1	SEVERO DE LEON							
I-19-0103-650-00	WATER RELIEF FU	R	3/30/2016			096994		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SEVERO DE LEON:WATER		100.00				100.00
1	RAMIRO LOSOYA							
I-19-0103-810-00	WATER RELIEF FUN	R	3/30/2016			096995		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMIRO LOSOYA:WATER		100.00				100.00
1	GUADALUPE MONTEMAYOR							
I-19-0103-940-00	WATER REL	R	3/30/2016			096996		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GUADALUPE MONTEMAYOR		100.00				100.00
1	ELDORA ESTATES							
I-19-0402-000-00	WATER RELIEF FU	R	3/30/2016			096997		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELDORA ESTATES:WATER		100.00				100.00
1	RAUL DE LA ROSA							
I-19-0405-000-00	WATER RELIEF F	R	3/30/2016			096998		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAUL DE LA ROSA:WATE		100.00				100.00
1	SALOME S VILLARREAL JR							
I-19-0409-000-00	WATER R	R	3/30/2016			096999		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SALOME S VILLARREAL		100.00				100.00
1	ROGELIO TORRES							
I-19-0412-000-00	WATER RELIEF FU	R	3/30/2016			097000		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROGELIO TORRES:WATER		100.00				100.00

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1	KERN-LIEBERS TEXAS, INC							
I-19-0610-000-00	WATER	R	3/30/2016			097001		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	KERN-LIEBERS TEXAS,		100.00				100.00
1	PSJA ISD(DR LONG ELEM)							
I-19-0621-300-00	WATER R	R	3/30/2016			097002		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PSJA ISD(DR LONG):WA		100.00				100.00
1	PSJA ISD #3							
I-19-0626-000-00	WATER RELIEF FUND	R	3/30/2016			097003		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PSJA ISD #3:WATER RE		100.00				100.00
1	PSJA ISD #4							
I-19-0627-000-00	WATER RELIEF FUND	R	3/30/2016			097004		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PSJA ISD #4:WATER RE		100.00				100.00
1	MANUEL TELLEZ JR							
I-19-0630-0460-00	WATER RELIEF	R	3/30/2016			097005		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MANUEL TELLEZ JR:WAT		100.00				100.00
1	MARIA H CARAVEO							
I-19-0630-201-00	WATER RELIEF F	R	3/30/2016			097006		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA H CARAVEO:WATE		100.00				100.00
1	JAVIER GUEVARA							
I-19-0630-230-00	WATER RELIEF FU	R	3/30/2016			097007		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAVIER GUEVARA:WATER		100.00				100.00
1	ALEJANDRA TIJERINA							
I-19-0630-310-00	WATER RELIE	R	3/30/2016			097008		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALEJANDRA TIJERINA:W		100.00				100.00
1	TAMMY JEAN GONZALEZ							
I-19-0630-540-00	WATER RELI	R	3/30/2016			097009		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	TAMMY JEAN GONZALEZ:		100.00				100.00
1	REYNOL RAMOS							
I-19-0630-770-00	WATER RELIEF FUND	R	3/30/2016			097010		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	REYNOL RAMOS:WATER R		100.00				100.00
1	U S INTER MEX TRANSPORATION							
I-19-0637-000-00	WA	R	3/30/2016			097011		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	U S INTER MEX TRANSP		100.00				100.00

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1	ESTES EXPRESS LINES							
I-19-0638-000-00	WATER RELI	R	3/30/2016			097012		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ESTES EXPRESS LINES:		100.00				100.00
1	H&E EQUIPMENT SERVICES							
I-19-0640-000-00	WATER R	R	3/30/2016			097013		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	H&E EQUIPMENT SERVIC		100.00				100.00
1	EL CAMPU LLC							
I-19-0645-001-00	WATER RELIEF FUND	R	3/30/2016			097014		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EL CAMPU LLC:WATER R		100.00				100.00
1	DAVID RAMIREZ							
I-19-0650-000-00	WATER RELIEF FUN	R	3/30/2016			097015		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DAVID RAMIREZ:WATER		100.00				100.00
1	FAMILY DOLLAR STORES OF TX							
I-19-0700-000-00	WAT	R	3/30/2016			097016		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FAMILY DOLLAR STORES		100.00				100.00
1	MARICELA GONZALEZ							
I-19-0800-141-00	WATER RELIE	R	3/30/2016			097017		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARICELA GONZALEZ:WA		100.00				100.00
1	JOSUE CANTU							
I-19-0800-201-00	WATER RELIEF FUND	R	3/30/2016			097018		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSUE CANTU:WATER RE		100.00				100.00
1	RIGOBERTO GORDILLO							
I-19-0800-300-00	WATER RELIE	R	3/30/2016			097019		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RIGOBERTO GORDILLO:W		100.00				100.00
1	RICHARD LYLES							
I-19-0800-330-00	WATER RELIEF FUN	R	3/30/2016			097020		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICHARD LYLES:WATER		100.00				100.00
1	PEDRO SANCHEZ							
I-19-0800-400-00	WATER RELIEF FUN	R	3/30/2016			097021		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PEDRO SANCHEZ:WATER		100.00				100.00
1	LABREE PROPERTIES							
I-19-0800-501-02	WATER RELIEF	R	3/30/2016			097022		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LABREE PROPERTIES:WA		100.00				100.00

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1	DAVID GARZA							
I-19-0800-720-00	WATER RELIEF FUND	R	3/30/2016			097023		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DAVID GARZA:WATER RE		100.00				100.00
1	SAUL HERNANDEZ							
I-19-0800-820-00	WATER RELIEF FU	R	3/30/2016			097024		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SAUL HERNANDEZ:WATER		100.00				100.00
1	JOSE A LEDEZMA							
I-19-0800-830-00	WATER RELIEF FU	R	3/30/2016			097025		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE A LEDEZMA:WATER		100.00				100.00
1	BERNARDO BELTRAN							
I-19-1010-140-00	WATER RELIEF	R	3/30/2016			097026		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BERNARDO BELTRAN:WAT		100.00				100.00
1	ANDRES ABIF LOPEZ							
I-19-1010-340-01	WATER RELIEF	R	3/30/2016			097027		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANDRES ABIF LOPEZ:WA		100.00				100.00
1	RICARDO E CHAPA							
I-19-1010-531-01	WATER RELIEF F	R	3/30/2016			097028		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICARDO E CHAPA:WATE		100.00				100.00
1	EDGAR FONSESCA							
I-19-1010-631-00	WATER RELIEF FU	R	3/30/2016			097029		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDGAR FONSESCA:WATER		100.00				100.00
1	SANTIAGO BARRIENTOS							
I-19-1010-820-00	WATER RELI	R	3/30/2016			097030		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SANTIAGO BARRIENTOS:		100.00				100.00
1	ESEQUIEL POMPA JR							
I-19-1010-960-00	WATER RELIEF	R	3/30/2016			097031		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ESEQUIEL POMPA JR:WA		100.00				100.00
1	WATERMILL EXPRESS							
I-19-1016-250-00	WATER RELIEF	R	3/30/2016			097032		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	WATERMILL EXPRESS:WA		100.00				100.00
1	LEON REYNOLDS							
I-19-1017-000-00	WATER RELIEF FUN	R	3/30/2016			097033		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LEON REYNOLDS:WATER		100.00				100.00

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1	GILBERTO LOPEZ							
I-19-0101-950-00	WATER RELIEF FU	R	3/30/2016			097034		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		GILBERTO LOPEZ:WATER	100.00				100.00
1	OSCAR BORREGO							
I-19-0101-960-00	WATE RELIEF FUND	R	3/30/2016			097035		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		OSCAR BORREGO:WATE R	100.00				100.00
1	DANNY GONZALEZ							
I-19-0101-971-00	WATER RELIEF FU	R	3/30/2016			097036		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		DANNY GONZALEZ:WATER	100.00				100.00
1	RAMIRO OLVERA							
I-19-0101-981-00	WATER RELIEF FUN	R	3/30/2016			097037		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		RAMIRO OLVERA:WATER	100.00				100.00
1	JULISSA CANTU							
I-19-0102-002-00	WATER RELIEF FUN	R	3/30/2016			097038		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		JULISSA CANTU:WATER	100.00				100.00
1	RODRIGO ARIZPE JR							
I-19-0102-010-00	WATER RELIEF	R	3/30/2016			097039		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		RODRIGO ARIZPE JR:WA	100.00				100.00
1	URIEL CHAPA							
I-19-0102-030-01	WATER RELIEF FUND	R	3/30/2016			097040		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		URIEL CHAPA:WATER RE	100.00				100.00
1	JOSE H DE OCHOA							
I-19-0102-080-01	WATER RELIEF F	R	3/30/2016			097041		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		JOSE H DE OCHOA:WATE	100.00				100.00
1	ROBERTO GONZALEZ							
I-19-0102-100-01	WATER RELIEF	R	3/30/2016			097042		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		ROBERTO GONZALEZ:WAT	100.00				100.00
1	JOE LOUIS JUAREZ							
I-19-0102-110-00	WATER RELIEF	R	3/30/2016			097043		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		JOE LOUIS JUAREZ:WAT	100.00				100.00
1	HECTOR GARCIA							
I-19-0102-111-00	WATER RELIEF FUN	R	3/30/2016			097044		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		HECTOR GARCIA:WATER	100.00				100.00

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1	PEDRO J TORRES							
I-19-0102-120-00	WATER RELIEF FU	R	3/30/2016			097045		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PEDRO J TORRES:WATER		100.00				100.00
1	CESAR LEAL							
I-19-0102-130-01	WATER RELIEF FUND	R	3/30/2016			097046		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CESAR LEAL:WATER REL		100.00				100.00
1	CECILIA CERDA							
I-19-0102-141-00	WATER RELIEF FUN	R	3/30/2016			097047		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CECILIA CERDA:WATER		100.00				100.00
1	AGUSTIN J RENTERIA JR							
I-19-0102-150-00	WATER RE	R	3/30/2016			097048		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AGUSTIN J RENTERIA J		100.00				100.00
1	RAQUEL PEREZ							
I-19-0102-160-00	WATER RELIEF FUND	R	3/30/2016			097049		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAQUEL PEREZ:WATER R		100.00				100.00
1	MARIO IRLAS							
I-19-0102-170-00	WATER RELIEF FUND	R	3/30/2016			097050		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIO IRLAS:WATER RE		100.00				100.00
1	ISABEL G CORTEZ							
I-19-0102-180-00	WATER RELIEF F	R	3/30/2016			097051		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ISABEL G CORTEZ:WATE		100.00				100.00
1	ARTURO OLIVARES							
I-19-0102-190-00	WATER RELIEF F	R	3/30/2016			097052		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARTURO OLIVARES:WATE		100.00				100.00
1	DIANA GARZA							
I-19-0102-212-00	WATER RELIEF FUND	R	3/30/2016			097053		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DIANA GARZA:WATER RE		100.00				100.00
1	MARIA T MALDONADO							
I-19-0102-220-00	WATER RELIEF	R	3/30/2016			097054		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA T MALDONADO:WA		100.00				100.00
1	RAMIRO FONSECA							
I-19-0102-230-00	WATER RELIEF FU	R	3/30/2016			097055		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMIRO FONSECA:WATER		100.00				100.00

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1	JESUS VASQUEZ							
I-19-0102-240-00	WATER RELIEF FUN	R	3/30/2016			097056		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS VASQUEZ:WATER		100.00				100.00
1	LUIS M AGUILAR							
I-19-0102-260-00	WATER RELIEF FU	R	3/30/2016			097057		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUIS M AGUILAR:WATER		100.00				100.00
1	JUAN MARTINEZ							
I-19-0102-270-00	WATER RELIEF FUN	R	3/30/2016			097058		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN MARTINEZ:WATER		100.00				100.00
1	KARLA ERIKA PADILLA							
I-19-0102-280-00	WATER RELI	R	3/30/2016			097059		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	KARLA ERIKA PADILLA:		100.00				100.00
1	EMILIO N GARZA							
I-19-0102-292-00	WATER RELIEF FU	R	3/30/2016			097060		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EMILIO N GARZA:WATER		100.00				100.00
1	JOSEFINA FLORES							
I-19-0102-300-00	WATER RELIEF F	R	3/30/2016			097061		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSEFINA FLORES:WATE		100.00				100.00
1	ARNOLD ESPINOZA							
I-19-0102-310-00	WATER RELIEF F	R	3/30/2016			097062		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARNOLD ESPINOZA:WATE		100.00				100.00
1	RICARDO GUTIERREZ							
I-19-0102-314-00	WATER RELIEF	R	3/30/2016			097063		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICARDO GUTIERREZ:WA		100.00				100.00
1	BENITO RIOS							
I-19-0102-320-00	WATER RELIEF FUND	R	3/30/2016			097064		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BENITO RIOS:WATER RE		100.00				100.00
1	JULIA AMARO							
I-19-0102-330-00	WATER RELIEF FUND	R	3/30/2016			097065		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JULIA AMARO:WATER RE		100.00				100.00
1	JESUS PENA							
I-19-0102-360-00	WATER RELIEF FUND	R	3/30/2016			097066		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS PENA:WATER REL		100.00				100.00

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1	ERIK ORTEGA							
I-19-0102-370-00	WATER RELIEF FUND	R	3/30/2016			097067		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERIK ORTEGA:WATER RE		100.00				100.00
1	ALFONSO HINOJOSA							
I-19-0102-380-00	WATER RELIEF	R	3/30/2016			097068		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALFONSO HINOJOSA:WAT		100.00				100.00
1	HUMBERTO HERRERA							
I-19-0102-390-00	WATER RELIEF	R	3/30/2016			097069		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HUMBERTO HERRERA:WAT		100.00				100.00
1	ROSA M PEREZ							
I-19-0102-395-00	WATER RELIEF FUND	R	3/30/2016			097070		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSA M PEREZ:WATER R		100.00				100.00
1	JUAN D HERNANDEZ							
I-19-0102-400-00	WATER RELIEF	R	3/30/2016			097071		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN D HERNANDEZ:WAT		100.00				100.00
1	BELINDA VAN NEST							
I-19-0102-410-00	WATER RELIEF	R	3/30/2016			097072		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BELINDA VAN NEST:WAT		100.00				100.00
1	JOSE GERARDO PEREZ							
I-19-0102-420-00	WATER RELIEF	R	3/30/2016			097073		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE GERARDO PEREZ:W		100.00				100.00
1	SOLOMON CHACON							
I-19-0102-431-00	WATER RELIEF FU	R	3/30/2016			097074		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SOLOMON CHACON:WATER		100.00				100.00
1	JESUS GARZA							
I-19-0102-440-01	WATER RELIEF FUND	R	3/30/2016			097075		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS GARZA:WATER RE		100.00				100.00
1	JUAN E GARZA							
I-19-0102-450-00	WATER RELIEF FUND	R	3/30/2016			097076		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN E GARZA:WATER R		100.00				100.00
1	EDUARDO ROJAS							
I-19-0102-460-00	WATER RELIEF FUN	R	3/30/2016			097077		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDUARDO ROJAS:WATER		100.00				100.00

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1	JUANITA GONZALEZ							
I-19-0102-470-00	WATER RELIEF	R	3/30/2016			097078		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUANITA GONZALEZ:WAT		100.00				100.00
1	CLARISSA M ALMAGUER							
I-19-0102-480-00	WATER RELI	R	3/30/2016			097079		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CLARISSA M ALMAGUER:		100.00				100.00
1	NORBERTO TREVINO							
I-19-0103-140-00	WATER RELIEF	R	3/30/2016			097080		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NORBERTO TREVINO:WAT		100.00				100.00
1	RODOLFO PICARDO							
I-19-0103-150-00	WATER RELIEF F	R	3/30/2016			097081		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RODOLFO PICARDO:WATE		100.00				100.00
1	ALEJANDRO CASTILLO							
I-19-0103-160-00	WATER RELIE	R	3/30/2016			097082		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALEJANDRO CASTILLO:W		100.00				100.00
1	ARTURO FERNANDEZ							
I-19-0103-170-00	WATER RELIEF	R	3/30/2016			097083		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARTURO FERNANDEZ:WAT		100.00				100.00
1	EVILA MAHORNEY							
I-19-0103-180-00	WATER RELIEF FU	R	3/30/2016			097084		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EVILA MAHORNEY:WATER		100.00				100.00
1	GUADALUPE GARCIA GARCIA							
I-19-0103-190-00	WATER	R	3/30/2016			097085		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GUADALUPE GARCIA GAR		100.00				100.00
1	GABRIELA TORRES							
I-19-0103-201-00	WATER RELIEF F	R	3/30/2016			097086		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GABRIELA TORRES:WATE		100.00				100.00
1	ELIAS CASAS							
I-19-0103-210-00	WATER RELIEF FUND	R	3/30/2016			097087		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELIAS CASAS:WATER RE		100.00				100.00
1	JAIME GARCIA							
I-19-0103-220-00	WATER RELIEF FUND	R	3/30/2016			097088		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAIME GARCIA:WATER R		100.00				100.00

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1	JANIE OLIVARES							
I-19-0103-230-00	WATER RELIEF FU	R	3/30/2016			097089		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JANIE OLIVARES:WATER		100.00				100.00
1	RUBEN RICO							
I-19-0103-250-00	WATER RELIEF FUND	R	3/30/2016			097090		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBEN RICO:WATER REL		100.00				100.00
1	ENRIQUE CASAS JR							
I-19-0103-260-00	WATER RELIEF	R	3/30/2016			097091		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ENRIQUE CASAS JR:WAT		100.00				100.00
1	ROLANDO VEGA							
I-19-0103-270-00	WATER RELIEF FUND	R	3/30/2016			097092		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROLANDO VEGA:WATER R		100.00				100.00
1	ANTHONY JOHNSON							
I-19-0103-280-00	WATER RELIEF F	R	3/30/2016			097093		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANTHONY JOHNSON:WATE		100.00				100.00
1	JUAN JASSO							
I-19-0103-300-00	WATER RELIEF FUND	R	3/30/2016			097094		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN JASSO:WATER REL		100.00				100.00
1	ARTURO SALINAS							
I-19-0103-301-00	WATER RELIEF FU	R	3/30/2016			097095		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARTURO SALINAS:WATER		100.00				100.00
1	DANIEL ESPINOSA							
I-19-0103-310-00	WATER RELIEF F	R	3/30/2016			097096		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DANIEL ESPINOSA:WATE		100.00				100.00
1	FELICIANO AVALOS							
I-19-0101-250-00	WATER RELIEF	R	3/30/2016			097097		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FELICIANO AVALOS:WAT		100.00				100.00
1	GLADYS SOLIS							
I-19-0101-260-00	WATER RELIEF FUND	R	3/30/2016			097098		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GLADYS SOLIS:WATER R		100.00				100.00
1	BRENDA LEDESMA							
I-19-0101-270-01	WATER RELIEF FU	R	3/30/2016			097099		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BRENDA LEDESMA:WATER		100.00				100.00

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1	SALVADOR GIL JR							
I-19-0101-280-00	WATER RELIEF F	R	3/30/2016			097100		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SALVADOR GIL JR:WATE		100.00				100.00
1	JESUS PRADO							
I-19-0101-290-00	WATER RELIEF FUND	R	3/30/2016			097101		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS PRADO:WATER RE		100.00				100.00
1	ERNESTINA LOPEZ							
I-19-0101-300-00	WATER RELIEF F	R	3/30/2016			097102		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERNESTINA LOPEZ:WATE		100.00				100.00
1	FRANCISCO J SALAZAR							
I-19-0101-305-00	WATER RELI	R	3/30/2016			097103		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO J SALAZAR:		100.00				100.00
1	MELISSA ALVAREZ							
I-19-0101-310-01	WATER RELIEF F	R	3/30/2016			097104		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MELISSA ALVAREZ:WATE		100.00				100.00
1	JULIAN GONZALEZ							
I-19-0101-320-00	WATER RELIEF F	R	3/30/2016			097105		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JULIAN GONZALEZ:WATE		100.00				100.00
1	ALFONSO MASCORRO							
I-19-0101-340-00	WATER RELIEF	R	3/30/2016			097106		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALFONSO MASCORRO:WAT		100.00				100.00
1	YOLANDA GARCIA							
I-19-0101-350-00	WATER RELIEF FU	R	3/30/2016			097107		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YOLANDA GARCIA:WATER		100.00				100.00
1	ROSA VALLADARES							
I-19-0101-361-01	WATER RELIEF F	R	3/30/2016			097108		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSA VALLADARES:WATE		100.00				100.00
1	JUAN SANDOVAL							
I-19-0101-370-00	WATER RELIEF FUN	R	3/30/2016			097109		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN SANDOVAL:WATER		100.00				100.00
1	DAVID J MARTINEZ							
I-19-0101-381-00	WATER RELIEF	R	3/30/2016			097110		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DAVID J MARTINEZ:WAT		100.00				100.00

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1	RENE R RODRIGUEZ							
I-19-0101-390-00	WATER RELIEF	R	3/30/2016			097111		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RENE R RODRIGUEZ:WAT		100.00				100.00
1	DAVID JAVIER MARTINEZ							
I-19-0101-395-01	WATER RE	R	3/30/2016			097112		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DAVID JAVIER MARTINE		100.00				100.00
1	ENRIQUE GRANADOS							
I-19-0101-400-00	WATER RELIEF	R	3/30/2016			097113		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ENRIQUE GRANADOS:WAT		100.00				100.00
1	FRANCISCO DE LA CERDA							
I-19-0101-410-00	WATER RE	R	3/30/2016			097114		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO DE LA CERD		100.00				100.00
1	SERGIO HINOJOSA							
I-19-0101-420-00	WATER RELIEF F	R	3/30/2016			097115		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SERGIO HINOJOSA:WATE		100.00				100.00
1	VICTOR ALFONSO GUZMAN							
I-19-0101-430-01	WATER RE	R	3/30/2016			097116		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VICTOR ALFONSO GUZMA		100.00				100.00
1	JUAN GARCIA							
I-19-0101-440-00	WATER RELIEF FUND	R	3/30/2016			097117		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN GARCIA:WATER RE		100.00				100.00
1	MIGUEL GONZALEZ							
I-19-0101-450-00	WATER RELIEF F	R	3/30/2016			097118		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MIGUEL GONZALEZ:WATE		100.00				100.00
1	ARMANDO RANGEL							
I-19-0101-460-00	WATER RELIEF FU	R	3/30/2016			097119		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARMANDO RANGEL:WATER		100.00				100.00
1	CYNTHIA C GONZALEZ							
I-19-0101-491-00	WATER RELIE	R	3/30/2016			097120		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CYNTHIA C GONZALEZ:W		100.00				100.00
1	JUAN CANTU							
I-19-0101-500-00	WATER RELIEF FUND	R	3/30/2016			097121		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN CANTU:WATER REL		100.00				100.00

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1	ARTURO URESTI							
I-19-0101-501-00	WATER RELIEF FUN	R	3/30/2016			097122		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARTURO URESTI:WATER		100.00				100.00
1	ELIZABETH SALINAS							
I-19-0101-510-00	WATER RELIEF	R	3/30/2016			097123		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELIZABETH SALINAS:WA		100.00				100.00
1	ROSALVA VILLARREAL							
I-19-0101-520-00	WATER RELIE	R	3/30/2016			097124		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSALVA VILLARREAL:W		100.00				100.00
1	HERACLIO GARCIA							
I-19-0102-490-00	WATER RELIEF F	R	3/30/2016			097125		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HERACLIO GARCIA:WATE		100.00				100.00
1	GRACIELA MENDOZA							
I-19-0102-500-00	WATER RELIEF	R	3/30/2016			097126		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GRACIELA MENDOZA:WAT		100.00				100.00
1	JUAN DE DIOS CHAVEZ							
I-19-0102-505-00	WATER RELI	R	3/30/2016			097127		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN DE DIOS CHAVEZ:		100.00				100.00
1	JOSE E DAVILA							
I-19-0102-510-00	WATER RELIEF FUN	R	3/30/2016			097128		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE E DAVILA:WATER		100.00				100.00
1	ARIEL MAYORGA							
I-19-0102-520-00	WATER RELIEF FUN	R	3/30/2016			097129		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARIEL MAYORGA:WATER		100.00				100.00
1	HUMBERTO LOPEZ							
I-19-0102-532-00	WATER RELIEF FU	R	3/30/2016			097130		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HUMBERTO LOPEZ:WATER		100.00				100.00
1	ESTEBAN ORUDNO							
I-19-0102-541-00	WATER RELIEF FU	R	3/30/2016			097131		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ESTEBAN ORUDNO:WATER		100.00				100.00
1	ROLANDO HERNANDEZ							
I-19-0102-551-00	WATER RELIEF	R	3/30/2016			097132		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROLANDO HERNANDEZ:WA		100.00				100.00

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1	JESUS PEREZ							
I-19-0102-560-00	WATER RELIEF FUND	R	3/30/2016			097133		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS PEREZ:WATER RE		100.00				100.00
1	MANUEL DE LA CRUZ							
I-19-0102-580-00	WATER RELIEF	R	3/30/2016			097134		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MANUEL DE LA CRUZ:WA		100.00				100.00
1	ROSALINDA MIRELES							
I-19-0102-590-00	WATER RELIEF	R	3/30/2016			097135		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSALINDA MIRELES:WA		100.00				100.00
1	ABIAN L CANTU							
I-19-0102-600-00	WATER RELIEF FUN	R	3/30/2016			097136		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ABIAN L CANTU:WATER		100.00				100.00
1	SAUL SOTO							
I-19-0102-601-00	WATER RELIEF FUND	R	3/30/2016			097137		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SAUL SOTO:WATER RELI		100.00				100.00
1	MARTHA ESCALANTE							
I-19-0102-610-00	WATER RELIEF	R	3/30/2016			097138		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTHA ESCALANTE:WAT		100.00				100.00
1	ERIK ORTEGA							
I-19-0102-625-00	WATER RELIEF FUND	R	3/30/2016			097139		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERIK ORTEGA:WATER RE		100.00				100.00
1	ARTURO G ORTUNO							
I-19-0102-630-00	WATER RELIEF F	R	3/30/2016			097140		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARTURO G ORTUNO:WATE		100.00				100.00
1	RUBEN GONZALEZ							
I-19-0102-661-00	WATER RELIEF FU	R	3/30/2016			097141		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBEN GONZALEZ:WATER		100.00				100.00
1	JAVIER ORTEGA							
I-19-0102-671-00	WATER RELIEF FUN	R	3/30/2016			097142		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAVIER ORTEGA:WATER		100.00				100.00
1	CLAUDIA I GARCIA DE ADAME							
I-19-0102-680-00	WATE	R	3/30/2016			097143		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CLAUDIA I GARCIA DE		100.00				100.00

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1	JORGE L FLORES							
I-19-0102-690-00	WATER RELIEF FU	R	3/30/2016			097144		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JORGE L FLORES:WATER		100.00				100.00
1	REYNALDO MALDONADO							
I-19-0102-700-00	WATER RELIEF	R	3/30/2016			097145		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	REYNALDO MALDONADO:W		100.00				100.00
1	MELISSA GARZA							
I-19-0102-710-00	WATER RELIEF FUN	R	3/30/2016			097146		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MELISSA GARZA:WATER		100.00				100.00
1	MELISSA Y AVILA							
I-19-0102-711-00	WATER RELIEF F	R	3/30/2016			097147		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MELISSA Y AVILA:WATE		100.00				100.00
1	SERGIO LOPEZ							
I-19-0102-720-00	WATER RELIEF FUND	R	3/30/2016			097148		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SERGIO LOPEZ:WATER R		100.00				100.00
1	CAREN LAZO							
I-19-0102-731-00	WATER RELIEF FUND	R	3/30/2016			097149		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CAREN LAZO:WATER REL		100.00				100.00
1	JOSE A HERNANDEZ							
I-19-0102-741-00	WATER RELIEF	R	3/30/2016			097150		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE A HERNANDEZ:WAT		100.00				100.00
1	ISRAEL DELGADO							
I-19-0102-750-01	WATER RELIEF FU	R	3/30/2016			097151		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ISRAEL DELGADO:WATER		100.00				100.00
1	RAMON R CAZARES							
I-19-0102-760-00	WATER RELIEF F	R	3/30/2016			097152		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMON R CAZARES:WATE		100.00				100.00
1	JESUS HANDY							
I-19-0102-770-00	WATER RELIEF FUND	R	3/30/2016			097153		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS HANDY:WATER RE		100.00				100.00
1	ABEL VALLE							
I-19-0102-790-00	WATER RELIEF FUND	R	3/30/2016			097154		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ABEL VALLE:WATER REL		100.00				100.00

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1	MAHARA M PAREDES							
I-19-0102-800-00	WATER RELIEF	R	3/30/2016			097155		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MAHARA M PAREDES:WAT		100.00				100.00
1	ALMA A CARRASCO							
I-19-0102-801-00	WATER RELIEF F	R	3/30/2016			097156		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALMA A CARRASCO:WATE		100.00				100.00
1	FRANCISCO RODRIGUEZ							
I-19-0102-810-00	WATER RELI	R	3/30/2016			097157		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO RODRIGUEZ:		100.00				100.00
1	FLOR MELENDEZ							
I-19-0102-821-00	WATER RELIEF FUN	R	3/30/2016			097158		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FLOR MELENDEZ:WATER		100.00				100.00
1	JOSE CASTELLANO							
I-19-0102-830-00	WATER RELIEF F	R	3/30/2016			097159		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE CASTELLANO:WATE		100.00				100.00
1	JOSEPH MARTINEZ							
I-19-0102-851-01	WATER RELIEF F	R	3/30/2016			097160		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSEPH MARTINEZ:WATE		100.00				100.00
1	SYLVIA AUILAR							
I-19-0102-860-00	WATER RELIEF FUN	R	3/30/2016			097161		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SYLVIA AUILAR:WATER		100.00				100.00
1	MACARIO ROSALES							
I-19-0102-870-00	WATER RELIEF F	R	3/30/2016			097162		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MACARIO ROSALES:WATE		100.00				100.00
1	MELODY ALVARADO							
I-19-0102-881-03	WATER RELIEF F	R	3/30/2016			097163		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MELODY ALVARADO:WATE		100.00				100.00
1	ADAN TORRES							
I-19-0102-890-00	WATER RELIEF FUND	R	3/30/2016			097164		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ADAN TORRES:WATER RE		100.00				100.00
1	JESUS I CANTU							
I-19-0102-900-00	WATER RELIEF FUN	R	3/30/2016			097165		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS I CANTU:WATER		100.00				100.00

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1	OCTAVIO CEPEDA							
I-19-0102-902-00	WATER RELIEF FU	R	3/30/2016			097166		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OCTAVIO CEPEDA:WATER		100.00				100.00
1	LAURA CARRILLO							
I-19-0102-910-00	WATER RELIEF FU	R	3/30/2016			097167		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LAURA CARRILLO:WATER		100.00				100.00
1	NORA FLORES							
I-19-0102-950-00	WATER RELIEF FUND	R	3/30/2016			097168		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NORA FLORES:WATER RE		100.00				100.00
1	PATRICIA CANTU							
I-19-0102-980-01	WATER RELIEF FU	R	3/30/2016			097169		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PATRICIA CANTU:WATER		100.00				100.00
1	JUAN C MARTINEZ							
I-19-0103-000-00	WATER RELIEF F	R	3/30/2016			097170		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN C MARTINEZ:WATE		100.00				100.00
1	SANTIAGO SLAYTON							
I-19-0103-010-00	WATER RELIEF	R	3/30/2016			097171		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SANTIAGO SLAYTON:WAT		100.00				100.00
1	REFUGIO GONZALES							
I-19-0103-020-00	WATER RELIEF	R	3/30/2016			097172		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	REFUGIO GONZALES:WAT		100.00				100.00
1	SARWAT MANGANHAR							
I-19-0103-030-01	WATER RELIEF	R	3/30/2016			097173		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SARWAT MANGANHAR:WAT		100.00				100.00
1	GLORIA G GONZALEZ							
I-19-0103-040-00	WATER RELIEF	R	3/30/2016			097174		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GLORIA G GONZALEZ:WA		100.00				100.00
1	FRANCISCO VEGA JR							
I-19-0103-071-00	WATER RELIEF	R	3/30/2016			097175		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO VEGA JR:WA		100.00				100.00
1	SAMUEL GARCIA							
I-19-0103-080-00	WATER RELIEF FUN	R	3/30/2016			097176		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SAMUEL GARCIA:WATER		100.00				100.00

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1	JULIAN CRUZ JR							
I-19-0103-090-00	WATER RELIEF FU	R	3/30/2016			097177		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JULIAN CRUZ JR:WATER		100.00				100.00
1	EFREN A MEJIA							
I-19-0103-100-00	WATER RELIEF FUN	R	3/30/2016			097178		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EFREN A MEJIA:WATER		100.00				100.00
1	RAMIRO ARANDA							
I-19-0103-112-02	WATER RELIEF FUN	R	3/30/2016			097179		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMIRO ARANDA:WATER		100.00				100.00
1	GUADALUPE DAVILA							
I-19-0103-120-00	WATER RELIEF	R	3/30/2016			097180		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GUADALUPE DAVILA:WAT		100.00				100.00
1	IRASEMI N MARTINEZ							
I-19-0103-130-01	WATER RELIE	R	3/30/2016			097181		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	IRASEMI N MARTINEZ:W		100.00				100.00
1	MARIANELA GUERRA							
I-19-0103-820-00	WATER RELIEF	R	3/30/2016			097182		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIANELA GUERRA:WAT		100.00				100.00
1	EDWARD R HERNANDEZ							
I-19-0101-530-00	WATER RELIE	R	3/30/2016			097183		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDWARD R HERNANDEZ:W		100.00				100.00
1	GABRIEL HERNANDEZ							
I-19-0101-540-00	WATER RELIEF	R	3/30/2016			097184		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GABRIEL HERNANDEZ:WA		100.00				100.00
1	ISMAEL RIVAS JR							
I-19-0101-550-00	WATER RELIEF F	R	3/30/2016			097185		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ISMAEL RIVAS JR:WATE		100.00				100.00
1	GERARDO ROBLES							
I-19-0101-560-00	WATER RELIEF FU	R	3/30/2016			097186		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GERARDO ROBLES:WATER		100.00				100.00
1	ANABEL LOPEZ							
I-19-0101-570-00	WATER RELIEF FUND	R	3/30/2016			097187		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANABEL LOPEZ:WATER R		100.00				100.00

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1	GUILLERMO MEDRANO JR							
I-19-0101-580-00	WATER REL	R	3/30/2016			097188		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GUILLERMO MEDRANO JR		100.00				100.00
1	ELMA MOYA							
I-19-0101-590-00	WATER RELIEF FUND	R	3/30/2016			097189		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELMA MOYA:WATER RELI		100.00				100.00
1	MELISSA RIOS							
I-19-0101-600-00	WATER RELIEF FUND	R	3/30/2016			097190		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MELISSA RIOS:WATER R		100.00				100.00
1	ALFREDO GARCIA JR							
I-19-0101-601-00	WATER RELIEF	R	3/30/2016			097191		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALFREDO GARCIA JR:WA		100.00				100.00
1	LAURIE SEGOVIA							
I-19-0101-620-00	WATER RELIEF FU	R	3/30/2016			097192		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LAURIE SEGOVIA:WATER		100.00				100.00
1	SILFREDO ACEVEDO							
I-19-0101-630-00	WATER RELIEF	R	3/30/2016			097193		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SILFREDO ACEVEDO:WAT		100.00				100.00
1	PATRICIA GALVAN							
I-19-0101-640-01	WATER RELIEF F	R	3/30/2016			097194		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PATRICIA GALVAN:WATE		100.00				100.00
1	ELISABET NUNEZ							
I-19-0101-650-00	WATER RELIEF FU	R	3/30/2016			097195		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELISABET NUNEZ:WATER		100.00				100.00
1	ESPERANZA MUNOZ							
I-19-0101-660-01	WATER RELIEF F	R	3/30/2016			097196		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ESPERANZA MUNOZ:WATE		100.00				100.00
1	GERARDO JUAREZ							
I-19-0101-670-00	WATER RELIEF FU	R	3/30/2016			097197		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GERARDO JUAREZ:WATER		100.00				100.00
1	JOSE A MALDONADO							
I-19-0101-680-00	WATER RELIEF	R	3/30/2016			097198		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE A MALDONADO:WAT		100.00				100.00

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1	GLORIA SALINAS							
I-19-0101-690-00	WATER RELIEF FU	R	3/30/2016			097199		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GLORIA SALINAS:WATER		100.00				100.00
1	FELIPE V MARTINEZ							
I-19-0101-701-00	WATER RELIEF	R	3/30/2016			097200		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FELIPE V MARTINEZ:WA		100.00				100.00
1	MARICELA GONZALEZ							
I-19-0101-710-00	WATER RELIEF	R	3/30/2016			097201		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARICELA GONZALEZ:WA		100.00				100.00
1	JESUS ESPARZA							
I-19-0101-715-00	WATER RELIEF FUN	R	3/30/2016			097202		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS ESPARZA:WATER		100.00				100.00
1	CONNIE DE HOYOS							
I-19-0101-720-00	WATER RELIEF F	R	3/30/2016			097203		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CONNIE DE HOYOS:WATE		100.00				100.00
1	OSCAR ROMO							
I-19-0101-731-00	WATER RELIEF FUND	R	3/30/2016			097204		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OSCAR ROMO:WATER REL		100.00				100.00
1	JULIA FERNANDEZ							
I-19-0101-740-00	WATER RELIEF F	R	3/30/2016			097205		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JULIA FERNANDEZ:WATE		100.00				100.00
1	RUBEN FUENTES							
I-19-0101-770-00	WATER RELIEF FUN	R	3/30/2016			097206		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBEN FUENTES:WATER		100.00				100.00
1	JOSE L FLORES							
I-19-0101-780-00	WATER RELIEF FUN	R	3/30/2016			097207		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE L FLORES:WATER		100.00				100.00
1	JANET MONTES							
I-19-0101-790-00	WATER RELIEF FUND	R	3/30/2016			097208		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JANET MONTES:WATER R		100.00				100.00
1	JAVIER MORALES							
I-19-0101-800-00	WATER RELIEF FU	R	3/30/2016			097209		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAVIER MORALES:WATER		100.00				100.00

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1	ROSA E MATA							
I-19-0101-801-00	WATER RELIEF FUND	R	3/30/2016			097210		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSA E MATA:WATER RE		100.00				100.00
1	CRUZ R MATA							
I-19-0101-810-00	WATER RELIEF FUND	R	3/30/2016			097211		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CRUZ R MATA:WATER RE		100.00				100.00
1	VICTORIANO PERALEZ JR							
I-19-0101-820-00	WATER RE	R	3/30/2016			097212		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VICTORIANO PERALEZ J		100.00				100.00
1	JUAN A LOPEZ							
I-19-0101-830-00	WATER RELIEF FUND	R	3/30/2016			097213		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN A LOPEZ:WATER R		100.00				100.00
1	VANESSA LARA LOPEZ							
I-19-0101-840-00	WATER RELIE	R	3/30/2016			097214		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VANESSA LARA LOPEZ:W		100.00				100.00
1	EDUARDO I URUETA							
I-19-0101-850-00	WATER RELIEF	R	3/30/2016			097215		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDUARDO I URUETA:WAT		100.00				100.00
1	MIGUEL A FERNANDEZ							
I-19-0101-860-00	WATER RELIE	R	3/30/2016			097216		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MIGUEL A FERNANDEZ:W		100.00				100.00
1	MARTIN CASTRO							
I-19-0101-870-00	WATER RELIEF FUN	R	3/30/2016			097217		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTIN CASTRO:WATER		100.00				100.00
1	RICARDO RUIZ RODRIGUEZ							
I-19-0101-880-00	WATER R	R	3/30/2016			097218		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICARDO RUIZ RODRIGU		100.00				100.00
1	JAIME LOPEZ							
I-19-0101-900-00	WATER RELIEF FUND	R	3/30/2016			097219		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAIME LOPEZ:WATER RE		100.00				100.00
1	CESAR MONCADA							
I-19-0101-901-00	WATER RELIEF FUN	R	3/30/2016			097220		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CESAR MONCADA:WATER		100.00				100.00

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1	PEDRO GUZMAN							
I-19-0101-910-00	WATER RELIEF FUND	R	3/30/2016			097221		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PEDRO GUZMAN:WATER R		100.00				100.00
1	JOANNA ROBLEDO							
I-19-0101-923-00	WATER RELIEF FU	R	3/30/2016			097222		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOANNA ROBLEDO:WATER		100.00				100.00
1	DAVID JAVIER MARTINEZ							
I-19-0101-931-00	WATER RE	R	3/30/2016			097223		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DAVID JAVIER MARTINE		100.00				100.00
1	LILIA A MOLINA							
I-19-0103-830-00	WATER RELIEF FU	R	3/30/2016			097224		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LILIA A MOLINA:WATER		100.00				100.00
1	BALTAZAR MARTINEZ							
I-19-0103-840-00	WATER RELIEF	R	3/30/2016			097225		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BALTAZAR MARTINEZ:WA		100.00				100.00
1	JESSE MEDELEZ							
I-19-0103-850-00	WATER RELIEF FUN	R	3/30/2016			097226		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESSE MEDELEZ:WATER		100.00				100.00
1	GABRIEL SANCHEZ							
I-19-0103-860-00	WATER RELIEF F	R	3/30/2016			097227		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GABRIEL SANCHEZ:WATE		100.00				100.00
1	JORGE L GARCIA							
I-19-0103-870-00	WATER RELIEF FU	R	3/30/2016			097228		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JORGE L GARCIA:WATER		100.00				100.00
1	ROSEMARIE SALINAS							
I-19-0103-880-00	WATER RELIEF	R	3/30/2016			097229		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSEMARIE SALINAS:WA		100.00				100.00
1	RAUL CABRERA JR							
I-19-0103-890-00	WATER RELIEF F	R	3/30/2016			097230		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAUL CABRERA JR:WATE		100.00				100.00
1	CYNTHIA A BARRERA							
I-19-0103-900-00	WATER RELIEF	R	3/30/2016			097231		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CYNTHIA A BARRERA:WA		100.00				100.00

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1	STEVE GUTIERREZ							
I-19-0103-901-00	WATER RELIEF F	R	3/30/2016			097232		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	STEVE GUTIERREZ:WATE		100.00				100.00
1	SAMUEL TAGLE JR							
I-19-0103-910-00	WATER RELIEF F	R	3/30/2016			097233		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SAMUEL TAGLE JR:WATE		100.00				100.00
1	JUVENTINO RAMIREZ							
I-19-0103-920-00	WATER RELIEF	R	3/30/2016			097234		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUVENTINO RAMIREZ:WA		100.00				100.00
1	IRMA G MONTOYA							
I-19-0103-921-00	WATER RELIEF FU	R	3/30/2016			097235		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	IRMA G MONTOYA:WATER		100.00				100.00
1	SANDRA CORONADO							
I-19-0103-950-00	WATER RELIEF F	R	3/30/2016			097236		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SANDRA CORONADO:WATE		100.00				100.00
1	MANUEL E GARCIA							
I-19-0103-960-00	WATER RELIEF F	R	3/30/2016			097237		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MANUEL E GARCIA:WATE		100.00				100.00
1	SOLEDAD FLORES							
I-19-0103-970-00	WATER RELIEF FU	R	3/30/2016			097238		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SOLEDAD FLORES:WATER		100.00				100.00
1	FRANCISCO ALEJO							
I-19-0103-980-00	WATER RELIEF F	R	3/30/2016			097239		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO ALEJO:WATE		100.00				100.00
1	YADIRA VALDEZ							
I-19-0103-990-00	WATER RELIEF FUN	R	3/30/2016			097240		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YADIRA VALDEZ:WATER		100.00				100.00
1	SAVANNAH BROKE SWANDER							
I-19-0630-000-00	WATER R	R	3/30/2016			097241		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SAVANNAH BROKE SWAND		100.00				100.00
1	MARIA L SOSA							
I-19-0630-100-01	WATER RELIEF FUND	R	3/30/2016			097242		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA L SOSA:WATER R		100.00				100.00

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1	FRANCISCO LUGO							
I-19-0630-101-00	WATER RELIEF FU	R	3/30/2016			097243		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO LUGO:WATER		100.00				100.00
1	JESUS R CORNEO							
I-19-0630-110-00	WATER RELIEF FU	R	3/30/2016			097244		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS R CORNEO:WATER		100.00				100.00
1	MARK STEVEN JACOBS							
I-19-0630-120-00	WATER RELIEF	R	3/30/2016			097245		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARK STEVEN JACOBS:W		100.00				100.00
1	LYDIA M MARTINEZ							
I-19-0630-140-00	WATER RELIEF	R	3/30/2016			097246		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LYDIA M MARTINEZ:WAT		100.00				100.00
1	OLGA GARZA							
I-19-0630-150-00	WATER RELIEF FUND	R	3/30/2016			097247		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OLGA GARZA:WATER REL		100.00				100.00
1	ERIC CASTILLO							
I-19-0630-160-00	WATER RELIEF FUN	R	3/30/2016			097248		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERIC CASTILLO:WATER		100.00				100.00
1	JESUS GONZALEZ							
I-19-0630-170-00	WATER RELIEF FU	R	3/30/2016			097249		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS GONZALEZ:WATER		100.00				100.00
1	JUANA RAMIREZ DE HERNANDEZ							
I-19-0630-180-00	WAT	R	3/30/2016			097250		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUANA RAMIREZ DE HER		100.00				100.00
1	HOMERO RIOS							
I-19-0630-190-00	WATER RELIEF FUND	R	3/30/2016			097251		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HOMERO RIOS:WATER RE		100.00				100.00
1	MONICA SANDOVAL							
I-19-0630-200-00	WATER RELIEF F	R	3/30/2016			097252		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MONICA SANDOVAL:WATE		100.00				100.00
1	HECTOR SAENZ							
I-19-0630-210-00	WATER RELIEF FUND	R	3/30/2016			097253		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HECTOR SAENZ:WATER R		100.00				100.00

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1	LETICIA RODRIGUEZ							
I-19-0630-220-00	WATER RELIEF	R	3/30/2016			097254		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LETICIA RODRIGUEZ:WA		100.00				100.00
1	MARIO SALGADO							
I-19-0630-240-00	WATER RELIEF FUN	R	3/30/2016			097255		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIO SALGADO:WATER		100.00				100.00
1	CESAR RAMIREZ							
I-19-0630-250-00	WATER RELIEF FUN	R	3/30/2016			097256		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CESAR RAMIREZ:WATER		100.00				100.00
1	YVONNE CASTILLO							
I-19-0630-260-01	WATER RELIEF F	R	3/30/2016			097257		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	YVONNE CASTILLO:WATE		100.00				100.00
1	MARIA RUIZ							
I-19-0630-280-00	WATER RELIEF FUND	R	3/30/2016			097258		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA RUIZ:WATER REL		100.00				100.00
1	SALVADOR DE LA CRUZ							
I-19-0630-290-00	WATER RELI	R	3/30/2016			097259		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SALVADOR DE LA CRUZ:		100.00				100.00
1	BELQUIS GONZALEZ							
I-19-0630-301-00	WATER RELIEF	R	3/30/2016			097260		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BELQUIS GONZALEZ:WAT		100.00				100.00
1	MARISA AMANDA MEDINA							
I-19-0630-302-00	WATER REL	R	3/30/2016			097261		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARISA AMANDA MEDINA		100.00				100.00
1	MARIO NARRO							
I-19-0630-320-00	WATER RELIEF FUND	R	3/30/2016			097262		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIO NARRO:WATER RE		100.00				100.00
1	ALMA M CAVAZOS							
I-19-0630-330-00	WATER RELIEF FU	R	3/30/2016			097263		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALMA M CAVAZOS:WATER		100.00				100.00
1	AGUSTIN CASTRO							
I-19-0630-340-00	WATER RELIEF FU	R	3/30/2016			097264		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AGUSTIN CASTRO:WATER		100.00				100.00

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1	RAMON LUMBRERAS							
I-19-0630-350-00	WATER RELIEF F	R	3/30/2016			097265		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMON LUMBRERAS:WATE		100.00				100.00
1	ANTONIO CORTEZ							
I-19-0630-360-00	WATER RELIEF FU	R	3/30/2016			097266		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANTONIO CORTEZ:WATER		100.00				100.00
1	SANTOS REYES							
I-19-0630-370-00	WATER RELIEF FUND	R	3/30/2016			097267		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SANTOS REYES:WATER R		100.00				100.00
1	FELIPE BARRAGAN							
I-19-0630-381-00	WATER RELIEF	R	3/30/2016			097268		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FELIPE BARRAGAN:WATE		100.00				100.00
1	GERARDO NEGRETE							
I-19-0630-390-00	WATER RELIEF F	R	3/30/2016			097269		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GERARDO NEGRETE:WATE		100.00				100.00
1	IRMA GUZMAN							
I-19-0630-400-00	WATER RELIEF FUND	R	3/30/2016			097270		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	IRMA GUZMAN:WATER RE		100.00				100.00
1	ROSA ANNA ROMERO							
I-19-0630-402-00	WATER RELIEF	R	3/30/2016			097271		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSA ANNA ROMERO:WAT		100.00				100.00
1	MERCEDES DEL CARMEN PAREDES							
I-19-0630-410-00	WA	R	3/30/2016			097272		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MERCEDES DEL CARMEN		100.00				100.00
1	JONATHAN DAVILA							
I-19-0630-420-01	WATER RELIEF F	R	3/30/2016			097273		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JONATHAN DAVILA:WATE		100.00				100.00
1	MIGUEL A BOJORQUEZ							
I-19-0630-430--00	WATER RELIE	R	3/30/2016			097274		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MIGUEL A BOJORQUEZ:W		100.00				100.00
1	ABELINDA NIETO							
I-19-0630-440-00	WATER RELIEF FU	R	3/30/2016			097275		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ABELINDA NIETO:WATER		100.00				100.00

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1	BELINDA ALANIZ							
I-19-0630-451-00	WATER RELIEF FU	R	3/30/2016			097276		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BELINDA ALANIZ:WATER		100.00				100.00
1	ELVIRA B HAYS							
I-19-0630-470-00	WATER RELIEF FUN	R	3/30/2016			097277		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELVIRA B HAYS:WATER		100.00				100.00
1	ERASMO PRADO							
I-19-0630-480-00	WATER RELIEF FUND	R	3/30/2016			097278		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERASMO PRADO:WATER R		100.00				100.00
1	MARICELA MORENO							
I-19-0630-491-00	WATER RELIEF F	R	3/30/2016			097279		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARICELA MORENO:WATE		100.00				100.00
1	JESUS BENAVIDES							
I-19-0630-500-00	WATER RELIEF F	R	3/30/2016			097280		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS BENAVIDES:WATE		100.00				100.00
1	ELIO MORENO							
I-19-0630-501-00	WATER RELIEF FUND	R	3/30/2016			097281		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELIO MORENO:WATER RE		100.00				100.00
1	BALDEMAR GARICA							
I-19-0630-510-00	WATER RELIEF F	R	3/30/2016			097282		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BALDEMAR GARICA:WATE		100.00				100.00
1	ELIZABETH MADRIGAL							
I-19-0630-520-00	WATER RELIE	R	3/30/2016			097283		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELIZABETH MADRIGAL:W		100.00				100.00
1	JULIAN GOMEZ							
I-19-0630-530-01	WATER RELIEF FUND	R	3/30/2016			097284		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JULIAN GOMEZ:WATER R		100.00				100.00
1	NIDIA M NAVARRO							
I-19-0630-551-00	WATER RELIEF F	R	3/30/2016			097285		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NIDIA M NAVARRO:WATE		100.00				100.00
1	CARLOS DIAZ							
I-19-0630-561-00	WATER RELIEF FUND	R	3/30/2016			097286		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CARLOS DIAZ:WATER RE		100.00				100.00

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1	RAYMUNDO GONZALEZ							
I-19-0630-570-00	WATER RELIEF	R	3/30/2016			097287		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAYMUNDO GONZALEZ:WA		100.00				100.00
1	MARIA ISABEL ALMAZAN							
I-19-0630-580-00	WATER REL	R	3/30/2016			097288		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA ISABEL ALMAZAN		100.00				100.00
1	SOL FIRE SIMPLE N FABULOUS							
I-19-0630-590-01	WAT	R	3/30/2016			097289		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SOL FIRE SIMPLE N FA		100.00				100.00
1	HORTENCIA GARZA							
I-19-0630-600-01	WATER RELIEF F	R	3/30/2016			097290		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HORTENCIA GARZA:WATE		100.00				100.00
1	ORLANDO CHAPA							
I-19-0630-601-00	WATER RELIEF FUN	R	3/30/2016			097291		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ORLANDO CHAPA:WATER		100.00				100.00
1	JESUS LUNA							
I-19-0630-610-00	WATER RELIEF FUND	R	3/30/2016			097292		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS LUNA:WATER REL		100.00				100.00
1	LAZARO S LOPEZ							
I-19-0630-620-00	WATER RELIEF FU	R	3/30/2016			097293		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LAZARO S LOPEZ:WATER		100.00				100.00
1	PATRICK MCNEELY							
I-19-0630-630-00	WATER RELIEF F	R	3/30/2016			097294		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PATRICK MCNEELY:WATE		100.00				100.00
1	MARIO A HERNANDEZ							
I-19-0630-640-00	WATER RELIEF	R	3/30/2016			097295		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIO A HERNANDEZ:WA		100.00				100.00
1	RUBEN GUIZA							
I-19-0630-651-00	WATER RELIEF FUND	R	3/30/2016			097296		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBEN GUIZA:WATER RE		100.00				100.00
1	VICTOR GUTIERREZ							
I-19-0630-660-00	WATER RELIEF	R	3/30/2016			097297		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VICTOR GUTIERREZ:WAT		100.00				100.00

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1	ROSALIO SALINAS							
I-19-0630-670-00	WATER RELIEF F	R	3/30/2016			097298		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSALIO SALINAS:WATE		100.00				100.00
1	ARTURO J AVILA							
I-19-0630-680-00	WATER RELIEF FU	R	3/30/2016			097299		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARTURO J AVILA:WATER		100.00				100.00
1	JORGE LUIS MAISONET							
I-19-0630-6900-00	WATER RELI	R	3/30/2016			097300		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JORGE LUIS MAISONET:		100.00				100.00
1	JOSE TREVINO							
I-19-0630-700-01	WATER RELIEF FUND	R	3/30/2016			097301		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE TREVINO:WATER R		100.00				100.00
1	COREY SHANK							
I-19-0630-701-00	WATER RELIEF FUND	R	3/30/2016			097302		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	COREY SHANK:WATER RE		100.00				100.00
1	LORENA G REYES							
I-19-0630-710-00	WATER RELIEF FU	R	3/30/2016			097303		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LORENA G REYES:WATER		100.00				100.00
1	ELIZABETH CANTU							
I-19-0630-720-00	WATER RELIEF F	R	3/30/2016			097304		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELIZABETH CANTU:WATE		100.00				100.00
1	SERGIO GUZMAN							
I-19-0630-730-01	WATER RELIEF FUN	R	3/30/2016			097305		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SERGIO GUZMAN:WATER		100.00				100.00
1	ABRAHAM FUENTES							
I-19-0630-740-00	WATER RELIEF F	R	3/30/2016			097306		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ABRAHAM FUENTES:WATE		100.00				100.00
1	LUIS CARTAGENA							
I-19-0630-750-00	WATER RELIEF FU	R	3/30/2016			097307		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUIS CARTAGENA:WATER		100.00				100.00
1	DAVID MORENO							
I-19-0630-760-01	WATER RELIEF FUND	R	3/30/2016			097308		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DAVID MORENO:WATER R		100.00				100.00

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1	RODOLFO RUIZ							
I-19-0630-780-00	WATER RELIEF FUND	R	3/30/2016			097309		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RODOLFO RUIZ:WATER R		100.00				100.00
1	DANIEL O SALINAS							
I-19-0630-791-00	WATER RELIEF	R	3/30/2016			097310		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DANIEL O SALINAS:WAT		100.00				100.00
1	NATIVIDAD A MORALES							
I-19-0630-800-01	WATER REL	R	3/30/2016			097311		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NATIVIDAD A MORALES:		100.00				100.00
1	GABRIEL RODRIGUEZ							
I-19-0630-801-00	WATER RELIEF	R	3/30/2016			097312		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GABRIEL RODRIGUEZ:WA		100.00				100.00
1	GONZALO GONZALEZ							
I-19-0630-810-00	WATER RELIEF	R	3/30/2016			097313		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GONZALO GONZALEZ:WAT		100.00				100.00
1	JOSE G SANCHEZ							
I-19-0630-820-00	WATER RELIEF FU	R	3/30/2016			097314		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE G SANCHEZ:WATER		100.00				100.00
1	JOSE A FUENTES							
I-19-0630-831-00	WATER RELIEF FU	R	3/30/2016			097315		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE A FUENTES:WATER		100.00				100.00
1	TOMAS M PONCE							
I-19-0630-840-00	WATER RELIEF FUN	R	3/30/2016			097316		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	TOMAS M PONCE:WATER		100.00				100.00
1	BRIZIA GONZALEZ							
I-19-0630-841-00	WATER RELIEF F	R	3/30/2016			097317		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BRIZIA GONZALEZ:WATE		100.00				100.00
1	BRIZIA GONZALEZ							
I-19-0630-851-00	WATER RELIEF F	R	3/30/2016			097318		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BRIZIA GONZALEZ:WATE		100.00				100.00
1	MANUEL VIZCAINO							
I-19-0630-861-00	WATER RELIEF F	R	3/30/2016			097319		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MANUEL VIZCAINO:WATE		100.00				100.00

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1	ASTRID H BONILLA							
I-19-0630-870-00	WATER RELIEF	R	3/30/2016			097320		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ASTRID H BONILLA:WAT		100.00				100.00
1	ALEJANDRO SANCHEZ							
I-19-0630-881-00	WATER RELIEF	R	3/30/2016			097321		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALEJANDRO SANCHEZ:WA		100.00				100.00
1	SARA LEE REYES							
I-19-0630-891-01	WATER RELIEF FU	R	3/30/2016			097322		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SARA LEE REYES:WATER		100.00				100.00
1	MARIA DC MAGANA							
I-19-0630-895-00	WATER RELIEF F	R	3/30/2016			097323		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA DC MAGANA:WATE		100.00				100.00
1	JILL M WRIGHT							
I-19-0630-900-00	WATER RELIEF FUN	R	3/30/2016			097324		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JILL M WRIGHT:WATER		100.00				100.00
1	ELIAZAR SANCHEZ							
I-19-0630-911-00	WATER RELIEF F	R	3/30/2016			097325		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELIAZAR SANCHEZ:WATE		100.00				100.00
1	BELINDA WATTS							
I-19-0630-920-00	WATER RELIEF FUN	R	3/30/2016			097326		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BELINDA WATTS:WATER		100.00				100.00
1	MARIA D CORTINA							
I-19-0630-271-00	WATER RELIEF F	R	3/30/2016			097327		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA D CORTINA:WATE		100.00				100.00
1	CRISTINA CARRILLO							
I-19-0630-930-00	WATER RELIEF	R	3/30/2016			097328		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CRISTINA CARRILLO:WA		100.00				100.00
1	BIANCA L HAYES							
I-19-0630-940-00	WATER RELIEF FU	R	3/30/2016			097329		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BIANCA L HAYES:WATER		100.00				100.00
1	CHRISTOPHER YIM CHAU							
I-19-0631-010-00	WATER REL	R	3/30/2016			097330		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CHRISTOPHER YIM CHAU		100.00				100.00

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1	CHRISTOPHER YIM CHAU							
I-19-0631-020-00	WATER REL	R	3/30/2016			097331		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CHRISTOPHER YIM CHAU		100.00				100.00
1	AN V LE							
I-19-0631-032-00	WATER RELIEF FUND	R	3/30/2016			097332		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AN V LE:WATER RELIEF		100.00				100.00
1	PATRICIA NANEZ							
I-19-0631-040-00	WATER RELIEF FU	R	3/30/2016			097333		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PATRICIA NANEZ:WATER		100.00				100.00
1	2102 PERIDOT LLC							
I-19-0631-050-01	WATER RELIEF	R	3/30/2016			097334		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	2102 PERIDOT LLC:WAT		100.00				100.00
1	2102 PERIDOT LLC							
I-19-0631-060-01	WATER RELIEF	R	3/30/2016			097335		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	2102 PERIDOT LLC:WAT		100.00				100.00
1	2102 PERIDOT LLC							
I-19-0631-070-01	WATER RELIEF	R	3/30/2016			097336		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	2102 PERIDOT LLC:WAT		100.00				100.00
1	AZ & SA FAMILY LP							
I-19-0631-080-01	WATER RELIEF	R	3/30/2016			097337		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AZ & SA FAMILY LP:WA		100.00				100.00
1	AZ & SA FAMILY LP							
I-19-0631-090-01	WATER RELIEF	R	3/30/2016			097338		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AZ & SA FAMILY LP:WA		100.00				100.00
1	QUINTANILLAS CONSTRUCTION							
I-19-0631-100-00	WATE	R	3/30/2016			097339		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	QUINTANILLAS CONSTRU		10.00				10.00
1	QUINTANILLAS CONSTRUCTION							
I-19-0631-190-00	WATE	R	3/30/2016			097340		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	QUINTANILLAS CONSTRU		100.00				100.00
1	DANIEL CRISP							
I-19-0631-200-00	WATER RELIEF FUND	R	3/30/2016			097341		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DANIEL CRISP:WATER R		100.00				100.00

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1	RAMON GALVAN							
I-19-0631-240-00	WATER RELIEF FUND	R	3/30/2016			097342		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMON GALVAN:WATER R		100.00				100.00
1	JAVIER QUINTANILLA							
I-19-0631-260-00	WATER RELIEF	R	3/30/2016			097343		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAVIER QUINTANILLA:W		100.00				100.00
1	CHAPA GROUP LTD							
I-19-0631-270-00	WATER RELIEF F	R	3/30/2016			097344		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CHAPA GROUP LTD:WATE		100.00				100.00
1	CHAPA GROUP LTD							
I-19-0631-280-00	WATER RELIEF F	R	3/30/2016			097345		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CHAPA GROUP LTD:WATE		100.00				100.00
1	QUINTANILLAS CONSTRUCTION							
I-19-0631-310-00	WATE	R	3/30/2016			097346		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	QUINTANILLAS CONSTRU		100.00				100.00
1	HQ PROPERTIES							
I-19-0631-320-00	WATER RELIEF FUN	R	3/30/2016			097347		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HQ PROPERTIES:WATER		100.00				100.00
1	DANIEL CRISP							
I-19-0631-330-00	WATER RELIEF FUND	R	3/30/2016			097348		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DANIEL CRISP:WATER R		100.00				100.00
1	DANIEL CRISP							
I-19-0631-340-00	WATER RELIEF FUND	R	3/30/2016			097349		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DANIEL CRISP:WATER R		100.00				100.00
1	DANIEL CRISP							
I-19-0631-360-00	WATER RELIEF FUND	R	3/30/2016			097350		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DANIEL CRISP:WATER R		100.00				100.00
1	EVELIA CHAPA							
I-19-0631-370-00	WATER RELIEF FUND	R	3/30/2016			097351		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EVELIA CHAPA:WATER R		100.00				100.00
1	AZ & SA FAMILY LP							
I-19-0631-390-01	WATER RELIEF	R	3/30/2016			097352		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AZ & SA FAMILY LP:WA		100.00				100.00

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1	JAY SCHWICHTENBERG							
I-19-0631-400-01	WATER RELIE	R	3/30/2016			097353		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAY SCHWICHTENBERG:W		100.00				100.00
1	AN VAN LE							
I-19-0631-412-00	WATER RELIEF FUND	R	3/30/2016			097354		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AN VAN LE:WATER RELI		100.00				100.00
1	LAURA IVONNE GARZA DE GARCIA							
I-19-0631-420-00	W	R	3/30/2016			097355		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LAURA IVONNE GARZA D		100.00				100.00
1	HECTOR ALANIZ							
I-19-0631-430-00	WATER RELIEF FUN	R	3/30/2016			097356		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HECTOR ALANIZ:WATER		100.00				100.00
1	A JAVIER QUINTANILLA							
I-19-0631-4440-00	WATER REL	R	3/30/2016			097357		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	A JAVIER QUINTANILLA		100.00				100.00
1	RONALD C GUTHRIE							
I-19-0632-100-01	WATER RELIEF	R	3/30/2016			097358		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RONALD C GUTHRIE:WAT		100.00				100.00
1	BLANCO ENTERPRISES LTD							
I-19-0633-020-00	WATER R	R	3/30/2016			097359		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCO ENTERPRISES L		100.00				100.00
1	BLANCO ENTERPRISES							
I-19-0633-021-00	WATER RELIE	R	3/30/2016			097360		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCO ENTERPRISES:W		100.00				100.00
1	ANA I LUMBRERAS							
I-19-0633-0321-00	WATER RELIEF F	R	3/30/2016			097361		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANA I LUMBRERAS:WATE		100.00				100.00
1	BLANCO ENTERPRISES							
I-19-0633-040-00	WATER RELIE	R	3/30/2016			097362		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCO ENTERPRISES:W		100.00				100.00
1	ERIKA MARTINEZ CORTEZ							
I-19-0633-050-01	WATER RE	R	3/30/2016			097363		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERIKA MARTINEZ CORTE		100.00				100.00

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1	BLANCO ENTERPRISES							
I-19-0633-060-01	WATER RELIE	R	3/30/2016			097364		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCO ENTERPRISES:W		100.00				100.00
1	BLANCO ENTERPRISES LTD							
I-19-0633-070-00	WATER R	R	3/30/2016			097365		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCO ENTERPRISES L		100.00				100.00
1	QUESADA PROPERTIES							
I-19-0633-080-01	WATER RELIE	R	3/30/2016			097366		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	QUESADA PROPERTIES:W		100.00				100.00
1	QUESADA PROPERTIES							
I-19-0633-090-00	WATER RELIE	R	3/30/2016			097367		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	QUESADA PROPERTIES:W		100.00				100.00
1	BLANCO ENTERPRISES							
I-19-0633-100-00	WATER RELIE	R	3/30/2016			097368		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCO ENTERPRISES:W		100.00				100.00
1	BLANCO ENTERPRISES							
I-19-0633-180-00	WATER RELIE	R	3/30/2016			097369		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCO ENTERPRISES:W		100.00				100.00
1	BLANCO ENTERPRISES							
I-19-0633-190-00	WATER RELIE	R	3/30/2016			097370		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCO ENTERPRISES:W		100.00				100.00
1	RONALD C GUTHRIE							
I-19-0633-200-01	WATER RELIEF	R	3/30/2016			097371		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RONALD C GUTHRIE:WAT		100.00				100.00
1	RONALD C GUTHRIE							
I-19-0633-210-01	WATER RELIEF	R	3/30/2016			097372		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RONALD C GUTHRIE:WAT		100.00				100.00
1	VALLEY SMILE							
I-19-0633-260-00	WATER RELIEF FUND	R	3/30/2016			097373		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VALLEY SMILE:WATER R		100.00				100.00
1	REINALDA B QUESADA							
I-19-0633-280-00	WATER RELIE	R	3/30/2016			097374		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	REINALDA B QUESADA:W		100.00				100.00

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1	MARIA MARICELA GARZA DE LEO							
I-19-0633-310-00	WA	R	3/30/2016			097375		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA MARICELA GARZA		100.00				100.00
1	JOSE E DE LEON							
I-19-0633-340-00	WATER RELIEF FU	R	3/30/2016			097376		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE E DE LEON:WATER		100.00				100.00
1	MID VALLEY AUTO AUCTION							
I-19-0635-000-00	WATER	R	3/30/2016			097377		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MID VALLEY AUTO AUCTION		100.00				100.00
1	ENRIQUE MARTINEZ SR							
I-19-0635-100-00	WATER RELI	R	3/30/2016			097378		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ENRIQUE MARTINEZ SR:		100.00				100.00
1	ATENOGENES							
I-19-0799-000-00	WATER RELIEF FUND	R	3/30/2016			097379		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ATENOGENES:WATER REL		100.00				100.00
1	SANDRA HERNANDEZ							
I-19-0800-010-00	WATER RELIEF	R	3/30/2016			097380		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SANDRA HERNANDEZ:WAT		100.00				100.00
1	MANUELA MORENO							
I-19-0800-020-01	WATER RELIEF FU	R	3/30/2016			097381		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MANUELA MORENO:WATER		100.00				100.00
1	RAFAEL H TORRES							
I-19-0800-031-00	WATER RELIEF F	R	3/30/2016			097382		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAFAEL H TORRES:WATE		100.00				100.00
1	JOSE MANUEL ANGELES							
I-19-0800-040-00	WATER RELI	R	3/30/2016			097383		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE MANUEL ANGELES:		100.00				100.00
1	TERESA GIRALDO							
I-19-0800-060-00	WATER RELIEF FU	R	3/30/2016			097384		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	TERESA GIRALDO:WATER		100.00				100.00
1	REGINALDO GARZA							
I-19-0800-070-00	WATER RELIEF F	R	3/30/2016			097385		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	REGINALDO GARZA:WATE		100.00				100.00

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1	ARMANDO CASTILLO							
I-19-0800-080-00	WATER RELIEF	R	3/30/2016			097386		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARMANDO CASTILLO:WAT		100.00				100.00
1	ARANDA GONZALEZ							
I-19-0800-090-01	WATER RELIEF F	R	3/30/2016			097387		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARANDA GONZALEZ:WATE		100.00				100.00
1	JOSE FLORES							
I-19-0800-095-00	WATER RELIEF FUND	R	3/30/2016			097388		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE FLORES:WATER RE		100.00				100.00
1	REBECCA M HESIDENCE							
I-19-0800-100-00	WATER RELI	R	3/30/2016			097389		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	REBECCA M HESIDENCE:		100.00				100.00
1	RODRIGO RAMON JR							
I-19-0800-110-00	WATER RELIEF	R	3/30/2016			097390		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RODRIGO RAMON JR:WAT		100.00				100.00
1	CIRILO LOPEZ							
I-19-0800-120-00	WATER RELIEF FUND	R	3/30/2016			097391		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CIRILO LOPEZ:WATER R		100.00				100.00
1	ALEJANDRO CANTU							
I-19-0800-130-00	WATER RELIEF F	R	3/30/2016			097392		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ALEJANDRO CANTU:WATE		100.00				100.00
1	ARACELI G FUENTES							
I-19-0800-150-00	WATER RELIEF	R	3/30/2016			097393		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARACELI G FUENTES:WA		100.00				100.00
1	JUAN FORTUNA							
I-19-0800-160-00	WATER RELIEF FUND	R	3/30/2016			097394		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN FORTUNA:WATER R		100.00				100.00
1	LUIS LOPEZ							
I-19-0800-171-00	WATER RELIEF FUND	R	3/30/2016			097395		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUIS LOPEZ:WATER REL		100.00				100.00
1	LEONARDO GONZALEZ							
I-19-0800-180-00	WATER RELIEF	R	3/30/2016			097396		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LEONARDO GONZALEZ:WA		100.00				100.00

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1	PATRICIA SALMERON							
I-19-0800-190-00	WATER RELIEF	R	3/30/2016			097397		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PATRICIA SALMERON:WA		100.00				100.00
1	DELFINA SALINAS							
I-19-0800-200-00	WATER RELIEF F	R	3/30/2016			097398		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DELFINA SALINAS:WATE		100.00				100.00
1	MARIA E BARRIENTOS							
I-19-0800-210-00	WATER RELIE	R	3/30/2016			097399		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA E BARRIENTOS:W		100.00				100.00
1	JUAN C LOPEZ							
I-19-0800-220-00	WATER RELIEF FUND	R	3/30/2016			097400		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN C LOPEZ:WATER R		100.00				100.00
1	CHRISTOPHER D GUAJARDO							
I-19-0800-230-00	WATER R	R	3/30/2016			097401		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CHRISTOPHER D GUAJAR		100.00				100.00
1	CARMEN PUENTE							
I-19-0800-240-00	WATER RELIEF FUN	R	3/30/2016			097402		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CARMEN PUENTE:WATER		100.00				100.00
1	FELIPE G ESTRADA							
I-19-0800-250-00	WATER RELIEF	R	3/30/2016			097403		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FELIPE G ESTRADA:WAT		100.00				100.00
1	OLEGARIO COSS JR							
I-19-0800-260-00	WATER RELIEF	R	3/30/2016			097404		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OLEGARIO COSS JR:WAT		100.00				100.00
1	ENRIQUE OVALLE							
I-19-0800-270-00	WATER RELIEF FU	R	3/30/2016			097405		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ENRIQUE OVALLE:WATER		100.00				100.00
1	BLANCA A GONZALEZ							
I-19-0800-280-04	WATER RELIEF	R	3/30/2016			097406		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCA A GONZALEZ:WA		100.00				100.00
1	OLDA I SOSA							
I-19-0800-290-00	WATER RELIEF FUND	R	3/30/2016			097407		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OLDA I SOSA:WATER RE		100.00				100.00

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1	RUBEN A GARZA							
I-19-0800-301-00	WATER RELIEF FUN	R	3/30/2016			097408		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBEN A GARZA:WATER		100.00				100.00
1	MIRIAM MALDONADO							
I-19-0800-313-00	WATER RELIEF	R	3/30/2016			097409		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MIRIAM MALDONADO:WAT		100.00				100.00
1	MARIA M CARR							
I-19-0800-322-00	WATER RELIEF FUND	R	3/30/2016			097410		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA M CARR:WATER R		100.00				100.00
1	MARIA C RODRIGUEZ							
I-19-0800-350-00	WATER RELIEF	R	3/30/2016			097411		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA C RODRIGUEZ:WA		100.00				100.00
1	JUAN R GONZALEZ							
I-19-0800-370-00	WATER RELIEF F	R	3/30/2016			097412		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN R GONZALEZ:WATE		100.00				100.00
1	JOSE G BERNAL							
I-19-0800-380-00	WATER RELIEF FUN	R	3/30/2016			097413		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE G BERNAL:WATER		100.00				100.00
1	IMELDA PENA							
I-19-0800-390-00	WATER RELIEF FUND	R	3/30/2016			097414		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	IMELDA PENA:WATER RE		100.00				100.00
1	XAVIER SOLIS							
I-19-0800-401-00	WATER RELIEF FUND	R	3/30/2016			097415		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	XAVIER SOLIS:WATER R		100.00				100.00
1	JUAN M ANDRADE JR							
I-19-0800-410-00	WATER RELIEF	R	3/30/2016			097416		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN M ANDRADE JR:WA		100.00				100.00
1	GERARDO LOZANO							
I-19-0800-421-01	WATER RELIEF FU	R	3/30/2016			097417		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GERARDO LOZANO:WATER		100.00				100.00
1	TOMASA HERNANDEZ							
I-19-0800-430-00	WATER RELIEF	R	3/30/2016			097418		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	TOMASA HERNANDEZ:WAT		100.00				100.00

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1	DANIEL GOMEZ							
I-19-0800-440-00	WATER RELIEF FUND	R	3/30/2016			097419		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DANIEL GOMEZ:WATER R		100.00				100.00
1	MIGUEL A REYES							
I-19-0800-450-00	WATER RELIEF FU	R	3/30/2016			097420		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MIGUEL A REYES:WATER		100.00				100.00
1	MARISOL GARZA							
I-19-0800-460-00	WATER RELIEF FUN	R	3/30/2016			097421		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARISOL GARZA:WATER		100.00				100.00
1	DAVID LEE CANTU							
I-19-0800-470-00	WATER RELIEF F	R	3/30/2016			097422		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DAVID LEE CANTU:WATE		100.00				100.00
1	MARTINA ALVARADO							
I-19-0800-480-00	WATER RELIEF	R	3/30/2016			097423		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTINA ALVARADO:WAT		100.00				100.00
1	DILMER G DE LEON							
I-19-0800-490-00	WATER RELIEF	R	3/30/2016			097424		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DILMER G DE LEON:WAT		100.00				100.00
1	ANGELINA HILTON							
I-19-0800-500-00	WATER RELIEF F	R	3/30/2016			097425		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANGELINA HILTON:WATE		100.00				100.00
1	CORY GARCIA							
I-19-0800-510-00	WATER RELIEF FUND	R	3/30/2016			097426		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CORY GARCIA:WATER RE		100.00				100.00
1	JUAN GUTIERREZ							
I-19-0800-520-00	WATER RELIEF FU	R	3/30/2016			097427		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN GUTIERREZ:WATER		100.00				100.00
1	JOSE CARLOS MONARREZ							
I-19-0800-530-00	WATER REL	R	3/30/2016			097428		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE CARLOS MONARREZ		100.00				100.00
1	NILDA ESCAMILLA							
I-19-0800-540-00	WATER RELIEF F	R	3/30/2016			097429		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NILDA ESCAMILLA:WATE		100.00				100.00

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1	TRINIDAD M PEREZ							
I-19-0800-550-00	WATER RELIEF	R	3/30/2016			097430		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	TRINIDAD M PEREZ:WAT		100.00				100.00
1	JUAN CARLOS ESTEVES							
I-19-0800-560-00	WATER RELI	R	3/30/2016			097431		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN CARLOS ESTEVES:		100.00				100.00
1	JUANITA MARMOLEJO							
I-19-0800-570-00	WATER RELIEF	R	3/30/2016			097432		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUANITA MARMOLEJO:WA		100.00				100.00
1	EDUARDO MATA							
I-19-0800-580-00	WATER RELIEF FUND	R	3/30/2016			097433		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDUARDO MATA:WATER R		100.00				100.00
1	ORALIA YZAGUIRRE							
I-19-0800-590-00	WATER RELIEF	R	3/30/2016			097434		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ORALIA YZAGUIRRE:WAT		100.00				100.00
1	RUBEN GARCIA							
I-19-0800-600-00	WATER RELIEF FUND	R	3/30/2016			097435		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBEN GARCIA:WATER R		100.00				100.00
1	REYES ROSTRO							
I-19-0800-601-00	WATER RELIEF FUND	R	3/30/2016			097436		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	REYES ROSTRO:WATER R		100.00				100.00
1	GILBERTO ESCAMILLA							
I-19-0800-610-00	WATER RELIE	R	3/30/2016			097437		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GILBERTO ESCAMILLA:W		100.00				100.00
1	SENOBIA ALVAREZ							
I-19-0800-620-00	WATER RELIEF F	R	3/30/2016			097438		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SENOBIA ALVAREZ:WATE		100.00				100.00
1	MARTIN GARZA							
I-19-0800-631-00	WATER RELIEF FUND	R	3/30/2016			097439		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARTIN GARZA:WATER R		100.00				100.00
1	ARTUTO QUINTERO							
I-19-0800-640-00	WATER RELIEF F	R	3/30/2016			097440		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARTUTO QUINTERO:WATE		100.00				100.00

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1	CYNTHIA RUBALCADA							
I-19-0800-650-00	WATER RELIEF	R	3/30/2016			097441		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CYNTHIA RUBALCADA:WA		100.00				100.00
1	UBALDO ESPINOZA							
I-19-0800-660-00	WATER RELIEF F	R	3/30/2016			097442		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	UBALDO ESPINOZA:WATE		100.00				100.00
1	OLGA A ESTRADA							
I-19-0800-670-00	WATER RELIEF FU	R	3/30/2016			097443		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OLGA A ESTRADA:WATER		100.00				100.00
1	JOSE E MARTINEZ							
I-19-0800-680-00	WATER RELIEF F	R	3/30/2016			097444		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE E MARTINEZ:WATE		100.00				100.00
1	SANTOS ESPARZA							
I-19-0800-690-00	WATER RELIEF FU	R	3/30/2016			097445		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SANTOS ESPARZA:WATER		100.00				100.00
1	MARIE ZUNIGA							
I-19-0800-695-00	WATER RELIEF FUND	R	3/30/2016			097446		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIE ZUNIGA:WATER R		100.00				100.00
1	JUAN MALDONADO ALVIZO							
I-19-0800-700-01	WATER RE	R	3/30/2016			097447		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN MALDONADO ALVIZ		100.00				100.00
1	MARICELA ROQUE							
I-19-0800-710-00	WATER RELIEF FU	R	3/30/2016			097448		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARICELA ROQUE:WATER		100.00				100.00
1	OLGA L BARRIENTOS							
I-19-0800-730-00	WATER RELIEF	R	3/30/2016			097449		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	OLGA L BARRIENTOS:WA		100.00				100.00
1	ORALIA ZUNIGA							
I-19-0800-740-00	WATER RELIEF FUN	R	3/30/2016			097450		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ORALIA ZUNIGA:WATER		100.00				100.00
1	MONICA GARCIA							
I-19-0800-750-00	WATER RELIEF FUN	R	3/30/2016			097451		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MONICA GARCIA:WATER		100.00				100.00

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1	DANIEL TORRES							
I-19-0800-760-00	WATER RELIEF FUN	R	3/30/2016			097452		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DANIEL TORRES:WATER		100.00				100.00
1	DANIEL J ELIZONDO							
I-19-0800-770-00	WATER RELIEF	R	3/30/2016			097453		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DANIEL J ELIZONDO:WA		100.00				100.00
1	EDNA E CARRASCO							
I-19-0800-780-00	WATER RELIEF F	R	3/30/2016			097454		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDNA E CARRASCO:WATE		100.00				100.00
1	DAGOBERTO LOPEZ							
I-19-0800-790-00	WATER RELIEF F	R	3/30/2016			097455		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DAGOBERTO LOPEZ:WATE		100.00				100.00
1	ENRIQUE TREVINO							
I-19-0800-800-00	WATER RELIEF F	R	3/30/2016			097456		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ENRIQUE TREVINO:WATE		100.00				100.00
1	ROSA E PEREZ							
I-19-0800-802-00	WATER RELIEF FUND	R	3/30/2016			097457		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSA E PEREZ:WATER R		100.00				100.00
1	PATRICIA GUTIERREZ							
I-19-0800-811-00	WATER RELIEF	R	3/30/2016			097458		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	PATRICIA GUTIERREZ:W		100.00				100.00
1	MANUEL PENA JR							
I-19-0800-840-00	WATER RELIEF FU	R	3/30/2016			097459		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MANUEL PENA JR:WATER		100.00				100.00
1	CARLOS ROVIRA B							
I-19-0800-846-00	WATER RELIEF F	R	3/30/2016			097460		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CARLOS ROVIRA B:WATE		100.00				100.00
1	ANTONIO RODRIGUEZ							
I-19-0800-860-00	WATER RELIEF	R	3/30/2016			097461		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANTONIO RODRIGUEZ:WA		100.00				100.00
1	MIGUEL ANGEL PERDOMO							
I-19-0800-870-01	WATER REL	R	3/30/2016			097462		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MIGUEL ANGEL PERDOMO		100.00				100.00

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1	MARCELO RIVERA							
I-19-0800-880-00	WATER RELIEF FU	R	3/30/2016			097463		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARCELO RIVERA:WATER		100.00				100.00
1	SILVIA IBARRA							
I-19-0800-891-00	WATER RELIEF FUN	R	3/30/2016			097464		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SILVIA IBARRA:WATER		100.00				100.00
1	LILIANA PINEDA							
I-19-0800-900-01	WATER RELIEF FU	R	3/30/2016			097465		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LILIANA PINEDA:WATER		100.00				100.00
1	RAMON CANDANOSA							
I-19-0800-912-00	WATER RELIEF F	R	3/30/2016			097466		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMON CANDANOSA:WATE		100.00				100.00
1	JORGE L CAVAZOS							
I-19-0800-913-00	WATER RELIEF F	R	3/30/2016			097467		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JORGE L CAVAZOS:WATE		100.00				100.00
1	ROSARIO PEREZ							
I-19-0800-920-00	WATER RELIEF FUN	R	3/30/2016			097468		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSARIO PEREZ:WATER		100.00				100.00
1	MARIA L SANCHEZ							
I-19-0800-930-00	WATER RELIEF F	R	3/30/2016			097469		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA L SANCHEZ:WATE		100.00				100.00
1	LOURDES ESTRADA							
I-19-0800-940-00	WATER RELIEF	R	3/30/2016			097470		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LOURDES ESTRADA:WATE		100.00				100.00
1	MARIA C FRAIDE							
I-19-0800-950-00	WATER RELIEF FU	R	3/30/2016			097471		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA C FRAIDE:WATER		100.00				100.00
1	RAMIRO MUNOZ							
I-19-0800-960-00	WATER RELIEF FUND	R	3/30/2016			097472		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMIRO MUNOZ:WATER R		100.00				100.00
1	ROSITA RAMON							
I-19-0800-970-00	WATER RELIEF FUND	R	3/30/2016			097473		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSITA RAMON:WATER R		100.00				100.00

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1	JUAN G GALLEGOS							
I-19-0800-981-00	WATER RELIEF F	R	3/30/2016			097474		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN G GALLEGOS:WATE		100.00				100.00
1	EDGAR ORTEGA							
I-19-0800-990-00	WATER RELIEF FUND	R	3/30/2016			097475		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDGAR ORTEGA:WATER R		100.00				100.00
1	MARIA C RODRIGUEZ							
I-19-0801-000-00	WATER RELIEF	R	3/30/2016			097476		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA C RODRIGUEZ:WA		100.00				100.00
1	RUBEN GARCIA							
I-19-0801-010-00	WATER RELIEF FUND	R	3/30/2016			097477		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBEN GARCIA:WATER R		100.00				100.00
1	MARIA DR GONZALEZ							
I-19-0801-020-00	WATER RELIEF	R	3/30/2016			097478		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA DR GONZALEZ:WA		100.00				100.00
1	RUBEN DE LA TORRE							
I-19-0801-030-00	WATER RELIEF	R	3/30/2016			097479		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RUBEN DE LA TORRE:WA		100.00				100.00
1	ANA MARIA NOYOLA							
I-19-0825-000-02	WATER RELIEF	R	3/30/2016			097480		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANA MARIA NOYOLA:WAT		100.00				100.00
1	AIDA GOMEZ							
I-19-0825-010-00	WATER RELIEF FUND	R	3/30/2016			097481		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AIDA GOMEZ:WATER REL		100.00				100.00
1	SONIA MARLEN DELGADO							
I-19-0825-030-00	WATER REL	R	3/30/2016			097482		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SONIA MARLEN DELGADO		100.00				100.00
1	JUAN SANCHEZ							
I-19-0825-040-00	WATER RELIEF FUND	R	3/30/2016			097483		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN SANCHEZ:WATER R		100.00				100.00
1	AIDA FLORES							
I-19-0825-051-00	WATER RELIEF FUND	R	3/30/2016			097484		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AIDA FLORES:WATER RE		100.00				100.00

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1	JOSEPH CORBITT							
I-19-0825-060-01	WATER RELIEF FU	R	3/30/2016			097485		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSEPH CORBITT:WATER		100.00				100.00
1	JOSE ALVARADO							
I-19-0825-091-00	WATER RELIEF FUN	R	3/30/2016			097486		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE ALVARADO:WATER		100.00				100.00
1	ARNOLDO BERRONES							
I-19-0825-100-00	WATER RELIEF	R	3/30/2016			097487		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARNOLDO BERRONES:WAT		100.00				100.00
1	LAURA I GARCIA							
I-19-0825-111-00	WATER RELIEF FU	R	3/30/2016			097488		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LAURA I GARCIA:WATER		100.00				100.00
1	AUSTIN LIU							
I-19-0825-121-00	WATER RELIEF FUND	R	3/30/2016			097489		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	AUSTIN LIU:WATER REL		100.00				100.00
1	ANNA R CHAVEZ							
I-19-0825-130-00	WATER RELIEF FUN	R	3/30/2016			097490		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANNA R CHAVEZ:WATER		100.00				100.00
1	MARIA OCHOA							
I-19-0825-140-01	WATER RELIEF FUND	R	3/30/2016			097491		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA OCHOA:WATER RE		100.00				100.00
1	LORENA CANO							
I-19-0825-151-00	WATER RELIEF FUND	R	3/30/2016			097492		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LORENA CANO:WATER RE		100.00				100.00
1	FEDERICO R GARZA							
I-19-0825-160-00	WATER RELIEF	R	3/30/2016			097493		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FEDERICO R GARZA:WAT		100.00				100.00
1	EDUARDA GARZA							
I-19-0825-16100	WATER RELIEF FUN	R	3/30/2016			097494		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDUARDA GARZA:WATER		100.00				100.00
1	JOSE L HERNANDEZ							
I-19-0825-180-00	WATER RELIEF	R	3/30/2016			097495		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE L HERNANDEZ:WAT		100.00				100.00

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1	LUIS J GUEVARA							
I-19-0825-190-00	WATER RELIEF FU	R	3/30/2016			097496		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUIS J GUEVARA:WATER		100.00				100.00
1	URIEL VELEZ							
I-19-0825-200-00	WATER RELIEF FUND	R	3/30/2016			097497		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	URIEL VELEZ:WATER RE		100.00				100.00
1	JOSE A PADILLA							
I-19-0825-201-00	WATER RELIEF FU	R	3/30/2016			097498		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE A PADILLA:WATER		100.00				100.00
1	RAMIRO OCHOA							
I-19-0825-210-00	WATER RELIEF FUND	R	3/30/2016			097499		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RAMIRO OCHOA:WATER R		100.00				100.00
1	MARIO MORENO							
I-19-0825-221-00	WATER RELIEF FUND	R	3/30/2016			097500		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIO MORENO:WATER R		100.00				100.00
1	GERONIMO CORTEZ JR							
I-19-0825-230-00	WATER RELIE	R	3/30/2016			097501		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GERONIMO CORTEZ JR:W		100.00				100.00
1	MELINDA LARA							
I-19-0825-240-00	WATER RELIEF FUND	R	3/30/2016			097502		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MELINDA LARA:WATER R		100.00				100.00
1	JOSE A SOSA							
I-19-0825-250-00	WATER RELIEF FUND	R	3/30/2016			097503		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE A SOSA:WATER RE		100.00				100.00
1	CARLOS GRACES							
I-19-0825-262-00	WATER RELIEF FUN	R	3/30/2016			097504		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CARLOS GRACES:WATER		100.00				100.00
1	HILDA E CANTU							
I-19-0825-270-00	WATER RELIEF FUN	R	3/30/2016			097505		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HILDA E CANTU:WATER		100.00				100.00
1	RENELLI E RODRIGUEZ							
I-19-0825-275-00	WATER RELI	R	3/30/2016			097506		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RENELLI E RODRIGUEZ:		100.00				100.00

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1	JESUS ESPARZA							
I-19-0825-290-00	WATER RELIEF FUN	R	3/30/2016			097507		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS ESPARZA:WATER		100.00				100.00
1	JOSE A DIAZ GOMEZ							
I-19-0825-300-00	WATER RELIEF	R	3/30/2016			097508		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSE A DIAZ GOMEZ:WA		100.00				100.00
1	MARIO SAENZ							
I-19-0825-301-01	WATER RELIEF FUND	R	3/30/2016			097509		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIO SAENZ:WATER RE		100.00				100.00
1	JESUS GIL JR							
I-19-0825-310-00	WATER RELIEF FUND	R	3/30/2016			097510		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JESUS GIL JR:WATER R		100.00				100.00
1	GONZALO AREVALO JR							
I-19-0825-330-00	WATER RELIE	R	3/30/2016			097511		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GONZALO AREVALO JR:W		100.00				100.00
1	ARTURO E VALDEZ JR							
I-19-0825-350-00	WATER RELIE	R	3/30/2016			097512		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARTURO E VALDEZ JR:W		100.00				100.00
1	DANIEL OCHOA							
I-19-0825-380-00	WATER RELIEF FUND	R	3/30/2016			097513		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DANIEL OCHOA:WATER R		100.00				100.00
1	TAMMIE NEWMAN							
I-19-0825-390-00	WATER RELIEF FUN	R	3/30/2016			097514		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	TAMMIE NEWMAN:WATER		100.00				100.00
1	CLIVE B HILGERT II							
I-19-0825-391-00	WATER RELIE	R	3/30/2016			097515		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	CLIVE B HILGERT II:W		100.00				100.00
1	DAVID GONZALEZ							
I-19-0825-401-00	WATER RELIEF F	R	3/30/2016			097516		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DAVID GONZALEZ:WATER		100.00				100.00
1	BLANCA ROMERO							
I-19-0825-410-00	WATER RELIEF FUN	R	3/30/2016			097517		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCA ROMERO:WATER		100.00				100.00

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1	MELISSA SPRINGOB							
I-19-0825-422-00	WATER RELIEF	R	3/30/2016			097518		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MELISSA SPRINGOB:WAT		100.00				100.00
1	SAMUEL VALDEZ JR							
I-19-0825-430-00	WATER RELIEF	R	3/30/2016			097519		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SAMUEL VALDEZ JR:WAT		100.00				100.00
1	ENRIQUE RAMIREZ							
I-19-0825-441-00	WATER RELIEF F	R	3/30/2016			097520		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ENRIQUE RAMIREZ:WATE		100.00				100.00
1	RICHARD ANTHONY ROMERO JR							
I-19-0825-451-00	WATE	R	3/30/2016			097521		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICHARD ANTHONY ROME		100.00				100.00
1	ORALIA DIAZ							
I-19-0825-460-01	WATER RELIEF FUND	R	3/30/2016			097522		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ORALIA DIAZ:WATER RE		100.00				100.00
1	JOSEPH E IZAGUIRRE							
I-19-0825-470-00	WATER RELIE	R	3/30/2016			097523		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JOSEPH E IZAGUIRRE:W		100.00				100.00
1	ROSALINDA GUZMAN							
I-19-1010-010-00	WATER RELIEF	R	3/30/2016			097524		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROSALINDA GUZMAN:WAT		100.00				100.00
1	HILARIO MEZA							
I-19-1010-020-00	WATER RELIEF FUND	R	3/30/2016			097525		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HILARIO MEZA:WATER R		100.00				100.00
1	EDUARDO CERVANTES							
I-19-1010-030-00	WATER RELIEF	R	3/30/2016			097526		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	EDUARDO CERVANTES:WA		100.00				100.00
1	JUAN M PUENTE							
I-19-1010-050-00	WATER RELIEF FUN	R	3/30/2016			097527		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JUAN M PUENTE:WATER		100.00				100.00
1	VICTOR TORRES							
I-19-1010-060-00	WATER RELIEF FUN	R	3/30/2016			097528		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	VICTOR TORRES:WATER		100.00				100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ISAAC RAMIREZ JR							
I-19-1010-070-00	WATER RELIEF	R	3/30/2016			097529		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ISAAC RAMIREZ JR:WAT		100.00				100.00
1	BENJAMIN HARPER							
I-19-1010-080-02	WATER RELIEF F	R	3/30/2016			097530		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BENJAMIN HARPER:WATE		100.00				100.00
1	BLANCA E MORENO							
I-19-1010-101-00	WATER RELIEF F	R	3/30/2016			097531		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	BLANCA E MORENO:WATE		100.00				100.00
1	MARIA M NINO							
I-19-1010-110-01	WATER RELIEF FUND	R	3/30/2016			097532		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIA M NINO:WATER R		100.00				100.00
1	ERNESTO MORENO							
I-19-1010-120-00	WATER RELIEF FU	R	3/30/2016			097533		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ERNESTO MORENO:WATER		100.00				100.00
1	FRANCISCO J GARCIA							
I-19-1010-130-01	WATER RELIE	R	3/30/2016			097534		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO J GARCIA:W		100.00				100.00
1	SUSANA GARCIA							
I-19-1010-151-00	WATER RELIEF FUN	R	3/30/2016			097535		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	SUSANA GARCIA:WATER		100.00				100.00
1	ASTOLFO GARZA							
I-19-1010-200-00	WATER RELIEF FUN	R	3/30/2016			097536		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ASTOLFO GARZA:WATER		100.00				100.00
1	MIRNA D GARCIA							
I-19-1010-201-00	WATER RELIEF FU	R	3/30/2016			097537		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MIRNA D GARCIA:WATER		100.00				100.00
46190	CAPITAL ONE COMMERCIAL							
I-201603304646	JANITORIAL SUPPLIES	R	3/30/2016			097538		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		204.49				
60 58300-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		154.31				
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		90.45				
I-201603304647	DRINKS, JARS	R	3/30/2016			097538		
65 51000-2208-1	INVENTORY CONCESSION	DRINKS, JARS		280.15				
I-201603304648	TOWELS, TISSUE	R	3/30/2016			097538		
01 51500-2206	JANITORIAL SUPPLIES	TOWELS, TISSUE		132.93				
I-201603304649	SNACKS	R	3/30/2016			097538		
65 51000-2208-1	INVENTORY CONCESSION	SNACKS		114.74				
I-201603304650	SUPPLIES, PAPPER, TOWELS	R	3/30/2016			097538		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIALCONT							
I-201603304650	SUPPLIES, PAPPER, TOWELS	R	3/30/2016			097538		
01 51200-2206	JANITORIAL SUPPLIES			697.02				
I-201603304651	WATER COOLER, SUPPLIES	R	3/30/2016			097538		
01 52200-2208	OTHER OPERATING SUPPLIES			87.13				
I-201603304652	WATER, LIDS, CUPS	R	3/30/2016			097538		
01 51800-2201	OFFICE SUPPLIES			108.57				
I-201603304653	WATER COOLER, SUPPLIES	R	3/30/2016			097538		
01 52200-2208	OTHER OPERATING SUPPLIES			149.99				2,019.78
10740	WILLIAM EDMUNDSON							
I-201603304628	TTPOA SWAT CONFERENCE	R	3/30/2016			097540		
25 2-1210	ESCROW - PD EDUCATION			1,308.15				1,308.15
43430	EMBASSY SUITES BY HILTON AUSTI							
I-201603304658	LODGING: TCEQ ENVIR CONFERENCE	R	3/30/2016			097541		
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANTLODGING:TCEQ ENVIR C			931.50				931.50
28980	FUELMAN							
I-NP46989867	ACCT# BG1445200 FUEL	R	3/30/2016			097542		
70 51000-6601	GAS & OIL			81.69				81.69
23200	JUAN M GARZA							
I-201603304626	TTPOA SWAT CONFERENCE	R	3/30/2016			097543		
25 2-1210	ESCROW - PD EDUCATION			180.00				180.00
19900	MIRABELLE GARZA							
I-201603304642	TRAINING:EXCITED DELIRIUM & AG	R	3/30/2016			097544		
01 51200-5503	TRAINING & TRAVEL			359.70				359.70
44310	MARTIN GOMEZ							
I-201603304629	TTPOA SWAT CONFERENCE	R	3/30/2016			097545		
25 2-1210	ESCROW - PD EDUCATION			180.00				180.00
60950	GRACE GONZALEZ							
I-201603304655	ATTEND:SWANA CONFERENCE	R	3/30/2016			097546		
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANTATTEND:SWANA CONFERE			180.00				
I-201603304661	PERDIEM:TCEQ ENVIR CONFERENCE	R	3/30/2016			097546		
32 51700-5503-06	NCE&S-GRANT			140.00				320.00
69080	YOLANDA MARTINEZ GONZALEZ							
I-201603304640	MRS GONZALEZ DID HAVE INSURANC	R	3/30/2016			097547		
01 4-4441	MUNICIPAL COURT			41.00				
01 2-2303	A/P - COURT TAX			52.40				
01 4-4445	MUN. COURT SERVICE FEES			5.60				
25 2-1410	ESCROW- TECHNOLOGY FEES			4.00				
25 2-1420	ESCROW - BLDG SECURITY FEE			3.00				
01 4-4442-01	JUNEVILE CASE MANAGER FEE			6.00				112.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41610	OMAR GUTIERREZ							
I-201603304631	TTPOA SWAT CONFERENCE	R	3/30/2016			097548		
25 2-1210	ESCROW - PD EDUCATION	TTPOA SWAT CONFERENC		180.00				180.00
67570	SAMANTHA GUZMAN							
I-201603304632	PETTY CASH REIMBURSEMENT	R	3/30/2016			097549		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		190.70				
75 51000-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		129.21				319.91
33470	IPITEK							
I-201603304641	REGISTRATION TO ATTEND	R	3/30/2016			097550		
01 51200-5503	TRAINING & TRAVEL	REGISTRATION TO ATTE		395.00				395.00
12022	DANIEL LEAL							
I-201603304637	2016 TEXAS EMERGENCY MGMT CONF	R	3/30/2016			097551		
01 51200-5503	TRAINING & TRAVEL	2016 TEXAS EMERGENCY		782.80				782.80
40120	GEORGE MARTINEZ							
I-201603304638	REIMB. FOR RENEWAL LICENSE	R	3/30/2016			097552		
01 52700-5505	DUES & PUBLICATIONS	REIMB. FOR RENEWAL L		90.00				90.00
61560	CRYSTAL MEDINA							
I-201603304662	PERDIEM:TCEQ ENVIR CONFERENCE	R	3/30/2016			097553		
32 51700-5503-06	NCE&S-GRANT	PERDIEM:TCEQ ENVIR C		140.00				140.00
25060	OMNI CORPUS CHRISTI HOTEL							
I-201603304656	LODGING APRIL 10-13, 2013	R	3/30/2016			097554		
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANT	LODGING APRIL 10-13,		362.25				362.25
16141	EUGENIO PINELO							
I-201603304625	SPANISH BOOKS	R	3/30/2016			097555		
01 52000-8812	BOOKS	SPANISH BOOKS		550.00				550.00
30780	RADISSON RESORT & SUITES AUSTI							
I-201603304659	LODGING: TCEQ ENVIR CONFERENCE	R	3/30/2016			097556		
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANT	LODGING: TCEQ ENVIR		741.45				741.45
41660	OSIEL REYES							
I-201603304627	TTPOA SWAT CONFERENCE	R	3/30/2016			097557		
25 2-1210	ESCROW - PD EDUCATION	TTPOA SWAT CONFERENC		180.00				180.00
29730	ERIC RODRIGUEZ							
I-201603304636	2016 TEXAS EMERGENCY MGMT CONF	R	3/30/2016			097558		
01 51200-5503	TRAINING & TRAVEL	2016 TEXAS EMERGENCY		240.00				240.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22440	RENE SAENZ							
I-201603304660	PERDIEM:TCEQ ENVIR CONFERENCE	R	3/30/2016			097559		
32 51700-5503-06	NCE&S-GRANT		PERDIEM:TCEQ ENVIR C	140.00				140.00
59270	SARA TIJERINA							
I-201603304657	FBI NOCAC TRAINING	R	3/30/2016			097560		
01 51200-5503	TRAINING & TRAVEL		FBI NOCAC TRAINING	340.00				340.00
69090	MARTIN TORRES							
I-201603304639	REIMB:MEDICAL EXAMINERS CERTIF	R	3/30/2016			097561		
01 51700-1113	EMPLOYEE MEDICAL EXAM		REIMB:MEDICAL EXAMIN	50.00				50.00
28550	UTA-BPI							
I-201603304635	REGISTRATION: GEORGE MARTINEZ	R	3/30/2016			097562		
01 52700-5503	TRAINING & TRAVEL		REGISTRATION: GEORGE	545.00				545.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201603304654	16 REGISTRATION STICKERS	R	3/30/2016			097563		
01 51200-6604	OUTSIDE REPAIRS		16 REGISTRATION STIC	120.00				120.00
41110	MIGUEL YERENA							
I-201603304630	TTPOA SWAT CONFERENCE	R	3/30/2016			097564		
25 2-1210	ESCROW - PD EDUCATION		TTPOA SWAT CONFERENC	180.00				180.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,312	3,473,521.30	0.00	3,467,368.31
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:	13 VOID DEBITS	0.00		
	VOID CREDITS	39,568.09CR	0.00	39,568.09CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1262	A/R - RMA	48.80
01 2-2099	TAX ATTORNEY PAYABLE	22,922.28
01 2-2303	A/P - COURT TAX	52.40
01 4-4441	MUNICIPAL COURT	41.00
01 4-4442-01	JUNEVILE CASE MANAGER FEE	156.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 4-4445	MUN. COURT SERVICE FEES	5.60
01 4-4551	ZONING PERMITS	750.00
01 4-4557	SUMMER RECREATION FEE	15.00
01 51000-1106	HOSPITAL INSURANCE	301.90
01 51000-1113	EMP. MEDICAL EXAM	80.00
01 51000-1120	WORKMAN'S COMP CLAIM ACCT	191.39
01 51000-2201	OFFICE SUPPLIES	157.29
01 51000-2208	OTHER OPERATING SUPPLIES	616.85
01 51000-3301	BUILDING & EQUIPMENT	1,788.40
01 51000-4401	OFFICE EQUIP. RENTALS	1,499.71
01 51000-5501	COMMUNICATIONS	734.93
01 51000-5502-1	CITY WIDE ADVERTISING	7,000.00
01 51000-5503	TRAINING & TRAVEL	938.20
01 51000-5505	DUES & PUBLICATIONS	14,954.50
01 51000-5530	CONTRACTUAL SERVICE	14,950.55
01 51100-1113	EMP. MEDICAL EXAM	2,755.00
01 51100-1120	WORKMAN'S COMP CLAIM ACCT	229.65
01 51100-2201	OFFICE SUPPLIES	81.18
01 51100-2202	POSTAGE	234.95
01 51100-2208	OTHER OPERATING SUPPLIES	126.72
01 51100-4401	OFFICE EQUIP. RENTALS	816.86
01 51100-5501	COMMUNICATIONS	103.02
01 51100-5503	TRAINING & TRAVEL	1,621.14
01 51100-5505	DUES & PUBLICATIONS	1,083.25
01 51100-5530	CONTRACTUAL SERVICES	9,500.00
01 51200-1106	HOSPITAL INSURANCE	329.70
01 51200-1110	UNIFORMS	979.00
01 51200-1113	EMP. MEDICAL EXAM	205.00
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	3,298.17CR
01 51200-2201	OFFICE SUPPLIES	2,452.48
01 51200-2202	POSTAGE	34.32
01 51200-2204	SPECIAL POLICE SUPPLIES	1,367.75
01 51200-2206	JANITORIAL SUPPLIES	1,506.84
01 51200-2208	OTHER OPERATING SUPPLIES	4,141.57
01 51200-2216	OTHER POLICE SUPPLIES	2,130.00
01 51200-3301	BUILDING & EQUIPMENT	4,655.14
01 51200-4401	OFFICE EQUIPMENT RENTALS	2,596.87
01 51200-5501	COMMUNICATIONS	6,756.39
01 51200-5501-99	Communications -911	125.00
01 51200-5502	ADVERTISING	859.25
01 51200-5503	TRAINING & TRAVEL	6,565.90
01 51200-5507	UTILITIES	518.10
01 51200-5507-1	ELECTRICITY	5,345.02
01 51200-5508	PRISONER EXPENSE	150.00
01 51200-5514	K-9 OPERATION	625.00
01 51200-5530	CONTRACTUAL SERVICES	14,437.75

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51200-5533	CRIME PREVENTION	377.06
01 51200-5535	BANK SERVICE CHARGE	289.47
01 51200-6601	GAS & OIL	17,252.79
01 51200-6604	OUTSIDE REPAIRS	3,245.49
01 51200-7701	LEASE PURCHASE - PRINCIPAL	17,471.04
01 51200-7703	LEASE PURCHASE - INTEREST	563.29
01 51300-1113	EMP. MEDICAL EXAM	125.00
01 51400-1113	EMP. MEDICAL EXAM	160.00
01 51400-1120	WORKMAN'S COMP CLAIM ACCT	132.96
01 51400-2201	OFFICE SUPPLIES	1,274.18
01 51400-4401	OFFICE EQUIPMENT RENTALS	250.66
01 51400-5503	TRAINING & TRAVEL	300.00
01 51400-5530	CONTRACTUAL SERVICES	2,769.24
01 51500-1106	HOSPITAL INSURANCE	85.90
01 51500-1110	UNIFORMS	1,118.88
01 51500-1113	EMP. MEDICAL EXAM	90.00
01 51500-1120	WORKMAN'S COMP CLAIM ACCT	3,590.22
01 51500-2202	POSTAGE	13.91
01 51500-2206	JANITORIAL SUPPLIES	2,524.82
01 51500-2208	OTHER OPERATING SUPPLIES	290.70
01 51500-2212	FIREFIGHTING SUPPLIES	1,943.94
01 51500-3301	BUILDING & EQUIPMENT	134.00
01 51500-3302	EQUIPMENT MAINTENANCE	575.97
01 51500-4401	OFFICE EQUIP. RENTALS	192.84
01 51500-5501	COMMUNICATIONS	1,601.22
01 51500-5503	TRAINING & TRAVEL	3,987.74
01 51500-5505	DUES & PUBLICATIONS	956.51
01 51500-5507	UTILITIES	1,190.59
01 51500-5532	INSURANCE	676.33
01 51500-6601	GAS & OIL	3,061.12
01 51500-6604	OUTSIDE REPAIRS	280.00
01 51500-7701	LEASE PURCHASE - PRINCIPAL	4,361.83
01 51500-7703	LEASE PURCHASE - INTEREST	71.62
01 51500-8804	OTHER EQUIPMENT	500.00
01 51600-1120	WORKMAN'S COMP CLAIM ACCT	60.43
01 51700-1106	HOSPITAL INSURANCE	631.60
01 51700-1110	UNIFORMS	1,341.22
01 51700-1113	EMPLOYEE MEDICAL EXAM	50.00
01 51700-1120	WORKMAN'S COMP CLAIM ACCT	9,006.43
01 51700-2201	OFFICE SUPPLIES	200.00
01 51700-2207	CHEMICALS	252.47
01 51700-2208	OTHER OPERATING SUPPLIES	6,551.00
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	1,896.00
01 51700-3301	BUILDING & EQUIPMENT	691.44
01 51700-4401	OFFICE EQUIPMENT RENTALS	686.56
01 51700-5501	COMMUNICATIONS	1,872.76

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51700-5502	ADVERTISING	201.50
01 51700-5503	TRAINING & TRAVEL	718.27
01 51700-5505	DUES & PUBLICATIONS	575.00
01 51700-5507	UTILITIES	455.10
01 51700-5509	STREET MATERIAL	1,899.84
01 51700-5510	ANIMAL CONTROL	20,067.92
01 51700-5517	TIRE PICKUP	1,450.00
01 51700-5532	INSURANCE	2,500.00
01 51700-6601	GAS & OIL	6,926.84
01 51700-7701	LEASE PURCHASE - PRINCIPAL	11,807.69
01 51700-7703	LEASE PURCHASE - INTEREST	796.97
01 51800-1120	WORKMAN'S COMP CLAIM ACCT	217.57
01 51800-2201	OFFICE SUPPLIES	247.13
01 51800-2206	JANITORIAL SUPPLIES	107.70
01 51800-2208	OTHER OPERATING SUPPLIES	7,390.70
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	160.00
01 51800-3301	BUILDING & EQUIPMENT	375.00
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	385.00
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	66.66
01 51800-3312	RADIO HARDWARE MAINTENANCE	2,095.93
01 51800-4401	OFFICE EQUIPMENT RENTALS	274.88
01 51800-5501-20	LOCAL / LD PHONE SERVICES	5,256.60
01 51800-5501-22	CELLULAR COMMUNICATIONS	3,139.79
01 51800-5502	ADVERTISING	630.92
01 51800-5503	TRAINING & TRAVEL	855.18
01 51800-5507	UTILITIES	74.62
01 51800-5530	CONTRACTUAL SERVICES	3,634.98
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	1,500.00
01 51800-6601	GAS & OIL	576.63
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,392.22
01 51800-7703	LEASE PURCHASE - INTEREST	37.10
01 52000-1106	HOSPITAL INSURANCE	157.90
01 52000-1120	WORKMAN'S COMP CLAIM ACCT	99.35
01 52000-2206	JANITORIAL SUPPLIES	493.26
01 52000-2208	OTHER OPERATING SUPPLIES	321.12
01 52000-2219	COFFEE SHOP SUPPLIES	197.63
01 52000-3301	BUILDING MAINTENANCE	601.28
01 52000-4401	OFFICE EQUIP. RENTALS	1,682.76
01 52000-5501	COMMUNICATIONS	118.13
01 52000-5503	TRAINING & TRAVEL	1,060.00
01 52000-5505	DUES & PUBLICATIONS	430.00
01 52000-5507	UTILITIES	88.75
01 52000-5536	LIBRARY PROGRAMMING	1,167.27
01 52000-6601	GAS & OIL	48.66
01 52000-8812	BOOKS	17,614.32
01 52200-1106	HOSPITAL INSURANCE	315.80

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52200-1110	UNIFORMS	276.04
01 52200-1113	EMPLOYEE MEDICAL EXAM	70.00
01 52200-1120	WORKMAN'S COMP CLAIM ACCT	5,207.35
01 52200-2201	OFFICE SUPPLIES	399.24
01 52200-2206	JANITORIAL SUPPLIES	884.35
01 52200-2208	OTHER OPERATING SUPPLIES	8,692.72
01 52200-3301	BUILDING & EQUIPMENT	8,889.31
01 52200-4401	OFFICE EQUIP. RENTALS	401.41
01 52200-4402	OTHER EQUIPMENT RENTALS	151.32
01 52200-5501	COMMUNICATIONS	1,571.90
01 52200-5502	ADVERTISING	698.68
01 52200-5503	TRAINING & TRAVEL	376.48
01 52200-5507	UTILITIES	11,553.76
01 52200-5531	BRUSH PICKUP	837.84
01 52200-6601	GAS & OIL	980.63
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,439.08
01 52200-7703	LEASE PURCHASE - INTEREST	113.00
01 52500-1110	UNIFORMS	37.56
01 52500-5501	COMMUNICATION	72.41
01 52500-5503	TRAINING & TRAVEL	2,452.50
01 52600-2201	OFFICE SUPPLIES	38.47
01 52600-2202	POSTAGE	118.51
01 52600-2208	OTHER OPERATING SUPPLIES	69.95
01 52700-1106	HOSPITAL INSURANCE	157.90
01 52700-1110	UNIFORMS	164.74
01 52700-1120	WORKMAN'S COMP CLAIM ACCT	715.13
01 52700-2201	OFFICE SUPPLIES	761.30
01 52700-3301	BUILDING & EQUIPMENT	117.04
01 52700-4401	OFFICE EQUIP. RENTALS	867.71
01 52700-5501	COMMUNICATIONS	771.04
01 52700-5502	ADVERTISING	1,541.00
01 52700-5503	TRAINING & TRAVEL	575.00
01 52700-5505	DUES & PUBLICATIONS	266.00
01 52700-5530	CONTRACTUAL SERVICE	250.00
01 52700-6601	GAS & OIL	905.91
01 52700-7701	LEASE PURCHASE - PRINCIPAL	637.93
01 52700-7703	LEASE PURCHASE - INTEREST	9.89
01 52800-1120	WORKMAN'S COMP CLAIM ACCT	72.52
01 52800-2201	OFFICE SUPPLIES	624.97
01 52800-2203	SMALL TOOLS	171.27
01 52800-2208	OTHER OPERATING SUPPLIES	90.15
01 52800-5501	COMMUNICATIONS	144.95
01 52800-5503	TRAINING & TRAVEL	720.05
01 52800-5505	DUES & PUBLICATIONS	413.02
01 52800-6601	GAS & OIL	206.99
01 52800-7701	LEASE PURCHASE - PRINCIPAL	302.12

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52800-7703	LEASE PURCHASE - INTEREST	5.67
01 53000-9901	TAX ADMINISTRATION	280.61
01 53000-9904	LOBBYING FEES	6,000.00
01 53000-9905	LEGAL FEE	6,176.51
01 53000-9908	EMPLOYEES BENEFIT	4,370.12
01 53000-9909	DEBRIS COLLECTION EXPENSE	48,580.99
01 53000-9912	APPRAISAL FEE	500.00
01 53000-9918	SANITATION PRIVITIZATION	169,704.60
01 53000-9924	CIVIL SERVICE EXPENSE	5,608.03
01 53000-9925	STREET LIGHTS	18,478.18
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	1,512.00
01 53000-9926	CITY COMMISSION EXPENSE	3,802.30
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	676.58
01 53000-9929	CITY HALL EXPENSES	3,200.62
01 53000-9935	BOY'S & GIRL'S CLUB	1,684.90
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	1,629.63
01 53000-9980-40	TRANSFER OUT-CIP	161,002.08
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	91,666.67
01 53000-9980-75	TRANSFER OUT - GOLF	25,891.67
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	82,083.33
01 53000-9980-87	TRANSFER OUT-PAL	22,372.50
	*** FUND TOTAL ***	1,048,198.81
20 51000-5502	ADVERTISING	3,800.00
20 51100-5502	ADVERTISING	5,920.00
	*** FUND TOTAL ***	9,720.00
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	24,382.63
25 2-1210	ESCROW - PD EDUCATION	2,208.15
25 2-1220	ESCROW - POLICE ACADEMY	10.21
25 2-1230	ESCROW - PD CRIME PREVENTION	723.80
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	1,336.80
25 2-1260	ESCROW - PHARR NIGHT OUT	320.00
25 2-1410	ESCROW- TECHNOLOGY FEES	18,578.44
25 2-1420	ESCROW - BLDG SECURITY FEE	3.00
25 2-1530	ESCROW- FIREFEST	254.34
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	12,207.11
25 2-2010	ESCROW- LIBRARY DONATIONS	440.80
25 2-2710	DEF REV - P&Z LOT CLEANING	5,442.50
	*** FUND TOTAL ***	65,907.78
30 52600-1120	WORKMAN'S COMP CLAIM ACCT	60.43
30 52600-4401	OFFICE EQUIPMENT RENTAL	204.31
30 52600-6602	GAS & OIL	36.73
	*** FUND TOTAL ***	301.47

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	2,765.96
32 51700-5503-06	NCE&S-GRANT	420.00
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANT	2,215.20
	*** FUND TOTAL ***	5,401.16
40 51000-8810-02	JONES BOX PEDESTRIAN-CONSTRUCT	29,447.53
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTR	9,534.33
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERING	1,895.84
40 51000-8840-1	AQUATIC PARK - ENGINEERING	2,990.00
40 51000-8853-02	DRAINAGE EGLY/SUGAR-CONSTRUCTI	78,304.08
40 51000-8877-01	PAVING PROJECT-ENGINEERING	11,163.50
40 51000-8877-02	PAVING PROJECT-CONSTRUCTION	479,621.55
40 51000-8898-04	HI- LINE	18,069.81
40 51000-8898-05	NAVARRO STREET	156,745.49
	*** FUND TOTAL ***	787,772.13
55 53500-1120	WORKMAN'S COMP CLAIM ACCT	132.17
55 53500-2208	OTHER OPERATING SUPPLIES	1,851.23
55 53500-6603	CITY GARAGE REPAIRS	11,484.79
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	45,174.68
	*** FUND TOTAL ***	58,642.87
60 2-2702	METER DEPOSITS UNAPPLIED	150.00
60 2-2704	REFUND LIABILITIES	10,691.37
60 4-5112	WATER TAPPING CHARGES	450.00
60 4-5221	SEWER SERVICE	1,796.79
60 58100-1120	WORKMAN'S COMP CLAIM ACCT	120.87
60 58100-2201	OFFICE SUPPLIES	2,726.84
60 58100-2202	POSTAGE	150.00
60 58100-2208	OTHER OPERATING SUPPLIES	10.98
60 58100-3301	BUILDING & EQUIPMENT	196.91
60 58100-4401	OFFICE EQUIPMENT RENTALS	98.29
60 58100-5502	ADVERTISING	454.25
60 58200-1106	HOSPITAL INSURANCE	157.90
60 58200-1110	UNIFORMS	245.84
60 58200-2206	JANITORIAL SUPPLIES	408.98
60 58200-2207	CHEMICALS	18,273.82
60 58200-2208	OTHER OPERATING SUPPLIES	1,501.81
60 58200-3301	BUILDING & EQUIPMENT	7,900.28
60 58200-4401	OFFICE EQUIPMENT RENTALS	36.47
60 58200-5503	TRAINING & TRAVEL	790.00
60 58200-5505	DUES & PUBLICATIONS	222.00
60 58200-6601	GAS & OIL	198.39
60 58300-1106	HOSPITAL INSURANCE	216.00
60 58300-1110	UNIFORMS	485.08
60 58300-1120	WORKMAN'S COMP CLAIM ACCT	6,051.26

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58300-2203	SMALL TOOLS	54.00
60 58300-2208	OTHER OPERATING SUPPLIES	44,382.66
60 58300-2214	WATER METERS & METER BOXES	9,591.91
60 58300-3301	BUILDING & EQUIPMENT	320.39
60 58300-3303	EMERGENCY REPAIRS	20,000.00
60 58300-4401	OFFICE EQUIPMENT RENTAL	236.76
60 58300-5501	COMMUNICATIONS	1,607.91
60 58300-5503	TRAINING & TRAVEL	1,215.00
60 58300-5505	DUES & PUBLICATIONS	505.00
60 58300-5507	UTILITIES	401.51
60 58300-6601	GAS & OIL	3,406.54
60 58400-1106	HOSPITAL INSURANCE	144.00
60 58400-1110	UNIFORMS	343.09
60 58400-1120	WORKMAN'S COMP CLAIM ACCT	53.91CR
60 58400-2206	JANITORIAL SUPPLIES	180.90
60 58400-2207	CHEMICALS	4,076.07
60 58400-2208	OTHER OPERATING SUPPLIES	889.01
60 58400-3301	BUILDING & EQUIPMENT	22,901.59
60 58400-4401	OFFICE EQUIPMENT RENTAL	35.55
60 58400-5503	TRAINING & TRAVEL	2,520.00
60 58400-5507	UTILITIES	1,187.27
60 58400-6601	GAS & OIL	251.75
60 58600-2207	CHEMICALS	2,940.34
60 58600-2208	OTHER OPERATING SUPPLIES	1,554.86
60 58600-3301	BUILDING & EQUIPMENT	5,709.50
60 58600-5501	COMMUNICATIONS	115.72
60 58600-5503	TRAINING & TRAVEL	60.00
60 58600-5507	UTILITIES	4,558.19
60 58600-6601	GAS & OIL	355.72
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9913	ENGINEERING & ARCHITECT	1,505.00
60 58700-9914	RAW WATER COST - COUNTY	37,575.01
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	28,066.67
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	200,852.00
	*** FUND TOTAL ***	452,324.14
61 58700-8870-1	WWCS-LS&FORCEMAIN ENGINEERING	1,132.50
61 58700-8879-03	SEWER LINE VIDEOING - OTHER	145,801.00
	*** FUND TOTAL ***	146,933.50
65 1-1232	A/R PROMOTER EVENT CENTER	19,079.86
65 2-2301	TICKETMASTER PROMOTER FUND	29,657.31
65 2-2305	DEF REV CITY USHERS PEC	217.50
65 51000-1120	WORKMAN'S COMP ACCT	217.57
65 51000-2206	JANITORIAL SUPPLIES	1,554.47
65 51000-2208-1	INVENTORY CONCESSION	3,241.60

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
65 51000-3301	BUILDING MAINTENANCE	1,099.01
65 51000-4401	OFFICE EQUIPMENT RENTAL	239.34
65 51000-5503	TRAINING & TRAVEL	85.91
65 51000-5507	UTILITIES	185.45
65 51000-5530	CONTRACTUAL	9,098.57
65 51000-5531	STAFFING/RENTAL	120.00
	*** FUND TOTAL ***	64,796.59
70 51000-1106	HOSPITAL INSURANCE	72.00
70 51000-1110	UNIFORMS	1,225.84
70 51000-1120	WORKMAN'S COMP CLAIM ACCT	450.43
70 51000-2201	OFFICE SUPPLIES	1,994.31
70 51000-2206	JANITORIAL SUPPLIES	262.59
70 51000-2208	OTHER OPERATING SUPPLIES	2,131.29
70 51000-3301	BUILDING & EQUIPMENT	4,164.63
70 51000-4401	OFFICE EQUIPMENT RENTALS	300.66
70 51000-5501	COMMUNICATIONS	318.22
70 51000-5502	ADVERTISING	11,758.62
70 51000-5503	TRAINING & TRAVEL	4,258.52
70 51000-5505	DUES & PUBLICATIONS	3,626.61
70 51000-5507	UTILITIES	4,426.69
70 51000-5529	PROFESSIONAL DUES & EXPENSES	1,300.00
70 51000-5530	CONTRACTUAL SERVICES	25,337.72
70 51000-6601	GAS & OIL	433.65
70 51000-9904	LOBBYING FEES	13,640.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	709,308.33
	*** FUND TOTAL ***	785,010.11
71 51000-8860-2	NORTHBOUND LANE - CONSTRUCTION	4,460.16
	*** FUND TOTAL ***	4,460.16
75 51000-1110	UNIFORMS	1,487.37
75 51000-1120	WORKMAN'S COMP CLAIM ACCT	2,198.35
75 51000-2201	OFFICE SUPPLIES	935.20
75 51000-2207	CHEMICALS	1,553.86
75 51000-2208	OTHER OPERATING SUPPLIES	795.57
75 51000-2217	BEER FOR RE-SALE	1,828.38
75 51000-2218	SNACK BAR SUPPLIES	6,518.55
75 51000-2219	PRO SHOP RE-SALE ITEMS	2,023.00
75 51000-3302	EQUIPMENT MAINTENANCE	752.01
75 51000-4401	OFFICE EQUIPMENT RENTALS	175.38
75 51000-5501	COMMUNICATIONS	41.60
75 51000-5502	ADVERTISING	2,407.76
75 51000-5507	UTILITIES	2,049.03
75 51000-6601	GAS & OIL	660.37
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,723.62

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 51000-7703	LEASE PURCHASE - INTEREST	800.54
75 51000-8804	OTHER EQUIPMENT	3,949.00
	*** FUND TOTAL ***	37,899.59

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2,325		3,467,368.31	0.00	3,467,368.31
BANK: 99	TOTALS:	2,325		3,467,368.31	0.00	3,467,368.31

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-201603154559	INV# 5728	R	3/16/2016			002142		
30 52600-5505	DUES & PUBLICATIONS	INV# 5728		221.00				221.00
56860	LRGVDC - VALLEY METRO							
I-201603154560	REIMB FOR DEC 2015 & JAN 2016	R	3/16/2016			002143		
30 54000-9935	VALLEY METRO	REIMB FOR DEC 2015 &		12,189.58				12,189.58
62570	RGV LITERACY CENTER							
I-201603154558	REIMB FOR OCT,NOV,DEC,'15 JAN	R	3/16/2016			002144		
30 54000-9930	PHARR LITERACY PROJECT	REIMB FOR OCT,NOV,DE		4,596.63				4,596.63
48560	SILVER RIBBON COMMUNITY PARTNE							
I-201603154561	REIMB FOR JULY & AUG 2015	R	3/16/2016			002145		
30 53900-9949	SILVER RIBBON	REIMB FOR JULY & AUG		1,661.00				1,661.00
01143	AMIGOS DEL VALLE INC.							
I-349	REIMBURSEMENT FOR FEB 2016	R	3/31/2016			002146		
30 54000-9945	AMIGOS DEL VALLE	REIMBURSEMENT FOR FE		608.85				608.85
02193	BOYS&GIRLS CLUB OF PHARR							
I-350	REIMBURSEMENT FOR JAN 2016	R	3/31/2016			002147		
30 54000-9934	B&G CLUB	REIMBURSEMENT FOR JA		4,067.99				4,067.99
56860	LRGVDC - VALLEY METRO							
I-355	REIMB: DEC 2015, JAN/FEB 2016	R	3/31/2016			002148		
30 54000-9935	VALLEY METRO	REIMB: DEC 2015, JAN		15,491.48				15,491.48
18149	ROBOTRONICS INC.							
I-359	INV# 45041	R	3/31/2016			002149		
30 54000-9935	VALLEY METRO	ROBOTRONICS INC.		10,727.00				10,727.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	49,563.53	0.00	49,563.53
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: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-5505	DUES & PUBLICATIONS	221.00
30 53900-9949	SILVER RIBBON	1,661.00
30 54000-9930	PHARR LITERACY PROJECT	4,596.63
30 54000-9934	B&G CLUB	4,067.99
30 54000-9935	VALLEY METRO	38,408.06
30 54000-9945	AMIGOS DEL VALLE	608.85
	*** FUND TOTAL ***	49,563.53

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDBTOTALS:	8	49,563.53	0.00	49,563.53
BANK: APCDB TOTALS:	8	49,563.53	0.00	49,563.53

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10330	BENJAMIN ALANIZ							
I-3/4/2016	PAYROLL 3/4/2016 BASKETBALL	R	3/02/2016			002632		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL		3/4/2016 BAS	380.00				380.00
10840	JOSE L BRIONES							
I-3/4/2016	PAYROLL 3/4/2016 BASKETBALL OF	R	3/02/2016			002633		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL		3/4/2016 BAS	470.00				470.00
10070	ERIC GARCIA							
I-3/4/2016	PAYROLL 3/4/2016 BASKETBALL OF	R	3/02/2016			002634		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL		3/4/2016 BAS	480.00				480.00
10320	RICARDO GARCIA							
I-3/4/2016	PAYROLL 3/4/2016 BASKETBALL OF	R	3/02/2016			002635		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL		3/4/2016 BAS	330.00				330.00
10850	ISIDRO GARZA							
I-3/4/2016	PAYROLL 3/4/2016 BASKETBALL	R	3/02/2016			002636		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL		3/4/2016 BAS	600.00				600.00
10290	JUAN HERNANDEZ JR.							
I-3/4/2016	PAYROLL 3/4/2016 BASKETBALL OF	R	3/02/2016			002637		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL		3/4/2016 BAS	290.00				290.00
10830	JESUS A MARTINEZ							
I-3/4/2016	PAYROLL 3/4/2016 BASKETBALL OF	R	3/02/2016			002638		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL		3/4/2016 BAS	240.00				240.00
10860	JEANELLE MENDOZA							
I-201603014331	CANCEL DUE TO CONFLICT SCHEDUL	R	3/02/2016			002639		
87 4-4661	BASKETBALL		CANCEL DUE TO CONFLI	25.00				25.00
10670	THOMAS NIELAND							
I-3/4/2016	PAYROLL 3/4/2016 BASKETBALL OF	R	3/02/2016			002640		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL		3/4/2016 BAS	510.00				510.00
10310	VENTURA PERALEZ							
I-3/4/2016	PAYROLL 3/4/2016 BASKETBALL OF	R	3/02/2016			002641		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL		3/4/2016 BAS	300.00				300.00
10820	OSCAR SANTA MARIA							
I-3/4/2016	PAYROLL 3/4/2016	R	3/02/2016			002642		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL		3/4/2016	260.00				260.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10680	EDDIE SERNA							
I-3/4/2016	PAYROLL 3/4/2016 BASKETBALL OF	R	3/02/2016			002643		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL 3/4/2016 BAS			220.00				220.00
10870	RUGBY TEXAS							
I-201603034335	MEMBERSHIP FEES	R	3/03/2016			002644		
87 53400-5529	PROF DUES	MEMBERSHIP FEES		1,650.00				1,650.00
10650	BSN SPORTS							
I-97403157	BASEBALL EQUIPMENT	R	3/11/2016			002645		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL EQUIPMENT		785.44				
I-97638980	BASEBALL EQUIPMENT	R	3/11/2016			002645		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL EQUIPMENT		979.81				
I-97657222	BASKETBALL JERSEYS	R	3/11/2016			002645		
87 53900-2208	BASKETBALL OTHER SUPPLIES	BASKETBALL JERSEYS		400.00				
I-97657224	BASEBALL EQUIPMENT	R	3/11/2016			002645		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL EQUIPMENT		280.00				2,445.25
10400	D&M PAINTS							
I-5515	WHITE SPRAY PAINT	R	3/11/2016			002646		
87 53700-2208	BASEBALL OTHER SUPPLIES	WHITE SPRAY PAINT		647.28				647.28
10630	HEB CREDIT RECEIVABLES-DEPT 30							
I-061203	SUPPLIES	R	3/11/2016			002647		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSUPPLIES			15.00				
I-070385	SUPPLIES	R	3/11/2016			002647		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSUPPLIES			98.82				113.82
10880	SIGN DEPOT							
I-0012585	DECALS AND BANNERS	R	3/11/2016			002648		
87 51600-5553	MISCL HUB EXPENSES	DECALS AND BANNERS		3,010.00				3,010.00
10520	UNITED RENTAL							
I-201603044356	RENTALS	R	3/11/2016			002649		
87 51600-5556	CHRISTMAS PARTY	RENTALS		0.84				0.84
10130	VERIZON WIRELESS							
I-9760416378	WIRELESS PHONES	R	3/11/2016			002650		
87 51600-5501	COMMUNICATIONS	WIRELESS PHONES		64.87				64.87
10130	VERIZON WIRELESS							
I-9760416380	WIRELESS PHONES	V	3/11/2016			002651		276.02

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10130	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS	UNPOST V	3/14/2016			002651		276.02CR
10170	WINNER'S WORLD							
I-12056	TROPHIES AND MEDALS	R	3/11/2016			002652		
87 53800-2208	FOOTBALL OTHER SUPPLIES	TROPHIES AND MEDALS		1,992.15				1,992.15
10890	XPRESS PRINTING							
I-40	PRINTED SHIRTS FOR AUTSIM	R	3/11/2016			002653		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPRINTED SHIRTS FOR A			500.00				500.00
10000	FUELMAN							
I-NP46890091	ACCT# BG1278158	R	3/14/2016			002654		
87 51600-6601	GAS & OILS OTHER PROGRAM	ACCT# BG1278158		183.75				183.75
10710	CARLOS BRACAMONTES							
I-201603114529	PERDIEM-CUP RUGBY EVENT MAR 19	R	3/14/2016			002655		
87 53400-5503	TRAINING & TRAVEL	CUP RUGBY EVENT MARC		45.00				45.00
10720	MARIO BRACAMONTES							
I-201603114539	7S CUP RUGBY EVENT	R	3/14/2016			002656		
87 53400-5503	TRAINING & TRAVEL	7S CUP RUGBY EVENT		480.00				480.00
10040	SARA GUERRA							
I-201603114533	REIMB PETTY CASH	R	3/14/2016			002657		
87 51600-2208	OPERATING SUPPLIES OTHER PROGM. RIVAS			37.83				
87 51600-2208	OPERATING SUPPLIES OTHER PROGMCCOYS			3.88				
87 51600-2208	OPERATING SUPPLIES OTHER PROGMCCOYS			3.70				45.41
10930	MALLEY JUAREZ							
I-201603114535	MOVED SCHOOLS	R	3/14/2016			002658		
87 4-4662	FOOTBALL	MOVED SCHOOLS		50.00				50.00
10900	PONY BASEBALL AND SOFTBALL, IN							
I-201603114531	PONY BASEBALL DUES 2016	R	3/14/2016			002659		
87 53700-5505	BASEBALL DUES & PUB	PONY BASEBALL DUES 2		1,797.50				1,797.50
10910	BRENDA TOVAR							
I-201603114532	BRENDA TOVAR	R	3/14/2016			002660		
87 4-4660	BASEBALL	BRENDA TOVAR		35.00				35.00
10920	JAIME VILLARREAL							
I-201603114534	WANTED TO PLAY TENNIS INSTEAD	R	3/14/2016			002661		
87 4-4660	BASEBALL	WANTED TO PLAY TENNI		35.00				35.00

VENDOR SET: 03 CITY OF PHARR
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 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10130	VERIZON WIRELESS							
I-9760416380R	ACCT# 622801079-00022	R	3/15/2016			002662		
87 51600-5501	COMMUNICATIONS	ACCT# 622801079-0002		138.01				138.01
10330	BENJAMIN ALANIZ							
I-201603164570	BASKETBALL OFFICIALS	R	3/16/2016			002663		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIALS			330.00				330.00
10070	ERIC GARCIA							
I-201603164564	BASKETBALL OFFICIALS	R	3/16/2016			002664		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIALS			450.00				450.00
10320	RICARDO GARCIA							
I-201603164565	BASKETBALL OFFICIALS	R	3/16/2016			002665		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIALS			300.00				300.00
10850	ISIDRO GARZA							
I-201603164569	BASKETBALL OFFICIALS	R	3/16/2016			002666		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIALS			240.00				240.00
10670	THOMAS NIELAND							
I-201603164566	BASKETBALL OFFICIALS	R	3/16/2016			002667		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIALS			360.00				360.00
10940	RACHEL OLIVA							
I-201603164571	RELOCATING TO ANOTHER STATE	R	3/16/2016			002668		
87 4-4660	BASEBALL	RELOCATING TO ANOTHE		35.00				35.00
10950	VANESSA PEDRAZA							
I-201603164572	BASEBALL REFUND	R	3/16/2016			002669		
87 4-4660	BASEBALL	BASEBALL REFUND		35.00				35.00
10820	OSCAR SANTA MARIA							
I-201603164568	BASKETBALL OFFICIALS	R	3/16/2016			002670		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIALS			40.00				40.00
10680	EDDIE SERNA							
I-201603164567	BASKETBALL OFFICIALS	R	3/16/2016			002671		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIALS			40.00				40.00
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-49062677	PRINTER MONTHLY SERVICE	R	3/21/2016			002672		
87 51600-4401	OFFICE EQUIPMENT RENTALS	PRINTER MONTHLY SERV		114.21				114.21

VENDOR SET: 03 CITY OF PHARR
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 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10990	RUBEN ESCOBAR - LA PLACITA							
I-201603214593	REIMB-FOR MOVING WEDDING DATE	R	3/21/2016			002673		
87 51600-5553	MISCL HUB EXPENSES	REIMB-FOR MOVING WED		300.00				300.00
11050	JOVITA ELIZONDO							
I-201603234610	DUE TO SHE HAS DANCE CLASS	R	3/24/2016			002674		
87 4-4660	BASEBALL	SHE HAS DANCE CLASS		35.00				35.00
11000	AMM ENTERPRISES							
I-127259B	BOARDS FOR SIGNS	R	3/28/2016			002675		
87 51600-5553	MISCL HUB EXPENSES	BOARDS FOR SIGNS		345.00				345.00
10650	BSN SPORTS							
I-97703264	CAPS,EQUIPMENT	R	3/28/2016			002676		
87 53700-2208	BASEBALL OTHER SUPPLIES	CAPS,EQUIPMENT		3,622.15				
I-97709398	CAPS,EQUIPMENT	R	3/28/2016			002676		
87 53700-2208	BASEBALL OTHER SUPPLIES	CAPS,EQUIPMENT		2,055.45				
I-97712433	CAPS,EQUIPMENT	R	3/28/2016			002676		
87 53700-2208	BASEBALL OTHER SUPPLIES	CAPS,EQUIPMENT		1,506.77				
I-97712434	CAPS,EQUIPMENT	R	3/28/2016			002676		
87 53700-2208	BASEBALL OTHER SUPPLIES	CAPS,EQUIPMENT		111.35				7,295.72
10430	CAPITAL ONE COMMERCIAL							
I-052893	SUPPLIES BASKETBALL	R	3/28/2016			002677		
87 51600-2218	CONCESSION STAND SUPPLIES	SUPPLIES BASKETBALL		892.39				892.39
11020	FEDEX							
I-5-339-86828	TRANSPORTATION CHARGES	R	3/28/2016			002678		
87 51600-2202	POSTAGE OTHER PROGRAMS	TRANSPORTATION CHARG		10.10				
I-5-347-30124	TRANSPORTATION CHARGES	R	3/28/2016			002678		
87 51600-2202	POSTAGE OTHER PROGRAMS	TRANSPORTATION CHARG		9.05				19.15
10630	HEB CREDIT RECEIVABLES-DEPT 30							
I-031466	CONCESSION SUPPLIES	R	3/28/2016			002679		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCONCESSION SUPPLIES			106.55				
I-087649	POWERED SPEAKER	R	3/28/2016			002679		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPOWERED SPEAKER			46.00				152.55
11010	JEAN'S RESTAURANT SUPPLY							
I-S100093428.001	LIDS,WARMER	R	3/28/2016			002680		
87 51600-2208	OPERATING SUPPLIES OTHER PROGLIDS,WARMER			300.60				300.60
10420	PACER PRINTING							
I-22469	PRINTING	R	3/28/2016			002681		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM PRINTING			200.00				200.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10980	RAWLINGS							
I-RIO-1003198	YOUTH LEG GUARD	R	3/28/2016			002682		
87 53700-2208	BASEBALL OTHER SUPPLIES	YOUTH LEG GUARD		69.79				69.79
10960	RIVAL BOXING GEAR USA INC.							
I-I-6006	BOXING EQUIPMENT	R	3/28/2016			002683		
87 53200-2208	BOXING-OTHER SUPPLIES	BOXING EQUIPMENT		2,465.31				2,465.31
10790	RUGBY IMPORTS							
I-435101	RUGBY TEAM JERSEYS	R	3/28/2016			002684		
87 53400-2208	OTHER SUPPLIES	RUGBY TEAM JERSEYS		1,460.00				1,460.00
11030	SUPERIOR ALARMS							
I-533439	SERVICE CALL CHARGE	R	3/28/2016			002685		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSERVICE CALL CHARGE			91.00				91.00
10170	WINNER'S WORLD							
I-12232	BASKETBALL TROPHIES	R	3/28/2016			002686		
87 53900-2208	BASKETBALL OTHER SUPPLIES	BASKETBALL TROPHIES		266.00				266.00
11040	WORLD CONNECTIONS TRAVEL							
I-0169157	TRAVEL AGENCY	R	3/28/2016			002687		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	TRAVEL AGENCY		770.71				770.71
11060	BOOK'EM NANO							
I-201603284621	HUB PHEST 2016: PRODUCER FEES	R	3/28/2016			002688		
87 51600-5541	MUSIC	HUB PHEST 2016: PROD		1,500.00				1,500.00
10030	CARD SERVICE CENTER							
I-MAR082016	PAL DEPT CREDIT CARD	R	3/28/2016			002689		
87 51600-5505	DUES & PUBLICATION OTHER PROG	PAL DEPT CREDIT CARD		133.00				133.00
10260	DAHLIA YBARRA-FOR THE BENEFIT							
I-201603284618	HUB PHEST 2016: WHISKEY D BAND	R	3/28/2016			002690		
87 51600-5541	MUSIC	HUB PHEST 2016: WHIS		1,500.00				
I-201603284619	HUB PHEST 2016: GRUPO ARROYO	R	3/28/2016			002690		
87 51600-5541	MUSIC	HUB PHEST 2016: GRUP		1,000.00				
I-201603284620	JAVIER HINOJOSA & TEXAS LEGEND	R	3/28/2016			002690		
87 51600-5541	MUSIC	JAVIER HINOJOSA & TE		600.00				3,100.00
11070	TABC							
I-201603284622	HUB PHEST TEMP TABC LICENSE	R	3/28/2016			002691		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST TEMP TABC		231.00				231.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11080	SALINAS PROMOTIONS, LLC							
I-201603304644	2016 HUB PHEST:LUCHA LIBRE	R	3/31/2016			002692		
87 51600-5549	LUCHA LIBRE		2016 HUB PHEST:LUCHA	2,000.00				
I-201603304645	2016 HUB PHEST: LUCHA LIBRE	R	3/31/2016			002692		
87 51600-5549	LUCHA LIBRE		2016 HUB PHEST: LUCH	1,000.00				3,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	60	42,186.33	0.00	41,910.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	276.02CR	276.02CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 4-4660	BASEBALL	175.00
87 4-4661	BASKETBALL	25.00
87 4-4662	FOOTBALL	50.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	200.00
87 51600-2202	POSTAGE OTHER PROGRAMS	19.15
87 51600-2208	OPERATING SUPPLIES OTHER PROG	1,203.38
87 51600-2218	CONCESSION STAND SUPPLIES	892.39
87 51600-4401	OFFICE EQUIPMENT RENTALS	114.21
87 51600-5501	COMMUNICATIONS	202.88
87 51600-5503	TRAVEL EXPENSE OTHER PROG	770.71
87 51600-5505	DUES & PUBLICATION OTHER PROG	133.00
87 51600-5541	MUSIC	4,600.00
87 51600-5549	LUCHA LIBRE	3,000.00
87 51600-5553	MISCL HUB EXPENSES	3,886.00
87 51600-5556	CHRISTMAS PARTY	0.84
87 51600-6601	GAS & OILS OTHER PROGRAM	183.75
87 53200-2208	BOXING-OTHER SUPPLIES	2,465.31
87 53400-2208	OTHER SUPPLIES	1,460.00
87 53400-5503	TRAINING & TRAVEL	525.00
87 53400-5529	PROF DUES	1,650.00
87 53700-2208	BASEBALL OTHER SUPPLIES	10,058.04
87 53700-5505	BASEBALL DUES & PUB	1,797.50
87 53800-2208	FOOTBALL OTHER SUPPLIES	1,992.15

VENDOR SET: 03 CITY OF PHARR
BANK: APPAL POLICE ATHLETIC LEAGUE
DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 53900-2208	BASKETBALL OTHER SUPPLIES	666.00
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	5,840.00
	*** FUND TOTAL ***	41,910.31

VENDOR SET: 03 BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APPAL	TOTALS:	61	41,910.31	0.00	41,910.31
BANK: APPAL	TOTALS:	61	41,910.31	0.00	41,910.31

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00550	CITY OF PHARR POOLED CASH							
I-201603014327	PEDC TO GF-ADMIN REIMBURSE FEE	R	3/02/2016			003698		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF-ADMIN REI		25,000.00				
I-201603014328	PEDC TO CITYS DEBT SERVICE	R	3/02/2016			003698		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITYS DEBT S		88,008.33				113,008.33
00220	SERGIO CONTRERAS							
I-201603034343	P3C CONF., DALLAS TX MAR 7-9	V	3/03/2016			003699		657.18
00220	SERGIO CONTRERAS							
M-CHECK	SERGIO CONTRERAS	VOIDED V	3/03/2016			003699		657.18CR
00210	CYNTHIA GARZA							
I-201603044347	P3C CONFERENCE, DALLAS TX 3/7	R	3/04/2016			003700		
86 51000-5503	TRAINING & TRAVEL	P3C CONFERENCE, DALL		657.18				657.18
00300	MAGIC VALLEY ELECTRIC							
I-02262016	ACCT#48953-001 ELECTRIC BILL	R	3/09/2016			003701		
86 51000-5507	UTILITIES	ACCT#48953-001 ELECT		121.28				121.28
00230	BENITO RAMOS JR							
I-3765	PEST CONTROL SERVICE PEDC	R	3/11/2016			003702		
86 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		150.00				
I-3766	PEST CONTROL SERVICE PEDC	R	3/11/2016			003702		
86 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		70.00				220.00
00560	ADVANCE PUBLISHING CO.							
I-NOV2015	2 FULL PG COLOR ADS	R	3/11/2016			003703		
86 51000-5502	ADVERTISING	2 FULL PG COLOR ADS		1,640.00				1,640.00
00590	CARINO'S CATERING #83							
I-2222016 (DATE)	FOOD FOR MEETING	R	3/11/2016			003704		
86 51000-5509	PUBLIC RELATIONS	FOOD FOR MEETING		83.90				83.90
00130	CITY OF PHARR WATER FUND							
I-2230JAN2016	PEDC WATER BILL	R	3/11/2016			003705		
86 51000-5507	UTILITIES	PEDC WATER BILL		76.49				
I-4785JAN2016	PEDC WATER BILL	R	3/11/2016			003705		
86 51000-5507	UTILITIES	PEDC WATER BILL		33.31				
I-6050JAN2016	PEDC WATER BILL	R	3/11/2016			003705		
86 51000-5507	UTILITIES	PEDC WATER BILL		37.97				147.77
00070	CODESM							
I-0000518	FULL-SERVICE MARKETING 3/2016	R	3/11/2016			003706		
86 51000-5502	ADVERTISING	FULL-SERVICE MARKETI		3,000.00				3,000.00

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00500	CAPITAL ONE COMMERCIAL							
I-051494	COKES,WATER,FEBREEZE	R	3/11/2016			003707		
86 51000-2208	OTHER OPERATING SUPPLIES			256.97				256.97
00570	DAHILL							
I-IN591337	CONTRACT 1/22/15-1/21/16	R	3/11/2016			003708		
86 51000-4401	OFFICE EQUIPMENT RENTAL			1,814.89				1,814.89
00110	EASTON ACQUISITIONS							
I-437	PROFESSIONAL SERVICES 3/2016	R	3/11/2016			003709		
86 51000-5530	CONTRACTUAL SERVICES			4,500.00				4,500.00
00620	MARIO A. SALINAS							
I-32206 (DATE)	WEBHOSTING	R	3/11/2016			003710		
86 51000-5502	ADVERTISING			210.00				210.00
00600	GRAFIX EXPRESS							
I-168	RIBBON CUTTING CEREMONY	R	3/11/2016			003711		
86 51000-5502	ADVERTISING			220.00				220.00
00330	ICSC							
I-1574767	MEBERSHIP RENEWAL	R	3/11/2016			003712		
86 51000-5505	DUES & PUBLICATIONS			100.00				100.00
00470	ORALIA FLOWERS & GIFTS							
I-491	TABLECLOTH RENTAL	R	3/11/2016			003713		
86 51000-5509	PUBLIC RELATIONS			104.00				
I-492	TABLECLOTH RENTAL	R	3/11/2016			003713		
86 51000-5509	PUBLIC RELATIONS			50.00				154.00
00260	SOUTH TEXAS MANUFACTURERS ASSO							
I-2016-4853	2016 WAGE & BENEFIT SURVE	R	3/11/2016			003714		
86 51000-5505	DUES & PUBLICATIONS			2,000.00				2,000.00
00390	SUPERIOR ALARMS							
I-567079	BURGLAR ALARM-1215 S CAGE	R	3/11/2016			003715		
86 51000-3301	BUILDING & EQUIPMENT			90.00				90.00
00460	REBECA ENRIQUEZ							
I-2252016 (DATE)	TAQUIZA FOR FUNDRAISER	R	3/11/2016			003716		
86 51000-5509	PUBLIC RELATIONS			440.00				440.00
00610	TEXAS BORDER BUSINESS							
I-10957	FULL PAGE AD	R	3/11/2016			003717		
86 51000-5502	ADVERTISING			1,248.00				1,248.00

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00090	VERIZON WIRELESS							
I-9760416373	WIRELESS PHONES	R	3/11/2016			003718		
86 51000-5501	COMMUNICATION	WIRELESS PHONES		456.25				456.25
00080	WASTE MANAGEMENT OF TEXAS							
I-4967631-1177-0	SERVICE-100 AUSTIN STE A	R	3/11/2016			003719		
86 51000-5507	UTILITIES	SERVICE-100 AUSTIN S		142.71				142.71
00580	WORLD CONNECTIONS TRAVEL							
I-0174229	AIRFARE-SERGIO CONTRERAS	R	3/11/2016			003720		
86 51000-5503	TRAINING & TRAVEL	AIRFARE-SERGIO CONTR		1,050.40				1,050.40
00010	KARINA LOPEZ							
I-201603114536	PETTY CASH REIMBURSEMENT	R	3/14/2016			003721		
86 51000-5509	PUBLIC RELATIONS	MEETING W/ INVESTORS		17.30				
86 51000-5509	PUBLIC RELATIONS	PASTRIES FOR MEETING		16.24				
86 51000-5509	PUBLIC RELATIONS	TABLE COVERS CHANCE		2.17				
86 51000-5509	PUBLIC RELATIONS	SUPPLIES FOR CHANCE		27.06				
86 51000-3301	BUILDING & EQUIPMENT	CLEANING SUPPLIES FO		9.14				
86 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE-DEPT TAB		7.50				
86 51000-5509	PUBLIC RELATIONS	PASTRIES FOR JOB FAI		22.34				101.75
00270	TONY SANDOVAL							
I-201603114537	EMPLOYEE REIMBURSEMENT	R	3/14/2016			003722		
86 51000-5505	DUES & PUBLICATIONS	BUSINESS DESCRIP SEA		2.05				
86 51000-5509	PUBLIC RELATIONS	MEETING W/ CONSULTAN		23.58				
86 51000-5509	PUBLIC RELATIONS	FOOD FOR KIDS/CHANCE		54.13				79.76
00050	CONSTELLATION NEW ENERGY, INC							
I-0031100614	ELECTRICITY 100 E CHEROKEE AV	R	3/16/2016			003723		
86 51000-5507-1	ELECTRICITY	ELECTRICITY 100 E CH		138.56				138.56
00370	MOONBEANS COFFEE							
I-2004R	JAVA BOX FOR MEETING	R	3/16/2016			003724		
86 51000-5509	PUBLIC RELATIONS	JAVA BOX FOR MEETING		27.27				27.27
00400	BTI INC							
I-3304	CONSULTING SERVICES FOR	R	3/28/2016			003728		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTING SERVICES		5,000.00				5,000.00
00180	CHARLIE'S PLUMBING SERVICE							
I-9	REPAIR CLOGGED SEWER	R	3/28/2016			003729		
86 51000-3301	BUILDING & EQUIPMENT	REPAIR CLOGGED SEWER		325.00				325.00

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00710	COMMERCIAL LAW WEB ADVISOR							
I-CL-6310	WEBINAR REGISTRATION	R	3/28/2016			003730		
86 51000-5503	TRAINING & TRAVEL	WEBINAR REGISTRATION		249.00				249.00
00050	CONSTELLATION NEW ENERGY, INC							
I-0031232658	SERV:100 S AUSTIN DR UNIT C	R	3/28/2016			003731		
86 51000-5507-1	ELECTRICITY	SERV:100 S AUSTIN DR		15.45				15.45
00700	ECONOMIC DEVELOPMENT COUNCIL							
I-4093	REGISTRATION	R	3/28/2016			003732		
86 51000-5503	TRAINING & TRAVEL	REGISTRATION		180.00				
I-4094	REGISTRATION	R	3/28/2016			003732		
86 51000-5503	TRAINING & TRAVEL	REGISTRATION		180.00				360.00
00720	EXPRESS SERVICES, INC.							
I-17004052-1	PARKING FEE	R	3/28/2016			003733		
86 51000-5509	PUBLIC RELATIONS	PARKING FEE		99.36				
I-17029939-0	PARKING FEE	R	3/28/2016			003733		
86 51000-5509	PUBLIC RELATIONS	PARKING FEE		49.68				149.04
00630	HEB CREDIT RECIEVABLES DEPT. 3							
I-088205	DRINKS FOR INVESTOR MEET	R	3/28/2016			003734		
86 51000-2208	OTHER OPERATING SUPPLIES	DRINKS FOR INVESTOR		26.04				26.04
00120	HINOJOSA LAW FIRM							
I-201603224598	LEGAL SERVICES	R	3/28/2016			003735		
86 51000-9905	LEGAL	LEGAL SERVICES		3,000.00				3,000.00
00660	JOHNSON SUPPLY							
I-29203398	SUPPLIES OUTSIDE LIGHTS	R	3/28/2016			003736		
86 51000-3301	BUILDING & EQUIPMENT	SUPPLIES OUTSIDE LIG		226.06				226.06
00730	KM INTERNATIONAL							
I-2016-0016	CONSULTING SERVS:DEC 2015	R	3/28/2016			003737		
86 51000-5514	MARKETING	CONSULTING SERVS:DEC		3,500.00				
I-2016-0017	CONSULTING SERVS: JAN2016	R	3/28/2016			003737		
86 51000-5514	MARKETING	CONSULTING SERVS: JA		3,500.00				
I-2016-0018	CONSULTING SERVS: FEB 2016	R	3/28/2016			003737		
86 51000-5514	MARKETING	CONSULTING SERVS: FE		3,500.00				10,500.00
00690	VIPERS BASKETBALL LLC							
I-03112016	PATIO SUITE DEPOSIT	R	3/28/2016			003738		
86 51000-5508	SPONSORSHIP	PATIO SUITE DEPOSIT		4,500.00				4,500.00

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00310	M-5 TEXAS ENTERPRISES							
I-1503-16	FEB LANDSCAPING OF MAIN OFFICE	R	3/28/2016			003739		
86 51000-5511	LANDSCAPING SERVICES		FEB LANDSCAPING OF M	1,300.00				1,300.00
00430	RG ECONOMIC ADVISORS							
I-1-	CONSULTING SERVICES	R	3/28/2016			003740		
86 51000-5530	CONTRACTUAL SERVICES		CONSULTING SERVICES	7,500.00				7,500.00
00670	RIO SOUTH TEXAS							
I-01222016	ALLIANCE RETAIL PROG	R	3/28/2016			003741		
86 51000-5508	SPONSORSHIP		ALLIANCE RETAIL PROG	500.00				500.00
00170	STAPLES CREDIT PLAN							
I-010709	SUPPLIES FOR BLDG.	R	3/28/2016			003742		
86 51000-2201	OFFICE SUPPLIES		SUPPLIES FOR BLDG.	307.97				307.97
00650	UT LAW CLE							
I-301292	REGISTRATION T.SANDOVAL	R	3/28/2016			003743		
86 51000-5503	TRAINING & TRAVEL		REGISTRATION T.SANDO	495.00				495.00
00640	VALMAC							
I-4437-606219	MATERIAL REPAIR OUTSIDE	R	3/28/2016			003744		
86 51000-3301	BUILDING & EQUIPMENT		MATERIAL REPAIR OUTS	158.34				
I-4437-606249	MATERIAL REPAIR OUTSIDE	R	3/28/2016			003744		
86 51000-3301	BUILDING & EQUIPMENT		MATERIAL REPAIR OUTS	25.90				
I-4437-606310	MATERIAL REPAIR OUTSIDE	R	3/28/2016			003744		
86 51000-3301	BUILDING & EQUIPMENT		MATERIAL REPAIR OUTS	30.36				214.60
00060	XEROX FINANCIAL SERVICES							
I-481831	LEASE PYMT:1215 S CAGE BLVD	R	3/28/2016			003745		
86 51000-4401	OFFICE EQUIPMENT RENTAL		LEASE PYMT:1215 S CA	157.97				157.97
00020	CARD SERVICE CENTER							
I-MAR082016	PEDC CREDIT CARD	R	3/28/2016			003746		
86 51000-5509	PUBLIC RELATIONS		PEDC CREDIT CARD	983.27				
86 51000-5505	DUES & PUBLICATIONS		PEDC CREDIT CARD	200.00				
86 51000-5503	TRAINING & TRAVEL		PEDC CREDIT CARD	149.00				
86 51000-2208	OTHER OPERATING SUPPLIES		INTEREST CHARGE	19.08				
86 51000-2208	OTHER OPERATING SUPPLIES		PREV INTEREST CHARGE	14.41				1,365.76
00130	CITY OF PHARR WATER FUND							
I-2230FEB2016	WATER BILL	R	3/31/2016			003747		
86 51000-5507	UTILITIES		WATER BILL	76.49				
I-4785FEB2016	WATER BILL	R	3/31/2016			003747		
86 51000-5507	UTILITIES		WATER BILL	33.31				
I-6048FEB2016	WATER BILL	R	3/31/2016			003747		
86 51000-5507	UTILITIES		WATER BILL	52.22				
I-6050FEB2016	WATER BILL	R	3/31/2016			003747		

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00130	CITY OF PHARR WATER FUCONT							
I-6050FEB2016	WATER BILL	R	3/31/2016			003747		
86 51000-5507	UTILITIES			38.76				
I-6420FEB2016	WATER BILL	R	3/31/2016			003747		
86 51000-5507	UTILITIES			164.58				365.36
00200	FUELMAN							
I-NP46888153	ACCT# BG1348361 FUEL	R	3/31/2016			003748		
86 51000-6601	GAS & OIL			148.49				148.49

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47	169,271.94	0.00	168,614.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	657.18CR	657.18CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-2201	OFFICE SUPPLIES	307.97
86 51000-2208	OTHER OPERATING SUPPLIES	316.50
86 51000-3301	BUILDING & EQUIPMENT	1,092.30
86 51000-4401	OFFICE EQUIPMENT RENTAL	1,972.86
86 51000-5501	COMMUNICATION	456.25
86 51000-5502	ADVERTISING	6,318.00
86 51000-5503	TRAINING & TRAVEL	2,960.58
86 51000-5505	DUES & PUBLICATIONS	2,302.05
86 51000-5507	UTILITIES	777.12
86 51000-5507-1	ELECTRICITY	154.01
86 51000-5508	SPONSORSHIP	5,000.00
86 51000-5509	PUBLIC RELATIONS	2,000.30
86 51000-5511	LANDSCAPING SERVICES	1,300.00
86 51000-5514	MARKETING	10,500.00
86 51000-5530	CONTRACTUAL SERVICES	17,000.00
86 51000-6601	GAS & OIL	148.49
86 51000-9905	LEGAL	3,000.00
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 ***	168,614.76
	*** FUND TOTAL ***	0.00

VENDOR SET: 02	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			48	168,614.76	0.00	168,614.76

BANK: APPED	TOTALS:	48	168,614.76	0.00	168,614.76
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VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31800	MARCOS RAMIREZ							
I-201504270909	SUPERVISOR TRAINING	V	4/27/2015			001987		800.42
31800	MARCOS RAMIREZ							
M-CHECK	MARCOS RAMIREZ	UNPOST V	3/09/2016			001987		800.42CR
37080	DANIEL LINAN							
I-201603044354	ATTEND ATF K9 TRAINING 3/14-18	R	3/07/2016			002189		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	ATTEND ATF K9 TRAINI		300.00				300.00
23210	MAURILIO VIELMA							
I-201603044355	ATTEND ATF K9 TRAINING 3/14-18	R	3/07/2016			002190		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	ATTEND ATF K9 TRAINI		805.37				805.37
19330	SUPERIOR ALARMS							
I-547185	MINI DOME CAMERA	R	3/11/2016			002191		
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA	MINI DOME CAMERA		3,195.00				3,195.00
62580	TASER INTERNATIONAL							
I-SI1429122	PERFORMANCE SMART CARTRID	R	3/11/2016			002192		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOM	PERFORMANCE SMART CA		12,212.04				12,212.04
68850	VENTURE BALLISTIC COMPOSITES							
I-4937917	ROBO BALLISTIC SHIELD	R	3/11/2016			002193		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DORO	BOBO BALLISTIC SHIEL		7,375.00				7,375.00
21370	LAURA HINOJOSA HIDALGO COUNTY							
I-201603114538	C-2392-15-A ST & TX VS SATURN	R	3/14/2016			002194		
21 51200-5505-03	DUES & PUBLICATIONS-STATE	C-2392-15-A ST & TX		394.00				394.00
36620	JOSE LUENGO							
I-201603144542	TRAVEL REIMBO EPIC EL PASO TX	R	3/15/2016			002195		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAVEL REIMBO EPIC E		12.00				12.00
29680	COBAN TECHNOLOGIES, INC.							
I-11713	SERVER SET UP	R	3/28/2016			002196		
21 51200-8804-02	OTHER EQUIPMENT-CUSTOMS-US	TRESERVER SET UP		19,259.00				19,259.00
16227	PRINTEX EXPRESS							
I-7210	SHIRTS PHARR BADGE LOGO	R	3/28/2016			002197		
21 51200-1110-01	UNIFORMS-DEA-DOJ	SHIRTS PHARR BADGE L		68.00				68.00
19374	SPRINT PCS							
I-267418310-044	ACCT# 8310 MONTHLY SERVICES	R	3/28/2016			002198		
21 51200-5501-02	COMMUNICATIONS-CUSTOMS-US	TREAACCT# 8310 MONTHLY S		1,074.10				1,074.10

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23168	WORLD CONNECTIONS, INC.							
I-0174610	TRAVEK AGENCY	R	3/28/2016			002199		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		TRAVEK AGENCY	2,427.60				
I-0174611	TRAVEL AGENCY	R	3/28/2016			002199		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		TRAVEL AGENCY	1,652.40				4,080.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	48,774.51	0.00	48,774.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	800.42CR	800.42CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-1110-01	UNIFORMS-DEA-DOJ	68.00
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	7,375.00
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOM	12,212.04
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA	3,195.00
21 51200-5501-02	COMMUNICATIONS-CUSTOMS-US TREA	1,074.10
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	5,197.37
21 51200-5505-03	DUES & PUBLICATIONS-STATE	394.00
21 51200-8804-02	OTHER EQUIPMENT-CUSTOMS-US TRE	19,259.00
	*** FUND TOTAL ***	48,774.51
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	TOTALS:	12	48,774.51	0.00	48,774.51
BANK: APPOL	TOTALS:	12	48,774.51	0.00	48,774.51

VENDOR SET: 04 CITY OF PHARR
 BANK: HCRMA HIDALGO COUNTY REGIONAL M
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41130	FIRST SOUTHWEST ASSEST MANAGEM							
I-90008545	POST ISS COMPLIANCE SEMINAR	R	3/21/2016			002015		
41 52900-1650	TRAINING		POST ISS COMPLIANCE	1,050.00				1,050.00
41080	A FAST DELIVERY							
I-2172016	2016000524,2016000689	R	3/23/2016			002016		
41 52900-1611	POSTAGE/FEDEX/COURTIER		2016000524,201600068	250.00				250.00
41100	DAHILL							
I-2232016	31577681-29	R	3/23/2016			002017		
41 52900-1715-1	RENT-OFFICE EQUIPMENT		31577681-29	905.35				905.35
41000	OFFICE DEPOT							
I-03032016	827531987001	R	3/23/2016			002018		
41 52900-1100	OFFICE SUPPLIES		827531987001	444.88				
I-6152015	775562564001,775562563001	R	3/23/2016			002018		
41 52900-1100	OFFICE SUPPLIES		775562564001,7755625	72.28				517.16
41090	SALINAS ALLEN SCHMITT							
I-2232016	116665	R	3/23/2016			002019		
41 52900-1705	ACCOUNTING FEES		116665	1,462.50				1,462.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	4,185.01	0.00	4,185.01
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
41 52900-1100	OFFICE SUPPLIES	517.16
41 52900-1611	POSTAGE/FEDEX/COURTIER	250.00
41 52900-1650	TRAINING	1,050.00
41 52900-1705	ACCOUNTING FEES	1,462.50
41 52900-1715-1	RENT-OFFICE EQUIPMENT	905.35
	*** FUND TOTAL ***	4,185.01

VENDOR SET: 04 BANK: HCRMATOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	4,185.01	0.00	4,185.01
BANK: HCRMA TOTALS:	5	4,185.01	0.00	4,185.01

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201603024332	TAXES	D	3/04/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,515.96				
I-T3 201603024332	TAXES	D	3/04/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		872.15				
86 51000-1105	FICA	TAXES		872.15				
I-T4 201603024332	TAXES	D	3/04/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		203.97				
86 51000-1105	FICA	TAXES		203.97				3,668.20
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201603164562	TAXES	D	3/18/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,504.14				
I-T3 201603164562	TAXES	D	3/18/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		867.92				
86 51000-1105	FICA	TAXES		867.92				
I-T4 201603164562	TAXES	D	3/18/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		202.97				
86 51000-1105	FICA	TAXES		202.97				3,645.92
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201603024332	ACCOUNT # 1002 MONTHLY DUES	R	3/22/2016			003725		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,037.56				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		985.68				
I-RET201603164562	ACCOUNT # 1002 MONTHLY DUES	R	3/22/2016			003725		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,032.78				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		981.14				4,037.16
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201603024332	MONTHLY DUES	R	3/22/2016			003726		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		41.00				
I-U 201603164562	MONTHLY DUES	R	3/22/2016			003726		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		41.00				82.00
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MAS201603164562	MASA (MEDICAL TRANSPORT SOLUTIO	R	3/22/2016			003727		
86 2-2152	A/P- MASA MTS	MASA (MEDICAL TRANSPO		18.00				18.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 3/01/2016 THRU 3/31/2016

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	4,137.16	0.00	4,137.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	7,314.12	0.00	7,314.12
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	3,020.10
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,740.07
86 2-2004	MEDICARE TAX WITHHELD	406.94
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	2,070.34
86 2-2140	A/P UNITED WAY	82.00
86 2-2152	A/P- MASA MTS	18.00
86 51000-1105	FICA	2,147.01
86 51000-1115	EMPLOYEE RETIREMENT	1,966.82
	*** FUND TOTAL ***	11,451.28
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	11,451.28	0.00	11,451.28
BANK: PEDC	TOTALS:		5	11,451.28	0.00	11,451.28

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201603024333	TAXES	D	3/04/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		111,530.76				
I-T3 201603024333	TAXES	D	3/04/2016			000000		
01 51000-1105	F I C A	TAXES		2,118.66				
01 51100-1105	F I C A	TAXES		862.38				
01 51200-1105	F I C A	TAXES		19,380.70				
01 51400-1105	F I C A	TAXES		581.98				
01 51500-1105	F I C A	TAXES		7,721.72				
01 51600-1105	F I C A	TAXES		663.20				
01 51700-1105	F I C A	TAXES		4,614.42				
01 51800-1105	F I C A	TAXES		1,236.15				
01 52000-1105	F I C A	TAXES		1,382.31				
01 52200-1105	F I C A	TAXES		2,123.17				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		424.37				
01 52500-1105	F I C A	TAXES		465.19				
01 52600-1105	F I C A	TAXES		444.03				
01 52700-1105	F I C A	TAXES		1,496.87				
01 52800-1105	FICA	TAXES		669.85				
01 52900-1105	FICA	TAXES		1,556.87				
30 52600-1105	F I C A	TAXES		430.19				
55 53500-1105	F I C A	TAXES		310.74				
60 58100-1105	F I C A	TAXES		570.89				
60 58200-1105	F I C A	TAXES		1,130.08				
60 58300-1105	F I C A	TAXES		6,566.47				
60 58400-1105	F I C A	TAXES		1,802.49				
65 51000-1105	FICA	TAXES		1,070.37				
70 51000-1105	F I C A	TAXES		1,683.42				
75 51000-1105	F I C A	TAXES		1,007.10				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		60,313.62				
I-T4 201603024333	TAXES	D	3/04/2016			000000		
01 51000-1105	F I C A	TAXES		495.51				
01 51100-1105	F I C A	TAXES		201.68				
01 51200-1105	F I C A	TAXES		4,532.54				
01 51400-1105	F I C A	TAXES		136.10				
01 51500-1105	F I C A	TAXES		1,805.89				
01 51600-1105	F I C A	TAXES		155.12				
01 51700-1105	F I C A	TAXES		1,079.18				
01 51800-1105	F I C A	TAXES		289.10				
01 52000-1105	F I C A	TAXES		323.26				
01 52200-1105	F I C A	TAXES		496.56				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		99.24				
01 52500-1105	F I C A	TAXES		108.80				
01 52600-1105	F I C A	TAXES		103.85				
01 52700-1105	F I C A	TAXES		350.07				
01 52800-1105	FICA	TAXES		156.65				
01 52900-1105	FICA	TAXES		364.11				
30 52600-1105	F I C A	TAXES		100.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201603024333	TAXES	D	3/04/2016			000000		
55 53500-1105	F I C A	TAXES		72.67				
60 58100-1105	F I C A	TAXES		133.52				
60 58200-1105	F I C A	TAXES		264.30				
60 58300-1105	F I C A	TAXES		1,535.73				
60 58400-1105	F I C A	TAXES		421.56				
65 51000-1105	FICA	TAXES		250.30				
70 51000-1105	F I C A	TAXES		393.71				
75 51000-1105	F I C A	TAXES		235.54				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,105.59				260,369.18
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201603164563	TAXES	D	3/16/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		86,325.99				
I-T3 201603164563	TAXES	D	3/16/2016			000000		
01 51000-1105	F I C A	TAXES		1,902.05				
01 51100-1105	F I C A	TAXES		838.98				
01 51200-1105	F I C A	TAXES		19,428.25				
01 51400-1105	F I C A	TAXES		553.42				
01 51500-1105	F I C A	TAXES		7,593.00				
01 51600-1105	F I C A	TAXES		698.59				
01 51700-1105	F I C A	TAXES		4,467.73				
01 51800-1105	F I C A	TAXES		1,178.10				
01 52000-1105	F I C A	TAXES		1,387.80				
01 52200-1105	F I C A	TAXES		2,226.29				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		499.54				
01 52500-1105	F I C A	TAXES		498.36				
01 52600-1105	F I C A	TAXES		463.67				
01 52700-1105	F I C A	TAXES		1,495.82				
01 52800-1105	FICA	TAXES		644.77				
01 52900-1105	FICA	TAXES		1,564.11				
30 52600-1105	F I C A	TAXES		429.36				
55 53500-1105	F I C A	TAXES		313.08				
60 58100-1105	F I C A	TAXES		577.96				
60 58200-1105	F I C A	TAXES		1,127.73				
60 58300-1105	F I C A	TAXES		2,034.24				
60 58400-1105	F I C A	TAXES		1,758.03				
65 51000-1105	FICA	TAXES		1,136.32				
70 51000-1105	F I C A	TAXES		1,752.58				
75 51000-1105	F I C A	TAXES		1,005.85				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		55,575.63				
I-T4 201603164563	TAXES	D	3/16/2016			000000		
01 51000-1105	F I C A	TAXES		444.85				
01 51100-1105	F I C A	TAXES		196.21				
01 51200-1105	F I C A	TAXES		4,543.69				
01 51400-1105	F I C A	TAXES		129.43				
01 51500-1105	F I C A	TAXES		1,775.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201603164563	TAXES	D	3/16/2016			000000		
01 51600-1105	F I C A	TAXES		163.38				
01 51700-1105	F I C A	TAXES		1,044.89				
01 51800-1105	F I C A	TAXES		275.52				
01 52000-1105	F I C A	TAXES		324.55				
01 52200-1105	F I C A	TAXES		520.68				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		116.85				
01 52500-1105	F I C A	TAXES		116.56				
01 52600-1105	F I C A	TAXES		108.44				
01 52700-1105	F I C A	TAXES		349.81				
01 52800-1105	FICA	TAXES		150.79				
01 52900-1105	FICA	TAXES		365.79				
30 52600-1105	F I C A	TAXES		100.41				
55 53500-1105	F I C A	TAXES		73.22				
60 58100-1105	F I C A	TAXES		135.18				
60 58200-1105	F I C A	TAXES		263.74				
60 58300-1105	F I C A	TAXES		475.78				
60 58400-1105	F I C A	TAXES		411.14				
65 51000-1105	FICA	TAXES		265.72				
70 51000-1105	F I C A	TAXES		409.88				
75 51000-1105	F I C A	TAXES		235.24				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,997.53				223,472.31
10450	TX CHILD SUPPORT SDU							
I-C02201603024333	0009175131F306213/ RODRIGUEZ D	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201603024333	0012612427F123312C/LIMON RICHA	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C05201603024333	0012047672F4495114/AYALA B A	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		158.77				
I-C06201603024333	0011535262F82207C/AGUAYO S	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201603024333	0012672608F3170125/AVENDANO E	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201603024333	0011874853F19509G/BARBEE ROY	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C11201603024333	0009370397/C427899A/CASTRO R R	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201603024333	0011445094F79207C/DEJESUSH	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201603024333	0012121973F705410C/DELEON O JR	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201603024333	0011951753F417709B/ENNIS KENN	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201603024333	0009792525P05002I/GARZARICARDO	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP	0009792525P05002I/GA		109.38				
I-C19201603024333	0011455062F622711F/GOMEZMARTIN	D	3/04/2016			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C19201603024333	0011455062F622711F/GOMEZMARTIN	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201603024333	00102330522009031945H/GONZALEZ	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201603024333	00106589602006115440A/GONZALEZ	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201603024333	0009413368CC05322/GUTIERREZBEN	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201603024333	0012495483F277114/HERNANDEZFED	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	135.23				
I-C25201603024333	0011438939F288802H/LINANDANIEL	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201603024333	0012413995F544011E/LLANASSERGI	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201603024333	0010510907F1490051/LONGORIALEO	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201603024333	0011338080F2963116/NAVARRO MJ	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201603024333	0012049043F4400095/ORTIZISRAEL	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201603024333	0010289426F229104C/PEREZJOSEJA	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201603024333	0009167841C515798E/QUINTANILLA	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201603024333	0009176734F361605B/QUINTANILLA	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201603024333	0011523937F460072/RAMIREZSALVA	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201603024333	0012497157F246811D/RODRIGUEZ F	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201603024333	0010660716F231512H/ROMERO ROB	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201603024333	0009248385F205005H/RUIZ JUAN A	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201603024333	000966715203619C/SAENZ JUAN	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201603024333	0011299324201038873/SANCHEZ H	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201603024333	0009359388F399800G/SANCHEZ JOR	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201603024333	0009106871F4587062/SANDOVAL C	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201603024333	0010135608F246003C/SHEARIN RUS	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201603024333	20000889N1C413491C/SOLIS LOREN	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201603024333	0011501941F3092071/TAMEZJOSEF	D	3/04/2016			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C47201603024333	0011501941F3092071/TAMEZJOSEF	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C49201603024333	0011450692F2612061/VARGASHARRY	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201603024333	0011606531F1963015/VASQUEZROB	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201603024333	0011563509F404607C/EDMUNDSONW	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201603024333	00106388522005EM504116/MARTINE	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201603024333	0010353436F494109J/EDMUNDSON	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201603024333	0012719318F0647135/SALINAS S	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201603024333	0009220666C516898B/SINGLETERRY	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201603024333	0009642853F117903I/SINGLETERRY	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201603024333	0011912391F220107I/RENTERIA R	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201603024333	0012751048F7535126/RENTERIA R	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201603024333	0010705444CS0607/PEQUENO R JR	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C68201603024333	0009221762F1700117/VIELMA MAUR	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201603024333	0534736421C133295B/ MATA JORGE	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201603024333	0012220072F5193076/ROJASDALBE	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201603024333	0012647803F1528127/HERNANDEZ,E	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201603024333	00129392132014CV0018/MORENO O	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201603024333	0012998840F2723141/AVITIAJULIO	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201603024333	0009823839F431514F/MANUE PONCE	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201603024333	0011471917F2735075/MEDRANO,GRE	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201603024333	0011746748F297609G/VASQUEZ ROB	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201603024333	0013103056F5976137/JPSANCHEZ	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C91201603024333	0012033536CS09107/DELACRUZ ERA	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	120.92				
I-C92201603024333	0011561022F278401B/PADRON JOSE	D	3/04/2016			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C92201603024333	0011561022F278401B/PADRON JOSE	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	264.92				
I-C93201603024333	0011007053F182707E/JUAN CORONA	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0011007053F182707E/J	118.15				
I-C94201603024333	0013055418F362714F/YBARRA, JOSH	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C95201603024333	0010652224F13406G/SOTOCLEMENTE	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0010652224F13406G/SO	23.08				
I-C96201603024333	0013294686F223114E/DEHOYOSRICA	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	287.08				
I-C97201603024333	0013285310F700115A/RUIZRAMIRO	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0013285310F700115A/R	331.85				
I-C98201603024333	0012731796F044113E/ALEX PEREZ	D	3/04/2016			000000		
95 2-2120	A/P - CHSUP		0012731796F044113E/A	89.07				15,483.58
10450	TX CHILD SUPPORT SDU							
I-C02201603164563	0009175131F306213/ RODRIGUEZ D	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201603164563	0012612427F123312C/LIMON RICHA	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C05201603164563	0012047672F4495114/AYALA B A	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	158.77				
I-C06201603164563	0011535262F82207C/AGUAYO S	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201603164563	0012672608F3170125/AVENDANO E	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201603164563	0011874853F19509G/BARBEE ROY	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C11201603164563	0009370397/C427899A/CASTRO R R	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201603164563	0011445094F79207C/DEJESUSH	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	453.23				
I-C13201603164563	0012121973F705410C/DELEON O JR	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201603164563	0011951753F417709B/ENNIS KENN	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201603164563	0009792525P05002I/GARZARICARDO	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201603164563	0011455062F622711F/GOMEZMARTIN	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201603164563	00102330522009031945H/GONZALEZ	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201603164563	00106589602006115440A/GONZALEZ	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201603164563	0009413368CC05322/GUTIERREZBEN	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201603164563	0012495483F277114/HERNANDEZFED	D	3/16/2016			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C24201603164563	0012495483F277114/HERNANDEZFED	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	135.23				
I-C25201603164563	0011438939F288802H/LINANDANIEL	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201603164563	0012413995F544011E/LLANASSERGI	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201603164563	0010510907F1490051/LONGORIALEO	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201603164563	0011338080F2963116/NAVARRO MJ	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201603164563	0012049043F4400095/ORTIZISRAEL	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201603164563	0010289426F229104C/PEREZJOSEJA	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201603164563	0009167841C515798E/QUINTANILLA	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201603164563	0009176734F361605B/QUINTANILLA	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201603164563	0011523937F460072/RAMIREZSALVA	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201603164563	0012497157F246811D/RODRIGUEZ F	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201603164563	0010660716F231512H/ROMERO ROB	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201603164563	0009248385F205005H/RUIZ JUAN A	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201603164563	000966715203619C/SAENZ JUAN	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201603164563	0011299324201038873/SANCHEZ H	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201603164563	0009359388F399800G/SANCHEZ JOR	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201603164563	0009106871F4587062/SANDOVAL C	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201603164563	0010135608F246003C/SHEARIN RUS	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201603164563	20000889N1C413491C/SOLIS LOREN	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201603164563	0011501941F3092071/TAMEZJOSEF	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C49201603164563	0011450692F2612061/VARGASHARRY	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201603164563	0011606531F1963015/VASQUEZROB	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201603164563	0011563509F404607C/EDMUNDSONW	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201603164563	00106388522005EM504116/MARTINE	D	3/16/2016			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C52201603164563	00106388522005EM504116/MARTINE	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201603164563	0010353436F494109J/EDMUNDSON	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201603164563	0012719318F0647135/SALINAS S	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201603164563	0009220666C516898B/SINGLETERRY	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201603164563	0009642853F117903I/SINGLETERRY	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201603164563	0011912391F220107I/RENTERIA R	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201603164563	0012751048F7535126/RENTERIA R	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201603164563	0010705444CS0607/PEQUENO R JR	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C68201603164563	0009221762F1700117/VIELMA MAUR	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201603164563	0534736421C133295B/ MATA JORGE	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201603164563	0012220072F5193076/ROJASADALBE	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201603164563	0012647803F1528127/HERNANDEZ,E	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201603164563	00129392132014CV0018/MORENO O	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201603164563	0012998840F2723141/AVITIAJULIO	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201603164563	0009823839F431514F/MANUE PONCE	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201603164563	0011471917F2735075/MEDRANO,GRE	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201603164563	0011746748F297609G/VASQUEZ ROB	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201603164563	0013103056F5976137/JPSANCHEZ	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C91201603164563	0012033536CS09107/DELACRUZ ERA	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	114.00				
I-C92201603164563	0011561022F278401B/PADRON JOSE	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	264.92				
I-C93201603164563	0011007053F182707E/JUAN CORONA	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0011007053F182707E/J	118.15				
I-C94201603164563	0013055418F362714F/YBARRA, JOSH	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C95201603164563	0010652224F13406G/SOTOCLEMENTE	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0010652224F13406G/SO	23.08				
I-C96201603164563	0013294686F223114E/DEHOYOSRICA	D	3/16/2016			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C96201603164563	0013294686F223114E/DEHOYOSRICA	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	215.92				
I-C97201603164563	0013285310F700115A/RUIZRAMIRO	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0013285310F700115A/R	331.85				
I-C98201603164563	0012731796F044113E/ALEX PEREZ	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		0012731796F044113E/A	168.76				
I-C99201603164563	00114564282007CV0059A/GARCIA E	D	3/16/2016			000000		
95 2-2120	A/P - CHSUP		00114564282007CV0059	218.77				15,703.96
10040	CINDY BOUDLOCHE							
I-CH4201603024333	12-70744-M-13/JUAN M HERNANDEZ	R	3/04/2016			031096		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHC201603024333	14-70007-M-13/CASIMIRO CHAPA J	R	3/04/2016			031097		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201603024333	12-70527-M-13/ FLOR E KOLL	R	3/04/2016			031098		
95 2-2118	A/P - BANKRUPTCY		12-70527-M-13/ FLOR	288.46				288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201603024333	C2402-08495-2/CA#613918698A	R	3/04/2016			031099		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201603024333	OrgID:9269 PAYCHECK DIRCT	R	3/04/2016			031100		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,397.71				1,397.71
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201603024333	1701100/2014FOOOO20-DELACRUZ E	V	3/04/2016			031101		123.73
68710	ILLINOIS DEPT OF HEATLTHCARE &							
M-CHECK	IL DEPT OF HEATLTHCARE AVOIDED	V	3/04/2016			031101		123.73CR
10040	CINDY BOUDLOCHE							
I-CH4201603164563	12-70744-M-13/JUAN M HERNANDEZ	R	3/16/2016			031110		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHC201603164563	14-70007-M-13/CASIMIRO CHAPA J	R	3/16/2016			031111		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00

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10040	CINDY BOUDLOCHE							
I-CHD201603164563	12-70527-M-13/ FLOR E KOLL	R	3/16/2016			031112		
95 2-2118	A/P - BANKRUPTCY		12-70527-M-13/ FLOR	288.46				288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201603164563	C2402-08495-2/CA#613918698A	R	3/16/2016			031113		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-MARCH 2016	MAGELLAN BEHAVIORAL HEALTH (EA	R	3/16/2016			031114		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	14.22				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	15.80				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	263.86				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	107.44				
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	9.48				
01 52500-1122	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	7.90				
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				875.32
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201603164563	OrgID:9269 PAYCHECK DIRCT	R	3/16/2016			031117		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,410.16				1,410.16
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201603164563	1701100/2014FOOOO20-DELACRUZ E	R	3/16/2016			031118		
95 2-2120	A/P - CHSUP		1701100/2014FOOOO20-	120.75				
I-PP 3/4/2016	ILLINOIS DEPT OF HEATLTHCARE &	R	3/16/2016			031118		
95 2-2120	A/P - CHSUP		ILLINOIS DEPT OF HEA	123.73				244.48

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03360	COMBINED LAW ENFORCEMENT							
I-D 201603024333	MONTHLY DUES	R	3/22/2016			031119		
95 2-2128	A/P - CLEAT	MONTHLY DUES		825.00				
I-D 201603164563	MONTHLY DUES	R	3/22/2016			031119		
95 2-2128	A/P - CLEAT	MONTHLY DUES		825.00				1,650.00
04056	PHARR PROFESSIONAL							
I-22 201603024333	MONTHLY DUES	R	3/22/2016			031120		
95 2-2110	A/P - PPFA	MONTHLY DUES		795.00				
I-22 201603164563	MONTHLY DUES	R	3/22/2016			031120		
95 2-2110	A/P - PPFA	MONTHLY DUES		795.00				1,590.00
09020	ICMA							
I-12 201603024333	MONTHLY DUES	R	3/22/2016			031121		
95 2-2107	A/P - ICMA	MONTHLY DUES		6,300.00				
I-12 201603164563	MONTHLY DUES	R	3/22/2016			031121		
95 2-2107	A/P - ICMA	MONTHLY DUES		6,300.00				12,600.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201603024333	ACCOUNT # 1002 MONTHLY DUES	R	3/22/2016			031122		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,922.33				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		933.86				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		21,993.47				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		660.80				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		8,846.08				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		420.26				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,208.19				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,254.81				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,356.36				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,098.69				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		88.91				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		528.33				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		497.64				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,753.53				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		744.20				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,588.33				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		513.43				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		348.38				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		639.87				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,311.60				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		7,108.85				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,066.65				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		974.26				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,892.33				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,011.91				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		69,224.29				
I-RET201603164563	ACCOUNT # 1002 MONTHLY DUES	R	3/22/2016			031122		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,559.94				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201603164563	ACCOUNT # 1002 MONTHLY DUES	R	3/22/2016			031122		
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		908.19				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		22,083.24				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		621.59				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		8,751.03				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		399.60				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,050.90				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,207.32				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,359.44				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,049.00				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		89.19				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		563.94				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		518.70				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,752.41				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		714.66				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,587.00				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		512.55				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		350.88				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		647.43				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,309.10				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,247.69				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,018.97				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		1,010.34				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,966.51				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,016.47				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		63,469.61				258,753.06
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201603024333	MONTHLY DUES - RGV FOOD BANK	R	3/22/2016			031127		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		271.50				271.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201603164563	MONTHLY DUES - RGV FOOD BANK	R	3/22/2016			031128		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		271.50				271.50
16077	PRE PAID LEGAL SERVICE							
I-L 201603024333	MONTHLY DUES	R	3/22/2016			031129		
95 2-2131	A/P - PRELE	MONTHLY DUES		158.81				
I-L 201603164563	MONTHLY DUES	R	3/22/2016			031129		
95 2-2131	A/P - PRELE	MONTHLY DUES		145.96				304.77
16179	PHARR POLICE							
I-24 201603024333	MONTHLY DUES	R	3/22/2016			031130		
95 2-2111	A/P - PDOFA	MONTHLY DUES		58.50				
I-24 201603164563	MONTHLY DUES	R	3/22/2016			031130		
95 2-2111	A/P - PDOFA	MONTHLY DUES		58.50				117.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201603024333	POLICE ASSOC. MONTHLY DUES	R	3/22/2016			031131		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			808.50				
I-D01201603164563	POLICE ASSOC. MONTHLY DUES	R	3/22/2016			031131		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			808.50				1,617.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201603024333	MONTHLY DUES	R	3/22/2016			031132		
95 2-2138	A/P - MPASN MONTHLY DUES			28.00				
I-S 201603164563	MONTHLY DUES	R	3/22/2016			031132		
95 2-2138	A/P - MPASN MONTHLY DUES			28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201603024333	MONTHLY DUES	R	3/22/2016			031133		
95 2-2140	A/P - UNITED WAY MONTHLY DUES			1,231.50				
I-U 201603164563	MONTHLY DUES	R	3/22/2016			031133		
95 2-2140	A/P - UNITED WAY MONTHLY DUES			1,214.50				2,446.00
41710	VOYA							
I-7 201603024333	MONTHLY DUES	R	3/22/2016			031134		
95 2-2116	A/P - ING MONTHLY DUES			3,577.50				
I-7 201603164563	MONTHLY DUES	R	3/22/2016			031134		
95 2-2116	A/P - ING MONTHLY DUES			3,527.50				7,105.00
56480	POLICE ATHLETIC LEAGUE							
I-PAL201603024333	MONTHLY DUES	R	3/22/2016			031135		
95 2-2487	DUE TO PAL MONTHLY DUES			242.41				
I-PAL201603164563	MONTHLY DUES	R	3/22/2016			031135		
95 2-2487	DUE TO PAL MONTHLY DUES			242.41				484.82
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201603164563	MASA(MEDICAL TRANSPORT SOLUTIO	R	3/22/2016			031136		
95 2-2135	A/P METLIFE MASA(MEDICAL TRANSP			1,179.00				1,179.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	296,269.69	0.00	296,145.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	515,029.03	0.00	515,029.03
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	123.73CR	123.73CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	4,961.07
01 51000-1115	EMPLOYEES RETIREMENT	3,482.27
01 51000-1122	EAP-ASSISTANCE PROGRAM	14.22
01 51100-1105	F I C A	2,099.25
01 51100-1115	EMPLOYEES RETIREMENT	1,842.05
01 51100-1122	EAP-ASSISTANCE PROGRAM	15.80
01 51200-1105	F I C A	47,885.18
01 51200-1115	EMPLOYEES RETIREMENT	44,076.71
01 51200-1122	EAP-ASSISTANCE PROGRAM	263.86
01 51400-1105	F I C A	1,400.93
01 51400-1115	EMPLOYEES RETIREMENT	1,282.39
01 51400-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51500-1105	F I C A	18,896.39
01 51500-1115	EMPLOYEES RETIREMENT	17,597.11
01 51500-1122	EAP-ASSISTANCE PROGRAM	107.44
01 51600-1105	F I C A	1,680.29
01 51600-1115	EMPLOYEES RETIREMENT	819.86
01 51600-1122	EAP-ASSISTANCE PROGRAM	7.90
01 51700-1105	F I C A	11,206.22
01 51700-1115	EMPLOYEES RETIREMENT	10,259.09
01 51700-1122	EAP-ASSISTANCE PROGRAM	93.22
01 51800-1105	F I C A	2,978.87
01 51800-1115	EMPLOYEES RETIREMENT	2,462.13
01 51800-1122	EAP-ASSISTANCE PROGRAM	17.38
01 52000-1105	F I C A	3,417.92
01 52000-1115	EMPLOYEES RETIREMENT	2,715.80
01 52000-1122	EAP-ASSISTANCE PROGRAM	28.44
01 52200-1105	F I C A	5,366.70
01 52200-1105-1	FICA - AQUATIC PARK	1,140.00
01 52200-1115	EMPLOYEES RETIREMENT	4,147.69
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	178.10
01 52200-1122	EAP-ASSISTANCE PROGRAM	44.24
01 52500-1105	F I C A	1,188.91
01 52500-1115	EMPLOYEES RETIREMENT	1,092.27
01 52500-1122	EAP-ASSISTANCE PROGRAM	17.38
01 52600-1105	F I C A	1,119.99
01 52600-1115	EMPLOYEES RETIREMENT	1,016.34
01 52700-1105	F I C A	3,692.57
01 52700-1115	EMPLOYEES RETIREMENT	3,505.94
01 52700-1122	EAP-ASSISTANCE PROGRAM	31.60
01 52800-1105	FICA	1,622.06
01 52800-1115	EMPLOYEES RETIREMENT	1,458.86
01 52800-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52900-1105	FICA	3,850.88
01 52900-1115	EMPLOYEES RETIREMENT	3,175.33
01 52900-1122	EAP-ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	212,292.25

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-1105	F I C A	1,060.56
30 52600-1115	EMPLOYEE RETIREMENT	1,025.98
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	2,092.86
55 53500-1105	F I C A	769.71
55 53500-1115	EMPLOYEE RETIREMENT	699.26
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,476.87
60 58100-1105	F I C A	1,417.55
60 58100-1115	EMPLOYEES RETIREMENT	1,287.30
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,785.85
60 58200-1115	EMPLOYEES RETIREMENT	2,620.70
60 58200-1122	EAP-ASSISTANCE PROGRAM	22.12
60 58300-1105	F I C A	10,612.22
60 58300-1115	EMPLOYEES RETIREMENT	9,356.54
60 58300-1122	EAP-ASSISTANCE PROGRAM	45.82
60 58400-1105	F I C A	4,393.22
60 58400-1115	EMPLOYEES RETIREMENT	4,085.62
60 58400-1122	EAP-ASSISTANCE PROGRAM	30.02
	*** FUND TOTAL ***	36,671.18
65 51000-1105	FICA	2,722.71
65 51000-1115	TMRS	1,984.60
65 51000-1122	EAP ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	4,716.79
70 51000-1105	F I C A	4,239.59
70 51000-1115	EMPLOYEES RETIREMENT	3,858.84
70 51000-1122	EAP-ASSISTANCE PROGRAM	33.18
	*** FUND TOTAL ***	8,131.61
75 51000-1105	F I C A	2,483.73
75 51000-1115	EMPLOYEES RETIREMENT	2,028.38
75 51000-1122	EAP-ASSISTANCE PROGRAM	25.28
	*** FUND TOTAL ***	4,537.39
86 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	7.90
95 2-2002	INCOME TAX WITHHELD	197,856.75
95 2-2003	SOCIAL SEC. TAX WITHHELD	115,889.25
95 2-2004	MEDICARE TAX WITHHELD	27,103.12
95 2-2107	A/P - ICMA	12,600.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2110	A/P - PPFA	1,590.00
95 2-2111	A/P - PDOFA	117.00
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,617.00
95 2-2116	A/P - ING	7,105.00
95 2-2118	A/P - BANKRUPTCY	3,438.46
95 2-2120	A/P - CHSUP	31,766.20
95 2-2124	A/P - DIRECT PAY	2,807.87
95 2-2128	A/P - CLEAT	1,650.00
95 2-2131	A/P - PRELE	304.77
95 2-2135	A/P METLIFE	1,179.00
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	132,693.90
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,446.00
95 2-2153	A/P- FOOD BANK	543.00
95 2-2487	DUE TO PAL	484.82
	*** FUND TOTAL ***	541,248.14
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			31	811,174.99	0.00	811,174.99
BANK: PR	TOTALS:		31	811,174.99	0.00	811,174.99
REPORT TOTALS:		2,608		4,589,403.77	0.00	4,603,042.70

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2016 THRU 3/31/2016
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
