

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/12/2016			031461
	C-CHECK		VOID CHECK	V	9/12/2016			031465
	C-CHECK		VOID CHECK	V	9/12/2016			031466
	C-CHECK		VOID CHECK	V	9/06/2016			101736
	C-CHECK		VOID CHECK	V	9/06/2016			101737
	C-CHECK		VOID CHECK	V	9/06/2016			101738
	C-CHECK		VOID CHECK	V	9/06/2016			101739
	C-CHECK		VOID CHECK	V	9/06/2016			101740
	C-CHECK		VOID CHECK	V	9/06/2016			101741
	C-CHECK		VOID CHECK	V	9/06/2016			101742
	C-CHECK		VOID CHECK	V	9/06/2016			101743
	C-CHECK		VOID CHECK	V	9/06/2016			101744
	C-CHECK		VOID CHECK	V	9/06/2016			101745
	C-CHECK		VOID CHECK	V	9/06/2016			101746
	C-CHECK		VOID CHECK	V	9/06/2016			101747
	C-CHECK		VOID CHECK	V	9/06/2016			101748
	C-CHECK		VOID CHECK	V	9/06/2016			101749
	C-CHECK		VOID CHECK	V	9/06/2016			101750
	C-CHECK		VOID CHECK	V	9/06/2016			101751
	C-CHECK		VOID CHECK	V	9/06/2016			101752
	C-CHECK		VOID CHECK	V	9/06/2016			101753
	C-CHECK		VOID CHECK	V	9/06/2016			101754
	C-CHECK		VOID CHECK	V	9/06/2016			101755
	C-CHECK		VOID CHECK	V	9/06/2016			101756
	C-CHECK		VOID CHECK	V	9/07/2016			101767
	C-CHECK		VOID CHECK	V	9/12/2016			101790
	C-CHECK		VOID CHECK	V	9/12/2016			101794
	C-CHECK		VOID CHECK	V	9/12/2016			101797
	C-CHECK		VOID CHECK	V	9/12/2016			101798
	C-CHECK		VOID CHECK	V	9/12/2016			101799
	C-CHECK		VOID CHECK	V	9/12/2016			101824
	C-CHECK		VOID CHECK	V	9/12/2016			101833
	C-CHECK		VOID CHECK	V	9/12/2016			101861
53340	LIGHTSPEED SYSTEMS INC.							
	C-CHECK		LIGHTSPEED SYSTEMS INC. VOIDED	V	9/12/2016			101890
	C-CHECK		VOID CHECK	V	9/12/2016			101897
	C-CHECK		VOID CHECK	V	9/12/2016			101898
	C-CHECK		VOID CHECK	V	9/12/2016			101899
	C-CHECK		VOID CHECK	V	9/12/2016			101900
	C-CHECK		VOID CHECK	V	9/12/2016			101913
	C-CHECK		VOID CHECK	V	9/12/2016			101914
	C-CHECK		VOID CHECK	V	9/12/2016			101915
	C-CHECK		VOID CHECK	V	9/12/2016			101930
	C-CHECK		VOID CHECK	V	9/12/2016			101967
	C-CHECK		VOID CHECK	V	9/12/2016			101969
	C-CHECK		VOID CHECK	V	9/12/2016			101970
	C-CHECK		VOID CHECK	V	9/12/2016			101971
	C-CHECK		VOID CHECK	V	9/12/2016			101972

1,110.26CR

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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	9/12/2016			101973
	C-CHECK		VOID CHECK	V	9/12/2016			101974
	C-CHECK		VOID CHECK	V	9/12/2016			101975
	C-CHECK		VOID CHECK	V	9/12/2016			101976
23152	WINDSHIELDS XPRESS							
	C-CHECK	VOIDED	WINDSHIELDS XPRESS	V	9/12/2016			101996 525.00CR
23157	WINNER'S WORLD							
	C-CHECK	VOIDED	WINNER'S WORLD	V	9/12/2016			101997 78.00CR
	C-CHECK		VOID CHECK	V	9/13/2016			102027
45870	EASTON ACQUISITIONS							
	C-CHECK	VOIDED	EASTON ACQUISITIONS	V	9/16/2016			102175 15,000.00CR
	C-CHECK		VOID CHECK	V	9/19/2016			102192
	C-CHECK		VOID CHECK	V	9/27/2016			102231
	C-CHECK		VOID CHECK	V	9/27/2016			102232
	C-CHECK		VOID CHECK	V	9/27/2016			102233
	C-CHECK		VOID CHECK	V	9/27/2016			102234
	C-CHECK		VOID CHECK	V	9/27/2016			102235
	C-CHECK		VOID CHECK	V	9/27/2016			102236
	C-CHECK		VOID CHECK	V	9/27/2016			102237
	C-CHECK		VOID CHECK	V	9/27/2016			102238
	C-CHECK		VOID CHECK	V	9/27/2016			102239
	C-CHECK		VOID CHECK	V	9/27/2016			102240
	C-CHECK		VOID CHECK	V	9/27/2016			102241
	C-CHECK		VOID CHECK	V	9/27/2016			102242
	C-CHECK		VOID CHECK	V	9/27/2016			102243
	C-CHECK		VOID CHECK	V	9/27/2016			102244
	C-CHECK		VOID CHECK	V	9/27/2016			102245
	C-CHECK		VOID CHECK	V	9/27/2016			102246
	C-CHECK		VOID CHECK	V	9/27/2016			102247
	C-CHECK		VOID CHECK	V	9/27/2016			102248
	C-CHECK		VOID CHECK	V	9/27/2016			102249
	C-CHECK		VOID CHECK	V	9/27/2016			102250
	C-CHECK		VOID CHECK	V	9/27/2016			102251
	C-CHECK		VOID CHECK	V	9/27/2016			102254
	C-CHECK		VOID CHECK	V	9/27/2016			102255
	C-CHECK		VOID CHECK	V	9/28/2016			102293
	C-CHECK		VOID CHECK	V	9/28/2016			102302
	C-CHECK		VOID CHECK	V	9/28/2016			102342
	C-CHECK		VOID CHECK	V	9/28/2016			102343
	C-CHECK		VOID CHECK	V	9/28/2016			102344
	C-CHECK		VOID CHECK	V	9/28/2016			102350
	C-CHECK		VOID CHECK	V	9/28/2016			102360
	C-CHECK		VOID CHECK	V	9/28/2016			102380
	C-CHECK		VOID CHECK	V	9/28/2016			102391
	C-CHECK		VOID CHECK	V	9/28/2016			102393
	C-CHECK		VOID CHECK	V	9/28/2016			102426
	C-CHECK		VOID CHECK	V	9/28/2016			102430
	C-CHECK		VOID CHECK	V	9/28/2016			102431

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/28/2016			102432		
C-CHECK	VOID CHECK	V	9/28/2016			102433		
C-CHECK	VOID CHECK	V	9/28/2016			102440		

* * 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:	95 VOID DEBITS	0.00		
	VOID CREDITS	16,713.26CR	16,713.26CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			95	16,713.26CR	0.00	0.00

VENDOR SET: 03 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11280	CONTACTO ANIMAL							
C-CHECK	CONTACTO ANIMAL	VOIDED V	9/15/2016			003201		1,760.00CR
13060	DOLLY YBARRA - BENEFIT FOR THE							
C-CHECK	DOLLY YBARRA - BENEFIT FVOIDED	V	9/15/2016			003202		7,500.00CR
11540	SPACE JUMP RENTALS							
C-CHECK	SPACE JUMP RENTALS	VOIDED V	9/15/2016			003203		450.00CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	9,710.00CR	9,710.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	9,710.00CR	0.00	0.00

VENDOR SET: 04 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41320	JOYCE G. LABUS, SR/WA							
C-CHECK	JOYCE G. LABS, SR/WA	VOIDED V	9/06/2016			002065		125.00CR
41320	JOYCE G. LABUS, SR/WA							
C-CHECK	JOYCE G. LABUS, SR/WA	VOIDED V	9/07/2016			002066		125.00CR
41000	OFFICE DEPOT							
C-CHECK	OFFICE DEPOT	VOIDED V	9/26/2016			002074		837.89CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	1,087.89CR	1,087.89CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: * TOTALS:	3	1,087.89CR	0.00	0.00
BANK: * TOTALS:	101	27,511.15CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-0600JUL2016	VALLEY COMMUNITY CENTER	R	9/06/2016	61.38		101735		
I-0650JUL2016	MAN LIFT STATION	R	9/06/2016	20.26		101735		
I-0700JUL2016	VALLEY COMMUNITY CENTER	R	9/06/2016	22.24		101735		
I-0750JUL2016	DR LONG PARK	R	9/06/2016	71.63		101735		
I-0810JUL2016	DE LEON LIFT STATION	R	9/06/2016	20.26		101735		
I-0830JUL2016	CITY OF PHARR TX DOT	R	9/06/2016	494.41		101735		
I-0840JUL2016	CITY OF PHARR TX DOT	R	9/06/2016	20.92		101735		
I-0845JUL2016	CITY OF PHARR PUBLIC WORKS	R	9/06/2016	34.81		101735		
I-0850JUL2016	CITY OF PHARR PUBLIC WORKS	R	9/06/2016	39.29		101735		
I-0855JUL2016	CITY OF PHARR PUBLIC WORKS	R	9/06/2016	110.46		101735		
I-0900JUL2016	FIRE SUB STATION	R	9/06/2016	64.79		101735		
I-0910JUL2016	CITY OF PHARR	R	9/06/2016	30.93		101735		
I-0915JUL2016	CITY OF PHARR LIFT STATION #7	R	9/06/2016	163.23		101735		
I-0920JUL2016	CITY OF PHARR	R	9/06/2016	33.30		101735		
I-1180JUL2016	CITY OF PHARR CONVENTION CNTR	R	9/06/2016	20.26		101735		
I-1195JUL2016	CITY OF PHARR CONVENTION CNTR	R	9/06/2016	150.50		101735		
I-1200JUL2016	PHARR CONVENTION CENTER	R	9/06/2016	134.58		101735		
I-1250JUL2016	NORTH 281 LIFT STATION	R	9/06/2016	20.92		101735		
I-1255JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		
I-1260JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		
I-1280JUL2016	PRESIDENT LIFT STATION	R	9/06/2016	22.08		101735		
I-1290JUL2016	CITY OF PHARR	R	9/06/2016	20.59		101735		
I-2000JUL2016	CITY OF PHARR TX DOT	R	9/06/2016	122.16		101735		
I-2010JUL2016	CITY OF PHARR TX DOT	R	9/06/2016	256.92		101735		
I-2020JUL2016	CITY OF PHARR TX DOT	R	9/06/2016	143.62		101735		
I-2025JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		
I-2030JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		
I-2110JUL2016	VICTOR R GARCIA MEMORIAL PARK	R	9/06/2016	20.43		101735		
I-2200JUL2016	SWIMMING POOL & CITY HALL	R	9/06/2016	125.73		101735		
I-2210JUL2016	VICTOR R GARCIA MEMORIAL PARK	R	9/06/2016	221.69		101735		
I-2300JUL2016	SWIMMING POOL & CITY HALL	R	9/06/2016	20.26		101735		
I-2320JUL2016	CITY OF PHARR	R	9/06/2016	20.75		101735		
I-2400JUL2016	MEMORIAL PARK & CITY HALL	R	9/06/2016	54.27		101735		
I-2410JUL2016	CITY OF PHARR N SIDE CEMETERY	R	9/06/2016	30.25		101735		
I-2415JUL2016	CITY OF PHARR CEMETERY	R	9/06/2016	25.21		101735		
I-2510JUL2016	CITY OF PHARR CEMETERY	R	9/06/2016	147.50		101735		
I-2600JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		
I-2800JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		
I-2900JUL2016	CITY OF PHARR & CITY HALL	R	9/06/2016	20.26		101735		
I-2920JUL2016	CITY OF PHARR PALMS	R	9/06/2016	20.26		101735		
I-3020JUL2016	CITY OF PHARR LANDSCAPE	R	9/06/2016	20.26		101735		
I-3200JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		
I-3250JUL2016	DR CANTUS LIFT STATION	R	9/06/2016	20.26		101735		
I-3300JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		
I-3500JUL2016	CITY OF PHARR & CITY HALL	R	9/06/2016	20.26		101735		
I-4080JUL2016	CITY OF PHARR	R	9/06/2016	111.74		101735		
I-4090JUL2016	PHARR MEMORIAL LIBRARY	R	9/06/2016	87.41		101735		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4198JUL2016	CITY OF PHARR	R	9/06/2016	30.93		101735		
I-4200JUL2016	WHITTEN PARK & CITY HALL	R	9/06/2016	36.13		101735		
I-4300JUL2016	WHITNEY BASEBALL PARK	R	9/06/2016	522.37		101735		
I-4310JUL2016	PUBLIC WORKS	R	9/06/2016	49.62		101735		
I-4315JUL2016	CITY OF PHARR LIFT ST#6 ST JUD	R	9/06/2016	137.88		101735		
I-4317JUL2016	CITY OF PHARR	R	9/06/2016	768.36		101735		
I-4319JUL2016	CITY OF PHARR	R	9/06/2016	656.44		101735		
I-4323JUL2016	BOYS & GIRLS CLUB	R	9/06/2016	132.93		101735		
I-4325JUL2016	CITY OF PHARR TREES	R	9/06/2016	104.03		101735		
I-4335JUL2016	CITY OF PHARR TREES	R	9/06/2016	30.25		101735		
I-4400JUL2016	DORA GARZA PARK	R	9/06/2016	57.85		101735		
I-4410JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		
I-4570JUL2016	NEW SEWER PLANT	R	9/06/2016	34.81		101735		
I-4580JUL2016	CITY OF PHARR PD FIRING RANGE	R	9/06/2016	44.80		101735		
I-4600JUL2016	PHARR SEWER PLANT	R	9/06/2016	875.60		101735		
I-4645JUL2016	CITY OF PHARR GOLF COURSE	R	9/06/2016	37.18		101735		
I-4650JUL2016	CITY OF PHARR LIFT STATION	R	9/06/2016	20.26		101735		
I-4700JUL2016	MOORE BASEBALL PARK	R	9/06/2016	37.97		101735		
I-4730JUL2016	CITY OF PHARR LIFT STATION #44	R	9/06/2016	30.25		101735		
I-4735JUL2016	CITY OF PHARR	R	9/06/2016	88.79		101735		
I-4740JUL2016	POLICE TRAINING CENTER	R	9/06/2016	212.21		101735		
I-4745JUL2016	PHARR POLICE DEPT	R	9/06/2016	85.08		101735		
I-4748JUL2016	LA QUINTA LIFT STATION #24	R	9/06/2016	20.59		101735		
I-4750JUL2016	RECYCLING CENTER	R	9/06/2016	51.97		101735		
I-4755JUL2016	CITY OF PHARR	R	9/06/2016	30.10		101735		
I-4770JUL2016	LAS MILPAS CEMENTERY	R	9/06/2016	20.26		101735		
I-4773JUL2016	CITY OF PHARR SPRINKLER	R	9/06/2016	20.26		101735		
I-4776JUL2016	CITY OF PHARR JONES BOX PARK	R	9/06/2016	39.02		101735		
I-4777JUL2016	CITY OF PHARR JONES BOX PARK	R	9/06/2016	20.26		101735		
I-4780JUL2016	CITY OF PHARR JONES BOX PARK	R	9/06/2016	22.90		101735		
I-4781JUL2016	CITY OF PHARR JONES BOX PARK	R	9/06/2016	20.26		101735		
I-4782JUL2016	CITY OF PHARR LIFT	R	9/06/2016	20.26		101735		
I-4784JUL2016	CITY OF PHARR LAS MILPAS LIFT	R	9/06/2016	34.81		101735		
I-4788JUL2016	CITY OF PHARR PARKS & REC	R	9/06/2016	20.26		101735		
I-4789JUL2016	CITY OF PHARR PARKS & REC	R	9/06/2016	30.99		101735		
I-4791JUL2016	CITY OF PHARR PARKS & REC	R	9/06/2016	20.26		101735		
I-4793JUL2016	CITY OF PHARR PARKS & REC	R	9/06/2016	36.93		101735		
I-4795JUL2016	CITY OF PHARR	R	9/06/2016	30.25		101735		
I-4814JUL2016	BRIDGE	R	9/06/2016	69.00		101735		
I-4817JUL2016	BRIDGE	R	9/06/2016	108.00		101735		
I-4845JUL2016	CITY OF PHARR/TABC BUILDING	R	9/06/2016	29.01		101735		
I-4850JUL2016	CITY OF PHARR LOADING DOCK	R	9/06/2016	89.29		101735		
I-4860JUL2016	CITY OF PHARR	R	9/06/2016	30.25		101735		
I-5000JUL2016	PHARR BOYS CLUB	R	9/06/2016	103.76		101735		
I-5100JUL2016	CITY OF PHARR SUB STATION	R	9/06/2016	294.57		101735		
I-5140JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		
I-5160JUL2016	CITY OF PHARR LIFT STATION #50	R	9/06/2016	30.25		101735		
I-5200JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-5930JUL2016	CITY OF PHARR	R	9/06/2016	162.18		101735		
I-5950JUL2016	CITY OF PHARR	R	9/06/2016	425.36		101735		
I-5970JUL2016	CITY OF PHARR	R	9/06/2016	35.60		101735		
I-5980JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		
I-6020JUL2016	PHARR METER SHOP	R	9/06/2016	38.49		101735		
I-6150JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		
I-6170JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		
I-6190JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		
I-6220JUL2016	CITY OF PHARR PALMS	R	9/06/2016	20.26		101735		
I-6260JUL2016	FIRE STATION	R	9/06/2016	42.97		101735		
I-6300JUL2016	FIRE STATION	R	9/06/2016	210.42		101735		
I-6350JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		
I-6380JUL2016	CITY OF PHARR CITY HALL	R	9/06/2016	326.20		101735		
I-6385JUL2016	CITY OF PHARR SPRINKLER SYSTEM	R	9/06/2016	112.76		101735		
I-6435JUL2016	CITY OF PHARR	R	9/06/2016	52.27		101735		
I-6550JUL2016	CITY OF PHARR TECHNOLOGY	R	9/06/2016	39.81		101735		
I-6600JUL2016	CITY OF PHARR	R	9/06/2016	20.26		101735		
I-6800JUL2016	PHARR CIVIC CENTER	R	9/06/2016	256.31		101735		
I-6810JUL2016	PHARR CIVIC CENTER	R	9/06/2016	42.04		101735		
I-6820JUL2016	CITY OF PHARR PARKS & REC	R	9/06/2016	30.42		101735		
I-6850JUL2016	CITY OF PHARR	R	9/06/2016	81.09		101735		
I-6870JUL2016	CITY OF PHARR	R	9/06/2016	30.25		101735		10,484.18
10740	WILLIAM EDMUNDSON							
I-201609026613	PER DIEM FOR COURSE IN MISSOUR	R	9/06/2016	85.00		101757		85.00
70400	XAVIER ESCOBEDO							
I-201609016603	TRAVEL EXPENSE REIMBURSEMENT	R	9/06/2016	252.68		101758		252.68
19900	MIRABELLE GARZA							
I-85.00	INVESTIGATOR COURSE IN MISSOUR	R	9/06/2016	85.00		101759		85.00
52480	SCHLITTERBAHN BEACH RESORT							
I-201609016602	TICKETS #269-#568 (300 TKTS)	R	9/06/2016	10,200.00		101760		10,200.00
57750	UNIVERSAL PREMIUM FLEETCARD							
I-201609026615	FUEL FOR IT DEPT	R	9/06/2016	903.92		101761		903.92
22780	VALERO MARKETING & SUPPLY COMP							
I-2990-8/30/16	FUEL-IT DEPT	R	9/06/2016	145.99		101762		145.99
70210	PETTY CASH - FRED BROUWEN							
I-201609066617	PETTY CASH REIMBURSEMENT	R	9/06/2016	191.44		101763		191.44

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71540	JUAN GUERRA							
I-201609066616	ALERRT CONFERENCE	R	9/06/2016	200.00		101764		200.00
13033	MAGIC VALLEY ELECTRIC							
I-3001AUG2017	ELECTRIC BILL	R	9/06/2016	29,055.42		101765		29,055.42
51680	AMERICAN EXPRESS							
I-08282016	CITY CREDIT CARD	R	9/07/2016	17,460.31		101766		17,460.31
17210	KENNETH ENNIS							
I-201609076621	ALERRT CONFERENCE	R	9/07/2016	497.00		101768		497.00
28980	FUELMAN							
I-NP48370139	ACCT# BG1445200	R	9/07/2016	133.89		101769		133.89
28980	FUELMAN							
I-NP48386913	ACCT# BG1278158	R	9/07/2016	2,562.58		101770		2,562.58
38020	TEXAS STATE UNIVERSITY							
I-1552	REGISTRATION FEE FOR	R	9/07/2016	300.00		101771		300.00
1	COX, MARLYN							
I-000201609076624	US REFUND	R	9/09/2016	79.65		101772		79.65
1	ESTELLA HERNANDEZ							
I-15-1237-00	WATER RELIE	R	9/09/2016	400.00		101773		400.00
28980	FUELMAN							
I-NP48386912	ACCT# BG1271858	R	9/09/2016	6,143.31		101774		6,143.31
37140	OCTAVIANO HERNANDEZ							
I-201609086625	TRAVEL EXPENSE REIMBURSEMENT	R	9/09/2016	58.24		101775		58.24
56290	LUIS CARDOZA							
I-201609096630	TRAVEL EXPENSE REIMBURSEMENT	R	9/09/2016	60.00		101776		60.00
71590	GARY LEE CASARES							
I-201609096635	MILEAGE REIMBURSEMENT	R	9/09/2016	16.74		101777		16.74
50270	ALFREDO FLORES							
I-201609096632	REIMB-MEETING EXPENSES	R	9/09/2016	18.49		101778		18.49
28980	FUELMAN							
I-NP48385361	ACCT# BG2114675	R	9/09/2016	320.87		101779		320.87

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28980	FUELMAN							
I-NP48386915	ACCT# BG1278358	R	9/09/2016	1,321.71		101780		1,321.71
59120	JONATHAN LANDERO							
I-201609096627	TRAVEL EXPENSE REIMBURSEMENT	R	9/09/2016	210.00		101781		210.00
71570	BERNABE RAMIREZ							
I-201609096631	MILEAGE REIMBURSEMENT	R	9/09/2016	31.16		101782		31.16
19434	CLEO SALINAS							
I-201609096633	MILEAGE REIMBURSEMENT	R	9/09/2016	76.68		101783		76.68
12760	HECTOR SALINAS							
I-201609096628	EMPLOYEE OF MONTH: AUGUST 2016	R	9/09/2016	100.00		101784		100.00
71580	LILIANA VALDEZ							
I-201609096634	MILEAGE REIMBURSEMENT	R	9/09/2016	42.12		101785		42.12
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-25155	MARQUEE SIGN REPAIRS	R	9/12/2016	23,556.72		101786		23,556.72
54360	ACME PARTNERSHIP, LP							
I-100007	MONTHLY BILLBOARD	R	9/12/2016	1,300.00		101787		
I-IN7905	FACE MEDIA SPACE SEPT 2016	R	9/12/2016	500.00		101787		1,800.00
67480	ACTION 4 NEWS KGBT							
I-619596	VALLEY FOOTBALL CENTRAL	R	9/12/2016	800.00		101788		800.00
01060	ADVANCE PUBLISHING COMPANY							
I-160824	PHARR NIGHT OUT	R	9/12/2016	640.00		101789		
I-6027	LEGAL NOTICE	R	9/12/2016	195.00		101789		
I-6032	LEGAL NOTICE	R	9/12/2016	82.88		101789		
I-6035	LEGAL NOTICES	R	9/12/2016	87.75		101789		
I-6039	LEGAL NOTICES	R	9/12/2016	121.88		101789		
I-6047	LEGAL NOTICE	R	9/12/2016	195.00		101789		
I-6048	LEGAL NOTICE	R	9/12/2016	121.88		101789		
I-6053	LEGAL NOTICE	R	9/12/2016	68.25		101789		1,512.64
33750	AGUAWORKS							
I-2053581	4" CROWN FLAPPER KITS	R	9/12/2016	486.40		101791		486.40
60590	AJ'S HEATING & COOLING							
I-234	MAINTENANCE	R	9/12/2016	350.00		101792		350.00

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19080	INDUSTRIAL DISTRIBUTION GROUP							
C-16116687-00	SLINGS, RAGS, PAINT	R	9/12/2016	61.11CR		101793		
I-16113763-00	SLINGS, RAGS, PAINT	R	9/12/2016	20.37		101793		
I-16113763-01	SLINGS, RAGS, PAINT	R	9/12/2016	20.37		101793		
I-16113763-02	SLINGS, RAGS, PAINT	R	9/12/2016	20.37		101793		
I-16116066-0	SLINGS, RAGS, PAINT	R	9/12/2016	309.64		101793		
I-16116245-00	BAR GATE LATCH,	R	9/12/2016	140.61		101793		
I-16116261-11	ENGINE MOTOR OIL	R	9/12/2016	40.32		101793		
I-16116270-00	BUSHINGS, BLACK IMPORT	R	9/12/2016	90.49		101793		
I-16116810-00	FLT, TBC SQ, LOCKABLE BAR	R	9/12/2016	117.59		101793		
I-16116971-00	RUBBERMAID THERMAL	R	9/12/2016	42.68		101793		741.33
42800	ALDANA ENGINEERING&TRAFFIC DES							
I-271388	CAGE BLVD TRAFFIC SIGNALS PS&E	R	9/12/2016	10,000.00		101795		10,000.00
28030	AMAZON							
I-038483365364	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	7.50		101796		
I-052801815981	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	15.94		101796		
I-123580888958	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	118.12		101796		
I-151902045680	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	111.60		101796		
I-151904000103	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	76.58		101796		
I-151905276510	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	11.74		101796		
I-171918275148	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	9.39		101796		
I-180624820088	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	53.69		101796		
I-180629741233	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	53.70		101796		
I-199690380929	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	102.76		101796		
I-199692300051	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	17.27		101796		
I-199693267074	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	116.39		101796		
I-199697723111	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	171.78		101796		
I-201838028268	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	10.35		101796		
I-230055367888	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	46.71		101796		
I-261651487354	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	34.70		101796		
I-294102662612	BOOKS, OFFICE SUPPLIES,	R	9/12/2016	58.13		101796		1,016.35
42710	AMCHEM INCORPORATED							
I-12437	POTASSIUM PERMANGANATE	R	9/12/2016	731.93		101800		
I-12453	COPPER SULFATE	R	9/12/2016	1,880.00		101800		2,611.93
30230	AMSTERDAM							
I-5359270	ADVERTISING ITEMS	R	9/12/2016	380.91		101801		
I-5361699	ADVERTISING ITEMS	R	9/12/2016	1,495.23		101801		1,876.14
01252	ANA-LAB CORP							
I-R0378706	MONTHLY SAMPLES AUG 16	R	9/12/2016	66.00		101802		66.00

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54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B517965-IN	UNLEADED GASOLINE	R	9/12/2016	8,763.81		101803		8,763.81
01047	AT & T							
I-6001AUG2016	MONTHLY CHARGES	R	9/12/2016	194.84		101804		194.84
41890	AT & T							
I-9642AUG2016	MONTHLY CHARGES	R	9/12/2016	59.14		101805		59.14
01232	AUSTIN TURF & TRACTOR							
I-859958	CLUTCH	R	9/12/2016	113.39		101806		
I-F29823	FINANCE CHARGES	R	9/12/2016	20.34		101806		
I-F29901	FINANCE CHARGES	R	9/12/2016	1.70		101806		135.43
31510	AUTOZONE							
I-1393124438	THERMO FIELD TAP	R	9/12/2016	19.49		101807		19.49
38660	B & H PHOTO VIDEO							
I-114565317	MICROBOARDS	R	9/12/2016	832.02		101808		832.02
02114	BEN E. KEITH - SAN ANTONIO							
I-74069153	SNACKS	R	9/12/2016	710.81		101809		710.81
02167	BOGGUS FORD							
I-674120	TUBE	R	9/12/2016	44.50		101810		
I-C31352	SERVICE, LABOR	R	9/12/2016	166.47		101810		
I-C31868	PARTS, MATERIAL	R	9/12/2016	1,234.19		101810		1,445.16
02193	BOYS&GIRLS CLUB OF PHARR							
I-JULY2016	MONTHLY CITY DONATION-JUL2016	R	9/12/2016	5,625.00		101811		
I-JUNE2016	MONTHLY CITY DONATION JUN2016	R	9/12/2016	5,625.00		101811		11,250.00
02021	BSN SPORTS INC							
I-98140699	STAFF SHIRTS	R	9/12/2016	300.00		101812		300.00
02230	CBS							
I-514976	SUPPLIES, LEVER	R	9/12/2016	481.86		101813		
I-516440	OIL FILTER	R	9/12/2016	116.82		101813		
I-516575	GASKET MATERIAL	R	9/12/2016	11.58		101813		
I-516693	ADAPT, BALL VALVE	R	9/12/2016	110.38		101813		
I-516765	SUPPLIES	R	9/12/2016	139.78		101813		860.42
54230	BUSH SUPPLY COMPANY							
I-1946-458273	TAPE, RECEPTACLE	R	9/12/2016	100.13		101814		100.13

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17940	C&M GOLF AND GROUNDS EQUIPMENT							
I-32558	FILTERS, SHOP SUPPLIES	R	9/12/2016	586.71		101815		586.71
61580	VERONICA CAMPBELL							
I-171805	REMODELING ST2	R	9/12/2016	1,900.00		101816		1,900.00
03017	CASCO INDUSTRIES INC.							
I-173057	REPLACEMENT OF HOSE	R	9/12/2016	5,400.00		101817		
I-173058	2.5X50 RED HOSE POLY (10)	R	9/12/2016	1,430.00		101817		
I-173059	REPLACEMENT OF OLD HOSES	R	9/12/2016	1,808.40		101817		8,638.40
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2145028.001	FUSES	R	9/12/2016	51.73		101818		51.73
02045	CHEMTRADE CHEMICALS US LLC							
I-91895109	LIQUID ALUM	R	9/12/2016	3,933.60		101819		
I-91896551	LAS LOAD	R	9/12/2016	4,678.05		101819		8,611.65
03379	CHICK-FIL-A							
I-283711	TRACK AND FIELD	R	9/12/2016	275.00		101820		275.00
03369	CINTAS CORPORATION #538							
I-538686625	JANITORIAL SUPPLIES	R	9/12/2016	34.56		101821		
I-538686627	JANITORIAL SUPPLIES	R	9/12/2016	33.41		101821		
I-538688107	JANITORIAL SUPPLIES	R	9/12/2016	34.56		101821		102.53
35910	CMC CONSTRUCTION SERVICES							
I-672105	ADAPTER, BRACKET	R	9/12/2016	366.68		101822		
I-672511	ADAPTER, BRACKET	R	9/12/2016	313.55		101822		680.23
46190	CAPITAL ONE COMMERCIAL							
I-002357	REPLENISH VENDING MACHINE	R	9/12/2016	446.74		101823		
I-011839	HOOVERLINX	R	9/12/2016	199.98		101823		
I-012547-1516	COKES, SUNNY D, COOKIES	R	9/12/2016	1,248.83		101823		
I-014136	SNACK BAR SUPPLIES	R	9/12/2016	527.77		101823		
I-049268	BAGS	R	9/12/2016	212.43		101823		
I-052266	PURCHASES FOR OFFICE	R	9/12/2016	326.17		101823		
I-078411	BAGS	R	9/12/2016	249.80		101823		
I-08262016	DRINKS/BLOW POPS	R	9/12/2016	63.34		101823		3,275.06
03355	CULLIGAN WATER OF RGV							
I-90237093	SALT BAGS	R	9/12/2016	117.50		101825		117.50

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03404	CUMMINS-ALLISON CORP.							
I-1273882	MAINTENANCE AGREEMENT	R	9/12/2016	520.00		101826		520.00
04006	D & M CLEANERS							
I-85703	TABLECLOTHS MAINTENANCE	R	9/12/2016	125.00		101827		125.00
04047	DANNY'S INC.							
I-10820	BELTS, HOLDERS	R	9/12/2016	993.83		101828		993.83
20470	DE ALBA BAKERY							
I-08222016	ASSORTED PASTRIES	R	9/12/2016	17.99		101829		
I-08292016	ASSORTED PASTRIES	R	9/12/2016	14.04		101829		
I-08292016-1	ASSORTED PASTRIES	R	9/12/2016	19.67		101829		
I-08292016-2	ASSORTED PASTRIES	R	9/12/2016	9.98		101829		61.68
37820	DE SHOPPING							
I-7254	HALF CLR PAGE AD	R	9/12/2016	685.00		101830		685.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-31569	CROSS BRACKET	R	9/12/2016	195.00		101831		195.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-21766	PHARR SPECIAL LEGAL COUNSEL	R	9/12/2016	78.00		101832		
I-21767	ATTORNY GENERAL RULING APPEAL	R	9/12/2016	97.50		101832		
I-21768	TPIA REQUESTS	R	9/12/2016	28.50		101832		
I-21769	FIRE DEPT SPECIAL COUNSEL	R	9/12/2016	58.50		101832		
I-21770	FIRE DEPT: KEVIN PENA MATTER	R	9/12/2016	53.18		101832		
I-21771	FIRE DEPT: COLLECTIVE BARGAINI	R	9/12/2016	718.20		101832		
I-21772	HR DEPT: GARY RDZ MATTER	R	9/12/2016	135.50		101832		
I-21775	POLICE DEPT SPECIAL COUNSEL	R	9/12/2016	566.39		101832		
I-21776	POL DEPT: ADRIAN CANTU MATTER	R	9/12/2016	142.97		101832		
I-21777	POL DEPT: LEOBARDO MUNOZ MATTE	R	9/12/2016	4,846.21		101832		
I-21778	POL DEPT: TPIA REQUEST	R	9/12/2016	1,047.50		101832		7,772.45
61250	JOSE LUIS DIAZ							
I-431324	MAINTENANCE EXPENSES	R	9/12/2016	650.00		101834		650.00
71560	DIRECTV							
I-4285AUG2016	MONTHLY CHARGES	R	9/12/2016	137.12		101835		137.12
28180	DISPLAYS 2 GO							
I-psi0061893	EXPO KIT FOR CONFERENCES	R	9/12/2016	794.22		101836		794.22

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10003	POWERPLAN							
I-P35134	INBOUND FRT	R	9/12/2016	1,070.00		101837		
I-P48112	PARTS, LABOR	R	9/12/2016	919.75		101837		
I-P48119	DYNAOAC CA	R	9/12/2016	936.18		101837		2,925.93
04050	DPC INDUSTRIES INC.							
I-777001965-16	CHEMICAL	R	9/12/2016	3,685.00		101838		3,685.00
05130	ENTERPRISE RENT-A-CAR							
I-4YM56C	MOTOR VEHICLE RENTAL	R	9/12/2016	1,000.67		101839		
I-4YM75T	MOTOR VEHICLE RENTAL	R	9/12/2016	1,000.67		101839		
I-4YMF5P	MOTOR VEHICLE RENTAL	R	9/12/2016	1,000.67		101839		
I-4YMF80	MOTOR VEHICLE RENTAL	R	9/12/2016	1,000.67		101839		4,002.68
05080	ENVIRONMENTAL IMPROVEMENT							
I-0030379-IN	VALVE YOKE TYPE	R	9/12/2016	183.56		101840		
I-0030876-IN	VALVE YOKE TYPE	R	9/12/2016	1,110.80		101840		1,294.36
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-798472	COLIFORMS, INORGANICS	R	9/12/2016	837.20		101841		837.20
05230	ESCOBAR'S AUTO ELEC. INC.							
I-E479841	STARTER	R	9/12/2016	73.00		101842		73.00
21340	EVOQUA WATER TECHNOLOGIES LLC							
I-902751292	SODIUM CHLORITE	R	9/12/2016	45,591.40		101843		
I-902758656	AUTODIALER LS	R	9/12/2016	720.00		101843		46,311.40
05266	EWING							
I-2030095	MATERIAL FOR MEMORIAL PAR	R	9/12/2016	119.69		101844		
I-2061387	MATERIAL FOR LORENZO PARK	R	9/12/2016	138.00		101844		
I-2114556	JONES BOX IRRIGATION	R	9/12/2016	218.21		101844		475.90
53060	FASTSERV SUPPLY							
I-1438825	CUTTER PIN	R	9/12/2016	89.77		101845		89.77
06055	FEDEX							
I-5-516-86781	EXPRESS SERVICES	R	9/12/2016	69.65		101846		
I-5-517-57520	EXPRESS SERVICES	R	9/12/2016	19.10		101846		
I-5-524-50627	EXPRESS SERVICES	R	9/12/2016	7.33		101846		96.08
41510	FERRELLGAS							
I-1092942870	BULK PROPANE	R	9/12/2016	138.84		101847		
I-1093018003	PROPANE	R	9/12/2016	80.68		101847		
I-RNT6427784	CYLINDER YEARLY RENTAL FE	R	9/12/2016	12.00		101847		
I-RNT6427785	CYLINDER YEARLY RENTAL FE	R	9/12/2016	12.00		101847		243.52

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07070	FLEET SOLUTIONS, LLC							
I-17205	TUBE ASSY	R	9/12/2016	265.76		101848		265.76
07010	G & R GLASS & WINDOWS							
I-68182	CLEAN INSTALLATION	R	9/12/2016	316.50		101849		316.50
07027	GALLS/QUARTERMASTER							
I-005930679	UNIFORMS	R	9/12/2016	280.00		101850		280.00
07018	GCR TIRES & SERVICE							
I-647-36202	FRONT TIRE REPLACEMENT	R	9/12/2016	1,183.78		101851		1,183.78
40420	GET FILTERED INC							
I-0000092042	RENTAL ON WATER FILTRATION	R	9/12/2016	160.00		101852		
I-0000092043	RENTAL ON WATER FILTRATION	R	9/12/2016	40.00		101852		
I-0000092044	RENTAL ON WATER FILTRATION	R	9/12/2016	40.00		101852		
I-0000092045	RENTAL ON WATER FILTRATION	R	9/12/2016	40.00		101852		
I-0000092046	RENTAL ON WATER FILTRATION	R	9/12/2016	40.00		101852		
I-0000092047	RENTAL ON WATER FILTRATION	R	9/12/2016	40.00		101852		360.00
25520	GLADYS PORTER ZOO							
I-02277	PHARR NIGH OUT PRES	R	9/12/2016	460.00		101853		460.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-179121	SUPPLIES	R	9/12/2016	289.98		101854		289.98
52650	THE GRAFIX EXPRESS							
I-248	CUSTOM PRINTED BANNER	R	9/12/2016	165.00		101855		
I-254	BANNERS	R	9/12/2016	398.98		101855		563.98
23007	GRAINGER							
I-9140096182	DC POWER SUPPLY	R	9/12/2016	88.88		101856		
I-9213005938	WELL PUMP AT JONES BOX	R	9/12/2016	58.69		101856		147.57
07069	GULF COAST PAPER CO.							
I-1188994	JANITORIAL SUPPLIES	R	9/12/2016	530.72		101857		
I-1189669	JANITORIAL SUPPLIES	R	9/12/2016	1,935.25		101857		2,465.97
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-82282	KEYS MADE	R	9/12/2016	135.00		101858		
I-83296	MATERIAL FOR CITY HALL	R	9/12/2016	6.00		101858		141.00
08020	HACH							
I-10064876	CHEMICALS	R	9/12/2016	593.63		101859		
I-10076795	CHEMICALS	R	9/12/2016	319.00		101859		912.63

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21104	HD SUPPLY WATERWORKS, LTD.							
I-G001637	2 BRASS SQ HEAD CORED	R	9/12/2016	126.50		101860		
I-G008917	PVC PIPE	R	9/12/2016	629.38		101860		
I-G020978	PVC PIPE	R	9/12/2016	1,200.00		101860		
I-G020995	PVC PIPE	R	9/12/2016	1,200.00		101860		
I-G024691	24X2 IP BRSDL	R	9/12/2016	810.00		101860		
I-G033019	ANG KEY, ABRASS, MISC	R	9/12/2016	1,008.00		101860		
I-G039287	6" PVC ADAPT	R	9/12/2016	80.07		101860		
I-G051491	BRASS NIPPLES	R	9/12/2016	127.95		101860		
I-G065867	METERS	R	9/12/2016	1,180.72		101860		
I-g010934	CLAMPS	R	9/12/2016	1,107.36		101860		
I-g039680	FLOAT CONTROL SWITCH 40'	R	9/12/2016	732.00		101860		8,201.98
08009	HEB CREDIT RECEIVABLES - DEPT.							
C-085886	WATER, COKES	R	9/12/2016	139.68CR		101862		
I-057949	COMPOSITION BOOKS PENCILS	R	9/12/2016	95.12		101862		
I-066485	FRUIT TRAY	R	9/12/2016	47.04		101862		
I-066689	MEETING SUPPLIES	R	9/12/2016	79.60		101862		
I-068391	PHARR NIGHT OUT	R	9/12/2016	198.65		101862		
I-068411	WATER, COKES	R	9/12/2016	331.55		101862		612.28
71170	HETRICK & BARBER, INC.							
I-7799	SIDEWALK REPAIR AT CIVIC	R	9/12/2016	1,750.00		101863		1,750.00
08018	HI-TECH IRRIGATION INC.							
I-156885	JONES BOX PARK	R	9/12/2016	200.00		101864		200.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002392	WATER USE METER READING	R	9/12/2016	44,512.61		101865		44,512.61
08150	HOLLON OIL COMPANY							
I-213838	FUEL, ANTI FREEZE	R	9/12/2016	204.90		101866		204.90
08006	HOLT CAT							
I-WIEC0046962	WORK ON GENERATOR CITY HA	R	9/12/2016	2,640.00		101867		2,640.00
08118	THE HOME DEPOT CRC							
I-025220	BUILDING MAINT. SUPPLIES	R	9/12/2016	196.66		101868		196.66
62920	HORA CERO, LLC							
I-1885	ADVERTISING AD	R	9/12/2016	1,300.00		101869		1,300.00
59210	ICMA MEMBERSHIP							
I-09022016	MEMBERSHIP JUAN GUERRA	R	9/12/2016	1,400.00		101870		1,400.00

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09027	IDEXX LABORATORIES, INC.							
I-3006145217	WTP LAB SUPPLIES	R	9/12/2016	202.06		101871		
I-3006145219	WTP LAB SUPPLIES	R	9/12/2016	1,294.08		101871		1,496.14
17060	INDUSTRIAL/ORGANIZATIONAL SOLU							
I-C37579A	TEST DATE.ONLINE TESTING	R	9/12/2016	2,473.80		101872		2,473.80
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-21792	SCREENINGS	R	9/12/2016	905.00		101873		905.00
09140	INGRAM LIBRARY SERVICES							
I-94148722	BOOKS	R	9/12/2016	16.89		101874		
I-94148723	BOOKS	R	9/12/2016	15.36		101874		32.25
09031	INSCO DISTRIBUTING, INC.							
I-8787306	RUUD 3/4 HP ELM MTR	R	9/12/2016	386.82		101875		386.82
09190	IRMA'S SWEETE SHOPPE							
I-127351	AUGUST EMPLOYEE CAKE	R	9/12/2016	55.00		101876		55.00
10063	JASON'S DELI							
I-1608299034060042	MEETING EXPENSES	R	9/12/2016	230.65		101877		230.65
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-04	WATER TRANSMISSION MAIN IMPS	R	9/12/2016	552,729.58		101878		552,729.58
66720	JJ'S RENTAL							
I-855	PORTABLE STALLS	R	9/12/2016	675.00		101879		675.00
10020	JOE DANIELS TIRE CO., INC							
I-100801	REPAIR LEFT TIRE	R	9/12/2016	15.00		101880		15.00
41490	JOE'S CABINET SHOP							
I-202	INSTALL NEW CABINETS	R	9/12/2016	1,800.00		101881		1,800.00
10104	JOHNSON SUPPLY							
I-29209616	BLADE FUSE	R	9/12/2016	37.13		101882		
I-29209647	CIVIC CENTER AIR CONDITIO	R	9/12/2016	235.75		101882		272.88
10030	JOHNSTONE SUPPLY - PHARR							
I-2014811	REPAIR ICE MACHINE	R	9/12/2016	77.50		101883		77.50
52900	KEM TEXAS LTD							
I-P3-1605217	BILLBOARD LEASE	R	9/12/2016	800.00		101884		800.00

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69470	ESTEBAN ORDUNO MELENDEZ							
I-08242016	SWEETBREAD	R	9/12/2016	25.00		101885		25.00
12056	LASERLUX							
I-00094959	SMART PRINT	R	9/12/2016	398.16		101886		398.16
12034	LEE'S HYDRAULICS SERVICE							
I-29678	ELECTRICAL WIRE	R	9/12/2016	586.00		101887		586.00
12118	LESLIE'S POOL SUPPLIES							
I-454227	POWER POWDER GRANULAR	R	9/12/2016	1,627.11		101888		1,627.11
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20160831	LEXISNEXIS RISK DATA MANAGEMEN	R	9/12/2016	620.84		101889		620.84
53340	LIGHTSPEED SYSTEMS INC.							
I-98060	REDCAT ACCESS	V	9/12/2016	1,110.26		101890		1,110.26
53340	LIGHTSPEED SYSTEMS INC.							
M-CHECK	LIGHTSPEED SYSTEMS INC. VOIDED	V	9/12/2016			101890		1,110.26CR
27290	LONE STAR NATIONAL BANK							
I-0010033	BANK DEPOSIT BAGS	R	9/12/2016	305.00		101891		305.00
12212	JOEL GAITAN							
I-1612	TINT ON WINDOWS	R	9/12/2016	79.00		101892		
I-1613	TINT WINDOW	R	9/12/2016	79.00		101892		158.00
12181	LUCINA G GONZALEZ							
I-00015	UNITS WASHED	R	9/12/2016	678.00		101893		678.00
13160	M.A.E. POWER EQUIPMENT							
I-645520	SPARK PLUG	R	9/12/2016	348.20		101894		348.20
13030	MADE-RITE JANITOR SUPPLY							
I-718830	JANITORIAL SUPPLIES	R	9/12/2016	101.05		101895		101.05
13076	MCCOY'S							
I-3388346	LOPPER	R	9/12/2016	121.04		101896		
I-3388450	BOARD-UP SUPPLIES	R	9/12/2016	102.56		101896		
I-3388660	SPRAY	R	9/12/2016	150.67		101896		
I-3388666	SUPPLIES	R	9/12/2016	78.36		101896		
I-3388870	ITEMS FOR GROUNDS	R	9/12/2016	51.60		101896		
I-3388872	ITEMS FOR GROUNDS	R	9/12/2016	19.09		101896		
I-3388884	JONES BOX PARK	R	9/12/2016	19.19		101896		
I-3389165	JONES BOX PARK	R	9/12/2016	9.86		101896		
I-3389264	STEEL BLD	R	9/12/2016	39.10		101896		
I-3389303	TAPE, BALL VALVE BRS, MIS	R	9/12/2016	121.25		101896		

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I-3389310	MATERIAL FOR PARKS/ CITY	R	9/12/2016	14.77		101896		
I-33893163	MATERIAL FOR PARKS/ CITY	R	9/12/2016	17.57		101896		
I-3389344	MATERIAL FOR PARKS/ CITY	R	9/12/2016	54.98		101896		
I-3389363	MATERIAL FOR PARKS/ CITY	R	9/12/2016	13.75		101896		
I-3389382	REINFORCE MESH	R	9/12/2016	161.77		101896		
I-3389674	GATE ROLLER, PADLOCK	R	9/12/2016	148.48		101896		
I-3389744	CONCRETE 80#	R	9/12/2016	156.41		101896		
I-3389751	MATERIAL FOR MEMORIAL PAR	R	9/12/2016	14.90		101896		
I-3389778	MATERIAL FOR MEMORIAL PAR	R	9/12/2016	19.39		101896		
I-3389779	MATERIAL FOR MEMORIAL PAR	R	9/12/2016	19.88		101896		
I-3389808	MATERIAL FOR MEMORIAL PAR	R	9/12/2016	3.54		101896		
I-3390105	MEMORIAL PARK	R	9/12/2016	89.32		101896		
I-3390123	MEMORIAL PARK	R	9/12/2016	21.55		101896		1,449.03
54350	MEDIA CHOICE, LLC							
I-3141	BILLBOARD ADVERTISING	R	9/12/2016	700.00		101901		
I-3154	BILLBOARD AVDERTISING	R	9/12/2016	700.00		101901		1,400.00
13120	MELDEN & HUNT, INC.							
I-0065589	JONES BOX PARK IMPROVEMENTS	R	9/12/2016	10,800.00		101902		10,800.00
13278	METRO FIRE							
I-101074-1	BLITZFIRE COMB PACK	R	9/12/2016	3,098.00		101903		
I-101168-1	BLITZFIRE	R	9/12/2016	3,098.00		101903		6,196.00
13133	MIKE'S PLUMBING & ELECTRICAL							
I-155805	ESTIMATE ON GAS LEAK	R	9/12/2016	50.00		101904		50.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-519286-0916	HI-LINE RD IMPROVEMENTS	R	9/12/2016	2,222.72		101905		
I-619195-0816	MEDICAL RIDGE SUBDIVISION	R	9/12/2016	1,472.86		101905		3,695.58
68780	ARMANDO MORA HURTADO							
I-08022016	BUILDING GENERATOR MAINTNE	R	9/12/2016	750.00		101906		
I-08152016	EQUIPMENT MAINTENANCE	R	9/12/2016	1,450.00		101906		2,200.00
51470	REYNALDO SALINAS							
I-656-1	SHIRTS FOR SWIM TEAM AND	R	9/12/2016	350.00		101907		
I-664	SHIRTS FOR SWIM TEAM AND	R	9/12/2016	681.25		101907		
I-665	LIFEGUARD SHIRTS	R	9/12/2016	960.00		101907		1,991.25
14059	NAFECO							
I-840088	HOSES FOR FIRETRUCK	R	9/12/2016	1,070.00		101908		
I-840869	GEAR WEAR	R	9/12/2016	2,370.50		101908		3,440.50

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44150	NARDIS PUBLIC SAFETY							
I-0121140-IN	UNIFORMS	R	9/12/2016	163.98		101909		
I-0122435-IN	UNIFORMS	R	9/12/2016	10,771.84		101909		
I-0122451-IN	UNIFORMS	R	9/12/2016	1,300.00		101909		
I-0122781-IN	UNIFORMS	R	9/12/2016	17,765.44		101909		
I-0123249-IN	UNIFORMS	R	9/12/2016	9,998.74		101909		40,000.00
14067	NATIONAL PEN CORPORATION							
I-108822046	ADVERTISING ITEMS	R	9/12/2016	134.38		101910		
I-108823384	ADVERTISING ITEMS	R	9/12/2016	107.13		101910		
I-108830839	ADVERTISING ITEMS	R	9/12/2016	522.45		101910		763.96
02032	NEUHAUS COMPANY							
I-752544	FAN	R	9/12/2016	493.19		101911		493.19
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1340262	EQUIPMENT RENTAL	R	9/12/2016	3,331.57		101912		3,331.57
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-460808	PARTS, BATTERY	R	9/12/2016	539.79		101916		539.79
13860	OFFICE DEPOT							
I-859563295001	PHARR NIGHT OUT	R	9/12/2016	37.98		101917		
I-859566501001	PHARR NIGHT OUT	R	9/12/2016	64.87		101917		102.85
15161	OSBURN MATERIALS, INC.							
I-70899	TOP DRESSING SAND	R	9/12/2016	1,082.13		101918		1,082.13
16008	PACER PRINTING CENTER							
I-22790	LABELS -CITY HALL ON CALL	R	9/12/2016	180.00		101919		180.00
24790	PENGUIN RANDOM HOUSE							
I-1088119701	BOOKS	R	9/12/2016	30.00		101920		
I-1088179230	BOOKS	R	9/12/2016	30.00		101920		60.00
22000	THE PERFECT 10							
I-5767	TABLE CLOTH	R	9/12/2016	45.00		101921		45.00
15370	PETER PIPER PIZZA							
I-06307201640002	GREAT GRAD RECOGNITION PARTY	R	9/12/2016	225.00		101922		225.00
16139	POLAR AIR							
I-21686	QUARTERLY PM	R	9/12/2016	178.00		101923		
I-21692	QUARTERLY PM	R	9/12/2016	103.90		101923		
I-25289	A/C REPAIR & MAINTNANCE	R	9/12/2016	110.00		101923		
I-25353	A/C REPAIR & MAINTNANCE	R	9/12/2016	112.50		101923		504.40

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16261	THE PRODUCTIVITY CENTER							
I-PPD01163016	TCLEDDS ASSISTANT PLUS	R	9/12/2016	100.00		101924		100.00
16254	PURVIS INDUSTRIES, LTD							
I-7185899	SPROCKETS	R	9/12/2016	204.90		101925		
I-7194952	GATES	R	9/12/2016	186.54		101925		391.44
17075	QUALIFICATION TARGETS							
I-21602815	HALF SIZE TARGET SHEETS	R	9/12/2016	173.84		101926		173.84
49560	R COMMUNICATIONS							
I-CC-KU-1160622577	LIVE RADIO ADVERTISEMENT	R	9/12/2016	195.00		101927		
I-CC-KU-1160722710	LIVE RADIO ADVERTISEMENT	R	9/12/2016	1,105.00		101927		1,300.00
18031	RAMIREZ RADIATOR SHOP #1							
I-439275	CLEAN RADIATOR	R	9/12/2016	80.00		101928		80.00
36790	RAYS BUSINESS PRODUCTS							
I-2110	CABLE, VGA, MONITOR	R	9/12/2016	34.10		101929		
I-2120	OFFICE SUPPLIES	R	9/12/2016	243.09		101929		
I-2158	OFFICE SUPPLIES	R	9/12/2016	39.91		101929		
I-2170	OFFICE SUPPLIES	R	9/12/2016	455.53		101929		
I-2172	OFFICE SUPPLIES	R	9/12/2016	291.12		101929		
I-2174	OFFICE SUPPLIES	R	9/12/2016	12.03		101929		
I-2180	DESKTOP	R	9/12/2016	46.91		101929		
I-2185	STAPLER, PEN ZGRIP	R	9/12/2016	253.11		101929		1,375.80
18277	RAYMUNDO TOBIAS							
I-981	LAWN SERVICES	R	9/12/2016	100.00		101931		
I-982	LAWN SERVICE	R	9/12/2016	200.00		101931		
I-983	LAWN SERVICE	R	9/12/2016	40.00		101931		
I-984	LAWN SERVICE	R	9/12/2016	150.00		101931		
I-988	LAWN SERVICE	R	9/12/2016	40.00		101931		530.00
18059	RECORDED BOOKS							
I-75384017	BOOKS	R	9/12/2016	48.42		101932		48.42
18263	THE REVENUE MARKETS INC.							
I-16053	MAINTENANCE AGREEMENT	R	9/12/2016	1,147.00		101933		1,147.00
69180	JANEL CRUM							
I-1205	TIERRA DEL SOL LOGO	R	9/12/2016	292.50		101934		292.50

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18253	RIO ELEVATOR COMPANY INC.							
I-16-999	AUGUST MAINTENANCE	R	9/12/2016	894.94		101935		894.94
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-508174	2" PVC GASKET	R	9/12/2016	24.10		101936		24.10
16160	RIO PROPANE COMPANY							
I-29474	PROPANE	R	9/12/2016	32.00		101937		32.00
40390	RL FLAG LLC							
I-740	FLAGS	R	9/12/2016	240.00		101938		240.00
18112	ROCHESTER ARMORED CAR CO.							
I-464629	ARMORED CARE SERVICE	R	9/12/2016	177.02		101939		177.02
18224	RUBEN ROSALES JR.							
I-08212016	SUPPORT SERVICES AUG2016	R	9/12/2016	700.00		101940		700.00
18188	RUDY'S UPHOLSTERY							
I-5024	WEIGHT BENCHES	R	9/12/2016	135.00		101941		135.00
19424	S & S ENTERPRISES							
I-644259	APPLIED	R	9/12/2016	3,600.00		101942		
I-644260	APPLIED	R	9/12/2016	1,003.33		101942		4,603.33
40220	SANTEX TRUCK CENTERS LTD							
I-65524P	AEROD	R	9/12/2016	33.13		101943		
I-65752P	PULLEY, BELT FAN	R	9/12/2016	422.51		101943		455.64
19096	SECURITY INTERNATIONAL							
I-R91169	MAINTENANCE	R	9/12/2016	237.50		101944		237.50
19090	SHARE CORPORATION							
I-956763	D'LOX JUST GO	R	9/12/2016	162.41		101945		162.41
19401	SIERRA TITLE OF							
I-TE0003167764	TITLE SEARCH	R	9/12/2016	400.00		101946		400.00
14470	SMARTCOM TELEPHONE							
I-0506SEPT2016	MONTHLY SERVICE	R	9/12/2016	102.88		101947		102.88
14470	SMARTCOM TELEPHONE							
I-1046AUG2016	MONTHLY SERVICES AUG2016	R	9/12/2016	2,259.48		101948		2,259.48

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23590	SOUTH STAR SECURITY SERVICE							
I-109360	SECURITY GUARDS	R	9/12/2016	210.00		101949		
I-109791	HONKY TONK EVENT	R	9/12/2016	150.00		101949		360.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000364833	PURCHASE OF TABLETS	R	9/12/2016	595.98		101950		595.98
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-16-3503	3 MANHOLE REPAIRS	R	9/12/2016	19,900.00		101951		
I-8001-2016	LIFT STATION REHABS	R	9/12/2016	49,000.00		101951		68,900.00
19365	STAPLES CREDIT PLAN							
I-012610	CERT HOLDER	R	9/12/2016	70.93		101952		
I-026703	PHARR NIGHT OUT SUPPLIES	R	9/12/2016	369.58		101952		440.51
19330	SUPERIOR ALARMS							
I-566821	MAINTENANCE	R	9/12/2016	1,512.40		101953		
I-566968	ADD ON EXISTING CCTV	R	9/12/2016	15,259.66		101953		
I-567445	DMP CELL MONITORING	R	9/12/2016	90.00		101953		16,862.06
69640	SYSCO CENTRAL TEXAS, INC							
I-608250667	COOKIE DOUGH	R	9/12/2016	544.65		101954		544.65
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-2012-1121-01	OWASSA RD-JACKSON RD TO US 281	R	9/12/2016	49,027.51		101955		
I-2016-1185-01	INTER BRIDGE PORT OF ENTRY	R	9/12/2016	3,437.00		101955		52,464.51
20119	TESORO LEASING CORP.							
I-37825	MAINTENANCE	R	9/12/2016	1,590.00		101956		1,590.00
18630	TEXAS BORDER BUSINESS							
I-11197	ADVERTISING AD	R	9/12/2016	1,248.00		101957		1,248.00
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-01401152	RENEWAL	R	9/12/2016	75.00		101958		75.00
10050	TEXAS GAS SERVICE							
I-8182JUL2016	700 E HALL ACRES RD	R	9/12/2016	101.08		101959		101.08
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-294436	INMATE SANDWICHES	R	9/12/2016	105.00		101960		105.00
20315	TIME WARNER CABLE							
I-1423SEPT2016	MONTHLY SERVICES	R	9/12/2016	116.77		101961		
I-1608AUG2016	MONTHLY SERVICES	R	9/12/2016	130.47		101961		247.24

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25480	TIRE CENTERS, LLC STORE #617							
I-6170083388	STATE DOT	R	9/12/2016	40.00		101962		
I-6170083490	SHOP SUPPLIES	R	9/12/2016	62.90		101962		
I-6170083616	MATERIAL, SUPPLIES	R	9/12/2016	122.90		101962		225.80
20171	TOBY'S PLUMBING							
I-14359	GAS LEAK	R	9/12/2016	4,500.00		101963		4,500.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-58865	LAWN SERVICES	R	9/12/2016	702.90		101964		
I-58866	LAWN CARE FOR PARKING LOTS	R	9/12/2016	159.75		101964		
I-58867	LAWN CARE FOR PD	R	9/12/2016	852.00		101964		1,714.65
20215	TREVINO'S DIGITAL							
I-0150533	ID CARDS SUPPLIES	R	9/12/2016	239.50		101965		239.50
21021	UNIFIRST HOLDINGS, INC.							
I-8411990619	JANITORIAL SUPPLIES	R	9/12/2016	245.66		101966		
I-8411998367	JANITORIAL SUPPLIES	R	9/12/2016	84.93		101966		
I-8411999220	JANITORIAL SUPPLIES	R	9/12/2016	100.71		101966		
I-8412000112	JANITORIAL SUPPLIES	R	9/12/2016	87.38		101966		
I-8412000247	JANITORIAL SUPPLIES	R	9/12/2016	216.08		101966		
I-8412001014	JANITORIAL SUPPLIES	R	9/12/2016	102.08		101966		
I-8412001146	JANITORIAL SUPPLIES	R	9/12/2016	216.08		101966		
I-8412002073	JANITORIAL SUPPLIES	R	9/12/2016	216.08		101966		1,269.00
29050	UNIFIRST HOLDINGS, INC.							
I-8132544436	UNIFORMS	R	9/12/2016	209.02		101968		
I-8132544437	JANITORIAL SUPPLIES	R	9/12/2016	121.02		101968		
I-8132546613	UNIFORMS	R	9/12/2016	211.17		101968		
I-8132546614	JANITORIAL SUPPLIES	R	9/12/2016	132.15		101968		
I-8132546735	JANITORIAL SUPPLIES	R	9/12/2016	12.60		101968		
I-8132548813	UNIFORMS	R	9/12/2016	200.97		101968		
I-8132548814	JANITORIAL SUPPLIES	R	9/12/2016	144.65		101968		
I-8132548901	UNIFORMS	R	9/12/2016	327.07		101968		
I-8132548905	UNIFORMS	R	9/12/2016	85.60		101968		
I-8132548906	UNIFORMS	R	9/12/2016	63.28		101968		
I-8132548933	JANITORIAL SUPPLIES	R	9/12/2016	14.10		101968		
I-8132548993	JANITORIAL SUPPLIES	R	9/12/2016	130.10		101968		
I-8132549102	UNIFORMS	R	9/12/2016	39.85		101968		
I-8132550884	UNIFORMS	R	9/12/2016	316.75		101968		
I-8132551006	UNIFORMS	R	9/12/2016	212.87		101968		
I-8132551007	JANITORIAL SUPPLIES	R	9/12/2016	128.67		101968		
I-8132551098	UNIFORMS	R	9/12/2016	92.64		101968		
I-8132551099	UNIFIRST	R	9/12/2016	315.72		101968		
I-8132551100	UNIFORMS	R	9/12/2016	112.69		101968		
I-8132551102	UNIFORMS	R	9/12/2016	61.01		101968		
I-8132551103	UNIFORMS	R	9/12/2016	58.96		101968		

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I-8132551104	UNIFORMS	R	9/12/2016	62.28		101968		
I-8132551187	JANITORIAL SUPPLIES	R	9/12/2016	41.30		101968		
I-8132551291	UNIFORMS	R	9/12/2016	27.20		101968		
I-8132553055	UNIFORMS	R	9/12/2016	314.97		101968		
I-8132553265	UNIFORMS	R	9/12/2016	92.64		101968		
I-8132553266	UNIFORMS	R	9/12/2016	311.02		101968		
I-8132553267	UNIFORMS	R	9/12/2016	203.06		101968		
I-8132553268	UNIFORMS	R	9/12/2016	45.01		101968		
I-8132553269	UNIFORMS	R	9/12/2016	61.01		101968		
I-8132553270	UNIFORMS	R	9/12/2016	58.96		101968		
I-8132553271	UNIFORMS	R	9/12/2016	62.28		101968		
I-8132553297	JANITORIAL SUPPLIES	R	9/12/2016	14.10		101968		
I-8132553303	UNIFORMS	R	9/12/2016	31.60		101968		
I-8132553356	JANITORIAL SUPPLIES	R	9/12/2016	130.10		101968		
I-8132553464	UNIFORMS	R	9/12/2016	27.20		101968		
I-8132555242	UNIFORMS	R	9/12/2016	329.97		101968		
I-8132555450	UNIFORMS	R	9/12/2016	45.01		101968		
I-8132555452	UNIFORMS	R	9/12/2016	58.96		101968		
I-8132555453	UNIFORMS	R	9/12/2016	57.44		101968		
I-8132555484	UNIFORMS	R	9/12/2016	31.60		101968		4,996.60
21059	UNITED PARCEL SERVICE							
I-0000E74619346	SHIPPING SERVICES	R	9/12/2016	17.93		101977		17.93
39150	TEXAS LAND RECLAMATION, LLC							
I-15995	TRAILER LOAD	R	9/12/2016	1,700.00		101978		1,700.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-612018	ELECTRICAL AT VICTOR PARK	R	9/12/2016	178.19		101979		178.19
69190	VANTAGE APPAREL							
I-N339044	SHIRTS FOR RESALE	R	9/12/2016	85.00		101980		85.00
22020	VANYS FLOWER SHOP							
I-460-10-41	PURCHASE OF BOUQUET	R	9/12/2016	60.13		101981		60.13
41440	VERIZON WIRELESS							
I-9770273057	ACCT#622801079-00002	R	9/12/2016	2,452.89		101982		2,452.89
41440	VERIZON WIRELESS							
I-9770273058	ACCT# 622801079-00003	R	9/12/2016	5,934.26		101983		5,934.26
41440	VERIZON WIRELESS							
I-9770273059	ACCT#622801079-00004	R	9/12/2016	1,132.27		101984		1,132.27

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41440	VERIZON WIRELESS							
I-9770273060	ACCT # 622801079-00005	R	9/12/2016	1,664.68		101985		1,664.68
41440	VERIZON WIRELESS							
I-9770273061	ACCT#622801079-00009	R	9/12/2016	278.36		101986		278.36
41440	VERIZON WIRELESS							
I-9770273062	ACCT#622801079-00010	R	9/12/2016	3,435.07		101987		3,435.07
41440	VERIZON WIRELESS							
I-9770273064	ACCT# 622801079-00014	R	9/12/2016	311.08		101988		311.08
41440	VERIZON WIRELESS							
I-9770273066	ACCT#622801079-00016	R	9/12/2016	1,240.57		101989		1,240.57
41440	VERIZON WIRELESS							
I-9770273067	ACCT#622801079-00019	R	9/12/2016	779.81		101990		779.81
41440	VERIZON WIRELESS							
I-9770273070	ACCT# 622801079-00023	R	9/12/2016	124.38		101991		124.38
22250	VICTORIA STEEL & SUPPLY							
I-72704/2	ANGLE IRON	R	9/12/2016	243.98		101992		243.98
22244	VIDEO SOUND & LIGHTS							
I-16-1226	INSTALL SELF SUPPORT TOWE	R	9/12/2016	1,450.00		101993		
I-16-1227	WORK DONE TO FRONT DESK A	R	9/12/2016	625.00		101993		2,075.00
23143	WILBUR-ELLIS COMPANY							
I-10299758-RI	ROUNDUP POWERMAC	R	9/12/2016	673.20		101994		673.20
56550	WILMINGTON TRUST FEES AND PAYM							
I-20160814-47981-A	PHARR WWSS BDS SERIES 2015	R	9/12/2016	350.00		101995		350.00
23152	WINDSHIELDS XPRESS							
I-589	DOOR GLASS, LABOR	V	9/12/2016	130.00		101996		
I-591	WINDSHIELD	V	9/12/2016	395.00		101996		525.00
23152	WINDSHIELDS XPRESS							
M-CHECK	WINDSHIELDS XPRESS	VOIDED	V	9/12/2016		101996		525.00CR
23157	WINNER'S WORLD							
I-12843	ENGRAVING ON YETIS	V	9/12/2016	78.00		101997		78.00

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23157	WINNER'S WORLD							
M-CHECK	WINNER'S WORLD	VOIDED	V 9/12/2016			101997		78.00CR
23168	WORLD CONNECTIONS, INC.							
I-0177076	AIR TICKET FOR FRED BROUWEN	R	9/12/2016	323.58		101998		
I-0177415	AIR TICKET FOR IMELDA BARRERA	R	9/12/2016	333.20		101998		656.78
71040	XEROX GOVERNMENT SYSTEMS, LLC							
I-08222016	ONE DAY ON SITE TRAINING	R	9/12/2016	3,600.00		101999		3,600.00
48850	ZETRON - US							
I-417631	EQUIPMENT MAINTENANCE	R	9/12/2016	240.00		102000		240.00
22130	AIRGAS USA LLC							
I-1601883693	INTEREST CHARGE	R	9/12/2016	3.55		102001		
I-9052088150R	AIRGAS USA LLC	R	9/12/2016	167.49		102001		
I-9936795811R	CYLINDER RENTAL	R	9/12/2016	65.62		102001		236.66
71520	ALTON REGIONAL TRAINING CENTER							
I-201609126642	DRIVER/OPERATOR TRAINING	R	9/12/2016	450.00		102002		
I-201609126643	DRIVER/OPERATOR TRAINING	R	9/12/2016	450.00		102002		
I-201609126646	DRIVER/OPERATOR TRAINING	R	9/12/2016	450.00		102002		1,350.00
71600	ROSA MARIA ARROYO							
I-201609126639	REFUND FOR AQUATIC AEROBICS	R	9/12/2016	70.00		102003		70.00
18990	CITY OF MCALLEN PARKS & RECREA							
I-GG2016-5	2016-17 GUS & GOLDIE REGIONAL	R	9/12/2016	2,880.00		102004		2,880.00
29270	ESTANISLAO CONTRERAS							
I-201609126644	SWIFTWATER RESCUE TRAINING	R	9/12/2016	285.00		102005		285.00
33280	PETTY CASH-ELVA G EDMUNDSON							
I-201609126650	PETTY CASH REIMBURSEMENT	R	9/12/2016	64.43		102006		64.43
25330	ALBERTO GONZALEZ							
I-201609126641	SWIFTWATER RESCUE TRAINING	R	9/12/2016	285.00		102007		285.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-201609126645	PERMIT: 10FT CROSSING EASEMENT	R	9/12/2016	150.00		102008		150.00
44210	PHCC TEXAS							
I-200000458	PLUMBERS CE CLASS	R	9/12/2016	95.00		102009		95.00

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70760	PETTY CASH- VIRGINIA RODRIGUEZ							
I-201609126648	PETTY CASH REIMBURSEMENT	R	9/12/2016	69.31		102010		69.31
41030	JESUS ROSILLO							
I-201609126640	SWIFT WATER RESCUE TRAINING	R	9/12/2016	285.00		102011		285.00
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-201609126647	GRADUATE INSTUTUTE SEMINAR	R	9/12/2016	560.00		102012		560.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-SEPT2016	TML MONTHLY CONTRIBUTION SEPT	R	9/12/2016	270.00		102013		270.00
55490	SEBASTIAN VAQUERA							
I-201609126651	PLUMBERS CE CLASS	R	9/12/2016	15.00		102014		15.00
44300	JASON ARMS							
I-201609136797	AWARDS CEREMONY TATO A RECOGNIT	R	9/13/2016	360.00		102015		360.00
70210	PETTY CASH - FRED BROUWEN							
I-201609136792	PETTY CASH REIMBURSEMENT	R	9/13/2016	194.45		102016		194.45
71620	ALICIA GAIL DETLAFF							
I-201609136795	REFUND FOR AQUA ZUMBA	R	9/13/2016	30.00		102017		30.00
50270	ALFREDO FLORES							
I-201609136790	TX CUSTOMS BROKERS/FORWAR CONF	R	9/13/2016	869.46		102018		869.46
07158	ROBERTO GARZA							
I-201609136793	9/16/2016 PAYROLL	R	9/13/2016	1,384.62		102019		1,384.62
66330	ELEAZAR GUAJARDO							
I-201609136791	TX CUSTOMS BROKERS/FORWAR CONF	R	9/13/2016	1,665.11		102020		1,665.11
24400	JUAN G GUERRA							
I-201609136794	REIMBURSET FOR LUNCH EXPENSE	R	9/13/2016	54.13		102021		54.13
08100	HIDALGO COUNTY IRRIGATION DIST							
I-1022	REPLACE OPEN CANAL W/ 18" RCP	R	9/13/2016	26,743.91		102022		
I-201609136655	RIGHT OF WAY	R	9/13/2016	16,390.00		102022		
I-201609136656	WATER LINE EASEMENT APPRAISAL	R	9/13/2016	1,308.00		102022		44,441.91
33220	PROYECTO AZTECA							
I-R6A	HOME RECONSTRUCTION	R	9/13/2016	21,824.50		102023		21,824.50

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47220	TEXAS APA							
I-201609136653	PLANNING LAW SEMINAR	R	9/13/2016	200.00		102024		200.00
64980	THOMSON REUTERS TAX&ACCOUNTING							
I-15690371	COMPLIANCE MANUAL-CKPT	R	9/13/2016	121.24		102025		121.24
21125	UPPER VALLEY MAIL SERV.							
I-16802	POSTAGE SERVICES AUGUST 2016	R	9/13/2016	3,061.47		102026		3,061.47
23152	WINDSHIELDS XPRESS							
I-589R	DOOR GLASS, LABOR	R	9/13/2016	130.00		102028		
I-591R	WINDSHIELD	R	9/13/2016	395.00		102028		525.00
23157	WINNER'S WORLD							
I-12843R	ENGRAVING ON YETIS	R	9/13/2016	78.00		102029		78.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-070816	2ND PHASE MEXICO ADUANA	R	9/14/2016	45,000.00		102030		45,000.00
28980	FUELMAN							
I-NP48405337	ACCT# BG1445200	R	9/15/2016	270.71		102031		270.71
28980	FUELMAN							
I-NP48422064	ACCT# BG1445184	R	9/15/2016	12,110.81		102032		12,110.81
57750	UNIVERSAL PREMIUM FLEETCARD							
I-08292016	ACCT# SB281	R	9/15/2016	4.00		102033		4.00
1	ACCEL PROPERTY MGMT							
I-000201609136729	US REFUND	R	9/15/2016	111.00		102034		111.00
1	AGUERO, REYES J							
I-000201609136690	US REFUND	R	9/15/2016	23.17		102035		23.17
1	ALVAREZ, LUCIA							
I-000201609136730	US REFUND	R	9/15/2016	31.40		102036		31.40
1	AMBRIZ, FELICIANO DE							
I-000201609136736	US REFUND	R	9/15/2016	146.16		102037		146.16
1	ARIZMENDEZ, ABIGAIL							
I-000201609136696	US REFUND	R	9/15/2016	46.59		102038		46.59

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1	ARREDONDO, JAQUELINE							
I-000201609136774	US REFUND	R	9/15/2016	81.86		102039		81.86
1	AVILA, GRACIELA							
I-000201609136672	US REFUND	R	9/15/2016	97.31		102040		97.31
1	BALBOA, SAMANTHA							
I-000201609136695	US REFUND	R	9/15/2016	108.91		102041		108.91
1	BAZAN, ISAIAS JR							
I-000201609136678	US REFUND	R	9/15/2016	95.86		102042		95.86
1	BREWSTER, JENNIFER L							
I-000201609136694	US REFUND	R	9/15/2016	88.83		102043		88.83
1	BROWN STONE CONSTRUC							
I-000201609136785	US REFUND	R	9/15/2016	304.75		102044		304.75
1	CANALES, LEONEL							
I-000201609136658	US REFUND	R	9/15/2016	44.46		102045		44.46
1	CANTU, CYNTHIA YVETT							
I-000201609136732	US REFUND	R	9/15/2016	30.15		102046		30.15
1	CANTU, JAVIER							
I-000201609136703	US REFUND	R	9/15/2016	100.00		102047		100.00
1	CASTRO, PEDRO ENRIQU							
I-000201609136721	US REFUND	R	9/15/2016	33.67		102048		33.67
1	CORRAL, OSCAR ENRIQU							
I-000201609136775	US REFUND	R	9/15/2016	86.17		102049		86.17
1	CORTES, RAMIRO							
I-000201609136773	US REFUND	R	9/15/2016	84.43		102050		84.43
1	DE CHAPA, DESIREE							
I-000201609136715	US REFUND	R	9/15/2016	51.45		102051		51.45
1	DE LOS SANTOS, ROSAR							
I-000201609136701	US REFUND	R	9/15/2016	33.20		102052		33.20
1	DELEON, DANIELLA C							
I-000201609136763	US REFUND	R	9/15/2016	61.17		102053		61.17

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1	DESERET PROPERTIES R							
I-000201609136778	US REFUND	R	9/15/2016	76.32		102054		76.32
1	EBERLE MATERIALS							
I-000201609136786	US REFUND	R	9/15/2016	313.75		102055		313.75
1	ESPARZA, MARIO							
I-000201609136662	US REFUND	R	9/15/2016	64.25		102056		64.25
1	ESPINOZA, APOLONIA							
I-000201609136770	US REFUND	R	9/15/2016	34.86		102057		34.86
1	ESPINOZA, ELIZABETH							
I-000201609136771	US REFUND	R	9/15/2016	142.30		102058		142.30
1	FERNANDEZ, LUIS ALBE							
I-000201609136758	US REFUND	R	9/15/2016	8.45		102059		8.45
1	FLORES, ADRIANA JEAN							
I-000201609136685	US REFUND	R	9/15/2016	61.48		102060		61.48
1	FORMOST PAVING, INC.							
I-000201609136788	US REFUND	R	9/15/2016	304.75		102061		304.75
1	FUENTES, ESMERALDA R							
I-000201609136682	US REFUND	R	9/15/2016	36.76		102062		36.76
1	FUENTES, SAMANTHA DI							
I-000201609136726	US REFUND	R	9/15/2016	56.55		102063		56.55
1	G&G CONTRACTORS							
I-000201609136768	US REFUND	R	9/15/2016	89.88		102064		89.88
1	GALLEGOS, LETICIA							
I-000201609136757	US REFUND	R	9/15/2016	24.52		102065		24.52
1	GARCIA AMADOR, LIBNA							
I-000201609136781	US REFUND	R	9/15/2016	97.22		102066		97.22
1	GARCIA JR, FLORENCIO							
I-000201609136752	US REFUND	R	9/15/2016	66.33		102067		66.33
1	GARCIA, BRENDA LISSE							
I-000201609136764	US REFUND	R	9/15/2016	70.88		102068		70.88

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1 I-000201609136704	GARCIA, GUADALUPE J US REFUND	R	9/15/2016	127.59		102069		127.59
1 I-000201609136742	GARCIA, JACOB LEE US REFUND	R	9/15/2016	56.02		102070		56.02
1 I-000201609136734	GARCIA, MARIA E US REFUND	R	9/15/2016	60.34		102071		60.34
1 I-000201609136699	GARCIA, MARTINA US REFUND	R	9/15/2016	9.10		102072		9.10
1 I-000201609136676	GARCIA, MARY ANN US REFUND	R	9/15/2016	90.51		102073		90.51
1 I-000201609136743	GARCIA, YADIRA US REFUND	R	9/15/2016	53.19		102074		53.19
1 I-000201609136750	GARZA, MARCO ANTONIO US REFUND	R	9/15/2016	53.65		102075		53.65
1 I-000201609136747	GILMORE, MATTHEW US REFUND	R	9/15/2016	77.58		102076		77.58
1 I-000201609136737	GOMEZ VARGAS, ROLAND US REFUND	R	9/15/2016	109.84		102077		109.84
1 I-000201609136700	GOMEZ, MARIA DE JESU US REFUND	R	9/15/2016	114.40		102078		114.40
1 I-000201609136745	GONZALEZ, ANNETTE US REFUND	R	9/15/2016	64.66		102079		64.66
1 I-000201609136765	GONZALEZ, JORGE S US REFUND	R	9/15/2016	53.28		102080		53.28
1 I-000201609136668	GUAJARDO, BECKY US REFUND	R	9/15/2016	63.32		102081		63.32
1 I-000201609136755	GUAJARDO, LUIS R US REFUND	R	9/15/2016	1.92		102082		1.92
1 I-000201609136680	GUERRA, KRYSTAL M US REFUND	R	9/15/2016	6.40		102083		6.40

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1 I-000201609136708	GUILLO, ISRAEL US REFUND	R	9/15/2016	46.11		102084		46.11
1 I-000201609136724	GUTIERREZ, RAYMUNDO US REFUND	R	9/15/2016	110.99		102085		110.99
1 I-000201609136744	GUTIERREZ, THELMA L US REFUND	R	9/15/2016	47.17		102086		47.17
1 I-000201609136735	HERNANDEZ GARCI, KEN US REFUND	R	9/15/2016	49.07		102087		49.07
1 I-000201609136716	HICKS, RAFAEL SEBAST US REFUND	R	9/15/2016	20.68		102088		20.68
1 I-000201609136777	HURTADO, JOHNNY JR US REFUND	R	9/15/2016	25.63		102089		25.63
1 I-000201609136733	IBARRA, ELOY US REFUND	R	9/15/2016	20.21		102090		20.21
1 I-000201609136691	JRMV PROPERTY INVEST US REFUND	R	9/15/2016	105.48		102091		105.48
1 I-000201609136787	L & G CONSTRUCTION US REFUND	R	9/15/2016	313.75		102092		313.75
1 I-000201609136698	LEAL, ESMERALDA KARI US REFUND	R	9/15/2016	56.15		102093		56.15
1 I-000201609136751	LEIJA, ASHLEY US REFUND	R	9/15/2016	42.11		102094		42.11
1 I-000201609136722	LOPEZ LEYVA, ELISEO US REFUND	R	9/15/2016	44.76		102095		44.76
1 I-000201609136671	LOPEZ, ARTURO US REFUND	R	9/15/2016	72.41		102096		72.41
1 I-000201609136673	LOPEZ, NORMALINDA US REFUND	R	9/15/2016	109.33		102097		109.33
1 I-000201609136762	MANCHA, FELICIANO US REFUND	R	9/15/2016	165.00		102098		165.00

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1 I-000201609136718	MARTINEZ DE SAR, ELM US REFUND	R	9/15/2016	52.61		102099		52.61
1 I-000201609136661	MARTINEZ, BLANCA US REFUND	R	9/15/2016	107.02		102100		107.02
1 I-000201609136759	MARTINEZ, GLORIA LYS US REFUND	R	9/15/2016	61.12		102101		61.12
1 I-000201609136749	MARTINEZ, MICHAEL US REFUND	R	9/15/2016	59.08		102102		59.08
1 I-000201609136761	MARTINEZ, MONICA A US REFUND	R	9/15/2016	69.66		102103		69.66
1 I-000201609136709	MARTINEZ, VERONICA US REFUND	R	9/15/2016	108.89		102104		108.89
1 I-000201609136740	MAXFIELD, JOANNA US REFUND	R	9/15/2016	119.56		102105		119.56
1 I-000201609136707	MENDEZ, MIGUEL A US REFUND	R	9/15/2016	62.17		102106		62.17
1 I-000201609136753	MENDEZ, ROBERTO US REFUND	R	9/15/2016	5.85		102107		5.85
1 I-000201609136657	MENDOZA, ALBERTO US REFUND	R	9/15/2016	12.51		102108		12.51
1 I-000201609136739	MENDOZA, JERROD ANDR US REFUND	R	9/15/2016	57.79		102109		57.79
1 I-000201609136714	MOCZYGEMBA, BRITTANY US REFUND	R	9/15/2016	60.35		102110		60.35
1 I-000201609136679	MORALES, JENNIFER US REFUND	R	9/15/2016	24.20		102111		24.20
1 I-000201609136741	MORALES, MAYRA L US REFUND	R	9/15/2016	58.18		102112		58.18
1 I-000201609136664	MORENO, JORGE A US REFUND	R	9/15/2016	101.79		102113		101.79

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1	1							
I-000201609136677	US REFUND	R	9/15/2016	92.03		102114		92.03
1	1							
I-000201609136772	US REFUND	R	9/15/2016	94.38		102115		94.38
1	1							
I-000201609136782	US REFUND	R	9/15/2016	23.55		102116		23.55
1	1							
I-000201609136719	US REFUND	R	9/15/2016	76.06		102117		76.06
1	1							
I-000201609136766	US REFUND	R	9/15/2016	77.02		102118		77.02
1	1							
I-000201609136725	US REFUND	R	9/15/2016	55.40		102119		55.40
1	1							
I-000201609136779	US REFUND	R	9/15/2016	34.57		102120		34.57
1	1							
I-000201609136710	US REFUND	R	9/15/2016	12.63		102121		12.63
1	1							
I-000201609136780	US REFUND	R	9/15/2016	26.32		102122		26.32
1	1							
I-000201609136748	US REFUND	R	9/15/2016	148.24		102123		148.24
1	1							
I-000201609136769	US REFUND	R	9/15/2016	65.16		102124		65.16
1	1							
I-000201609136723	US REFUND	R	9/15/2016	12.46		102125		12.46
1	1							
I-000201609136670	US REFUND	R	9/15/2016	30.99		102126		30.99
1	1							
I-000201609136660	US REFUND	R	9/15/2016	98.41		102127		98.41
1	1							
I-000201609136776	US REFUND	R	9/15/2016	60.24		102128		60.24

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1 I-000201609136783	RANGEL, LUCERO US REFUND	R	9/15/2016	45.11		102129		45.11
1 I-000201609136775	REQUENA, VERONICA US REFUND	R	9/15/2016	89.65		102130		89.65
1 I-000201609136711	RICHAUD, JUAN CARLOS US REFUND	R	9/15/2016	77.63		102131		77.63
1 I-000201609136720	RINCON, SAMIRA US REFUND	R	9/15/2016	21.26		102132		21.26
1 I-000201609136689	ROBLES, JANINA MICHE US REFUND	R	9/15/2016	76.63		102133		76.63
1 I-000201609136760	ROBLES, LUZ DEL CARM US REFUND	R	9/15/2016	43.10		102134		43.10
1 I-000201609136712	RODRIGUEZ, ASHLEY JA US REFUND	R	9/15/2016	46.81		102135		46.81
1 I-000201609136687	RODRIGUEZ, MIRNA G US REFUND	R	9/15/2016	31.02		102136		31.02
1 I-000201609136669	RUBIO, OSCAR MAURICI US REFUND	R	9/15/2016	44.46		102137		44.46
1 I-000201609136756	SALINAS, ADALIA US REFUND	R	9/15/2016	46.37		102138		46.37
1 I-000201609136686	SANCHEZ, NORMA A US REFUND	R	9/15/2016	103.79		102139		103.79
1 I-000201609136663	SANTEX CAPITAL, LLC US REFUND	R	9/15/2016	28.92		102140		28.92
1 I-000201609136706	SARGENT, BRIAN OR CY US REFUND	R	9/15/2016	100.00		102141		100.00
1 I-000201609136692	SEGOVIA, RAUL US REFUND	R	9/15/2016	4.79		102142		4.79
1 I-000201609136665	SEGURA, MARIA ELIZAB US REFUND	R	9/15/2016	51.62		102143		51.62

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1	TAGLE, LETICIA CENOB							
I-000201609136684	US REFUND	R	9/15/2016	85.40		102144		85.40
1	TENIENTE, LAURA							
I-000201609136697	US REFUND	R	9/15/2016	70.35		102145		70.35
1	TEXAS SAI, INC.							
I-000201609136789	US REFUND	R	9/15/2016	319.00		102146		319.00
1	TIJERINA, HUGO IVAN							
I-000201609136767	US REFUND	R	9/15/2016	12.62		102147		12.62
1	TREVINO, JOSE GUADAL							
I-000201609136667	US REFUND	R	9/15/2016	114.77		102148		114.77
1	TREVINO, NOELIA							
I-000201609136702	US REFUND	R	9/15/2016	51.39		102149		51.39
1	URIBE, ESTHER							
I-000201609136728	US REFUND	R	9/15/2016	35.53		102150		35.53
1	UTRERA, ADRIAN MORAL							
I-000201609136659	US REFUND	R	9/15/2016	48.93		102151		48.93
1	VALDES, YULIESKY							
I-000201609136738	US REFUND	R	9/15/2016	65.49		102152		65.49
1	VARGAS, NEREYDA							
I-000201609136717	US REFUND	R	9/15/2016	38.04		102153		38.04
1	VASQUEZ, JANICE NICO							
I-000201609136681	US REFUND	R	9/15/2016	35.38		102154		35.38
1	VASQUEZ, MIGUEL INOC							
I-000201609136713	US REFUND	R	9/15/2016	115.89		102155		115.89
1	VERA, MIRIAM							
I-000201609136688	US REFUND	R	9/15/2016	93.75		102156		93.75
1	VERA, SYLVIA							
I-000201609136727	US REFUND	R	9/15/2016	77.90		102157		77.90
1	VICKERS, KASEY ALYSE							
I-000201609136746	US REFUND	R	9/15/2016	69.31		102158		69.31

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1	VILLARREAL, MARIA AL							
I-000201609136683	US REFUND	R	9/15/2016	96.28		102159		96.28
1	VILLESAS, BERNARDIN							
I-000201609136705	US REFUND	R	9/15/2016	40.94		102160		40.94
1	VIPE ESTATES LP							
I-000201609136674	US REFUND	R	9/15/2016	133.05		102161		133.05
1	XOCHITL SHAYEGA, HOM							
I-000201609136731	US REFUND	R	9/15/2016	73.53		102162		73.53
1	ZAPATA, ARNOLDO							
I-000201609136754	US REFUND	R	9/15/2016	98.74		102163		98.74
1	ZAVALA, JOSE							
I-000201609136693	US REFUND	R	9/15/2016	177.68		102164		177.68
1	ZION CONSTRUCTION							
I-000201609136666	US REFUND	R	9/15/2016	44.63		102165		44.63
1	ZUNIGA, JUAN HECTOR							
I-000201609136784	US REFUND	R	9/15/2016	13.51		102166		13.51
70330	ASOCIACION DE AGENTES ADUANALE							
I-201609156805	REIMBURSE-EXTRA GUAYABERAS	R	9/15/2016	299.24		102167		299.24
57090	LUIS A BAZAN							
I-201609156806	SENATE COMMITTEE ON TX PORTS	R	9/15/2016	60.00		102168		60.00
57090	LUIS A BAZAN							
I-201609156807	TRAVEL EXPENSE REIMBURSEMENT	R	9/15/2016	127.90		102169		127.90
71640	ENVIRONMENTAL SYSTEMS RESEARCH							
I-130573	SINGLE SOURCE SUBSCRIP RENEWAL	R	9/15/2016	2,500.00		102170		2,500.00
18274	GARY L. RODRIGUEZ							
I-201609156808	REIMB-LUNCH MEETING	R	9/15/2016	20.37		102171		20.37
71630	VIRGINIA RODRIGUEZ							
I-201609156809	REIMBURSEMENT - CERTIFICATE	R	9/15/2016	395.00		102172		395.00
12141	L & F DISTRIBUTORS							
I-4929228	BEER FOR SEPT 16 EVENT	R	9/16/2016	1,792.53		102173		1,792.53

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04006	D & M CLEANERS							
I-85378	DRY CLEAN TABLECOVER-TEAM BUIL	R	9/16/2016	25.00		102174		25.00
45870	EASTON ACQUISITIONS							
I-1	S.PHARR DEV. & RESEARCH CENTER	V	9/16/2016	15,000.00		102175		15,000.00
45870	EASTON ACQUISITIONS							
M-CHECK	EASTON ACQUISITIONS	VOIDED	V 9/16/2016			102175		15,000.00CR
71660	EL NORTENO RESTAURANT							
I-311673	BREAKFAST FOR TEAM BUILDING	R	9/16/2016	68.20		102176		68.20
42050	HEB GROCERY COMPANY INC							
I-201609166814	380 AGREEMENT W/HEB	R	9/16/2016	55,869.62		102177		55,869.62
69700	MCALLEN LEVCALL LLC							
I-201609166813	380 AGREEMENT WITH MCALLEN LEV	R	9/16/2016	76,142.96		102178		76,142.96
42160	PAPPAS RESTAURANTS, INC.							
I-201609166812	380 AGREEMENT WITH PAPPAS REST	R	9/16/2016	14,430.15		102179		14,430.15
69650	JOHN A. RIGNEY, ATTORNEY AT LA							
I-140	CONSULTING FEES	R	9/16/2016	6,309.27		102180		6,309.27
70950	PATRICIA RIGNEY							
I-104	LEGAL CONSULTING FEES	R	9/16/2016	21,750.00		102181		21,750.00
12920	UNCLE ROY'S BBQ							
I-618767	FOOD FOR TEAM BUILDING	R	9/16/2016	315.00		102182		315.00
23157	WINNER'S WORLD							
I-12848	TEAM BUILDING TROPHY	R	9/16/2016	50.00		102183		50.00
11200	GLAZER - VALLEY BEVERAGE							
I-9013451199	BEER FOR SEPT 16 EVENT	R	9/16/2016	789.10		102184		789.10
51210	GOVERNMENT LEASING AND FINANCE							
I-312841588	VARIOUS VEHICLES	R	9/19/2016	5,789.32		102185		5,789.32
51210	GOVERNMENT LEASING AND FINANCE							
I-312841620	VARIOUS EQUIPMENT/ VEHICLES	R	9/19/2016	26,557.97		102186		26,557.97
68540	JOSE A PORTILLO II							
I-201609196818	REIMBURSE-FUEL TO UNIT 807	R	9/19/2016	32.87		102188		32.87

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60850	TPHA							
I-201609196819	REGISTRATION-MARITZA GUTIERREZ	R	9/19/2016	250.00		102189		250.00
65700	BBT&T GOVERNMENTAL FINANCE							
I-AUG2016	STREET PAYVER AND ROLLER	R	9/19/2016	6,113.56		102190		6,113.56
30140	CITY OF PHARR POOLED CASH							
I-201609196824	BRIDGE EXCESS FUNDS TO GF	R	9/19/2016	709,308.33		102191		
I-201609196825	UTILITY EXPEN COST REIMB TRANF	R	9/19/2016	28,066.67		102191		
I-201609196826	GEN FUN TRANSF TO GENERAL CIP	R	9/19/2016	161,002.08		102191		
I-201609196827	GEN FUN TRANSF TO DEBT SERVICE	R	9/19/2016	91,666.67		102191		
I-201609196828	GNL FUND OPER TRANS TO GOLF	R	9/19/2016	25,891.67		102191		
I-201609196829	GEN FUN TRANSF TO PAL	R	9/19/2016	11,122.50		102191		1,027,057.92
51210	GOVERNMENT LEASING AND FINANCE							
I-310177761	VARIOUS CAPITAL EQUIP & VEHICL	R	9/19/2016	14,229.07		102193		14,229.07
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1599429	VEHICLES AND EQUIPMENT	R	9/19/2016	17,792.11		102195		17,792.11
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-587574	GOLF CARS	R	9/19/2016	5,820.23		102197		5,820.23
71700	ANRIGE INC.							
I-22413.1.1	PORTA POTTYS HANDWASHING STATI	R	9/20/2016	770.00		102198		770.00
71690	ART DE LEON							
I-10082016	FIRE FEST-THE MELODIOUS BASTAR	R	9/20/2016	400.00		102199		400.00
36500	CARINO'S CATERING							
I-09142016	BRIDGE BOARD MEETING 9/14/16	R	9/20/2016	429.55		102200		429.55
22077	COCA COLA							
I-10082016	TRAILER RENTAL & DRINK SALES	R	9/20/2016	275.00		102201		275.00
14700	FOOD BANK OF THE RIO GRANDE VA							
I-REF000566	REIMB- FOR SECURITY-EVENT 9/13	R	9/20/2016	112.50		102202		112.50
60570	JAVIER HINOJOSA							
I-10082016	SOUND SYSTEM-REMAINING BALANCE	R	9/20/2016	600.00		102203		600.00
70600	RGV PARTY RENTALS							
I-201609206835	FIRE FEST 2016 / REMAINING BAL	R	9/20/2016	3,601.22		102204		3,601.22

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57480	SAENZ BROTHERS CONSTRUCTION, L							
I-141	LS 25 & 16" FORCEMAIN IMPROVEM	R	9/20/2016	155,002.00		102205		155,002.00
71710	US WEATHER INSURANCE							
I-10082016	EVENT WEATHER INSURANCE	R	9/20/2016	500.00		102206		500.00
50550	TEXAS DEPARTMENT OF TRANSPORTA							
I-201609216838	REF:DOWNTOWN SYNCHRONIZATION P	R	9/21/2016	477,692.00		102207		477,692.00
56290	LUIS CARDOZA							
I-201609216843	TRAVEL EXPENSE REIMBURSEMENT	R	9/22/2016	60.00		102208		60.00
58600	PROBILLING & FUNDING SERVICE							
I-R103006987:01	PO# 162114	R	9/22/2016	1,089.71		102209		1,089.71
11330	PETTY CASH - JOE ENRIQUEZ							
I-201609216842	PETTY CASH REIMBURSEMENT	R	9/22/2016	77.83		102210		77.83
28980	FUELMAN							
I-NP48386914	ACCT# BG1278318	R	9/22/2016	3,451.21		102211		3,451.21
28980	FUELMAN							
I-NP48407897	ACCT#BG2341388	R	9/22/2016	20.00		102212		20.00
28980	FUELMAN							
I-NP48447549	ACCT#BG1445200	R	9/22/2016	130.93		102213		130.93
08088	HIDALGO COUNTY CLERK							
I-20160915000037	LIEN RECORDING/RELEASE OF LIEN	R	9/22/2016	2,000.00		102214		2,000.00
50530	PETTY CASH- CLARIBEL PEREZ							
I-201609216840	PETTY CASH REIMBURSEMENT	R	9/22/2016	200.00		102215		200.00
44210	PHCC TEXAS							
I-201609216841	PLUMBING CE CLASS/TEST	R	9/22/2016	190.00		102216		190.00
52480	SCHLITTERBAHN BEACH RESORT							
I-201609226847	31 TICKETS SOLD/ RETURNED 269	R	9/22/2016	1,052.00		102217		1,052.00
43820	TEXAS SPORTSMAN							
I-3677	AIR TIME SATURDAYS 11:30AM	R	9/22/2016	15,600.00		102218		15,600.00
22059	VALLEY BUILDING OFFICIALS ASSO							
I-201609216839	MEMBERSHIP FEES FOR	R	9/22/2016	160.00		102219		160.00

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45870	EASTON ACQUISITIONS							
I-1R-451	S PHARR DEVELOP & RESEARCH	R	9/22/2016	15,000.00		102220		15,000.00
71720	LIGHTSPEED TECHNOLOGIES, INC.							
I-98060	REDCAT ACCESS WITH FLEXMIKE	R	9/22/2016	1,110.26		102221		1,110.26
1	RAMIREZ, PRISCILLA							
I-000201609226849	US REFUND	R	9/23/2016	98.41		102222		98.41
1	SHAH, TARUN C.							
I-000201609226850	US REFUND	R	9/23/2016	100.00		102223		100.00
53050	TFMA							
I-200005183	REGISTRATION FOR MARIA RANGEL	R	9/23/2016	20.00		102224		20.00
70570	CARLOS A. HINOJOSA							
I-E0101	FRIDAY NIGHT HONKY TONK	R	9/23/2016	10,000.00		102225		10,000.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201609236852	TITLE REGISTRATION & RENEWALS	R	9/23/2016	173.25		102226		173.25
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201609236858	SCOFFLAW PROGRAM FOR	R	9/23/2016	2,040.00		102227		2,040.00
1	CONTRERAS, LEONEL JR							
I-000201609236851	US REFUND	R	9/26/2016	61.19		102228		61.19
1	MANGEL, LEROY D.							
I-000201609236866	US REFUND	R	9/26/2016	100.00		102229		100.00
03130	CITY OF PHARR-WATER FUND							
I-0600AUG2016	VALLEY COMMUNITY CENTER	R	9/27/2016	81.10		102230		
I-0650AUG2016	MAIN LIFT STATION	R	9/27/2016	20.26		102230		
I-0700AUG2016	VALLEY COMMUNITY CENTER	R	9/27/2016	161.21		102230		
I-0750AUG2016	DR. LONG PARK	R	9/27/2016	40.34		102230		
I-0810AUG2016	DE LEON LIFT STATION	R	9/27/2016	20.26		102230		
I-0830AUG2016	CITY OF PHARR TX DOT	R	9/27/2016	473.67		102230		
I-0840AUG2016	CITY OF PHARR TX DOT	R	9/27/2016	20.26		102230		
I-0845AUG2016	CITY OF PHARR PUBLIC WORKS	R	9/27/2016	34.81		102230		
I-0850AUG2016	CITY OF PHARR PUBLIC WORKS	R	9/27/2016	39.81		102230		
I-0855AUG2016	CITY OF PHARR PUBLIC WORKS	R	9/27/2016	173.17		102230		
I-0900AUG2016	FIRE SUB STATION	R	9/27/2016	67.16		102230		
I-0910AUG2016	CITY OF PHARR	R	9/27/2016	29.11		102230		
I-0915AUG2016	CITY OF PHARR LIFT STATION#7	R	9/27/2016	130.30		102230		
I-0920AUG2016	CITY OF PHARR	R	9/27/2016	34.95		102230		
I-1180AUG2016	CITY OF PHARR CONVENTION CTR	R	9/27/2016	20.26		102230		
I-1195AUG2016	CITY OF PHARR CONVENTION CTR	R	9/27/2016	402.44		102230		
I-1200AUG2016	CITY OF PHARR CONVENTION CTR	R	9/27/2016	141.55		102230		

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I-1250AUG2016	NORTH 281 LIFT STATION	R	9/27/2016	20.26		102230		
I-1255AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-1260AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-1280AUG2016	PRESIDENT LIFT STATION	R	9/27/2016	22.08		102230		
I-1290AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-2000AUG2016	CITY OF PHARR TX DOT	R	9/27/2016	278.30		102230		
I-2010AUG2016	CITY OF PHARR TX DOT	R	9/27/2016	20.26		102230		
I-2020AUG2016	CITY OF PHARR TX DOT	R	9/27/2016	172.85		102230		
I-2025AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-2030AUG2016	CITY OF PHARR	R	9/27/2016	20.59		102230		
I-2110AUG2016	VICTOR R GARCIA MEMORIAL PARK	R	9/27/2016	20.43		102230		
I-2200AUG2016	SWIMMING POOL	R	9/27/2016	210.96		102230		
I-2210AUG2016	VICTOR R GARCIA MEMORIAL PARK	R	9/27/2016	31.10		102230		
I-2300AUG2016	SWIMMING POOL	R	9/27/2016	20.26		102230		
I-2320AUG2016	CITY OF PHARR	R	9/27/2016	20.75		102230		
I-2400AUG2016	MEMORIAL PARK	R	9/27/2016	39.81		102230		
I-2410AUG2016	CITY OF PHARR N SIDE CEMETERY	R	9/27/2016	30.25		102230		
I-2415AUG2016	CITY OF PHARR (CEMETARY)	R	9/27/2016	61.76		102230		
I-2510AUG2016	CITY OF PHARR CEMETERY	R	9/27/2016	159.34		102230		
I-2600AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-2800AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-2900AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-2920AUG2016	CITY OF PHARR (PALMS)	R	9/27/2016	20.26		102230		
I-3020AUG2016	CITY OF PHARR LANDSCAPE	R	9/27/2016	20.26		102230		
I-3200AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-3250AUG2016	DR CANTUS LIFT STATION	R	9/27/2016	20.26		102230		
I-3300AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-3500AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-4080AUG2016	CITY OF PHARR	R	9/27/2016	126.19		102230		
I-4090AUG2016	PHARR MEMORIAL LIBRARY	R	9/27/2016	89.56		102230		
I-4198AUG2016	CITY OF PHARR	R	9/27/2016	32.80		102230		
I-4200AUG2016	WRITTEN PARK	R	9/27/2016	35.08		102230		
I-4300AUG2016	WHITNEY BASEBALL PARK	R	9/27/2016	713.99		102230		
I-4310AUG2016	PUBLIC WORKS	R	9/27/2016	49.62		102230		
I-4315AUG2016	CITY OF PHARR LIFT ST#6 ST JUD	R	9/27/2016	156.94		102230		
I-4317AUG2016	CITY OF PHARR	R	9/27/2016	781.68		102230		
I-4319AUG2016	CITY OF PHARR	R	9/27/2016	739.32		102230		
I-4323AUG2016	BOYS & GIRLS CLUB	R	9/27/2016	111.98		102230		
I-4325AUG2016	CITY OF PHARR TREES	R	9/27/2016	126.41		102230		
I-4335AUG2016	CITY OF PHARR TREES	R	9/27/2016	30.25		102230		
I-4400AUG2016	DORA GARZA PARK	R	9/27/2016	110.72		102230		
I-4410AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-4570AUG2016	NEW SEWER PLANT	R	9/27/2016	34.81		102230		
I-4580AUG2016	CITY OF PHARR PD FIRING RANGE	R	9/27/2016	45.07		102230		
I-4600AUG2016	PHARR SEWER PLANT	R	9/27/2016	215.25		102230		
I-4645AUG2016	CITY OF PHARR GOLF COURSE	R	9/27/2016	37.18		102230		
I-4650AUG2016	CITY OF PHARR LIFT STATION	R	9/27/2016	20.26		102230		
I-4700AUG2016	MOORE BASEBALL PARK	R	9/27/2016	43.75		102230		

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I-4730AUG2016	CITY OF PHARR LIFT STATION #44	R	9/27/2016	30.25		102230		
I-4735AUG2016	CITY OF PHARR	R	9/27/2016	100.86		102230		
I-4740AUG2016	POLICE TRAINING CENTER	R	9/27/2016	559.01		102230		
I-4745AUG2016	PAHRR POLICE DEPT	R	9/27/2016	84.82		102230		
I-4748AUG2016	CITY OF PHARR LA QUINTA LIFT S	R	9/27/2016	20.26		102230		
I-4750AUG2016	CITY OF PHARR RECYCLING CENTER	R	9/27/2016	51.97		102230		
I-4755AUG2016	CITY OF PHARR	R	9/27/2016	22.51		102230		
I-4770AUG2016	LAS MILPAS CEMENTERY	R	9/27/2016	20.26		102230		
I-4773AUG2016	CITY OF PHARR SPRINKLER	R	9/27/2016	20.26		102230		
I-4776AUG2016	CITY OF PHARR JONES BOX PARK	R	9/27/2016	38.49		102230		
I-4777AUG2016	CITY OF PHARR JONES BOX PARK	R	9/27/2016	20.26		102230		
I-4780AUG2016	CITY OF PHARR JONES BOX PARK	R	9/27/2016	24.06		102230		
I-4781AUG2016	CITY OF PHARR JONES BOX PARK	R	9/27/2016	20.26		102230		
I-4782AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-4784AUG2016	CITY OF PHARR LAS PALMAS LIFT	R	9/27/2016	34.81		102230		
I-4788AUG2016	CITY OF PHARR PARKS & REC	R	9/27/2016	20.26		102230		
I-4789AUG2016	CITY OF PHARR PARKS & REC	R	9/27/2016	36.10		102230		
I-4791AUG2016	CITY OF PHARR PARKS & REC	R	9/27/2016	25.54		102230		
I-4793AUG2016	CITY OF PHARR PARKS & REC	R	9/27/2016	40.89		102230		
I-4795AUG2016	CITY OF PHARR	R	9/27/2016	30.25		102230		
I-4814AUG2016	BRIDGE	R	9/27/2016	67.16		102230		
I-4817AUG2016	BRIDGE	R	9/27/2016	32.64		102230		
I-4845AUG2016	CITY OF PHARR/TABC BUILDING	R	9/27/2016	41.05		102230		
I-4850AUG2016	CITY OF PHARR LOADING DOCK	R	9/27/2016	94.38		102230		
I-4860AUG2016	CITY OF PHARR	R	9/27/2016	30.25		102230		
I-5000AUG2016	PHARR BOYS CLUB	R	9/27/2016	61.11		102230		
I-5100AUG2016	CITY OF PHARR SUB STATION	R	9/27/2016	207.74		102230		
I-5140AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-5160AUG2016	CITY OF PHARR LIFT STATION #50	R	9/27/2016	31.44		102230		
I-5200AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-5930AUG2016	CITY OF PHARR	R	9/27/2016	236.95		102230		
I-5950AUG2016	CITY OF PHARR	R	9/27/2016	369.88		102230		
I-5970AUG2016	CITY OF PHARR	R	9/27/2016	35.08		102230		
I-5980AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-6020AUG2016	PHARR METER SHOP	R	9/27/2016	41.39		102230		
I-6150AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-6170AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-6190AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-6220AUG2016	CITY OF PHARR (PALMS)	R	9/27/2016	20.26		102230		
I-6260AUG2016	FIRE STATION CITY HALL	R	9/27/2016	44.55		102230		
I-6300AUG2016	FIRE STATION CITY HALL	R	9/27/2016	308.24		102230		
I-6350AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-6380AUG2016	CITY OF PHARR CITY HALL	R	9/27/2016	406.33		102230		
I-6385AUG2016	CITY OF PHARR SPINKLER SYSTEM	R	9/27/2016	178.04		102230		
I-6435AUG2016	CITY OF PHARR	R	9/27/2016	51.97		102230		
I-6550AUG2016	CITY OF PHARR TECHNOLOGY	R	9/27/2016	37.97		102230		
I-6600AUG2016	CITY OF PHARR	R	9/27/2016	20.26		102230		
I-6800AUG2016	PHARR CIVIC CENTER	R	9/27/2016	450.45		102230		

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I-6810AUG2016	PHARR CIVIC CENTER	R	9/27/2016	49.96		102230		
I-6820AUG2016	CITY OF PHARR PARKS & REC	R	9/27/2016	30.25		102230		
I-6850AUG2016	CITY OF PHARR	R	9/27/2016	86.45		102230		
I-6870AUG2016	CITY OF PHARR	R	9/27/2016	30.25		102230		11,131.41
57090	LUIS A BAZAN							
I-201609276871	TRAVEL EXPENSE REIMBURSEMENT	R	9/27/2016	8.00		102252		8.00
22225	CARD SERVICE CENTER							
I-09072016	DEPT CREDIT CARD	R	9/27/2016	4,060.13		102253		4,060.13
28980	FUELMAN							
I-NP48484454	ACCT# BG1445200	R	9/27/2016	265.47		102256		265.47
07158	ROBERTO GARZA							
I-201609276870	PAYROLL 9/30/16	R	9/27/2016	1,384.62		102257		1,384.62
68090	360 SPORTS PRODUCTS							
I-091816CB	BUMPER PLATES	R	9/28/2016	432.00		102258		432.00
06081	4IMPRINT							
I-4830190	CITY HALL ON CALL GOODIES	R	9/28/2016	4,694.00		102259		4,694.00
01307	BENITO RAMOS JR							
I-3853	PEST CONTROL SERV-AUG2016	R	9/28/2016	35.00		102260		35.00
54360	ACME PARTNERSHIP, LP							
I-100035	OCT 2016 BILLBOARD RENTAL	R	9/28/2016	1,150.00		102261		
I-IN8275	OCT 2016 BILLBOARD RENTAL	R	9/28/2016	129.03		102261		1,279.03
01060	ADVANCE PUBLISHING COMPANY							
I-6059	LEGAL NOTICE TO BIDDERS	R	9/28/2016	224.25		102262		
I-6060	LEGAL NOTICE	R	9/28/2016	331.50		102262		
I-6071	LEGAL NOTICE	R	9/28/2016	73.13		102262		
I-6079	LEGAL NOTICE	R	9/28/2016	877.50		102262		
I-6085	LEGAL NOTICE	R	9/28/2016	63.38		102262		1,569.76
01237	AGUIRRE & PATTERSON, INC.							
I-78378	APPRAISAL	R	9/28/2016	500.00		102263		500.00
13184	AIM MEDIA TEXAS							
I-10002542-0816	LEGAL NOTICE	R	9/28/2016	3,066.38		102264		3,066.38

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41400	AIR NETWORKS INC							
I-1505	MONTHLY SERVICES	R	9/28/2016	1,300.00		102265		1,300.00
22130	AIRGAS USA LLC							
I-9938855121	CYLINDER RENTAL	R	9/28/2016	215.62		102266		215.62
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16117103-00	STAFF YELLOW SAFETY VEST	R	9/28/2016	153.54		102267		
I-16117993-00	WATER CUPS	R	9/28/2016	269.00		102267		422.54
42800	ALDANA ENGINEERING&TRAFFIC DES							
I-271389	VET RD AT ELDORA RD TRAFFIC SI	R	9/28/2016	9,300.00		102268		
I-271390	VET AT KELLY TRAFFIC SIGNAL PS	R	9/28/2016	4,500.00		102268		
I-271391	SUGAR RD AT ELDORA RD TRAFFIC	R	9/28/2016	4,500.00		102268		18,300.00
01314	ALERT-ALL CORPORATIONS							
I-216090074	CUSTOM ROUND PENCIL	R	9/28/2016	235.00		102269		235.00
01208	ALL RIGHT ELECTRIC SUPPLY							
I-C18317	METER, GROUND ROD	R	9/28/2016	610.06		102270		610.06
66770	ELIZA D. ALVARADO							
I-0013	SEPT 2016 COVERAGE PERIOD	R	9/28/2016	3,000.00		102271		3,000.00
22560	AMBIOTEC CIVIL ENGINEERING GRO							
I-5948	DRAINAGE STDY WEST SIDE DWNTWN	R	9/28/2016	10,103.00		102272		
I-5996	DRAINAGE STDY WEST SIDE DWNTWN	R	9/28/2016	28,455.00		102272		38,558.00
15270	AMERICAN LEGION POST 101							
I-00009	MONTHLY SEMINAR FEE 12MONTHS	R	9/28/2016	2,500.00		102273		2,500.00
01349	AMERICAN TOWING&RECOVERY							
I-05272016	TOWED MALIBU EVIDENCE	R	9/28/2016	50.00		102274		50.00
30230	AMSTERDAM							
I-5353599	PROMOTIONAL ITEMS	R	9/28/2016	636.19		102275		
I-5359281	PROMOTIONAL ITEMS	R	9/28/2016	288.15		102275		
I-5383119	ADVERTISING ITEMS	R	9/28/2016	553.82		102275		1,478.16
64280	ANDY'S AUTO & BUS AIR INC.							
I-0000501614	LABOR TO RECHARGE	R	9/28/2016	59.98		102276		59.98
01146	ANIMAL CARE EQUIP. & SERVICES							
I-45410	SUPPLIES	R	9/28/2016	1,428.28		102277		1,428.28

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15950	AQUATIC COMMERCIAL SOLUTIONS, I-16-D0906-02-R CALCUIM HYPOCHLOTITE	R	9/28/2016	1,895.94		102278		1,895.94
54000	ARGUINDEGUI OIL CO., II, LTD. I-B520851-IN GASOLINE	R	9/28/2016	8,228.87		102279		8,228.87
56820	ARTS AUTOMOTIVE REPAIR TIRE SE I-12907 WHEEL ALIGNMENT	R	9/28/2016	60.00		102280		60.00
41890	AT & T I-0534SEPT2016 MONTHLY CHARGES	R	9/28/2016	33.13		102281		33.13
71730	BARNES & NOBLE COLLEGE BOOKSEL I-546870 PEACE OFFICER HANDBOOKS	R	9/28/2016	1,624.50		102282		1,624.50
02114	BEN E. KEITH - SAN ANTONIO I-74073062 SNACK BAR SUPPLIES	R	9/28/2016	741.43		102283		
	I-74076597 SNACK BAR SUPPLIES	R	9/28/2016	361.34		102283		
	I-74086534 SNACK BAR SUPPLIES	R	9/28/2016	1,235.90		102283		2,338.67
02150	BLUE STAR CHEMICAL CO, INC I-20405 BK101050 GIANT DEO BLOCKS	R	9/28/2016	497.70		102284		497.70
02167	BOGGUS FORD I-675039 DOOR ASSY	R	9/28/2016	112.59		102285		112.59
02103	BRONZE BEARING SALES I-51728 BEARINGS	R	9/28/2016	366.70		102286		366.70
28950	BUFFALO BUSINESS PRODUCTS I-0309380-001 TABLES	R	9/28/2016	160.00		102287		160.00
02230	CBS I-517102 DIESEL EXHAUST	R	9/28/2016	129.09		102288		
	I-517313 BUSHING, BALL VALVE	R	9/28/2016	89.85		102288		
	I-517376 FUEL FILTER	R	9/28/2016	170.64		102288		
	I-517676 HOSE REPAIR	R	9/28/2016	10.00		102288		399.58
54230	BUSH SUPPLY COMPANY I-1946-458817 ADAPTORS, COUPLINGS	R	9/28/2016	484.74		102289		484.74
24270	CAMCO WHEEL AND AXLE I-194239 REPLACE CASTERS ON DOLLIE	R	9/28/2016	390.00		102290		390.00

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71680	JOSE GUADALUPE GARCIA CANTU							
I-09142016	USDOT Training Video	R	9/28/2016	1,200.00		102291		
I-09142016-1	BRIDGE PROMOTIONAL VIDEO	R	9/28/2016	4,000.00		102291		5,200.00
03012	CAR CHECK							
I-43066	STATE INSPECTION	R	9/28/2016	7.00		102292		
I-43410	STATE INSPECTION	R	9/28/2016	7.00		102292		
I-43442	STATE INSPECTION	R	9/28/2016	7.00		102292		
I-43446	STATE INSPECTION	R	9/28/2016	7.00		102292		
I-43466	STATE INSPECTION	R	9/28/2016	7.00		102292		
I-43467	STATE INSPECTION	R	9/28/2016	7.00		102292		
I-43519	STATE INSPECTION	R	9/28/2016	7.00		102292		49.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2145670	PLUMBING SUPPLIES	R	9/28/2016	15.69		102294		15.69
71670	CHALLENGE COIN PLUS							
I-226788	CHALLENGE COINS	R	9/28/2016	710.00		102295		710.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1489400CVW	MOTOR	R	9/28/2016	150.00		102296		150.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91902201	CHEMICALS	R	9/28/2016	3,799.95		102297		
I-91911155	CHEMICAL	R	9/28/2016	3,946.80		102297		7,746.75
03369	CINTAS CORPORATION #538							
I-538688109	JANITORIAL SUPPLIES	R	9/28/2016	33.41		102298		
I-538689583	JANITORIAL SUPPLIES	R	9/28/2016	34.56		102298		
I-538689585	JANITORIAL SUPPLIES	R	9/28/2016	33.41		102298		
I-538691052	JANITORIAL SUPPLIES	R	9/28/2016	34.56		102298		135.94
52630	CLS SEWER EQUIPMENT CO., INC.							
I-19366	CABLES, SILICONE, MISC	R	9/28/2016	403.89		102299		403.89
03253	CORTEZ AUTO&WRECKER SERV							
I-19024	TOWED FOR SEIZURE	R	9/28/2016	35.00		102300		35.00
46190	CAPITAL ONE COMMERCIAL							
I-000393	SUPPLIES FOR HEADQUARTERS	R	9/28/2016	27.98		102301		
I-005010	TOILET PAPER, CLOROX	R	9/28/2016	393.45		102301		
I-012348	SUNDOWNER MEALS	R	9/28/2016	199.00		102301		
I-016790	GAMES OF TEXAS	R	9/28/2016	198.76		102301		
I-041604	JANITORIAL SUPPLIES	R	9/28/2016	535.98		102301		
I-08252016	WATERS AND COKES	R	9/28/2016	37.14		102301		1,392.31

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03355	CULLIGAN WATER OF RGV							
I-08302016	REF#800486013, 800486888	R	9/28/2016	164.17		102303		164.17
48120	DC PLUMBING							
I-606	UNCLOGGED RESTROOMS	R	9/28/2016	125.00		102304		
I-607	UNCLOGGED RESTROOMS	R	9/28/2016	225.00		102304		350.00
37820	DE SHOPPING							
I-0043	ADVERTISING	R	9/28/2016	8,220.00		102305		8,220.00
04096	DELTA AIR CONDITIONING							
I-18310	LABOR TO CHECK AIRDUCT	R	9/28/2016	260.00		102306		260.00
62500	DENALI WATER SOLUTIONS LLC							
I-0012042-IN	CAKE- RO - 25YD / ROSALES 1	R	9/28/2016	14,525.00		102307		
I-0012043-IN	CAKE-ROYD/ROSALES 1	R	9/28/2016	581.00		102307		15,106.00
52400	DIGITAL							
I-IN123119	EQUIPMENT RENTAL	R	9/28/2016	31.42		102308		
I-IN123229	EQUIPMENT RENTAL	R	9/28/2016	31.50		102308		62.92
04050	DPC INDUSTRIES INC.							
I-777002085-16	5-CHLORINE TANKS	R	9/28/2016	3,685.00		102309		3,685.00
32200	DSHS CENTRAL LAB MC2004							
I-09022016	CEN.CD2168_082016	R	9/28/2016	470.52		102310		470.52
16259	EASYPERMIT POSTAGE							
I-201609226848	POSTAGE SERVICES	R	9/28/2016	10,100.00		102311		10,100.00
05266	EWING							
I-2068844	SPRINKLER SYSTEM SUPPLIES	R	9/28/2016	8,088.85		102312		
I-2143765	ELECTRICAL JONES BOX	R	9/28/2016	65.43		102312		8,154.28
23510	FASTENAL COMPANY							
I-TXMCA114898	EYEWEAR, CUP BRUSH	R	9/28/2016	280.03		102313		
I-TXMCA114939	SAFETY GEAR	R	9/28/2016	112.40		102313		
I-TXMCA114961	XL 6MIL PF NTRL	R	9/28/2016	420.00		102313		812.43
53060	FASTSERV SUPPLY							
I-1449254	HHCS	R	9/28/2016	3.01		102314		3.01
06055	FEDEX							
I-5-531-62312	POSTAGE SERVICES	R	9/28/2016	57.20		102315		
I-5-539-31129	POSTAGE SERVICES	R	9/28/2016	21.90		102315		
I-5-546-09103	MAIL EXPRESS SERVICES	R	9/28/2016	9.08		102315		88.18

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41510	FERRELLGAS							
I-1093092540	PROPANE	R	9/28/2016	95.50		102316		95.50
06065	FIRST LINE FIRE PROTECTION							
I-21693	EMERGENCY LIGHT UNITS	R	9/28/2016	456.00		102317		456.00
70700	FLEET SOLUTIONS, LLC							
I-17373	AC SUPPLIES	R	9/28/2016	142.87		102318		
I-17464	AC SYSTEM	R	9/28/2016	126.49		102318		269.36
06156	FOREMOST PROMOTIONS							
I-361259	TWIN WRITE SUPPLIES	R	9/28/2016	1,662.20		102319		1,662.20
44530	FRONTERA COLLISION AUTO PARTS							
I-90529	PARKING LAMP	R	9/28/2016	30.00		102320		30.00
06165	FUEL INJECTION SERVICE							
I-81273	ENG HAS COMPRESSION	R	9/28/2016	136.00		102321		136.00
06106	FULL SERVICE AUTO PARTS							
I-4-537604	MOTOR ASSY	R	9/28/2016	25.19		102322		
I-4-538045	BRK PAD	R	9/28/2016	267.56		102322		292.75
07010	G & R GLASS & WINDOWS							
I-68113	PATIO DOOR REPAIR	R	9/28/2016	90.00		102323		
I-68135	PATIO DOOR REPAIR	R	9/28/2016	168.00		102323		
I-68170	WORK AT AQUATICS	R	9/28/2016	550.00		102323		808.00
07020	GALE/CENGAGE LEARNING							
I-58858434	BOOKS	R	9/28/2016	251.91		102324		251.91
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4284457-0	OFFICE SUPPLIES	R	9/28/2016	249.43		102325		249.43
07018	GCR TIRES & SERVICE							
I-647-36233	OWL	R	9/28/2016	351.92		102326		351.92
11200	GLAZER - VALLEY BEVERAGE							
I-9013430181	BEER FOR RESALE	R	9/28/2016	402.80		102327		402.80
50650	GLOBAL KNOWLEDGE							
I-21753834	TRAINING COURSES	R	9/28/2016	1,591.24		102328		
I-21753835	TRAINING COURSES	R	9/28/2016	1,803.76		102328		
I-21757615	TRAINING COURSE	R	9/28/2016	1,695.00		102328		5,090.00

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31530	GOODYEAR AUTO SERVICE CENTER							
I-179470	W.XL	R	9/28/2016	412.65		102329		
I-179547	INTEGRITY, TRAILRUNR	R	9/28/2016	382.72		102329		
I-179606	EAG	R	9/28/2016	1,809.92		102329		2,605.29
52650	THE GRAFIX EXPRESS							
I-264	CUSTOM DECAL	R	9/28/2016	25.00		102330		
I-273	CUSTOM CUT DECAL	R	9/28/2016	45.00		102330		70.00
07013	GT DISTRIBUTORS, INC.							
I-INV0583235	SAFARILAND SLIMLINE	R	9/28/2016	85.80		102331		
I-INV0585137	NON AMMONIATED, BRUSG	R	9/28/2016	666.77		102331		
I-INV0585640	NON AMMONIATED, BRUSG	R	9/28/2016	8.69		102331		
I-INV0585857	SAFARILAND SLIMLINE	R	9/28/2016	2,170.50		102331		
I-INV0586144	SETINA WITH ION	R	9/28/2016	754.90		102331		3,686.66
71610	KASANDRA GUILLEN							
I-618872	FALL BROCHURES	R	9/28/2016	400.00		102332		400.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-83358	MASTER LOCKS	R	9/28/2016	77.70		102333		77.70
08020	HACH							
I-10100220	CHEMICALS	R	9/28/2016	618.77		102334		
I-10109846	REPAIRS	R	9/28/2016	1,028.99		102334		1,647.76
21104	HD SUPPLY WATERWORKS, LTD.							
I-G058221	C/O COVER ONLY	R	9/28/2016	90.00		102335		
I-G088320	900 2 OMNI	R	9/28/2016	922.34		102335		
I-G101880	METERS	R	9/28/2016	1,106.32		102335		
I-G115218	METERS	R	9/28/2016	500.00		102335		
I-G132808	PVC PIPE CLEAN OUT	R	9/28/2016	56.70		102335		
I-G139494	PVC PIPES	R	9/28/2016	449.54		102335		3,124.90
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-071232	SNACK BAR SUPPLIES	R	9/28/2016	395.78		102336		395.78
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2287	RELATIONS FOR OCT 2016	R	9/28/2016	6,000.00		102337		6,000.00
08150	HOLLON OIL COMPANY							
I-213903	OIL	R	9/28/2016	1,261.40		102338		1,261.40

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08006	HOLT CAT							
I-CE46025	GENERATOR MAINTENANCE	R	9/28/2016	1,439.10		102339		
I-WIEC0047174	CONTRACT ENROLLMENT	R	9/28/2016	1,460.00		102339		
I-WIEC0047175	CONTRACT ENROLLMENT	R	9/28/2016	195.00		102339		3,094.10
17060	INDUSTRIAL/ORGANIZATIONAL SOLU							
I-C37723A	BASIC TEST	R	9/28/2016	1,826.00		102340		1,826.00
09140	INGRAM LIBRARY SERVICES							
I-94202145	BOOKS	R	9/28/2016	14.28		102341		
I-94202146	BOOKS	R	9/28/2016	30.74		102341		
I-94202147	BOOKS	R	9/28/2016	9.53		102341		
I-94202148	BOOKS	R	9/28/2016	24.29		102341		
I-94327517	BOOKS	R	9/28/2016	85.77		102341		
I-94356424	BOOKS	R	9/28/2016	15.34		102341		
I-94356425	BOOKS	R	9/28/2016	100.08		102341		
I-94356426	BOOKS	R	9/28/2016	55.40		102341		
I-94356427	BOOKS	R	9/28/2016	15.89		102341		
I-94356428	BOOKS	R	9/28/2016	90.80		102341		
I-94457637	BOOKS	R	9/28/2016	15.36		102341		
I-94457638	BOOKS	R	9/28/2016	14.81		102341		
I-94457639	BOOKS	R	9/28/2016	14.83		102341		
I-94615876	BOOKS	R	9/28/2016	11.79		102341		
I-94615877	BOOKS	R	9/28/2016	49.50		102341		
I-94615878	BOOKS	R	9/28/2016	15.89		102341		
I-94615879	BOOKS	R	9/28/2016	19.88		102341		
I-94615880	BOOKS	R	9/28/2016	137.42		102341		721.60
19210	K-LOG, INC.							
I-16-272993-1	PURCHASE OF OFFICE CHAIRS	R	9/28/2016	1,419.20		102345		1,419.20
12141	L & F DISTRIBUTORS							
I-4603365	BEER FOR RESALE	R	9/28/2016	563.20		102346		563.20
12142	LAS MARGARITAS RESTAURANT #1							
I-38220	MEETING EXPENSES	R	9/28/2016	21.57		102347		
I-38808	MEETING EXPENSES	R	9/28/2016	88.40		102347		109.97
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1060	DELIQUENT TAX COLLECTION	R	9/28/2016	21,287.79		102348		21,287.79
12212	JOEL GAITAN							
I-1580	INSTALL FRONT BAR	R	9/28/2016	1,700.00		102349		
I-1611	INSTALL FRONT BAR	R	9/28/2016	39.00		102349		
I-1614	INSTALL FRONT BAR	R	9/28/2016	45.00		102349		
I-1615	INSTALL FRONT BAR	R	9/28/2016	250.00		102349		
I-1622	INSTALL AMBER LIGHT	R	9/28/2016	125.00		102349		
I-1625-1	AMBER LIGHTS	R	9/28/2016	125.00		102349		
I-1626	INSTALL AMBER	R	9/28/2016	125.00		102349		2,409.00

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12150	LOWES							
I-19769	LANDSCAPE MATERIAL	R	9/28/2016	584.91		102351		584.91
43530	LONE STAR OVERNIGHT							
I-5914416	OVERNIGHT DELIVERY	R	9/28/2016	43.84		102352		43.84
12181	LUCINA G GONZALEZ							
I-00016	UNITS WASHED	R	9/28/2016	493.00		102353		493.00
12094	LUMATEC LIGHTING SERVICE							
I-4303	RECYCLE CENTER UPGRADE	R	9/28/2016	24,135.34		102354		
I-4306	ELECTICAL WORK JONES BOX	R	9/28/2016	4,031.34		102354		28,166.68
13160	M.A.E. POWER EQUIPMENT							
I-663419	MAINTENANCE ON GENERATOR	R	9/28/2016	168.70		102355		
I-666236	SYNTHETIC, AIR CLNR	R	9/28/2016	199.82		102355		
I-666534	SYNTHEIC OIL	R	9/28/2016	218.59		102355		
I-666818	BLADE	R	9/28/2016	595.29		102355		
I-667190	METAL IN LINE FUEL	R	9/28/2016	161.05		102355		1,343.45
13030	MADE-RITE JANITOR SUPPLY							
I-718935	JANITORIAL SUPPLIES CITY H	R	9/28/2016	851.34		102356		
I-719196	JANITORIAL SUPPLIES	R	9/28/2016	544.29		102356		
I-719292	CIVIC CENTER JANITORIAL	R	9/28/2016	757.50		102356		
I-719351	JANITORIAL SUPPLIES	R	9/28/2016	584.24		102356		2,737.37
20173	MATHESON TRI-GAS							
I-13960424	CYLINDER RENTAL	R	9/28/2016	172.22		102357		172.22
13087	MCALLEN SPORTS							
I-4324	CAPS	R	9/28/2016	926.00		102358		926.00
13076	MCCOY'S							
I-3385768A	3385768	R	9/28/2016	4.51		102359		
I-3387669	HITCH	R	9/28/2016	41.69		102359		
I-3390477	MATERIAL FOR PARKS	R	9/28/2016	63.30		102359		
I-3390481-1	MATERIAL FOR PARKS	R	9/28/2016	22.47		102359		
I-3390604	MATERIAL FOR PARKS	R	9/28/2016	47.18		102359		
I-3390627	MATERIAL FOR PARKS	R	9/28/2016	12.40		102359		
I-3390729	MATERIAL FOR JONES BOX	R	9/28/2016	56.89		102359		
I-3390771	RUBBER WHEELS	R	9/28/2016	150.32		102359		
I-3390793	MATERIAL FOR CIVIC CENTER	R	9/28/2016	75.16		102359		
I-3390959	6" RUBBER WHEELS	R	9/28/2016	150.32		102359		624.24

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54350	MEDIA CHOICE, LLC							
I-31412	BILLBOARD 8/9/16-9/8/16	R	9/28/2016	700.00		102361		700.00
67900	MID COAST ELECTRIC SUPPLY INC.							
I-1603304-00	SELECTOR SWITCH	R	9/28/2016	624.40		102362		624.40
13293	MILLENNIUM ENGINEERS GROUP INC							
I-519286-1016	HI-LINE RD. IMPROVEMENTS	R	9/28/2016	3,125.00		102363		
I-619195-0916	MEDICAL RIDGE SUBDIVISION	R	9/28/2016	1,349.00		102363		4,474.00
42530	MISSION HOSPITAL							
I-M000547328	MED SURG SUPPLIES/ ER GEN	R	9/28/2016	672.00		102364		
I-M000548068	ER GEN / OTH SVCS GEN	R	9/28/2016	683.00		102364		
I-M000548274	MED SURG SUPPLIES/ ER GEN	R	9/28/2016	633.00		102364		1,988.00
28000	MOUNTAIN GLACIER LLC							
I-0300889463	WATER	R	9/28/2016	77.14		102365		77.14
30400	MOVIE LICENSING USA							
I-2231596	MOVIE LICENSE	R	9/28/2016	1,355.00		102366		1,355.00
02032	NEUHAUS COMPANY							
I-757972	EXTENSION	R	9/28/2016	18.91		102367		18.91
67690	NI GOVERNMENT SERVICES, INC.							
I-6081092545	ACCT 13200183 CHARGES	R	9/28/2016	83.79		102368		
I-OSV000000466709	MONTHLY SERVICE-AUGUST	R	9/28/2016	2,216.05		102368		2,299.84
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201609216836	ACCT# 19-0105-000-00 (3)	R	9/28/2016	1,104.26		102369		
I-201609216837	ACCT# 19-0075-000-00 (9)	R	9/28/2016	31.51		102369		1,135.77
61020	BLUETARP FINANCIAL							
I-843256	CAST IRON	R	9/28/2016	590.00		102370		590.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-462818	AIR FILTER	R	9/28/2016	1,383.49		102371		
I-0539-464553	SUPPLIES	R	9/28/2016	1,219.20		102371		
I-0539-466460	BATTERY SUPPLIES	R	9/28/2016	968.10		102371		3,570.79
15111	ORALIA FLOWERS & GIFTS							
I-294	FUNERAL SPRAY	R	9/28/2016	110.00		102372		110.00

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69820	ORIGINAL WATER MEN INC							
I-38886	LIFEGUARD SWIMSUITS	R	9/28/2016	1,857.50		102373		1,857.50
16008	PACER PRINTING CENTER							
I-22782	PILLARS SIGNAGE	R	9/28/2016	480.00		102374		
I-22798	PROGRAMS, SERVICE	R	9/28/2016	850.00		102374		
I-22824	ENVELOPES / PURCH REQUEST	R	9/28/2016	1,600.00		102374		
I-22834	CUT-OFF W/LOGOS/ METER BOOKS	R	9/28/2016	975.00		102374		3,905.00
42760	THE PACKER							
I-09132016	NEWSPAPER SUBSCRIPTION	R	9/28/2016	99.00		102375		99.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-857	ANIMALS RECEIVED- AUG 2016	R	9/28/2016	17,150.00		102376		17,150.00
16044	PATHMARK TRAFFIC PRODUCTS							
I-019655	POST CAP EXTRUDED	R	9/28/2016	1,487.88		102377		1,487.88
43650	PEACE & THORNTON PARTNERSHIP							
I-09122016	LEASING OF PARKING LOT	R	9/28/2016	750.00		102378		750.00
24790	PENGUIN RANDOM HOUSE							
I-1088265418	BOOKS	R	9/28/2016	56.25		102379		
I-1088320310	BOOKS	R	9/28/2016	26.25		102379		
I-1088410697	BOOKS	R	9/28/2016	45.00		102379		
I-1088460077	BOOKS	R	9/28/2016	67.50		102379		
I-1188320310	BOOKS	R	9/28/2016	16.50		102379		
I-1188410697	BOOKS	R	9/28/2016	45.00		102379		
I-1188460077	BOOKS	R	9/28/2016	26.25		102379		
I-1288410697	BOOKS	R	9/28/2016	61.50		102379		344.25
22000	THE PERFECT 10							
I-5775	POLO SHIRTS	R	9/28/2016	75.00		102381		75.00
44890	PITNEY BOWES INC							
I-1001828383	STND SLA EQUIP SERV AGRMT	R	9/28/2016	13,920.96		102382		
I-1001872395	MAILSTREAM INTELLILINK SERVICE	R	9/28/2016	126.00		102382		14,046.96
16139	POLAR AIR							
I-24282	MONTHLY SERVICES	R	9/28/2016	223.00		102383		
I-24283	MONTHLY SERVICES	R	9/28/2016	257.50		102383		480.50
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-73764911	CYLINDER RENTAL	R	9/28/2016	158.20		102384		
I-74074181	CYLINDER RENTAL	R	9/28/2016	369.37		102384		527.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16227	PRINTEX EXPRESS							
I-8157	SAFETY VEST LOGO	R	9/28/2016	329.00		102385		329.00
16254	PURVIS INDUSTRIES, LTD							
I-72094363	GATES	R	9/28/2016	160.48		102386		160.48
23450	RAY ALLEN MANUFACTURING C., IN							
I-RINV012983	PET FIRST AID KIT	R	9/28/2016	53.98		102387		53.98
36790	RAYS BUSINESS PRODUCTS							
I-2221	SUPPLIES	R	9/28/2016	493.81		102388		
I-2232	LABELS	R	9/28/2016	274.89		102388		
I-2242	OFFICE SUPPLIES	R	9/28/2016	329.10		102388		1,097.80
18277	RAYMUNDO TOBIAS							
I-985	LAWN SERVICE	R	9/28/2016	245.00		102389		245.00
18059	RECORDED BOOKS							
I-75384081	BOOKS	R	9/28/2016	552.40		102390		
I-75386333	BOOKS	R	9/28/2016	76.49		102390		
I-75391247	BOOKS	R	9/28/2016	43.33		102390		
I-75393775	BOOKS	R	9/28/2016	218.60		102390		
I-75393810	BOOKS	R	9/28/2016	202.60		102390		
I-75396376	BOOKS	R	9/28/2016	128.40		102390		
I-75396702	BOOKS	R	9/28/2016	71.08		102390		
I-75401298	BOOKS	R	9/28/2016	129.98		102390		
I-75402355	BOOKS	R	9/28/2016	56.90		102390		1,479.78
18165	RENE'S MACHINE SHOP							
I-124	CUT ROTORS	R	9/28/2016	20.00		102392		
I-127	CUT ROTORS	R	9/28/2016	20.00		102392		
I-130-1	CUT ROTORS	R	9/28/2016	20.00		102392		
I-132-1	CUT ROTORS	R	9/28/2016	48.00		102392		
I-133	CUT ROTORS	R	9/28/2016	50.00		102392		
I-136-1	CUT ROTORS	R	9/28/2016	20.00		102392		
I-137-1	CUT ROTORS	R	9/28/2016	20.00		102392		198.00
18263	THE REVENUE MARKETS INC.							
I-16086	MAINTENANCE AGREEMENT	R	9/28/2016	1,147.00		102394		1,147.00
18253	RIO ELEVATOR COMPANY INC.							
I-16-1042	AUGUST SERV SCHEDULE	R	9/28/2016	280.34		102395		280.34

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
43610	RIO GRANDE REGIONAL WATER AUTH							
I-2017-022	FEES AND ASSESSMENT	R	9/28/2016	431.64		102396		431.64
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-091516	INTER BRIDGE LIAISON 2015-2016	R	9/28/2016	7,640.00		102397		7,640.00
40390	RL FLAG LLC							
I-747	FLAGS	R	9/28/2016	860.00		102398		860.00
70820	ROJAS HEAVY EQUIPMENT LLC							
I-2218	WATER TRUCK RENTAL	R	9/28/2016	2,500.00		102399		2,500.00
18154	ROYAL AUTOMOTIVE							
I-3858	AC CHECK	R	9/28/2016	175.00		102400		175.00
19424	S & S ENTERPRISES							
I-644261	APPLY TACK OIL	R	9/28/2016	4,000.00		102401		
I-644262	APPLY TACK OIL	R	9/28/2016	4,338.75		102401		
I-644263	APPLY TACK OIL	R	9/28/2016	4,338.75		102401		12,677.50
19036	SAFETY KLEEN							
I-71168504	SOLVENT	R	9/28/2016	222.54		102402		222.54
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-77518550	CHEMICALS	R	9/28/2016	249.21		102403		249.21
25740	SOUTH TEXAS CIRCULATION							
I-1009	NEWSPAPER SUBSCRIPTION	R	9/28/2016	146.90		102404		146.90
19110	SOUTH TEXAS COMMUNICATION							
I-60130	RADIO PROGRAMING	R	9/28/2016	50.00		102405		50.00
33360	SOUTH TEXAS HEALTH SYSTEM							
I-352260	PHAR, LAB, IMMUNOLOGY TEST	R	9/28/2016	922.00		102406		
I-740975	PHAR, LAB, UROLOGY TESTS, EMER	R	9/28/2016	617.00		102406		
I-823451	EMERG ROOM	R	9/28/2016	490.00		102406		2,029.00
29790	SOUTH TEXAS TOWING & RECOVERY							
I-08032016	TOWED CHALLENGER	R	9/28/2016	50.00		102407		50.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-367280	25 FT USB CABLE	R	9/28/2016	26.58		102408		
I-IN-000369136	REPLACEMENT PC J. TREJO	R	9/28/2016	34.65		102408		
I-IN-000369325	REPLACEMENT PC J. TREJO	R	9/28/2016	43.66		102408		
I-IN-000369454	REPLACEMENT PC J. TREJO	R	9/28/2016	355.85		102408		
I-IN-000369595	REPLACEMENT PC J. TREJO	R	9/28/2016	475.79		102408		936.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37980	SPIKES MOTOR CO.							
I-259589	RESERVOIR	R	9/28/2016	603.23		102409		
I-259597	RESERVOIR	R	9/28/2016	104.34		102409		707.57
31930	STAPLES ADVANTAGE							
I-11474571100379216	OFFICE SUPPLIES	R	9/28/2016	120.97		102410		
I-17834191300379041	OFFICE SUPPLIES	R	9/28/2016	82.86		102410		
I-7161983718	COMM SUPPLIES	R	9/28/2016	620.59		102410		
I-7162719267	OFFICE SUPPLIES	R	9/28/2016	76.73		102410		901.15
19365	STAPLES CREDIT PLAN							
I-006295	OFFICE SUPPLIES	R	9/28/2016	332.88		102411		
I-013389	OFFICE SUPPLIES	R	9/28/2016	17.86		102411		
I-013566	OFFICE SUPPLIES	R	9/28/2016	2.41		102411		
I-020205	OFFICE SUPPLIES	R	9/28/2016	58.34		102411		411.49
19330	SUPERIOR ALARMS							
I-563079	CAMERAS SERVICE CALLS	R	9/28/2016	127.50		102412		
I-566710	CAMERAS SERVICE CALLS	R	9/28/2016	255.00		102412		
I-566822	CAMERAS SERVICE CALLS	R	9/28/2016	255.00		102412		
I-567444	BURGLAR ALARM	R	9/28/2016	90.00		102412		
I-567953	BURGLAR ALARM	R	9/28/2016	150.00		102412		
I-570177	FIBER INSTALLATION	R	9/28/2016	2,380.00		102412		3,257.50
62100	TDL PROPERTIES							
I-156	LAWN SERVICES	R	9/28/2016	1,475.00		102413		
I-157	LAWN SERVICES	R	9/28/2016	750.00		102413		
I-158	LAWN SERVICES	R	9/28/2016	880.00		102413		3,105.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-509692	CONCESSION BOOTHS	R	9/28/2016	1,029.15		102414		1,029.15
20119	TESORO LEASING CORP.							
I-38014	MAINTENANCE	R	9/28/2016	1,590.00		102415		1,590.00
68360	TEXAS A&M ENGINEERING EXTENSIO							
I-JH7224679	SUICIDE DET & PREV ONLINE	R	9/28/2016	220.00		102416		220.00
62600	TEXAS A&M ENGINEERING EXTENSIO							
I-KB7225342	TRAINING WW TREATMENT	R	9/28/2016	770.00		102417		770.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-28109	COACHES CERTIFICATION	R	9/28/2016	252.00		102418		
I-28117	SUMMER GAMES OF TEXAS	R	9/28/2016	3,794.00		102418		
I-28150	COACHES CERTIFICATION	R	9/28/2016	670.00		102418		4,716.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-16-11947	MESSAGE FEES FOR AUG 2016	R	9/28/2016	289.75		102419		289.75
10050	TEXAS GAS SERVICE							
I-3118AUG2016	MONTHLY CHARGES	R	9/28/2016	41.85		102420		
I-3518AUG2016	MONTHLY CHARGES	R	9/28/2016	59.46		102420		
I-4391AUG2016	MONTHLY CHARGES	R	9/28/2016	38.40		102420		
I-8182AUG2016	MONTHLY CHARGES	R	9/28/2016	160.17		102420		
I-9209AUG2016	MONTHLY CHARGES	R	9/28/2016	38.40		102420		338.28
31550	TEXAS MACHINE SHOP							
I-1463	REPAIR TO PUMP	R	9/28/2016	650.00		102421		650.00
20064	TEXAS MUNICIPAL COURT							
I-1483-1117	ONE YEAR SUBSCRIPTION	R	9/28/2016	36.00		102422		36.00
20143	THOMAS PUBLISHING COMPANY LLC							
I-60131937	ADVERTISING AD	R	9/28/2016	4,500.00		102423		4,500.00
20315	TIME WARNER CABLE							
I-0648AUG/SEPT2016	MONTHLY CHARGES	R	9/28/2016	90.34		102424		
I-1608SEPT2016	MONTHLY SERVICES	R	9/28/2016	132.76		102424		
I-3608SEPT2016	MONTHLY SERVICES	R	9/28/2016	155.36		102424		
I-5942OCT2016	MONTHLY CHARGES	R	9/28/2016	42.47		102424		420.93
25480	TIRE CENTERS, LLC STORE #617							
I-6170079632	02/18/16 03/10/16	R	9/28/2016	40.00		102425		
I-6170083707	GFRC	R	9/28/2016	194.34		102425		
I-6170083753	DISMOUNT	R	9/28/2016	294.73		102425		
I-6170083845	FLAT REPAIR	R	9/28/2016	77.95		102425		
I-6170083851	FLAT REPAIR	R	9/28/2016	18.95		102425		
I-6170083980	ARNCO FILL	R	9/28/2016	175.03		102425		
I-6250228803	SERVICE CHARGE	R	9/28/2016	1.20		102425		
I-6250229739	SERVICE CHARGE	R	9/28/2016	1.00		102425		
I-6250230698	SERVICE CHARGE	R	9/28/2016	1.00		102425		804.20
20171	TOBY'S PLUMBING							
I-14369	GASS LINE LEAK REPAIR	R	9/28/2016	1,079.79		102427		1,079.79
21021	UNIFIRST HOLDINGS, INC.							
I-8412001945	JANITORIAL SUPPLIES	R	9/28/2016	91.06		102428		
I-8412002961	JANITORIAL SUPPLIES	R	9/28/2016	216.08		102428		307.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INC.							
I-8132553175	UNIFORMS	R	9/28/2016	200.97		102429		
I-8132553176	JANITORIAL SUPPLIES	R	9/28/2016	130.28		102429		
I-8132555447	UNIFORMS	R	9/28/2016	92.64		102429		
I-8132555448	UNIFORMS	R	9/28/2016	311.11		102429		
I-8132555449	UNIFORMS	R	9/28/2016	108.51		102429		
I-8132555451	UNIFORMS	R	9/28/2016	61.01		102429		
I-8132555631	UNIFORMS	R	9/28/2016	27.20		102429		
I-8132557418	UNIFORMS	R	9/28/2016	317.35		102429		
I-8132557615	UNIFORMS	R	9/28/2016	92.64		102429		
I-8132557616	UNIFORMS	R	9/28/2016	309.94		102429		
I-8132557617	UNIFORMS	R	9/28/2016	108.51		102429		
I-8132557618	UNIFORMS	R	9/28/2016	45.01		102429		
I-8132557619	UNIFORMS	R	9/28/2016	56.83		102429		
I-8132557620	UNIFORMS	R	9/28/2016	58.96		102429		
I-8132557621	UNIFORMS	R	9/28/2016	57.44		102429		
I-8132557654	UNIFIRST HOLDINGS, INC.	R	9/28/2016	78.28		102429		
I-8132557699	JANITORIAL SUPPLIES	R	9/28/2016	130.10		102429		
I-8132557806	UNIFORMS	R	9/28/2016	27.20		102429		
I-8132559757	UNIFORMS	R	9/28/2016	46.81		102429		
I-8132559760	UNIFORMS	R	9/28/2016	52.70		102429		
I-8132559792	UNIFORMS	R	9/28/2016	26.98		102429		2,340.47
21106	USABLUEBOOK							
I-040302	POWDER FUNNEL	R	9/28/2016	799.85		102434		
I-040392	POWDER FUNNEL	R	9/28/2016	41.62		102434		841.47
39150	TEXAS LAND RECLAMATION, LLC							
I-15976	TRAILER LOAD	R	9/28/2016	1,700.00		102435		
I-16474	TRAILER LOAD	R	9/28/2016	1,700.00		102435		
I-16475	TRAILER LOAD	R	9/28/2016	1,700.00		102435		5,100.00
68760	VALLEY DISCOUNT GOLF							
I-39349/39350	PROSHOP MERCHANDISE	R	9/28/2016	1,724.00		102436		1,724.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-612512	MAINTENACE SUPPLIES	R	9/28/2016	13.26		102437		
I-4437-613401	ELECTRICAL AT JONES BOX	R	9/28/2016	198.17		102437		211.43
41440	VERIZON WIRELESS							
I-9770836522	ACCT# 242106381-00001	R	9/28/2016	1,523.04		102438		1,523.04
22141	VWR INTERNATIONAL INC.							
I-8045887553	CHEMICALS	R	9/28/2016	23.79		102439		
I-8045887554	CHEMICALS	R	9/28/2016	42.41		102439		
I-8045887555	CHEMICALS	R	9/28/2016	109.42		102439		
I-8045895066	CHEMICALS	R	9/28/2016	104.55		102439		
I-8045899591	CHEMICALS	R	9/28/2016	25.65		102439		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-8045899592	CHEMICALS	R	9/28/2016	105.31		102439		
I-8045962897	CHEMICALS	R	9/28/2016	316.22		102439		
I-8046006809	ANLYT TEST, SULFIDE	R	9/28/2016	1,324.74		102439		
I-8046060123	ANLYT TEST, SULFIDE	R	9/28/2016	54.29		102439		
I-8046155653	CHEMICALS	R	9/28/2016	71.82		102439		2,178.20
53010	WELLS FARGO BANK N.A.							
I-746510	PURCHASE & DELIVERY OF CONSTRU	R	9/28/2016	1,230.30		102441		1,230.30
23101	WELLS FARGO FINANCIAL LEASING							
I-5003358323	LEASE PAYMENT	R	9/28/2016	204.69		102442		204.69
23152	WINDSHIELDS XPRESS							
I-593	WINDSHIELD REPAIR	R	9/28/2016	25.00		102443		25.00
23157	WINNER'S WORLD							
I-12871	NAME PLATES AND GRAVING	R	9/28/2016	153.00		102444		153.00
23168	WORLD CONNECTIONS, INC.							
I-0177436	AIRFARE TICKET-FRED BROUWEN	R	9/28/2016	374.92		102445		
I-0178290	AIRFARE TICKETS	R	9/28/2016	2,634.60		102445		3,009.52
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1122	SPACE RENTAL FOR ADS	R	9/28/2016	700.00		102446		700.00
41400	AIR NETWORKS INC							
I-1488	CONSULTING SERVICES	R	9/30/2016	1,300.00		102447		1,300.00
22130	AIRGAS USA LLC							
I-9938855122	CYLINDER RENTAL	R	9/30/2016	27.18		102448		27.18
36030	ESTEBAN DIMAS							
I-201609306880	OFF DUTY SECURITY 9/24/16	R	9/30/2016	240.00		102449		240.00
71760	ENRIQUE GRIEGO, M.D. P.A.							
I-201609306881	OVER CHARGE ON WEEDY LOT	R	9/30/2016	186.00		102450		186.00
71750	ENTERPRISE EVENTS GROUP / AU 2							
I-201609306876	REGISTRATION FOR SAM TOOLEY	R	9/30/2016	1,750.00		102451		1,750.00
56970	INMOBILIARIA JUGAS, S.A. DE C.							
I-5	REIMB-TRI-NATIONAL VISIT	R	9/30/2016	750.00		102452		750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29950	JUAN QUILANTAN							
I-201609306879	OFF DUTY SECURITY 9/24/16	R	9/30/2016	240.00		102453		240.00
18123	WILLIAM RYAN							
I-201609306877	OFF DUTY SECURITY 9/25/16	R	9/30/2016	200.00		102454		200.00
43230	IRVING SEGURA							
I-201609306878	OFF DUTY SECURITY 9/25/16	R	9/30/2016	200.00		102455		200.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	626	3,714,836.24	0.00	3,698,122.98
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	16,713.26CR		
		16,713.26CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 99 TOTALS:	630	3,698,122.98	0.00	3,698,122.98
BANK: 99 TOTALS:	630	3,698,122.98	0.00	3,698,122.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01143	AMIGOS DEL VALLE INC.							
I-JULY2016	REIMBURSEMENT FOR JULY2016	R	9/30/2016	693.00		002201		693.00
69510	AREA AGENCY ON AGING							
I-AUG2016	REIMBURSEMENT FOR AUG2016	R	9/30/2016	52.80		002202		52.80
63410	SALVATION ARMY							
I-AUG2016	REIMBURSEMENT FOR AUG2016	R	9/30/2016	1,075.00		002203		1,075.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,820.80	0.00	1,820.80
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: 01 BANK: APCDB TOTALS:	3	1,820.80	0.00	1,820.80
BANK: APCDB TOTALS:	3	1,820.80	0.00	1,820.80

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10250	AMERICAN EXPRESS							
I-08282016	CITY CREDIT CARD	R	9/07/2016	1,502.90		003184		1,502.90
10000	FUELMAN							
I-NP48386913	ACCT# BG1278158	R	9/07/2016	158.23		003185		158.23
13010	PEDRO GARCIA							
I-0003	THEATER PLAY FOR 16 DE SEPT	R	9/09/2016	575.00		003186		575.00
11160	AFFIRMED MEDICAL SERVICES							
I-18804	FIRST AID SUPPLIES	R	9/12/2016	129.95		003187		129.95
10410	BUFFALO BUSINESS PRODUCTS							
I-0308468-001	OFFICE SUPPLIES	R	9/12/2016	1,685.50		003188		1,685.50
13020	CITY OF HIDALGO							
I-2545	FOOD BOOTH SET UP	R	9/12/2016	960.00		003189		960.00
10400	D&M PAINTS							
I-6070	SPRAY PAINTS	R	9/12/2016	1,917.60		003190		1,917.60
11020	FEDEX							
I-5-517-29547	EXPRESS SERVICES	R	9/12/2016	6.48		003191		6.48
13000	GILBERTO GONZALEZ							
I-001	REMOVED CARPET	R	9/12/2016	1,650.00		003192		1,650.00
10390	MCCOY'S							
I-3389311	SUPPLIES	R	9/12/2016	48.05		003193		48.05
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1340262	EQUIPMENT RENTAL	R	9/12/2016	168.88		003194		168.88
13040	NSTS LLC							
I-201609126638	3 LINE MESSAGE BOARD	R	9/12/2016	15,470.00		003195		15,470.00
10420	PACER PRINTING							
I-22807	TICKETS	R	9/12/2016	125.00		003196		125.00
10130	VERIZON WIRELESS							
I-9770273067	ACCT# 622801079-00019	R	9/12/2016	197.76		003197		197.76
10130	VERIZON WIRELESS							
I-9770273069	ACCT# 622801079-00022	R	9/12/2016	217.49		003198		217.49

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	PETTY CASH-SARA GUERRA							
I-201609136796	PETTY CASH REIMBURSEMENT	R	9/13/2016	47.43		003199		47.43
13050	TEXAS ALCOHOLIC BEVERAGE COMMI							
I-201609146803	TEMP BEER/WINE RETAIL PERMIT	R	9/14/2016	231.00		003200		231.00
11280	CONTACTO ANIMAL							
I-0113	ANIMAL EDUCATIONAL SHOW	V	9/15/2016	1,760.00		003201		1,760.00
11280	CONTACTO ANIMAL							
M-CHECK	CONTACTO ANIMAL	VOIDED	V	9/15/2016		003201		1,760.00CR
13060	DOLLY YBARRA - BENEFIT FOR THE							
I-201609156811	PAYOUT FOR BANDS/ 16 DE SEPT	V	9/15/2016	7,500.00		003202		7,500.00
13060	DOLLY YBARRA - BENEFIT FOR THE							
M-CHECK	DOLLY YBARRA - BENEFIT FVOIDED	V	9/15/2016			003202		7,500.00CR
11540	SPACE JUMP RENTALS							
I-02106	40 X 40 TENT	V	9/15/2016	450.00		003203		450.00
11540	SPACE JUMP RENTALS							
M-CHECK	SPACE JUMP RENTALS	VOIDED	V	9/15/2016		003203		450.00CR
11240	DAHLIA YBARRA-FOR THE BENEFIT							
I-201609166815	PAYOUT FOR BANDS/SEPT 16 EVENT	R	9/16/2016	7,500.00		003204		7,500.00
11540	SPACE JUMP RENTALS							
I-201609166816	GENERATORS AND TENT RENTAL	R	9/16/2016	1,125.00		003205		1,125.00
11370	COOL BREEZE RENTAL							
I-09122016	RENTAL EQUIPMENT (TENTS)	R	9/19/2016	1,975.00		003206		1,975.00
13090	RANDY ENRIQUEZ							
I-201609196823	MILEAGE REIMBURSEMENT	R	9/19/2016	14.04		003207		14.04
13100	CRYSTAL MEDINA							
I-201609196833	REIMBURSEMENT - 16 DE SEPT	R	9/19/2016	48.13		003208		48.13
12750	ADRIANA MUNOZ							
I-201609196822	CROSSFIT CLASSES	R	9/19/2016	60.00		003209		60.00
13080	RUTH OCHOA							
I-201609196821	SOCCER REFUND	R	9/19/2016	30.00		003210		30.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13120	ANTCO PRODUCTION LLC							
I-0078	ANIMAL EDUCATIONAL SHOW	R	9/20/2016	1,760.00		003211		1,760.00
13150	BALDE GARCIA							
I-201609226846	BBQ COMPETITION PRIZE	R	9/22/2016	500.00		003212		500.00
13130	MACARIO GARCIA							
I-201609226844	BBQ COMPETITION PRIZE	R	9/22/2016	200.00		003213		200.00
10690	GIRL SCOUTS OF GREATER SOUTH T							
I-599800R	VETERANS PARADE REIMBURSEMENT	R	9/22/2016	141.07		003214		141.07
13140	RUBEN RAMIREZ							
I-201609226845	BBQ COMPETITION PRIZE	R	9/22/2016	450.00		003215		450.00
13180	TIRSO GARZA							
I-201609236854	BBQ COMPETITION PRIZE	R	9/23/2016	300.00		003216		300.00
13170	RAUL MARTINEZ							
I-201609236853	BBQ COMPETITION PRIZE	R	9/23/2016	350.00		003217		350.00
13190	DAVID SALINAS							
I-201609236855	BBQ COMPETITION PRIZE	R	9/23/2016	250.00		003218		250.00
13200	HERIBERTO E TAPIA							
I-201609236856	JUDGES FEE	R	9/23/2016	300.00		003219		300.00
13210	SELMA URESTE							
I-201609236857	BBQ COMPETITION PRIZE	R	9/23/2016	950.00		003220		950.00
10030	CARD SERVICE CENTER							
I-09072016	DEPT CREDIT CARD	R	9/27/2016	85.42		003221		85.42
11720	CARLOS A HINOJOSA							
I-E0100	VETERANS DAY ENTERTAINMENT	R	9/27/2016	600.00		003222		600.00
13160	AMERICAN TRAFFIC SAFETY MATERI							
I-81380	MATERIAL FOR SIGNS	R	9/28/2016	568.95		003223		568.95
10650	BSN SPORTS							
I-98176351	GYM CHALK	R	9/28/2016	50.00		003224		50.00
13070	CHICK-FIL-A							
I-035181715	SANDWICHES	R	9/28/2016	330.00		003225		330.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10430	CAPITAL ONE COMMERCIAL							
I-013968	16 DE SEPT. GIFT CARDS	R	9/28/2016	100.00		003226		100.00
10140	CULLIGAN WATER OF RIO GRANDE V							
I-08302016	BOTTLED WATER DELIVRD	R	9/28/2016	443.61		003227		443.61
10630	HEB CREDIT RECEIVABLES-DEPT 30							
I-072851	COOK OFF SUPPLIES	R	9/28/2016	271.70		003228		271.70
10470	JASON'S DELI							
I-1608239034070002	PAL BOARD MEETING	R	9/28/2016	99.97		003229		
I-1609069034070009	PAL BOARD MEETING	R	9/28/2016	115.35		003229		215.32
11530	JESUS ROJAS							
I-1021	PORT A POTTIES	R	9/28/2016	1,520.00		003230		
I-1068	PORT A POTTIES	R	9/28/2016	60.00		003230		1,580.00
12610	LOWES							
I-09586	TROPHIE FOR COOK OFF	R	9/28/2016	86.75		003231		86.75
10180	MADE-RITE							
I-718933	SUPPLIES	R	9/28/2016	942.35		003232		942.35
10240	MELHART MUSIC CENTER							
I-2807514	SOUND/MONITORS PLUS TECHS	R	9/28/2016	2,500.00		003233		2,500.00
13110	EZEQUIEL NINO JR							
I-385762	DODGE PICKUP	R	9/28/2016	837.89		003234		837.89
11340	ELIAS PEDRAZA							
I-482	TRAILERS	R	9/28/2016	280.00		003235		280.00
12620	MARIO RODRIGUEZ							
I-006	SHIRTS	R	9/28/2016	207.00		003236		207.00
10220	RENTAL WORLD, LLC							
I-01-104119-04	16 DE SEPT. DANCE FLOOR	R	9/28/2016	2,035.90		003237		2,035.90
11470	RICK'S ICE CO.							
I-1	ICE	R	9/28/2016	281.25		003238		281.25
11450	WHATABURGER							
I-1016057	BURGERS	R	9/28/2016	279.20		003239		279.20

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10170	WINNER'S WORLD							
I-12884	COOK OFF TROPHIES	R	9/28/2016	343.00		003240		343.00
13220	IDA MAREZ							
I-201609306882	CITY OF PHARR CHRISTMAS POSADA	R	9/30/2016	350.00		003241		350.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	55	63,142.85	0.00	53,432.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	9,710.00CR		
		9,710.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APPAL TOTALS:	58	53,432.85	0.00	53,432.85
BANK: APPAL TOTALS:	58	53,432.85	0.00	53,432.85

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00300	MAGIC VALLEY ELECTRIC							
I-3001AUG2017	ELECTRIC BILL	R	9/06/2016	115.44		004007		115.44
00270	ANTONIO SANDOVAL							
I-201609086626	TRAVEL EXPENSE REIMBURSEMENT	R	9/09/2016	41.47		004008		41.47
00630	HEB CREDIT RECIEVABLES DEPT. 3							
I-054513	PASTRIES	R	9/12/2016	35.00		004009		35.00
01060	INFINITY DRUG & ALCOHOL SCREEN							
I-21792	SCREENING	R	9/12/2016	45.00		004010		45.00
01390	JOHNNY CARINO'S							
I-65342	MEALS FOR LUNCHEON	R	9/12/2016	243.85		004011		243.85
01280	KGBT							
I-619596	SPONSERSHIP/ADVERTISING	R	9/12/2016	800.00		004012		800.00
00310	M-5 TEXAS ENTERPRISES							
I-0109-16	BUSINESS PARK SHREDDING	R	9/12/2016	5,500.00		004013		
I-2908-16	AUGUST 2016 LANDSCAPING	R	9/12/2016	1,300.00		004013		6,800.00
00090	VERIZON WIRELESS							
I-9770273063	ACCT#622801079-00013	R	9/12/2016	636.39		004014		636.39
00040	CITY OF PHARR POOLED CASH							
I-201609196830	PEDC TO GF-ADMIN REIMB FEES	R	9/19/2016	25,000.00		004015		
I-201609196831	PEDC TO CITYS DEBIT SERVICE	R	9/19/2016	88,008.33		004015		113,008.33
00230	BENITO RAMOS JR							
I-3853	PEST CONTROL SERVICE	R	9/28/2016	150.00		004016		150.00
00400	BTI INC							
I-3310	CONSULTING SERVICES	R	9/28/2016	5,000.00		004017		5,000.00
00070	CODESM							
I-0000700	FULL-SERV MARTHETING SEPT	R	9/28/2016	3,000.00		004018		3,000.00
00050	CONSTELLATION NEW ENERGY, INC							
I-0034734987	MONTHLY CHARGES	R	9/28/2016	89.07		004019		89.07
00280	CORE BUSINESS SOLUTIONS							
I-299921	BINDERS	R	9/28/2016	0.93		004020		0.93

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01170	DE SARO RODRIGUEZ LLC							
I-201658	PEDC BRANDING VIDEO	R	9/28/2016	13,750.00		004021		
I-201665	PEDC-PHARR VIDEOS	R	9/28/2016	1,050.00		004021		14,800.00
01450	FRIENDS OF THE WILDLIFE CORRID							
I-09142016	SPONSOR	R	9/28/2016	2,500.00		004022		2,500.00
01410	GATEWAY							
C-4030033-0	OFFICE CHAIRS	R	9/28/2016	105.89CR		004023		
I-4276303-0	OFFICE CHAIRS	R	9/28/2016	941.70		004023		
I-4276303-1	OFFICE CHAIRS	R	9/28/2016	94.00		004023		929.81
00120	HINOJOSA LAW FIRM							
I-09092016	LEGAL SERVICES	R	9/28/2016	3,000.00		004024		3,000.00
01460	THE HOME DEPOT CRC							
I-08446	MATERIAL	R	9/28/2016	175.99		004025		175.99
01280	KGBT							
I-625452	LOVE THE LOCALS-OCT AZTECA	R	9/28/2016	400.00		004026		
I-625455	OCT 2016 PRE ROLLS	R	9/28/2016	125.00		004026		
I-625458	LOVE THE LOCALS-OCT 2016	R	9/28/2016	1,300.00		004026		1,825.00
00730	KM INTERNATIONAL							
I-2016-0030	CONSULTING SERVICES AUG2016	R	9/28/2016	3,500.00		004027		3,500.00
01220	LOWE'S							
I-92511	REPLACEMENT WATER FILTER	R	9/28/2016	44.99		004028		
I-92512	REPLACEMENT WATER FILTER	R	9/28/2016	178.20		004028		223.19
01400	POLAR AIR							
I-25144	REPAIR PEDC BUILDING AC	R	9/28/2016	529.25		004029		529.25
01440	R. GUTIERREZ ENGINEERING CORPO							
I-4031	BOUNDARY SURVEY	R	9/28/2016	2,600.00		004030		
I-4045	BOUNDARY SURVEY	R	9/28/2016	5,200.00		004030		7,800.00
00430	RG ECONOMIC ADVISORS							
I-8	CONSULTING SERVICES SEPT2016	R	9/28/2016	7,500.00		004031		7,500.00
01430	SOUTH TEXAS COLLEGE							
I-08042016	SPONSOR	R	9/28/2016	1,000.00		004032		1,000.00

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00390	SUPERIOR ALARMS							
I-568376	BURGLAR ALARM	R	9/28/2016	90.00		004033		90.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-1	SPANISH MEDIA SERV-AUG2016	R	9/28/2016	6,000.00		004034		
I-2	SPANISH MEDIA SERV SEPT2016	R	9/28/2016	3,000.00		004034		9,000.00
00610	TEXAS BORDER BUSINESS							
I-11210	FULL PAGE AD	R	9/28/2016	1,248.00		004035		1,248.00
00920	TIME WARNER CABLE							
I-3807AUG2016	MONTHLY CHARGES	R	9/28/2016	103.51		004036		
I-3807SEPT2016	MONTHLY CHARGES	R	9/28/2016	103.51		004036		207.02
00080	WASTE MANAGEMENT OF TEXAS							
I-4984455-1177-3	AUGUST SERVICE	R	9/28/2016	146.30		004037		
I-4984467-1177-8	AUGUST SERVICE	R	9/28/2016	6.70		004037		153.00
00060	XEROX FINANCIAL SERVICES							
I-612638	EQUIPMENT RENTAL	R	9/28/2016	232.97		004038		232.97
00020	CARD SERVICE CENTER							
I-09072016	DEPT CREDIT CARD	R	9/30/2016	391.49		004039		391.49

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	185,071.20	0.00	185,071.20
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: 02 BANK: APPED TOTALS:	33	185,071.20	0.00	185,071.20
BANK: APPED TOTALS:	33	185,071.20	0.00	185,071.20

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28840	RODOLFO DIAZ							
I-201609016606	ALERRT TRAINING	R	9/06/2016	325.00		002320		325.00
10740	WILLIAM EDMUNDSON							
I-201609026610	FORCE TRAINING IN MISSOURI, TX	R	9/06/2016	157.07		002321		157.07
19900	MIRABELLE GARZA							
I-201609026611	USE OF FORCE TRAINING IN MISSO	R	9/06/2016	157.07		002322		157.07
33390	EMILIO GONZALES							
I-201609016604	ALERRT TRAINING	R	9/06/2016	325.00		002323		325.00
36620	JOSE LUENGO							
I-201609026608	FBI NATIONAL ACADEMY LODGING	R	9/06/2016	110.29		002324		110.29
36970	NOE MARTINEZ							
I-201609016605	ALERRT TRAINING	R	9/06/2016	325.00		002325		325.00
41330	HOLIDAY INN AUSTIN MIDTOWN							
I-201609076623	COMM VEHICLE ENFOR TRAINING	R	9/07/2016	488.75		002326		488.75
49270	RICARDO MONREAL							
I-201609096637	TRAVEL EXPENSE REIMBURSEMENT	R	9/09/2016	40.00		002327		40.00
39110	GILBERT MOISES VAZALDUA							
I-201609096636	TRAVEL EXPENSE REIMBURSEMENT	R	9/09/2016	190.00		002328		190.00
03355	CULLIGAN WATER OF RGV							
I-947074	SOLAR SALT	R	9/12/2016	117.50		002329		117.50
04143	D & F INDUSTRIES INC.							
I-52069	EXHAUST FAN REPLACEMENT	R	9/12/2016	686.00		002330		
I-52085	EXHAUST FAN REPLACEMENT	R	9/12/2016	446.44		002330		1,132.44
04006	D & M CLEANERS							
I-85412	OFFICER UNIFORM	R	9/12/2016	30.00		002331		
I-85414	OFFICER UNIFORM	R	9/12/2016	25.00		002331		55.00
18660	KC ADVERTISING SPECIALTIES							
I-38791	VIPER PENS, MUGS	R	9/12/2016	13,751.84		002332		13,751.84
44150	NARDIS PUBLIC SAFETY							
I-0123249-IN/21	UNIFORMS	R	9/12/2016	7,656.73		002333		7,656.73

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24300	TEXAS COMMISSION ON LAW ENFORC							
I-16-0125	TRAINING	R	9/12/2016	125.00		002334		125.00
24300	TEXAS COMMISSION ON LAW ENFORC							
I-16-0126	TRAINING	R	9/12/2016	125.00		002335		125.00
37720	OMAR AVENDANO							
I-201609276872	TRAVEL EXPENSE REIMBURSEMENT	R	9/27/2016	721.40		002336		721.40
22225	CARD SERVICE CENTER							
I-9072016	DEPT CREDIT CARD	R	9/27/2016	275.98		002337		275.98
40260	JORGE GUERRA							
I-201609276869	DPS FITNESS AND WELLNESS PROGR	R	9/27/2016	650.00		002338		650.00
21370	LAURA HINOJOSA HIDALGO COUNTY							
I-C-2963-16-D	STATE OF TX VS. ONE 2000 CHEV	R	9/27/2016	321.00		002339		321.00
29890	MIGUEL REYES							
I-201609276868	DPS FITNESS AND WELLNESS PROGR	R	9/27/2016	650.00		002340		650.00
71480	ERNESTO VARGAS							
I-201609276867	DPS FITNESS AND WELLNESS PROGR	R	9/27/2016	650.00		002341		650.00
71020	AWANA							
I-SI-1141217-1-0	TROPHY SET/RACER KIT	R	9/28/2016	17.70		002342		17.70
04143	D & F INDUSTRIES INC.							
I-52121	SUPPLIES	R	9/28/2016	439.74		002343		439.74
07013	GT DISTRIBUTORS, INC.							
I-INV0585867	WHELEN DOMINATOR LINZ6 4RED	R	9/28/2016	7,999.97		002344		7,999.97
19330	SUPERIOR ALARMS							
I-567184	MAGLOCK	R	9/28/2016	338.00		002345		338.00
20600	CHRIS HERNANDEZ							
I-201609306885	TO AUSTIN PICKUP VEHICLE/EQUIP	R	9/30/2016	60.00		002346		60.00
31590	MICHAEL MATA							
I-201609306883	TO AUSTIN PICKUP VEHICLE/EQUIP	R	9/30/2016	60.00		002347		60.00
56670	MARIO SOLIS							
I-201609306886	TO AUSTIN PICKUP VEHICLE/EQUIP	R	9/30/2016	60.00		002348		60.00

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63250	DAVID TREVINO							
I-201609306884	TO AUSTIN PICKUP VEHICLE/EQUIP	R	9/30/2016	60.00		002349		60.00
47170	TEXAS FACILITIES COMMISSION							
I-201609306887	PURCHASE AWARD OF VEHICLES/EQU	R	9/30/2016	1,600.00		002350		1,600.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	38,985.48	0.00	38,985.48
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: 01 BANK: APPOL TOTALS:	31	38,985.48	0.00	38,985.48
BANK: APPOL TOTALS:	31	38,985.48	0.00	38,985.48

VENDOR SET: 04 CITY OF PHARR
 BANK: HCRMA HIDALGO COUNTY REGIONAL M
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41320	JOYCE G. LABUS, SR/WA							
I-201609066618	IRWA EMINENT DOMAIN SEMINAR	V	9/06/2016	125.00		002065		125.00
41320	JOYCE G. LABUS, SR/WA							
M-CHECK	JOYCE G. LABS, SR/WA	VOIDED	V	9/06/2016		002065		125.00CR
41320	JOYCE G. LABUS, SR/WA							
I-201609076619	IRWA EMINENT DOMAIN SEMINAR	V	9/07/2016	125.00		002066		125.00
41320	JOYCE G. LABUS, SR/WA							
M-CHECK	JOYCE G. LABUS, SR/WA	VOIDED	V	9/07/2016		002066		125.00CR
41320	JOYCE G. LABUS, SR/WA							
I-201609076620	IRWA EMINENT DOMAIN SEMINAR	R	9/07/2016	125.00		002067		125.00
41080	A FAST DELIVERY							
I-201609236861	INVS 2016002509, 2016002675	R	9/26/2016	118.75		002068		118.75
41330	ADVANCE PUBLISHING COMPANY							
I-6082	RFP INSURANCE BROKER 2016	R	9/26/2016	156.00		002069		156.00
41070	COPYZONE							
I-201609236860	INVS 326791--326800	R	9/26/2016	4,385.80		002070		4,385.80
41040	DAHILL							
I-201609236862	577681-25,574641-1, 574641-2	R	9/26/2016	1,578.73		002071		1,578.73
41360	HILLTOP SECURITIES, INC.							
I-201609236865	FSC CONTINUING DISCLOSURE SERV	R	9/26/2016	1,500.00		002072		1,500.00
41200	NATIONAL BUSINESS FURNITURE							
I-CV874065-TFQ	INV CV874065-TDQ	R	9/26/2016	490.34		002073		490.34
41000	OFFICE DEPOT							
I-201609236859	47001,82101,36001,67001,74800	V	9/26/2016	837.89		002074		837.89
41000	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT	VOIDED	V	9/26/2016		002074		837.89CR
41350	TML INTERGOVERNMENTAL RISK POO							
I-201609236864	CONTRACT NO. 9373	R	9/26/2016	319.48		002075		319.48
41280	ULINE							
I-79704822	INV 79704822	R	9/26/2016	107.87		002076		107.87

VENDOR SET: 04 CITY OF PHARR
 BANK: HCRMA HIDALGO COUNTY REGIONAL M
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41340	UNITED STATES TREASURY							
I-201609236863	PERIOD NOV.30,2014/FORM 8288	R	9/26/2016	1,523.62		002077		1,523.62
41000	OFFICE DEPOT							
I-201609286873	47001,82101,36001,67001,74800	R	9/28/2016	741.80		002078		741.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	12,135.28	0.00	11,047.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	1,087.89CR		
		1,087.89CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMATOTALS:	14	11,047.39	0.00	11,047.39
BANK: HCRMA TOTALS:	14	11,047.39	0.00	11,047.39

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201608316595	TAXES	D	9/02/2016	1,707.10		000000		
I-T3 201608316595	TAXES	D	9/02/2016	1,765.62		000000		
I-T4 201608316595	TAXES	D	9/02/2016	412.92		000000		3,885.64
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201609146798	TAXES	D	9/16/2016	1,693.33		000000		
I-T3 201609146798	TAXES	D	9/16/2016	1,754.60		000000		
I-T4 201609146798	TAXES	D	9/16/2016	410.36		000000		3,858.29
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201609286874	TAXES	D	9/30/2016	1,905.96		000000		
I-T3 201609286874	TAXES	D	9/30/2016	1,887.10		000000		
I-T4 201609286874	TAXES	D	9/30/2016	441.32		000000		4,234.38

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	11,978.31	0.00	11,978.31
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: PEDC TOTALS:	3	11,978.31	0.00	11,978.31
BANK: PEDC TOTALS:	3	11,978.31	0.00	11,978.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201608316599	TAXES	D	9/02/2016	88,429.37		000000		
I-T3 201608316599	TAXES	D	9/02/2016	111,953.62		000000		
I-T3 201609026607	TAXES	D	9/02/2016	20.52		000000		
I-T4 201608316599	TAXES	D	9/02/2016	26,643.16		000000		
I-T4 201609026607	TAXES	D	9/02/2016	4.80		000000		227,051.47
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201609146800	TAXES	D	9/16/2016	103,978.83		000000		
I-T3 201609146800	TAXES	D	9/16/2016	119,317.28		000000		
I-T3 201609166817	TAXES	D	9/16/2016	11.16		000000		
I-T4 201609146800	TAXES	D	9/16/2016	28,365.10		000000		
I-T4 201609166817	TAXES	D	9/16/2016	2.60		000000		251,674.97
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201609286875	TAXES	D	9/30/2016	98,553.45		000000		
I-T3 201609286875	TAXES	D	9/30/2016	117,754.34		000000		
I-T4 201609286875	TAXES	D	9/30/2016	28,038.60		000000		244,346.39
10450	TX CHILD SUPPORT SDU							
I-C02201608316599	0009175131F306213/ RODRIGUEZ D	D	9/02/2016	286.62		000000		
I-C03201608316599	0012612427F123312C/LIMON RICHA	D	9/02/2016	170.77		000000		
I-C06201608316599	0011535262F82207C/AGUAYO S	D	9/02/2016	234.46		000000		
I-C07201608316599	0012672608F3170125/AVENDANO E	D	9/02/2016	299.54		000000		
I-C08201608316599	0011874853F19509G/BARBEE ROY	D	9/02/2016	294.92		000000		
I-C11201608316599	0009370397/C427899A/CASTRO R R	D	9/02/2016	161.54		000000		
I-C12201608316599	0011445094F79207C/DEJESUSH	D	9/02/2016	453.23		000000		
I-C13201608316599	0012121973F705410C/DELEON O JR	D	9/02/2016	131.08		000000		
I-C15201608316599	0011951753F417709B/ENNIS KENN	D	9/02/2016	341.54		000000		
I-C18201608316599	0009792525P05002I/GARZARICARDO	D	9/02/2016	109.38		000000		
I-C19201608316599	0011455062F622711F/GOMEZMARTIN	D	9/02/2016	346.15		000000		
I-C1A201608316599	0013339301F084816H/RODRIGUEZ, E	D	9/02/2016	489.69		000000		
I-C20201608316599	00102330522009031945H/GONZALEZ	D	9/02/2016	230.77		000000		
I-C21201608316599	00106589602006115440A/GONZALEZ	D	9/02/2016	23.08		000000		
I-C23201608316599	0009413368CC05322/GUTIERREZBEN	D	9/02/2016	407.54		000000		
I-C24201608316599	0012495483F277114/HERNANDEZFED	D	9/02/2016	135.23		000000		
I-C25201608316599	0011438939F288802H/LINANDANIEL	D	9/02/2016	246.92		000000		
I-C26201608316599	0012413995F544011E/LLANASSERGI	D	9/02/2016	138.46		000000		
I-C27201608316599	0010510907F1490051/LONGORIALEO	D	9/02/2016	226.62		000000		
I-C2A201608316599	0013164688F140215E/MUNOZ-ALFRE	D	9/02/2016	63.65		000000		
I-C31201608316599	0011338080F2963116/NAVARRO MJ	D	9/02/2016	456.46		000000		
I-C32201608316599	0012049043F4400095/ORTIZISRAEL	D	9/02/2016	241.38		000000		
I-C33201608316599	0010289426F229104C/PEREZJOSEJA	D	9/02/2016	217.85		000000		
I-C34201608316599	0009167841C515798E/QUINTANILLA	D	9/02/2016	138.46		000000		
I-C36201608316599	0011523937F460072/RAMIREZSALVA	D	9/02/2016	182.31		000000		
I-C38201608316599	0012497157F246811D/RODRIGUEZ F	D	9/02/2016	252.00		000000		
I-C39201608316599	0010660716F231512H/ROMERO ROB	D	9/02/2016	418.62		000000		
I-C40201608316599	0009248385F205005H/RUIZ JUAN A	D	9/02/2016	192.92		000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C41201608316599	000966715203619C/SAENZ JUAN	D	9/02/2016	337.85		000000		
I-C42201608316599	0011299324201038873/SANCHEZ H	D	9/02/2016	179.08		000000		
I-C43201608316599	0009359388F399800G/SANCHEZ JOR	D	9/02/2016	189.69		000000		
I-C44201608316599	0009106871F4587062/SANDOVAL C	D	9/02/2016	332.77		000000		
I-C45201608316599	0010135608F246003C/SHEARIN RUS	D	9/02/2016	200.31		000000		
I-C47201608316599	0011501941F3092071/TAMEZJOSEF	D	9/02/2016	224.74		000000		
I-C49201608316599	0011450692F2612061/VARGASHARRY	D	9/02/2016	85.38		000000		
I-C4A201608316599	0012541134F653011G/DELAROSATSR	D	9/02/2016	185.54		000000		
I-C51201608316599	0011563509F404607C/EDMUNDSONW	D	9/02/2016	250.15		000000		
I-C52201608316599	00106388522005EM504116/MARTINE	D	9/02/2016	192.00		000000		
I-C53201608316599	0010353436F494109J/EDMUNDSON	D	9/02/2016	323.08		000000		
I-C59201608316599	0012719318F0647135/SALINAS S	D	9/02/2016	329.08		000000		
I-C60201608316599	0009220666C516898B/SINGLETERRY	D	9/02/2016	317.02		000000		
I-C61201608316599	0009642853F117903I/SINGLETERRY	D	9/02/2016	175.85		000000		
I-C64201608316599	0011912391F220107I/RENTERIA R	D	9/02/2016	580.15		000000		
I-C65201608316599	0012751048F7535126/RENTERIA R	D	9/02/2016	325.85		000000		
I-C66201608316599	0010705444CS0607/PEQUENO R JR	D	9/02/2016	246.92		000000		
I-C72201608316599	0534736421C133295B/ MATA JORGE	D	9/02/2016	217.38		000000		
I-C73201608316599	0012220072F5193076/ROJASDALBE	D	9/02/2016	127.38		000000		
I-C76201608316599	0012647803F1528127/HERNANDEZ, E	D	9/02/2016	461.54		000000		
I-C79201608316599	00129392132014CV0018/MORENO O	D	9/02/2016	295.85		000000		
I-C81201608316599	0012998840F2723141/AVITIAJULIO	D	9/02/2016	420.00		000000		
I-C85201608316599	0011471917F2735075/MEDRANO, GRE	D	9/02/2016	106.15		000000		
I-C86201608316599	0011746748F297609G/VASQUEZ ROB	D	9/02/2016	299.08		000000		
I-C87201608316599	0013103056F5976137/JPSANCHEZ	D	9/02/2016	429.26		000000		
I-C92201608316599	0011561022F278401B/PADRON JOSE	D	9/02/2016	264.92		000000		
I-C94201608316599	0013055418F362714F/YBARRA, JOSH	D	9/02/2016	300.00		000000		
I-C95201608316599	0010652224F13406G/SOTOCLEMENTE	D	9/02/2016	23.08		000000		
I-C96201608316599	0013294686F223114E/DEHOYOSRICA	D	9/02/2016	210.92		000000		14,522.21

10450 TX CHILD SUPPORT SDU

I-C02201609146800	0009175131F306213/ RODRIGUEZ D	D	9/16/2016	286.62		000000		
I-C03201609146800	0012612427F123312C/LIMON RICHA	D	9/16/2016	170.77		000000		
I-C06201609146800	0011535262F82207C/AGUAYO S	D	9/16/2016	234.46		000000		
I-C07201609146800	0012672608F3170125/AVENDANO E	D	9/16/2016	299.54		000000		
I-C08201609146800	0011874853F19509G/BARBEE ROY	D	9/16/2016	294.92		000000		
I-C11201609146800	0009370397/C427899A/CASTRO R R	D	9/16/2016	161.54		000000		
I-C12201609146800	0011445094F79207C/DEJESUSH	D	9/16/2016	453.23		000000		
I-C13201609146800	0012121973F705410C/DELEON O JR	D	9/16/2016	131.08		000000		
I-C15201609146800	0011951753F417709B/ENNIS KENN	D	9/16/2016	341.54		000000		
I-C18201609146800	0009792525P05002I/GARZARICARDO	D	9/16/2016	278.31		000000		
I-C19201609146800	0011455062F622711F/GOMEZMARTIN	D	9/16/2016	346.15		000000		
I-C1A201609146800	0013339301F084816H/RODRIGUEZ, E	D	9/16/2016	489.69		000000		
I-C20201609146800	00102330522009031945H/GONZALEZ	D	9/16/2016	230.77		000000		
I-C21201609146800	00106589602006115440A/GONZALEZ	D	9/16/2016	23.08		000000		
I-C23201609146800	0009413368CC05322/GUTIERREZBEN	D	9/16/2016	407.54		000000		
I-C24201609146800	0012495483F277114/HERNANDEZFED	D	9/16/2016	135.23		000000		
I-C25201609146800	0011438939F288802H/LINANDANIEL	D	9/16/2016	246.92		000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C26201609146800	0012413995F544011E/LLANASSERGI	D	9/16/2016	138.46		000000		
I-C27201609146800	0010510907F1490051/LONGORIALEO	D	9/16/2016	226.62		000000		
I-C31201609146800	0011338080F2963116/NAVARRO MJ	D	9/16/2016	456.46		000000		
I-C32201609146800	0012049043F4400095/ORTIZISRAEL	D	9/16/2016	241.38		000000		
I-C33201609146800	0010289426F229104C/PEREZJOSEJA	D	9/16/2016	217.85		000000		
I-C34201609146800	0009167841C515798E/QUINTANILLA	D	9/16/2016	138.46		000000		
I-C36201609146800	0011523937F460072/RAMIREZSALVA	D	9/16/2016	182.31		000000		
I-C38201609146800	0012497157F246811D/RODRIGUEZ F	D	9/16/2016	252.00		000000		
I-C39201609146800	0010660716F231512H/ROMERO ROB	D	9/16/2016	418.62		000000		
I-C40201609146800	0009248385F205005H/RUIZ JUAN A	D	9/16/2016	192.92		000000		
I-C41201609146800	000966715203619C/SAENZ JUAN	D	9/16/2016	337.85		000000		
I-C42201609146800	0011299324201038873/SANCHEZ H	D	9/16/2016	179.08		000000		
I-C43201609146800	0009359388F399800G/SANCHEZ JOR	D	9/16/2016	189.69		000000		
I-C44201609146800	0009106871F4587062/SANDOVAL C	D	9/16/2016	332.77		000000		
I-C45201609146800	0010135608F246003C/SHEARIN RUS	D	9/16/2016	200.31		000000		
I-C47201609146800	0011501941F3092071/TAMEZJOSEF	D	9/16/2016	224.74		000000		
I-C49201609146800	0011450692F2612061/VARGASHARRY	D	9/16/2016	85.38		000000		
I-C4A201609146800	0012541134F653011G/DELAROSAISR	D	9/16/2016	185.54		000000		
I-C51201609146800	0011563509F404607C/EDMUNDSONW	D	9/16/2016	250.15		000000		
I-C52201609146800	00106388522005EM504116/MARTINE	D	9/16/2016	192.00		000000		
I-C53201609146800	0010353436F494109J/EDMUNDSON	D	9/16/2016	323.08		000000		
I-C59201609146800	0012719318F0647135/SALINAS S	D	9/16/2016	329.08		000000		
I-C5A201609146800	0013378982F501916G	D	9/16/2016	354.46		000000		
I-C60201609146800	0009220666C516898B/SINGLETERRY	D	9/16/2016	317.02		000000		
I-C61201609146800	0009642853F117903I/SINGLETERRY	D	9/16/2016	175.85		000000		
I-C64201609146800	0011912391F220107I/RENTERIA R	D	9/16/2016	580.15		000000		
I-C65201609146800	0012751048F7535126/RENTERIA R	D	9/16/2016	325.85		000000		
I-C66201609146800	0010705444CS0607/PEQUENO R JR	D	9/16/2016	246.92		000000		
I-C72201609146800	0534736421C133295B/ MATA JORGE	D	9/16/2016	217.38		000000		
I-C73201609146800	0012220072F5193076/ROJASDALBE	D	9/16/2016	127.38		000000		
I-C76201609146800	0012647803F1528127/HERNANDEZ, E	D	9/16/2016	461.54		000000		
I-C79201609146800	00129392132014CV0018/MORENO O	D	9/16/2016	295.85		000000		
I-C81201609146800	0012998840F2723141/AVITIAJULIO	D	9/16/2016	420.00		000000		
I-C85201609146800	0011471917F2735075/MEDRANO, GRE	D	9/16/2016	106.15		000000		
I-C86201609146800	0011746748F297609G/VASQUEZ ROB	D	9/16/2016	299.08		000000		
I-C87201609146800	0013103056F5976137/JPSANCHEZ	D	9/16/2016	429.26		000000		
I-C92201609146800	0011561022F278401B/PADRON JOSE	D	9/16/2016	264.92		000000		
I-C94201609146800	0013055418F362714F/YBARRA, JOSH	D	9/16/2016	300.00		000000		
I-C95201609146800	0010652224F13406G/SOTOCLEMENTE	D	9/16/2016	23.08		000000		
I-C96201609146800	0013294686F223114E/DEHOYOSRICA	D	9/16/2016	210.92		000000		14,981.95

10450 TX CHILD SUPPORT SDU

I-C02201609286875	0009175131F306213/ RODRIGUEZ D	D	9/30/2016	286.62		000000		
I-C03201609286875	0012612427F123312C/LIMON RICHA	D	9/30/2016	170.77		000000		
I-C06201609286875	0011535262F82207C/AGUAYO S	D	9/30/2016	234.46		000000		
I-C07201609286875	0012672608F3170125/AVENDANO E	D	9/30/2016	299.54		000000		
I-C08201609286875	0011874853F19509G/BARBEE ROY	D	9/30/2016	294.92		000000		
I-C11201609286875	0009370397/C427899A/CASTRO R R	D	9/30/2016	161.54		000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C12201609286875	0011445094F79207C/DEJESUSH	D	9/30/2016	453.23		000000		
I-C13201609286875	0012121973F705410C/DELEON O JR	D	9/30/2016	131.08		000000		
I-C15201609286875	0011951753F417709B/ENNIS KENN	D	9/30/2016	341.54		000000		
I-C18201609286875	0009792525P05002I/GARZARICARDO	D	9/30/2016	278.31		000000		
I-C19201609286875	0011455062F622711F/GOMEZMARTIN	D	9/30/2016	346.15		000000		
I-C1A201609286875	0013339301F084816H/RODRIGUEZ, E	D	9/30/2016	489.69		000000		
I-C20201609286875	00102330522009031945H/GONZALEZ	D	9/30/2016	230.77		000000		
I-C21201609286875	00106589602006115440A/GONZALEZ	D	9/30/2016	23.08		000000		
I-C23201609286875	0009413368CC05322/GUTIERREZBEN	D	9/30/2016	407.54		000000		
I-C24201609286875	0012495483F277114/HERNANDEZFED	D	9/30/2016	135.23		000000		
I-C25201609286875	0011438939F288802H/LINANDANIEL	D	9/30/2016	246.92		000000		
I-C26201609286875	0012413995F544011E/LLANASSERGI	D	9/30/2016	138.46		000000		
I-C27201609286875	0010510907F1490051/LONGORIALEO	D	9/30/2016	226.62		000000		
I-C31201609286875	0011338080F2963116/NAVARRO MJ	D	9/30/2016	456.46		000000		
I-C32201609286875	0012049043F4400095/ORTIZISRAEL	D	9/30/2016	241.38		000000		
I-C33201609286875	0010289426F229104C/PEREZJOSEJA	D	9/30/2016	217.85		000000		
I-C34201609286875	0009167841C515798E/QUINTANILLA	D	9/30/2016	138.46		000000		
I-C36201609286875	0011523937F460072/RAMIREZSALVA	D	9/30/2016	182.31		000000		
I-C38201609286875	0012497157F246811D/RODRIGUEZ F	D	9/30/2016	252.00		000000		
I-C39201609286875	0010660716F231512H/ROMERO ROB	D	9/30/2016	418.62		000000		
I-C40201609286875	0009248385F205005H/RUIZ JUAN A	D	9/30/2016	192.92		000000		
I-C41201609286875	000966715203619C/SAENZ JUAN	D	9/30/2016	337.85		000000		
I-C42201609286875	0011299324201038873/SANCHEZ H	D	9/30/2016	179.08		000000		
I-C43201609286875	0009359388F399800G/SANCHEZ JOR	D	9/30/2016	189.69		000000		
I-C44201609286875	0009106871F4587062/SANDOVAL C	D	9/30/2016	332.77		000000		
I-C45201609286875	0010135608F246003C/SHEARIN RUS	D	9/30/2016	200.31		000000		
I-C47201609286875	0011501941F3092071/TAMEZJOSEF	D	9/30/2016	224.74		000000		
I-C49201609286875	0011450692F2612061/VARGASHARRY	D	9/30/2016	85.38		000000		
I-C4A201609286875	0012541134F653011G/DELAROSAISR	D	9/30/2016	185.54		000000		
I-C51201609286875	0011563509F404607C/EDMUNDSONW	D	9/30/2016	250.15		000000		
I-C52201609286875	00106388522005EM504116/MARTINE	D	9/30/2016	192.00		000000		
I-C53201609286875	0010353436F494109J/EDMUNDSON	D	9/30/2016	323.08		000000		
I-C59201609286875	0012719318F0647135/SALINAS S	D	9/30/2016	329.08		000000		
I-C5A201609286875	0013378982F501916G	D	9/30/2016	354.46		000000		
I-C60201609286875	0009220666C516898B/SINGLETERRY	D	9/30/2016	317.02		000000		
I-C61201609286875	0009642853F117903I/SINGLETERRY	D	9/30/2016	175.85		000000		
I-C64201609286875	0011912391F220107I/RENTERIA R	D	9/30/2016	580.15		000000		
I-C65201609286875	0012751048F7535126/RENTERIA R	D	9/30/2016	325.85		000000		
I-C66201609286875	0010705444CS0607/PEQUENO R JR	D	9/30/2016	246.92		000000		
I-C6A201609286875	0012183114F7848104/GARZA, LEERO	D	9/30/2016	234.46		000000		
I-C72201609286875	0534736421C133295B/ MATA JORGE	D	9/30/2016	217.38		000000		
I-C73201609286875	0012220072F5193076/ROJASDALBE	D	9/30/2016	127.38		000000		
I-C76201609286875	0012647803F1528127/HERNANDEZ, E	D	9/30/2016	461.54		000000		
I-C79201609286875	00129392132014CV0018/MORENO O	D	9/30/2016	295.85		000000		
I-C7A201609286875	0012743826F7417121/ARANDA DAVI	D	9/30/2016	222.46		000000		
I-C81201609286875	0012998840F2723141/AVITIAJULIO	D	9/30/2016	420.00		000000		
I-C85201609286875	0011471917F2735075/MEDRANO, GRE	D	9/30/2016	106.15		000000		
I-C86201609286875	0011746748F297609G/VASQUEZ ROB	D	9/30/2016	299.08		000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C87201609286875	0013103056F5976137/JPSANCHEZ	D	9/30/2016	429.26		000000		
I-C92201609286875	0011561022F278401B/PADRON JOSE	D	9/30/2016	264.92		000000		
I-C94201609286875	0013055418F362714F/YBARRA, JOSH	D	9/30/2016	300.00		000000		
I-C96201609286875	0013294686F223114E/DEHOYOSRICA	D	9/30/2016	210.92		000000		15,415.79
10040	CINDY BOUDLOCHE							
I-CHC201608316599	14-70007-M-13/CASIMIRO CHAPA J	R	9/02/2016	600.00		031454		600.00
10040	CINDY BOUDLOCHE							
I-CHD201608316599	12-70527-M-13/ FLOR E KOLL	R	9/02/2016	288.46		031455		288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201608316599	C2402-08495-2/CA#613918698A	R	9/02/2016	167.09		031456		167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201608316599	OrgID:9269 PAYCHECK DIRCT	R	9/02/2016	1,182.36		031457		1,182.36
24840	ORALIA ACOSTA							
I-HEALTH INS.REIMBUR	ORALIA ACOSTA	R	9/09/2016	147.10		031459		147.10
06146	FORT DEARBORN LIFE INS.							
I-PREM SEPT 2016	FORT DEARBORN LIFE INS.	R	9/12/2016	2,749.90		031460		2,749.90
24840	ORALIA ACOSTA							
I-REIMBURSE SEP2016	ORALIA ACOSTA	R	9/12/2016	147.10		031463		147.10
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-PREM SEPT 2016	MAGELLAN BEHAVIORAL HEALTH (EA	R	9/12/2016	883.22		031464		883.22
01172	AMERITAS LIFE INS. CORP.							
I-PREMIUM SEPT 2016	AMERITAS LIFE INS. CORP.	R	9/16/2016	17,454.64		031477		17,454.64
10040	CINDY BOUDLOCHE							
I-CHC201609146800	14-70007-M-13/CASIMIRO CHAPA J	R	9/16/2016	600.00		031478		600.00
10040	CINDY BOUDLOCHE							
I-CHD201609146800	12-70527-M-13/ FLOR E KOLL	R	9/16/2016	288.46		031479		288.46
10040	CINDY BOUDLOCHE							
I-CHE201609146800	16-70374-M13/GUTIERREZ (0626)	R	9/16/2016	570.00		031480		570.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201609146800	C2402-08495-2/CA#613918698A	R	9/16/2016	167.09		031481		167.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201609146800	OrgID:9269 PAYCHECK DIRCT	R	9/16/2016	1,191.56		031482		1,191.56
70290	METLIFE							
I-PREM. JUNE 2016	METLIFE	R	9/20/2016	21,946.49		031484		21,946.49
70290	METLIFE							
I-JULY 2016 PREMIUM	METLIFE	R	9/23/2016	21,609.80		031485		21,609.80
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201609286875	C2402-08495-2/CA#613918698A	R	9/30/2016	167.09		031490		167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201609286875	OrgID:9269 PAYCHECK DIRCT	R	9/30/2016	1,138.13		031491		1,138.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	71,298.49	0.00	71,298.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	767,992.78	0.00	767,992.78
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: PR TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	24	839,291.27	0.00	839,291.27
BANK: PR TOTALS:	24	839,291.27	0.00	839,291.27
REPORT TOTALS:	802	4,828,952.39	0.00	4,839,750.28

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2016 THRU 9/30/2016
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
