

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69500	495 CAR WASH							
	C-CHECK	VOIDED	V 4/27/2016			002150		10.00CR
	C-CHECK		V 4/01/2016			097574		
57970	GRAPEVINE CITIZENS POLICE ACAD							
	C-CHECK	VOIDED	V 4/04/2016			097609		1,000.00CR
	C-CHECK		V 4/05/2016			097628		
69250	PATRICIA RIGNEY							
	C-CHECK	VOIDED	V 4/07/2016			097669		497.46CR
	C-CHECK		V 4/12/2016			097703		
	C-CHECK		V 4/12/2016			097704		
	C-CHECK		V 4/12/2016			097705		
	C-CHECK		V 4/13/2016			097880		
	C-CHECK		V 4/13/2016			097888		
04111	DENTON, NAVARRO,ROCHA BERNAL H							
	C-CHECK	BEVOIDED	V 4/13/2016			097898		7,694.73CR
	C-CHECK		V 4/13/2016			097923		
	C-CHECK		V 4/13/2016			097933		
	C-CHECK		V 4/13/2016			097936		
	C-CHECK		V 4/13/2016			097962		
	C-CHECK		V 4/13/2016			097967		
	C-CHECK		V 4/13/2016			097968		
	C-CHECK		V 4/13/2016			097969		
	C-CHECK		V 4/13/2016			097997		
	C-CHECK		V 4/13/2016			098032		
	C-CHECK		V 4/13/2016			098049		
	C-CHECK		V 4/13/2016			098056		
	C-CHECK		V 4/13/2016			098057		
	C-CHECK		V 4/13/2016			098058		
	C-CHECK		V 4/13/2016			098059		
	C-CHECK		V 4/13/2016			098060		
	C-CHECK		V 4/13/2016			098061		
	C-CHECK		V 4/13/2016			098062		
	C-CHECK		V 4/18/2016			098128		
	C-CHECK		V 4/21/2016			098145		
	C-CHECK		V 4/25/2016			098176		
	C-CHECK		V 4/25/2016			098177		
	C-CHECK		V 4/25/2016			098178		
	C-CHECK		V 4/25/2016			098179		
	C-CHECK		V 4/25/2016			098180		
	C-CHECK		V 4/25/2016			098181		
	C-CHECK		V 4/25/2016			098182		
	C-CHECK		V 4/25/2016			098183		
	C-CHECK		V 4/25/2016			098184		
	C-CHECK		V 4/25/2016			098206		
	C-CHECK		V 4/25/2016			098215		
	C-CHECK		V 4/25/2016			098216		
	C-CHECK		V 4/25/2016			098220		
	C-CHECK		V 4/25/2016			098258		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2016			098259		
C-CHECK	VOID CHECK	V	4/25/2016			098260		
C-CHECK	VOID CHECK	V	4/25/2016			098262		
C-CHECK	VOID CHECK	V	4/25/2016			098271		
C-CHECK	VOID CHECK	V	4/25/2016			098272		
C-CHECK	VOID CHECK	V	4/25/2016			098301		
C-CHECK	VOID CHECK	V	4/25/2016			098325		
C-CHECK	VOID CHECK	V	4/25/2016			098366		
C-CHECK	VOID CHECK	V	4/25/2016			098375		
C-CHECK	VOID CHECK	V	4/25/2016			098376		
C-CHECK	VOID CHECK	V	4/25/2016			098377		
C-CHECK	VOID CHECK	V	4/25/2016			098378		
C-CHECK	VOID CHECK	V	4/25/2016			098379		
C-CHECK	VOID CHECK	V	4/25/2016			098388		
C-CHECK	VOID CHECK	V	4/27/2016			098400		
C-CHECK	VOID CHECK	V	4/27/2016			098401		
C-CHECK	VOID CHECK	V	4/27/2016			098402		

\* \* 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:	61			
VOID DEBITS		0.00		
VOID CREDITS		9,202.19CR		
		9,202.19CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	61	9,202.19CR	0.00	0.00

VENDOR SET: 02 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00220	SERGIO CONTRERAS							
C-CHECK	SERGIO CONTRERAS	VOIDED V	4/18/2016			003776		209.58CR

* * 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	209.58CR	209.58CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	209.58CR	0.00	0.00

VENDOR SET: 03 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2016			002766		
C-CHECK	VOID CHECK	V	4/25/2016			002769		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: * TOTALS:	2	0.00	0.00	0.00
BANK: * TOTALS:	64	9,411.77CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268	FRED BROUWEN							
I-201603314680	REIMBURSEMENT FOR MEETING EXPE	R	4/01/2016			097565		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT FOR ME		80.24				80.24
36500	CARINO'S CATERING							
I-201603314682	BRIDGE BOARD MEETING EXPENSES	R	4/01/2016			097566		
70 51000-2208	OTHER OPERATING SUPPLIES	BRIDGE BOARD MEETING		369.59				369.59
69110	CITY OF MCALLEN C/O CITY SECRE							
I-201603314664	REG FEE:TML REGION 12 TRAINING	R	4/01/2016			097567		
01 51000-5503	TRAINING & TRAVEL	REG FEE:TML REGION 1		20.00				
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSEREG FEE:TML REGION 1			20.00				40.00
67210	JUAN CORONA							
I-201603314679	EMPLOYEE OF THE MONTH:MAR 2016	R	4/01/2016			097568		
60 4-4664	MISCELLANEOUS	EMPLOYEE OF THE MONT		100.00				100.00
28980	FUELMAN							
I-NP47008211	ACCT# BG1445184 FUEL	R	4/01/2016			097569		
01 51200-6601	GAS & OIL	ACCT# BG1445184 FUEL		9,969.39				9,969.39
07158	ROBERTO GARZA							
I-04/01/2016	04/01/2016 PAYROLL	R	4/01/2016			097570		
01 51400-5530	CONTRACTUAL SERVICES	04/01/2016 PAYROLL		1,384.62				1,384.62
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201603314681	RELOCATION METER- DR LING PARK	R	4/01/2016			097571		
01 52200-3301	BUILDING & EQUIPMENT	RELOCATION METER- DR		770.00				770.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201603314665	ACCT# K2400-00-000-0858-01	R	4/01/2016			097572		
01 53000-9901	TAX ADMINISTRATION	ACCT# K2400-00-000-0		1,640.69				1,640.69
69120	YESENIA JANET HINOJOSA							
I-201603314666	HAD INS AT TIME OF VIOLATION	R	4/01/2016			097573		
01 4-4441	MUNICIPAL COURT	FINE		41.00				
01 2-2303	A/P - COURT TAX	CONSOLIDATED COURT C		40.00				
01 4-4445	MUN. COURT SERVICE FEES	ARREST FEE		5.00				
25 2-1420	ESCROW - BLDG SECURITY FEE	MUNICIPAL COURT BUIL		3.00				
01 2-2303	A/P - COURT TAX	STATE JURY FEE		4.00				
01 2-2303	A/P - COURT TAX	JUDICIAL FEE-COUNTY		5.40				
01 4-4445	MUN. COURT SERVICE FEES	JUDICIAL FEE-CITY		0.60				
25 2-1410	ESCROW- TECHNOLOGY FEES	COURT TECH FUND		4.00				
01 2-2303	A/P - COURT TAX	INDIGENDT DEFENSE FE		2.00				
01 4-4442-01	JUNEVILE CASE MANAGER FEE	JUVENILE CASE MGR FE		5.00				
01 2-2303	A/P - COURT TAX	TRUANCY PREVENTION F		1.00				
01 4-4442-01	JUNEVILE CASE MANAGER FEE	TRUANCY PREVENTION F		1.00				112.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANITA ZEPEDA PEREZ							
I-04-1080-00	WATER RELIE	R	4/01/2016			097575		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ANITA ZEPEDA PEREZ:W		290.00				290.00
1	ARNULFO LOPEZ							
I-72-0230-00	WATER RELIEF FUN	R	4/01/2016			097576		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ARNULFO LOPEZ:WATER		440.00				440.00
1	FRANCISCA SUAREZ							
I-14-1780-01	WATER RELIEF	R	4/01/2016			097577		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCA SUAREZ:WAT		540.00				540.00
1	FRANCISCO TORRES							
I-68-0990-00	WATER RELIEF	R	4/01/2016			097578		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO TORRES:WAT		290.00				290.00
1	FRANCISCO VILLEGAS							
I-07-2080-01R	WATER RELIE	R	4/01/2016			097579		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	FRANCISCO VILLEGAS:W		290.00				290.00
1	GEORGE DAVID BARBEE							
I-35-9842-00	WATER RELI	R	4/01/2016			097580		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GEORGE DAVID BARBEE:		150.00				150.00
1	GILBERTO GARZA							
I-65-2890-00R	WATER RELIEF FU	R	4/01/2016			097581		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GILBERTO GARZA:WATER		590.00				590.00
1	ISRAEL LOPEZ							
I-15-1130-00	WATER RELIEF FUND	R	4/01/2016			097582		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ISRAEL LOPEZ:WATER R		290.00				290.00
1	JAVIER MARTINEZ							
I-47-1170-00R	WATER RELIEF F	R	4/01/2016			097583		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	JAVIER MARTINEZ:WATE		415.00				415.00
1	LEONILA IZAGUIRRE							
I-03-1510-00	WATER RELIEF	R	4/01/2016			097584		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LEONILA IZAGUIRRE:WA		590.00				590.00
1	LUIS H ARANDA							
I-23-0021-00	WATER RELIEF FUN	R	4/01/2016			097585		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	LUIS H ARANDA:WATER		200.00				200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MAX & DIANA VILLARREAL							
I-37-6430-02	WATER R	R	4/01/2016			097586		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MAX & DIANA VILLARRE		250.00				250.00
1	NOE SANCHEZ							
I-22-1790-00	WATER RELIEF FUND	R	4/01/2016			097587		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	NOE SANCHEZ:WATER RE		590.00				590.00
1	ONESIMO GARZA JR							
I-08-5030-00	WATER RELIEF	R	4/01/2016			097588		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ONESIMO GARZA JR:WAT		415.00				415.00
1	RICARDO CUELLAR							
I-27-1500-00R	WATER RELIEF F	R	4/01/2016			097589		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICARDO CUELLAR:WATE		190.00				190.00
1	RICARDO OLVERA							
I-37-6420-00	WATER RELIEF FU	R	4/01/2016			097590		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	RICARDO OLVERA:WATER		440.00				440.00
1	TOMAS GARCIA							
I-06-2160-00	WATER RELIEF FUND	R	4/01/2016			097591		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	TOMAS GARCIA:WATER R		590.00				590.00
1	WILMIS A MEDRANO							
I-74-0490-00	WATER RELIEF	R	4/01/2016			097592		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	WILMIS A MEDRANO:WAT		200.00				200.00
65700	BBT&T GOVERNMENTAL FINANCE							
I-03232016	STREET PAVER AND ROLLER	R	4/01/2016			097593		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER AND ROL		5,428.10				
01 51700-7703	LEASE PURCHASE - INTEREST	STREET PAVER AND ROL		685.46				6,113.56
02268	FRED BROUWEN							
I-201604014683	TRAVEL EXPENSE REIMBURSEMENT	R	4/01/2016			097594		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		83.00				83.00
30140	CITY OF PHARR POOLED CASH							
I-201604014684	BRIDGE EXCESS FUNDS TO GF	R	4/01/2016			097595		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		709,308.33				709,308.33
30140	CITY OF PHARR POOLED CASH							
I-201604014685	UTILITY EXPENDITURE COST REIMB	R	4/01/2016			097596		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY EXPENDITURE		28,066.67				28,066.67

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30140	CITY OF PHARR POOLED CASH							
I-201604014686	GEN FUN TRANS TO GENERAL CIP	R	4/01/2016			097597		
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-201604014687	GEN FUN TRANSF TO DEBT SERVICE	R	4/01/2016			097598		
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-201604014688	GENERAL FUND OPER TRAN TO GOLF	R	4/01/2016			097599		
01 53000-9980-75	TRANSFER OUT - GOLF	GENERAL FUND OPER TR		25,891.67				25,891.67
30140	CITY OF PHARR POOLED CASH							
I-201604014689	GEN FUND TRANSF TO PPFC #1	R	4/01/2016			097600		
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-201604014690	GEN FUN TRANSFER TO PAL	R	4/01/2016			097601		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUN TRANSFER TO		11,122.50				11,122.50
30140	CITY OF PHARR POOLED CASH							
I-201604014691	GEN FUN TRANSF TO PAL-FESTIVAL	R	4/01/2016			097602		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUN TRANSF TO PA		11,250.00				11,250.00
51210	GOVERNMENT LEASING AND FINANCE							
I-299426551	EQUIPMENT & VEHICLES	R	4/01/2016			097603		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		5,443.26				
01 51200-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		97.41				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		1,226.33				
01 51500-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		21.95				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		1,142.34				
01 51700-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		20.44				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		4,050.28				
01 52200-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		72.48				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		302.38				
01 52800-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		5.41				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		1,814.32				
75 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		32.47				14,229.07
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1585768	VEHICLES AND EQUIPMENT	R	4/01/2016			097605		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		902.20				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		12.82				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,140.55				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		44.62				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,395.29				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		34.03				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		638.74				



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19339	SUNTRUST EQUIPMENT FINCONT							
I-1585768	VEHICLES AND EQUIPMENT	R	4/01/2016			097605		
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		9.08				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,395.29				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,253.68				
01 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		74.64				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,817.12				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		40.02				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		34.03				17,792.11
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-573200	GOLF CARS	R	4/01/2016			097607		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	GOLF CARS		5,114.52				
75 51000-7703	LEASE PURCHASE - INTEREST	GOLF CARS		705.71				5,820.23
12360	ROY GARCIA							
I-201604044696	PERDIEM:MANAGING FLOODPLAIN	R	4/04/2016			097608		
01 51700-5503	TRAINING & TRAVEL	PERDIEM:MANAGING FLO		300.00				300.00
57970	GRAPEVINE CITIZENS POLICE ACAD							
I-201604044695	REGISTR FEE:HOMICIDE SEMINAR	V	4/04/2016			097609		1,000.00
57970	GRAPEVINE CITIZENS POLICE ACAD							
M-CHECK	GRAPEVINE CITIZENS POLICVOIDED	V	4/04/2016			097609		1,000.00CR
68690	LA QUINTA INN							
I-201604044697	LODGING: FOR ROY GARCIA	R	4/04/2016			097610		
01 51700-5503	TRAINING & TRAVEL	LODGING: FOR ROY GAR		318.27				318.27
24370	PEDRO BUSTAMANTE							
I-201604044709	LODGING AND PERDIEM FOR	R	4/05/2016			097611		
01 51500-5503	TRAINING & TRAVEL	LODGING AND PERDIEM		508.96				508.96
12420	CARLOS CABELLO							
I-201604044706	PERDIEM FOR	R	4/05/2016			097612		
01 51500-5503	TRAINING & TRAVEL	PERDIEM FOR		240.00				240.00
67050	ROLANO CAVAZOS							
I-201604044704	REIMB FOR FIRE INST II CERTIFI	R	4/05/2016			097613		
01 51500-5505	DUES & PUBLICATIONS	REIMB FOR FIRE INST		85.00				85.00
03130	CITY OF PHARR-WATER FUND							
I-1180FEB2016	WATER BILL:CONVENTION CENTER	R	4/05/2016			097614		
65 51000-5507	UTILITIES	WATER BILL:CONVENTIO		20.26				
I-1195FEB2016	WATER BILL:CONVENTION CENTER	R	4/05/2016			097614		
65 51000-5507	UTILITIES	WATER BILL:CONVENTIO		86.24				
I-1200FEB2016	WATER BILL:CONVENTION CENTER	R	4/05/2016			097614		
65 51000-5507	UTILITIES	WATER BILL:CONVENTIO		122.52				229.02

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69170	FELLOWSHIP OF CHRISTIAN ATHLET							
I-201604044700	1 RESERVED TABLE	R	4/05/2016			097615		
01 53000-9926	CITY COMMISSION EXPENSE	1 RESERVED TABLE FCA		1,800.00				1,800.00
25330	ALBERTO GONZALEZ							
I-201604044708	PERDIEM FOR	R	4/05/2016			097616		
01 51500-5503	TRAINING & TRAVEL	PERDIEM FOR		240.00				240.00
60950	GRACE GONZALEZ							
I-201604044699	REIMBURSEMENT	R	4/05/2016			097617		
25 2-1710	DEF REV - PAV & DRAIN ASSESSMTREIMBURSEMENT			35.44				35.44
29950	JUAN QUILANTAN							
I-201604044701	OFF DUTY SECURITY	R	4/05/2016			097618		
75 2-2303	DEF REV - PHARR POLICE O/T	OFF DUTY SECURITY		160.00				160.00
67980	JUAN SANCHEZ							
I-201604044702	OFF DUTY SECURITY	R	4/05/2016			097619		
75 2-2303	DEF REV - PHARR POLICE O/T	OFF DUTY SECURITY		160.00				160.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201604044705	CERTIFICATION FEES FOR	R	4/05/2016			097620		
01 51500-5505	DUES & PUBLICATIONS	CERTIFICATION FEES F		340.00				340.00
23210	MAURILIO VIELMA							
I-201604044703	LODGING LA QUINTA INN SAN ANTO	R	4/05/2016			097621		
01 51200-5503	TRAINING & TRAVEL	LODGING LA QUINTA IN		341.14				341.14
45170	FELIX DE LA GARZA							
I-201604054716	MILEAGE REIMBURSEMENT	R	4/05/2016			097622		
65 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		70.74				70.74
28980	FUELMAN							
I-NP47129625	FUEL	R	4/05/2016			097623		
01 52800-6601	GAS & OIL	FUEL		225.34				225.34
63610	HOLIDAY INN ARLINGTON							
I-201604054717	LODGING FOR GEORGE MARTINEZ	R	4/05/2016			097624		
01 52700-5503	TRAINING & TRAVEL	LODGING FOR GEORGE M		498.25				498.25
14830	TCEQ							
I-201604054715	EXAM FEE FOR EMILIO GARCIA TO	R	4/05/2016			097625		
60 58400-5505	DUES & PUBLICATIONS	EXAM FEE FOR EMILIO		111.00				111.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14830	TCEQ							
I-201604054718	EXAM FEE FOR JAHAZIEL ESPINOZA	R	4/05/2016			097626		
60 58400-5505	DUES & PUBLICATIONS		EXAM FEE FOR JAHAZIE	111.00				111.00
21125	UPPER VALLEY MAIL SERV.							
I-15108	POSTAGE	R	4/05/2016			097627		
01 51000-2202	POSTAGE		POSTAGE	56.00				
01 51100-2202	POSTAGE		POSTAGE	919.89				
01 51200-2202	POSTAGE		POSTAGE	56.76				
01 51400-2202	POSTAGE		POSTAGE	865.74				
01 51700-2202	POSTAGE		POSTAGE	5.60				
01 52700-2202	POSTAGE		POSTAGE	178.19				
01 52800-2202	POSTAGE		POSTAGE	19.24				
25 2-2710	DEF REV - P&Z LOT CLEANING		POSTAGE	266.94				
30 52600-2202	POSTAGE		POSTAGE	17.10				
60 58200-2202	POSTAGE		POSTAGE	53.14				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		POSTAGE	727.52				
01 51100-2202	POSTAGE		POSTAGE	191.10				3,357.22
54210	FRANCISCO ANZALDUA							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097629		
60 58200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	85.90				85.90
01260	ERNESTO AYALA, JR.							
I-APRIL2016	MEIDCARE ADVANTAGE PLAN	R	4/06/2016			097630		
01 51000-1106	HOSPITAL INSURANCE		MEIDCARE ADVANTAGE P	72.00				72.00
31740	ROEL BENAVIDEZ							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097631		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	85.90				85.90
03074	JOHN R. CARRASCO							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097632		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	72.00				72.00
31720	RAUL M. CASARES							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097633		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	72.00				72.00
28980	FUELMAN							
I-NP47112196	ACCT# BG1445200 FUEL	R	4/06/2016			097634		
70 51000-6601	GAS & OIL		ACCT# BG1445200 FUEL	197.11				197.11

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP47131157	ACCT# BG1278358 FUEL	R	4/06/2016			097635		
01 52700-6601	GAS & OIL		ACCT# BG1278358 FUEL	999.36				999.36
47610	GUILLELMO GALVAN							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097636		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	85.90				85.90
48410	LORENZO R. GARCIA							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097637		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	85.90				85.90
07038	ELEAZAR GARZA							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097638		
01 52700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	72.00				72.00
07129	FIDEL GONZALEZ							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097639		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	85.90				85.90
33510	PEDRO GUERRA							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097640		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	72.00				72.00
31750	ROUMALDO GUERRA							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097641		
60 58300-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	72.00				72.00
31680	JOSE V. HERNANDEZ							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097642		
60 58200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	72.00				72.00
12096	DAVID T. LIU							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097643		
01 52000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	85.90				85.90
12135	BENITO LOPEZ							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097644		
01 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	72.00				72.00
13069	ADAN MAGALLAN							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097645		
01 52700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	85.90				85.90

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31660	JESUS MARTINEZ							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097646		
60 58400-1106	HOSPITAL INSURANCE			72.00				72.00
31710	MINERVA MARTINEZ							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097647		
70 51000-1106	HOSPITAL INSURANCE			72.00				72.00
47630	ROBERTO MARTINEZ							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097648		
01 51200-1106	HOSPITAL INSURANCE			85.90				85.90
55160	BENIGNO MEDINA							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097649		
01 52200-1106	HOSPITAL INSURANCE			85.90				85.90
34720	LUIS MENDOZA							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097650		
01 51700-1106	HOSPITAL INSURANCE			72.00				72.00
47640	MARIA P MUNOZ							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097651		
01 51000-1106	HOSPITAL INSURANCE			85.90				85.90
31960	LEONILA NAVARRO							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097652		
01 52000-1106	HOSPITAL INSURANCE			72.00				72.00
53500	RAMIRO C. RAMIREZ							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097653		
01 51700-1106	HOSPITAL INSURANCE			85.90				85.90
18016	RAMIRO RAMIREZ							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097654		
60 58400-1106	HOSPITAL INSURANCE			72.00				72.00
18124	JOEL ROBLES							
I-201604064721	TRAVEL EXPENSE REIMBURSEMENT	R	4/06/2016			097655		
01 51200-5503	TRAINING & TRAVEL			5.25				5.25
18181	JUAN J. RUIZ							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097656		
01 51500-1106	HOSPITAL INSURANCE			85.90				85.90

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

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19002	GUADALUPE SALINAS JR.							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097657		
01 51200-1106	HOSPITAL INSURANCE			85.90				85.90
19016	JUAN SANCHEZ							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097658		
60 58300-1106	HOSPITAL INSURANCE			72.00				72.00
31640	ALEJANDRO SERNA							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097659		
01 51700-1106	HOSPITAL INSURANCE			72.00				72.00
36380	ROBERTO O. TREJO							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097660		
60 58300-1106	HOSPITAL INSURANCE			72.00				72.00
31690	JOSE VECCHIO							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097661		
01 52200-1106	HOSPITAL INSURANCE			72.00				72.00
31730	REYES VELA							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097662		
01 51000-1106	HOSPITAL INSURANCE			72.00				72.00
31700	JUAN P ZAVALA							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097663		
01 51700-1106	HOSPITAL INSURANCE			72.00				72.00
45000	JOSE ZUNIGA							
I-APRIL2016	MEDICARE ADVANTAGE PLAN	R	4/06/2016			097664		
01 51700-1106	HOSPITAL INSURANCE			85.90				85.90
26380	CITY OF PHARR							
I-201604074728	WATER BILL	R	4/07/2016			097665		
60 4-4664	MISCELLANEOUS			45.56				45.56
28980	FUELMAN							
I-NP47131153	ACCT#BG1271858	R	4/07/2016			097666		
60 58200-6601	GAS & OIL			298.00				
60 58300-6601	GAS & OIL			3,859.61				
60 58400-6601	GAS & OIL			283.71				
60 58600-6601	GAS & OIL			533.31				4,974.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP47131156	ACCT#BG1278318 FUEL	R	4/07/2016			097667		
01 51800-6601	GAS & OIL			137.88				
01 51500-6601	GAS & OIL			2,707.28				2,845.16
69240	MARIA ORTIZ DE NAVARRO							
I-201604074725	REFUND/ CHILD UNABLE TO ATTEND	R	4/07/2016			097668		
01 4-4557	SUMMER RECREATION FEE	REFUND/ CHILD UNABLE		30.00				30.00
69250	PATRICIA RIGNEY							
I-201604074727	20TH ANNUAL USE CONFERENCE	V	4/07/2016			097669		497.46
69250	PATRICIA RIGNEY							
M-CHECK	PATRICIA RIGNEY	VOIDED V	4/07/2016			097669		497.46CR
14830	TCEQ							
I-201604074723	RENEWAL FEE FOR RAYMUNDO QUINT	R	4/07/2016			097670		
60 58400-5505	DUES & PUBLICATIONS	RENEWAL FEE FOR RAYM		111.00				111.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201604074722	CERT FEES FOR RUDY HERNANDEZ	R	4/07/2016			097671		
01 51500-5505	DUES & PUBLICATIONS	CERT FEES FOR RUDY H		85.00				85.00
31260	TEXAS ENVIRONMENTAL HEALTH ASS							
I-201604074724	RENEWAL OF TEHA MEMBERSHIP	R	4/07/2016			097672		
01 52700-5505	DUES & PUBLICATIONS	RENEWAL OF TEHA MEMB		50.00				50.00
14960	EDWARD WYLIE							
I-201604074726	20TH ANNUAL USE CONFERENCE	R	4/07/2016			097673		
01 51000-5503	TRAINING & TRAVEL	20TH ANNUAL USE CONF		760.70				760.70
51680	AMERICAN EXPRESS							
I-03292016	ACCT# 41004	R	4/07/2016			097674		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	SMARTCOM SUPPORT		10,778.00				
01 51000-2208	OTHER OPERATING SUPPLIES	BUILD A SIGN.COM		2,323.67				
01 51000-5535	BANK CHARGES	OTHER CHARGES		37.50				13,139.17
40040	RAUL GARZA							
I-201604074737	PERDIEM/LODGING	R	4/07/2016			097675		
30 52600-5503	TRAINING & TRAVEL	PERDIEM/LODGING		369.62				369.62
19435	SANTIAGO SALINAS							
I-201604074736	PERDIEM/LODGING	R	4/07/2016			097676		
30 52600-5503	TRAINING & TRAVEL	PERDIEM/LODGING		369.62				369.62

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15440	URBAN COUNTY LEADERSHIP CONFER							
I-201604074734	REGISTRATION FEE: RAUL GARZA	R	4/07/2016			097677		
30 52600-5503	TRAINING & TRAVEL			175.00				175.00
15440	URBAN COUNTY LEADERSHIP CONFER							
I-201604074735	REGISTR FEE:SANTIAGO SALINAS	R	4/07/2016			097678		
30 52600-5503	TRAINING & TRAVEL			175.00				175.00
69270	ALMA CASO							
I-201604084745	COPA INTL SOCCER TOURNAMENT	R	4/08/2016			097679		
01 53000-9926	CITY COMMISSION EXPENSE			1,000.00				1,000.00
58800	ANTHONY ALVARADO							
I-201604084749	PETTY CASH REIMBURSEMENT	R	4/08/2016			097680		
65 51000-2208-1	INVENTORY CONCESSION			451.34				451.34
41380	ALMA DE LA CERDA							
I-201604084746	PETTY CASH REIMBURSEMENT	R	4/08/2016			097681		
01 51200-6604	OUTSIDE REPAIRS			7.50				
01 51200-2201	OFFICE SUPPLIES			14.99				
01 51200-6604	OUTSIDE REPAIRS			7.50				
01 51200-3301	BUILDING & EQUIPMENT			51.40				
01 51200-6604	OUTSIDE REPAIRS			4.33				85.72
66330	ELEAZAR GUAJARDO							
I-201604084748	LODGING/PERDIEM-TML REGION 12	R	4/08/2016			097682		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE			417.86				417.86
13033	MAGIC VALLEY ELECTRIC							
I-8001MAR2016	ELECTRIC BILL	R	4/08/2016			097683		
01 53000-9935	BOY'S & GIRL'S CLUB			1,429.94				
70 51000-5507	UTILITIES			1,832.29				
60 58600-5507-1	ELECTRICITY			45.69				3,307.92
68590	DAVID MAGALLAN							
I-2	STOP FAIL TO ATTEND SCHOOL PRO	R	4/08/2016			097684		
32 51200-1100-51	STOP FAILURE TO ATTEND			3,571.00				3,571.00
18274	GARY L. RODRIGUEZ							
I-201604084747	LODGING/PERDIEM-TML REGION 12	R	4/08/2016			097685		
65 51000-5503	TRAINING & TRAVEL			417.86				417.86
1	GABRIEL AGUIRRE							
I-19-0101-540-00R	WATER RELIEF F	R	4/08/2016			097686		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS			100.00				100.00



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MANUEL DE JESUS MORENO							
I-19-1010-120-00R 60 58700-9999	WATER R WATER RELIEF PROGRAM-CL CKS	R	4/08/2016	100.00		097687		100.00
1	MARIA ORALIA CANTU							
I-19-0800-201-00R 60 58700-9999	WATER RELIEF WATER RELIEF PROGRAM-CL CKS	R	4/08/2016	100.00		097688		100.00
1	RICARDO RIOS							
I-02-3600-01 60 58700-9999	WATER RELIEF FUND WATER RELIEF PROGRAM-CL CKS	R	4/08/2016	290.00		097689		290.00
57090	LUIS A BAZAN							
I-201604114760 70 51000-5503	BORDER TRADE ADVISORY MEETING TRAINING & TRAVEL	R	4/12/2016	260.25		097695		260.25
53130	ALVARO DE LEON							
I-201604114753 01 52700-5503	TRAVEL EXPENSE REIMBURSEMENT TRAINING & TRAVEL	R	4/12/2016	30.00		097696		30.00
68260	DISCOUNTMUGS.COM							
I-DM2205665 32 51700-2220-10	FOR CURB & GUTTER PROGRAM NCE&S - BORDER 2020 GRANT	R	4/12/2016	316.16		097697		316.16
31380	RICARDO GAMBOA							
I-201604114754 01 52700-5503	TRAVEL EXPENSE REIMBURSEMENT TRAINING & TRAVEL	R	4/12/2016	15.00		097698		15.00
07119	DAVID GARCIA							
I-201604114755 01 52700-5503	TRAVEL EXPENSE REIMBURSEMENT TRAINING & TRAVEL	R	4/12/2016	15.00		097699		15.00
13033	MAGIC VALLEY ELECTRIC							
I-3001MAR2016 01 51200-5507-1 01 51500-5507 70 51000-5507 60 58600-5507 01 53000-9925	ELECTRIC BILL ELECTRICITY UTILITIES UTILITIES UTILITIES STREET LIGHTS	R	4/12/2016	6,572.67 471.77 2,772.03 4,078.66 18,235.42		097700		32,130.55
30920	MICHAEL MENDOZA							
I-201604114766 25 2-1210	INTERNAL AFFAIRS COURSE ESCROW - PD EDUCATION	R	4/12/2016	876.10		097701		876.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1296125	EQUIPMENT RENTAL	R	4/12/2016			097702		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		15.36				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		4.41				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		1.28				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		16.80				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		31.08				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		27.64				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		40.48				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		53.62				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		22.28				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		339.75				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		2.34				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		30.82				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		4.16				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		4.81				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		14.10				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		4.04				
60 58300-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		12.52				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		37.98				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		3.02				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		22.18				
01 51300-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		0.92				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		27.32				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		55.67				
01 51300-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		127.71				
01 51300-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL M56		58.28				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		213.04				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		308.09				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		323.00				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		74.61				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		378.44				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		77.19				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		148.96				
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		35.05				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		109.09				2,626.04
68540	JOSE A PORTILLO II							
I-201604114764	REGIS CERTIPORT AUTODESK EXAM	R	4/12/2016			097706		
01 52700-5503	TRAINING & TRAVEL	REGIS CERTIPORT AUTO		153.90				153.90
11460	ELOY SALAZAR							
I-201604114758	2016 TX FIRE CHIEFS EXEC CONFE	R	4/12/2016			097707		
01 51500-5503	TRAINING & TRAVEL	2016 TX FIRE CHIEFS		1,360.00				1,360.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54590	SOUTH TEXAS ASSETS CONSORTIUM							
I-201604114759	FUNDS AVAIL FOR 559 PROGRAM	R	4/12/2016			097708		
70 51000-5530	CONTRACTUAL SERVICES	FUNDS AVAIL FOR 559		30,000.00				30,000.00
14830	TCEQ							
I-201604114762	RENEWAL LICENSE FEE:NOE OLIVAR	R	4/12/2016			097709		
60 58300-5505	DUES & PUBLICATIONS	RENEWAL LICENSE FEE:		111.00				111.00
14830	TCEQ							
I-201604114763	RENEWAL LIC FEE: YESENIA ENNIS	R	4/12/2016			097710		
60 58300-5505	DUES & PUBLICATIONS	RENEWAL LIC FEE: YES		111.00				111.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201604114757	CERT FEES FOR FM JACOB SALINAS	R	4/12/2016			097711		
01 51500-5505	DUES & PUBLICATIONS	CERT FEES FOR FM JAC		85.00				85.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-9721APR2016	PREMIUM FOR APRIL 2016	R	4/12/2016			097712		
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	PREMIUM FOR APRIL 20		947.26				
01 51000-5532	INSURANCE	PREMIUM FOR APRIL 20		550.00				
01 51500-5532	INSURANCE	PREMIUM FOR APRIL 20		676.33CR				820.93
60090	SAM TOOLEY							
I-201604114761	SOUTH CENTRAL ARC USER GROUP	R	4/12/2016			097713		
01 52800-5503	TRAINING & TRAVEL	SOUTH CENTRAL ARC US		265.00				265.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201604114765	VEHICLE REGISTRAT RENEWAL 2016	R	4/12/2016			097714		
01 51200-6604	OUTSIDE REPAIRS	VEHICLE REGISTRAT RE		7.50				
01 51700-6604	OUTSIDE REPAIRS	VEHICLE REGISTRAT RE		97.00				
01 51800-6604	OUTSIDE REPAIRS	VEHICLE REGISTRAT RE		15.00				
01 52200-6604	OUTSIDE REPAIRS	VEHICLE REGISTRAT RE		22.50				
01 52700-6604	OUTSIDE REPAIRS	VEHICLE REGISTRAT RE		22.50				
60 58200-6604	OUTSIDE REPAIRS	VEHICLE REGISTRAT RE		15.00				
60 58300-6604	OUTSIDE REPAIRS	VEHICLE REGISTRAT RE		37.00				
70 51000-6604	OUTSIDE REPAIRS	VEHICLE REGISTRAT RE		7.50				
55 53500-6604	OUTSIDE REPAIRS	VEHICLE REGISTRAT RE		7.50				231.50
13890	IMELDA BARRERA							
I-201604124894	PUBLIC FUND INVESTMENT SEMINAR	R	4/12/2016			097715		
01 51000-5503	TRAINING & TRAVEL	PUBLIC FUND INVESTME		381.40				381.40
24830	JULIO ENRIQUEZ							
I-201604124893	TX LIBRARY ASSOC CONF 2016	R	4/12/2016			097716		
01 52000-5503	TRAINING & TRAVEL	TX LIBRARY ASSOC CON		240.00				240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP47131154	ACCT# BG127158 FUEL	R	4/12/2016			097717		
75 51000-6601	GAS & OIL	ACCT# BG127158 FUEL		662.29				
01 52200-6601	GAS & OIL	ACCT# BG127158 FUEL		1,080.29				1,742.58
20570	ADOLFO GARCIA							
I-201604124890	TX LIBRARY ASSOC CONF 2016	R	4/12/2016			097718		
01 52000-5503	TRAINING & TRAVEL	TX LIBRARY ASSOC CON		1,189.59				1,189.59
35700	KELLY MONROY							
I-201604124891	TX LIBRARY ASSOC CONF 2016	R	4/12/2016			097719		
01 52000-5503	TRAINING & TRAVEL	TX LIBRARY ASSOC CON		917.43				917.43
18127	ROMEO ROSALES							
I-201604124892	TX LIBRARY ASSOC CONF 2016	R	4/12/2016			097720		
01 52000-5503	TRAINING & TRAVEL	TX LIBRARY ASSOC CON		917.43				917.43
1	A & E PAVING CONSTRU							
I-000201604124887	US REFUND	R	4/12/2016			097721		
60 2-2704	REFUND LIABILITIES	99-1117-00		267.40				267.40
1	ACCEL PROPERTY MGMT							
I-000201604124796	US REFUND	R	4/12/2016			097722		
60 2-2704	REFUND LIABILITIES	24-1126-05		94.51				94.51
1	ADAME, JOANNA M							
I-000201604124816	US REFUND	R	4/12/2016			097723		
60 2-2704	REFUND LIABILITIES	29-5304-10		110.30				110.30
1	ALCALA, IDALIA G							
I-000201604124772	US REFUND	R	4/12/2016			097724		
60 2-2704	REFUND LIABILITIES	06-5880-04		48.03				48.03
1	ALFARO, EULALIA							
I-000201604124872	US REFUND	R	4/12/2016			097725		
60 2-2704	REFUND LIABILITIES	75-3292-04		64.14				64.14
1	ALLEN, BRITTNY L							
I-000201604124826	US REFUND	R	4/12/2016			097726		
60 2-2704	REFUND LIABILITIES	37-7493-04		60.66				60.66
1	ARENAS, NUBIA LIZETH							
I-000201604124773	US REFUND	R	4/12/2016			097727		
60 2-2704	REFUND LIABILITIES	07-1040-11		38.02				38.02

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AYALA, JONATHAN							
I-000201604124784	US REFUND	R	4/12/2016			097728		
60 2-2704	REFUND LIABILITIES	17-6072-10		20.00				20.00
1	BENITEZ, JUAN M							
I-000201604124776	US REFUND	R	4/12/2016			097729		
60 2-2704	REFUND LIABILITIES	09-0860-08		81.80				81.80
1	BENITO GARZA							
I-000201604124817	US REFUND	R	4/12/2016			097730		
60 2-2704	REFUND LIABILITIES	29-8910-00		60.40				60.40
1	BROWN, HAZEL C							
I-000201604124856	US REFUND	R	4/12/2016			097731		
60 2-2704	REFUND LIABILITIES	50-4110-01		20.27				20.27
1	C & G UTILITY CONSTR							
I-000201604124882	US REFUND	R	4/12/2016			097732		
60 2-2704	REFUND LIABILITIES	99-1086-00		126.90				126.90
1	CAMPOS, ALBERTANO CE							
I-000201604124778	US REFUND	R	4/12/2016			097733		
60 2-2704	REFUND LIABILITIES	11-5290-01		21.02				21.02
1	CAMPOS, YOLANDA							
I-000201604124827	US REFUND	R	4/12/2016			097734		
60 2-2704	REFUND LIABILITIES	37-7502-04		98.15				98.15
1	CANALES, EUNICE							
I-000201604124840	US REFUND	R	4/12/2016			097735		
60 2-2704	REFUND LIABILITIES	42-5040-01		107.40				107.40
1	CANTU, HERLINDA J							
I-000201604124870	US REFUND	R	4/12/2016			097736		
60 2-2704	REFUND LIABILITIES	71-6170-04		2.52				2.52
1	COMANCHE CONTRACTORS							
I-000201604124779	US REFUND	R	4/12/2016			097737		
60 2-2704	REFUND LIABILITIES	15-1704-00		102.25				102.25
1	CONTRERAS, ARACELI							
I-000201604124769	US REFUND	R	4/12/2016			097738		
60 2-2704	REFUND LIABILITIES	04-4040-07		5.86				5.86

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	D & J STE CONSTRUCTI							
I-000201604124886	US REFUND	R	4/12/2016			097739		
60 2-2704	REFUND LIABILITIES	99-1116-00		313.00				313.00
1	DAUSCH, CARL OR JO B							
I-000201604124819	US REFUND	R	4/12/2016			097740		
60 2-2704	REFUND LIABILITIES	32-1400-04		45.11				45.11
1	DELGADO, NATALIE L							
I-000201604124847	US REFUND	R	4/12/2016			097741		
60 2-2704	REFUND LIABILITIES	45-2395-04		118.16				118.16
1	DINO, JOSE PALOMAR							
I-000201604124848	US REFUND	R	4/12/2016			097742		
60 2-2704	REFUND LIABILITIES	45-2855-02		98.80				98.80
1	EGGLESTON, MARLEN PA							
I-000201604124845	US REFUND	R	4/12/2016			097743		
60 2-2704	REFUND LIABILITIES	44-9024-01		116.47				116.47
1	FABELA, ANTONIO							
I-000201604124829	US REFUND	R	4/12/2016			097744		
60 2-2704	REFUND LIABILITIES	37-7928-04		58.08				58.08
1	FLORES, MIGUEL A							
I-000201604124833	US REFUND	R	4/12/2016			097745		
60 2-2704	REFUND LIABILITIES	42-0400-11		106.14				106.14
1	GARCIA, SAN JUANITA							
I-000201604124838	US REFUND	R	4/12/2016			097746		
60 2-2704	REFUND LIABILITIES	42-3440-04		134.91				134.91
1	GARDNER III, ROBERT							
I-000201604124837	US REFUND	R	4/12/2016			097747		
60 2-2704	REFUND LIABILITIES	42-2580-02		109.13				109.13
1	GARZA, DALIA							
I-000201604124874	US REFUND	R	4/12/2016			097748		
60 2-2704	REFUND LIABILITIES	75-3480-08		56.21				56.21
1	GARZA, JAVIER							
I-000201604124831	US REFUND	R	4/12/2016			097749		
60 2-2704	REFUND LIABILITIES	38-7672-04		20.47				20.47

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GAYTAN, NAHYELI							
I-000201604124795	US REFUND	R	4/12/2016			097750		
60 2-2704	REFUND LIABILITIES	24-1096-06		41.04				41.04
1	GIRASOL PROPERTIES L							
I-000201604124842	US REFUND	R	4/12/2016			097751		
60 2-2704	REFUND LIABILITIES	43-0398-00		99.32				99.32
1	GOMEZ, BERTHA S							
I-000201604124798	US REFUND	R	4/12/2016			097752		
60 2-2704	REFUND LIABILITIES	27-5620-01		27.65				27.65
1	GOMEZ, DIANA							
I-000201604124850	US REFUND	R	4/12/2016			097753		
60 2-2704	REFUND LIABILITIES	46-7760-02		74.03				74.03
1	GOMEZ, REBECA G							
I-000201604124881	US REFUND	R	4/12/2016			097754		
60 2-2704	REFUND LIABILITIES	84-0548-06		91.05				91.05
1	GONZALEZ, JUANA M							
I-000201604124767	US REFUND	R	4/12/2016			097755		
60 2-2704	REFUND LIABILITIES	02-3730-01		5.95				5.95
1	GONZALEZ, SAUL							
I-000201604124768	US REFUND	R	4/12/2016			097756		
60 2-2704	REFUND LIABILITIES	04-0200-14		74.99				74.99
1	GUERRERO, MARIA MARG							
I-000201604124869	US REFUND	R	4/12/2016			097757		
60 2-2704	REFUND LIABILITIES	71-3775-10		87.62				87.62
1	GUTIERREZ, HERMILO I							
I-000201604124855	US REFUND	R	4/12/2016			097758		
60 2-2704	REFUND LIABILITIES	50-2940-07		112.10				112.10
1	GUTIERREZ, OVIDIO T							
I-000201604124859	US REFUND	R	4/12/2016			097759		
60 2-2704	REFUND LIABILITIES	51-0246-09		105.93				105.93
1	GUZMAN CONSTRUCTION							
I-000201604124823	US REFUND	R	4/12/2016			097760		
60 2-2704	REFUND LIABILITIES	34-2535-00		79.25				79.25

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GUZMAN JR, AGUSTIN J							
I-000201604124830	US REFUND	R	4/12/2016			097761		
60 2-2704	REFUND LIABILITIES	37-8237-06		82.40				82.40
1	GUZMAN, FLORA MATAMO							
I-000201604124865	US REFUND	R	4/12/2016			097762		
60 2-2704	REFUND LIABILITIES	65-0163-02		47.84				47.84
1	HERNANDEZ, GILBERTO							
I-000201604124880	US REFUND	R	4/12/2016			097763		
60 2-2704	REFUND LIABILITIES	80-0806-05		9.83				9.83
1	HERNANDEZ, SONIA							
I-000201604124864	US REFUND	R	4/12/2016			097764		
60 2-2704	REFUND LIABILITIES	60-1050-03		53.58				53.58
1	HINKLE, RUSSEL							
I-000201604124822	US REFUND	R	4/12/2016			097765		
60 2-2704	REFUND LIABILITIES	33-1650-02		35.48				35.48
1	HINOJOSA, CICILIA							
I-000201604124849	US REFUND	R	4/12/2016			097766		
60 2-2704	REFUND LIABILITIES	46-1328-08		64.23				64.23
1	IBANEZ, UDIVEN JESUS							
I-000201604124788	US REFUND	R	4/12/2016			097767		
60 2-2704	REFUND LIABILITIES	22-0320-08		39.13				39.13
1	JAVIER VENTO							
I-000201604124883	US REFUND	R	4/12/2016			097768		
60 2-2704	REFUND LIABILITIES	99-1090-00		120.12				120.12
1	JOHNSON, CLAUDIA							
I-000201604124878	US REFUND	R	4/12/2016			097769		
60 2-2704	REFUND LIABILITIES	78-0782-00		9.19				9.19
1	JORDAN, KELLY L							
I-000201604124846	US REFUND	R	4/12/2016			097770		
60 2-2704	REFUND LIABILITIES	45-2390-04		118.16				118.16
1	JUVERA PROPERTIES							
I-000201604124799	US REFUND	R	4/12/2016			097771		
60 2-2704	REFUND LIABILITIES	28-0419-00		123.19				123.19



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUVERA PROPERTIES							
I-000201604124800	US REFUND	R	4/12/2016			097772		
60 2-2704	REFUND LIABILITIES	28-0420-00		122.99				122.99
1	JUVERA PROPERTIES							
I-000201604124801	US REFUND	R	4/12/2016			097773		
60 2-2704	REFUND LIABILITIES	28-0421-00		122.79				122.79
1	JUVERA PROPERTIES							
I-000201604124802	US REFUND	R	4/12/2016			097774		
60 2-2704	REFUND LIABILITIES	28-0422-00		122.79				122.79
1	JUVERA PROPERTIES							
I-000201604124803	US REFUND	R	4/12/2016			097775		
60 2-2704	REFUND LIABILITIES	28-0423-00		121.19				121.19
1	JUVERA PROPERTIES							
I-000201604124804	US REFUND	R	4/12/2016			097776		
60 2-2704	REFUND LIABILITIES	28-0424-00		118.20				118.20
1	JUVERA PROPERTIES							
I-000201604124805	US REFUND	R	4/12/2016			097777		
60 2-2704	REFUND LIABILITIES	28-0425-00		123.19				123.19
1	JUVERA PROPERTIES							
I-000201604124806	US REFUND	R	4/12/2016			097778		
60 2-2704	REFUND LIABILITIES	28-0426-00		123.38				123.38
1	JUVERA PROPERTIES							
I-000201604124807	US REFUND	R	4/12/2016			097779		
60 2-2704	REFUND LIABILITIES	28-0428-00		84.26				84.26
1	JUVERA PROPERTIES							
I-000201604124808	US REFUND	R	4/12/2016			097780		
60 2-2704	REFUND LIABILITIES	28-0429-00		89.26				89.26
1	JUVERA PROPERTIES							
I-000201604124809	US REFUND	R	4/12/2016			097781		
60 2-2704	REFUND LIABILITIES	28-0430-00		87.42				87.42
1	JUVERA PROPERTIES							
I-000201604124810	US REFUND	R	4/12/2016			097782		
60 2-2704	REFUND LIABILITIES	28-0431-00		89.98				89.98

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUVERA PROPERTIES							
I-000201604124811	US REFUND	R	4/12/2016			097783		
60 2-2704	REFUND LIABILITIES	28-0432-00		89.26				89.26
1	JUVERA PROPERTIES							
I-000201604124812	US REFUND	R	4/12/2016			097784		
60 2-2704	REFUND LIABILITIES	28-0433-00		89.52				89.52
1	JUVERA PROPERTIES							
I-000201604124813	US REFUND	R	4/12/2016			097785		
60 2-2704	REFUND LIABILITIES	28-0434-00		89.79				89.79
1	JUVERA PROPERTIES							
I-000201604124814	US REFUND	R	4/12/2016			097786		
60 2-2704	REFUND LIABILITIES	28-0435-00		80.24				80.24
1	KREKLAU, LORI ANNE							
I-000201604124821	US REFUND	R	4/12/2016			097787		
60 2-2704	REFUND LIABILITIES	33-0600-01		71.32				71.32
1	L & G CONCRETE							
I-000201604124885	US REFUND	R	4/12/2016			097788		
60 2-2704	REFUND LIABILITIES	99-1101-00		211.50				211.50
1	LITTLE HEAVEN'S LEAR							
I-000201604124777	US REFUND	R	4/12/2016			097789		
60 2-2704	REFUND LIABILITIES	09-3590-02		81.15				81.15
1	LOPEZ, ANA KAREN							
I-000201604124794	US REFUND	R	4/12/2016			097790		
60 2-2704	REFUND LIABILITIES	24-0536-07		67.76				67.76
1	MARROQUIN, YARESY MA							
I-000201604124786	US REFUND	R	4/12/2016			097791		
60 2-2704	REFUND LIABILITIES	17-6534-09		46.33				46.33
1	MARTINEZ FURNITURE A							
I-000201604124825	US REFUND	R	4/12/2016			097792		
60 2-2704	REFUND LIABILITIES	36-0240-04		96.01				96.01
1	MARTINEZ JR, MOISES							
I-000201604124828	US REFUND	R	4/12/2016			097793		
60 2-2704	REFUND LIABILITIES	37-7683-06		18.16				18.16

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARTINEZ, MIGUEL ANG							
I-000201604124853	US REFUND	R	4/12/2016			097794		
60 2-2704	REFUND LIABILITIES		47-7672-02	38.19				38.19
1	MARTINEZ, ROMULO							
I-000201604124770	US REFUND	R	4/12/2016			097795		
60 2-2704	REFUND LIABILITIES		05-1130-00	50.76				50.76
1	MCNALLEEN, PATRICK D							
I-000201604124854	US REFUND	R	4/12/2016			097796		
60 2-2704	REFUND LIABILITIES		50-1835-08	78.10				78.10
1	MERCADO, KARINA A							
I-000201604124858	US REFUND	R	4/12/2016			097797		
60 2-2704	REFUND LIABILITIES		51-0240-13	71.63				71.63
1	MILLER, DALE E							
I-000201604124860	US REFUND	R	4/12/2016			097798		
60 2-2704	REFUND LIABILITIES		51-2530-04	70.84				70.84
1	MIRANDA, JUAN M							
I-000201604124774	US REFUND	R	4/12/2016			097799		
60 2-2704	REFUND LIABILITIES		08-8450-08	4.45				4.45
1	NABITY, FRANCIS P							
I-000201604124851	US REFUND	R	4/12/2016			097800		
60 2-2704	REFUND LIABILITIES		46-8500-02	79.43				79.43
1	NAVA, GENOVEVA							
I-000201604124797	US REFUND	R	4/12/2016			097801		
60 2-2704	REFUND LIABILITIES		27-5540-06	98.67				98.67
1	OBRIEN, DANIEL							
I-000201604124832	US REFUND	R	4/12/2016			097802		
60 2-2704	REFUND LIABILITIES		40-2845-00	112.58				112.58
1	OE RENTING & LEASING							
I-000201604124789	US REFUND	R	4/12/2016			097803		
60 2-2704	REFUND LIABILITIES		22-0852-00	102.46				102.46
1	OE RENTING & LEASING							
I-000201604124790	US REFUND	R	4/12/2016			097804		
60 2-2704	REFUND LIABILITIES		22-0854-00	88.21				88.21

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OLIVAREZ, DANIEL							
I-000201604124841	US REFUND	R	4/12/2016			097805		
60 2-2704	REFUND LIABILITIES	43-0348-00		103.95				103.95
1	OPPEDAL, DALE E.							
I-000201604124857	US REFUND	R	4/12/2016			097806		
60 2-2704	REFUND LIABILITIES	50-4660-01		75.69				75.69
1	ORTEGA, RAMON							
I-000201604124815	US REFUND	R	4/12/2016			097807		
60 2-2704	REFUND LIABILITIES	28-3010-10		115.14				115.14
1	ORTEGON, JUAN ENRIQU							
I-000201604124875	US REFUND	R	4/12/2016			097808		
60 2-2704	REFUND LIABILITIES	77-2480-00		73.84				73.84
1	PALACIOS, MARIA Y							
I-000201604124844	US REFUND	R	4/12/2016			097809		
60 2-2704	REFUND LIABILITIES	44-7240-10		69.34				69.34
1	PALOMIN, JESSIKA CAR							
I-000201604124782	US REFUND	R	4/12/2016			097810		
60 2-2704	REFUND LIABILITIES	17-2562-08		24.44				24.44
1	PAULIN, SAN JUANITA							
I-000201604124877	US REFUND	R	4/12/2016			097811		
60 2-2704	REFUND LIABILITIES	77-4438-05		34.56				34.56
1	PENA, PERLA							
I-000201604124787	US REFUND	R	4/12/2016			097812		
60 2-2704	REFUND LIABILITIES	17-6540-04		34.56				34.56
1	PEREZ, JOSE ABEL							
I-000201604124868	US REFUND	R	4/12/2016			097813		
60 2-2704	REFUND LIABILITIES	70-5280-02		36.30				36.30
1	RAMIREZ GARCIA , CYN							
I-000201604124839	US REFUND	R	4/12/2016			097814		
60 2-2704	REFUND LIABILITIES	42-4610-07		65.73				65.73
1	RAMIREZ, PEDRO							
I-000201604124873	US REFUND	R	4/12/2016			097815		
60 2-2704	REFUND LIABILITIES	75-3312-04		55.53				55.53

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RILEY, JANICE S							
I-000201604124820	US REFUND	R	4/12/2016			097816		
60 2-2704	REFUND LIABILITIES	33-0505-01		75.94				75.94
1	ROBLEDO, MEREDITH							
I-000201604124863	US REFUND	R	4/12/2016			097817		
60 2-2704	REFUND LIABILITIES	60-0500-01		80.24				80.24
1	RODRIGUEZ, CLEOFAS							
I-000201604124818	US REFUND	R	4/12/2016			097818		
60 2-2704	REFUND LIABILITIES	31-0780-01		36.53				36.53
1	RODRIGUEZ, ELIDA							
I-000201604124780	US REFUND	R	4/12/2016			097819		
60 2-2704	REFUND LIABILITIES	16-3220-01		6.25				6.25
1	RODRIGUEZ, GLORIA JE							
I-000201604124852	US REFUND	R	4/12/2016			097820		
60 2-2704	REFUND LIABILITIES	46-8866-02		46.66				46.66
1	RODRIGUEZ, JENNIFER							
I-000201604124871	US REFUND	R	4/12/2016			097821		
60 2-2704	REFUND LIABILITIES	72-2215-22		23.05				23.05
1	ROEL, JULIO CESAR JR							
I-000201604124861	US REFUND	R	4/12/2016			097822		
60 2-2704	REFUND LIABILITIES	52-2030-10		72.89				72.89
1	ROMERO, ELIZABETH T							
I-000201604124879	US REFUND	R	4/12/2016			097823		
60 2-2704	REFUND LIABILITIES	80-0562-08		2.78				2.78
1	RUIZ, GABRIEL							
I-000201604124791	US REFUND	R	4/12/2016			097824		
60 2-2704	REFUND LIABILITIES	24-0230-03		44.78				44.78
1	RYAN WYCHOPEN							
I-000201604124888	US REFUND	R	4/12/2016			097825		
60 2-2704	REFUND LIABILITIES	99-1125-00		314.72				314.72
1	SALAZAR, ELIEZER							
I-000201604124866	US REFUND	R	4/12/2016			097826		
60 2-2704	REFUND LIABILITIES	67-1580-02		45.81				45.81

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SILVA, ADRIAN							
I-000201604124793	US REFUND	R	4/12/2016			097827		
60 2-2704	REFUND LIABILITIES	24-0254-08		98.50				98.50
1	TAPIA, NOE ROBERTO							
I-000201604124867	US REFUND	R	4/12/2016			097828		
60 2-2704	REFUND LIABILITIES	70-1425-05		39.17				39.17
1	TIJERINA, CRYSTAL							
I-000201604124843	US REFUND	R	4/12/2016			097829		
60 2-2704	REFUND LIABILITIES	43-1181-10		116.47				116.47
1	TORRES, MARIBEL							
I-000201604124876	US REFUND	R	4/12/2016			097830		
60 2-2704	REFUND LIABILITIES	77-4230-07		72.52				72.52
1	TOWERY, CHRISTOPHER							
I-000201604124836	US REFUND	R	4/12/2016			097831		
60 2-2704	REFUND LIABILITIES	42-1780-02		60.14				60.14
1	VARGAS, ALONDRA G							
I-000201604124775	US REFUND	R	4/12/2016			097832		
60 2-2704	REFUND LIABILITIES	09-0365-02		44.85				44.85
1	VARGAS, ELENA							
I-000201604124781	US REFUND	R	4/12/2016			097833		
60 2-2704	REFUND LIABILITIES	16-6750-11		34.38				34.38
1	VASQUEZ, ARMANDINA							
I-000201604124835	US REFUND	R	4/12/2016			097834		
60 2-2704	REFUND LIABILITIES	42-1060-04		99.78				99.78
1	VEGA, INOCENCIO L							
I-000201604124771	US REFUND	R	4/12/2016			097835		
60 2-2704	REFUND LIABILITIES	05-2860-23		135.41				135.41
1	VILLARREAL, JAMES A							
I-000201604124824	US REFUND	R	4/12/2016			097836		
60 2-2704	REFUND LIABILITIES	35-4730-07		43.92				43.92
1	VILLARREAL, STACEY							
I-000201604124783	US REFUND	R	4/12/2016			097837		
60 2-2704	REFUND LIABILITIES	17-2970-05		78.28				78.28

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VIPE ESTATES LP							
I-000201604124785	US REFUND	R	4/12/2016			097838		
60 2-2704	REFUND LIABILITIES	17-6346-08		134.83				134.83
1	WALLECK, BRYAN JAMES							
I-000201604124862	US REFUND	R	4/12/2016			097839		
60 2-2704	REFUND LIABILITIES	52-2176-11		44.07				44.07
1	WATSON, HOWARD B JR							
I-000201604124834	US REFUND	R	4/12/2016			097840		
60 2-2704	REFUND LIABILITIES	42-0980-07		116.10				116.10
1	ZARATE, ILIANA R							
I-000201604124792	US REFUND	R	4/12/2016			097841		
60 2-2704	REFUND LIABILITIES	24-0242-08		117.06				117.06
1	ZIWA CORPORATION							
I-000201604124884	US REFUND	R	4/12/2016			097842		
60 2-2704	REFUND LIABILITIES	99-1096-00		254.93				254.93
68090	360 SPORTS PRODUCTS							
I-031116CB	RUBBER DUMBELL	R	4/13/2016			097843		
87 53300-2208	CROSSFIT OTHER SUPPLIES	RUBBER DUMBELL		1,800.00				1,800.00
54360	ACME PARTNERSHIP, LP							
I-26592	MONTHLY BILLBOARD RENTAL	R	4/13/2016			097844		
20 51100-5502	ADVERTISING	MONTHLY BILLBOARD RE		1,300.00				1,300.00
01060	ADVANCE PUBLISHING COMPANY							
I-5788	LEGAL NOTICE	R	4/13/2016			097845		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		146.25				
I-5794	BID ADVERTISEMENT	R	4/13/2016			097845		
60 58600-5502	ADVERTISING	BID ADVERTISEMENT		409.50				555.75
62740	AED SUPERSTORE							
I-594201	ADULT DEFIBRILLATION	R	4/13/2016			097846		
01 51500-2210	FIRST AID SUPPLIES	ADULT DEFIBRILLATION		275.70				275.70
22130	AIRGAS USA LLC							
I-9934127390	CYLINDER RENTAL	R	4/13/2016			097847		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		192.73				192.73
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16104910-00	GLOVES	R	4/13/2016			097848		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	GLOVES		92.50				
I-16104910-01	GLOVES	R	4/13/2016			097848		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	GLOVES		15.00				
I-16104910-02	GLOVES	R	4/13/2016			097848		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19080	INDUSTRIAL DISTRIBUTIOCONT							
I-16104910-02	GLOVES	R	4/13/2016			097848		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT GLOVES			15.00				
I-16104910-03	GLOVES	R	4/13/2016			097848		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT GLOVES			120.00				242.50
34130	ALBISOLA COFFEE COMPANY							
I-120874	CHAI TEA, FRENCH VANILLA	R	4/13/2016			097849		
01 52000-2219	COFFEE SHOP SUPPLIES	CHAI TEA, FRENCH VAN		149.39				149.39
01208	ALL RIGHT ELECTRIC SUPPLY							
I-C18047	3 WAY SWITCHES	R	4/13/2016			097850		
60 58400-3301	BUILDING & EQUIPMENT	3 WAY SWITCHES		27.95				27.95
42710	AMCHEM INCORPORATED							
I-12214	COPPER SULFATE	R	4/13/2016			097851		
60 58200-2207	CHEMICALS	COPPER SULFATE		1,880.00				1,880.00
15270	AMERICAN LEGION POST 101							
I-00003	SERV MONTHLY SEMINAR FEE	R	4/13/2016			097852		
01 51000-5530	CONTRACTUAL SERVICE	SERV MONTHLY SEMINAR		2,500.00				2,500.00
59800	AMERICAN PURCHASING SOCIETY							
I-155052	ANNUAL MEMBERSHIP RENEWAL	R	4/13/2016			097853		
01 51100-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP RE		278.00				278.00
68380	ANALYTICAL SERVICES, INC.							
I-26832	MICROBIOLOGICAL TESTING	R	4/13/2016			097854		
60 58200-2207	CHEMICALS	MICROBIOLOGICAL TEST		593.00				593.00
28690	ARROWHEAD SCIENTIFIC, INC.							
I-86390	SEAL TAPE	R	4/13/2016			097855		
01 51200-2208	OTHER OPERATING SUPPLIES	SEAL TAPE		404.55				404.55
67030	ASSOCIATED CONSTRUCTION PARTNE							
I-800-5	WWTP-CLARIFIER NO.1 REPLACEMEN	R	4/13/2016			097856		
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRU	WWTP-CLARIFIER NO.1		36,075.00				36,075.00
01047	AT & T							
I-3001MAR2016	LONG DISTANCE CHARGES	R	4/13/2016			097857		
01 51200-5501	COMMUNICATIONS	LONG DISTANCE CHARGE		134.38				
I-6001MAR2016	LONG DISTANCE MONTHLY CHARGES	R	4/13/2016			097857		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE MONTHL		64.11				198.49



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41890	AT & T							
I-9642MAR2016	MONTHLY CHARGES	R	4/13/2016			097858		
01 52000-5501	COMMUNICATIONS	MONTHLY CHARGES		118.26				118.26
19306	AT & T LONG DISTANCE							
I-03042016	MONTHLY CHARGES LONG DISTANCE	R	4/13/2016			097859		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY CHARGES LONG		191.74				191.74
58950	ARACELY CANTU							
I-48777	STATE INSPECTION	R	4/13/2016			097860		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				7.00
13920	AVILA'S MOBILE HOME TRANSPORT							
I-4491	BOOTH REMOVAL-NEW INSTALL	R	4/13/2016			097861		
70 51000-3301	BUILDING & EQUIPMENT	BOOTH REMOVAL-NEW IN		3,900.00				3,900.00
38660	B & H PHOTO VIDEO							
I-108570471	BLACK INK,MAGENTA INK	R	4/13/2016			097862		
01 51200-2208	OTHER OPERATING SUPPLIES	BLACK INK,MAGENTA IN		394.88				
I-109132082	UBIQUITI ROCKET MIMO	R	4/13/2016			097862		
01 51200-2201	OFFICE SUPPLIES	UBIQUITI ROCKET MIMO		86.95				481.83
32190	BATTERIES PLUS							
I-354-173536	BATTERY	R	4/13/2016			097863		
01 51200-6604	OUTSIDE REPAIRS	BATTERY		266.98				266.98
59840	BEATTY BANGLE STRAMA							
I-18860	PROFESSIONAL SERVICES	R	4/13/2016			097864		
60 58700-9905	LEGAL FEE	PROFESSIONAL SERVICE		1,500.00				1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-73914922	SNACK BAR SUPPLIES	R	4/13/2016			097865		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		1,311.00				
I-73925503	SNACK BAR SUPPLIES	R	4/13/2016			097865		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		1,097.87				
I-73927750	SNACK BAR SUPPLIES	R	4/13/2016			097865		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		683.94				3,092.81
69210	BENJAMIN MEDIA INC							
I-2NS-0KT-228	REG FEE FOR TRAINING	R	4/13/2016			097866		
60 58400-5503	TRAINING & TRAVEL	REG FEE FOR TRAINING		495.00				
I-I76-J5T-708	REG FEE FOR TRAINING	R	4/13/2016			097866		
60 58400-5503	TRAINING & TRAVEL	REG FEE FOR TRAINING		345.00				
I-ICJ-219-3CN	REG FEE FOR TRAINING	R	4/13/2016			097866		
60 58400-5503	TRAINING & TRAVEL	REG FEE FOR TRAINING		495.00				
I-PAR-30P-42B	REG FEE FOR TRAINING	R	4/13/2016			097866		
60 58400-5503	TRAINING & TRAVEL	REG FEE FOR TRAINING		495.00				1,830.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2240992	MINI DISPLAYPORT TO	R	4/13/2016			097867		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		MINI DISPLAYPORT TO	19.99				19.99
02167	BOGGUS FORD							
I-667024	A ARM	R	4/13/2016			097868		
55 53500-6603	CITY GARAGE REPAIRS	A ARM		125.36				
I-667639	PARTS UNIT505	R	4/13/2016			097868		
70 51000-3301	BUILDING & EQUIPMENT		PARTS UNIT505	118.14				243.50
25290	BOUND TREE MEDICAL LLC							
I-82107158	BLOOD TEST STRIPS, LANCET	R	4/13/2016			097869		
01 51500-2210	FIRST AID SUPPLIES		BLOOD TEST STRIPS, LA	269.02				269.02
02193	BOYS&GIRLS CLUB OF PHARR							
I-FEB2016	MONTHLY CITY DONATION FEB2016	R	4/13/2016			097870		
01 53000-9935	BOY'S & GIRL'S CLUB		MONTHLY CITY DONATIO	5,625.00				
I-MAR2016	MONTHLY CITY DONATION MAR2016	R	4/13/2016			097870		
01 53000-9935	BOY'S & GIRL'S CLUB		MONTHLY CITY DONATIO	5,625.00				11,250.00
02188	BREATH TEST SERVICES							
I-1472	TEST SERV:APRIL-JUNE 2016	R	4/13/2016			097871		
01 51200-5530	CONTRACTUAL SERVICES		TEST SERV:APRIL-JUNE	2,500.00				2,500.00
02103	BRONZE BEARING SALES							
I-50356	TBH SEAL	R	4/13/2016			097872		
60 58400-3301	BUILDING & EQUIPMENT		TBH SEAL	60.00				
I-5339	MECH SEAL, BEARINGS	R	4/13/2016			097872		
60 58600-2208	OTHER OPERATING SUPPLIES		MECH SEAL, BEARINGS	470.00				530.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0297089-001	SUPPLIES	R	4/13/2016			097873		
01 51000-2201	OFFICE SUPPLIES		SUPPLIES	74.28				
I-0298082-001	ENVELOPES, PAPER	R	4/13/2016			097873		
65 51000-2201	OFFICE SUPPLIES		ENVELOPES, PAPER	77.22				151.50
02230	CBS							
I-509661	HOSE REPAIR	R	4/13/2016			097874		
75 51000-3305	IRRIGATION REPAIRS		HOSE REPAIR	74.90				
I-509764	SUCTION HOSE	R	4/13/2016			097874		
01 51700-3301	BUILDING & EQUIPMENT		SUCTION HOSE	55.60				
I-509856	WINDSHIELD WASH	R	4/13/2016			097874		
55 53500-6603	CITY GARAGE REPAIRS		WINDSHIELD WASH	498.37				
I-510199	OIL FILTER	R	4/13/2016			097874		
55 53500-6603	CITY GARAGE REPAIRS		OIL FILTER	123.85				752.72

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54230	BUSH SUPPLY COMPANY							
I-1946-450560	MULTIVAFO,PHOTO CONTROL	R	4/13/2016			097875		
60 58300-3301	BUILDING & EQUIPMENT	MULTIVAFO,PHOTO CONT		67.72				
I-1946-450995	LED WALL LIGHT	R	4/13/2016			097875		
60 58200-3301	BUILDING & EQUIPMENT	LED WALL LIGHT		473.29				
I-1946-450996	LED WALL LIGHT	R	4/13/2016			097875		
60 58200-3301	BUILDING & EQUIPMENT	LED WALL LIGHT		680.00				
I-1946-451091	ELE BALLAST	R	4/13/2016			097875		
60 58300-2208	OTHER OPERATING SUPPLIES	ELE BALLAST		32.42				1,253.43
03052	C & S SAFETY SUPPLY							
I-144782	FIRST AID SUPPLIES	R	4/13/2016			097876		
01 51000-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		152.50				
I-144805	SUPPLIES FOR MEDICAL KIT	R	4/13/2016			097876		
75 51000-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR MEDICAL		151.88				304.38
17940	C&M GOLF AND GROUNDS EQUIPMENT							
I-31849	VBELT,KYB ELEC	R	4/13/2016			097877		
75 51000-2208	OTHER OPERATING SUPPLIES	VBELT,KYB ELEC		751.96				751.96
37810	CALDWELL COUNTRY CHEVROLET							
I-GGC42332PD	2016 FORD EXPLORER	R	4/13/2016			097878		
01 51200-8803	AUTOMOTIVE	2016 FORD EXPLORER		19,992.00				19,992.00
03012	CAR CHECK							
I-46748	STATE INSPECTION	R	4/13/2016			097879		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46749	STATE INSPECTION	R	4/13/2016			097879		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46750	STATE INSPECTION	R	4/13/2016			097879		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-46997	STATE INSPECTION	R	4/13/2016			097879		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-47024	STATE INSPECTION	R	4/13/2016			097879		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-47028	STATE INSPECTION	R	4/13/2016			097879		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-47045	STATE INSPECTION	R	4/13/2016			097879		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				49.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2065537.001	MATERIAL JONES BOX PARK	R	4/13/2016			097881		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL JONES BOX P		153.41				
I-S2069895.001	TOILET SEAT	R	4/13/2016			097881		
01 52200-2208	OTHER OPERATING SUPPLIES	TOILET SEAT		16.96				
I-S2070721.001	SEWER,ADAPTER,PVC CEMENT	R	4/13/2016			097881		
75 51000-3301	BUILDING MAINTENANCE	SEWER,ADAPTER,PVC CE		95.07				265.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03088	CHARLIE'S PLUMBING SERVICE							
I-33	UNPLUG MOP SINK	R	4/13/2016			097882		
01 51500-3301	BUILDING & EQUIPMENT	UNPLUG MOP SINK		135.00				135.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91767180	CLARION BULK	R	4/13/2016			097883		
60 58200-2207	CHEMICALS	CLARION BULK		3,811.50				
I-91769355	LIQUID AMMONIUM BULK	R	4/13/2016			097883		
60 58200-2207	CHEMICALS	LIQUID AMMONIUM BULK		4,617.60				
I-91775503	CLARION-ALUM	R	4/13/2016			097883		
60 58200-2207	CHEMICALS	CLARION-ALUM		3,793.35				12,222.45
03369	CINTAS CORPORATION #538							
I-538652974	JANITORIAL SUPPLIES	R	4/13/2016			097884		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		29.70				
I-538654427	JANITORIAL SUPPLIES	R	4/13/2016			097884		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		29.70				
I-538654432	JANITORIAL SUPPLIES	R	4/13/2016			097884		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		28.20				
I-538655871	JANITORIAL SUPPLIES	R	4/13/2016			097884		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		29.70				
I-538655878	JANITORIAL SUPPLIES	R	4/13/2016			097884		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		28.20				145.50
69220	CONVENTION & EXPO MANAGEMENT S							
I-032916	WIDE RED CARPET	R	4/13/2016			097885		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	WIDE RED CARPET		500.00				
I-032916A	WIDE RED CARPET	R	4/13/2016			097885		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	WIDE RED CARPET		80.00				580.00
56730	CORE BUSINESS SOLUTIONS							
I-305135	EQUIPMENT RENTAL	R	4/13/2016			097886		
01 51500-4401	OFFICE EQUIP. RENTALS	OFFICE RENTALS		71.22				71.22
46190	CAPITAL ONE COMMERCIAL							
I-007063	SNACKS	R	4/13/2016			097887		
60 58200-2208	OTHER OPERATING SUPPLIES	SNACKS		38.36				
I-034676	5K KIDS PACKETS	R	4/13/2016			097887		
01 52200-2208	OTHER OPERATING SUPPLIES	5K KIDS PACKETS		92.79				
I-045207	SUPPLIES	R	4/13/2016			097887		
01 51200-2206	JANITORIAL SUPPLIES	SUPPLIES		463.35				
I-059651	SUPPLIES-COFFEE SHOP	R	4/13/2016			097887		
01 52000-2206	JANITORIAL SUPPLIES	SUPPLIES-COFFEE SHOP		33.78				
01 52000-2219	COFFEE SHOP SUPPLIES	SUPPLIES-COFFEE SHOP		533.75				
I-067202	COFFEE AND SUPPLIES	R	4/13/2016			097887		
01 52700-2201	OFFICE SUPPLIES	COFFEE AND SUPPLIES		64.77				
01 52800-2208	OTHER OPERATING SUPPLIES	COFFEE AND SUPPLIES		64.79				
25 2-2710	DEF REV - P&Z LOT CLEANING	COFFEE AND SUPPLIES		64.77				
I-070317	SUPPLIES-5K,RUGBY	R	4/13/2016			097887		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIALCONT							
I-070317	SUPPLIES-5K,RUGBY	R	4/13/2016			097887		
01 52200-2208	OTHER OPERATING SUPPLIES		SUPPLIES-5K,RUGBY	31.98				
I-070412	SNACK BACK SUPPLIES	R	4/13/2016			097887		
75 51000-2218	SNACK BAR SUPPLIES		SNACK BACK SUPPLIES	808.30				2,196.64
68790	CREATIVE ALIGNMENT CONSULTING							
I-1209	9TH INSTALLMENT GRANT DEV.	R	4/13/2016			097889		
01 51000-5530	CONTRACTUAL SERVICE		9TH INSTALLMENT GRAN	1,500.00				1,500.00
04006	D & M CLEANERS							
I-79313	PHARR LIFE TABLE COVER	R	4/13/2016			097890		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		PHARR LIFE TABLE COV	25.00				
I-79538	TABLECOVER WITH SCREENPRI	R	4/13/2016			097890		
65 51000-2208	OTHER OPERATING SUPPLIES		TABLECOVER WITH SCRE	30.00				55.00
48120	DC PLUMBING							
I-574	WORK AQUATIC,CITY HALL	R	4/13/2016			097891		
01 52200-3301	BUILDING & EQUIPMENT		WORK AQUATIC,CITY HA	150.00				
I-575	WORK AQUATIC,CITY HALL	R	4/13/2016			097891		
01 53000-9929	CITY HALL EXPENSES		WORK AQUATIC,CITY HA	375.00				525.00
20470	DE ALBA BAKERY							
I-03222016	SWEET BREAD-MEETING	R	4/13/2016			097892		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		SWEET BREAD-MEETING	19.31				19.31
56410	DE LAGE LANDEN							
I-49269014	COPIER RENTAL	R	4/13/2016			097893		
01 51500-4401	OFFICE EQUIP. RENTALS		COPIER RENTAL	584.00				584.00
56410	DE LAGE LANDEN							
I-49590909	COPIER RENTAL	R	4/13/2016			097894		
01 51500-4401	OFFICE EQUIP. RENTALS		COPIER RENTAL	148.35				148.35
04087	DEALERS ELECTRICAL SUPPLY							
I-3831920-00	FLUSH RECEPTACLE	R	4/13/2016			097895		
01 51700-3301	BUILDING & EQUIPMENT		FLUSH RECEPTACLE	13.46				
I-3832920-00	PHIL-MH400U	R	4/13/2016			097895		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES		PHIL-MH400U	34.30				
I-3833682-00	ATLAS MH400-0005	R	4/13/2016			097895		
01 51700-3301	BUILDING & EQUIPMENT		ATLAS MH400-0005	77.00				124.76
04096	DELTA AIR CONDITIONING							
I-17899	CITY HALL AIR CONDITION	R	4/13/2016			097896		
01 53000-9929	CITY HALL EXPENSES		CITY HALL AIR CONDIT	530.00				530.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04065	DEMCO							
I-5820699	LABELS	R	4/13/2016			097897		
01 52000-2201	OFFICE SUPPLIES	LABELS		50.90				50.90
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-21397	FIRE DEPT:KEVIN PENA MATTER	V	4/13/2016			097898		
I-21398	POLICE DEPT SPECIAL COUNSEL	V	4/13/2016			097898		
I-21399	POLICE DEPT:ADRIAN CANTU MATTE	V	4/13/2016			097898		
I-21400	POLICE DEPT:LUPE CHAVEZ JR MAT	V	4/13/2016			097898		
I-21401	POLICE DEPT:TPIA REQUESTS	V	4/13/2016			097898		
I-21402	POLICE DEPT:JORDAN WASHINGTON	V	4/13/2016			097898		7,694.73
04111	DENTON, NAVARRO,ROCHA BERNAL H							
M-CHECK	DENTON, NAVARRO,ROCHA BEVOIDED	V	4/13/2016			097898		7,694.73CR
52400	DIGITAL							
I-IN116191	METER READING FOR MARCH	R	4/13/2016			097899		
01 51100-4401	OFFICE EQUIP. RENTALS	METER READING FOR MA		9.83				9.83
04179	DIRT DEPOT & SUPPLIES,INC							
I-14507	YARDS MATHIS SAND DELIVER	R	4/13/2016			097900		
75 51000-2207	CHEMICALS	YARDS MATHIS SAND DE		1,500.00				1,500.00
23950	DISCOUNT SCHOOL SUPPLY							
I-P34085130001	SUPPLIES CHILD DEPT	R	4/13/2016			097901		
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES CHILD DEPT		101.82				101.82
17460	DOGGETT							
I-P31720	TOOTH,PIN	R	4/13/2016			097902		
55 53500-6603	CITY GARAGE REPAIRS	TOOTH,PIN		106.30				
I-P47324	BACKHOE WIRE HARNESS	R	4/13/2016			097902		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BACKHOE WIRE HARNESS		1,998.93				
I-P47393	INSPECT FOR LEAKING INJEC	R	4/13/2016			097902		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECT FOR LEAKING		1,902.22				4,007.45
04050	DPC INDUSTRIES INC.							
I-777000543-16	CHLORINE,CALCIUM	R	4/13/2016			097903		
60 58400-2207	CHEMICALS	CHLORINE,CALCIUM		2,187.94				
I-777000584-16	ONE TON CHLORINE	R	4/13/2016			097903		
60 58200-2207	CHEMICALS	ONE TON CHLORINE		3,685.00				
I-777000674-16	CHLORINE	R	4/13/2016			097903		
60 58200-2207	CHEMICALS	CHLORINE		2,948.00				8,820.94

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20460	EASY RIDE GOLF CARS SALES&SERV							
I-8112	STEERING, AXLE, WINDSHIELD	R	4/13/2016			097904		
75 51000-3302	EQUIPMENT MAINTENANCE	STEERING, AXLE, WINDS		1,375.84				1,375.84
16259	EASYPERMIT POSTAGE							
I-201604074739	POSTAGE	R	4/13/2016			097905		
60 58100-2202	POSTAGE	POSTAGE		15,150.00				15,150.00
37050	ECOMARKETING SOLUTIONS							
I-9925	CUSTOM IMPRINTED PENCILS	R	4/13/2016			097906		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	CUSTOM IMPRINTED PEN		243.41				243.41
60890	ECONET.COM, INC.							
I-29590	EQUIPMENT AND MONTHLY SERV	R	4/13/2016			097907		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	EQUIPMENT AND MONTHL		1,794.00				1,794.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-0910	REPLACE DOOR	R	4/13/2016			097908		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE DOOR		612.13				612.13
05130	ENTERPRISE RENT-A-CAR							
I-3HRWJV	MOTOR VEHICLE RENTAL	R	4/13/2016			097909		
01 51200-4402	OTHER EQUIPMENT RENTALS	MOTOR VEHICLE RENTAL		980.87				
I-3HS5L7	MOTOR VEHICLE RENTAL	R	4/13/2016			097909		
01 51200-4402	OTHER EQUIPMENT RENTALS	MOTOR VEHICLE RENTAL		980.87				
I-3HS8J7	MOTOR VEHICLE RENTAL	R	4/13/2016			097909		
01 51200-4402	OTHER EQUIPMENT RENTALS	MOTOR VEHICLE RENTAL		980.87				
I-3HS9QP	MOTRO VEHICLE RENTAL	R	4/13/2016			097909		
01 51200-4402	OTHER EQUIPMENT RENTALS	MOTRO VEHICLE RENTAL		980.87				3,923.48
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-782373	TURBIDITY, COLIFORM, MINISE	R	4/13/2016			097910		
60 58400-2207	CHEMICALS	TURBIDITY, COLIFORM, M		645.46				
I-788258	WASTE WATER COLIFORMS	R	4/13/2016			097910		
60 58400-2207	CHEMICALS	WASTE WATER COLIFORM		741.46				1,386.92
69280	EVERBRIDGE INC							
I-M27950	REPLACED CODE RED	R	4/13/2016			097911		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	REPLACED CODE RED		14,920.18				14,920.18
05266	EWING							
I-1167489	CHK REPAIR KIT	R	4/13/2016			097912		
60 58300-2208	OTHER OPERATING SUPPLIES	CHK REPAIR KIT		74.33				74.33

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26610	FACTORY STORE, LLC							
I-182023	2 NEW CADETS	R	4/13/2016			097913		
01 51200-1110	UNIFORMS			45.98				
I-182142	2 NEW CADETS	R	4/13/2016			097913		
01 51200-1110	UNIFORMS			43.98				89.96
23510	FASTENAL COMPANY							
I-TXMCA112080	STAINLESS STEEL FLAT SOCK	R	4/13/2016			097914		
60 58400-3301	BUILDING & EQUIPMENT			87.83				87.83
06055	FEDEX							
I-5-354-11188	TRANSPORTATION CHARGES	R	4/13/2016			097915		
01 52600-2202	POSTAGE			58.55				
I-5-354-49100	TRANSPORTATION CHARGES	R	4/13/2016			097915		
01 51200-2202	POSTAGE			7.47				66.02
06149	FERGUSON WATERWORKS INC.#1105							
I-0776997	BEND, LONG SLV L/A, PVC WDG	R	4/13/2016			097916		
60 58300-2208	OTHER OPERATING SUPPLIES			4,684.25				4,684.25
41510	FERRELLGAS							
I-1091448850	PROPANE	R	4/13/2016			097917		
01 51700-2207	CHEMICALS			85.60				85.60
26530	FILINGSTORE.COM							
I-3482	LABELS	R	4/13/2016			097918		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD LABELS			43.75				43.75
06106	FULL SERVICE AUTO PARTS							
I-4-525359	D/BRK PAD	R	4/13/2016			097919		
55 53500-6603	CITY GARAGE REPAIRS			468.23				
I-4-525578	WNDW MTR	R	4/13/2016			097919		
55 53500-6603	CITY GARAGE REPAIRS			88.06				556.29
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4186260-0	VINYL BANNER	R	4/13/2016			097920		
01 51200-2208	OTHER OPERATING SUPPLIES			96.86				96.86
17580	GEMAIRE DISTRIBUTORS, LLC							
I-J292455	REFRIGERANT, LIQUEFIED	R	4/13/2016			097921		
60 58400-3301	BUILDING & EQUIPMENT			136.02				
I-J294254	COND MOTOR, OVAL CAPACITOR	R	4/13/2016			097921		
60 58400-3301	BUILDING & EQUIPMENT			75.09				211.11



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40420	GET FILTERED INC							
I-0000084749	RENTAL ON WATER FILTRATION	R	4/13/2016			097922		
01 52700-4401	OFFICE EQUIP. RENTALS			20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS			20.00				
01 51100-4401	OFFICE EQUIP. RENTALS			40.00				
01 51000-4401	OFFICE EQUIP. RENTALS			40.00				
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
I-0000084750	RENTAL ON WATER FILTRATION	R	4/13/2016			097922		
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
I-0000084751	RENTAL ON WATER FILTRATION	R	4/13/2016			097922		
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
I-0000084752	RENTAL ON WATER FILTRATION	R	4/13/2016			097922		
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
I-0000084754	RENTAL ON WATER FILTRATION	R	4/13/2016			097922		
01 52200-4401	OFFICE EQUIP. RENTALS			40.00				320.00
52650	THE GRAFIX EXPRESS							
I-187	REFLECTIVE DECAL	R	4/13/2016			097924		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			45.00				45.00
23007	GRAINGER							
I-9058665150	SHRINK TUBING	R	4/13/2016			097925		
60 58600-2208	OTHER OPERATING SUPPLIES			38.29				
I-9065564529	WARNING LIGHT STROBE	R	4/13/2016			097925		
60 58200-3301	BUILDING & EQUIPMENT			711.69				749.98
65750	GST CONSTRUCTION INC.							
I-T16-0121	LOADS OF CALICHE	R	4/13/2016			097926		
60 58300-2208	OTHER OPERATING SUPPLIES			900.00				900.00
07069	GULF COAST PAPER CO.							
I-1116286	RECEIPT PAPER	R	4/13/2016			097927		
75 51000-2201	OFFICE SUPPLIES			167.00				167.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-80698	CHEVY CHIP KEYS	R	4/13/2016			097928		
01 51200-6604	OUTSIDE REPAIRS			250.00				250.00
12660	R. GUTIERREZ ENGINEERING CORPO							
I-3970	PLANS/SPEC FOR HIKE/BIKE TRAIL	R	4/13/2016			097929		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERINGPLANS/SPEC FOR HIKE/			13,750.00				13,750.00
08020	HACH							
I-9779198	SPEC COLOR,BUFFER,FILTER	R	4/13/2016			097930		
60 58400-2207	CHEMICALS			544.93				
I-9780781	SPEC COLOR,BUFFER,FILTER	R	4/13/2016			097930		
60 58400-2207	CHEMICALS			90.58				
I-9791763	SAMPLE VIALS,AMMONIA	R	4/13/2016			097930		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08020	HACH	CONT						
I-9791763	SAMPLE VIALS,AMMONIA	R	4/13/2016			097930		
60 58200-2207	CHEMICALS		SAMPLE VIALS,AMMONIA	587.32				1,222.83
08050	HAMLIN POOL COMPANY							
I-54200-1	CHLORINE	R	4/13/2016			097931		
01 52200-2207	CHEMICALS		CHLORINE	935.68				935.68
21104	HD SUPPLY WATERWORKS, LTD.							
I-F250368	CLAMP	R	4/13/2016			097932		
60 58300-2208	OTHER OPERATING SUPPLIES		CLAMP	350.92				
I-F250580	NO LEAD, 90 BEND	R	4/13/2016			097932		
60 58300-2208	OTHER OPERATING SUPPLIES		NO LEAD, 90 BEND	1,943.80				
I-F250663	MASTIC SEALANT	R	4/13/2016			097932		
60 58300-2208	OTHER OPERATING SUPPLIES		MASTIC SEALANT	98.28				
I-F252379	BRASS NIPPLE,PLAST TUBING	R	4/13/2016			097932		
60 58300-2208	OTHER OPERATING SUPPLIES		BRASS NIPPLE,PLAST T	272.85				
I-F253796	VANSTONE,BUSH, MALE ADPTR	R	4/13/2016			097932		
60 58300-2208	OTHER OPERATING SUPPLIES		VANSTONE,BUSH, MALE	106.76				
I-F254018	CUTTER	R	4/13/2016			097932		
60 58300-2208	OTHER OPERATING SUPPLIES		CUTTER	266.54				
I-F262218	SEWER,RAINGUARD	R	4/13/2016			097932		
60 58300-2208	OTHER OPERATING SUPPLIES		SEWER,RAINGUARD	1,766.80				
I-F286406	SADDLE,PVC OD,KEY METER	R	4/13/2016			097932		
60 58300-2208	OTHER OPERATING SUPPLIES		SADDLE,PVC OD,KEY ME	659.07				
I-F287023	BUSHING LEAD	R	4/13/2016			097932		
60 58300-2208	OTHER OPERATING SUPPLIES		BUSHING LEAD	170.56				
I-F290658	PVC SWR PIPE	R	4/13/2016			097932		
60 58300-2208	OTHER OPERATING SUPPLIES		PVC SWR PIPR	226.80				
I-F306243	NEPTUNE-DIR READ GAL	R	4/13/2016			097932		
60 58300-2214	WATER METERS & METER BOXES		NEPTUNE-DIR READ GAL	1,974.00				7,836.38
51280	HDS WHITE CAP CONST. SUPPLY							
I-10004958208	SPRAY PAINT,ROLL STRING	R	4/13/2016			097934		
01 51700-2208	OTHER OPERATING SUPPLIES		SPRAY PAINT,ROLL STR	231.57				231.57
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-023000	SUPPLIES FOR CHILD DEPT.	R	4/13/2016			097935		
01 52000-5536	LIBRARY PROGRAMMING		SUPPLIES FOR CHILD D	152.47				
I-025936	SWEARING EVENT	R	4/13/2016			097935		
01 51200-5533	CRIME PREVENTION		SWEARING EVENT	9.75				
I-027832	WATER BOTTLES CIVIC CTR	R	4/13/2016			097935		
01 52200-2208	OTHER OPERATING SUPPLIES		WATER BOTTLES CIVIC	23.00				
I-031835	IRON,BATTERIES, DRINKS	R	4/13/2016			097935		
75 51000-2218	SNACK BAR SUPPLIES		IRON,BATTERIES,DRINK	156.05				
I-032626	SWEET BREAD-CEREMONY	R	4/13/2016			097935		
01 51200-5533	CRIME PREVENTION		SWEET BREAD-CEREMONY	118.49				
I-032701	SUPPLIES CTPAT	R	4/13/2016			097935		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES CONT							
I-032701	SUPPLIES CTPAT	R	4/13/2016			097935		
70 51000-2208	OTHER OPERATING SUPPLIES			208.64				
I-068406	LIBRARY AND SHOP	R	4/13/2016			097935		
01 52000-2219	COFFEE SHOP SUPPLIES			21.30				
01 52000-5536	LIBRARY PROGRAMMING			32.96				
I-201604074738	PASTRIES FOR CITY MGR MEETING	R	4/13/2016			097935		
01 51000-2208	OTHER OPERATING SUPPLIES			35.00				
I-946466	HFTY ONEZIP BAGS QTY 17	R	4/13/2016			097935		
60 58100-2201	OFFICE SUPPLIES			50.66				808.32
50670	HEINZ LABORATORIES							
I-16-024	REAGANTS, CYANIDE, PEROXID	R	4/13/2016			097937		
01 51500-2212	FIREFIGHTING SUPPLIES			294.00				294.00
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2713	1-CITY ASSESSMENT	R	4/13/2016			097938		
01 53000-9901	TAX ADMINISTRATION			44,296.00				44,296.00
10049	JAVIER HINOJOSA ENGINEERING							
I-16034	HI-LINE RD PAVING IMPROVEMENTS	R	4/13/2016			097939		
40 51000-8898-04	HI- LINE			22,000.00				22,000.00
09027	IDEXX LABORATORIES, INC.							
I-3000398401	QUANTI-CULT	R	4/13/2016			097940		
60 58200-2207	CHEMICALS			202.06				
I-3000398402	QUANTI-CULT	R	4/13/2016			097940		
60 58200-2207	CHEMICALS			1,093.96				1,296.02
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-21285	DRUG & ALCOHOL SCREENING	R	4/13/2016			097941		
01 51200-1113	EMP. MEDICAL EXAM			45.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM			90.00				
01 51800-1113	EMPLOYEE MEDICAL EXAM			80.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM			420.00				
01 52700-1113	EMP. MEDICAL EXAM			80.00				
75 51000-1113	EMP. MEDICAL EXAM			90.00				805.00
09140	INGRAM LIBRARY SERVICES							
I-92140783	BOOKS	R	4/13/2016			097942		
01 52000-8812	BOOKS			30.73				
I-92215438	BOOKS	R	4/13/2016			097942		
01 52000-8812	BOOKS			299.82				
I-92215439	BOOKS	R	4/13/2016			097942		
01 52000-8812	BOOKS			551.06				
I-92215440	BOOKS	R	4/13/2016			097942		
01 52000-8812	BOOKS			9.44				
I-92215441	BOOKS	R	4/13/2016			097942		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09140	INGRAM LIBRARY SERVICECONT							
I-92215441	BOOKS	R	4/13/2016			097942		
01 52000-8812	BOOKS	BOOKS		2,222.30				3,113.35
09061	INTERNATIONAL INSTITUTE OF MUN							
I-03222016	ANNUAL MEMBERSHIP FEE	R	4/13/2016			097943		
01 51000-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP FE		220.00				220.00
10008	J & B INDUSTRIES							
I-0612716	MATERIAL CIVIC CTR	R	4/13/2016			097944		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL CIVIC CTR		811.50				811.50
10063	JASON'S DELI							
I-1603169034120005	PARK BOARD MEETING	R	4/13/2016			097945		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK BOARD MEETING		107.66				107.66
10092	JEAN'S RESTAURANT							
I-S100094611.001	POPCORN,SUPPLIES	R	4/13/2016			097946		
01 52000-5536	LIBRARY PROGRAMMING	POPCORN,SUPPLIES		94.89				
I-S100094611.002	POPCORN,SUPPLIES	R	4/13/2016			097946		
01 52000-5536	LIBRARY PROGRAMMING	POPCORN,SUPPLIES		30.60				
I-S100095465.001	FOOD CARRIER,LID,INSERTS	R	4/13/2016			097946		
75 51000-2218	SNACK BAR SUPPLIES	FOOD CARRIER,LID,INS		502.77				628.26
66980	JFC CONSTRUCTION							
I-126	WATER DRAIN REPAIR	R	4/13/2016			097947		
70 51000-3301	BUILDING & EQUIPMENT	WATER DRAIN REPAIR		11,900.00				11,900.00
10104	JOHNSON SUPPLY							
I-29204196	SUPCO AC HARD START	R	4/13/2016			097948		
01 51700-3301	BUILDING & EQUIPMENT	SUPCO AC HARD START		24.58				24.58
10030	JOHNSTONE SUPPLY - PHARR							
I-289173	WARRANTY MODEL	R	4/13/2016			097949		
60 58300-2208	OTHER OPERATING SUPPLIES	WARRANTY MODEL		75.00				75.00
15170	JUNIOR'S SUPERMARKET							
I-03162016	5K MEETING	R	4/13/2016			097950		
01 52200-2208	OTHER OPERATING SUPPLIES	5K MEETING		94.50				
I-3188	TEA,MEAT,BRISKET	R	4/13/2016			097950		
75 51000-2218	SNACK BAR SUPPLIES	TEA,MEAT,BRISKET		201.48				295.98
52900	KEM TEXAS LTD							
I-P1-1604011	BILLBOARD LEASE	R	4/13/2016			097951		
70 51000-5502	ADVERTISING	BILLBOARD LEASE		1,000.00				1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11035	KINLOCH EQUIPMENT&SUPPLY							
I-160894	GASKET,GREASE HOSE	R	4/13/2016			097952		
55 53500-6603	CITY GARAGE REPAIRS		GASKET,GREASE HOSE	625.30				
I-160899	GASKET,GREASE HOSE	R	4/13/2016			097952		
55 53500-6603	CITY GARAGE REPAIRS		GASKET,GREASE HOSE	702.76				
I-160998	CONV DRIVEN,SPROCKET	R	4/13/2016			097952		
55 53500-6603	CITY GARAGE REPAIRS		CONV DRIVEN,SPROCKET	239.80				
I-161035	CONV.DRIVEN SPROCKET	R	4/13/2016			097952		
55 53500-6603	CITY GARAGE REPAIRS		CONV.DRIVEN SPROCKET	117.63				1,685.49
53330	KRONOS							
I-11039474	SOFTWARE EDUCATIONAL SVC	R	4/13/2016			097953		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		SOFTWARE EDUCATIONAL	14,135.20				14,135.20
12141	L & F DISTRIBUTORS							
I-1412775	BEER ORDER	R	4/13/2016			097954		
75 51000-2217	BEER FOR RE-SALE		BEER ORDER	573.91				573.91
65740	LA CAMPANA FABRIC STORE							
I-20886	MATERIAL	R	4/13/2016			097955		
01 51200-5533	CRIME PREVENTION		MATERIAL	82.50				82.50
12056	LASERLUX							
I-00093772	TONER	R	4/13/2016			097956		
01 51200-2201	OFFICE SUPPLIES		TONER	306.54				306.54
12127	LONE STAR NATIONAL BANK							
I-0010013	COIN BAGS	R	4/13/2016			097957		
70 51000-2208	OTHER OPERATING SUPPLIES		COIN BAGS	305.00				305.00
12212	JOEL GAITAN							
I-1533	UNIT 165 REMOVED VISION	R	4/13/2016			097958		
01 51200-6604	OUTSIDE REPAIRS		UNIT 165 REMOVED VIS	120.00				
I-1534	UNIT 165 REMOVED VISION	R	4/13/2016			097958		
01 51200-6604	OUTSIDE REPAIRS		UNIT 165 REMOVED VIS	59.00				179.00
12150	LOWES							
I-12660	CITY PARK RR	R	4/13/2016			097959		
01 52200-2208	OTHER OPERATING SUPPLIES		CITY PARK RR	82.62				82.62
13160	M.A.E. POWER EQUIPMENT							
I-628876	GASKET,FILTER OIL	R	4/13/2016			097960		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		GASKET,FILTER OIL	230.88				
I-628886	REPAIR WEDEATER	R	4/13/2016			097960		
01 52200-2208	OTHER OPERATING SUPPLIES		REPAIR WEDEATER	293.10				
I-630511	METAL IN LINE FUEL FILTER	R	4/13/2016			097960		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		METAL IN LINE FUEL F	248.52				
I-630514	FUEL FILTER	R	4/13/2016			097960		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13160	M.A.E. POWER EQUIPMENTCONT							
I-630514	FUEL FILTER	R	4/13/2016			097960		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE FUEL FILTER			191.35				
I-631583	FILTER OIL	R	4/13/2016			097960		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE FILTER OIL			111.36				1,075.21
13030	MADE-RITE JANITOR SUPPLY							
I-716202-1	JANITORIAL SUPPLIES	R	4/13/2016			097961		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		103.96				
I-716279	TOWEL DISPENSER	R	4/13/2016			097961		
01 51500-2206	JANITORIAL SUPPLIES	TOWEL DISPENSER		959.31				
I-716427	SUPPLES	R	4/13/2016			097961		
65 51000-2206	JANITORIAL SUPPLIES	SUPPLES		837.39				
I-716437	BLACK LINERS	R	4/13/2016			097961		
01 51700-3301	BUILDING & EQUIPMENT	BLACK LINERS		244.20				
I-716541	JANITORIAL SUPPLIES	R	4/13/2016			097961		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		1,806.27				
I-716614	SUPPLIES-JANITORIAL	R	4/13/2016			097961		
01 52000-2206	JANITORIAL SUPPLIES	SUPPLIES-JANITORIAL		662.61				
I-716633	EUREKA BELTS	R	4/13/2016			097961		
75 51000-2206	JANITORIAL SUPPLIES	EUREKA BELTS		36.50				4,650.24
13033	MAGIC VALLEY ELECTRIC							
I-4001MAR2016	ELECTRIC BILL	R	4/13/2016			097963		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIELECTRIC BILL			1,318.55				1,318.55
13033	MAGIC VALLEY ELECTRIC							
I-9001MAR2016	MONTHLY SERVICES	R	4/13/2016			097964		
01 53000-9925	STREET LIGHTS	MONTHLY SERVICES		286.74				286.74
16290	ROSA ANNA PEREZ							
I-03172016	MEAL FOR 5K MEETING	R	4/13/2016			097965		
01 52200-2208	OTHER OPERATING SUPPLIES	MEAL FOR 5K MEETING		60.00				60.00
13076	MCCOY'S							
C-3372932	MATERIAL JONES BOX PARK	R	4/13/2016			097966		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL JONES BOX P		5.05CR				
I-3375207	SUPPLIES NEW LIBRARY SITE	R	4/13/2016			097966		
40 51000-8852-03	SOUTHSIDE LIBRARY-OTHER	SUPPLIES NEW LIBRARY		146.88				
I-3376154	CONCRETE MIX	R	4/13/2016			097966		
01 52200-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		37.35				
I-3376174	MATERIAL SECURE DOOR	R	4/13/2016			097966		
01 51200-3301	BUILDING & EQUIPMENT	MATERIAL SECURE DOOR		49.82				
I-3376284	SUPPLIES	R	4/13/2016			097966		
01 51700-2208	OTHER OPERATING SUPPLIES	SUPPLIES		75.22				
I-3376374	MATERIAL JONES BOX PARK	R	4/13/2016			097966		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL JONES BOX P		28.85				
I-3376381	SUPPLIES REPLACE WOODEN B	R	4/13/2016			097966		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3376381	SUPPLIES REPLACE WOODEN B	R	4/13/2016			097966		
01 51700-3301	BUILDING & EQUIPMENT		SUPPLIES REPLACE WOO	39.65				
I-3376522	SUPPLIES REPLACE WOODEN B	R	4/13/2016			097966		
01 51700-3301	BUILDING & EQUIPMENT		SUPPLIES REPLACE WOO	10.48				
I-3376542	SUPPLIES REPLACE WOODEN B	R	4/13/2016			097966		
01 51700-3301	BUILDING & EQUIPMENT		SUPPLIES REPLACE WOO	104.07				
I-3376750	CONCRETE MIX	R	4/13/2016			097966		
60 58300-2208	OTHER OPERATING SUPPLIES		CONCRETE MIX	150.23				
I-3376850	WEST HI LINE ROOF PROJECT	R	4/13/2016			097966		
60 58600-2208	OTHER OPERATING SUPPLIES		WEST HI LINE ROOF PR	1,158.64				
I-3376858	WEST HI LINE ROOF PROJECT	R	4/13/2016			097966		
60 58600-2208	OTHER OPERATING SUPPLIES		WEST HI LINE ROOF PR	43.83				
I-3377117	WHL DIAMOND THRD	R	4/13/2016			097966		
01 51700-2208	OTHER OPERATING SUPPLIES		WHL DIAMOND THRD	29.08				
I-3377201	SELECT RED CRN,EPA GAS	R	4/13/2016			097966		
60 58400-3301	BUILDING & EQUIPMENT		SELECT RED CRN,EPA G	87.99				
I-3377202	SELECT RED CRN,EPA GAS	R	4/13/2016			097966		
60 58400-3301	BUILDING & EQUIPMENT		SELECT RED CRN,EPA G	33.70				
I-3377241	KIT FAUCET,BAR SINK	R	4/13/2016			097966		
01 53000-9929	CITY HALL EXPENSES		KIT FAUCET,BAR SINK	137.18				
I-3377249	KIT FAUCET,BAR SINK	R	4/13/2016			097966		
01 53000-9929	CITY HALL EXPENSES		KIT FAUCET,BAR SINK	11.40				
I-3377255	KIT FAUCET,BAR SINK	R	4/13/2016			097966		
01 53000-9929	CITY HALL EXPENSES		KIT FAUCET,BAR SINK	17.82				2,157.14
54350	MEDIA CHOICE, LLC							
I-3111	BILLBOARD ADV 4/9/16-5/8/16	R	4/13/2016			097970		
20 51100-5502	ADVERTISING		BILLBOARD ADV 4/9/16	700.00				700.00
10310	MELHART MUSIC CENTER							
I-2735796	SOUND LIGHTS-HEART BEAT	R	4/13/2016			097971		
65 51000-5530	CONTRACTUAL		SOUND LIGHTS-HEART B	3,500.00				
I-2745595	SOUND AND LIGHTS	R	4/13/2016			097971		
65 51000-5530	CONTRACTUAL		SOUND AND LIGHTS	2,500.00				
I-2746092	MATERIAL FOR 5K	R	4/13/2016			097971		
01 52200-2208	OTHER OPERATING SUPPLIES		MATERIAL FOR 5K	66.05				
I-2746966	DUNLOP GELS,BATTERY	R	4/13/2016			097971		
01 52200-2208	OTHER OPERATING SUPPLIES		DUNLOP GELS,BATTERY	63.54				
I-2747123	MICROPHONE CABLE	R	4/13/2016			097971		
01 52200-2208	OTHER OPERATING SUPPLIES		MICROPHONE CABLE	208.14				
I-2748041	RENTAL FOR TOWN HALL MEET	R	4/13/2016			097971		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		RENTAL FOR TOWN HALL	3,000.00				9,337.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69230	MIDSTATE ENVIRONMENTAL/UNITED							
I-10951185	OIL FEES	R	4/13/2016			097972		
01 51700-6601	GAS & OIL	OIL FEES		48.71				
I-10960121	OIL FEES	R	4/13/2016			097972		
01 51700-6601	GAS & OIL	OIL FEES		97.42				
I-10968173	OIL FEES	R	4/13/2016			097972		
01 51700-6601	GAS & OIL	OIL FEES		48.71				
I-10983896	OIL FEES	R	4/13/2016			097972		
01 51700-6601	GAS & OIL	OIL FEES		48.71				243.55
42530	MISSION HOSPITAL							
I-V00100992562-1	BLOODDRAWN CASE	R	4/13/2016			097973		
01 51200-1113	EMP. MEDICAL EXAM	BLOODDRAWN CASE		200.00				
I-V0010099965611	M000539528 ER GENERAL	R	4/13/2016			097973		
01 51200-2216	OTHER POLICE SUPPLIES	M000539528 ER GENERA		545.00				
I-V001010010701	M000539869 ER GENERAL	R	4/13/2016			097973		
01 51200-2216	OTHER POLICE SUPPLIES	M000539869 ER GENERA		545.00				1,290.00
28000	MOUNTAIN GLACIER LLC							
I-0300840929	WATER FOR LIBRARY	R	4/13/2016			097974		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER FOR LIBRARY		77.14				77.14
38110	MR. VICTORS LTD CO							
I-8512	LANDSCAPE LOADED	R	4/13/2016			097975		
01 51700-8804	OTHER EQUIPMENT	LANDSCAPE LOADED		3,495.00				3,495.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-634B	COOLANT FLUSH OUT	R	4/13/2016			097976		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	COOLANT FLUSH OUT		418.98				
I-635B	COOLANT FLUSH OUT	R	4/13/2016			097976		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	COOLANT FLUSH OUT		401.99				
I-636B	COOLANT FLUSH OUT	R	4/13/2016			097976		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	COOLANT FLUSH OUT		401.99				
I-637B	COOLANT FLUSH OUT	R	4/13/2016			097976		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	COOLANT FLUSH OUT		401.99				
I-638B	COOLANT FLUSH OUT	R	4/13/2016			097976		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	COOLANT FLUSH OUT		385.00				2,009.95
51470	REYNALDO SALINAS							
I-473	5K SHIRTS	R	4/13/2016			097977		
01 52200-2208	OTHER OPERATING SUPPLIES	5K SHIRTS		1,275.00				
I-530	SHIRTS-5K SHIRTS	R	4/13/2016			097977		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS-5K SHIRTS		1,477.00				2,752.00



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14058	NATIONAL FIRE PROTECTION ASSOC							
I-6673721Y	LIFE SAFETY CODE 15	R	4/13/2016			097978		
01 51500-5505	DUES & PUBLICATIONS	LIFE SAFETY CODE 15		88.20				88.20
55100	NATIONAL POLICE CANINE ASSOCIA							
I-2016-08	ANNUAL DUES	R	4/13/2016			097979		
01 51200-5505	DUES & PUBLICATIONS	ANNUAL DUES		80.00				80.00
67510	NETWORKFLEET INC.							
I-MINS0019454	I-INSTALL-UNIT TOTAL OF 17	R	4/13/2016			097980		
01 51700-2208	OTHER OPERATING SUPPLIES	I-INSTALL-UNIT TOTAL		1,105.00				
I-OSV000000339185	MONTHLY SERVICE- DEC	R	4/13/2016			097980		
01 51700-5530	CONTRACTUAL SERVICES	MONTHLY SERVICE- DEC		1,365.25				
I-OSV000000365637	MONTHLY SERVICE	R	4/13/2016			097980		
01 51800-5501-22	CELLULAR COMMUNICATIONS	MONTHLY SERVICE		1,005.73				
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	MONTHLY SERVICE		663.25				4,139.23
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1286681	BOXES OF CARTRIDGE	R	4/13/2016			097981		
01 52700-2201	OFFICE SUPPLIES	BOXES OF CARTRIDGE		73.26				
01 52800-2201	OFFICE SUPPLIES	BOXES OF CARTRIDGE		36.64				109.90
67690	NI GOVERNMENT SERVICES, INC.							
I-6021058722	MONTHLY CHARGES	R	4/13/2016			097982		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY CHARGES		73.73				73.73
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-19-0075-000-00 (9)	ELDORA NS/W I RD	R	4/13/2016			097983		
01 52200-5507	UTILITIES	ELDORA NS/W I RD		34.33				
I-19-105-000-00 (3)	ELDORA NS/W I RD	R	4/13/2016			097983		
01 52200-5507	UTILITIES	ELDORA NS/W I RD		349.39				383.72
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-417936	CALIPER, MIRROR, AIR FILT	R	4/13/2016			097984		
55 53500-6603	CITY GARAGE REPAIRS	CALIPER, MIRROR, AIR		662.60				
I-0539-419071	CERAMIC PAD,AIR FILTER	R	4/13/2016			097984		
55 53500-6603	CITY GARAGE REPAIRS	CERAMIC PAD,AIR FILT		310.81				
I-0539-420688	TOOLSET FOR MAINT.AUTO	R	4/13/2016			097984		
01 51200-6604	OUTSIDE REPAIRS	TOOLSET FOR MAINT.AU		154.22				
I-0539-420785	TOGGLE SWT	R	4/13/2016			097984		
01 52200-2208	OTHER OPERATING SUPPLIES	TOGGLE SWT		10.97				1,138.60
51310	OFFICE FURNITURE FOR LESS							
I-6094	WORKSTATION	R	4/13/2016			097985		
65 51000-2208	OTHER OPERATING SUPPLIES	WORKSTATION		1,395.00				1,395.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16008	PACER PRINTING CENTER							
I-22507	RECEIPTS	R	4/13/2016			097986		
01 51200-2208	OTHER OPERATING SUPPLIES	RECEIPTS		150.00				
I-22515	BOOKS	R	4/13/2016			097986		
01 51200-2201	OFFICE SUPPLIES	BOOKS		300.00				
01 52700-2201	OFFICE SUPPLIES	BOOKS		200.00				
01 52700-2201	OFFICE SUPPLIES	BOOKS		200.00				850.00
24790	PENGUIN RANDOM HOUSE							
I-1084767504	BOOKS	R	4/13/2016			097987		
01 52000-8812	BOOKS	BOOKS		60.00				
I-1086637233	BOOKS	R	4/13/2016			097987		
01 52000-8812	BOOKS	BOOKS		67.50				
I-1086707492	BOOKS	R	4/13/2016			097987		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1184767504	BOOKS	R	4/13/2016			097987		
01 52000-8812	BOOKS	BOOKS		56.25				
I-1186637233	BOOKS	R	4/13/2016			097987		
01 52000-8812	BOOKS	BOOKS		60.00				
I-1186707492	BOOKS	R	4/13/2016			097987		
01 52000-8812	BOOKS	BOOKS		33.75				307.50
22000	THE PERFECT 10							
I-5563	2 NEW CADET	R	4/13/2016			097988		
01 51200-1110	UNIFORMS	2 NEW CADET		112.00				
I-5569	ST PATRICKS SHIRTS	R	4/13/2016			097988		
01 51200-5533	CRIME PREVENTION	ST PATRICKS SHIRTS		216.00				
I-5580	POLO SHIRTS	R	4/13/2016			097988		
01 51200-1110	UNIFORMS	POLO SHIRTS		1,425.00				1,753.00
29850	PETSMART #0197							
I-T-0361	K9 FOOD	R	4/13/2016			097989		
01 51200-5514	K-9 OPERATION	K9 FOOD		439.90				439.90
16139	POLAR AIR							
I-23704	MONTHLY MAINTENANCE	R	4/13/2016			097990		
01 51800-3301	BUILDING & EQUIPMENT	MONTHLY MAINTENANCE		110.00				110.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-54994570	DEMURRAGE RENTAL	R	4/13/2016			097991		
60 58200-2207	CHEMICALS	DEMURRAGE RENTAL		33.47				
01 52000-3301	BUILDING MAINTENANCE	DEMURRAGE RENTAL		165.60				
01 52200-3301	BUILDING & EQUIPMENT	DEMURRAGE RENTAL		73.08				
01 52200-3301	BUILDING & EQUIPMENT	DEMURRAGE RENTAL		73.15				345.30

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16227	PRINTEX EXPRESS							
I-7326	NEW EMPLOYEE STAFF	R	4/13/2016			097992		
01 52200-2208	OTHER OPERATING SUPPLIES	NEW EMPLOYEE STAFF		145.90				
I-7366	SAFETY VEST FOR STAFF	R	4/13/2016			097992		
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY VEST FOR STAF		275.00				420.90
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00422200	YR.1- PHASE A REPAVING PROJECT	R	4/13/2016			097993		
40 51000-8877-01	PAVING PROJECT-ENGINEERING	YR.1- PHASE A REPAVI		1,925.00				1,925.00
16254	PURVIS INDUSTRIES, LTD							
I-7017310	REXNORD	R	4/13/2016			097994		
60 58400-3301	BUILDING & EQUIPMENT	REXNORD		677.49				677.49
18026	RABA-KISTNER							
I-R026060	CITY OF PHARR EGLY/SUGAR RDS	R	4/13/2016			097995		
40 51000-8853-02	DRAINAGE EGLY/SUGAR-CONSTRUCTICITY OF PHARR EGLY/S			2,978.50				2,978.50
36790	RAYS BUSINESS PRODUCTS							
I-1483	HEATER,CLOCK OUT,NAME PLA	R	4/13/2016			097996		
01 51400-2208	OTHER OPERATING SUPPLIES	HEATER,CLOCK OUT,NAM		279.00				
I-1486	HEATER,CLOCK OUT,NAME PLA	R	4/13/2016			097996		
01 51400-2208	OTHER OPERATING SUPPLIES	HEATER,CLOCK OUT,NAM		70.48				
I-1513	HEATER,CLOCK OUT,NAME PLA	R	4/13/2016			097996		
01 51400-2208	OTHER OPERATING SUPPLIES	HEATER,CLOCK OUT,NAM		34.10				
I-1527	SUPPLIES	R	4/13/2016			097996		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	SUPPLIES		403.13				
I-1528	SUPPLIES	R	4/13/2016			097996		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	SUPPLIES		362.44				
I-1531	SUPPLIES	R	4/13/2016			097996		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	SUPPLIES		95.96				
I-1550	HEATER,CLOCK OUT,NAME PLA	R	4/13/2016			097996		
01 51400-2208	OTHER OPERATING SUPPLIES	HEATER,CLOCK OUT,NAM		156.80				
I-1557	SUPPLIES	R	4/13/2016			097996		
01 51200-2201	OFFICE SUPPLIES	SUPPLIES		205.27				
I-1573	ENVELOPES,FOLDERS	R	4/13/2016			097996		
01 51100-2208	OTHER OPERATING SUPPLIES	ENVELOPES,FOLDERS		291.65				
I-1578	HEATER,CLOCK OUT,NAME PLA	R	4/13/2016			097996		
01 51400-2208	OTHER OPERATING SUPPLIES	HEATER,CLOCK OUT,NAM		127.70				2,026.53
18059	RECORDED BOOKS							
I-75298455	BOOKS	R	4/13/2016			097998		
01 52000-8812	BOOKS	BOOKS		280.20				280.20

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3744	REPAIR TIFMAS PASS DOOR	R	4/13/2016			097999		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR TIFMAS PASS D		120.00				120.00
51250	REGION 1 REPAIR							
I-18389	WATER LEVEL SENSOR	R	4/13/2016			098000		
60 58300-2208	OTHER OPERATING SUPPLIES	WATER LEVEL SENSOR		174.00				174.00
18165	RENE'S MACHINE SHOP							
I-1516-60	CUT ROTORS	R	4/13/2016			098001		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-1516-63	CUT ROTORS	R	4/13/2016			098001		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-56	CUT ROTORS	R	4/13/2016			098001		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-61	CUT ROTORS	R	4/13/2016			098001		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				80.00
18055	RENTAL WORLD, INC.							
I-0-101277-02	AISLE RUNNER	R	4/13/2016			098002		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	AISLE RUNNER		848.00				848.00
33840	RGV CALIBRATION & CONSULTING S							
I-102212	CALIBRATION AND CERT THER	R	4/13/2016			098003		
60 58400-2207	CHEMICALS	CALIBRATION AND CERT		85.00				85.00
59370	RGV SPYTEK L.L.C.							
I-03.29.2016	DIGITAL RECORDER	R	4/13/2016			098004		
01 51200-2204	SPECIAL POLICE SUPPLIES	DIGITAL RECORDER		449.97				449.97
69180	JANEL CRUM							
I-1202	LOGO EMBROIDERED ON POLO	R	4/13/2016			098005		
75 51000-2219	PRO SHOP RE-SALE ITEMS	LOGO EMBROIDERED ON		175.00				175.00
43750	RICK'S LOCK & KEY							
I-03162016	KEYS MADE FOR RR	R	4/13/2016			098006		
01 52200-2208	OTHER OPERATING SUPPLIES	KEYS MADE FOR RR		95.00				95.00
18253	RIO ELEVATOR COMPANY INC.							
I-16-293	MARCH MAINTENANCE SERVICE	R	4/13/2016			098007		
01 53000-9929	CITY HALL EXPENSES	MARCH MAINTENANCE SE		888.94				888.94
34660	RIO PAPER & SUPPLY LLC							
I-32517	JANITOR CART REPLACEMENT	R	4/13/2016			098008		
01 51200-2206	JANITORIAL SUPPLIES	JANITOR CART REPLACE		117.00				117.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40390	RL FLAG LLC							
I-695	FLAGS	R	4/13/2016			098009		
01 52200-2208	OTHER OPERATING SUPPLIES	FLAGS		600.00				600.00
67130	RLC ENTERPRISE LLC							
I-7008	TRIM PALM TREES	R	4/13/2016			098010		
01 53000-9970	BEAUTIFICATION EXPENSES	TRIM PALM TREES		1,850.00				
I-7030	TRIM TREE	R	4/13/2016			098010		
01 53000-9970	BEAUTIFICATION EXPENSES	TRIM TREE		300.00				2,150.00
18112	ROCHESTER ARMORED CAR CO.							
I-441496	ARMORED CAR SERVICE	R	4/13/2016			098011		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				
I-441497	ARMORED CAR SERVICE	R	4/13/2016			098011		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		337.72				514.74
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1731	WORK UNIVERSAL SUBDIVISIO	R	4/13/2016			098012		
40 51000-8877-01	PAVING PROJECT-ENGINEERING	WORK UNIVERSAL SUBDI		9,942.00				
I-1733	WORK DONE AT UNIVERSAL SU	R	4/13/2016			098012		
40 51000-8877-01	PAVING PROJECT-ENGINEERING	WORK DONE AT UNIVERSE		4,699.00				
I-1738	WORK UNIVERSAL SUBD.	R	4/13/2016			098012		
40 51000-8877-01	PAVING PROJECT-ENGINEERING	WORK UNIVERSAL SUBD.		8,698.50				23,339.50
34530	RON HOOVER CO. OF DONNA, INC							
I-333883	AIR CONDITIONER	R	4/13/2016			098013		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AIR CONDITIONER		999.89				999.89
18224	RUBEN ROSALES JR.							
I-FEB21-MAR20	SUPPORT SERVICES	R	4/13/2016			098014		
01 52700-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES		250.00				500.00
18260	ROY'S HAULING SERVICE							
I-11470	RED DIRT MOORE PARK	R	4/13/2016			098015		
01 52200-2208	OTHER OPERATING SUPPLIES	RED DIRT MOORE PARK		588.00				588.00
46230	ELAISA MONICA ROMERO							
I-2025	5K RUN-FACE PAINT,GIANT G	R	4/13/2016			098016		
01 52200-2208	OTHER OPERATING SUPPLIES	5K RUN-FACE PAINT,GI		290.00				290.00
29800	RUSH TRUCK CENTERS OF TEXAS							
I-3002088266	HEAD AS COMB,GASKET	R	4/13/2016			098017		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HEAD AS COMB,GASKET		1,909.52				1,909.52

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55530	S&GE LLC							
I-14825	WATER & WASTEWATER RATE STUDY	R	4/13/2016			098018		
61 58700-8872-1	WATER RATE STUDY			23,400.00				23,400.00
59460	SAFETY KLEEN SYSTEMS INC.							
I-69647181	WASHER SOLVENT	R	4/13/2016			098019		
55 53500-2208	OTHER OPERATING SUPPLIES			220.94				220.94
40220	SANTEX TRUCK CENTERS LTD							
I-25219	MOTOR CONTRL MODE	R	4/13/2016			098020		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			842.67				
I-54454P	TANK,KT FLTR	R	4/13/2016			098020		
55 53500-6603	CITY GARAGE REPAIRS			99.83				942.50
19082	SENDERO SOUTH CO.							
I-8900	CHLORINE GAS LEAK DETECT	R	4/13/2016			098021		
60 58200-3301	BUILDING & EQUIPMENT			1,976.00				
I-8907	CALIBRATION	R	4/13/2016			098021		
60 58200-2207	CHEMICALS			1,280.00				3,256.00
19355	SHIPLEY DONUTS							
I-589042	AWARD CEREMONY	R	4/13/2016			098022		
01 51200-5533	CRIME PREVENTION			15.00				15.00
50450	LOZZ QUATEZZ, LLC							
I-0012778	FLATBED PRINTS	R	4/13/2016			098023		
40 51000-8852-03	SOUTHSIDE LIBRARY-OTHER			576.00				
I-0012839	BANNER 5K	R	4/13/2016			098023		
01 52200-2208	OTHER OPERATING SUPPLIES			149.00				725.00
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-74898359	STONEWALL,CROSSCHECK	R	4/13/2016			098024		
75 51000-2207	CHEMICALS			1,623.19				1,623.19
30590	SOFTMART							
I-ARINV-674747	SYMC PROT SUITE ENT	R	4/13/2016			098025		
01 51200-5530	CONTRACTUAL SERVICES			4,687.50				4,687.50
19327	SOIL-TECH INC.							
I-8690	FINE SAND WITTEN PARK	R	4/13/2016			098026		
01 52200-2208	OTHER OPERATING SUPPLIES			35.00				35.00
19009	SOS TECHNOLOGIES							
I-7962	EMERGENCY OXYGEN INHALATORS	R	4/13/2016			098027		
01 51200-5530	CONTRACTUAL SERVICES			240.00				240.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23590	SOUTH STAR SECURITY SERVICE							
I-109241	SECURITY BOXING	R	4/13/2016			098028		
65 2-2305	DEF REV CITY USHERS PEC			112.50				
I-109242	SECURITY RAYMOND ORTA	R	4/13/2016			098028		
65 2-2305	DEF REV CITY USHERS PEC			120.00				232.50
48610	SOUTH TEXAS CARPORTS INC.							
I-16-301	EXPAND RECYCLE DOOR SHED	R	4/13/2016			098029		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT			990.00				990.00
25740	SOUTH TEXAS CIRCULATION							
I-1008	NEWSPAPER DELIVERY	R	4/13/2016			098030		
70 51000-5505	DUES & PUBLICATIONS			146.90				146.90
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000295046	LICENSE	R	4/13/2016			098031		
01 51500-2208	OTHER OPERATING SUPPLIES			274.29				
I-IN-000316925	SYMATEC ENDPOINT PROTECTION	R	4/13/2016			098031		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE			1,831.95				
I-IN-000327884	ADOBE ACROBAT	R	4/13/2016			098031		
01 51000-2201	OFFICE SUPPLIES			372.25				
I-IN-000329437	WOWZA STREAMING ENGINE	R	4/13/2016			098031		
01 51800-2208	OTHER OPERATING SUPPLIES			2,122.34				
I-IN-000329951	EMERGENCY SERVER	R	4/13/2016			098031		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE			222.32				
I-IN-000330371	RAIN DESIGN STAND	R	4/13/2016			098031		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE			49.14				
I-IN-000331265	MATERIAL FOR AQUATIC CENT	R	4/13/2016			098031		
01 52200-2208	OTHER OPERATING SUPPLIES			50.72				
I-IN-000331505	MATERIAL FOR AQUATIC CENT	R	4/13/2016			098031		
01 52200-2208	OTHER OPERATING SUPPLIES			102.76				5,025.77
42320	SOUTHERN LANDSCAPES							
I-69563	LABOR/MATERIALS	R	4/13/2016			098033		
65 51000-5530	CONTRACTUAL			230.00				230.00
19365	STAPLES CREDIT PLAN							
I-001049	SUPPLIES	R	4/13/2016			098034		
75 51000-2201	OFFICE SUPPLIES			350.56				
I-021585	TALLY COUNTERS	R	4/13/2016			098034		
01 52800-2201	OFFICE SUPPLIES			47.16				
I-023096	SUPPLIES	R	4/13/2016			098034		
01 52200-2201	OFFICE SUPPLIES			133.67				
I-9736364056	SUPPLIES	R	4/13/2016			098034		
01 51000-2201	OFFICE SUPPLIES			148.75				680.14

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38740	STREAKWAVE WIRELESS INC							
I-SI-556865	CRM POINT CENTRAL MGMT AIRMAX	R	4/13/2016			098035		
01 51800-2208	OTHER OPERATING SUPPLIES	CRM POINT CENTRAL MG		91.00				91.00
19330	SUPERIOR ALARMS							
I-140725	PROXIMITY CARDS	R	4/13/2016			098036		
01 53000-9929	CITY HALL EXPENSES	PROXIMITY CARDS		1,500.00				
I-550414	SERVICE CALL	R	4/13/2016			098036		
01 53000-9929	CITY HALL EXPENSES	SERVICE CALL		85.00				1,585.00
59570	T MOBILE							
I-04072016	MONTHLY CHARGES	R	4/13/2016			098037		
01 51800-5501-22	CELLULAR COMMUNICATIONS	MONTHLY CHARGES		998.54				998.54
62580	TASER INTERNATIONAL							
I-SI1432687	KIT,DATAPORT	R	4/13/2016			098038		
01 51200-2204	SPECIAL POLICE SUPPLIES	KIT,DATAPORT		482.25				482.25
62100	TDL PROPERTIES							
I-127	LAWN SERVICES	R	4/13/2016			098039		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		735.00				
I-128	LAWN SERVICES	R	4/13/2016			098039		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		865.00				1,600.00
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-20162675	OWASSA RD/JACKSON RD	R	4/13/2016			098040		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	OWASSA RD/JACKSON RD		36,618.51				36,618.51
20119	TESORO LEASING CORP.							
I-36893	MAINTENANCE	R	4/13/2016			098041		
65 51000-5530	CONTRACTUAL	MAINTENANCE		1,590.00				1,590.00
47160	TEXAS CIVIL SERVICE							
I-CSDFUENTES4.16	REPORTER UPDATES	R	4/13/2016			098042		
01 53000-9924	CIVIL SERVICE EXPENSE	REPORTER UPDATES		436.00				
I-FIREPEREZ4.16	TX CIVIL SERVICE REPORTER	R	4/13/2016			098042		
01 51500-5505	DUES & PUBLICATIONS	TX CIVIL SERVICE REP		94.00				530.00
10050	TEXAS GAS SERVICE							
I-1073FEB2016	114 W CHEROKEE ST	R	4/13/2016			098043		
01 51500-5507	UTILITIES	114 W CHEROKEE ST		76.80				
I-2273FEB2016	120 W CHEROKEE AVE	R	4/13/2016			098043		
01 51500-5507	UTILITIES	120 W CHEROKEE AVE		129.50				
I-3518FEB2016	118 S CAGE BLVD	R	4/13/2016			098043		
01 53000-9929	CITY HALL EXPENSES	118 S CAGE BLVD		7.44				213.74



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

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39670	TEXAS HIGHWAY PRODUCTS, LTD.							
I-16 1453-0700	POLY YEL TUNNEL VISOR	R	4/13/2016			098044		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	POLY YEL TUNNEL VISO		1,848.00				1,848.00
31550	TEXAS MACHINE SHOP							
I-1365	ROTOR SHAFT	R	4/13/2016			098045		
60 58600-2208	OTHER OPERATING SUPPLIES	ROTOR SHAFT		330.00				
I-1366	DISMANTLE PUMP	R	4/13/2016			098045		
60 58600-2208	OTHER OPERATING SUPPLIES	DISMANTLE PUMP		715.00				
I-1378	FLANGES	R	4/13/2016			098045		
60 58200-3301	BUILDING & EQUIPMENT	FLANGES		1,035.00				2,080.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-18430	MEMBER REGISTRATION	R	4/13/2016			098046		
60 58400-5503	TRAINING & TRAVEL	MEMBER REGISTRATION		1,250.00				1,250.00
20315	TIME WARNER CABLE							
I-1423MARC2016	MONTHLY SERVICES	R	4/13/2016			098047		
60 58300-5507	UTILITIES	MONTHLY SERVICES		113.74				
I-1608MAR2016	MONTHLY CHARGES	R	4/13/2016			098047		
75 51000-5501	COMMUNICATIONS	MONTHLY CHARGES		261.05				
I-3608APR2016	MONTHLY SERVICES	R	4/13/2016			098047		
01 51700-5501	COMMUNICATIONS	MONTHLY SERVICES		151.89				526.68
25480	TIRE CENTERS, LLC STORE #617							
I-6170080380	RADIAL DURA	R	4/13/2016			098048		
55 53500-6603	CITY GARAGE REPAIRS	RADIAL DURA		72.00				
I-6170080419	LRD RTRL RH	R	4/13/2016			098048		
55 53500-6603	CITY GARAGE REPAIRS	LRD RTRL RH		131.90				
I-6170080424	VALVE STEM,MOUNT TIRE	R	4/13/2016			098048		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	VALVE STEM,MOUNT TIR		536.95				
I-6170080472	ALIGN FRONT END	R	4/13/2016			098048		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN FRONT END		62.90				
I-6170080524	TURFMASTER NHS	R	4/13/2016			098048		
55 53500-6603	CITY GARAGE REPAIRS	TURFMASTER NHS		95.00				
I-6170080551	RADIAL DURA TRAIL	R	4/13/2016			098048		
55 53500-6603	CITY GARAGE REPAIRS	RADIAL DURA TRAIL		263.80				
I-6170080555	RADIAL DURA TRAIL	R	4/13/2016			098048		
55 53500-6603	CITY GARAGE REPAIRS	RADIAL DURA TRAIL		144.00				1,306.55
18277	RAYMUNDO TOBIAS							
I-938	LAWN SERVICE	R	4/13/2016			098050		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-940	LAWN SERVICE	R	4/13/2016			098050		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICE		80.00				230.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20278	TOP CUT LAWN CARE & IRRIGATION							
I-57307	118 SOUTH CAGE IN PHARR	R	4/13/2016			098051		
01 53000-9929	CITY HALL EXPENSES		118 SOUTH CAGE IN PH	702.90				
I-57308	PARKING LOT ACROSS CITY HALL	R	4/13/2016			098051		
01 53000-9929	CITY HALL EXPENSES		PARKING LOT ACROSS C	159.75				
I-57309	LAWN CARE FOR PD 1900 S CAGE	R	4/13/2016			098051		
01 51200-5530	CONTRACTUAL SERVICES		LAWN CARE FOR PD 190	852.00				1,714.65
69200	DANIEL TREVINO							
I-016398	WORK AT DR LONG	R	4/13/2016			098052		
01 52200-3301	BUILDING & EQUIPMENT		WORK AT DR LONG	320.00				
01 52200-3301	BUILDING & EQUIPMENT		WORK AT DR LONG	375.00				
I-016399	WORK AT DR LONG	R	4/13/2016			098052		
01 52200-3301	BUILDING & EQUIPMENT		WORK AT DR LONG	3,300.00				3,995.00
67280	TXTAG							
I-4317FEB2016	TX TAG TOLLS	R	4/13/2016			098053		
01 53000-9924	CIVIL SERVICE EXPENSE		TX TAG TOLLS	17.65				17.65
21021	UNIFIRST HOLDINGS, INC.							
I-8411980594	MATS, BAG RACK, TABLECLOTH	R	4/13/2016			098054		
75 51000-1110	UNIFORMS		MATS, BAG RACK, TABL	311.88				
I-8411981357	BAG RACK, CONTOUR SHEET LINEN	R	4/13/2016			098054		
01 51500-2206	JANITORIAL SUPPLIES		BAG RACK, CONTOUR SH	337.79				
I-8411981505	MATS, BAG RACK, TABLECLOTH	R	4/13/2016			098054		
75 51000-1110	UNIFORMS		MATS, BAG RACK, TABL	311.88				
I-8411982437	MATS, BAG RACK, TABLECLOTH LIN	R	4/13/2016			098054		
75 51000-1110	UNIFORMS		MATS, BAG RACK, TABL	311.88				1,273.43
29050	UNIFIRST HOLDINGS, INC.							
I-8132482587	JANITORIAL SUPPLIES	R	4/13/2016			098055		
01 53000-9929	CITY HALL EXPENSES		JANITORIAL SUPPLIES	27.40				
I-8132500341	JANITORIAL SUPPLIES	R	4/13/2016			098055		
01 51500-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	162.47				
I-8132500481	PANTS & SHIRTS	R	4/13/2016			098055		
01 52200-1110	UNIFORMS		PANTS & SHIRTS	24.00				
I-8132502419	PANTS & SHIRTS	R	4/13/2016			098055		
70 51000-1110	UNIFORMS		PANTS & SHIRTS	305.65				
I-8132502548	PANTS & SHIRTS	R	4/13/2016			098055		
01 52500-1110	UNIFORMS		PANTS & SHIRTS	10.80				
01 51500-1110	UNIFORMS		PANTS & SHIRTS	196.61				
I-8132502550	JANITORIAL SUPPLIES	R	4/13/2016			098055		
01 51500-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	142.47				
I-8132502650	PANTS & SHIRTS	R	4/13/2016			098055		
60 58400-1110	UNIFORMS		PANTS & SHIRTS	83.26				
I-8132502651	PANTS & SHIRTS	R	4/13/2016			098055		
01 51700-1110	UNIFORMS		PANTS & SHIRTS	294.47				
I-8132502652	PANTS & SHIRTS	R	4/13/2016			098055		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132502652	PANTS & SHIRTS	R	4/13/2016			098055		
60 58300-1110	UNIFORMS	PANTS & SHIRTS		121.27				
I-8132502653	PANTS & SHIRTS	R	4/13/2016			098055		
01 52200-1110	UNIFORMS	PANTS & SHIRTS		45.01				
I-8132502654	PANTS & SHIRTS	R	4/13/2016			098055		
60 58200-1110	UNIFORMS	PANTS & SHIRTS		154.84				
I-8132502655	PANTS & SHIRTS	R	4/13/2016			098055		
75 51000-1110	UNIFORMS	PANTS & SHIRTS		60.61				
I-8132502656	PANTS & SHIRTS	R	4/13/2016			098055		
01 52700-1110	UNIFORMS	PANTS & SHIRTS		40.51				
01 53000-9921	TXDOT TRAVEL INFO.CENTER	PANTS & SHIRTS		17.25				
I-8132502686	DRY MOPS	R	4/13/2016			098055		
01 53000-9929	CITY HALL EXPENSES	DRY MOPS		12.60				
I-8132502692	PANTS & SHIRTS	R	4/13/2016			098055		
01 52200-1110	UNIFORMS	PANTS & SHIRTS		24.00				
I-8132502742	FLAT URI SCREEN, BOWL CLIP	R	4/13/2016			098055		
65 51000-2206	JANITORIAL SUPPLIES	FLAT URI SCREEN, BOW		41.30				
I-8132504684	PANTS & SHIRTS	R	4/13/2016			098055		
70 51000-1110	UNIFORMS	PANTS & SHIRTS		305.65				
I-8132504811	PANTS & SHIRTS	R	4/13/2016			098055		
01 52500-1110	UNIFORMS	PANTS & SHIRTS		10.80				
01 51500-1110	UNIFORMS	PANTS & SHIRTS		194.31				
I-8132504909	PANTS & SHIRTS	R	4/13/2016			098055		
60 58400-1110	UNIFORMS	PANTS & SHIRTS		83.26				
I-8132504910	PANTS & SHIRTS	R	4/13/2016			098055		
01 51700-1110	UNIFORMS	PANTS & SHIRTS		294.47				
I-8132504911	PANTS & SHIRTS	R	4/13/2016			098055		
60 58300-1110	UNIFORMS	PANTS & SHIRTS		121.27				
I-8132504912	PANTS & SHIRTS	R	4/13/2016			098055		
01 52200-1110	UNIFORMS	PANTS & SHIRTS		45.01				
I-8132504913	PANTS & SHIRTS	R	4/13/2016			098055		
60 58200-1110	UNIFORMS	PANTS & SHIRTS		65.19				
I-8132504914	PANTS & SHIRTS	R	4/13/2016			098055		
75 51000-1110	UNIFORMS	PANTS & SHIRTS		59.31				
I-8132504915	PANTS & SHIRTS	R	4/13/2016			098055		
01 53000-9921	TXDOT TRAVEL INFO.CENTER	MAT		17.25				
01 52700-1110	UNIFORMS	PANTS & SHIRTS		40.51				
I-8132504947	DRY MOPS	R	4/13/2016			098055		
01 53000-9929	CITY HALL EXPENSES	DRY MOPS		12.60				
I-8132504953	PANTS & SHIRTS	R	4/13/2016			098055		
01 52200-1110	UNIFORMS	PANTS & SHIRTS		24.00				
I-8132505005	MATS, MOPS, TOWELS	R	4/13/2016			098055		
65 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, TOWELS		130.10				
I-8132505115	PANTS & SHIRTS	R	4/13/2016			098055		
01 51700-1110	UNIFORMS	PANTS & SHIRTS		22.13				
I-8132507071	PANTS & SHIRTS	R	4/13/2016			098055		
01 52500-1110	UNIFORMS	PANTS & SHIRTS		10.80				

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132507071	PANTS & SHIRTS	R	4/13/2016			098055		
01 51500-1110	UNIFORMS	PANTS & SHIRTS		221.06				
I-8132507073	JANITORIAL SUPPLIES	R	4/13/2016			098055		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		120.47				
I-8132507173	PANTS & SHIRTS	R	4/13/2016			098055		
60 58400-1110	UNIFORMS	PANTS & SHIRTS		85.06				
I-8132507175	PANTS & SHIRTS	R	4/13/2016			098055		
60 58300-1110	UNIFORMS	PANTS & SHIRTS		121.27				
I-8132507176	PANTS & SHIRTS	R	4/13/2016			098055		
01 52200-1110	UNIFORMS	PANTS & SHIRTS		45.01				
I-8132507177	PANTS & SHIRTS	R	4/13/2016			098055		
60 58200-1110	UNIFORMS	PANTS & SHIRTS		65.19				
I-8132507178	PANTS & SHIRTS	R	4/13/2016			098055		
75 51000-1110	UNIFORMS	PANTS & SHIRTS		60.61				
I-8132507179	PANTS & SHIRTS	R	4/13/2016			098055		
01 52700-1110	UNIFORMS	PANTS & SHIRTS		40.51				
01 53000-9921	TXDOT TRAVEL INFO.CENTER	MAT		17.25				
I-8132507216	PANTS & SHIRTS	R	4/13/2016			098055		
01 52200-1110	UNIFORMS	PANTS & SHIRTS		24.00				
I-8132507266	JANITORIAL SUPPLIES	R	4/13/2016			098055		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		41.30				4,042.91
68250	UPPER VALLEY MATERIALS							
I-21	PURCHASE & DELIV OF CONSTR MAT	R	4/13/2016			098063		
01 51700-5509	STREET MATERIAL	PURCHASE & DELIV OF		1,769.89				1,769.89
21106	USABLUBOOK							
I-898995	SAMPLING BAG	R	4/13/2016			098064		
60 58400-2207	CHEMICALS	SAMPLING BAG		491.65				491.65
39150	TEXAS LAND RECLAMATION, LLC							
I-15288	SCRAP TIRE PROGRAM	R	4/13/2016			098065		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	SCRAP TIRE PROGRAM		2,075.00				
I-15297	SCRAP TIRE PROGRAM	R	4/13/2016			098065		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	SCRAP TIRE PROGRAM		1,245.00				
I-15308	SCRAP TIRE PROGRAM	R	4/13/2016			098065		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	SCRAP TIRE PROGRAM		1,075.00				4,395.00
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-76061	PUMP,GREASE,SERVICE CALL	R	4/13/2016			098066		
75 51000-2208	OTHER OPERATING SUPPLIES	PUMP,GREASE,SERVICE		497.70				497.70

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68760	VALLEY DISCOUNT GOLF							
I-39015	GLOVES,CAPS	R	4/13/2016			098067		
75 51000-2219	PRO SHOP RE-SALE ITEMS			1,056.00				1,056.00
22090	VALLEY INSTRUMENT SERVICE							
I-11165	INSTRUMENTATION MAINTENANCE	R	4/13/2016			098068		
60 58400-3301	BUILDING & EQUIPMENT			175.50				
I-11169	INSTRUMENTATION MAINTENANCE	R	4/13/2016			098068		
60 58200-3301	BUILDING & EQUIPMENT			472.50				648.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-430088	BACK PACK BLOWER	R	4/13/2016			098069		
65 51000-3301	BUILDING MAINTENANCE			254.00				254.00
37170	VALLEY STRIPING CORP							
I-1	PAV MRK FOR PUBLIC WKS	R	4/13/2016			098070		
01 51700-3301	BUILDING & EQUIPMENT			14,258.08				14,258.08
22140	VALMAC ELECTRIC SUPPLY							
I-4437-605448	INBOUND FRT	R	4/13/2016			098071		
01 52200-2208	OTHER OPERATING SUPPLIES			382.00				
I-4437-606959	FRICTION TAPE	R	4/13/2016			098071		
75 51000-3302	EQUIPMENT MAINTENANCE			111.99				493.99
67180	VANGUARD MODULAR BUILDING SYST							
I-RI-76000	PROGRESS INSPECTION BOOTH	R	4/13/2016			098072		
70 51000-3301	BUILDING & EQUIPMENT			690.00				690.00
69190	VANTAGE APPAREL							
I-N279485	POLOS	R	4/13/2016			098073		
75 51000-2219	PRO SHOP RE-SALE ITEMS			458.75				458.75
41440	VERIZON WIRELESS							
I-9762053376	ACCT#622801079-00002	R	4/13/2016			098074		
01 51700-5501	COMMUNICATIONS			1,677.17				1,677.17
41440	VERIZON WIRELESS							
I-9762053377	ACCT#622801079-00003	R	4/13/2016			098075		
01 51200-5501	COMMUNICATIONS			6,031.34				6,031.34
41440	VERIZON WIRELESS							
I-9762053378	ACCT# 622801079-00004	R	4/13/2016			098076		
01 52700-5501	COMMUNICATIONS			915.97				
01 51000-5501	COMMUNICATIONS			39.71				
70 51000-5501	COMMUNICATIONS			37.99				993.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9762053379	ACCT# 622801079-00005	R	4/13/2016			098077		
60 58300-5501	COMMUNICATIONS			1,442.81				
60 58600-5501	COMMUNICATIONS			115.47				1,558.28
41440	VERIZON WIRELESS							
I-9762053380	ACCT#622801079-00009	R	4/13/2016			098078		
01 51000-5501	COMMUNICATIONS			363.77				363.77
41440	VERIZON WIRELESS							
I-9762053381	ACCT#622801079-00010	R	4/13/2016			098079		
01 51800-5501-22	CELLULAR COMMUNICATIONS			2,827.75				2,827.75
41440	VERIZON WIRELESS							
I-9762053383	ACCT# 622801079-00014	R	4/13/2016			098080		
01 52800-5501	COMMUNICATIONS			144.95				144.95
41440	VERIZON WIRELESS							
I-9762053384	ACCT# 622801079-00015	R	4/13/2016			098081		
01 51000-5501	COMMUNICATIONS			91.22				
01 52600-5501	COMMUNICATION			51.51				
01 51100-5501	COMMUNICATIONS			51.51				
70 51000-5501	COMMUNICATIONS			218.20				412.44
41440	VERIZON WIRELESS							
I-9762053385	ACCT#622801079-00016	R	4/13/2016			098082		
01 52500-5501	COMMUNICATION			72.41				
01 51500-5501	COMMUNICATIONS			1,373.23				1,445.64
41440	VERIZON WIRELESS							
I-9762053387	ACCT# 622801079-00019	R	4/13/2016			098083		
01 51000-5501	COMMUNICATIONS			92.92				
01 52200-5501	COMMUNICATIONS			689.76				782.68
41440	VERIZON WIRELESS							
I-9762053388	ACCT# 622801079-00021	R	4/13/2016			098084		
01 51800-5501-22	CELLULAR COMMUNICATIONS			49.50				49.50
41440	VERIZON WIRELESS							
I-9762053390	ACCT#622801079-00023	R	4/13/2016			098085		
25 2-1410	ESCROW- TECHNOLOGY FEES			197.68				197.68
22250	VICTORIA STEEL & SUPPLY							
I-72575/2	EXRTA HEAVY WELD HINGE	R	4/13/2016			098086		
60 58300-2208	OTHER OPERATING SUPPLIES			14.76				14.76

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22244	VIDEO SOUND & LIGHTS							
I-16-1066	ELECTRICAL TROUBLESHOOTING	R	4/13/2016			098087		
01 51800-6603	CITY GARAGE REPAIRS			180.00				180.00
55020	VOIP SUPPLY, LLC							
I-SI-294729	DIGIUM D40	R	4/13/2016			098088		
01 51800-2208	OTHER OPERATING SUPPLIES			239.04				239.04
22141	VWR INTERNATIONAL INC.							
I-8044286932	FUNNEL ANLYT TEST	R	4/13/2016			098089		
60 58400-2207	CHEMICALS			1,173.22				
I-8044402356	PIPETTE SERO	R	4/13/2016			098089		
60 58400-2207	CHEMICALS			526.41				1,699.63
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4969143-1177-4	CITY OF PHARR CARNIVAL	R	4/13/2016			098090		
01 53000-9929	CITY HALL EXPENSES			13.89				13.89
23118	WHATABURGER INC.							
I-973092	FOOD FOR FIREFIGHTERS	R	4/13/2016			098091		
01 51500-2208	OTHER OPERATING SUPPLIES			80.40				80.40
61030	WHOLESALE CHEMICAL COMPANY INC							
I-160903	55GAL DRUM	R	4/13/2016			098092		
60 58400-2207	CHEMICALS			3,375.00				
I-161016	55 GAL DRUM	R	4/13/2016			098092		
60 58400-2207	CHEMICALS			3,375.00				
I-161228	CHEMICAL	R	4/13/2016			098092		
60 58400-2207	CHEMICALS			3,375.00				10,125.00
23157	WINNER'S WORLD							
I-12290	OFFICER TAGS	R	4/13/2016			098093		
01 51200-1110	UNIFORMS			40.00				40.00
12460	WOFFORD MCALLEN ARMATURE WORKS							
I-82221	LATE PYMT CHRG ON INV82098	R	4/13/2016			098094		
60 58200-3301	BUILDING & EQUIPMENT			4.13				
I-82222	LATE PYMT CHRG ON INV 82098	R	4/13/2016			098094		
60 58200-3301	BUILDING & EQUIPMENT			3.20				7.33
30010	ZITRO ELECTRIC LLC							
I-S8265	NEW INSPECTION BOOTH	R	4/13/2016			098095		
70 51000-3301	BUILDING & EQUIPMENT			4,150.00				4,150.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57090	LUIS A BAZAN							
I-201604134901	EL PASO-CD JUAREZ INDUSTR SUMM	R	4/13/2016			098096		
70 51000-5503	TRAINING & TRAVEL	EL PASO-CD JUAREZ IN		209.58				209.58
57090	LUIS A BAZAN							
I-201604134902	MEET W/SECRE DE RELACIONES INT	R	4/13/2016			098097		
70 51000-5503	TRAINING & TRAVEL	MEET W/SECRE DE RELA		85.00				85.00
02268	FRED BROUWEN							
I-201604134903	MEET W/SECRE DE RELACIONES INT	R	4/13/2016			098098		
70 51000-5503	TRAINING & TRAVEL	MEET W/SECRE DE RELA		85.00				85.00
28980	FUELMAN							
I-NP47148982	ACCT# BG1445200 FUEL	R	4/13/2016			098099		
70 51000-6601	GAS & OIL	ACCT# BG1445200 FUEL		134.14				134.14
07110	JUAN GONZALEZ							
I-201604134898	PRACTICAL HOMICIDE INVG SEMINA	R	4/13/2016			098100		
25 2-1210	ESCROW - PD EDUCATION	PRACTICAL HOMICIDE I		744.01				744.01
36000	HECTOR MARISCAL							
I-201604134899	PRACTIVAL HOMICIDE INVG SEMINA	R	4/13/2016			098101		
25 2-1210	ESCROW - PD EDUCATION	PRACTIVAL HOMICIDE I		205.00				205.00
18123	WILLIAM RYAN							
I-201604134896	OFF DUTY SECURITY DETAIL	R	4/13/2016			098102		
65 2-2303	DEF REV PHARR POLICE O/T PEC	OFF DUTY SECURITY DE		240.00				240.00
28550	UTA-BPI							
I-201604134895	REGISTR: 24TH BPI CONFERENCE	R	4/13/2016			098103		
01 51500-5503	TRAINING & TRAVEL	REGISTR: 24TH BPI CO		1,090.00				1,090.00
19024	JACOB SALINAS							
I-201604144915	TRAVEL EXPENSE REIMBURSEMENT	R	4/14/2016			098104		
01 51500-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		100.00				100.00
63690	SCENIC TEXAS							
I-201604144918	APPLICATION FOR CERTIFICATE	R	4/14/2016			098105		
01 52700-5505	DUES & PUBLICATIONS	APPLICATION FOR CERT		500.00				500.00
14830	TCEQ							
I-201604144916	RENEWAL FEE: HERIBERTO DE LEON	R	4/14/2016			098106		
60 58400-5505	DUES & PUBLICATIONS	RENEWAL FEE: HERIBER		111.00				111.00



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14830	TCEQ							
I-201604144917	RENEWAL FEE: HERIBERTO DE LEON	R	4/14/2016			098107		
60 58400-5505	DUES & PUBLICATIONS		RENEWAL FEE: HERIBER	111.00				111.00
1	ALANIS, BERTHA							
I-000201604134913	US REFUND	R	4/14/2016			098108		
60 2-2704	REFUND LIABILITIES		73-0292-00	100.00				100.00
1	CASTCON CONST							
I-000201604134908	US REFUND	R	4/14/2016			098109		
60 2-2704	REFUND LIABILITIES		36-0387-00	115.13				115.13
1	CASTILLEJA, JOHN CHR							
I-000201604134911	US REFUND	R	4/14/2016			098110		
60 2-2704	REFUND LIABILITIES		45-3120-09	150.00				150.00
1	CHAVEZ, MARINA							
I-000201604134914	US REFUND	R	4/14/2016			098111		
60 2-2704	REFUND LIABILITIES		79-0740-00	31.10				31.10
1	DELEON, GABRIELA							
I-000201604134909	US REFUND	R	4/14/2016			098112		
60 2-2704	REFUND LIABILITIES		42-0610-04	117.19				117.19
1	MCKARNIN, IVAN E							
I-000201604134907	US REFUND	R	4/14/2016			098113		
60 2-2704	REFUND LIABILITIES		32-1690-03	100.00				100.00
1	RAMEY, BILLY GENE							
I-000201604134912	US REFUND	R	4/14/2016			098114		
60 2-2704	REFUND LIABILITIES		51-1890-07	58.94				58.94
1	RAMIREZ HERRADA, ROM							
I-000201604134906	US REFUND	R	4/14/2016			098115		
60 2-2704	REFUND LIABILITIES		22-0740-05	15.20				15.20
1	TREVINO, SANDY							
I-000201604134905	US REFUND	R	4/14/2016			098116		
60 2-2704	REFUND LIABILITIES		16-4114-12	127.43				127.43
1	VILLASENOR, MIGUEL A							
I-000201604134910	US REFUND	R	4/14/2016			098117		
60 2-2704	REFUND LIABILITIES		43-0768-10	150.00				150.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07158	ROBERTO GARZA							
I-04152016	PAYROLL 4/15/2016	R	4/15/2016			098118		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL	4/15/2016	1,384.62				1,384.62
47740	DAHLIA YBARRA-FOR THE BENEFIT							
I-201604144934	DAHLIA YBARRA-PETTY CASH	R	4/15/2016			098119		
65 51000-2208	OTHER OPERATING SUPPLIES	ACADEMY		9.73				
65 51000-2208	OTHER OPERATING SUPPLIES	PIZZA HUT		41.95				51.68
28980	FUELMAN							
I-NP47164051	ACCT# BG1445184	R	4/15/2016			098120		
01 51200-6601	GAS & OIL	ACCT# BG1445184		10,644.13				10,644.13
52020	PHARR COMMUNITY THEATER							
I-1004	JANUARY BILL FOR ANNUAL BUDGET	R	4/15/2016			098121		
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR	JANUARY BILL FOR ANN		4,166.66				
I-1005	FEBRUARY BILL FOR ANNUAL BUDGE	R	4/15/2016			098121		
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR	FEBRUARY BILL FOR AN		4,166.66				
I-1006	MARCH BILL FOR ANNUAL BUDGET	R	4/15/2016			098121		
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR	MARCH BILL FOR ANNUA		4,166.66				12,499.98
32670	ROBERT VELA							
I-201604144931	PETTY CASH / SERVICE CENTER	R	4/15/2016			098122		
01 1-1002	PETTY CASH	PETTY CASH / SERVICE		200.00				200.00
1	ELISEO AVENDANO							
I-14-0460-00	WATER RELIEF F	R	4/15/2016			098123		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ELISEO AVENDANO:WATE		290.00				290.00
1	GUADALUPE GARCIA							
I-31-1420-00	WATER RELIEF	R	4/15/2016			098124		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GUADALUPE GARCIA:WAT		290.00				290.00
1	ROBERTO ZAMARRIPA							
I-13-1030-00	WATER RELIEF	R	4/15/2016			098125		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	ROBERTO ZAMARRIPA:WA		440.00				440.00
54470	MELANIE CANO							
I-201604184943	20TH ANNUAL LAND USE CONFERENC	R	4/18/2016			098126		
01 52700-5503	TRAINING & TRAVEL	20TH ANNUAL LAND USE		165.00				165.00
56410	DE LAGE LANDEN							
I-49414302	CITY DEPT COPIER RENTALS	R	4/18/2016			098127		
01 51000-4401	OFFICE EQUIP. RENTALS	CITY DEPT COPIER REN		228.41				
01 51100-4401	OFFICE EQUIP. RENTALS	CITY DEPT COPIER REN		251.77				
01 51200-4401	OFFICE EQUIPMENT RENTALS	CITY DEPT COPIER REN		1,875.86				
01 51400-4401	OFFICE EQUIPMENT RENTALS	CITY DEPT COPIER REN		219.83				
01 51700-4401	OFFICE EQUIPMENT RENTALS	CITY DEPT COPIER REN		526.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56410	DE LAGE LANDEN	CONT						
I-49414302	CITY DEPT COPIER RENTALS	R	4/18/2016			098127		
01 51800-4401	OFFICE EQUIPMENT RENTALS		CITY DEPT COPIER REN	175.38				
01 52000-4401	OFFICE EQUIP. RENTALS		CITY DEPT COPIER REN	976.91				
01 52200-4401	OFFICE EQUIP. RENTALS		CITY DEPT COPIER REN	114.21				
01 51700-4401	OFFICE EQUIPMENT RENTALS		CITY DEPT COPIER REN	440.66				
30 52600-4401	OFFICE EQUIPMENT RENTAL		CITY DEPT COPIER REN	175.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS		CITY DEPT COPIER REN	286.34				
60 58200-4401	OFFICE EQUIPMENT RENTALS		CITY DEPT COPIER REN	31.38				
60 58400-4401	OFFICE EQUIPMENT RENTAL		CITY DEPT COPIER REN	31.38				
65 51000-4401	OFFICE EQUIPMENT RENTAL		CITY DEPT COPIER REN	175.38				
70 51000-4401	OFFICE EQUIPMENT RENTALS		CITY DEPT COPIER REN	175.38				
75 51000-4401	OFFICE EQUIPMENT RENTALS		CITY DEPT COPIER REN	175.38				5,859.79
20570	ADOLFO GARCIA							
I-201604184949	TLS ANNUAL CONFERENCE	R	4/18/2016			098129		
01 52000-5503	TRAINING & TRAVEL		TLS ANNUAL CONFERENC	370.33				370.33
46410	ROBERT GARZA							
I-201604184942	REGIONAL JUDGES SEMINAR	R	4/18/2016			098130		
01 51400-5503	TRAINING & TRAVEL		REGIONAL JUDGES SEMI	182.76				182.76
24400	JUAN G GUERRA							
I-201604184945	LUNCH MEETING REIMBURSEMENT	R	4/18/2016			098131		
01 51000-2208	OTHER OPERATING SUPPLIES		LUNCH MEETING REIMBU	177.44				177.44
12380	IRIS RAMIREZ							
I-201604184941	12 HR REGIONAL CLERKS SEMINAR	R	4/18/2016			098132		
01 4-4442-01	JUNEVILE CASE MANAGER FEE		12 HR REGIONAL CLERK	182.76				182.76
69250	PATRICIA RIGNEY							
I-201604184946	20TH ANNUAL LAND USE CONFERENC	R	4/18/2016			098133		
01 51000-5503	TRAINING & TRAVEL		20TH ANNUAL LAND USE	165.00				165.00
21125	UPPER VALLEY MAIL SERV.							
I-MARCH2016	POSTAGE SERVICES	R	4/18/2016			098134		
01 51000-2202	POSTAGE		POSTAGE SERVICES	65.89				
01 51100-2202	POSTAGE		POSTAGE SERVICES	1,375.29				
01 51200-2202	POSTAGE		POSTAGE SERVICES	699.84				
01 51400-2202	POSTAGE		POSTAGE SERVICES	454.88				
01 51700-2202	POSTAGE		POSTAGE SERVICES	9.74				
01 52700-2202	POSTAGE		POSTAGE SERVICES	129.25				
01 52800-2202	POSTAGE		POSTAGE SERVICES	2.30				
25 2-2710	DEF REV - P&Z LOT CLEANING		POSTAGE SERVICES	135.30				
30 52600-2202	POSTAGE		POSTAGE SERVICES	1.84				
60 58200-2202	POSTAGE		POSTAGE SERVICES	112.82				2,987.15

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68820	PETTY CASH- VANESSA CASTILLO							
I-201604194951	PETTY CASH REIMBURSEMENT	R	4/19/2016			098135		
01 51000-2208	OTHER OPERATING SUPPLIES		NORTENOS-DEPT HEAD M	23.44				
01 51000-2208	OTHER OPERATING SUPPLIES		SIEMPRE NATURAL- CIP	65.70				
01 51000-2208	OTHER OPERATING SUPPLIES		CHICK FILA-CULT & RE	46.70				
01 51000-2202	POSTAGE		POSTAGE	7.23				
01 51000-2208	OTHER OPERATING SUPPLIES		SIEMPRE NATURAL - CI	73.05				216.12
30170	ROLANDO CAVAZOS							
I-201604194957	TO HOUSTON PICK UP UNIT 312	R	4/19/2016			098136		
01 51500-5503	TRAINING & TRAVEL		TO HOUSTON PICK UP U	60.00				60.00
69310	NORMA LANE							
I-201604194953	REFUND: 1 YR MEMBERSHIP	R	4/19/2016			098137		
75 4-4661	MEMBERSHIP FEES		REFUND: 1 YR MEMBERS	1,062.45				1,062.45
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-19-0075-000-00(9)1	ELDORA NS/W IRD	R	4/19/2016			098138		
01 52200-5507	UTILITIES		ELDORA NS/W IRD	56.49				
01 52200-5507	UTILITIES		PENALTY FEE	5.00				
I-19-0105-000-00(3)1	ELDORA NS/W I RD	R	4/19/2016			098138		
01 52200-5507	UTILITIES		ELDORA NS/W I RD	192.52				
01 52200-5507	UTILITIES		PENATLY FEE	9.57				263.58
11460	ELOY SALAZAR							
I-201604194956	TO HOUSTON PICK UP UNIT 312	R	4/19/2016			098139		
01 51500-5503	TRAINING & TRAVEL		TO HOUSTON PICK UP U	60.00				60.00
19258	STATE COMPTROLLER OF PUBLIC AC							
I-201604194952	REPORT FOR QTR ENDING 3/31/16	R	4/19/2016			098140		
01 2-2103	Surcharge Fees Payable		REPORT FOR QTR ENDIN	189.00				189.00
62640	REBECA ENRIQUEZ							
I-201604194958	MEAL TEAM BUILDING	R	4/19/2016			098141		
01 53000-9908	EMPLOYEES BENEFIT		MEAL TEAM BUILDING	530.00				530.00
20137	TEXAS A&M UNIVERSITY ENVIRONME							
I-201604194959	REGISTR FOR WILLIAM F UECKERT	R	4/19/2016			098142		
01 52800-5503	TRAINING & TRAVEL		REGISTR FOR WILLIAM	295.00				295.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201604194950	CERT FEES FOR LEEROY CANTU	R	4/19/2016			098143		
01 51500-5505	DUES & PUBLICATIONS		CERT FEES FOR LEEROY	85.00				85.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-21320R	FIRE DEPT SPECIAL COUNSEL	R	4/21/2016			098144		
01 53000-9905	LEGAL FEE		FIRE DEPT SPECIAL CO	58.50				
I-21397R	FIRE DEPT:KEVIN PENA MATTER	R	4/21/2016			098144		
01 53000-9905	LEGAL FEE		FIRE DEPT:KEVIN PENA	2,513.05				
I-21398R	PHARR POLICE DEPT SPECIAL COUN	R	4/21/2016			098144		
01 53000-9905	LEGAL FEE		PHARR POLICE DEPT SP	516.00				
I-21399R	PHARR PD:ADRIAN CANTU MATTER	R	4/21/2016			098144		
01 53000-9905	LEGAL FEE		PHARR PD:ADRIAN CANT	263.71				
I-21400R	PHARR PD: LUPE CHAVEZ MATTER	R	4/21/2016			098144		
01 53000-9905	LEGAL FEE		PHARR PD: LUPE CHAVE	175.50				
I-21401R	PHARR PD: TPIA REQUEST	R	4/21/2016			098144		
01 53000-9905	LEGAL FEE		PHARR PD: TPIA REQUE	869.49				
I-21402R	PD:JORDAN WASHINGTON MATTER	R	4/21/2016			098144		
01 53000-9905	LEGAL FEE		PD:JORDAN WASHINGTON	599.00				4,995.25
05275	EXXONMOBIL							
I-604	FUEL/ SARA TIJERINA	R	4/21/2016			098146		
01 51200-6601	GAS & OIL		FUEL/ SARA TIJERINA	18.97				18.97
28980	FUELMAN							
I-NP47192802	ACCT#BG1445200	R	4/21/2016			098147		
70 51000-6601	GAS & OIL		ACCT#BG1445200	119.31				119.31
41620	JOSEPH GARCIA							
I-201604214964	ROBOTICS WORLD CHAMPIONSHIP	R	4/21/2016			098148		
25 2-1210	ESCROW - PD EDUCATION		ROBOTICS WORLD CHAMP	215.00				215.00
40040	RAUL GARZA							
I-201604204961	TRAVEL EXPENSE REIMBURSEMENT	R	4/21/2016			098149		
30 52600-5503	TRAINING & TRAVEL		TRAVEL EXPENSE REIMB	38.06				38.06
61560	CRYSTAL MEDINA							
I-201604214963	REIMBURSEMENT: NEWSPAPER BAGS	R	4/21/2016			098150		
01 51700-2208	OTHER OPERATING SUPPLIES		REIMBURSEMENT: NEWSP	39.88				39.88
11460	ELOY SALAZAR							
I-201604214965	REIMB: TX FIRE CHIEF ASSOCIA	R	4/21/2016			098151		
01 51500-5505	DUES & PUBLICATIONS		REIMB: TX FIRE CHIEF	50.00				50.00
50480	SERGIO ALANIS							
I-201604224975	PERDIEM: 2016 TAAF/TRAPS	R	4/22/2016			098152		
01 52200-5503	TRAINING & TRAVEL		PERDIEM: 2016 TAAF/T	80.00				80.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268	FRED BROUWEN							
I-201604224970	PETTY CASH REIMBURSEMENT	R	4/22/2016			098153		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING SUPPLIES		126.57				
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING SUPPLIES		58.30				
70 51000-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		10.13				195.00
34620	DOUBLE TREE BY HILTON HOTEL SA							
I-201604224978	LODGING: 2016 TAAF/TRAPS	R	4/22/2016			098154		
01 52200-5503	TRAINING & TRAVEL	LODGING: 2016 TAAF/T		150.61				150.61
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201604224981	PETTY CASH REIMBURSEMENT	R	4/22/2016			098155		
75 51000-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		88.20				
75 51000-2217	BEER FOR RE-SALE	SNACK BAR SUPPLIES		33.40				
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		349.41				471.01
69480	ISAAC ESCOBEDO							
I-201604224976	PERDIEM: 2016 TAAF/TRAPS	R	4/22/2016			098156		
01 52200-5503	TRAINING & TRAVEL	PERDIEM: 2016 TAAF/T		80.00				80.00
68540	JOSE A PORTILLO II							
I-201604224982	TRAVEL EXPENSE REIMBURSEMENT	R	4/22/2016			098157		
01 52700-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		10.00				10.00
22760	T.A.A.F.							
I-201604224977	REGISTRATION FEE: TAAF/TRAPS	R	4/22/2016			098158		
01 52200-5503	TRAINING & TRAVEL	REGISTRATION FEE: TA		120.00				120.00
20093	TEXAS STATE BOARD OF PLUMBING							
I-201604224980	LICENSE FOR ALAVARO DE LEON	R	4/22/2016			098159		
01 52700-5505	DUES & PUBLICATIONS	LICENSE FOR ALAVARO		55.00				55.00
60090	SAM TOOLEY							
I-201604224983	TRAVEL EXPENSE REIMBURSEMENT	R	4/22/2016			098160		
01 52700-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		10.00				10.00
01247	A & D PHONE SERVICES, INC.							
I-521704012016	APRIL ANSWERING SERVICES	R	4/25/2016			098161		
01 51200-5501	COMMUNICATIONS	APRIL ANSWERING SERV		70.00				70.00
01015	A&M FARM & TRACTOR SUPPLY							
I-29348	CROSS, YOKE	R	4/25/2016			098162		
55 53500-6603	CITY GARAGE REPAIRS	CROSS,WOKE		63.05				63.05

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-25101	2 NEW MESSAGES	R	4/25/2016			098163		
65 51000-5530	CONTRACTUAL	2 NEW MESSAGES		169.60				169.60
01228	ABSOLUTE SERVICES							
I-21674	SEMI ANNUAL INSPECTION	R	4/25/2016			098164		
70 51000-3301	BUILDING & EQUIPMENT	SEMI ANNUAL INSPECTI		120.00				120.00
01060	ADVANCE PUBLISHING COMPANY							
I-5807	LEGAL NOTICE	R	4/25/2016			098165		
01 52700-5502	ADVERTISING	LEGAL NOTICE		97.50				
I-5808	LEGAL NOTICE	R	4/25/2016			098165		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		277.88				
I-5818	LEGAL NOTICE TO BIDDERS	R	4/25/2016			098165		
60 58200-5502	ADVERTISING	LEGAL NOTICE TO BIDD		214.50				
I-5826	LEGAL NOTICE ADVERTISE	R	4/25/2016			098165		
01 52700-5502	ADVERTISING	LEGAL NOTICE ADVERTI		63.38				
I-5828	ENTRY-LEVEL EXAM/PEACE OFFICER	R	4/25/2016			098165		
01 53000-9924	CIVIL SERVICE EXPENSE	ENTRY-LEVEL EXAM/PEA		58.50				711.76
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR-84815	SECURE SITE CCH NAME SEARCH	R	4/25/2016			098166		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		34.00				34.00
59900	AGUILAR & ZABARTE, LLC							
I-609-14GARM	GARCIA V. CITY OF PHARR	R	4/25/2016			098167		
01 53000-9905	LEGAL FEE	GARCIA V. CITY OF PH		2,408.05				2,408.05
13184	AIM MEDIA TEXAS							
I-100025542-0316	PEACE OFFICER EXAM	R	4/25/2016			098168		
01 53000-9924	CIVIL SERVICE EXPENSE	PEACE OFFICER EXAM		1,675.75				1,675.75
41400	AIR NETWORKS INC							
I-1459	CONSULTING MARCH 1-15, 2016	R	4/25/2016			098169		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CONSULTING MARCH 1-1		2,100.00				
I-1464	CONSULTING MARCH 16-31, 2016	R	4/25/2016			098169		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CONSULTING MARCH 16-		1,950.00				
I-1467	CONSULTING APRIL 1-15, 2016	R	4/25/2016			098169		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING APRIL 1-1			1,900.00				5,950.00
22130	AIRGAS USA LLC							
I-9049954438	AIRGAS HAZMAT CHANGE	R	4/25/2016			098170		
60 58200-2207	CHEMICALS	AIRGAS HAZMAT CHANGE		42.19				
I-9935356109	CYLINDER RENTAL	R	4/25/2016			098170		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		204.89				247.08

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16101716-00	METAL GRIN,STINGER BEAD	R	4/25/2016			098171		
60 58300-2208	OTHER OPERATING SUPPLIES	METAL GRIN,STINGER B		220.01				
I-16101830-00	PVC DISCHARGE	R	4/25/2016			098171		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC DISCHARGE		1,159.70				
I-16102443-00	FORGED STEEL COUPLING	R	4/25/2016			098171		
60 58300-2208	OTHER OPERATING SUPPLIES	FORGED STEEL COUPLIN		130.67				
I-16106396-00	KRYLON ACRYLIC	R	4/25/2016			098171		
01 51700-3301	BUILDING & EQUIPMENT	KRYLON ACRYLIC		169.20				
I-16106900-00	RED/WHITE REFL TAPE	R	4/25/2016			098171		
70 51000-3301	BUILDING & EQUIPMENT	RED/WHITE REFL TAPE		181.65				1,861.23
01208	ALL RIGHT ELECTRIC SUPPLY							
I-C18152	ORANGE WIRE	R	4/25/2016			098172		
60 58600-2208	OTHER OPERATING SUPPLIES	ORANGE WIRE		92.35				92.35
34630	JUAN GUILLERMO ALVARADO							
I-1408-1	CAR WASH	R	4/25/2016			098173		
01 52200-2208	OTHER OPERATING SUPPLIES	CAR WASH		25.00				
I-1447-44	CAR WASH	R	4/25/2016			098173		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				
I-1447-50	CAR WASH	R	4/25/2016			098173		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				
I-9223-9	CAR WASH	R	4/25/2016			098173		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				85.00
69350	AMAZING CARPET CARE							
I-5215	CARPET CLEANING	R	4/25/2016			098174		
75 51000-3301	BUILDING MAINTENANCE	CARPET CLEANING		891.71				891.71
28030	AMAZON							
I-012055577427	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2206	JANITORIAL SUPPLIES	AUDIO VISUAL,BOOKS,S		17.52				
I-016371483204	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL,BOOKS,S		22.46				
I-019564456784	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,		19.01				
I-024872570135	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL,BOOKS,S		9.66				
I-024874362697	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL,BOOKS,S		64.05				
I-041999109486	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,S		8.18				
I-049009060596	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,		59.84				
I-053743741320	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-5536	LIBRARY PROGRAMMING	AUDIO VISUAL,BOOKS,S		128.13				
I-053744363130	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28030	AMAZON							
	CONT							
I-053744363130	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-8812	BOOKS	AUDIO VISUAL,BOOKS,S		165.74				
I-053745748695	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-8812	BOOKS	AUDIO VISUAL,BOOKS,S		10.00				
I-057094757247	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2206	JANITORIAL SUPPLIES	AUDIO VISUAL,BOOKS,S		23.60				
I-074421927184	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,		79.98				
I-085859352157	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,		107.90				
I-097684771204	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,		75.16				
I-12050947918	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2219	COFFEE SHOP SUPPLIES	AUDIO VISUAL,BOOKS,S		30.00				
I-12051161062	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2219	COFFEE SHOP SUPPLIES	AUDIO VISUAL,BOOKS,S		10.42				
I-124354873277	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,		52.19				
I-125440662704	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL,BOOKS,S		14.99				
I-125449997468	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL,BOOKS,S		33.98				
I-127803983947	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-8812	BOOKS	AUDIO VISUAL,BOOKS,S		54.31				
I-127806499663	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,S		3.99				
I-127808205322	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL,BOOKS,S		37.00				
I-128808359130	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2206	JANITORIAL SUPPLIES	AUDIO VISUAL,BOOKS,S		21.76				
I-138794515485	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL,BOOKS,S		9.99				
I-138795889467	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL,BOOKS,S		27.99				
I-147815429775	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-8812	BOOKS	AUDIO VISUAL,BOOKS,S		6.00				
I-156292557883	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2219	COFFEE SHOP SUPPLIES	AUDIO VISUAL,BOOKS,S		149.99				
I-156298458907	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2219	COFFEE SHOP SUPPLIES	AUDIO VISUAL,BOOKS,S		149.99				
I-171002906640	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-8812	BOOKS	AUDIO VISUAL,BOOKS,S		60.00				
I-179968159871	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-8812	BOOKS	AUDIO VISUAL,BOOKS,S		28.98				
I-186410967486	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2219	COFFEE SHOP SUPPLIES	AUDIO VISUAL,BOOKS,S		194.97				
I-193263688165	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28030	AMAZON							
	CONT							
I-193263688165	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,S		16.47				
I-193266957527	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,S		29.22				
I-193269102739	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,S		39.23				
I-197679436593	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,		13.68				
I-209229048224	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL,BOOKS,S		22.99				
I-214644094194	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-8812	BOOKS	AUDIO VISUAL,BOOKS,S		36.40				
I-214647903473	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-8812	BOOKS	AUDIO VISUAL,BOOKS,S		47.81				
I-221062375435	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,		36.78				
I-231913271746	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-8812	BOOKS	AUDIO VISUAL,BOOKS,S		6.00				
I-239056206628	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2206	JANITORIAL SUPPLIES	AUDIO VISUAL,BOOKS,S		62.71				
I-245590383849	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,S		66.00				
I-253871729119	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-5536	LIBRARY PROGRAMMING	AUDIO VISUAL,BOOKS,S		13.99				
I-263490292702	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2206	JANITORIAL SUPPLIES	AUDIO VISUAL,BOOKS,S		49.39				
I-263499969711	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2206	JANITORIAL SUPPLIES	AUDIO VISUAL,BOOKS,S		49.39				
I-268399652192	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 51200-2208	OTHER OPERATING SUPPLIES	AUDIO VISUAL,BOOKS,S		427.25				
I-271856203353	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-5536	LIBRARY PROGRAMMING	AUDIO VISUAL,BOOKS,S		72.89				
I-272247143301	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL,BOOKS,S		12.99				
I-283085801486	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,		10.62				
I-28846361794	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,		68.99				
I-288467091664	AUDIO VISUAL,BOOKS,SUPPL	R	4/25/2016			098175		
01 52000-2201	OFFICE SUPPLIES	AUDIO VISUAL,BOOKS,		68.99				2,829.57
55690	AMER SIGN							
I-04202016	FULL WRAP UNIT	R	4/25/2016			098185		
01 51200-6604	OUTSIDE REPAIRS	FULL WRAP UNIT		735.00				735.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15270	AMERICAN LEGION POST 101							
I-00004	MONTHLY SEMINAR FEE 12 MONTHS	R	4/25/2016			098186		
01 51000-5530	CONTRACTUAL SERVICE		MONTHLY SEMINAR FEE	2,500.00				2,500.00
01125	AMIGO POWER EQUIPMENT							
I-931	BLADE BOLT	R	4/25/2016			098187		
55 53500-6603	CITY GARAGE REPAIRS		BLADE BOLT	348.04				348.04
69320	ANIMAL MEDICAL CENTER OF MCALL							
I-58781	EXAMINATIONS FOR K9S	R	4/25/2016			098188		
01 51200-5530	CONTRACTUAL SERVICES		EXAMINATIONS FOR K9S	1,248.50				1,248.50
69410	APR ALLEN PLASTICS REPAIR, INC							
I-700252	BULK BOX MIX	R	4/25/2016			098189		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT		BULK BOX MIX	495.00				495.00
54870	ARCADIA PUBLISHING							
I-20585250	BOOKS	R	4/25/2016			098190		
01 52000-8812	BOOKS		BOOKS	25.51				25.51
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B500836-IN	UNLEADED GASOLINE, DIESEL	R	4/25/2016			098191		
01 51700-6601	GAS & OIL		UNLEADED GASOLINE, D	8,972.56				8,972.56
15310	AT & T							
I-8840MAR2016	MONTHLY CHARGES	R	4/25/2016			098192		
01 51800-5501-20	LOCAL / LD PHONE SERVICES		MONTHLY CHARGES	2,669.95				2,669.95
41890	AT & T							
I-0534APR2016	MONHLY CHARGES	R	4/25/2016			098193		
01 51200-5501	COMMUNICATIONS		MONHLY CHARGES	32.50				32.50
38660	B & H PHOTO VIDEO							
I-109324643	PLUG ON SYSTEM,MICROPHONE	R	4/25/2016			098194		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		PLUG ON SYSTEM,MICRO	1,220.73				
I-109356421	EARTEC COMSTAR XT	R	4/25/2016			098194		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		EARTEC COMSTAR XT	2,984.66				
I-109379434	BLACK MAGIC DESIGN	R	4/25/2016			098194		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		BLACK MAGIC DESIGN	1,895.25				6,100.64
02018	BAKER & TAYLOR BOOKS							
I-5014051583	BOOKS	R	4/25/2016			098195		
01 52000-8812	BOOKS		BOOKS	22.00				22.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02114	BEN E. KEITH - SAN ANTONIO							
I-73924564	SUPPLIES FOR SNACKS	R	4/25/2016			098196		
65 51000-2208-1	INVENTORY CONCESSION	SUPPLIES		585.92				
I-73932259	SNACK BAR SUPPLIES	R	4/25/2016			098196		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		1,205.46				
I-73933574	LIME PERSIAN	R	4/25/2016			098196		
60 58600-2207	CHEMICALS	LIME PERSIAN		426.63				2,218.01
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2240862	EQUIPMENT: CONTROL ROOM	R	4/25/2016			098197		
01 51800-2208	OTHER OPERATING SUPPLIES	EQUIPMENT: CONTROL R		166.94				
I-2255890	EQUIPMENT	R	4/25/2016			098197		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	EQUIPMENT		915.89				1,082.83
02126	BETA TECHNOLOGY INC.							
I-608201	BETA BLOSSOM PACIFIC	R	4/25/2016			098198		
01 51700-5510	ANIMAL CONTROL	BETA BLOSSOM PACIFIC		339.70				339.70
02167	BOGGUS FORD							
I-668420	INDICATOR	R	4/25/2016			098199		
55 53500-6603	CITY GARAGE REPAIRS	INDICATOR		20.69				20.69
02127	BRIDGESTONE GOLF, INC.							
I-1002489871	DIGITAL CAMO CAPS,GOLF BA	R	4/25/2016			098200		
75 51000-2219	PRO SHOP RE-SALE ITEMS	DIGITAL CAMO CAPS,GO		58.04				
75 51000-2219	PRO SHOP RE-SALE ITEMS	DIGITAL CAMO CAPS,GO		27.27				
I-1002489872	DIGITAL CAMO CAPS,GOLF BA	R	4/25/2016			098200		
75 51000-2219	PRO SHOP RE-SALE ITEMS	DIGITAL CAMO CAPS,GO		139.50				
I-1002489873	DIGITAL CAMO CAPS,GOLF BA	R	4/25/2016			098200		
75 51000-2219	PRO SHOP RE-SALE ITEMS	DIGITAL CAMO CAPS,GO		156.76				381.57
02129	BRIGGS EQUIPMENT							
I-INV0518728	CARB ASSY,LABOR	R	4/25/2016			098201		
60 58300-2208	OTHER OPERATING SUPPLIES	CARB ASSY,LABOR		620.00				620.00
02230	CBS							
I-510198	WAND,COUPLING, HOSE REPAI	R	4/25/2016			098202		
55 53500-2208	OTHER OPERATING SUPPLIES	WAND,COUPLING, HOSE		100.29				
I-510487	RAGS COLOR KNIT	R	4/25/2016			098202		
60 58300-2208	OTHER OPERATING SUPPLIES	RAGS COLOR KNIT		99.50				
I-510581	TRACTOR LIGHT	R	4/25/2016			098202		
75 51000-2208	OTHER OPERATING SUPPLIES	TRACTOR LIGHT		552.16				
I-510861	LED, HOSE REPAIR	R	4/25/2016			098202		
55 53500-6603	CITY GARAGE REPAIRS	LED, HOSE REPAIR		231.41				983.36

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54230	BUSH SUPPLY COMPANY							
I-1946-444763	DAMAGED SERVICE DISCONN	R	4/25/2016			098203		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	DAMAGED	SERVER DISCO	47.40				
I-1946-451738	3P POWER DIST BLOCK	R	4/25/2016			098203		
60 58200-3301	BUILDING & EQUIPMENT	3P POWER	DIST BLOCK	132.31				
I-1946-451989	NON METALLIC LIQ TITE	R	4/25/2016			098203		
60 58600-2208	OTHER OPERATING SUPPLIES	NON METALLIC	LIQ TIT	153.71				333.42
22840	LAW OFFICE OF RICHARD A CANTU							
I-10258	PROFESSIONAL SERVICES	R	4/25/2016			098204		
01 53000-9905	LEGAL FEE	PROFESSIONAL	SERVICE	412.50				412.50
03012	CAR CHECK							
I-46751	STATE INSPECTION	R	4/25/2016			098205		
01 51600-6604	OUTSIDE REPAIRS	STATE	INSPECTION	7.00				
I-46772	STATE INSPECTION	R	4/25/2016			098205		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	STATE	INSPECTION	7.00				
I-47061	STATE INSPECTION	R	4/25/2016			098205		
01 51600-6604	OUTSIDE REPAIRS	STATE	INSPECTION	7.00				
I-47063	STATE INSPECTION	R	4/25/2016			098205		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	STATE	INSPECTION	7.00				
I-47066	STATE INSPECTION	R	4/25/2016			098205		
01 52200-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION	7.00				
I-47068	STATE INSPECTION	R	4/25/2016			098205		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	STATE	INSPECTION	7.00				
I-47090	STATE INSPECTION	R	4/25/2016			098205		
01 52200-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION	7.00				
I-47099	STATE INSPECTION	R	4/25/2016			098205		
01 51600-6604	OUTSIDE REPAIRS	STATE	INSPECTION	7.00				56.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2075595.001	FLUORESCENT	R	4/25/2016			098207		
01 51200-3301	BUILDING & EQUIPMENT	FLUORESCENT		74.09				74.09
03050	CENTRAL READY-MIX							
I-132965	CONCRETE FOR SIDEWALK	R	4/25/2016			098208		
60 58400-3301	BUILDING & EQUIPMENT	CONCRETE	FOR SIDEWAL	432.00				432.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-CVCS584273	SHOP SUPPLY	R	4/25/2016			098209		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SHOP	SUPPLY	286.05				286.05
03088	CHARLIE'S PLUMBING SERVICE							
I-43	JOB SITE FIRE #2	R	4/25/2016			098210		
01 51500-3301	BUILDING & EQUIPMENT	JOB SITE	FIRE #2	159.00				159.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03369	CINTAS CORPORATION #538							
I-538657341	JANITORIAL SUPPLIES	R	4/25/2016			098211		
01 52200-2206	JANITORIAL SUPPLIES			29.70				
I-538657343	JANITORIAL SUPPLIES	R	4/25/2016			098211		
01 51200-2206	JANITORIAL SUPPLIES			28.20				
I-538658796	JANITORIAL SERVICES	R	4/25/2016			098211		
01 52200-2206	JANITORIAL SUPPLIES			29.70				
I-538658798	JANITORIAL SUPPLIES	R	4/25/2016			098211		
01 51200-2206	JANITORIAL SUPPLIES			28.20				
I-538660263	JANITORIAL SUPPLIES	R	4/25/2016			098211		
01 51200-2206	JANITORIAL SUPPLIES			28.20				144.00
29680	COBAN TECHNOLOGIES, INC.							
I-11765	MIC ONLY, POUCH	R	4/25/2016			098212		
01 51200-6604	OUTSIDE REPAIRS			1,268.00				
I-11852	EDGE INTERCEPTOR SEDAN	R	4/25/2016			098212		
01 51200-6604	OUTSIDE REPAIRS			110.00				1,378.00
40510	CONTINENTAL REFRIGERATION							
I-522	FAN MOTOR EVAPORATOR	R	4/25/2016			098213		
65 51000-2208-1	INVENTORY CONCESSION			515.00				515.00
46190	CAPITAL ONE COMMERCIAL							
I-001249	WATER,BAGS,COOKIES	R	4/25/2016			098214		
01 51700-5510	ANIMAL CONTROL			45.96				
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			29.76				
I-011770	CHAIRS FOR REPORT WRITING	R	4/25/2016			098214		
01 51200-3301	BUILDING & EQUIPMENT			719.88				
I-011966	SUPPLIES FOR MEETING	R	4/25/2016			098214		
01 51200-5533	CRIME PREVENTION			37.06				
I-036578	SUPPLIES	R	4/25/2016			098214		
70 51000-2201	OFFICE SUPPLIES			215.12				
I-036750	SUPPLIES	R	4/25/2016			098214		
70 51000-2201	OFFICE SUPPLIES			807.65				
I-039997	KITCHEN SUPPLIES	R	4/25/2016			098214		
01 51800-2201	OFFICE SUPPLIES			190.81				
I-058105	COKE,HOT DOG	R	4/25/2016			098214		
65 51000-2208-1	INVENTORY CONCESSION			116.94				
I-064968	SUPPLIES COFFEE SHOP.SUPP	R	4/25/2016			098214		
01 52000-2201	OFFICE SUPPLIES			23.98				
01 52000-2206	JANITORIAL SUPPLIES			65.56				
01 52000-2219	COFFEE SHOP SUPPLIES			623.64				
01 52000-5536	LIBRARY PROGRAMMING			101.22				
I-068786	SNACK BAR SUPPLIES	R	4/25/2016			098214		
75 51000-2218	SNACK BAR SUPPLIES			840.46				
I-201604214968	HUBPHEST-PARKS BOARD	R	4/25/2016			098214		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND			1,202.63				
25 2-2210	ESCROW - YOUTH ACTIVITY FUND			807.93CR				
I-201604214969	HUBPHEST/ZUMBA PROGRAM	R	4/25/2016			098214		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIALCONT							
I-201604214969	HUBPHEST/ZUMBA PROGRAM	R	4/25/2016			098214		
01 52200-2208	OTHER OPERATING SUPPLIES	HUBPHEST/ZUMBA PROGR		149.99				4,362.73
03355	CULLIGAN WATER OF RGV							
I-800477269	BOTTLED WATER DELIVRD	R	4/25/2016			098217		
01 51200-5530	CONTRACTUAL SERVICES	BOTTLED WATER DELIVR		189.82				189.82
48130	CUMMINS SOUTHERN PLAINS							
I-012-25913	REPLACED BLOWN OUT RADIAT	R	4/25/2016			098218		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACED BLOWN OUT R		38,103.12				38,103.12
04006	D & M CLEANERS							
I-79069	BRIDGE LOGO TABLECLOTHS	R	4/25/2016			098219		
70 51000-2208	OTHER OPERATING SUPPLIES	BRIDGE LOGO TABLECLO		30.00				
I-79070	BRIDGE LOGO TABLECLOTHS	R	4/25/2016			098219		
70 51000-2208	OTHER OPERATING SUPPLIES	BRIDGE LOGO TABLECLO		30.00				
I-79075	BRIDGE LOGO TABLECLOTHS	R	4/25/2016			098219		
70 51000-2208	OTHER OPERATING SUPPLIES	BRIDGE LOGO TABLECLO		30.00				
I-79076	BRIDGE LOGO TABLECLOTHS	R	4/25/2016			098219		
70 51000-2208	OTHER OPERATING SUPPLIES	BRIDGE LOGO TABLECLO		30.00				
I-79077	BRIDGE LOGO TABLECLOTHS	R	4/25/2016			098219		
70 51000-2208	OTHER OPERATING SUPPLIES	BRIDGE LOGO TABLECLO		30.00				
I-79226	NEW OFFICER ALTERATION	R	4/25/2016			098219		
01 51200-1110	UNIFORMS	NEW OFFICER ALTERATI		10.00				
I-79230	NEW OFFICER ALTERATION	R	4/25/2016			098219		
01 51200-1110	UNIFORMS	NEW OFFICER ALTERATI		5.00				
I-79776	NEW OFFICER ALTERATION	R	4/25/2016			098219		
01 51200-1110	UNIFORMS	NEW OFFICER ALTERATI		10.00				175.00
10057	D & M PAINTS							
I-5581	SPRAY CAN WHITE	R	4/25/2016			098221		
01 52200-2208	OTHER OPERATING SUPPLIES	SPRAY CAN WHITE		647.28				647.28
04047	DANNY'S INC.							
I-10715	LIGHT HOLDER/MAG POUCH	R	4/25/2016			098222		
01 51200-2204	SPECIAL POLICE SUPPLIES	LIGHT HOLDER/MAG POU		206.99				206.99
04012	DATA FLOW							
I-21066	LASER 1095-C FORMS	R	4/25/2016			098223		
01 52600-2201	OFFICE SUPPLIES	LASER 1095-C FORMS		338.14				338.14
48120	DC PLUMBING							
I-576	UNCLOGGED RESTROOMS	R	4/25/2016			098224		
01 52200-3301	BUILDING & EQUIPMENT	UNCLOGGED RESTROOMS		275.00				
I-577	UNCLOGGED RESTROOMS	R	4/25/2016			098224		
01 52200-3301	BUILDING & EQUIPMENT	UNCLOGGED RESTROOMS		75.00				
I-578	UNCLOGGED RESTROOMS	R	4/25/2016			098224		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48120	DC PLUMBING	CONT						
I-578	UNCLOGGED RESTROOMS	R	4/25/2016			098224		
01 52200-3301	BUILDING & EQUIPMENT	UNCLOGGED RESTROOMS		275.00				625.00
04096	DELTA AIR CONDITIONING							
I-18007	WORK AT CITY HALL	R	4/25/2016			098225		
01 53000-9929	CITY HALL EXPENSES	WORK AT CITY HALL		480.00				
I-18008	WORK AT CITY HALL	R	4/25/2016			098225		
01 53000-9929	CITY HALL EXPENSES	WORK AT CITY HALL		110.00				590.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-30585	SCHOOL SPEED LIMIT SIGN	R	4/25/2016			098226		
01 51700-2208	OTHER OPERATING SUPPLIES	SCHOOL SPEED LOGO		533.70				533.70
62500	DENALI WATER SOLUTIONS LLC							
I-0011354-IN	CAKE-RO-25YD/ 04463	R	4/25/2016			098227		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/ 04463		34,860.00				
I-0011355-IN	CAKE-RO-25YD/ROSALES 2	R	4/25/2016			098227		
60 58200-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/ROSALES		1,743.00				36,603.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-21403	J.GUERRA VS.PHARR BOARD	R	4/25/2016			098228		
01 53000-9905	LEGAL FEE	J.GUERRA VS.PHARR BO		1,422.00				
I-21404	TPIA REQUESTS	R	4/25/2016			098228		
01 53000-9905	LEGAL FEE	TPIA REQUESTS		35.00				1,457.00
28180	DISPLAYS 2 GO							
I-1773948	MAHOGANY & ARYLIC LECTERN	R	4/25/2016			098229		
01 53000-9926	CITY COMMISSION EXPENSE	MAHOGANY & ARYLIC LE		857.31				857.31
17460	DOGGETT							
I-P32049	STREET PAD	R	4/25/2016			098230		
55 53500-6603	CITY GARAGE REPAIRS	STREET PAD		173.84				173.84
04050	DPC INDUSTRIES INC.							
I-777000789-16	ONE TON CHLORINE	R	4/25/2016			098231		
60 58200-2207	CHEMICALS	ONE TON CHLORINE		4,422.00				4,422.00
32200	DSHS CENTRAL LAB MC2004							
I-03012016	MONTHLY STATEMENT	R	4/25/2016			098232		
60 58200-3301	BUILDING & EQUIPMENT	MONTHLY STATEMENT		971.64				971.64
20460	EASY RIDE GOLF CARS SALES&SERV							
I-10611	CHARGING CORDS	R	4/25/2016			098233		
75 51000-3302	EQUIPMENT MAINTENANCE	CHARGING CORDS		593.13				593.13



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60890	ECONET.COM, INC.							
I-27707	IPS 4.0W/CINS PREMIUM RACK MOU	R	4/25/2016			098234		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	IPS 4.0W/CINS PREMIU		1,794.00				
I-29178	SENTINEL IPS 4.0 PRE RACK	R	4/25/2016			098234		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SENTINEL IPS 4.0 PRE		1,794.00				3,588.00
05130	ENTERPRISE RENT-A-CAR							
I-9109905	MOTOR VEHICLE RENTAL	R	4/25/2016			098235		
01 51200-4402	OTHER EQUIPMENT RENTALS	MOTOR VEHICLE RENTAL		1,000.67				1,000.67
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-778143	POTABLE WATR	R	4/25/2016			098236		
60 58200-2207	CHEMICALS	POTABLE WATR		837.20				
I-778447	WASTEWATR COLIFORMS	R	4/25/2016			098236		
60 58400-2207	CHEMICALS	WASTEWATR COLIFORMS		392.46				
I-778516	COLIFORMS, WASTEWTR	R	4/25/2016			098236		
60 58400-2207	CHEMICALS	COLIFORMS, WASTEWTR		694.00				
I-778871	COLIFORMS	R	4/25/2016			098236		
60 58200-2207	CHEMICALS	COLIFORMS		156.52				2,080.18
05133	ESPINO BROS.							
I-1323	2013 FORD EXPL.MAINTENANC	R	4/25/2016			098237		
70 51000-3301	BUILDING & EQUIPMENT	2013 FORD EXPL.MAINT		225.00				225.00
05266	EWING							
I-1181222	MATERIAL MOORE PARK	R	4/25/2016			098238		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL MOORE PARK		221.79				221.79
40150	F & T VALLEY MOTOR SPORTS							
I-21304	UNUT WONT STAY ON,CLEANER	R	4/25/2016			098239		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	UNUT WONT STAY ON,CL		245.98				245.98
53060	FASTSERV SUPPLY							
I-1355019	ELECT TAPE,FLAT WASHER	R	4/25/2016			098240		
60 58600-2208	OTHER OPERATING SUPPLIES	ELECT TAPE,FLAT WASH		22.86				22.86
06055	FEDEX							
I-5-376-23982	EXPRESS SERVICES	R	4/25/2016			098241		
01 51800-2202	POSTAGE	EXPRESS SERVICES		32.63				32.63
12580	FERRARA APPARATUS INC							
I-INV00000W76569	MIRROR COVER PART	R	4/25/2016			098242		
01 51500-6604	OUTSIDE REPAIRS	MIRROR COVER PART		144.27				144.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41510	FERRELLGAS							
I-1091608445	PROPANE	R	4/25/2016			098243		
01 51700-2207	CHEMICALS	PROPANE		92.19				
I-1091721696	PROPANE	R	4/25/2016			098243		
01 51700-2207	CHEMICALS	PROPANE		107.16				199.35
69400	FIREHOUSE SUBS							
I-174537	DELUX PLATTERS	R	4/25/2016			098244		
01 52500-2208	OTHER OPERATING SUPPLIES	DELUX PLATTERS		79.98				79.98
06090	FOREMOST PAVING INC.							
I-1516-2	JONES BOX PARK PEDESTIAN BRIDG	R	4/25/2016			098245		
40 51000-8810-02	JONES BOX PEDESTRIAN-CONSTRUCT	JONES BOX PARK PEDES		135,124.77				135,124.77
06156	FOREMOST PROMOTIONS							
I-340367	HIGH FLYER JUNIOR BADGE	R	4/25/2016			098246		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	HIGH FLYER JUNIOR BA		1,067.59				1,067.59
44530	FRONTERA COLLISION AUTO PARTS							
I-3-116303	FD EXPDTUN UNIT	R	4/25/2016			098247		
55 53500-6603	CITY GARAGE REPAIRS	FD EXPDTUN UNIT		50.00				50.00
07020	GALE/CENGAGE LEARNING							
I-57756580	BOOKS	R	4/25/2016			098248		
01 52000-8812	BOOKS	BOOKS		28.49				
I-57789195	BOOKS	R	4/25/2016			098248		
01 52000-8812	BOOKS	BOOKS		28.49				
I-57817863	BOOKS	R	4/25/2016			098248		
01 52000-8812	BOOKS	BOOKS		28.49				85.47
68070	GASES101 LLC							
I-2538	DETECTOR,REPLACEMENT	R	4/25/2016			098249		
01 51500-2215	HAZARDOUS MATERIAL SUPPLIES	DETECTOR,REPLACEMENT		6,700.00				6,700.00
07018	GCR TIRES & SERVICE							
I-647-31732	TRANSFORCE	R	4/25/2016			098250		
55 53500-6603	CITY GARAGE REPAIRS	TRANSFORCE		498.64				
I-647-31992	R20 DEST	R	4/25/2016			098250		
55 53500-6603	CITY GARAGE REPAIRS	R20 DEST		461.48				960.12
40420	GET FILTERED INC							
I-0000084753	RENTAL ON WATER FILTRATION	R	4/25/2016			098251		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				40.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11200	GLAZER - VALLEY BEVERAGE							
I-9011511333	BEER FOR STOCK	R	4/25/2016			098252		
75 51000-2217	BEER FOR RE-SALE	BEER FOR STOCK		339.20				339.20
47510	GOLF CART CROSSING							
I-5117	CROWN BATTERY	R	4/25/2016			098253		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CROWN BATTERY		776.00				776.00
07069	GULF COAST PAPER CO.							
I-1120606	SCOTT HARD ROLL PAPER TOW	R	4/25/2016			098254		
75 51000-2206	JANITORIAL SUPPLIES	SCOTT HARD ROLL PAPE		1,018.68				
I-1121690	JANITORIAL SUPPLIES	R	4/25/2016			098254		
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		291.70				
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		421.42				1,731.80
66760	H & H SIDEWORK ESCAVATION AND							
I-1209	DRAINAGE CLEANING AT PORT	R	4/25/2016			098255		
70 51000-3301	BUILDING & EQUIPMENT	DRAINAGE CLEANING AT		1,000.00				1,000.00
08050	HAMLIN POOL COMPANY							
I-54682-1	ACID GALLON	R	4/25/2016			098256		
01 52200-2207	CHEMICALS	ACID GALLON		693.50				693.50
21104	HD SUPPLY WATERWORKS, LTD.							
I-F131861	HEAVY HEX NUT, HEX HEAD	R	4/25/2016			098257		
60 58300-2208	OTHER OPERATING SUPPLIES	HEAVY HEX NUT, HEX H		841.30				
I-F143402	HYD EXT MUELLER	R	4/25/2016			098257		
60 58300-2208	OTHER OPERATING SUPPLIES	HYD EXT MUELLER		434.27				
I-F317224	RIBBER METER WASHER	R	4/25/2016			098257		
60 58300-2208	OTHER OPERATING SUPPLIES	RIBBER METER WASHER		904.29				
I-F326304	FLEX SADDLE,SOLVENT WELD	R	4/25/2016			098257		
60 58300-2208	OTHER OPERATING SUPPLIES	FLEX SADDLE,SOLVENT		354.54				
I-F336057	REPAIR CPLG	R	4/25/2016			098257		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CPLG		297.12				
I-F336200	NEPTUNE METER	R	4/25/2016			098257		
60 58300-2214	WATER METERS & METER BOXES	NEPTUNE METER		3,360.00				
I-F341041	MUELLER HYD REP KIT	R	4/25/2016			098257		
60 58300-2208	OTHER OPERATING SUPPLIES	MUELLER HYD REP KIT		1,924.24				
I-F341188	VANSTONE FLOAT CONTROL	R	4/25/2016			098257		
60 58600-2208	OTHER OPERATING SUPPLIES	VANSTONE FLOAT CONTR		519.61				
I-F341470	PAIL INSTANT HYD CEMENT	R	4/25/2016			098257		
60 58300-2208	OTHER OPERATING SUPPLIES	PAIL INSTANT HYD CEM		67.20				
I-F345024	1/2 CLAMP	R	4/25/2016			098257		
60 58300-2208	OTHER OPERATING SUPPLIES	1/2 CLAMP		156.86				
I-F347386	SOLVENT,SOLVENT WELD	R	4/25/2016			098257		
60 58300-2208	OTHER OPERATING SUPPLIES	SOLVENT,SOLVENT WELD		235.30				
I-F349730	MJ SHOE,3WAY	R	4/25/2016			098257		
60 58300-2208	OTHER OPERATING SUPPLIES	MJ SHOE,3WAY		1,991.18				
I-F349817	YELLOW HYD-REGULAR ACC	R	4/25/2016			098257		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21104	HD SUPPLY WATERWORKS, CONT							
I-F349817	YELLOW HYD-REGULAR ACC	R	4/25/2016			098257		
60 58300-2208	OTHER OPERATING SUPPLIES	YELLOW HYD-REGULAR A		1,923.83				
I-F353545	STD PLAS MTR BOX	R	4/25/2016			098257		
60 58300-2214	WATER METERS & METER BOXES	STD PLAS MTR BOX		756.00				
I-F357193	RING ONLY	R	4/25/2016			098257		
60 58300-2208	OTHER OPERATING SUPPLIES	RING ONLY		847.04				
I-F357661	PLUG NO LEAD	R	4/25/2016			098257		
60 58300-2208	OTHER OPERATING SUPPLIES	PLUG NO LEAD		184.55				
I-F362084	SANITARY SEWER	R	4/25/2016			098257		
60 58300-2208	OTHER OPERATING SUPPLIES	SANITARY SEWER		1,946.00				
I-F365238	MJ TEE, COUPLING	R	4/25/2016			098257		
60 58300-2208	OTHER OPERATING SUPPLIES	MJ TEE, COUPLING		733.77				17,477.10
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-060128	SUPPLIES	R	4/25/2016			098261		
01 52000-2219	COFFEE SHOP SUPPLIES	SUPPLIES		82.23				
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES		190.58				
I-061768	FOOD, SNACKS	R	4/25/2016			098261		
01 51200-5501-99	Communications -911	FOOD, SNACKS		632.36				
I-071500	DRINKING WATER	R	4/25/2016			098261		
65 51000-2208-1	INVENTORY CONCESSION	DRINKING WATER		105.00				
I-091980	GIFT BASKET	R	4/25/2016			098261		
01 52500-2208	OTHER OPERATING SUPPLIES	GIFT BASKET		210.00				
I-201604214966	FINANCE/HR TEAM BUILDING	R	4/25/2016			098261		
01 53000-9908	EMPLOYEES BENEFIT	FINANCE/HR TEAM BUIL		208.02				
I-201604214967	FINANCE/HR TEAM BUILDING	R	4/25/2016			098261		
01 53000-9908	EMPLOYEES BENEFIT	FINANCE/HR TEAM BUIL		549.52				1,977.71
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002202	WATER USE	R	4/25/2016			098263		
60 58700-9914	RAW WATER COST - COUNTY	WATER USE		32,389.97				32,389.97
08150	HOLLON OIL COMPANY							
I-211000	ANTIFREEZE	R	4/25/2016			098264		
55 53500-6603	CITY GARAGE REPAIRS	ANTIFREEZE		204.90				
I-211181	BULK SERVICE PRO	R	4/25/2016			098264		
55 53500-6603	CITY GARAGE REPAIRS	BULK SERVICE PRO		654.00				858.90
08118	THE HOME DEPOT CRC							
I-006290	ROUND UP WEED GRASS	R	4/25/2016			098265		
60 58200-3301	BUILDING & EQUIPMENT	ROUND UP WEED GRASS		109.29				109.29

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

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62920	HORA CERO, LLC							
I-1725	FULL PAGE COLOR SAME AD	R	4/25/2016			098266		
70 51000-5502	ADVERTISING		FULL PAGE COLOR SAME	1,300.00				1,300.00
40330	IMPREZOS PRO UNIFORMS LLC							
I-3366	TSHIRTS TEAM BUILD	R	4/25/2016			098267		
01 53000-9908	EMPLOYEES BENEFIT		TSHIRTS TEAM BUILD	345.00				
I-3374	TSHIRT TEAM BUILD	R	4/25/2016			098267		
01 52600-2208	OTHER OPERATING SUPPLIES		TSHIRT TEAM BUILD	214.00				559.00
17060	INDUSTRIAL/ORGANIZATIONAL SOLU							
I-NS34541	TX LAW ENF OFFICER TEST	R	4/25/2016			098268		
01 53000-9924	CIVIL SERVICE EXPENSE		TX LAW ENF OFFICER T	1,244.00				1,244.00
69340	INFINITY GRAPHIX							
I-3212	CUTSOM CUT VINYL	R	4/25/2016			098269		
70 51000-2208	OTHER OPERATING SUPPLIES		CUTSOM CUT VINYL	112.50				
I-3219	TRAFFIC SIGN	R	4/25/2016			098269		
70 51000-3301	BUILDING & EQUIPMENT		TRAFFIC SIGN	257.00				369.50
09140	INGRAM LIBRARY SERVICES							
I-92254967	BOOKS	R	4/25/2016			098270		
01 52000-8812	BOOKS		BOOKS	27.56				
I-92254968	BOOKS	R	4/25/2016			098270		
01 52000-8812	BOOKS		BOOKS	75.47				
I-92254969	BOOKS	R	4/25/2016			098270		
01 52000-8812	BOOKS		BOOKS	414.32				
I-92323620	BOOKS	R	4/25/2016			098270		
01 52000-8812	BOOKS		BOOKS	80.35				
I-92323621	BOOKS	R	4/25/2016			098270		
01 52000-8812	BOOKS		BOOKS	70.96				
I-92323622	BOOKS	R	4/25/2016			098270		
01 52000-8812	BOOKS		BOOKS	9.51				
I-92323623	BOOKS	R	4/25/2016			098270		
01 52000-8812	BOOKS		BOOKS	14.81				
I-92323624	BOOKS	R	4/25/2016			098270		
01 52000-8812	BOOKS		BOOKS	8.47				
I-92413723	BOOKS	R	4/25/2016			098270		
01 52000-8812	BOOKS		BOOKS	47.13				
I-92413724	BOOKS	R	4/25/2016			098270		
01 52000-8812	BOOKS		BOOKS	19.06				
I-92413725	BOOKS	R	4/25/2016			098270		
01 52000-8812	BOOKS		BOOKS	10.59				
I-92432961	BOOKS	R	4/25/2016			098270		
01 52000-8812	BOOKS		BOOKS	105.82				
I-92432962	BOOKS	R	4/25/2016			098270		
01 52000-8812	BOOKS		BOOKS	26.30				
I-92503688	BOOKS	R	4/25/2016			098270		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09140	INGRAM LIBRARY SERVICECONT							
I-92503688	BOOKS	R	4/25/2016			098270		
01 52000-8812	BOOKS	BOOKS		68.32				
I-92503689	BOOKS	R	4/25/2016			098270		
01 52000-8812	BOOKS	BOOKS		40.06				
I-92503690	BOOKS	R	4/25/2016			098270		
01 52000-8812	BOOKS	BOOKS		9.00				1,027.73
09190	IRMA'S SWEETE SHOPPE							
I-126334	LUNCH PLATES	R	4/25/2016			098273		
01 51000-2208	OTHER OPERATING SUPPLIES	LUNCH PLATES		150.00				150.00
60530	J&B MARKETING							
I-3279	ADVERTISING ITEMS	R	4/25/2016			098274		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		553.63				
I-3280	ADVERTISING ITEMS	R	4/25/2016			098274		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		429.00				
I-3281	ADVERTISING ITEMS	R	4/25/2016			098274		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		640.00				1,622.63
10063	JASON'S DELI							
I-1604129034070036	MEALS FOR WORKING LUNCH	R	4/25/2016			098275		
70 51000-2208	OTHER OPERATING SUPPLIES	MEALS FOR WORKING LU		157.80				157.80
68810	JAVIER FRIAS							
I-295455	WORK WITTEN PARK	R	4/25/2016			098276		
01 52200-3301	BUILDING & EQUIPMENT	WORK WITTEN PARK		700.00				700.00
69440	JJS PARTY HOUSE							
I-0003482	GRIM REAPER COSTUME	R	4/25/2016			098277		
01 51200-5533	CRIME PREVENTION	GRIM REAPER COSTUMER		95.96				
I-283349	NECKLACES, BEADS	R	4/25/2016			098277		
01 51200-5533	CRIME PREVENTION	NECKLACES, BEADS,		179.85				275.81
10104	JOHNSON SUPPLY							
I-29204391	TEK MATE LEAK	R	4/25/2016			098278		
60 58200-3301	BUILDING & EQUIPMENT	TEK MATE LEAK		574.42				574.42
68620	KARL OBST							
I-614510	DOG FOOD FOR SHELTER	R	4/25/2016			098279		
01 51700-5510	ANIMAL CONTROL	DOG FOOD FOR SHELTER		130.60				
I-616469	TRASH CANS, MOTOR OIL,	R	4/25/2016			098279		
01 51700-5510	ANIMAL CONTROL	TRASH CANS, MOTOR OI		201.52				
I-616471	TRASH CANS, MOTOR OIL,	R	4/25/2016			098279		
01 51700-5510	ANIMAL CONTROL	TRASH CANS, MOTOR OI		45.78				377.90

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12141	L & F DISTRIBUTORS							
I-1770486	BEER FOR STOCK	R	4/25/2016			098280		
75 51000-2217	BEER FOR RE-SALE			310.44				310.44
69470	LA REYNERA EXPRESS BAKERY							
I-04192016	SWEET BREAD FOR MEETING	R	4/25/2016			098281		
01 51200-5533	CRIME PREVENTION			25.00				25.00
12056	LASERLUX							
I-00093930	TONER	R	4/25/2016			098282		
01 51200-2201	OFFICE SUPPLIES			848.00				
I-00093945	LASER JET PRO	R	4/25/2016			098282		
01 51200-2201	OFFICE SUPPLIES			298.00				1,146.00
12034	LEE'S HYDRAULICS SERVICE							
I-28959	REPACK HYDRAULIC CYLINDER	R	4/25/2016			098283		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			750.00				750.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20160331	MARCH 2016 4 USERS	R	4/25/2016			098284		
25 2-1410	ESCROW- TECHNOLOGY FEES			602.76				602.76
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20160331	MARCH 2016 CONTRACT FEE	R	4/25/2016			098285		
01 51200-5530	CONTRACTUAL SERVICES			1,034.00				1,034.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-1924868	1900 S CAGE BLVD:SHREDDING	R	4/25/2016			098286		
01 51200-5530	CONTRACTUAL SERVICES			112.50				112.50
12212	JOEL GAITAN							
I-1549	CHECK REAR LIGHT	R	4/25/2016			098287		
01 51200-6604	OUTSIDE REPAIRS			45.00				
I-1550	CHECK REAR LIGHT	R	4/25/2016			098287		
01 51200-6604	OUTSIDE REPAIRS			299.00				344.00
12150	LOWES							
I-09051	RUBBERMAID COOLER	R	4/25/2016			098288		
01 51200-5533	CRIME PREVENTION			75.88				
I-14687	ROLLER PAINT	R	4/25/2016			098288		
01 51200-3301	BUILDING & EQUIPMENT			40.74				116.62
43530	LONE STAR OVERNIGHT							
I-5858124	OVERNIGHT SERVICES	R	4/25/2016			098289		
01 51200-2202	POSTAGE			6.90				6.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12181	LUCINA G GONZALEZ							
I-00011	UNITS WASHED	R	4/25/2016			098290		
01 51200-6604	OUTSIDE REPAIRS			438.00				
I-03032016-A	FULL SERVICE 4 WASHES	R	4/25/2016			098290		
01 51800-2208	OTHER OPERATING SUPPLIES			90.00				528.00
13160	M.A.E. POWER EQUIPMENT							
I-633143	IGNITION SWITCH	R	4/25/2016			098291		
55 53500-6603	CITY GARAGE REPAIRS			64.09				
I-635013	SWITCH, ANTIFREEZE	R	4/25/2016			098291		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			808.76				
I-635544	SERVICE OUT UNIT	R	4/25/2016			098291		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			124.02				
I-635858	ROLLER BEARING NUT	R	4/25/2016			098291		
75 51000-3302	EQUIPMENT MAINTENANCE			194.14				1,191.01
13030	MADE-RITE JANITOR SUPPLY							
I-716298	JANITORIAL SUPPLIES	R	4/25/2016			098292		
01 52200-2206	JANITORIAL SUPPLIES			1,980.46				
I-716820	ROLL TOWELS	R	4/25/2016			098292		
01 51500-2206	JANITORIAL SUPPLIES			220.68				2,201.14
68590	DAVID MAGALLAN							
I-3	STOP FAILURE TO ATTEND SCHOOL	R	4/25/2016			098293		
32 51200-1100-51	STOP FAILURE TO ATTEND			3,571.00				3,571.00
64680	MATCH POINT EXPRESS							
I-20-0800	TENNIS BALLS FOR SPRING	R	4/25/2016			098294		
01 52200-2208	OTHER OPERATING SUPPLIES			252.00				252.00
20173	MATHESON TRI-GAS							
I-13124727	CYLINDER RENTAL INVOICE	R	4/25/2016			098295		
60 58300-2208	OTHER OPERATING SUPPLIES			161.37				161.37
13055	MATT'S CASH & CARRY							
I-01-864948-00	WOOD EXTENSION POLE	R	4/25/2016			098296		
01 51700-2208	OTHER OPERATING SUPPLIES			90.73				90.73
67370	MCALLEN EDC							
I-2015-05	MCALLEN EDC SPRING MAQUIL	R	4/25/2016			098297		
70 51000-5505	DUES & PUBLICATIONS			1,000.00				1,000.00
49850	MCALLEN NUT & BOLT							
I-11761	LAG BOLT, LAG SHIELD	R	4/25/2016			098298		
01 51700-2208	OTHER OPERATING SUPPLIES			144.89				144.89



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42490	MCCOY'S							
I-060890-10	SPRAY OF RESIDENCE	R	4/25/2016			098299		
01 51700-3301	BUILDING & EQUIPMENT		SPRAY OF RESIDENCE	475.00				475.00
13076	MCCOY'S							
I-3377140	TRIM BRUSH, SPRAY TEXTURE	R	4/25/2016			098300		
75 51000-3301	BUILDING MAINTENANCE		TRIM BRUSH, SPRAY TE	94.61				
I-3377424	PORTLAND CEMENT,NAIL	R	4/25/2016			098300		
60 58600-2208	OTHER OPERATING SUPPLIES		PORTLAND CEMENT,NAIL	146.25				
I-3377491	EQUIPMENT	R	4/25/2016			098300		
01 52200-2208	OTHER OPERATING SUPPLIES		EQUIPMENT	11.24				
I-3377512	1X3/4" FPT COPPER ADAPTER (4)	R	4/25/2016			098300		
01 52200-2208	OTHER OPERATING SUPPLIES		1X3/4" FPT COPPER AD	29.02				
I-3377946	MATERIAL FOR MOORE PARK	R	4/25/2016			098300		
01 52200-2208	OTHER OPERATING SUPPLIES		MATERIAL FOR MOORE P	99.48				
I-3378002	WASP HORNET KILLER	R	4/25/2016			098300		
01 51700-5510	ANIMAL CONTROL		WASP HORNET KILLER	63.80				
I-3378062	NAIL BRIGHT, REBAR CHAIR	R	4/25/2016			098300		
01 51700-2208	OTHER OPERATING SUPPLIES		NAIL BRIGHT, REBAR C	83.79				
I-3378067	HOSE CLAMP, SPIFFY BRUSH	R	4/25/2016			098300		
60 58200-3301	BUILDING & EQUIPMENT		HOSE CLAMP, SPIFFY B	208.10				
I-3378075	CONCRETE MIX	R	4/25/2016			098300		
60 58300-2208	OTHER OPERATING SUPPLIES		CONCRETE MIX	150.23				
I-3378152	BRACKET HEAVY DUTY	R	4/25/2016			098300		
60 58400-3301	BUILDING & EQUIPMENT		BRACKET HEAVY DUTY	55.00				
I-3378287	RETAINING RR TIE	R	4/25/2016			098300		
01 51200-3301	BUILDING & EQUIPMENT		RETAINING RR TIE	113.00				1,054.52
13149	METRO ELECTRIC INC.							
I-2R-24555	REPLACED LAMPS	R	4/25/2016			098302		
01 53000-9929	CITY HALL EXPENSES		REPLACED LAMPS	874.28				874.28
38710	JOHN R MILFORD							
I-201604194955	CONSULTING SERVICES	R	4/25/2016			098303		
01 51000-5530	CONTRACTUAL SERVICE		CONSULTING SERVICES	4,000.00				4,000.00
42530	MISSION HOSPITAL							
I-V001009926281	ER GENERAL	R	4/25/2016			098304		
01 51200-2216	OTHER POLICE SUPPLIES		ER GENERAL	595.00				595.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-632B	PRIMER PUMP MOTOR	R	4/25/2016			098305		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		PRIMER PUMP MOTOR	1,850.00				
I-642B	ANTIFREEZE	R	4/25/2016			098305		
55 53500-6603	CITY GARAGE REPAIRS		ANTIFREEZE	339.80				
I-643B	AIR FITTING AIR LEAK	R	4/25/2016			098305		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		AIR FITTING AIR LEAK	389.99				2,579.79

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14009	N.B.D.S. VALHALA							
I-970813	BATTERIES FOR GOLF CARTS	R	4/25/2016			098306		
75 51000-3302	EQUIPMENT MAINTENANCE			179.90				179.90
14067	NATIONAL PEN CORPORATION							
I-108588910	COLORAMA STYLUS PEN	R	4/25/2016			098307		
70 51000-5502	ADVERTISING			799.95				
I-108590251	COLORAMA STYLUS PEN	R	4/25/2016			098307		
70 51000-5502	ADVERTISING			764.95				
I-570297484	COLORAMA STYLUS PEN	R	4/25/2016			098307		
70 51000-5502	ADVERTISING			167.45				1,732.35
67690	NI GOVERNMENT SERVICES, INC.							
I-6031063116	MONTHLY CHARGES	R	4/25/2016			098308		
01 51800-5501-22	CELLULAR COMMUNICATIONS			73.73				73.73
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-421542	CABIN FILTER, OIL FILTER	R	4/25/2016			098309		
55 53500-6603	CITY GARAGE REPAIRS			526.57				
I-0539-423396	WASHER PUMP,BATTERY	R	4/25/2016			098309		
55 53500-6603	CITY GARAGE REPAIRS			244.04				
I-0539-425245	SHIFT TUBE, BRAKE ROTOR,O	R	4/25/2016			098309		
55 53500-6603	CITY GARAGE REPAIRS			912.08				1,682.69
13860	OFFICE DEPOT							
I-1926188686	OFFICE SUPPLIES	R	4/25/2016			098310		
01 51800-2201	OFFICE SUPPLIES			468.05				468.05
69370	OSS ACADEMY							
I-43125	PERSONNEL TRAINING	R	4/25/2016			098311		
25 2-1510	ESCROW - FD LAW ENFORCEMENT			220.00				220.00
16008	PACER PRINTING CENTER							
I-22529	BUSINESS CARDS	R	4/25/2016			098312		
70 51000-2208	OTHER OPERATING SUPPLIES			35.00				35.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-759	ANIMAL FROM PHARR RESIDENTS	R	4/25/2016			098313		
01 51700-5510	ANIMAL CONTROL			15,750.00				15,750.00
43650	PEACE & THORNTON PARTNERSHIP							
I-04142016	LEASING PARKING LAND LEAS	R	4/25/2016			098314		
65 51000-5530	CONTRACTUAL			750.00				750.00

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24790	PENGUIN RANDOM HOUSE							
I-1086782883	BOOKS	R	4/25/2016			098315		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1086794581	BOOKS	R	4/25/2016			098315		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1086809031	BOOKS	R	4/25/2016			098315		
01 52000-8812	BOOKS	BOOKS		37.50				
I-1086844088	BOOKS	R	4/25/2016			098315		
01 52000-8812	BOOKS	BOOKS		37.50				138.75
22000	THE PERFECT 10							
I-5609	SHIRTS	R	4/25/2016			098316		
01 51200-1110	UNIFORMS	SHIRTS		75.00				
I-5611	SHIRTS	R	4/25/2016			098316		
01 51200-1110	UNIFORMS	SHIRTS		75.00				150.00
16025	GREGORIO PINA III							
I-04142016	PSYCHOLOGICAL EVALUATION/PD	R	4/25/2016			098317		
01 51200-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVALUA		200.00				200.00
16227	PRINTEX EXPRESS							
I-7393	STAFF SHIRTS	R	4/25/2016			098318		
01 52200-2208	OTHER OPERATING SUPPLIES	STAFF SHIRTS		245.88				
I-7398	TSHIRTS FIRE LOGO	R	4/25/2016			098318		
01 52500-2208	OTHER OPERATING SUPPLIES	TSHIRTS FIRE LOGO		225.50				471.38
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00430656	PEDESTRIAN IMPROVEMENT PROJECT	R	4/25/2016			098319		
40 51000-8810-02	JONES BOX PEDESTRIAN-CONSTRUCTPEDESTRIAN IMPROVEME			822.00				822.00
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-5012016	MAY 2016: POLYGRAPH	R	4/25/2016			098320		
01 51200-5530	CONTRACTUAL SERVICES	MAY 2016: POLYGRAPH		2,000.00				2,000.00
55590	JOHN CARRINGTON							
I-223	WORK FOR AUDIO EQUIPMENT	R	4/25/2016			098321		
70 51000-3301	BUILDING & EQUIPMENT	WORK FOR AUDIO EQUIP		402.98				402.98
18026	RABA-KISTNER							
I-R026180	EGLY & SUGAR ROADS DRAINAGE	R	4/25/2016			098322		
40 51000-8853-02	DRAINAGE EGLY/SUGAR-CONSTRUCTIEGLY & SUGAR ROADS D			2,388.00				
I-R026182	NAVARRO STREET IMPROVEMENTS	R	4/25/2016			098322		
40 51000-8898-05	NAVARRO STREET	NAVARRO STREET IMPRO		3,326.00				5,714.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18780	RAINBOW INTERNATIONAL							
I-6634	SERVICE CALL FOR CARPET	R	4/25/2016			098323		
70 51000-3301	BUILDING & EQUIPMENT		SERVICE CALL FOR CAR	189.60				189.60
36790	RAYS BUSINESS PRODUCTS							
I-1600	DISC DVD-R	R	4/25/2016			098324		
01 51200-2201	OFFICE SUPPLIES		DISC DVD-R	482.75				
I-1614/1613/1621	SUPPLIES	R	4/25/2016			098324		
01 51100-2201	OFFICE SUPPLIES		SUPPLIES	616.78				
60 58100-2201	OFFICE SUPPLIES		SUPPLIES	155.00				
I-1629	COPY PAPER CITY WIDE	R	4/25/2016			098324		
01 51000-2201	OFFICE SUPPLIES		COPY PAPER CITY WIDE	140.00				
01 51100-2201	OFFICE SUPPLIES		COPY PAPER CITY WIDE	336.00				
01 51200-2201	OFFICE SUPPLIES		COPY PAPER CITY WIDE	1,400.00				
01 51400-2201	OFFICE SUPPLIES		COPY PAPER CITY WIDE	280.00				
01 51500-2201	OFFICE SUPPLIES		COPY PAPER CITY WIDE	224.00				
01 51700-2201	OFFICE SUPPLIES		COPY PAPER CITY WIDE	140.00				
01 52000-2201	OFFICE SUPPLIES		COPY PAPER CITY WIDE	700.00				
01 52700-2201	OFFICE SUPPLIES		COPY PAPER CITY WIDE	280.00				
30 52600-2201	OFFICE SUPPLIES		COPY PAPER CITY WIDE	56.00				
60 58100-2201	OFFICE SUPPLIES		COPY PAPER CITY WIDE	280.00				
60 58300-2201	OFFICE SUPPLIES		COPY PAPER CITY WIDE	112.00				
I-1635	SUPPLIES	R	4/25/2016			098324		
70 51000-2201	OFFICE SUPPLIES		SUPPLIES	730.27				
I-1641	STORAGE BOXES	R	4/25/2016			098324		
01 51200-2201	OFFICE SUPPLIES		STORAGE BOXES	202.48				6,135.28
69450	REBUILD-IT SERVICES GROUP							
I-10160	SKIMMING ASSEMBLIES	R	4/25/2016			098326		
60 58400-3301	BUILDING & EQUIPMENT		SKIMMINY ASSEMBLIES	3,465.00				3,465.00
18059	RECORDED BOOKS							
I-75303252	BOOKS	R	4/25/2016			098327		
01 52000-8812	BOOKS		BOOKS	128.40				
I-75303403	BOOKS	R	4/25/2016			098327		
01 52000-8812	BOOKS		BOOKS	67.50				
I-75307681	BOOKS	R	4/25/2016			098327		
01 52000-8812	BOOKS		BOOKS	230.21				
I-75309713	BOOKS	R	4/25/2016			098327		
01 52000-8812	BOOKS		BOOKS	56.90				
I-75311949	BOOKS	R	4/25/2016			098327		
01 52000-8812	BOOKS		BOOKS	274.98				757.99

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18165	RENE'S MACHINE SHOP							
I-03232016	2 CUT ROTORS	R	4/25/2016			098328		
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE 2 CUT ROTORS			20.00				
I-04072016	2 CUT ROTORS	R	4/25/2016			098328		
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE 2 CUT ROTORS			20.00				40.00
18253	RIO ELEVATOR COMPANY INC.							
I-16-333	MARCH SCHEDULED SERVICE	R	4/25/2016			098329		
01 51200-5530	CONTRACTUAL SERVICES MARCH SCHEDULED SERV			306.78				306.78
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-494100	BUILDING MAINTENANCE SUPP	R	4/25/2016			098330		
01 52000-3301	BUILDING MAINTENANCE BUILDING MAINTENANCE			232.56				
I-494337	PVC PIPE	R	4/25/2016			098330		
60 58200-3301	BUILDING & EQUIPMENT PVC PIPE			178.24				410.80
34660	RIO PAPER & SUPPLY LLC							
I-32596	JANITOR CART REPLACEMENT BAG	R	4/25/2016			098331		
01 51200-2206	JANITORIAL SUPPLIES JANITOR CART REPLACE			117.00				117.00
16160	RIO PROPANE COMPANY							
I-29447	GALLONS OF PROPANE FOR BU	R	4/25/2016			098332		
65 51000-3301	BUILDING MAINTENANCE GALLONS OF PROPANE F			51.00				51.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-041616	BUSINESS PLAN/BRIDGE LIAISON	R	4/25/2016			098333		
70 51000-9904	LOBBYING FEES BUSINESS PLAN/BRIDGE			7,640.00				7,640.00
40390	RL FLAG LLC							
I-697	GLOBAL METAL EAGLE	R	4/25/2016			098334		
01 52200-2208	OTHER OPERATING SUPPLIES GLOBAL METAL EAGLE			153.00				153.00
18154	ROYAL AUTOMOTIVE							
I-3793	EVAPATOR,OIL, SEALS	R	4/25/2016			098335		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE EVAPATOR,OIL, SEALS			440.00				440.00
18188	RUDY'S UPHOLSTERY							
I-5034	LOVE SEAT SOFAS	R	4/25/2016			098336		
01 52000-3301	BUILDING MAINTENANCE LOVE SEAT SOFAS			1,875.00				1,875.00
69460	SERGIO RUIZ GARCIA							
I-161	WAIT TIME EFFICIENCY	R	4/25/2016			098337		
70 51000-5530	CONTRACTUAL SERVICES WAIT TIME EFFICIENCY			16,500.00				16,500.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55530	S&GE LLC							
I-14845	LIFT STATION NO.25 REHAB & FOR	R	4/25/2016			098338		
61 58700-8870-1	WWCS-LS&FORCEMAIN ENGINEERING LIFT STATION NO.25	R		1,660.00				
I-14848	WATER & WASTEWATER RATE STUDY	R	4/25/2016			098338		
60 58700-9913	ENGINEERING & ARCHITECT WATER & WASTEWATER	R		20,800.00				22,460.00
12190	SAL'S VINYL GRAFX							
I-04082016	CORIGATED SIGNS	R	4/25/2016			098339		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES CORIGATED SIGNS			430.00				430.00
40220	SANTEX TRUCK CENTERS LTD							
I-25304	AC NOT COOLING	R	4/25/2016			098340		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE AC NOT COOLING			867.75				
I-55930P	TUBE ASSY,ABSORBER	R	4/25/2016			098340		
55 53500-5503	TRAINING & TRAVEL TUBE ASSY,ABSORBER			134.65				
I-56533P	TURN SIGNAL	R	4/25/2016			098340		
55 53500-6603	CITY GARAGE REPAIRS TURN SIGNAL			80.08				1,082.48
19371	SCHAEFFER'S MFG. CO.							
I-RG574757-INV1	ULTRA RED SUPREME	R	4/25/2016			098341		
60 58200-3301	BUILDING & EQUIPMENT ULTRA RED SUPREME			494.15				494.15
19090	SHARE CORPORATION							
I-943545	JANITORIAL SUPPLIES	R	4/25/2016			098342		
01 52000-2206	JANITORIAL SUPPLIES JANITORIAL SUPPLIES			395.20				395.20
50450	LOZZ QUATEZZ, LLC							
I-0012927	WIDE FORMAT PRINTS	R	4/25/2016			098343		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT WIDE FORMAT PRINTS			95.00				95.00
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-75238162	PVC PIPE,COUPLING	R	4/25/2016			098344		
75 51000-2208	OTHER OPERATING SUPPLIES PVC PIPE,COUPLING			215.11				215.11
14470	SMARTCOM TELEPHONE							
I-0506APR2016	MONTHLY CHARGES	R	4/25/2016			098345		
70 51000-5501	COMMUNICATIONS MONTHLY CHARGES			102.89				102.89
19110	SOUTH TEXAS COMMUNICATION							
I-59377	CHANGED PO TONE, CONNECTO	R	4/25/2016			098346		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE CHANGED PO TONE, CON			294.38				294.38
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000316925	115EA SYMATEC ENDPOINT PROTECT	R	4/25/2016			098347		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE 115EA SYMATEC ENDPOI			1,831.95				1,831.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19374	SPRINT PCS							
I-2110MAR2016	MONTHLY CHARGES	R	4/25/2016			098348		
01 51200-5501	COMMUNICATIONS		MONTHLY CHARGES	57.43				
I-267418310-045	ACCT#8310 MONTHLY CHARGES	R	4/25/2016			098348		
21 51200-5501	COMMUNICATIONS		ACCT#8310 MONTHLY CH	965.90				1,023.33
19365	STAPLES CREDIT PLAN							
I-007397	OFFICE SUPPLIES	R	4/25/2016			098349		
01 52700-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	125.00				
I-008520	CALCULATOR, PADS WHITE	R	4/25/2016			098349		
01 51500-2201	OFFICE SUPPLIES		CALCULATOR, PADS WHI	337.29				
I-014697	INK CARTRIDGES	R	4/25/2016			098349		
01 52600-2201	OFFICE SUPPLIES		INK CARTRIDGES	423.96				
I-018882	MISC OFFICE SUPPLES	R	4/25/2016			098349		
60 58300-2201	OFFICE SUPPLIES		MISC OFFICE SUPPLES	237.36				
I-019671	SANDISK VIDEO CAMERA	R	4/25/2016			098349		
01 51200-5533	CRIME PREVENTION		SANDISK VIDEO CAMERA	32.99				1,156.60
38740	STREAKWAVE WIRELESS INC							
I-565741	NANO BEAM	R	4/25/2016			098350		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		NANO BEAM	814.87				814.87
19330	SUPERIOR ALARMS							
I-553323	SERVICE LABOR:118 S CAGE BLVD	R	4/25/2016			098351		
01 52200-3301	BUILDING & EQUIPMENT		SERVICE LABOR:118 S	170.00				
I-553619	BNC CONNECTORS	R	4/25/2016			098351		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		BNC CONNECTORS	286.00				456.00
62100	TDL PROPERTIES							
I-129	LAWN SERVICES	R	4/25/2016			098352		
25 2-2710	DEF REV - P&Z LOT CLEANING		LAWN SERVICES	1,135.00				1,135.00
18630	TEXAS BORDER BUSINESS							
I-10969	FULL PAGE AD	R	4/25/2016			098353		
70 51000-5502	ADVERTISING		FULL PAGE AD	1,248.00				1,248.00
61740	TEXAS CORDIA CONSTRUCTION							
I-NAVARRO-2	NAVARRO STREET IMPROVEMENTS	R	4/25/2016			098354		
40 51000-8898-05	NAVARRO STREET		NAVARRO STREET IMPRO	192,239.86				
I-PEDESTRIAN-1	PEDESTRIAN IMPROVEMENT PROJECT	R	4/25/2016			098354		
40 51000-8810-02	JONES BOX PEDESTRIAN-CONSTRUCTPEDESTRIAN IMPROVEME			3,738.11				195,977.97
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-01367873	RENEWAL	R	4/25/2016			098355		
01 51700-5505	DUES & PUBLICATIONS		RENEWAL	75.00				
I-01367884	RENEWAL	R	4/25/2016			098355		
01 51700-5505	DUES & PUBLICATIONS		RENEWAL	75.00				
I-01367885	RENEWAL	R	4/25/2016			098355		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35820	TEXAS DEPARTMENT OF AGCONT							
I-01367885	RENEWAL	R	4/25/2016			098355		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL		75.00				
I-01367911	RENEWAL	R	4/25/2016			098355		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL		75.00				300.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-16-03396	MESSAGE FEES FOR MAR2016	R	4/25/2016			098356		
60 58300-5501	COMMUNICATIONS	MESSAGE FEES FOR MAR		290.70				290.70
10050	TEXAS GAS SERVICE							
I-2364MAR2016	9900 S CAGE BLVD	R	4/25/2016			098357		
70 51000-5507	UTILITIES	9900 S CAGE BLVD		36.36				
I-3118MAR2016	SERV:1900 S CAGE BLVD	R	4/25/2016			098357		
01 51200-5507	UTILITIES	SERV:1900 S CAGE BLV		37.51				
I-3518MAR2016	118 S CAGE BLVD MONTHLY CHR	R	4/25/2016			098357		
01 52200-5507	UTILITIES	118 S CAGE BLVD MONT		50.05				
I-4391MAR2016	SERV: AQUATIC CENTER	R	4/25/2016			098357		
01 52200-5507	UTILITIES	SERV: AQUATIC CENTER		1,044.17				
I-8182MAR2016	700 E HALL ACRES RD	R	4/25/2016			098357		
75 51000-5507	UTILITIES	700 E HALL ACRES RD		91.29				
I-9209MAR2016	SERV:805 E SAM HOUSTON ST	R	4/25/2016			098357		
60 58300-5507	UTILITIES	SERV:805 E SAM HOUST		39.34				1,298.72
31550	TEXAS MACHINE SHOP							
I-1376	REPAIR CHECK VALVE FLAPPE	R	4/25/2016			098358		
60 58600-2208	OTHER OPERATING SUPPLIES	REPAIR CHECK VALVE F		600.00				
I-1383	FLANGES,WELD FLANGES	R	4/25/2016			098358		
60 58200-3301	BUILDING & EQUIPMENT	FLANGES,WELD FLANGES		750.00				1,350.00
20305	TEXAS REFINERY CORP.							
I-100098	TIRESEAL	R	4/25/2016			098359		
55 53500-6603	CITY GARAGE REPAIRS	TIRESEAL		163.30				163.30
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-18449	TREJO,JESSE:ONLINE CSI-10	R	4/25/2016			098360		
60 58600-5503	TRAINING & TRAVEL	TREJO,JESSE:ONLINE C		200.00				200.00
20143	THOMAS PUBLISHING COMPANY LLC							
I-60125689	FULL PAGE AD	R	4/25/2016			098361		
70 51000-5502	ADVERTISING	FULL PAGE AD		4,500.00				4,500.00
20199	THYSSENKRUPP ELEVATOR							
I-3002480897	MAINTENANCE	R	4/25/2016			098362		
01 52000-8812	BOOKS	MAINTENANCE		797.22				797.22



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-294415	INMATE SANDWICHES MARCH	R	4/25/2016			098363		
01 51200-5508	PRISONER EXPENSE		INMATE SANDWICHES MA	120.00				
I-294424	BREAKFAST TACOS	R	4/25/2016			098363		
01 51200-5533	CRIME PREVENTION		BREAKFAST TACOS	30.00				
I-400879	TACOS FOR MEETING	R	4/25/2016			098363		
01 51200-5533	CRIME PREVENTION		TACOS FOR MEETING	21.00				171.00
20315	TIME WARNER CABLE							
I-0648APR2016	MONTHLY CHARGES	R	4/25/2016			098364		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		MONTHLY CHARGES	79.71				
I-1608APR2016	MONTHLY CHARGES	R	4/25/2016			098364		
75 51000-5501	COMMUNICATIONS		MONTHLY CHARGES	261.16				
I-5942APR2016	MONTHLY CHARGES	R	4/25/2016			098364		
01 51700-5501	COMMUNICATIONS		MONTHLY CHARGES	41.60				382.47
25480	TIRE CENTERS, LLC STORE #617							
C-6170080664	ATTAK02-RWL	R	4/25/2016			098365		
55 53500-6603	CITY GARAGE REPAIRS		ATTAK02-RWL	412.30CR				
I-6170080597	ATTAK02-RWL	R	4/25/2016			098365		
55 53500-6603	CITY GARAGE REPAIRS		ATTAK02-RWL	412.30				
I-6170080665	ATTAK02-RWL	R	4/25/2016			098365		
55 53500-6603	CITY GARAGE REPAIRS		ATTAK02-RWL	358.22				
I-6170080750	VALVE STEM MOUNT DISMOUNT	R	4/25/2016			098365		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		VALVE STEM MOUNT DIS	50.70				
I-6170080756	FLAT REPAIR	R	4/25/2016			098365		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		FLAT REPAIR	27.95				
I-6170080767	BALANCE	R	4/25/2016			098365		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		BALANCE	783.39				
I-6170080808	ALIGN THRUST ANGLE	R	4/25/2016			098365		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		ALIGN THRUST ANGLE	52.90				1,273.16
18277	RAYMUNDO TOBIAS							
I-941	LAWN SERVICE LIBRARY	R	4/25/2016			098367		
01 52000-3301	BUILDING MAINTENANCE		LAWN SERVICE LIBRARY	150.00				
I-943	YARD SERVICE	R	4/25/2016			098367		
01 51800-3301	BUILDING & EQUIPMENT		YARD SERVICE	80.00				230.00
13930	TRACTOR SUPPLY COMPANY							
I-363217	MATERIAL BATTING CAGES	R	4/25/2016			098368		
01 52200-2208	OTHER OPERATING SUPPLIES		MATERIAL BATTING CAG	319.92				319.92
20300	TRI-COUNTY COMMUNICATIONS LTD							
I-308760	POWERWARE,BATTERY REMOVE	R	4/25/2016			098369		
01 51200-3301	BUILDING & EQUIPMENT		POWERWARE,BATTERY RE	2,593.00				2,593.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31580	TRMI SYSTEMS INTEGRATION							
I-15913	MAINTENANCE AGREEMENT	R	4/25/2016			098370		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,147.00				1,147.00
28960	TYLER TECHNOLOGIES							
I-025-152136	UTILITY BILLING	R	4/25/2016			098371		
60 58100-3301	BUILDING & EQUIPMENT	UTILITY BILLING		12,622.50				12,622.50
12920	UNCLE ROY'S BBQ							
I-632249	PLATES FOR MEETING	R	4/25/2016			098372		
75 51000-2208	OTHER OPERATING SUPPLIES	PLATES FOR MEETING		141.00				141.00
21021	UNIFIRST HOLDINGS, INC.							
I-8411980459	JANITORIAL SUPPLIES	R	4/25/2016			098373		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		286.16				
I-8411982296	JANITORIAL SUPPLIES	R	4/25/2016			098373		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		269.09				
I-8411983200	JANITORIAL SUPPLIES	R	4/25/2016			098373		
01 52500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		30.00				
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		248.91				
I-8411983346	JANITORIAL SUPPLIES	R	4/25/2016			098373		
70 51000-1110	UNIFORMS	JANITORIAL SUPPLIES		311.88				
I-8411984290	JANITORIAL SUPPLIES	R	4/25/2016			098373		
75 51000-1110	UNIFORMS	JANITORIAL SUPPLIES		311.88				1,457.92
29050	UNIFIRST HOLDINGS, INC.							
I-8132500475	JANITORIAL SUPPLIES	R	4/25/2016			098374		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		27.40				
I-8132504813	JANITORIAL SUPPLIES	R	4/25/2016			098374		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		134.27				
I-8132506940	UNIFORMS	R	4/25/2016			098374		
70 51000-1110	UNIFORMS	UNIFORMS		343.33				
I-8132507174	UNIFORMS	R	4/25/2016			098374		
01 51700-1110	UNIFORMS	UNIFORMS		294.47				
I-8132507210	JANITORIAL SUPPLIES	R	4/25/2016			098374		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		12.60				
I-8132507373	UNIFORMS	R	4/25/2016			098374		
01 51700-1110	UNIFORMS	UNIFORMS		22.13				
I-8132509152	UNIFORMS	R	4/25/2016			098374		
70 51000-1110	UNIFORMS	UNIFORMS		307.43				
I-8132509282	UNIFORMS/JANITORIAL SUPPLIES	R	4/25/2016			098374		
01 52500-1110	UNIFORMS	UNIFORMS/JANITORIAL		10.80				
01 51500-1110	UNIFORMS	UNIFORMS/JANITORIAL		187.81				
I-8132509284	JANITORIAL SUPPLIES	R	4/25/2016			098374		
01 52500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		31.88				
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		95.64				
I-8132509381	UNIFORMS	R	4/25/2016			098374		
60 58400-1110	UNIFORMS	UNIFORMS		83.26				
I-8132509382	UNIFORMS	R	4/25/2016			098374		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132509382	UNIFORMS	R	4/25/2016			098374		
01 51700-1110	UNIFORMS			294.47				
I-8132509383	UNIFORMS	R	4/25/2016			098374		
60 58300-1110	UNIFORMS			121.27				
I-8132509384	UNIFORMS	R	4/25/2016			098374		
01 52200-1110	UNIFORMS			45.01				
I-8132509385	UNIFORMS	R	4/25/2016			098374		
60 58200-1110	UNIFORMS			159.02				
I-8132509386	UNIFORMS	R	4/25/2016			098374		
75 51000-1110	UNIFORMS			60.61				
I-8132509387	UNIFORMS	R	4/25/2016			098374		
01 53000-9921	TXDOT TRAVEL INFO.CENTER			17.25				
01 52700-1110	UNIFORMS			40.51				
I-8132509418	JANITORIAL SUPPLIES	R	4/25/2016			098374		
01 53000-9929	CITY HALL EXPENSES			12.60				
I-8132509424	UNIFORMS	R	4/25/2016			098374		
01 52200-1110	UNIFORMS			24.00				
I-8132509475	JANITORIAL SUPPLIES	R	4/25/2016			098374		
65 51000-2206	JANITORIAL SUPPLIES			130.10				
I-8132509585	UNIFORMS	R	4/25/2016			098374		
01 51700-1110	UNIFORMS			22.13				
I-8132511363	UNIFORMS	R	4/25/2016			098374		
70 51000-1110	UNIFORMS			307.43				
I-8132511492	UNIFORMS	R	4/25/2016			098374		
01 52500-1110	UNIFORMS			8.96				
01 51500-1110	UNIFORMS			257.21				
I-8132511494	JANITORIAL SUPPLIES	R	4/25/2016			098374		
01 52500-2206	JANITORIAL SUPPLIES			30.00				
01 51500-2206	JANITORIAL SUPPLIES			96.55				
I-8132511597	UNIFORMS	R	4/25/2016			098374		
01 52200-1110	UNIFORMS			45.01				
I-8132511599	UNIFORMS	R	4/25/2016			098374		
75 51000-1110	UNIFORMS			60.61				
I-8132511600	UNIFORMS	R	4/25/2016			098374		
01 52700-1110	UNIFORMS			40.51				
I-8132511636	UNIFORMS	R	4/25/2016			098374		
01 52200-1110	UNIFORMS			24.00				3,348.27
21059	UNITED PARCEL SERVICE							
I-0000E74619126	SHIPPING CHARGES	R	4/25/2016			098380		
01 51500-2202	POSTAGE			19.80				
I-0000E74619146	SHIPPING SERVICE	R	4/25/2016			098380		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES			17.45				37.25

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21106	USABLUBOOK							
I-919996	FILL SOLUTION ORION	R	4/25/2016			098381		
60 58400-2207	CHEMICALS	FILL SOLUTION ORION		1,166.35				1,166.35
39150	TEXAS LAND RECLAMATION, LLC							
I-15316	TRAILER LOAD OF SCRAP TIR	R	4/25/2016			098382		
01 51700-5517	TIRE PICKUP	TRAILER LOAD OF SCRA		1,450.00				
I-15516	TRAILER LOAD OF SCRAP TIR	R	4/25/2016			098382		
01 51700-5517	TIRE PICKUP	TRAILER LOAD OF SCRA		1,450.00				2,900.00
22029	VALLEY ANIMAL HOSPITAL							
I-EOMJAN2016	FINANCE CHARGE	R	4/25/2016			098383		
01 51700-5510	ANIMAL CONTROL	FINANCE CHARGE		3.00				3.00
68760	VALLEY DISCOUNT GOLF							
I-38944	GLOVES, CAPS	R	4/25/2016			098384		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GLOVES, CAPS		528.75				528.75
41020	VALLEY IT SOLUTIONS							
I-3584	ENCRYPTION CERTIFICATE	R	4/25/2016			098385		
01 52000-3302	EQUIPMENT MAINTENANCE	ENCRYPTION CERTIFICA		498.99				498.99
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-431313	REPAIR TO RIDING LAWN MOW	R	4/25/2016			098386		
60 58300-3301	BUILDING & EQUIPMENT	REPAIR TO RIDING LAW		185.91				
I-432316	HAND HELD BLOWER	R	4/25/2016			098386		
01 51500-3302	EQUIPMENT MAINTENANCE	HAND HELD BLOWER		419.97				605.88
22140	VALMAC ELECTRIC SUPPLY							
I-4437-606258	ELECTRICAL WORK DR LONG	R	4/25/2016			098387		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL WORK DR L		84.00				
I-4437-606862	ELECTRICAL WORK DR LONG	R	4/25/2016			098387		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL WORK DR L		80.00				
I-4437-606863	ELECTRICAL WORK DR LONG	R	4/25/2016			098387		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL WORK DR L		23.71				
I-4437-606940	ELECTRICAL WORK DR LONG	R	4/25/2016			098387		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL WORK DR L		164.61				
I-4437-607211	ELECTRICAL WORK FOR EXP.8	R	4/25/2016			098387		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL WORK FOR		154.57				
I-4437-607392	ELECTRICAL WORK FOR EXP.8	R	4/25/2016			098387		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL WORK FOR		30.40				
I-4437-607398	UNIT HUB, OFFSET NIP	R	4/25/2016			098387		
75 51000-3302	EQUIPMENT MAINTENANCE	UNIT HUB, OFFSET NIP		83.28				620.57

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69190	VANTAGE APPAREL							
I-N290398	CLOTHING FOR PROSHOP	R	4/25/2016			098389		
75 51000-2219	PRO SHOP RE-SALE ITEMS		CLOTHING FOR PROSHOP	1,092.51				1,092.51
64300	VCV PUBLICACIONES, S.A. DE C.V							
I-3260	HALF PAGE ADVERTISEMENT	R	4/25/2016			098390		
70 51000-5502	ADVERTISING		HALF PAGE ADVERTISEM	1,400.12				1,400.12
41440	VERIZON WIRELESS							
I-9762632838	ACCT#342083871-00001	R	4/25/2016			098391		
25 2-2010	ESCROW- LIBRARY DONATIONS		ACCT#342083871-00001	441.62				441.62
68920	VERMEER EQUIPMENT OF TEXAS, IN							
I-SCI09145	SERVICE CHARGE	R	4/25/2016			098392		
60 58200-3301	BUILDING & EQUIPMENT		SERVICE CHARGE	2.91				2.91
22141	VWR INTERNATIONAL INC.							
I-8044546110	HYDROMETER	R	4/25/2016			098393		
60 58200-2207	CHEMICALS		HYDROMETER	200.04				
I-8044546111	HYDROMETER	R	4/25/2016			098393		
60 58200-2207	CHEMICALS		HYDROMETER	131.54				
I-8044559990	HYDROMETER	R	4/25/2016			098393		
60 58200-2207	CHEMICALS		HYDROMETER	37.72				
I-8044559991	HYDROMETER	R	4/25/2016			098393		
60 58200-2207	CHEMICALS		HYDROMETER	40.01				
I-8044563789	HYDROMETER	R	4/25/2016			098393		
60 58200-2207	CHEMICALS		HYDROMETER	43.17				
I-8044571892	HYDROMETER	R	4/25/2016			098393		
60 58200-2207	CHEMICALS		HYDROMETER	65.06				517.54
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4970714-1177-9	SERV: AQUATIC CENTER	R	4/25/2016			098394		
01 52200-5531	BRUSH PICKUP		SERV: AQUATIC CENTER	303.78				
I-4970824-1177-6	DISPOSE SERV: 802 E BELL AVE	R	4/25/2016			098394		
01 52700-5531	HOUSING DEMOLITION		DISPOSE SERV: 802 E	714.56				
I-4970832-1177-9	SERVICE:1600 W KELLEY AVE	R	4/25/2016			098394		
01 53000-9929	CITY HALL EXPENSES		SERVICE:1600 W KELLE	153.30				1,171.64
23101	WELLS FARGO FINANCIAL LEASING							
I-5002985206	COPYSTAR COPIER	R	4/25/2016			098395		
01 51100-4401	OFFICE EQUIP. RENTALS		COPYSTAR COPIER	250.00				250.00
23157	WINNER'S WORLD							
I-12323	ENGRAVE YETI	R	4/25/2016			098396		
01 52500-2208	OTHER OPERATING SUPPLIES		ENGRAVE YETI	120.00				
I-12326	4 BLK/GLD NAME PLATES	R	4/25/2016			098396		
01 51000-2208	OTHER OPERATING SUPPLIES		4 BLK/GLD NAME PLATE	104.00				224.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1105	RENT FOR ADVERTISING	R	4/25/2016			098397		
70 51000-5502	ADVERTISING		RENT FOR ADVERTISING	700.00				700.00
69420	YBARRA'S CAKE SHOP & BAKERY, I							
I-04142016	CUSTOM PATCH CAKE FOR LUN	R	4/25/2016			098398		
01 52500-2208	OTHER OPERATING SUPPLIES		CUSTOM PATCH CAKE FO	99.00				99.00
22225	CARD SERVICE CENTER							
I-04072016	CITY CREDIT CARD CHARGES	R	4/27/2016			098399		
01 52700-5503	TRAINING & TRAVEL		CITY CREDIT CARD CHA	531.78				
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANT		CITY CREDIT CARD CHA	290.00				
32 51700-5503-06	NCE&S-GRANT		CITY CREDIT CARD CHA	310.00				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		CITY CREDIT CARD CHA	10.00				
01 51700-2208	OTHER OPERATING SUPPLIES		CITY CREDIT CARD CHA	50.67				
01 51500-2208	OTHER OPERATING SUPPLIES		CITY CREDIT CARD CHA	198.26				
01 51500-5505	DUES & PUBLICATIONS		CITY CREDIT CARD CHA	239.00				
01 51500-5501	COMMUNICATIONS		CITY CREDIT CARD CHA	11.88				
01 51200-5503	TRAINING & TRAVEL		CITY CREDIT CARD CHA	47.20				
01 53000-9908	EMPLOYEES BENEFIT		CITY CREDIT CARD CHA	80.69				
70 51000-2208	OTHER OPERATING SUPPLIES		CITY CREDIT CARD CHA	760.81				
70 51000-5503	TRAINING & TRAVEL		CITY CREDIT CARD CHA	25.50				
70 51000-3301	BUILDING & EQUIPMENT		CITY CREDIT CARD CHA	34.10				
01 51000-5503	TRAINING & TRAVEL		CITY CREDIT CARD CHA	395.00				
01 51800-5502	ADVERTISING		CITY CREDIT CARD CHA	91.00				
01 51400-5503	TRAINING & TRAVEL		CITY CREDIT CARD CHA	200.00				
01 51400-5503	TRAINING & TRAVEL		CITY CREDIT CARD CHA	150.00	CR			
70 51000-5503	TRAINING & TRAVEL		CITY CREDIT CARD CHA	428.43	CR			
70 51000-5503	TRAINING & TRAVEL		CITY CREDIT CARD CHA	8.57	CR			
01 52000-5536	LIBRARY PROGRAMMING		CITY CREDIT CARD CHA	402.72				
01 52000-6601	GAS & OIL		CITY CREDIT CARD CHA	82.24				
01 52000-5505	DUES & PUBLICATIONS		CITY CREDIT CARD CHA	107.17				
01 52000-8812	BOOKS		CITY CREDIT CARD CHA	47.40				
01 52000-2219	COFFEE SHOP SUPPLIES		CITY CREDIT CARD CHA	219.56				
01 51800-5530	CONTRACTUAL SERVICES		CITY CREDIT CARD CHA	149.00				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		CITY CREDIT CARD CHA	453.19				
01 51800-5502	ADVERTISING		CITY CREDIT CARD CHA	1,500.68				
01 51000-5503	TRAINING & TRAVEL		CITY CREDIT CARD CHA	1,825.78				
01 52700-5503	TRAINING & TRAVEL		CITY CREDIT CARD CHA	495.00				
01 51000-2208	OTHER OPERATING SUPPLIES		CITY CREDIT CARD CHA	295.82				
01 53000-9905	LEGAL FEE		CITY CREDIT CARD CHA	30.00				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		CITY CREDIT CARD CHA	385.00				
01 51800-5502	ADVERTISING		CITY CREDIT CARD CHA	220.52				8,902.97

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69520	CLEMMER MOVING & STORAGE							
I-201604265001	TRANSP FOR COPYSTAR EQUIP	R	4/27/2016			098403		
01 51100-3301	BUILDING & EQUIPMENT	TRANSP FOR COPYSTAR		483.50				483.50
19374	SPRINT PCS							
I-602244282-110	ACCT#4282 MONTHLY CHARGES	R	4/27/2016			098404		
01 51200-5501	COMMUNICATIONS	ACCT#4282 MONTHLY CH		57.43				57.43
66770	ELIZA D. ALVARADO							
I-0008	CONTRACTUAL SERVICES APRIL2016	R	4/27/2016			098405		
01 51000-5530	CONTRACTUAL SERVICE	CONTRACTUAL SERVICES		3,000.00				3,000.00
56410	DE LAGE LANDEN							
I-49745666	COPIER RENTAL APRIL2016	R	4/27/2016			098406		
01 51500-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL APRIL2		613.20				613.20
28980	FUELMAN							
I-NP47229124	ACCT# BG1445200	R	4/27/2016			098407		
70 51000-6601	GAS & OIL	ACCT# BG1445200		151.30				151.30
28980	FUELMAN							
I-NP47246582	ACCT# BG1445184	R	4/27/2016			098408		
01 51200-6601	GAS & OIL	ACCT# BG1445184		11,295.02				11,295.02
1	HELEN B PIPER							
I-27-0260-00	WATER RELIEF FUN	R	4/27/2016			098409		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	HELEN BOYD:WATER REL		590.00				590.00
54580	HOLT CAT TRUCK CENTERS							
I-WIEC0043219	EQUIPMENT SERVICES	R	4/27/2016			098410		
01 51500-3301	BUILDING & EQUIPMENT	EQUIPMENT SERVICES		3,180.44				3,180.44
69550	BRITTANY LANDEZ							
I-201604275013	PROTECTIVE COVER FOR TABLET	R	4/27/2016			098411		
01 52700-2201	OFFICE SUPPLIES	PROTECTIVE COVER FOR		27.99				27.99
55650	LIONS CLUB INTERNATIONAL							
I-201604275010	MEMBERSHIP FEES	R	4/27/2016			098412		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP FEES		500.00				500.00
67510	NETWORKFLEET INC.							
I-OSV000000380043	MONTHLY CHARGES	R	4/27/2016			098413		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY CHARGES		132.65				132.65

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35470	MARIO PALOMO							
I-201604275011	ENVIRONMENTAL TRAINING	R	4/27/2016			098414		
30 52600-5503	TRAINING & TRAVEL	ENVIRONMENTAL TRAINI		705.75				705.75
19435	SANTIAGO SALINAS							
I-201604275012	ENVIRONMENTAL TRAINING	R	4/27/2016			098415		
30 52600-5503	TRAINING & TRAVEL	ENVIRONMENTAL TRAINI		705.75				705.75
69540	SILVER PROMOTIONS							
I-201604275007	CLOSEOUT FOR STFC BOXING	R	4/27/2016			098416		
65 1-1232	A/R PROMOTER EVENT CENTER	CLOSEOUT FOR STFC BO		263.92				263.92
67740	TEHA - STC							
I-201604275009	ANIMAL CONTROL TRAINING COURSE	R	4/27/2016			098417		
01 51700-5503	TRAINING & TRAVEL	ANIMAL CONTROL TRAIN		200.00				200.00
69530	ROLANDO VIDAL							
I-201604275006	CLOSEOUT FOR TATTO FIESTA	R	4/27/2016			098418		
65 1-1232	A/R PROMOTER EVENT CENTER	CLOSEOUT FOR TATTO F		1,565.64				1,565.64
54210	FRANCISCO ANZALDUA							
I-201604275015	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098419		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		85.90				85.90
01260	ERNESTO AYALA, JR.							
I-201604275016	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098420		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
31740	ROEL BENAVIDEZ							
I-201604275017	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098421		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		85.90				85.90
03074	JOHN R. CARRASCO							
I-201604275018	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098422		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
31720	RAUL M. CASARES							
I-201604275019	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098423		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
47610	GUILLERMO GALVAN							
I-201604275020	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098424		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		85.90				85.90



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48410	LORENZO R. GARCIA							
I-201604275021	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098425		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		85.90				85.90
07038	ELEAZAR GARZA							
I-201604275022	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098426		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
07129	FIDEL GONZALEZ							
I-201604275023	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098427		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		85.90				85.90
33510	PEDRO GUERRA							
I-201604275024	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098428		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
31750	ROUMALDO GUERRA							
I-201604275025	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098429		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
31680	JOSE V. HERNANDEZ							
I-201604275026	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098430		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
12096	DAVID T. LIU							
I-201604275027	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098431		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		85.90				85.90
12135	BENITO LOPEZ							
I-201604275028	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098432		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
13069	ADAN MAGALLAN							
I-201604275029	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098433		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		85.90				85.90
31660	JESUS MARTINEZ							
I-201604275030	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098434		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
31710	MINERVA MARTINEZ							
I-201604275031	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098435		
70 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47630	ROBERTO MARTINEZ							
I-201604275032	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098436		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		85.90				85.90
55160	BENIGNO MEDINA							
I-201604275033	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098437		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		85.90				85.90
34720	LUIS MENDOZA							
I-201604275034	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098438		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
47640	MARIA P MUNOZ							
I-201604275035	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098439		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		85.90				85.90
31960	LEONILA NAVARRO							
I-201604275036	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098440		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
53500	RAMIRO C. RAMIREZ							
I-201604275038	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098441		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		85.90				85.90
18016	RAMIRO RAMIREZ							
I-201604275037	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098442		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
18181	JUAN J. RUIZ							
I-201604275039	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098443		
01 51500-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		85.90				85.90
19002	GUADALUPE SALINAS JR.							
I-201604275040	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098444		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		85.90				85.90
19016	JUAN SANCHEZ							
I-201604275041	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098445		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
31640	ALEJANDRO SERNA							
I-201604275042	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098446		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36380	ROBERTO O. TREJO							
I-201604275043	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098447		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
31690	JOSE VECCHIO							
I-201604275044	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098448		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
31730	REYES VELA							
I-201604275045	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098449		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
31700	JUAN P ZAVALA							
I-201604275046	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098450		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		72.00				72.00
45000	JOSE ZUNIGA							
I-201604275047	MEDICARE ADVANTAGE MAY2016	R	4/27/2016			098451		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE M		85.90				85.90
41400	AIR NETWORKS INC							
I-1469	RENEW DATA STORAGE HARDWARE	R	4/28/2016			098452		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	RENEW DATA STORAGE H		8,240.00				8,240.00
69560	MARIELA CHAVEZ							
I-16-04393	PAID FOR MOWING FEE	R	4/28/2016			098453		
25 2-2710	DEF REV - P&Z LOT CLEANING	PAID FOR MOWING FEE		97.43				97.43
07158	ROBERTO GARZA							
I-201604285065	04/29/16 PAYROLL	R	4/28/2016			098454		
01 51400-5530	CONTRACTUAL SERVICES	04/29/16 PAYROLL		1,384.62				1,384.62
67830	LEONARDO PEREZ							
I-201604285069	LODGING/PERDIEM:LEONARDO PEREZ	R	4/28/2016			098455		
01 51500-5503	TRAINING & TRAVEL	LODGING/PERDIEM:LEON		620.87				620.87
18262	ROSS STORAGE							
I-04252016	MAY 2016 RENT	R	4/28/2016			098456		
01 51500-2208	OTHER OPERATING SUPPLIES	MAY 2016 RENT		72.00				72.00
51690	UNIVERSITY OF NORTH TEXAS							
I-201604285066	REGISTRATION FEE: JUAN GUERRA	R	4/28/2016			098457		
01 51000-5503	TRAINING & TRAVEL	REGISTRATION FEE: JU		240.00				240.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12630	ACADEMY SPORTS AND OUTDOORS							
I-201604295071	YETI PURCHASES	R	4/29/2016			098458		
70 51000-2208	OTHER OPERATING SUPPLIES	YETI PURCHASES		1,199.87				1,199.87
02268	FRED BROUWEN							
I-201604295073	REIMB FOR BRIDGE TABLECLOTH	R	4/29/2016			098459		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMB FOR BRIDGE TAB		173.25				173.25
36500	CARINO'S CATERING							
I-04202016	BRIDGE BOARD MEETING EXPENSES	R	4/29/2016			098460		
70 51000-2208	OTHER OPERATING SUPPLIES	BRIDGE BOARD MEETING		349.65				349.65
18680	HACIENDA							
I-201604295074	RADIATOR, ANTIFREEZE	R	4/29/2016			098461		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	RADIATOR, ANTIFREEZE		16,104.76				
I-201604295075	TOW FROM BOGGUS	R	4/29/2016			098461		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TOW FROM BOGGUS		50.00				16,154.76
43850	IPICD INC.							
I-201604295070	REGISTRATION FEE TO ATTEND	R	4/29/2016			098462		
01 51200-5503	TRAINING & TRAVEL	REGISTRATION FEE TO		395.00				395.00
44790	MARITZA LARA							
I-201604295072	REIMB:TABLE COVERS SEAMSTRESS	R	4/29/2016			098463		
01 51200-5533	CRIME PREVENTION	REIMB:TABLE COVERS S		30.00				30.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	832	2,715,258.13	0.00	2,706,065.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	9,192.19CR	9,192.19CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
01 1-1002	PETTY CASH	200.00
01 2-2103	Surcharge Fees Payable	189.00
01 2-2303	A/P - COURT TAX	52.40
01 4-4441	MUNICIPAL COURT	41.00
01 4-4442-01	JUNEVILE CASE MANAGER FEE	1,050.29
01 4-4445	MUN. COURT SERVICE FEES	5.60
01 4-4557	SUMMER RECREATION FEE	30.00
01 51000-1106	HOSPITAL INSURANCE	603.80
01 51000-2201	OFFICE SUPPLIES	735.28
01 51000-2202	POSTAGE	129.12
01 51000-2208	OTHER OPERATING SUPPLIES	3,447.32
01 51000-4401	OFFICE EQUIP. RENTALS	303.46
01 51000-5501	COMMUNICATIONS	587.62
01 51000-5503	TRAINING & TRAVEL	3,787.88
01 51000-5505	DUES & PUBLICATIONS	1,144.13
01 51000-5530	CONTRACTUAL SERVICE	13,500.00
01 51000-5532	INSURANCE	550.00
01 51000-5535	BANK CHARGES	37.50
01 51100-2201	OFFICE SUPPLIES	952.78
01 51100-2202	POSTAGE	2,486.28
01 51100-2208	OTHER OPERATING SUPPLIES	291.65
01 51100-3301	BUILDING & EQUIPMENT	483.50
01 51100-4401	OFFICE EQUIP. RENTALS	701.84
01 51100-5501	COMMUNICATIONS	51.51
01 51100-5505	DUES & PUBLICATIONS	312.00
01 51200-1106	HOSPITAL INSURANCE	659.40
01 51200-1110	UNIFORMS	1,841.96
01 51200-1113	EMP. MEDICAL EXAM	445.00
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	947.26
01 51200-2201	OFFICE SUPPLIES	4,144.98
01 51200-2202	POSTAGE	770.97
01 51200-2204	SPECIAL POLICE SUPPLIES	1,139.21
01 51200-2206	JANITORIAL SUPPLIES	838.35
01 51200-2208	OTHER OPERATING SUPPLIES	1,473.54
01 51200-2216	OTHER POLICE SUPPLIES	1,685.00
01 51200-3301	BUILDING & EQUIPMENT	3,641.93
01 51200-4401	OFFICE EQUIPMENT RENTALS	2,638.20
01 51200-4402	OTHER EQUIPMENT RENTALS	4,924.15
01 51200-5501	COMMUNICATIONS	6,383.08
01 51200-5501-99	Communications -911	632.36
01 51200-5503	TRAINING & TRAVEL	788.59
01 51200-5505	DUES & PUBLICATIONS	80.00
01 51200-5507	UTILITIES	37.51
01 51200-5507-1	ELECTRICITY	6,572.67
01 51200-5508	PRISONER EXPENSE	120.00
01 51200-5514	K-9 OPERATION	439.90

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
01 51200-5530	CONTRACTUAL SERVICES	13,171.10
01 51200-5533	CRIME PREVENTION	969.48
01 51200-6601	GAS & OIL	31,927.51
01 51200-6604	OUTSIDE REPAIRS	3,772.03
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	21.00
01 51200-7701	LEASE PURCHASE - PRINCIPAL	6,345.46
01 51200-7703	LEASE PURCHASE - INTEREST	110.23
01 51200-8803	AUTOMOTIVE	19,992.00
01 51300-4401	OFFICE EQUIPMENT RENTALS	186.91
01 51400-2201	OFFICE SUPPLIES	280.00
01 51400-2202	POSTAGE	1,320.62
01 51400-2208	OTHER OPERATING SUPPLIES	668.08
01 51400-4401	OFFICE EQUIPMENT RENTALS	247.47
01 51400-5503	TRAINING & TRAVEL	232.76
01 51400-5530	CONTRACTUAL SERVICES	4,153.86
01 51500-1106	HOSPITAL INSURANCE	171.80
01 51500-1110	UNIFORMS	1,057.00
01 51500-2201	OFFICE SUPPLIES	561.29
01 51500-2202	POSTAGE	19.80
01 51500-2206	JANITORIAL SUPPLIES	3,073.81
01 51500-2208	OTHER OPERATING SUPPLIES	624.95
01 51500-2210	FIRST AID SUPPLIES	544.72
01 51500-2212	FIREFIGHTING SUPPLIES	294.00
01 51500-2215	HAZARDOUS MATERIAL SUPPLIES	6,700.00
01 51500-3301	BUILDING & EQUIPMENT	3,474.44
01 51500-3302	EQUIPMENT MAINTENANCE	419.97
01 51500-4401	OFFICE EQUIP. RENTALS	1,576.77
01 51500-5501	COMMUNICATIONS	1,385.11
01 51500-5503	TRAINING & TRAVEL	4,279.83
01 51500-5505	DUES & PUBLICATIONS	1,151.20
01 51500-5507	UTILITIES	678.07
01 51500-5532	INSURANCE	676.33CR
01 51500-6601	GAS & OIL	2,707.28
01 51500-6604	OUTSIDE REPAIRS	144.27
01 51500-7701	LEASE PURCHASE - PRINCIPAL	4,366.88
01 51500-7703	LEASE PURCHASE - INTEREST	66.57
01 51600-6604	OUTSIDE REPAIRS	21.00
01 51700-1106	HOSPITAL INSURANCE	1,263.20
01 51700-1110	UNIFORMS	1,244.27
01 51700-1113	EMPLOYEE MEDICAL EXAM	90.00
01 51700-2201	OFFICE SUPPLIES	140.00
01 51700-2202	POSTAGE	15.34
01 51700-2207	CHEMICALS	284.95
01 51700-2208	OTHER OPERATING SUPPLIES	2,384.53
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	1,947.15
01 51700-3301	BUILDING & EQUIPMENT	15,471.32

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
01 51700-4401	OFFICE EQUIPMENT RENTALS	966.80
01 51700-5501	COMMUNICATIONS	1,870.66
01 51700-5503	TRAINING & TRAVEL	818.27
01 51700-5505	DUES & PUBLICATIONS	300.00
01 51700-5509	STREET MATERIAL	1,769.89
01 51700-5510	ANIMAL CONTROL	16,580.36
01 51700-5517	TIRE PICKUP	2,900.00
01 51700-5530	CONTRACTUAL SERVICES	1,365.25
01 51700-6601	GAS & OIL	9,216.11
01 51700-6604	OUTSIDE REPAIRS	97.00
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	40.00
01 51700-7701	LEASE PURCHASE - PRINCIPAL	11,824.12
01 51700-7703	LEASE PURCHASE - INTEREST	780.54
01 51700-8804	OTHER EQUIPMENT	3,495.00
01 51800-1113	EMPLOYEE MEDICAL EXAM	80.00
01 51800-2201	OFFICE SUPPLIES	658.86
01 51800-2202	POSTAGE	32.63
01 51800-2208	OTHER OPERATING SUPPLIES	2,709.32
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	1,575.86
01 51800-3301	BUILDING & EQUIPMENT	270.00
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	38,939.47
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	8,805.84
01 51800-4401	OFFICE EQUIPMENT RENTALS	202.70
01 51800-5501-20	LOCAL / LD PHONE SERVICES	13,910.18
01 51800-5501-22	CELLULAR COMMUNICATIONS	4,955.25
01 51800-5502	ADVERTISING	1,812.20
01 51800-5530	CONTRACTUAL SERVICES	149.00
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	4,050.00
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	1,900.00
01 51800-6601	GAS & OIL	137.88
01 51800-6603	CITY GARAGE REPAIRS	180.00
01 51800-6604	OUTSIDE REPAIRS	15.00
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,395.29
01 51800-7703	LEASE PURCHASE - INTEREST	34.03
01 52000-1106	HOSPITAL INSURANCE	315.80
01 52000-2201	OFFICE SUPPLIES	1,531.11
01 52000-2206	JANITORIAL SUPPLIES	1,485.48
01 52000-2208	OTHER OPERATING SUPPLIES	77.14
01 52000-2219	COFFEE SHOP SUPPLIES	2,165.24
01 52000-3301	BUILDING MAINTENANCE	2,573.16
01 52000-3302	EQUIPMENT MAINTENANCE	498.99
01 52000-4401	OFFICE EQUIP. RENTALS	1,677.57
01 52000-5501	COMMUNICATIONS	118.26
01 52000-5503	TRAINING & TRAVEL	3,634.78
01 52000-5505	DUES & PUBLICATIONS	107.17
01 52000-5522	AUDIO VISUAL MATERIAL	256.10

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
01 52000-5536	LIBRARY PROGRAMMING	1,322.27
01 52000-6601	GAS & OIL	82.24
01 52000-8812	BOOKS	7,018.36
01 52200-1106	HOSPITAL INSURANCE	631.60
01 52200-1110	UNIFORMS	369.05
01 52200-1113	EMPLOYEE MEDICAL EXAM	420.00
01 52200-2201	OFFICE SUPPLIES	133.67
01 52200-2206	JANITORIAL SUPPLIES	2,128.96
01 52200-2207	CHEMICALS	1,629.18
01 52200-2208	OTHER OPERATING SUPPLIES	10,334.64
01 52200-3301	BUILDING & EQUIPMENT	6,556.23
01 52200-4401	OFFICE EQUIP. RENTALS	263.30
01 52200-5501	COMMUNICATIONS	689.76
01 52200-5503	TRAINING & TRAVEL	430.61
01 52200-5507	UTILITIES	1,741.52
01 52200-5531	BRUSH PICKUP	303.78
01 52200-6601	GAS & OIL	1,080.29
01 52200-6604	OUTSIDE REPAIRS	22.50
01 52200-6605	OUTSIDE REPAIRS - CITY GARAGE	14.00
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,445.57
01 52200-7703	LEASE PURCHASE - INTEREST	106.51
01 52500-1110	UNIFORMS	52.16
01 52500-2206	JANITORIAL SUPPLIES	91.88
01 52500-2208	OTHER OPERATING SUPPLIES	734.48
01 52500-5501	COMMUNICATION	72.41
01 52600-2201	OFFICE SUPPLIES	762.10
01 52600-2202	POSTAGE	58.55
01 52600-2208	OTHER OPERATING SUPPLIES	214.00
01 52600-5501	COMMUNICATION	51.51
01 52700-1106	HOSPITAL INSURANCE	315.80
01 52700-1110	UNIFORMS	202.55
01 52700-1113	EMP. MEDICAL EXAM	80.00
01 52700-2201	OFFICE SUPPLIES	971.02
01 52700-2202	POSTAGE	307.44
01 52700-4401	OFFICE EQUIP. RENTALS	475.63
01 52700-5501	COMMUNICATIONS	915.97
01 52700-5502	ADVERTISING	160.88
01 52700-5503	TRAINING & TRAVEL	1,923.93
01 52700-5505	DUES & PUBLICATIONS	605.00
01 52700-5530	CONTRACTUAL SERVICE	250.00
01 52700-5531	HOUSING DEMOLITION	714.56
01 52700-6601	GAS & OIL	999.36
01 52700-6604	OUTSIDE REPAIRS	22.50
01 52700-7701	LEASE PURCHASE - PRINCIPAL	638.74
01 52700-7703	LEASE PURCHASE - INTEREST	9.08
01 52800-2201	OFFICE SUPPLIES	83.80



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
01 52800-2202	POSTAGE	21.54
01 52800-2208	OTHER OPERATING SUPPLIES	64.79
01 52800-5501	COMMUNICATIONS	144.95
01 52800-5503	TRAINING & TRAVEL	560.00
01 52800-6601	GAS & OIL	225.34
01 52800-7701	LEASE PURCHASE - PRINCIPAL	302.38
01 52800-7703	LEASE PURCHASE - INTEREST	5.41
01 53000-9901	TAX ADMINISTRATION	45,936.69
01 53000-9905	LEGAL FEE	9,302.80
01 53000-9908	EMPLOYEES BENEFIT	1,713.23
01 53000-9921	TXDOT TRAVEL INFO.CENTER	69.00
01 53000-9924	CIVIL SERVICE EXPENSE	3,431.90
01 53000-9925	STREET LIGHTS	18,522.16
01 53000-9926	CITY COMMISSION EXPENSE	3,657.31
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	437.86
01 53000-9929	CITY HALL EXPENSES	7,958.37
01 53000-9935	BOY'S & GIRL'S CLUB	12,679.94
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	1,318.55
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR	12,499.98
01 53000-9970	BEAUTIFICATION EXPENSES	2,150.00
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 ***	916,493.87
20 51100-5502	ADVERTISING	2,000.00
	*** FUND TOTAL ***	2,000.00
21 51200-5501	COMMUNICATIONS	965.90
	*** FUND TOTAL ***	965.90
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	11,524.24
25 2-1210	ESCROW - PD EDUCATION	2,040.11
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	771.27
25 2-1410	ESCROW- TECHNOLOGY FEES	804.44
25 2-1420	ESCROW - BLDG SECURITY FEE	3.00
25 2-1510	ESCROW - FD LAW ENFORCEMENT	220.00
25 2-1710	DEF REV - PAV & DRAIN ASSESSMT	35.44
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	4,781.57
25 2-2010	ESCROW- LIBRARY DONATIONS	441.62
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	394.70
25 2-2710	DEF REV - P&Z LOT CLEANING	3,549.44
	*** FUND TOTAL ***	24,565.83

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	56.00
30 52600-2202	POSTAGE	18.94
30 52600-4401	OFFICE EQUIPMENT RENTAL	197.56
30 52600-5503	TRAINING & TRAVEL	2,538.80
	*** FUND TOTAL ***	2,811.30
32 51200-1100-51	STOP FAILURE TO ATTEND	7,142.00
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	3,112.16
32 51700-5503-06	NCE&S-GRANT	310.00
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANT	290.00
	*** FUND TOTAL ***	10,854.16
40 51000-8810-02	JONES BOX PEDESTRIAN-CONSTRUCT	139,684.88
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERING	13,750.00
40 51000-8852-03	SOUTHSIDE LIBRARY-OTHER	722.88
40 51000-8853-02	DRAINAGE EGLY/SUGAR-CONSTRUCTI	5,366.50
40 51000-8877-01	PAVING PROJECT-ENGINEERING	25,264.50
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	36,618.51
40 51000-8898-04	HI- LINE	22,000.00
40 51000-8898-05	NAVARRO STREET	195,565.86
	*** FUND TOTAL ***	438,973.13
55 53500-2208	OTHER OPERATING SUPPLIES	321.23
55 53500-5503	TRAINING & TRAVEL	134.65
55 53500-6603	CITY GARAGE REPAIRS	10,389.83
55 53500-6604	OUTSIDE REPAIRS	7.50
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	73,619.64
	*** FUND TOTAL ***	84,472.85
60 2-2704	REFUND LIABILITIES	10,844.13
60 4-4664	MISCELLANEOUS	145.56
60 58100-2201	OFFICE SUPPLIES	485.66
60 58100-2202	POSTAGE	15,150.00
60 58100-3301	BUILDING & EQUIPMENT	12,622.50
60 58100-4401	OFFICE EQUIPMENT RENTALS	346.13
60 58200-1106	HOSPITAL INSURANCE	315.80
60 58200-1110	UNIFORMS	444.24
60 58200-2202	POSTAGE	165.96
60 58200-2207	CHEMICALS	30,500.71
60 58200-2208	OTHER OPERATING SUPPLIES	38.36
60 58200-3301	BUILDING & EQUIPMENT	10,519.87
60 58200-4401	OFFICE EQUIPMENT RENTALS	31.38
60 58200-5502	ADVERTISING	214.50
60 58200-6601	GAS & OIL	298.00
60 58200-6604	OUTSIDE REPAIRS	15.00
60 58300-1106	HOSPITAL INSURANCE	432.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2016 THRU 4/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
60 58300-1110	UNIFORMS	485.08
60 58300-2201	OFFICE SUPPLIES	349.36
60 58300-2206	JANITORIAL SUPPLIES	291.70
60 58300-2208	OTHER OPERATING SUPPLIES	27,747.96
60 58300-2214	WATER METERS & METER BOXES	6,090.00
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	663.25
60 58300-3301	BUILDING & EQUIPMENT	253.63
60 58300-4401	OFFICE EQUIPMENT RENTAL	12.52
60 58300-5501	COMMUNICATIONS	1,733.51
60 58300-5505	DUES & PUBLICATIONS	222.00
60 58300-5507	UTILITIES	153.08
60 58300-6601	GAS & OIL	3,859.61
60 58300-6604	OUTSIDE REPAIRS	37.00
60 58400-1106	HOSPITAL INSURANCE	288.00
60 58400-1110	UNIFORMS	334.84
60 58400-2206	JANITORIAL SUPPLIES	421.42
60 58400-2207	CHEMICALS	18,864.46
60 58400-3301	BUILDING & EQUIPMENT	40,173.57
60 58400-4401	OFFICE EQUIPMENT RENTAL	31.38
60 58400-5503	TRAINING & TRAVEL	3,080.00
60 58400-5505	DUES & PUBLICATIONS	555.00
60 58400-6601	GAS & OIL	283.71
60 58600-2207	CHEMICALS	426.63
60 58600-2208	OTHER OPERATING SUPPLIES	4,290.54
60 58600-5501	COMMUNICATIONS	115.47
60 58600-5502	ADVERTISING	409.50
60 58600-5503	TRAINING & TRAVEL	200.00
60 58600-5507	UTILITIES	4,078.66
60 58600-5507-1	ELECTRICITY	45.69
60 58600-6601	GAS & OIL	533.31
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9913	ENGINEERING & ARCHITECT	20,800.00
60 58700-9914	RAW WATER COST - COUNTY	32,389.97
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	28,066.67
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	8,960.00
	*** FUND TOTAL ***	290,317.32
61 58700-8870-1	WWCS-LS&FORCEMAIN ENGINEERING	1,660.00
61 58700-8872-1	WATER RATE STUDY	23,400.00
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRU	36,075.00
	*** FUND TOTAL ***	61,135.00
65 1-1232	A/R PROMOTER EVENT CENTER	1,829.56
65 2-2303	DEF REV PHARR POLICE O/T PEC	240.00
65 2-2305	DEF REV CITY USHERS PEC	232.50
65 51000-2201	OFFICE SUPPLIES	77.22

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
65 51000-2206	JANITORIAL SUPPLIES	1,180.19
65 51000-2208	OTHER OPERATING SUPPLIES	1,476.68
65 51000-2208-1	INVENTORY CONCESSION	1,774.20
65 51000-3301	BUILDING MAINTENANCE	305.00
65 51000-4401	OFFICE EQUIPMENT RENTAL	178.40
65 51000-5503	TRAINING & TRAVEL	488.60
65 51000-5507	UTILITIES	229.02
65 51000-5530	CONTRACTUAL	8,916.62
	*** FUND TOTAL ***	16,927.99
70 51000-1106	HOSPITAL INSURANCE	144.00
70 51000-1110	UNIFORMS	1,881.37
70 51000-2201	OFFICE SUPPLIES	1,753.04
70 51000-2208	OTHER OPERATING SUPPLIES	4,087.22
70 51000-3301	BUILDING & EQUIPMENT	24,325.60
70 51000-4401	OFFICE EQUIPMENT RENTALS	309.03
70 51000-5501	COMMUNICATIONS	359.08
70 51000-5502	ADVERTISING	13,503.10
70 51000-5503	TRAINING & TRAVEL	311.33
70 51000-5505	DUES & PUBLICATIONS	1,146.90
70 51000-5507	UTILITIES	4,640.68
70 51000-5530	CONTRACTUAL SERVICES	46,837.72
70 51000-6601	GAS & OIL	601.86
70 51000-6604	OUTSIDE REPAIRS	7.50
70 51000-9904	LOBBYING FEES	7,640.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	709,308.33
	*** FUND TOTAL ***	816,856.76
75 2-2303	DEF REV - PHARR POLICE O/T	320.00
75 4-4661	MEMBERSHIP FEES	1,062.45
75 51000-1110	UNIFORMS	1,549.27
75 51000-1113	EMP. MEDICAL EXAM	90.00
75 51000-2201	OFFICE SUPPLIES	517.56
75 51000-2206	JANITORIAL SUPPLIES	1,055.18
75 51000-2207	CHEMICALS	3,123.19
75 51000-2208	OTHER OPERATING SUPPLIES	2,398.01
75 51000-2217	BEER FOR RE-SALE	1,256.95
75 51000-2218	SNACK BAR SUPPLIES	7,156.74
75 51000-2219	PRO SHOP RE-SALE ITEMS	3,692.58
75 51000-3301	BUILDING MAINTENANCE	1,081.39
75 51000-3302	EQUIPMENT MAINTENANCE	2,538.28
75 51000-3305	IRRIGATION REPAIRS	74.90
75 51000-4401	OFFICE EQUIPMENT RENTALS	175.38
75 51000-5501	COMMUNICATIONS	522.21
75 51000-5507	UTILITIES	91.29
75 51000-6601	GAS & OIL	662.29

VENDOR SET: 01 CITY OF PHARR  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 4/01/2016 THRU 4/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,745.96
75 51000-7703	LEASE PURCHASE - INTEREST	778.20
	*** FUND TOTAL ***	37,891.83
87 53300-2208	CROSSFIT OTHER SUPPLIES	1,800.00
	*** FUND TOTAL ***	1,800.00

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			835	2,706,065.94	0.00	2,706,065.94
BANK: 99	TOTALS:		835	2,706,065.94	0.00	2,706,065.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55640	NCDA REGION VI SOUTHWEST							
I-201310244592	MEMBERSHIP RENEWAL	V	10/25/2013			001857		50.00
55640	NCDA REGION VI SOUTHWEST							
M-CHECK	NCDA REGION VI SOUTHWESTUNPOST	V	4/28/2016			001857		50.00CR
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-11774954183	201 W MOORE RD	V	9/09/2015			002086		527.89
11750	WASTE MANAGEMENT OF TEXAS INC.							
M-CHECK	WASTE MANAGEMENT OF TEXAUNPOST	V	4/28/2016			002086		527.89CR
69500	495 CAR WASH							
I-201604264987	CAR WASH UNIT 817	V	4/27/2016			002150		10.00
69500	495 CAR WASH							
M-CHECK	495 CAR WASH	VOIDED V	4/27/2016			002150		10.00CR
01060	ADVANCE PUBLISHING COMPANY							
I-5809	PUBLIC MEETING/HEARING 4/7/16	R	4/27/2016			002151		
30 52600-5502	ADVERTISING			277.88				277.88
69510	AREA AGENCY ON AGING							
I-201604264989	REIMBURSEMENT FOR MAR2016	R	4/27/2016			002152		
30 54000-9954	AREA ON AGENCY			497.75				497.75
06055	FEDEX							
I-526750489	TRANSPORTATION SERVICES	R	4/27/2016			002153		
30 52600-2202	POSTAGE			5.55				5.55
36740	FIRE SAFETY EDUCATION							
I-9099	ACTIVITY BOOKS	R	4/27/2016			002154		
30 54000-9928	FIRE PREVENTION			5,000.00				5,000.00
14049	NATIONAL COMMUNITY DEV. ASSOCI							
I-201604264988	MEMBERSHIP FEE	R	4/27/2016			002155		
30 52600-5505	DUES & PUBLICATIONS			235.00				235.00
18390	PHARR LITERACY PROJECT							
I-201604264991	REIMBURSEMENT FOR FEB 2016	R	4/27/2016			002156		
30 54000-9930	PHARR LITERACY PROJECT			970.75				970.75
33220	PROYECTO AZTECA							
I-201604264990	REIMBURSE FOR 316 W RUISENOR	R	4/27/2016			002157		
30 53800-9941	PROYECTO AZTECA FY 13/14			7,830.00				7,830.00

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69490	STAPLES							
I-201604264986	OFFICE SUPPLIES	R	4/27/2016			002158		
30 52600-2201	OFFICE SUPPLIES			269.81				269.81
27420	SU CASA DE ESPERANZA							
I-FEB2016	REIMBURSEMENT FOR FEB2016	R	4/27/2016			002159		
30 54000-9929	SU CASA DE ESPERANZA			424.17				424.17
06081	4IMPRINT							
I-10983661	10983661	R	4/28/2016			002160		
30 52600-2201	OFFICE SUPPLIES			2,294.33				2,294.33
52090	PEDRO L ALVARADO							
I-27	CAR WASH UNIT 817	R	4/28/2016			002161		
30 52600-6604	OUTSIDE REPAIRS			10.00				10.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	17,825.24	0.00	17,815.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 587.89CR		587.89CR 0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	2,564.14
30 52600-2202	POSTAGE	5.55
30 52600-5502	ADVERTISING	277.88
30 52600-5505	DUES & PUBLICATIONS	235.00
30 52600-6604	OUTSIDE REPAIRS	10.00
30 53800-9941	PROYECTO AZTECA FY 13/14	7,830.00
30 54000-9928	FIRE PREVENTION	5,000.00
30 54000-9929	SU CASA DE ESPERANZA	424.17
30 54000-9930	PHARR LITERACY PROJECT	970.75
30 54000-9954	AREA ON AGENCY	497.75
	*** FUND TOTAL ***	17,815.24

VENDOR SET: 01	BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			14	17,815.24	0.00	17,815.24
BANK: APCDB	TOTALS:		14	17,815.24	0.00	17,815.24

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11090	ANN BORREGO							
I-201603314671	MEDICAL CONDITION	R	4/01/2016			002693		
87 4-4660	BASEBALL	MEDICAL CONDITION		35.00				35.00
10840	JOSE L BRIONES							
I-201603314676	BASKETBALL OFFICIALS	R	4/01/2016			002694		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIALS			300.00				300.00
10070	ERIC GARCIA							
I-201603314674	BASKETBALL OFFICIALS	R	4/01/2016			002695		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIALS			90.00				90.00
10850	ISIDRO GARZA							
I-201603314675	BASKETBALL OFFICIALS	R	4/01/2016			002696		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIALS			60.00				60.00
11100	VERONICA GARZA							
I-201603314672	NOT ON SAME TEAM-DIFF DIVISION	R	4/01/2016			002697		
87 4-4660	BASEBALL	NOT ON SAME TEAM-DIF		35.00				35.00
11120	ELOINA GONZALEZ							
I-201603314678	CHILD BROKE HIS COLLARBONE	R	4/01/2016			002698		
87 4-4660	BASEBALL	CHILD BROKE HIS COLL		35.00				35.00
10830	JESUS A MARTINEZ							
I-201603314677	BASKETBALL OFFICIALS	R	4/01/2016			002699		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIALS			180.00				180.00
11110	DOROTHY MCFALL							
I-201603314673	MOVING UNABLE TO PARTICIPATE	R	4/01/2016			002700		
87 4-4660	BASEBALL	MOVING UNABLE TO PAR		35.00				35.00
10710	CARLOS BRACAMONTES							
I-201604054713	RUGBY TOURNAMENT PLANO TX	R	4/05/2016			002701		
87 53400-5503	TRAINING & TRAVEL	RUGBY TOURNAMENT PLA		180.00				180.00
10720	MARIO BRACAMONTES							
I-201604054714	RUGBY TOURNAMENT PLANO TX	R	4/05/2016			002702		
87 53400-5503	TRAINING & TRAVEL	RUGBY TOURNAMENT PLA		1,440.00				1,440.00
11130	UPPER VALLEY MAIL SERVICES, LL							
I-201604054719	POSTAGE	R	4/05/2016			002703		
87 51600-5553	MISCL HUB EXPENSES	POSTAGE		24.19				24.19



VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11200	CRYSTAL M DE HOYOS							
I-201604074733	HAS ASTHMA	R	4/07/2016			002704		
87 4-4660	BASEBALL	HAS ASTHMA		35.00				35.00
11220	GLORIA BANDA GONZALEZ							
I-201604074731	CHURCH COMMITMENTS	R	4/07/2016			002705		
87 4-4660	BASEBALL	CHURCH COMMITMENTS		35.00				35.00
10040	PETTY CASH-SARA GUERRA							
I-201604074729	PETTY CASH REIMBURSEMENT	R	4/07/2016			002706		
87 53700-2218	BASEBALL CONCESSION STAND	PETTY CASH REIMBURSE		50.37				50.37
11210	MARIA G LOPEZ							
I-201604074732	LIVES TO FAR	R	4/07/2016			002707		
87 4-4660	BASEBALL	LIVES TO FAR		35.00				35.00
11190	VERONICA VIGIL							
I-201604074730	UNABLE TO TAKE TO PRACTICE	R	4/07/2016			002708		
87 4-4660	BASEBALL	UNABLE TO TAKE TO PR		35.00				35.00
11230	CHANGE FUND-ANTHONY ALVARADO							
I-201604084740	HUBPHEST 2016 CHANGE FUND	R	4/08/2016			002709		
87 51600-5553	MISCL HUB EXPENSES	HUBPHEST 2016 CHANGE		2,000.00				2,000.00
11280	CONTACTO ANIMAL							
I-0078	HUB PHEST 2016	R	4/08/2016			002710		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST 2016		1,760.00				1,760.00
11250	EXOTIC ANIMAL EXHIBITIONS							
I-201604084743	REIMB THE COST OF CANOPY	R	4/08/2016			002711		
87 51600-5553	MISCL HUB EXPENSES	REIMB THE COST OF CA		300.00				300.00
11290	OUTDOOR SPORTS INTERNATIONAL,							
I-1038	HUB PHEST 2016	R	4/08/2016			002712		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST 2016		1,875.00				
I-1039	HUB PHEST 2016	R	4/08/2016			002712		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST 2016		1,875.00				3,750.00
11260	CHANGE FUND-SANTIAGO SALINAS							
I-201604084744	HUB PHEST 2016	R	4/08/2016			002713		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST 2016		100.00				100.00
11270	THE RAPTOR PROJECT INC.							
I-20167	HUB PHEST 2016	R	4/08/2016			002714		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST 2016		1,750.00				1,750.00

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11240	DAHLIA YBARRA-FOR THE BENEFIT							
I-201604084741	HUB PHEST 2016- LITTLE JOE	R	4/08/2016			002715		
87 51600-5541	MUSIC	HUB PHEST 2016-LITTL		9,500.00				
I-201604084742	HUBPHEST 2016-INTOCABLE	R	4/08/2016			002715		
87 51600-5541	MUSIC	HUBPHEST 2016-INTOCA		40,000.00				49,500.00
11250	EXOTIC ANIMAL EXHIBITIONS							
I-201604084752	HUBPEHST-ANIMAL EXHIBITION	R	4/08/2016			002716		
87 51600-5553	MISCL HUB EXPENSES	HUBPEHST-ANIMAL EXHI		780.00				780.00
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1296125	EQUIPMENT RENTAL	R	4/12/2016			002717		
87 51600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		109.09				109.09
10000	FUELMAN							
I-NP47131154	ACCT# BG1278158	R	4/12/2016			002718		
87 51600-6601	GAS & OILS OTHER PROGRAM	ACCT# BG1278158		239.83				239.83
11160	AFFIRMED MEDICAL SERVICES							
I-18600	FIRST AID SUPPLIES	R	4/13/2016			002719		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	FIRST AID SUPPLIES		379.65				
I-18618	FIRST AID SUPPLIES	R	4/13/2016			002719		
87 53700-2208	BASEBALL OTHER SUPPLIES	FIRST AID SUPPLIES		369.95				749.60
11180	ALL AMERICAN TROPHIES							
I-03232016	TROPHIES	R	4/13/2016			002720		
87 53900-2208	BASKETBALL OTHER SUPPLIES	TROPHIES		1,996.20				
I-3262016	BASKETBALL TROPHIES	R	4/13/2016			002720		
87 53900-2208	BASKETBALL OTHER SUPPLIES	BASKETBALL TROPHIES		552.00				2,548.20
10650	BSN SPORTS							
I-97712432	SOCCER BALLS	R	4/13/2016			002721		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER BALLS		199.80				
I-97728180	BASEBALL EQUIPMENT	R	4/13/2016			002721		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL EQUIPMENT		1,714.30				
I-97732937	BASEBALL EQUIPMENT	R	4/13/2016			002721		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL EQUIPMENT		632.16				2,546.26
10430	CAPITAL ONE COMMERCIAL							
I-011256	CONCESSION SUPPLIES	R	4/13/2016			002722		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		1,479.92				
I-011700	CONCESSION SUPPLIES	R	4/13/2016			002722		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		489.00				
I-059864	CONCESSION SUPPLIES	R	4/13/2016			002722		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		215.02				
I-201604084751	PURCHASE FOR RUGBY	R	4/13/2016			002722		
87 53400-2208	OTHER SUPPLIES	PURCHASE FOR RUGBY		56.76				2,240.70

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10400	D&M PAINTS							
I-5583	SPRAY CAN WHITE	R	4/13/2016			002723		
87 53700-2208	BASEBALL OTHER SUPPLIES		SPRAY CAN WHITE	323.64				323.64
11020	FEDEX							
I-5-362-56722	TRANSPORTATION CHARGES	R	4/13/2016			002724		
87 51600-2202	POSTAGE OTHER PROGRAMS		TRANSPORTATION CHARG	7.33				7.33
10440	GALVAN INSURANCE AGENCY							
I-RR201620111	BASEBALL INSURANCE	R	4/13/2016			002725		
87 53700-5532	INSURANCE		BASEBALL INSURANCE	1,322.40				1,322.40
10630	HEB CREDIT RECEIVABLES-DEPT 30							
I-026307	CONCESSION SUPPLIES	R	4/13/2016			002726		
87 53700-2218	BASEBALL CONCESSION STAND		CONCESSION SUPPLIES	124.11				
I-046088	CONCESSION SUPPLIES	R	4/13/2016			002726		
87 53700-2218	BASEBALL CONCESSION STAND		CONCESSION SUPPLIES	79.60				203.71
11170	IRMA'S SWEETE SHOPPE							
I-126315	PLATES PAL MEETING	R	4/13/2016			002727		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		PLATES PAL MEETING	138.00				138.00
10470	JASON'S DELI							
I-1603239034070046	TURKEY LUNCH BOXES	R	4/13/2016			002728		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		TURKEY LUNCH BOXES	76.90				76.90
11010	JEAN'S RESTAURANT SUPPLY							
I-S100096292.001	TONGS, SPOON, GLOVES	R	4/13/2016			002729		
87 53700-2208	BASEBALL OTHER SUPPLIES		TONGS, SPOON, GLOVES	46.78				46.78
11150	LA CAMPANA FABRIC STORE							
I-20785	10YDS BLACK	R	4/13/2016			002730		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		10YDS BLACK	64.84				64.84
10180	MADE-RITE							
I-716341	JANITORIAL SUPPLIES	R	4/13/2016			002731		
87 51600-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	797.56				
I-716606	JANITORIAL SUPPLIES	R	4/13/2016			002731		
87 51600-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	631.82				1,429.38
10240	MELHART MUSIC CENTER							
I-2747067	SOUND AWARD ASSEMBLY	R	4/13/2016			002732		
87 53900-2208	BASKETBALL OTHER SUPPLIES		SOUND AWARD ASSEMBLY	500.00				500.00

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10750	MY RIVAL GEAR							
I-469	BASEBALL/SOFTBALL UNIFORM	R	4/13/2016			002733		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL/SOFTBALL UN		9,204.25				9,204.25
11140	NATIONAL ALLIANCE							
I-27118	NEW NYSCA MEMBERS	R	4/13/2016			002734		
87 53900-2208	BASKETBALL OTHER SUPPLIES	NEW NYSCA MEMBERS		160.00				160.00
10420	PACER PRINTING							
I-22508	TEAM SIGNS,LINE UP FORMS	R	4/13/2016			002735		
87 53700-2208	BASEBALL OTHER SUPPLIES	TEAM SIGNS,LINE UP F		1,210.00				
I-22514	TEAM SIGNS,LINE UP FORMS	R	4/13/2016			002735		
87 53700-2208	BASEBALL OTHER SUPPLIES	TEAM SIGNS,LINE UP F		175.00				1,385.00
10880	SIGN DEPOT							
I-0012839	BANNER HUBFEST	R	4/13/2016			002736		
87 51600-5553	MISCL HUB EXPENSES	BANNER HUBFEST		149.00				149.00
10760	TREJEN SPORTS							
I-834	RUGBY TSHIRTS	R	4/13/2016			002737		
87 53400-2208	OTHER SUPPLIES	RUGBY TSHIRTS		990.00				990.00
10130	VERIZON WIRELESS							
I-9762053387	ACCT# 622801079-00019	R	4/13/2016			002738		
87 51600-5501	COMMUNICATIONS	ACCT# 622801079-0001		64.87				64.87
10130	VERIZON WIRELESS							
I-9762053389	ACCT#622801079-00022	R	4/13/2016			002739		
87 51600-5501	COMMUNICATIONS	ACCT#622801079-00022		276.02				276.02
11320	OSCAR ALANIZ JR							
I-201604144922	4/15/16 BASEBALL OFFICIALS	R	4/14/2016			002740		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	4/15/16 BASEBALL OFF		324.00				324.00
10060	FRANK CHERRY							
I-201604144927	4/15/16 BASEBALL OFFICIALS	R	4/14/2016			002741		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	4/15/16 BASEBALL OFF		180.00				180.00
10590	JONATHAN CHERRY							
I-201604144926	4/15/16 BASEBALL OFFICIALS	R	4/14/2016			002742		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	4/15/16 BASEBALL OFF		225.00				225.00
10070	ERIC GARCIA							
I-201604144923	4/15/16 BASEBALL OFFICIALS	R	4/14/2016			002743		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	4/15/16 BASEBALL OFF		258.00				258.00

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10100	ELIEZAR GARZA							
I-201604144920	4/15/16 BASEBALL OFFICIALS	R	4/14/2016			002744		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	4/15/16	BASEBALL OFF	378.00				378.00
11330	JUAN LOPEZ							
I-201604144924	4/15/16 BASEBALL OFFICIALS	R	4/14/2016			002745		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	4/15/16	BASEBALL OFF	108.00				108.00
10670	THOMAS NIELAND							
I-201604144930	4/15/16 BASKETBALL OFFICIALS	R	4/14/2016			002746		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH	4/15/16	BASKETBALL O	120.00				120.00
11340	ELIAS PEDRAZA							
I-201604144928	RENTAL FOR TRAILERS/HUBPHEST	R	4/14/2016			002747		
87 51600-5553	MISCL HUB EXPENSES	RENTAL FOR TRAILERS/		350.00				350.00
10310	VENTURA PERALEZ							
I-201604144929	4/15/16 BASKETBALL OFFICIALS	R	4/14/2016			002748		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH	4/15/16	BASKETBALL O	180.00				180.00
11310	NOE SALINAS							
I-201604144919	4/15/16 BASEBALL OFFICIALS	R	4/14/2016			002749		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	4/15/16	BASEBALL OF	258.00				258.00
10680	EDDIE SERNA							
I-201604144921	4/15/16 BASEBALL OFFICIALS	R	4/14/2016			002750		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	4/15/16	BASEBALL OFF	279.00				279.00
10080	RUFINO VELA							
I-201604144925	4/15/16 BASEBALL OFFICIALS	R	4/14/2016			002751		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	4/15/16	BASEBALL OFF	318.00				318.00
10260	DAHLIA YBARRA-FOR THE BENEFIT							
I-201604144935	DAHLIA YBARRA-PETTEY CASH	R	4/15/2016			002752		
87 51600-5541	MUSIC	STRIPES		36.48				
87 51600-5541	MUSIC	PIZZA HUT		123.12				
87 51600-5541	MUSIC	HEB		23.52				
87 51600-5553	MISCL HUB EXPENSES	HEB		13.00				196.12
10090	JUAN ANTONIO RODRIGUEZ							
I-201604144937	4/15/16 BASEBALL OFFICIAL	R	4/15/2016			002753		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	4/15/16	BASEBALL OFF	180.00				180.00

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11350	VICTOR VELA							
I-201604144936	4/15/16 BASEBALL OFFICIAL	R	4/15/2016			002754		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		4/15/16 BASEBALL OFF	294.00				294.00
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-49414302	PAL COPIER RENTAL	R	4/18/2016			002755		
87 51600-4401	OFFICE EQUIPMENT RENTALS		PAL COPIER RENTAL	114.20				114.20
11360	BUELL CENTRAL HIGH SCHOOL							
I-201604214962	2ND CHANCE INITIATIVE	R	4/21/2016			002756		
87 4-4671	DONATIONS		2ND CHANCE INITIATIV	7,495.70				7,495.70
10710	CARLOS BRACAMONTES							
I-201604224971	PERDIEM: STATE TOURNAMENT	R	4/22/2016			002757		
87 53400-5503	TRAINING & TRAVEL		PERDIEM: STATE TOURN	120.00				120.00
11560	DOUBLE TREE BY HILTON HOTEL SA							
I-201604224973	LODGING: 2016 TAAF/TRAPS	R	4/22/2016			002758		
87 51600-5503	TRAVEL EXPENSE OTHER PROG		LODGING: 2016 TAAF/T	150.61				150.61
11570	PATRICK WILLINGHAM							
I-201604224979	PERDIEM: 2016 TAAF/TRAPS	R	4/22/2016			002759		
87 51600-5503	TRAVEL EXPENSE OTHER PROG		PERDIEM: 2016 TAAF/T	80.00				80.00
11550	T.A.A.F.							
I-201604224974	REGISTRATION: 2016 TAAF/TRAPS	R	4/22/2016			002760		
87 51600-5503	TRAVEL EXPENSE OTHER PROG		REGISTRATION: 2016 T	60.00				60.00
10150	INDUSTRIAL DISTRIBUTION GROUP							
I-16106739-00	CONE WATER CUPS	R	4/25/2016			002761		
87 53700-2208	BASEBALL OTHER SUPPLIES		CONE WATER CUPS	134.48				134.48
11480	BRIGGS EQUIPMENT							
I-INV0514900	LIGHT TOWERS	R	4/25/2016			002762		
87 51600-5553	MISCL HUB EXPENSES		LIGHT TOWERS	1,734.00				1,734.00
10650	BSN SPORTS							
I-97784052	MAC-RECREATIONAL FIRST BA	R	4/25/2016			002763		
87 53700-2208	BASEBALL OTHER SUPPLIES		MAC-RECREATIONAL FIR	81.98				
I-97791041	BASEBALL EQUIPMENT	R	4/25/2016			002763		
87 53700-2208	BASEBALL OTHER SUPPLIES		BASEBALL EQUIPMENT	1,060.99				1,142.97
11380	CENTRAL FENCE & SUPPLY							
I-68481	TEMP. FENCE ON PANELS	R	4/25/2016			002764		
87 51600-5548	FENCING		TEMP. FENCE ON PANEL	4,078.00				4,078.00

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11410	COMFORT INN & SUITES							
I-448895341	HUBFEST LITTLE JOE	R	4/25/2016			002765		
87 51600-5541	MUSIC	HUBFEST LITTLE JOE		90.39				
I-448895342	HUBFEST LITTLE JOE	R	4/25/2016			002765		
87 51600-5541	MUSIC	HUBFEST LITTLE JOE		90.39				
I-448895343	HUBFEST LITTLE JOE	R	4/25/2016			002765		
87 51600-5541	MUSIC	HUBFEST LITTLE JOE		90.39				
I-448895344	INTOCABLE HOTELS	R	4/25/2016			002765		
87 51600-5541	MUSIC	INTOCABLE HOTELS		90.39				
I-448895353	INTOCABLE HOTELS	R	4/25/2016			002765		
87 51600-5541	MUSIC	INTOCABLE HOTELS		90.39				
I-448895354	INTOCABLE HOTELS	R	4/25/2016			002765		
87 51600-5541	MUSIC	INTOCABLE HOTELS		90.39				
I-448895355	INTOCABLE HOTELS	R	4/25/2016			002765		
87 51600-5541	MUSIC	INTOCABLE HOTELS		90.39				
I-448895694	HUBFEST LITTLE JOE	R	4/25/2016			002765		
87 51600-5541	MUSIC	HUBFEST LITTLE JOE		90.39				
I-448895696	HUBFEST LITTLE JOE	R	4/25/2016			002765		
87 51600-5541	MUSIC	HUBFEST LITTLE JOE		90.39				813.51
11370	COOL BREEZE RENTAL							
I-04012016	VENDOR BOOTHS	R	4/25/2016			002767		
87 4-4344	NON - FOOD BOOTHS	VENDOR BOOTHS		1,945.00				
I-04082016	VENDOR BOOTHS	R	4/25/2016			002767		
87 4-4344	NON - FOOD BOOTHS	VENDOR BOOTHS		585.00				2,530.00
10430	CAPITAL ONE COMMERCIAL							
C-81289	DRINKS	R	4/25/2016			002768		
87 51600-2218	CONCESSION STAND SUPPLIES	DRINKS		807.92CR				
C-81357	MATERIAL FOR HUB PHEST	R	4/25/2016			002768		
87 51600-5553	MISCL HUB EXPENSES	MATERIAL FOR HUB PHE		638.65CR				
I-000463	BASEBALL CONCESSION	R	4/25/2016			002768		
87 53700-2218	BASEBALL CONCESSION STAND	BASEBALL CONCESSION		110.40				
I-004414	MATERIAL FOR HUB PHEST	R	4/25/2016			002768		
87 51600-5553	MISCL HUB EXPENSES	MATERIAL FOR HUB PHE		1,346.76				
I-004436	MATERIAL FOR HUB PHEST	R	4/25/2016			002768		
87 51600-5553	MISCL HUB EXPENSES	MATERIAL FOR HUB PHE		696.50				
I-008768	DRINKS	R	4/25/2016			002768		
87 51600-2218	CONCESSION STAND SUPPLIES	DRINKS		1,202.63				
I-077260	BASEBALL CONCESSION	R	4/25/2016			002768		
87 53700-2218	BASEBALL CONCESSION STAND	BASEBALL CONCESSION		898.10				2,807.82
11510	CURTIS HAYUNGS							
I-0003507	SETUP FOR ATM	R	4/25/2016			002770		
87 51600-5553	MISCL HUB EXPENSES	SETUP FOR ATM		99.00				99.00

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11440	DEALERS ELECTRICAL SUPPLY							
I-3834094-00	REPLACE BULBS	R	4/25/2016			002771		
87 51600-5553	MISCL HUB EXPENSES	REPLACE BULBS		88.68				88.68
11490	HDS WHITE CAP CONST SUPPLY							
I-10005025980	YELLOW LINE	R	4/25/2016			002772		
87 51600-5553	MISCL HUB EXPENSES	YELLOW LINE		113.28				113.28
10630	HEB CREDIT RECEIVABLES-DEPT 30							
I-071545	CONCESSION SUPPLIES	R	4/25/2016			002773		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		82.27				82.27
11500	HOLT CAT							
I-889462	GENERATORS	R	4/25/2016			002774		
87 51600-5553	MISCL HUB EXPENSES	GENERATORS		3,423.87				3,423.87
11010	JEAN'S RESTAURANT SUPPLY							
I-S100096294.001	COOLER 2DOOR GLASS	R	4/25/2016			002775		
87 53700-2208	BASEBALL OTHER SUPPLIES	COOLER 2DOOR GLASS		1,998.00				1,998.00
11530	JESUS ROJAS							
I-00634	MAINTENANCE FOR HUB PHEST	R	4/25/2016			002776		
87 51600-5553	MISCL HUB EXPENSES	MAINTENANCE FOR HUB		3,971.00				
I-00661	MAINTENANCE FOR HUB PHEST	R	4/25/2016			002776		
87 51600-5553	MISCL HUB EXPENSES	MAINTENANCE FOR HUB		173.00				4,144.00
11420	LA QUINTA INN & SUITES							
I-0241188751	ROOMS PETTING ZOO	R	4/25/2016			002777		
87 51600-5553	MISCL HUB EXPENSES	ROOMS PETTING ZOO		146.90				146.90
10390	MCCOY'S							
I-3377445	SPRAY FLAT WHITE TOUCH	R	4/25/2016			002778		
87 51600-5553	MISCL HUB EXPENSES	SPRAY FLAT WHITE TOU		11.34				
I-3377502	MATERIAL FOR HUB PHEST	R	4/25/2016			002778		
87 51600-5553	MISCL HUB EXPENSES	MATERIAL FOR HUB PHE		398.17				409.51
10240	MELHART MUSIC CENTER							
I-2754381	PRODUCTION FOR HUB FEST	R	4/25/2016			002779		
87 51600-5541	MUSIC	PRODUCTION FOR HUB F		18,750.00				18,750.00
11400	PANCHITOS CAFE							
I-845022	TACOS FOR BREAKFAST	R	4/25/2016			002780		
87 51600-5553	MISCL HUB EXPENSES	TACOS FOR BREAKFAST		50.00				50.00



VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11520	RAY'S BUSINESS PRODUCTS							
I-1629	4 CASES OF PAPER	R	4/25/2016			002781		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM			112.00				112.00
11470	RICK'S ICE CO.							
I-04092016	ICE HUB FEST	R	4/25/2016			002782		
87 4-4335	BEER SALES			625.00				625.00
11430	SAMARA COKINOS CLARKE							
I-04092016	SERVICES AT HUB FEST	R	4/25/2016			002783		
87 51600-5553	MISCL HUB EXPENSES			280.00				280.00
10880	SIGN DEPOT							
I-0012906	BANNER WIDE FORMAT	R	4/25/2016			002784		
87 51600-5553	MISCL HUB EXPENSES			460.00				460.00
11540	SPACE JUMP RENTALS							
I-01396	TENTS FOR HUB PHEST	R	4/25/2016			002785		
87 51600-5553	MISCL HUB EXPENSES			3,060.00				3,060.00
11390	TIERRA DEL SOL GOLF CLUB							
I-294420	MATERIAL FOR HUB PHEST	R	4/25/2016			002786		
87 51600-5553	MISCL HUB EXPENSES			150.00				150.00
10490	UNCLE ROY'S BBQ							
I-19123	PLATES RUGBY TOURNAMENT	R	4/25/2016			002787		
87 53400-2208	OTHER SUPPLIES			350.00				
I-632248	PORK PLATES	R	4/25/2016			002787		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			141.00				491.00
11450	WHATABURGER							
I-973196	BURGERS FOR HUB FEST	R	4/25/2016			002788		
87 51600-5553	MISCL HUB EXPENSES			368.08				
I-995830	BURGERS FOR HUB FEST	R	4/25/2016			002788		
87 51600-5553	MISCL HUB EXPENSES			364.64				732.72
10170	WINNER'S WORLD							
I-12320	NAME PLATES	R	4/25/2016			002789		
87 53900-2208	BASKETBALL OTHER SUPPLIES			8.00				8.00
10710	CARLOS BRACAMONTES							
I-201604265002	STATE TOURNAMENT ADELITAS RUG	R	4/27/2016			002790		
87 53400-5503	TRAINING & TRAVEL			960.00				960.00

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10030	CARD SERVICE CENTER							
I-0112	APRIL2016							
87	53700-2218							
87	53700-5505							
87	53400-5529							
87	53400-5529							
87	53300-2208							
10040	PETTY CASH-SARA GUERRA							
I-201604265003	PETTY CASH REIMBURSEMENT	R	4/27/2016			002791		
87	51600-2208			30.00				
87	51600-2208			19.45				49.45
11320	OSCAR ALANIZ JR							
I-201604285057	BASEBALL OFFICIAL	R	4/28/2016			002793		
87	53700-5524			324.00				324.00
10060	FRANK CHERRY							
I-201604285062	BASEBALL OFFICAL	R	4/28/2016			002794		
87	53700-5524			108.00				108.00
10590	JONATHAN CHERRY							
I-201604285061	BASEBALL OFFICIAL	R	4/28/2016			002795		
87	53700-5524			306.00				306.00
11580	FRANCISCO GARCIA							
I-201604275051	BASEBALL OFFICIAL	R	4/28/2016			002796		
87	53700-5524			90.00				
I-201604285058	BASEBALL OFFICIAL	R	4/28/2016			002796		
87	53700-5524			252.00				342.00
11600	CASSANDRA GARZA							
I-201604285054	BASEBALL OFFICIAL	R	4/28/2016			002797		
87	53700-5524			288.00				288.00
10100	ELIEZAR GARZA							
I-201604285055	BASEBALL OFFICIAL	R	4/28/2016			002798		
87	53700-5524			432.00				432.00
11620	LEROY GARZA							
I-201604285063	BASEBALL OFFICIAL	R	4/28/2016			002799		
87	53700-5524			264.00				264.00

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11630	JOSE JACKSON							
I-201604285064	BASEBALL OFFICIAL	R	4/28/2016			002800		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			453.00				453.00
11610	CARL PRINCE JR							
I-201604285059	BASEBALL OFFICIAL	R	4/28/2016			002801		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			126.00				126.00
11590	RGV PONY							
I-04192016	MID-SEASON ENTRY FEE	R	4/28/2016			002802		
87 53700-5505	BASEBALL DUES & PUB			3,200.00				3,200.00
10010	ROBERT RUTLEDGE							
I-201604275049	BASEBALL OFFICIALS	R	4/28/2016			002803		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			214.00				214.00
10680	EDDIE SERNA							
I-201604285056	BASEBALL OFFICIAL	R	4/28/2016			002804		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			324.00				324.00
10080	RUFINO VELA							
I-201604285060	BASEBALL OFFICIAL	R	4/28/2016			002805		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			504.00				504.00
11350	VICTOR VELA							
I-201604275048	BASEBALL OFFICIALS	R	4/28/2016			002806		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			216.00				216.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	112	155,989.24	0.00	155,989.24
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: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
87 4-4335	BEER SALES	625.00
87 4-4344	NON - FOOD BOOTHS	2,530.00
87 4-4660	BASEBALL	280.00
87 4-4671	DONATIONS	7,495.70
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	112.00
87 51600-2202	POSTAGE OTHER PROGRAMS	7.33
87 51600-2206	JANITORIAL SUPPLIES	1,429.38
87 51600-2208	OPERATING SUPPLIES OTHER PROG	849.84
87 51600-2218	CONCESSION STAND SUPPLIES	394.71
87 51600-4401	OFFICE EQUIPMENT RENTALS	223.29
87 51600-5501	COMMUNICATIONS	340.89
87 51600-5503	TRAVEL EXPENSE OTHER PROG	290.61
87 51600-5541	MUSIC	69,246.63
87 51600-5548	FENCING	4,078.00
87 51600-5553	MISCL HUB EXPENSES	27,272.76
87 51600-6601	GAS & OILS OTHER PROGRAM	239.83
87 53300-2208	CROSSFIT OTHER SUPPLIES	49.95
87 53400-2208	OTHER SUPPLIES	1,396.76
87 53400-5503	TRAINING & TRAVEL	2,700.00
87 53400-5529	PROF DUES	153.00
87 53700-2208	BASEBALL OTHER SUPPLIES	16,951.53
87 53700-2218	BASEBALL CONCESSION STAND	3,700.63
87 53700-5505	BASEBALL DUES & PUB	3,250.00
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	6,703.00
87 53700-5532	INSURANCE	1,322.40
87 53900-2208	BASKETBALL OTHER SUPPLIES	3,216.20
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	930.00
87 54000-2208	SOCCER OTHER SUPPLIES	199.80
	*** FUND TOTAL ***	155,989.24

VENDOR SET: 03	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03	BANK: APPAL	TOTALS:	112	155,989.24	0.00	155,989.24
BANK: APPAL	TOTALS:		112	155,989.24	0.00	155,989.24

VENDOR SET: 02 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-201604014692	PEDC TO GF-ADMIN REIMBURSE FEE	R	4/01/2016			003749		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF-ADMIN REI		25,000.00				25,000.00
00040	CITY OF PHARR POOLED CASH							
I-201604014693	PEDC TO CITY'S DEBT SERVICES	R	4/01/2016			003750		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITY'S DEBT		88,008.33				88,008.33
00740	EUGENIO CORTEZ DBA AMERICAN ST							
I-201604064720	PEDC APPROVED LOAN	R	4/06/2016			003751		
86 1-1765	N/R-AMERICAN STAR/CORTEZ	PEDC APPROVED LOAN		14,441.66				14,441.66
00780	AAMECC LLC							
I-2135	INSPECTION REPORT	R	4/13/2016			003752		
86 51000-5530	CONTRACTUAL SERVICES	INSPECTION REPORT		1,950.00				1,950.00
00840	B&H PHOTO-VIDEO							
I-108434130	PEERLESS E-TAIL	R	4/13/2016			003753		
86 51000-3301	BUILDING & EQUIPMENT	PEERLESS E-TAIL		70.00				
I-108448971	PEERLESS E-TAIL	R	4/13/2016			003753		
86 51000-3301	BUILDING & EQUIPMENT	PEERLESS E-TAIL		43.85				113.85
00070	CODESM							
I-0000550	FULL SERVICE MARKETING APRIL	R	4/13/2016			003754		
86 51000-5502	ADVERTISING	FULL SERVICE MARKETI		3,000.00				3,000.00
00050	CONSTELLATION NEW ENERGY, INC							
I-0031486252	ELECTRICIY 301 S CAGE UNIT2	R	4/13/2016			003755		
86 51000-5507-1	ELECTRICITY	ELECTRICIY 301 S CAG		79.06				79.06
00500	CAPITAL ONE COMMERCIAL							
I-001105	SUPPLIES FOR EDC	R	4/13/2016			003756		
86 51000-2201	OFFICE SUPPLIES	SUPPLIES FOR EDC		169.97				
86 51000-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR EDC		207.41				377.38
00830	DE ALBA BAKERY							
I-04052016	MIXED BREAD	R	4/13/2016			003757		
86 51000-5509	PUBLIC RELATIONS	MIXED BREAD		131.54				131.54
00790	EWING							
I-879981	REPAIR WATER LINES	R	4/13/2016			003758		
86 51000-3301	BUILDING & EQUIPMENT	REPAIR WATER LINES		14.05				14.05

VENDOR SET: 02 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00630	HEB CREDIT RECIEVABLES DEPT. 3							
I-025670	REFRESHMENT,PASTRIES	R	4/13/2016			003759		
86 51000-5509	PUBLIC RELATIONS		REFRESHMENT,PASTRIES	74.25				
I-050180	REFRESHMENT,PASTRIES	R	4/13/2016			003759		
86 51000-5509	PUBLIC RELATIONS		REFRESHMENT,PASTRIES	95.65				169.90
00730	KM INTERNATIONAL							
I-2016-0021	MARCH 2016 CONSULTING SERVICES	R	4/13/2016			003760		
86 51000-5502	ADVERTISING		MARCH 2016 CONSULTIN	3,500.00				3,500.00
00310	M-5 TEXAS ENTERPRISES							
I-2403-16	BUSINESS PARK SHREDDING	R	4/13/2016			003761		
86 51000-5530	CONTRACTUAL SERVICES		BUSINESS PARK SHREDD	5,500.00				5,500.00
00480	MADE-RITE							
I-716441	FRESHNERS FOR BUILDING	R	4/13/2016			003762		
86 51000-3301	BUILDING & EQUIPMENT		FRESHNERS FOR BUILDI	119.00				119.00
00750	MCCOY'S							
I-3376728	TILE FOR INCUBATOR BLDG	R	4/13/2016			003763		
86 51000-3301	BUILDING & EQUIPMENT		TILE FOR INCUBATOR B	86.07				86.07
00470	ORALIA FLOWERS & GIFTS							
I-644	BOWS FOR RIBBON CUTTING	R	4/13/2016			003764		
86 51000-5509	PUBLIC RELATIONS		BOWS FOR RIBBON CUTT	14.00				14.00
00800	RGV HISPANIC CHAMBER OF COMMER							
I-8271	SILVER STAR SPONSORSHIP	R	4/13/2016			003765		
86 51000-5508	SPONSORSHIP		SILVER STAR SPONSORS	1,000.00				1,000.00
00770	RIO GRANDE CONCRETE ACCESSORIE							
I-C346031	SUPPLIES FOR OUTSIDE	R	4/13/2016			003766		
86 51000-3301	BUILDING & EQUIPMENT		SUPPLIES FOR OUTSIDE	55.99				55.99
00760	RIO GRANDE STEEL LTD							
I-R274672-IN	LIGHT FIXTURE BRACKETS	R	4/13/2016			003767		
86 51000-3301	BUILDING & EQUIPMENT		LIGHT FIXTURE BRACKE	31.00				31.00
00090	VERIZON WIRELESS							
I-9762053382	MONTHLY CHARGES	R	4/13/2016			003768		
86 51000-5501	COMMUNICATION		MONTHLY CHARGES	733.71				733.71
00080	WASTE MANAGEMENT OF TEXAS							
I-4969911-1177-4	MARCH SERVICE CHARGE	R	4/13/2016			003769		
86 51000-5507	UTILITIES		MARCH SERVICE CHARGE	148.99				148.99

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00820	WINNER'S WORLD							
I-12313	SILVER PLATES	R	4/13/2016			003770		
86 51000-2208	OTHER OPERATING SUPPLIES	SILVER PLATES		63.00				63.00
00580	WORLD CONNECTIONS TRAVEL							
I-0174844	TRAVEL:CYNTHIA GARZA	R	4/13/2016			003771		
86 51000-5503	TRAINING & TRAVEL	TRAVEL:CYNTHIA GARZA		379.20				379.20
00200	FUELMAN							
I-NP47129241	ACCT# BG1348361	R	4/15/2016			003772		
86 51000-6601	GAS & OIL	ACCT# BG1348361		136.38				136.38
00210	CYNTHIA GARZA							
I-201604144940	TX WOMEN IN ECONOMIC DEVELOPME	R	4/15/2016			003773		
86 51000-5503	TRAINING & TRAVEL	TX WOMEN IN ECONOMIC		296.71				296.71
00010	KARINA LOPEZ							
I-201604144939	TX WOMEN IN ECONOMIC DEVELOPME	R	4/15/2016			003774		
86 51000-5503	TRAINING & TRAVEL	TX WOMEN IN ECONOMIC		296.71				296.71
00300	MAGIC VALLEY ELECTRIC							
I-03292016	ELECTRIC BILL	R	4/15/2016			003775		
86 51000-5507	UTILITIES	ELECTRIC BILL		120.48				120.48
00220	SERGIO CONTRERAS							
I-201604184948	INDUSTRY SUMMIT	V	4/18/2016			003776		209.58
00220	SERGIO CONTRERAS							
M-CHECK	SERGIO CONTRERAS	VOIDED V	4/18/2016			003776		209.58CR
00270	ANTONIO SANDOVAL							
I-201604184947	20TH ANNUAL LAND USE CONFERENC	R	4/18/2016			003777		
86 51000-5503	TRAINING & TRAVEL	20TH ANNUAL LAND USE		622.70				622.70
00020	CARD SERVICE CENTER							
I-0617MAR2016	CREDIT CARD SERVICES	R	4/19/2016			003778		
86 51000-5509	PUBLIC RELATIONS	TICKET MASTER INV#12		300.00				
86 51000-5503	TRAINING & TRAVEL	EL PASO INTER AIRPOR		25.50				
86 51000-5503	TRAINING & TRAVEL	SOUTH TX MANUFACTURE		25.00				
86 51000-5509	PUBLIC RELATIONS	CVLINENS INV#426891		283.89				
86 51000-2201	OFFICE SUPPLIES	GOT PRINT		25.49				
86 51000-5509	PUBLIC RELATIONS	PEPPERS UPTOWN INV#3		30.84				690.72

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00050	CONSTELLATION NEW ENERGY, INC							
I-0031755160	SERV:100 E CHEROKEE AVE	R	4/19/2016			003779		
86 51000-5507-1	ELECTRICITY	SERV:100 E CHEROKEE		95.78				95.78
00400	BTI INC							
I-3305	CONSULTING SERVICES	R	4/25/2016			003780		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTING SERVICES		5,000.00				5,000.00
00830	DE ALBA BAKERY							
I-04122016	PASTRIES FOR TIPA MEETING	R	4/25/2016			003781		
86 51000-5509	PUBLIC RELATIONS	PASTRIES FOR TIPA ME		47.88				47.88
00120	HINOJOSA LAW FIRM							
I-04122016	LEGAL SERVICES	R	4/25/2016			003782		
86 51000-9905	LEGAL	LEGAL SERVICES		3,000.00				3,000.00
00100	LAW OFFICE OF RICHARD CANTU							
I-10253	PROFESSIONAL SERVICES	R	4/25/2016			003783		
86 51000-9905	LEGAL	PROFESSIONAL SERVICE		1,025.00				1,025.00
00310	M-5 TEXAS ENTERPRISES							
I-1004-16	MARCH LANDSCAPING	R	4/25/2016			003784		
86 51000-5511	LANDSCAPING SERVICES	MARCH LANDSCAPING		1,300.00				
I-1104-16	LANDSCAPING SERVICES	R	4/25/2016			003784		
86 51000-5511	LANDSCAPING SERVICES	LANDSCAPING SERVICES		980.00				2,280.00
00750	MCCOY'S							
I-3376625	SUPPLIES FOR EDC BLDG	R	4/25/2016			003785		
86 51000-3301	BUILDING & EQUIPMENT	SUPPLIES FOR EDC BLD		188.04				188.04
00850	MELHART MUSIC CENTER							
I-2754841	REPLACEMENT CABLE FOR PED	R	4/25/2016			003786		
86 51000-2208	OTHER OPERATING SUPPLIES	REPLACEMENT CABLE FO		36.50				36.50
00060	XEROX FINANCIAL SERVICES							
I-503134	EQUIPMENT LEASE	R	4/25/2016			003787		
86 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT LEASE		415.94				415.94
00020	CARD SERVICE CENTER							
I-04072016	CITY CREDIT CARD CHARGES	R	4/27/2016			003788		
86 51000-2201	OFFICE SUPPLIES	CITY CREDIT CARD CHA		365.98				365.98
00210	CYNTHIA GARZA							
I-201604264985	TRAVEL EXPENSE REIMBURSEMENT	R	4/27/2016			003789		
86 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		60.00				
I-201604265000	TRAVEL EXPENSE REIMBURSEMENT	R	4/27/2016			003789		
86 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		107.25				167.25



VENDOR SET: 02 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00210	CYNTHIA GARZA							
I-201604275052	TRAVEL EXPENSE REIMBURSEMENT	R	4/27/2016			003790		
86 51000-5503	TRAINING & TRAVEL			115.20				115.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	160,027.58	0.00	159,818.00
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:	NO	VOID DEBITS	VOID CREDITS	AMOUNT	DISCOUNTS	CHECK AMOUNT
	1			0.00		
				209.58CR	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
86 1-1765	N/R-AMERICAN STAR/CORTEZ	14,441.66
86 51000-2201	OFFICE SUPPLIES	561.44
86 51000-2208	OTHER OPERATING SUPPLIES	306.91
86 51000-3301	BUILDING & EQUIPMENT	608.00
86 51000-4401	OFFICE EQUIPMENT RENTAL	415.94
86 51000-5501	COMMUNICATION	733.71
86 51000-5502	ADVERTISING	6,500.00
86 51000-5503	TRAINING & TRAVEL	1,928.27
86 51000-5507	UTILITIES	269.47
86 51000-5507-1	ELECTRICITY	174.84
86 51000-5508	SPONSORSHIP	1,000.00
86 51000-5509	PUBLIC RELATIONS	978.05
86 51000-5511	LANDSCAPING SERVICES	2,280.00
86 51000-5530	CONTRACTUAL SERVICES	12,450.00
86 51000-6601	GAS & OIL	136.38
86 51000-9905	LEGAL	4,025.00
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 ***	159,818.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 02	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			42	159,818.00	0.00	159,818.00
			42	159,818.00	0.00	159,818.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38660	B & H PHOTO VIDEO							
I-108818175	PRIMERA TECHNOLOGY	R	4/13/2016			002200		
21 51200-2208-02	OTHER OPERATING SUPPLIES-CUSTOPRIMERA TECHNOLOGY			2,777.98				2,777.98
37810	CALDWELL COUNTRY CHEVROLET							
I-GGC42332	2016 FORD EXPLORER	R	4/13/2016			002201		
21 51200-8803-01	AUTOMOTICE EQUIPMENT-DEA-DOJ 2016 FORD EXPLORER			7,264.00				7,264.00
62580	TASER INTERNATIONAL							
I-SI1432871	YELLOW CLASS TASERS	R	4/13/2016			002202		
21 51200-2204-03	SPECIAL POLICE SUPPLIES-STATE YELLOW CLASS TASERS			53,371.76				53,371.76
23168	WORLD CONNECTIONS, INC.							
I-0174709	TRAVEL: CASTRO/JOSE RICARDO	R	4/13/2016			002203		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ TRAVEL: CASTRO/JOSE			1,126.20				1,126.20
13184	AIM MEDIA TEXAS							
I-40007919-0316	CITATION TO:PEDRO PAULO RAMOS	R	4/25/2016			002204		
21 51200-5502-03	ADVERTISING-STATE CITATION TO:PEDRO PA			675.00				675.00
03280	CDW GOVERNMENT INC.							
I-CQP3828	HP WORK STATION	R	4/25/2016			002205		
21 51200-2202-01	POSTAGE-DEA-DOJ HP WORK STATION			1,567.10				1,567.10
12034	LEE'S HYDRAULICS SERVICE							
I-28249	PARTS/LABOR REBUILT ROOF	R	4/25/2016			002206		
21 51200-2208-02	OTHER OPERATING SUPPLIES-CUSTOPARTS/LABOR REBUILT			1,850.00				1,850.00
13160	M.A.E. POWER EQUIPMENT							
I-635008	WATT QUIET DIESEL	R	4/25/2016			002207		
21 51200-6604-02	OUTSIDE REPAIR-CUSTOMS-US TREA WATT QUIET DIESEL			10,790.50				10,790.50
19374	SPRINT PCS							
I-267418310-045R	ACCT# 8310 MONTHLY CHARGES	R	4/27/2016			002208		
21 51200-5501	COMMUNICATIONS ACCT# 8310 MONTHLY C			965.90				965.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	80,388.44	0.00	80,388.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR  
BANK: APPOL POLICE SEIZED ASSETS  
DATE RANGE: 4/01/2016 THRU 4/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
21 51200-2202-01	POSTAGE-DEA-DOJ	1,567.10
21 51200-2204-03	SPECIAL POLICE SUPPLIES-STATE	53,371.76
21 51200-2208-02	OTHER OPERATING SUPPLIES-CUSTO	4,627.98
21 51200-5501	COMMUNICATIONS	965.90
21 51200-5502-03	ADVERTISING-STATE	675.00
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	1,126.20
21 51200-6604-02	OUTSIDE REPAIR-CUSTOMS-US TREA	10,790.50
21 51200-8803-01	AUTOMOTICE EQUIPMENT-DEA-DOJ	7,264.00
	*** FUND TOTAL ***	80,388.44
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	9	80,388.44	0.00	80,388.44
BANK: APPOL TOTALS:	9	80,388.44	0.00	80,388.44

VENDOR SET: 04 CITY OF PHARR  
 BANK: HCRMA HIDALGO COUNTY REGIONAL M  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
I-201604264996	2016000863,2016001034	R	4/27/2016			002020		
41 52900-1611	POSTAGE/FEDEX/COURTIER	2016000863,201600103		136.75				136.75
41170	BURTON MCCUMBER & CORTEZ, LLP							
I-201604264999	98873	R	4/27/2016			002021		
41 52900-1705	ACCOUNTING FEES	98873		10,000.00				10,000.00
41140	CITY OF PHARR							
I-201604264992	HC032816	R	4/27/2016			002022		
41 52900-1000	WAGES & BENEFITS	HC032816		62,395.17				62,395.17
41070	COPYZONE							
I-201604264995	365646,365653,7029106	R	4/27/2016			002023		
41 52900-1662	PRINTING & PUBLICATIONS	365646,365653,702910		929.51				929.51
41160	MCCREERY AVIATION							
I-201604264998	16-022310	R	4/27/2016			002024		
41 52900-1660	TRAVEL	16-022310		856.00				856.00
41000	OFFICE DEPOT							
I-201604264994	SEVERAL INVOICES	R	4/27/2016			002025		
41 52900-1100	OFFICE SUPPLIES	SEVERAL INVOICES		1,340.49				1,340.49
41030	JOSUE REYES							
I-201604264997	TRAVEL- SIB LOAN MEETING	R	4/27/2016			002026		
41 52900-1660	TRAVEL	TRAVEL- SIB LOAN MEE		113.52				113.52
41150	RIO GRANDE VALLEY MOBILITY TAS							
I-201604264993	MFT1607	R	4/27/2016			002027		
41 52900-1610	DUES & SUBSCRIPTIONS	MFT1607		10,000.00				10,000.00
41040	DAHILL							
I-31577681-30	03/22/16-04/21/16	R	4/27/2016			002028		
41 52900-1715-1	RENT-OFFICE EQUIPMENT	03/22/16-04/21/16		905.35				905.35
41130	FIRST SOUTHWEST ASSEST MANAGEM							
I-R14889	12/31/14-12/31/15	R	4/27/2016			002029		
41 52900-1705	ACCOUNTING FEES	12/31/14-12/31/15		950.00				950.00

VENDOR SET: 04 CITY OF PHARR  
BANK: HCRMA HIDALGO COUNTY REGIONAL M  
DATE RANGE: 4/01/2016 THRU 4/30/2016

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	87,626.79	0.00	87,626.79
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 52900-1000	WAGES & BENEFITS	62,395.17
41 52900-1100	OFFICE SUPPLIES	1,340.49
41 52900-1610	DUES & SUBSCRIPTIONS	10,000.00
41 52900-1611	POSTAGE/FEDEX/COURTIER	136.75
41 52900-1660	TRAVEL	969.52
41 52900-1662	PRINTING & PUBLICATIONS	929.51
41 52900-1705	ACCOUNTING FEES	10,950.00
41 52900-1715-1	RENT-OFFICE EQUIPMENT	905.35
	*** FUND TOTAL ***	87,626.79

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMATOTALS:	10	87,626.79	0.00	87,626.79
BANK: HCRMA TOTALS:	10	87,626.79	0.00	87,626.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201603304623	TAXES	D	4/01/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,429.62				
I-T3 201603304623	TAXES	D	4/01/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		832.69				
86 51000-1105	FICA	TAXES		832.69				
I-T4 201603304623	TAXES	D	4/01/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		194.74				
86 51000-1105	FICA	TAXES		194.74				3,484.48
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201604134900	TAXES	D	4/15/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,499.10				
I-T3 201604134900	TAXES	D	4/15/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		865.13				
86 51000-1105	FICA	TAXES		865.13				
I-T4 201604134900	TAXES	D	4/15/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		202.33				
86 51000-1105	FICA	TAXES		202.33				3,634.02
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201604265005	TAXES	D	4/29/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,710.78				
I-T3 201604265005	TAXES	D	4/29/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		918.48				
86 51000-1105	FICA	TAXES		918.48				
I-T4 201604265005	TAXES	D	4/29/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		214.80				
86 51000-1105	FICA	TAXES		214.80				3,977.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	11,095.84	0.00	11,095.84
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 4/01/2016 THRU 4/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	4,639.50
86 2-2003	SOCIAL SEC. TAX WITHHELD	2,616.30
86 2-2004	MEDICARE TAX WITHHELD	611.87
86 51000-1105	FICA	3,228.17
	*** FUND TOTAL ***	11,095.84
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	3	11,095.84	0.00	11,095.84
BANK: PEDC TOTALS:	3	11,095.84	0.00	11,095.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201603304624	TAXES	D	4/01/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		88,945.40				
I-T3 201603304624	TAXES	D	4/01/2016			000000		
01 51000-1105	F I C A	TAXES		1,586.19				
01 51100-1105	F I C A	TAXES		871.88				
01 51200-1105	F I C A	TAXES		20,891.12				
01 51400-1105	F I C A	TAXES		568.51				
01 51500-1105	F I C A	TAXES		7,680.81				
01 51600-1105	F I C A	TAXES		612.61				
01 51700-1105	F I C A	TAXES		4,884.28				
01 51800-1105	F I C A	TAXES		1,093.83				
01 52000-1105	F I C A	TAXES		1,370.19				
01 52200-1105	F I C A	TAXES		2,296.70				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		433.02				
01 52500-1105	F I C A	TAXES		531.48				
01 52600-1105	F I C A	TAXES		461.52				
01 52700-1105	F I C A	TAXES		1,527.99				
01 52800-1105	FICA	TAXES		647.13				
01 52900-1105	FICA	TAXES		1,593.42				
30 52600-1105	F I C A	TAXES		429.75				
55 53500-1105	F I C A	TAXES		308.75				
60 58100-1105	F I C A	TAXES		576.45				
60 58200-1105	F I C A	TAXES		1,183.61				
60 58300-1105	F I C A	TAXES		2,011.59				
60 58400-1105	F I C A	TAXES		1,809.55				
65 51000-1105	FICA	TAXES		692.30				
70 51000-1105	F I C A	TAXES		1,807.03				
75 51000-1105	F I C A	TAXES		1,145.25				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		57,014.96				
I-T4 201603304624	TAXES	D	4/01/2016			000000		
01 51000-1105	F I C A	TAXES		370.98				
01 51100-1105	F I C A	TAXES		203.91				
01 51200-1105	F I C A	TAXES		4,885.83				
01 51400-1105	F I C A	TAXES		132.95				
01 51500-1105	F I C A	TAXES		1,796.32				
01 51600-1105	F I C A	TAXES		143.28				
01 51700-1105	F I C A	TAXES		1,142.27				
01 51800-1105	F I C A	TAXES		255.82				
01 52000-1105	F I C A	TAXES		320.44				
01 52200-1105	F I C A	TAXES		537.13				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		101.29				
01 52500-1105	F I C A	TAXES		124.29				
01 52600-1105	F I C A	TAXES		107.94				
01 52700-1105	F I C A	TAXES		357.37				
01 52800-1105	FICA	TAXES		151.34				
01 52900-1105	FICA	TAXES		372.64				
30 52600-1105	F I C A	TAXES		100.51				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201603304624	TAXES	D	4/01/2016			000000		
55 53500-1105	F I C A	TAXES		72.20				
60 58100-1105	F I C A	TAXES		134.82				
60 58200-1105	F I C A	TAXES		276.81				
60 58300-1105	F I C A	TAXES		470.47				
60 58400-1105	F I C A	TAXES		423.20				
65 51000-1105	FICA	TAXES		161.90				
70 51000-1105	F I C A	TAXES		422.61				
75 51000-1105	F I C A	TAXES		267.85				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,334.17				229,643.66
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201604134904	TAXES	D	4/15/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		88,758.66				
I-T3 201604134904	TAXES	D	4/15/2016			000000		
01 51000-1105	F I C A	TAXES		1,581.20				
01 51100-1105	F I C A	TAXES		874.83				
01 51200-1105	F I C A	TAXES		20,120.22				
01 51400-1105	F I C A	TAXES		573.90				
01 51500-1105	F I C A	TAXES		8,388.88				
01 51600-1105	F I C A	TAXES		712.89				
01 51700-1105	F I C A	TAXES		4,546.84				
01 51800-1105	F I C A	TAXES		1,177.57				
01 52000-1105	F I C A	TAXES		1,366.27				
01 52200-1105	F I C A	TAXES		2,450.11				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		516.51				
01 52500-1105	F I C A	TAXES		498.50				
01 52600-1105	F I C A	TAXES		454.81				
01 52700-1105	F I C A	TAXES		1,535.56				
01 52800-1105	FICA	TAXES		635.74				
01 52900-1105	FICA	TAXES		1,584.83				
30 52600-1105	F I C A	TAXES		429.37				
55 53500-1105	F I C A	TAXES		316.28				
60 58100-1105	F I C A	TAXES		576.39				
60 58200-1105	F I C A	TAXES		1,118.34				
60 58300-1105	F I C A	TAXES		2,045.92				
60 58400-1105	F I C A	TAXES		1,793.34				
65 51000-1105	FICA	TAXES		801.57				
70 51000-1105	F I C A	TAXES		1,689.17				
75 51000-1105	F I C A	TAXES		1,121.35				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		56,910.39				
I-T4 201604134904	TAXES	D	4/15/2016			000000		
01 51000-1105	F I C A	TAXES		369.81				
01 51100-1105	F I C A	TAXES		204.60				
01 51200-1105	F I C A	TAXES		4,705.56				
01 51400-1105	F I C A	TAXES		134.22				
01 51500-1105	F I C A	TAXES		1,961.95				

VENDOR SET: 01 CITY OF PHARR  
 BANK: PR PAYROLL FUND  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201604134904	TAXES	D	4/15/2016			000000		
01 51600-1105	F I C A	TAXES		166.73				
01 51700-1105	F I C A	TAXES		1,063.36				
01 51800-1105	F I C A	TAXES		275.40				
01 52000-1105	F I C A	TAXES		319.53				
01 52200-1105	F I C A	TAXES		573.03				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		120.80				
01 52500-1105	F I C A	TAXES		116.59				
01 52600-1105	F I C A	TAXES		106.37				
01 52700-1105	F I C A	TAXES		359.11				
01 52800-1105	FICA	TAXES		148.68				
01 52900-1105	FICA	TAXES		370.63				
30 52600-1105	F I C A	TAXES		100.41				
55 53500-1105	F I C A	TAXES		73.97				
60 58100-1105	F I C A	TAXES		134.80				
60 58200-1105	F I C A	TAXES		261.56				
60 58300-1105	F I C A	TAXES		478.50				
60 58400-1105	F I C A	TAXES		419.41				
65 51000-1105	FICA	TAXES		187.46				
70 51000-1105	F I C A	TAXES		395.07				
75 51000-1105	F I C A	TAXES		262.26				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,309.81				229,199.06
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201604265004	TAXES	D	4/29/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		115,951.57				
I-T3 201604265004	TAXES	D	4/29/2016			000000		
01 51000-1105	F I C A	TAXES		1,665.07				
01 51100-1105	F I C A	TAXES		884.44				
01 51200-1105	F I C A	TAXES		22,743.83				
01 51400-1105	F I C A	TAXES		604.57				
01 51500-1105	F I C A	TAXES		8,415.17				
01 51600-1105	F I C A	TAXES		781.55				
01 51700-1105	F I C A	TAXES		5,340.12				
01 51800-1105	F I C A	TAXES		1,207.91				
01 52000-1105	F I C A	TAXES		1,418.11				
01 52200-1105	F I C A	TAXES		2,500.58				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		505.51				
01 52500-1105	F I C A	TAXES		419.40				
01 52600-1105	F I C A	TAXES		489.69				
01 52700-1105	F I C A	TAXES		1,805.38				
01 52800-1105	FICA	TAXES		696.07				
01 52900-1105	FICA	TAXES		1,644.53				
30 52600-1105	F I C A	TAXES		477.68				
55 53500-1105	F I C A	TAXES		371.87				
60 58100-1105	F I C A	TAXES		605.54				
60 58200-1105	F I C A	TAXES		1,249.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201604265004	TAXES	D	4/29/2016			000000		
60 58300-1105	F I C A	TAXES		4,838.69				
60 58400-1105	F I C A	TAXES		1,911.60				
65 51000-1105	F I C A	TAXES		821.89				
70 51000-1105	F I C A	TAXES		1,869.02				
75 51000-1105	F I C A	TAXES		1,153.87				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		64,421.19				
I-T4 201604265004	TAXES	D	4/29/2016			000000		
01 51000-1105	F I C A	TAXES		389.40				
01 51100-1105	F I C A	TAXES		206.85				
01 51200-1105	F I C A	TAXES		5,319.09				
01 51400-1105	F I C A	TAXES		141.39				
01 51500-1105	F I C A	TAXES		1,968.05				
01 51600-1105	F I C A	TAXES		182.77				
01 51700-1105	F I C A	TAXES		1,248.92				
01 51800-1105	F I C A	TAXES		282.49				
01 52000-1105	F I C A	TAXES		331.65				
01 52200-1105	F I C A	TAXES		584.85				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		118.23				
01 52500-1105	F I C A	TAXES		98.09				
01 52600-1105	F I C A	TAXES		114.53				
01 52700-1105	F I C A	TAXES		422.23				
01 52800-1105	FICA	TAXES		162.80				
01 52900-1105	FICA	TAXES		384.61				
30 52600-1105	F I C A	TAXES		111.71				
55 53500-1105	F I C A	TAXES		86.97				
60 58100-1105	F I C A	TAXES		141.62				
60 58200-1105	F I C A	TAXES		292.12				
60 58300-1105	F I C A	TAXES		1,131.64				
60 58400-1105	F I C A	TAXES		447.06				
65 51000-1105	FICA	TAXES		192.20				
70 51000-1105	F I C A	TAXES		437.11				
75 51000-1105	F I C A	TAXES		269.87				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		15,066.25				274,926.45
10450	TX CHILD SUPPORT SDU							
I-C02201603304624	0009175131F306213/ RODRIGUEZ D	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201603304624	0012612427F123312C/LIMON RICHA	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C05201603304624	0012047672F4495114/AYALA B A	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		158.77				
I-C06201603304624	0011535262F82207C/AGUAYO S	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201603304624	0012672608F3170125/AVENDANO E	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201603304624	0011874853F19509G/BARBEE ROY	D	4/01/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C08201603304624	0011874853F19509G/BARBEE ROY	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C11201603304624	0009370397/C427899A/CASTRO R R	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201603304624	0011445094F79207C/DEJESUSH	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	453.23				
I-C13201603304624	0012121973F705410C/DELEON O JR	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201603304624	0011951753F417709B/ENNIS KENN	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201603304624	0009792525P05002I/GARZARICARDO	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201603304624	0011455062F622711F/GOMEZMARTIN	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201603304624	00102330522009031945H/GONZALEZ	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201603304624	00106589602006115440A/GONZALEZ	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201603304624	0009413368CC05322/GUTIERREZBEN	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	407.54				
I-C24201603304624	0012495483F277114/HERNANDEZFED	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	135.23				
I-C25201603304624	0011438939F288802H/LINANDANIEL	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201603304624	0012413995F544011E/LLANASSERGI	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201603304624	0010510907F1490051/LONGORIALEO	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201603304624	0011338080F2963116/NAVARRO MJ	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201603304624	0012049043F4400095/ORTIZISRAEL	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201603304624	0010289426F229104C/PEREZJOSEJA	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201603304624	0009167841C515798E/QUINTANILLA	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201603304624	0009176734F361605B/QUINTANILLA	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201603304624	0011523937F460072/RAMIREZSALVA	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201603304624	0012497157F246811D/RODRIGUEZ F	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201603304624	0010660716F231512H/ROMERO ROB	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201603304624	0009248385F205005H/RUIZ JUAN A	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201603304624	000966715203619C/SAENZ JUAN	D	4/01/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C41201603304624	000966715203619C/SAENZ JUAN	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			337.85				
I-C42201603304624	0011299324201038873/SANCHEZ H	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			179.08				
I-C43201603304624	0009359388F399800G/SANCHEZ JOR	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			189.69				
I-C44201603304624	0009106871F4587062/SANDOVAL C	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			424.62				
I-C45201603304624	0010135608F246003C/SHEARIN RUS	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			200.31				
I-C46201603304624	20000889N1C413491C/SOLIS LOREN	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			100.15				
I-C47201603304624	0011501941F3092071/TAMEZJOSEF	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			224.74				
I-C49201603304624	0011450692F2612061/VARGASHARRY	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			85.38				
I-C50201603304624	0011606531F1963015/VASQUEZROB	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C51201603304624	0011563509F404607C/EDMUNDSONW	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			250.15				
I-C52201603304624	00106388522005EM504116/MARTINE	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			192.00				
I-C53201603304624	0010353436F494109J/EDMUNDSON	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C59201603304624	0012719318F0647135/SALINAS S	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			329.08				
I-C60201603304624	0009220666C516898B/SINGLETERRY	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			317.02				
I-C61201603304624	0009642853F117903I/SINGLETERRY	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			175.85				
I-C64201603304624	0011912391F220107I/RENTERIA R	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			580.15				
I-C65201603304624	0012751048F7535126/RENTERIA R	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			325.85				
I-C66201603304624	0010705444CS0607/PEQUENO R JR	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C68201603304624	0009221762F1700117/VIELMA MAUR	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			307.38				
I-C72201603304624	0534736421C133295B/ MATA JORGE	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			217.38				
I-C73201603304624	0012220072F5193076/ROJASDALBE	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			127.38				
I-C76201603304624	0012647803F1528127/HERNANDEZ,E	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			461.54				
I-C79201603304624	00129392132014CV0018/MORENO O	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP			295.85				
I-C81201603304624	0012998840F2723141/AVITIAJULIO	D	4/01/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C81201603304624	0012998840F2723141/AVITIAJULIO	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201603304624	0009823839F431514F/MANUE PONCE	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201603304624	0011471917F2735075/MEDRANO, GRE	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201603304624	0011746748F297609G/VASQUEZ ROB	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201603304624	0013103056F5976137/JPSANCHEZ	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C91201603304624	0012033536CS09107/DELACRUZ ERA	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	114.00				
I-C92201603304624	0011561022F278401B/PADRON JOSE	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	264.92				
I-C93201603304624	0011007053F182707E/JUAN CORONA	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0011007053F182707E/J	118.15				
I-C94201603304624	0013055418F362714F/YBARRA, JOSH	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C95201603304624	0010652224F13406G/SOTOCLEMENTE	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0010652224F13406G/SO	23.08				
I-C96201603304624	0013294686F223114E/DEHOYOSRICA	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	287.08				
I-C97201603304624	0013285310F700115A/RUIZRAMIRO	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0013285310F700115A/R	331.85				
I-C98201603304624	0012731796F044113E/ALEX PEREZ	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		0012731796F044113E/A	163.72				
I-C99201603304624	00114564282007CV0059A/GARCIA E	D	4/01/2016			000000		
95 2-2120	A/P - CHSUP		00114564282007CV0059	211.85				16,069.16
10450	TX CHILD SUPPORT SDU							
I-C02201604134904	0009175131F306213/ RODRIGUEZ D	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201604134904	0012612427F123312C/LIMON RICHA	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C06201604134904	0011535262F82207C/AGUAYO S	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201604134904	0012672608F3170125/AVENDANO E	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201604134904	0011874853F19509G/BARBEE ROY	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C11201604134904	0009370397/C427899A/CASTRO R R	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201604134904	0011445094F79207C/DEJESUSH	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	453.23				
I-C13201604134904	0012121973F705410C/DELEON O JR	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201604134904	0011951753F417709B/ENNIS KENN	D	4/15/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C15201604134904	0011951753F417709B/ENNIS KENN	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201604134904	0009792525P05002I/GARZARICARDO	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201604134904	0011455062F622711F/GOMEZMARTIN	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C1A201604134904	0013339301F084816H/RODRIGUEZ,E	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0013339301F084816H/R	489.69				
I-C20201604134904	00102330522009031945H/GONZALEZ	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201604134904	00106589602006115440A/GONZALEZ	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201604134904	0009413368CC05322/GUTIERREZBEN	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	407.54				
I-C24201604134904	0012495483F277114/HERNANDEZFED	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	135.23				
I-C25201604134904	0011438939F288802H/LINANDANIEL	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201604134904	0012413995F544011E/LLANASSERGI	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201604134904	0010510907F1490051/LONGORIALEO	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C2A201604134904	0013164688F140215E/MUNOZ-ALFRE	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0013164688F140215E/M	64.03				
I-C31201604134904	0011338080F2963116/NAVARRO MJ	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201604134904	0012049043F4400095/ORTIZISRAEL	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201604134904	0010289426F229104C/PEREZJOSEJA	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201604134904	0009167841C515798E/QUINTANILLA	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201604134904	0009176734F361605B/QUINTANILLA	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201604134904	0011523937F460072/RAMIREZSALVA	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201604134904	0012497157F246811D/RODRIGUEZ F	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201604134904	0010660716F231512H/ROMERO ROB	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201604134904	0009248385F205005H/RUIZ JUAN A	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201604134904	000966715203619C/SAENZ JUAN	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201604134904	0011299324201038873/SANCHEZ H	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201604134904	0009359388F399800G/SANCHEZ JOR	D	4/15/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C43201604134904	0009359388F399800G/SANCHEZ JOR	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201604134904	0009106871F4587062/SANDOVAL C	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201604134904	0010135608F246003C/SHEARIN RUS	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201604134904	20000889N1C413491C/SOLIS LOREN	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201604134904	0011501941F3092071/TAMEZJOSEF	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C49201604134904	0011450692F2612061/VARGASHARRY	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201604134904	0011606531F1963015/VASQUEZROB	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201604134904	0011563509F404607C/EDMUNDSONW	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201604134904	00106388522005EM504116/MARTINE	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201604134904	0010353436F494109J/EDMUNDSON	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201604134904	0012719318F0647135/SALINAS S	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201604134904	0009220666C516898B/SINGLETERRY	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201604134904	0009642853F117903I/SINGLETERRY	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201604134904	0011912391F220107I/RENTERIA R	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201604134904	0012751048F7535126/RENTERIA R	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201604134904	0010705444CS0607/PEQUENO R JR	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C68201604134904	0009221762F1700117/VIELMA MAUR	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201604134904	0534736421C133295B/MATA JORGE	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201604134904	0012220072F5193076/ROJASDALBE	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201604134904	0012647803F1528127/HERNANDEZ, E	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201604134904	00129392132014CV0018/MORENO O	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201604134904	0012998840F2723141/AVITIAJULIO	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201604134904	0009823839F431514F/MANUE PONCE	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201604134904	0011471917F2735075/MEDRANO, GRE	D	4/15/2016			000000		



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C85201604134904	0011471917F2735075/MEDRANO, GRE	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201604134904	0011746748F297609G/VASQUEZ ROB	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201604134904	0013103056F5976137/JPSANCHEZ	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C91201604134904	0012033536CS09107/DELACRUZ ERA	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	114.00				
I-C92201604134904	0011561022F278401B/PADRON JOSE	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	264.92				
I-C93201604134904	0011007053F182707E/JUAN CORONA	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0011007053F182707E/J	118.15				
I-C94201604134904	0013055418F362714F/YBARRA, JOSH	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C95201604134904	0010652224F13406G/SOTOCLEMENTE	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0010652224F13406G/SO	23.08				
I-C96201604134904	0013294686F223114E/DEHOYOSRICA	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	287.08				
I-C97201604134904	0013285310F700115A/RUIZRAMIRO	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0013285310F700115A/R	301.85				
I-C98201604134904	0012731796F044113E/ALEX PEREZ	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		0012731796F044113E/A	186.46				
I-C99201604134904	00114564282007CV0059A/GARCIA E	D	4/15/2016			000000		
95 2-2120	A/P - CHSUP		00114564282007CV0059	211.85				16,456.85
10450	TX CHILD SUPPORT SDU							
I-C02201604265004	0009175131F306213/ RODRIGUEZ D	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201604265004	0012612427F123312C/LIMON RICHA	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C06201604265004	0011535262F82207C/AGUAYO S	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201604265004	0012672608F3170125/AVENDANO E	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201604265004	0011874853F19509G/BARBEE ROY	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C11201604265004	0009370397/C427899A/CASTRO R R	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201604265004	0011445094F79207C/DEJESUSH	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	453.23				
I-C13201604265004	0012121973F705410C/DELEON O JR	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201604265004	0011951753F417709B/ENNIS KENN	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201604265004	0009792525P05002I/GARZARICARDO	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201604265004	0011455062F622711F/GOMEZMARTIN	D	4/29/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C19201604265004	0011455062F622711F/GOMEZMARTIN	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C1A201604265004	0013339301F084816H/RODRIGUEZ,E	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0013339301F084816H/R	489.69				
I-C20201604265004	00102330522009031945H/GONZALEZ	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201604265004	00106589602006115440A/GONZALEZ	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201604265004	0009413368CC05322/GUTIERREZBEN	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	407.54				
I-C24201604265004	0012495483F277114/HERNANDEZFED	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	135.23				
I-C25201604265004	0011438939F288802H/LINANDANIEL	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201604265004	0012413995F544011E/LLANASSERGI	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201604265004	0010510907F1490051/LONGORIALEO	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C2A201604265004	0013164688F140215E/MUNOZ-ALFRE	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0013164688F140215E/M	194.86				
I-C31201604265004	0011338080F2963116/NAVARRO MJ	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201604265004	0012049043F4400095/ORTIZISRAEL	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201604265004	0010289426F229104C/PEREZJOSEJA	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201604265004	0009167841C515798E/QUINTANILLA	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201604265004	0009176734F361605B/QUINTANILLA	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201604265004	0011523937F460072/RAMIREZSALVA	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201604265004	0012497157F246811D/RODRIGUEZ F	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201604265004	0010660716F231512H/ROMERO ROB	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201604265004	0009248385F205005H/RUIZ JUAN A	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201604265004	000966715203619C/SAENZ JUAN	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201604265004	0011299324201038873/SANCHEZ H	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201604265004	0009359388F399800G/SANCHEZ JOR	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201604265004	0009106871F4587062/SANDOVAL C	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201604265004	0010135608F246003C/SHEARIN RUS	D	4/29/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C45201604265004	0010135608F246003C/SHEARIN RUS	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201604265004	20000889N1C413491C/SOLIS LOREN	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201604265004	0011501941F3092071/TAMEZJOSEF	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C49201604265004	0011450692F2612061/VARGASHARRY	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201604265004	0011606531F1963015/VASQUEZROB	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201604265004	0011563509F404607C/EDMUNDSONW	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201604265004	00106388522005EM504116/MARTINE	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201604265004	0010353436F494109J/EDMUNDSON	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201604265004	0012719318F0647135/SALINAS S	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201604265004	0009220666C516898B/SINGLETERRY	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201604265004	0009642853F117903I/SINGLETERRY	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201604265004	0011912391F220107I/RENTERIA R	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201604265004	0012751048F7535126/RENTERIA R	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201604265004	0010705444CS0607/PEQUENO R JR	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C68201604265004	0009221762F1700117/VIELMA MAUR	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201604265004	0534736421C133295B/MATA JORGE	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201604265004	0012220072F5193076/ROJASDALBE	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201604265004	0012647803F1528127/HERNANDEZ,E	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201604265004	00129392132014CV0018/MORENO O	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201604265004	0012998840F2723141/AVITIAJULIO	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201604265004	0009823839F431514F/MANUE PONCE	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201604265004	0011471917F2735075/MEDRANO,GRE	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201604265004	0011746748F297609G/VASQUEZ ROB	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201604265004	0013103056F5976137/JPSANCHEZ	D	4/29/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C87201604265004	0013103056F5976137/JPSANCHEZ	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C91201604265004	0012033536CS09107/DELACRUZ ERA	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	114.00				
I-C92201604265004	0011561022F278401B/PADRON JOSE	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	264.92				
I-C93201604265004	0011007053F182707E/JUAN CORONA	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0011007053F182707E/J	118.15				
I-C94201604265004	0013055418F362714F/YBARRA, JOSH	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C95201604265004	0010652224F13406G/SOTOCLEMENTE	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0010652224F13406G/SO	23.08				
I-C96201604265004	0013294686F223114E/DEHOYOSRICA	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	287.08				
I-C97201604265004	0013285310F700115A/RUIZRAMIRO	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0013285310F700115A/R	301.85				
I-C98201604265004	0012731796F044113E/ALEX PEREZ	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		0012731796F044113E/A	161.70				
I-C99201604265004	00114564282007CV0059A/GARCIA E	D	4/29/2016			000000		
95 2-2120	A/P - CHSUP		00114564282007CV0059	211.85				16,562.92
10040	CINDY BOUDLOCHE							
I-CH4201603304624	12-70744-M-13/JUAN M HERNANDEZ	R	4/01/2016			031147		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	819.58				819.58
10040	CINDY BOUDLOCHE							
I-CHC201603304624	14-70007-M-13/CASIMIRO CHAPA J	R	4/01/2016			031148		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201603304624	12-70527-M-13/ FLOR E KOLL	R	4/01/2016			031149		
95 2-2118	A/P - BANKRUPTCY		12-70527-M-13/ FLOR	288.46				288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201603304624	C2402-08495-2/CA#613918698A	R	4/01/2016			031150		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201603304624	OrgID:9269 PAYCHECK DIRCT	R	4/01/2016			031151		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,378.66				1,378.66
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201603304624	1701100/2014FOOOO20-DELACRUZ E	R	4/01/2016			031152		
95 2-2120	A/P - CHSUP		1701100/2014FOOOO20-	120.01				120.01

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CH4201604134904	12-70744-M-13/JUAN M HERNANDEZ	R	4/15/2016			031159		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	819.58				819.58
10040	CINDY BOUDLOCHE							
I-CHC201604134904	14-70007-M-13/CASIMIRO CHAPA J	R	4/15/2016			031160		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201604134904	12-70527-M-13/ FLOR E KOLL	R	4/15/2016			031161		
95 2-2118	A/P - BANKRUPTCY		12-70527-M-13/ FLOR	288.46				288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201604134904	C2402-08495-2/CA#613918698A	R	4/15/2016			031162		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201604134904	OrgID:9269 PAYCHECK DIRCT	R	4/15/2016			031163		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,366.55				1,366.55
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201604134904	1701100/2014FOOOO20-DELACRUZ E	R	4/15/2016			031164		
95 2-2120	A/P - CHSUP		1701100/2014FOOOO20-	132.69				132.69
69300	TG							
I-TGS201604134904	CASE:78464700 #463-93-3998	R	4/15/2016			031165		
95 2-2142	A/P - I.R.S. / OTHER LEVY		CASE:78464700 #463-9	199.67				199.67
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201604265004	C2402-08495-2/CA#613918698A	R	4/29/2016			031182		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201604265004	OrgID:9269 PAYCHECK DIRCT	R	4/29/2016			031183		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,245.92				1,245.92
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201604265004	1701100/2014FOOOO20-DELACRUZ E	R	4/29/2016			031184		
95 2-2120	A/P - CHSUP		1701100/2014FOOOO20-	130.46				130.46

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2016 THRU 4/30/2016

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:	16	8,491.31	0.00	8,491.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	782,858.10	0.00	782,858.10
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	5,962.65
01 51100-1105	F I C A	3,246.51
01 51200-1105	F I C A	78,665.65
01 51400-1105	F I C A	2,155.54
01 51500-1105	F I C A	30,211.18
01 51600-1105	F I C A	2,599.83
01 51700-1105	F I C A	18,225.79
01 51800-1105	F I C A	4,293.02
01 52000-1105	F I C A	5,126.19
01 52200-1105	F I C A	8,942.40
01 52200-1105-1	FICA - AQUATIC PARK	1,795.36
01 52500-1105	F I C A	1,788.35
01 52600-1105	F I C A	1,734.86
01 52700-1105	F I C A	6,007.64
01 52800-1105	FICA	2,441.76
01 52900-1105	FICA	5,950.66
	*** FUND TOTAL ***	179,147.39
30 52600-1105	F I C A	1,649.43
	*** FUND TOTAL ***	1,649.43
55 53500-1105	F I C A	1,230.04
	*** FUND TOTAL ***	1,230.04
60 58100-1105	F I C A	2,169.62
60 58200-1105	F I C A	4,381.54
60 58300-1105	F I C A	10,976.81
60 58400-1105	F I C A	6,804.16
	*** FUND TOTAL ***	24,332.13

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2016 THRU 4/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
65 51000-1105	FICA	2,857.32
	*** FUND TOTAL ***	2,857.32
70 51000-1105	F I C A	6,620.01
	*** FUND TOTAL ***	6,620.01
75 51000-1105	F I C A	4,220.45
	*** FUND TOTAL ***	4,220.45
95 2-2002	INCOME TAX WITHHELD	293,655.63
95 2-2003	SOCIAL SEC. TAX WITHHELD	178,346.54
95 2-2004	MEDICARE TAX WITHHELD	41,710.23
95 2-2118	A/P - BANKRUPTCY	3,416.08
95 2-2120	A/P - CHSUP	49,973.36
95 2-2124	A/P - DIRECT PAY	3,991.13
95 2-2142	A/P - I.R.S. / OTHER LEVY	199.67
	*** FUND TOTAL ***	571,292.64
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			22	791,349.41	0.00	791,349.41
BANK: PR	TOTALS:		22	791,349.41	0.00	791,349.41
REPORT TOTALS:		1,111		4,000,737.13	0.00	4,010,148.90

SELECTION CRITERIA

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VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2016 THRU 4/30/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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