

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/29/2016			002312
10070	TEXAS MUNICIPAL RETIREMNT SYST							
	C-CHECK		TEXAS MUNICIPAL RETIREMVOIDED	V	8/26/2016			003985
21052	UNITED WAY OF SOUTH TEXAS							3,953.81CR
	C-CHECK		UNITED WAY OF SOUTH TEXAVOIDED	V	8/26/2016			003986
68610	MEDICAL AIR SERVICE ASSOVIATIO							82.00CR
	C-CHECK		MEDICAL AIR SERVICE ASSOVOIDED	V	8/26/2016			003987
	C-CHECK		VOID CHECK	V	8/19/2016			031421
	C-CHECK		VOID CHECK	V	8/19/2016			031422
	C-CHECK		VOID CHECK	V	8/19/2016			031426
	C-CHECK		VOID CHECK	V	8/19/2016			031429
	C-CHECK		VOID CHECK	V	8/26/2016			031435
	C-CHECK		VOID CHECK	V	8/26/2016			031436
	C-CHECK		VOID CHECK	V	8/26/2016			031437
	C-CHECK		VOID CHECK	V	8/26/2016			031438
31960	LEONILA NAVARRO							
	C-CHECK		LEONILA NAVARRO	VOIDED	V	8/01/2016		100911
	C-CHECK		VOID CHECK	V	8/01/2016			100934
	C-CHECK		VOID CHECK	V	8/01/2016			100940
	C-CHECK		VOID CHECK	V	8/05/2016			100974
69760	ANNA DE LEON							
	C-CHECK		ANNA DE LEON	VOIDED	V	8/08/2016		100978
69730	JESSICA GARCIA							
	C-CHECK		JESSICA GARCIA	VOIDED	V	8/08/2016		100979
69750	KARLA PULIDO							
	C-CHECK		KARLA PULIDO	VOIDED	V	8/08/2016		100980
69770	DENISE RODRIGUEZ							
	C-CHECK		DENISE RODRIGUEZ	VOIDED	V	8/08/2016		100981
69780	ELSA RODRIGUEZ							
	C-CHECK		ELSA RODRIGUEZ	VOIDED	V	8/08/2016		100982
69790	ROSIE RODRIGUEZ							
	C-CHECK		ROSIE RODRIGUEZ	VOIDED	V	8/08/2016		100983
69740	YVONNE VELA							
	C-CHECK		YVONNE VELA	VOIDED	V	8/08/2016		100984
19435	SANTIAGO SALINAS							
	C-CHECK		SANTIAGO SALINAS	VOIDED	V	8/09/2016		100988
	C-CHECK		VOID CHECK	V	8/10/2016			101006
	C-CHECK		VOID CHECK	V	8/11/2016			101149
	C-CHECK		VOID CHECK	V	8/11/2016			101150
	C-CHECK		VOID CHECK	V	8/11/2016			101151
	C-CHECK		VOID CHECK	V	8/11/2016			101152
	C-CHECK		VOID CHECK	V	8/11/2016			101153
	C-CHECK		VOID CHECK	V	8/11/2016			101154
	C-CHECK		VOID CHECK	V	8/11/2016			101164
	C-CHECK		VOID CHECK	V	8/11/2016			101194
	C-CHECK		VOID CHECK	V	8/11/2016			101195
	C-CHECK		VOID CHECK	V	8/11/2016			101203
	C-CHECK		VOID CHECK	V	8/11/2016			101217

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/11/2016			101231		
C-CHECK	VOID CHECK	V	8/11/2016			101243		
C-CHECK	VOID CHECK	V	8/11/2016			101244		
C-CHECK	VOID CHECK	V	8/11/2016			101263		
C-CHECK	VOID CHECK	V	8/11/2016			101275		
C-CHECK	VOID CHECK	V	8/11/2016			101276		
C-CHECK	VOID CHECK	V	8/11/2016			101277		
C-CHECK	VOID CHECK	V	8/11/2016			101290		
C-CHECK	VOID CHECK	V	8/11/2016			101339		
C-CHECK	VOID CHECK	V	8/11/2016			101340		
C-CHECK	VOID CHECK	V	8/11/2016			101363		
C-CHECK	VOID CHECK	V	8/11/2016			101365		
C-CHECK	VOID CHECK	V	8/11/2016			101366		
C-CHECK	VOID CHECK	V	8/11/2016			101367		
C-CHECK	VOID CHECK	V	8/11/2016			101368		
C-CHECK	VOID CHECK	V	8/11/2016			101369		
C-CHECK	VOID CHECK	V	8/11/2016			101370		
C-CHECK	VOID CHECK	V	8/11/2016			101371		
C-CHECK	VOID CHECK	V	8/16/2016			101417		
C-CHECK	VOID CHECK	V	8/26/2016			101445		
C-CHECK	VOID CHECK	V	8/26/2016			101446		
C-CHECK	VOID CHECK	V	8/29/2016			101459		
C-CHECK	VOID CHECK	V	8/29/2016			101486		
C-CHECK	VOID CHECK	V	8/29/2016			101491		
C-CHECK	VOID CHECK	V	8/29/2016			101498		
C-CHECK	VOID CHECK	V	8/29/2016			101509		
C-CHECK	VOID CHECK	V	8/29/2016			101514		
C-CHECK	VOID CHECK	V	8/29/2016			101546		
C-CHECK	VOID CHECK	V	8/29/2016			101548		
C-CHECK	VOID CHECK	V	8/29/2016			101551		
C-CHECK	VOID CHECK	V	8/29/2016			101559		
C-CHECK	VOID CHECK	V	8/29/2016			101581		
C-CHECK	VOID CHECK	V	8/29/2016			101587		
C-CHECK	VOID CHECK	V	8/29/2016			101617		
C-CHECK	VOID CHECK	V	8/29/2016			101650		
C-CHECK	VOID CHECK	V	8/29/2016			101655		
C-CHECK	VOID CHECK	V	8/29/2016			101664		
C-CHECK	VOID CHECK	V	8/29/2016			101665		
C-CHECK	VOID CHECK	V	8/29/2016			101666		
C-CHECK	VOID CHECK	V	8/29/2016			101667		
C-CHECK	VOID CHECK	V	8/29/2016			101668		

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	77	VOID DEBITS	0.00		
		VOID CREDITS	4,816.01CR	4,816.01CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			77	4,816.01CR	0.00	0.00

VENDOR SET: 02 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/05/2016			003958		
C-CHECK	VOID CHECK	V	8/31/2016			004005		

* * 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: 02 BANK: * TOTALS:	2	0.00	0.00	0.00
BANK: * TOTALS:	79	4,816.01CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54210	FRANCISCO ANZALDUA							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	85.90		100891		85.90
01260	ERNESTO AYALA, JR.							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100892		72.00
31740	ROEL BENAVIDEZ							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	85.90		100893		85.90
03074	JOHN R. CARRASCO							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100894		72.00
31720	RAUL M. CASARES							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100895		72.00
47610	GUILLERMO GALVAN							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	85.90		100896		85.90
48410	LORENZO R. GARCIA							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	85.90		100897		85.90
07129	FIDEL GONZALEZ							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	85.90		100898		85.90
33510	PEDRO GUERRA							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100899		72.00
31750	ROUMALDO GUERRA							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100900		72.00
31680	JOSE V. HERNANDEZ							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100901		72.00
12096	DAVID T. LIU							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	85.90		100902		85.90
12135	BENITO LOPEZ							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100903		72.00
13069	ADAN MAGALLAN							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	85.90		100904		85.90
31660	JESUS MARTINEZ							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100905		72.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31710	MINERVA MARTINEZ							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100906		72.00
47630	ROBERTO MARTINEZ							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	85.90		100907		85.90
55160	BENIGNO MEDINA							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	85.90		100908		85.90
34720	LUIS MENDOZA							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100909		72.00
47640	MARIA P MUNOZ							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	85.90		100910		85.90
31960	LEONILA NAVARRO							
I-AUG2016	MEDICARE ADVANTAGE PLAN	V	8/01/2016	72.00		100911		72.00
31960	LEONILA NAVARRO							
M-CHECK	LEONILA NAVARRO	VOIDED	V 8/01/2016			100911		72.00CR
53500	RAMIRO C. RAMIREZ							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	85.90		100912		85.90
18016	RAMIRO RAMIREZ							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100913		72.00
18181	JUAN J. RUIZ							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	85.90		100914		85.90
19002	GUADALUPE SALINAS JR.							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	85.90		100915		85.90
19016	JUAN SANCHEZ							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100916		72.00
31640	ALEJANDRO SERNA							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100917		72.00
36380	ROBERTO O. TREJO							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100918		72.00
31690	JOSE VECCHIO							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100919		72.00

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31730	REYES VELA							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100920		72.00
31700	JUAN P ZAVALA							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	72.00		100921		72.00
45000	JOSE ZUNIGA							
I-AUG2016	MEDICARE ADVANTAGE PLAN	R	8/01/2016	85.90		100922		85.90
71050	AGENCY 405							
I-TA600042	DPS FITNESS INST TUITION	R	8/01/2016	3,210.00		100923		3,210.00
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201606-094561A	SECURE SITE CCH NAME SEARCH	R	8/01/2016	55.00		100924		55.00
50480	SERGIO ALANIS							
I-201608016163	1ST PRIZE VISA CARD WINNER	R	8/01/2016	1,000.00		100925		1,000.00
33280	PETTY CASH-ELVA G EDMUNDSON							
I-201608016165	PETTY CASH REIMBURSEMENT	R	8/01/2016	74.80		100926		74.80
13033	MAGIC VALLEY ELECTRIC							
I-3001JULY2016	ELECTRIC BILL	R	8/01/2016	31,492.70		100927		31,492.70
54960	ABEL MOLINA							
I-201608016164	REIMB-MOVIE NIGHT PURCHASE	R	8/01/2016	17.31		100928		17.31
71080	ARMANDO MOLINA JR							
I-201608016162	PRE-EMPLYMT FINGER PRINTS REIM	R	8/01/2016	10.21		100929		10.21
71070	SERGIO RAMIREZ							
I-201608016161	PRE-EMPLYMT FINGER PRINTS REIM	R	8/01/2016	10.21		100930		10.21
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201608016166	RENEWAL LICENSE FOR ROLAND GOM	R	8/01/2016	106.00		100931		106.00
65700	BBT&T GOVERNMENTAL FINANCE							
I-JULY2016	STREET PAVER AND ROLLER	R	8/01/2016	6,113.56		100932		6,113.56
30140	CITY OF PHARR POOLED CASH							
I-201608016168	BRIDGE EXCESS FUNDS TO GF	R	8/01/2016	709,308.33		100933		
I-201608016169	UTLY CITY EXP COST REIMB. TRAN	R	8/01/2016	28,066.67		100933		
I-201608016170	GEN FUN TRANSF TO GENERAL CIP	R	8/01/2016	161,002.08		100933		
I-201608016171	GEN FUN TRANSF TO DEBT SERVICE	R	8/01/2016	91,666.67		100933		
I-201608016172	GEN FUND OPER TANSF TO GOLF	R	8/01/2016	25,891.67		100933		
I-201608016173	GEN FUN TRANSF TO PAL	R	8/01/2016	11,122.50		100933		1,027,057.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING AND FINANCE							
I-308014182	VARIOUS CAPITAL EQUIPMENT & VE	R	8/01/2016	14,229.07		100935		14,229.07
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1596633	VEHICLES AND EQUIPMENT	R	8/01/2016	17,792.11		100937		17,792.11
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1598006	VEHICLES AND EQUIPMENT	R	8/01/2016	69,746.65		100939		69,746.65
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-584493	GOLF CARS	R	8/01/2016	5,820.23		100942		5,820.23
13184	AIM MEDIA TEXAS							
I-40016345-0516R	SUMMER BROCHURES	R	8/02/2016	1,530.38		100943		1,530.38
13184	AIM MEDIA TEXAS							
I-50063368-0516R	MM WRAPPERS	R	8/02/2016	250.00		100944		250.00
28980	FUELMAN							
I-NP47982070	ACCT# BG1445200	R	8/02/2016	53.14		100945		53.14
35470	MARIO PALOMO							
I-201608026176	GRANT WRITING USA	R	8/02/2016	500.50		100946		500.50
51680	AMERICAN EXPRESS							
I-7282016	MONTHLY CHARGES	R	8/04/2016	223,870.73		100947		223,870.73
02268	FRED BROUWEN							
I-201608036179	TRAVEL REIMBURSEMENT	R	8/04/2016	224.21		100948		224.21
02268	FRED BROUWEN							
I-201608036189	MEETING SUPPLIES REIMBURSEMENT	R	8/04/2016	78.38		100949		78.38
02268	FRED BROUWEN							
I-201608036190	TAYLOR FARMS MEETING REIMBURSE	R	8/04/2016	137.00		100950		137.00
70210	PETTY CASH - FRED BROUWEN							
I-201608036188	PETTY CASH REIMBURSEMENT	R	8/04/2016	199.35		100951		199.35
50270	ALFREDO FLORES							
I-201608036187	MILEAGE REIMBURSEMENT	R	8/04/2016	406.08		100952		406.08
38970	MANUEL FLORES							
I-JULY2016	EMPLOYEE OF THE MONTH-JULY 201	R	8/04/2016	100.00		100953		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP48091802	FUEL-ENGINEERING DEPT	R	8/04/2016	301.31		100954		301.31
28980	FUELMAN							
I-NP48093357	FUEL-DEV SERVICES DEPT	R	8/04/2016	1,118.45		100955		1,118.45
28980	FUELMAN							
I-NP48106066	FUEL-POLICE DEPT	R	8/04/2016	11,538.75		100956		11,538.75
30610	JUAN GARZA							
I-201608036183	CHILDRENS ADVOCACY CONFERENCE	R	8/04/2016	1,018.28		100957		1,018.28
07168	VANESSA GUZMAN							
I-JULY2016	MILEAGE REIMBURSEMENT	R	8/04/2016	34.56		100958		34.56
35700	KELLY MONROY							
I-201608036180	PARKING REIMBURSEMENT	R	8/04/2016	62.78		100959		62.78
61020	BLUETARP FINANCIAL							
I-164013	GENERATOR	R	8/04/2016	1,999.00		100960		
I-164091	BLOWER FAN, COVER,OIL, HAND TR	R	8/04/2016	362.95		100960		2,361.95
24590	RUBEN PEQUENO							
I-201608036184	CHILDRENS ADVOCACY CONFERENCE	R	8/04/2016	265.00		100961		265.00
37440	RAILROAD COMMISSION OF TEXAS							
I-201608036177	DP DOCKET NO.047518-PENALTY DA	R	8/04/2016	1,250.00		100962		1,250.00
29890	MIGUEL REYES							
I-201608036178	TRAVEL REI,BURSEMENT	R	8/04/2016	225.40		100963		225.40
19434	CLEO SALINAS							
I-JUNE/JULY 2016	MILEAGE REIMBURSEMENT	R	8/04/2016	84.24		100964		84.24
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201608036191	VEHICLE REGISTRATION RENEWAL	R	8/04/2016	37.50		100965		37.50
68820	VANESSA CASTILLO-PETTY CASH							
I-201608046192	OETTYCASH REIMBURSEMENT	R	8/05/2016	275.35		100966		275.35
23670	CEAT							
I-201608046195	REGISTRATION-E.ALVAREZ	R	8/05/2016	125.00		100967		125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41580	EDWARD CHAVEZ							
I-201608046193	SECURITY DETAIL ON 7/30/16-	R	8/05/2016	240.00		100968		240.00
36030	ESTEBAN DIMAS							
I-201608046194	SECURITY DETAL-7/30/16-CIVIC C	R	8/05/2016	240.00		100969		240.00
28980	FUELMAN							
I-NP48011098	FUEL-BRIDGE DEPT	R	8/05/2016	137.46		100970		137.46
28980	FUELMAN							
I-NP48093355	FUEL-PARKS & GOLF DEPTS	R	8/05/2016	2,088.57		100971		2,088.57
07158	ROBERTO GARZA							
I-201608046196	PAYROLL 8/5/16	R	8/05/2016	1,384.62		100972		1,384.62
21125	UPPER VALLEY MAIL SERV.							
I-16375	JUNE 2016 POSTAGE	R	8/05/2016	3,664.23		100973		3,664.23
37170	VALLEY STRIPING CORP							
I-3.	PAV MRK FOR PUBLIC WORKS	R	8/05/2016	1,182.51		100975		
I-4.	PAV MRK FOR PUBLIC WORKS	R	8/05/2016	954.04		100975		2,136.55
17260	OFFICE OF THE ATTORNEY GENERAL							
I-201608056204	REGISTRATION FEES	R	8/05/2016	390.00		100976		390.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-JULY2016	JULY 2016 PREMIUM	R	8/05/2016	3,973.58		100977		3,973.58
69760	ANNA DE LEON							
I-201605165324	6TH GRD GIRLS SOCCER NOT AVAIL	V	8/08/2016	30.00		100978		30.00
69760	ANNA DE LEON							
M-CHECK	ANNA DE LEON	VOIDED	V	8/08/2016		100978		30.00CR
69730	JESSICA GARCIA							
I-201605165321	6TH GRD GIRLS SOCCER NOT AVAIL	V	8/08/2016	30.00		100979		30.00
69730	JESSICA GARCIA							
M-CHECK	JESSICA GARCIA	VOIDED	V	8/08/2016		100979		30.00CR
69750	KARLA PULIDO							
I-201605165323	6TH GRD GIRLS SOCCER NOT AVAIL	V	8/08/2016	30.00		100980		30.00

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69750	KARLA PULIDO							
M-CHECK	KARLA PULIDO	VOIDED	V 8/08/2016			100980		30.00CR
69770	DENISE RODRIGUEZ							
I-201605165325	6TH GRD GIRLS SOCCER NOT AVAIL	V	8/08/2016	60.00		100981		60.00
69770	DENISE RODRIGUEZ							
M-CHECK	DENISE RODRIGUEZ	VOIDED	V 8/08/2016			100981		60.00CR
69780	ELSA RODRIGUEZ							
I-201605165326	6TH GRD GIRLS SOCCER NOT AVAIL	V	8/08/2016	30.00		100982		30.00
69780	ELSA RODRIGUEZ							
M-CHECK	ELSA RODRIGUEZ	VOIDED	V 8/08/2016			100982		30.00CR
69790	ROSIE RODRIGUEZ							
I-201605165327	6TH GRD GIRLS SOCCER NOT AVAIL	V	8/08/2016	30.00		100983		30.00
69790	ROSIE RODRIGUEZ							
M-CHECK	ROSIE RODRIGUEZ	VOIDED	V 8/08/2016			100983		30.00CR
69740	YVONNE VELA							
I-201605165322	6TH GRD GIRLS SOCCER NOT AVAIL	V	8/08/2016	60.00		100984		60.00
69740	YVONNE VELA							
M-CHECK	YVONNE VELA	VOIDED	V 8/08/2016			100984		60.00CR
28980	FUELMAN							
I-NP48093354	ACCT# BG1271858	R	8/09/2016	4,798.89		100985		4,798.89
40040	RAUL GARZA							
I-201608086208	HUD DIRECTORS MEETING	R	8/09/2016	487.92		100986		487.92
71240	RGVAUG							
I-201608086207	REGISTR. FOR ROGELIO MARTINEZ	R	8/09/2016	100.00		100987		100.00
19435	SANTIAGO SALINAS							
I-201608086209	HUDS DIRECTORS MEETING	V	8/09/2016	420.20		100988		420.20
19435	SANTIAGO SALINAS							
M-CHECK	SANTIAGO SALINAS	VOIDED	V 8/09/2016			100988		420.20CR
64630	ERASMO ALVAREZ							
I-201608096210	CEAT CODE SUMMIT	R	8/09/2016	30.00		100989		30.00

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71250	CALIFORNIA TRAINING INSTITUTE							
I-201608096213	FORCE ENCOUNTERS ANALYSIS	R	8/09/2016	1,300.00		100990		1,300.00
10740	WILLIAM EDMUNDSON							
I-201608096217	FORCE ENCOUNTER ANALYSIS COURS	R	8/09/2016	205.00		100991		205.00
10740	WILLIAM EDMUNDSON							
I-201608096218	FBI LEADERSHIP TRAINING	R	8/09/2016	767.48		100992		767.48
19900	MIRABELLE GARZA							
I-201608096215	FORCE ENCOUNTER ANALYSIS COURS	R	8/09/2016	205.00		100993		205.00
69550	BRITTANY LANDEZ							
I-201608096211	CEAT CODE SUMMIT SEMINAR	R	8/09/2016	30.00		100994		
I-201608096212	FOOD MANAGER CERT CLASS	R	8/09/2016	15.00		100994		45.00
30920	MICHAEL MENDOZA							
I-201608096214	FORCE ENCOUNTERS ANALYSIS COUR	R	8/09/2016	205.00		100995		205.00
29890	MIGUEL REYES							
I-201608096216	FORCE ENCOUNTER ANALYSIS COURS	R	8/09/2016	205.00		100996		205.00
71280	ALFREDO ARANDA							
I-201608106227	REFUND-CHILD UNABLE TO ATTEND	R	8/10/2016	60.00		100997		60.00
02268	FRED BROUWEN							
I-201608106226	REIMB- VINYL SIGNS/TRAFFIC DIR	R	8/10/2016	167.00		100998		167.00
46190	CAPITAL ONE COMMERCIAL							
I-201608106364	WATER, COFFEE CREAM, COKES	R	8/10/2016	223.66		100999		223.66
28980	FUELMAN							
I-NP48139437	ACCT# BG1445200	R	8/10/2016	124.66		101000		124.66
71270	PATRICIA RODRIGUEZ GUTIERREZ							
I-201608106225	REIMB-CUST POSITIVE ACCOUNT	R	8/10/2016	46.00		101001		46.00
47860	VERONICA GUTIERREZ							
I-201608106223	MILEAGE REIMBURSEMENT MAY-AUG	R	8/10/2016	22.68		101002		22.68
47220	TEXAS APA							
I-201608106224	REGISTRATION FOR ED WHYLIE	R	8/10/2016	100.00		101003		100.00

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67280	TXTAG							
I-07182016	OTHER CHARGES	R	8/10/2016	1.15		101004		1.15
21125	UPPER VALLEY MAIL SERV.							
I-16577	POSTAGE SERVICES JULY 2016	R	8/10/2016	2,217.62		101005		2,217.62
1	ADAME, ORALIA M							
I-000201608106409	US REFUND	R	8/10/2016	94.46		101007		94.46
1	AJWANI, VIVEK S							
I-000201608106495	US REFUND	R	8/10/2016	132.64		101008		132.64
1	ALONZO, TONY							
I-000201608106485	US REFUND	R	8/10/2016	123.93		101009		123.93
1	ARREAZOLA, ROSA							
I-000201608106448	US REFUND	R	8/10/2016	74.54		101010		74.54
1	AVALOS, SELENA MARIE							
I-000201608106497	US REFUND	R	8/10/2016	45.94		101011		45.94
1	AYALA, ROSA							
I-000201608106439	US REFUND	R	8/10/2016	95.55		101012		95.55
1	AYALA, ROSA M							
I-000201608106480	US REFUND	R	8/10/2016	61.16		101013		61.16
1	BALDERAS, RENE							
I-000201608106464	US REFUND	R	8/10/2016	53.12		101014		53.12
1	BARRERA, ENEYSSA							
I-000201608106378	US REFUND	R	8/10/2016	18.78		101015		18.78
1	BARRETO SOLIS, BEATR							
I-000201608106474	US REFUND	R	8/10/2016	91.45		101016		91.45
1	BAUTISTA, ARFEL J							
I-000201608106459	US REFUND	R	8/10/2016	59.59		101017		59.59
1	BROWN & BROWN PROPER							
I-000201608106432	US REFUND	R	8/10/2016	87.95		101018		87.95
1	CANTU, EDUARDO MARCE							
I-000201608106421	US REFUND	R	8/10/2016	43.76		101019		43.76

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1 I-000201608106466	CARDENAS, MARIA E US REFUND	R	8/10/2016	12.56		101020		12.56
1 I-000201608106452	CARDENAS, WENDY YVET US REFUND	R	8/10/2016	55.27		101021		55.27
1 I-000201608106401	CASTILLO, FELIPE JR US REFUND	R	8/10/2016	30.36		101022		30.36
1 I-000201608106410	CATALAN, ENRIQUE US REFUND	R	8/10/2016	34.86		101023		34.86
1 I-000201608106407	CAVAZOS, ARTURO US REFUND	R	8/10/2016	80.89		101024		80.89
1 I-000201608106434	CONTRERAS, JOSE LUIS US REFUND	R	8/10/2016	59.53		101025		59.53
1 I-000201608106390	CONTRERAS, LEONEL JR US REFUND	R	8/10/2016	36.59		101026		36.59
1 I-000201608106367	CRUZ, LORETO US REFUND	R	8/10/2016	365.51		101027		365.51
1 I-000201608106447	CUELLAR, LORENA US REFUND	R	8/10/2016	34.37		101028		34.37
1 I-000201608106379	DE LA GARZA, BERTHA US REFUND	R	8/10/2016	19.12		101029		19.12
1 I-000201608106435	DE LA LUZ, CYNTHIA US REFUND	R	8/10/2016	57.10		101030		57.10
1 I-000201608106436	DE LA RIVA, JOSE LUI US REFUND	R	8/10/2016	132.27		101031		132.27
1 I-000201608106441	DE LA TORRE, MAYE P US REFUND	R	8/10/2016	78.53		101032		78.53
1 I-000201608106442	DE LA TORRE, MAYE P US REFUND	R	8/10/2016	74.87		101033		74.87
1 I-000201608106443	DE LA TORRE, MAYE P US REFUND	R	8/10/2016	70.99		101034		70.99

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1 I-000201608106444	DE LA TORRE, MAYE P US REFUND	R	8/10/2016	75.30		101035		75.30
1 I-000201608106445	DE LA TORRE, MAYE P US REFUND	R	8/10/2016	55.89		101036		55.89
1 I-000201608106431	DE LEON, JUAN ANDRES US REFUND	R	8/10/2016	53.62		101037		53.62
1 I-000201608106475	DE LOS SANTOS, OFELI US REFUND	R	8/10/2016	73.69		101038		73.69
1 I-000201608106468	DOMINGUEZ, RUBEN A US REFUND	R	8/10/2016	13.18		101039		13.18
1 I-000201608106489	DP HOMES US REFUND	R	8/10/2016	109.41		101040		109.41
1 I-000201608106427	ESCOBAR, NESTOR DANI US REFUND	R	8/10/2016	33.96		101041		33.96
1 I-000201608106406	FERREIRA, YVONNE SIL US REFUND	R	8/10/2016	9.87		101042		9.87
1 I-000201608106382	GAMBOA, JOSE ANTONIO US REFUND	R	8/10/2016	87.87		101043		87.87
1 I-000201608106414	GARCIA ONDARZA , MAR US REFUND	R	8/10/2016	47.78		101044		47.78
1 I-000201608106446	GARCIA, CARLOS US REFUND	R	8/10/2016	49.75		101045		49.75
1 I-000201608106482	GARCIA, JOSE L US REFUND	R	8/10/2016	131.21		101046		131.21
1 I-000201608106371	GARCIA, ROCIO US REFUND	R	8/10/2016	124.25		101047		124.25
1 I-000201608106477	GARZA CONTRERAS, CLA US REFUND	R	8/10/2016	22.33		101048		22.33
1 I-000201608106365	GARZA, BERTHA ALICIA US REFUND	R	8/10/2016	32.97		101049		32.97

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1 I-000201608106370	GARZA, DAVID US REFUND	R	8/10/2016	62.85		101050		62.85
1 I-000201608106403	GARZA, DEANA US REFUND	R	8/10/2016	90.95		101051		90.95
1 I-000201608106437	GILLIE, ROBERT LEWIS US REFUND	R	8/10/2016	14.38		101052		14.38
1 I-000201608106455	GODINEZ, ALONDRA IBA US REFUND	R	8/10/2016	76.61		101053		76.61
1 I-000201608106493	GOMEZ, ELEUTERIA US REFUND	R	8/10/2016	20.14		101054		20.14
1 I-000201608106467	GONZALEZ, HEIDI DENI US REFUND	R	8/10/2016	33.46		101055		33.46
1 I-000201608106408	GONZALEZ, LUIS ANGEL US REFUND	R	8/10/2016	70.15		101056		70.15
1 I-000201608106454	GONZALEZ, MAUREEN US REFUND	R	8/10/2016	58.07		101057		58.07
1 I-000201608106404	GONZALEZ, RUBY E US REFUND	R	8/10/2016	54.75		101058		54.75
1 I-000201608106398	GUZMAN CONSTRUCTION US REFUND	R	8/10/2016	69.40		101059		69.40
1 I-000201608106376	HERNANDEZ, CARLOS G US REFUND	R	8/10/2016	85.66		101060		85.66
1 I-000201608106368	HERNANDEZ, EDUARDO US REFUND	R	8/10/2016	73.11		101061		73.11
1 I-000201608106416	IGLESIAS, DEANNA US REFUND	R	8/10/2016	130.80		101062		130.80
1 I-000201608106499	JF TRENCHING & PAVIN US REFUND	R	8/10/2016	307.75		101063		307.75
1 I-000201608106425	KEMAS PHARR JACKSON US REFUND	R	8/10/2016	187.73		101064		187.73

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1 I-000201608106476	KENEDY, DAVID US REFUND	R	8/10/2016	50.48		101065		50.48
1 I-000201608106392	KLASSEN, RANDALL G US REFUND	R	8/10/2016	107.73		101066		107.73
1 I-000201608106384	KURTH, IDA LOU US REFUND	R	8/10/2016	17.88		101067		17.88
1 I-000201608106396	LARA, VERONICA LIZET US REFUND	R	8/10/2016	115.99		101068		115.99
1 I-000201608106397	LMP BUILDERS US REFUND	R	8/10/2016	88.91		101069		88.91
1 I-000201608106415	LOZANO, LUIS US REFUND	R	8/10/2016	31.50		101070		31.50
1 I-000201608106456	MADUELL, MELISSA VIN US REFUND	R	8/10/2016	57.59		101071		57.59
1 I-000201608106399	MARTINEZ SANTOS, CLA US REFUND	R	8/10/2016	76.82		101072		76.82
1 I-000201608106440	MARTINEZ, ADRIANA US REFUND	R	8/10/2016	20.23		101073		20.23
1 I-000201608106433	MARTINEZ, GERARDO US REFUND	R	8/10/2016	117.05		101074		117.05
1 I-000201608106375	MARTINEZ, NUBIA YESE US REFUND	R	8/10/2016	43.38		101075		43.38
1 I-000201608106372	MENDEZ, ROBERTO US REFUND	R	8/10/2016	63.02		101076		63.02
1 I-000201608106473	MERCADO, MINERVA US REFUND	R	8/10/2016	92.88		101077		92.88
1 I-000201608106428	MEXICO'S AVOCADO SPE US REFUND	R	8/10/2016	37.64		101078		37.64
1 I-000201608106411	MILLER, NORMA J US REFUND	R	8/10/2016	58.87		101079		58.87

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1	MONTALVO, ALYSSA MAR							
I-000201608106465	US REFUND	R	8/10/2016	68.20		101080		68.20
1	MONTEMAYOR JR, MANUE							
I-000201608106388	US REFUND	R	8/10/2016	115.58		101081		115.58
1	MONTES, HILDA E							
I-000201608106458	US REFUND	R	8/10/2016	68.25		101082		68.25
1	MORALES, EDGAR							
I-000201608106402	US REFUND	R	8/10/2016	103.58		101083		103.58
1	MORALES, HERMELINDA							
I-000201608106438	US REFUND	R	8/10/2016	54.29		101084		54.29
1	MORALES, KATHY JUDIT							
I-000201608106389	US REFUND	R	8/10/2016	6.09		101085		6.09
1	MOYA, JOSE ARMANDO							
I-000201608106488	US REFUND	R	8/10/2016	47.58		101086		47.58
1	MUNOZ, ROBERTO RENE							
I-000201608106420	US REFUND	R	8/10/2016	24.86		101087		24.86
1	NACIANCENO, LILIANA							
I-000201608106424	US REFUND	R	8/10/2016	116.88		101088		116.88
1	NAVARRO, NANCY G							
I-000201608106366	US REFUND	R	8/10/2016	15.82		101089		15.82
1	NAVARRO, VERONICA LY							
I-000201608106486	US REFUND	R	8/10/2016	70.64		101090		70.64
1	NISSSEN, KENNETH E.							
I-000201608106471	US REFUND	R	8/10/2016	89.35		101091		89.35
1	OLAOARTE, ROBERTO H							
I-000201608106491	US REFUND	R	8/10/2016	83.38		101092		83.38
1	ORTA FRAUSTO, ADRIAN							
I-000201608106492	US REFUND	R	8/10/2016	72.59		101093		72.59
1	ORTEGA, GUMERCINDO							
I-000201608106373	US REFUND	R	8/10/2016	67.86		101094		67.86

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1 I-000201608106377	ORTIZ ECHEVERRI, PAO US REFUND	R	8/10/2016	136.05		101095		136.05
1 I-000201608106395	PENILLA, LIBRADO ALB US REFUND	R	8/10/2016	39.41		101096		39.41
1 I-000201608106391	PEREZ, REMIGIO GRACI US REFUND	R	8/10/2016	131.43		101097		131.43
1 I-000201608106423	PEREZ, ROBERTO A US REFUND	R	8/10/2016	121.46		101098		121.46
1 I-000201608106412	PLAINS CAPITAL US REFUND	R	8/10/2016	103.12		101099		103.12
1 I-000201608106484	POMPA, CHRISTINA I US REFUND	R	8/10/2016	49.82		101100		49.82
1 I-000201608106413	QUINTANILLA CONSTRUC US REFUND	R	8/10/2016	0.87		101101		0.87
1 I-000201608106500	RAM DUMP TRUCK US REFUND	R	8/10/2016	318.25		101102		318.25
1 I-000201608106400	RAMIREZ, FLOR ALICIA US REFUND	R	8/10/2016	69.33		101103		69.33
1 I-000201608106405	RAMIREZ, MANUEL US REFUND	R	8/10/2016	47.26		101104		47.26
1 I-000201608106429	RAMOS, MARTHA Y C US REFUND	R	8/10/2016	28.23		101105		28.23
1 I-000201608106426	RANGEL, GABRIEL US REFUND	R	8/10/2016	72.24		101106		72.24
1 I-000201608106462	RESENDEZ, JOSE LINO US REFUND	R	8/10/2016	67.36		101107		67.36
1 I-000201608106450	RESTREPO, BRIAN US REFUND	R	8/10/2016	121.14		101108		121.14
1 I-000201608106457	REYES, KEVIN ENRIQUE US REFUND	R	8/10/2016	57.74		101109		57.74

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1 I-000201608106449	RIOS, LUZ US REFUND	R	8/10/2016	48.29		101110		48.29
1 I-000201608106451	RIVERA, ILLIANA US REFUND	R	8/10/2016	76.76		101111		76.76
1 I-000201608106381	RIVERA, ISRAEL US REFUND	R	8/10/2016	39.91		101112		39.91
1 I-000201608106374	RIVERA, LUCY TREVINO US REFUND	R	8/10/2016	105.85		101113		105.85
1 I-000201608106453	ROBLEDO, NALLELY US REFUND	R	8/10/2016	28.08		101114		28.08
1 I-000201608106419	ROBLES, RODRIGO R US REFUND	R	8/10/2016	129.53		101115		129.53
1 I-000201608106387	RODRIGUEZ, ALEJANDRO US REFUND	R	8/10/2016	9.84		101116		9.84
1 I-000201608106422	RODRIGUEZ, CRISTINA US REFUND	R	8/10/2016	37.14		101117		37.14
1 I-000201608106494	RODRIGUEZ, DIANA A US REFUND	R	8/10/2016	50.20		101118		50.20
1 I-000201608106380	RODRIGUEZ, MIGUEL AN US REFUND	R	8/10/2016	110.38		101119		110.38
1 I-000201608106383	ROSALES, JENNIFER N US REFUND	R	8/10/2016	52.24		101120		52.24
1 I-000201608106478	ROSALES, SANTOS ALBE US REFUND	R	8/10/2016	13.88		101121		13.88
1 I-000201608106479	RUIZ, CRISTIAN ALFRE US REFUND	R	8/10/2016	72.76		101122		72.76
1 I-000201608106385	SALAZAR, ADRIAN US REFUND	R	8/10/2016	22.71		101123		22.71
1 I-000201608106461	SALDANA, KEVIN EDUAR US REFUND	R	8/10/2016	57.45		101124		57.45

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1	SALDANA, PAULA EDITH							
I-000201608106418	US REFUND	R	8/10/2016	44.24		101125		44.24
1	SALINAS, THALIA							
I-000201608106463	US REFUND	R	8/10/2016	5.83		101126		5.83
1	SANCHEZ, ADAN							
I-000201608106369	US REFUND	R	8/10/2016	17.86		101127		17.86
1	SANCHEZ, ANDREW RICH							
I-000201608106487	US REFUND	R	8/10/2016	88.19		101128		88.19
1	SANDOVAL, JUAN							
I-000201608106430	US REFUND	R	8/10/2016	42.75		101129		42.75
1	SANDOVAL, MARIA							
I-000201608106386	US REFUND	R	8/10/2016	16.09		101130		16.09
1	SINCLAIR, MELAINE O							
I-000201608106481	US REFUND	R	8/10/2016	8.67		101131		8.67
1	SKUADRA CONSTRUCTION							
I-000201608106483	US REFUND	R	8/10/2016	123.33		101132		123.33
1	STOCKTON, RODNEY KEN							
I-000201608106460	US REFUND	R	8/10/2016	68.66		101133		68.66
1	TEJAX MOX, MARCOS							
I-000201608106490	US REFUND	R	8/10/2016	52.94		101134		52.94
1	URESTE, JACQUELYN LI							
I-000201608106498	US REFUND	R	8/10/2016	150.00		101135		150.00
1	VALLADOLID, JOEY B							
I-000201608106394	US REFUND	R	8/10/2016	78.13		101136		78.13
1	VALLONE, JUAN A							
I-000201608106472	US REFUND	R	8/10/2016	37.88		101137		37.88
1	VELA, JENNIFER NANET							
I-000201608106393	US REFUND	R	8/10/2016	48.15		101138		48.15
1	WHITTIER, JOHN							
I-000201608106496	US REFUND	R	8/10/2016	86.62		101139		86.62

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1	WYATT, JUSTICE / HEL							
I-000201608106470	US REFUND	R	8/10/2016	84.09		101140		84.09
1	ZERTUCHE, JESUS N							
I-000201608106469	US REFUND	R	8/10/2016	372.36		101141		372.36
1	ZUMAYA, CAROLINA C							
I-000201608106417	US REFUND	R	8/10/2016	28.32		101142		28.32
62830	4 SIGNS DIGITAL PRINT							
I-4217	RENTAL FACILITY SIGNS	R	8/11/2016	150.00		101143		150.00
63350	ACUSHNET COMPANY							
C-902693030	SHIRTS FOR PROSHOP RESALE	R	8/11/2016	3.22CR		101144		
I-902874996	SHIRTS FOR PROSHOP RESALE	R	8/11/2016	289.60		101144		
I-902879244	SHIRTS FOR PROSHOP RESALE	R	8/11/2016	37.60		101144		323.98
01060	ADVANCE PUBLISHING COMPANY							
I-5981	LEGAL NOTICES	R	8/11/2016	117.00		101145		
I-5993	LEGAL NOTICES	R	8/11/2016	97.50		101145		
I-5994	LEGAL NOTICES	R	8/11/2016	82.88		101145		
I-5995	LEGAL NOTICES	R	8/11/2016	141.39		101145		438.77
41400	AIR NETWORKS INC							
I-1497	SERVICES/CONSULTING	R	8/11/2016	1,300.00		101146		1,300.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16106605-00	NYLON, DOUBLE LOCK GARDNE	R	8/11/2016	55.54		101147		
I-16113464-00	HAND SANITIZER	R	8/11/2016	101.76		101147		
I-16113861-00	ANG, MATERIAL	R	8/11/2016	41.95		101147		
I-16114674-00	PIPE	R	8/11/2016	211.86		101147		411.11
28030	AMAZON							
I-027433913802	SUPPLIES, BOOKS	R	8/11/2016	19.30		101148		
I-027433943771	SUPPLIES, BOOKS	R	8/11/2016	40.67		101148		
I-027434669195	SUPPLIES, BOOKS	R	8/11/2016	26.83		101148		
I-027436795443	SUPPLIES, BOOKS	R	8/11/2016	28.64		101148		
I-035661926475	SUPPLIES, BOOKS	R	8/11/2016	261.80		101148		
I-035666249077	SUPPLIES, BOOKS	R	8/11/2016	12.99		101148		
I-044998432488	SUPPLIES, BOOKS	R	8/11/2016	7.46		101148		
I-056037979025	SUPPLIES, BOOKS	R	8/11/2016	29.97		101148		
I-108651769924	SUPPLIES, BOOKS	R	8/11/2016	61.20		101148		
I-108656506557	SUPPLIES, BOOKS	R	8/11/2016	61.20		101148		
I-192725969272	SUPPLIES, BOOKS	R	8/11/2016	4.84		101148		
I-197154600511	SUPPLIES, BOOKS	R	8/11/2016	134.34		101148		
I-197159218195	SUPPLIES, BOOKS	R	8/11/2016	18.60		101148		
I-213614055065	SUPPLIES, BOOKS	R	8/11/2016	15.96		101148		
I-232060983715	SUPPLIES, BOOKS	R	8/11/2016	16.79		101148		

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I-239501321483	SUPPLIES, BOOKS	R	8/11/2016	7.61		101148		
I-256137432295	SUPPLIES, BOOKS	R	8/11/2016	79.50		101148		
I-277888048493	SUPPLIES, BOOKS	R	8/11/2016	11.43		101148		
I-278620652403	SUPPLIES, BOOKS	R	8/11/2016	29.98		101148		
I-278620988992	SUPPLIES, BOOKS	R	8/11/2016	179.33		101148		
I-278621478474	SUPPLIES, BOOKS	R	8/11/2016	35.25		101148		
I-278624753620	SUPPLIES, BOOKS	R	8/11/2016	17.99		101148		
I-278626107463	SUPPLIES, BOOKS	R	8/11/2016	12.76		101148		
I-284504000032	SUPPLIES, BOOKS	R	8/11/2016	46.00		101148		
I-285961736842	SUPPLIES, BOOKS	R	8/11/2016	104.68		101148		
I-285966122218	SUPPLIES, BOOKS	R	8/11/2016	31.82		101148		
I-286629075710	SUPPLIES, BOOKS	R	8/11/2016	14.77		101148		1,311.71
42710	AMCHEM INCORPORATED							
I-12377	COPPER SULFATE MEDIUM	R	8/11/2016	1,880.00		101155		
I-12395	COPPER SULFTE	R	8/11/2016	1,342.50		101155		3,222.50
55690	AMER SIGN							
I-03511223	DECALS FOR USA FLAG	R	8/11/2016	78.00		101156		78.00
50410	AMERICAN AIR & WATER							
I-30458	ANGLE BASE LAMP	R	8/11/2016	36,475.00		101157		36,475.00
15270	AMERICAN LEGION POST 101							
I-00007	MONTHLY SEMINAR FEE	R	8/11/2016	2,500.00		101158		2,500.00
01123	AMERICAN PLANNING ASSOCIATION							
I-29363	MEMBERSHIP RENEWAL	R	8/11/2016	205.00		101159		205.00
01125	AMIGO POWER EQUIPMENT							
I-6173R	LABOR, KIT BOOTS	R	8/11/2016	918.59		101160		918.59
01252	ANA-LAB CORP							
I-R0376162	MONTHLY SAMPLES	R	8/11/2016	66.00		101161		66.00
01132	ANDERSON EQUIPMENT CO.							
I-T10185	BOMAG-SMOOTH DRUM	R	8/11/2016	3,308.17		101162		3,308.17
15950	AQUATIC COMMERCIAL SOLUTIONS,							
I-16-D0630-15	CHLORINE PURCHASE	R	8/11/2016	1,684.12		101163		
I-16-D0701-10	CHLORINE PURCHASE	R	8/11/2016	1,424.00		101163		
I-16-D0708-01	CHLORINE PURCHASE	R	8/11/2016	4,400.00		101163		
I-16-D0714-01	CHLORINE PURCHASE	R	8/11/2016	1,898.28		101163		
I-16-D0715-15	CHLORINE PURCHASE	R	8/11/2016	928.26		101163		
I-16-D0720-01	CHLORINE PURCHASE	R	8/11/2016	1,206.00		101163		
I-16-D0720-02	CHLORINE PURCHASE	R	8/11/2016	397.80		101163		
I-16-D0804-01	CHLORINE FOR AQUATICS	R	8/11/2016	5,491.12		101163		
I-16-R0727-01	HAMER HEAD SERVICE	R	8/11/2016	2,975.00		101163		20,404.58

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54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B514220-IN	DIESEL	R	8/11/2016	9,448.16		101165		9,448.16
71120	ARTILLERY, LLC							
I-1	CONCRETE REPAIR WORK FOR SINGL	R	8/11/2016	68,285.96		101166		68,285.96
43250	ASOCIACION MEXICANA DE HORTICU							
I-3678	2016 SILVER SPONSORSHIP	R	8/11/2016	4,000.00		101167		4,000.00
01047	AT & T							
I-07092016	ACCT# 6001 MONTHLY CHARGES	R	8/11/2016	129.64		101168		
I-8085JULY2016	MONTHLY PHONE BILL	R	8/11/2016	146.55		101168		276.19
45060	AT & T							
I-07042016	ACCT#2723 MONTHLY CHARGES	R	8/11/2016	83.71		101169		83.71
19306	AT & T LONG DISTANCE							
I-07042016	MONTHLY CHARGES	R	8/11/2016	2.39		101170		
I-201608046201	MONTHLY LONG DISTANCE	R	8/11/2016	2.14		101170		4.53
38660	B & H PHOTO VIDEO							
I-113125057	ANTENNA CABLES	R	8/11/2016	1,013.32		101171		
I-113178886	STORM CASES	R	8/11/2016	1,235.13		101171		2,248.45
02018	BAKER & TAYLOR BOOKS							
I-5014108947	BOOKS	R	8/11/2016	39.60		101172		
I-5014147464	BOOKS	R	8/11/2016	145.87		101172		185.47
32190	BATTERIES PLUS							
I-354-176818	BATTERIES FOR THERMOMTRS	R	8/11/2016	18.89		101173		18.89
59840	BEATTY BANGLE STRAMA							
I-19334	MONTHLY RETAINER	R	8/11/2016	1,500.00		101174		1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74035010	SNACK BAR SUPPLIES	R	8/11/2016	884.42		101175		884.42
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-06082016	EXT CABLE /GGIBT ETHERNET	R	8/11/2016	64.98		101176		
I-2346404	APPLE/SAMSUNG COMPUTERS	R	8/11/2016	361.94		101176		
I-2347231	COMPUTER SCREENS	R	8/11/2016	499.98		101176		926.90
54180	BIO OPS LLC							
I-15-4108	FEE:REG MEDICAL WASTE	R	8/11/2016	60.00		101177		60.00

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02167	BOGGUS FORD							
I-673281	TUBE	R	8/11/2016	23.00		101178		23.00
02198	BRODART COMPANY							
I-441920	MAGAZINE BINDER	R	8/11/2016	1,905.60		101179		1,905.60
28950	BUFFALO BUSINESS PRODUCTS							
I-0305569001	STOOL, STAPLER	R	8/11/2016	997.19		101180		
I-0306639-001	SUPPLIES	R	8/11/2016	71.56		101180		1,068.75
02230	CBS							
I-515109	BONDO, COUPLING	R	8/11/2016	54.72		101181		
I-515203	SUPPLIES NEEDED	R	8/11/2016	337.17		101181		
I-515241	STRAPS	R	8/11/2016	20.44		101181		
I-515498	DIESEL EXHAUST	R	8/11/2016	175.29		101181		
I-515848	HOSE REPAIR, RUBBER STRAP	R	8/11/2016	14.86		101181		602.48
59450	JAIME CARDOZA							
I-07162016	ENVISIONWARE	R	8/11/2016	400.00		101182		400.00
03046	CENTRAL FENCE & SUPPLY							
I-71071	AQUATIC CENTER FENCE	R	8/11/2016	886.00		101183		
I-71114	ROLL BARBWARE	R	8/11/2016	838.00		101183		
I-71208	LINK FABRIC GAUGE	R	8/11/2016	524.00		101183		2,248.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2130928.001	STRANDED YELLOW	R	8/11/2016	30.00		101184		30.00
66590	CHAPA TIRES							
I-0084	CAR WASH MAY-JUL 2016	R	8/11/2016	180.00		101185		
I-0085	CARWASH FOR UNITS	R	8/11/2016	240.00		101185		420.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1476188CVW	MOTOR KIT	R	8/11/2016	134.24		101186		
I-1476441CVW	PANEL	R	8/11/2016	336.75		101186		470.99
03088	CHARLIE'S PLUMBING SERVICE							
I-5122	MAINTENANCE AT CENTRAL	R	8/11/2016	150.00		101187		150.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91872888	CLARION BULK	R	8/11/2016	3,732.30		101188		
I-91872889	AMMONIUM SULFATE	R	8/11/2016	4,656.60		101188		8,388.90

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03379	CHICK-FIL-A							
I-301149	MEALS FOR BOARD MEETING	R	8/11/2016	147.05		101189		147.05
03369	CINTAS CORPORATION #538							
I-538679293	JANITORIAL SERVICES	R	8/11/2016	33.41		101190		
I-538680766	JANITORIAL SUPPLIES	R	8/11/2016	34.56		101190		
I-538680768	JANITORIAL SUPPLIES	R	8/11/2016	33.41		101190		
I-538682229	DUST MOP	R	8/11/2016	34.56		101190		135.94
61630	CONSTRUCTION RESEARCH CENTER							
I-12264	REGISTRATION	R	8/11/2016	360.00		101191		360.00
03351	CORRPRO COMPANIES							
I-391201	SERVICE PERIOD 1/1/15-12/31/15	R	8/11/2016	860.00		101192		860.00
46190	CAPITAL ONE COMMERCIAL							
I-001313	JANITORAIL SUPPLIES	R	8/11/2016	520.14		101193		
I-009737	SUPPLIES	R	8/11/2016	668.03		101193		
I-010463	WATERS, SNACKS, SPRAY	R	8/11/2016	69.69		101193		
I-042718	PIZZA RECREATION DRAMA	R	8/11/2016	215.42		101193		
I-043819	SNACK BAR SUPPLIES	R	8/11/2016	707.78		101193		
I-050608	GAMES OF TEXAS	R	8/11/2016	150.42		101193		
I-052341	SNACKS	R	8/11/2016	261.71		101193		
I-052592/052562/0525	SUPPLIES	R	8/11/2016	345.65		101193		
I-053555	SUPPLIES FOR CC MEETINGS	R	8/11/2016	131.06		101193		
I-08042016	OFFICE CHAIRS	R	8/11/2016	1,357.86		101193		4,427.76
50740	CRASH DYNAMICS							
I-INV5271	ONE YEAR SUBSCRIPTION	R	8/11/2016	899.00		101196		899.00
04143	D & F INDUSTRIES INC.							
I-52117	QTRLY PM - JUNE	R	8/11/2016	700.00		101197		700.00
71110	D'KATYA SALADS							
I-07222016	MEALS FOR BRIDGE BOARD ME	R	8/11/2016	210.00		101198		210.00
04152	DAILEY WELLS COMMUNICATIONS							
I-15GB053514	FX SOFTWARE AGREE RENEWAL	R	8/11/2016	63,087.09		101199		
I-34432	SERVICE CALL	R	8/11/2016	1,209.50		101199		
I-34442	RADIO REPAIR	R	8/11/2016	127.00		101199		
I-34451	RADIO REPAIR	R	8/11/2016	547.40		101199		
I-34453	RADIO REPAIR	R	8/11/2016	547.40		101199		65,518.39

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20470	DE ALBA BAKERY							
I-0090253560	SWEET BREAD-MEETING	R	8/11/2016	66.08		101200		66.08
04057	DE LA ROSA WRECKER SERV.							
I-2627	VEHICLES TOWED	R	8/11/2016	315.00		101201		315.00
56410	DE LAGE LANDEN							
I-50882933	COPIER LEASE	R	8/11/2016	5,859.79		101202		5,859.79
04096	DELTA AIR CONDITIONING							
I-18228	CITY HALL LONE STAR BANK	R	8/11/2016	205.00		101204		205.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-31392	AQUATIC CENTER SIGN	R	8/11/2016	107.64		101205		107.64
04165	DIRECTV							
I-28947923539	BUSINESS CHOICE MONTHLY	R	8/11/2016	188.01		101206		188.01
12900	DOWNTOWN PROMOTION REPORTER							
I-201608046199	1 YEAR SUBSCRIPTION RENEWAL	R	8/11/2016	226.50		101207		226.50
04050	DPC INDUSTRIES INC.							
I-777001648-16	CHLORINE	R	8/11/2016	3,685.00		101208		
I-777001711-16	CHLORINE TANKS	R	8/11/2016	2,948.00		101208		6,633.00
42670	EARTH NETWORKS INC							
I-WBB0030968	SUBSCRIPTION RENEWAL	R	8/11/2016	600.00		101209		
I-WBB0031010	STREAMERRT 3 SEAT LICENSE	R	8/11/2016	1,500.00		101209		2,100.00
20460	EASY RIDE GOLF CARS SALES&SERV							
I-8226	PARTS FOR GOLF CARTS	R	8/11/2016	940.94		101210		940.94
50960	EBERLE DESIGN, INC.							
I-23856	RECERTNEMA	R	8/11/2016	178.00		101211		178.00
37050	ECOMARKETING SOLUTIONS							
I-10153	PENCILS RE ORDER	R	8/11/2016	243.41		101212		243.41
71090	EL PERIODICO USA							
I-63944	ADVERTISING AD	R	8/11/2016	1,007.00		101213		1,007.00
05130	ENTERPRISE RENT-A-CAR							
I-4P0ZM9	MOTOR VEHICLE RENTAL	R	8/11/2016	1,000.67		101214		
I-4PFZ6P	MOTOR VEHICLE RENTAL	R	8/11/2016	1,000.67		101214		
I-4PG4JQ	MOTOR VEHICLE RENTAL	R	8/11/2016	1,000.67		101214		
I-4PGQDD	MOTOR VEHICLE RENTAL	R	8/11/2016	1,000.67		101214		4,002.68

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61610	EPOCH EYEWEAR							
I-10430	SUNGLASSES FOR RESALE	R	8/11/2016	357.12		101215		357.12
05266	EWING							
I-1858027	FACEPLATE, POWERSUPPLY	R	8/11/2016	1,799.72		101216		
I-1858028	IRRIGATION SUPPLIES	R	8/11/2016	523.48		101216		
I-1866792	IRRIGATION SUPPLIES	R	8/11/2016	130.11		101216		
I-1875036	RENEWAL LICENSE	R	8/11/2016	750.00		101216		
I-1875037	IRRIGATION PARTS	R	8/11/2016	77.01		101216		
I-1883505	PARK IRRIGATION	R	8/11/2016	143.44		101216		
I-1919805	IRRIGATION SUPPLIES	R	8/11/2016	279.85		101216		3,703.61
06153	FASCLAMPITT PAPER STORE							
I-262294	OFFICE SUPPLIES	R	8/11/2016	13.86		101218		13.86
23510	FASTENAL COMPANY							
I-TXMCA114016	GREASE FITTINGS	R	8/11/2016	34.75		101219		34.75
53060	FASTSERV SUPPLY							
I-1415378	WASHER, BOSCH	R	8/11/2016	17.21		101220		
I-1422951	FLAT WASH	R	8/11/2016	25.63		101220		42.84
06055	FEDEX							
I-5-479-85781	GROUND SERVICES	R	8/11/2016	7.89		101221		
I-5-488-11676	EXPRESS SERVICES	R	8/11/2016	18.74		101221		
I-5-494-70860	POSTAGE SERVICES	R	8/11/2016	24.81		101221		51.44
41510	FERRELLGAS							
I-1092665604	PROPANE	R	8/11/2016	177.76		101222		
I-1092798074	PROPANE	R	8/11/2016	183.56		101222		361.32
71140	FIRE SMART PROMOTIONS							
I-103281	COMMUNICATIONS PREVENTION	R	8/11/2016	400.00		101223		400.00
06156	FOREMOST PROMOTIONS							
I-352822	FREEDOM HEAT SEAL	R	8/11/2016	818.11		101224		818.11
63020	FRENCH ELLISON TRUCK CENTER							
I-AW78330	UNIT WONT START	R	8/11/2016	2,845.68		101225		2,845.68
06106	FULL SERVICE AUTO PARTS							
I-4-534155	FAN MOTOR	R	8/11/2016	484.40		101226		
I-4-535087	BRK PAD	R	8/11/2016	133.78		101226		
I-4-535105	BRK PAD	R	8/11/2016	468.23		101226		
I-4-535141	BLWR MOTOR	R	8/11/2016	120.24		101226		
I-4-535423	FAN MOTOR	R	8/11/2016	605.50		101226		1,812.15

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67940	GILBERTO GONZALEZ							
I-07252016	WORK AT DR LONG	R	8/11/2016	850.00		101227		850.00
07010	G & R GLASS & WINDOWS							
I-67998	REPLACE DOOR	R	8/11/2016	242.75		101228		242.75
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4249647-0	INK CARTRIDGES	R	8/11/2016	402.03		101229		402.03
40420	GET FILTERED INC							
I-0000090522	RENTAL ON WATER FILTRATION	R	8/11/2016	160.00		101230		
I-0000090523	RENTAL ON WATER FILTRATION	R	8/11/2016	40.00		101230		
I-0000090524	RENTAL ON WATER FILTRATION	R	8/11/2016	40.00		101230		
I-0000090525	RENTAL ON WATER FILTRATION	R	8/11/2016	40.00		101230		
I-0000090526	RENTAL ON WATER FILTRATION	R	8/11/2016	40.00		101230		320.00
11200	GLAZER - VALLEY BEVERAGE							
I-9012827345	BEER FOR RESALE	R	8/11/2016	425.66		101232		425.66
07165	GLICK TWINS							
I-687019	FLAGS	R	8/11/2016	175.98		101233		175.98
31530	GOODYEAR AUTO SERVICE CENTER							
I-178628	EAG RS-A	R	8/11/2016	1,809.92		101234		1,809.92
52650	THE GRAFIX EXPRESS							
I-231	CUSTOM CUT DECAL	R	8/11/2016	45.00		101235		
I-233	CUSTOM CUT DECAL	R	8/11/2016	45.00		101235		
I-242	CUT DECAL	R	8/11/2016	45.00		101235		
I-243	CUSTOM CUT DECAL	R	8/11/2016	25.00		101235		160.00
23007	GRAINGER							
I-9168997252	BATTERY PACK	R	8/11/2016	65.91		101236		
I-9168997261	BATTERY PACK	R	8/11/2016	82.72		101236		148.63
65750	GST CONSTRUCTION INC.							
I-T16-0345	LOADS OF SAND	R	8/11/2016	1,800.00		101237		1,800.00
07013	GT DISTRIBUTORS, INC.							
I-INV0579970	ORION FLARES	R	8/11/2016	770.46		101238		770.46
07069	GULF COAST PAPER CO.							
I-1167142	JANITORIAL SUPPLIES	R	8/11/2016	818.47		101239		818.47

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07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-82111	KEY FOR CHEVY	R	8/11/2016	175.00		101240		
I-82648	PURCHASED KEYS	R	8/11/2016	17.50		101240		192.50
17380	GUZMAN INSURANCE AGENCY							
I-120	NOTARY PACKAGE	R	8/11/2016	200.00		101241		200.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-F822592	CLAMPS	R	8/11/2016	850.00		101242		
I-F82344	COVER ONLY, SEWER	R	8/11/2016	1,973.00		101242		
I-F826055	COVER ONLY	R	8/11/2016	525.00		101242		
I-F839462	STD PLAS MTR BOX	R	8/11/2016	1,218.00		101242		
I-F839604	DIR READ MTR	R	8/11/2016	1,546.00		101242		
I-F84444	CLAMP	R	8/11/2016	382.61		101242		
I-F848118	SAW BLADE CONCRETE	R	8/11/2016	213.24		101242		
I-F868841	PIPE MATERIAL	R	8/11/2016	1,416.93		101242		
I-F877954	ADAPTERS	R	8/11/2016	320.97		101242		
I-F887018	CLAMPS	R	8/11/2016	1,049.10		101242		
I-F910541	CLAMPS	R	8/11/2016	392.15		101242		
I-F913310	PVC COUPLING	R	8/11/2016	460.00		101242		
I-F914687	SADDLES, VALVE BOX, MISC	R	8/11/2016	1,875.19		101242		12,222.19
51280	HDS WHITE CAP CONST. SUPPLY							
I-10005520270	QUAD TIPS, ADAPTOR	R	8/11/2016	84.74		101245		
I-10005527722	QUAD TIPS, ADAPTOR	R	8/11/2016	42.05		101245		126.79
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-017025	RECREATION RECITAL	R	8/11/2016	163.62		101246		
I-092055	SNACK BAR SUPPLIES	R	8/11/2016	202.59		101246		
I-092081	SNACK BAR SUPPLIES	R	8/11/2016	14.47		101246		
I-097329	JUICES, DRINKS	R	8/11/2016	80.26		101246		
I-098189	PURCHASE OF COFFEEMATE	R	8/11/2016	8.14		101246		
I-907334	SNACKS	R	8/11/2016	75.60		101246		544.68
08006	HOLT CAT							
I-WIEC0046578	REPAIR/TROUBLESHOOT GENERATOR	R	8/11/2016	1,532.75		101247		1,532.75
08118	THE HOME DEPOT CRC							
I-004884	SUPPLIES FOR SUPPRESSION	R	8/11/2016	111.74		101248		
I-022691	STATION # 1 REPAIR	R	8/11/2016	820.00		101248		
I-022854	STATION # 1 REPAIR	R	8/11/2016	25.93		101248		
I-W515821081	SUPPLIES FOR SUPPRESSION	R	8/11/2016	84.90		101248		1,042.57

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62920	HORA CERO, LLC							
I-1851	ADVERTISING AD	R	8/11/2016	1,300.00		101249		1,300.00
71230	HTV ETC							
I-127391B	MATERIAL	R	8/11/2016	73.20		101250		73.20
09140	INGRAM LIBRARY SERVICES							
I-93812916	BOOKS	R	8/11/2016	32.92		101251		
I-93812917	BOOKS	R	8/11/2016	113.39		101251		
I-93895647	BOOKS	R	8/11/2016	35.96		101251		
I-93895648	BOOKS	R	8/11/2016	27.14		101251		
I-93895649	BOOKS	R	8/11/2016	45.49		101251		
I-93895650	BOOKS	R	8/11/2016	15.87		101251		270.77
09190	IRMA'S SWEETE SHOPPE							
I-127068	BDAY CAKE JULY	R	8/11/2016	55.00		101252		55.00
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-03	WATER TRANSMISSION MAIN IMPS	R	8/11/2016	1,019,974.08		101253		1,019,974.08
66720	JJ'S RENTAL							
I-445	PORTABLE RENTALS	R	8/11/2016	60.62		101254		
I-497	PORTABLE RENTALS	R	8/11/2016	129.90		101254		
I-554	PORTABLE RENTALS	R	8/11/2016	195.00		101254		
I-622	PORTABLE RENTALS	R	8/11/2016	60.62		101254		
I-641	PORTABLE RENTALS	R	8/11/2016	185.00		101254		631.14
10104	JOHNSON SUPPLY							
I-29207950	AQUATIC ELECTRICAL	R	8/11/2016	38.57		101255		
I-29207974	CIVIC CENTER AIR COND.	R	8/11/2016	1,581.35		101255		
I-29208005	CIVIC CENTER AIR COND.	R	8/11/2016	73.70		101255		
I-29208347	CIVIC CENTER AIR CONDITON	R	8/11/2016	224.69		101255		
I-29208378	CIVIC CENTER AIR CONDITON	R	8/11/2016	83.03		101255		
I-29208564	COUPLING SWEAT	R	8/11/2016	25.62		101255		2,026.96
10113	JONES AND BARTLETT PUBLISHERS							
I-3446851	UPDATED LIBRARY FOR PREVE	R	8/11/2016	102.74		101256		
I-3446991	UPDATED LIBRARY FOR PREVE	R	8/11/2016	45.71		101256		148.45
68620	KARL OBST							
I-8871	TIE WRAPS	R	8/11/2016	172.52		101257		172.52
11035	KINLOCH EQUIPMENT&SUPPLY							
I-162413	SIWTCH TOGGLE	R	8/11/2016	50.32		101258		50.32

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71160	LAWN MOWER HOSPITAL, LLC							
I-27658	REPAIR WEED EATERS	R	8/11/2016	50.00		101259		50.00
12034	LEE'S HYDRAULICS SERVICE							
I-29598	FLAT FACE	R	8/11/2016	32.00		101260		
I-29619	REBUILT CYLINDER	R	8/11/2016	790.00		101260		
I-29629	HYDR.HOSE	R	8/11/2016	64.00		101260		886.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20160731	JULY 2016 4 USERS	R	8/11/2016	620.84		101261		620.84
12212	JOEL GAITAN							
I-1594	WINDOW TINT	R	8/11/2016	160.00		101262		
I-1595	WINDOW TINT, INSTALL LIGH	R	8/11/2016	375.00		101262		
I-1596	WINDOW TINT, INSTALL LIGH	R	8/11/2016	80.00		101262		
I-1597	LEDS AMBER AND CLEAR	R	8/11/2016	199.00		101262		
I-1598	INSTAL LEDES	R	8/11/2016	199.00		101262		
I-1599	WINDOW TINT	R	8/11/2016	160.00		101262		
I-1600	REMOVE OLD UNIT REPLACE	R	8/11/2016	240.00		101262		
I-1601	REMOVE OLD UNIT REPLACE	R	8/11/2016	35.00		101262		
I-1602	REMOVE OLD UNIT REPLACE	R	8/11/2016	60.00		101262		
I-1604	INSTALL LIGHTS	R	8/11/2016	199.00		101262		
I-1605	INSTALL LIGHTS	R	8/11/2016	80.00		101262		1,787.00
12150	LOWES							
C-17291/15239	DEGREE LED	R	8/11/2016	70.96CR		101264		
I-05787	WELLER, TILECUT, ALL PURP	R	8/11/2016	78.63		101264		
I-11309	DEGREE LED	R	8/11/2016	70.96		101264		
I-14969	DEGREE LED	R	8/11/2016	82.84		101264		161.47
12094	LUMATEC LIGHTING SERVICE							
I-4265	RE-TERMINATE ENDS OF WIRE	R	8/11/2016	425.85		101265		425.85
13160	M.A.E. POWER EQUIPMENT							
I-657353	FILTER OIL	R	8/11/2016	185.27		101266		
I-658244	CUTTER	R	8/11/2016	365.06		101266		
I-659353	CUTTER	R	8/11/2016	90.00		101266		640.33
13028	MACHO PRODUCTS INC.							
I-681755	KARATE BOARDS FOR REC.	R	8/11/2016	413.22		101267		413.22
13030	MADE-RITE JANITOR SUPPLY							
I-718356	VACUUM CLEANER	R	8/11/2016	29.98		101268		
I-718489	PAPER TOWELS FOR STATIONS	R	8/11/2016	220.68		101268		
I-718503	SUPPLIES	R	8/11/2016	1,062.80		101268		
I-718557	JANITORAL SUPPLIES	R	8/11/2016	1,374.56		101268		2,688.02

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13033	MAGIC VALLEY ELECTRIC							
I-07192016	ELECTRIC BILL	R	8/11/2016	3,646.09		101269		3,646.09
13033	MAGIC VALLEY ELECTRIC							
I-07262016	ELECTRIC BILL	R	8/11/2016	1,955.32		101270		1,955.32
13033	MAGIC VALLEY ELECTRIC							
I-07272016	ELECTRIC BILL	R	8/11/2016	282.78		101271		282.78
16290	ROSA ANNA PEREZ							
I-001	PARKS BOARD MEETING	R	8/11/2016	120.00		101272		120.00
42490	MCALLEN PEST CONTROL							
I-060842-03	SPRAY PUBLIC WORKS BUILDI	R	8/11/2016	400.00		101273		400.00
13076	MCCOY'S							
I-3386115	3/8 LAG SHLD LONG W/SCR	R	8/11/2016	6.32		101274		
I-3386250	3/8 LAG SHLD LONG W/SCR	R	8/11/2016	16.91		101274		
I-3386270	TREATED PINE	R	8/11/2016	30.56		101274		
I-3386290	GLOVES, STAPLES, TRSH BGS	R	8/11/2016	29.69		101274		
I-3386490	PAINT	R	8/11/2016	29.07		101274		
I-3386518	BOLTS, WASHER, HEX NUT	R	8/11/2016	266.41		101274		
I-3386558	ROUND TREATED POST	R	8/11/2016	97.98		101274		
I-3387216	PARKS AND AQUATICS	R	8/11/2016	19.54		101274		
I-3387292	MATERIAL FOR PARKS	R	8/11/2016	12.78		101274		
I-3387398	PARKS AND AQUATICS	R	8/11/2016	16.12		101274		
I-3387425	MATERIAL FOR PARKS	R	8/11/2016	5.63		101274		
I-3387535	PARKS AND AQUATICS	R	8/11/2016	32.80		101274		
I-3387582	TAPE, ADAPTERS, CEMENT	R	8/11/2016	41.38		101274		
I-3387583	SCHEDULE CAP	R	8/11/2016	18.80		101274		
I-3387601	SCHEDULE CAP	R	8/11/2016	3.36		101274		
I-3387683	SCHEDULE CAP	R	8/11/2016	67.31		101274		
I-3387753	MATERIAL FOR CITY FLAGS	R	8/11/2016	76.50		101274		
I-3387754	MATERIAL FOR CITY FLAGS	R	8/11/2016	14.91		101274		
I-3387765	MATERIAL FOR CITY FLAGS	R	8/11/2016	7.58		101274		
I-3387771	COUPLING, ADAPTERS, ELBOW	R	8/11/2016	33.67		101274		827.32
10310	MELHART MUSIC CENTER							
I-2774030	HONOR GUARD EXPENSE	R	8/11/2016	515.00		101278		
I-2775078	HONOR GUARD EXPENSE	R	8/11/2016	63.00		101278		578.00
45400	MILLIMAN							
I-082-PHR05:071-16	QRTLTY INVESTMENT SERVICES	R	8/11/2016	737.28		101279		737.28

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42530	MISSION HOSPITAL							
I-M000544891	MED SURG SUPPLIES / ER GENERAL	R	8/11/2016	515.00		101280		
I-M000544954	ER GENERAL/ OTH SVCS	R	8/11/2016	545.00		101280		1,060.00
38110	MR. VICTORS LTD CO							
I-07262016	TRAILER PURCHASE	R	8/11/2016	4,400.00		101281		4,400.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-709B	PRESSURE GOVERNOR	R	8/11/2016	1,713.40		101282		1,713.40
25430	MUNICIPAL PUMP & CONTROL INC							
I-33936	LABOR	R	8/11/2016	577.50		101283		577.50
71150	OSCAR MUNOZ							
I-0727163	MAGIC SHOW FOR RECITAL	R	8/11/2016	700.00		101284		700.00
51470	REYNALDO SALINAS							
I-690	SUMMER RECREATION SHIRTS	R	8/11/2016	650.00		101285		650.00
14051	NANCY'S FLOWER SHOP							
I-001710	FUNERAL ARRANGEMENT	R	8/11/2016	210.00		101286		210.00
14067	NATIONAL PEN CORPORATION							
I-108739812	ADVERTISING ITEMS	R	8/11/2016	267.45		101287		
I-108746604	ADVERTISING ITEMS	R	8/11/2016	239.95		101287		
I-108748014	ADVERTISING ITEMS	R	8/11/2016	252.45		101287		
I-500421294	ADVERTISING ITEMS	R	8/11/2016	847.95		101287		1,607.80
67510	NETWORKFLEET INC.							
I-OSV000000448334	MONTHLY SERV-JULY	R	8/11/2016	2,216.05		101288		2,216.05
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1331228	SERVICE 6/28/16-7/27/16-COPIER	R	8/11/2016	2,069.54		101289		2,069.54
67690	NI GOVERNMENT SERVICES, INC.							
I-6061081092	ACCT# 13200183	R	8/11/2016	74.99		101291		74.99
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-449874	SUPPLIES	R	8/11/2016	895.47		101292		
I-0539-451547	SUPPLIES NEEDED	R	8/11/2016	1,805.19		101292		
I-0539-453254	CONNECTOR	R	8/11/2016	1,161.59		101292		
I-1604-455139	BUILDING GENERATOR PARTS	R	8/11/2016	60.42		101292		
I-1604-455305	AUTO PART REPLACEMENTS	R	8/11/2016	1,075.00		101292		4,997.67

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15109	OIL PATCH FUEL & SUPPLY							
I-433558	DIESEL	R	8/11/2016	1,514.50		101293		1,514.50
16008	PACER PRINTING CENTER							
I-22585	ALARM LETTERHEAD	R	8/11/2016	500.00		101294		
I-22662	CARDS	R	8/11/2016	90.00		101294		
I-22664	CARDS	R	8/11/2016	105.00		101294		
I-22718	CARDS	R	8/11/2016	300.00		101294		
I-22737	BUSINESS CARDS	R	8/11/2016	300.00		101294		
I-22750	RECEIPT BOOKS-HEALTH/SAFETY	R	8/11/2016	800.00		101294		2,095.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-839	ANIMALS REC'D FROM PHARR	R	8/11/2016	12,110.00		101295		12,110.00
24790	PENGUIN RANDOM HOUSE							
I-1088060273	BOOKS	R	8/11/2016	60.00		101296		60.00
22000	THE PERFECT 10							
I-5741	DEPARTMENT SHIRTS	R	8/11/2016	175.00		101297		175.00
70100	PETER PIPER PIZZA							
I-40002	GRADUATION PARTY	R	8/11/2016	225.00		101298		225.00
16139	POLAR AIR							
I-24939	PREVENTATIVE MAINTNANCE	R	8/11/2016	110.00		101299		110.00
70970	POSADAS WELDING SERVICE							
I-153	SENTRI GATE REPAIR	R	8/11/2016	1,100.00		101300		
I-154	SENTRI GATE REPAIR	R	8/11/2016	325.00		101300		1,425.00
10410	POSTMASTER							
I-201608046198	FEE RENEWAL	R	8/11/2016	215.00		101301		215.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-73726963	BRAZ ROD	R	8/11/2016	18.40		101302		18.40
16227	PRINTEX EXPRESS							
I-7692	WORK SHIRT FOR NEW EMPLOY	R	8/11/2016	117.00		101303		
I-7770	POLO SHIRTS	R	8/11/2016	224.00		101303		341.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00446881	PEDESTIRAN IMPROVEMENT PROJECT	R	8/11/2016	858.00		101304		858.00

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18211	R & R PRODUCTS, INC.							
I-CD2016875	SOLID CLR GOLF FLAG	R	8/11/2016	35.70		101305		35.70
18026	RABA-KISTNER							
I-R026348	NAVARRO STREET IMPROVEMENTS	R	8/11/2016	8,466.15		101306		8,466.15
70560	RACKSPACE US, INC							
I-B1-16828905	CLOUD SERVERS/SITES	R	8/11/2016	264.09		101307		
I-B1-17285943	CLOUD SERVERS/SITES	R	8/11/2016	225.83		101307		
I-b1-17745227	CLOUD SITES	R	8/11/2016	159.90		101307		649.82
18031	RAMIREZ RADIATOR SHOP #1							
I-345884	CLEAN RADIATOR	R	8/11/2016	78.00		101308		
I-345887	CLEAN RADIATOR	R	8/11/2016	78.00		101308		156.00
34190	RAMMAC							
I-102-08052016	SPONSORSHIPS	R	8/11/2016	5,000.00		101309		5,000.00
36790	RAYS BUSINESS PRODUCTS							
I-2059	SUPPLIES	R	8/11/2016	1,050.41		101310		
I-2107	OFFICE SUPPLIES	R	8/11/2016	314.00		101310		1,364.41
18277	RAYMUNDO TOBIAS							
I-973	LAWN SERVICE	R	8/11/2016	235.00		101311		
I-974	LAWN SERVICE	R	8/11/2016	40.00		101311		
I-976	LAWN SERVICE FOR LIBRARY	R	8/11/2016	315.00		101311		590.00
18146	RDJ SPECIALTIES, INC.							
I-094993	ADVERTISING ITEMS	R	8/11/2016	914.68		101312		914.68
18059	RECORDED BOOKS							
I-75374318	BOOKS	R	8/11/2016	113.80		101313		
I-75375053	BOOKS	R	8/11/2016	71.00		101313		
I-75377489	BOOKS	R	8/11/2016	211.00		101313		
I-75378573	BOOKS	R	8/11/2016	48.02		101313		443.82
18056	REYES TARP & TENT REPAIR & SAL							
I-16138	BUCKET COVER	R	8/11/2016	139.00		101314		
I-16160	TENNIS COURT WINDSCREEN	R	8/11/2016	100.63		101314		239.63
18151	RGA							
I-H21559-001	RUBBER HOSE ASSEMBLY	R	8/11/2016	705.98		101315		
I-H21559-002	RUBBER HOSE ASSEMBLY	R	8/11/2016	375.00		101315		1,080.98

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33840	RGV CALIBRATION & CONSULTING S							
I-102285	THERMOMETER CALIBRATION	R	8/11/2016	205.00		101316		205.00
18253	RIO ELEVATOR COMPANY INC.							
I-16-865	JULY-SCHEDULED MAINTENANCE	R	8/11/2016	894.94		101317		894.94
18084	RIO GRANDE CONCRETE ACCESSORIE							
I-C363032	YELLOW PINE	R	8/11/2016	67.50		101318		67.50
42090	RIO GRANDE STEEL LTD							
I-R287113	ANCHOR	R	8/11/2016	223.80		101319		
I-R287173	ANCHOR	R	8/11/2016	95.90		101319		
I-R287264	ANCHOR	R	8/11/2016	4.40		101319		324.10
40390	RL FLAG LLC							
I-734	LOCK BOX AND NEW KEYS	R	8/11/2016	75.00		101320		75.00
18112	ROCHESTER ARMORED CAR CO.							
I-459533	ARMORED CAR SERVICE	R	8/11/2016	337.72		101321		
I-459535	ARMORED CAR SERVICE	R	8/11/2016	177.02		101321		514.74
18224	RUBEN ROSALES JR.							
I-07212016	SERVICES FOR JUN 21--JUL 20	R	8/11/2016	500.00		101322		500.00
18154	ROYAL AUTOMOTIVE							
I-3831	COMPRESSOR	R	8/11/2016	455.99		101323		
I-3837	ADJUST AC CLUTCH	R	8/11/2016	125.00		101323		
I-3839	REPROGRAM IDLE SETTING	R	8/11/2016	45.00		101323		
I-3841	REMOVE DASH BOARD	R	8/11/2016	280.00		101323		905.99
18188	RUDY'S UPHOLSTERY							
I-5055	UPHOLSTERY CHAIR	R	8/11/2016	75.00		101324		75.00
19424	S & S ENTERPRISES							
I-709031	HI LINE PROJECT	R	8/11/2016	2,622.00		101325		2,622.00
55530	S&GE LLC							
I-14875	WATER TRANSMISSION MAINS PROJE	R	8/11/2016	10,875.00		101326		
I-14879	LIFT STATION #25 REHABILITATIO	R	8/11/2016	2,350.00		101326		
I-14882	REPLACEMENT OF CLARIFIER #2	R	8/11/2016	920.00		101326		
I-14883	WATER & WASTEWATER RATE STUDY	R	8/11/2016	9,100.00		101326		23,245.00
17760	SALINAS REPAIRS							
I-2113	REPAIR BRAKES	R	8/11/2016	889.00		101327		889.00

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40220	SANTEX TRUCK CENTERS LTD							
I-26553	FLUID, FLEET	R	8/11/2016	1,405.87		101328		1,405.87
19096	SECURITY INTERNATIONAL							
I-P47345	SERVICE LABOR	R	8/11/2016	236.85		101329		
I-R90760	FIRE INSPECTION	R	8/11/2016	206.94		101329		443.79
19098	THE SHERWIN WILLIAMS CO.							
I-9178-8	PAINTING SUPPLIES	R	8/11/2016	271.85		101330		271.85
21750	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00202684	WEB FILTER	R	8/11/2016	5,370.00		101331		
I-GB00202948	CREATIVE CLOUD	R	8/11/2016	1,918.88		101331		7,288.88
64380	ADRIANNA V. SIERRA							
I-89	CUTTING BLADE SHARPENING	R	8/11/2016	75.80		101332		75.80
50450	LOZZ QUATEZZ, LLC							
I-0013276	OUTDOOR/INDOOR DECAL	R	8/11/2016	450.00		101333		
I-0013361	RETRACTABLE BANNER	R	8/11/2016	885.00		101333		1,335.00
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-76889757	CHEMICALS FOR COURSE	R	8/11/2016	1,776.02		101334		1,776.02
14470	SMARTCOM TELEPHONE							
I-201608046197	INTERNET SERVICES	R	8/11/2016	102.88		101335		102.88
23590	SOUTH STAR SECURITY SERVICE							
I-109586	SECURITY	R	8/11/2016	225.00		101336		
I-109682	SECURITY	R	8/11/2016	150.00		101336		375.00
22830	SOUTH TEXAS REHAB & HAND THERA							
I-1	FCE	R	8/11/2016	275.00		101337		275.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-0000359198	PC FOR OFFICE	R	8/11/2016	519.00		101338		
I-IN-000352705	WYLIES COMPUTER	R	8/11/2016	347.36		101338		
I-IN-000353007	WYLIES COMPUTER	R	8/11/2016	376.31		101338		
I-IN-000357322	WYLIES COMPUTER	R	8/11/2016	143.05		101338		
I-IN-000357386	WYLIES COMPUTER	R	8/11/2016	38.59		101338		
I-IN-000358240	ALL IN ONE PRINTER	R	8/11/2016	184.52		101338		
I-IN-000358807	PC FOR OFFICE	R	8/11/2016	30.07		101338		
I-IN-000359039	PC FOR OFFICE	R	8/11/2016	32.01		101338		
I-IN-000359103	NETWORKS CUDASIGN	R	8/11/2016	7,203.35		101338		
I-IN-000359202	STAFF COMPUTER	R	8/11/2016	553.41		101338		
I-IN-000359208	PC FOR OFFICE	R	8/11/2016	274.29		101338		
I-IN-000359230	STAFF COMPUTER	R	8/11/2016	147.93		101338		
I-IN-000359400	STAFF COMPUTER	R	8/11/2016	43.66		101338		

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I-IN-000359497	STAFF COMPUTER	R	8/11/2016	274.29		101338		
I-IN-000359605	PC FOR OFFICE	R	8/11/2016	347.71		101338		
I-IN-0006357331	WYLIES COMPUTER	R	8/11/2016	746.46		101338		11,262.01
45100	STANLEY STEAMER GREAT LAKES IN							
I-1879267	HEADQUARTERS CARPET CLEAN	R	8/11/2016	660.00		101341		660.00
19365	STAPLES CREDIT PLAN							
I-020800	COVERS	R	8/11/2016	91.37		101342		
I-025197	SUPPLIES, HARD DRIVE	R	8/11/2016	279.29		101342		
I-025627	OFFICE SUPPLIES	R	8/11/2016	332.57		101342		
I-026636	OFFICE SUPPLIES	R	8/11/2016	123.67		101342		
I-028822	USB	R	8/11/2016	27.98		101342		854.88
19274	STRUCTURAL ENGINEERING ASSOCIA							
I-16-037C(A)	SEALED EXPANSION JOINT REPAIR	R	8/11/2016	6,835.38		101343		6,835.38
19330	SUPERIOR ALARMS							
I-553520	LABOR	R	8/11/2016	85.00		101344		
I-556371	SERVICE LABOR	R	8/11/2016	212.50		101344		
I-559705	RENEWAL, LABOR & SERVICES	R	8/11/2016	5,761.75		101344		
I-559932	RENEWAL, LABOR & SERVICES	R	8/11/2016	880.00		101344		
I-564072	MONITORING FEE	R	8/11/2016	60.00		101344		
I-564930	RENEWAL, LABOR & SERVICES	R	8/11/2016	330.00		101344		7,329.25
59570	T MOBILE							
I-201608046203	MOBILE INTERNET	R	8/11/2016	502.36		101345		502.36
62100	TDL PROPERTIES							
I-152	LAWN SERVICES	R	8/11/2016	2,020.00		101346		
I-153	LAWN SERVICES	R	8/11/2016	1,250.00		101346		
I-154	LAWN SERVICES	R	8/11/2016	2,585.00		101346		5,855.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-513436-1	AUGER RENTAL FOR WITTEN P	R	8/11/2016	419.47		101347		419.47
33150	TERRACON CONSULTANTS, INC							
I-T786653	DEVELOPMENT & RESEARCH CNTR	R	8/11/2016	6,500.00		101348		
I-T787240	TROPIC STAR SUBDIVISION	R	8/11/2016	442.00		101348		
I-T787399	CITY OF PHARR TRANSMISSION MAI	R	8/11/2016	1,074.28		101348		8,016.28
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-28021	TRACK ATHLETE REGISTRATIO	R	8/11/2016	435.00		101349		435.00

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14890	TEXAS COMMISSION ON ENVIRONMEN							
I-201608046200	SLUDGE FEE	R	8/11/2016	400.00		101350		400.00
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-01394599	RENEWAL	R	8/11/2016	75.00		101351		75.00
12700	TEXAS GOLF ASSOCIATION							
I-30289	COURSE RATING	R	8/11/2016	2,000.00		101352		2,000.00
56570	TEXAS HOTEL & LODGING ASSOCIAT							
I-016-26367	ANNUAL THLA MEMEBERSHIP	R	8/11/2016	5,913.00		101353		5,913.00
31550	TEXAS MACHINE SHOP							
I-1444	WELDING REPAIR	R	8/11/2016	1,160.00		101354		
I-443	DISMANTLE SHAFT	R	8/11/2016	290.00		101354		1,450.00
54610	TEXAS NARCOTIC OFFICER ASSOCIA							
I-07182016	MEMBERSHIP	R	8/11/2016	200.00		101355		200.00
20315	TIME WARNER CABLE							
I-1423AUG2016	MONTHLY CABLE SERVICES	R	8/11/2016	116.77		101356		
I-3608AUG2016	MONTHLY CABLE SERVICES	R	8/11/2016	155.36		101356		
I-5942AUG2016	CABLE SERVICES	R	8/11/2016	42.47		101356		314.60
25480	TIRE CENTERS, LLC STORE #617							
I-6170082868	DYNAPRO	R	8/11/2016	515.80		101357		
I-6170082955	ALIGN FRONT END	R	8/11/2016	62.90		101357		
I-6170082961	ANNUAL DOT	R	8/11/2016	40.00		101357		
I-6170083091	VALVE STEM EXTENTION	R	8/11/2016	65.95		101357		684.65
20278	TOP CUT LAWN CARE & IRRIGATION							
I-58551	118 SOUTH CAGE IN PHARR	R	8/11/2016	702.90		101358		
I-58552	LAWN CARE FOR PARKING LOT	R	8/11/2016	159.75		101358		
I-58553	LAWN CARE FOR PD	R	8/11/2016	852.00		101358		1,714.65
20139	THE TOP SHOP							
I-11397	BOTTOM AND UPPER SEAT	R	8/11/2016	140.00		101359		140.00
58640	TRAFFICWARE GROUP, INC.							
I-N0000011794	REPAIR MONITOR	R	8/11/2016	290.00		101360		
I-N0000011798	REPAIR CONTROLLER	R	8/11/2016	395.00		101360		685.00
69200	DANIEL TREVINO							
I-250076	REPAIR WATERLEAKS	R	8/11/2016	825.00		101361		825.00

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21021	UNIFIRST HOLDINGS, INC.							
I-8411992377	JANITORIAL SUPPLIES	R	8/11/2016	267.81		101362		
I-8411993270	JANITORIAL SUPPLIES	R	8/11/2016	255.84		101362		
I-8411994124	JANITORIAL SUPPLIES	R	8/11/2016	357.74		101362		
I-8411994975	JANITORIAL SUPPLIES	R	8/11/2016	84.93		101362		
I-8411995865	JANITORIAL SUPPLIES	R	8/11/2016	87.05		101362		
I-8411996831	JANITORIAL SUPPLIES	R	8/11/2016	200.25		101362		
I-8411997645	JANITORIAL SUPPLIES	R	8/11/2016	200.25		101362		1,453.87
29050	UNIFIRST HOLDINGS, INC.							
I-2527130	PANTS AND SHIRTS	R	8/11/2016	45.01		101364		
I-2544523	MAT, PANTS, AND SHIRTS	R	8/11/2016	102.16		101364		
I-2544525	MAT, PANTS, AND SHIRTS	R	8/11/2016	112.69		101364		
I-2544526	PANTS AND SHIRTS	R	8/11/2016	45.01		101364		
I-2544527	MATS, PANTS, AND SHIRTS	R	8/11/2016	61.01		101364		
I-2544613	MATS, MOPS, TOWELS	R	8/11/2016	130.10		101364		
I-8132531438	UNIFORMS	R	8/11/2016	222.38		101364		
I-8132531439	JANITORIAL SUPPLIES	R	8/11/2016	122.04		101364		
I-8132533604	UNIFORMS	R	8/11/2016	201.68		101364		
I-8132533605	JANITORIAL SUPPLIES	R	8/11/2016	127.67		101364		
I-8132535758	UNIFORMS	R	8/11/2016	213.41		101364		
I-8132535759	JANITORIAL SUPPLIES	R	8/11/2016	129.12		101364		
I-8132537949	UNIFORMS	R	8/11/2016	266.33		101364		
I-8132537950	JANITORIAL SUPPLIES	R	8/11/2016	141.85		101364		
I-8132540004	UNIFORMS	R	8/11/2016	307.31		101364		
I-8132540116	UNIFORMS	R	8/11/2016	203.03		101364		
I-8132540117	JANITORIAL SUPPLIES	R	8/11/2016	122.69		101364		
I-8132540205	UNIFORMS	R	8/11/2016	283.60		101364		
I-8132540209	UNIFORMS	R	8/11/2016	65.01		101364		
I-8132540210	UNIFORMS	R	8/11/2016	55.67		101364		
I-8132540298	JANITORIAL SUPPLIES	R	8/11/2016	130.10		101364		
I-8132540408	UNIFORMS	R	8/11/2016	22.13		101364		
I-8132542148	UNIFORMS	R	8/11/2016	293.81		101364		
I-8132542352	UNIFORMS	R	8/11/2016	83.26		101364		
I-8132542353	UNIFORMS	R	8/11/2016	305.80		101364		
I-8132542354	UNIFORMS	R	8/11/2016	112.69		101364		
I-8132542355	UNIFORMS	R	8/11/2016	45.01		101364		
I-8132542356	UNIFORMS	R	8/11/2016	65.19		101364		
I-8132542357	UNIFORMS	R	8/11/2016	65.01		101364		
I-8132542358	UNIFORMS	R	8/11/2016	55.67		101364		
I-8132542391	UNIFORMS	R	8/11/2016	28.18		101364		
I-8132542441	JANITORIAL SUPPLIES	R	8/11/2016	41.30		101364		
I-8132542547	UNIFORMS	R	8/11/2016	22.13		101364		
I-8132544323	UNIFORMS	R	8/11/2016	317.41		101364		
I-8132544524	UNIFORMS	R	8/11/2016	282.70		101364		
I-8132544529	UNIFORMS	R	8/11/2016	55.67		101364		
I-8132544723	UNIFORMS	R	8/11/2016	22.13		101364		4,905.96

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21129	THE UNITED STATES CONFERENCE O							
I-33789	USCM MEMBERSHIP	R	8/11/2016	5,269.00		101372		5,269.00
53010	WELLS FARGO BANK N.A.							
I-45053	PURCH/DELIV OF CONST MATERIAL	R	8/11/2016	2,138.40		101373		
I-45813	PURCH/DELIV OF CONST MATERIAL	R	8/11/2016	1,809.00		101373		
I-46326	PURCH/DELIV OF CONST MATERIAL	R	8/11/2016	1,738.80		101373		
I-46901	PURCH/DELIV OF CONST MATERIAL	R	8/11/2016	2,102.40		101373		
I-745630	PURCH/DELIV OF CONST MATERIAL	R	8/11/2016	2,403.00		101373		10,191.60
21059	UNITED PARCEL SERVICE							
I-0000E74619286	LATE PYMT FEE	R	8/11/2016	2.72		101374		2.72
21106	USABLUBOOK							
I-010353	BRUSH, BUFFER	R	8/11/2016	1,257.07		101375		
I-010369	BRUSH, BUFFER	R	8/11/2016	179.87		101375		
I-014963	GENERAL PROTOCOL OVEN	R	8/11/2016	2,075.91		101375		3,512.85
39150	TEXAS LAND RECLAMATION, LLC							
I-15944	TRAILER LOAD OF SCRAP TIR	R	8/11/2016	1,700.00		101376		1,700.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-449841	REPAIR WEDEATERS	R	8/11/2016	53.50		101377		
I-449842	REPAIR WEDEATERS	R	8/11/2016	78.50		101377		132.00
37170	VALLEY STRIPING CORP							
I-2039	PAV MRK FOR PUBLIC WORKS	R	8/11/2016	35,608.85		101378		35,608.85
69190	VANTAGE APPAREL							
I-N330362	SHIRTS FOR PROSHOP RESALE	R	8/11/2016	774.27		101379		774.27
41440	VERIZON WIRELESS							
I-9768625210	ACCT#622801079-00002	R	8/11/2016	1,724.41		101380		1,724.41
41440	VERIZON WIRELESS							
I-9768625211	ACCT#622801079-00003	R	8/11/2016	6,057.36		101381		6,057.36
41440	VERIZON WIRELESS							
I-9768625212	ACCT#622801079-00004	R	8/11/2016	625.34		101382		625.34
41440	VERIZON WIRELESS							
I-9768625213	ACCT# 622801079-00005	R	8/11/2016	1,654.87		101383		1,654.87

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41440	VERIZON WIRELESS							
I-9768625214	ACCT#622801079-00009	R	8/11/2016	258.69		101384		258.69
41440	VERIZON WIRELESS							
I-9768625215	ACCT#622801079-00010	R	8/11/2016	5,653.41		101385		5,653.41
41440	VERIZON WIRELESS							
I-9768625217	ACCT#622801079-00014	R	8/11/2016	299.31		101386		299.31
41440	VERIZON WIRELESS							
I-9768625218	ACCT# 622801079-00015	R	8/11/2016	362.93		101387		362.93
41440	VERIZON WIRELESS							
I-9768625219	ACCT#622801079-00016	R	8/11/2016	411.58		101388		411.58
41440	VERIZON WIRELESS							
I-9768625221	ACCT# 622801079-00019	R	8/11/2016	265.14		101389		265.14
41440	VERIZON WIRELESS							
I-9768625223	ACCT# 622801079-00022	R	8/11/2016	794.74		101390		794.74
41440	VERIZON WIRELESS							
I-9768625224	ACCT# 622801079-00023	R	8/11/2016	129.74		101391		129.74
41440	VERIZON WIRELESS							
I-9769204386	ACCT# 342083871-00001	R	8/11/2016	440.90		101392		440.90
22250	VICTORIA STEEL & SUPPLY							
I-72681/2	WELDING SUPPLIES	R	8/11/2016	100.27		101393		100.27
22244	VIDEO SOUND & LIGHTS							
I-16-1178	INSTALL LED LIGHTS	R	8/11/2016	366.70		101394		366.70
55020	VOIP SUPPLY, LLC							
I-1671461	PURCHASE OF PHONES	R	8/11/2016	1,707.22		101395		
I-SI-298609	DIGIUM D40	R	8/11/2016	124.31		101395		1,831.53
22141	VWR INTERNATIONAL INC.							
I-8045553249	BRUSH FLASK	R	8/11/2016	41.40		101396		
I-8045583653	BRUSH FLASK	R	8/11/2016	1,173.60		101396		1,215.00
33200	WESTERN DATA SYSTEMS							
I-S150591	TRIMBLE GIS METER	R	8/11/2016	7,995.00		101397		
I-S150592	TERRASYNC SOFTWARE	R	8/11/2016	1,295.00		101397		9,290.00

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61030	WHOLESALE CHEMICAL COMPANY INC							
I-162920	CHEMICALS	R	8/11/2016	2,280.00		101398		2,280.00
23152	WINDSHIELDS XPRESS							
I-45736	TABC SLIDING DOOR FRAMES	R	8/11/2016	395.00		101399		
I-45920	WINDOW TINT	R	8/11/2016	340.00		101399		
I-585	DOOR GLASS	R	8/11/2016	135.00		101399		
I-586	DOOR GLASS	R	8/11/2016	145.00		101399		1,015.00
23157	WINNER'S WORLD							
I-12774	YETI ENGRAVED	R	8/11/2016	210.00		101400		
I-12806	GOLD PLAQUES	R	8/11/2016	115.00		101400		325.00
23168	WORLD CONNECTIONS, INC.							
I-0175578	AIR TICKET	R	8/11/2016	393.20		101401		393.20
71040	XEROX GOVERNMENT SYSTEMS, LLC							
I-1280604	ADDITIONAL FIREHOUSE USER	R	8/11/2016	3,953.76		101402		3,953.76
70670	ANTHONY ALVARADO							
I-201608116505	MILEAGE REIMB- JULY 2016	R	8/12/2016	64.26		101403		64.26
39060	RODOLFO BERNAL							
I-201608116502	TRANS TO SUPERVISOR SEMINAR	R	8/12/2016	15.00		101404		15.00
41380	PETTY CASH - ALMA DE LA CERDA							
I-201608116504	PETTY CASH REIMBURSEMENT	R	8/12/2016	87.10		101405		87.10
41840	OSCAR DE LEON							
I-201608116503	TRANS TO SUPERVISOR SEMINAR	R	8/12/2016	15.00		101406		15.00
10740	WILLIAM EDMUNDSON							
I-201608116501	REIMB-AIR TANKS FOR TRAINING	R	8/12/2016	20.50		101407		20.50
71290	HENRY HERNANDEZ							
I-08082016	CLEARING OF S. PHARR DEVELOPME	R	8/12/2016	12,000.00		101408		12,000.00
71310	CARLOS HINOJOSA							
I-201608126514	HONKY TONK SUPPORT	R	8/12/2016	568.13		101409		568.13
67970	HUMANITIES TEXAS							
I-8152	CELEBRATE-HISPANIC HERITAGE	R	8/12/2016	250.00		101410		250.00

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67830	LEONARDO PEREZ							
I-201608116507	FIRE RESCUE INTERNATIONAL 2016	R	8/12/2016	934.12		101411		934.12
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201608116508	CERT FEE FOR LIONEL LOPEZ	R	8/12/2016	85.00		101412		85.00
28980	FUELMAN							
I-NP48093356	FUEL-FIRE DEPT	R	8/16/2016	3,453.81		101413		3,453.81
71320	JUAN D. TORRES							
I-201608156518	JL GARCIA SCHOLARSHIP WINNER	R	8/16/2016	500.00		101414		500.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-310778022	CONTRACT# 077-0019114-004	R	8/16/2016	6,078.79		101415		6,078.79
39690	U.S. BANK EQUIPMENT FINANCE,							
I-310778048	CONTRACT# 077-0019114-003	R	8/16/2016	27,015.19		101416		27,015.19
57750	UNIVERSAL PREMIUM FLEETCARD							
I-201608156517	6/22/16-7/21/16-IT FUEL	R	8/16/2016	402.12		101418		402.12
58770	MARIO BRACAMONTES							
I-201608166529	RUGBY CONFERENCE	R	8/17/2016	140.00		101419		140.00
58770	MARIO BRACAMONTES							
I-201608166530	RUGBY CONFERENCE	R	8/17/2016	257.64		101420		257.64
02268	FRED BROUWEN							
I-201608166528	REIMBURSEMENT-ADV SIGNS	R	8/17/2016	722.57		101421		722.57
40560	EDGAR DELGADILLO							
I-201608166524	2016 AMHPAC CONFERENCE	R	8/17/2016	503.82		101422		503.82
28980	FUELMAN							
I-NP48185987	ACCT# BG1445184	R	8/17/2016	12,420.67		101423		12,420.67
07158	ROBERTO GARZA							
I-201608166531	PAYROLL 8/19/16	R	8/17/2016	1,384.62		101424		1,384.62
69620	H&E EQUIPMENT SERVICES							
I-92645433R	REPLACEMENT ON BOMAG	R	8/17/2016	19,980.76		101425		19,980.76
71330	HYATT HOUSE AUSTIN / ARBORETUM							
I-201608166527	LODGING FOR ALVARO DE LEON	R	8/17/2016	516.75		101426		516.75

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15111	ORALIA FLOWERS & GIFTS							
I-335	FLORAL ARRANGMENT	R	8/17/2016	85.00		101427		85.00
63150	RGV CHAPTER TSCPA							
I-201608166525	REGISTRATION FOR JUAN GUERRA	R	8/17/2016	95.00		101428		95.00
28980	FUELMAN							
I-NP48170464	ACCT# BG1445200	R	8/18/2016	178.26		101429		178.26
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201608186536	PETTY CASH REIMBURSEMENT	R	8/19/2016	434.28		101430		434.28
57480	SAENZ BROTHERS CONSTRUCTION, L							
I-140	LS 25 & 16" FORCEMAIN IMPROVEM	R	8/19/2016	158,786.25		101431		158,786.25
71380	THUNDER HORSE CHAPTER #3035							
I-08182016	DONATION- KICKSTAND FOR KIDS	R	8/19/2016	3,000.00		101432		3,000.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201608186537	VEHICLE REGISTRATION RENEWAL	R	8/19/2016	15.00		101433		15.00
61100	BAZMUSIC MEDIA GROUP							
I-301	DJ MUSIC/PHARR NIGHT OUT 8/27	R	8/23/2016	375.00		101434		375.00
02268	FRED BROUWEN							
I-201608236547	REIMB-BGE LOGO ON FOLDERS/NOTE	R	8/23/2016	273.18		101435		273.18
71400	VANESSA CASTILLO- FOR THE BENE							
I-201608236543	REIMB- CHIPS FOR BUDGET WKSHOP	R	8/23/2016	22.56		101436		22.56
68820	VANESSA CASTILLO-PETTY CASH							
I-201608236541	PETTY CASH REIMBURSEMENT	R	8/23/2016	276.49		101437		276.49
56730	CORE BUSINESS SOLUTIONS							
I-310745	EQUIPMENT RENTAL	R	8/23/2016	107.46		101438		107.46
28980	FUELMAN							
I-NP48215174	ACCT# BG1445200	R	8/23/2016	99.01		101439		99.01
71410	GENERAL STORES							
I-201608236546	BLOOD ALCOHOL TEST KITS (X20)	R	8/23/2016	130.00		101440		130.00
19067	SECRETARY OF STATE							
I-34881	REGISTRATION-HILDA PEDRAZA	R	8/23/2016	155.00		101441		155.00

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70570	CARLOS A. HINOJOSA							
I-103	TALENT&PRODUCTION FEES FOR	R	8/23/2016	10,000.00		101442		10,000.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201608236548	VEHICLE TITLE FEE	R	8/23/2016	65.00		101443		65.00
22225	CARD SERVICE CENTER							
I-08082016	CITY DEPT CREDIT CARDS	R	8/26/2016	7,878.36		101444		7,878.36
1	BLANCA MARTINEZ							
I-00-4490-15	WATER RELIEF	R	8/26/2016	50.00		101447		50.00
24090	ANALI CANTU							
I-201608256563	REIMB-S TX MANUF ASSOC LUNCHEO	R	8/26/2016	50.00		101448		50.00
27990	YESENIA ENNIS							
I-201608256565	ADMIN ASST CONFERENCE	R	8/26/2016	15.00		101449		15.00
44790	MARITZA LARA							
I-201608256567	TRAVEL EXPENSE REIMBURSEMENT	R	8/26/2016	80.00		101450		80.00
32960	GABRIEL LOPEZ							
I-201608256569	SECURITY AT JOSE"PEPE"SALINAS	R	8/26/2016	240.00		101451		240.00
67830	LEONARDO PEREZ							
I-201608256566	TRAVEL EXPENSE REIMBURSEMENT	R	8/26/2016	77.96		101452		77.96
29950	JUAN QUILANTAN							
I-201608256570	SECURITY AT JOSE'PEPE'SALINAS	R	8/26/2016	240.00		101453		240.00
65600	SPIRIT MONKEY, LLC							
I-25059R	SUPPLIES SUMMER	R	8/26/2016	540.00		101454		540.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201608256562	VEHICLE REGISTRATION RENEWAL	R	8/26/2016	28.00		101455		28.00
06081	4IMPRINT							
I-12503630	CITYHALL ON CALL ITEMS	R	8/29/2016	896.36		101456		
I-4825441	SPORT FLYER	R	8/29/2016	291.76		101456		
I-4844761	CITYHALL ON CALL ITEMS	R	8/29/2016	325.65		101456		1,513.77
01247	A & D PHONE SERVICES, INC.							
I-521708012016	AUGUST ANSWERING SERVICES	R	8/29/2016	70.00		101457		70.00

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01307	BENITO RAMOS JR							
I-3834	JUNE 2016 QTRLY SERVICES	R	8/29/2016	1,705.00		101458		1,705.00
54360	ACME PARTNERSHIP, LP							
I-IN7838	FACE MEDIA SPACE JUL17-31 2016	R	8/29/2016	241.94		101460		
I-IN7839	FACE MEDIA SPACE AUG 1-31 2016	R	8/29/2016	500.00		101460		741.94
01060	ADVANCE PUBLISHING COMPANY							
I-6003	LEGAL NOTICE ADVERTISING	R	8/29/2016	68.25		101461		
I-6005	NOTICE TO BIDDERS	R	8/29/2016	292.50		101461		
I-6006	NOTICE TO BIDDERS	R	8/29/2016	292.50		101461		653.25
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201607-096748	SECURE SITE NAME SEARCH	R	8/29/2016	5.00		101462		5.00
33750	AGUAWORKS							
I-2053488	ANGLE STOPS	R	8/29/2016	1,996.94		101463		
I-2053580	CROWN PARTS	R	8/29/2016	486.40		101463		2,483.34
22130	AIRGAS USA LLC							
I-1601860307	LATE CHARGE ASSESSMENT	R	8/29/2016	5.35		101464		
I-9938148039	CYLINDER RENTAL	R	8/29/2016	215.62		101464		
I-9938148040	CYLINDER RENTAL	R	8/29/2016	17.57		101464		238.54
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16111711-00	COATED NYLON, GATORADE	R	8/29/2016	251.15		101465		
I-16111711-01	COATED NYLON, GATORADE	R	8/29/2016	56.08		101465		
I-16111711-02	COATED NYLON, GATORADE	R	8/29/2016	49.07		101465		
I-16114260-00	COLORED RAGS	R	8/29/2016	49.07		101465		
I-16114260-01	COLORED RAGS	R	8/29/2016	56.08		101465		
I-16115328-00	BARRICADE	R	8/29/2016	26.32		101465		487.77
66770	ELIZA D. ALVARADO							
I-0012	MONTHLY CHARGES	R	8/29/2016	3,000.00		101466		3,000.00
34630	JUAN GUILLERMO ALVARADO							
I-2144-19	CAR WASH	R	8/29/2016	20.00		101467		
I-6677-20	CAR WASH	R	8/29/2016	20.00		101467		40.00
15270	AMERICAN LEGION POST 101							
I-00008	MONTHLY SEMINAR 12 MONTHS	R	8/29/2016	2,500.00		101468		2,500.00
01123	AMERICAN PLANNING ASSOCIATION							
I-289526-1673	MEMBERSHIP	R	8/29/2016	205.00		101469		205.00

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54230	BUSH SUPPLY COMPANY							
I-1946-456762	STARTER, SILICONE, MISC	R	8/29/2016	1,050.03		101483		
I-1946-457668	CLAMP, CONN FLEX, TAPE	R	8/29/2016	340.17		101483		1,390.20
24270	CAMCO WHEEL AND AXLE							
I-194094	DOUBLE EYE SPRING	R	8/29/2016	88.52		101484		88.52
03012	CAR CHECK							
I-43191	TX STATE INSPECTION	R	8/29/2016	7.00		101485		
I-43206	TX STATE INSPECTION	R	8/29/2016	7.00		101485		
I-43217	TX STATE INSPECTION	R	8/29/2016	7.00		101485		
I-43231	TX STATE INSPECTION	R	8/29/2016	7.00		101485		
I-43317	TX STATE INSPECTION	R	8/29/2016	7.00		101485		
I-433363	TX STATE INSPECTION	R	8/29/2016	7.00		101485		
I-43337	TX STATE INSPECTION	R	8/29/2016	7.00		101485		
I-43344	TX STATE INSPECTION	R	8/29/2016	7.00		101485		
I-43350	TX STATE INSPECTION	R	8/29/2016	7.00		101485		
I-43352	TX STATE INSPECTION	R	8/29/2016	7.00		101485		
I-43407	TX STATE INSPECTION	R	8/29/2016	7.00		101485		77.00
03046	CENTRAL FENCE & SUPPLY							
I-69926	4 FENCE PANELS	R	8/29/2016	650.72		101487		650.72
03088	CHARLIE'S PLUMBING SERVICE							
I-5128	REPAIR WATER LINE AT ST#3	R	8/29/2016	395.00		101488		395.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91879709	CHEMICAL	R	8/29/2016	3,796.65		101489		
I-91887513	CHEMICALS	R	8/29/2016	3,663.00		101489		7,459.65
03369	CINTAS CORPORATION #538							
I-538672009	JANITORIAL SUPPLIES	R	8/29/2016	33.41		101490		
I-538674938	JANITORIAL SUPPLIES	R	8/29/2016	34.56		101490		
I-538682231	JANITORIAL SUPPLIES	R	8/29/2016	33.41		101490		
I-538683675	JANITORIAL SUPPLIES	R	8/29/2016	34.56		101490		
I-538683677	JANITORIAL SUPPLIES	R	8/29/2016	33.41		101490		
I-538685132	JANITORIAL SUPPLIES	R	8/29/2016	34.56		101490		
I-538685134	JANITORIAL SUPPLIES	R	8/29/2016	33.41		101490		237.32
52630	CLS SEWER EQUIPMENT CO., INC.							
I-19263	REPAIRS TO SEWER CAMERA	R	8/29/2016	359.62		101492		359.62
22077	COCA COLA							
I-3851171511	COKES	R	8/29/2016	62.40		101493		62.40

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49020	COPSYNC INC.							
I-9707	147 SOFTWARE LICENSES SEPT	R	8/29/2016	5,872.65		101494		5,872.65
56730	CORE BUSINESS SOLUTIONS							
I-318808	EQUIPMENT RENTAL	R	8/29/2016	73.86		101495		73.86
03253	CORTEZ AUTO&WRECKER SERV							
I-018570	VEHICLE TOWED TO DEPT	R	8/29/2016	50.00		101496		
I-018576	VEHICLE TOWED TO DEPT	R	8/29/2016	50.00		101496		
I-019081	VEHICLE TOWED TO DEPT	R	8/29/2016	50.00		101496		
I-019099	VEHICLE TOWED TO DEPT	R	8/29/2016	50.00		101496		
I-019100	VEHICLE TOWED TO DEPT	R	8/29/2016	50.00		101496		250.00
46190	CAPITAL ONE COMMERCIAL							
I-004324	SUPPLIES, SNACKS, DRINKS	R	8/29/2016	860.06		101497		
I-012300	AQUATIC PIZZA	R	8/29/2016	149.25		101497		
I-019450	COMPOSITION JOURNALS	R	8/29/2016	440.37		101497		
I-027447	WATER	R	8/29/2016	215.60		101497		
I-040332	IPAD MINI	R	8/29/2016	396.17		101497		
I-051150	SUPPLIES	R	8/29/2016	710.97		101497		
I-064087	OFFICE CHAIRS	R	8/29/2016	679.95		101497		
I-08112016	OFFICE SUPPLIES	R	8/29/2016	29.18		101497		3,481.55
03355	CULLIGAN WATER OF RGV							
I-07282016	BOTTLED WATER DELIVRD	R	8/29/2016	95.78		101499		95.78
48130	CUMMINS SOUTHERN PLAINS							
I-023-2532	GENERATOR REPAIRS	R	8/29/2016	2,330.80		101500		2,330.80
43150	CVQ LAND SURVEYORS, LLC							
I-4007	TRAFFIC SIGNAL KELLY/VETERANS	R	8/29/2016	3,500.00		101501		3,500.00
04006	D & M CLEANERS							
I-84677	NEW OFFICER PANT ALTERAT	R	8/29/2016	30.00		101502		30.00
71110	D'KATYA SALADS							
I-08172016	MEALS FOR MEETING	R	8/29/2016	245.00		101503		245.00
04047	DANNY'S INC.							
I-10813	BELTS	R	8/29/2016	1,268.76		101504		1,268.76
20470	DE ALBA BAKERY							
I-0040306294	PASTRIES	R	8/29/2016	18.43		101505		
I-0090254611	PASTRIES	R	8/29/2016	19.99		101505		38.42

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56410	DE LAGE LANDEN							
I-51048158	EQUIPMENT RENTAL	R	8/29/2016	148.35		101506		148.35
56410	DE LAGE LANDEN							
I-51084019	EQUIPMENT RENTAL	R	8/29/2016	584.00		101507		584.00
56410	DE LAGE LANDEN							
I-51228141	EQUIPMENT RENTAL	R	8/29/2016	5,859.79		101508		5,859.79
04096	DELTA AIR CONDITIONING							
I-18253	AIR CONDITIONING	R	8/29/2016	276.00		101510		
I-18268	LABOR TO FIX AC UNIT	R	8/29/2016	215.00		101510		
I-18269	AIR CONDITIONING	R	8/29/2016	665.00		101510		
I-18283	AIR CONDITIONING	R	8/29/2016	530.00		101510		1,686.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-31469	ST. NAMES	R	8/29/2016	1,997.00		101511		
I-31478	AQUATIC SIGNS	R	8/29/2016	46.25		101511		
I-31536	NO LEFT TURN SIGN	R	8/29/2016	262.50		101511		2,305.75
62500	DENALI WATER SOLUTIONS LLC							
I-0011885-IN	CAKE-RO-25YD/ROSALES 1	R	8/29/2016	21,497.00		101512		
I-0011886-IN	CAKE-RO-25YD / ROSALES	R	8/29/2016	2,905.00		101512		24,402.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-21683	PHARR PD SPECIAL COUNSEL	R	8/29/2016	1,688.39		101513		
I-21684	PHARR PD:ALVARO CADENA MATTER	R	8/29/2016	564.00		101513		
I-21685	PHARR PD: ADRIAN C MATTER	R	8/29/2016	78.00		101513		
I-21686	PHARR PD: LEOBARDO M MATTER	R	8/29/2016	2,600.18		101513		
I-21687	POLICE DEPT: TPIA REQUEST	R	8/29/2016	1,346.95		101513		
I-21690	FIRE DEPT SPECIAL COUNSEL	R	8/29/2016	292.50		101513		
I-21691	FIRE DEPT:KEVIN PENA MATTER	R	8/29/2016	1,486.50		101513		
I-21692	CITY OF PHARR SPECIAL LEGAL CO	R	8/29/2016	58.50		101513		
I-21693	CIVIL SERV COMM ISSUES	R	8/29/2016	624.68		101513		8,739.70
04179	DIRT DEPOT & SUPPLIES,INC							
I-14819	MATHIS SAND	R	8/29/2016	150.00		101515		150.00
10003	POWERPLAN							
I-P48008	INBOUND FRT, FUEL INJ	R	8/29/2016	1,774.31		101516		1,774.31
04050	DPC INDUSTRIES INC.							
I-777001792-16	CHLORINE TANKS	R	8/29/2016	3,685.00		101517		
I-777001793-16	CHLORINE	R	8/29/2016	1,149.00		101517		
I-777001901-16	CHLORINE	R	8/29/2016	2,948.00		101517		7,782.00

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32200	DSHS CENTRAL LAB MC2004							
I-08022016	MONTHLY CHARGES	R	8/29/2016	415.40		101518		415.40
71260	EAGLE ENGRAVING, INC.							
I-2016-2145	SMALL TRUMPET AWARD	R	8/29/2016	130.06		101519		130.06
16259	EASYPERMIT POSTAGE							
I-201608186538	POSTAGE	R	8/29/2016	15,150.00		101520		15,150.00
05080	ENVIRONMENTAL IMPROVEMENT							
I-0030875-IN	PROCESS AND FLOW TECH	R	8/29/2016	2,995.92		101521		2,995.92
05060	ERNIE'S SERVICE							
I-28863	SOLENOID	R	8/29/2016	34.04		101522		34.04
05246	ESPINO'S AUTO&TIRE CENTER							
I-4292-1	TIRE FOR LAWNMOWER	R	8/29/2016	31.25		101523		31.25
71430	ETS CORPORATION							
I-BF0A2CDB	SHIPPING & HANDLING	R	8/29/2016	21.97		101524		21.97
05266	EWING							
I-1970737	IRRIGATION MATERIAL	R	8/29/2016	627.62		101525		
I-1989645	IRRIGATION MATERIAL	R	8/29/2016	191.23		101525		818.85
05134	EXERPLAY, INC.							
I-17235	PLAYGROUND EQUIPMENT	R	8/29/2016	34,825.50		101526		
I-17315	PLAYGROUND EQUIPMENT	R	8/29/2016	6,890.00		101526		41,715.50
23510	FASTENAL COMPANY							
I-TXMCA114496	GLOVES AND SUPPLIES	R	8/29/2016	535.00		101527		535.00
53060	FASTSERV SUPPLY							
I-1427566	FLT TORX FLR	R	8/29/2016	34.76		101528		34.76
06055	FEDEX							
I-5-450-77553	EXPRESS SERVICES	R	8/29/2016	11.07		101529		
I-5-509-96605	EXPRESS SERVICES	R	8/29/2016	6.48		101529		17.55
71450	FILTER BELTS							
I-ME89134	ASHBROOK STYLE	R	8/29/2016	959.59		101530		959.59
06090	FOREMOST PAVING INC.							
I-1516-5	JONES BOX PARK PEDESTRIAN BRID	R	8/29/2016	19,617.55		101531		19,617.55

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06126	FRED PRYOR SEMINARS							
I-20400310	REGISTRATION FEE	R	8/29/2016	99.00		101532		
I-20400313	REGISTRATION FEE	R	8/29/2016	99.00		101532		198.00
64350	GALCO							
I-A82744601	SUPPLIES NEEDED	R	8/29/2016	482.36		101533		
I-A83570301	SUPPLEMENTARY PROTECTOR	R	8/29/2016	657.10		101533		
I-A84074801	SEWER CAMERA PARTS	R	8/29/2016	95.87		101533		1,235.33
07020	GALE/CENGAGE LEARNING							
I-58456265	BOOKS	R	8/29/2016	26.24		101534		26.24
07143	GARCO INDUSTRIES							
I-DRAW 3	WATER & SANITARY SEWER IMPROV	R	8/29/2016	106,680.73		101535		106,680.73
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4256115-1	PLOTTER INKS	R	8/29/2016	302.25		101536		302.25
07238	GENERAL GARAGE DOOR SERVICE							
I-151445	GARAGE DOOR REPAIR # 1	R	8/29/2016	358.00		101537		358.00
40420	GET FILTERED INC							
I-0000090527	RENTAL ON WATER FILTRATION	R	8/29/2016	40.00		101538		40.00
11200	GLAZER - VALLEY BEVERAGE							
I-9012953837	BEER FOR RESALE	R	8/29/2016	405.29		101539		405.29
07165	GLICK TWINS							
I-100711	LITHIUM BATTERY	R	8/29/2016	119.40		101540		119.40
52650	THE GRAFIX EXPRESS							
I-230	CUSTOM CUT DECAL	R	8/29/2016	45.00		101541		
I-232	CUSTOM CUT DECAL	R	8/29/2016	45.00		101541		90.00
07100	GREEN BERET							
I-317317	SUPPLIES	R	8/29/2016	292.89		101542		292.89
07069	GULF COAST PAPER CO.							
I-1177521	GOLDEN GLO DRUM	R	8/29/2016	420.00		101543		420.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-82758	LEVER HANDLE	R	8/29/2016	580.00		101544		
I-82973	KEYS AND DEADBOLT	R	8/29/2016	471.50		101544		1,051.50

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08020	HACH							
I-10020189	SILVER INTRATE, SPEC COLO	R	8/29/2016	348.41		101545		
I-10024549	SILVER INTRATE, SPEC COLO	R	8/29/2016	161.25		101545		
I-10039842	LAB TURBIDIMETER	R	8/29/2016	2,303.39		101545		
I-10049949	SILVER INTRATE, SPEC COLO	R	8/29/2016	66.35		101545		
I-10058540	CHLORINE DIOXIDE SENSOR	R	8/29/2016	2,981.88		101545		
I-10058541	SC200 CONTROLLER	R	8/29/2016	1,881.74		101545		
I-10063758	SOLUTIONS	R	8/29/2016	697.00		101545		8,440.02
21104	HD SUPPLY WATERWORKS, LTD.							
I-F001216	2" FITTINGS	R	8/29/2016	1,992.10		101547		
I-F928540	VARI CUT BLADE	R	8/29/2016	566.45		101547		
I-F939874	RING & COVERS FOR MH	R	8/29/2016	100.00		101547		
I-F942210	CLAMPS	R	8/29/2016	1,780.34		101547		
I-F957387	BOLTS & ELBOWS	R	8/29/2016	154.70		101547		
I-F958216	MANHOLE HOOK, CLAMP	R	8/29/2016	637.25		101547		
I-F965023	WATER METERS	R	8/29/2016	1,510.00		101547		
I-F970182	CEMENT, PIPES, PRIMER	R	8/29/2016	814.81		101547		
I-F978405	CLAMP	R	8/29/2016	650.79		101547		
I-f965077	4" SEWER PARTS	R	8/29/2016	705.01		101547		8,911.45
51280	HDS WHITE CAP CONST. SUPPLY							
I-10005645857	INVERTED MARKING SPRAY	R	8/29/2016	53.40		101549		
I-50004781292	MAX BIT DEWALT	R	8/29/2016	57.49		101549		110.89
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-007067	COKES, SUGAR	R	8/29/2016	65.26		101550		
I-023667	TRAINING, WATER PASTRIES	R	8/29/2016	89.80		101550		
I-024606	ITEMS FOR CITY ON CALL	R	8/29/2016	242.88		101550		
I-024625	ITEMS FOR CITY ON CALL	R	8/29/2016	343.48		101550		
I-034630	FOOD AND DRINKS	R	8/29/2016	495.34		101550		
I-042208	FOOD FOR BUDGET RETREAT	R	8/29/2016	127.76		101550		
I-093169	CHIPS, DRINKS, FRUIT	R	8/29/2016	140.82		101550		
I-378767	FRUIT FOR TRAINING	R	8/29/2016	9.89		101550		1,515.23
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002385	WATER USE METER READING	R	8/29/2016	56,857.66		101552		56,857.66
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2275	PLANNING,MARKETING&GOVERNMENTA	R	8/29/2016	6,000.00		101553		6,000.00
08150	HOLLON OIL COMPANY							
I-213611	MOTOR OIL	R	8/29/2016	659.50		101554		659.50

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08006	HOLT CAT							
I-WIIS0016768	PRODUCT LINK SYSTEM	R	8/29/2016	120.00		101555		120.00
08118	THE HOME DEPOT CRC							
I-002461-1	ZEP HIGH TRAFFIC	R	8/29/2016	267.88		101556		
I-010936	WAX FOR KITCHEN FLOOR	R	8/29/2016	215.52		101556		
I-016346	METAL DISC BLADES	R	8/29/2016	85.53		101556		
I-018693	SWITCH, BUTTON, CYLINDER	R	8/29/2016	253.99		101556		
I-018777	TRADE DISTRICT SIGNS INST	R	8/29/2016	219.77		101556		1,042.69
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-21704	RAPID DRUG TESTING	R	8/29/2016	3,590.00		101557		
I-21705	SCREENING / PHYSICAL	R	8/29/2016	475.00		101557		4,065.00
09140	INGRAM LIBRARY SERVICES							
I-94003061	BOOKS	R	8/29/2016	13.25		101558		
I-94003062	BOOKS	R	8/29/2016	13.78		101558		
I-94003063	BOOKS	R	8/29/2016	89.15		101558		
I-94014560	BOOKS	R	8/29/2016	16.89		101558		
I-94022081	BOOKS	R	8/29/2016	15.87		101558		
I-94022082	BOOKS	R	8/29/2016	28.62		101558		
I-94022083	BOOKS	R	8/29/2016	360.69		101558		
I-94028877	BOOKS	R	8/29/2016	14.31		101558		552.56
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-2837	FULL PAGE AD	R	8/29/2016	4,000.00		101560		4,000.00
10092	JEAN'S RESTAURANT							
I-S100111014.001	POPCORN BAGS AND OIL	R	8/29/2016	56.94		101561		
I-s100109810.001	POPCORN AND OIL FOR RECRE	R	8/29/2016	36.99		101561		93.93
69440	JJS PARTY HOUSE							
I-293189	PHARR NIGHT OUT EVENT	R	8/29/2016	159.98		101562		159.98
10104	JOHNSON SUPPLY							
I-29208805	CIVIC CENTER AIR CONDITIO	R	8/29/2016	151.39		101563		151.39
10030	JOHNSTONE SUPPLY - PHARR							
I-2013790	REFRIGERANT, AC REPAIR	R	8/29/2016	780.00		101564		
I-2014229	REPAIR ICE MACHINE AT PAR	R	8/29/2016	86.13		101564		
I-2014230	REPAIR ICE MACHINE AT PAR	R	8/29/2016	94.00		101564		960.13
52900	KEM TEXAS LTD							
I-P6-1608222	BILLBOARD LEASE	R	8/29/2016	1,000.00		101565		1,000.00

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11035	KINLOCH EQUIPMENT&SUPPLY							
I-162518	SPROCKET, DRIVEN SPROCKET	R	8/29/2016	111.16		101566		111.16
71340	KIRBY WILSON JR							
I-06222016	HURST EXL 5 AMP BATTERY	R	8/29/2016	1,250.00		101567		1,250.00
53330	KRONOS							
I-11084822	WORKFORCE MOBILE MGR V6	R	8/29/2016	317.20		101568		317.20
12141	L & F DISTRIBUTORS							
I-4063642	BEER FOR RESALE	R	8/29/2016	392.70		101569		392.70
12142	LAS MARGARITAS RESTAURANT #1							
I-00576	MEETING EXPENSES	R	8/29/2016	23.25		101570		23.25
12056	LASERLUX							
I-0094884	HP LASER PRINTER TONER	R	8/29/2016	684.00		101571		684.00
12034	LEE'S HYDRAULICS SERVICE							
I-29640	HYDRAULIC HOSE, WELDMENT	R	8/29/2016	85.00		101572		
I-29674	PARTS, LABOR	R	8/29/2016	1,613.77		101572		
I-29851	HYDRAULIC HOSE, WELDMENT	R	8/29/2016	76.12		101572		1,774.89
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20160731	JULY 2016 CONTRACT FEE	R	8/29/2016	1,034.00		101573		1,034.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1045	DELIQUENT TAX COLLECTION FEE	R	8/29/2016	29,323.81		101574		29,323.81
12247	LONE STAR SHREDDING DOCUMENT S							
I-1927356	3 95GALLONS BINS	R	8/29/2016	112.50		101575		112.50
12212	JOEL GAITAN							
I-1606	WINDOW TINT	R	8/29/2016	179.00		101576		
I-1607	WINDOW TINT	R	8/29/2016	79.00		101576		
I-1609	WINDOW TINT	R	8/29/2016	179.00		101576		
I-1610	WINDOW TINT	R	8/29/2016	79.00		101576		516.00
12150	LOWES							
I-10509-1	MECHANIC TOOL SET	R	8/29/2016	189.05		101577		
I-14829	EXTENSTION CORD	R	8/29/2016	85.47		101577		
I-93503	GABLE STORAGE SHED	R	8/29/2016	1,044.05		101577		1,318.57

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43530	LONE STAR OVERNIGHT							
I-5903566	OVERNIGHT SERVICES	R	8/29/2016	22.33		101578		22.33
36460	M&M TOWING AND RECOVERY INC							
I-9054	TOW FOR UNIT FORD F350	R	8/29/2016	550.00		101579		550.00
13160	M.A.E. POWER EQUIPMENT							
C-661259	MATERIAL FOR MACHINERY	R	8/29/2016	15.00CR		101580		
I-660631	SUPERSEDES-RAPID MICRO	R	8/29/2016	440.16		101580		
I-660713	FILTER OIL	R	8/29/2016	141.42		101580		
I-660714	FILTER OIL	R	8/29/2016	210.60		101580		
I-661019	MATERIAL FOR MACHINERY	R	8/29/2016	972.22		101580		
I-662085	FILTER OIL, ELEMENT	R	8/29/2016	182.87		101580		
I-662378	SYNTHETIC SAE ENGINE	R	8/29/2016	160.35		101580		
I-662384	FILTER OIL	R	8/29/2016	162.63		101580		2,255.25
13072	MAACO COLLISION							
I-23826	FRT BUMPER, WORK	R	8/29/2016	1,107.22		101582		1,107.22
13030	MADE-RITE JANITOR SUPPLY							
I-718596	SUPPLIES NEEDED	R	8/29/2016	522.52		101583		
I-718597	PINE DISINFECTANT	R	8/29/2016	475.00		101583		
I-718770	BEATER BAR	R	8/29/2016	55.64		101583		
I-718826	CITY HALL JANITORIAL	R	8/29/2016	1,928.76		101583		2,981.92
68590	DAVID MALLAGAN							
I-7	GRANT #2546804	R	8/29/2016	3,571.00		101584		3,571.00
20173	MATHESON TRI-GAS							
I-13785224	CYLINDER RENTAL	R	8/29/2016	172.22		101585		172.22
13076	MCCOY'S							
I-3387849	JONES BOX AND PARKS	R	8/29/2016	4.48		101586		
I-3387866	JONES BOX AND PARKS	R	8/29/2016	45.79		101586		
I-3388000	WSTRN SPECIES	R	8/29/2016	94.43		101586		
I-3388048	JONES BOX AND PARKS	R	8/29/2016	35.80		101586		
I-3388065	TREATED PINE	R	8/29/2016	351.89		101586		
I-3388184	SILICONE, TEFLON TAPE	R	8/29/2016	75.69		101586		
I-3388254	STAKES	R	8/29/2016	112.48		101586		
I-3388255	SHOVELS	R	8/29/2016	155.11		101586		875.67
69230	MIDSTATE ENVIRONMENTAL							
I-126813	FILTER COLLECTION	R	8/29/2016	175.00		101588		175.00

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42530	MISSION HOSPITAL							
I-M000539506	ER GENERAL	R	8/29/2016	545.00		101589		545.00
28000	MOUNTAIN GLACIER LLC							
I-0300880665	WATER FOR CAFE	R	8/29/2016	85.38		101590		85.38
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-719B	AC COMPRESSOR	R	8/29/2016	1,325.37		101591		1,325.37
51470	REYNALDO SALINAS							
I-699	20 EMBROIDERY DIRECTOR SHIRTS	R	8/29/2016	500.00		101592		500.00
44150	NARDIS PUBLIC SAFETY							
I-0124197-IN	SAFETY VEST	R	8/29/2016	1,783.50		101593		1,783.50
71350	NATIONAL TOOL WAREHOUSE							
I-081016HM-50	GO JACK LEFT AND RIGHT HA	R	8/29/2016	1,770.32		101594		1,770.32
71440	NETLINK ENTERPRISES							
I-73927	BRUNI FULL AUTO, BLANK AM	R	8/29/2016	380.60		101595		380.60
67690	NI GOVERNMENT SERVICES, INC.							
I-6071086696	JULY MONTHLY CHARGES	R	8/29/2016	74.99		101596		74.99
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201608196539	ACCT# 19-0105-000-00 (3)	R	8/29/2016	800.28		101597		
I-201608196540	ACCT# 19-0075-000-00 (9)	R	8/29/2016	42.21		101597		842.49
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-455533	SUPPLIES NEEDED	R	8/29/2016	841.62		101598		
I-0539-457256	BATTERY, CABLE	R	8/29/2016	696.78		101598		
I-0539-459031	PARTS NEEDED	R	8/29/2016	650.20		101598		2,188.60
13860	OFFICE DEPOT							
I-854355804001	HP BLACK, TRI COLOR	R	8/29/2016	362.91		101599		362.91
15089	OLD DOMINION BRUSH							
I-0092360-in	TUBE BROOM	R	8/29/2016	1,139.24		101600		1,139.24
15111	ORALIA FLOWERS & GIFTS							
I-287	FUNERAL SPRAY	R	8/29/2016	100.00		101601		100.00
16008	PACER PRINTING CENTER							
I-22741	COLOR BUSINESS CARDS	R	8/29/2016	350.00		101602		
I-22755	LEAVE REQUEST	R	8/29/2016	30.00		101602		
I-22759	BUSINESS CARDS/WINDOW ENVELP	R	8/29/2016	382.50		101602		762.50

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43650	PEACE & THORNTON PARTNERSHIP							
I-08102016	LEASING PARKING	R	8/29/2016	750.00		101603		750.00
16025	GREGORIO PINA III							
I-07192016	PSYCHOLOGICAL EVALUATION	R	8/29/2016	1,400.00		101604		
I-07262016	PSYCHOLOGICAL EVALUATION	R	8/29/2016	1,000.00		101604		
I-07282016	PSYCHOLOGICAL EVALUATION	R	8/29/2016	200.00		101604		2,600.00
16141	EUGENIO PINELO							
I-08052016	BOOKS	R	8/29/2016	1,245.80		101605		1,245.80
44890	PITNEY BOWES INC							
I-1001608992	ACCT# 0016953613	R	8/29/2016	2,400.00		101606		2,400.00
16139	POLAR AIR							
I-21682	FIRE STATION PM SERVICE	R	8/29/2016	134.00		101607		
I-25137	REPAIR AT STATION1	R	8/29/2016	403.23		101607		537.23
70970	POSADAS WELDING SERVICE							
I-156	FENCE REMOVAL	R	8/29/2016	700.00		101608		700.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-73823747	REGULATOR	R	8/29/2016	170.00		101609		
I-73949335	CUP BRUSH	R	8/29/2016	41.15		101609		211.15
71370	PRECISION PUMP SYSTEMS							
I-20048414	FLAP VALVE	R	8/29/2016	571.17		101610		571.17
71460	PREVENTION PARTNERS, INC.							
I-201627697	BANNERS	R	8/29/2016	325.25		101611		325.25
16227	PRINTEX EXPRESS							
I-7796	KHAKI CAP FOR PARKS STAFF	R	8/29/2016	130.00		101612		130.00
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-08172016	POLYGRAPH EXAMINATIONS	R	8/29/2016	500.00		101613		
I-9012016	SEPT 2016 CONTRACT FEE	R	8/29/2016	2,000.00		101613		2,500.00
44630	R & R INDUSTRIES INC							
I-501515	MESH LIME	R	8/29/2016	833.98		101614		833.98
23450	RAY ALLEN MANUFACTURING C., IN							
I-RINV010902	FURMINATOR LONG, COLLAR	R	8/29/2016	575.88		101615		
I-RINV011681	FURMINATOR LONG, COLLAR	R	8/29/2016	43.98		101615		619.86

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36790	RAYS BUSINESS PRODUCTS							
I-2084	PODIUM STANDUP	R	8/29/2016	255.33		101616		
I-2096	SUPPLIES	R	8/29/2016	377.89		101616		
I-2119	BOX SUGGESTION	R	8/29/2016	930.96		101616		
I-2133	OFFICE SUPPLIES	R	8/29/2016	101.01		101616		
I-2136/2135	OFFICE SUPPLIES	R	8/29/2016	1,418.91		101616		
I-2159	ERC32B RIBBON MOD	R	8/29/2016	97.20		101616		3,181.30
18277	RAYMUNDO TOBIAS							
I-977	LAWN SERVICE	R	8/29/2016	40.00		101618		
I-980	LAWN SERVICE	R	8/29/2016	150.00		101618		190.00
18059	RECORDED BOOKS							
I-75368937	BOOKS	R	8/29/2016	66.59		101619		
I-75369601	BOOKS	R	8/29/2016	288.03		101619		
I-75370416	BOOKS	R	8/29/2016	36.54		101619		391.16
18165	RENE'S MACHINE SHOP							
I-108	CUT ROTORS	R	8/29/2016	20.00		101620		
I-112	CUT ROTORS	R	8/29/2016	20.00		101620		
I-113	CUT ROTORS	R	8/29/2016	20.00		101620		
I-116-1	CUT ROTORS	R	8/29/2016	20.00		101620		80.00
69650	JOHN A. RIGNEY, ATTORNEY AT LA							
I-118	PROSECUTION OF CITATIONS	R	8/29/2016	3,050.00		101621		3,050.00
70950	RIGNEY LAW FIRM							
I-102	LEGAL SERVICES	R	8/29/2016	20,760.21		101622		20,760.21
18253	RIO ELEVATOR COMPANY INC.							
I-16-908	JULY SERVICE ON ELEVATOR	R	8/29/2016	280.34		101623		280.34
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-506260	SUCTION PIPE LS #25	R	8/29/2016	629.70		101624		
I-507279	PLUMBING MATERIAL	R	8/29/2016	8.50		101624		638.20
18220	RIO HYDRAULIC SALES&SERV.							
I-24096	PARTS FOR GOLF CARTS	R	8/29/2016	130.06		101625		
I-24107	NYLON WEAR RING	R	8/29/2016	254.05		101625		384.11
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-081516	INTL BRIDGE LIAISON 2015-16	R	8/29/2016	7,640.00		101626		7,640.00

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18112	ROCHESTER ARMORED CAR CO.							
I-464628	ARMORED CAR SERVICE	R	8/29/2016	337.72		101627		337.72
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1844	PAINTING OF LARGE METAL	R	8/29/2016	1,800.00		101628		1,800.00
70820	ROJAS HEAVY EQUIPMENT LLC							
I-2151	WATER TRUCK	R	8/29/2016	2,500.00		101629		2,500.00
18276	ROSAS PRINTING & THERMOGRAPHY							
I-08012016	SHERRIFFS ONLY BOOKS	R	8/29/2016	477.00		101630		477.00
18262	ROSS STORAGE							
I-07122016	RENTAL OF STORAGE	R	8/29/2016	72.00		101631		72.00
18188	RUDY'S UPHOLSTERY							
I-5056	CLERK CHAIR V2	R	8/29/2016	70.00		101632		70.00
55530	S&GE LLC							
I-14891	WATER & WASTEWATER RATE STUDY	R	8/29/2016	1,300.00		101633		1,300.00
40220	SANTEX TRUCK CENTERS LTD							
I-26780	FILTER, VALVE	R	8/29/2016	1,675.96		101634		1,675.96
24900	SHERWIN-WILLIAMS							
I-4895-1	PAINT	R	8/29/2016	63.11		101635		63.11
23590	SOUTH STAR SECURITY SERVICE							
I-109744	BOXING EVENT	R	8/29/2016	150.00		101636		150.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000360619	DESK PHONE	R	8/29/2016	115.42		101637		
I-IN-000361415	MEMORY FOR LAPTOP	R	8/29/2016	132.44		101637		247.86
19374	SPRINT PCS							
I-602244282-114	ACCT# 602244282	R	8/29/2016	57.43		101638		57.43
31930	STAPLES ADVANTAGE							
I-08122016	OFFICE SUPPLIES	R	8/29/2016	12.92		101639		
I-08192016	OFFICE SUPPLIES	R	8/29/2016	74.12		101639		
I-7160859122	OFFICE SUPPLIES	R	8/29/2016	1,707.48		101639		1,794.52
19365	STAPLES CREDIT PLAN							
I-003013	ADOBE ACROBAT FOR WYLIE	R	8/29/2016	449.99		101640		
I-005305	SUPPLIES	R	8/29/2016	82.04		101640		
I-009946	OFFICE SUPPLIES	R	8/29/2016	354.57		101640		
I-010501	OFFICE SUPPLIES	R	8/29/2016	389.28		101640		1,275.88

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38740	STREAKWAVE WIRELESS INC							
I-SI-585586	BAT-CAGE-WIFI	R	8/29/2016	631.04		101641		
I-SI-585833	BAT-CAGE-WIFI	R	8/29/2016	370.00		101641		
I-SI-586110	BAT-CAGE-WIFI	R	8/29/2016	205.00		101641		
I-SI-589350	CONNECTORS, CABLES, ARC	R	8/29/2016	95.16		101641		
I-SI-589368	CONNECTORS, CABLES, ARC	R	8/29/2016	90.58		101641		
I-SI-589610	CONNECTORS, CABLES, ARC	R	8/29/2016	950.00		101641		2,341.78
62100	TDL PROPERTIES							
I-151	LAWN SERVICES	R	8/29/2016	1,850.00		101642		
I-155	LAWN SERVICES	R	8/29/2016	1,675.00		101642		3,525.00
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-20162792	OWASASA RD-JACKSON RD ST & DRA	R	8/29/2016	7,382.96		101643		
I-20162793	INTL BRIDGE PORT OF ENTRY SECO	R	8/29/2016	1,718.50		101643		9,101.46
33150	TERRACON CONSULTANTS, INC							
I-88151098	TROPIC STAR SUBDIVISION	R	8/29/2016	963.14		101644		
I-88161072	CITY OF PHARR TRANSMISSION MAI	R	8/29/2016	853.42		101644		
I-88161073	WATER & SANITARY SEWER REALIGN	R	8/29/2016	274.00		101644		
I-88165086	OWASSA ROAD	R	8/29/2016	1,950.00		101644		4,040.56
62600	TEXAS A&M ENGINEERING EXTENSIO							
I-KB7225014	REGISTRATION	R	8/29/2016	1,560.00		101645		1,560.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-28095	GOLF REGISTRATION	R	8/29/2016	115.00		101646		115.00
61740	TEXAS CORDIA CONSTRUCTION							
I-1043-04	PEDESTRIAN IMPROVEMENTS	R	8/29/2016	4,553.35		101647		4,553.35
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-16-10450	MESSAGE FEES-JULY 2016 /9PH	R	8/29/2016	251.75		101648		251.75
10050	TEXAS GAS SERVICE							
I-1073JUL2016	MONTHLY CHARGES	R	8/29/2016	38.40		101649		
I-2273JUL2016	MONTHLY CHARGES	R	8/29/2016	56.35		101649		
I-2364JUL2016	MONTHLY CHARGES	R	8/29/2016	52.58		101649		
I-3118JUL2016	MONTHLY CHARGES	R	8/29/2016	33.60		101649		
I-3518JUL2016	MONTHLY CHARGES	R	8/29/2016	57.12		101649		
I-4391JUL2016	MONTHLY CHARGES	R	8/29/2016	38.40		101649		
I-9209JUL2016	MONTHLY CHARGES	R	8/29/2016	38.40		101649		314.85

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24460	TEXAS GAS SERVICE							
I-091-16465	DAMAGE LOCATION: 200 E UNIVERS	R	8/29/2016	948.34		101651		948.34
31550	TEXAS MACHINE SHOP							
I-1451	PUMP, KIT, REPAIR	R	8/29/2016	1,000.00		101652		1,000.00
20315	TIME WARNER CABLE							
I-5942SEPT2016	MONTHLY CHARGES	R	8/29/2016	42.47		101653		42.47
25480	TIRE CENTERS, LLC STORE #617							
I-6170083154	MAZZINI	R	8/29/2016	96.00		101654		
I-6170083171	LRD RTRL RH	R	8/29/2016	113.48		101654		
I-6170083195	HANKOOK, DISMOUNT LOOSE	R	8/29/2016	847.30		101654		
I-6170083207	FLAT REPAIR	R	8/29/2016	40.95		101654		
I-6170083232	VTUS	R	8/29/2016	200.02		101654		
I-6170083414	TURF	R	8/29/2016	90.00		101654		
I-6170083427	LRE RTRL	R	8/29/2016	65.00		101654		1,452.75
67910	TPCO LLC							
I-60131238	ADVERTISING AD	R	8/29/2016	4,500.00		101656		4,500.00
20200	TRACE ANALYTICS, INC.							
I-16-11522	ROUTINE ANALYSIS	R	8/29/2016	775.25		101657		775.25
20300	TRI-COUNTY COMMUNICATIONS LTD							
I-312050	LED AMBER	R	8/29/2016	9,879.00		101658		9,879.00
20098	TX. WATER UTILITIES ASSOC							
I-18719	REGISTRATION FEES	R	8/29/2016	1,350.00		101659		1,350.00
28960	TYLER TECHNOLOGIES							
I-025-145287	MAINTENANCE START	R	8/29/2016	30,012.08		101660		
I-025-165202	MAINTENANCE OCT-SEPT 2017	R	8/29/2016	2,408.56		101660		
I-025-165728	MAINTENANCE START	R	8/29/2016	655.00		101660		33,075.64
12920	UNCLE ROY'S BBQ							
I-618765	BOARD MEETING MEALS	R	8/29/2016	117.50		101661		117.50
21021	UNIFIRST HOLDINGS, INC.							
I-8411996706	JANITORIAL SUPPLIES	R	8/29/2016	103.96		101662		
I-8411997512	JANITORIAL SUPPLIES	R	8/29/2016	88.61		101662		
I-8411998502	JANITORIAL SUPPLIES	R	8/29/2016	200.25		101662		
I-8411999364	JANITORIAL SUPPLIES	R	8/29/2016	212.48		101662		605.30

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29050	UNIFIRST HOLDINGS, INC.							
I-8132531563	JANITORIAL SUPPLIES	R	8/29/2016	12.60		101663		
I-8132533730	JANITORIAL SUPPLIES	R	8/29/2016	12.60		101663		
I-8132535881	JANITORIAL SUPPLIES	R	8/29/2016	12.60		101663		
I-8132538074	JANITORIAL SUPPLIES	R	8/29/2016	12.60		101663		
I-8132540238	JANITORIAL SUPPLIES	R	8/29/2016	12.60		101663		
I-8132542263	UNIFORMS	R	8/29/2016	200.73		101663		
I-8132542264	JANITORIAL SUPPLIES	R	8/29/2016	132.97		101663		
I-8132542385	JANITORIAL SUPPLIES	R	8/29/2016	12.60		101663		
I-8132544528	UNIFORMS	R	8/29/2016	65.01		101663		
I-8132544555	JANITORIAL SUPPLIES	R	8/29/2016	12.60		101663		
I-8132544561	UNIFORMS	R	8/29/2016	28.18		101663		
I-8132546499	UNIFORMS	R	8/29/2016	305.54		101663		
I-8132546704	UNIFORMS	R	8/29/2016	83.26		101663		
I-8132546705	UNIFORMS	R	8/29/2016	292.49		101663		
I-8132546706	UNIFORMS	R	8/29/2016	112.69		101663		
I-8132546707	UNIFORMS	R	8/29/2016	45.01		101663		
I-8132546708	UNIFORMS	R	8/29/2016	61.01		101663		
I-8132546709	UNIFORMS	R	8/29/2016	65.01		101663		
I-8132546741	UNIFORMS	R	8/29/2016	28.18		101663		
I-8132546792	JANITORIAL SUPPLIES	R	8/29/2016	41.30		101663		
I-8132546898	UNIFORMS	R	8/29/2016	22.13		101663		
I-8132548701	UNIFORMS	R	8/29/2016	316.95		101663		
I-8132548900	UNIFORMS	R	8/29/2016	93.04		101663		
I-8132548902	UNIFORMS	R	8/29/2016	112.69		101663		
I-8132548903	UNIFORMS	R	8/29/2016	45.01		101663		
I-8132548904	UNIFORMS	R	8/29/2016	61.01		101663		
I-8132548939	UNIFORMS	R	8/29/2016	31.60		101663		
I-8132551101	UNIFORMS	R	8/29/2016	45.01		101663		
I-8132551130	JANITORIAL SUPPLIES	R	8/29/2016	14.10		101663		
I-8132551136	UNIFORMS	R	8/29/2016	31.60		101663		
I-8135246710	UNIFORMS	R	8/29/2016	55.67		101663		2,378.39
21106	USABLUBOOK							
I-026771	WWTP LAB SUPPLIES	R	8/29/2016	769.96		101669		769.96
39150	TEXAS LAND RECLAMATION, LLC							
I-15916	TRAILER LOAD	R	8/29/2016	1,700.00		101670		
I-15968	TRAILER LOAD	R	8/29/2016	1,700.00		101670		3,400.00
68760	VALLEY DISCOUNT GOLF							
I-39316	PROSHOP MERCHANDISE	R	8/29/2016	552.93		101671		552.93

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22084	VALLEY GARDEN CENTER dba/SOUTH							
I-41896	FORWARD BALANCE	R	8/29/2016	950.00		101672		950.00
22114	VALLEY INSURANCE PROVIDER							
I-VIP0328	NOTARY BONDS AND STAMPS	R	8/29/2016	404.00		101673		404.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-451754	CHAIN SAW FOR APPARATUS	R	8/29/2016	1,500.00		101674		
I-451953/451956	REPAIR OF MACHINERY	R	8/29/2016	509.12		101674		2,009.12
22140	VALMAC ELECTRIC SUPPLY							
I-4437-61155	AQUATIC ELECTICAL	R	8/29/2016	177.85		101675		
I-4437-611568	AQUATIC ELECTICAL	R	8/29/2016	88.27		101675		
I-4437-611623	AQUATIC ELECTICAL	R	8/29/2016	62.30		101675		328.42
22180	VEGA ROOFING COMPANY							
I-3335-1590	ROOF INSPECTION	R	8/29/2016	2,000.00		101676		2,000.00
71470	VEGA ROOFING INC							
I-1335-1602	REPAIRS@ JOSE PEPE SALINAS	R	8/29/2016	675.00		101677		675.00
71390	VENTURA'S PIZZA							
I-7458-24	POLICE ACADEMY EVENT	R	8/29/2016	50.00		101678		50.00
41440	VERIZON WIRELESS							
I-9770273065	ACCT# 622801079-00015	R	8/29/2016	373.85		101679		373.85
22244	VIDEO SOUND & LIGHTS							
I-16-1206	LIGHTS, AMBER, FUSE HOLDE	R	8/29/2016	366.70		101680		
I-16-1207	LABOR & INSTALLATION	R	8/29/2016	810.00		101680		1,176.70
43720	THE WARREN GROUP ARCHITECTS IN							
I-971503-03	SOUTH PHARR DEV & RESEARCH CTR	R	8/29/2016	116,113.00		101681		116,113.00
53010	WELLS FARGO BANK N.A.							
I-746150	PURCHASE & DELIVERY OF CONSTRU	R	8/29/2016	1,261.80		101682		1,261.80
23101	WELLS FARGO FINANCIAL LEASING							
I-5003278844	COPYSTAR COPIER	R	8/29/2016	204.69		101683		204.69
61030	WHOLESALE CHEMICAL COMPANY INC							
I-163026	POLYMER DRUMS	R	8/29/2016	2,850.00		101684		2,850.00

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23152	WINDSHIELDS XPRESS							
I-588	WINDSHIELD, LABOR	R	8/29/2016	135.00		101685		
I-590	QTR GLASS, LABOR	R	8/29/2016	145.00		101685		280.00
23157	WINNER'S WORLD							
I-12820	SILVER BLACK NAME BADGES	R	8/29/2016	30.00		101686		30.00
23168	WORLD CONNECTIONS, INC.							
I-0176675	AIRFARE-MEDINA/GUAJARDO	R	8/29/2016	852.40		101687		
I-0176759	AIRFARE- BAZAN, LUIS	R	8/29/2016	40.00		101687		
I-0176760	AIRFARE- BROUWEN	R	8/29/2016	253.66		101687		
I-0177850	AIRFARE- GUAJARDO/ELEAZAR	R	8/29/2016	447.20		101687		1,593.26
25350	WT.COX SUBSCRIPTIONS							
I-3015190	MAGAZINES, NEWSPAPERS	R	8/29/2016	5,105.55		101688		5,105.55
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1117	ADVERTISING ADS	R	8/29/2016	700.00		101689		700.00
47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556914645	STATOR, GROMMET	R	8/29/2016	4,196.66		101690		
I-3556915115	ENCLOSURE PANEL	R	8/29/2016	1,421.83		101690		5,618.49
71520	ALTON REGIONAL TRAINING CENTER							
I-201608316586	REGISTR-FOR PILAR RODRIGUEZ	R	8/31/2016	350.00		101691		350.00
57090	LUIS A BAZAN							
I-201608316583	MEX. LOGISTICS& SUPPLY CHAIN	R	8/31/2016	424.25		101692		424.25
02268	FRED BROUWEN							
I-201608316584	MEX. LOGISTICS& SUPPLY CHAIN	R	8/31/2016	424.25		101693		424.25
28980	FUELMAN							
I-NP48250606	ACCT# BG1445200	R	8/31/2016	178.41		101694		178.41
28980	FUELMAN							
I-NP48265077	ACCT# BG1445184	R	8/31/2016	12,879.20		101695		12,879.20
07007	ISRAEL GARZA							
I-201608316590	REIMB-FINGERPRINTS FOR EMT CRS	R	8/31/2016	25.53		101696		25.53
07158	ROBERTO GARZA							
I-201608316594	PAYROLL 9/02/16	R	8/31/2016	1,384.62		101697		1,384.62

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17270	ESTEBAN GONZALEZ							
I-201608316589	REIMB-FINGERPRINTS FOR EMT CRS	R	8/31/2016	25.53		101698		25.53
66330	ELEAZAR GUAJARDO							
I-201608316585	MEX.LOGISTICS & SUPPLY CHAIN	R	8/31/2016	424.25		101699		424.25
65190	JACOB LUNA							
I-201608316588	REIMB-FINGERPRINTS FOR EMT CRS	R	8/31/2016	25.53		101700		25.53
46090	PAUL MAGEE							
I-201608316598	REFUND OVR CHARGING EVNT PERSO	R	8/31/2016	840.00		101701		840.00
10310	MELHART MUSIC CENTER							
I-2774030R	HONOR GUARD EXPENSE	R	8/31/2016	515.00		101702		
I-2775078R	HONOR GUARD EXPENSE	R	8/31/2016	63.00		101702		578.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201608316591	VEHICLE REGISTRATION RENEWAL	R	8/31/2016	28.00		101703		28.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201608316592	VEHICLE RESITRATION RENEWAL	R	8/31/2016	28.00		101704		28.00
54210	FRANCISCO ANZALDUA							
I-SEPT2016	MEDICARE ADVANTAGE	R	8/31/2016	85.90		101705		85.90
01260	ERNESTO AYALA, JR.							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	72.00		101706		72.00
31740	ROEL BENAVIDEZ							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	85.90		101707		85.90
03074	JOHN R. CARRASCO							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	72.00		101708		72.00
31720	RAUL M. CASARES							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	72.00		101709		72.00
47610	GUILLERMO GALVAN							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	85.90		101710		85.90
48410	LORENZO R. GARCIA							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	85.90		101711		85.90

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07129	FIDEL GONZALEZ							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	85.90		101712		85.90
33510	PEDRO GUERRA							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	72.00		101713		72.00
31750	ROUMALDO GUERRA							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	72.00		101714		72.00
31680	JOSE V. HERNANDEZ							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	72.00		101715		72.00
12096	DAVID T. LIU							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	85.90		101716		85.90
12135	BENITO LOPEZ							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	72.00		101717		72.00
13069	ADAN MAGALLAN							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	85.90		101718		85.90
31660	JESUS MARTINEZ							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	72.00		101719		72.00
31710	MINERVA MARTINEZ							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	72.00		101720		72.00
47630	ROBERTO MARTINEZ							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	85.90		101721		85.90
55160	BENIGNO MEDINA							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	85.90		101722		85.90
34720	LUIS MENDOZA							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	72.00		101723		72.00
47640	MARIA P MUNOZ							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	85.90		101724		85.90
53500	RAMIRO C. RAMIREZ							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	85.90		101725		85.90
18016	RAMIRO RAMIREZ							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	72.00		101726		72.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18181	JUAN J. RUIZ							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	85.90		101727		85.90
19002	GUADALUPE SALINAS JR.							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	85.90		101728		85.90
19016	JUAN SANCHEZ							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	72.00		101729		72.00
31640	ALEJANDRO SERNA							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	72.00		101730		72.00
36380	ROBERTO O. TREJO							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	72.00		101731		72.00
31690	JOSE VECCHIO							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	72.00		101732		72.00
31700	JUAN P ZAVALA							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	72.00		101733		72.00
45000	JOSE ZUNIGA							
I-SEPT2016	MEDICARE ADVANTAGE PLAN	R	8/31/2016	85.90		101734		85.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	776	4,106,957.49	0.00	4,106,195.29
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:	9 VOID DEBITS	0.00		
	VOID CREDITS	762.20CR	762.20CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 99 TOTALS:	785	4,106,195.29	0.00	4,106,195.29
BANK: 99 TOTALS:	785	4,106,195.29	0.00	4,106,195.29

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01143	AMIGOS DEL VALLE INC.							
I-JUNE2016	JUNE 2016 REIMBURSEMENT	R	8/16/2016	762.30		002189		762.30
69510	AREA AGENCY ON AGING							
I-JULY2016	JULY 2016 REIMBURSEMENT	R	8/16/2016	822.81		002190		822.81
02193	BOYS&GIRLS CLUB OF PHARR							
I-201608156515	FEB, MAR, APR, MAY 2016 REIMBU	R	8/16/2016	20,055.59		002191		
I-FEB-MAY2016	FEB-MAY 2016 REIMBURS.SALARIES	R	8/16/2016	15,328.51		002191		35,384.10
06055	FEDEX							
I-5-407-15405	SHIPPING PACKAGES	R	8/16/2016	10.79		002192		10.79
13278	METRO FIRE							
I-96437-1CDBG	THERMAL IMAGER W/BATTERIES	R	8/16/2016	20,000.00		002193		20,000.00
13530	MUJERES UNIDAS							
I-JUNE2016	JUNE 2016 REIMBURSEMENT	R	8/16/2016	258.08		002194		258.08
33220	PROYECTO AZTECA							
I-201608156516	PROYECTO AZTECA	R	8/16/2016	29,024.50		002195		29,024.50
62570	RGV LITERACY CENTER							
I-JUNE2016	JUNE 2016 REIMBURSEMENT	R	8/16/2016	320.99		002196		320.99
63410	SALVATION ARMY							
I-JUNE2016	JUNE 2016 REIMBURSEMENT	R	8/16/2016	1,650.00		002197		1,650.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000336586	ADOBE ACROBAT SOFTWARE	R	8/16/2016	371.10		002198		371.10
19365	STAPLES CREDIT PLAN							
I-89370	PENS, CALENDARS	R	8/16/2016	403.61		002199		403.61
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4978816-1177-4	WASTE MANAGEMENT OF TEXAS INC.	R	8/16/2016	631.82		002200		631.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	89,640.10	0.00	89,640.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB	TOTALS:	12	89,640.10	0.00	89,640.10
BANK: APCDB	TOTALS:	12	89,640.10	0.00	89,640.10

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12890	VICTOR M TREVINO							
I-201608016167	BASEBALL OFFICIAL	R	8/01/2016	90.00		003137		90.00
12870	MOISES F ARCHER							
I-852016	PAYROLL 8/5/16-WRESTLING INSTR	R	8/05/2016	390.00		003138		390.00
12920	COREY ANTHONY CANTU							
I-852016	PAYROLL 8/5/16-WRESTLING INSTR	R	8/05/2016	195.00		003139		195.00
12900	ENRIQUE CARDONA							
I-852016	PAYROLL 8/5/16-WRESTLING INSTR	R	8/05/2016	140.00		003140		140.00
12510	ROGELIO DIAZ							
I-852016	PAYROLL 8/5/16-BASEBALL OFFICI	R	8/05/2016	140.00		003141		140.00
10000	FUELMAN							
I-NP48093355	FUEL-PAL DEPT	R	8/05/2016	475.40		003142		475.40
12910	JENNIFER GONZALEZ							
I-852016	PAYROLL 8/5/16-WRESTLING INSTR	R	8/05/2016	140.00		003143		140.00
12480	YVETTE RAMOS							
I-852016	PAYROLL 8/5/16-VOLLEYBALL INST	R	8/05/2016	370.00		003144		370.00
12290	TEXAS MUSIC FESTIVAL INTERPRIS							
I-5327-PPDAL.	SHIRTS	R	8/05/2016	362.25		003145		362.25
11060	BOOK'EM NANO							
I-091716	ARTIST & PRODUCER FEES FOR	R	8/09/2016	1,500.00		003146		1,500.00
12880	360 SPORTS PRODUCTS							
I-062316CD	WALL BALLS	R	8/11/2016	1,998.50		003147		
I-PHAL235995	TIME CLOCK	R	8/11/2016	225.00		003147		2,223.50
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-50882933	EQUIPMENT RENTAL	R	8/11/2016	114.20		003148		114.20
10180	MADE-RITE							
I-718332	JANTIORAL SUPPLIES	R	8/11/2016	1,302.64		003149		1,302.64
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1331228	EQUIPMENT RENTAL	R	8/11/2016	97.27		003150		97.27

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12620	MARIO RODRIGUEZ							
I-01234	VOLLEYBALL SHIRTS	R	8/11/2016	275.00		003151		275.00
10500	STAPLES							
I-019146	OFFICE SUPPLIES	R	8/11/2016	89.42		003152		
I-019708	OFFICE SUPPLIES	R	8/11/2016	50.99		003152		
I-020741	OFFICE SUPPLIES	R	8/11/2016	417.67		003152		558.08
10490	UNCLE ROY'S BBQ							
I-618750	PAL BOARD MEETING	R	8/11/2016	59.50		003153		59.50
10130	VERIZON WIRELESS							
I-9768625221	ACCT#622801079-00019	R	8/11/2016	64.89		003154		64.89
10130	VERIZON WIRELESS							
I-9768625223	ACCT# 622801079-00022	R	8/11/2016	138.03		003155		138.03
10170	WINNER'S WORLD							
I-12802	MEDALS	R	8/11/2016	147.00		003156		147.00
12930	USA RUGBY							
I-201608116513	REGISTRATION FOR 3 COACHES	R	8/12/2016	330.00		003157		330.00
10710	CARLOS BRACAMONTES							
I-201608166533	RUGBY CONFERENCE	R	8/17/2016	140.00		003158		140.00
12950	JUAN CARLOS SILVA							
I-201608166532	RUGBY CONFERENCE	R	8/17/2016	140.00		003159		140.00
12970	GUILLERMO A. DE LA GARZA							
I-201608236554	BASEBALL OFFICIAL	R	8/23/2016	135.00		003160		135.00
12150	ADRIAN ELIZONDO							
I-201608236553	BASEBALL OFFICIAL	R	8/23/2016	90.00		003161		90.00
10070	ERIC GARCIA							
I-201608236558	FOOTBALL OFFICIAL	R	8/23/2016	60.00		003162		60.00
11890	ROEL GARZA							
I-201608236550	LUNCH MEETING	R	8/23/2016	46.07		003163		46.07
11890	ROEL GARZA							
I-201608236551	TRAVEL EXPENSE REIMBURSEMENT	R	8/23/2016	15.00		003164		15.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12990	JENNIFER SILVA							
I-201608236557	REFUND-FOOTBALL (TACKLE)	R	8/23/2016	50.00		003165		50.00
12980	LETICIA SOLIS							
I-201608236556	REFUND-MIDDLE SCHOOL RUGBY	R	8/23/2016	20.00		003166		20.00
12490	GUADALUPE TREJO							
I-201608236555	BASEBALL OFFICIAL	R	8/23/2016	48.00		003167		48.00
12280	4 SIGNS DIGITAL PRINT							
I-4313	SIGNS	R	8/29/2016	310.00		003168		
I-4314	SIGNS	R	8/29/2016	37.50		003168		347.50
11800	BENITO RAMOS JR							
I-3834	JUNE 2016 QTRLY SERVICES	R	8/29/2016	80.00		003169		80.00
11160	AFFIRMED MEDICAL SERVICES							
I-18798	FIRST AID SUPPLIES	R	8/29/2016	651.90		003170		651.90
10650	BSN SPORTS							
I-98074435	BASEBALL PANTS	R	8/29/2016	37.59		003171		
I-98117020	YOUTH MOUTHGUARD	R	8/29/2016	491.84		003171		529.43
10480	CHAPA TIRES							
I-0092	CAR WASH	R	8/29/2016	30.00		003172		
I-0093	CAR WASH	R	8/29/2016	30.00		003172		60.00
10140	CULLIGAN WATER OF RIO GRANDE V							
I-07282016	BOTTLED WATER DELIVERED	R	8/29/2016	807.28		003173		807.28
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-51228141	EQUIPMENT RENTAL	R	8/29/2016	114.20		003174		114.20
10180	MADE-RITE							
I-718623	JANITORAL SUPPLIES	R	8/29/2016	212.22		003175		212.22
10240	MELHART MUSIC CENTER							
I-2770402	AWARD ASSEMBLY	R	8/29/2016	500.00		003176		
I-2771962	AWARD ASSEMBLY	R	8/29/2016	500.00		003176		1,000.00
11140	NATIONAL ALLIANCE							
I-27598	COACH CERTIFICATION	R	8/29/2016	252.00		003177		252.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10500	STAPLES							
I-012610	OFFICE SUPPLIES	R	8/29/2016	70.93		003178		70.93
12960	STEEL BUSINESS INNOVATION, LLC							
I-979	CUSTOMS BENCH	R	8/29/2016	1,590.00		003179		1,590.00
11390	TIERRA DEL SOL GOLF CLUB							
I-294439	TOURNAMENT FEES	R	8/29/2016	3,406.00		003180		3,406.00
10490	UNCLE ROY'S BBQ							
I-618759	PLATES/PAL BOARD	R	8/29/2016	164.50		003181		164.50
12940	VEGA ROOFING COMPANY							
I-3335-1602	ROOFING	R	8/29/2016	875.00		003182		875.00
10170	WINNER'S WORLD							
I-12805	MEDALS	R	8/29/2016	84.00		003183		84.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47	20,101.79	0.00	20,101.79
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APPAL TOTALS:	47	20,101.79	0.00	20,101.79
BANK: APPAL TOTALS:	47	20,101.79	0.00	20,101.79

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-201608016174	PEDC TO GF-ADMIN REIMB FEES	R	8/01/2016	25,000.00		003955		
I-201608016175	PEDC TO CITYS DEBT SERVICE	R	8/01/2016	88,008.33		003955		113,008.33
00300	MAGIC VALLEY ELECTRIC							
I-3001JULY2016	ELECTRIC BILL	R	8/01/2016	118.80		003956		118.80
00130	CITY OF PHARR WATER FUND							
I-2230JUNE2016	301 S. CAGE-WATER SERVICES	R	8/05/2016	152.98		003957		
I-4785JUNE2016	100 AUSTIN DR. B-WATER SERVICE	R	8/05/2016	120.97		003957		
I-6045JUNE2016	1215 S. CAGE BLVD PEDC	R	8/05/2016	340.44		003957		
I-6048JUNE2016	1215 S. CAGE-WATER SERVICES	R	8/05/2016	151.16		003957		
I-6050JUNE2016	1215 S. CAGE-WATER SERVICES	R	8/05/2016	74.88		003957		
I-6420JUNE2016	201 W. PARK-WATER SERVICES	R	8/05/2016	124.04		003957		964.47
01210	PETTY CASH -KARINA LOPEZ							
I-201608056205	PETTY CASH REIMBURSEMENT	R	8/05/2016	306.80		003959		306.80
01190	M-5 ENTERPRISES, LLC							
I-0208-16	SHREDDING, LANDSCAPING	R	8/05/2016	5,500.00		003960		
I-2707-16	JULY LANDSCAPING	R	8/05/2016	1,701.50		003960		
I-3006-16	JUNE LANDSCAPING	R	8/05/2016	1,300.00		003960		8,501.50
01310	WOMEN'S COUNCIL OF REALTORS							
I-201608056206	REGISTRATION	R	8/05/2016	80.00		003961		80.00
00210	CYNTHIA GARZA							
I-201608096222	ASOCIACION DE EMPRESARIOS MEXI	R	8/09/2016	30.00		003962		30.00
00180	CHARLIE'S PLUMBING SERVICE							
I-5113	REPAIR GUEST TOILET	R	8/11/2016	183.50		003963		183.50
00070	CODESM							
I-0000672	FULL-SRV MARKETING AUGUST	R	8/11/2016	3,000.00		003964		3,000.00
00500	CAPITAL ONE COMMERCIAL							
C-701937	SUPPLIES, DRINKS	R	8/11/2016	173.18CR		003965		
C-81383	SUPPLIES, DRINKS	R	8/11/2016	43.29CR		003965		
I-016037	SUPPLIES, DRINKS	R	8/11/2016	340.48		003965		
I-046997	SUPPLIES, DRINKS	R	8/11/2016	19.99		003965		144.00
01340	HARVEY KRONBERG							
I-25530	SUBSCRIPTION RENEWAL	R	8/11/2016	360.00		003966		360.00

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01320	HESS AIR, INC.							
I-S12367	REPAIR AC	R	8/11/2016	85.52		003967		85.52
01360	HETRICK & BARBER, INC							
I-7744	SERVICE CALL AND LABOR	R	8/11/2016	85.00		003968		85.00
00330	ICSC							
I-1646431	1 YEAR DUES	R	8/11/2016	50.00		003969		50.00
00730	KM INTERNATIONAL							
I-2016-0029	JULY 2016 CONSULTING SRVS	R	8/11/2016	3,500.00		003970		3,500.00
00480	MADE-RITE							
I-718457	JANITORIAL SUPPLIES	R	8/11/2016	322.56		003971		322.56
01140	ROTARY CLUB OF PHARR 2							
I-174	MEMBER ANNUAL DUES	R	8/11/2016	150.00		003972		150.00
01350	SAMES							
I-16-098-01	SURVEY DONE	R	8/11/2016	800.00		003973		800.00
00170	STAPLES CREDIT PLAN							
I-004358	SUPPLIES	R	8/11/2016	321.40		003974		321.40
01330	TEACH FOR AMERICA							
I-07282016	RGV VISION MIXER TICKETS	R	8/11/2016	75.00		003975		75.00
00610	TEXAS BORDER BUSINESS							
I-11149	FULL PAGE AD	R	8/11/2016	1,248.00		003976		1,248.00
00090	VERIZON WIRELESS							
I-9768625216	ACCT# 622801079-00013	R	8/11/2016	357.32		003977		357.32
00080	WASTE MANAGEMENT OF TEXAS							
I-4979632-1177-4	JULY SERVICE	R	8/11/2016	151.58		003978		151.58
00580	WORLD CONNECTIONS TRAVEL							
I-0176791	AIR TICKET FOR CYNTHIA GARZA	R	8/11/2016	406.20		003979		406.20
00060	XEROX FINANCIAL SERVICES							
I-590531	07/22--08/21 LEASE PYMT	R	8/11/2016	196.47		003980		196.47
00050	CONSTELLATION NEW ENERGY, INC							
I-0034151085	SERV 06/28/16 TO 07/27/16	R	8/18/2016	87.65		003981		87.65

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00200	FUELMAN							
I-NP48091434	ACCT # BG1348361	R	8/18/2016	35.17		003982		35.17
01370	AT & T							
I-660-16U-0563-054	RELOCATE CBL TO NEW MANHOLE	R	8/23/2016	181,972.14		003988		181,972.14
00020	CARD SERVICE CENTER							
I-08082016	PEDC CREDIT CARD	R	8/23/2016	1,439.91		003989		1,439.91
00210	CYNTHIA GARZA							
I-201608236549	BORDER TRADE ADV COMMITTEE MEE	R	8/23/2016	216.63		003990		216.63
00220	SERGIO CONTRERAS							
I-201608256571	REIMBURSEMENT FOR BUS MEETINGS	R	8/26/2016	169.23		003994		169.23
00350	AGUIRRE & PATTERSON, INC							
I-78182	RESTRICTED APPRAISAL	R	8/29/2016	750.00		003995		750.00
00400	BTI INC							
I-3309	CONSULTING SERVICES	R	8/29/2016	5,000.00		003996		5,000.00
00630	HEB CREDIT RECIEVABLES DEPT. 3							
I-074679	SNACK, DRINKS	R	8/29/2016	116.43		003997		116.43
00120	HINOJOSA LAW FIRM							
I-08082016	LEGAL SERVICES	R	8/29/2016	3,000.00		003998		3,000.00
01280	KGBT							
I-615910	LOVE THE LOCALS: SEPT AZTECA	R	8/29/2016	400.00		003999		
I-615917	SEPT 2016 PRE ROLLS	R	8/29/2016	125.00		003999		
I-615923	LOVE THE LOCALS-SEPTEMBER	R	8/29/2016	1,300.00		003999		1,825.00
01380	ORRICK, HERRINGTON & SUTCLIFFE							
I-1597695	FOR SERVICES RENDERED	R	8/29/2016	1,257.50		004000		1,257.50
00430	RG ECONOMIC ADVISORS							
I-7	CONSULTING SERVICES AUG2016	R	8/29/2016	7,500.00		004001		7,500.00
00320	TIERRA DEL SOL							
I-294437	BREAKFAST TACOS	R	8/29/2016	442.00		004002		442.00
00130	CITY OF PHARR WATER FUND							
I-2230JUL2016	301 S CAGE	R	8/31/2016	76.49		004004		
I-4785JUL2016	100 AUSTIN DR B	R	8/31/2016	42.49		004004		
I-6045JUL2016	1215 S CAGE BLVD PEDC	R	8/31/2016	170.22		004004		
I-6048JUL2016	1215 S CAGE PEDC	R	8/31/2016	177.46		004004		
I-6050JUL2016	1215 S CAGE BLD	R	8/31/2016	36.39		004004		
I-6420JUL2016	201 W PARK	R	8/31/2016	51.97		004004		555.02

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01210	PETTY CASH -KARINA LOPEZ							
I-201608316597	PETTY CASH REIMBURSEMENT	R	8/31/2016	101.32		004006		101.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	338,914.45	0.00	338,914.45
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPED TOTALS:	41	338,914.45	0.00	338,914.45
BANK: APPED TOTALS:	41	338,914.45	0.00	338,914.45

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
71020	AWANA							
I-SI-1141217-5-0	DERBY KITS FOR NIGHT OUT EVENT	R	8/01/2016	583.94		002275		583.94
37720	OMAR AVENDANO							
I-201608036186	TRAVELING TO NEW MEXICO	R	8/05/2016	180.00		002276		180.00
39110	GILBERT MOISES VAZALDUA							
I-201608036185	TRAVELING TO NEW MEXICO	R	8/05/2016	180.00		002277		180.00
10740	WILLIAM EDMUNDSON							
I-201608096219	FORCE ENCOUNTER ANALYSIS COURS	R	8/09/2016	362.25		002278		362.25
19900	MIRABELLE GARZA							
I-201608096221	FORCE ENCOUNTER ANALYSIS COURS	R	8/09/2016	362.25		002279		362.25
30920	MICHAEL MENDOZA							
I-201608096220	FORCE ENCOUNTER ANALYSIS COURS	R	8/09/2016	362.25		002280		362.25
26610	FACTORY STORE, LLC							
I-196483	SLIM TAPER PANTS	R	8/11/2016	351.84		002281		351.84
07010	G & R GLASS & WINDOWS							
I-68023	REPLACE DOOR CLOSERS	R	8/11/2016	1,370.00		002282		
I-68026	REPLACE DOOR CLOSERS	R	8/11/2016	155.00		002282		1,525.00
27870	GLOBAL TRAINING ACADEMY							
I-2016-176	GREEN DETECTOR DOG	R	8/11/2016	3,500.00		002283		3,500.00
21390	MB SIGN GRAPHICS							
I-07132016	PLASTIC SIGN	R	8/11/2016	100.00		002284		100.00
13076	MCCOY'S							
I-3385982	MATERIAL NEEDED	R	8/11/2016	59.67		002285		59.67
22000	THE PERFECT 10							
I-5745	ORDER SHIRTS NEW CADETS	R	8/11/2016	984.00		002286		984.00
18253	RIO ELEVATOR COMPANY INC.							
I-16-838	PHONE SYSTEM	R	8/11/2016	577.50		002287		577.50
40220	SANTEX TRUCK CENTERS LTD							
I-23418	BRAKES, GROUP	R	8/11/2016	5,294.02		002288		5,294.02

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19330	SUPERIOR ALARMS							
I-557248	SECURITY INSTALL	R	8/11/2016	1,595.00		002289		1,595.00
28210	TRAFFIC LOGIX INC.							
I-I-20015	RADARS	R	8/11/2016	6,798.00		002290		6,798.00
23168	WORLD CONNECTIONS, INC.							
I-0177439	ROUND TRIP FARE	R	8/11/2016	446.20		002291		446.20
37720	OMAR AVENDANO							
I-201608116512	TX NARCOTIC ANNUAL TRAINING	R	8/12/2016	285.00		002292		285.00
37650	ROBERTO QUINTANILLA							
I-201608116509	TX NARCOTIC ANNUAL TRAINING	R	8/12/2016	285.00		002293		285.00
71300	SOUTH TEXAS CRIME PREVENTION A							
I-201608116511	CRIME PREVENTION I CLASS	R	8/12/2016	750.00		002294		750.00
39110	GILBERT MOISES VAZALDUA							
I-201608116510	TX NARCOTIC ANNUAL TRAINING	R	8/12/2016	1,471.80		002295		1,471.80
27520	ENRIQUE ONTIVEROS							
I-201608166522	TRAVEL EXPENSE REIMBURSEMENT	R	8/17/2016	72.63		002296		72.63
24590	RUBEN PEQUENO							
I-201608166521	TRAVEL EXPENSE REIMBURSEMENT	R	8/17/2016	251.35		002297		251.35
71420	JACQUELINE ARELLANO							
I-201608236552	REIMB-TCOLE EXAM FEE	R	8/23/2016	40.00		002298		40.00
70630	JUAN ALVAREZ							
I-201608256573	WEIGHT ENFORCEMENT CLASS	R	8/26/2016	325.00		002299		325.00
19900	MIRABELLE GARZA							
I-201608256580	2016 TRAINING COOR CONFERENCE	R	8/26/2016	748.00		002300		748.00
07052	JAVIER GONZALEZ							
I-201608256579	2016 TRAINING COOR CONFERENCE	R	8/26/2016	748.00		002301		748.00
40260	JORGE GUERRA							
I-201608256575	DPS FITNESS & WELLNESS PROGRAM	R	8/26/2016	650.00		002302		650.00
53470	LEONAR LONGORIA							
I-201608256574	WEIGHT ENFORCEMENT CLASS	R	8/26/2016	750.50		002303		750.50

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29890	MIGUEL REYES							
I-201608256577	DPS FITNESS & WELLNESS PROGRAM	R	8/26/2016	2,029.88		002304		2,029.88
41690	MICHAEL RODRIGUEZ							
I-201608256572	WEIGHT ENFORCEMENT CLASS	R	8/26/2016	808.00		002305		808.00
24300	TEXAS COMMISSION ON LAW ENFORC							
I-06152016	2016 TRAINING COOR CONFERENCE	R	8/26/2016	250.00		002306		250.00
71480	ERNESTO VARGAS							
I-201608256576	DPS FITNESS & WELLNESS PROGRAM	R	8/26/2016	2,028.88		002307		2,028.88
03280	CDW GOVERNMENT INC.							
I-DSW8098	GETAC COMPUTERS FOR PATRO	R	8/29/2016	20,535.90		002308		
I-DXG6599	GAMBER DS LOWER	R	8/29/2016	5,062.00		002308		25,597.90
57840	CLIMATECH MECHANICAL							
I-0261	AC-REPLACE COMPRESSOR	R	8/29/2016	2,904.55		002309		2,904.55
04047	DANNY'S INC.							
I-10771	PANTS, BOOTS	R	8/29/2016	199.97		002310		199.97
07013	GT DISTRIBUTORS, INC.							
I-DSW8098	EMERGENCY EQUIPMENT	R	8/29/2016	20,535.90		002311		
I-INV0580731	EMERGENCY EQUIPMENT	R	8/29/2016	29,394.46		002311		
I-INV0581547	EMERGENCY EQUIPMENT	R	8/29/2016	13,755.65		002311		
I-INV0581578	EMERGENCY EQUIPMENT	R	8/29/2016	11,279.40		002311		
I-INV0582158	EMERGENCY EQUIPMENT	R	8/29/2016	1,757.17		002311		
I-INV0583523	EMERGENCY EQUIPMENT	R	8/29/2016	40,400.70		002311		
I-INV0583665	EMERGENCY EQUIPMENT	R	8/29/2016	1,947.00		002311		119,070.28
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-82758R	SCHLAGE LEVERL HANDLE	R	8/29/2016	580.00		002313		580.00
45290	HKPARTS.NET							
I-370879	RETRACTABLE REAR STOCK	R	8/29/2016	2,520.74		002314		2,520.74
13860	OFFICE DEPOT							
I-857532631001	SMART TV	R	8/29/2016	224.95		002315		
I-857532631002	SMART TV	R	8/29/2016	599.95		002315		
I-857532632001	SMART TV	R	8/29/2016	49.95		002315		
I-857562120001	SMART TV	R	8/29/2016	259.99		002315		1,134.84

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33440	PEPPERBALL							
I-0042244-IN	CUSTOM CARBINE	R	8/29/2016	8,049.00		002316		8,049.00
12640	SOUTH TEXAS COLLEGE							
I-16-655	TUITION AND FEES	R	8/29/2016	3,594.00		002317		3,594.00
19374	SPRINT PCS							
I-267418310-049	ACCT# 267418310	R	8/29/2016	1,028.08		002318		1,028.08
71510	XAVIER REFUGE							
I-201608316600	TRAIN THE TRAINER ARREST COURS	R	8/31/2016	3,500.00		002319		3,500.00
71510	XAVIER REFUGE							
I-07062016	TRAIN THE TRAINER ARREST COURS	R	8/31/2016	3,500.00		004003		3,500.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	206,435.32	0.00	206,435.32
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	45	206,435.32	0.00	206,435.32
BANK: APPOL TOTALS:	45	206,435.32	0.00	206,435.32

VENDOR SET: 04 CITY OF PHARR
 BANK: HCRMA HIDALGO COUNTY REGIONAL M
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
I-2016002343	INV 2016002343	R	8/17/2016	107.50		002053		107.50
41040	DAHILL							
I-31577681-34	INV 31577681-34	R	8/17/2016	905.35		002054		905.35
41000	OFFICE DEPOT							
I-201608166519	INV#1001,4001,3001,9001,2001	R	8/17/2016	483.53		002055		483.53
41280	ULINE							
I-78410643	78410643	R	8/17/2016	60.84		002056		60.84
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-21657025	INV 21657025	R	8/25/2016	5,204.56		002057		5,204.56
41140	CITY OF PHARR							
I-518-01-2015	INV 518-01-2015	R	8/25/2016	4,650.00		002058		4,650.00
41140	CITY OF PHARR							
I-518-01-2016	INV 518-01-2016	R	8/25/2016	9,200.00		002059		9,200.00
41140	CITY OF PHARR							
I-HC072816	INV# HC072816	R	8/25/2016	64,451.54		002060		64,451.54
41140	CITY OF PHARR							
I-HC080116	INV HC080116	R	8/25/2016	1,969.60		002061		1,969.60
41260	FLOR E. KOLL							
I-201608256560	MILEAGE REIMBURSEMENT	R	8/25/2016	57.78		002062		57.78
41290	CARLOS MORENO							
I-201608256561	TRAVEL REIMBURSEMENT	R	8/25/2016	637.22		002063		637.22
41310	PENA DESIGNS							
I-49	INV 49	R	8/25/2016	200.00		002064		200.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	87,927.92	0.00	87,927.92
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMATOTALS:	12	87,927.92	0.00	87,927.92
BANK: HCRMA TOTALS:	12	87,927.92	0.00	87,927.92

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201608036182	TAXES	D	8/05/2016	1,626.91		000000		
I-T3 201608036182	TAXES	D	8/05/2016	1,826.92		000000		
I-T4 201608036182	TAXES	D	8/05/2016	427.26		000000		3,881.09
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201608176534	TAXES	D	8/19/2016	1,616.83		000000		
I-T3 201608176534	TAXES	D	8/19/2016	1,677.98		000000		
I-T4 201608176534	TAXES	D	8/19/2016	392.44		000000		3,687.25
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201608036182	ACCOUNT # 1002 MONTHLY DUES	V	8/26/2016	2,062.99		003985		
I-RET201608176534	ACCOUNT # 1002 MONTHLY DUES	V	8/26/2016	1,890.82		003985		3,953.81
10070	TEXAS MUNICIPAL RETIREMNT SYST							
M-CHECK	TEXAS MUNICIPAL RETIREMNT VOIDED	V	8/26/2016			003985		3,953.81CR
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201608036182	MONTHLY DUES	V	8/26/2016	41.00		003986		
I-U 201608176534	MONTHLY DUES	V	8/26/2016	41.00		003986		82.00
21052	UNITED WAY OF SOUTH TEXAS							
M-CHECK	UNITED WAY OF SOUTH TEXAS VOIDED	V	8/26/2016			003986		82.00CR
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MAS201608036182	MASA(MEDICAL TRANSPORT SOLUTIO	V	8/26/2016	9.00		003987		
I-MAS201608176534	MASA(MEDICAL TRANSPORT SOLUTIO	V	8/26/2016	9.00		003987		18.00
68610	MEDICAL AIR SERVICE ASSOCIATIO							
M-CHECK	MEDICAL AIR SERVICE ASSOVOIDED	V	8/26/2016			003987		18.00CR
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-PP 8/5 & 8/19 2016	TEXAS MUNICIPAL RETIREMNT SYST	R	8/26/2016	3,953.81		003991		3,953.81
21052	UNITED WAY OF SOUTH TEXAS							
I-AUG.5 & AUG.19	UNITED WAY OF SOUTH TEXAS	R	8/26/2016	82.00		003992		82.00
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-PP 8/5&8/19 2016	MEDICAL AIR SERVICE ASSOCIATIO	R	8/26/2016	18.00		003993		18.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 8/01/2016 THRU 8/31/2016

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	8,107.62	0.00	4,053.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	7,568.34	0.00	7,568.34
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	4,053.81CR	4,053.81CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	8	11,622.15	0.00	11,622.15
BANK: PEDC TOTALS:	8	11,622.15	0.00	11,622.15

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201608036181	TAXES	D	8/05/2016	87,711.03		000000		
I-T3 201608036181	TAXES	D	8/05/2016	113,477.30		000000		
I-T4 201608036181	TAXES	D	8/05/2016	26,920.54		000000		228,108.87
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201608176535	TAXES	D	8/19/2016	86,397.77		000000		
I-T3 201608176535	TAXES	D	8/19/2016	111,768.38		000000		
I-T4 201608176535	TAXES	D	8/19/2016	26,599.66		000000		224,765.81
10450	TX CHILD SUPPORT SDU							
I-C02201608036181	0009175131F306213/ RODRIGUEZ D	D	8/05/2016	286.62		000000		
I-C03201608036181	0012612427F123312C/LIMON RICHA	D	8/05/2016	170.77		000000		
I-C06201608036181	0011535262F82207C/AGUAYO S	D	8/05/2016	234.46		000000		
I-C07201608036181	0012672608F3170125/AVENDANO E	D	8/05/2016	299.54		000000		
I-C08201608036181	0011874853F19509G/BARBEE ROY	D	8/05/2016	294.92		000000		
I-C11201608036181	0009370397/C427899A/CASTRO R R	D	8/05/2016	161.54		000000		
I-C12201608036181	0011445094F79207C/DEJESUSH	D	8/05/2016	453.23		000000		
I-C13201608036181	0012121973F705410C/DELEON O JR	D	8/05/2016	131.08		000000		
I-C15201608036181	0011951753F417709B/ENNIS KENN	D	8/05/2016	341.54		000000		
I-C18201608036181	0009792525P05002I/GARZARICARDO	D	8/05/2016	109.38		000000		
I-C19201608036181	0011455062F622711F/GOMEZMARTIN	D	8/05/2016	346.15		000000		
I-C1A201608036181	0013339301F084816H/RODRIGUEZ,E	D	8/05/2016	489.69		000000		
I-C20201608036181	00102330522009031945H/GONZALEZ	D	8/05/2016	230.77		000000		
I-C21201608036181	00106589602006115440A/GONZALEZ	D	8/05/2016	23.08		000000		
I-C23201608036181	0009413368CC05322/GUTIERREZBEN	D	8/05/2016	407.54		000000		
I-C24201608036181	0012495483F277114/HERNANDEZFED	D	8/05/2016	135.23		000000		
I-C25201608036181	0011438939F288802H/LINANDANIEL	D	8/05/2016	246.92		000000		
I-C26201608036181	0012413995F544011E/LLANASSERGI	D	8/05/2016	138.46		000000		
I-C27201608036181	0010510907F1490051/LONGORIALEO	D	8/05/2016	226.62		000000		
I-C2A201608036181	0013164688F140215E/MUNOZ-ALFRE	D	8/05/2016	147.74		000000		
I-C31201608036181	0011338080F2963116/NAVARRO MJ	D	8/05/2016	456.46		000000		
I-C32201608036181	0012049043F4400095/ORTIZISRAEL	D	8/05/2016	241.38		000000		
I-C33201608036181	0010289426F229104C/PEREZJOSEJA	D	8/05/2016	217.85		000000		
I-C34201608036181	0009167841C515798E/QUINTANILLA	D	8/05/2016	138.46		000000		
I-C36201608036181	0011523937F460072/RAMIREZSALVA	D	8/05/2016	182.31		000000		
I-C38201608036181	0012497157F246811D/RODRIGUEZ F	D	8/05/2016	252.00		000000		
I-C39201608036181	0010660716F231512H/ROMERO ROB	D	8/05/2016	418.62		000000		
I-C3A201608036181	0012752057F251513J/HERNANDEZ J	D	8/05/2016	319.31		000000		
I-C40201608036181	0009248385F205005H/RUIZ JUAN A	D	8/05/2016	192.92		000000		
I-C41201608036181	000966715203619C/SAENZ JUAN	D	8/05/2016	337.85		000000		
I-C42201608036181	0011299324201038873/SANCHEZ H	D	8/05/2016	179.08		000000		
I-C43201608036181	0009359388F399800G/SANCHEZ JOR	D	8/05/2016	189.69		000000		
I-C44201608036181	0009106871F4587062/SANDOVAL C	D	8/05/2016	332.77		000000		
I-C45201608036181	0010135608F246003C/SHEARIN RUS	D	8/05/2016	200.31		000000		
I-C47201608036181	0011501941F3092071/TAMEZJOSEF	D	8/05/2016	224.74		000000		
I-C49201608036181	0011450692F2612061/VARGASHARRY	D	8/05/2016	85.38		000000		
I-C51201608036181	0011563509F404607C/EDMUNDSONW	D	8/05/2016	250.15		000000		

VENDOR SET: 01 CITY OF PHARR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C52201608036181	00106388522005EM504116/MARTINE	D	8/05/2016	192.00		000000		
I-C53201608036181	0010353436F494109J/EDMUNDSON	D	8/05/2016	323.08		000000		
I-C59201608036181	0012719318F0647135/SALINAS S	D	8/05/2016	329.08		000000		
I-C60201608036181	0009220666C516898B/SINGLETERRY	D	8/05/2016	317.02		000000		
I-C61201608036181	0009642853F117903I/SINGLETERRY	D	8/05/2016	175.85		000000		
I-C64201608036181	0011912391F220107I/RENTERIA R	D	8/05/2016	580.15		000000		
I-C65201608036181	0012751048F7535126/RENTERIA R	D	8/05/2016	325.85		000000		
I-C66201608036181	0010705444CS0607/PEQUENO R JR	D	8/05/2016	246.92		000000		
I-C72201608036181	0534736421C133295B/ MATA JORGE	D	8/05/2016	217.38		000000		
I-C73201608036181	0012220072F5193076/ROJASDALBE	D	8/05/2016	127.38		000000		
I-C76201608036181	0012647803F1528127/HERNANDEZ, E	D	8/05/2016	461.54		000000		
I-C79201608036181	00129392132014CV0018/MORENO O	D	8/05/2016	295.85		000000		
I-C81201608036181	0012998840F2723141/AVITIAJULIO	D	8/05/2016	420.00		000000		
I-C85201608036181	0011471917F2735075/MEDRANO, GRE	D	8/05/2016	106.15		000000		
I-C86201608036181	0011746748F297609G/VASQUEZ ROB	D	8/05/2016	299.08		000000		
I-C87201608036181	0013103056F5976137/JPSANCHEZ	D	8/05/2016	429.26		000000		
I-C91201608036181	0012033536CS09107/DELACRUZ ERA	D	8/05/2016	53.05		000000		
I-C92201608036181	0011561022F278401B/PADRON JOSE	D	8/05/2016	264.92		000000		
I-C94201608036181	0013055418F362714F/YBARRA, JOSH	D	8/05/2016	300.00		000000		
I-C95201608036181	0010652224F13406G/SOTOCLEMENTE	D	8/05/2016	23.08		000000		
I-C96201608036181	0013294686F223114E/DEHOYOSRICA	D	8/05/2016	210.92		000000		
I-C99201608036181	00114564282007CV0059A/GARCIA E	D	8/05/2016	211.85		000000		15,004.97
10450	TX CHILD SUPPORT SDU							
I-C02201608176535	0009175131F306213/ RODRIGUEZ D	D	8/19/2016	286.62		000000		
I-C03201608176535	0012612427F123312C/LIMON RICHA	D	8/19/2016	170.77		000000		
I-C06201608176535	0011535262F82207C/AGUAYO S	D	8/19/2016	234.46		000000		
I-C07201608176535	0012672608F3170125/AVENDANO E	D	8/19/2016	299.54		000000		
I-C08201608176535	0011874853F19509G/BARBEE ROY	D	8/19/2016	294.92		000000		
I-C11201608176535	0009370397/C427899A/CASTRO R R	D	8/19/2016	161.54		000000		
I-C12201608176535	0011445094F79207C/DEJESUSH	D	8/19/2016	453.23		000000		
I-C13201608176535	0012121973F705410C/DELEON O JR	D	8/19/2016	131.08		000000		
I-C15201608176535	0011951753F417709B/ENNIS KENN	D	8/19/2016	341.54		000000		
I-C18201608176535	0009792525P05002I/GARZARICARDO	D	8/19/2016	109.38		000000		
I-C19201608176535	0011455062F622711F/GOMEZMARTIN	D	8/19/2016	346.15		000000		
I-C1A201608176535	0013339301F084816H/RODRIGUEZ, E	D	8/19/2016	489.69		000000		
I-C20201608176535	00102330522009031945H/GONZALEZ	D	8/19/2016	230.77		000000		
I-C21201608176535	00106589602006115440A/GONZALEZ	D	8/19/2016	23.08		000000		
I-C23201608176535	0009413368CC05322/GUTIERREZBEN	D	8/19/2016	407.54		000000		
I-C24201608176535	0012495483F277114/HERNANDEZFED	D	8/19/2016	135.23		000000		
I-C25201608176535	0011438939F288802H/LINANDANIEL	D	8/19/2016	246.92		000000		
I-C26201608176535	0012413995F544011E/LLANASSERGI	D	8/19/2016	138.46		000000		
I-C27201608176535	0010510907F1490051/LONGORIALEO	D	8/19/2016	226.62		000000		
I-C2A201608176535	0013164688F140215E/MUNOZ-ALFRE	D	8/19/2016	173.08		000000		
I-C31201608176535	0011338080F2963116/NAVARRO MJ	D	8/19/2016	456.46		000000		
I-C32201608176535	0012049043F4400095/ORTIZISRAEL	D	8/19/2016	241.38		000000		
I-C33201608176535	0010289426F229104C/PEREZJOSEJA	D	8/19/2016	217.85		000000		
I-C34201608176535	0009167841C515798E/QUINTANILLA	D	8/19/2016	138.46		000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C36201608176535	0011523937F460072/RAMIREZSALVA	D	8/19/2016	182.31		000000		
I-C38201608176535	0012497157F246811D/RODRIGUEZ F	D	8/19/2016	252.00		000000		
I-C39201608176535	0010660716F231512H/ROMERO ROB	D	8/19/2016	418.62		000000		
I-C3A201608176535	0012752057F251513J/HERNANDEZ J	D	8/19/2016	118.09		000000		
I-C40201608176535	0009248385F205005H/RUIZ JUAN A	D	8/19/2016	192.92		000000		
I-C41201608176535	000966715203619C/SAENZ JUAN	D	8/19/2016	337.85		000000		
I-C42201608176535	0011299324201038873/SANCHEZ H	D	8/19/2016	179.08		000000		
I-C43201608176535	0009359388F399800G/SANCHEZ JOR	D	8/19/2016	189.69		000000		
I-C44201608176535	0009106871F4587062/SANDOVAL C	D	8/19/2016	332.77		000000		
I-C45201608176535	0010135608F246003C/SHEARIN RUS	D	8/19/2016	200.31		000000		
I-C47201608176535	0011501941F3092071/TAMEZJOSEF	D	8/19/2016	224.74		000000		
I-C49201608176535	0011450692F2612061/VARGASHARRY	D	8/19/2016	85.38		000000		
I-C4A201608176535	0012541134F653011G/DELAROSAISR	D	8/19/2016	185.54		000000		
I-C51201608176535	0011563509F404607C/EDMUNDSONW	D	8/19/2016	250.15		000000		
I-C52201608176535	00106388522005EM504116/MARTINE	D	8/19/2016	192.00		000000		
I-C53201608176535	0010353436F494109J/EDMUNDSON	D	8/19/2016	323.08		000000		
I-C59201608176535	0012719318F0647135/SALINAS S	D	8/19/2016	329.08		000000		
I-C60201608176535	0009220666C516898B/SINGLETERRY	D	8/19/2016	317.02		000000		
I-C61201608176535	0009642853F117903I/SINGLETERRY	D	8/19/2016	175.85		000000		
I-C64201608176535	0011912391F220107I/RENTERIA R	D	8/19/2016	580.15		000000		
I-C65201608176535	0012751048F7535126/RENTERIA R	D	8/19/2016	325.85		000000		
I-C66201608176535	0010705444CS0607/PEQUENO R JR	D	8/19/2016	246.92		000000		
I-C72201608176535	0534736421C133295B/ MATA JORGE	D	8/19/2016	217.38		000000		
I-C73201608176535	0012220072F5193076/ROJASDALBE	D	8/19/2016	127.38		000000		
I-C76201608176535	0012647803F1528127/HERNANDEZ,E	D	8/19/2016	461.54		000000		
I-C79201608176535	00129392132014CV0018/MORENO O	D	8/19/2016	295.85		000000		
I-C81201608176535	0012998840F2723141/AVITIAJULIO	D	8/19/2016	420.00		000000		
I-C85201608176535	0011471917F2735075/MEDRANO,GRE	D	8/19/2016	106.15		000000		
I-C86201608176535	0011746748F297609G/VASQUEZ ROB	D	8/19/2016	299.08		000000		
I-C87201608176535	0013103056F5976137/JPSANCHEZ	D	8/19/2016	429.26		000000		
I-C92201608176535	0011561022F278401B/PADRON JOSE	D	8/19/2016	264.92		000000		
I-C94201608176535	0013055418F362714F/YBARRA, JOSH	D	8/19/2016	300.00		000000		
I-C95201608176535	0010652224F13406G/SOTOCLEMENTE	D	8/19/2016	23.08		000000		
I-C96201608176535	0013294686F223114E/DEHOYOSRICA	D	8/19/2016	210.92		000000		
I-C99201608176535	00114564282007CV0059A/GARCIA E	D	8/19/2016	211.85		000000		14,961.58
01172	AMERITAS LIFE INS. CORP.							
I-PREM JULY 2016	AMERITAS LIFE INS. CORP.	R	8/05/2016	17,054.16		031404		17,054.16
10040	CINDY BOUDLOCHE							
I-CH4201608036181	12-70744-M-13/JUAN M HERNANDEZ	R	8/05/2016	777.17		031405		777.17
10040	CINDY BOUDLOCHE							
I-CHC201608036181	14-70007-M-13/CASIMIRO CHAPA J	R	8/05/2016	600.00		031406		600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CHD201608036181	12-70527-M-13/ FLOR E KOLL	R	8/05/2016	288.46		031407		288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201608036181	C2402-08495-2/CA#613918698A	R	8/05/2016	167.09		031408		167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201608036181	OrgID:9269 PAYCHECK DIRCT	R	8/05/2016	1,178.13		031409		1,178.13
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201608036181	1701100/2014FOOOO20-DELACRUZ E	R	8/05/2016	53.05		031410		53.05
10040	CINDY BOUDLOCHE							
I-CH4201608176535	12-70744-M-13/JUAN M HERNANDEZ	R	8/19/2016	777.17		031416		777.17
10040	CINDY BOUDLOCHE							
I-CHC201608176535	14-70007-M-13/CASIMIRO CHAPA J	R	8/19/2016	600.00		031417		600.00
10040	CINDY BOUDLOCHE							
I-CHD201608176535	12-70527-M-13/ FLOR E KOLL	R	8/19/2016	288.46		031418		288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201608176535	C2402-08495-2/CA#613918698A	R	8/19/2016	167.09		031419		167.09
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-PREM AUGUST 2016	MAGELLAN BEHAVIORAL HEALTH (EA	R	8/19/2016	869.00		031420		869.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201608176535	OrgID:9269 PAYCHECK DIRCT	R	8/19/2016	1,161.48		031423		1,161.48
70290	METLIFE							
I-PREM FEBRUARY 2016	METLIFE	R	8/19/2016	22,040.98		031424		22,040.98
06146	FORT DEARBORN LIFE INS.							
I-PREM AUGUST 2016	FORT DEARBORN LIFE INS.	R	8/19/2016	2,749.96		031425		2,749.96
06146	FORT DEARBORN LIFE INS.							
I-PREM. JULY 2016	FORT DEARBORN LIFE INS.	R	8/19/2016	2,696.44		031428		2,696.44
03360	COMBINED LAW ENFORCEMENT							
I-D 201608036181	MONTHLY DUES	R	8/26/2016	795.00		031431		
I-D 201608176535	MONTHLY DUES	R	8/26/2016	795.00		031431		1,590.00

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04056	PHARR PROFESSIONAL							
I-22 201608036181	MONTHLY DUES	R	8/26/2016	780.00		031432		
I-22 201608176535	MONTHLY DUES	R	8/26/2016	780.00		031432		1,560.00
09020	ICMA							
I-12 201608036181	MONTHLY DUES	R	8/26/2016	5,965.00		031433		
I-12 201608176535	MONTHLY DUES	R	8/26/2016	6,435.00		031433		12,400.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201608036181	ACCOUNT # 1002 MONTHLY DUES	R	8/26/2016	123,547.15		031434		
I-RET201608176535	ACCOUNT # 1002 MONTHLY DUES	R	8/26/2016	125,284.61		031434		248,831.76
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201608036181	MONTHLY DUES - RGV FOOD BANK	R	8/26/2016	226.50		031439		226.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201608176535	MONTHLY DUES - RGV FOOD BANK	R	8/26/2016	221.50		031440		221.50
16077	PRE PAID LEGAL SERVICE							
I-L 201608036181	MONTHLY DUES	R	8/26/2016	145.96		031441		
I-L 201608176535	MONTHLY DUES	R	8/26/2016	145.96		031441		291.92
16179	PHARR POLICE							
I-24 201608036181	MONTHLY DUES	R	8/26/2016	55.00		031442		
I-24 201608176535	MONTHLY DUES	R	8/26/2016	55.00		031442		110.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201608036181	POLICE ASSOC. MONTHLY DUES	R	8/26/2016	759.00		031443		
I-D01201608176535	POLICE ASSOC. MONTHLY DUES	R	8/26/2016	759.00		031443		1,518.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201608036181	MONTHLY DUES	R	8/26/2016	28.00		031444		
I-S 201608176535	MONTHLY DUES	R	8/26/2016	28.00		031444		56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201608036181	MONTHLY DUES	R	8/26/2016	1,159.50		031445		
I-U 201608176535	MONTHLY DUES	R	8/26/2016	1,159.50		031445		2,319.00
41710	VOYA							
I-7 201608036181	MONTHLY DUES	R	8/26/2016	3,310.00		031446		
I-7 201608176535	MONTHLY DUES	R	8/26/2016	3,310.00		031446		6,620.00
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201608036181	MASA (MEDICAL TRANSPORT SOLUTIO	R	8/26/2016	589.50		031447		
I-MAS201608176535	MASA (MEDICAL TRANSPORT SOLUTIO	R	8/26/2016	589.50		031447		1,179.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69920	CITY OF PHARR							
I-MAY201608036181	MAYOR BENEFIT CONTRIBUTION	R	8/26/2016	242.41		031448		
I-MAY201608176535	MAYOR BENEFIT CONTRIBUTION	R	8/26/2016	242.41		031448		484.82
01172	AMERITAS LIFE INS. CORP.							
I-PREM. AUGUST 2016	AMERITAS LIFE INS. CORP.	R	8/25/2016	17,141.16		031449		17,141.16
70290	METLIFE							
I-APRIL 2016	METLIFE	R	8/29/2016	22,189.43		031450		
I-MARCH 2016	METLIFE	R	8/29/2016	22,691.62		031450		
I-MAY 2016 PREMIUM	METLIFE	R	8/29/2016	22,272.26		031450		67,153.31

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	413,171.61	0.00	413,171.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	482,841.23	0.00	482,841.23
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PR TOTALS:	36	896,012.84	0.00	896,012.84
BANK: PR TOTALS:	36	896,012.84	0.00	896,012.84
REPORT TOTALS:	1,065	5,752,033.85	0.00	5,756,849.86

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2016 THRU 8/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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