

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	12/02/2016			031587		
	VOID CHECK	V	12/02/2016			031588		
	VOID CHECK	V	12/02/2016			031589		
	VOID CHECK	V	12/02/2016			031590		
	VOID CHECK	V	12/13/2016			031911		
	VOID CHECK	V	12/13/2016			031912		
	VOID CHECK	V	12/01/2016			104041		
	VOID CHECK	V	12/01/2016			104042		
51210	GOVERNMENT LEASING AND FINANCE							
	GOVERNMENT LEASING AND FVOIDED	V	12/01/2016			104046		27,885.87CR
	VOID CHECK	V	12/01/2016			104047		
	VOID CHECK	V	12/01/2016			104051		
	VOID CHECK	V	12/02/2016			104060		
	VOID CHECK	V	12/02/2016			104061		
	VOID CHECK	V	12/02/2016			104062		
	VOID CHECK	V	12/02/2016			104063		
	VOID CHECK	V	12/02/2016			104064		
	VOID CHECK	V	12/02/2016			104065		
	VOID CHECK	V	12/02/2016			104066		
	VOID CHECK	V	12/02/2016			104067		
	VOID CHECK	V	12/02/2016			104068		
	VOID CHECK	V	12/02/2016			104069		
	VOID CHECK	V	12/02/2016			104070		
	VOID CHECK	V	12/02/2016			104071		
	VOID CHECK	V	12/02/2016			104072		
	VOID CHECK	V	12/02/2016			104073		
	VOID CHECK	V	12/02/2016			104074		
	VOID CHECK	V	12/02/2016			104075		
	VOID CHECK	V	12/02/2016			104076		
	VOID CHECK	V	12/02/2016			104077		
	VOID CHECK	V	12/02/2016			104078		
	VOID CHECK	V	12/02/2016			104079		
	VOID CHECK	V	12/02/2016			104080		
	VOID CHECK	V	12/07/2016			104118		
	VOID CHECK	V	12/07/2016			104119		
	VOID CHECK	V	12/07/2016			104120		
	VOID CHECK	V	12/07/2016			104122		
	VOID CHECK	V	12/09/2016			104150		
	VOID CHECK	V	12/14/2016			104211		
	VOID CHECK	V	12/14/2016			104212		
	VOID CHECK	V	12/14/2016			104218		
	VOID CHECK	V	12/14/2016			104242		
	VOID CHECK	V	12/14/2016			104255		
	VOID CHECK	V	12/14/2016			104281		
	VOID CHECK	V	12/14/2016			104291		
	VOID CHECK	V	12/14/2016			104303		
	VOID CHECK	V	12/14/2016			104304		
	VOID CHECK	V	12/14/2016			104305		

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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	12/14/2016			104360		
C-CHECK	VOID CHECK	V	12/14/2016			104379		
C-CHECK	VOID CHECK	V	12/14/2016			104381		
C-CHECK	VOID CHECK	V	12/14/2016			104382		
C-CHECK	VOID CHECK	V	12/14/2016			104383		
C-CHECK	VOID CHECK	V	12/14/2016			104384		
C-CHECK	VOID CHECK	V	12/14/2016			104385		
C-CHECK	VOID CHECK	V	12/14/2016			104386		
C-CHECK	VOID CHECK	V	12/14/2016			104387		
C-CHECK	VOID CHECK	V	12/22/2016			104544		
C-CHECK	VOID CHECK	V	12/22/2016			104545		
C-CHECK	VOID CHECK	V	12/22/2016			104546		
C-CHECK	VOID CHECK	V	12/22/2016			104568		
C-CHECK	VOID CHECK	V	12/22/2016			104569		
C-CHECK	VOID CHECK	V	12/22/2016			104574		
C-CHECK	VOID CHECK	V	12/22/2016			104581		
C-CHECK	VOID CHECK	V	12/22/2016			104582		
C-CHECK	VOID CHECK	V	12/22/2016			104603		
C-CHECK	VOID CHECK	V	12/22/2016			104621		
C-CHECK	VOID CHECK	V	12/22/2016			104662		
C-CHECK	VOID CHECK	V	12/22/2016			104670		
C-CHECK	VOID CHECK	V	12/22/2016			104671		
C-CHECK	VOID CHECK	V	12/22/2016			104672		
C-CHECK	VOID CHECK	V	12/29/2016			104692		
C-CHECK	VOID CHECK	V	12/29/2016			104693		
C-CHECK	VOID CHECK	V	12/29/2016			104694		
C-CHECK	VOID CHECK	V	12/29/2016			104695		
C-CHECK	VOID CHECK	V	12/29/2016			104696		
C-CHECK	VOID CHECK	V	12/29/2016			104697		
C-CHECK	VOID CHECK	V	12/29/2016			104698		
C-CHECK	VOID CHECK	V	12/29/2016			104699		
C-CHECK	VOID CHECK	V	12/29/2016			104700		
C-CHECK	VOID CHECK	V	12/29/2016			104701		
C-CHECK	VOID CHECK	V	12/29/2016			104702		
C-CHECK	VOID CHECK	V	12/29/2016			104703		
C-CHECK	VOID CHECK	V	12/29/2016			104704		
C-CHECK	VOID CHECK	V	12/29/2016			104705		
C-CHECK	VOID CHECK	V	12/29/2016			104706		
C-CHECK	VOID CHECK	V	12/29/2016			104707		
C-CHECK	VOID CHECK	V	12/29/2016			104708		
C-CHECK	VOID CHECK	V	12/29/2016			104709		
C-CHECK	VOID CHECK	V	12/29/2016			104710		
C-CHECK	VOID CHECK	V	12/29/2016			104711		
C-CHECK	VOID CHECK	V	12/29/2016			104712		

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

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

VOID CHECKS:	91 VOID DEBITS	0.00		
	VOID CREDITS	27,885.87CR	27,885.87CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	91	27,885.87CR	0.00	0.00
BANK: * TOTALS:	91	27,885.87CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35910	CMC CONSTRUCTION SERVICES							
I-672105	ADAPTER, BRACKET	V	9/12/2016	366.68		101822		
I-672511	ADAPTER, BRACKET	V	9/12/2016	313.55		101822		680.23
35910	CMC CONSTRUCTION SERVICES							
M-CHECK	CMC CONSTRUCTION SERVICEUNPOST	V	12/12/2016			101822		680.23CR
65700	BBT&T GOVERNMENTAL FINANCE							
I-201612017567	STEET PAVER AND ROLLER	R	12/01/2016	6,113.56		104039		6,113.56
30140	CITY OF PHARR POOLED CASH							
I-201612017555	BRIDGE TRAN TO GEN FUND FOR CI	R	12/01/2016	223,716.67		104040		
I-201612017556	BRIDGE TRANS TO GEN FUND PFC	R	12/01/2016	83,333.33		104040		
I-201612017557	BRIDGE TRAN TO GEN FUND OPERA	R	12/01/2016	258,333.33		104040		
I-201612017558	BRIDGE TRAN TO GEN FUND GOLF O	R	12/01/2016	33,116.67		104040		
I-201612017559	BRIDGE TRAN TO GEN FUND INCENT	R	12/01/2016	99,166.67		104040		
I-201612017560	UTILITY CITY EXPEN COST REIMB	R	12/01/2016	35,300.00		104040		
I-201612017561	GEN FUND OPER TRAN TO GOLF	R	12/01/2016	33,116.67		104040		
I-201612017562	GEN FUND TRANSF TO PPFC #1	R	12/01/2016	83,333.33		104040		
I-201612017563	GEN FUN TRANSF TO PAL	R	12/01/2016	14,475.00		104040		
I-201612017564	GEN FUN TRANSF TO PAL-FESTIVAL	R	12/01/2016	10,416.67		104040		
I-201612017565	GEN FUN TRANSF TO DEBT SERV	R	12/01/2016	27,166.67		104040		
I-201612017566	GEN FUN TRANS TO GENERAL CIP	R	12/01/2016	223,716.67		104040		1,125,191.68
51210	GOVERNMENT LEASING AND FINANCE							
I-316490937	VARIOUS CAPITAL EQUIP & VEHICL	R	12/01/2016	14,229.07		104043		14,229.07
51210	GOVERNMENT LEASING AND FINANCE							
I-317018687	VARIOUS VEHICLES	R	12/01/2016	6,078.79		104045		6,078.79
51210	GOVERNMENT LEASING AND FINANCE							
I-317018752	VARIOUS EQUIP & VEHICLES	V	12/01/2016	27,885.87		104046		27,885.87
51210	GOVERNMENT LEASING AND FINANCE							
M-CHECK	GOVERNMENT LEASING AND FVOIDED	V	12/01/2016			104046		27,885.87CR
72200	SIGNATURE PUBLIC FUNDING CORP							
I-500023003112316	VARIOUS CONT#500023003	R	12/01/2016	19,237.12		104048		19,237.12
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-594902	GOLF CARS	R	12/01/2016	5,994.83		104049		5,994.83
51210	GOVERNMENT LEASING AND FINANCE							
I-317018752R	VARIOUS EQUIP AND VEHICLES	R	12/01/2016	27,885.87		104050		27,885.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57090	LUIS A BAZAN							
I-201612017573	BORDER TRADE ADVISORY	R	12/01/2016	60.00		104053		60.00
02268	FRED BROUWEN							
I-201612017571	MEXICO AUTO INDUSTRY SUMMIT	R	12/01/2016	832.06		104054		832.06
67100	PRAJERES GUTIERREZ							
I-201612017572	MEXICOS AUTO INDUSTRY SUMMIT	R	12/01/2016	1,406.62		104055		1,406.62
72410	LUKE DRIVE THRU							
I-001093	WITHDREW APPLICATION	R	12/01/2016	350.00		104056		350.00
18124	JOEL ROBLES							
I-201612017574	REIMBURSE- TEAM BUILDING SUPPL	R	12/01/2016	129.86		104057		129.86
71610	KASSANDRA GUILLEN							
I-618887	TABLE CLOTH WITH LOGOS	R	12/02/2016	375.00		104058		375.00
03130	CITY OF PHARR-WATER FUND							
I-0600OCT2016	VALLEY COMMUNITY CENTER	R	12/02/2016	84.78		104059		
I-0650OCT2016	MAIN LIFT STATION	R	12/02/2016	20.26		104059		
I-0700OCT2016	VALLEY COMMUNITY CENTER	R	12/02/2016	20.26		104059		
I-0750OCT2016	DR LONG PARK	R	12/02/2016	65.06		104059		
I-0810OCT2016	DE LEON LIFT STATION	R	12/02/2016	20.26		104059		
I-0830OCT2016	CITY OF PHARR	R	12/02/2016	358.92		104059		
I-0840OCT2016	CITY OF PHARR	R	12/02/2016	20.26		104059		
I-0845OCT2016	CITY OF PHARR PUBLIC WORKS	R	12/02/2016	34.81		104059		
I-0850OCT2016	CITY OF PHARR PUBLIC WORKS	R	12/02/2016	40.86		104059		
I-0855OCT2016	CITY OF PHARR PUBLIC WORKS	R	12/02/2016	77.16		104059		
I-0900OCT2016	FIRE SUB STATION	R	12/02/2016	59.27		104059		
I-0910OCT2016	CITY OF PHARR	R	12/02/2016	27.96		104059		
I-0915OCT2016	CITY OF PHARR LIFT STATION 7	R	12/02/2016	126.78		104059		
I-0920OCT2016	CITY OF PHARR	R	12/02/2016	25.71		104059		
I-1180OCT2016	CONVENTION CENTER	R	12/02/2016	20.26		104059		
I-1195OCT2016	CONVENTION CENTER	R	12/02/2016	111.06		104059		
I-1200OCT2016	CONVENTION CENTER	R	12/02/2016	116.09		104059		
I-1250OCT2016	NORTH 281 LIFT STATION	R	12/02/2016	20.26		104059		
I-1255OCT2016	CITY OF PHARR	R	12/02/2016	20.43		104059		
I-1260OCT2016	CITY OF PHARR	R	12/02/2016	20.26		104059		
I-1280OCT2016	PRESIDENT LIFT STATION	R	12/02/2016	22.24		104059		
I-1290OCT2016	CITY OF PHARR	R	12/02/2016	20.26		104059		
I-2000OCT2016	CITY OF PHARR	R	12/02/2016	101.44		104059		
I-2010OCT2016	CITY OF PHARR	R	12/02/2016	304.18		104059		
I-2020OCT2016	CITY OF PHARR	R	12/02/2016	149.91		104059		
I-2025OCT2016	CITY OF PHARR	R	12/02/2016	20.26		104059		
I-2030OCT2016	CITY OF PHARR	R	12/02/2016	20.26		104059		
I-2110OCT2016	VICTOR R GARCIA MEMORIAL PARK	R	12/02/2016	20.59		104059		
I-2200OCT2016	SWIMMING POOL	R	12/02/2016	232.67		104059		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2210	OCT2016	VICTOR R GARCIA MEMORIAL PARK	R 12/02/2016	72.21		104059		
I-2300	OCT2016	SWIMMING POOL	R 12/02/2016	20.26		104059		
I-2320	OCT2016	CITY OF PHARR	R 12/02/2016	20.75		104059		
I-2400	OCT2016	MEMORIAL PARK	R 12/02/2016	39.29		104059		
I-2410	OCT2016	CITY OF PHARR	R 12/02/2016	30.42		104059		
I-2415	OCT2016	CITY OF PHARR	R 12/02/2016	25.21		104059		
I-2510	OCT2016	CITY OF PHARR CEMETERY	R 12/02/2016	154.16		104059		
I-2600	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-2800	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-2900	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-2920	OCT2016	CITY OF PHARR PALMS	R 12/02/2016	20.26		104059		
I-3020	OCT2016	CITY OF PHARR LANDSCAPE	R 12/02/2016	20.26		104059		
I-3200	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-3250	OCT2016	DR CANTUS LIFT STATION	R 12/02/2016	20.26		104059		
I-3300	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-3500	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-4080	OCT2016	CITY OF PHARR	R 12/02/2016	109.02		104059		
I-4090	OCT2016	PHARR MEMORIAL LIBRARY	R 12/02/2016	88.48		104059		
I-4198	OCT2016	CITY OF PHARR	R 12/02/2016	31.78		104059		
I-4200	OCT2016	WHITTEN PARK	R 12/02/2016	34.81		104059		
I-4300	OCT2016	WHITNEY BASEBALL PARK	R 12/02/2016	536.04		104059		
I-4310	OCT2016	PUBLIC WORKS	R 12/02/2016	50.96		104059		
I-4315	OCT2016	CITY OF PHARR LIFT ST#6 STJUDE	R 12/02/2016	153.61		104059		
I-4317	OCT2016	CITY OF PHARR	R 12/02/2016	323.62		104059		
I-4319	OCT2016	CITY OF PHARR	R 12/02/2016	50.31		104059		
I-4323	OCT2016	BOYS & GIRLS CLUB	R 12/02/2016	94.38		104059		
I-4325	OCT2016	CITY OF PHARR TREES	R 12/02/2016	107.17		104059		
I-4335	OCT2016	CITY OF PHARR TREES	R 12/02/2016	30.25		104059		
I-4400	OCT2016	DORA GARZA PARK	R 12/02/2016	96.27		104059		
I-4410	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-4570	OCT2016	NEW SEWER PLANT	R 12/02/2016	34.81		104059		
I-4580	OCT2016	CITY OF PHARR PD FIRING RANGE	R 12/02/2016	44.80		104059		
I-4600	OCT2016	PHARR SEWER PLANT	R 12/02/2016	649.94		104059		
I-4645	OCT2016	CITY OF PHARR GOLF COURSE	R 12/02/2016	38.49		104059		
I-4650	OCT2016	CITY OF PHARR LIFT STATION	R 12/02/2016	20.26		104059		
I-4700	OCT2016	MOORE BASEBALL PARK	R 12/02/2016	40.86		104059		
I-4730	OCT2016	CITY OF PHARR LIFT STATION #44	R 12/02/2016	30.59		104059		
I-4735	OCT2016	CITY OF PHARR	R 12/02/2016	107.83		104059		
I-4740	OCT2016	POLICE TRAINING CENTER	R 12/02/2016	427.09		104059		
I-4745	OCT2016	PHARR POLICE DEPT	R 12/02/2016	84.28		104059		
I-4748	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-4750	OCT2016	CITY OF PHARR RECYCLING CENTER	R 12/02/2016	51.97		104059		
I-4755	OCT2016	CITY OF PHARR	R 12/02/2016	22.51		104059		
I-4770	OCT2016	LAS MILPAS CEMENTERY	R 12/02/2016	20.26		104059		
I-4773	OCT2016	CITY OF PHARR SPRINKLER	R 12/02/2016	20.26		104059		
I-4776	OCT2016	CITY OF PHARR JONES BOX PARK	R 12/02/2016	35.60		104059		
I-4777	OCT2016	CITY OF PHARR JONES BOX PARK	R 12/02/2016	20.26		104059		
I-4780	OCT2016	CITY OF PHARR JONES BOX PARK	R 12/02/2016	25.21		104059		

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I-4781	OCT2016	CITY OF PHARR JONES BOX PARK	R 12/02/2016	20.26		104059		
I-4782	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-4784	OCT2016	CITY OF PHARR LAS PALMAS LIFT	R 12/02/2016	34.81		104059		
I-4788	OCT2016	CITY OF PHARR PARKS & REC	R 12/02/2016	20.26		104059		
I-4789	OCT2016	CITY OF PHARR PARKS & REC	R 12/02/2016	38.91		104059		
I-4791	OCT2016	CITY OF PHARR PARKS & REC	R 12/02/2016	46.33		104059		
I-4793	OCT2016	CITY OF PHARR PARKS & REC	R 12/02/2016	42.21		104059		
I-4795	OCT2016	CITY OF PHARR	R 12/02/2016	30.25		104059		
I-4814	OCT2016	BRIDGE	R 12/02/2016	55.32		104059		
I-4817	OCT2016	BRIDGE	R 12/02/2016	29.17		104059		
I-4845	OCT2016	CITY OF PHARR TABC BUILDING	R 12/02/2016	33.30		104059		
I-4850	OCT2016	CITY OF PHARR LOADING DOCK	R 12/02/2016	97.33		104059		
I-4860	OCT2016	CITY OF PHARR	R 12/02/2016	30.25		104059		
I-5000	OCT2016	PHARR BOYS CLUB	R 12/02/2016	64.01		104059		
I-5100	OCT2016	CITY OF PHARR SUB-STATION	R 12/02/2016	130.83		104059		
I-5140	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-5160	OCT2016	CITY OF PHARR LIFT STATION#50	R 12/02/2016	32.12		104059		
I-5200	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-5930	OCT2016	CITY OF PHARR	R 12/02/2016	158.97		104059		
I-5950	OCT2016	CITY OF PHARR	R 12/02/2016	409.55		104059		
I-5970	OCT2016	CITY OF PHARR	R 12/02/2016	54.54		104059		
I-5980	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-6020	OCT2016	PHARR METER SHOP	R 12/02/2016	39.54		104059		
I-6150	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-6170	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-6190	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-6220	OCT2016	CITY OF PHARR PALMS	R 12/02/2016	20.26		104059		
I-6260	OCT2016	FIRE STATION	R 12/02/2016	50.86		104059		
I-6300	OCT2016	FIRE STATION	R 12/02/2016	141.01		104059		
I-6350	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-6380	OCT2016	CITY OF PHARR CITY HALL	R 12/02/2016	168.88		104059		
I-6385	OCT2016	CITY OF PHARR SPRINKLER SYSTEM	R 12/02/2016	168.86		104059		
I-6435	OCT2016	CITY OF PHARR	R 12/02/2016	51.97		104059		
I-6550	OCT2016	CITY OF PHARR TECHNOLOGY	R 12/02/2016	152.80		104059		
I-6600	OCT2016	CITY OF PHARR	R 12/02/2016	20.26		104059		
I-6800	OCT2016	PHARR CIVIC CENTER	R 12/02/2016	123.30		104059		
I-6810	OCT2016	PHARR CIVIC CENTER	R 12/02/2016	46.17		104059		
I-6820	OCT2016	CITY OF PHARR PARKS & RECS	R 12/02/2016	32.29		104059		
I-6850	OCT2016	CITY OF PHARR	R 12/02/2016	76.09		104059		
I-6870	OCT2016	CITY OF PHARR	R 12/02/2016	30.25		104059		8,762.44
54210		FRANCISCO ANZALDUA						
I-DEC2016		MEDICARE ADVANTAGE PLAN	R 12/02/2016	85.90		104081		85.90

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01260	ERNESTO AYALA, JR.							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	72.00		104082		72.00
31740	ROEL BENAVIDEZ							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	85.90		104083		85.90
03074	JOHN R. CARRASCO							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	72.00		104084		72.00
31720	RAUL M. CASARES							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	72.00		104085		72.00
47610	GUILLERMO GALVAN							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	85.90		104086		85.90
48410	LORENZO R. GARCIA							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	85.90		104087		85.90
07129	FIDEL GONZALEZ							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	85.90		104088		85.90
33510	PEDRO GUERRA							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	72.00		104089		72.00
31750	ROUMALDO GUERRA							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	72.00		104090		72.00
31680	JOSE V. HERNANDEZ							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	72.00		104091		72.00
12096	DAVID T. LIU							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	85.90		104092		85.90
12135	BENITO LOPEZ							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	72.00		104093		72.00
13069	ADAN MAGALLAN							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	85.90		104094		85.90
31660	JESUS MARTINEZ							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	72.00		104095		72.00
31710	MINERVA MARTINEZ							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	72.00		104096		72.00

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47630	ROBERTO MARTINEZ							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	85.90		104097		85.90
55160	BENIGNO MEDINA							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	85.90		104098		85.90
34720	LUIS MENDOZA							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	72.00		104099		72.00
47640	MARIA P MUNOZ							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	85.90		104100		85.90
53500	RAMIRO C. RAMIREZ							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	85.90		104101		85.90
18016	RAMIRO RAMIREZ							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	72.00		104102		72.00
18181	JUAN J. RUIZ							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	85.90		104103		85.90
19002	GUADALUPE SALINAS JR.							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	85.90		104104		85.90
19016	JUAN SANCHEZ							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	72.00		104105		72.00
31640	ALEJANDRO SERNA							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	72.00		104106		72.00
36380	ROBERTO O. TREJO							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	72.00		104107		72.00
31690	JOSE VECCHIO							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	72.00		104108		72.00
31700	JUAN P ZAVALA							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	72.00		104109		72.00
45000	JOSE ZUNIGA							
I-DEC2016	MEDICARE ADVANTAGE PLAN	R	12/02/2016	85.90		104110		85.90
72420	ANTHONY ALVARADO							
I-201612027578	REIMBURSEMENT- CONCESION SUPPL	R	12/05/2016	527.50		104111		527.50

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71650	DOLLY YBARRA - BENEFIT FOR THE							
I-201612027580	PETTY CASH REIMBURSEMENT	R	12/05/2016	1,573.00		104112		1,573.00
38560	JUAN GUERRA- FOR THE BENEFIT O							
I-201612027581	GFOA TRAINING	R	12/05/2016	180.00		104113		180.00
71770	CARLOS QUINTANILLA							
I-201612027582	CLOSEOUT-NOCHE DE BOX EVENT	R	12/05/2016	496.29		104114		496.29
72430	SAINT MARGARET MARY CATHOLIC C							
I-201612027579	ADVERTISING FOR VENUE	R	12/05/2016	1,000.00		104115		1,000.00
72340	MARIO YBARRA JR							
I-003R	CHILDRENS BOOKS	R	12/05/2016	29.90		104116		29.90
51680	AMERICAN EXPRESS							
I-11282016	DEPT CITY CREDIT CARD	R	12/07/2016	462,864.85		104117		462,864.85
72470	GREGORIO BAILON							
I-201612077594	DEFENDANT HAD PROFF OF INSURAN	R	12/07/2016	322.00		104121		322.00
28980	FUELMAN							
I-NP49125824	ACCT# BG1271858	R	12/07/2016	4,365.49		104123		4,365.49
07158	ROBERTO GARZA							
I-201612077597	PAYROLL 12/9/16	R	12/07/2016	1,384.62		104124		1,384.62
40260	JORGE GUERRA							
I-201612077599	TRAVEL EXPENSE REIMBURSEMENT	R	12/07/2016	145.00		104125		145.00
35930	RAMIRO JIMENEZ							
I-201612067591	EMPLOYEE OF THE MONTH-NOV 2016	R	12/07/2016	100.00		104126		100.00
36000	HECTOR MARISCAL							
I-201612077595	OFF DUTY SECURITY 11/12/16	R	12/07/2016	240.00		104127		240.00
55950	JOSE SANTOS OVIEDO							
I-201612067592	REIMB FOR IRRIGATION SUPPLIES	R	12/07/2016	18.97		104128		18.97
24590	RUBEN PEQUENO							
I-201612077598	TRAVEL EXPENSE REIMBURSEMENT	R	12/07/2016	145.00		104129		145.00
43230	IRVING SEGURA							
I-201612077600	TRAVEL EXPENSE REIMBURSEMENT	R	12/07/2016	145.00		104130		145.00

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20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-201612067593	ELECTION LAW SEMINAR	R	12/07/2016	152.50		104131		152.50
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201612067588	VEHICLE TITLE	R	12/07/2016	22.50		104132		22.50
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201612067589	VEHICLE TITLE	R	12/07/2016	22.50		104133		22.50
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201612067590	VEHICLE TITLE	R	12/07/2016	41.00		104134		41.00
28980	FUELMAN							
I-NP49108890	ACCT# BG1445200	R	12/08/2016	109.89		104135		109.89
28980	FUELMAN							
I-NP49125825	ACCT#BG1278158	R	12/08/2016	1,834.12		104136		1,834.12
28980	FUELMAN							
I-NP49128441	ACCT#BG1445184	R	12/08/2016	10,423.88		104137		10,423.88
27130	ITRON INC							
I-431618P	REMAINING OF INVOICE 431618	R	12/08/2016	2,227.26		104138		2,227.26
57480	SAENZ BROTHERS CONSTRUCTION, L							
I-5	LS25 &16" FORCEMAIN IMPROVEMEN	R	12/08/2016	100,444.45		104139		100,444.45
56040	MIGUEL BAZALDUA							
I-201612097618	CERTIFIED FOOD MGR CLASS	R	12/09/2016	15.00		104140		15.00
48360	FOOD SAFETY INC							
I-1010	CERTIFIED FOO MGR CLASS	R	12/09/2016	450.00		104141		450.00
28980	FUELMAN							
I-NP49124176	ACCT# BG2114675	R	12/09/2016	287.22		104142		287.22
28980	FUELMAN							
I-NP49125827	ACCT# BG1278358	R	12/09/2016	869.82		104143		869.82
35500	ROBERT GARCIA							
I-201612097622	FAIR HOUSING TRAINING	R	12/09/2016	260.00		104144		260.00
41130	ROBERT LEAL							
I-201612097619	CERTIFIED FOOD MGR CLASS	R	12/09/2016	15.00		104145		15.00

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13380	ROGELIO RODRIGUEZ							
I-201612097617	CERTIFIED FOOD MGR CLASS	R	12/09/2016	15.00		104146		15.00
62800	FRANCISCO X SALINAS							
I-201612097621	SPAZMATIC'S EVENT 11/25/16	R	12/09/2016	16,375.30		104147		16,375.30
26000	TEXAS SOCIAL SECURITY PROGRAM							
I-201612097620	ADMIN FEE FOR TEXAS SOCIAL SEC	R	12/09/2016	35.00		104148		35.00
21125	UPPER VALLEY MAIL SERV.							
I-17563	NOVEMBER 2016 POSTAGE FEE	R	12/09/2016	1,256.70		104149		1,256.70
71580	LILIANA VALDEZ							
I-201612097616	MILEAGE REIMBURSEMENT NOV2016	R	12/09/2016	55.08		104151		55.08
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201612097615	VEHICLE TITLE	R	12/09/2016	82.50		104152		82.50
57090	LUIS A BAZAN							
I-201612127626	TEXAS FREIGHT ADVISORY MEETING	R	12/12/2016	60.00		104153		60.00
72520	MARIA SONIA BERDEJA							
I-201612127628	MILEAGE REIMBURSEMENT	R	12/12/2016	34.56		104154		34.56
35910	CMC CONSTRUCTION SERVICES							
I-672105R	ADAPTER, BRACKET	R	12/12/2016	366.68		104155		
I-672511R	ADAPTER, BRACKET	R	12/12/2016	313.55		104155		680.23
46920	COPYPLUS INC							
I-39303	MGR & PERFORMANCE EVALUATION	R	12/12/2016	492.32		104156		492.32
33280	PETTY CASH-ELVA G EDMUNDSON							
I-201612127632	PETTY CASH REIMBURSEMENT	R	12/12/2016	26.63		104157		26.63
08088	HIDALGO COUNTY CLERK							
I-201612127633	RECORD AND RELEASE LIENS	R	12/12/2016	3,000.00		104158		3,000.00
72510	ISMAEL MIJARES JR							
I-201612127627	MILEAGE REIMBURSEMENT	R	12/12/2016	17.28		104159		17.28
52020	PHARR COMMUNITY THEATER							
I-1014	TEJANO CHRISTMAS CAROL	R	12/12/2016	2,500.00		104160		2,500.00

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39190	RUBEN URBANO							
I-201612127630	REIMB-BATTERIES PURCHASE	R	12/12/2016	9.73		104161		9.73
67880	UTRGV							
I-201612127629	2016-17 BASEBALL STE DONATION	R	12/12/2016	5,000.00		104162		5,000.00
17210	KENNETH ENNIS							
I-201612137643	TRAVEL EXPENSE REIMBURSEMENT	R	12/13/2016	119.55		104163		119.55
51210	GOVERNMENT LEASING AND FINANCE							
I-319320289	VARIOUS VEHICLES	R	12/13/2016	5,789.32		104164		5,789.32
51210	GOVERNMENT LEASING AND FINANCE							
I-319320297	VARIOUS EQUIPMENT & VEHICLES	R	12/13/2016	26,557.97		104165		26,557.97
71540	JUAN GUERRA							
I-201612137644	TRAVEL EXPENSE REIMBURSEMENT	R	12/13/2016	75.00		104167		75.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR120616	3RD PYMT-2ND PH MEXICO ADUANA	R	12/13/2016	30,000.00		104168		30,000.00
20250	TEXAS MUNICIPAL HUMAN RESOURCE							
I-201612137639	TXPERLA/CIVIL SERVICE WORKSHOP	R	12/13/2016	1,700.00		104169		1,700.00
41620	JOSEPH GARCIA							
I-201612147756	OFF DUTY SECURITY- DEC 4	R	12/14/2016	245.00		104170		245.00
36000	HECTOR MARISCAL							
I-201612147753	OFF DUTY SECURITY - DEC 4	R	12/14/2016	245.00		104171		245.00
36000	HECTOR MARISCAL							
I-201612147754	OFF DUTY SECURITY- DEC 3	R	12/14/2016	210.00		104172		210.00
72530	PLAZA SPORTS CENTER							
I-201612147752	SPONSORSHIP	R	12/14/2016	1,000.00		104173		1,000.00
29950	JUAN QUILANTAN							
I-201612147755	OFF DUTY SECURITY- DEC 3	R	12/14/2016	210.00		104174		210.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-201612147761	TML CONTRIBUTION - OCT 2016	R	12/14/2016	975.00		104175		975.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-201612147762	TML CONTRIBUTION- SEPT 2016	R	12/14/2016	4,568.38		104176		4,568.38

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01307	BENITO RAMOS JR							
I-3883	PEST CONTROL SERVICE	R	12/14/2016	35.00		104177		
I-3886	EXTERIOR BAITs STATIONS	R	12/14/2016	250.00		104177		285.00
01228	ABSOLUTE SERVICES							
I-24556	SEMI ANNUAL INSPECTION	R	12/14/2016	120.00		104178		120.00
54360	ACME PARTNERSHIP, LP							
I-100103	MONTHLY BILLBOARD ADVERTISING	R	12/14/2016	1,550.00		104179		1,550.00
01373	ACT PIPE & SUPPLY							
I-254996	MISC	R	12/14/2016	12,123.31		104180		
I-255827	MISC	R	12/14/2016	2,513.74		104180		
I-256323	MISC	R	12/14/2016	767.70		104180		
I-260457	MISC	R	12/14/2016	317.57		104180		
I-260459	MISC	R	12/14/2016	840.00		104180		16,562.32
01060	ADVANCE PUBLISHING COMPANY							
I-6198	LEGAL NOTICE	R	12/14/2016	565.50		104181		
I-6213	LEGAL NOTICE	R	12/14/2016	380.25		104181		
I-6218	DUES & PUBLICATIONS	R	12/14/2016	141.38		104181		1,087.13
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201608-102333	SECURE SITE CCH NAME SEARCH	R	12/14/2016	13.00		104182		13.00
22130	AIRGAS USA LLC							
I-9057523469	MISC	R	12/14/2016	208.15		104183		208.15
42800	ALDANA ENGINEERING&TRAFFIC DES							
I-271396	DICKER RD TRAFFIC ENGINEERING	R	12/14/2016	9,000.00		104184		9,000.00
01125	AMIGO POWER EQUIPMENT							
I-7351R	REPAIR KUBOTA	R	12/14/2016	443.85		104185		443.85
01252	ANA-LAB CORP							
I-R0385587	MONTHLY SAMPLES	R	12/14/2016	66.00		104186		66.00
68380	ANALYTICAL SERVICES, INC.							
I-27777	TESTS LABNO 54376	R	12/14/2016	559.00		104187		
I-28010	TESTS LAB NO. 54672	R	12/14/2016	593.00		104187		1,152.00
41890	AT & T							
I-9642NOV2016	ACCT#956787-54109642	R	12/14/2016	58.20		104188		58.20

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72050	AT & T RISK MANAGEMENT							
I-11142016	CLAIM DAMAGES	R	12/14/2016	945.10		104189		
I-11222016	CLAIM FOR DAMAGES	R	12/14/2016	1,102.99		104189		
I-201612027576	CLAIMS FOR DAMAGES	R	12/14/2016	1,568.66		104189		3,616.75
25280	AUSTIN TRAFFIC SIGNAL CONSTR.							
I-118961016	SUGAR RD & ELDORA RD TRAFFIC	R	12/14/2016	35,162.16		104190		35,162.16
38660	B & H PHOTO VIDEO							
I-117808958	PURCHASE OF APPLE MACBOOK	R	12/14/2016	2,799.00		104191		2,799.00
71780	ANN C BAGLEY							
I-PHARRPARKS3	PARKS SPACE PLAN UPDATE	R	12/14/2016	3,536.66		104192		3,536.66
59840	BEATTY BANGLE STRAMA							
I-19812	ROFESSIONAL SERVICES	R	12/14/2016	1,500.00		104193		1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74155609	CONCESSIONS SUPPLIES	R	12/14/2016	1,022.70		104194		
I-74162015	SNACK BAR SUPPLIES	R	12/14/2016	1,206.38		104194		2,229.08
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2496202	USB-C TO USB ADAPTER	R	12/14/2016	18.00		104195		18.00
02150	BLUE STAR CHEMICAL CO,INC							
I-20438	GALLON DRUM	R	12/14/2016	620.40		104196		620.40
02167	BOGGUS FORD							
I-678133	CYLINDER	R	12/14/2016	112.65		104197		112.65
02129	BRIGGS EQUIPMENT							
I-INV0702229	PUMP	R	12/14/2016	885.00		104198		
I-INV0705543	RENTAL TRENCHER	R	12/14/2016	168.00		104198		
I-INV0706721	RENTAL TRENCHER	R	12/14/2016	563.00		104198		1,616.00
02103	BRONZE BEARING SALES							
I-52360	SH125 SNAPRINGS	R	12/14/2016	18.75		104199		18.75
02230	CBS							
I-520898	PARTS	R	12/14/2016	456.45		104200		
I-520990	EQUIPMENT SUPPLIES	R	12/14/2016	866.84		104200		1,323.29
54230	BUSH SUPPLY COMPANY							
I-1946-462589	WIRE FOR WWTP	R	12/14/2016	214.12		104201		
I-1946-462802	STARTER, FUSE, MISC	R	12/14/2016	549.44		104201		
I-1946-462804	STARTER, FUSE, MISC	R	12/14/2016	147.28		104201		910.84

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17940	C&M GOLF AND GROUNDS EQUIPMENT							
I-32945	EQUIPMENT MAINTENANCE	R	12/14/2016	1,859.66		104202		1,859.66
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2193653.001	VICTOR GARCIA ELECTRICAL	R	12/14/2016	72.50		104203		
I-S2194811.001	HANDLE REPAIR KIT	R	12/14/2016	33.39		104203		
I-S2196883.001	EQUIPMENT MAINTENANCE	R	12/14/2016	183.16		104203		289.05
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1502011CVW	PANEL	R	12/14/2016	700.00		104204		
I-CVCS596222	COMPRESSOR	R	12/14/2016	186.36		104204		
I-CVCS601245	COMPRESSOR	R	12/14/2016	801.30		104204		1,687.66
02045	CHEMTRADE CHEMICALS US LLC							
I-91959857	CHEMICALS	R	12/14/2016	3,968.25		104205		
I-91969357	CHEMICALS	R	12/14/2016	4,001.25		104205		7,969.50
03369	CINTAS CORPORATION #538							
I-538705885	JANITORIAL SUPPLIES	R	12/14/2016	34.56		104206		
I-538705887	JANITORIAL SUPPLIES	R	12/14/2016	33.41		104206		
I-538707356	JANITORIAL SUPPLIES	R	12/14/2016	34.56		104206		
I-538707358	JANITORIAL SUPPLIES	R	12/14/2016	33.41		104206		
I-538708807	JANITORIAL SUPPLIES	R	12/14/2016	34.56		104206		
I-538708809	JANITORIAL SUPPLIES	R	12/14/2016	33.41		104206		203.91
56240	COLORADO TIME SYSTEMS							
I-165360	BANANA PLUG	R	12/14/2016	123.60		104207		123.60
39730	COMCO SYSTEMS							
I-10-213071	CARRIER,4.5' END OPENING	R	12/14/2016	256.75		104208		256.75
56730	CORE BUSINESS SOLUTIONS							
I-332119	EQUIPMENT RENTAL	R	12/14/2016	65.46		104209		65.46
46190	CAPITAL ONE COMMERCIAL							
I-002114	JANITORIAL SUPPLIES	R	12/14/2016	450.75		104210		
I-006443	SNACK BAR SUPPLIES	R	12/14/2016	465.24		104210		
I-012892	VENDING MACHINE	R	12/14/2016	70.74		104210		
I-015808	OCS & CHRISTMAS DECOR	R	12/14/2016	12.79		104210		
I-017099	OCS & CHRISTMAS DECOR	R	12/14/2016	199.99		104210		
I-035884	JANITORIAL SUPPLIES	R	12/14/2016	421.17		104210		
I-037696	DECOR FOR TRUCKS	R	12/14/2016	434.79		104210		
I-040595-1	CONCESSIONS SUPPLIES	R	12/14/2016	223.78		104210		
I-040628	EVENT SUPPLIES	R	12/14/2016	23.98		104210		
I-045935	DIXIE PLATES NS NAPKINS	R	12/14/2016	67.35		104210		
I-072570	SNACK BAR SUPPLIES	R	12/14/2016	820.18		104210		
I-076941	PURCHASE OF WATERS AND SN	R	12/14/2016	267.48		104210		3,458.24

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33240	CUTLER REPAVING INC.							
I-6666	REPAVING PROJECT YR 1 PH B	R	12/14/2016	548,520.10		104213		548,520.10
04143	D & F INDUSTRIES INC.							
I-52248	CHRISTMAS LIGHTS RECEPAC	R	12/14/2016	1,294.47		104214		
I-52261	CHRISTMAS LIGHTS RECEPAC	R	12/14/2016	390.02		104214		1,684.49
48120	DC PLUMBING							
I-621	UNCLOGGED TOILETS	R	12/14/2016	170.00		104215		
I-624	WORK DONE AT AQUATIC	R	12/14/2016	85.00		104215		255.00
20470	DE ALBA BAKERY							
I-11172016	BISCUITS FOR LEAGUES	R	12/14/2016	88.00		104216		88.00
56410	DE LAGE LANDEN							
I-52341777	EQUIPMENT RENTAL	R	12/14/2016	5,859.79		104217		5,859.79
04096	DELTA AIR CONDITIONING							
I-18485	CITY HALL BUILDING	R	12/14/2016	2,187.00		104219		
I-18497	CHECKED AIR COMPRESSOR	R	12/14/2016	530.00		104219		
I-18506	LABOR	R	12/14/2016	580.00		104219		3,297.00
62500	DENALI WATER SOLUTIONS LLC							
I-0012358-IN	CAKE-RO- 25YD/ ROSALES 1	R	12/14/2016	13,944.00		104220		
I-0012359-IN	CAKE-RO-25YD / ROSALES 1	R	12/14/2016	2,905.00		104220		16,849.00
71960	DENTON NAVARRO ROCHA BERNAL HY							
I-12235	CITY OF PHARR VS KEN PAXTON	R	12/14/2016	9,183.90		104221		9,183.90
61250	JOSE LUIS DIAZ							
I-897353	PLUMBING AND ELECTRIC REP	R	12/14/2016	505.00		104222		505.00
10003	POWERPLAN							
I-P37474	BELT	R	12/14/2016	96.91		104223		96.91
58600	PROBILLING & FUNDING SERVICE							
I-X103106061.01	PARTS	R	12/14/2016	175.83		104224		175.83
04050	DPC INDUSTRIES INC.							
I-777002690-16	CHLORINE TANKS	R	12/14/2016	3,685.00		104225		
I-777002799-16	CHLORINE TANKS	R	12/14/2016	2,948.00		104225		
I-777002811-16	CHLORINE	R	12/14/2016	919.92		104225		7,552.92

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20460	EASY RIDE GOLF CARS SALES&SERV							
I-210040	CHARGING CORDS	R	12/14/2016	1,079.00		104226		1,079.00
05130	ENTERPRISE RENT-A-CAR							
I-63SPZZ	MOTOR VEHICLE RENTAL	R	12/14/2016	1,000.67		104227		
I-63SV6X	MOTOR VEHICLE RENTAL	R	12/14/2016	1,000.67		104227		
I-63SY8S	MOTOR VEHICLE RENTAL	R	12/14/2016	1,000.67		104227		
I-63T19J	MOTOR VEHICLE RENTAL	R	12/14/2016	1,081.42		104227		4,083.43
57700	ENVIRONMENTAL PRODUCTS & ACCES							
I-225957	HOSE, GASKET, MISC	R	12/14/2016	1,434.65		104228		
I-226037	HOSE, GASKET, MISC	R	12/14/2016	34.06		104228		1,468.71
40150	F & T VALLEY MOTOR SPORTS							
I-22752	DIAGNOSE	R	12/14/2016	257.59		104229		257.59
23510	FASTENAL COMPANY							
I-TXMCA116194	O XL 6MIL PF NTRL GLV	R	12/14/2016	140.00		104230		
I-TXMCA116224	TAPE, MISC	R	12/14/2016	354.34		104230		494.34
53060	FASTSERV SUPPLY							
I-1494305	HAMMER DRILL, MISC	R	12/14/2016	22.30		104231		22.30
06055	FEDEX							
I-5-598-90836	FEDEX EXPRESS SERVICES	R	12/14/2016	19.20		104232		
I-5-614-34344	FEDEX GROUND SERVICES	R	12/14/2016	7.40		104232		
I-5-614-75226	FEDEX EXPRESS SERVICES	R	12/14/2016	18.51		104232		
I-5-621-81910	FEDEX GROUND SERVICES	R	12/14/2016	4.84		104232		
I-6-677-70939	FEDEX EXPRESS SERVICES	R	12/14/2016	1,023.62		104232		
I-6-677-90223	FEDEX EXPRESS SERVICES	R	12/14/2016	104.17		104232		1,177.74
70700	FLEET SOLUTIONS, LLC							
I-18063	A/C SYSTEM	R	12/14/2016	189.89		104233		189.89
44530	FRONTERA COLLISION AUTO PARTS							
I-3-120031	HEADLIGHTS	R	12/14/2016	164.00		104234		164.00
06106	FULL SERVICE AUTO PARTS							
I-4-543393	FAN MOTOR	R	12/14/2016	224.44		104235		224.44
07010	G & R GLASS & WINDOWS							
I-68358	REPAIR BROKEN GLASSDOOR	R	12/14/2016	259.65		104236		
I-68420	REPAIR BROKEN GLASSDOOR	R	12/14/2016	65.00		104236		324.65

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16630	THE GALLERY COLLECTION PRUDENT							
I-16A0044234	CHRISTMAS CARDS	R	12/14/2016	810.27		104237		810.27
07027	GALLS/QUARTERMASTER							
I-BC0350359	TAPE, LOCKOUT TOOL	R	12/14/2016	4,515.86		104238		4,515.86
07143	GARCO INDUSTRIES							
I-DRAW 4 FINAL	WATER & SANITARY SEWER IMPRO	R	12/14/2016	22,418.52		104239		22,418.52
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4326350-0	PERFORATED PAPER	R	12/14/2016	11.40		104240		
I-4326963-0	PERFORATED PAPER	R	12/14/2016	1,164.00		104240		
I-4328808-0	OFFICE SUPPLIES	R	12/14/2016	151.75		104240		
I-4330804-0	PERFORATED PAPER	R	12/14/2016	1,469.90		104240		2,797.05
40420	GET FILTERED INC							
I-0000096285	RENTAL ON WATER FILTRATION	R	12/14/2016	160.00		104241		
I-0000096286	RENTAL ON WATER FILTRATION	R	12/14/2016	40.00		104241		
I-0000096287	RENTAL ON WATER FILTRATION	R	12/14/2016	40.00		104241		
I-0000096288	RENTAL ON WATER FILTRATION	R	12/14/2016	40.00		104241		
I-0000096289	RENTAL ON WATER FILTRATION	R	12/14/2016	40.00		104241		
I-0000096290	RENTAL ON WATER FILTRATION	R	12/14/2016	40.00		104241		360.00
11200	GLAZER - VALLEY BEVERAGE							
I-81409421	BEER FOR RESALE	R	12/14/2016	333.75		104243		333.75
67990	GMG AGENCY LLC							
I-Q2204	VIP MAGAZINES	R	12/14/2016	13,440.00		104244		13,440.00
07170	THE GOLF SYSTEM, INC.							
I-19034	MAINTENANCE	R	12/14/2016	1,800.00		104245		1,800.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-180928	TIRES	R	12/14/2016	1,347.24		104246		
I-181028	TIRES	R	12/14/2016	1,809.92		104246		
I-181214	TIRES	R	12/14/2016	135.20		104246		3,292.36
51210	GOVERNMENT LEASING AND FINANCE							
I-318838950	VARIOUS CAPITAL EQUIP & VEHICL	R	12/14/2016	14,229.07		104247		14,229.07
23007	GRAINGER							
I-9277092665	LIGHT STROBE	R	12/14/2016	551.88		104249		
I-9280405169	FIELD SUPPLIES	R	12/14/2016	62.55		104249		
I-9281681651	STROBE LIGHTS	R	12/14/2016	276.83		104249		
I-9282614321	FAN CEILING	R	12/14/2016	183.16		104249		1,074.42

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07013	GT DISTRIBUTORS, INC.							
I-INV0592171	STREAMLIGHT STRION LED	R	12/14/2016	632.32		104250		
I-INV0592449	JAIL HANDCUFF &KEG IRONS	R	12/14/2016	443.86		104250		
I-INV0594174	STREAMLIGHT STRION LED	R	12/14/2016	387.70		104250		
I-INV0594490	JAIL HANDCUFF &KEG IRONS	R	12/14/2016	218.34		104250		1,682.22
07069	GULF COAST PAPER CO.							
I-1234456	JANITORIAL SUPPLIES	R	12/14/2016	521.90		104251		521.90
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-84780	MAKE A KEY	R	12/14/2016	25.00		104252		25.00
18680	HACIENDA							
I-3931	EXHAUST SYSTEM	R	12/14/2016	1,773.94		104253		1,773.94
21104	HD SUPPLY WATERWORKS, LTD.							
I-G458904	PVC PIPE	R	12/14/2016	247.51		104254		
I-G462543	12" MJ 90 BEND, MISC	R	12/14/2016	571.64		104254		
I-G468365	BRASS NIPPLE	R	12/14/2016	1,860.95		104254		
I-G475048	SEWER PIPES	R	12/14/2016	438.40		104254		
I-G476112	PVC PIPE	R	12/14/2016	25.34		104254		
I-G482429	CLAMPS	R	12/14/2016	950.91		104254		
I-G499760	CPLG CI/PVCXCI/PVC	R	12/14/2016	515.12		104254		
I-G503281	PVC PIPES	R	12/14/2016	338.00		104254		4,947.87
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-943135	OFFICE SUPPLIES	R	12/14/2016	42.80		104256		42.80
72500	HERNANDEZ LAW FIRM, P.C.							
I-1	D&M VENTURES VS CITY OF PHARR	R	12/14/2016	2,320.00		104257		2,320.00
71170	HETRICK & BARBER, INC.							
I-7991	REPLACED BREAKERS	R	12/14/2016	250.00		104258		250.00
08150	HOLLON OIL COMPANY							
I-215383	MOTOR OIL	R	12/14/2016	659.50		104259		659.50
08118	THE HOME DEPOT CRC							
I-030847	ZEP FLOOR FINISH	R	12/14/2016	200.91		104260		200.91
08148	HUTHER&ASSOCIATES, INC.							
I-4592	BIOMONITORING PROJECT	R	12/14/2016	1,125.00		104261		1,125.00

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49100	INFINITY DRUG & ALCOHOL SCREEN							
I-32780	DDRUG SCREENING	R	12/14/2016	680.00		104262		680.00
55090	SERGIO REYES							
I-3425	TABLE COVERS	R	12/14/2016	442.00		104263		442.00
09140	INGRAM LIBRARY SERVICES							
I-95615216	BOOKS	R	12/14/2016	9.53		104264		
I-95615217	BOOKS	R	12/14/2016	30.26		104264		
I-95622537	BOOKS	R	12/14/2016	184.37		104264		
I-95669604	BOOKS	R	12/14/2016	27.01		104264		
I-95669605	BOOKS	R	12/14/2016	76.91		104264		328.08
62320	ISACA							
I-849522-2017	2017 ISACA INTER MEMBERSHIP	R	12/14/2016	135.00		104265		135.00
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-07	WATER TRANSMISSION MAIN IMPS	R	12/14/2016	330,806.80		104266		330,806.80
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-08	WATER TRANSMISSION MAIN IMPS	R	12/14/2016	308,649.45		104267		308,649.45
69440	JJS PARTY HOUSE							
I-304594	BLUE SANTA ITEMS	R	12/14/2016	121.94		104268		121.94
10030	JOHNSTONE SUPPLY - PHARR							
I-2022551	AC REPAIR	R	12/14/2016	82.59		104269		82.59
28190	KAUTSCH TRUE VALUE HARDWARE-LU							
I-12376	CITY HALL CHRISTMAS LIGHT	R	12/14/2016	39.98		104270		39.98
52900	KEM TEXAS LTD							
I-P10-1612707	BILLBOARD LEASE	R	12/14/2016	1,000.00		104271		1,000.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-163709	SUPPLIES	R	12/14/2016	126.55		104272		126.55
12141	L & F DISTRIBUTORS							
I-06453682	BEER FOR RESALE	R	12/14/2016	541.79		104273		541.79
12141	L & F DISTRIBUTORS							
I-6183992	BEER FOR RESALE	R	12/14/2016	300.12		104274		300.12

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72480	LA JOYA VOLUNTEER FIRE DEPARTM							
I-201612087614	DISTRICT MEETING MEALS	R	12/14/2016	7.00		104275		7.00
12034	LEE'S HYDRAULICS SERVICE							
I-30656	HYDRAULIC CYLINDERS	R	12/14/2016	1,350.00		104276		1,350.00
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20161130	NOVEMBER 2016 CONTRACT FEE	R	12/14/2016	1,034.00		104277		1,034.00
27290	LONE STAR NATIONAL BANK							
I-0010010	DEPOSIT BAGS	R	12/14/2016	305.00		104278		305.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-1929690	4 - 95 GALLON BINS	R	12/14/2016	147.50		104279		
I-1930002	7 95 GAL BINS-APPROX 71-72 BOX	R	12/14/2016	287.50		104279		435.00
12150	LOWES							
I-02517-1	LADDER, PROJECTION LIGHT	R	12/14/2016	1,305.68		104280		
I-10407	CLAMPS PLASTIC	R	12/14/2016	44.70		104280		
I-10494	ITEMS FOR LIBRARY PROGRAM	R	12/14/2016	130.88		104280		
I-10667	CHRISTMAS LIGHTS ITEMS	R	12/14/2016	169.57		104280		
I-10735-1	CHRISTMAS LIGHTS FOR STAT	R	12/14/2016	56.52		104280		
I-10862	6 FT LADDER	R	12/14/2016	113.85		104280		
I-10907	10631836	R	12/14/2016	18.99		104280		
I-10989	CHRISTMAS DECOR	R	12/14/2016	324.11		104280		2,164.30
12181	LUCINA G GONZALEZ							
I-0002	CARWASH	R	12/14/2016	25.00		104282		25.00
12094	LUMATEC LIGHTING SERVICE							
I-4335	INSTALLATION WREATH	R	12/14/2016	1,551.00		104283		
I-4336	INSTALLATION CHRISTMAS	R	12/14/2016	1,551.00		104283		3,102.00
13160	M.A.E. POWER EQUIPMENT							
I-680526	WEEDEATERS AND SCAGGS	R	12/14/2016	516.27		104284		516.27
13072	MAACO COLLISION							
I-24042	DETAIL, OVERALL PAINT	R	12/14/2016	1,337.65		104285		
I-24043	PAINT	R	12/14/2016	1,337.65		104285		
I-24044	BODY JOB	R	12/14/2016	1,273.65		104285		3,948.95
13030	MADE-RITE JANITOR SUPPLY							
I-720279	JANITORIAL SUPPLIES	R	12/14/2016	1,350.38		104286		
I-720279-1	JANITORIAL SUPPLIES	R	12/14/2016	192.60		104286		
I-720297	JANITORIAL SUPPLIES	R	12/14/2016	483.05		104286		
I-720401	JANITORIAL SUPPLIES	R	12/14/2016	1,398.67		104286		
I-720409	PAPER TOWELS AND TOILET	R	12/14/2016	443.46		104286		3,868.16

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68590	DAVID MAGALLAN							
I-12012016	GRANT# 2546805	R	12/14/2016	2,777.78		104287		2,777.78
16290	ROSA ANNA PEREZ							
I-002	CHRISTMAS LUNCHEON	R	12/14/2016	505.75		104288		505.75
20173	MATHESON TRI-GAS							
I-14294801	CYLINDER RENTAL	R	12/14/2016	172.22		104289		172.22
13076	MCCOY'S							
I-3395964	CHRISTMAS DECORATIONS	R	12/14/2016	72.95		104290		
I-3396214	CHRISTMAS DECORATIONS	R	12/14/2016	21.37		104290		
I-3396335	TOILET SUPPLIES	R	12/14/2016	15.02		104290		
I-3396448	ANGLE GRINDER, PAINT TRAY	R	12/14/2016	619.53		104290		
I-3396652	TAPE, CLAMPS, MISC	R	12/14/2016	94.43		104290		
I-3396657	BLADES, BRUSHES, THINNER	R	12/14/2016	80.37		104290		
I-3397535	PORTLAND CEMENT	R	12/14/2016	96.30		104290		999.97
54350	MEDIA CHOICE, LLC							
I-3190	MONTHLY BILLBOARD RENTAL	R	12/14/2016	950.00		104292		950.00
10310	MELHART MUSIC CENTER							
I-2827244	PRODUCTION FOR FREAKS	R	12/14/2016	3,000.00		104293		
I-2829510	PRODUCTION FOR EVENT	R	12/14/2016	3,500.00		104293		
I-2831156	PRODUCTIONS FOR SPAZMATIC	R	12/14/2016	2,500.00		104293		
I-2836233	DUNLOP GELS PIRS	R	12/14/2016	22.15		104293		9,022.15
69230	MIDSTATE ENVIRONMENTAL							
I-139398	OIL	R	12/14/2016	230.00		104294		230.00
13200	MOTOROLA SOLUTIONS, INC.							
I-92251645	PURCHASE OF CABLES	R	12/14/2016	142.82		104295		142.82
38110	MR. VICTORS LTD CO							
I-CM260	TRAILER	R	12/14/2016	1,495.00		104296		1,495.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-767B	AERIAL MAINTENANCE	R	12/14/2016	1,025.00		104297		1,025.00
14059	NAFECO							
I-841424	PENDING INVOICE	R	12/14/2016	303.73		104298		
I-850422	PENDING INVOICE	R	12/14/2016	4.56		104298		308.29

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14042	NATIONAL BAND & TAG CO.							
I-435564	ANIMAL TAGS	R	12/14/2016	191.60		104299		191.60
56770	NATIONAL MEDAL OF HONOR							
I-1029	AWARDS	R	12/14/2016	297.45		104300		
I-1035	AWARDS	R	12/14/2016	73.85		104300		371.30
14067	NATIONAL PEN CORPORATION							
I-109009661	GOLF PENCILS	R	12/14/2016	387.22		104301		
I-500430394	ADVERTISING ITEMS	R	12/14/2016	1,999.40		104301		2,386.62
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1369576	EQUIPMENT RENTAL	R	12/14/2016	2,880.57		104302		2,880.57
67690	NI GOVERNMENT SERVICES, INC.							
I-6111113813	ACCT#13200183	R	12/14/2016	73.73		104306		73.73
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201612057586	19-0075-000-00 (9) 10/10-11/10	R	12/14/2016	39.08		104307		
I-201612057587	19-0105-000-00 (3) 10/10-11/10	R	12/14/2016	774.17		104307		813.25
29030	NORTHERN SAFETY CO. INC.							
I-902183030	RAINCOATS	R	12/14/2016	679.68		104308		679.68
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-482612	PARTS	R	12/14/2016	975.97		104309		
I-0539-485757	PARTS	R	12/14/2016	1,335.76		104309		2,311.73
13860	OFFICE DEPOT							
I-880612497001	EXTERNAL HARD DRIVE	R	12/14/2016	259.98		104310		259.98
15089	OLD DOMINION BRUSH							
I-0097705-IN	BROOM	R	12/14/2016	606.69		104311		606.69
16008	PACER PRINTING CENTER							
I-22914	BUSNIESS CARDS -M1 C.HERN	R	12/14/2016	25.00		104312		
I-22941	BUSNIESS CARDS -M1 C.HERN	R	12/14/2016	50.00		104312		
I-22974	LETTERHEAD FOR ALARMS	R	12/14/2016	880.00		104312		955.00
43650	PEACE & THORNTON PARTNERSHIP							
I-11182016	LEASING OF PARKING LOT	R	12/14/2016	750.00		104313		750.00
24790	PENGUIN RANDOM HOUSE							
I-1089320055	BOOKS	R	12/14/2016	57.75		104314		
I-1189320055	BOOKS	R	12/14/2016	30.00		104314		87.75

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33440	PEPPERBALL							
I-0043420-IN	EDMUNDSON & CADENA COURSE	R	12/14/2016	395.00		104315		
I-0043456-IN	1 PEPPERBALL T3 ROUND BUR	R	12/14/2016	1,368.00		104315		1,763.00
49590	POINT BLANK							
I-1034	AMMO & 5 45 COLT	R	12/14/2016	1,050.75		104316		1,050.75
16139	POLAR AIR							
I-25961	MONTHLY PM & SERVICE CALL	R	12/14/2016	110.00		104317		
I-25966	MAINTENANCE	R	12/14/2016	178.00		104317		
I-26235	MAINTENANCE	R	12/14/2016	225.00		104317		
I-26267	MONTHLY PM & SERVICE CALL	R	12/14/2016	1,367.00		104317		1,880.00
70970	POSADAS WELDING SERVICE							
I-112116	SERVICE TO WELD BENCH MRA	R	12/14/2016	1,750.00		104318		
I-175	WELDING MAINTENANCE	R	12/14/2016	575.00		104318		
I-176	WELDING MAINTENANCE	R	12/14/2016	135.00		104318		
I-177	WELDING MAINTENANCE	R	12/14/2016	285.00		104318		2,745.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-74975844	OXYGEN, ACETYLENE	R	12/14/2016	123.55		104319		
I-75079337	CALCIUM HRPOCHLORITE	R	12/14/2016	599.00		104319		722.55
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00469618	REPAVING PRJ YR 1-PHB	R	12/14/2016	1,561.00		104320		1,561.00
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-11252016	DECEMBER 2016 MONTHLY FEE	R	12/14/2016	2,000.00		104321		2,000.00
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-4093	FM2061/INTERSTATE2 & US281	R	12/14/2016	16,849.80		104322		16,849.80
18026	RABA-KISTNER							
I-R026595	NAVARRO STREET IMPROVEMENTS	R	12/14/2016	1,520.15		104323		
I-R026599	SUGAR RD/ ELDORA RD TRAFFIC SI	R	12/14/2016	274.00		104323		
I-R026647	LIFT STATION NO.25&16 IN FORCE	R	12/14/2016	990.00		104323		
I-R026655	JACKSON PLC APMTS WATER & SEWE	R	12/14/2016	284.00		104323		3,068.15
18031	RAMIREZ RADIATOR SHOP #1							
I-439376	REPAIR RADIATOR	R	12/14/2016	80.00		104324		
I-439381	RADIATOR	R	12/14/2016	80.00		104324		160.00
36790	RAYS BUSINESS PRODUCTS							
I-2588/2587/2586	OFFICE SUPPLIES	R	12/14/2016	1,018.19		104325		
I-2604	OFFICE SUPPLIES	R	12/14/2016	38.30		104325		
I-2623	CALENDARS, PENS	R	12/14/2016	255.40		104325		
I-2624	OFFICE SUPPLIES	R	12/14/2016	14.67		104325		
I-2660/2661	SUPPLIES	R	12/14/2016	717.40		104325		2,043.96

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18277	RAYMUNDO TOBIAS							
I-1008	LAWN SERVICES	R	12/14/2016	55.00		104326		
I-1009	LAWN SERVICE	R	12/14/2016	150.00		104326		
I-1012	LAWN SERVICES	R	12/14/2016	70.00		104326		275.00
18146	RDJ SPECIALTIES, INC.							
I-097711	ADVERTISING ITEMS	R	12/14/2016	764.14		104327		764.14
50140	READYMEN STAFFING SERVICES LLC							
I-9600	READY MEN STAFFING	R	12/14/2016	121.50		104328		121.50
18059	RECORDED BOOKS							
I-75437893	BOOKS	R	12/14/2016	158.82		104329		158.82
18273	RECREONICS							
I-737923	6"GOLD MEDAL LINE	R	12/14/2016	7,815.43		104330		7,815.43
18263	THE REVENUE MARKETS INC.							
I-16204	MAINTENANCE AGREEMENT	R	12/14/2016	1,370.00		104331		1,370.00
18151	RGA							
I-H37867-001	WEATHER HOSE	R	12/14/2016	374.68		104332		374.68
18175	RICK'S ICE							
I-2334	ICE FOR KITCHEN	R	12/14/2016	220.00		104333		220.00
69650	JOHN A. RIGNEY							
I-171	CONSULTING FEES	R	12/14/2016	6,102.06		104334		6,102.06
70950	PATRICIA RIGNEY							
I-108	DOCKET# C0001 CITY OF PHARR	R	12/14/2016	18,200.00		104335		18,200.00
18253	RIO ELEVATOR COMPANY INC.							
I-16-1437	NOVEMBER SERVICE	R	12/14/2016	894.94		104336		
I-16-1482	NOVEMBER SERVICE ON ELEVATOR	R	12/14/2016	280.34		104336		1,175.28
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-518610	PLUMBING PARTS	R	12/14/2016	99.19		104337		
I-518918	BUILDING HEATER	R	12/14/2016	734.41		104337		
I-519342	PLUMBING WORK DONE AT AQU	R	12/14/2016	565.90		104337		1,399.50
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-4388	MEMBERSHIP FEES	R	12/14/2016	2,500.00		104338		2,500.00

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18112	ROCHESTER ARMORED CAR CO.							
I-479823	ARMORED CAR SERVICE	R	12/14/2016	337.72		104339		
I-479825	ARMORED CAR SERVICE	R	12/14/2016	177.02		104339		514.74
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1898	TRIM P.D. LOW LIM TREES	R	12/14/2016	1,000.00		104340		1,000.00
18224	RUBEN ROSALES JR.							
I-11212016	SUPPORT SERV OCT21-NOV20	R	12/14/2016	500.00		104341		500.00
18154	ROYAL AUTOMOTIVE							
I-3880	ABS MOLDULE	R	12/14/2016	536.00		104342		536.00
29800	RUSH TRUCK CENTERS OF TEXAS							
I-3004668386	FILTER	R	12/14/2016	60.79		104343		
I-3004668572	COOLANT	R	12/14/2016	193.68		104343		254.47
72450	S&B INFRASTRUCTURE, LTD							
I-U2584-01	72-IN STORM DRAINAGE PIPE FAIL	R	12/14/2016	24,611.74		104344		24,611.74
40220	SANTEX TRUCK CENTERS LTD							
I-27800	PARTS	R	12/14/2016	703.92		104345		
I-71223P	FILTER	R	12/14/2016	245.76		104345		949.68
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-78452601	CHEMICALS	R	12/14/2016	1,980.17		104346		
I-87649991	CHEMICALS	R	12/14/2016	1,983.75		104346		3,963.92
14470	SMARTCOM TELEPHONE							
I-11082016	ACCT# 1156	R	12/14/2016	12,005.55		104347		12,005.55
23590	SOUTH STAR SECURITY SERVICE							
I-110078	SECURITY - TEJANOPALOOZA	R	12/14/2016	180.00		104348		
I-110079A	SECURITY - FREAKS &, BEATS	R	12/14/2016	214.50		104348		
I-110129	SECURITY - SPAZMATICS EVE	R	12/14/2016	154.50		104348		
I-110130	RANDY ROGERS SECURITY	R	12/14/2016	231.75		104348		780.75
25740	SOUTH TEXAS CIRCULATION							
I-18900	EL MANANA NEWSPAPER	R	12/14/2016	390.00		104349		390.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000382511	OFFICE PHONES	R	12/14/2016	377.18		104350		377.18

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42320	SOUTHERN LANDSCAPES							
I-46032LM	LAWN SERVICES (DECEMBER)	R	12/14/2016	950.00		104351		950.00
50020	SOUTHERN STONE							
I-10734	LANDSCAPING	R	12/14/2016	2,721.24		104352		2,721.24
37980	SPIKES MOTOR CO.							
I-262581	FAN BLOWER	R	12/14/2016	13.39		104353		13.39
19374	SPRINT PCS							
I-602244282-117	ACCT#602244282 10/3-11/02/16	R	12/14/2016	57.40		104354		57.40
31930	STAPLES ADVANTAGE							
I-12012016	OFFICE SUPPLIES	R	12/14/2016	86.22		104355		86.22
19365	STAPLES CREDIT PLAN							
I-015774	OFFICE SUPPLIES	R	12/14/2016	88.76		104356		
I-022324	ENVELOPES	R	12/14/2016	15.29		104356		104.05
19267	STEWART & STEVENSON SERV.							
I-6480500RI	SUPPLY	R	12/14/2016	1,901.74		104357		1,901.74
49220	SUNNY COMMUNICATIONS INC.							
I-57946	XLT SERIES REPAIR RATE	R	12/14/2016	662.00		104358		662.00
19330	SUPERIOR ALARMS							
I-566636	(2) 3TB HARD DRIVES	R	12/14/2016	990.00		104359		
I-577261	CABLES/WIRES	R	12/14/2016	261.35		104359		
I-577644	BURGLAR ALARM 12/1-2/28/2017	R	12/14/2016	90.00		104359		
I-577645	BURGLAR ALARM 12/1-2/28/17	R	12/14/2016	90.00		104359		
I-578030	FIRE MONITORING	R	12/14/2016	300.00		104359		
I-578617	BURGLAR ALARM APPS	R	12/14/2016	239.70		104359		
I-580287	CHECKED AND TROUBLE SHOOT	R	12/14/2016	425.00		104359		2,396.05
62100	TDL PROPERTIES							
I-166	LAWN SERVICES	R	12/14/2016	3,065.00		104361		3,065.00
33150	TERRACON CONSULTANTS, INC							
I-T839701	TRANSMISSION MAIN	R	12/14/2016	3,305.42		104362		3,305.42
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0167802	ACCT# 91080009 WATER SYSTEM	R	12/14/2016	45,817.45		104363		45,817.45

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61740	TEXAS CORDIA CONSTRUCTION							
I-1041-07	NAVARRO STREET IMPROVEMENTS	R	12/14/2016	40,512.03		104364		40,512.03
20560	TEXAS DEPARTMENT OF LICENSING							
I-10049596	STATE INSPECTION FOR HEAT	R	12/14/2016	110.00		104365		110.00
10050	TEXAS GAS SERVICE							
I-9209OCT2016	MONTHLY CHARGES (OCTOBER	R	12/14/2016	38.40		104366		38.40
31550	TEXAS MACHINE SHOP							
I-1500	VALVE NUT	R	12/14/2016	450.00		104367		450.00
72440	THE SCUBA SHACK							
I-9414	HYDRO TANK	R	12/14/2016	33.00		104368		33.00
70490	THE UNIVERSITY OF TEXAS RIO GR							
I-42200	WORKSTUDY	R	12/14/2016	120.70		104369		
I-42379	WORKSTUDY	R	12/14/2016	284.57		104369		405.27
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-294454	BREAKFAST TACOS	R	12/14/2016	150.00		104370		
I-294456	INMATE SANDWICHES	R	12/14/2016	195.00		104370		345.00
20315	TIME WARNER CABLE							
I-0648DEC2016	MONTHLY SERVICES	R	12/14/2016	45.25		104371		45.25
25480	TIRE CENTERS, LLC STORE #617							
I-6170085232	ALIGNMENT	R	12/14/2016	52.90		104372		
I-6170085268	TIRE	R	12/14/2016	82.00		104372		
I-6170085322	TIRES	R	12/14/2016	1,138.56		104372		
I-6170085395	TIRES	R	12/14/2016	1,259.02		104372		
I-6170085550	TIRES	R	12/14/2016	310.02		104372		2,842.50
20243	TITLEIST							
I-903345725	SHOES	R	12/14/2016	51.07		104373		51.07
20278	TOP CUT LAWN CARE & IRRIGATION							
I-59801	118 SOUTH CAGE IN PHARR	R	12/14/2016	702.90		104374		
I-59802	LAWN CARE PARKING LOT ACROSS	R	12/14/2016	159.75		104374		
I-59803	LAWN CARE FOR PD	R	12/14/2016	852.00		104374		1,714.65
20139	THE TOP SHOP							
I-11567	UPHOLSTERY	R	12/14/2016	145.00		104375		
I-11586	UPHOLSTERY	R	12/14/2016	135.00		104375		280.00

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20215	TREVINO'S DIGITAL							
I-0150761	ID TAG SUPPLIES	R	12/14/2016	339.50		104376		339.50
28960	TYLER TECHNOLOGIES							
I-025-174186	MAINTENANCE JAN-DEC 2017	R	12/14/2016	2,006.37		104377		2,006.37
21021	UNIFIRST HOLDINGS, INC.							
I-8412009185	JANITORIAL SUPPLIES	R	12/14/2016	90.20		104378		
I-8412010069	JANITORIAL SUPPLIES	R	12/14/2016	118.47		104378		
I-8412010962	JANITORIAL SUPPLIES	R	12/14/2016	88.79		104378		
I-8412011829	JANITORIAL SUPPLIES	R	12/14/2016	87.38		104378		
I-8412011960	JANITORIAL SUPPLIES	R	12/14/2016	216.08		104378		
I-8412012692	JANITORIAL SUPPLIES	R	12/14/2016	94.46		104378		
I-8412012815	JANITORIAL SUPPLIES	R	12/14/2016	216.08		104378		
I-8412013570	JANITORIAL SUPPLIES	R	12/14/2016	87.38		104378		
I-8412013703	JANITORIAL SUPPLIES	R	12/14/2016	219.32		104378		1,218.16
29050	UNIFIRST HOLDINGS, INC.							
I-8132570297	UNIFORMS	R	12/14/2016	221.82		104380		
I-8132570298	JANITORIAL SUPPLIES	R	12/14/2016	129.08		104380		
I-8132572425	UNIFORMS	R	12/14/2016	217.43		104380		
I-8132572426	JANITORIAL SUPPLIES	R	12/14/2016	152.72		104380		
I-8132574552	UNIFORMS	R	12/14/2016	213.98		104380		
I-8132574553	JANITORIAL SUPPLIES	R	12/14/2016	142.98		104380		
I-8132576669	UNIFORMS	R	12/14/2016	215.55		104380		
I-8132576670	JANITORIAL SUPPLIES	R	12/14/2016	134.95		104380		
I-8132576784	JANITORIAL SUPPLIES	R	12/14/2016	14.10		104380		
I-8132578622	UNIFORMS	R	12/14/2016	326.91		104380		
I-8132578773	UNIFORMS	R	12/14/2016	209.55		104380		
I-8132578774	JANITORIAL SUPPLIES	R	12/14/2016	142.86		104380		
I-8132578857	UNIFORMS	R	12/14/2016	425.73		104380		
I-8132578861	UNIFORMS	R	12/14/2016	99.75		104380		
I-8132578862	UNIFORMS	R	12/14/2016	73.93		104380		
I-8132578887	JANITORIAL SUPPLIES	R	12/14/2016	14.10		104380		
I-8132578934	JANITORIAL SUPPLIES	R	12/14/2016	95.28		104380		
I-8132579048	UNIFORMS	R	12/14/2016	32.49		104380		
I-8132580782	UNIFORMS	R	12/14/2016	314.97		104380		
I-8132580894	UNIFORMS	R	12/14/2016	209.55		104380		
I-8132580895	JANITORIAL SUPPLIES	R	12/14/2016	134.36		104380		
I-8132580979	UNIFORMS	R	12/14/2016	88.02		104380		
I-8132580980	UNIFORMS	R	12/14/2016	327.28		104380		
I-8132580981	UNIFORMS	R	12/14/2016	117.13		104380		
I-8132580982	UNIFORMS	R	12/14/2016	46.81		104380		
I-8132580983	UNIFORMS	R	12/14/2016	59.10		104380		
I-8132580984	UNIFORMS	R	12/14/2016	73.75		104380		
I-8132580985	UNIFORMS	R	12/14/2016	73.93		104380		
I-8132581009	JANITORIAL SUPPLIES	R	12/14/2016	14.10		104380		
I-8132581015	UNIFORMS	R	12/14/2016	26.98		104380		

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I-8132581056	JANITORIAL SUPPLIES	R	12/14/2016	35.67		104380		
I-8132581168	UNIFORMS	R	12/14/2016	32.49		104380		
I-8132582943	UNIFORMS	R	12/14/2016	316.75		104380		
I-8132583140	UNIFORMS	R	12/14/2016	40.69		104380		
I-8132583142	UNIFORMS	R	12/14/2016	56.51		104380		
I-8132583176	UNIFORMS	R	12/14/2016	19.85		104380		
I-8132583219	JANITORIAL SUPPLIES	R	12/14/2016	95.28		104380		4,946.43
21059	UNITED PARCEL SERVICE							
I-0000E74619476	FEE CHARGES	R	12/14/2016	1.08		104388		1.08
21106	USABLUEBOOK							
I-110656	CHEMICALS	R	12/14/2016	910.23		104389		910.23
36090	USGA CLUB MEMBERSHIP							
I-43774736-2017	2017 ANNUAL CLUB MEMBERSHIP	R	12/14/2016	110.00		104390		110.00
39150	TEXAS LAND RECLAMATION, LLC							
I-16101	SCRAP TIRES	R	12/14/2016	1,700.00		104391		
I-16107	SCRAP TIRES	R	12/14/2016	1,700.00		104391		3,400.00
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-76868	HARTLEY MOTOR	R	12/14/2016	1,157.31		104392		1,157.31
22114	VALLEY INSURANCE PROVIDER							
I-VIP 0305	INSURANCE	R	12/14/2016	444.00		104393		444.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-466969	REPAIR WEDEATERS	R	12/14/2016	212.08		104394		
I-466970	REPAIR WEDEATERS	R	12/14/2016	45.00		104394		
I-467601	BELT	R	12/14/2016	39.07		104394		296.15
22140	VALMAC ELECTRIC SUPPLY							
I-4437-615473	ELECTRICAL	R	12/14/2016	35.87		104395		
I-4437-615640	ELECTRICAL	R	12/14/2016	30.22		104395		66.09
72330	VEHICLECOUNTS.COM							
I-16092902	FIELD SUPPLIES	R	12/14/2016	840.00		104396		840.00
72460	VENSER CONTRACTORS, LLC							
I-1	PHARR DEV & RESEARCH CENTER	R	12/14/2016	70,547.00		104397		70,547.00
41440	VERIZON WIRELESS							
I-9775263521	ACCT# 622801079-00002	R	12/14/2016	1,734.06		104398		1,734.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9775263522	ACCT# 622801079-00003	R	12/14/2016	5,918.19		104399		5,918.19
41440	VERIZON WIRELESS							
I-9775263523	ACCT# 622801079-00004	R	12/14/2016	1,253.28		104400		1,253.28
41440	VERIZON WIRELESS							
I-9775263524	ACCT# 622801079-00005	R	12/14/2016	1,647.95		104401		1,647.95
41440	VERIZON WIRELESS							
I-9775263525	ACCT# 622801079-00009	R	12/14/2016	284.48		104402		284.48
41440	VERIZON WIRELESS							
I-9775263526	ACCT# 622801079-00010	R	12/14/2016	1,319.48		104403		1,319.48
41440	VERIZON WIRELESS							
I-9775263528	ACCT# 622801079-00014	R	12/14/2016	220.73		104404		220.73
41440	VERIZON WIRELESS							
I-9775263529	ACCT# 622801079-00015	R	12/14/2016	410.67		104405		410.67
41440	VERIZON WIRELESS							
I-9775263530	ACCT#622801079-00016	R	12/14/2016	1,604.63		104406		1,604.63
41440	VERIZON WIRELESS							
I-9775263531	ACCT# 622801079-00019	R	12/14/2016	1,608.96		104407		1,608.96
41440	VERIZON WIRELESS							
I-9775263533	ACCT# 622801079-00023	R	12/14/2016	124.14		104408		124.14
53010	WELLS FARGO BANK N.A.							
I-162841	PURCHASE & DELIVERY OF CONSTRU	R	12/14/2016	591.00		104409		591.00
23152	WINDSHIELDS XPRESS							
I-599	PART FRONT RIGHT DOOR	R	12/14/2016	165.00		104410		165.00
23168	WORLD CONNECTIONS, INC.							
I-0179050	AIR TICKET-- BROUWEN	R	12/14/2016	622.78		104411		622.78
45170	FELIX DE LA GARZA							
I-201612157775	MILEAGE REIMBURSEMENT	R	12/15/2016	16.52		104412		16.52
71650	DOLLY YBARRA - BENEFIT FOR THE							
I-201612157770	PETTY CASH REIMBURSEMENT	R	12/15/2016	196.00		104413		196.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
66330	ELEAZAR GUAJARDO							
I-201612157769	TRAVEL EXPENSE REIMBURSEMENT	R	12/15/2016	27.72		104414		27.72
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201612157773	PETTY CASH REIMBURSEMENT	R	12/15/2016	514.44		104415		514.44
40120	GEORGE MARTINEZ							
I-201612157763	TRAVEL EXPENSE REIMBURSEMENT	R	12/15/2016	155.58		104416		155.58
36970	NOE MARTINEZ							
I-201612157766	TRAVEL EXPENSE REIMBURSEMENT	R	12/15/2016	85.00		104417		85.00
21440	RICARDO MEDINA							
I-201612157768	TRAVEL EXPENSE REIMBURSEMENT	R	12/15/2016	349.67		104418		349.67
16092	HILDA PEDRAZA							
I-201612157764	TRAVEL EXPENSE REIMBURSEMENT	R	12/15/2016	81.45		104419		81.45
31800	MARCOS RAMIREZ							
I-201612157767	TRAVEL EXPENSE REIMBURSEMENT	R	12/15/2016	85.00		104420		85.00
41660	OSIEL REYES							
I-201612157765	TRAVEL EXPENSE REIMBURSEMENT	R	12/15/2016	85.00		104421		85.00
26990	JOSE MIGUEL SINGLETERRY							
I-201612157776	GAS REIMBURSEMENT	R	12/15/2016	10.01		104422		10.01
20079	STATE FIREMEN'S & FIRE MARSHAL							
I-201612157772	RENEWAL FEES FOR STATE SFFMA	R	12/15/2016	485.00		104423		485.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201612157774	CODE ENFOR RENEW REGISTRATION	R	12/15/2016	106.00		104424		106.00
1	ACUNA, GUADALUPE D							
I-000201612137712	US REFUND	R	12/16/2016	33.15		104425		33.15
1	ADGARDO OCHOA							
I-000201612137746	US REFUND	R	12/16/2016	312.84		104426		312.84
1	ALDAMA INVESTMENTS L							
I-000201612137699	US REFUND	R	12/16/2016	100.78		104427		100.78
1	ALEGRIA, ADRIANA VER							
I-000201612137654	US REFUND	R	12/16/2016	16.94		104428		16.94

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1	ALMAGUER, ELENA G							
I-000201612137648	US REFUND	R	12/16/2016	28.61		104429		28.61
1	ANGULO, IDALIA							
I-000201612137733	US REFUND	R	12/16/2016	21.51		104430		21.51
1	ARMENDARIZ, AURORA							
I-000201612137706	US REFUND	R	12/16/2016	7.73		104431		7.73
1	BAUTCH, CONSTANCE LE							
I-000201612137683	US REFUND	R	12/16/2016	100.00		104432		100.00
1	BECERRA, ARMANDO							
I-000201612137656	US REFUND	R	12/16/2016	105.48		104433		105.48
1	BELANI CONSTRUCTION							
I-000201612137695	US REFUND	R	12/16/2016	4.00		104434		4.00
1	BERMUDEZ, YURI							
I-000201612137730	US REFUND	R	12/16/2016	131.17		104435		131.17
1	BHHS RGV REALTY							
I-000201612137726	US REFUND	R	12/16/2016	105.95		104436		105.95
1	CANO, ISMAEL							
I-000201612137688	US REFUND	R	12/16/2016	56.26		104437		56.26
1	CANO, MARIA D							
I-000201612137685	US REFUND	R	12/16/2016	63.83		104438		63.83
1	CANO, NORMA LINDA							
I-000201612137677	US REFUND	R	12/16/2016	3.66		104439		3.66
1	CASAREZ, ANDREA H							
I-000201612137687	US REFUND	R	12/16/2016	50.37		104440		50.37
1	CHARLES, MALORIE L							
I-000201612137716	US REFUND	R	12/16/2016	22.38		104441		22.38
1	CHAVEZ, KARLA YAZMIN							
I-000201612137657	US REFUND	R	12/16/2016	37.21		104442		37.21
1	CONTRERAS LEAL , ALE							
I-000201612137676	US REFUND	R	12/16/2016	123.66		104443		123.66

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1	CORTEZ, AARON HIGINI							
I-000201612137662	US REFUND	R	12/16/2016	88.24		104444		88.24
1	CS CONSTRUCTION & DE							
I-000201612137748	US REFUND	R	12/16/2016	312.84		104445		312.84
1	CUEVAS, JOSE							
I-000201612137678	US REFUND	R	12/16/2016	18.42		104446		18.42
1	DE LA ROSA, RAQUEL							
I-000201612137664	US REFUND	R	12/16/2016	82.99		104447		82.99
1	DE LEON FLORES , YES							
I-000201612137731	US REFUND	R	12/16/2016	94.46		104448		94.46
1	DE LEON, NICOLASA							
I-000201612137739	US REFUND	R	12/16/2016	15.90		104449		15.90
1	DURAN, JAVIER OR KAR							
I-000201612137655	US REFUND	R	12/16/2016	129.19		104450		129.19
1	ELORDUY, HERSHEL							
I-000201612137703	US REFUND	R	12/16/2016	67.15		104451		67.15
1	GALVAN, HERIBERTO C							
I-000201612137658	US REFUND	R	12/16/2016	106.42		104452		106.42
1	GARCIA, BENITO							
I-000201612137727	US REFUND	R	12/16/2016	40.05		104453		40.05
1	GARCIA, DANIEL ANTON							
I-000201612137741	US REFUND	R	12/16/2016	19.95		104454		19.95
1	GARCIA, JUAN							
I-000201612137686	US REFUND	R	12/16/2016	62.08		104455		62.08
1	GARCIA, JUAN JESUS							
I-000201612137722	US REFUND	R	12/16/2016	46.45		104456		46.45
1	GARCIA, MELODY							
I-000201612137719	US REFUND	R	12/16/2016	60.19		104457		60.19
1	GARZA, JESUS E							
I-000201612137660	US REFUND	R	12/16/2016	133.71		104458		133.71

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1	GUERRA, PAOLA A							
I-000201612137725	US REFUND	R	12/16/2016	110.00		104459		110.00
1	GUERRERO, KARINA							
I-000201612137650	US REFUND	R	12/16/2016	43.66		104460		43.66
1	HERNANDEZ DE SO, DEL							
I-000201612137667	US REFUND	R	12/16/2016	58.86		104461		58.86
1	HERNANDEZ, RAMIRO							
I-000201612137671	US REFUND	R	12/16/2016	57.95		104462		57.95
1	HERNANDEZ, REBECCA							
I-000201612137714	US REFUND	R	12/16/2016	116.87		104463		116.87
1	HERNANDEZ, SANTIAGO							
I-000201612137670	US REFUND	R	12/16/2016	39.88		104464		39.88
1	HERNANDEZ, YOSVANY							
I-000201612137646	US REFUND	R	12/16/2016	96.99		104465		96.99
1	HERRERA, GLADYS PENA							
I-000201612137659	US REFUND	R	12/16/2016	62.14		104466		62.14
1	HOLCHEMONT, LTD							
I-000201612137747	US REFUND	R	12/16/2016	311.01		104467		311.01
1	HOUSTON, MELINDA J							
I-000201612137742	US REFUND	R	12/16/2016	32.95		104468		32.95
1	JOHNNY CARINO'S REST							
I-000201612137673	US REFUND	R	12/16/2016	105.52		104469		105.52
1	JOHNNY CARINO'S REST							
I-000201612137672	US REFUND	R	12/16/2016	125.35		104470		125.35
1	KIDS EXPLORERS LEARN							
I-000201612137653	US REFUND	R	12/16/2016	59.59		104471		59.59
1	LEDESMA, ALBERTO							
I-000201612137647	US REFUND	R	12/16/2016	48.26		104472		48.26
1	LIMAS, JONATHAN G							
I-000201612137697	US REFUND	R	12/16/2016	59.74		104473		59.74

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1	LOBO, JOSE MANUEL							
I-000201612137704	US REFUND	R	12/16/2016	67.39		104474		67.39
1	LOPEZ, ANTONIA SAUCE							
I-000201612137736	US REFUND	R	12/16/2016	65.48		104475		65.48
1	LOPEZ, JAIME							
I-000201612137709	US REFUND	R	12/16/2016	60.97		104476		60.97
1	LOPEZ, ROSA I							
I-000201612137745	US REFUND	R	12/16/2016	57.51		104477		57.51
1	LOPEZ, RUTH CRISTINA							
I-000201612137689	US REFUND	R	12/16/2016	39.68		104478		39.68
1	LOYA, ALEXANDRIA							
I-000201612137696	US REFUND	R	12/16/2016	71.22		104479		71.22
1	MALDONADO, CHENEY MA							
I-000201612137675	US REFUND	R	12/16/2016	129.59		104480		129.59
1	MARTINEZ, CARLOS S							
I-000201612137707	US REFUND	R	12/16/2016	3.74		104481		3.74
1	MARTINEZ, ESTEPHANI							
I-000201612137729	US REFUND	R	12/16/2016	59.71		104482		59.71
1	MARTINEZ, HECTOR KEN							
I-000201612137717	US REFUND	R	12/16/2016	0.01		104483		0.01
1	MCCRACKEN, DONNA LEE							
I-000201612137680	US REFUND	R	12/16/2016	77.76		104484		77.76
1	MCMAHON, LARRY M							
I-000201612137682	US REFUND	R	12/16/2016	75.35		104485		75.35
1	MEDELLIN, JASON JJ							
I-000201612137723	US REFUND	R	12/16/2016	36.79		104486		36.79
1	MOLINA, YOLANDA H							
I-000201612137651	US REFUND	R	12/16/2016	32.46		104487		32.46
1	NGUYEN, THUY THI							
I-000201612137691	US REFUND	R	12/16/2016	100.20		104488		100.20

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1	NIXON, ROBERT M							
I-000201612137724	US REFUND	R	12/16/2016	100.00		104489		100.00
1	NOVELLINI LTD							
I-000201612137734	US REFUND	R	12/16/2016	1.09		104490		1.09
1	OMATA, MARIA R							
I-000201612137674	US REFUND	R	12/16/2016	77.35		104491		77.35
1	PAZ, LUIS ENRIQUE G							
I-000201612137645	US REFUND	R	12/16/2016	59.15		104492		59.15
1	PINA, JOANNA M							
I-000201612137666	US REFUND	R	12/16/2016	21.73		104493		21.73
1	PINERA CRUZ, FRANCIS							
I-000201612137708	US REFUND	R	12/16/2016	50.76		104494		50.76
1	QUESADA, AMANDA							
I-000201612137701	US REFUND	R	12/16/2016	86.71		104495		86.71
1	QUIROGA, MARLEEN G							
I-000201612137652	US REFUND	R	12/16/2016	90.08		104496		90.08
1	RAMIREZ JR, ARNULFO							
I-000201612137710	US REFUND	R	12/16/2016	27.52		104497		27.52
1	REYES, VANESSA							
I-000201612137693	US REFUND	R	12/16/2016	103.99		104498		103.99
1	REYES, VICTOR							
I-000201612137737	US REFUND	R	12/16/2016	27.72		104499		27.72
1	RIOS VILLA, BRAYDA A							
I-000201612137743	US REFUND	R	12/16/2016	4.41		104500		4.41
1	RODEA, JUDITH MELISS							
I-000201612137668	US REFUND	R	12/16/2016	38.01		104501		38.01
1	RODRIGUEZ, DORA L							
I-000201612137720	US REFUND	R	12/16/2016	99.25		104502		99.25
1	RODRIGUEZ, ERIKA RUB							
I-000201612137663	US REFUND	R	12/16/2016	51.80		104503		51.80

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1	RODRIGUEZ, IRMA							
I-000201612137744	US REFUND	R	12/16/2016	15.74		104504		15.74
1	RODRIGUEZ, JAIME							
I-000201612137694	US REFUND	R	12/16/2016	124.86		104505		124.86
1	RODRIGUEZ, JOSE A							
I-000201612137740	US REFUND	R	12/16/2016	77.45		104506		77.45
1	RODRIGUEZ, MARY LOU							
I-000201612137700	US REFUND	R	12/16/2016	13.13		104507		13.13
1	RODRIGUEZ JR, SANTOS							
I-000201612137735	US REFUND	R	12/16/2016	65.98		104508		65.98
1	ROSALES, ROMEO JR							
I-000201612137679	US REFUND	R	12/16/2016	92.88		104509		92.88
1	RUIZ, ZDAYNE							
I-000201612137690	US REFUND	R	12/16/2016	109.40		104510		109.40
1	SALAZAR, RICARDO I							
I-000201612137661	US REFUND	R	12/16/2016	12.70		104511		12.70
1	SALINAS, RAFAEL							
I-000201612137721	US REFUND	R	12/16/2016	53.36		104512		53.36
1	SANCHEZ, ENRIQUE H							
I-000201612137698	US REFUND	R	12/16/2016	62.33		104513		62.33
1	SANCHEZ, ERICA RENEE							
I-000201612137649	US REFUND	R	12/16/2016	95.86		104514		95.86
1	SANCHEZ, JOSE							
I-000201612137692	US REFUND	R	12/16/2016	53.51		104515		53.51
1	SANTOS, DENNIS A							
I-000201612137711	US REFUND	R	12/16/2016	66.77		104516		66.77
1	SANTOS, GUSTAVO							
I-000201612137715	US REFUND	R	12/16/2016	4.94		104517		4.94
1	SHEETS, ROBERT							
I-000201612137681	US REFUND	R	12/16/2016	62.92		104518		62.92

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1	SILVA, TANYA							
I-000201612137702	US REFUND	R	12/16/2016	54.79		104519		54.79
1	STAHLA, DONALD							
I-000201612137684	US REFUND	R	12/16/2016	31.15		104520		31.15
1	TORRES, YANCINI TARE							
I-000201612137705	US REFUND	R	12/16/2016	71.52		104521		71.52
1	TREJO, ELIZABETH							
I-000201612137665	US REFUND	R	12/16/2016	96.82		104522		96.82
1	U MIX 104							
I-000201612137669	US REFUND	R	12/16/2016	69.91		104523		69.91
1	VALENZUELA, BEATRIZ							
I-000201612137738	US REFUND	R	12/16/2016	47.14		104524		47.14
1	VASQUEZ, ROBERT JR							
I-000201612137732	US REFUND	R	12/16/2016	49.55		104525		49.55
1	VENTURA, DAVID							
I-000201612137728	US REFUND	R	12/16/2016	19.06		104526		19.06
1	WIMBERY, SIENA R							
I-000201612137718	US REFUND	R	12/16/2016	136.51		104527		136.51
1	ZAMORA, ANA A							
I-000201612137713	US REFUND	R	12/16/2016	58.75		104528		58.75
28980	FUELMAN							
I-NP49150803	ACCT# BG1445200	R	12/16/2016	135.27		104529		135.27
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201612167780	MEMBERSHIP RENEAL FEES	R	12/16/2016	2,250.00		104530		2,250.00
57750	UNIVERSAL PREMIUM FLEETCARD							
I-201612167779	ACCT# SB281	R	12/16/2016	12.00		104531		12.00
28980	FUELMAN							
I-NP49125826	ACCT#BG1278318	R	12/20/2016	3,408.53		104532		3,408.53
61560	CRYSTAL MEDINA							
I-201612207782	REIMBURSE-STORMWATER TRAINING	R	12/20/2016	20.00		104533		20.00

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72150	ALLISON MORENO							
I-201612207781	MILEAGE REIMBURSEMENT	R	12/20/2016	13.50		104534		13.50
67510	NETWORKFLEET INC.							
I-0SV000000466709	AUGUST- MONTHLY SERVICES	R	12/20/2016	2,142.32		104535		2,142.32
55130	SAM GARCIA ARCHITEC, LLC							
I-2016-001	PHARR FIRE STATION #3 RENOVATI	R	12/20/2016	10,535.00		104536		
I-4	PHARR DOWNTOWN PROJECT	R	12/20/2016	8,125.00		104536		18,660.00
41650	JOSE CEDILLO							
I-201612207804	TRAVEL EXPENSE REIMBURSEMENT	R	12/21/2016	45.00		104537		45.00
28980	FUELMAN							
I-NP49204255	ACCT# BG1445184	R	12/21/2016	12,422.13		104538		12,422.13
07158	ROBERTO GARZA							
I-201612207784	12/23/16 PAYROLL	R	12/21/2016	1,384.62		104539		1,384.62
29950	JUAN QUILANTAN							
I-201612207805	TRAVEL EXPENSE REIMBURSEMENT	R	12/21/2016	45.00		104540		45.00
01228	ABSOLUTE SERVICES							
I-24187	FIRE SYSTEM MONITORING	R	12/22/2016	119.72		104541		119.72
54360	ACME PARTNERSHIP, LP							
I-100176	JAN2017-BILLBOARD	R	12/22/2016	1,550.00		104542		1,550.00
01060	ADVANCE PUBLISHING COMPANY							
I-6211	DOWNTOWN STREET LIGHT IMPROVEM	R	12/22/2016	312.00		104543		
I-6212	DOWNTOWN PARK IMPROVEMENTS	R	12/22/2016	312.00		104543		
I-6216	FIRE STATION #3 RENOVATIONS	R	12/22/2016	312.00		104543		
I-6217	JONES BOX PARK IMPROVEMENTS	R	12/22/2016	492.38		104543		
I-6222	LEGAL NOTICES	R	12/22/2016	146.25		104543		
I-6238	LEGAL NOTICE	R	12/22/2016	92.63		104543		
I-6254	LEGAL NOTICES	R	12/22/2016	68.25		104543		
I-AUG3,10,17,24,31	DISPLAY ADS: 5 COLOR ADS	R	12/22/2016	600.00		104543		
I-AUG31	SEPT BRUSH PICKUP SCHEDULE	R	12/22/2016	89.25		104543		
I-NOV2,9	DISPLAY ADS: VETERANS PARADE	R	12/22/2016	1,640.00		104543		
I-NOV2,9,16,23,30	DISPLAY ADS: 5 COLOR ADS	R	12/22/2016	600.00		104543		
I-NOV23,30	DISPLAY ADS: CHRISTMAS POSADA	R	12/22/2016	1,640.00		104543		
I-OCT12,19,26	DIS ADS: VETS PARADE/FIREWORKS	R	12/22/2016	2,460.00		104543		
I-OCT26	NOV BRUSH PICKUP SCHEDULE	R	12/22/2016	89.25		104543		
I-OCT5,12,19,26	DISPLAY ADS: 4 COLOR ADS	R	12/22/2016	480.00		104543		
I-SEP28	OCT-BRUSH PICKUP SCHEDULE	R	12/22/2016	89.25		104543		
I-SEPT14	16 DE SEPT PHARR PHESTIVAL	R	12/22/2016	820.00		104543		
I-SEPT7,12,19,26	DISPLAY ADS: 4 COLOR ADS	R	12/22/2016	480.00		104543		10,723.26

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30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201611-108935	SECURE SITE CCH NAME SEARCH	R	12/22/2016	54.00		104547		54.00
33750	AGUAWORKS							
I-5055999	OIL, GREASE CUP	R	12/22/2016	1,040.67		104548		1,040.67
22130	AIRGAS USA LLC							
I-9058058347	NITROGEN	R	12/22/2016	196.28		104549		
I-9941022599	CYLINDER RENTAL	R	12/22/2016	26.41		104549		222.69
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-15295710-00	MESSAGE BOARDS	R	12/22/2016	72,905.97		104550		
I-16123267-00	FIELD SUPPLIES	R	12/22/2016	79.18		104550		72,985.15
01208	ALL RIGHT ELECTRIC SUPPLY							
I-18523	COMPRESSED LUGS, TAPE	R	12/22/2016	57.80		104551		57.80
66770	ELIZA D. ALVARADO							
I-0016	DECEMBER 2016	R	12/22/2016	3,000.00		104552		3,000.00
70670	ANTHONY ALVARADO-FOR THE BENEF							
I-3371-4	CAR WASH	R	12/22/2016	25.00		104553		
I-7299-3	CAR WASH	R	12/22/2016	20.00		104553		
I-7299-4	CAR WASH	R	12/22/2016	20.00		104553		
I-7299-5	CAR WASH	R	12/22/2016	25.00		104553		90.00
15270	AMERICAN LEGION POST 101							
I-00012	ASSIST PHARR MILITARY FAMILIES	R	12/22/2016	2,500.00		104554		
I-0002	ADVERTISING SIGNAGE IN DINING	R	12/22/2016	5,000.00		104554		7,500.00
30230	AMSTERDAM							
I-5504491	ADVERTISING ITEMS	R	12/22/2016	1,071.74		104555		1,071.74
02018	BAKER & TAYLOR BOOKS							
I-5014297847	BOOKS	R	12/22/2016	79.48		104556		79.48
02114	BEN E. KEITH - SAN ANTONIO							
I-74173726	SNACK BAR SUPPLIES	R	12/22/2016	1,159.86		104557		1,159.86
27150	BEST RESTAURANT SUPPLY							
I-90615	DELIVERY CHARGE	R	12/22/2016	80.00		104558		80.00
72600	BOARDSYNC, INC							
I-1140	MEETINS BY BOARDSYNC	R	12/22/2016	9,187.00		104559		9,187.00

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25290	BOUND TREE MEDICAL LLC							
I-82350335	MEDICAL SUPPLIES	R	12/22/2016	1,140.77		104560		1,140.77
02129	BRIGGS EQUIPMENT							
I-INV0711554	BOOM MANLIFT	R	12/22/2016	1,966.75		104561		1,966.75
02103	BRONZE BEARING SALES							
I-52407	V-BELT	R	12/22/2016	93.00		104562		93.00
02230	CBS							
I-521249	FILTER, BALL VALVE, MISC	R	12/22/2016	155.07		104563		
I-521292	ANTIFREEZE	R	12/22/2016	83.94		104563		239.01
54230	BUSH SUPPLY COMPANY							
I-1946-463367	PVC COUPLING, MISC	R	12/22/2016	372.65		104564		
I-1946-463368	PVC COUPLING, MISC	R	12/22/2016	111.34		104564		
I-1946-463971	SILICONE, TAPE, MISC	R	12/22/2016	444.43		104564		928.42
03052	C & S SAFETY SUPPLY							
I-148037	FIRST AID SUPPLIES	R	12/22/2016	93.68		104565		93.68
72610	CAPITAL ONE PUBLIC FUNDING							
I-0002859343	LED LIGHTS LOAN#100530294	R	12/22/2016	325,947.37		104566		325,947.37
03012	CAR CHECK							
I-42321	INSPECTION	R	12/22/2016	7.00		104567		
I-42476	INSPECTION	R	12/22/2016	7.00		104567		
I-42479	INSPECTION	R	12/22/2016	7.00		104567		
I-42482	INSPECTION	R	12/22/2016	7.00		104567		
I-42830	INSPECTION	R	12/22/2016	7.00		104567		
I-42834	INSPECTION	R	12/22/2016	7.00		104567		
I-42835	INSPECTION	R	12/22/2016	7.00		104567		
I-50413	INSPECTION	R	12/22/2016	7.00		104567		
I-50584	INSPECTION	R	12/22/2016	7.00		104567		
I-50585	INSPECTION	R	12/22/2016	7.00		104567		
I-50586	INSPECTION	R	12/22/2016	7.00		104567		
I-50587	INSPECTION	R	12/22/2016	7.00		104567		84.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-CVCS599441	DIAGNOSE	R	12/22/2016	124.92		104570		124.92
03369	CINTAS CORPORATION #538							
I-538710298	JANITORIAL SUPPLIES	R	12/22/2016	34.56		104571		34.56

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22077	COCA COLA							
I-3861092912	CONCESSIONS	R	12/22/2016	136.80		104572		136.80
46190	CAPITAL ONE COMMERCIAL							
I-001651	TRASH BAGS FOR ACO	R	12/22/2016	343.89		104573		
I-032196	COFFEE AND SUPPLIES	R	12/22/2016	561.19		104573		
I-048460	SUPPLIES	R	12/22/2016	472.24		104573		
I-079229	JANITORIAL SUPPLIES, MISC	R	12/22/2016	166.90		104573		
I-201612207783	MAINEVENT GC	R	12/22/2016	400.00		104573		1,944.22
36850	CARLOS G. PENA							
I-1473	DOOR HANGERS	R	12/22/2016	1,686.00		104575		1,686.00
48120	DC PLUMBING							
I-625	PARTS AND LABOR	R	12/22/2016	475.00		104576		
I-627	UNCLOGGED TOILET	R	12/22/2016	125.00		104576		
I-628	UNCLOGGED TOILET	R	12/22/2016	125.00		104576		725.00
56410	DE LAGE LANDEN							
I-52550896	EQUIPMENT RENTAL	R	12/22/2016	613.20		104577		613.20
04096	DELTA AIR CONDITIONING							
I-18512	A/C WORK AT CITY HALL	R	12/22/2016	205.00		104578		
I-18529	A/C WORK AT CITY HALL	R	12/22/2016	205.00		104578		410.00
04065	DEMCO							
I-6013907	SUPPLIES	R	12/22/2016	100.07		104579		100.07
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-22068	POLICE DEPT SPECIAL COUNSEL	R	12/22/2016	1,346.39		104580		
I-22069	POLICE DEPT: JUAN CONTR MATTER	R	12/22/2016	195.00		104580		
I-22070	POLICE DEPT: MIRABELLE GARZA M	R	12/22/2016	175.50		104580		
I-22071	POLICE DEPT: JUAN MENDOZA	R	12/22/2016	291.00		104580		
I-22072	POLICE DEPT: ROBERT QUINTANILL	R	12/22/2016	175.50		104580		
I-22073	POLICE DEPT: SUBSTANCE ABUSE T	R	12/22/2016	156.00		104580		
I-22074	POLICE DEPT: TPIA REQUEST	R	12/22/2016	593.75		104580		
I-22075	POLICE DEPT: JOSHUA YBARRA	R	12/22/2016	419.00		104580		
I-22076	CITY OF PHARR HUMAN RESOURCES	R	12/22/2016	292.50		104580		
I-22077	CIVIL SERVICE COMMISION ISSUES	R	12/22/2016	136.50		104580		
I-22078	FIRE DEPT SPECIAL COUNSEL	R	12/22/2016	58.50		104580		
I-22079	SPECIAL LEGAL COUNSEL	R	12/22/2016	682.50		104580		
I-22080	TPIA REQUEST	R	12/22/2016	206.46		104580		4,728.60

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04128	DIAZ FLOORS & INTERIORS							
I-12052016	CARPET CLEANING	R	12/22/2016	3,925.00		104583		3,925.00
71560	DIRECTV							
I-30143799349	ACCT# 076974285 MONTHLY CHARGE	R	12/22/2016	137.78		104584		137.78
10003	POWERPLAN							
I-P37554	BLADES	R	12/22/2016	279.32		104585		279.32
04050	DPC INDUSTRIES INC.							
I-777002874-16	CHLORINE TANKS	R	12/22/2016	3,685.00		104586		3,685.00
16259	EASYPERMIT POSTAGE							
I-12162016	POSTAGE	R	12/22/2016	15,150.00		104587		15,150.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-807818	CHEMICALS	R	12/22/2016	563.46		104588		563.46
05247	ESPARZA'S TRANSMISSIONS INC.							
I-280908	SERVICE TRANSMISSION	R	12/22/2016	85.00		104589		85.00
05266	EWING							
I-2578335	EWING	R	12/22/2016	117.31		104590		117.31
23510	FASTENAL COMPANY							
I-TXMCA116388	LADDER, DRILL SET, MISC	R	12/22/2016	1,715.10		104591		1,715.10
44530	FRONTERA COLLISION AUTO PARTS							
I-3-120355	HEADLIGHTS	R	12/22/2016	300.00		104592		300.00
07020	GALE/CENGAGE LEARNING							
I-59468165	BOOKS	R	12/22/2016	26.24		104593		26.24
07027	GALLS/QUARTERMASTER							
I-BC0352068	BADGE	R	12/22/2016	58.00		104594		58.00
07018	GCR TIRES & SERVICE							
I-647-39112	TIRE	R	12/22/2016	1,033.80		104595		1,033.80
72620	GOLFWEEK							
I-201612207807	RENEWAL SUBSCRIPTION	R	12/22/2016	29.95		104596		29.95
52650	THE GRAFIX EXPRESS							
I-327	DECALS	R	12/22/2016	200.00		104597		200.00

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65750	GST CONSTRUCTION INC.							
I-T16-0619A	CALICHE	R	12/22/2016	1,800.00		104598		1,800.00
07069	GULF COAST PAPER CO.							
I-1246321	JANITORIAL SUPPLY	R	12/22/2016	391.97		104599		391.97
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-84604	LOCKS FOR FILING CABINET	R	12/22/2016	95.00		104600		
I-84864	LOCKS FOR FILING CABINET	R	12/22/2016	80.00		104600		
I-84867	LOCKS FOR FILING CABINET	R	12/22/2016	80.00		104600		255.00
08020	HACH							
I-10215249	CHEMICAL	R	12/22/2016	976.39		104601		
I-10219384	CHEMICAL	R	12/22/2016	164.55		104601		
I-10228066	CYLINDER 100ML, BOTTLE,	R	12/22/2016	1,224.81		104601		
I-10230180	CYLINDER 100ML, BOTTLE,	R	12/22/2016	98.55		104601		2,464.30
21104	HD SUPPLY WATERWORKS, LTD.							
I-G469076	GATE VALVE, MISC	R	12/22/2016	1,923.48		104602		
I-G513736	U-BRANCH, ANGLE STOP	R	12/22/2016	712.03		104602		
I-G519720	BRASS OVAL MTR	R	12/22/2016	590.20		104602		
I-G525001	24" SANITARY SEWER	R	12/22/2016	1,448.00		104602		
I-G534465	90 BEND	R	12/22/2016	505.60		104602		
I-G548661	BRASS NIPPLE, MISC	R	12/22/2016	421.61		104602		
I-G563428	VALVE BOX	R	12/22/2016	230.10		104602		5,831.02
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002516	METER READING	R	12/22/2016	31,420.81		104604		31,420.81
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2319	RELATIONS JAN 2017	R	12/22/2016	6,000.00		104605		6,000.00
08006	HOLT CAT							
I-WIEC0048088	WORK DONE AT CITY HALL	R	12/22/2016	395.00		104606		395.00
09027	IDEXX LABORATORIES, INC.							
I-3010108989	STERIL WATER, COLILERT	R	12/22/2016	947.40		104607		947.40
09140	INGRAM LIBRARY SERVICES							
I-95899563	BOOKS	R	12/22/2016	10.00		104608		
I-95899564	BOOKS	R	12/22/2016	433.97		104608		
I-95899565	BOOKS	R	12/22/2016	102.91		104608		
I-95986767	BOOKS	R	12/22/2016	142.35		104608		689.23

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10063	JASON'S DELI							
I-1612139034050056	MEALS FOR MEETING	R	12/22/2016	92.28		104609		92.28
10092	JEAN'S RESTAURANT							
I-S100120269.001	ICE MACHINE	R	12/22/2016	2,548.12		104610		2,548.12
10020	JOE DANIELS TIRE CO., INC							
I-100980	TIRES	R	12/22/2016	248.00		104611		
I-100983	TIRES	R	12/22/2016	866.00		104611		1,114.00
17860	JOHN M. ELLSWORTH CO. INC.							
I-0481221-IN	SAFETY JACKETS	R	12/22/2016	1,525.82		104612		1,525.82
10030	JOHNSTONE SUPPLY - PHARR							
I-2023404	COOPER TUBING	R	12/22/2016	63.75		104613		63.75
10113	JONES AND BARTLETT PUBLISHERS							
I-9529758	EMT COURSE	R	12/22/2016	495.00		104614		495.00
12141	L & F DISTRIBUTORS							
I-6585565	BEER FOR RESALE	R	12/22/2016	288.51		104615		288.51
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20161130	NOV 2016 4 USERS	R	12/22/2016	620.84		104616		620.84
12150	LOWES							
I-20340	RED MULCH	R	12/22/2016	126.40		104617		
I-20357	RED MULCH	R	12/22/2016	31.60		104617		158.00
13160	M.A.E. POWER EQUIPMENT							
I-681313	EQUIPMENT MAINTENANCE	R	12/22/2016	1,657.99		104618		
I-681455	PM SERVICE	R	12/22/2016	192.64		104618		
I-681514	BELT	R	12/22/2016	132.06		104618		
I-681622	PM SERVICE	R	12/22/2016	211.41		104618		
I-681623	PM SERVICE	R	12/22/2016	148.39		104618		2,342.49
13030	MADE-RITE JANITOR SUPPLY							
I-720580	SUPPLIES FOR SUPPRESSION	R	12/22/2016	550.95		104619		
I-720612	JANITORIAL SUPPLIES	R	12/22/2016	792.45		104619		1,343.40
13076	MCCOY'S							
I-3396793A	FIELD SUPPLIES	R	12/22/2016	354.96		104620		
I-3397756	MATERIAL FOR PARKS AND CI	R	12/22/2016	83.89		104620		
I-3397781	MATERIAL FOR PARKS AND CI	R	12/22/2016	26.38		104620		
I-3397864	MATERIAL FOR PARKS AND CI	R	12/22/2016	35.40		104620		
I-3397869	MATERIAL FOR PARKS AND CI	R	12/22/2016	79.32		104620		
I-3397921	MATERIAL FOR PARKS AND CI	R	12/22/2016	119.43		104620		
I-3398086	MATERIAL FOR PARKS AND CI	R	12/22/2016	100.60		104620		
I-3398139	MATERIAL FOR PARKS AND CI	R	12/22/2016	21.24		104620		821.22

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54350	MEDIA CHOICE, LLC							
I-3161P	OCTOBER MONTHLY BILLBOARD	R	12/22/2016	4.86		104622		4.86
28000	MOUNTAIN GLACIER LLC							
I-0300914371	WATER	R	12/22/2016	77.14		104623		77.14
21720	MPH INDUSTRIES INC							
I-672972	LIGHT SPEAKER ASSY	R	12/22/2016	123.08		104624		
I-672974	LIGHT SPEAKER ASSY	R	12/22/2016	123.08		104624		246.16
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-774B	AIR PUMP GOVERNOR	R	12/22/2016	322.29		104625		
I-775B	A/C COMPRESSOR	R	12/22/2016	1,924.84		104625		2,247.13
51470	REYNALDO SALINAS							
I-864	RECREATION PROGRAM SHIRTS	R	12/22/2016	270.00		104626		
I-878	RECREATION PROGRAM SHIRTS	R	12/22/2016	880.00		104626		1,150.00
67510	NETWORKFLEET INC.							
I-OSV000000546510	NOVEMBER MONTHLY SERVICES	R	12/22/2016	2,216.05		104627		2,216.05
02032	NEUHAUS COMPANY							
I-781017	FILTERS	R	12/22/2016	330.20		104628		
I-782293	EQUIPMENT MAINTENANCE	R	12/22/2016	1,213.44		104628		1,543.64
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201612207809	19-0105-000-00 (3) 11/11-12/10	R	12/22/2016	673.10		104629		
I-201612207810	19-0075-000-00 (9) 11/10-12/10	R	12/22/2016	37.75		104629		710.85
61020	BLUETARP FINANCIAL							
I-6681037726	BLACK STEEL TOOL BOX	R	12/22/2016	237.99		104630		237.99
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-487519	PARTS	R	12/22/2016	592.36		104631		592.36
16008	PACER PRINTING CENTER							
I-23005	BUSINESS CARDS	R	12/22/2016	620.00		104632		620.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-916	ANIMALS REC'D FROM PHARR ACOS	R	12/22/2016	16,000.00		104633		16,000.00
43650	PEACE & THORNTON PARTNERSHIP							
I-12092016	LEASING OF LAND	R	12/22/2016	750.00		104634		750.00

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24790	PENGUIN RANDOM HOUSE							
I-1089420123	BOOKS	R	12/22/2016	22.50		104635		
I-1089476021	BOOKS	R	12/22/2016	30.00		104635		
I-1089585952	BOOKS	R	12/22/2016	75.00		104635		127.50
65210	PHARR AFFORDABLE HOUSING CORPO							
I-03012016	DRAINAGE POND UPSIZING REIMBUR	R	12/22/2016	64,987.58		104636		64,987.58
16141	EUGENIO PINELO							
I-12072016	BOOKS	R	12/22/2016	347.00		104637		347.00
16270	PING							
I-13539941	PROSHOP MERCHANDISE	R	12/22/2016	137.19		104638		137.19
44890	PITNEY BOWES INC							
I-12122016	MAILSTREAM SERVICES	R	12/22/2016	126.00		104639		126.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-74790527	CONCESSIONS	R	12/22/2016	74.10		104640		
I-74808103	OXYGEN BOTTLES	R	12/22/2016	64.28		104640		138.38
71370	ZONE INDUSTRIES							
I-20049608	MOTOR REPLACEMENT	R	12/22/2016	1,999.99		104641		1,999.99
16254	PURVIS INDUSTRIES, LTD							
I-7282889	EQUIPMENT MAINTENANCE	R	12/22/2016	61.53		104642		
I-7284476	EQUIPMENT MAINTENANCE	R	12/22/2016	98.41		104642		
I-7287347	EQUIPMENT MAINTENANCE	R	12/22/2016	43.77		104642		203.71
49830	RADIOTRONICS INC.							
I-256335	KIT, FAN GRILL	R	12/22/2016	3,743.00		104643		3,743.00
18059	RECORDED BOOKS							
I-75446271	BOOKS	R	12/22/2016	56.90		104644		
I-75447086	BOOKS	R	12/22/2016	72.00		104644		128.90
18165	RENE'S MACHINE SHOP							
I-190-1	ROTORS	R	12/22/2016	20.00		104645		
I-206-1	ROTORS	R	12/22/2016	20.00		104645		40.00
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-519311	REPAIR SUPPLIES	R	12/22/2016	256.21		104646		
I-519707	TOILET KIT	R	12/22/2016	29.95		104646		286.16

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18220	RIO HYDRAULIC SALES&SERV.							
I-24601	REPAIR PISTONS	R	12/22/2016	661.18		104647		661.18
16160	RIO PROPANE COMPANY							
I-29492	PROPANE	R	12/22/2016	32.50		104648		
I-29494	PROPANE	R	12/22/2016	64.00		104648		96.50
18154	ROYAL AUTOMOTIVE							
I-3883	IGNITION COIL	R	12/22/2016	1,349.51		104649		
I-3884	ABS SENSOR	R	12/22/2016	126.99		104649		1,476.50
29800	RUSH TRUCK CENTERS OF TEXAS							
I-3004806100	RADIATOR	R	12/22/2016	1,116.79		104650		1,116.79
19399	SCHOLASTIC BOOK FAIRS							
I-105-5530	BOOKS	R	12/22/2016	746.57		104651		746.57
19082	SENDERO SOUTH CO.							
I-9090	TUBING	R	12/22/2016	72.00		104652		72.00
23590	SOUTH STAR SECURITY SERVICE							
I-110093	SECURITY FOR 11/16/16 EVE	R	12/22/2016	135.00		104653		135.00
41930	SOUTHERN TIRE MART LLC							
I-67126409	TIRES	R	12/22/2016	3,753.14		104654		3,753.14
57280	T.W.U.A. CITRUS CHAPTER							
I-101116-10	MONTHLY MEAL TICKETS	R	12/22/2016	300.00		104655		
I-110816-8	MONTHLY MEAL TICKETS	R	12/22/2016	310.00		104655		610.00
62100	TDL PROPERTIES							
I-167	LAWN SERVICES	R	12/22/2016	2,045.00		104656		
I-168	LAWN SERVICES	R	12/22/2016	1,760.00		104656		3,805.00
20029	TEEX							
I-KB7231265	TRAINING	R	12/22/2016	390.00		104657		390.00
20119	TESORO LEASING CORP.							
I-25196	SERVICE TO REMOVE PRINCE	R	12/22/2016	84.80		104658		
I-38604	MAINTENANCE	R	12/22/2016	1,590.00		104658		1,674.80
20291	TEXAS DEPT. OF LICENSING & REG							
I-68483-2YR	RENEWAL FEE	R	12/22/2016	45.00		104659		45.00

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31840	TEXAS EXCAVATION SAFETY SYSTE							
I-16-17401	MESSAGE FEES NOVEMBER 2016	R	12/22/2016	209.95		104660		209.95
10050	TEXAS GAS SERVICE							
I-1073NOV2016	MONTHLY CHARGES	R	12/22/2016	59.41		104661		
I-2273NOV2016	MONTHLY CHARGES	R	12/22/2016	143.46		104661		
I-2364NOV2016	MONTHLY CHARGES	R	12/22/2016	47.15		104661		
I-3518NOV2016	MONTHLY CHARGES	R	12/22/2016	109.85		104661		
I-4391NOV2016	MONTHLY CHARGES	R	12/22/2016	946.08		104661		
I-8182NOV2016	MONTHLY CHARGES	R	12/22/2016	103.36		104661		1,409.31
20315	TIME WARNER CABLE							
I-1608DEC2016	MONTHLY CHARGES	R	12/22/2016	132.76		104663		
I-3608DEC2016	MONTHLY CHARGES	R	12/22/2016	155.36		104663		288.12
25480	TIRE CENTERS, LLC STORE #617							
I-6170085640	TIRES	R	12/22/2016	480.90		104664		480.90
28210	TRAFFIC LOGIX INC.							
I-I-20935	RADAR SPEED SIGN	R	12/22/2016	111,334.00		104665		111,334.00
28960	TYLER TECHNOLOGIES							
I-025-174746	MAINTENANCE START	R	12/22/2016	655.00		104666		655.00
72630	U.S. BANK							
I-4474771	SERIES 2015B 11/1/16-10/31/17	R	12/22/2016	400.00		104667		
I-4474804	SERIES 2015A 11/1/16-10/31/17	R	12/22/2016	400.00		104667		800.00
21021	UNIFIRST HOLDINGS, INC.							
I-8412014595	JANITORIAL SUPPLIES	R	12/22/2016	216.08		104668		216.08
29050	UNIFIRST HOLDINGS, INC.							
I-8132583137	UNIFORMS	R	12/22/2016	70.37		104669		
I-8132583138	UNIFORMS	R	12/22/2016	296.39		104669		
I-8132583139	UNIFORMS	R	12/22/2016	101.62		104669		
I-8132583141	UNIFORMS	R	12/22/2016	49.99		104669		
I-8132583143	JANITORIAL SUPPLIES	R	12/22/2016	89.13		104669		
I-8132583334	UNIFORMS	R	12/22/2016	26.05		104669		
I-8132585086	UNIFORMS	R	12/22/2016	317.35		104669		
I-8132585287	UNIFORMS	R	12/22/2016	70.37		104669		
I-8132585288	UNIFORMS	R	12/22/2016	483.19		104669		
I-8132585289	UNIFORMS	R	12/22/2016	101.62		104669		
I-8132585290	UNIFORMS	R	12/22/2016	40.69		104669		
I-8132585291	UNIFORMS	R	12/22/2016	49.99		104669		
I-8132585292	UNIFORMS	R	12/22/2016	58.11		104669		
I-8132585293	UNIFORMS	R	12/22/2016	61.63		104669		
I-8132585323	UNIFORMS	R	12/22/2016	19.85		104669		
I-8132585364	JANITORIAL SUPPLIES	R	12/22/2016	35.67		104669		

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I-8132585474	UNIFORMS	R	12/22/2016	26.05		104669		
I-8132587417	UNIFORMS	R	12/22/2016	40.69		104669		
I-8132587452	UNIFORMS	R	12/22/2016	19.85		104669		1,958.61
21059	UNITED PARCEL SERVICE							
I-E74619496	DELIVERY SERVICE	R	12/22/2016	1.04		104673		
I-E74619506	DELIVERY SERVICE	R	12/22/2016	15.60		104673		16.64
39150	TEXAS LAND RECLAMATION, LLC							
I-16432	SCRAP TIRES	R	12/22/2016	1,700.00		104674		1,700.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-616210	MINIATURE CIRCUIT	R	12/22/2016	231.01		104675		
I-4437-616350	CITY HALL	R	12/22/2016	275.54		104675		
I-4437-616424	CITY HALL	R	12/22/2016	54.57		104675		561.12
41440	VERIZON WIRELESS							
I-9775849043	ACCT# 342083871-00001	R	12/22/2016	439.70		104676		439.70
22250	VICTORIA STEEL & SUPPLY							
I-72860/2	SCH40 PIPE BLK	R	12/22/2016	168.99		104677		168.99
22141	VWR INTERNATIONAL INC.							
I-8046581225	CHEMICALS	R	12/22/2016	60.50		104678		
I-8046581226	CHEMICALS	R	12/22/2016	42.38		104678		
I-8046581227	CHEMICALS	R	12/22/2016	23.55		104678		
I-8046596542	CHEMICALS	R	12/22/2016	23.75		104678		
I-8046596543	CHEMICALS	R	12/22/2016	59.37		104678		
I-8046969460	CHEMICALS	R	12/22/2016	136.50		104678		346.05
72640	WILMINGTON TRUST SP SERVICES,							
I-DCM000000178533	PROJECT# 46794	R	12/22/2016	1,000.00		104679		
I-DCM000000178534	PROJECT# 46795	R	12/22/2016	2,000.00		104679		3,000.00
72650	MAYRA ACOSTA							
I-201612227819	CODE ENFORCEMENT TRAINING	R	12/22/2016	360.00		104680		360.00
28980	FUELMAN							
I-NP49186187	ACCT# BG1445200	R	12/22/2016	245.01		104681		245.01
1	JESUS L NAVARRO							
I-37-8015-01	WATER RELIEF F	R	12/22/2016	150.00		104682		150.00

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61560	CRYSTAL MEDINA							
I-201612217818	REIMBURSE- XMAS FESTIVAL	R	12/22/2016	8.66		104683		8.66
20850	RIO GRANDE GUARDIAN							
I-161222-1	NEWS SERV-NOV2016-OCT2017	R	12/22/2016	6,000.00		104684		6,000.00
72190	SUGARS MASCOT COSTUMES							
I-13328	SHIPPING & HANDLING FOR MASCOT	R	12/22/2016	150.00		104685		150.00
70210	PETTY CASH - FRED BROUWEN							
I-201612277826	PETTY CASH REIMBURSEMENT	R	12/27/2016	195.48		104686		195.48
22225	CARD SERVICE CENTER							
I-12082016	DEPT CREDIT CARD	R	12/27/2016	703.93		104687		703.93
72660	ESENIA AMAYA							
I-10212016	CLOSEOUT FOR CASAVAN BOXING	R	12/27/2016	899.63		104688		899.63
52020	PHARR COMMUNITY THEATER							
I-2840609	TEJANO CHRISTMAS CAROL DONATIO	R	12/27/2016	1,500.00		104689		1,500.00
64980	THOMSON REUTERS TAX&ACCOUNTING							
I-15842677	CPL-PREMIER PLUS CPE - J.GUERR	R	12/27/2016	449.00		104690		449.00
03130	CITY OF PHARR-WATER FUND							
I-0600NOV2016	VALLEY COMMUNITY CENTER	R	12/29/2016	176.12		104691		
I-0650NOV2016	MAIN LIFT STATION	R	12/29/2016	20.26		104691		
I-0700NOV2016	VALLEY COMMUNITY CENTER	R	12/29/2016	164.95		104691		
I-0750NOV2016	DR LONG PARK	R	12/29/2016	68.22		104691		
I-0810NOV2016	DE LEON LIFT STATION	R	12/29/2016	20.26		104691		
I-0830NOV2016	CITY OF PHARR	R	12/29/2016	458.20		104691		
I-0840NOV2016	CITY OF PHARR TX DOT	R	12/29/2016	20.26		104691		
I-0845NOV2016	CITY OF PHARR PUBLIC WORKS	R	12/29/2016	34.81		104691		
I-0850NOV2016	CITY OF PHARR PUBLIC WORKS	R	12/29/2016	41.12		104691		
I-0855NOV2016	CITY OF PHARR PUBLIC WORKS	R	12/29/2016	82.94		104691		
I-0900NOV2016	FIRE SUB STATION	R	12/29/2016	57.70		104691		
I-0910NOV2016	CITY OF PHARR	R	12/29/2016	22.51		104691		
I-0915NOV2016	CITY OF PHARR-LIFT STATION #7	R	12/29/2016	136.22		104691		
I-0920NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-1180NOV2016	CITY OF PHARR-COVENTION CTR	R	12/29/2016	20.26		104691		
I-1195NOV2016	CITY OF PHARR CONVENTION CTR	R	12/29/2016	75.19		104691		
I-1200NOV2016	PHARR CONVENTION CENTER	R	12/29/2016	191.93		104691		
I-1250NOV2016	NORTH 281 LIFT STATION	R	12/29/2016	20.26		104691		
I-1255NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-1260NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-1280NOV2016	PRESIDENT LIFT STATION	R	12/29/2016	22.24		104691		
I-1290NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-2000NOV2016	CITY OF PHARR TX DOT	R	12/29/2016	183.39		104691		

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I-2010NOV2016	CITY OF PHARR TX DOT	R	12/29/2016	20.26		104691		
I-2020NOV2016	CITY OF PHARR TX DOT	R	12/29/2016	148.24		104691		
I-2025NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-2030NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-2110NOV2016	VICTOR R GARCIA MEMORIAL PARK	R	12/29/2016	20.43		104691		
I-2200NOV2016	SWIMMING POOL	R	12/29/2016	256.52		104691		
I-2210NOV2016	VICTOR R GARCIA MEMORIAL PARK	R	12/29/2016	30.25		104691		
I-2300NOV2016	SWIMMING POOL	R	12/29/2016	20.26		104691		
I-2320NOV2016	CITY OF PHARR	R	12/29/2016	20.75		104691		
I-2400NOV2016	MEMORIAL PARK	R	12/29/2016	38.49		104691		
I-2410NOV2016	CITY OF PHARR N SIDE CEMETERY	R	12/29/2016	30.25		104691		
I-2415NOV2016	CITY OF PHARR CEMETARY	R	12/29/2016	21.25		104691		
I-2510NOV2016	CITY OF PHARR CEMENTERY	R	12/29/2016	140.29		104691		
I-2600NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-2800NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-2900NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-2920NOV2016	CITY OF PHARR PALMS	R	12/29/2016	20.26		104691		
I-3020NOV2016	CITY OF PHARR LANDSCAPE	R	12/29/2016	20.26		104691		
I-3200NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-3250NOV2016	DR CANTUS LIFT STATION	R	12/29/2016	20.26		104691		
I-3300NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-3500NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-4080NOV2016	CITY OF PHARR	R	12/29/2016	118.71		104691		
I-4090NOV2016	PHARR MEMORIAL LIBRARY	R	12/29/2016	86.07		104691		
I-4198NOV2016	CITY OF PHARR	R	12/29/2016	33.65		104691		
I-4200NOV2016	WHITTEN PARK	R	12/29/2016	35.34		104691		
I-4300NOV2016	WHITNEY BASEBALL PARK	R	12/29/2016	348.98		104691		
I-4310NOV2016	PUBLIC WORKS	R	12/29/2016	51.23		104691		
I-4315NOV2016	CITY OF PHARR LIFT ST#6 STJUDE	R	12/29/2016	164.15		104691		
I-4317NOV2016	CITY OF PHARR	R	12/29/2016	278.30		104691		
I-4319NOV2016	CITY OF PHARR	R	12/29/2016	98.66		104691		
I-4323NOV2016	BOYS & GIRLS CLUB	R	12/29/2016	92.24		104691		
I-4325NOV2016	CITY OF PHARR TREES	R	12/29/2016	30.42		104691		
I-4335NOV2016	CITY OF PHARR TREES	R	12/29/2016	30.25		104691		
I-4400NOV2016	DORA GARZA PARK	R	12/29/2016	93.38		104691		
I-4410NOV2016	CITY OF PHARR	R	12/29/2016	20.43		104691		
I-4570NOV2016	NEW SEWER PLANT	R	12/29/2016	34.81		104691		
I-4580NOV2016	CITY OF PHARR PD FIRING RANGE	R	12/29/2016	44.80		104691		
I-4600NOV2016	PHARR SEWER PLANT	R	12/29/2016	420.27		104691		
I-4645NOV2016	CITY OF PHARR GOLF COURSE	R	12/29/2016	37.44		104691		
I-4650NOV2016	CITY OF PHARR LIFT STATION	R	12/29/2016	20.26		104691		
I-4700NOV2016	MOORE BASEBALL PARK	R	12/29/2016	49.81		104691		
I-4730NOV2016	CITY OF PHARR LIFT STATION #44	R	12/29/2016	30.25		104691		
I-4735NOV2016	CITY OF PHARR	R	12/29/2016	76.89		104691		
I-4740NOV2016	POLICE TRAINING CENTER	R	12/29/2016	339.20		104691		
I-4745NOV2016	PHARR POLICE DEPT	R	12/29/2016	84.01		104691		
I-4748NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-4750NOV2016	CITY OF PHARR RECYCLING CENTER	R	12/29/2016	51.97		104691		

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I-4755NOV2016	CITY OF PHARR	R	12/29/2016	22.51		104691		
I-4770NOV2016	LAS MILPAS CEMENTERY	R	12/29/2016	20.26		104691		
I-4773NOV2016	CITY OF PHARR SPRINKLER	R	12/29/2016	20.26		104691		
I-4776NOV2016	CITY OF PHARR JONES BOX PARK	R	12/29/2016	38.76		104691		
I-4777NOV2016	CITY OF PHARR JONES BOX PARK	R	12/29/2016	20.26		104691		
I-4780NOV2016	CITY OF PHARR-JONES BOX PARK	R	12/29/2016	24.06		104691		
I-4781NOV2016	CITY OF PHARR JONES BOX PARK	R	12/29/2016	20.26		104691		
I-4782NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-4784NOV2016	CITY OF PHARR LAS PALMAS LIFT	R	12/29/2016	34.81		104691		
I-4788NOV2016	CITY OF PHARR & PARKS REC	R	12/29/2016	20.26		104691		
I-4789NOV2016	CITY OF PHARR & PARKS	R	12/29/2016	34.78		104691		
I-4791NOV2016	CITY OF PHARR PARKS & REC	R	12/29/2016	42.70		104691		
I-4793NOV2016	CITY OF PHARR & PARKS & REC	R	12/29/2016	38.08		104691		
I-4795NOV2016	CITY OF PHARR	R	12/29/2016	30.25		104691		
I-4814NOV2016	BRIDGE	R	12/29/2016	52.17		104691		
I-4817NOV2016	BRIDGE	R	12/29/2016	22.74		104691		
I-4845NOV2016	CITY OF PHARR/ TABC BUILDING	R	12/29/2016	34.78		104691		
I-4850NOV2016	CITY OF PHARR LOADING DOCK	R	12/29/2016	84.25		104691		
I-4860NOV2016	CITY OF PHARR	R	12/29/2016	30.42		104691		
I-5000NOV2016	PHARR BOYS CLUB	R	12/29/2016	61.64		104691		
I-5100NOV2016	CITY OF PHARR SUB-STATION	R	12/29/2016	112.33		104691		
I-5140NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-5160NOV2016	CITY OF PHARR LIFT STATION# 50	R	12/29/2016	30.25		104691		
I-5200NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-5930NOV2016	CITY OF PHARR	R	12/29/2016	91.43		104691		
I-5950NOV2016	CITY OF PHARR	R	12/29/2016	212.30		104691		
I-5970NOV2016	CITY OF PHARR	R	12/29/2016	47.70		104691		
I-5980NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-6020NOV2016	PHARR METER SHOP	R	12/29/2016	38.23		104691		
I-6150NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-6170NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-6190NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-6220NOV2016	CITY OF PHARR PALMS	R	12/29/2016	20.26		104691		
I-6260NOV2016	FIRE STATION	R	12/29/2016	46.65		104691		
I-6300NOV2016	FIRE STATION	R	12/29/2016	89.29		104691		
I-6350NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-6380NOV2016	CITY OF PHARR	R	12/29/2016	172.37		104691		
I-6385NOV2016	CITY OF PHARR SPRINKLER SYSTEM	R	12/29/2016	52.77		104691		
I-6435NOV2016	CITY OF PHARR	R	12/29/2016	51.97		104691		
I-6550NOV2016	CITY OF PHARR TECHNOLOGY	R	12/29/2016	84.78		104691		
I-6600NOV2016	CITY OF PHARR	R	12/29/2016	20.26		104691		
I-6800NOV2016	PHARR CIVIC CENTER	R	12/29/2016	115.67		104691		
I-6810NOV2016	PHARR CIVIC CENTER	R	12/29/2016	42.21		104691		
I-6820NOV2016	CITY OF PHARR PARKS & RECS	R	12/29/2016	30.42		104691		
I-6850NOV2016	CITY OF PHARR	R	12/29/2016	47.42		104691		
I-6870NOV2016	CITY OF PHARR	R	12/29/2016	30.25		104691		7,711.40

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP49229455	ACCT# BG1445200	R	12/29/2016	89.29		104713		89.29
57480	SAENZ BROTHERS CONSTRUCTION, L							
I-6	L 25 & 16" FORCEMAIN IMPROVEME	R	12/29/2016	102,125.00		104714		102,125.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	587	4,689,119.88	0.00	4,661,234.01
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	28,566.10CR	28,566.10CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 99 TOTALS:	589	4,661,234.01	0.00	4,661,234.01
BANK: 99 TOTALS:	589	4,661,234.01	0.00	4,661,234.01

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33220	PROYECTO AZTECA							
I-B14MC480507	2013/2014	R	12/21/2016	21,824.50		002214		21,824.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	21,824.50	0.00	21,824.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	1	21,824.50	0.00	21,824.50
BANK: APCDB TOTALS:	1	21,824.50	0.00	21,824.50

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13220	DAVID MAREZ							
I-201612017575	ENTERTAINMENT FOR XMAS POSADA	R	12/02/2016	3,500.00		003404		3,500.00
11250	EXOTIC ANIMAL EXHIBITIONS							
I-12162016	EMPL CHRISTMAS PARTY-SANTA	R	12/05/2016	325.00		003405		325.00
13690	MID VALLEY INDUSTRIES, LLC.							
I-53937	SNOW/SLIDE- CHRISTMAS POSADA	R	12/05/2016	3,995.00		003406		3,995.00
11320	OSCAR ALANIZ JR							
I-201612077601	BASEBALL OFFICIAL	R	12/07/2016	72.00		003407		72.00
10250	AMERICAN EXPRESS							
I-11282016	CITY DEPT CREDIT CARD	R	12/07/2016	65.92		003408		65.92
13490	JOSE A CORTEZ							
I-201612077609	FOOTBALL OFFICIAL	R	12/07/2016	240.00		003409		240.00
13710	SAMMY GOMEZ							
I-23	DJ - EMPLOYEE CHRISTMAS PARTY	R	12/07/2016	675.00		003410		675.00
13570	MARK GONZALEZ							
I-201612077611	FOOTBALL OFFICIAL	R	12/07/2016	400.00		003411		400.00
12180	FRANCISCO LUNA JR							
I-201612077605	FOOTBALL OFFICIAL	R	12/07/2016	120.00		003412		120.00
10270	RAUL RAMIREZ							
I-201612077607	FOOTBALL OFFICIAL	R	12/07/2016	360.00		003413		360.00
13720	TREY RAMIREZ							
I-201612077610	FOOTBALL OFFICIAL	R	12/07/2016	240.00		003414		240.00
10680	EDDIE SERNA							
I-201612077603	BASEBALL OFFICIAL	R	12/07/2016	126.00		003415		126.00
12490	GUADALUPE TREJO							
I-201612077604	FOOTBALL OFFICIAL	R	12/07/2016	40.00		003416		40.00
10080	RUFINO VELA							
I-201612077602	BASEBALL OFFICIAL	R	12/07/2016	126.00		003417		126.00
10080	RUFINO VELA							
I-201612077612	FOOTBALL OFFICIAL	R	12/07/2016	15.00		003418		15.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10000	FUELMAN							
I-NP49125825	ACCT#BG1278158	R	12/08/2016	155.04		003419		155.04
11370	COOL BREEZE RENTAL							
I-12102016	VENDOR BOOTHS-XMAS POSADA	R	12/09/2016	1,095.00		003420		1,095.00
10660	OSCAR GONZALEZ							
I-201612097623	FOOTBALL OFFICIAL	R	12/09/2016	1,080.00		003421		1,080.00
13760	CARMEN'S CATERING							
I-364853	CATERING-CHRISTMAS EMPL PARTY	R	12/12/2016	4,543.50		003422		4,543.50
13740	COOKIE PLACE AND SWEETS							
I-101	COOKIES-CHRISTMAS EMPL PARTY	R	12/12/2016	400.00		003423		400.00
11170	IRMA'S SWEETE SHOPPE							
I-1035	CUPCAKES FOR XMAS EMPL PARTY	R	12/12/2016	600.00		003424		600.00
13750	KIMBERLY OLIVAREZ							
I-12092016	CUPCAKES-XMAS EMPL PARTY	R	12/12/2016	750.00		003425		750.00
13730	AMANDA M. SANCHEZ							
I-12072016	PASTRIES/TREAT XMAS EMPL PARTY	R	12/12/2016	875.00		003426		875.00
10040	PETTY CASH-SARA GUERRA							
I-201612147757	PETTY CASH REIMBURSEMENT	R	12/14/2016	53.00		003427		53.00
13790	AURELIA REYES							
I-201612147758	REIMB-NOT ENOUGH PLAYERS	R	12/14/2016	25.00		003428		25.00
13770	WAL-MART STORE							
I-201612147750	SHOP WITH A COP EVENT	R	12/14/2016	1,500.00		003429		1,500.00
10120	BEST BUY ADVANTAGE							
I-2473534	SURFACE PRO	R	12/14/2016	1,129.98		003430		1,129.98
10650	BSN SPORTS							
I-98478177	DRAG MATS	R	12/14/2016	602.67		003431		602.67
13700	HILDA H CASAS							
I-001	PITCHER MOUNT	R	12/14/2016	570.00		003432		
I-002	PITCHER MOUNT	R	12/14/2016	855.00		003432		1,425.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10200	CENTRAL PLUMBING & ELECTRIC SU							
I-S2181388.001	POWER OUTLET	R	12/14/2016	119.87		003433		119.87
10430	CAPITAL ONE COMMERCIAL							
I-039078	CONCESSION	R	12/14/2016	899.70		003434		899.70
12020	DC PLUMBING							
I-619	REPLACED TOILET	R	12/14/2016	155.00		003435		
I-620	REPLACED TOILET	R	12/14/2016	280.00		003435		435.00
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-52341777	EQUIPMENT RENTAL	R	12/14/2016	114.20		003436		114.20
11020	FEDEX							
I-5-613-94803	FEDEX EXPRESS SERVICES	R	12/14/2016	60.55		003437		60.55
13400	HERMES MUSIC OF MCALLEN							
I-71613	CABLE TIES	R	12/14/2016	69.60		003438		
I-72372	SPEAKERS	R	12/14/2016	699.90		003438		769.50
13680	THE HOME DEPT CRC							
I-022957	EXTENSION CORD	R	12/14/2016	433.77		003439		433.77
13030	INFINITY DRUG & ALCOHOL SCREEN							
I-32780	DDRUG SCREENING	R	12/14/2016	35.00		003440		35.00
11530	JESUS ROJAS							
I-1539	PORTABLES	R	12/14/2016	58.00		003441		58.00
10180	MADE-RITE							
I-720229	JANITORAL SUPPLIES	R	12/14/2016	794.00		003442		
I-720229-1	JANITORAL SUPPLIES	R	12/14/2016	96.20		003442		890.20
10390	MCCOY'S							
I-3396963	EXTENSION CORD	R	12/14/2016	54.94		003443		54.94
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1369576	EQUIPMENT RENTAL	R	12/14/2016	80.14		003444		80.14
11470	RICK'S ICE CO.							
I-2024	ICE BAGS	R	12/14/2016	20.00		003445		20.00
10500	STAPLES							
I-030073	OFFICE SUPPLIES	R	12/14/2016	159.47		003446		159.47

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10760	TREJEN SPORTS							
I-I161206221	UNIFORMS	R	12/14/2016	2,388.75		003447		2,388.75
10130	VERIZON WIRELESS							
I-9775263531	ACCT# 622801079-00019	R	12/14/2016	67.93		003448		67.93
10130	VERIZON WIRELESS							
I-9775263532	ACCT# 622801079-00022	R	12/14/2016	217.25		003449		217.25
10170	RGV AWARDS, LLC							
I-13035	VOLLEYBALL TROPHIES	R	12/14/2016	165.54		003450		
I-13041	VOLLEYBALL TROPHIES	R	12/14/2016	63.24		003450		
I-13059	TROPHIES AND MEDALS	R	12/14/2016	887.19		003450		
I-13064	TROPHIES AND MEDALS	R	12/14/2016	32.00		003450		1,147.97
10020	DOLLY YBARRA							
I-201612157771	PETTY CASH REIMBURSEMENT	R	12/15/2016	1,500.00		003451		1,500.00
13820	NERSY ESPINOZA							
I-201612157778	GIRLS BASKETBALL REFUND	R	12/15/2016	25.00		003452		25.00
13810	PATRICIA TAMEZ							
I-201612157777	FOOTBALL REFUND	R	12/15/2016	50.00		003453		50.00
13760	CARMEN'S CATERING							
I-364853-2	EMPLOYEE CHRISTMAS PARTY	R	12/16/2016	4,543.50		003454		4,543.50
13830	MARIO SALAZAR							
I-12162016	PERFORMANCE FEE	R	12/16/2016	300.00		003455		300.00
10330	BENJAMIN ALANIZ							
I-201612207786	BASKETBALL OFFICIAL	R	12/21/2016	20.00		003456		20.00
11320	OSCAR ALANIZ JR							
I-201612207796	BASEBALL OFFICIALS	R	12/21/2016	144.00		003457		144.00
10360	FABIAN BUENROSTRO							
I-201612207800	BASEBALL OFFICIAL	R	12/21/2016	72.00		003458		72.00
13870	GERARDO BUENROSTRO							
I-201612207801	BASEBALL OFFICIAL	R	12/21/2016	108.00		003459		108.00
13850	JAVIER CANTU							
I-201612207793	FOOTBALL OFFICIAL	R	12/21/2016	120.00		003460		120.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13860	JUAN R CARDENAS JR							
I-201612207794	FOOTBALL OFFICIAL	R	12/21/2016	120.00		003461		120.00
13490	JOSE A CORTEZ							
I-201612207791	FOOTBALL OFFICIALS	R	12/21/2016	360.00		003462		360.00
10050	DEREK GARCIA							
I-201612207787	BASKETBALL OFFICIALS	R	12/21/2016	100.00		003463		100.00
10070	ERIC GARCIA							
I-201612207785	BASKETBALL OFFICIALS	R	12/21/2016	290.00		003464		290.00
10100	ELIEZAR GARZA							
I-201612207802	BASEBALL OFFICIAL	R	12/21/2016	270.00		003465		270.00
13460	FRED ROBERT GONZALEZ							
I-201612207788	BASKETBALL OFFICIALS	R	12/21/2016	180.00		003466		180.00
13460	FRED ROBERT GONZALEZ							
I-201612207795	FOOTBALL OFFICIALS	R	12/21/2016	60.00		003467		60.00
13880	IRIS GONZALEZ							
I-201612207803	BASEBALL REFUND	R	12/21/2016	30.00		003468		30.00
13570	MARK GONZALEZ							
I-201612207808	FOOTBALL OFFICIAL	R	12/21/2016	80.00		003469		80.00
10290	JUAN HERNANDEZ JR.							
I-201612207789	BASKETBALL OFFICIALS	R	12/21/2016	180.00		003470		180.00
10350	ALEXIS ANTONIO LOZANO							
I-201612207799	BASEBALL OFFICIAL	R	12/21/2016	108.00		003471		108.00
10010	ROBERT RUTLEDGE							
I-201612207790	FOOTBALL OFFICIALS	R	12/21/2016	80.00		003472		80.00
10680	EDDIE SERNA							
I-201612207798	BASEBALL OFFICIAL	R	12/21/2016	162.00		003473		162.00
10080	RUFINO VELA							
I-201612207797	BASEBALL OFFICIAL	R	12/21/2016	162.00		003474		162.00
10650	BSN SPORTS							
I-98519644	SUPPLIES	R	12/22/2016	456.90		003475		
I-98534626	SUPPLIES	R	12/22/2016	336.69		003475		793.59

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11410	COMFORT INN & SUITES							
I-315	ROOM CHARGES	R	12/22/2016	90.39		003476		
I-316	ROOM CHARGES	R	12/22/2016	90.39		003476		
I-317	ROOM CHARGES	R	12/22/2016	90.39		003476		
I-319	ROOM CHARGES	R	12/22/2016	90.39		003476		361.56
11370	COOL BREEZE RENTAL							
I-12052016	TENT-POSADA	R	12/22/2016	485.00		003477		485.00
10430	CAPITAL ONE COMMERCIAL							
I-034606	CONCESSION	R	12/22/2016	628.71		003478		
I-034653	CONCESSION	R	12/22/2016	29.97		003478		
I-059976	XMAS PARTY PLATES	R	12/22/2016	766.06		003478		
I-201612217816	XMAS PARTY	R	12/22/2016	170.65		003478		
I-201612217817	128163 DIXIE 6 7/8"	R	12/22/2016	64.45		003478		1,659.84
12020	DC PLUMBING							
I-622	REPAIR TOILET IN MEN'S	R	12/22/2016	125.00		003479		
I-623	REPAIR TOILET IN MEN'S	R	12/22/2016	85.00		003479		210.00
10440	GALVAN INSURANCE AGENCY							
I-MR12062016	BASKETBALL INSURANCE	R	12/22/2016	459.42		003480		459.42
10470	JASON'S DELI							
I-1612069034050061	DINNER- PAL BOARD MEETING	R	12/22/2016	115.35		003481		115.35
11530	JESUS ROJAS							
I-1651	PORTABLES POSADA	R	12/22/2016	725.00		003482		725.00
10240	MELHART MUSIC CENTER							
I-2837776	SOUND AND LIGHTS	R	12/22/2016	500.00		003483		500.00
13890	REYES TARP & TENT							
I-3159	POP-UP EVENT CANOPY	R	12/22/2016	521.00		003484		521.00
13840	TEXAS BORDER BUSINESS							
I-11318	CHRISTMAS POSADA 2016 AD	R	12/22/2016	1,248.00		003485		1,248.00
13430	THE GRAFIX EXPRESS							
I-304	VETERANS DAY PARADE	R	12/22/2016	85.00		003486		85.00
10170	RGV AWARDS, LLC							
I-13112	DRIBL TROPHIES	R	12/22/2016	508.50		003487		508.50

VENDOR SET: 03 CITY OF PHARR
BANK: APPAL POLICE ATHLETIC LEAGUE
DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13920	PSJA NORTH CULINARY ART SKILLS							
I-201612227820	DONATION-XMAS EMPLOYEE PARTY	R	12/22/2016	500.00		003488		500.00
13910	REGENCY HALL							
I-2016060920	FRESH FLOWER CENTER PIECES	R	12/22/2016	3,400.00		003489		3,400.00
13900	ROSIE'S FLOWER SHOP							
I-12	XMAS PARTY- TABLE COVERS	R	12/22/2016	2,234.28		003490		2,234.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	87	55,357.39	0.00	55,357.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 03 BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APPAL	TOTALS:	87	55,357.39	0.00	55,357.39
BANK: APPAL	TOTALS:	87	55,357.39	0.00	55,357.39

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00550	CITY OF PHARR POOLED CASH							
I-201612017553	PEDC TO FG-ADMIN REIMBURS FEES	R	12/01/2016	25,000.00		004138		
I-201612017554	PEDC TO CITYS DEBT SERVICE	R	12/01/2016	83,333.33		004138		108,333.33
00130	CITY OF PHARR WATER FUND							
I-2230OCT2016	PEDC	R	12/01/2016	76.49		004139		
I-6045OCT2016	CITY OF PHARR SPRINKLER	R	12/01/2016	157.09		004139		
I-6048OCT2016	CITY OF PHARR SPRINKLER	R	12/01/2016	34.81		004139		
I-6050OCT2016	PEDC	R	12/01/2016	39.02		004139		
I-6420OCT2016	PEDC	R	12/01/2016	55.57		004139		362.98
00220	SERGIO CONTRERAS							
I-201611307550	CONSULTING SERVICE 2ND & FINAL	R	12/01/2016	12,500.00		004140		12,500.00
00040	CITY OF PHARR POOLED CASH							
I-201612017568	PEDC TO PAL FESTIVALS	R	12/02/2016	7,500.00		004141		7,500.00
01600	AMERICAN EXPRESS							
I-11282016	CITY DEPT CREDIT CARD	R	12/07/2016	118.80		004142		118.80
01170	DE SARO RODRIGUEZ LLC							
I-201612137641	ST OF THE CITY SERVICES	R	12/13/2016	15,500.00		004143		
I-201612137642	ST OF THE CITY SERVICES	R	12/13/2016	20,000.00		004143		35,500.00
00200	FUELMAN							
I-NP49123844	ACCT# BG1348361	R	12/13/2016	1.67		004144		1.67
00120	THE HINOJOSA LAW FIRM, P.C.							
I-201612147760	RETAINER PYMT FOR NOV/DEC 2016	R	12/14/2016	6,000.00		004145		6,000.00
00230	BENITO RAMOS JR							
I-3883	PEST CONTROL SERVICE	R	12/14/2016	150.00		004146		150.00
00070	OZAY LLC							
I-0000789	FULL-SERV MARKETING DECEMBER	R	12/14/2016	3,000.00		004147		3,000.00
00500	CAPITAL ONE COMMERCIAL							
I-079085	CHRISTMAS SUPPLIES	R	12/14/2016	1,062.62		004148		1,062.62
01740	DOCTOR'S HOSPITAL AT RENAISSAN							
I-12072016	SPONSORSHIP	R	12/14/2016	1,000.00		004149		1,000.00
01710	IRMA'S SWEETE SHOPPE							
I-1027	MEALS FOR AMBASSADORS	R	12/14/2016	307.10		004150		307.10

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00730	KM INTERNATIONAL							
I-2016-0032	CONSULTING SERVICES-OCT2016	R	12/14/2016	3,500.00		004151		
I-2016-0033	CONSULTING SERVICES-NOV2016	R	12/14/2016	3,500.00		004151		7,000.00
00310	M-5 TEXAS ENTERPRISES							
I-1201-16	BUSINESS PARK SHREDDING	R	12/14/2016	5,500.00		004152		
I-3012-16	NOV2016 LANDSCAPING	R	12/14/2016	1,300.00		004152		6,800.00
01730	MCALLEN EDC							
I-06022016	MEMBERSHIP DUES	R	12/14/2016	15,000.00		004153		15,000.00
01720	RIO GRANDE PLUMBING SUPPLY, IN							
I-515794	OUTDOOR BULLETIN SETUP	R	12/14/2016	37.76		004154		
I-515916	OUTDOOR BULLETIN SETUP	R	12/14/2016	3.60		004154		41.36
00390	SUPERIOR ALARMS							
I-577528	UPGRADED CELLCOM	R	12/14/2016	99.00		004155		
I-578589	BURGLAR ALARM 12/1-2/28/17	R	12/14/2016	90.00		004155		189.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-5	SPANISH MEDIA SERV-DEC2016	R	12/14/2016	3,000.00		004156		3,000.00
00090	VERIZON WIRELESS							
I-9775263527	ACCT# 622801079-00013	R	12/14/2016	436.66		004157		436.66
01690	VIDEO SOUND & LIGHTS							
I-16-1187	REMountING OF TV'S	R	12/14/2016	390.00		004158		390.00
00080	WASTE MANAGEMENT OF TEXAS							
I-4990662-1177-6	6 YARD DUMPSTER	R	12/14/2016	146.75		004159		146.75
00580	WORLD CONNECTIONS TRAVEL							
I-0179634	AIR TICKET- CYNTHIA GARZA	R	12/14/2016	373.20		004160		373.20
01770	MYRTA TURGEON							
I-201612207806	EMPLOYEE REIMBURSEMENT	R	12/21/2016	96.51		004161		96.51
00230	BENITO RAMOS JR							
I-3897	PEST CONTROL SERVICES	R	12/22/2016	150.00		004162		150.00
00070	OZAY LLC							
I-0000799	8 PG BOOKLET- FULL COLOR	R	12/22/2016	97.43		004163		97.43

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01750	GREATER MCALLEN ASSOCIATION OF							
I-12142016	MEMBERSHIP DUES	R	12/22/2016	247.00		004164		247.00
01280	KGBT							
I-666344	JANUARY LOVE THE LOCALS	R	12/22/2016	1,300.00		004165		
I-666355	JAN- AZTECA LOVE THE LOCALS	R	12/22/2016	400.00		004165		
I-666358	JAN 2017 PRE ROLLS-LVE THE LOC	R	12/22/2016	125.00		004165		1,825.00
00430	RG ECONOMIC ADVISORS							
I-11	DEC 2016 CONSULTING SERVICES	R	12/22/2016	7,500.00		004166		7,500.00
00800	RGV HISPANIC CHAMBER OF COMMER							
I-9014	RGV HISPANIC CHAMBER DUES	R	12/22/2016	2,000.00		004167		2,000.00
00920	TIME WARNER CABLE							
I-3807DEC2016	MONTHLY CHARGES	R	12/22/2016	103.51		004168		103.51
00060	XEROX FINANCIAL SERVICES							
I-682857	LEASE 010-0019167-001	R	12/22/2016	61.50		004169		61.50
01590	WEBLINK							
I-45309	PROFESSIONAL RENEWAL	R	12/28/2016	3,540.00		004170		3,540.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	224,834.42	0.00	224,834.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPED	TOTALS:	33	224,834.42	0.00	224,834.42
BANK: APPED	TOTALS:	33	224,834.42	0.00	224,834.42

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21370	LAURA HINOJOSA HIDALGO COUNTY							
I-201612097624	C-0820-15C ST OF TX VS UTILITY	R	12/09/2016	394.00		002377		394.00
21370	LAURA HINOJOSA HIDALGO COUNTY							
I-201612097625	C-1969-16-C ST OF TX VS INTER	R	12/09/2016	321.00		002378		321.00
35560	COMMERCIAL ELECTRONICS CORP							
I-29528	ANNUAL SUPPORT MAINTENANCE	R	12/14/2016	4,795.00		002379		4,795.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,510.00	0.00	5,510.00
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: 01 BANK: APPOL TOTALS:	3	5,510.00	0.00	5,510.00
BANK: APPOL TOTALS:	3	5,510.00	0.00	5,510.00

VENDOR SET: 04 CITY OF PHARR
 BANK: HCRMA HIDALGO COUNTY REGIONAL M
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
I-201612277823	INV 2016003471	R	12/27/2016	108.50		002101		108.50
41070	COPYZONE							
I-201612277822	INV 7029836, 7029837	R	12/27/2016	901.19		002102		901.19
41040	DAHILL							
I-201612277825	INV 31577681-38, 31574641-6	R	12/27/2016	1,129.81		002103		1,129.81
41000	OFFICE DEPOT							
I-201612277821	3534953001,3002 , 4141226001	R	12/27/2016	245.33		002104		245.33
41350	TML INTERGOVERNMENTAL RISK POO							
I-201612277824	CONTRACT#9373 STMT 12/1/16	R	12/27/2016	1,813.00		002105		1,813.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	4,197.83	0.00	4,197.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMATOTALS:	5	4,197.83	0.00	4,197.83
BANK: HCRMA TOTALS:	5	4,197.83	0.00	4,197.83

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201611307551	TAXES	D	12/02/2016	309.96		000000		
I-T3 201611307551	TAXES	D	12/02/2016	354.68		000000		
I-T4 201611307551	TAXES	D	12/02/2016	82.94		000000		747.58
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201612077606	TAXES	D	12/09/2016	1,115.37		000000		
I-T3 201612077606	TAXES	D	12/09/2016	1,288.84		000000		
I-T4 201612077606	TAXES	D	12/09/2016	301.42		000000		2,705.63
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201612217812	TAXES	D	12/23/2016	1,227.54		000000		
I-T3 201612217812	TAXES	D	12/23/2016	1,361.36		000000		
I-T4 201612217812	TAXES	D	12/23/2016	318.36		000000		2,907.26
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201611097444	ACCOUNT # 1002 MONTHLY DUES	R	12/02/2016	1,489.20		004133		
I-RET201611227526	ACCOUNT # 1002 MONTHLY DUES	R	12/02/2016	1,508.47		004133		2,997.67
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201611097444	MONTHLY DUES	R	12/02/2016	21.00		004134		
I-U 201611227526	MONTHLY DUES	R	12/02/2016	21.00		004134		42.00
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MAS201611097444	MASA (MEDICAL TRANSPORT SOLUTIO	R	12/02/2016	9.00		004135		
I-MAS201611227526	MASA (MEDICAL TRANSPORT SOLUTIO	R	12/02/2016	9.00		004135		18.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	3,057.67	0.00	3,057.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	6,360.47	0.00	6,360.47
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:	6	9,418.14	0.00	9,418.14
BANK: PEDC TOTALS:	6	9,418.14	0.00	9,418.14

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201611307552	TAXES	D	12/02/2016	34,024.86		000000		
I-T1 201612027577	TAXES	D	12/02/2016	60.51		000000		
I-T1 201612027584	TAXES	D	12/02/2016	19.01		000000		
I-T3 201611307552	TAXES	D	12/02/2016	44,630.04		000000		
I-T3 201612027577	TAXES	D	12/02/2016	186.84		000000		
I-T3 201612027584	TAXES	D	12/02/2016	57.66		000000		
I-T4 201611307552	TAXES	D	12/02/2016	10,836.76		000000		
I-T4 201612027577	TAXES	D	12/02/2016	43.70		000000		
I-T4 201612027584	TAXES	D	12/02/2016	13.48		000000		89,872.86
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201612057585	TAXES	D	12/09/2016	50.61		000000		
I-T1 201612077613	TAXES	D	12/09/2016	118,220.92		000000		
I-T3 201612057585	TAXES	D	12/09/2016	72.38		000000		
I-T3 201612077613	TAXES	D	12/09/2016	128,335.26		000000		
I-T4 201612057585	TAXES	D	12/09/2016	16.92		000000		
I-T4 201612077613	TAXES	D	12/09/2016	30,796.81		000000		277,492.90
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201612217813	TAXES	D	12/23/2016	93,612.41		000000		
I-T3 201612217813	TAXES	D	12/23/2016	114,843.20		000000		
I-T4 201612217813	TAXES	D	12/23/2016	27,781.07		000000		236,236.68
10450	TX CHILD SUPPORT SDU							
I-C02201612077613	0009175131F306213/ RODRIGUEZ D	D	12/09/2016	286.62		000000		
I-C03201612077613	0012612427F123312C/LIMON RICHA	D	12/09/2016	170.77		000000		
I-C06201612077613	0011535262F82207C/AGUAYO S	D	12/09/2016	234.46		000000		
I-C07201612077613	0012672608F3170125/AVENDANO E	D	12/09/2016	299.54		000000		
I-C08201612077613	0011874853F19509G/BARBEE ROY	D	12/09/2016	336.46		000000		
I-C11201612077613	0009370397/C427899A/CASTRO R R	D	12/09/2016	161.54		000000		
I-C12201612077613	0011445094F79207C/DEJESUSH	D	12/09/2016	453.23		000000		
I-C13201612077613	0012121973F705410C/DELEON O JR	D	12/09/2016	131.08		000000		
I-C15201612077613	0011951753F417709B/ENNIS KENN	D	12/09/2016	341.54		000000		
I-C18201612077613	0009792525P05002I/GARZARICARDO	D	12/09/2016	278.31		000000		
I-C19201612077613	0011455062F622711F/GOMEZMARTIN	D	12/09/2016	346.15		000000		
I-C1A201612077613	0013339301F084816H/RODRIGUEZ,E	D	12/09/2016	489.69		000000		
I-C20201612077613	00102330522009031945H/GONZALEZ	D	12/09/2016	230.77		000000		
I-C23201612077613	0009413368CC05322/GUTIERREZBEN	D	12/09/2016	407.54		000000		
I-C24201612077613	0012495483F277114/HERNANDEZFED	D	12/09/2016	135.23		000000		
I-C25201612077613	0011438939F288802H/LINANDANIEL	D	12/09/2016	246.92		000000		
I-C26201612077613	0012413995F544011E/LLANASSERGI	D	12/09/2016	138.46		000000		
I-C27201612077613	0010510907F1490051/LONGORIALEO	D	12/09/2016	226.62		000000		
I-C31201612077613	0011338080F2963116/NAVARRO MJ	D	12/09/2016	456.46		000000		
I-C32201612077613	0012049043F4400095/ORTIZISRAEL	D	12/09/2016	241.38		000000		
I-C33201612077613	0010289426F229104C/PEREZJOSEJA	D	12/09/2016	217.85		000000		
I-C34201612077613	0009167841C515798E/QUINTANILLA	D	12/09/2016	138.46		000000		
I-C36201612077613	0011523937F460072/RAMIREZSALVA	D	12/09/2016	182.31		000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C38201612077613	0012497157F246811D/RODRIGUEZ F	D	12/09/2016	252.00		000000		
I-C39201612077613	0010660716F231512H/ROMERO ROB	D	12/09/2016	418.62		000000		
I-C40201612077613	0009248385F205005H/RUIZ JUAN A	D	12/09/2016	192.92		000000		
I-C41201612077613	000966715203619C/SAENZ JUAN	D	12/09/2016	337.85		000000		
I-C42201612077613	0011299324201038873/SANCHEZ H	D	12/09/2016	179.08		000000		
I-C43201612077613	0009359388F399800G/SANCHEZ JOR	D	12/09/2016	189.69		000000		
I-C44201612077613	0009106871F4587062/SANDOVAL C	D	12/09/2016	275.54		000000		
I-C45201612077613	0010135608F246003C/SHEARIN RUS	D	12/09/2016	200.31		000000		
I-C47201612077613	0011501941F3092071/TAMEZJOSEF	D	12/09/2016	224.74		000000		
I-C4A201612077613	0012541134F653011G/DELAROSAISR	D	12/09/2016	185.54		000000		
I-C51201612077613	0011563509F404607C/EDMUNDSONW	D	12/09/2016	250.15		000000		
I-C52201612077613	00106388522005EM504116/MARTINE	D	12/09/2016	192.00		000000		
I-C53201612077613	0010353436F494109J/EDMUNDSON	D	12/09/2016	323.08		000000		
I-C59201612077613	0012719318F0647135/SALINAS S	D	12/09/2016	329.08		000000		
I-C5A201612077613	0013378982F501916G	D	12/09/2016	354.46		000000		
I-C60201612077613	0009220666C516898B/SINGLETERRY	D	12/09/2016	317.02		000000		
I-C61201612077613	0009642853F117903I/SINGLETERRY	D	12/09/2016	175.85		000000		
I-C64201612077613	0011912391F220107I/RENTERIA R	D	12/09/2016	580.15		000000		
I-C65201612077613	0012751048F7535126/RENTERIA R	D	12/09/2016	325.85		000000		
I-C66201612077613	0010705444CS0607/PEQUENO R JR	D	12/09/2016	246.92		000000		
I-C6A201612077613	0012183114F7848104/GARZA, LEERO	D	12/09/2016	234.46		000000		
I-C72201612077613	0534736421C133295B/ MATA JORGE	D	12/09/2016	217.38		000000		
I-C73201612077613	0012220072F5193076/ROJASADALBE	D	12/09/2016	127.38		000000		
I-C76201612077613	0012647803F1528127/HERNANDEZ, E	D	12/09/2016	461.54		000000		
I-C79201612077613	00129392132014CV0018/MORENO O	D	12/09/2016	295.85		000000		
I-C7A201612077613	0012743826F7417121/ARANDA DAVI	D	12/09/2016	222.46		000000		
I-C81201612077613	0012998840F2723141/AVITIAJULIO	D	12/09/2016	420.00		000000		
I-C85201612077613	0011471917F2735075/MEDRANO, GRE	D	12/09/2016	106.15		000000		
I-C86201612077613	0011746748F297609G/VASQUEZ ROB	D	12/09/2016	299.08		000000		
I-C87201612077613	0013103056F5976137/JPSANCHEZ	D	12/09/2016	429.26		000000		
I-C92201612077613	0011561022F278401B/PADRON JOSE	D	12/09/2016	264.92		000000		
I-C94201612077613	0013055418F362714F/YBARRA, JOSH	D	12/09/2016	300.00		000000		
I-C96201612077613	0013294686F223114E/DEHOYOSRICA	D	12/09/2016	210.92		000000		15,291.64
10450	TX CHILD SUPPORT SDU							
I-C02201612217813	0009175131F306213/ RODRIGUEZ D	D	12/23/2016	286.62		000000		
I-C03201612217813	0012612427F123312C/LIMON RICHA	D	12/23/2016	170.77		000000		
I-C06201612217813	0011535262F82207C/AGUAYO S	D	12/23/2016	234.46		000000		
I-C07201612217813	0012672608F3170125/AVENDANO E	D	12/23/2016	299.54		000000		
I-C08201612217813	0011874853F19509G/BARBEE ROY	D	12/23/2016	336.46		000000		
I-C11201612217813	0009370397/C427899A/CASTRO R R	D	12/23/2016	161.54		000000		
I-C12201612217813	0011445094F79207C/DEJESUSH	D	12/23/2016	453.23		000000		
I-C13201612217813	0012121973F705410C/DELEON O JR	D	12/23/2016	131.08		000000		
I-C15201612217813	0011951753F417709B/ENNIS KENN	D	12/23/2016	341.54		000000		
I-C18201612217813	0009792525P05002I/GARZARICARDO	D	12/23/2016	278.31		000000		
I-C19201612217813	0011455062F622711F/GOMEZMARTIN	D	12/23/2016	346.15		000000		
I-C1A201612217813	0013339301F084816H/RODRIGUEZ, E	D	12/23/2016	489.69		000000		
I-C20201612217813	00102330522009031945H/GONZALEZ	D	12/23/2016	230.77		000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C23201612217813	0009413368CC05322/GUTIERREZBEN	D	12/23/2016	407.54		000000		
I-C24201612217813	0012495483F277114/HERNANDEZFED	D	12/23/2016	135.23		000000		
I-C25201612217813	0011438939F288802H/LINANDANIEL	D	12/23/2016	246.92		000000		
I-C26201612217813	0012413995F544011E/LLANASSERGI	D	12/23/2016	138.46		000000		
I-C27201612217813	0010510907F1490051/LONGORIALEO	D	12/23/2016	226.62		000000		
I-C31201612217813	0011338080F2963116/NAVARRO MJ	D	12/23/2016	456.46		000000		
I-C32201612217813	0012049043F4400095/ORTIZISRAEL	D	12/23/2016	241.38		000000		
I-C33201612217813	0010289426F229104C/PEREZJOSEJA	D	12/23/2016	217.85		000000		
I-C34201612217813	0009167841C515798E/QUINTANILLA	D	12/23/2016	138.46		000000		
I-C36201612217813	0011523937F460072/RAMIREZSALVA	D	12/23/2016	182.31		000000		
I-C38201612217813	0012497157F246811D/RODRIGUEZ F	D	12/23/2016	252.00		000000		
I-C39201612217813	0010660716F231512H/ROMERO ROB	D	12/23/2016	418.62		000000		
I-C40201612217813	0009248385F205005H/RUIZ JUAN A	D	12/23/2016	192.92		000000		
I-C41201612217813	000966715203619C/SAENZ JUAN	D	12/23/2016	337.85		000000		
I-C42201612217813	0011299324201038873/SANCHEZ H	D	12/23/2016	179.08		000000		
I-C43201612217813	0009359388F399800G/SANCHEZ JOR	D	12/23/2016	189.69		000000		
I-C44201612217813	0009106871F4587062/SANDOVAL C	D	12/23/2016	275.54		000000		
I-C45201612217813	0010135608F246003C/SHEARIN RUS	D	12/23/2016	200.31		000000		
I-C47201612217813	0011501941F3092071/TAMEZJOSEF	D	12/23/2016	224.74		000000		
I-C4A201612217813	0012541134F653011G/DELAROSAISR	D	12/23/2016	185.54		000000		
I-C51201612217813	0011563509F404607C/EDMUNDSONW	D	12/23/2016	250.15		000000		
I-C52201612217813	00106388522005EM504116/MARTINE	D	12/23/2016	192.00		000000		
I-C53201612217813	0010353436F494109J/EDMUNDSON	D	12/23/2016	323.08		000000		
I-C59201612217813	0012719318F0647135/SALINAS S	D	12/23/2016	329.08		000000		
I-C5A201612217813	0013378982F501916G	D	12/23/2016	354.46		000000		
I-C60201612217813	0009220666C516898B/SINGLETERRY	D	12/23/2016	317.02		000000		
I-C61201612217813	0009642853F117903I/SINGLETERRY	D	12/23/2016	175.85		000000		
I-C64201612217813	0011912391F220107I/RENTERIA R	D	12/23/2016	580.15		000000		
I-C65201612217813	0012751048F7535126/RENTERIA R	D	12/23/2016	325.85		000000		
I-C66201612217813	0010705444CS0607/PEQUENO R JR	D	12/23/2016	246.92		000000		
I-C6A201612217813	0012183114F7848104/GARZA, LEERO	D	12/23/2016	234.46		000000		
I-C72201612217813	0534736421C133295B/ MATA JORGE	D	12/23/2016	217.38		000000		
I-C73201612217813	0012220072F5193076/ROJASDALBE	D	12/23/2016	127.38		000000		
I-C76201612217813	0012647803F1528127/HERNANDEZ, E	D	12/23/2016	461.54		000000		
I-C79201612217813	00129392132014CV0018/MORENO O	D	12/23/2016	295.85		000000		
I-C7A201612217813	0012743826F7417121/ARANDA DAVI	D	12/23/2016	222.46		000000		
I-C81201612217813	0012998840F2723141/AVITIAJULIO	D	12/23/2016	420.00		000000		
I-C85201612217813	0011471917F2735075/MEDRANO, GRE	D	12/23/2016	106.15		000000		
I-C86201612217813	0011746748F297609G/VASQUEZ ROB	D	12/23/2016	299.08		000000		
I-C87201612217813	0013103056F5976137/JPSANCHEZ	D	12/23/2016	429.26		000000		
I-C8A201612217813	0009443758F09800G/JOSE I PEREZ	D	12/23/2016	152.31		000000		
I-C92201612217813	0011561022F278401B/PADRON JOSE	D	12/23/2016	264.92		000000		
I-C94201612217813	0013055418F362714F/YBARRA, JOSH	D	12/23/2016	300.00		000000		
I-C96201612217813	0013294686F223114E/DEHOYOSRICA	D	12/23/2016	210.92		000000		
I-C9A201612217813	0013354413F157516J/CONTRERAS J	D	12/23/2016	520.15		000000		15,964.10

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03360	COMBINED LAW ENFORCEMENT							
I-D 201611097445	MONTHLY DUES	R	12/02/2016	825.00		031583		
I-D 201611237527	MONTHLY DUES	R	12/02/2016	825.00		031583		1,650.00
04056	PHARR PROFESSIONAL							
I-22 201611097445	MONTHLY DUES	R	12/02/2016	795.00		031584		
I-22 201611237527	MONTHLY DUES	R	12/02/2016	795.00		031584		1,590.00
09020	ICMA							
I-12 201611097445	MONTHLY DUES	R	12/02/2016	6,360.00		031585		
I-12 201611237527	MONTHLY DUES	R	12/02/2016	6,360.00		031585		12,720.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201611097445	ACCOUNT # 1002 MONTHLY DUES	R	12/02/2016	131,097.22		031586		
I-RET201611237527	ACCOUNT # 1002 MONTHLY DUES	R	12/02/2016	138,686.43		031586		269,783.65
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201611097445	MONTHLY DUES - RGV FOOD BANK	R	12/02/2016	214.50		031591		214.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201611237527	MONTHLY DUES - RGV FOOD BANK	R	12/02/2016	209.50		031592		209.50
16077	PRE PAID LEGAL SERVICE							
I-L 201611097445	MONTHLY DUES	R	12/02/2016	145.96		031593		
I-L 201611237527	MONTHLY DUES	R	12/02/2016	145.96		031593		291.92
16179	PHARR POLICE							
I-24 201611097445	MONTHLY DUES	R	12/02/2016	57.00		031594		
I-24 201611237527	MONTHLY DUES	R	12/02/2016	57.00		031594		114.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201611097445	POLICE ASSOC. MONTHLY DUES	R	12/02/2016	742.50		031595		
I-D01201611237527	POLICE ASSOC. MONTHLY DUES	R	12/02/2016	742.50		031595		1,485.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201611097445	MONTHLY DUES	R	12/02/2016	28.00		031596		
I-S 201611237527	MONTHLY DUES	R	12/02/2016	28.00		031596		56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201611097445	MONTHLY DUES	R	12/02/2016	1,095.50		031597		
I-U 201611237527	MONTHLY DUES	R	12/02/2016	1,075.50		031597		2,171.00
41710	VOYA							
I-7 201611097445	MONTHLY DUES	R	12/02/2016	3,310.00		031598		
I-7 201611237527	MONTHLY DUES	R	12/02/2016	3,285.00		031598		6,595.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201611097445	MASA(MEDICAL TRANSPORT SOLUTIO	R	12/02/2016	576.00		031599		
I-MAS201611237527	MASA(MEDICAL TRANSPORT SOLUTIO	R	12/02/2016	576.00		031599		1,152.00
69920	CITY OF PHARR							
I-MAY201611097445	MAYOR BENEFIT CONTRIBUTION	R	12/02/2016	242.41		031600		
I-MAY201611237527	MAYOR BENEFIT CONTRIBUTION	R	12/02/2016	242.41		031600		484.82
10040	CINDY BOUDLOCHE							
I-CHC201612077613	14-70007-M-13/CASIMIRO CHAPA J	R	12/09/2016	600.00		031904		600.00
10040	CINDY BOUDLOCHE							
I-CHD201612077613	12-70527-M-13/ FLOR E KOLL	R	12/09/2016	288.46		031905		288.46
10040	CINDY BOUDLOCHE							
I-CHE201612077613	16-70374-M13/GUTIERREZ (0626)	R	12/09/2016	570.00		031906		570.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201612077613	C2402-08495-2/CA#613918698A	R	12/09/2016	167.09		031907		167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201612077613	OrgID:9269 PAYCHECK DIRCT	R	12/09/2016	827.90		031908		827.90
70290	METLIFE							
I-PREM AUGUST 2016	METLIFE	R	12/09/2016	21,280.63		031909		21,280.63
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-PREMIUM DEC.2016	MAGELLAN BEHAVIORAL HEALTH (EA	R	12/13/2016	747.46		031910		747.46
10040	CINDY BOUDLOCHE							
I-CHC201612217813	14-70007-M-13/CASIMIRO CHAPA J	R	12/23/2016	600.00		031919		600.00
10040	CINDY BOUDLOCHE							
I-CHD201612217813	12-70527-M-13/ FLOR E KOLL	R	12/23/2016	288.46		031920		288.46
10040	CINDY BOUDLOCHE							
I-CHE201612217813	16-70374-M13/GUTIERREZ (0626)	R	12/23/2016	570.00		031921		570.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201612217813	C2402-08495-2/CA#613918698A	R	12/23/2016	167.09		031922		167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201612217813	OrgID:9269 PAYCHECK DIRCT	R	12/23/2016	943.76		031923		943.76

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
70290	METLIFE							
I-SEPTEMBER 2016	METLIFE	R	12/23/2016	21,097.32		031924		21,097.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	346,665.56	0.00	346,665.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	634,858.18	0.00	634,858.18
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:	32	981,523.74	0.00	981,523.74
BANK: PR TOTALS:	32	981,523.74	0.00	981,523.74
REPORT TOTALS:	756	5,963,900.03	0.00	5,963,900.03

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2016 THRU 12/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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