

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12212	JOEL GAITAN							
	C-CHECK	VOIDED	V 10/12/2016			002356		25,500.00CR
	C-CHECK		V 10/26/2016			002362		
	C-CHECK		V 10/26/2016			002363		
	C-CHECK		V 10/26/2016			002364		
	C-CHECK		V 10/03/2016			031496		
	C-CHECK		V 10/03/2016			031497		
	C-CHECK		V 10/03/2016			031498		
	C-CHECK		V 10/03/2016			031499		
	C-CHECK		V 10/03/2016			031500		
	C-CHECK		V 10/03/2016			031501		
	C-CHECK		V 10/03/2016			031502		
	C-CHECK		V 10/14/2016			031525		
	C-CHECK		V 10/14/2016			031528		
	C-CHECK		V 10/14/2016			031529		
21440	RICARDO MEDINA							
	C-CHECK	VOIDED	V 10/04/2016			102459		1,293.69CR
	C-CHECK		V 10/05/2016			102462		
02268	FRED BROUWEN							
	C-CHECK	VOIDED	V 10/07/2016			102506		514.00CR
	C-CHECK		V 10/07/2016			102522		
1	POLLO MEDINA	VOIDED						
	C-CHECK	VOIDED	V 10/07/2016			102616		24.12CR
1	TREVINO JR, LEONEL	VOIDED						
	C-CHECK	VOIDED	V 10/07/2016			102652		39.10CR
	C-CHECK		V 10/12/2016			102685		
	C-CHECK		V 10/12/2016			102689		
	C-CHECK		V 10/12/2016			102695		
	C-CHECK		V 10/12/2016			102696		
	C-CHECK		V 10/12/2016			102697		
	C-CHECK		V 10/12/2016			102725		
	C-CHECK		V 10/12/2016			102732		
04111	DENTON, NAVARRO,ROCHA BERNAL H							
	C-CHECK	BEVOIDED	V 10/12/2016			102734		15,701.63CR
	C-CHECK		V 10/12/2016			102735		
	C-CHECK		V 10/12/2016			102736		
	C-CHECK		V 10/12/2016			102790		
	C-CHECK		V 10/12/2016			102795		
	C-CHECK		V 10/12/2016			102805		
	C-CHECK		V 10/12/2016			102806		
	C-CHECK		V 10/12/2016			102807		
	C-CHECK		V 10/12/2016			102818		
	C-CHECK		V 10/12/2016			102828		
	C-CHECK		V 10/12/2016			102829		
	C-CHECK		V 10/12/2016			102846		
	C-CHECK		V 10/12/2016			102853		
	C-CHECK		V 10/12/2016			102857		
	C-CHECK		V 10/12/2016			102881		

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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	10/12/2016			102882
	C-CHECK		VOID CHECK	V	10/12/2016			102883
	C-CHECK		VOID CHECK	V	10/12/2016			102884
	C-CHECK		VOID CHECK	V	10/12/2016			102885
	C-CHECK		VOID CHECK	V	10/12/2016			102886
	C-CHECK		VOID CHECK	V	10/12/2016			102887
	C-CHECK		VOID CHECK	V	10/12/2016			102888
	C-CHECK		VOID CHECK	V	10/12/2016			102913
	C-CHECK		VOID CHECK	V	10/14/2016			102935
	C-CHECK		VOID CHECK	V	10/19/2016			102954
50270	ALFREDO FLORES							
	C-CHECK	VOIDED	ALFREDO FLORES	V	10/25/2016			103026
	C-CHECK		VOID CHECK	V	10/26/2016			103038
	C-CHECK		VOID CHECK	V	10/26/2016			103039
	C-CHECK		VOID CHECK	V	10/26/2016			103043
	C-CHECK		VOID CHECK	V	10/26/2016			103044
	C-CHECK		VOID CHECK	V	10/26/2016			103075
	C-CHECK		VOID CHECK	V	10/26/2016			103076
	C-CHECK		VOID CHECK	V	10/26/2016			103087
	C-CHECK		VOID CHECK	V	10/26/2016			103122
	C-CHECK		VOID CHECK	V	10/26/2016			103140
	C-CHECK		VOID CHECK	V	10/26/2016			103164
	C-CHECK		VOID CHECK	V	10/26/2016			103165
	C-CHECK		VOID CHECK	V	10/26/2016			103184
	C-CHECK		VOID CHECK	V	10/26/2016			103200
	C-CHECK		VOID CHECK	V	10/26/2016			103220
	C-CHECK		VOID CHECK	V	10/26/2016			103225
	C-CHECK		VOID CHECK	V	10/26/2016			103233
	C-CHECK		VOID CHECK	V	10/26/2016			103245
	C-CHECK		VOID CHECK	V	10/26/2016			103246
	C-CHECK		VOID CHECK	V	10/26/2016			103247
	C-CHECK		VOID CHECK	V	10/26/2016			103262
	C-CHECK		VOID CHECK	V	10/26/2016			103263
	C-CHECK		VOID CHECK	V	10/26/2016			103264
	C-CHECK		VOID CHECK	V	10/26/2016			103270
	C-CHECK		VOID CHECK	V	10/26/2016			103271

10.00CR

\* \* 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:	77 VOID DEBITS	0.00		
	VOID CREDITS	43,082.54CR	43,082.54CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			77	43,082.54CR	0.00	0.00

VENDOR SET: 02 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00310	M-5 TEXAS ENTERPRISES							
C-CHECK	M-5 TEXAS ENTERPRISES	VOIDED V	10/12/2016			004055		9,965.00CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	9,965.00CR	9,965.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	9,965.00CR	0.00	0.00

VENDOR SET: 03 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/12/2016			003252
	C-CHECK		VOID CHECK	V	10/12/2016			003258
13390	FERMIN CORTEZ							
	C-CHECK	VOIDED	FERNIE CORTEZ	V	10/26/2016			003291 599.00CR

\* \* 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	599.00CR	599.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: * TOTALS:	3	599.00CR	0.00	0.00
BANK: * TOTALS:	81	53,646.54CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10740	WILLIAM EDMUNDSON							
I-201610036888	TX SPECIAL RESPONSE TEAM CONFE	R	10/03/2016	546.55		102456		546.55
07110	JUAN GONZALEZ							
I-201610036889	TX SPECIAL RESPONSE TEAM CONFE	R	10/03/2016	205.00		102457		205.00
66330	ELEAZAR GUAJARDO							
I-201610046895	TML ANNUAL CONFERENCE	R	10/04/2016	1,293.69		102458		1,293.69
21440	RICARDO MEDINA							
I-201610046894	TML ANNUAL CONFERENCE	V	10/04/2016	1,293.69		102459		1,293.69
21440	RICARDO MEDINA							
M-CHECK	RICARDO MEDINA	VOIDED	V 10/04/2016			102459		1,293.69CR
58800	ANTHONY ALVARADO-FOR THE BENEF							
I-201610046896	PETTY CASH REIMBURSEMENT	R	10/05/2016	99.79		102460		99.79
51680	AMERICAN EXPRESS							
I-09282016	AMERICAN EXPRESS	R	10/05/2016	426,600.41		102461		426,600.41
02268	FRED BROUWEN							
I-201610046900	BLDG MAINTENANCE REIMBURSE	R	10/05/2016	70.43		102463		70.43
70210	PETTY CASH - FRED BROUWEN							
I-201610046902	PETTY CASH REIMBURSEMENT	R	10/05/2016	197.21		102464		197.21
07113	GILBERTO GARZA							
I-201610046903	28TH ANNUAL CRIME STOPPER CONF	R	10/05/2016	769.96		102465		769.96
07168	VANESSA GUZMAN							
I-201610046899	MILEAGE REIMBURSEMENT	R	10/05/2016	17.28		102466		17.28
52020	PHARR COMMUNITY THEATER							
I-1011	AUGUST BILLS	R	10/05/2016	8,333.32		102467		8,333.32
19434	CLEO SALINAS							
I-201610046897	MILEAGE REIMBURSEMENT	R	10/05/2016	34.56		102468		34.56
71580	LILIANA VALDEZ							
I-201610046901	MILEAGE REIMBURSEMNT	R	10/05/2016	17.82		102469		17.82
28980	FUELMAN							
I-NP48587424	ACCT# BG1445200	R	10/05/2016	168.39		102470		168.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29640	DANIEL GARCIA							
I-201610046907	28TH ANNUAL CRIME STOPPER CONF	R	10/05/2016	205.00		102471		205.00
17270	ESTEBAN GONZALEZ							
I-201610046905	REIMBURSE-UNIT313 NEEDED	R	10/05/2016	14.71		102472		14.71
67830	LEONARDO PEREZ							
I-201610046908	REIMBURSE-VELCRO PATCH	R	10/05/2016	6.26		102473		6.26
71770	CARLOS QUINTANILLA							
I-09242016	CLOSEOUT-NOCHE DE BOX EVENT	R	10/05/2016	496.29		102474		496.29
54210	FRANCISCO ANZALDUA							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	85.90		102475		85.90
01260	ERNESTO AYALA, JR.							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	72.00		102476		72.00
31740	ROEL BENAVIDEZ							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	85.90		102477		85.90
03074	JOHN R. CARRASCO							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	72.00		102478		72.00
31720	RAUL M. CASARES							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	72.00		102479		72.00
47610	GUILLERMO GALVAN							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	85.90		102480		85.90
48410	LORENZO R. GARCIA							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	85.90		102481		85.90
07129	FIDEL GONZALEZ							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	85.90		102482		85.90
33510	PEDRO GUERRA							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	72.00		102483		72.00
31750	ROUMALDO GUERRA							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	72.00		102484		72.00
31680	JOSE V. HERNANDEZ							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	72.00		102485		72.00

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12096	DAVID T. LIU							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	85.90		102486		85.90
12135	BENITO LOPEZ							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	72.00		102487		72.00
13069	ADAN MAGALLAN							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	85.90		102488		85.90
31660	JESUS MARTINEZ							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	72.00		102489		72.00
31710	MINERVA MARTINEZ							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	72.00		102490		72.00
47630	ROBERTO MARTINEZ							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	85.90		102491		85.90
55160	BENIGNO MEDINA							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	85.90		102492		85.90
34720	LUIS MENDOZA							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	72.00		102493		72.00
47640	MARIA P MUNOZ							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	85.90		102494		85.90
53500	RAMIRO C. RAMIREZ							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	85.90		102495		85.90
18016	RAMIRO RAMIREZ							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	72.00		102496		72.00
18181	JUAN J. RUIZ							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	85.90		102497		85.90
19002	GUADALUPE SALINAS JR.							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	85.90		102498		85.90
19016	JUAN SANCHEZ							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	72.00		102499		72.00
31640	ALEJANDRO SERNA							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	72.00		102500		72.00

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36380	ROBERTO O. TREJO							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	72.00		102501		72.00
31690	JOSE VECCHIO							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	72.00		102502		72.00
31700	JUAN P ZAVALA							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	72.00		102503		72.00
45000	JOSE ZUNIGA							
I-OCT2016	MEDICARE ADVANTAGE PLAN	R	10/07/2016	85.90		102504		85.90
57090	LUIS A BAZAN							
I-201610067061	2016 PMA FRESH SUMMIT EXPO	R	10/07/2016	514.00		102505		514.00
02268	FRED BROUWEN							
I-201610067062	2016 PMA FRESH SUMMIT EXPO	V	10/07/2016	514.00		102506		514.00
02268	FRED BROUWEN							
M-CHECK	FRED BROUWEN	VOIDED	V	10/07/2016		102506		514.00CR
40560	EDGAR DELGADILLO							
I-201610067064	2016 PMA FRESH SUMMIT EXPO	R	10/07/2016	514.00		102507		514.00
50270	ALFREDO FLORES							
I-201610067063	2016 PMA FRESH SUMMIT EXPO	R	10/07/2016	514.00		102508		514.00
28980	FUELMAN							
I-NP48612131	ACCT# BG2114675	R	10/07/2016	279.90		102509		279.90
28980	FUELMAN							
I-NP48613690	ACCT# BG1278158	R	10/07/2016	2,571.34		102510		2,571.34
67100	PRAJERES GUTIERREZ							
I-201610067065	2016 PMA FRESH SUMMIT EXPO	R	10/07/2016	514.00		102511		514.00
12016	LRGV CITY SECRETARIES ASSOCIAT							
I-201610067059	2016-2017 MEMBERSHIP DUES	R	10/07/2016	40.00		102512		40.00
10880	SFFMA							
I-201610067067	CERTIFICATES FOR ADALIA PEDRAZ	R	10/07/2016	125.00		102513		125.00
14830	TCEQ							
I-T104704377	WTP LAB ACCREDITATION FEES	R	10/07/2016	755.00		102514		755.00



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20023	TEXAS COMMISSION ON FIRE PROTE							
I-201610067066	CERT. FEE FOR PILAR RODRIGUEZ	R	10/07/2016	85.00		102515		85.00
20006	TMCA, INC.							
I-201610067060	2017 MEMBERSHIP DUES	R	10/07/2016	200.00		102516		200.00
50270	ALFREDO FLORES							
I-201610067058	MILEAGE REIMBURSEMENT	R	10/07/2016	493.02		102517		493.02
28980	FUELMAN							
I-NP48385422	ACCT# BG2127395	R	10/07/2016	195.76		102518		195.76
28980	FUELMAN							
I-NP48613689	ACCT# BG1271858	R	10/07/2016	4,948.71		102519		4,948.71
59490	SANDRA PEREZ							
I-201610067057	EMPLOYEE OF THE MONTH- SEPT	R	10/07/2016	100.00		102520		100.00
21125	UPPER VALLEY MAIL SERV.							
I-17168	PREPARATION & PROCESSING FEE	R	10/07/2016	2,419.08		102521		2,419.08
1	ACCEL PROPERTY MANAG							
I-000201610066958	US REFUND	R	10/07/2016	93.42		102523		93.42
1	ACCEL PROPERTY MANGM							
I-000201610066932	US REFUND	R	10/07/2016	101.39		102524		101.39
1	ACCEL PROPERTY MGMT							
I-000201610066957	US REFUND	R	10/07/2016	145.57		102525		145.57
1	ALVAREZ, YESENIA							
I-000201610067047	US REFUND	R	10/07/2016	60.46		102526		60.46
1	ANDAVERDE, ITZEL							
I-000201610066954	US REFUND	R	10/07/2016	42.95		102527		42.95
1	BERONES, JUAN							
I-000201610066943	US REFUND	R	10/07/2016	66.19		102528		66.19
1	BIG RIO GRANDE CONST							
I-000201610067053	US REFUND	R	10/07/2016	79.41		102529		79.41
1	BLANCO, LORENA							
I-000201610066924	US REFUND	R	10/07/2016	51.16		102530		51.16

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1 I-000201610067056	BOTELLO'S MOTOGRADER US REFUND	R	10/07/2016	304.75		102531		304.75
1 I-000201610066963	BREWSTER, LAURA US REFUND	R	10/07/2016	65.59		102532		65.59
1 I-000201610067019	BROWN, JONATHAN ROSS US REFUND	R	10/07/2016	100.12		102533		100.12
1 I-000201610066927	BUI, DINH US REFUND	R	10/07/2016	30.58		102534		30.58
1 I-000201610066928	BURGESS #1660, M.A. US REFUND	R	10/07/2016	31.71		102535		31.71
1 I-000201610066919	CANTU, LUIS ALONZO US REFUND	R	10/07/2016	5.93		102536		5.93
1 I-000201610066993	CANTU, MARIA Y US REFUND	R	10/07/2016	51.28		102537		51.28
1 I-000201610066940	CANTU, RAQUEL US REFUND	R	10/07/2016	127.57		102538		127.57
1 I-000201610067042	CARDENAS, JESUS ANGE US REFUND	R	10/07/2016	8.25		102539		8.25
1 I-000201610066983	CASTILLO, IGNACIO/OL US REFUND	R	10/07/2016	138.27		102540		138.27
1 I-000201610067011	CASTILLO, JUAN & CEC US REFUND	R	10/07/2016	78.02		102541		78.02
1 I-000201610066931	CAZARES, HERLINDA US REFUND	R	10/07/2016	99.83		102542		99.83
1 I-000201610067052	COLTRIN, MARTIN LEE US REFUND	R	10/07/2016	62.73		102543		62.73
1 I-000201610067020	CORDOVA, LISA RENEE US REFUND	R	10/07/2016	142.64		102544		142.64
1 I-000201610066941	CORPUS, FERNANDO X J US REFUND	R	10/07/2016	103.17		102545		103.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201610067028	COWGER, SANDRA R US REFUND	R	10/07/2016	21.18		102546		21.18
1 I-000201610066923	CRUZ, SOFIA YESENIA US REFUND	R	10/07/2016	76.34		102547		76.34
1 I-000201610066977	DOMINGUEZ, AMANDA MA US REFUND	R	10/07/2016	22.73		102548		22.73
1 I-000201610067000	DUVERGE, SACHENKA US REFUND	R	10/07/2016	99.71		102549		99.71
1 I-000201610067014	ECK, FELICIA A US REFUND	R	10/07/2016	83.43		102550		83.43
1 I-000201610067023	ESCANAME, CYNTHIA US REFUND	R	10/07/2016	103.62		102551		103.62
1 I-000201610067055	FOREMOST PAVING INC US REFUND	R	10/07/2016	310.75		102552		310.75
1 I-000201610066990	FORTUNE PLASTIC & ME US REFUND	R	10/07/2016	104.62		102553		104.62
1 I-000201610066929	FREEMYER, KIRK LEE US REFUND	R	10/07/2016	84.30		102554		84.30
1 I-000201610067037	G&G CONTRACTORS US REFUND	R	10/07/2016	79.99		102555		79.99
1 I-000201610067013	GABO, FELIX DANGAN US REFUND	R	10/07/2016	97.20		102556		97.20
1 I-000201610067044	GALLARDO, EDUARDO US REFUND	R	10/07/2016	50.41		102557		50.41
1 I-000201610066951	GALLEGOS, STEPHANIE US REFUND	R	10/07/2016	6.83		102558		6.83
1 I-000201610066918	GALVAN, JACKIE US REFUND	R	10/07/2016	23.78		102559		23.78
1 I-000201610067027	GARCIA JR, FLORENCIO US REFUND	R	10/07/2016	67.00		102560		67.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201610066921	GARCIA, ANSELMO US REFUND	R	10/07/2016	48.37		102561		48.37
1 I-000201610066922	GARCIA, DAVID US REFUND	R	10/07/2016	94.46		102562		94.46
1 I-000201610066938	GARCIA, GRACIE US REFUND	R	10/07/2016	145.52		102563		145.52
1 I-000201610066946	GARCIA, IVAN I US REFUND	R	10/07/2016	7.28		102564		7.28
1 I-000201610066975	GARCIA, RAUL US REFUND	R	10/07/2016	23.53		102565		23.53
1 I-000201610067002	GARCIA-CANO, GONZALO US REFUND	R	10/07/2016	110.82		102566		110.82
1 I-000201610066992	GARZA, JORGE US REFUND	R	10/07/2016	67.76		102567		67.76
1 I-000201610066944	GARZA, MANUEL JAIME US REFUND	R	10/07/2016	12.42		102568		12.42
1 I-000201610066967	GARZA, MICHAEL EFRAI US REFUND	R	10/07/2016	29.84		102569		29.84
1 I-000201610067004	GIL, GILMORE US REFUND	R	10/07/2016	6.24		102570		6.24
1 I-000201610066994	GOMEZ SANCHEZ, CRIST US REFUND	R	10/07/2016	64.23		102571		64.23
1 I-000201610066952	GONZALES, STEPHANIE US REFUND	R	10/07/2016	104.66		102572		104.66
1 I-000201610066996	GONZALEZ, STEPHANIE US REFUND	R	10/07/2016	58.48		102573		58.48
1 I-000201610066937	GONZALEZ, VERONICA US REFUND	R	10/07/2016	54.19		102574		54.19
1 I-000201610067035	GUTIERREZ, JESSICA A US REFUND	R	10/07/2016	19.27		102575		19.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GUZMAN CONSTRUCTION							
I-000201610066961	US REFUND	R	10/07/2016	69.14		102576		69.14
1	GUZMAN CONSTRUCTION							
I-000201610066973	US REFUND	R	10/07/2016	117.08		102577		117.08
1	GUZMAN, RUDY							
I-000201610067005	US REFUND	R	10/07/2016	109.06		102578		109.06
1	HAYES, JOE M							
I-000201610066972	US REFUND	R	10/07/2016	34.72		102579		34.72
1	HERNANDEZ, DALIA H							
I-000201610067024	US REFUND	R	10/07/2016	53.48		102580		53.48
1	HERNANDEZ, KASSANDRA							
I-000201610066970	US REFUND	R	10/07/2016	29.74		102581		29.74
1	HERNANDEZ, MAYRA A							
I-000201610066985	US REFUND	R	10/07/2016	49.56		102582		49.56
1	HERNANDEZ, OFELIA							
I-000201610066982	US REFUND	R	10/07/2016	15.82		102583		15.82
1	HESS, MELANIE TERRY							
I-000201610067051	US REFUND	R	10/07/2016	119.54		102584		119.54
1	KALTEUX, MICHELL							
I-000201610067030	US REFUND	R	10/07/2016	53.04		102585		53.04
1	KLASSEN, RANDALL							
I-000201610066949	US REFUND	R	10/07/2016	58.88		102586		58.88
1	KLASSEN, RANDALL GEO							
I-000201610066948	US REFUND	R	10/07/2016	131.21		102587		131.21
1	LARA, JOSE M							
I-000201610066966	US REFUND	R	10/07/2016	114.72		102588		114.72
1	LARRAGA, MARLENE LOR							
I-000201610066998	US REFUND	R	10/07/2016	98.48		102589		98.48
1	LOPEZ GIL, MA ELENA							
I-000201610067034	US REFUND	R	10/07/2016	84.86		102590		84.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201610067038	LOPEZ, DALIA US REFUND	R	10/07/2016	51.67		102591		51.67
1 I-000201610067016	LUNA III, NOEL US REFUND	R	10/07/2016	114.10		102592		114.10
1 I-000201610067032	MACHEKA, CHARLES US REFUND	R	10/07/2016	61.83		102593		61.83
1 I-000201610066987	MAE PROPERTIES LLC US REFUND	R	10/07/2016	99.03		102594		99.03
1 I-000201610067040	MARES, JORGE A CARLO US REFUND	R	10/07/2016	65.18		102595		65.18
1 I-000201610066968	MATA, FERNANDO US REFUND	R	10/07/2016	147.00		102596		147.00
1 I-000201610067049	MEJIA- MEDRANO , JUA US REFUND	R	10/07/2016	53.48		102597		53.48
1 I-000201610066953	MENDEZ, MAURICIO US REFUND	R	10/07/2016	72.52		102598		72.52
1 I-000201610066995	MENDOZA, CYNTHIA US REFUND	R	10/07/2016	113.62		102599		113.62
1 I-000201610067036	MENDOZA, DAVID US REFUND	R	10/07/2016	43.15		102600		43.15
1 I-000201610067015	MERCADO, ABRIL US REFUND	R	10/07/2016	65.44		102601		65.44
1 I-000201610066989	MOHSENE, SABRA H US REFUND	R	10/07/2016	85.92		102602		85.92
1 I-000201610066942	MORENO, MANUELA BERM US REFUND	R	10/07/2016	119.01		102603		119.01
1 I-000201610066979	NGUYEN, LINH BA US REFUND	R	10/07/2016	122.66		102604		122.66
1 I-000201610066984	NGUYEN, NINI VI US REFUND	R	10/07/2016	65.97		102605		65.97

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1 I-000201610066981	OCHOA, GEORGE A US REFUND	R	10/07/2016	74.73		102606		74.73
1 I-000201610067010	ORTIZ, MAYRA US REFUND	R	10/07/2016	30.10		102607		30.10
1 I-000201610067043	OSORIO, DOMINGO EVEN US REFUND	R	10/07/2016	33.20		102608		33.20
1 I-000201610066936	OYERVIDES, JESUS US REFUND	R	10/07/2016	138.22		102609		138.22
1 I-000201610066964	PARA TACOS LA CHILAN US REFUND	R	10/07/2016	150.00		102610		150.00
1 I-000201610066991	PARAMOUNT CITRUS PAC US REFUND	R	10/07/2016	57.48		102611		57.48
1 I-000201610066959	PENA, COSME US REFUND	R	10/07/2016	70.16		102612		70.16
1 I-000201610066925	PEREZ, ALFREDO A US REFUND	R	10/07/2016	5.37		102613		5.37
1 I-000201610066920	PINEIRO, JESUS I GOM US REFUND	R	10/07/2016	125.06		102614		125.06
1 I-000201610067029	PLAINS CAPITAL US REFUND	R	10/07/2016	111.81		102615		111.81
1 I-000201610066974	POLLO MEDINA US REFUND	R	10/07/2016	24.12		102616		24.12
1 I-000201610066950	PRUNEDA, OLIVERIO RI US REFUND	R	10/07/2016	115.03		102617		115.03
1 I-000201610067008	QUINTANILLA, ALEXAND US REFUND	R	10/07/2016	45.61		102618		45.61
1 I-000201610067018	QUINTANILLA, MAYRA S US REFUND	R	10/07/2016	26.62		102619		26.62
1 I-000201610067048	RAMOS, AGLAHE C US REFUND	R	10/07/2016	69.29		102620		69.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RANGEL, ARTURO							
I-000201610067046	US REFUND	R	10/07/2016	56.78		102621		56.78
1	RENTERIA, ISABEL							
I-000201610066935	US REFUND	R	10/07/2016	4.35		102622		4.35
1	REYNA ZARATE, RAFAEL							
I-000201610067039	US REFUND	R	10/07/2016	75.49		102623		75.49
1	RICHIE, RAMON							
I-000201610066962	US REFUND	R	10/07/2016	86.45		102624		86.45
1	RICK'S AUTO, CENTER							
I-000201610066930	US REFUND	R	10/07/2016	0.78		102625		0.78
1	RIOS, ANDRES							
I-000201610066945	US REFUND	R	10/07/2016	88.51		102626		88.51
1	RODRIGUEZ, HUGO CESA							
I-000201610067001	US REFUND	R	10/07/2016	59.64		102627		59.64
1	RODRIGUEZ, PATRICIA							
I-000201610067026	US REFUND	R	10/07/2016	31.14		102628		31.14
1	RODRIGUEZ, SANTIAGO							
I-000201610066969	US REFUND	R	10/07/2016	88.04		102629		88.04
1	RUBIO, EVA MARIE							
I-000201610067041	US REFUND	R	10/07/2016	8.93		102630		8.93
1	RUELAS, ROXANNE M							
I-000201610066947	US REFUND	R	10/07/2016	35.95		102631		35.95
1	RUIZ, FARAON							
I-000201610066960	US REFUND	R	10/07/2016	28.23		102632		28.23
1	RYCERZ, SHERYL LYNN							
I-000201610066988	US REFUND	R	10/07/2016	115.44		102633		115.44
1	SALAS, ELSA NORA							
I-000201610067003	US REFUND	R	10/07/2016	38.69		102634		38.69
1	SALAZAR, BRENDA MARI							
I-000201610067033	US REFUND	R	10/07/2016	59.86		102635		59.86



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1	SALINAS IMPORT & EXP							
I-000201610067045	US REFUND	R	10/07/2016	98.63		102636		98.63
1	SALINAS, KARLA							
I-000201610067021	US REFUND	R	10/07/2016	52.47		102637		52.47
1	SALINAS, NICHOLAS AL							
I-000201610067012	US REFUND	R	10/07/2016	36.62		102638		36.62
1	SALMERON, LUCIA							
I-000201610066926	US REFUND	R	10/07/2016	47.42		102639		47.42
1	SANCHEZ, JOHN PAUL							
I-000201610066956	US REFUND	R	10/07/2016	104.41		102640		104.41
1	SAUCEDA, MAURICIO &							
I-000201610066999	US REFUND	R	10/07/2016	51.18		102641		51.18
1	SEKAI TECH LLC							
I-000201610066997	US REFUND	R	10/07/2016	56.77		102642		56.77
1	SELVARAJ, SENTHIL N							
I-000201610066933	US REFUND	R	10/07/2016	112.16		102643		112.16
1	SOLIZ, LAURA NELLY							
I-000201610066980	US REFUND	R	10/07/2016	113.95		102644		113.95
1	SOTO, ANJELICA							
I-000201610067025	US REFUND	R	10/07/2016	109.43		102645		109.43
1	SOUTH TEXAS INVESTME							
I-000201610067007	US REFUND	R	10/07/2016	136.90		102646		136.90
1	SOUTH TEXAS INVESTME							
I-000201610067009	US REFUND	R	10/07/2016	135.62		102647		135.62
1	TALABIS, FERNANDO F							
I-000201610066978	US REFUND	R	10/07/2016	62.71		102648		62.71
1	TAMEZ, GERMAN I							
I-000201610066976	US REFUND	R	10/07/2016	5.73		102649		5.73
1	TC CONSTRUCTION							
I-000201610067054	US REFUND	R	10/07/2016	283.75		102650		283.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TOLEDO, FELIX L							
I-000201610066986	US REFUND	R	10/07/2016	85.77		102651		85.77
1	TREVINO JR, LEONEL							
I-000201610067050	US REFUND	R	10/07/2016	39.10		102652		39.10
1	TREVINO, RAUL N.							
I-000201610066971	US REFUND	R	10/07/2016	95.88		102653		95.88
1	TRUJILLO, RAUL							
I-000201610066955	US REFUND	R	10/07/2016	106.36		102654		106.36
1	VALDEZ, AGUSTIN							
I-000201610067022	US REFUND	R	10/07/2016	0.77		102655		0.77
1	VALDEZ, MARIA GUADAL							
I-000201610066934	US REFUND	R	10/07/2016	127.31		102656		127.31
1	VALLEGO, REBECCA LEE							
I-000201610067031	US REFUND	R	10/07/2016	4.72		102657		4.72
1	VERGARA, DAVID E							
I-000201610066939	US REFUND	R	10/07/2016	13.25		102658		13.25
1	VICTOR M REYNA, JR I							
I-000201610066965	US REFUND	R	10/07/2016	112.48		102659		112.48
1	WIMBERLY, SIENA RAMI							
I-000201610067017	US REFUND	R	10/07/2016	107.00		102660		107.00
1	ZUNIGA, VIRGINIA LEE							
I-000201610067006	US REFUND	R	10/07/2016	42.98		102661		42.98
71900	NOE ALVARADO							
I-201610107079	SAFETY BOOTS	R	10/11/2016	60.00		102662		60.00
71860	REYNALDO CANO							
I-201610107076	SAFETY BOOTS	R	10/11/2016	60.00		102663		60.00
53130	ALVARO DE LEON							
I-201610107082	4TH CENTRAL TBPI 2016	R	10/11/2016	145.00		102664		145.00
41770	RAFAEL DOMINGUEZ							
I-201610107075	2016 HOTZONE CONFERENCE	R	10/11/2016	300.00		102665		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42850	MICHAEL ECHAVARRIA							
I-201610107069	2016 HOTZONE CONFERNECE	R	10/11/2016	300.00		102666		300.00
28980	FUELMAN							
I-NP48656826	ACCT# BG1445184	R	10/11/2016	12,120.57		102667		12,120.57
71890	GILBERTO GALVAN							
I-201610107078	SAFETY BOOTS	R	10/11/2016	60.00		102668		60.00
50730	ALESSANDRA GARCIA							
I-201610107080	POLICE & FIRE CIVIL SERV SEMI	R	10/11/2016	240.00		102669		240.00
71910	JUAN HERNANDEZ							
I-201610107083	REFUND- CUST PAID WRONG CLASS	R	10/11/2016	35.00		102670		35.00
71800	HOTZONE							
I-201610107072	HOTZONE CONF. REGISTRATION FEE	R	10/11/2016	800.00		102671		800.00
41030	JESUS ROSILLO							
I-201610107070	2016 HOTZONE CONFERENCE	R	10/11/2016	300.00		102672		300.00
71870	JOSE SANCHEZ							
I-201610107077	SAFETY BOOTS	R	10/11/2016	60.00		102673		60.00
63620	ELOY SILVA							
I-201610107071	2016 HOTZONE CONFERENCE	R	10/11/2016	300.00		102674		300.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201610107074	MANDATORY ANNUAL CERTIFICATION	R	10/11/2016	5,100.00		102675		5,100.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201610107081	CERT FEE FOR SANTOS VALLEJO	R	10/11/2016	85.00		102676		85.00
69550	BRITTANY LANDEZ							
I-201610107086	BASIC CODE CLASS	R	10/11/2016	325.00		102677		325.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-201610107085	ANNUAL ELEVATOR CERTIFICATE	R	10/11/2016	60.00		102678		60.00
54790	WORLDCITY							
I-201610107084	REIMB-TRAVEL EXPENSES FOR	R	10/11/2016	260.00		102679		260.00
65700	BBT&T GOVERNMENTAL FINANCE							
I-09222016	STREET PAVER AND ROLLER	R	10/11/2016	6,113.56		102680		6,113.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING AND FINANCE							
I-314535543	VARIOUS CAPITAL EQUIPMENT & VE	R	10/11/2016	14,229.07		102681		14,229.07
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-590420	GOLF CARS	R	10/11/2016	5,820.23		102683		5,820.23
30140	CITY OF PHARR POOLED CASH							
I-201610117088	BRIDGE TRANSF TO GEN FUND CIP	R	10/12/2016	223,716.67		102684		
I-201610117089	BRIDGE TRANSF TO GEN FUND PFC	R	10/12/2016	83,333.33		102684		
I-201610117090	BRIDGE TRANSF TO GEN FUND OPER	R	10/12/2016	258,333.33		102684		
I-201610117091	BRIDGE TRANSF TO GEN FUND OPER	R	10/12/2016	33,116.67		102684		
I-201610117092	BRIDGE TRANSF TO GEN FUND INCE	R	10/12/2016	99,166.67		102684		
I-201610117093	UTILITY CITY EXP COST REIMB	R	10/12/2016	35,300.00		102684		
I-201610117094	GEN FUND OPERATING TRANS GOLF	R	10/12/2016	33,116.67		102684		
I-201610117095	GEN FUND TRANSF TO PPFC #1	R	10/12/2016	83,333.33		102684		
I-201610117096	GEN FUN TRANSF TO PAL	R	10/12/2016	14,475.00		102684		
I-201610117097	GEN FUN TRANSF TO PAL-FESTIVAL	R	10/12/2016	10,416.67		102684		874,308.34
71790	ACLSA, LLC							
I-2291	BOOTH HEADER	R	10/12/2016	990.00		102686		990.00
01376	ADAPCO, INC.							
I-108267	PERMANONE	R	10/12/2016	3,268.50		102687		3,268.50
01060	ADVANCE PUBLISHING COMPANY							
I-6097	ORDINANCE	R	10/12/2016	107.26		102688		
I-6102	LEGAL NOTICES	R	10/12/2016	224.25		102688		
I-6112	PLANNING AND ZONING	R	10/12/2016	68.25		102688		
I-6115	LEGAL NOTICES	R	10/12/2016	234.00		102688		
I-6116	NOTICE TO BIDDERS	R	10/12/2016	224.25		102688		
I-6127	LEGAL NOTICES	R	10/12/2016	121.89		102688		979.90
01178	AFFIRMED MEDICAL SERVICES							
I-18833	FIRST AID SUPPLIES	R	10/12/2016	361.80		102690		361.80
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16116650-00	RIGHT LANE CLOSED	R	10/12/2016	789.84		102691		
I-16118715-00	TAPERULE, NIGHT STICK	R	10/12/2016	79.83		102691		
I-16118900-00	MATERIAL	R	10/12/2016	5,229.11		102691		6,098.78
42800	ALDANA ENGINEERING&TRAFFIC DES							
I-271369	SUGAR @ SIOUX RD TRAFFIC SIGNA	R	10/12/2016	1,600.00		102692		1,600.00

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34630	JUAN GUILLERMO ALVARADO							
I-6614-38	CAR WASH	R	10/12/2016	20.00		102693		
I-6614-4	CAR WASH	R	10/12/2016	20.00		102693		40.00
28030	AMAZON							
C-201838028268	BOOKS, OFFICE SUPPLIES,	R	10/12/2016	10.35CR		102694		
I-013574221318	BOOKS	R	10/12/2016	184.38		102694		
I-036500436627	BOOKS	R	10/12/2016	18.48		102694		
I-036503930641	BOOKS	R	10/12/2016	95.07		102694		
I-077711313746	BOOKS	R	10/12/2016	12.66		102694		
I-097935931020	BOOKS	R	10/12/2016	64.86		102694		
I-097939496966	BOOKS	R	10/12/2016	4.77		102694		
I-150536105764	BOOKS	R	10/12/2016	4.36		102694		
I-150539876424	BOOKS	R	10/12/2016	132.60		102694		
I-166759761010	BOOKS	R	10/12/2016	203.99		102694		
I-179762104877	BOOKS	R	10/12/2016	12.64		102694		
I-180432563938	BOOKS	R	10/12/2016	93.27		102694		
I-186482872712	BOOKS	R	10/12/2016	34.21		102694		
I-201838028268	BOOKS	R	10/12/2016	10.35		102694		
I-219026906480	BOOKS	R	10/12/2016	55.00		102694		
I-219028696033	BOOKS	R	10/12/2016	49.88		102694		
I-239131663094	BOOKS	R	10/12/2016	6.14		102694		
I-280491808323	BOOKS	R	10/12/2016	79.90		102694		1,052.21
30230	AMSTERDAM							
I-5346966	ADVERTISING ITEMS	R	10/12/2016	1,038.42		102698		
I-5406377	ECONOMY LANGUARD	R	10/12/2016	265.82		102698		1,304.24
01252	ANA-LAB CORP							
I-R0381102	MONTHLY SAMPLES	R	10/12/2016	66.00		102699		66.00
15950	AQUATIC COMMERICAL SOLUTIONS,							
I-16-D0920-01	CALCIUM HYPOCHLORITE	R	10/12/2016	1,061.66		102700		1,061.66
01215	ART'S TRUCKS & EQUIPMENT							
I-2828	WATER PUMP	R	10/12/2016	3,627.09		102701		3,627.09
71120	ARTILLERY, LLC							
I-2 & FINAL	CONCRETE REPAIR WORK FOR	R	10/12/2016	66,131.91		102702		66,131.91
41890	AT & T							
I-9642SEPT2016	MONTHLY CHARGES	R	10/12/2016	59.14		102703		59.14

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45060	AT & T							
I-2723	MONTHLY CHARGES	R	10/12/2016	108.70		102704		108.70
02131	B & R CONSTRUCTION							
I-1878	CONSTRUCT SIGN AT MEMORIA	R	10/12/2016	1,995.00		102705		1,995.00
71780	BAGLEY ASSOCIATES LLC							
I-PHARRPARKS1	OPEN SPACE PLAN UPDATE	R	10/12/2016	3,048.20		102706		3,048.20
59840	BEATTY BANGLE STRAMA							
I-19465	REGIONAL WATER PRIORITIES	R	10/12/2016	1,500.00		102707		
I-19585	PROFESSIONAL SERVICES	R	10/12/2016	1,500.00		102707		3,000.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74094060	SNACK BAR SUPPLIES	R	10/12/2016	1,043.31		102708		1,043.31
71930	BOGGUS FORD EVENTS CENTER							
I-3	BOTTLED WATER	R	10/12/2016	9.00		102709		9.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0310084-001	SUPPLIES	R	10/12/2016	1,535.78		102710		
I-0310972-001	SUPPLIES	R	10/12/2016	86.30		102710		
I-0311013-001	SUPPLIES	R	10/12/2016	367.23		102710		
I-0311110-001	SUPPLIES	R	10/12/2016	1,159.68		102710		3,148.99
02230	CBS							
I-517802	RATCHET	R	10/12/2016	580.74		102711		
I-518240	MATERIAL	R	10/12/2016	228.05		102711		808.79
37810	CALDWELL COUNTRY CHEVROLET							
I-HEB79383	FORD F250	R	10/12/2016	34,395.00		102712		34,395.00
71920	CALDWELL COUNTRY FORD							
I-HGA36212	2017 FORD EXPLORER	R	10/12/2016	26,841.00		102713		
I-HGA36214	2017 FORD EXPLORER	R	10/12/2016	26,841.00		102713		
I-HGA36216	2017 FORD EXPLORER	R	10/12/2016	26,841.00		102713		
I-WARRANTY	EXTENDED WARRANTY	R	10/12/2016	27,520.00		102713		108,043.00
24270	CAMCO WHEEL AND AXLE							
I-194324	SIDEWIND JACK	R	10/12/2016	84.65		102714		84.65
61580	VERONICA CAMPBELL							
I-171809	REMODEL RR	R	10/12/2016	2,750.00		102715		
I-856550	3RD FLOOR PAINTING	R	10/12/2016	3,000.00		102715		5,750.00

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71810	CE SOLUTIONS							
I-137918	UNLIMITED CEU PROGRAM	R	10/12/2016	1,579.00		102716		1,579.00
03046	CENTRAL FENCE & SUPPLY							
I-68681	TENSION WIRE	R	10/12/2016	263.00		102717		
I-70514	INSTALL GATE	R	10/12/2016	865.00		102717		
I-71323	TENSION WIRE	R	10/12/2016	450.00		102717		1,578.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2161074.001	MIDGET FUSE	R	10/12/2016	164.65		102718		
I-S2161900.001	MIDGET FUSE	R	10/12/2016	67.08		102718		231.73
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1492202CVW	TEE	R	10/12/2016	41.79		102719		
I-CVCS595445	CHECK ENGINE LIGHT	R	10/12/2016	108.45		102719		150.24
02045	CHEMTRADE CHEMICALS US LLC							
I-91916975	CLARION BULK	R	10/12/2016	3,892.35		102720		
I-91920402	LIQUID AMMONIUM	R	10/12/2016	4,674.15		102720		8,566.50
03369	CINTAS CORPORATION #538							
I-538691054	JANITORIAL SUPPLIES	R	10/12/2016	33.41		102721		
I-538692547	JANITORIAL SUPPLIES	R	10/12/2016	34.56		102721		
I-538692549	JANITORIAL SUPPLIES	R	10/12/2016	33.41		102721		
I-538694026	JANITORIAL SUPPLIES	R	10/12/2016	34.56		102721		
I-538694028	JANITORIAL SUPPLIES	R	10/12/2016	33.41		102721		169.35
57840	CLIMATECH MECHANICAL							
I-0268	SERVICE	R	10/12/2016	610.00		102722		610.00
56730	CORE BUSINESS SOLUTIONS							
I-323560	EQUIPMENT RENTAL	R	10/12/2016	121.50		102723		
I-324382	EQUIPMENT RENTAL	R	10/12/2016	59.94		102723		181.44
46190	CAPITAL ONE COMMERCIAL							
I-000812	SUPPLIES	R	10/12/2016	345.51		102724		
I-025166	SUPPLIES	R	10/12/2016	410.09		102724		
I-027936	SUPPLIES	R	10/12/2016	492.81		102724		
I-034541	STOCK OFFICE	R	10/12/2016	149.61		102724		
I-036871	WATER, SNACKS	R	10/12/2016	59.57		102724		
I-079550	DRINKS	R	10/12/2016	90.24		102724		
I-09232016	CASHEW CLSTRS	R	10/12/2016	16.71		102724		
I-093016	WHOLE PEP / COMBO	R	10/12/2016	21.54		102724		1,586.08

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48130	CUMMINS SOUTHERN PLAINS							
I-023-4768	MAINTENANCE TO GENERATORS	R	10/12/2016	1,699.00		102726		
I-023-4769	MAINTENANCE TO GENERATORS	R	10/12/2016	1,699.00		102726		
I-023-5463	MAINTENANCE TO GENERATORS	R	10/12/2016	1,234.00		102726		
I-023-5465	MAINTENANCE TO GENERATORS	R	10/12/2016	1,324.00		102726		
I-023-5466	MAINTENANCE TO GENERATORS	R	10/12/2016	814.00		102726		6,770.00
48120	DC PLUMBING							
I-608	PLUMBING NEEDED	R	10/12/2016	475.00		102727		475.00
20470	DE ALBA BAKERY							
I-09192016	COOKIES FOR MEETING	R	10/12/2016	179.82		102728		
I-09202016	COOKIES FOR MEETING	R	10/12/2016	223.37		102728		403.19
56410	DE LAGE LANDEN							
I-51390781	EQUIPMENT RENTAL	R	10/12/2016	148.35		102729		148.35
56410	DE LAGE LANDEN							
I-51564148	EQUIPMENT RENTAL	R	10/12/2016	613.20		102730		613.20
56410	DE LAGE LANDEN							
I-51603967	EQUIPMENT RENTAL	R	10/12/2016	5,859.79		102731		5,859.79
04096	DELTA AIR CONDITIONING							
I-18252	WORK AT PD SUB STATION	R	10/12/2016	1,125.00		102733		
I-18258	WORK AT PD SUB STATION	R	10/12/2016	260.00		102733		
I-18358	REPAIR AC	R	10/12/2016	530.00		102733		
I-18391	REPAIR AC	R	10/12/2016	205.00		102733		2,120.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-#12177	TX V. KEN PAXTON ATTORNEY GENE	V	10/12/2016	8,270.96		102734		
I-21860	FIRE DEPT SPECIAL COUNSEL	V	10/12/2016	273.78		102734		
I-21861	FIRE DEPT COLLECTIVE NEGOTIATI	V	10/12/2016	1,131.00		102734		
I-21863	TPIA REQUEST	V	10/12/2016	58.50		102734		
I-21864	HUMAN RESOURCES SPECIAL COUNCE	V	10/12/2016	1,560.00		102734		
I-21865	CIVIL SERVICE COMMISSION ISSUE	V	10/12/2016	58.50		102734		
I-21866	POLICE SPECIAL COUNSEL	V	10/12/2016	156.00		102734		
I-21867	PD:ADRIAN CANTU MATTER	V	10/12/2016	267.00		102734		
I-21868	PD:MIRABELLE GARZA MATTER	V	10/12/2016	78.00		102734		
I-21869	PD:LEOBARDO MUNOZ MATTER	V	10/12/2016	1,669.00		102734		
I-21870	PD:TPIA REQUEST	V	10/12/2016	1,718.44		102734		
I-21871	PD:JOSHUA YBARRA MATTER	V	10/12/2016	460.45		102734		15,701.63



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04111	DENTON, NAVARRO,ROCHA BERNAL H							
M-CHECK	DENTON, NAVARRO,ROCHA BEVOIDED	V	10/12/2016			102734		15,701.63CR
61250	JOSE LUIS DIAZ							
I-431333	ELECTRIC MAINTENANCE	R	10/12/2016	1,000.00		102737		
I-431334	A/C MAINTENANCE	R	10/12/2016	1,350.00		102737		2,350.00
04050	DPC INDUSTRIES INC.							
I-777002186-16	CHLORINE	R	10/12/2016	574.95		102738		
I-777002189-16	CHLORINE	R	10/12/2016	2,948.00		102738		3,522.95
05055	ENRIQUEZ PAINT&BODY SHOP							
I-0959	REPLACE BUMPER COVER	R	10/12/2016	5,469.43		102739		5,469.43
05130	ENTERPRISE RENT-A-CAR							
I-581Q4F	VEHICLE RENTAL	R	10/12/2016	1,000.67		102740		
I-58214D	VEHICLE RENTAL	R	10/12/2016	1,000.67		102740		
I-58215G	VEHICLE RENTAL	R	10/12/2016	1,000.67		102740		3,002.01
05266	EWING							
I-2175402	GREEN VALVE, SPRING RAKE	R	10/12/2016	86.03		102741		
I-2182655	MATERIAL NEEDED	R	10/12/2016	168.41		102741		
I-2189563	MATERIAL NEEDED	R	10/12/2016	131.49		102741		
I-2227913	PVC BUSHING RED	R	10/12/2016	27.61		102741		
I-2251394	RAINBIRD PLASTIC	R	10/12/2016	293.96		102741		707.50
23510	FASTENAL COMPANY							
I-TXMCA2140	BOLTS AND LOCK WASHERS	R	10/12/2016	65.37		102742		65.37
53060	FASTSERV SUPPLY							
I-1456818	CHIP BRUSH	R	10/12/2016	34.13		102743		34.13
06055	FEDEX							
I-5-546-03989	POSTAGE SERVICES	R	10/12/2016	11.33		102744		
I-5-546-27605	POSTAGE SERVICES	R	10/12/2016	35.58		102744		
I-5-553-78326	POSTAGE SERVICES	R	10/12/2016	19.15		102744		
I-5-561-64719	POSTAGE SERVICES	R	10/12/2016	12.26		102744		78.32
41510	FERRELLGAS							
I-1093230411	BULK	R	10/12/2016	66.27		102745		
I-1093386674	PROPANE	R	10/12/2016	91.70		102745		157.97
06083	FLEET SAFETY EQUIPMENT							
I-155034	MESSAGING BOARD	R	10/12/2016	3,932.00		102746		3,932.00

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63020	FRENCH ELLISON TRUCK CENTER							
I-AW79859	CHECK FOR ENGINE PAY	R	10/12/2016	100.00		102747		
I-AW80296	CHECK FOR AIR LEAKS	R	10/12/2016	375.30		102747		475.30
06106	FULL SERVICE AUTO PARTS							
I-4-538752	FAN MOTOR	R	10/12/2016	242.20		102748		242.20
64350	GALCO							
I-A86175501	DIVEM RELAY, MATERIAL	R	10/12/2016	1,446.31		102749		
I-A86597901	MOTOR SAVER	R	10/12/2016	719.93		102749		2,166.24
16630	THE GALLERY COLLECTION PRUDENT							
I-16E0038247	FOIL CARD IMPRINT	R	10/12/2016	207.45		102750		207.45
07027	GALLS/QUARTERMASTER							
I-OR6756140	JACKET LINER	R	10/12/2016	265.00		102751		
I-OR6775710	JACKET LINER	R	10/12/2016	330.00		102751		595.00
07018	GCR TIRES & SERVICE							
I-647-36780	TRANSFORCE	R	10/12/2016	739.98		102752		739.98
07238	GENERAL GARAGE DOOR SERVICE							
I-151980	BUILDING MAINTENANCE	R	10/12/2016	152.50		102753		152.50
40420	GET FILTERED INC							
I-0000093464	RENTAL ON WATER FILTRATION	R	10/12/2016	40.00		102754		
I-0000093465	RENTAL ON WATER FILTRATION	R	10/12/2016	40.00		102754		
I-0000093466	RENTAL ON WATER FILTRATION	R	10/12/2016	40.00		102754		
I-0000093467	RENTAL ON WATER FILTRATION	R	10/12/2016	40.00		102754		160.00
71820	GLOBAL EQUIPMENT COMPANY							
I-109938519	PORTABLE BLOWER FAN	R	10/12/2016	286.59		102755		286.59
52650	THE GRAFIX EXPRESS							
I-274	GUEST PASSES	R	10/12/2016	80.00		102756		
I-307-2	CUSTOM REFLECTIVE LAMINAT	R	10/12/2016	580.00		102756		660.00
23007	GRAINGER							
I-9219583516	FLUORESCENT LIGHT	R	10/12/2016	9.36		102757		
I-9224211996	ELECTRICAL WORK	R	10/12/2016	265.37		102757		274.73
07013	GT DISTRIBUTORS, INC.							
I-INV0586654	KB-MAG204, HOP-DL1, GS-41476	R	10/12/2016	17.28		102758		
I-INV0587402	KB-MAG204	R	10/12/2016	71.60		102758		
I-INV1500797	BLACK HAWK SYSTEM	R	10/12/2016	875.41		102758		964.29

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08020	HACH							
I-10123676	COLIBLUE, CYLINDER	R	10/12/2016	748.64		102759		748.64
61080	HAPPY DAYS PARTY RENTAL LLC							
I-1446	PHARR NIGHT OUT	R	10/12/2016	1,695.00		102760		1,695.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-G133192	METER RESETTER	R	10/12/2016	178.00		102761		
I-G173735	UPSIDE D PAINT	R	10/12/2016	766.96		102761		
I-G189747	SANITARY SEWER, BOX	R	10/12/2016	1,541.40		102761		
I-G196479	PLAS MTR BOX	R	10/12/2016	350.00		102761		2,836.36
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-027541	SNACK BAR SUPPLIES	R	10/12/2016	198.60		102762		
I-027544	FRUIT TRAYS	R	10/12/2016	135.96		102762		
I-090668	SNACK BAR SUPPLIES	R	10/12/2016	64.68		102762		
I-090994	SNACK BAR SUPPLIES	R	10/12/2016	36.20		102762		
I-097654	GATORADES	R	10/12/2016	264.11		102762		699.55
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2812	1 - CITY ASSESSMENT	R	10/12/2016	44,296.00		102763		44,296.00
08006	HOLT CAT							
I-P0978501	BUILDING GENERATOR	R	10/12/2016	3,280.00		102764		3,280.00
62920	HORA CERO, LLC							
I-1922	ADVERTISING AD	R	10/12/2016	1,300.00		102765		1,300.00
08148	HUTHER&ASSOCIATES, INC.							
I-4376	BIOMONITORING, PROJECT26011	R	10/12/2016	1,225.00		102766		1,225.00
37600	IBS OF THE RIO GRANDE VALLEY							
C-50320	31-MHD	R	10/12/2016	134.00CR		102767		
I-99852	31-MHD	R	10/12/2016	665.70		102767		531.70
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-32565	DRUG SCREENING	R	10/12/2016	1,245.00		102768		1,245.00
71840	INTERNATIONAL MAHCINE SHOP AND							
I-16	BUSHING WAS REMOVED	R	10/12/2016	200.00		102769		200.00
09190	IRMA'S SWEETE SHOPPE							
I-127285	SEPT EMPLOYEE CAKE	R	10/12/2016	55.00		102770		55.00

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60530	J&B MARKETING							
I-3351	NOTEBOOKS	R	10/12/2016	834.50		102771		
I-3354	NOTEBOOKS	R	10/12/2016	1,445.00		102771		2,279.50
10063	JASON'S DELI							
I-1609219034070051	TURKEY BOX	R	10/12/2016	112.03		102772		112.03
10104	JOHNSON SUPPLY							
I-29210824	ROUND CAP	R	10/12/2016	46.24		102773		
I-29211069	AC REPAIRS	R	10/12/2016	124.49		102773		170.73
52900	KEM TEXAS LTD							
I-P7-1609108	BILLBOARD LEASE	R	10/12/2016	1,000.00		102774		1,000.00
53330	KRONOS							
I-11093911	KRONOS INTOUCH 9000 HS, STRD	R	10/12/2016	3,537.86		102775		3,537.86
12141	L & F DISTRIBUTORS							
I-5109149	BEER FOR STOCK	R	10/12/2016	311.53		102776		311.53
30950	LA POLICE GEAR, INC.							
I-3532575	RESTRAINTS	R	10/12/2016	2,076.50		102777		2,076.50
12004	LA QUINTA INN & SUITES RGV							
I-024113640	HOTEL FOR VISITOR	R	10/12/2016	84.75		102778		84.75
12056	LASERLUX							
I-00095146	CANON COLOR	R	10/12/2016	97.84		102779		97.84
12034	LEE'S HYDRAULICS SERVICE							
I-30105	CHECK VALVE	R	10/12/2016	1,379.00		102780		1,379.00
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20160831	AUGUST 2016 CONTRACT FEE	R	10/12/2016	1,034.00		102781		1,034.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-1928499	3 95 GALLONS BINS	R	10/12/2016	112.50		102782		112.50
12150	LOWES							
I-11089	MATERIAL	R	10/12/2016	205.18		102783		205.18
43530	LONE STAR OVERNIGHT							
I-5920229	OVERNIGHT POSTAGE SERVICE	R	10/12/2016	68.14		102784		68.14

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13160	M.A.E. POWER EQUIPMENT							
I-667734	MATERIAL	R	10/12/2016	221.58		102785		
I-667772	SOLID BRAID STARTER	R	10/12/2016	448.64		102785		
I-667955	MATERIAL	R	10/12/2016	12.56		102785		
I-669150	ELEMENT AIR CLNR	R	10/12/2016	192.64		102785		875.42
13030	MADE-RITE JANITOR SUPPLY							
I-718300	MATERIAL	R	10/12/2016	513.23		102786		
I-719067	SUPPLIES NEEDED	R	10/12/2016	751.62		102786		
I-719426	NATURAL ROLL TWL	R	10/12/2016	758.99		102786		2,023.84
68590	DAVID MALLAGAN							
I-8	STOP FAILURE TO ATTEND SCHOOL	R	10/12/2016	2,777.78		102787		2,777.78
70500	MATTHEW BENDER & CO., INC.							
I-86547313	ZONING LAW	R	10/12/2016	318.31		102788		318.31
13076	MCCOY'S							
I-3391373	CAULK GUN	R	10/12/2016	1,044.01		102789		
I-3391401	RED RIBBON EVENT	R	10/12/2016	56.62		102789		
I-3391974	MATERIAL	R	10/12/2016	43.20		102789		
I-3392052	SMALL TOOLS	R	10/12/2016	223.10		102789		
I-3392149	RUB WHEEL SWIVEL	R	10/12/2016	33.04		102789		
I-3392178	MATERIAL	R	10/12/2016	156.05		102789		
I-3392466	MATERIAL FOR FIRE FEST	R	10/12/2016	673.86		102789		
I-3392692	MASTER PADLOCK	R	10/12/2016	259.65		102789		2,489.53
13120	MELDEN & HUNT, INC.							
I-0065933	JONES BOX PARK IMPROVEMENTS	R	10/12/2016	6,750.00		102791		6,750.00
13149	METRO ELECTRIC INC.							
I-2R-24773	WORK DONE AT CITY HALL	R	10/12/2016	1,508.51		102792		1,508.51
13133	MIKE'S PLUMBING & ELECTRICAL							
I-15713582	ELECTRICAL MATERIAL	R	10/12/2016	1,758.00		102793		1,758.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-01-16-183G	JONES BOX PARK IMPROVEMENTS	R	10/12/2016	2,700.00		102794		
I-419133-0415	MOORE RD. DRIVEWAY PHARR DEPT	R	10/12/2016	1,084.00		102794		
I-519286-0416	HI-LINE RD. IMPROVEMENTS	R	10/12/2016	6,985.14		102794		
I-519286-0516	HI-LINE RD. IMPROVEMENTS	R	10/12/2016	1,060.00		102794		
I-519286-0716	HI-LINE RD. IMPROVEMENTS	R	10/12/2016	1,448.58		102794		
I-519286-0816	HI-LINE RD. IMPROVEMENTS	R	10/12/2016	142.00		102794		
I-616114-0616	PEDESTRIAN BRGE AT JONES PARK	R	10/12/2016	274.00		102794		
I-619199-0816	CONCRETE REPAIR WORK FOR SINGL	R	10/12/2016	822.00		102794		14,515.72

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71850	MISSION TACTICAL							
I-11-092816	BLK MOPC CARRIER	R	10/12/2016	2,169.50		102796		2,169.50
13228	MONITRONICS FUNDING LP							
I-147779779	24 HOUR MONITORING	R	10/12/2016	175.10		102797		175.10
13200	MOTOROLA SOLUTIONS, INC.							
I-92205967	SPEAKER	R	10/12/2016	116.46		102798		116.46
51470	REYNALDO SALINAS							
I-758	SCREEN PRINT SHIRTS	R	10/12/2016	192.00		102799		192.00
14059	NAFECO							
I-841465	COUPLING ADAPTER	R	10/12/2016	969.00		102800		969.00
14067	NATIONAL PEN CORPORATION							
I-108852499	SUPPLIES	R	10/12/2016	108.25		102801		
I-108852500	SUPPLIES	R	10/12/2016	108.26		102801		
I-108865793	SUPPLIES	R	10/12/2016	604.95		102801		
I-500425509	SUPPLIES	R	10/12/2016	734.95		102801		1,556.41
67510	NETWORKFLEET INC.							
I-OSV000000506298	OCT MONTHLY SERVICES	R	10/12/2016	2,216.05		102802		2,216.05
02032	NEUHAUS COMPANY							
I-730969	HYDRAULIC OIL	R	10/12/2016	354.02		102803		354.02
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1349013	EQUIPMENT RENTAL	R	10/12/2016	2,571.96		102804		2,571.96
29030	NORTHERN SAFETY CO. INC.							
I-902096345	REFLECTIVE RAINCOAT	R	10/12/2016	98.46		102808		
I-902106191	REFLECTIVE RAINCOAT	R	10/12/2016	27.47		102808		125.93
61020	BLUETARP FINANCIAL							
I-798979	POWER WASHER	R	10/12/2016	787.96		102809		787.96
71940	NSTS LLC.							
I-1084	WEDGE SOCKET	R	10/12/2016	1,966.00		102810		1,966.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-467763	OIL PURCHASED	R	10/12/2016	41.98		102811		
I-0539-468216	SHOP SUPPLIES	R	10/12/2016	1,146.69		102811		
I-0539-468230	SHOP SUPPLIES	R	10/12/2016	20.76		102811		
I-0539-469901	PARTS, MATERIAL	R	10/12/2016	553.19		102811		
I-0539-470033	FIX ROUND UP PUMP	R	10/12/2016	22.48		102811		1,785.10

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69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-186	PHYSICAL EXAM	R	10/12/2016	1,188.00		102812		
I-187	PHYSICAL EXAMS	R	10/12/2016	1,270.00		102812		2,458.00
13860	OFFICE DEPOT							
I-864168982001	SUPPLIES	R	10/12/2016	1,521.37		102813		
I-865698066001	SUPPLIES	R	10/12/2016	627.63		102813		
I-865698067001	SUPPLIES	R	10/12/2016	362.67		102813		
I-865698069001	SUPPLIES	R	10/12/2016	134.99		102813		
I-865698070001	SUPPLIES	R	10/12/2016	22.31		102813		
I-865698071001	SUPPLIES	R	10/12/2016	313.47		102813		2,982.44
51310	OFFICE FURNITURE FOR LESS							
I-8045	1 OFFICE DESK	R	10/12/2016	1,295.00		102814		
I-8052	2 WORK STATIONS	R	10/12/2016	1,790.00		102814		3,085.00
15111	ORALIA FLOWERS & GIFTS							
I-297	FUNERAL SPRAY	R	10/12/2016	135.00		102815		135.00
33460	OSBURN ASSOCIATES INC.							
I-233613	SIGN, NO LEFT TURN	R	10/12/2016	2,520.42		102816		2,520.42
16008	PACER PRINTING CENTER							
I-22847	ENGINEERING CARDS	R	10/12/2016	210.00		102817		
I-22848	CHECK REQUESTS	R	10/12/2016	475.00		102817		
I-22849	BUSINESS CARDS	R	10/12/2016	280.00		102817		
I-22850	BUSINESS CARDS	R	10/12/2016	280.00		102817		
I-22859	BUSINESS CARDS	R	10/12/2016	350.00		102817		
I-22871	FULL COLOR BUSINESS CARDS	R	10/12/2016	270.00		102817		1,865.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-878	ANIMALS REC'D FROM PHARR ACOS	R	10/12/2016	18,340.00		102819		18,340.00
16044	PATHMARK TRAFFIC PRODUCTS							
I-019655A	POST CAP 5 1/4" EXTRUDED	R	10/12/2016	421.12		102820		421.12
24790	PENGUIN RANDOM HOUSE							
I-1088536146	BOOKS	R	10/12/2016	82.50		102821		
I-1088621543	BOOKS	R	10/12/2016	56.25		102821		
I-1188536146	BOOKS	R	10/12/2016	56.25		102821		195.00
71830	POOL SUPPLY WORLD							
I-L5116831	ROBOTIC CLEANER	R	10/12/2016	1,199.99		102822		1,199.99

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16196	POSITIVE PROMOTIONS							
I-05590969	GIFT SETS	R	10/12/2016	1,566.44		102823		1,566.44
16227	PRINTEX EXPRESS							
I-8326	SHIRTS FOR CITY EVENTS	R	10/12/2016	152.50		102824		152.50
14460	PROTECTION 1 ALARM MONITORING							
I-111663892	ALARM MONITORING	R	10/12/2016	269.22		102825		
I-111663893	ALARM SERVICES	R	10/12/2016	81.30		102825		350.52
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-1012016	OCTOBER MONTHLY CONTRACT FEE	R	10/12/2016	2,000.00		102826		2,000.00
36790	RAYS BUSINESS PRODUCTS							
I-2260	JACKETS	R	10/12/2016	1,397.50		102827		
I-2270	SUPPLIES	R	10/12/2016	1,130.19		102827		
I-2304	PAPER CITY WIDE	R	10/12/2016	6,540.30		102827		
I-2322	PHOTOSMART INK	R	10/12/2016	25.41		102827		
I-2335	CARTRIDGE	R	10/12/2016	64.74		102827		
I-2340	INK SUPPLIES	R	10/12/2016	285.98		102827		9,444.12
18277	RAYMUNDO TOBIAS							
I-991	SERVICES	R	10/12/2016	525.00		102830		
I-992	SERVICES	R	10/12/2016	190.00		102830		715.00
18059	RECORDED BOOKS							
I-75405179	BOOKS	R	10/12/2016	508.79		102831		
I-75406975	BOOKS	R	10/12/2016	176.96		102831		685.75
18165	RENE'S MACHINE SHOP							
I-201610107087	CUT SET ROTORS UNIT #44 & #39	R	10/12/2016	40.00		102832		40.00
53690	REPUBLIC ELEVATOR INSPECTIONS,							
I-2016569	ANNUAL INSPECTION	R	10/12/2016	495.00		102833		495.00
52610	REYNOSA ASOCIACION DE MAQUILAD							
I-A-9,863	MEMBERSHIP FEES	R	10/12/2016	1,948.80		102834		1,948.80
43750	RICK'S LOCK & KEY							
I-09282016	KEYS	R	10/12/2016	81.00		102835		81.00
70950	PATRICIA RIGNEY							
I-105	LEGAL SERVICES	R	10/12/2016	20,350.00		102836		20,350.00



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18253	RIO ELEVATOR COMPANY INC.							
I-16-1155	MAINTENANCE SERV ON ELEVATORS	R	10/12/2016	894.94		102837		894.94
18112	ROCHESTER ARMORED CAR CO.							
I-470104	ARMORED CAR SERVICE	R	10/12/2016	337.72		102838		
I-470105	ARMORED CAR SERVICE	R	10/12/2016	177.02		102838		514.74
50460	RON TURLEY ASSOC. INC.							
I-47717	VEHICLE UPGRADE	R	10/12/2016	375.00		102839		375.00
18224	RUBEN ROSALES JR.							
I-09302016	SUPPORT SERV AUG 21- SEPT 20	R	10/12/2016	500.00		102840		500.00
18276	ROSAS PRINTING & THERMOGRAPHY							
I-09152016	CARD STOCK	R	10/12/2016	264.00		102841		264.00
18154	ROYAL AUTOMOTIVE							
I-3860	NEW ENGINE	R	10/12/2016	4,783.00		102842		
I-3863	EVAPORATOR CORE	R	10/12/2016	455.00		102842		
I-3865	DOOR PANEL	R	10/12/2016	439.00		102842		
I-3867	EVAPORATOR	R	10/12/2016	502.00		102842		6,179.00
40220	SANTEX TRUCK CENTERS LTD							
I-27207	CHECK FOR ENGINE	R	10/12/2016	2,784.94		102843		2,784.94
24900	SHERWIN-WILLIAMS							
I-1563-9	PAINTING SUPPLIES	R	10/12/2016	102.56		102844		
I-1657-9	PAINTING SUPPLIES	R	10/12/2016	110.80		102844		213.36
55450	SIEGELS UNIFORMS							
I-305030-1	BREASTED DARK NAVY	R	10/12/2016	315.00		102845		
I-305036-1	BREASTED DARK NAVY	R	10/12/2016	315.00		102845		
I-305038-1	BREASTED DARK NAVY	R	10/12/2016	315.00		102845		
I-305042-1	BREASTED DARK NAVY	R	10/12/2016	315.00		102845		
I-305044-1	BREASTED DARK NAVY	R	10/12/2016	315.00		102845		
I-305046-1	BREASTED DARK NAVY	R	10/12/2016	315.00		102845		
I-305051-1	BREASTED DARK NAVY	R	10/12/2016	315.00		102845		2,205.00
19369	SKILLPATH-SEMINARS							
I-11262062	REG FEE	R	10/12/2016	199.00		102847		199.00
14470	SMARTCOM TELEPHONE							
I-10012016	MONTHLY CHARGES	R	10/12/2016	102.88		102848		102.88

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19327	SOIL-TECH INC.							
I-9171	TOP SOIL	R	10/12/2016	16.00		102849		
I-9173	TOP SOIL	R	10/12/2016	16.00		102849		32.00
23590	SOUTH STAR SECURITY SERVICE							
I-109869	SECURITY	R	10/12/2016	135.00		102850		
I-109893	SECURITY	R	10/12/2016	135.00		102850		270.00
19110	SOUTH TEXAS COMMUNICATION							
I-60217	TOWER ASSEMBLE	R	10/12/2016	1,328.64		102851		1,328.64
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000369210	HP TOWER NEW COMPUTER	R	10/12/2016	147.93		102852		
I-IN-000369298	HP TOWER NEW COMPUTER	R	10/12/2016	553.41		102852		
I-IN-000369327	HP TOWER NEW COMPUTER	R	10/12/2016	43.66		102852		
I-IN-000369577	MONITOR	R	10/12/2016	99.91		102852		
I-IN-000370545	HP TOWER NEW COMPUTER	R	10/12/2016	274.29		102852		
I-IN-000372090	WATCHGUARD RENEWAL	R	10/12/2016	21,422.85		102852		
I-IN-000374069	AUTODESK	R	10/12/2016	300.86		102852		
I-IN-000374315	COMPUTER PURCHASE	R	10/12/2016	133.65		102852		
I-IN-000374435	COMPUTER PURCHASE	R	10/12/2016	43.66		102852		
I-IN-000374477	COMPUTER PURCHASE	R	10/12/2016	516.83		102852		
I-IN-000374600	COMPUTER PURCHASE	R	10/12/2016	260.69		102852		23,797.74
19374	SPRINT PCS							
I-602244282-115	ACCT# 602244282	R	10/12/2016	176.29		102854		176.29
31930	STAPLES ADVANTAGE							
I-09292016	OFFICE SUPPLIES	R	10/12/2016	351.91		102855		
I-713640958	OFFICE SUPPLIES	R	10/12/2016	583.04		102855		
I-7163402299	SUPPLIES	R	10/12/2016	120.42		102855		
I-9744438671-000001	FELLOWES PLASTIC COMB BINDING	R	10/12/2016	22.99		102855		1,078.36
19365	STAPLES CREDIT PLAN							
I-005227	SPIRAL BINDING	R	10/12/2016	11.37		102856		
I-020241	POST IT CUBE	R	10/12/2016	9.99		102856		
I-022581	OFFICE SUPPLIES	R	10/12/2016	436.83		102856		
I-028761	SUPPLIES	R	10/12/2016	1,471.58		102856		
I-029847	MATERIAL	R	10/12/2016	994.42		102856		
I-030541	SUPPLIES	R	10/12/2016	1,737.11		102856		4,661.30
21470	STITCH MASTERS							
I-16224	LOGO ON GUAYABERAS	R	10/12/2016	48.00		102858		48.00

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19330	SUPERIOR ALARMS							
I-542749	RE-INSTALLED INDOOR POOL CAMER	R	10/12/2016	2,070.00		102859		2,070.00
62640	REBECA ENRIQUEZ							
I-09302016	GOLF TOURNAMENT	R	10/12/2016	600.00		102860		600.00
62100	TDL PROPERTIES							
I-159	LAWN SERVICES	R	10/12/2016	1,005.00		102861		
I-160.00	LAWN SERVICES	R	10/12/2016	815.00		102861		1,820.00
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-20162844	OWASSA RD-JACKSON RD TO US281	R	10/12/2016	21,259.21		102862		21,259.21
53240	TENNIS MASTERS							
I-8222	MATERIAL PURCHASED	R	10/12/2016	150.00		102863		150.00
33150	TERRACON CONSULTANTS, INC							
I-T807963	TROPIC STAR SUBDIVISION	R	10/12/2016	716.55		102864		
I-T808811	CITY OF PHARR TRANSMISSION MAI	R	10/12/2016	2,447.42		102864		
I-T817903	CITY OF PHARR TRANSMISSION MAI	R	10/12/2016	2,743.01		102864		5,906.98
47160	TEXAS CIVIL SERVICE							
I-CSDFUENTES10.16	CIVIL SERVICE	R	10/12/2016	460.00		102865		460.00
10050	TEXAS GAS SERVICE							
I-1073AUG2016	MONTHLY CHARGES	R	10/12/2016	38.40		102866		
I-2273AUG2016	MONTHLY CHARGES	R	10/12/2016	55.56		102866		93.96
31550	TEXAS MACHINE SHOP							
I-1464	REPAIR SHAFT	R	10/12/2016	150.00		102867		150.00
71880	TEXAS MUSIC FESTIVALS ENTERPRI							
I-5578-P&RD	CAPS FOR STAFF	R	10/12/2016	384.00		102868		384.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-294440	INMATE SANDWICHES	R	10/12/2016	150.00		102869		150.00
20315	TIME WARNER CABLE							
I-1423OCT2016	MONTHLY SERVICES	R	10/12/2016	116.77		102870		
I-3608OCT2016	MONTHLY SERVICES	R	10/12/2016	155.36		102870		272.13
25480	TIRE CENTERS, LLC STORE #617							
I-6170084083	TRAILER	R	10/12/2016	72.21		102871		
I-6170084088	ALIGN FRONT END	R	10/12/2016	62.90		102871		
I-6170084191	FLAT REPAIR	R	10/12/2016	62.90		102871		
I-6170084277	ALIGN FRONT END	R	10/12/2016	62.90		102871		260.91

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20278	TOP CUT LAWN CARE & IRRIGATION							
I-59180	LAWN SERVICES	R	10/12/2016	1,280.00		102872		
I-59195	LAWN SERVICES	R	10/12/2016	702.90		102872		
I-59196	LAWN SERVICES	R	10/12/2016	159.75		102872		
I-59197	LAWN SERVICES	R	10/12/2016	852.00		102872		
I-59272	LAWN SERVICES	R	10/12/2016	160.00		102872		3,154.65
20139	THE TOP SHOP							
I-11487	RR SEAT	R	10/12/2016	135.00		102873		135.00
67910	TPCO LLC							
I-60132537	PRINT FULL PAGE	R	10/12/2016	4,500.00		102874		4,500.00
58640	TRAFFICWARE GROUP, INC.							
I-N0000012336	REPAIR CONTROLLER	R	10/12/2016	395.00		102875		395.00
31580	TRMI SYSTEMS INTEGRATION							
I-16102	STICKER TAGS	R	10/12/2016	4,100.00		102876		4,100.00
28960	TYLER TECHNOLOGIES							
I-025-169554	INCODE PERS MGMT SUITE PROGRAM	R	10/12/2016	1,898.00		102877		1,898.00
12920	UNCLE ROY'S BBQ							
I-618774	GOLF BOARD MEETING	R	10/12/2016	152.52		102878		152.52
21021	UNIFIRST HOLDINGS, INC.							
I-8412002829	JANITORIAL SUPPLIES	R	10/12/2016	87.38		102879		
I-8412003743	JANITORIAL SUPPLIES	R	10/12/2016	122.37		102879		
I-8412003865	JANITORIAL SUPPLIES	R	10/12/2016	216.08		102879		
I-8412004626	JANITORIAL SUPPLIES	R	10/12/2016	112.22		102879		
I-8412004768	JANITORIAL SUPPLIES	R	10/12/2016	216.08		102879		
I-8412005575	JANITORIAL SUPPLIES	R	10/12/2016	87.38		102879		841.51
29050	UNIFIRST HOLDINGS, INC.							
I-232.34	UNIFORMS	R	10/12/2016	232.34		102880		
I-8132555355	UNIFORMS	R	10/12/2016	207.08		102880		
I-8132555356	JANITORIAL SUPPLIES	R	10/12/2016	142.73		102880		
I-8132555478	JANITORIAL SUPPLIES	R	10/12/2016	14.10		102880		
I-8132557528	UNIFORMS	R	10/12/2016	201.33		102880		
I-8132557529	JANITORIAL SUPPLIES	R	10/12/2016	132.96		102880		
I-8132557648	JANITORIAL SUPPLIES	R	10/12/2016	14.10		102880		
I-8132559551	UNIFORMS	R	10/12/2016	377.92		102880		
I-8132559665	JANITORIAL SUPPLIES	R	10/12/2016	130.05		102880		
I-8132559754	UNIFORMS	R	10/12/2016	92.64		102880		
I-8132559755	UNIFORMS	R	10/12/2016	301.87		102880		
I-8132559756	UNIFIRST HOLDINGS, INC.	R	10/12/2016	112.78		102880		
I-8132559758	UNIFORMS	R	10/12/2016	59.10		102880		
I-8132559759	UNIFORMS	R	10/12/2016	124.95		102880		

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I-8132559786	JANITORIAL SUPPLIES	R	10/12/2016	14.10		102880		
I-8132559937	UNIFORMS	R	10/12/2016	38.69		102880		
I-8132561672	UNIFORMS	R	10/12/2016	316.75		102880		
I-8132561783	UNIFORMS	R	10/12/2016	271.01		102880		
I-8132561784	JANITORIAL SUPPLIES	R	10/12/2016	161.17		102880		
I-8132561870	UNIFORMS	R	10/12/2016	92.64		102880		
I-8132561871	UNIFORMS	R	10/12/2016	428.17		102880		
I-8132561872	UNIFORMS	R	10/12/2016	112.78		102880		
I-8132561873	UNIFORMS	R	10/12/2016	46.81		102880		
I-8132561874	UNIFORMS	R	10/12/2016	59.10		102880		
I-8132561875	UNIFORMS	R	10/12/2016	73.75		102880		
I-8132561876	UNIFORMS	R	10/12/2016	440.78		102880		
I-8132561902	JANITORIAL SUPPLIES	R	10/12/2016	14.10		102880		
I-8132561908	UNIFORMS	R	10/12/2016	26.98		102880		
I-8132561951	JANITORIAL SUPPLIES	R	10/12/2016	135.32		102880		
I-8132562060	UNIFORMS	R	10/12/2016	32.49		102880		
I-8132563790	UNIFORMS	R	10/12/2016	354.12		102880		
I-8132563992	UNIFORMS	R	10/12/2016	92.64		102880		
I-8132563993	UNIFOMRS	R	10/12/2016	306.49		102880		
I-8132563994	UNIFORMS	R	10/12/2016	112.78		102880		
I-8132563995	UNIFORMS	R	10/12/2016	46.81		102880		
I-8132563996	UNIFORMS	R	10/12/2016	59.10		102880		
I-8132563998	UNIFORMS/JANITORIAL SUPPLIES	R	10/12/2016	167.76		102880		
I-8132564023	JANITORIAL SUPPLIES	R	10/12/2016	14.10		102880		
I-8132564029	UNIFORMS	R	10/12/2016	26.98		102880		
I-8132564070	JANITORIAL SUPPLIES	R	10/12/2016	25.27		102880		
I-8132564176	UNIFORMS	R	10/12/2016	63.69		102880		5,678.33
21059	UNITED PARCEL SERVICE							
I-0000E74619366	POSTAGE SERVICES	R	10/12/2016	200.50		102889		
I-0000E74619406	POSTAGE SERVICES	R	10/12/2016	12.03		102889		
I-000E74619386	FEE CHARGES	R	10/12/2016	1.08		102889		
I-000E74619396	POSTAGE SERVICES	R	10/12/2016	66.17		102889		279.78
21106	USABLUBOOK							
I-061104	MATERIAL	R	10/12/2016	1,132.40		102890		1,132.40
39150	TEXAS LAND RECLAMATION, LLC							
I-16016	TRAILER LOAD OF TIRE	R	10/12/2016	1,700.00		102891		1,700.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-458501	MATERIAL FOR PARKS	R	10/12/2016	1,200.00		102892		
I-458587	MATERIAL FOR PARKS	R	10/12/2016	1,038.00		102892		2,238.00

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64300	VCV PUBLICACIONES, S.A. DE C.V							
I-4231	ADVERTISING AD	R	10/12/2016	1,400.12		102893		1,400.12
41440	VERIZON WIRELESS							
I-622801079-00005	ACCT# 622801079-00005	R	10/12/2016	1,807.43		102894		1,807.43
41440	VERIZON WIRELESS							
I-9771927343	ACCT# 622801079-0002	R	10/12/2016	1,735.31		102895		1,735.31
41440	VERIZON WIRELESS							
I-9771927344	ACCT# 622801079-00003	R	10/12/2016	6,387.61		102896		6,387.61
41440	VERIZON WIRELESS							
I-9771927345	ACCT#622801079-00004	R	10/12/2016	1,077.42		102897		1,077.42
41440	VERIZON WIRELESS							
I-9771927347	ACCT# 622801079-00009	R	10/12/2016	282.00		102898		282.00
41440	VERIZON WIRELESS							
I-9771927350	ACCT# 622801079-00014	R	10/12/2016	259.05		102899		259.05
41440	VERIZON WIRELESS							
I-9771927351	ACCT# 622801079-00015	R	10/12/2016	362.69		102900		362.69
41440	VERIZON WIRELESS							
I-9771927352	ACCT# 622801079-00016	R	10/12/2016	1,922.23		102901		1,922.23
41440	VERIZON WIRELESS							
I-9771927353	ACCT# 622801079-00019	R	10/12/2016	683.06		102902		683.06
41440	VERIZON WIRELESS							
I-9771927355	ACCT# 622801079-00023	R	10/12/2016	197.73		102903		197.73
22244	VIDEO SOUND & LIGHTS							
I-16-1232	INSTALL ON FIRE TRUCKS	R	10/12/2016	870.00		102904		870.00
55020	VOIP SUPPLY, LLC							
I-1697221	DIGIUM PHONE	R	10/12/2016	1,692.55		102905		1,692.55
22141	VWR INTERNATIONAL INC.							
I-8045614076	SUPPLIES	R	10/12/2016	17.50		102906		
I-8045614077	SUPPLIES	R	10/12/2016	27.50		102906		
I-8045617971	SUPPLIES	R	10/12/2016	72.26		102906		
I-8045793009	SUPPLIES	R	10/12/2016	61.46		102906		
I-8046249853	FUNNEL ANLY TEST	R	10/12/2016	1,173.72		102906		1,352.44

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33450	WASTEQUIP							
I-02-2037422	MATERIAL	R	10/12/2016	3,426.00		102907		3,426.00
33200	WESTERN DATA SYSTEMS							
I-SSP031857	PAINT SUPPLIES	R	10/12/2016	103.97		102908		103.97
61030	WHOLESALE CHEMICAL COMPANY INC							
I-163602	CHEMICAL	R	10/12/2016	2,850.00		102909		2,850.00
23152	WINDSHIELDS XPRESS							
I-594	DOOR GLASS	R	10/12/2016	155.00		102910		155.00
23157	WINNER'S WORLD							
I-12842	NEW OFFICER NAME TAGS	R	10/12/2016	20.00		102911		20.00
09140	INGRAM LIBRARY SERVICES							
I-94738944	BOOKS	R	10/12/2016	59.46		102912		
I-94851008	BOOKS	R	10/12/2016	14.29		102912		
I-94851009	BOOKS	R	10/12/2016	30.17		102912		
I-94895586	BOOKS	R	10/12/2016	28.64		102912		
I-94895587	BOOKS	R	10/12/2016	30.73		102912		
I-94909922	BOOKS	R	10/12/2016	545.83		102912		
I-94942107	BOOKS	R	10/12/2016	55.60		102912		
I-974738942	BOOKS	R	10/12/2016	9.52		102912		
I-974738943	BOOKS	R	10/12/2016	14.28		102912		788.52
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-05	WATER TRANSMISSION MAIN IMPS	R	10/12/2016	590,807.01		102914		590,807.01
13124	MCALLEN POLICE DEPARTMENT							
I-2015-002	COMPUTER SERVICES	R	10/12/2016	25,146.48		102915		25,146.48
41440	VERIZON WIRELESS							
I-9771927354	ACCT# 622801079-00022	R	10/12/2016	217.52		102916		217.52
28980	FUELMAN							
I-NP48613692	ACCT# BG#1278358	R	10/12/2016	1,151.37		102917		1,151.37
16430	MARISOL FUENTES							
I-201610127099	REFRESHER COURSE TCOLE EXAM	R	10/12/2016	750.00		102918		750.00
19900	MIRABELLE GARZA							
I-201610127103	TRAVEL EXPENSE REIMBURSEMENT	R	10/12/2016	20.00		102919		20.00

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66330	ELEAZAR GUAJARDO							
I-201610127105	TRAVEL EXPENSE REIMBURSEMENT	R	10/12/2016	75.03		102920		75.03
20600	CHRIS HERNANDEZ							
I-201610127098	REIMBURSE- MOTOR OIL	R	10/12/2016	42.17		102921		42.17
08088	HIDALGO COUNTY CLERK							
I-20161007000058	RELEASE OF LIENS & LIEN RECORD	R	10/12/2016	3,000.00		102922		3,000.00
59120	JONATHAN LANDERO							
I-201610127107	TRAVEL EXPENSE REIMBURSEMENT	R	10/12/2016	473.89		102923		473.89
54350	MEDIA CHOICE, LLC							
I-3161	BILLBOARDS 10/9/16-10/31/16	R	10/12/2016	709.72		102924		709.72
52490	KARLA MOYA							
I-201610127101	GFOAT FALL CONFERENCE	R	10/12/2016	1,595.79		102925		1,595.79
68540	JOSE A PORTILLO II							
I-201610127106	TRAVEL EXPENSE REIMBURSEMENT	R	10/12/2016	103.10		102926		103.10
37650	ROBERTO QUINTANILLA							
I-201610127104	TRAVEL EXPENSE REIMBURSEMENT	R	10/12/2016	206.00		102927		206.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201610127102	CERTIF FEE- JOSE J PEREZ	R	10/12/2016	85.00		102928		85.00
07158	ROBERTO GARZA							
I-201610147110	PAYROLL 10/14/2016	R	10/14/2016	1,384.62		102929		1,384.62
13890	IMELDA BARRERA							
I-201610147122	GRADUATE INST & ETHICS SEMINAR	R	10/14/2016	916.58		102930		916.58
28980	FUELMAN							
I-NP48643402	ACCT# BG1445200	R	10/14/2016	144.72		102931		144.72
51380	ROLAND GOMEZ							
I-201610147123	TRAVEL EXPENSE REIMBURSEMENT	R	10/14/2016	60.00		102932		60.00
66640	HIDALGO COUNTY, PHARR, SOUTH TX							
I-201610147118	COLONIA ESTRELLA LOT 7	R	10/14/2016	445.63		102933		445.63
12212	JOEL GAITAN							
I-1634	INSTALLATION-LIGHTS, SIRENS	R	10/14/2016	1,700.00		102934		
I-1635	INSTALLATION OF SIRENS, LIGHTS	R	10/14/2016	1,700.00		102934		
I-1636	INSTALLATION OF LIGHTS AND SIR	R	10/14/2016	1,700.00		102934		
I-1637	INSTALLATION OF SIRENS AND LIG	R	10/14/2016	1,700.00		102934		
I-1638	INSTALLATION LIGHTS AND SIREN	R	10/14/2016	1,700.00		102934		
I-1639	INSTALLATION OF SIRENS AND LIG	R	10/14/2016	1,700.00		102934		10,200.00



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16092	HILDA PEDRAZA							
I-201610147120	2016 OPEN GOVERN CONFERENCE	R	10/14/2016	518.20		102936		518.20
16092	HILDA PEDRAZA							
I-201610147121	GRADUATE INST & ETHICS SEMINAR	R	10/14/2016	985.71		102937		985.71
67830	LEONARDO PEREZ							
I-201610147126	REIMB-FIRE FEST BREAKFAST	R	10/14/2016	62.24		102938		62.24
69250	PATRICIA RIGNEY							
I-201610147119	2016 OPEN GOVERN CONFERENCE	R	10/14/2016	666.70		102939		666.70
11460	ELOY SALAZAR							
I-201610147125	POLICE & FIRE CIVIL SERV SEMIN	R	10/14/2016	240.00		102940		240.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201610147127	VEHICLE REGISTRATION RENEWAL	R	10/14/2016	90.00		102941		90.00
06081	4IMPRINT							
I-4859265	ADVERTISING ITEMS	R	10/17/2016	1,128.54		102942		1,128.54
01060	ADVANCE PUBLISHING COMPANY							
I-6078	LEGAL NOTICE	R	10/17/2016	146.25		102943		
I-6088	LEGAL NOTICE	R	10/17/2016	214.50		102943		360.75
27990	YESENIA ENNIS							
I-201610177131	PER DIEM FOR SEMINAR 10/27/16	R	10/17/2016	15.00		102944		15.00
06055	FEDEX							
I-549490803	SHIPPING	R	10/17/2016	102.35		102945		
I-552537514	SHIPPING	R	10/17/2016	53.20		102945		155.55
09190	IRMA'S SWEETE SHOPPE							
I-127225	SWEET BREAD	R	10/17/2016	203.50		102946		203.50
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1878	CONSTRUCUT SIGN AT MEMORIAL PAR	R	10/17/2016	1,995.00		102947		1,995.00
19365	STAPLES CREDIT PLAN							
I-025750	INK, TYPEWRITER RIBBON	R	10/17/2016	118.85		102948		118.85
28980	FUELMAN							
I-NP48500861	FUEL-POLICE DEPT	R	10/17/2016	11,806.79		102949		11,806.79

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67570	PETTY CASH- SAMANTHA GUZMAN							
I-201610147129	PETTY CASH REIMBURSEMENT	R	10/17/2016	521.80		102950		521.80
19258	STATE COMPTROLLER OF PUBLIC AC							
I-201610177130	QTR ENDING 10/31/16	R	10/17/2016	145.80		102951		145.80
71960	DENTON NAVARRO ROCHA BERNAL HY							
I-12177	CITY OF PHARR V. KEN PAXTON	R	10/19/2016	8,270.96		102952		8,270.96
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-21860R	FIRE DEPT SPECIAL COUNSEL	R	10/19/2016	273.78		102953		
I-21861R	FIRE DEPT COLLECTIVE NEGOTIATI	R	10/19/2016	1,131.00		102953		
I-21863R	TPIA REQUEST	R	10/19/2016	58.50		102953		
I-21864R	HUMAN RESOURCE SPECIAL COUNCEL	R	10/19/2016	1,560.00		102953		
I-21865R	CIVIL SERVICE COMMISSION ISSUE	R	10/19/2016	58.50		102953		
I-21866R	POLICE SPECIAL COUNSEL	R	10/19/2016	156.00		102953		
I-21867R	PD:ADRIAN CANTU MATTER	R	10/19/2016	267.00		102953		
I-21868R	PD:MIRABELLE GARZA MATTER	R	10/19/2016	78.00		102953		
I-21869R	PD: LEOBARDO MUNOZ MATTER	R	10/19/2016	1,669.00		102953		
I-21870R	PD: TPIA REQUEST	R	10/19/2016	1,718.44		102953		
I-21871R	PD: JOSHUA YBARRA MATTER	R	10/19/2016	460.45		102953		7,430.67
72030	RICARDO MALDONADO							
I-COP01-082316	PREP & PAINT WALLS AND METAL	R	10/19/2016	5,235.00		102955		5,235.00
70570	CARLOS A. HINOJOSA							
I-09302016	FRIDAY NIGHT HONKY TONK	R	10/19/2016	79.33		102956		79.33
67230	JESUS ALANIS							
I-201610187149	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102957		60.00
55750	NELSON ALEJANDRO							
I-201610187150	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102958		60.00
71970	MANLIO ALMORA							
I-201610187136	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102959		60.00
39070	OMAHAR BADILLO							
I-201610187151	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102960		60.00
57090	LUIS A BAZAN							
I-201610187134	TRAVEL EXPENSE REIMBURSEMENT	R	10/19/2016	103.28		102961		103.28

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39060	RODOLFO BERNAL							
I-201610187153	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102962		60.00
02268	FRED BROUWEN							
I-201610187135	TRAVEL EXPENSE REIMBURSEMENT	R	10/19/2016	92.23		102963		92.23
70210	PETTY CASH - FRED BROUWEN							
I-201610197188	PETTY CASH REIMBURSEMENT	R	10/19/2016	102.41		102964		102.41
36610	ALVARO CADENA							
I-201610197194	PEPPERBALL INSTR CERT COURSE	R	10/19/2016	145.00		102965		145.00
65940	ALEXIS CANTU							
I-201610187170	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102966		60.00
39030	JESUS CHAVEZ							
I-201610187154	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102967		60.00
41840	OSCAR DE LEON							
I-201610187171	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102968		60.00
27370	BENJAMIN DIAZ							
I-201610187172	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102969		60.00
38890	FRANCISCO DIAZ							
I-201610187138	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102970		60.00
10740	WILLIAM EDMUNDSON							
I-201610197195	PEPPERBALL INSTR CERT COURSE	R	10/19/2016	145.00		102971		145.00
62790	JAHAZIEL ESPINOZA							
I-201610187175	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102972		60.00
65380	RAUL ESTRADA							
I-201610187173	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102973		60.00
55150	ESTEVAN FLORES							
I-201610187140	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102974		60.00
38970	MANUEL FLORES							
I-201610187155	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102975		60.00
28980	FUELMAN							
I-NP48613691	ACCT# BG1278318	R	10/19/2016	3,360.67		102976		3,360.67

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53460	EMILIO GARCIA							
I-201610187174	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102977		60.00
47210	RICARDO GARZA							
I-201610187156	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102978		60.00
56590	ARMANDO GONZALEZ							
I-201610187152	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102979		60.00
57950	BENITO GONZALEZ							
I-201610187141	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102980		60.00
39050	ISMAEL GUERRA							
I-201610187157	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102981		60.00
40260	JORGE GUERRA							
I-201610197192	DPS FITNESS TESTING PROGRAM	R	10/19/2016	325.00		102982		325.00
62040	ERICK HERNANDEZ							
I-201610187158	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102983		60.00
67220	JOSE HERNANDEZ							
I-201610187142	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102984		60.00
35930	RAMIRO JIMENEZ							
I-201610187159	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102985		60.00
24170	LUIS LARA							
I-201610187143	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102986		60.00
39010	SERGIO LLANAS							
I-201610187160	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102987		60.00
39020	SERGIO LOPEZ							
I-201610187161	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102988		60.00
71980	ALVARO MARQUEZ							
I-201610187137	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102989		60.00
39000	JORGE MATA							
I-201610187162	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102990		60.00
68170	MIGUEL MERCADO							
I-201610187139	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102991		60.00

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27860	REYNALDO NAJERA							
I-201610187144	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102992		60.00
65630	ISMAEL NAVARRO							
I-201610187163	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102993		60.00
14195	RODOLFO NUNEZ							
I-201610187145	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102994		60.00
35620	NOE OLIVAREZ							
I-201610187164	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102995		60.00
59490	SANDRA PEREZ							
I-201610187147	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102996		60.00
58200	MANUEL PONCE							
I-201610187176	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102997		60.00
52360	RAYMUNDO QUINTANILLA							
I-201610187177	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		102998		60.00
29890	MIGUEL REYES							
I-201610197191	DPS FITNESS TESTING PROGRAM	R	10/19/2016	325.00		102999		325.00
40130	LORENZO REYNA							
I-201610187178	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		103000		60.00
27380	DAVID RODRIGUEZ							
I-201610187165	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		103001		60.00
12870	FRANCISCO RODRIGUEZ							
I-201610187166	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		103002		60.00
61710	ADALBERTO ROJAS							
I-201610187179	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		103003		60.00
39040	JUAN ROSALEZ							
I-201610187167	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		103004		60.00
35670	RUBEN SAENZ							
I-201610187180	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		103005		60.00
47200	MIGUEL SALAZAR							
I-201610187168	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		103006		60.00

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12760	HECTOR SALINAS							
I-201610187181	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		103007		60.00
49420	HECTOR SANCHEZ							
I-201610187182	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		103008		60.00
71990	SOTELO & ASSOCIATES, LLC.							
I-16PHAR0001	STAFF DEVELOPMENT SEMINAR	R	10/19/2016	1,750.00		103009		1,750.00
72000	SOUTH TEXAS SWIMMING							
I-201610197187	USA SWIM TEAM MEMBERSHIPS	R	10/19/2016	531.00		103010		531.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201610197186	HAZMAT TECH CERT-RAFAEL DOMING	R	10/19/2016	85.00		103011		85.00
35780	TEXAS DEPT. OF TRANSPORTATION							
I-CSJ0921-02-140	VOLUNTARY UTILITY RELOCATION	R	10/19/2016	655,020.00		103012		655,020.00
70490	THE UNIVERSITY OF TEXAS RIO GR							
I-92992	DATA ANALYSIS AND PREPARE	R	10/19/2016	3,500.00		103013		3,500.00
13420	GUADALUPE TORRES							
I-201610187169	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		103014		60.00
35690	JESSE TREJO							
I-201610187148	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		103015		60.00
22810	ROBERTO TREJO							
I-201610187183	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		103016		60.00
39190	RUBEN URBANO							
I-201610187184	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		103017		60.00
71480	ERNESTO VARGAS							
I-201610197190	DPS FITNESS TESTING PROGRAM	R	10/19/2016	325.00		103018		325.00
45200	JOSE VEGA							
I-201610187185	SAFETY BOOTS F/Y 16/17	R	10/19/2016	60.00		103019		60.00
28980	FUELMAN							
I-NP48612190	ACCT# BG2127395	R	10/24/2016	18.20		103020		18.20
28980	FUELMAN							
I-NP48685222	ACCT# BG1445200	R	10/24/2016	207.17		103021		207.17

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72040	DAVID SALAZAR							
I-201610217196	OVER CHRГ ON CITATION	R	10/24/2016	20.00		103022		20.00
71650	DOLLY YBARRA - BENEFIT FOR THE							
I-201610217198	PETTY CASH REIMBURSEMENT	R	10/24/2016	301.51		103023		301.51
72130	APPLE INDUSTRIES, INC							
I-E-21980	PHOTO BOOTH FOR CITY EVENTS	R	10/25/2016	10,890.00		103024		10,890.00
29270	ESTANISLAO CONTRERAS							
I-201610257213	TRAVEL EXPENSE REIMBURSEMENT	R	10/25/2016	35.00		103025		35.00
50270	ALFREDO FLORES							
I-201610257212	TRAVEL EXPENSE REIMBURSEMENT	V	10/25/2016	10.00		103026		10.00
50270	ALFREDO FLORES							
M-CHECK	ALFREDO FLORES	VOIDED	V 10/25/2016			103026		10.00CR
28980	FUELMAN							
I-NP48735157	ACCT# BG1445184	R	10/25/2016	13,354.46		103027		13,354.46
25330	ALBERTO GONZALEZ							
I-201610257215	TRAVEL EXPENSE REIMBURSEMENT	R	10/25/2016	35.00		103028		35.00
72120	THE MONITOR							
I-10112016	20,000 COPIES 24PG MAGAZINE	R	10/25/2016	4,995.00		103029		4,995.00
41030	JESUS ROSILLO							
I-201610257214	TRAVEL EXPENSE REIMBURSEMENT	R	10/25/2016	35.00		103030		35.00
29790	SOUTH TEXAS TOWING & RECOVERY							
I-17-040R	TOWING SERVICES	R	10/25/2016	50.00		103031		
I-17-041R	TOWING SERVICES	R	10/25/2016	50.00		103031		100.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201610257216	MEMBERSHIP FEES FOR NEW MEMBER	R	10/25/2016	900.00		103032		900.00
72140	EASTON AQUISITIONS							
I-502	CONS MGR SERV- JACKSON APARTME	R	10/26/2016	50,000.00		103033		50,000.00
55220	1ST SOURCE SERVALL							
I-AG4400504	CHARGES	R	10/26/2016	20.94		103034		20.94

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06081	4IMPRINT							
I-12851322	PENS FOR PHARR UNIV.	R	10/26/2016	315.97		103035		
I-12853998	NOTEPADS PHARR UNIV.	R	10/26/2016	583.10		103035		899.07
01247	A & D PHONE SERVICES, INC.							
I-521710012016	ANSWERING SERVICES	R	10/26/2016	145.00		103036		145.00
01307	BENITO RAMOS JR							
I-3843	SERVICES	R	10/26/2016	35.00		103037		
I-3875	SERVICE INSPECTION	R	10/26/2016	1,705.00		103037		
I-3876	PEST CONTROL SERVICE	R	10/26/2016	35.00		103037		1,775.00
01228	ABSOLUTE SERVICES							
I-24084	FIRE INSPECTION	R	10/26/2016	328.50		103040		328.50
43700	ACME CARPET CLEANING							
I-100081	NOVEMBER-BILLBOARD RENTALS	R	10/26/2016	1,550.00		103041		1,550.00
01060	ADVANCE PUBLISHING COMPANY							
I-04302016	APRIL-RECYCLING CENTER	R	10/26/2016	200.00		103042		
I-05312016	MAY- BRUSH PICK UP	R	10/26/2016	89.25		103042		
I-063016	JUNE BRUSH PICK UP	R	10/26/2016	89.25		103042		
I-073116	JULY-AUG BRUSH PICK UP	R	10/26/2016	89.25		103042		
I-10012016	ADVERTISEMENT	R	10/26/2016	220.00		103042		
I-201610217203	DISPLAY ADS	R	10/26/2016	2,260.00		103042		
I-201610217204	DISPLAY ADS	R	10/26/2016	1,300.00		103042		
I-6141	LEGAL NOTICE	R	10/26/2016	58.50		103042		
I-6142	LEGAL NOTICES	R	10/26/2016	273.00		103042		
I-6143	LEGAL NOTICE	R	10/26/2016	78.00		103042		4,657.25
18570	AFIX TECHNOLOGIES, INC.							
I-160615-05	SUPPORT RENEWAL AFIX TRACKER	R	10/26/2016	6,487.00		103045		6,487.00
71050	AGENCY 405							
I-CRS-201609-104651	SECURE SITE CCH NAME SEARCH	R	10/26/2016	89.00		103046		89.00
33750	AGUAWORKS							
I-2054584	FLOAT SWITCH	R	10/26/2016	944.44		103047		944.44
13184	AIM MEDIA TEXAS							
I-1002542-0916	LEGAL NOTICE	R	10/26/2016	249.75		103048		249.75
13184	AIM MEDIA TEXAS							
I-40016345-0916	FALL BROCHURES	R	10/26/2016	952.00		103049		952.00



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22130	AIRGAS USA LLC							
I-9056063971	CHEMICALS, OXYGEN	R	10/26/2016	330.32		103050		
I-9939583698	CYLINDER RENTAL	R	10/26/2016	209.21		103050		
I-9939583699	CYLINDER RENTAL	R	10/26/2016	26.41		103050		565.94
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16119262-00	HAMMER, BLADES, SHOVEL	R	10/26/2016	847.63		103051		
I-16119660-00	BLADE SAW	R	10/26/2016	255.75		103051		
I-16119931-00	5-GALLON COOLERS	R	10/26/2016	175.20		103051		1,278.58
72010	ALL VALLEY RESTAURANT							
I-7660	LABOR/SERVICE/DELIVERY	R	10/26/2016	80.00		103052		80.00
66770	ELIZA D. ALVARADO							
I-0014	OCTOBER SERVICES	R	10/26/2016	3,000.00		103053		3,000.00
34630	JUAN GUILLERMO ALVARADO							
I-0907-10	CAR WASH	R	10/26/2016	20.00		103054		20.00
22560	AMBIOTEC CIVIL ENGINEERING GRO							
I-5838	DRAINAGE STUDY FOR WEST SIDE	R	10/26/2016	15,037.00		103055		15,037.00
15270	AMERICAN LEGION POST 101							
I-00010	MONTHLY SEMINAR FEE	R	10/26/2016	2,500.00		103056		2,500.00
01349	AMERICAN TOWING&RECOVERY							
I-05262016	WRECKER SERVICES	R	10/26/2016	50.00		103057		
I-08152016	WRECKER SERVICES	R	10/26/2016	50.00		103057		
I-08172016	WRECKER SERVICES	R	10/26/2016	50.00		103057		
I-18343	WRECKER SERVICES	R	10/26/2016	50.00		103057		200.00
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B523951-IN	REG GASOLINE	R	10/26/2016	10,037.16		103058		10,037.16
41890	AT & T							
I-0534OCT2016	MONTHLY CHARGES	R	10/26/2016	33.10		103059		33.10
45060	AT & T							
I-2723OCT2016	MONTHLY CHARGES	R	10/26/2016	73.91		103060		73.91
72050	AT & T RISK MANAGEMENT							
I-09262016	CLAIM FOR DAMAGES	R	10/26/2016	918.19		103061		918.19

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58950	ARACELY CANTU							
I-54813	STATE INSPECTION	R	10/26/2016	7.00		103062		
I-54829	STATE INSPECTION	R	10/26/2016	7.00		103062		
I-54831	STATE INSPECTION	R	10/26/2016	7.00		103062		21.00
38660	B & H PHOTO VIDEO							
I-116142973	GERBER DIESEL MULTI-PLIER	R	10/26/2016	1,184.00		103063		1,184.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74108065	SNACK BAR SUPPLIES	R	10/26/2016	1,141.40		103064		1,141.40
57550	BLUELINE RENTAL							
C-0001	HP TRENCHER WALK	R	10/26/2016	150.00CR		103065		
C-36209170002	HP TRENCHER WALK	R	10/26/2016	15.02CR		103065		
I-36209170001	HP TRENCHER WALK	R	10/26/2016	197.01		103065		31.99
02167	BOGGUS FORD							
I-676423	SPRING	R	10/26/2016	8.58		103066		8.58
02188	BREATH TEST SERVICES							
I-1498	OCT-DEC: BREATH TEST SERVICES	R	10/26/2016	2,500.00		103067		2,500.00
02103	BRONZE BEARING SALES							
I-51972	SEALS, V BELTS	R	10/26/2016	624.00		103068		624.00
02021	BSN SPORTS INC							
I-7598855A	17 POLO SHIRTS	R	10/26/2016	375.00		103069		375.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0309532-001	COMMERCIAL SHREDDER	R	10/26/2016	1,465.99		103070		1,465.99
02230	CBS							
I-518583	SUPPLIES	R	10/26/2016	262.43		103071		262.43
03304	C&M AIR COOLED ENGINE, INC							
I-93016	SERV-CHG	R	10/26/2016	39.92		103072		39.92
22840	LAW OFFICE OF RICHARD A CANTU							
I-10301	PROFESSIONAL SERVICES	R	10/26/2016	4,236.25		103073		4,236.25
03012	CAR CHECK							
I-42532	STATE INSPECTION	R	10/26/2016	7.00		103074		
I-42549	STATE INSPECTION	R	10/26/2016	7.00		103074		
I-42551	STATE INSPECTION	R	10/26/2016	7.00		103074		
I-42555	STATE INSPECTION	R	10/26/2016	7.00		103074		
I-42578	STATE INSPECTION	R	10/26/2016	7.00		103074		
I-42580	STATE INSPECTION	R	10/26/2016	7.00		103074		
I-42581	STATE INSPECTION	R	10/26/2016	7.00		103074		

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I-42582	STATE INSPECTION	R	10/26/2016	7.00		103074		
I-42584	STATE INSPECTION	R	10/26/2016	7.00		103074		
I-42593	STATE INSPECTION	R	10/26/2016	7.00		103074		
I-43545	STATE INSPECTION	R	10/26/2016	7.00		103074		
I-43590	STATE INSPECTION	R	10/26/2016	7.00		103074		84.00
03046	CENTRAL FENCE & SUPPLY							
I-72513	RELOCATE FENCE	R	10/26/2016	780.00		103077		
I-72740	LABOR AND MATERIAL	R	10/26/2016	345.00		103077		
I-73081	DR LONG AND WITTEN	R	10/26/2016	1,585.00		103077		2,710.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2167892.001	TOILET PARTS, HANDLE	R	10/26/2016	237.87		103078		237.87
03087	CHARLES CLARK CHEVROLET COMPAN							
I-149*4724CVW	PANEL	R	10/26/2016	1,400.00		103079		
I-1493572CVW	HANDLE PK	R	10/26/2016	45.00		103079		
I-1494410CVW	CABLE	R	10/26/2016	24.84		103079		
I-1494521CVW	CABLE	R	10/26/2016	25.42		103079		1,495.26
02045	CHEMTRADE CHEMICALS US LLC							
I-912927284	CLARION BULK	R	10/26/2016	3,953.40		103080		3,953.40
03369	CINTAS CORPORATION #538							
I-538695506	JANITORIAL SUPPLIES	R	10/26/2016	34.56		103081		
I-538695508	JANITORIAL SUPPLIES	R	10/26/2016	33.41		103081		
I-538696976	JANITORIAL SUPPLIES	R	10/26/2016	34.56		103081		
I-538696978	JANITORIAL SUPPLIES	R	10/26/2016	33.41		103081		
I-538698476	JANITORIAL SUPPLIES	R	10/26/2016	34.56		103081		
I-538698478	JANITORIAL SUPPLIES	R	10/26/2016	33.41		103081		203.91
57840	CLIMATECH MECHANICAL							
I-0248	SERVICE	R	10/26/2016	130.00		103082		
I-0252	SERVICE	R	10/26/2016	205.00		103082		
I-0259	SERVICE	R	10/26/2016	491.00		103082		826.00
52630	CLS SEWER EQUIPMENT CO., INC.							
I-19537	CABLE FOR SEWER CAMERA	R	10/26/2016	38.38		103083		38.38
29680	COBAN TECHNOLOGIES, INC.							
I-12705	MICROPHONE ANTENNA	R	10/26/2016	1,045.00		103084		1,045.00
49020	COPSYNC INC.							
I-9883	SOFTWARE 147 FULL TIME LICENSE	R	10/26/2016	5,872.65		103085		5,872.65

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46190	CAPITAL ONE COMMERCIAL							
I-006746	UNIVERSITY SUPPLIES	R	10/26/2016	285.76		103086		
I-008669	SUPPLIES	R	10/26/2016	617.78		103086		
I-010522	FOOD SUPPLIES FOR WORKERS	R	10/26/2016	160.56		103086		
I-022967	OFFICE SUPPLIES	R	10/26/2016	1,145.13		103086		
I-037324	SUPPLIES FOR HEADQUARTERS	R	10/26/2016	489.65		103086		
I-044568	SUPPLIES, OFFICE	R	10/26/2016	649.53		103086		
I-10072016	WATERS/AIRHEADS/POPS	R	10/26/2016	49.53		103086		
I-10122016	CAPITAL ONE COMMERCIAL	R	10/26/2016	860.67		103086		
I-11080015843	GOLF CART TIRES	R	10/26/2016	151.96		103086		4,410.57
47520	CTLS, INC.							
I-201610247211	MEMBERSHIP	R	10/26/2016	300.00		103088		300.00
03355	CULLIGAN WATER OF RGV							
I-09292016	FINANCE CHARGE	R	10/26/2016	1.60		103089		
I-800488655	BOTTLED WATER DELIVERED	R	10/26/2016	149.87		103089		
I-95068	FINANCE CHARGE	R	10/26/2016	1.60		103089		153.07
04152	DAILEY WELLS COMMUNICATIONS							
I-16GB092353	BRACKET	R	10/26/2016	558.75		103090		
I-34517	REPAIRS/LABOR	R	10/26/2016	664.50		103090		1,223.25
04047	DANNY'S INC.							
I-1077	SUPPLIES	R	10/26/2016	13.00		103091		13.00
14810	DASH MEDICAL GLOVES							
I-INV1019539	BOXES OF GLOVES	R	10/26/2016	131.80		103092		131.80
68800	DBR ENGINEERING CONSULTANTS, I							
I-71002	PHARR & PSJA ISD AQUATIC CNTR	R	10/26/2016	2,385.00		103093		2,385.00
56410	DE LAGE LANDEN							
I-51761890	EQUIPMENT RENTAL	R	10/26/2016	148.35		103094		148.35
56410	DE LAGE LANDEN							
I-51888706	EQUIPMENT RENTAL	R	10/26/2016	613.20		103095		613.20
72110	DE SARO RODRIGUEZ LLC							
I-201673	DESIGN & CREATIVE DEVELOPMENT	R	10/26/2016	750.00		103096		750.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-31831	ST NAME	R	10/26/2016	1,950.00		103097		1,950.00

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62500	DENALI WATER SOLUTIONS LLC							
I-0012182-IN	CAKE-RO-25YD / ROSALES	R	10/26/2016	18,011.00		103098		
I-0012183-IN	CAKE-RO-25YD/ ROSALES 1	R	10/26/2016	1,743.00		103098		19,754.00
04128	DIAZ FLOORS & INTERIORS							
I-09292016	FLOORING ON 4TH	R	10/26/2016	32,615.10		103099		32,615.10
04050	DPC INDUSTRIES INC.							
I-777002286-16	CHLORINE	R	10/26/2016	3,685.00		103100		
I-77702315-16	CHLORINE	R	10/26/2016	804.93		103100		4,489.93
32200	DSHS CENTRAL LAB MC2004							
I-10042016	CEN. CD2168 092016	R	10/26/2016	470.52		103101		470.52
20460	EASY RIDE GOLF CARS SALES&SERV							
I-210039	GOLF CART MAINTENANCE	R	10/26/2016	336.64		103102		336.64
60890	ECONET.COM, INC.							
I-29990	MONTHLY SERVICE	R	10/26/2016	1,794.00		103103		1,794.00
05140	ENCYCLOPAEDIA BRITANNICA, INC.							
I-3036	BOOKS	R	10/26/2016	4,999.00		103104		4,999.00
05130	ENTERPRISE RENT-A-CAR							
I-5GL48V	VEHICLE RENTAL	R	10/26/2016	1,000.67		103105		
I-5KEGB3	MOTOR VEHICLE RENTAL	R	10/26/2016	1,033.23		103105		
I-5KWNKN	MOTOR VEHICLE RENTAL	R	10/26/2016	1,000.67		103105		
I-5L1PTQ	VEHICLE RENTAL	R	10/26/2016	1,000.67		103105		4,035.24
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-808368	QUARTERLY QC WWTP	R	10/26/2016	741.46		103106		741.46
05230	ESCOBAR'S AUTO ELEC. INC.							
I-E481637	REPAIR ALTERNATOR	R	10/26/2016	94.43		103107		
I-E481640	REPAIR ALTERNATOR	R	10/26/2016	64.34		103107		158.77
05266	EWING							
I-2323900	IRRIGATION AT MOORE PARK	R	10/26/2016	364.39		103108		
I-2331568	OPER	R	10/26/2016	601.22		103108		965.61
26610	FACTORY STORE, LLC							
I-192389	WOMEN PANTS	R	10/26/2016	206.91		103109		206.91

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53060	FASTSERV SUPPLY							
I-1467508	BOLTS, NUTS, SCREWS	R	10/26/2016	67.75		103110		67.75
06055	FEDEX							
I-5-561-88850	POSTAGE SERVICES	R	10/26/2016	38.60		103111		
I-5-569-03502	EXPRESS SERVICES	R	10/26/2016	5.57		103111		44.17
41510	FERRELLGAS							
I-1093551936	PROPANE	R	10/26/2016	67.82		103112		67.82
70700	FLEET SOLUTIONS, LLC							
I-17629	COMPRESSOR RELIEF	R	10/26/2016	189.39		103113		189.39
59890	MICHAEL FREDERICK							
I-764054	BOOKS	R	10/26/2016	48.00		103114		48.00
06165	FUEL INJECTION SERVICE							
I-81369	LABOR REG TIME	R	10/26/2016	136.00		103115		136.00
06106	FULL SERVICE AUTO PARTS							
I-4-540003	D/BRK PAD	R	10/26/2016	468.23		103116		
I-4-540194	FAN MOTOR	R	10/26/2016	363.30		103116		831.53
67940	GILBERTO GONZALEZ							
I-10132016	PRESSURE WASH	R	10/26/2016	1,875.00		103117		1,875.00
07020	GALE/CENGAGE LEARNING							
I-59162876	BOOKS	R	10/26/2016	140.20		103118		140.20
07027	GALLS/QUARTERMASTER							
I-006147881	MENS LS 75/25 POLY WOOL ZIP	R	10/26/2016	75.00		103119		75.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4303634-0	TYPEWRITER REPAIRS	R	10/26/2016	283.34		103120		283.34
72070	GEOPEX LIMITED INC							
I-352	6 INCH GSD AERIAL PHOTOGRAPHY	R	10/26/2016	8,000.00		103121		
I-385	FINAL ORTHOPHOTO DELIVERY	R	10/26/2016	10,000.00		103121		18,000.00
40420	GET FILTERED INC							
I-0000093463	RENTAL WATER FILTRATION	R	10/26/2016	160.00		103123		160.00
07062	GFOAT							
I-0131005	MEMBERSHIP RENEWAL	R	10/26/2016	595.00		103124		595.00

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07062	GFOAT							
I-09022016	MEMBERSHIP DUES	R	10/26/2016	135.00		103125		135.00
11200	GLAZER - VALLEY BEVERAGE							
I-9013744669	BEER FOR RESALE	R	10/26/2016	439.12		103126		439.12
52650	THE GRAFIX EXPRESS							
I-279	NO SMOKING SIGNS	R	10/26/2016	120.00		103127		
I-280	COROPLAST CUTOUTS	R	10/26/2016	125.00		103127		
I-284	RESTROOM SIGN	R	10/26/2016	35.00		103127		280.00
23007	GRAINGER							
I-1273724910	FLAMMABLE SAFETY CAB	R	10/26/2016	1,878.57		103128		1,878.57
07013	GT DISTRIBUTORS, INC.							
I-INV0588966	FIRE ARM SUPPLY	R	10/26/2016	15.12		103129		15.12
07069	GULF COAST PAPER CO.							
I-1212039	JANITORIAL SUPPLIES	R	10/26/2016	558.64		103130		558.64
08020	HACH							
I-10064522	AUTO TRITRATOR	R	10/26/2016	2,777.73		103131		
I-10064523	AUTO TRITRATOR	R	10/26/2016	196.53		103131		
I-10093956	MICRO FUNNEL	R	10/26/2016	915.49		103131		
I-10112885	MICRO FUNNEL	R	10/26/2016	118.00		103131		
I-10137527	WTP LAB SUPPLIES	R	10/26/2016	1,255.73		103131		5,263.48
21104	HD SUPPLY WATERWORKS, LTD.							
I-G218905	HYDRANT WRENCHES	R	10/26/2016	872.80		103132		
I-G231028	CLAMPS, REPAIR CPLG	R	10/26/2016	380.72		103132		
I-G237281	3/4" FITTINGS, SADDLE	R	10/26/2016	1,760.04		103132		
I-G247498	24" R&C SANITARY SEWER	R	10/26/2016	543.00		103132		
I-G264030	MARKING PAINT, SHOVEL	R	10/26/2016	780.47		103132		
I-G289396	1" METERS & FITTINGS	R	10/26/2016	804.70		103132		5,141.73
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-084511	PRODUCE SEASON EXPENSES	R	10/26/2016	380.21		103133		380.21
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002435	METER READING	R	10/26/2016	40,401.70		103134		40,401.70
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2303	RELATIONS 11/1-30/2016	R	10/26/2016	6,000.00		103135		6,000.00

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08150	HOLLON OIL COMPANY							
I-214552	MOTOR OIL	R	10/26/2016	659.50		103136		659.50
08118	THE HOME DEPOT CRC							
I-007458	FRUIT DISPLAY	R	10/26/2016	198.65		103137		
I-014413	HOSE AND STAIN	R	10/26/2016	239.65		103137		438.30
37600	IBS OF THE RIO GRANDE VALLEY							
I-100521	24M-XHD	R	10/26/2016	359.80		103138		359.80
09140	INGRAM LIBRARY SERVICES							
I-94994384	BOOKS	R	10/26/2016	10.59		103139		
I-94994385	BOOKS	R	10/26/2016	42.92		103139		
I-94994386	BOOKS	R	10/26/2016	5.80		103139		
I-94994387	BOOKS	R	10/26/2016	7.41		103139		
I-94994388	BOOKS	R	10/26/2016	15.90		103139		
I-95052529	BOOKS	R	10/26/2016	14.84		103139		
I-95052530	BOOKS	R	10/26/2016	14.81		103139		
I-95073553	BOOKS	R	10/26/2016	5.80		103139		
I-95126291	BOOKS	R	10/26/2016	393.70		103139		
I-95126292	BOOKS	R	10/26/2016	30.71		103139		542.48
09190	IRMA'S SWEETE SHOPPE							
I-125891-1	ASSORTED BREADS	R	10/26/2016	45.00		103141		45.00
72060	JAIME OZUNA							
I-101	UTILITY TRAILER	R	10/26/2016	9,596.98		103142		9,596.98
72080	J. J. KELLER & ASSOCIATES, INC							
I-9101436268	ELP FED & TX WCY ENG SUB 3Y	R	10/26/2016	3,400.98		103143		3,400.98
72090	THE J. RAMIREZ LAW FIRM							
I-5133	ATTORNEY FEES	R	10/26/2016	234.00		103144		234.00
69440	JJS PARTY HOUSE							
I-297307	FLORAL SHEETING	R	10/26/2016	208.98		103145		
I-299089	VETERANS PARADE	R	10/26/2016	372.82		103145		581.80
52900	KEM TEXAS LTD							
I-P81610075	BILLBOARD LEASE	R	10/26/2016	1,000.00		103146		1,000.00
12141	L & F DISTRIBUTORS							
I-5449210	BEER FOR RESALE	R	10/26/2016	457.90		103147		457.90



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12056	LASERLUX							
I-00095293	COMPAT, TONER	R	10/26/2016	342.00		103148		
I-00095369	COMPAT	R	10/26/2016	342.00		103148		684.00
12034	LEE'S HYDRAULICS SERVICE							
I-30313	PARTS AND LABOR TO REM	R	10/26/2016	485.00		103149		
I-30353	HYDRAULIC HOSE	R	10/26/2016	83.78		103149		568.78
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20160930	SEPT 2016- 4 USERS	R	10/26/2016	620.84		103150		620.84
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20160930	SEPT 2016- CONTRACT FEE	R	10/26/2016	1,034.00		103151		1,034.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1078	DELIQUENT TAX COLLECTION FEES	R	10/26/2016	16,379.25		103152		16,379.25
12212	JOEL GAITAN							
I-1621	VEHICLE SERVICE	R	10/26/2016	35.00		103153		
I-1628	VEHICLE SERVICE	R	10/26/2016	40.00		103153		
I-1629	VEHICLE SERVICE	R	10/26/2016	45.00		103153		120.00
12150	LOWES							
I-10836	SMALL TOOLS	R	10/26/2016	98.79		103154		
I-10852	UTILITY CABINETS	R	10/26/2016	268.36		103154		367.15
43530	LONE STAR OVERNIGHT							
I-5931212	OVERNIGHT SERVICES	R	10/26/2016	9.89		103155		9.89
12181	LUCINA G GONZALEZ							
I-00017	CAR WASH FLEET	R	10/26/2016	482.00		103156		
I-0476-1	CARWASH FOR CITY VEHICLES	R	10/26/2016	45.00		103156		
I-0476-2	CARWASH FOR CITY VEHICLES	R	10/26/2016	25.00		103156		552.00
13160	M.A.E. POWER EQUIPMENT							
I-670332	INTEREST CHARGE	R	10/26/2016	2.53		103157		
I-670570	HOSE CLAMP	R	10/26/2016	134.86		103157		
I-671127	PUMP WATER	R	10/26/2016	447.61		103157		
I-673415	SYNTHETIC, SUPPLIES	R	10/26/2016	182.87		103157		767.87
13030	MADE-RITE JANITOR SUPPLY							
I-719524	JANITORIAL SUPPLIES	R	10/26/2016	793.49		103158		
I-719604	JANITORIAL SUPPLIES FOR C	R	10/26/2016	823.65		103158		1,617.14

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68590	DAVID MALLAGAN							
I-09232016	STOP FAILURE TO ATTEND	R	10/26/2016	2,777.78		103159		2,777.78
20173	MATHESON TRI-GAS							
I-14128343	CYLINDER RENTAL	R	10/26/2016	167.28		103160		167.28
42490	MCALLEN PEST CONTROL							
I-061125-1	SPRAY OF RESIDENCE	R	10/26/2016	400.00		103161		400.00
40750	MCCI							
I-00009840	ADDITIONAL SOFTWARE	R	10/26/2016	562.07		103162		562.07
13076	MCCOY'S							
I-3392736	ITEMS FOR IRRIGATION	R	10/26/2016	21.26		103163		
I-3392767	CURVED CLAW HAMMER	R	10/26/2016	26.56		103163		
I-3392984	MATERIAL FOR PARKS	R	10/26/2016	13.49		103163		
I-3393226	PLYWOOD AND TOOLS	R	10/26/2016	209.48		103163		
I-3393311	MATERIAL FOR PARKS	R	10/26/2016	252.84		103163		
I-3393341	PLYWOOD AND TOOLS	R	10/26/2016	62.00		103163		
I-3393349	TREATED PINE	R	10/26/2016	227.23		103163		
I-3393356	MATERIAL FOR PARKS	R	10/26/2016	20.06		103163		
I-3393360	CONCRETE	R	10/26/2016	182.79		103163		
I-3393374	MATERIAL FOR PARKS	R	10/26/2016	7.13		103163		
I-3393398	ITEMS FOR DOOR INSTALLATI	R	10/26/2016	236.58		103163		
I-3393400	TOOLS FOR UNIT 604	R	10/26/2016	97.61		103163		
I-3393467-1	PAINT, GREASE GUN	R	10/26/2016	63.15		103163		
I-3393509	MEMORIAL PARK	R	10/26/2016	90.04		103163		
I-3393559	MEMORIAL PARK	R	10/26/2016	3.83		103163		1,514.05
54350	MEDIA CHOICE, LLC							
I-3179	MONTHLY BILLBOARD RENTAL	R	10/26/2016	950.00		103166		950.00
67900	MID COAST ELECTRIC SUPPLY INC.							
I-1593549-00	BREAKER, MAX FRAME	R	10/26/2016	3,017.69		103167		3,017.69
13282	MIDAMERICA BOOKS							
I-396727	BOOKS	R	10/26/2016	670.18		103168		670.18
69230	MIDSTATE ENVIRONMENTAL							
I-134250	CHEMICALS	R	10/26/2016	65.00		103169		65.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-519286-1116	HI-LINE RD IMPROVEMENTS	R	10/26/2016	1,939.00		103170		1,939.00

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42530	MISSION HOSPITAL							
I-M000548789	MED SURG SUPPLIES, ER GEN	R	10/26/2016	633.00		103171		633.00
31430	THE MONITOR							
I-10012016	NEWSPAPER	R	10/26/2016	500.00		103172		500.00
28000	MOUNTAIN GLACIER LLC							
I-0300897880	WATER	R	10/26/2016	77.14		103173		77.14
38110	MR. VICTORS LTD CO							
I-CP1018	CONTAINERS, LED LIGHTS,	R	10/26/2016	13,000.00		103174		13,000.00
13250	MUNICIPAL CODE CORP.							
I-00276186	SUPPLEMENT PAGES	R	10/26/2016	2,984.19		103175		2,984.19
40930	MYGOV LLC							
I-1788	ANNUAL SUBSCRIPTION	R	10/26/2016	43,200.00		103176		43,200.00
02032	NEUHAUS COMPANY							
I-09302016	FINANACE CHARGES	R	10/26/2016	5.31		103177		
I-767300	BEARING CU	R	10/26/2016	52.26		103177		57.57
67690	NI GOVERNMENT SERVICES, INC.							
I-6091099757	SEPT- ACCT#13200183	R	10/26/2016	82.53		103178		82.53
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201610217205	19-0075-000-00 (9)	R	10/26/2016	43.26		103179		
I-201610217206	19-0105-000-00 (3)	R	10/26/2016	1,011.07		103179		1,054.33
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-471156	RPAIR GOLF CART FOR PARKS	R	10/26/2016	92.50		103180		
I-0539-473635	SUPPLIES	R	10/26/2016	713.01		103180		
I-0539471781	SUPPLIES	R	10/26/2016	911.57		103180		
I-1604-469456	OIL FOR EQUIPMENT	R	10/26/2016	874.49		103180		2,591.57
60140	ODESSA PUMPS&EQUIPMENT							
I-484197	GORMAN RUPP	R	10/26/2016	170.41		103181		170.41
13860	OFFICE DEPOT							
I-1995928252	MECH PNCL, USB	R	10/26/2016	104.96		103182		
I-867619179001	DRIVE, DESKTOP, MAINSTREAM	R	10/26/2016	84.99		103182		
I-871263744001	TOP	R	10/26/2016	87.57		103182		
I-871263745001	TOP	R	10/26/2016	172.15		103182		
I-871263746001	TOP	R	10/26/2016	184.99		103182		634.66

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16008	PACER PRINTING CENTER							
I-22860	BUS CARDS	R	10/26/2016	385.00		103183		
I-22862	BUS CARDS	R	10/26/2016	280.00		103183		
I-22892	RECORDS RECEIPTS	R	10/26/2016	35.00		103183		
I-22899	RECORDS RECEIPTS	R	10/26/2016	300.00		103183		
I-22900	BUSINESS CARDS	R	10/26/2016	100.00		103183		
I-22902	LETTERHEADS	R	10/26/2016	625.00		103183		
I-22903	RECORDS RECEIPTS	R	10/26/2016	200.00		103183		
I-22917	BUSINESS CARDS	R	10/26/2016	1,205.00		103183		3,130.00
43650	PEACE & THORNTON PARTNERSHIP							
I-10132016	NOVEMBER PARKING LEASE	R	10/26/2016	750.00		103185		750.00
24790	PENGUIN RANDOM HOUSE							
I-1088701444	BOOKS	R	10/26/2016	63.00		103186		
I-1088788322	BOOKS	R	10/26/2016	22.50		103186		
I-1188788322	BOOKS	R	10/26/2016	131.25		103186		216.75
22000	THE PERFECT 10							
I-5774	COMMUNICATIONS JACKETS	R	10/26/2016	646.00		103187		
I-5794	SNAG PROOF POLOS	R	10/26/2016	420.00		103187		1,066.00
16025	GREGORIO PINA III							
I-08252016	PSYCHOLOGICAL EVALUATION	R	10/26/2016	400.00		103188		400.00
16141	EUGENIO PINELO							
I-4	BOOKS	R	10/26/2016	1,000.00		103189		1,000.00
44890	PITNEY BOWES INC							
I-1002243840	POSTAGE	R	10/26/2016	10.20		103190		10.20
16139	POLAR AIR							
I-25700	MONTHLY PM	R	10/26/2016	110.00		103191		
I-25912	SERVICE CALL	R	10/26/2016	65.00		103191		175.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-74475613	CALCIUM HYPOCHLORITE	R	10/26/2016	149.75		103192		149.75
16256	PROFESSIONAL GOLF BALL SERVICE							
I-S000357972	RANGBALLS	R	10/26/2016	528.12		103193		528.12
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-10102016	POLYGRAPH TST-CADENA CATHERINE	R	10/26/2016	250.00		103194		250.00

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16254	PURVIS INDUSTRIES, LTD							
I-7228841	REXNORD	R	10/26/2016	677.49		103195		677.49
18211	R & R PRODUCTS, INC.							
I-CD2067016	EQUIPMENT MAINTENANCE	R	10/26/2016	1,978.05		103196		1,978.05
18026	RABA-KISTNER							
I-R026496	LIFT STATION 25&16 INCH FORCE	R	10/26/2016	884.00		103197		
I-R026498	JACKSON PLACE APARTMENTS	R	10/26/2016	6,118.00		103197		7,002.00
18031	RAMIREZ RADIATOR SHOP #1							
I-439320	CLEAN RADIATOR	R	10/26/2016	80.00		103198		
I-439327	CLEAN RADIATOR	R	10/26/2016	80.00		103198		160.00
36790	RAYS BUSINESS PRODUCTS							
I-2083	PLAQUE/AWARD FRAM	R	10/26/2016	12.66		103199		
I-2087	STAND MONITOR/KEYBOARD	R	10/26/2016	181.42		103199		
I-2329	OFFICE SUPPLIES	R	10/26/2016	516.90		103199		
I-2336	OFFICE SUPPLIES	R	10/26/2016	32.00		103199		
I-2350	OFFICE SUPPLIES	R	10/26/2016	151.34		103199		
I-2366	OFFICE - LABELS	R	10/26/2016	10.24		103199		
I-2385	OFFICE SUPPLIES	R	10/26/2016	49.74		103199		
I-2405	OFFICE SUPPLIES	R	10/26/2016	101.71		103199		1,056.01
18277	RAYMUNDO TOBIAS							
I-990	LAWN SERVICE	R	10/26/2016	40.00		103201		
I-996	LAWN SERVICE	R	10/26/2016	150.00		103201		190.00
18059	RECORDED BOOKS							
I-75410329	BOOKS	R	10/26/2016	64.60		103202		
I-75414113	BOOKS	R	10/26/2016	56.90		103202		121.50
18263	THE REVENUE MARKETS INC.							
I-16122	MAINTENANCE AGREEMENT	R	10/26/2016	1,147.00		103203		1,147.00
18184	REY'S AUTO PARTS&SALES							
I-73761	TRUCK LID LIFT GATE	R	10/26/2016	600.00		103204		600.00
72030	RICARDO MALDONADO							
I-09262016	4TH FLOOR PAINT	R	10/26/2016	1,182.50		103205		1,182.50
69650	JOHN A. RIGNEY, ATTORNEY AT LA							
I-142	CONSULTING FEES	R	10/26/2016	9,850.00		103206		9,850.00

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18253	RIO ELEVATOR COMPANY INC.							
I-16-1198	SEPT- SERVICE ON ELEVATOR	R	10/26/2016	280.34		103207		
I-16-1252	MAINTENANCE	R	10/26/2016	660.00		103207		940.34
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR101516	INTER BRIDGE LIAISON	R	10/26/2016	8,333.00		103208		8,333.00
18154	ROYAL AUTOMOTIVE							
I-3869-1	COMPRESSOR	R	10/26/2016	586.89		103209		586.89
55530	S&GE LLC							
I-14896	WATER TRANSMISSION MAINS PRJCT	R	10/26/2016	16,675.00		103210		
I-14898	LIFT STATION #25 REHAB& FORCE	R	10/26/2016	1,652.00		103210		
I-14915	REPLACEMENT OF CLARIFIER #2	R	10/26/2016	12,134.25		103210		30,461.25
40220	SANTEX TRUCK CENTERS LTD							
I-27211	AC NOT COOLING	R	10/26/2016	2,151.48		103211		2,151.48
72020	SCENIC CITY							
I-09302016	SCENIC CITY SIGN	R	10/26/2016	165.00		103212		165.00
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-14536	HD RUNNING BOARDS	R	10/26/2016	600.00		103213		600.00
24900	SHERWIN-WILLIAMS							
I-2277-5	SPRAY GUN	R	10/26/2016	131.12		103214		
I-7569-9	SPRAY GUN	R	10/26/2016	178.53		103214		309.65
50450	LOZZ QUATEZZ, LLC							
I-0013407	LAMINATED VINYL DECALS	R	10/26/2016	50.00		103215		
I-0013681	WIDE FORMAT PRINT	R	10/26/2016	660.00		103215		710.00
19009	SOS TECHNOLOGIES							
I-7002	OXYGEN INHALATORS	R	10/26/2016	240.00		103216		240.00
33360	SOUTH TEXAS HEALTH SYSTEM							
I-834023	LAB,UROLOGY TESTS, EMRG ROOM	R	10/26/2016	633.00		103217		633.00
29790	SOUTH TEXAS TOWING & RECOVERY							
I-06222016	TOWING SERVICES	R	10/26/2016	50.00		103218		
I-08052016	TOWING SERVICES	R	10/26/2016	50.00		103218		100.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-00376973	SDOBE ACROBAT	R	10/26/2016	119.67		103219		
I-IN-000376423	DIGIUM PHONE	R	10/26/2016	115.42		103219		
I-IN-000376494	ADOBE ACROBAT	R	10/26/2016	34.65		103219		
I-IN-000376639	ADOBE ACROBAT	R	10/26/2016	553.41		103219		
I-IN-000376656	ADOBE ACROBAT	R	10/26/2016	43.66		103219		

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I-IN-000376860	ADOBE ACROBAT	R	10/26/2016	274.29		103219		
I-IN-000377765	PRINTER	R	10/26/2016	359.98		103219		
I-IN-000378537	ADOBE ACROBAT	R	10/26/2016	239.34		103219		1,740.42
50020	SOUTHERN STONE							
I-10317	PEBBLE, MOSS	R	10/26/2016	1,136.97		103221		
I-10421	PURCHASE OF PEBBLES	R	10/26/2016	243.00		103221		
I-10561	IRRIGATION	R	10/26/2016	115.50		103221		1,495.47
37980	SPIKES MOTOR CO.							
I-260750	TUBE	R	10/26/2016	96.23		103222		96.23
19374	SPRINT PCS							
I-602244282-116	ACCT# 602244282	R	10/26/2016	57.40		103223		57.40
19365	STAPLES CREDIT PLAN							
I-010831	OFFICE SUPPLIES	R	10/26/2016	57.96		103224		
I-018154	OFFICE SUPPLIES	R	10/26/2016	222.84		103224		
I-047106	PHARR UNIVERSITY	R	10/26/2016	90.00		103224		
I-1659612051	FELLOWES PLASTIC COMB BIN	R	10/26/2016	22.99		103224		
I-79216	OFFICE SUPPLIES	R	10/26/2016	120.97		103224		
I-83493	OFFICE SUPPLIES	R	10/26/2016	20.99		103224		
I-92050	OFFICE SUPPLIES	R	10/26/2016	12.92		103224		548.67
38740	STREAKWAVE WIRELESS INC							
I-SO-532402	UNIFI VIDEO CAMERA	R	10/26/2016	1,748.98		103226		1,748.98
19330	SUPERIOR ALARMS							
I-573444	REPLACED PANEL	R	10/26/2016	252.70		103227		
I-573542	SYSTEM FIXED	R	10/26/2016	85.00		103227		
I-573545	SERVICE LABOR	R	10/26/2016	1,195.00		103227		
I-574096	PROXIMITY CARDS FOR ACCES	R	10/26/2016	1,500.00		103227		3,032.70
59570	T MOBILE							
I-201610247207	MONTHLY CHARGES	R	10/26/2016	702.89		103228		702.89
62100	TDL PROPERTIES							
I-161	LAWN SERVICES	R	10/26/2016	850.00		103229		
I-162	LAWN SERVICES	R	10/26/2016	880.00		103229		1,730.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-16-13883	MESSAGE FEES FOR SEPT 2016	R	10/26/2016	222.30		103230		222.30

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47170	TEXAS FACILITIES COMMISSION							
I-1670116	CANINE OBSTACLE COURSE	R	10/26/2016	1,200.00		103231		1,200.00
10050	TEXAS GAS SERVICE							
I-1073SEPT2016	MONTHLY CHARGES	R	10/26/2016	38.40		103232		
I-2273SEPT2016	MONTHLY CHARGES	R	10/26/2016	56.22		103232		
I-3118SEPT2016	MONTHLY CHARGES	R	10/26/2016	33.60		103232		
I-3518SEPT2016	MONTHLY CHARGES	R	10/26/2016	58.65		103232		
I-4391SEPT2016	MONTHLY CHARGES	R	10/26/2016	38.40		103232		
I-8182SEPT2016	MONTHLY CHARGES	R	10/26/2016	11.33		103232		
I-9209SEPT2016	MONTHLY CHARGES	R	10/26/2016	38.40		103232		275.00
71950	TEXAS GREEN NURSERY & LANDSCAP							
I-012	GREEN WALL INSTALLATION	R	10/26/2016	1,998.00		103234		1,998.00
31550	TEXAS MACHINE SHOP							
I-1475	REPAIRS TO CHECK VALVE	R	10/26/2016	125.00		103235		125.00
20199	THYSSENKRUPP ELEVATOR							
I-3002795894	FULL MAINTENANCE	R	10/26/2016	797.22		103236		797.22
20315	TIME WARNER CABLE							
I-1608OCT2016	MONTHLY CHARGES	R	10/26/2016	132.76		103237		
I-5942NOV2016	MONTHLY CHARGES	R	10/26/2016	42.47		103237		175.23
25480	TIRE CENTERS, LLC STORE #617							
I-6170084502	MOUNT/DISMOUNT	R	10/26/2016	580.95		103238		
I-6250231451	SRV CHG	R	10/26/2016	1.00		103238		581.95
20139	THE TOP SHOP							
I-11520	UNIT 829 REPAIRS	R	10/26/2016	110.00		103239		
I-11529	COVER TOP	R	10/26/2016	235.00		103239		345.00
58640	TRAFFICWARE GROUP, INC.							
I-N0000012527	REPAIR MONITOR	R	10/26/2016	290.00		103240		
I-NS5482-P	ETHERNET CONTROLLER	R	10/26/2016	25,120.00		103240		25,410.00
33430	TREE OF LIFE NURSERY							
I-3487	PURCHASE OF PLANTS	R	10/26/2016	1,139.00		103241		1,139.00
28960	TYLER TECHNOLOGIES							
I-025-167880	MAINTENANCE	R	10/26/2016	801.49		103242		
I-025-168325	MONTHLY FEE SUPPORT HOST WEB	R	10/26/2016	655.00		103242		
I-025-169699	INSITE TRANS FEES-UTILITY BILL	R	10/26/2016	12,921.25		103242		14,377.74



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21021	UNIFIRST HOLDINGS, INC.							
I-8412006624	JANITORIAL SUPPLIES	R	10/26/2016	216.08		103243		
I-8412007520	JANITORIAL SUPPLIES	R	10/26/2016	216.08		103243		432.16
29050	UNIFIRST HOLDINGS, INC.							
I-8132565922	UNIFORMS	R	10/26/2016	316.75		103244		
I-8132566118	UNIFORMS	R	10/26/2016	92.64		103244		
I-8132566119	UNIFORMS	R	10/26/2016	745.52		103244		
I-8132566120	UNIFORMS	R	10/26/2016	123.33		103244		
I-8132566121	UNIFORMS	R	10/26/2016	46.81		103244		
I-8132566122	UNIFORMS	R	10/26/2016	59.10		103244		
I-8132566123	UNIFORMS	R	10/26/2016	71.80		103244		
I-8132566124	UNIFORMS	R	10/26/2016	165.01		103244		
I-8132566151	JANITORIAL SUPPLIES	R	10/26/2016	14.10		103244		
I-8132566157	UNIFORMS	R	10/26/2016	26.98		103244		
I-8132566201	JANITORIAL SUPPLIES	R	10/26/2016	135.32		103244		
I-8132566310	UNIFORMS	R	10/26/2016	30.89		103244		
I-8132568069	UNIFORMS	R	10/26/2016	316.75		103244		
I-8132568272	UNIFORMS	R	10/26/2016	92.64		103244		
I-8132568273	UNIFORMS	R	10/26/2016	328.42		103244		
I-8132568274	UNIFORMS	R	10/26/2016	113.93		103244		
I-8132568275	UNIFORMS	R	10/26/2016	46.81		103244		
I-8132568276	UNIFORMS	R	10/26/2016	59.10		103244		
I-8132568277	UNIFORMS	R	10/26/2016	73.75		103244		
I-8132568310	UNIFORMS	R	10/26/2016	26.98		103244		
I-8132568351	JANITORIAL SUPPLIES	R	10/26/2016	35.67		103244		
I-8132568456	UNIFORMS	R	10/26/2016	32.49		103244		2,954.79
21059	UNITED PARCEL SERVICE							
I-0000E74619376	SHIPPING SERV	R	10/26/2016	11.08		103248		11.08
39150	TEXAS LAND RECLAMATION, LLC							
I-15698	TRAILER LOAD OF SCRAP	R	10/26/2016	1,700.00		103249		1,700.00
41020	VALLEY IT SOLUTIONS							
I-3669	REPLACEMENT BATTERY	R	10/26/2016	699.90		103250		699.90
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-459246	TRIMMER LINE, FUEL	R	10/26/2016	126.02		103251		126.02
37170	VALLEY STRIPING CORP							
I-1996	PAVEMENT MARKINGS PUBLIC WK	R	10/26/2016	642.80		103252		
I-1997	PAVEMENT MARKING FOR PW	R	10/26/2016	240.00		103252		
I-2060	PAV MRK FOR PUBLIC WKS	R	10/26/2016	7,321.75		103252		8,204.55

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22140	VALMAC ELECTRIC SUPPLY							
I-4437-613911	CABLE TIES,CONDUIT,BLANK	R	10/26/2016	110.10		103253		
I-4437-613934	CABLE TIES,CONDUIT,BLANK	R	10/26/2016	19.60		103253		
I-4437-614260	CABLE TIES,CONDUIT,BLANK	R	10/26/2016	55.51		103253		185.21
41440	VERIZON WIRELESS							
I-9771927348	ACCT# 622801079-00010	R	10/26/2016	400.99		103254		400.99
41440	VERIZON WIRELESS							
I-9772498238	ACCT# 242106381-00001	R	10/26/2016	927.88		103255		927.88
41440	VERIZON WIRELESS							
I-9772513414	ACCT# 342083871-00001	R	10/26/2016	0.60		103256		0.60
72100	VHS HARLINGEN HOSPITAL							
I-000730961	EMERG ROOM	R	10/26/2016	573.00		103257		
I-001028346	EMRG ROOM	R	10/26/2016	573.00		103257		1,146.00
22250	VICTORIA STEEL & SUPPLY							
I-72753/2	2X2X11 SQUARE TUBE	R	10/26/2016	228.24		103258		228.24
22244	VIDEO SOUND & LIGHTS							
I-16-1122	REPAIRS	R	10/26/2016	220.00		103259		220.00
52060	VOICE PRODUCTS INC.							
I-P104472	MAINTENANCE RENEWAL	R	10/26/2016	4,546.00		103260		4,546.00
53010	WELLS FARGO BANK N.A.							
I-157994	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	985.00		103261		
I-158021	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	985.00		103261		
I-158064	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	985.00		103261		
I-158086	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	985.00		103261		
I-158128	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	985.00		103261		
I-158210	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	985.00		103261		
I-158262	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	985.00		103261		
I-158353	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	985.00		103261		
I-158429	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	886.50		103261		
I-158498	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	591.00		103261		
I-158669	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	886.50		103261		
I-159073	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	985.00		103261		
I-159267	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	985.00		103261		
I-161086	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	1,065.00		103261		
I-161257	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	492.50		103261		
I-161493	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	394.00		103261		
I-161574	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	492.50		103261		
I-161700	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	394.00		103261		
I-161939	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	246.25		103261		
I-162142	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	394.00		103261		

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I-162340	PURCHASE & DELIVERY CONST MATE	R	10/26/2016	639.00		103261		
I-747253	PURCHASE & DELIVERY CONS MATER	R	10/26/2016	2,302.20		103261		18,633.45
23101	WELLS FARGO FINANCIAL LEASING							
I-5003431435	EQUIPMENT RENTAL	R	10/26/2016	204.69		103265		204.69
33200	WESTERN DATA SYSTEMS							
I-SSP032392	TRUCK DOOR BRACKET	R	10/26/2016	746.56		103266		746.56
23152	WINDSHIELDS XPRESS							
I-592	DOOR GLASS	R	10/26/2016	145.00		103267		145.00
23176	WOLLACK TESTING SERVICE							
I-09302016	PROMOTIONAL EXAMS	R	10/26/2016	9,200.00		103268		9,200.00
23168	WORLD CONNECTIONS, INC.							
I-0177805	AIR TICKET-MARIO BRACAMONTES	R	10/26/2016	391.20		103269		
I-0177811	AIR TICKET-DELGADILLO	R	10/26/2016	370.44		103269		
I-0177849	AIR TICKETS-BAZAN, BROUWEN	R	10/26/2016	894.40		103269		
I-0178386	AIR TICKET- BAZAN LUIS	R	10/26/2016	288.60		103269		
I-0178388	AIR TICKET- BAZAN LUIS	R	10/26/2016	289.48		103269		
I-0178845	AIR TICKET- BAZAN LUIS	R	10/26/2016	865.20		103269		
I-0178848	AIR TICKET- FLORES ALFREDO	R	10/26/2016	930.20		103269		
I-0178849	AIR TICKET- DELGADILLO EDGAR	R	10/26/2016	930.20		103269		
I-0178850	AIR TICKET- GUTIERREZ PRAJERES	R	10/26/2016	930.20		103269		
I-0178860	AIR TICKET- BROUWEN ALFREDO	R	10/26/2016	718.00		103269		6,607.92
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1125	ADVERTISEMENTS	R	10/26/2016	700.00		103272		700.00
07158	ROBERTO GARZA							
I-201610267221	PAYROLL 10/28/16	R	10/26/2016	1,384.62		103273		1,384.62
72150	ALLISON MORENO							
I-201610267243	MILEAGE REIMBURSEMENT	R	10/26/2016	14.04		103274		14.04
57480	SAENZ BROTHERS CONSTRUCTION, L							
I-142	LS 25 & 16" FORCEMAIN IMPROVEM	R	10/26/2016	113,715.00		103275		113,715.00
01215	ART'S TRUCKS & EQUIPMENT							
I-2828R	REPAIRS ON UNIT #417	R	10/28/2016	3,627.09		103276		3,627.09
36610	ALVARO CADENA							
I-201610287249	2016 ALERRT CONFERENCE	R	10/28/2016	265.00		103277		265.00

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

DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP48721515	ACCT# BG1445200	R	10/28/2016	221.90		103278		221.90
19900	MIRABELLE GARZA							
I-201610287250	2016 ALERRT CONFERENCE	R	10/28/2016	265.00		103279		265.00
19900	MIRABELLE GARZA							
I-201610287255	TRAVEL EXPENSE REIMBURSEMENT	R	10/28/2016	20.00		103280		20.00
36970	NOE MARTINEZ							
I-201610287248	2016 ALERRT CONFERENCE	R	10/28/2016	265.00		103281		265.00
31590	MICHAEL MATA							
I-201610287254	23RD ANNL SW CRISIS NEGOT CONF	R	10/28/2016	325.00		103282		325.00
30920	MICHAEL MENDOZA							
I-201610287253	23RD ANNL SW CRISIS NEGOT CONF	R	10/28/2016	1,025.50		103283		1,025.50
27520	ENRIQUE ONTIVEROS							
I-201610287252	23RD ANNL SW CRISIS NEGOT CONF	R	10/28/2016	325.00		103284		325.00
24590	RUBEN PEQUENO							
I-201610287251	23RD ANNL SW CRISIS NEGOT CONF	R	10/28/2016	1,025.50		103285		1,025.50
72030	RICARDO MALDONADO							
I-201610287258	PREP / PAINT DOORS/CROWN MOLDI	R	10/28/2016	1,182.50		103286		1,182.50

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	769	4,139,042.87	0.00	4,121,523.55
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	17,519.32CR		
		17,519.32CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			773	4,121,523.55	0.00	4,121,523.55
BANK: 99	TOTALS:		773	4,121,523.55	0.00	4,121,523.55

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01143	AMIGOS DEL VALLE INC.							
I-AUG2016	REIMBURSE FOR AUG 2016	R	10/07/2016	367.00		002204		367.00
69510	AREA AGENCY ON AGING							
I-SEPT2016	REIMBURSE FOR SEPT 2016	R	10/07/2016	2,155.69		002205		2,155.69
02193	BOYS&GIRLS CLUB OF PHARR							
I-AUG2016	REIMBURSEMENT FOR AUG2016	R	10/07/2016	1,950.63		002206		1,950.63
03394	CHILDREN'S ADVOCACY CENTER OF							
I-DEC2016	REIMBURSE FOR DEC 2016	R	10/07/2016	1,136.75		002207		1,136.75
14700	FOOD BANK OF THE RIO GRANDE VA							
I-201610066914	REIMBURSE FOR SEPT 2016	R	10/07/2016	1,892.30		002208		1,892.30
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-201610066915	INV#498596311775,498594911774	R	10/07/2016	1,905.37		002209		1,905.37
14700	FOOD BANK OF THE RIO GRANDE VA							
I-201610217199	FOOD BANK OF THE RIO GRANDE VA	R	10/24/2016	2,249.95		002210		2,249.95
56860	LRGVDC - VALLEY METRO							
I-201610217202	REIMBURSEMENT	R	10/24/2016	497.75		002211		497.75
33220	PROYECTO AZTECA							
I-201610217200	REIMB- FOR 217 N BLUEBONNET	R	10/24/2016	21,824.50		002212		21,824.50
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-201610217201	INV498768011773, 498765811779	R	10/24/2016	128.55		002213		128.55

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	34,108.49	0.00	34,108.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	10	34,108.49	0.00	34,108.49
BANK: APCDB TOTALS:	10	34,108.49	0.00	34,108.49

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10250	AMERICAN EXPRESS							
I-09282016	AMERICAN EXPRESS	R	10/05/2016	1,498.88		003242		1,498.88
13240	YURIDIA BAUTISTA							
I-201610036893	VOLLEYBALL REFUND	R	10/05/2016	25.00		003243		25.00
13230	EUDELIA MIRANDA							
I-201610036892	VOLLEYBALL REFUND	R	10/05/2016	25.00		003244		25.00
13250	JESSICA GARCIA							
I-201610046911	BASEBALL REFUND	R	10/05/2016	30.00		003245		30.00
13260	MARIA ROBLES							
I-201610046912	VOLLEYBALL REFUND	R	10/05/2016	25.00		003246		25.00
11720	CARLOS A HINOJOSA							
I-201610046910	HONKY TONK CONCESSIONS 8/26/16	R	10/05/2016	226.65		003247		226.65
10000	FUELMAN							
I-NP48613690	ACCT# BG1278158	R	10/07/2016	113.67		003248		113.67
13280	BELKIS LAZO							
I-201610066917	REIMB-NOT ENOUGH PLAYERS	R	10/07/2016	25.00		003249		25.00
13270	ENA JESSICA SENDEJO							
I-201610066916	REIMB-NOT ENOUGH PLAYERS	R	10/07/2016	25.00		003250		25.00
13310	ANYPROMO INC							
I-CV6084240	SUPPLIES	R	10/12/2016	158.48		003251		
I-CV6084296	SUPPLIES	R	10/12/2016	326.45		003251		
I-CV6084300	SUPPLIES	R	10/12/2016	124.08		003251		
I-CV6084406	SUPPLIES	R	10/12/2016	150.53		003251		
I-CV6084586	SUPPLIES	R	10/12/2016	125.12		003251		
I-CV6085186	SUPPLIES	R	10/12/2016	249.90		003251		
I-CV6085187	SUPPLIES	R	10/12/2016	205.54		003251		
I-CV6085341	SUPPLIES	R	10/12/2016	306.46		003251		
I-CV6085349	SUPPLIES	R	10/12/2016	198.87		003251		
I-CV6085994	SUPPLIES	R	10/12/2016	163.75		003251		2,009.18
10650	BSN SPORTS							
I-98266225	SCOREBOOKS, SUPPLIES	R	10/12/2016	496.51		003253		
I-98282692	DZN BASEBALL	R	10/12/2016	650.00		003253		
I-98282694	DZN BASEBALL	R	10/12/2016	491.90		003253		
I-98289032	SCOREBOOKS, SUPPLIES	R	10/12/2016	445.89		003253		
I-98299783	DZN BASEBALL	R	10/12/2016	286.90		003253		2,371.20

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10410	BUFFALO BUSINESS PRODUCTS							
I-0311112-001	OFFICE SUPPLIES	R	10/12/2016	1,398.77		003254		1,398.77
10140	CULLIGAN WATER OF RIO GRANDE V							
I-09292016	BOTTLED WATER DELIVRD	R	10/12/2016	643.96		003255		643.96
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-51603967	EQUIPMENT RENTAL	R	10/12/2016	114.20		003256		114.20
11730	ENTRAVISION							
I-250461A-1	MEDIA PLAN FOR EVENT	R	10/12/2016	1,005.00		003257		
I-250461B-1	MEDIA PLAN FOR EVENT	R	10/12/2016	210.00		003257		
I-250461C-1	MEDIA PLAN FOR EVENT	R	10/12/2016	180.00		003257		
I-250461D-C	MEDIA PLAN FOR EVENT	R	10/12/2016	105.00		003257		
I-250461E-1	MEDIA PLAN FOR EVENT	R	10/12/2016	750.00		003257		
I-250461F-1	MEDIA PLAN FOR EVENT	R	10/12/2016	750.00		003257		
I-250461G-1	MEDIA PLAN FOR EVENT	R	10/12/2016	900.00		003257		
I-250461H-1	MEDIA PLAN FOR EVENT	R	10/12/2016	1,000.00		003257		4,900.00
10440	GALVAN INSURANCE AGENCY							
I-MR09162016	INSURANCE	R	10/12/2016	654.24		003259		
I-MR10052016	FOOTBALL INSURANCE	R	10/12/2016	1,678.14		003259		2,332.38
13330	GET FILTERED, INC.							
I-0000093468	RENTAL ON WATER FILTRATION	R	10/12/2016	40.00		003260		40.00
11500	HOLT CAT							
I-G2641601	RENTALS	R	10/12/2016	804.26		003261		804.26
13030	INFINITY DRUG & ALCOHOL SCREEN							
I-32565	DRUG SCREENING	R	10/12/2016	140.00		003262		140.00
13290	JOHNSON SUPPLY							
I-29210784	PVC SLIP	R	10/12/2016	15.20		003263		15.20
11140	NATIONAL ALLIANCE							
I-26736	RENEWING MEMBERSHIP	R	10/12/2016	400.00		003264		400.00
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1349013	EQUIPMENT RENTAL	R	10/12/2016	116.25		003265		116.25
10420	PACER PRINTING							
I-22861	BUSINESS CARDS	R	10/12/2016	175.00		003266		175.00

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13320	PRAXAIR DISTRIBUTION, INC.							
I-74291533	HELIUM BALLON TANK	R	10/12/2016	339.08		003267		339.08
12620	MARIO RODRIGUEZ							
I-10032016	FLAG FOOTBALL	R	10/12/2016	1,540.00		003268		1,540.00
11520	RAY'S BUSINESS PRODUCTS							
I-2304	OFFICE SUPPLIES	R	10/12/2016	280.00		003269		280.00
13300	S & S WORLDWIDE INC							
I-9307550	SUPPLIES	R	10/12/2016	276.54		003270		276.54
11030	SUPERIOR ALARMS							
I-570604	NETWORK GSM ALARM	R	10/12/2016	184.00		003271		184.00
10760	TREJEN SPORTS							
I-161004164	VOLLEYBALL	R	10/12/2016	2,346.00		003272		
I-161004165	VOLLEYBALL	R	10/12/2016	317.40		003272		
I-161005167	BASKETBALL	R	10/12/2016	1,200.00		003272		3,863.40
10490	UNCLE ROY'S BBQ							
I-618782	MEETING WITH SCHOOL	R	10/12/2016	199.75		003273		199.75
10130	VERIZON WIRELESS							
I-9771927353	ACCT# 622801079-00019	R	10/12/2016	197.76		003274		197.76
10130	VERIZON WIRELESS							
I-9771927354	ACCT#622801079-00022	R	10/12/2016	217.49		003275		217.49
13360	CHERIE HODGES							
I-201610147128	REFUND- SCHEDULE CONFLICT	R	10/14/2016	25.00		003276		25.00
11320	OSCAR ALANIZ JR							
I-201610147112	FLAG FOOTBALL OFFICIAL	R	10/14/2016	90.00		003277		90.00
13350	NOEMI LOPEZ							
I-201610147116	VOLLEBALL REFUND	R	10/14/2016	25.00		003278		25.00
13340	RAUL RAMOS							
I-201610147114	TACKLE FOOTBALL OFFICIAL	R	10/14/2016	120.00		003279		120.00
10680	EDDIE SERNA							
I-201610147115	FLAG FOOTBALL OFFICIAL	R	10/14/2016	67.50		003280		67.50



VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10080	RUFINO VELA							
I-201610147111	WOODEN BAT LEAGUE UMPIRE	R	10/14/2016	270.00		003281		
I-201610147113	FOOTBALL OFFICIAL	R	10/14/2016	45.00		003281		315.00
13420	GABRIELA RODRIGUEZ							
I-201610197189	REFUND- FALG FOOTBALL	R	10/19/2016	25.00		003282		25.00
13410	ISIDRO SEPULVEDA JR							
I-201610187133	VETERANS DAY PARADE ENTERTAINM	R	10/19/2016	400.00		003283		400.00
13440	JANETH CRUZ							
I-201610217197	VOLLEYBALL REFUND	R	10/24/2016	25.00		003284		25.00
13450	RUBY GONZALEZ							
I-201610257217	VOLLEYBALL REFUND	R	10/25/2016	25.00		003285		25.00
12280	4 SIGNS DIGITAL PRINT							
I-4678	DECALS	R	10/26/2016	392.50		003286		392.50
11800	BENITO RAMOS JR							
I-3875	SERVICES	R	10/26/2016	80.00		003287		80.00
11480	BRIGGS EQUIPMENT							
I-INV0654230	LIGHT TOWERS	R	10/26/2016	1,664.64		003288		1,664.64
10650	BSN SPORTS							
I-98313555	PERFORM POLOS	R	10/26/2016	375.00		003289		375.00
10410	BUFFALO BUSINESS PRODUCTS							
I-0312306-001	OFFICE SUPPLIES	R	10/26/2016	101.28		003290		
I-0312315-001	OFFICE SUPPLIES	R	10/26/2016	52.58		003290		153.86
13390	FERMIN CORTEZ							
I-001	PITCHING MOUNTS	V	10/26/2016	599.00		003291		599.00
13390	FERMIN CORTEZ							
M-CHECK	FERNIE CORTEZ	VOIDED	V	10/26/2016		003291		599.00CR
10430	CAPITAL ONE COMMERCIAL							
I-062881	SUPPLIES ADOPT A PARK	R	10/26/2016	171.47		003292		171.47
10780	FASCLAMPITT MCALLEN							
I-159252	HUB EXPENSES	R	10/26/2016	12.27		003293		12.27

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10440 I-MR10142016	GALVAN INSURANCE AGENCY INSURANCE	R	10/26/2016	247.00		003294		247.00
13400 I-70082	HERMES MUSIC OF MCALLEN RAUL TIJERINA	R	10/26/2016	1,401.05		003295		1,401.05
10180 I-719651	MADE-RITE SUPPLIES	R	10/26/2016	1,219.98		003296		1,219.98
10390 I-3392880	MCCOY'S BATTERIES	R	10/26/2016	44.72		003297		44.72
10750 I-721	MY RIVAL GEAR TACKEL FOOTBALL JERSEY	R	10/26/2016	6,468.00		003298		6,468.00
11470 I-09162016	RICK'S ICE CO. ICE	R	10/26/2016	187.50		003299		187.50
11030 I-562983	SUPERIOR ALARMS SERVICE LABOR	R	10/26/2016	85.00		003300		85.00
13380 I-1808	TENZO MCALLEN, LLC. TARP	R	10/26/2016	900.00		003301		900.00
13430 I-277	THE GRAFIX EXPRESS SIGN	R	10/26/2016	85.00		003302		85.00
13370 I-11493	THE TOP SHOP UNIT 629	R	10/26/2016	140.00		003303		140.00
11040 I-0177805	WORLD CONNECTIONS TRAVEL AIR TICKET- BRACAMO J, SILVA J	R	10/26/2016	782.40		003304		782.40
10330 I-201610267228	BENJAMIN ALANIZ BASKETBALL OFFICIAL	R	10/26/2016	40.00		003305		40.00
11320 I-201610267234	OSCAR ALANIZ JR FOOTBALL OFFICIAL	R	10/26/2016	195.00		003306		195.00
13520 I-103116	ALL ACTION PARTY RENTALS RIDES FOR HALLOWEEN FESTIVAL	R	10/26/2016	693.00		003307		693.00
12700 I-201610267225	XAVIER AVENDANO BASEBALL OFFICIAL	R	10/26/2016	210.00		003308		210.00

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10060	FRANK CHERRY							
I-201610267242	VOLLEYBALL OFFICIAL	R	10/26/2016	200.00		003309		200.00
10590	JONATHAN CHERRY							
I-201610267241	VOLLEYBALL OFFICIAL	R	10/26/2016	580.00		003310		580.00
13490	JOSE A CORTEZ							
I-201610267237	FOOTBALL OFFICIAL	R	10/26/2016	480.00		003311		480.00
10050	DEREK GARCIA							
I-201610267230	BASKETBALL OFFICIAL	R	10/26/2016	40.00		003312		40.00
10070	ERIC GARCIA							
I-201610267231	BASKETBALL OFFICIAL	R	10/26/2016	120.00		003313		120.00
11600	CASSANDRA GARZA							
I-201610267226	BASEBALL OFFICIAL	R	10/26/2016	36.00		003314		
I-201610267240	VOLLEYBALL OFFICIAL	R	10/26/2016	180.00		003314		216.00
13480	ELIEZAR GARZA							
I-201610267236	FOOTBALL OFFICIAL	R	10/26/2016	345.00		003315		345.00
10850	ISIDRO GARZA							
I-201610267229	BASKETBALL OFFICIAL	R	10/26/2016	40.00		003316		40.00
13500	DIONICIO GOBELLAN							
I-201610267238	FOOTBALL OFFICIAL	R	10/26/2016	480.00		003317		480.00
13460	FRED ROBERT GONZALEZ							
I-201610267227	BASKETBALL OFFICIAL	R	10/26/2016	150.00		003318		150.00
11680	EMIGDIO GUERRA							
I-201610267224	BASEBALL OFFICIAL	R	10/26/2016	245.00		003319		245.00
11330	JUAN LOPEZ							
I-201610267239	FOOTBALL OFFICIAL	R	10/26/2016	120.00		003320		120.00
13510	JESUS LUNA							
I-201610267244	FOOTBALL OFFICIAL	R	10/26/2016	80.00		003321		80.00
13470	STEPHEN RAMOS							
I-201610267232	FOOTBALL OFFICIAL	R	10/26/2016	120.00		003322		120.00

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11310	NOE SALINAS							
I-201610267245	BASEBALL OFFICIAL	R	10/26/2016	35.00		003323		35.00
10680	EDDIE SERNA							
I-201610267235	FOOTBALL OFFICIAL	R	10/26/2016	150.00		003324		150.00
13530	VANESSA SILVA							
I-201610267246	REFUND: BASEBALL	R	10/26/2016	40.00		003325		40.00
10080	RUFINO VELA							
I-201610267222	BASEBALL OFFICIALS	R	10/26/2016	250.00		003326		
I-201610267233	FOOTBALL OFFICIAL	R	10/26/2016	180.00		003326		430.00
11350	VICTOR VELA							
I-201610267223	BASEBALL OFFICIAL	R	10/26/2016	87.50		003327		87.50

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	83	45,776.01	0.00	45,177.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	599.00CR	599.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APPAL	84	45,177.01	0.00	45,177.01
TOTALS:	84	45,177.01	0.00	45,177.01

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00200	FUELMAN							
I-NP48385013	ACCT# BG1348361	R	10/05/2016	34.13		004043		34.13
00210	CYNTHIA GARZA							
I-201610036890	TRAVEL EXPENSE REIMBURSEMENT	R	10/05/2016	56.84		004044		56.84
00210	CYNTHIA GARZA							
I-201610036891	TRAVEL EXPENSE REIMBURSEMENT	R	10/05/2016	28.72		004045		28.72
01510	RUBEN ZEPEDA							
I-EST8628L	REIMB-LANDSCAPING UPGRADES	R	10/07/2016	2,375.55		004046		2,375.55
00560	ADVANCE PUBLISHING CO.							
I-6125	LEGAL NOTICE	R	10/12/2016	204.75		004048		204.75
00070	CODESM							
I-0000730	OCTOBER FULL SERV MARKETING	R	10/12/2016	3,000.00		004049		3,000.00
00050	CONSTELLATION NEW ENERGY, INC							
I-003277671	ELECTRIC BILL	R	10/12/2016	768.28		004050		768.28
00500	CAPITAL ONE COMMERCIAL							
I-039323	TEAM BUILD EVENT	R	10/12/2016	22.52		004051		
I-048666	SUPPLIES, COFFEE	R	10/12/2016	335.56		004051		358.08
01480	FOOD BANK OF THE RIO GRANDE VA							
I-09212016	SPONSORSHIP	R	10/12/2016	1,000.00		004052		1,000.00
01520	FRANCE PUBLICATIONS, INC. DBA							
I-SW79455	TX REAL ESTATE BUS	R	10/12/2016	1,950.00		004053		1,950.00
00730	KM INTERNATIONAL							
I-2016-0031	COSULTING SERVICES	R	10/12/2016	3,500.00		004054		3,500.00
00310	M-5 TEXAS ENTERPRISES							
I-1001-16	BUSINESS PARK SHREDDING	V	10/12/2016	5,665.00		004055		
I-2809-16	SEPT LANDSCAPING OF MAIN OFFIC	V	10/12/2016	1,300.00		004055		
I-3	SPANISH MEDIA SERV-OCT2016	V	10/12/2016	3,000.00		004055		9,965.00
00310	M-5 TEXAS ENTERPRISES							
M-CHECK	M-5 TEXAS ENTERPRISES VOIDED	V	10/12/2016			004055		9,965.00CR
01490	MCALLEN CHAMBER OF COMMERCE							
I-RGVDDAY2017	SPONSORSHIP	R	10/12/2016	1,500.00		004056		1,500.00

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01500	PACER PRINTING CENTER							
I-22858	BUSINESS CARDS	R	10/12/2016	140.00		004057		140.00
01540	RAYS BUSINESS PRODUCTS							
I-2304	OFFICE SUPPLIES	R	10/12/2016	168.00		004058		168.00
00170	STAPLES CREDIT PLAN							
I-021614	OFFICE SUPPLIES	R	10/12/2016	494.53		004059		494.53
00460	REBECA ENRIQUEZ							
I-10042016	MEALS	R	10/12/2016	950.00		004060		950.00
00090	VERIZON WIRELESS							
I-9771927349	ACCT# 622801079-00013	R	10/12/2016	625.74		004061		625.74
00080	WASTE MANAGEMENT OF TEXAS							
I-4986742-1177-2	6 YARD DUMPSTER	R	10/12/2016	292.78		004062		292.78
00580	WORLD CONNECTIONS TRAVEL							
I-0178384	FLIGHT TICKET FOR CYNTHIA GARC	R	10/12/2016	288.60		004063		
I-0178385	FLIGHT TICKET FOR CYNTHIA GARC	R	10/12/2016	289.48		004063		578.08
00130	CITY OF PHARR WATER FUND							
I-2230AUG2016	301 S CAGE	R	10/12/2016	76.49		004064		
I-4785AUG2016	100 AUSTIN DR B	R	10/12/2016	37.22		004064		
I-6045AUG2016	1215 S CAGE BLVD PEDC	R	10/12/2016	327.27		004064		
I-6048AUG2016	1215 S CAGE PEDC	R	10/12/2016	75.84		004064		
I-6050AUG2016	1215 S CAGE BLVD	R	10/12/2016	39.81		004064		
I-6420AUG2016	201 W PARK	R	10/12/2016	51.97		004064		608.60
00310	M-5 TEXAS ENTERPRISES							
I-2809-16R	SEPT LANDSCAPING	R	10/12/2016	1,300.00		004065		1,300.00
00580	WORLD CONNECTIONS TRAVEL							
I-0177878	AIRFARE TICKET-CYNTHIA GARZA	R	10/12/2016	476.20		004066		476.20
00310	M-5 TEXAS ENTERPRISES							
I-1001-16R	BUSINESS PARK SHREDDING	R	10/12/2016	5,665.00		004067		5,665.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-3	OCT2016 SPANISH MEDIA SERVICE	R	10/12/2016	3,000.00		004068		3,000.00
00540	HIDALGO COUNTY IRRIGATION DIST							
I-120171917	DELIQUENT TAXES- KELLY-PHARR	R	10/17/2016	70.33		004069		
I-120171918	DELIQUENT TAXES- KELLY-PHARR	R	10/17/2016	510.11		004069		
I-120171919	DELIQUENT TAXES- KELLY-PHARR	R	10/17/2016	515.91		004069		
I-120171920	DELIQUENT TAXES- KELLY-PHARR	R	10/17/2016	106.58		004069		
I-120171921	DELIQUENT TAXES- KELLY-PHARR	R	10/17/2016	81.49		004069		1,284.42

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00200	FUELMAN							
I-NP48611792	ACCT# BG1348361	R	10/24/2016	40.16		004070		40.16
00930	VIDA							
I-10052016	SEMI-ANNUAL GRANT FUNDING	R	10/25/2016	50,000.00		004071		50,000.00
00230	BENITO RAMOS JR							
I-3843	PEST CONTROL SERVICE	R	10/26/2016	150.00		004072		
I-3876	PEST CONTROL SERVICE	R	10/26/2016	150.00		004072		300.00
00780	AAMECC LLC							
I-2281	INSPECTION REPORT	R	10/26/2016	825.00		004073		825.00
01580	ACCESS DISPLAY GROUP INC.							
I-544474	OUTDOOR POSTER	R	10/26/2016	1,598.50		004074		1,598.50
00560	ADVANCE PUBLISHING CO.							
I-04302016	PUBLISHING	R	10/26/2016	1,580.00		004075		
I-05312016	PUBLISHING	R	10/26/2016	740.00		004075		
I-06302016	PUBLISHING	R	10/26/2016	800.00		004075		
I-07312016	PUBLISHING	R	10/26/2016	2,460.00		004075		5,580.00
01290	AIM MEDIA							
I-10002542-0916	CLASS LEGAL INTERNET	R	10/26/2016	666.00		004076		666.00
00400	BTI INC							
I-3311	CONSULTING SERVICES	R	10/26/2016	5,000.00		004077		5,000.00
00180	CHARLIE'S PLUMBING SERVICE							
I-5209	REPAIR URINAL PEDC	R	10/26/2016	150.00		004078		150.00
00050	CONSTELLATION NEW ENERGY, INC							
I-0035356758	MMONTHLY CHARGES	R	10/26/2016	176.09		004079		176.09
00830	DE ALBA BAKERY							
I-10192016	MIXED BREAD	R	10/26/2016	38.62		004080		38.62
00600	GRAFIX EXPRESS							
I-288	RIBBON CUTTING	R	10/26/2016	150.00		004081		150.00
01280	KGBT							
I-201610247208	NOVEMBER-LOVE THE LOCALS	R	10/26/2016	1,300.00		004082		
I-201610247209	NOV AZTECA- LOVE THE LOCALS	R	10/26/2016	400.00		004082		
I-201610247210	NOV PRE ROLLS- LOVE THE LOCALS	R	10/26/2016	125.00		004082		1,825.00

VENDOR SET: 02 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00430	RG ECONOMIC ADVISORS							
I-9	CONSULTING SERVICES	R	10/26/2016	7,500.00		004083		7,500.00
01110	RIO GRANDE VALLEY PARTNERSHIP							
I-4319	MEMBERSHIP DUES	R	10/26/2016	5,000.00		004084		5,000.00
01140	ROTARY CLUB OF PHARR 2							
I-207	MEALS	R	10/26/2016	143.00		004085		143.00
00170	STAPLES CREDIT PLAN							
I-9744929894	FILING CABINET	R	10/26/2016	89.99		004086		89.99
00390	SUPERIOR ALARMS							
I-10112016	CAT-5E DROP; TONY	R	10/26/2016	590.00		004087		590.00
01570	TEXAS BORDER COALITION							
I-1067	CITY MEMBER DUES	R	10/26/2016	7,040.00		004088		7,040.00
01530	TEXAS GREEN NURSERY AND LANDSC							
I-011	GREEN WALL INSTALLED	R	10/26/2016	1,944.00		004089		
I-014	GREEN WALL INSTALLED	R	10/26/2016	324.00		004089		2,268.00
01180	TIF SERVICES OF SOUTH TEXAS							
I-7	CITY REINVESTMENT	R	10/26/2016	2,625.00		004090		2,625.00
01310	WOMEN'S COUNCIL OF REALTORS							
I-100	TICKETS TO BENEFIT	R	10/26/2016	160.00		004091		160.00
00060	XEROX FINANCIAL SERVICES							
I-635795	LEASE CONTR# 010-0019167-001	R	10/26/2016	490.94		004092		490.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	48	132,581.00	0.00	122,616.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	9,965.00CR	9,965.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPED	TOTALS:	49	122,616.00	0.00	122,616.00
BANK: APPED	TOTALS:	49	122,616.00	0.00	122,616.00



VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44790	MARITZA LARA							
I-201610046909	ADULT PROTECTIVE SERV CONFEREN	R	10/05/2016	60.00		002351		60.00
03280	CDW GOVERNMENT INC.							
I-FHS8505	HP WORKSTATION	R	10/12/2016	2,153.99		002352		2,153.99
05057	ENTENMANN-ROVIN CO.							
I-0127034	SGT BADGE	R	10/12/2016	448.00		002353		448.00
67640	FLIR DETECTION, INC							
I-09262016	SLYWATCH FRONTIER	R	10/12/2016	115,609.00		002354		115,609.00
53330	KRONOS							
I-11058348	WORKFORCE MOBILE	R	10/12/2016	244.00		002355		244.00
12212	JOEL GAITAN							
I-1624	INSTALLATIONS	V	10/12/2016	25,500.00		002356		25,500.00
12212	JOEL GAITAN							
M-CHECK	JOEL GAITAN	VOIDED	V	10/12/2016		002356		25,500.00CR
19374	SPRINT PCS							
I-267418310-050	MONTHLY CHARGES	R	10/12/2016	973.16		002357		973.16
19330	SUPERIOR ALARMS							
I-570369	REPLACE EXISTING CAMERAS	R	10/12/2016	4,562.92		002358		
I-570550	ACCESS CONTROL SYSTEM	R	10/12/2016	6,837.32		002358		
I-573276	MONITORING SYSTEM	R	10/12/2016	11,287.56		002358		22,687.80
37720	OMAR AVENDANO							
I-201610147117	TRAVEL EXPENSE REIMBURSEMENT	R	10/17/2016	233.85		002359		233.85
04006	D & M CLEANERS							
I-86875	PATCH ON SHIRTS	R	10/26/2016	33.00		002360		33.00
07027	GALLS/QUARTERMASTER							
I-006070023	NEW OFFICERS	R	10/26/2016	222.75		002361		
I-006070024	NEW OFFICERS	R	10/26/2016	222.75		002361		
I-006070025	NEW OFFICERS	R	10/26/2016	222.75		002361		
I-006070026	NEW OFFICERS	R	10/26/2016	148.50		002361		
I-006070051	NEW OFFICERS	R	10/26/2016	222.75		002361		
I-006070054	NEW OFFICERS	R	10/26/2016	74.25		002361		
I-006070056	NEW OFFICERS	R	10/26/2016	123.72		002361		
I-006070058	NEW OFFICERS	R	10/26/2016	74.99		002361		
I-006070059	NEW OFFICERS	R	10/26/2016	74.99		002361		
I-006070060	NEW OFFICERS	R	10/26/2016	74.99		002361		
I-006070074	NEW OFFICERS	R	10/26/2016	123.72		002361		
I-006070075	NEW OFFICERS	R	10/26/2016	123.72		002361		

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-006070076	NEW OFFICERS	R	10/26/2016	130.00		002361		
I-006070081	NEW OFFICERS	R	10/26/2016	69.00		002361		
I-006131803	NEW OFFICERS	R	10/26/2016	74.99		002361		
I-006131804	NEW OFFICERS	R	10/26/2016	74.99		002361		
I-006140293	NEW OFFICERS	R	10/26/2016	69.00		002361		
I-006220731	NEW OFFICERS	R	10/26/2016	2,595.58		002361		4,723.44
67720	HDR SYSTEMS LLC							
I-2014161	WHOOSTER BASIC	R	10/26/2016	2,031.00		002365		2,031.00
45290	HKPARTS.NET							
I-389397	RETRACTABLE REAR	R	10/26/2016	1,024.89		002366		1,024.89
12640	SOUTH TEXAS COLLEGE							
I-17-040	TUITION AND FEES	R	10/26/2016	13,580.00		002367		13,580.00
67170	HIDALGO COUNTY CRIMINAL DISTRI							
I-201610287256	6 CH 59 VEHICLES SOLD @ AUCTION	R	10/28/2016	2,839.44		002368		2,839.44
47170	TEXAS FACILITIES COMMISSION							
I-201610287257	5 LIB LIGHT BARS FOR POLICE	R	10/28/2016	1,000.00		002369		1,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	193,141.57	0.00	167,641.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	25,500.00CR	25,500.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	TOTALS:	16	167,641.57	0.00	167,641.57
BANK: APPOL	TOTALS:	16	167,641.57	0.00	167,641.57

VENDOR SET: 04 CITY OF PHARR  
BANK: HCRMA HIDALGO COUNTY REGIONAL M  
DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41370	TTI-TSC16							
I-201610046913	2016 TRANSPORTATION SHORT COUR	R	10/05/2016	400.00		002079		400.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	400.00	0.00	400.00
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMA TOTALS:	1	400.00	0.00	400.00
BANK: HCRMA TOTALS:	1	400.00	0.00	400.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201610127108	TAXES	D	10/14/2016	3,930.72		000000		
I-T3 201610127108	TAXES	D	10/14/2016	1,648.86		000000		
I-T4 201610127108	TAXES	D	10/14/2016	666.70		000000		6,246.28
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201610267218	TAXES	D	10/28/2016	1,142.93		000000		
I-T3 201610267218	TAXES	D	10/28/2016	1,304.66		000000		
I-T4 201610267218	TAXES	D	10/28/2016	305.10		000000		2,752.69
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201608316595	ACCOUNT # 1002 MONTHLY DUES	R	10/03/2016	2,044.98		004040		
I-RET201609146798	ACCOUNT # 1002 MONTHLY DUES	R	10/03/2016	2,035.42		004040		
I-RET201609286874	ACCOUNT # 1002 MONTHLY DUES	R	10/03/2016	2,077.34		004040		6,157.74
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201608316595	MONTHLY DUES	R	10/03/2016	41.00		004041		
I-U 201609146798	MONTHLY DUES	R	10/03/2016	41.00		004041		82.00
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MAS201608316595	MASA(MEDICAL TRANSPORT SOLUTIO	R	10/03/2016	9.00		004042		
I-MAS201609146798	MASA(MEDICAL TRANSPORT SOLUTIO	R	10/03/2016	9.00		004042		18.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	6,257.74	0.00	6,257.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	8,998.97	0.00	8,998.97
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:	5	15,256.71	0.00	15,256.71
BANK: PEDC TOTALS:	5	15,256.71	0.00	15,256.71

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201610127109	TAXES	D	10/14/2016	91,970.31		000000		
I-T3 201610127109	TAXES	D	10/14/2016	112,887.44		000000		
I-T4 201610127109	TAXES	D	10/14/2016	26,904.92		000000		231,762.67
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201610267219	TAXES	D	10/28/2016	93,666.26		000000		
I-T3 201610267219	TAXES	D	10/28/2016	115,394.86		000000		
I-T4 201610267219	TAXES	D	10/28/2016	27,541.08		000000		236,602.20
10450	TX CHILD SUPPORT SDU							
I-C02201610127109	0009175131F306213/ RODRIGUEZ D	D	10/14/2016	286.62		000000		
I-C03201610127109	0012612427F123312C/LIMON RICHA	D	10/14/2016	170.77		000000		
I-C06201610127109	0011535262F82207C/AGUAYO S	D	10/14/2016	234.46		000000		
I-C07201610127109	0012672608F3170125/AVENDANO E	D	10/14/2016	299.54		000000		
I-C08201610127109	0011874853F19509G/BARBEE ROY	D	10/14/2016	294.92		000000		
I-C11201610127109	0009370397/C427899A/CASTRO R R	D	10/14/2016	161.54		000000		
I-C12201610127109	0011445094F79207C/DEJESUSH	D	10/14/2016	453.23		000000		
I-C13201610127109	0012121973F705410C/DELEON O JR	D	10/14/2016	131.08		000000		
I-C15201610127109	0011951753F417709B/ENNIS KENN	D	10/14/2016	341.54		000000		
I-C18201610127109	0009792525P05002I/GARZARICARDO	D	10/14/2016	278.31		000000		
I-C19201610127109	0011455062F622711F/GOMEZMARTIN	D	10/14/2016	346.15		000000		
I-C1A201610127109	0013339301F084816H/RODRIGUEZ,E	D	10/14/2016	489.69		000000		
I-C20201610127109	00102330522009031945H/GONZALEZ	D	10/14/2016	230.77		000000		
I-C21201610127109	00106589602006115440A/GONZALEZ	D	10/14/2016	23.08		000000		
I-C23201610127109	0009413368CC05322/GUTIERREZBEN	D	10/14/2016	407.54		000000		
I-C24201610127109	0012495483F277114/HERNANDEZFED	D	10/14/2016	135.23		000000		
I-C25201610127109	0011438939F288802H/LINANDANIEL	D	10/14/2016	246.92		000000		
I-C26201610127109	0012413995F544011E/LLANASSERGI	D	10/14/2016	138.46		000000		
I-C27201610127109	0010510907F1490051/LONGORIALEO	D	10/14/2016	226.62		000000		
I-C31201610127109	0011338080F2963116/NAVARRO MJ	D	10/14/2016	456.46		000000		
I-C32201610127109	0012049043F4400095/ORTIZISRAEL	D	10/14/2016	241.38		000000		
I-C33201610127109	0010289426F229104C/PEREZJOSEJA	D	10/14/2016	217.85		000000		
I-C34201610127109	0009167841C515798E/QUINTANILLA	D	10/14/2016	138.46		000000		
I-C36201610127109	0011523937F460072/RAMIREZSALVA	D	10/14/2016	182.31		000000		
I-C38201610127109	0012497157F246811D/RODRIGUEZ F	D	10/14/2016	252.00		000000		
I-C39201610127109	0010660716F231512H/ROMERO ROB	D	10/14/2016	418.62		000000		
I-C40201610127109	0009248385F205005H/RUIZ JUAN A	D	10/14/2016	192.92		000000		
I-C41201610127109	000966715203619C/SAENZ JUAN	D	10/14/2016	337.85		000000		
I-C42201610127109	0011299324201038873/SANCHEZ H	D	10/14/2016	179.08		000000		
I-C43201610127109	0009359388F399800G/SANCHEZ JOR	D	10/14/2016	189.69		000000		
I-C44201610127109	0009106871F4587062/SANDOVAL C	D	10/14/2016	332.77		000000		
I-C45201610127109	0010135608F246003C/SHEARIN RUS	D	10/14/2016	200.31		000000		
I-C47201610127109	0011501941F3092071/TAMEZJOSEF	D	10/14/2016	224.74		000000		
I-C49201610127109	0011450692F2612061/VARGASHARRY	D	10/14/2016	85.38		000000		
I-C4A201610127109	0012541134F653011G/DELAROSAISR	D	10/14/2016	185.54		000000		
I-C51201610127109	0011563509F404607C/EDMUNDSONW	D	10/14/2016	250.15		000000		
I-C52201610127109	00106388522005EM504116/MARTINE	D	10/14/2016	192.00		000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C53201610127109	0010353436F494109J/EDMUNDSON	D	10/14/2016	323.08		000000		
I-C59201610127109	0012719318F0647135/SALINAS S	D	10/14/2016	329.08		000000		
I-C5A201610127109	0013378982F501916G	D	10/14/2016	354.46		000000		
I-C60201610127109	0009220666C516898B/SINGLETERRY	D	10/14/2016	317.02		000000		
I-C61201610127109	0009642853F117903I/SINGLETERRY	D	10/14/2016	175.85		000000		
I-C64201610127109	0011912391F220107I/RENTERIA R	D	10/14/2016	580.15		000000		
I-C65201610127109	0012751048F7535126/RENTERIA R	D	10/14/2016	325.85		000000		
I-C66201610127109	0010705444CS0607/PEQUENO R JR	D	10/14/2016	246.92		000000		
I-C6A201610127109	0012183114F7848104/GARZA, LEERO	D	10/14/2016	234.46		000000		
I-C72201610127109	0534736421C133295B/ MATA JORGE	D	10/14/2016	217.38		000000		
I-C73201610127109	0012220072F5193076/ROJASDALBE	D	10/14/2016	127.38		000000		
I-C76201610127109	0012647803F1528127/HERNANDEZ, E	D	10/14/2016	461.54		000000		
I-C79201610127109	00129392132014CV0018/MORENO O	D	10/14/2016	295.85		000000		
I-C7A201610127109	0012743826F7417121/ARANDA DAVI	D	10/14/2016	222.46		000000		
I-C81201610127109	0012998840F2723141/AVITIAJULIO	D	10/14/2016	420.00		000000		
I-C85201610127109	0011471917F2735075/MEDRANO, GRE	D	10/14/2016	106.15		000000		
I-C86201610127109	0011746748F297609G/VASQUEZ ROB	D	10/14/2016	299.08		000000		
I-C87201610127109	0013103056F5976137/JPSANCHEZ	D	10/14/2016	429.26		000000		
I-C92201610127109	0011561022F278401B/PADRON JOSE	D	10/14/2016	264.92		000000		
I-C94201610127109	0013055418F362714F/YBARRA, JOSH	D	10/14/2016	300.00		000000		
I-C96201610127109	0013294686F223114E/DEHOYOSRICA	D	10/14/2016	210.92		000000		15,415.79

10450 TX CHILD SUPPORT SDU

I-C02201610267219	0009175131F306213/ RODRIGUEZ D	D	10/28/2016	286.62		000000		
I-C03201610267219	0012612427F123312C/LIMON RICHA	D	10/28/2016	170.77		000000		
I-C06201610267219	0011535262F82207C/AGUAYO S	D	10/28/2016	234.46		000000		
I-C07201610267219	0012672608F3170125/AVENDANO E	D	10/28/2016	299.54		000000		
I-C08201610267219	0011874853F19509G/BARBEE ROY	D	10/28/2016	294.92		000000		
I-C11201610267219	0009370397/C427899A/CASTRO R R	D	10/28/2016	161.54		000000		
I-C12201610267219	0011445094F79207C/DEJESUSH	D	10/28/2016	453.23		000000		
I-C13201610267219	0012121973F705410C/DELEON O JR	D	10/28/2016	131.08		000000		
I-C15201610267219	0011951753F417709B/ENNIS KENN	D	10/28/2016	341.54		000000		
I-C18201610267219	0009792525P05002I/GARZARICARDO	D	10/28/2016	278.31		000000		
I-C19201610267219	0011455062F622711F/GOMEZMARTIN	D	10/28/2016	346.15		000000		
I-C1A201610267219	0013339301F084816H/RODRIGUEZ, E	D	10/28/2016	489.69		000000		
I-C20201610267219	00102330522009031945H/GONZALEZ	D	10/28/2016	230.77		000000		
I-C21201610267219	00106589602006115440A/GONZALEZ	D	10/28/2016	23.08		000000		
I-C23201610267219	0009413368CC05322/GUTIERREZBEN	D	10/28/2016	407.54		000000		
I-C24201610267219	0012495483F277114/HERNANDEZFED	D	10/28/2016	135.23		000000		
I-C25201610267219	0011438939F288802H/LINANDANIEL	D	10/28/2016	246.92		000000		
I-C26201610267219	0012413995F544011E/LLANASSERGI	D	10/28/2016	138.46		000000		
I-C27201610267219	0010510907F1490051/LONGORIALEO	D	10/28/2016	226.62		000000		
I-C31201610267219	0011338080F2963116/NAVARRO MJ	D	10/28/2016	456.46		000000		
I-C32201610267219	0012049043F4400095/ORTIZISRAEL	D	10/28/2016	241.38		000000		
I-C33201610267219	0010289426F229104C/PEREZJOSEJA	D	10/28/2016	217.85		000000		
I-C34201610267219	0009167841C515798E/QUINTANILLA	D	10/28/2016	138.46		000000		
I-C36201610267219	0011523937F460072/RAMIREZSALVA	D	10/28/2016	182.31		000000		
I-C38201610267219	0012497157F246811D/RODRIGUEZ F	D	10/28/2016	252.00		000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C39201610267219	0010660716F231512H/ROMERO ROB	D	10/28/2016	418.62		000000		
I-C40201610267219	0009248385F205005H/RUIZ JUAN A	D	10/28/2016	192.92		000000		
I-C41201610267219	000966715203619C/SAENZ JUAN	D	10/28/2016	337.85		000000		
I-C42201610267219	0011299324201038873/SANCHEZ H	D	10/28/2016	179.08		000000		
I-C43201610267219	0009359388F399800G/SANCHEZ JOR	D	10/28/2016	189.69		000000		
I-C44201610267219	0009106871F4587062/SANDOVAL C	D	10/28/2016	275.54		000000		
I-C45201610267219	0010135608F246003C/SHEARIN RUS	D	10/28/2016	200.31		000000		
I-C47201610267219	0011501941F3092071/TAMEZJOSEF	D	10/28/2016	224.74		000000		
I-C4A201610267219	0012541134F653011G/DELAROSAISR	D	10/28/2016	185.54		000000		
I-C51201610267219	0011563509F404607C/EDMUNDSONW	D	10/28/2016	250.15		000000		
I-C52201610267219	00106388522005EM504116/MARTINE	D	10/28/2016	192.00		000000		
I-C53201610267219	0010353436F494109J/EDMUNDSON	D	10/28/2016	323.08		000000		
I-C59201610267219	0012719318F0647135/SALINAS S	D	10/28/2016	329.08		000000		
I-C5A201610267219	0013378982F501916G	D	10/28/2016	354.46		000000		
I-C60201610267219	0009220666C516898B/SINGLETERRY	D	10/28/2016	317.02		000000		
I-C61201610267219	0009642853F117903I/SINGLETERRY	D	10/28/2016	175.85		000000		
I-C64201610267219	0011912391F220107I/RENTERIA R	D	10/28/2016	580.15		000000		
I-C65201610267219	0012751048F7535126/RENTERIA R	D	10/28/2016	325.85		000000		
I-C66201610267219	0010705444CS0607/PEQUENO R JR	D	10/28/2016	246.92		000000		
I-C6A201610267219	0012183114F7848104/GARZA, LEERO	D	10/28/2016	234.46		000000		
I-C72201610267219	0534736421C133295B/ MATA JORGE	D	10/28/2016	217.38		000000		
I-C73201610267219	0012220072F5193076/ROJASDALBE	D	10/28/2016	127.38		000000		
I-C76201610267219	0012647803F1528127/HERNANDEZ, E	D	10/28/2016	461.54		000000		
I-C79201610267219	00129392132014CV0018/MORENO O	D	10/28/2016	295.85		000000		
I-C7A201610267219	0012743826F7417121/ARANDA DAVI	D	10/28/2016	222.46		000000		
I-C81201610267219	0012998840F2723141/AVITIAJULIO	D	10/28/2016	420.00		000000		
I-C85201610267219	0011471917F2735075/MEDRANO, GRE	D	10/28/2016	106.15		000000		
I-C86201610267219	0011746748F297609G/VASQUEZ ROB	D	10/28/2016	299.08		000000		
I-C87201610267219	0013103056F5976137/JPSANCHEZ	D	10/28/2016	429.26		000000		
I-C92201610267219	0011561022F278401B/PADRON JOSE	D	10/28/2016	264.92		000000		
I-C94201610267219	0013055418F362714F/YBARRA, JOSH	D	10/28/2016	300.00		000000		
I-C96201610267219	0013294686F223114E/DEHOYOSRICA	D	10/28/2016	210.92		000000		15,273.18
03360	COMBINED LAW ENFORCEMENT							
I-D 201608316599	MONTHLY DUES	R	10/03/2016	810.00		031492		
I-D 201609146800	MONTHLY DUES	R	10/03/2016	810.00		031492		1,620.00
04056	PHARR PROFESSIONAL							
I-22 201608316599	MONTHLY DUES	R	10/03/2016	780.00		031493		
I-22 201609146800	MONTHLY DUES	R	10/03/2016	810.00		031493		1,590.00
09020	ICMA							
I-12 201608316599	MONTHLY DUES	R	10/03/2016	6,445.00		031494		
I-12 201609146800	MONTHLY DUES	R	10/03/2016	6,295.00		031494		
I-12 201609286875	MONTHLY DUES	R	10/03/2016	6,095.00		031494		18,835.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201608316599	ACCOUNT # 1002 MONTHLY DUES	R	10/03/2016	127,483.90		031495		
I-RET201609026607	ACCOUNT # 1002 MONTHLY DUES	R	10/03/2016	22.60		031495		
I-RET201609146800	ACCOUNT # 1002 MONTHLY DUES	R	10/03/2016	137,205.13		031495		
I-RET201609166817	ACCOUNT # 1002 MONTHLY DUES	R	10/03/2016	12.27		031495		
I-RET201609286875	ACCOUNT # 1002 MONTHLY DUES	R	10/03/2016	128,854.11		031495		393,578.01
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201608316599	MONTHLY DUES - RGV FOOD BANK	R	10/03/2016	221.50		031503		221.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201609146800	MONTHLY DUES - RGV FOOD BANK	R	10/03/2016	221.50		031504		221.50
16077	PRE PAID LEGAL SERVICE							
I-L 201608316599	MONTHLY DUES	R	10/03/2016	145.96		031505		
I-L 201609146800	MONTHLY DUES	R	10/03/2016	145.96		031505		291.92
16179	PHARR POLICE							
I-24 201608316599	MONTHLY DUES	R	10/03/2016	56.00		031506		
I-24 201609146800	MONTHLY DUES	R	10/03/2016	56.00		031506		112.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201608316599	POLICE ASSOC. MONTHLY DUES	R	10/03/2016	759.00		031507		
I-D01201609146800	POLICE ASSOC. MONTHLY DUES	R	10/03/2016	759.00		031507		1,518.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201608316599	MONTHLY DUES	R	10/03/2016	28.00		031508		
I-S 201609146800	MONTHLY DUES	R	10/03/2016	28.00		031508		56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201608316599	MONTHLY DUES	R	10/03/2016	1,164.50		031509		
I-U 201609146800	MONTHLY DUES	R	10/03/2016	1,154.50		031509		2,319.00
41710	VOYA							
I-7 201608316599	MONTHLY DUES	R	10/03/2016	3,310.00		031510		
I-7 201609146800	MONTHLY DUES	R	10/03/2016	3,310.00		031510		
I-7 201609286875	MONTHLY DUES	R	10/03/2016	3,310.00		031510		9,930.00
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201608316599	MASA(MEDICAL TRANSPORT SOLUTIO	R	10/03/2016	589.50		031511		
I-MAS201609146800	MASA(MEDICAL TRANSPORT SOLUTIO	R	10/03/2016	589.50		031511		1,179.00
69920	CITY OF PHARR							
I-MAY201608316599	MAYOR BENEFIT CONTRIBUTION	R	10/03/2016	242.41		031512		
I-MAY201609146800	MAYOR BENEFIT CONTRIBUTION	R	10/03/2016	242.41		031512		484.82



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CHC201610127109	14-70007-M-13/CASIMIRO CHAPA J	R	10/14/2016	600.00		031519		600.00
10040	CINDY BOUDLOCHE							
I-CHD201610127109	12-70527-M-13/ FLOR E KOLL	R	10/14/2016	288.46		031520		288.46
10040	CINDY BOUDLOCHE							
I-CHE201610127109	16-70374-M13/GUTIERREZ (0626)	R	10/14/2016	570.00		031521		570.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201610127109	C2402-08495-2/CA#613918698A	R	10/14/2016	167.09		031522		167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201610127109	OrgID:9269 PAYCHECK DIRCT	R	10/14/2016	1,126.41		031523		1,126.41
06146	FORT DEARBORN LIFE INS.							
I-OCTOBER 2016	FORT DEARBORN LIFE INS.	R	10/14/2016	2,735.59		031524		2,735.59
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-OCTOBER 2016	MAGELLAN BEHAVIORAL HEALTH (EA	R	10/14/2016	880.06		031527		880.06
01172	AMERITAS LIFE INS. CORP.							
I-PREMIUM 10/2016	AMERITAS LIFE INS. CORP.	R	10/19/2016	17,316.24		031530		17,316.24
10040	CINDY BOUDLOCHE							
I-CHC201610267219	14-70007-M-13/CASIMIRO CHAPA J	R	10/28/2016	600.00		031537		600.00
10040	CINDY BOUDLOCHE							
I-CHD201610267219	12-70527-M-13/ FLOR E KOLL	R	10/28/2016	288.46		031538		288.46
10040	CINDY BOUDLOCHE							
I-CHE201610267219	16-70374-M13/GUTIERREZ (0626)	R	10/28/2016	570.00		031539		570.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201610267219	C2402-08495-2/CA#613918698A	R	10/28/2016	167.09		031540		167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201610267219	OrgID:9269 PAYCHECK DIRCT	R	10/28/2016	1,123.20		031541		1,123.20

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DATE RANGE:10/01/2016 THRU 10/31/2016

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	458,389.35	0.00	458,389.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	499,053.84	0.00	499,053.84
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PR TOTALS:	31	957,443.19	0.00	957,443.19
BANK: PR TOTALS:	31	957,443.19	0.00	957,443.19
REPORT TOTALS:	973	5,453,602.52	0.00	5,464,166.52

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2016 THRU 10/31/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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