

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/03/2017			031929		
C-CHECK	VOID CHECK	V	1/03/2017			031933		
C-CHECK	VOID CHECK	V	1/03/2017			031934		
C-CHECK	VOID CHECK	V	1/03/2017			031935		
C-CHECK	VOID CHECK	V	1/03/2017			031936		
C-CHECK	VOID CHECK	V	1/03/2017			031937		
C-CHECK	VOID CHECK	V	1/03/2017			031938		
C-CHECK	VOID CHECK	V	1/03/2017			031939		
C-CHECK	VOID CHECK	V	1/03/2017			104716		
C-CHECK	VOID CHECK	V	1/03/2017			104717		
C-CHECK	VOID CHECK	V	1/05/2017			104734		
C-CHECK	VOID CHECK	V	1/12/2017			104864		
C-CHECK	VOID CHECK	V	1/12/2017			104892		
C-CHECK	VOID CHECK	V	1/12/2017			104898		
C-CHECK	VOID CHECK	V	1/12/2017			104907		
C-CHECK	VOID CHECK	V	1/12/2017			104912		
C-CHECK	VOID CHECK	V	1/12/2017			104935		
C-CHECK	VOID CHECK	V	1/12/2017			104948		
C-CHECK	VOID CHECK	V	1/12/2017			104949		
C-CHECK	VOID CHECK	V	1/12/2017			104973		
C-CHECK	VOID CHECK	V	1/12/2017			104978		
C-CHECK	VOID CHECK	V	1/12/2017			104979		
C-CHECK	VOID CHECK	V	1/12/2017			104992		
C-CHECK	VOID CHECK	V	1/12/2017			104993		
C-CHECK	VOID CHECK	V	1/12/2017			104994		
C-CHECK	VOID CHECK	V	1/12/2017			104999		
C-CHECK	VOID CHECK	V	1/12/2017			105013		
C-CHECK	VOID CHECK	V	1/12/2017			105014		
C-CHECK	VOID CHECK	V	1/12/2017			105038		
C-CHECK	VOID CHECK	V	1/12/2017			105056		
C-CHECK	VOID CHECK	V	1/12/2017			105058		
C-CHECK	VOID CHECK	V	1/12/2017			105059		
C-CHECK	VOID CHECK	V	1/12/2017			105060		
C-CHECK	VOID CHECK	V	1/12/2017			105061		
C-CHECK	VOID CHECK	V	1/12/2017			105062		
C-CHECK	VOID CHECK	V	1/12/2017			105063		
C-CHECK	VOID CHECK	V	1/12/2017			105080		
C-CHECK	VOID CHECK	V	1/12/2017			105083		
C-CHECK	VOID CHECK	V	1/17/2017			105105		
C-CHECK	VOID CHECK	V	1/30/2017			105169		
C-CHECK	VOID CHECK	V	1/30/2017			105170		
C-CHECK	VOID CHECK	V	1/30/2017			105171		
C-CHECK	VOID CHECK	V	1/30/2017			105172		
C-CHECK	VOID CHECK	V	1/30/2017			105173		
C-CHECK	VOID CHECK	V	1/30/2017			105174		
C-CHECK	VOID CHECK	V	1/30/2017			105175		
C-CHECK	VOID CHECK	V	1/30/2017			105176		
C-CHECK	VOID CHECK	V	1/30/2017			105177		

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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	1/30/2017			105178		
C-CHECK	VOID CHECK	V	1/30/2017			105179		
C-CHECK	VOID CHECK	V	1/30/2017			105180		
C-CHECK	VOID CHECK	V	1/30/2017			105181		
C-CHECK	VOID CHECK	V	1/30/2017			105182		
C-CHECK	VOID CHECK	V	1/30/2017			105183		
C-CHECK	VOID CHECK	V	1/30/2017			105184		
C-CHECK	VOID CHECK	V	1/30/2017			105185		
C-CHECK	VOID CHECK	V	1/30/2017			105186		
C-CHECK	VOID CHECK	V	1/30/2017			105187		
C-CHECK	VOID CHECK	V	1/30/2017			105188		
C-CHECK	VOID CHECK	V	1/30/2017			105189		
C-CHECK	VOID CHECK	V	1/30/2017			105211		
C-CHECK	VOID CHECK	V	1/30/2017			105212		
C-CHECK	VOID CHECK	V	1/30/2017			105216		
C-CHECK	VOID CHECK	V	1/30/2017			105249		
C-CHECK	VOID CHECK	V	1/30/2017			105250		
C-CHECK	VOID CHECK	V	1/30/2017			105258		
C-CHECK	VOID CHECK	V	1/30/2017			105259		
C-CHECK	VOID CHECK	V	1/30/2017			105269		
C-CHECK	VOID CHECK	V	1/30/2017			105297		
C-CHECK	VOID CHECK	V	1/30/2017			105308		
C-CHECK	VOID CHECK	V	1/30/2017			105319		
C-CHECK	VOID CHECK	V	1/30/2017			105333		
C-CHECK	VOID CHECK	V	1/30/2017			105343		
C-CHECK	VOID CHECK	V	1/30/2017			105344		
C-CHECK	VOID CHECK	V	1/30/2017			105345		
C-CHECK	VOID CHECK	V	1/30/2017			105374		
C-CHECK	VOID CHECK	V	1/30/2017			105416		
C-CHECK	VOID CHECK	V	1/30/2017			105427		
C-CHECK	VOID CHECK	V	1/30/2017			105428		
C-CHECK	VOID CHECK	V	1/30/2017			105429		
C-CHECK	VOID CHECK	V	1/30/2017			105430		
C-CHECK	VOID CHECK	V	1/30/2017			105431		
C-CHECK	VOID CHECK	V	1/30/2017			105432		
C-CHECK	VOID CHECK	V	1/30/2017			105433		

\* \* 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:	84 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		84	0.00	0.00	0.00

BANK: *	TOTALS:	84	0.00	0.00	0.00
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VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
67970	HUMANITIES TEXAS							
I-8152	CELEBRATE-HISPANIC HERITAGE	V	8/12/2016	250.00		101410		250.00
67970	HUMANITIES TEXAS							
M-CHECK	HUMANITIES TEXAS	UNPOST	V 1/17/2017			101410		250.00CR
56290	LUIS CARDOZA							
I-201609216843	TRAVEL EXPENSE REIMBURSEMENT	V	9/22/2016	60.00		102208		60.00
56290	LUIS CARDOZA							
M-CHECK	LUIS CARDOZA	UNPOST	V 1/03/2017			102208		60.00CR
30140	CITY OF PHARR POOLED CASH							
I-201701037828	BRIDGE TRANS TO GEN FUND CIP	R	1/03/2017	223,716.67		104715		
I-201701037829	BRIDGE TRAN TO GEN FUND PFC	R	1/03/2017	83,333.33		104715		
I-201701037830	BRIDGE TRAN TO GEN FUND OPERAT	R	1/03/2017	258,333.33		104715		
I-201701037831	BRIDGE TRAN TO GEN FUND GOLF O	R	1/03/2017	33,116.67		104715		
I-201701037832	BRIDGE TRAN TO GEN FUND INCENT	R	1/03/2017	99,166.67		104715		
I-201701037833	UTILITY CITY EXP COST REIMB TR	R	1/03/2017	35,300.00		104715		
I-201701037834	GEN FUND OPER TRANS TO GOLF	R	1/03/2017	33,116.67		104715		
I-201701037835	GEN FUND TRANSF TO PPFC #1	R	1/03/2017	83,333.33		104715		
I-201701037836	GEN FUN TRANS TO PAL	R	1/03/2017	14,475.00		104715		
I-201701037837	GEN FUN TRANSF TO PAL FESTIVAL	R	1/03/2017	10,416.67		104715		
I-201701037838	GEN FUN TRANSF TO DEBT SERVICE	R	1/03/2017	27,166.67		104715		
I-201701037839	GEN FUN TRANSF TO GENERAL CIP	R	1/03/2017	223,716.67		104715		1,125,191.68
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-596523	GOLF CARS	R	1/03/2017	5,820.23		104718		5,820.23
02268	FRED BROUWEN							
I-201701037846	REIMB: PANEL BATTERY	R	1/03/2017	48.71		104719		48.71
10740	WILLIAM EDMUNDSON							
I-201701037849	10-33 MILITARY PRGM TRAINING	R	1/03/2017	85.00		104720		85.00
41610	OMAR GUTIERREZ							
I-201701037848	10-33 MILITARY PRGM TRAINING	R	1/03/2017	85.00		104721		85.00
07168	VANESSA GUZMAN							
I-201701037845	MILEAGE REIMBURSEMENT	R	1/03/2017	30.24		104722		30.24
35670	RUBEN SAENZ							
I-201701037844	REIMB: POSTAGE TO MAIL TCEQ	R	1/03/2017	12.94		104723		12.94

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72670	TEXAS DEPT. OF PUBLIC SAFETY							
I-2010	DECALS FOR VEHICLE ENFORCE	R	1/03/2017	53.76		104724		53.76
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201701037847	CODE ENFO OFFICER IN TRAINING	R	1/03/2017	57.00		104725		57.00
02268	FRED BROUWEN							
I-201701037854	REIMB: TOLL STATIONS MAINTENAN	R	1/04/2017	121.80		104726		121.80
70210	PETTY CASH - FRED BROUWEN							
I-201701037853	PETTY CASH REIMBURSEMENT	R	1/04/2017	193.40		104727		193.40
28980	FUELMAN							
I-NP49321274	ACCT# BG1445200	R	1/04/2017	279.14		104728		279.14
28980	FUELMAN							
I-NP49339784	ACCT# BG2114675	R	1/04/2017	204.39		104729		204.39
28980	FUELMAN							
I-NP49341492	ACCT# BG1278158	R	1/04/2017	2,157.61		104730		2,157.61
28980	FUELMAN							
I-NP49354212	ACCT# BG1445184	R	1/04/2017	11,245.39		104731		11,245.39
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR122916	MARKETING & ADVERTISING EXPENS	R	1/04/2017	500.00		104732		500.00
51680	AMERICAN EXPRESS							
I-12282016	MONTHLY CHARGES	R	1/05/2017	33,449.56		104733		33,449.56
65700	BBT&T GOVERNMENTAL FINANCE							
I-12232016	STREET PAVER AND ROLLER	R	1/05/2017	6,113.56		104735		6,113.56
28840	RODOLFO DIAZ							
I-201701057864	PER DIEM-ACTIVE SHOOTER TRAINI	R	1/05/2017	325.00		104736		325.00
36030	ESTEBAN DIMAS							
I-201701057868	SECUTIRY DETAIL AT CIVIC CENTE	R	1/05/2017	105.00		104737		105.00
07158	ROBERTO GARZA							
I-201701047858	PAYROLL 1/6/17	R	1/05/2017	1,384.62		104738		1,384.62
33390	EMILIO GONZALES							
I-201701057863	PER DIEM-ALERTT ACTIVE SHOOTER	R	1/05/2017	325.00		104739		325.00

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48670	HIDALGO COUNTY IRRIGATION DIST							
I-201701057867	FILING FEE FOR PETITION	R	1/05/2017	50.00		104740		50.00
68770	CATHY JONES							
I-201701057865	NOV&DEC 2016 INTERNAL AUDIT	R	1/05/2017	10,184.00		104741		10,184.00
53550	CESAR MALDONADO							
I-201701057862	PER DIEM-COLLISION INV. COURSE	R	1/05/2017	325.00		104742		325.00
36000	HECTOR MARISCAL							
I-201701057860	PER DIEM FOR COLLISION INVESTI	R	1/05/2017	325.00		104743		325.00
36000	HECTOR MARISCAL							
I-201701057869	SECURITY DETAIL AT CIVIC CENTE	R	1/05/2017	105.00		104744		105.00
27520	ENRIQUE ONTIVEROS							
I-201701057871	SECURITY DETAIL AT TIERRA DEL	R	1/05/2017	175.00		104745		175.00
24590	RUBEN PEQUENO							
I-201701057870	SECURITY DETAIL AT TIERRA DEL	R	1/05/2017	175.00		104746		175.00
67830	LEONARDO PEREZ							
I-201701057866	TFCA EXECUTIVE CONFERENCE 2017	R	1/05/2017	275.00		104747		275.00
50620	CLAUDIA RODRIGUEZ							
I-201701057861	PER DIEM-COLLISION INV. COURSE	R	1/05/2017	325.00		104748		325.00
11460	ELOY SALAZAR							
I-201701047859	LEADERSHIP SYMPOSIUM CONF	R	1/05/2017	225.00		104749		225.00
27370	BENJAMIN DIAZ							
I-201701107881	EMPLOYEE OF THE MONTH -DEC2016	R	1/10/2017	100.00		104750		100.00
71650	DOLLY YBARRA - FOR BENEFIT OF							
I-201701097875	PETTY CASH REIMBURSEMENT	R	1/10/2017	986.00		104751		986.00
28980	FUELMAN							
I-NP49341491	ACCT# BG1271858	R	1/10/2017	4,895.76		104752		4,895.76
28980	FUELMAN							
I-NP49341494	ACCT# BG1278358	R	1/10/2017	946.94		104753		946.94
28980	FUELMAN							
I-NP49386980	ACCT# BG1445200	R	1/10/2017	139.95		104754		139.95

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07143	GARCO INDUSTRIES							
I-1501	EMERGENCY MANHOLE COLLAPSE	R	1/10/2017	39,500.00		104755		39,500.00
49310	RUBEN GARZA							
I-201701107880	REIMBURSE- FINGER PRINT FEE	R	1/10/2017	10.25		104756		10.25
53470	LEONAR LONGORIA							
I-201701107883	ANNUAL MCSAP MEETING (DPS)	R	1/10/2017	105.00		104757		105.00
72150	ALLISON MORENO							
I-201701107879	MILEAGE REIMBURSEMENT	R	1/10/2017	14.58		104758		14.58
18124	JOEL ROBLES							
I-201701107882	ANNUAL MCSAP MEETING (DPS)	R	1/10/2017	105.00		104759		105.00
72730	DANIEL ROSALES							
I-201701107878	REIMBURSE- FINGER PRINT FEE	R	1/10/2017	10.21		104760		10.21
19258	STATE COMPTROLLER OF PUBLIC AC							
I-201701107884	REPORT FOR QTR ENDING 12/31/16	R	1/10/2017	117.00		104761		117.00
72740	TEXAS SCHOOL PUBLIC RELATIONS							
I-ER-2016-240	TSPRA SPOKEN WORD TRAINING	R	1/10/2017	1,250.00		104762		1,250.00
57750	UNIVERSAL PREMIUM FLEETCARD							
I-201701097873	ACCT# QD344 / 11/22-12/21/16	R	1/10/2017	434.03		104763		434.03
27410	FRANCISCO VILLARREAL							
I-201701097874	PETTY CASH- RABIES CLINIC	R	1/10/2017	1,000.00		104764		1,000.00
1	ACCEL PROPERTY MANAG							
I-000201701107895	US REFUND	R	1/12/2017	101.12		104765		101.12
1	ACCEL PROPERTY MGMT.							
I-000201701107890	US REFUND	R	1/12/2017	97.97		104766		97.97
1	ACEVEDO, LUIS ANGEL							
I-000201701107943	US REFUND	R	1/12/2017	33.57		104767		33.57
1	ADAME, OSCAR							
I-000201701107938	US REFUND	R	1/12/2017	43.04		104768		43.04
1	AGUILAR, CLAUDIA IVE							
I-000201701107942	US REFUND	R	1/12/2017	100.86		104769		100.86

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1	ALEGRIA BROTHERS							
I-000201701107968	US REFUND	R	1/12/2017	285.13		104770		285.13
1	ARCE ORTEGA, MARICAR							
I-000201701107932	US REFUND	R	1/12/2017	46.28		104771		46.28
1	BALENCIA, GENEVA ANN							
I-000201701107897	US REFUND	R	1/12/2017	39.36		104772		39.36
1	BARRERA, ADRIANA L							
I-000201701107960	US REFUND	R	1/12/2017	99.81		104773		99.81
1	BARRERA, EFRAIM							
I-000201701107893	US REFUND	R	1/12/2017	104.53		104774		104.53
1	CAGUIAT, ARNOLD M							
I-000201701107947	US REFUND	R	1/12/2017	101.12		104775		101.12
1	CAMERO, DAVID MTZ							
I-000201701107957	US REFUND	R	1/12/2017	86.90		104776		86.90
1	CANTU, ELSA VERONICA							
I-000201701107937	US REFUND	R	1/12/2017	46.99		104777		46.99
1	CANTU, ROBBY LEE							
I-000201701107965	US REFUND	R	1/12/2017	3.16		104778		3.16
1	CASTRO, YULIANA E							
I-000201701107935	US REFUND	R	1/12/2017	96.13		104779		96.13
1	CHILDRESS, ABIGAIL							
I-000201701107946	US REFUND	R	1/12/2017	92.45		104780		92.45
1	CORONADO, PRISCILLA							
I-000201701107962	US REFUND	R	1/12/2017	94.46		104781		94.46
1	DE LOS SANTOS, MIGUE							
I-000201701107955	US REFUND	R	1/12/2017	71.81		104782		71.81
1	DEL ANGEL, VIOLETA							
I-000201701107899	US REFUND	R	1/12/2017	115.19		104783		115.19
1	DENNETT, MARY ANN							
I-000201701107917	US REFUND	R	1/12/2017	150.00		104784		150.00

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1	DH CONST							
I-000201701107944	US REFUND	R	1/12/2017	91.83		104785		91.83
1	EDGARDO OCHOA							
I-000201701107966	US REFUND	R	1/12/2017	312.84		104786		312.84
1	ELIZALDE, EDGAR ARTU							
I-000201701107922	US REFUND	R	1/12/2017	48.31		104787		48.31
1	FLORES, MIGUEL							
I-000201701107964	US REFUND	R	1/12/2017	45.16		104788		45.16
1	FORTUNE METAL & PLAS							
I-000201701107929	US REFUND	R	1/12/2017	37.36		104789		37.36
1	GALLEGOS, ALEJANDRO							
I-000201701107911	US REFUND	R	1/12/2017	115.19		104790		115.19
1	GAMBOA-RIOS, ELIZABE							
I-000201701107956	US REFUND	R	1/12/2017	101.39		104791		101.39
1	GARCIA, GUADALUPE J							
I-000201701107913	US REFUND	R	1/12/2017	127.59		104792		127.59
1	GARCIA, JULIA JACQUE							
I-000201701107920	US REFUND	R	1/12/2017	26.30		104793		26.30
1	GARCIA, MAYRA							
I-000201701107936	US REFUND	R	1/12/2017	87.39		104794		87.39
1	GARZA, JESUS E							
I-000201701107891	US REFUND	R	1/12/2017	114.80		104795		114.80
1	GOMEZ, ARTURO G JR							
I-000201701107915	US REFUND	R	1/12/2017	86.04		104796		86.04
1	GONZALEZ, JOSE M							
I-000201701107952	US REFUND	R	1/12/2017	59.74		104797		59.74
1	GONZALEZ, MARIA DEL							
I-000201701107928	US REFUND	R	1/12/2017	91.04		104798		91.04
1	GUERRERO, LEOCADIO							
I-000201701107926	US REFUND	R	1/12/2017	38.51		104799		38.51



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1	GUZMAN CONSTRUCTION							
I-000201701107902	US REFUND	R	1/12/2017	40.52		104800		40.52
1	GUZMAN CONSTRUCTION							
I-000201701107914	US REFUND	R	1/12/2017	31.68		104801		31.68
1	GUZMAN CONSTRUCTION							
I-000201701107918	US REFUND	R	1/12/2017	91.04		104802		91.04
1	HELTON, ROCIO							
I-000201701107939	US REFUND	R	1/12/2017	50.16		104803		50.16
1	HINOJOSA LAVIN , ARM							
I-000201701107963	US REFUND	R	1/12/2017	3.69		104804		3.69
1	HINOJOSA, ROSA MARIA							
I-000201701107940	US REFUND	R	1/12/2017	67.49		104805		67.49
1	LAS LOMAS DGO LLC							
I-000201701107904	US REFUND	R	1/12/2017	79.59		104806		79.59
1	LAS LOMAS DGO LLC							
I-000201701107905	US REFUND	R	1/12/2017	79.85		104807		79.85
1	LAS LOMAS DGO LLC							
I-000201701107906	US REFUND	R	1/12/2017	79.33		104808		79.33
1	LAS LOMAS DGO LLC							
I-000201701107907	US REFUND	R	1/12/2017	78.53		104809		78.53
1	LAS LOMAS DGO LLC							
I-000201701107908	US REFUND	R	1/12/2017	79.85		104810		79.85
1	LAS LOMAS DGO LLC							
I-000201701107909	US REFUND	R	1/12/2017	105.96		104811		105.96
1	LEDEZMA, ROBERTO							
I-000201701107898	US REFUND	R	1/12/2017	39.73		104812		39.73
1	LOPEZ, ANTONIO							
I-000201701107910	US REFUND	R	1/12/2017	8.22		104813		8.22
1	MARCOS, MAURICIO							
I-000201701107903	US REFUND	R	1/12/2017	27.10		104814		27.10

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1	MARTINEZ, JUAN JOSE							
I-000201701107945	US REFUND	R	1/12/2017	32.25		104815		32.25
1	MARTINEZ, RAMON R							
I-000201701107953	US REFUND	R	1/12/2017	92.36		104816		92.36
1	MENDOZA, ZAIDA OLIVI							
I-000201701107949	US REFUND	R	1/12/2017	4.66		104817		4.66
1	MINJAREZ, RAMSES							
I-000201701107924	US REFUND	R	1/12/2017	62.70		104818		62.70
1	MONTALVO, MAYELY L							
I-000201701107961	US REFUND	R	1/12/2017	35.52		104819		35.52
1	MOYA, EZEQUIEL							
I-000201701107927	US REFUND	R	1/12/2017	71.81		104820		71.81
1	MUTUAL EQUITY, LP							
I-000201701107901	US REFUND	R	1/12/2017	66.71		104821		66.71
1	NAYELI LARA SIERRA							
I-000201701107886	US REFUND	R	1/12/2017	59.59		104822		59.59
1	NINO, KAREN							
I-000201701107959	US REFUND	R	1/12/2017	89.20		104823		89.20
1	PEREZ, ABELINA							
I-000201701107950	US REFUND	R	1/12/2017	41.83		104824		41.83
1	PIRKLE, JUSTIN OLIVE							
I-000201701107916	US REFUND	R	1/12/2017	32.34		104825		32.34
1	PRUNEDA, OLIVERIO R.							
I-000201701107894	US REFUND	R	1/12/2017	97.73		104826		97.73
1	PRUNEDA, ROGELIO							
I-000201701107958	US REFUND	R	1/12/2017	88.51		104827		88.51
1	QUINTANILLA, ESMERAL							
I-000201701107941	US REFUND	R	1/12/2017	94.55		104828		94.55
1	RAM DUMP TRUCK							
I-000201701107967	US REFUND	R	1/12/2017	280.00		104829		280.00

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1 I-000201701107900	RAMIREZ, SANDRA K US REFUND	R	1/12/2017	93.35		104830		93.35
1 I-000201701107934	RGL ENTERPRISES LLC US REFUND	R	1/12/2017	230.59		104831		230.59
1 I-000201701107887	RIOS, TERESA US REFUND	R	1/12/2017	44.46		104832		44.46
1 I-000201701107925	RODRIGUEZ, ALMA O SO US REFUND	R	1/12/2017	89.03		104833		89.03
1 I-000201701107948	RODRIGUEZ, RUBEN US REFUND	R	1/12/2017	91.65		104834		91.65
1 I-000201701107954	SANCHEZ, BLANCA US REFUND	R	1/12/2017	25.51		104835		25.51
1 I-000201701107931	SANCHEZ, LORENA G US REFUND	R	1/12/2017	96.13		104836		96.13
1 I-000201701107892	SLAZAR, JARELYN US REFUND	R	1/12/2017	100.60		104837		100.60
1 I-000201701107889	SMITH, EMILY US REFUND	R	1/12/2017	86.39		104838		86.39
1 I-000201701107923	SOTO, JAIME US REFUND	R	1/12/2017	42.52		104839		42.52
1 I-000201701107912	SOTO, JOSE LUIS JR US REFUND	R	1/12/2017	82.36		104840		82.36
1 I-000201701107885	TAPIA, ALEJANDRO US REFUND	R	1/12/2017	85.78		104841		85.78
1 I-000201701107919	TREVINO, JESUS F. US REFUND	R	1/12/2017	44.46		104842		44.46
1 I-000201701107933	URUETA, FABIOLA US REFUND	R	1/12/2017	39.62		104843		39.62
1 I-000201701107896	VALLADARES, JEHU J US REFUND	R	1/12/2017	97.71		104844		97.71

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1	VELA, MARVIN A							
I-000201701107921	US REFUND	R	1/12/2017	101.39		104845		101.39
1	VENICE PROPERTIES							
I-000201701107930	US REFUND	R	1/12/2017	43.96		104846		43.96
1	VESGA, JHOVANNA							
I-000201701107888	US REFUND	R	1/12/2017	11.85		104847		11.85
1	WELDINGHOUSE							
I-000201701107951	US REFUND	R	1/12/2017	37.08		104848		37.08
02268	FRED BROUWEN							
I-201701117972	TRAVEL EXPENSE REIMBURSEMENT	R	1/12/2017	283.02		104849		283.02
59120	JONATHAN LANDERO							
I-201701117971	TRAVEL EXPENSE REIMBURSEMENT	R	1/12/2017	225.85		104850		225.85
45400	MILLIMAN							
I-10172016	QTRLY CONSULTING SERVICES	R	1/12/2017	749.85		104851		749.85
68540	JOSE A PORTILLO II							
I-201701117973	REIMBURSE-FUEL UNIT 807	R	1/12/2017	36.44		104852		36.44
48580	1ST FP SERVICES, LLC							
I-204-7130	ANNUAL INSPECTION	R	1/12/2017	300.00		104853		300.00
06081	4IMPRINT							
I-5112267	PORTRAIT FOLDER	R	1/12/2017	383.33		104854		383.33
01247	A & D PHONE SERVICES, INC.							
I-521712012016	DEC2016 ANSWERING SERVICES	R	1/12/2017	75.00		104855		75.00
01307	BENITO RAMOS JR							
I-3897	PEST CONTROL-NOV 2016	R	1/12/2017	35.00		104856		35.00
01373	ACT PIPE & SUPPLY							
C-261708CM	PVC PIPE, METER BOX, MISC	R	1/12/2017	420.00CR		104857		
I-250523	PVC PIPE, METER BOX, MISC	R	1/12/2017	3,044.27		104857		
I-253019	PVC PIPE, METER BOX, MISC	R	1/12/2017	237.68		104857		
I-253020	PVC PIPE, METER BOX, MISC	R	1/12/2017	10.65		104857		
I-253600	PVC PIPE, METER BOX, MISC	R	1/12/2017	495.00		104857		
I-260458	PVC PIPE, METER BOX, MISC	R	1/12/2017	420.00		104857		3,787.60

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01060	ADVANCE PUBLISHING COMPANY							
I-08312016	ADVERTISEMENT	R	1/12/2017	420.00		104858		
I-6243	PROPOSALS ADVERTISING	R	1/12/2017	438.75		104858		
I-6250	LEGAL NOTICE	R	1/12/2017	214.50		104858		
I-6255	LEGAL NOTICE	R	1/12/2017	292.50		104858		
I-6279	LEGAL NOTICES	R	1/12/2017	121.88		104858		1,487.63
22130	AIRGAS USA LLC							
I-9941022598	CYLINDER RENTAL	R	1/12/2017	209.21		104859		209.21
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16124395-00	EQUIPMENT MAINTENANCE	R	1/12/2017	82.60		104860		82.60
01208	ALL RIGHT ELECTRIC SUPPLY							
I-18544	4/0 COMPRESSION	R	1/12/2017	90.00		104861		90.00
34630	JUAN GUILLERMO ALVARADO							
I-201701037855	HAND WASH & FULL DETAIL	R	1/12/2017	90.00		104862		90.00
28030	AMAZON							
I-108675457065	VARIOUS ACCOUNTS	R	1/12/2017	55.81		104863		
I-108678455864	VARIOUS ACCOUNTS	R	1/12/2017	55.80		104863		
I-156665108398	VARIOUS ACCOUNTS	R	1/12/2017	16.86		104863		
I-190222744506	VARIOUS ACCOUNTS	R	1/12/2017	168.00		104863		
I-242153035941	VARIOUS ACCOUNTS	R	1/12/2017	69.99		104863		
I-242154437721	VARIOUS ACCOUNTS	R	1/12/2017	191.20		104863		
I-259130686112	VARIOUS ACCOUNTS	R	1/12/2017	26.95		104863		584.61
55690	AMER SIGN							
I-03511239	DECALS FOR UNIT 95	R	1/12/2017	435.50		104865		
I-03511240	DECALS FOR UNIT 95	R	1/12/2017	425.00		104865		860.50
30230	AMSTERDAM							
I-5513251	2017 STICK & COMPUTER CAL	R	1/12/2017	280.77		104866		
I-5514868	2017 STICK & COMPUTER CAL	R	1/12/2017	277.50		104866		558.27
01252	ANA-LAB CORP							
I-R0387911	MONTHLY SAMPLES	R	1/12/2017	66.00		104867		66.00
50030	THE ANTIGUA GROUP INC							
I-AIN-0171741	SHIRTS FOR RESALE	R	1/12/2017	1,441.36		104868		1,441.36
15950	AQUATIC COMMERICAL SOLUTIONS,							
I-16-D1110-02	CALCIUM HYPOCHLORITE	R	1/12/2017	1,114.66		104869		
I-16-D1214-01	CALCIUM HYPOCHLORITE	R	1/12/2017	212.64		104869		1,327.30

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010347	ARNETT MARKETING, LLC							
I-6846	DECORATIONS	R	1/12/2017	1,226.37		104870		1,226.37
41890	AT & T							
I-0534DEC2016	ACCT# 95678388550534	R	1/12/2017	33.10		104871		
I-9642DEC2016	ACCT# 95678754109642	R	1/12/2017	59.07		104871		92.17
45060	AT & T							
I-2723DEC2016	ACCT# 144042723	R	1/12/2017	39.12		104872		39.12
31510	AUTOZONE							
I-1393179406	WIPER BLADES	R	1/12/2017	200.00		104873		200.00
38660	B & H PHOTO VIDEO							
I-119103593	APPLE MACBOOK PRO	R	1/12/2017	2,799.00		104874		
I-120179632	5 CANON POWERSHOT CAMERA	R	1/12/2017	309.50		104874		
I-120471109	5 CANON POWERSHOT CAMERA	R	1/12/2017	580.00		104874		3,688.50
71780	ANN C BAGLEY							
I-PHARRPARKS4	DECEMBER 14-15 2016	R	1/12/2017	3,388.26		104875		3,388.26
02114	BEN E. KEITH - SAN ANTONIO							
I-74180363	CONCESSIONS SUPPLIES	R	1/12/2017	586.93		104876		
I-74184865	SNACK BAR SUPPLIES	R	1/12/2017	1,390.34		104876		1,977.27
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2533649	SANDISK 120GB SSD PL	R	1/12/2017	44.99		104877		44.99
70540	BLUE LINE INNOVATIONS, LLC							
I-10258	7 ARMOR TACT CARRIER SWAT	R	1/12/2017	1,636.95		104878		1,636.95
25290	BOUND TREE MEDICAL LLC							
I-82357897	RING CUTTER, ZULCO DELUXE	R	1/12/2017	45.98		104879		45.98
02188	BREATH TEST SERVICES							
I-1514	BREATH TEST SRVS- JAN-MAR 2017	R	1/12/2017	2,500.00		104880		2,500.00
02103	BRONZE BEARING SALES							
I-52467	SEALS	R	1/12/2017	422.00		104881		422.00
02021	BSN SPORTS INC							
I-98519644	STAFF SHIRTS	R	1/12/2017	456.90		104882		456.90

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02230	CBS							
I-521522	PARTS	R	1/12/2017	201.90		104883		
I-521884	SAFETY VALVE	R	1/12/2017	20.09		104883		
I-522033	PARTS	R	1/12/2017	117.66		104883		
I-522137	EQUIPMENT MAINTENANCE	R	1/12/2017	634.65		104883		
I-522270	SCISSOR LIFT	R	1/12/2017	91.17		104883		1,065.47
54230	BUSH SUPPLY COMPANY							
I-1946-464585	PVC COUPLING, MISC	R	1/12/2017	177.85		104884		177.85
03052	C & S SAFETY SUPPLY							
I-146960	FIRST AID SUPPLIES	R	1/12/2017	63.70		104885		63.70
03204	CARSON MAP COMPANY INC.							
I-9744	HIDALGO ONLINE SERVICE	R	1/12/2017	590.00		104886		590.00
72720	CCTV SECURITY PROS LLC							
I-1190	CAMERA SYSTEM	R	1/12/2017	1,839.99		104887		1,839.99
03280	CDW GOVERNMENT INC.							
I-GHF6523	7 GETAC VEHICLE MDT ADAPT	R	1/12/2017	809.27		104888		809.27
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1507915CVW	PANEL	R	1/12/2017	1,050.00		104889		
I-1508261CVW	HANDLE	R	1/12/2017	28.88		104889		
I-1509633CVW	CABLE	R	1/12/2017	27.41		104889		
I-CVCS603085	POWER STEERING	R	1/12/2017	221.86		104889		1,328.15
02045	CHEMTRADE CHEMICALS US LLC							
I-91980580	CHEMICALS	R	1/12/2017	4,416.75		104890		
I-91984675	LIQUID ALUM	R	1/12/2017	3,989.70		104890		8,406.45
03369	CINTAS CORPORATION #538							
I-538710300	JANITORIAL SUPPLIES	R	1/12/2017	33.41		104891		
I-538711760	JANITORIAL SUPPLIES	R	1/12/2017	34.56		104891		
I-538711762	JANITORIAL SUPPLIES	R	1/12/2017	33.41		104891		
I-538713224	JANITORIAL SUPPLIES	R	1/12/2017	34.56		104891		
I-538713226	JANITORIAL SUPPLIES	R	1/12/2017	33.41		104891		
I-538714658	JANITORIAL SUPPLIES	R	1/12/2017	34.56		104891		
I-538714660	JANITORIAL SUPPLIES	R	1/12/2017	33.41		104891		237.32
29680	COBAN TECHNOLOGIES, INC.							
I-13062	LITHIUM BATTERY	R	1/12/2017	465.00		104893		465.00

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22077	COCA COLA							
I-3881051509	CONCESSIONS SUPPLIES	R	1/12/2017	259.92		104894		259.92
49020	COPSYNC INC.							
I-10800	147 FULL TIME OFFICER LICENSES	R	1/12/2017	5,872.65		104895		5,872.65
56730	CORE BUSINESS SOLUTIONS							
I-335931	EQUIPMENT RENTAL	R	1/12/2017	108.90		104896		108.90
46190	CAPITAL ONE COMMERCIAL							
C-060223REFUND	SCISSOR LIFT	R	1/12/2017	465.96CR		104897		
I-030328	SNACK BAR SUPPLIES	R	1/12/2017	896.79		104897		
I-034811	CONCESSIONS SUPPLIES	R	1/12/2017	306.42		104897		
I-035036	SUPPLIES	R	1/12/2017	96.53		104897		
I-056786	SUPPLIES	R	1/12/2017	602.70		104897		
I-060069	SCISSOR LIFT	R	1/12/2017	37.86		104897		
I-060223	SCISSOR LIFT	R	1/12/2017	465.96		104897		
I-066688	SCISSOR LIFT	R	1/12/2017	403.96		104897		
I-072935	SUPPLIES	R	1/12/2017	646.69		104897		2,990.95
55370	CRESTLINE							
I-3236510	ITEMS FOR EXPO	R	1/12/2017	1,930.44		104899		1,930.44
03355	CULLIGAN WATER OF RGV							
I-800495157	BOTTLE WATER DELIVERED	R	1/12/2017	24.53		104900		24.53
33240	CUTLER REPAVING INC.							
I-6673	REPAVING PRJ YR1 PH B	R	1/12/2017	433,019.55		104901		433,019.55
04143	D & F INDUSTRIES INC.							
I-52132	A/C REPAIRS & MAINT.	R	1/12/2017	193.15		104902		
I-52256	NOV 2016 QTR PM INSPCT	R	1/12/2017	700.00		104902		
I-52258	A/C REPAIRS & MAINT.	R	1/12/2017	761.80		104902		1,654.95
04006	D & M CLEANERS							
I-90427	HR THROWS COVERS	R	1/12/2017	35.00		104903		35.00
48120	DC PLUMBING							
I-630	UNCLOGGED TOILET AT AQUAT	R	1/12/2017	185.00		104904		
I-631	WORK DONE IN MENS RR	R	1/12/2017	285.00		104904		
I-632	UNCLOGGED TOILET AT AQUAT	R	1/12/2017	85.00		104904		555.00
56410	DE LAGE LANDEN							
I-52507102	CONTR# 100-10100387	R	1/12/2017	148.35		104905		148.35



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56410	DE LAGE LANDEN							
I-52714563	EQUIPMENT RENTAL	R	1/12/2017	5,859.79		104906		5,859.79
11360	DELIA'S							
I-13572	MEETING EXPENSES	R	1/12/2017	887.40		104908		887.40
04096	DELTA AIR CONDITIONING							
I-18516	CITY HALL A/C	R	1/12/2017	285.00		104909		
I-18561	LABOR TO CHECK A/C	R	1/12/2017	370.00		104909		655.00
62500	DENALI WATER SOLUTIONS LLC							
I-0012604-IN	CAKE- RO- 25YD / ROSALES 2	R	1/12/2017	14,525.00		104910		
I-0012605-IN	CAKE- RO - 25YD / ROSALES 2	R	1/12/2017	1,162.00		104910		15,687.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-22164	POLICE DEPT SPECIAL COUNSEL	R	1/12/2017	761.39		104911		
I-22165	POLICE DEPT: JUAN CONTRERAS	R	1/12/2017	307.50		104911		
I-22166	POLICE DEPT: DOROTEO FONSECA	R	1/12/2017	203.50		104911		
I-22167	POLICE DEPT: JUAN MENDOZA	R	1/12/2017	242.50		104911		
I-22168	POLICE DEPT: SUBSTANCE ABUSE T	R	1/12/2017	1,100.50		104911		
I-22169	POLICE DEPT:TPIA REQUESTS	R	1/12/2017	1,871.26		104911		
I-22170	POLICE DEPT: JOSHUA YBARRA	R	1/12/2017	213.50		104911		
I-22171	POLICE DEPT:VICTOR ZAVALA	R	1/12/2017	730.50		104911		
I-22172	SPECIAL LEGAL COUNSEL	R	1/12/2017	1,257.29		104911		
I-22173	TPIA REQUESTS	R	1/12/2017	339.52		104911		7,027.46
61250	JOSE LUIS DIAZ							
I-897358	A/C AND ELECTRIC MAINTENA	R	1/12/2017	900.00		104913		900.00
04050	DPC INDUSTRIES INC.							
I-777003037-16	CHLORINE	R	1/12/2017	2,948.00		104914		2,948.00
32200	DSHS CENTRAL LAB MC2004							
I-12052016	VRM/VF2168 112016	R	1/12/2017	830.80		104915		830.80
71260	EAGLE ENGRAVING, INC.							
I-2016-3527	UNIFORMS	R	1/12/2017	281.45		104916		281.45
49190	ECO PROMOTIONAL PRODUCTS INC.							
I-15989	COLORING BOOKS	R	1/12/2017	1,561.27		104917		1,561.27
72700	EKA							
I-20500	CATAMOUNT, KIT AIMING	R	1/12/2017	6,687.77		104918		6,687.77

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05057	ENTENMANN-ROVIN CO.							
I-0123137-IN	10 PATROL 174R BADGES	R	1/12/2017	1,229.40		104919		1,229.40
05250	ESPARZA PEST CONTROL							
I-346181	TERMITES TREATMENT	R	1/12/2017	2,095.00		104920		2,095.00
21340	EVOQUA WATER TECHNOLOGIES LLC							
I-902902328	SODIUM CHLORITE	R	1/12/2017	45,450.00		104921		45,450.00
39710	GUADALUPE LERMA CAZAREZ							
I-425256	CATERING SERVICES	R	1/12/2017	890.00		104922		890.00
23510	FASTENAL COMPANY							
I-TXMCA116722	BOLTS FOR PORTABLE PUMPS	R	1/12/2017	121.30		104923		121.30
06055	FEDEX							
I-5-584-10079	FEDEX EXPRESS SERVICES	R	1/12/2017	53.20		104924		53.20
72680	FEDEX							
I-5-643-48975	FEDEX GROUND CHARGES	R	1/12/2017	27.24		104925		
I-5-651-65693	FEDEX EXPRESS SERVICES	R	1/12/2017	5.55		104925		32.79
06149	FERGUSON WATERWORKS INC.#1105							
I-0839954	CLAMP, PVC, MISC	R	1/12/2017	1,588.40		104926		1,588.40
44530	FRONTERA COLLISION AUTO PARTS							
I-3-120672	HEADLIGHTS	R	1/12/2017	496.00		104927		
I-93420	TAIL LAMP	R	1/12/2017	45.00		104927		541.00
06106	FULL SERVICE AUTO PARTS							
I-4-545790	BRAKES	R	1/12/2017	272.92		104928		272.92
67940	GILBERTO GONZALEZ							
I-001	CHAINLINK FENCE	R	1/12/2017	2,987.50		104929		
I-001-1	CHAINLINK FENCE	R	1/12/2017	625.00		104929		3,612.50
64350	GALCO							
I-A8772501	MOTOR SAVER	R	1/12/2017	720.51		104930		720.51
16630	THE GALLERY COLLECTION PRUDENT							
I-16E0096835	BIRTHDAY CARDS	R	1/12/2017	218.48		104931		
I-16E0096836	BIRTHDAY CARDS	R	1/12/2017	768.50		104931		986.98

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07027	GALLS/QUARTERMASTER							
I-006451862	PATROL BADGE & SHOULDER P	R	1/12/2017	500.00		104932		
I-006516709	PATROL BADGE & SHOULDER P	R	1/12/2017	1,500.00		104932		2,000.00
07018	GCR TIRES & SERVICE							
I-647-39543	TIRES	R	1/12/2017	242.26		104933		242.26
40420	GET FILTERED INC							
I-0000094895	RENTAL ON WATER FILTRATION	R	1/12/2017	40.00		104934		
I-0000097694	RENTAL ON WATER FILTRATION	R	1/12/2017	160.00		104934		
I-0000097695	RENTAL ON WATER FILTRATION	R	1/12/2017	40.00		104934		
I-0000097696	RENTAL ON WATER FILTRATION	R	1/12/2017	40.00		104934		
I-0000097697	RENTAL ON WATER FILTRATION	R	1/12/2017	40.00		104934		
I-0000097699	RENTAL ON WATER FILTRATION	R	1/12/2017	40.00		104934		360.00
26980	GFOA							
I-489228	REGISTRATION - CITY MAN	R	1/12/2017	580.00		104936		580.00
11200	GLAZER - VALLEY BEVERAGE							
I-81419109	BEER FOR RESALE	R	1/12/2017	197.53		104937		
I-81422864	BEER FOR RESALE	R	1/12/2017	635.12		104937		832.65
07165	GLICK TWINS							
I-699798	FIELD SUPPLIES	R	1/12/2017	85.80		104938		
I-702376	FIELD SUPPLIES	R	1/12/2017	237.30		104938		323.10
07060	GONZALEZ AUTO PARTS							
I-642879	TIRE SEAL	R	1/12/2017	108.48		104939		108.48
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-19955	BILLING-FINANCIAL STATEMENTS	R	1/12/2017	10,000.00		104940		10,000.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-181446	TIRES	R	1/12/2017	1,809.92		104941		
I-181684	TIRES	R	1/12/2017	384.64		104941		2,194.56
07100	GREEN BERET							
I-086600	10 SWAT GREEN GAS FIREPOW	R	1/12/2017	150.00		104942		150.00
65750	GST CONSTRUCTION INC.							
I-T16-0619B	LOADS OF SAND	R	1/12/2017	900.00		104943		
I-T16-0630	LOADS OF SAND	R	1/12/2017	900.00		104943		1,800.00

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07013	GT DISTRIBUTORS, INC.							
I-INV0598188	5 HOLSTER FOR NORA UNIT	R	1/12/2017	186.70		104944		
I-INV0599519	2 WHELEN DOMINATOR LIGHT	R	1/12/2017	1,290.50		104944		1,477.20
07069	GULF COAST PAPER CO.							
I-1249735	JANITORIAL SUPPLIES	R	1/12/2017	129.00		104945		129.00
08020	HACH							
I-10242657	CHLORINE	R	1/12/2017	642.67		104946		642.67
21104	HD SUPPLY WATERWORKS, LTD.							
I-G527379	PVC PIPE, PURPOSE CLEANER	R	1/12/2017	288.88		104947		
I-G572033	JUMBO BOXES, 90 BEND, MIS	R	1/12/2017	366.16		104947		
I-G579787	CLAMPS	R	1/12/2017	287.25		104947		
I-G579891	CLAMPS	R	1/12/2017	374.90		104947		
I-G580023	SERVICE WYE	R	1/12/2017	1,990.08		104947		
I-G580168	REED SQUEEZE	R	1/12/2017	356.00		104947		
I-G593749	METERS	R	1/12/2017	1,890.00		104947		
I-G601329	SWR PVC PIPE	R	1/12/2017	282.09		104947		
I-G610231	GATE VALVE	R	1/12/2017	1,890.79		104947		
I-G610294	ANG KMV, IP BRS	R	1/12/2017	611.90		104947		
I-G619110	2 PVC CL200	R	1/12/2017	230.96		104947		
I-G623891	VALVE BOX	R	1/12/2017	179.41		104947		8,748.42
08009	HEB CREDIT RECEIVABLES - DEPT.							
C-090987	MEETING EXPENSES	R	1/12/2017	55.68CR		104950		
I-011736	MEETING EXPENSES	R	1/12/2017	230.39		104950		
I-025978	MEETING EXPENSES	R	1/12/2017	375.79		104950		
I-059404	SNACK BAR SUPPLIES	R	1/12/2017	380.66		104950		
I-092314	CONCESSIONS SUPPLIES	R	1/12/2017	68.86		104950		1,000.02
55610	EDELIA R. HERNANDEZ							
I-000098	PUBLICITY EXPENSES	R	1/12/2017	800.00		104951		800.00
08006	HOLT CAT							
I-WIEC0047269	CITY HALL	R	1/12/2017	455.23		104952		
I-WIEC0048398	PM THREE STATIONS GENER	R	1/12/2017	1,685.00		104952		
I-WIEC0048413	PM THREE STATIONS GENER	R	1/12/2017	3,370.00		104952		5,510.23
08120	HUB AUTO SUPPLY, INC.							
I-412712	SUPPLIES	R	1/12/2017	111.45		104953		111.45
43740	ICEWARP INC							
I-COP2016231	ANTIVIRUS	R	1/12/2017	1,683.13		104954		1,683.13

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10650	IMSA							
I-77977	MEMBERSHIP RENEWALS	R	1/12/2017	720.00		104955		720.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-32859	NNON-DOT DRUG SCREENING	R	1/12/2017	1,435.00		104956		1,435.00
09140	INGRAM LIBRARY SERVICES							
I-96134142	BOOKS	R	1/12/2017	137.70		104957		137.70
10092	JEAN'S RESTAURANT							
I-S100123188.001	CONCESSIONS SUPPLIES	R	1/12/2017	15.00		104958		15.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-163953	SWIVEL	R	1/12/2017	466.65		104959		466.65
70510	SERGIO A AGUILAR							
I-189	GRILL	R	1/12/2017	1,380.00		104960		
I-191	BED COVER	R	1/12/2017	1,199.00		104960		2,579.00
53330	KRONOS							
I-11120918	WORKFORCE MOBILE EMPLOYEE	R	1/12/2017	30.00		104961		
I-11121500	WORKFORCE MOBILE EMPLOYEE	R	1/12/2017	60.00		104961		
I-11122410	WORKFORCE MOBILE EMPLOYEE	R	1/12/2017	146.40		104961		
I-11123536	WORKFORCE MOBILE EMPLOYEE	R	1/12/2017	902.10		104961		1,138.50
12141	L & F DISTRIBUTORS							
I-6793288	BEER FOR RESALE	R	1/12/2017	456.12		104962		456.12
12141	L & F DISTRIBUTORS							
I-7111419	BEER FOR RESALE	R	1/12/2017	474.09		104963		474.09
12142	LAS MARGARITAS RESTAURANT #1							
I-56630	MEETING EXPENSES	R	1/12/2017	87.00		104964		
I-60696	MEETING EXPENSES	R	1/12/2017	195.80		104964		282.80
12034	LEE'S HYDRAULICS SERVICE							
I-30818	WORK DONE ON BAILER	R	1/12/2017	1,925.90		104965		1,925.90
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20161231	DECEMBER 2016 4 USERS	R	1/12/2017	1,862.52		104966		1,862.52
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20161231	DECEMBER 2016 CONTRACT FEE	R	1/12/2017	1,034.00		104967		1,034.00

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12212	JOEL GAITAN							
I-1653	REMOVE & INSTALL EQUIP	R	1/12/2017	450.00		104968		
I-1654	REMOVE & INSTALL EQUIP	R	1/12/2017	25.00		104968		
I-1656	REMOVE & INSTALL EQUIP	R	1/12/2017	25.00		104968		
I-1659	REMOVE & INSTALL EQUIP	R	1/12/2017	138.00		104968		638.00
12150	LOWES							
I-20870	RED MULCH	R	1/12/2017	205.40		104969		205.40
43530	LONE STAR OVERNIGHT							
I-5961461	OVER NIGHT DELIVERY	R	1/12/2017	12.57		104970		12.57
12181	LUCINA G GONZALEZ							
I-00019	22 UNITS WASHED	R	1/12/2017	262.00		104971		262.00
13160	M.A.E. POWER EQUIPMENT							
I-68213	EQUIPMENT REPAIRS	R	1/12/2017	132.94		104972		
I-682303	PM SERVICE	R	1/12/2017	197.41		104972		
I-682345	REPAIR SCAGGS	R	1/12/2017	565.59		104972		
I-682612	EQUIPMENT REPAIRS	R	1/12/2017	84.01		104972		
I-682614	EQUIPMENT REPAIRS	R	1/12/2017	161.00		104972		
I-682615	EQUIPMENT REPAIRS	R	1/12/2017	172.03		104972		
I-682616	EQUIPMENT REPAIRS	R	1/12/2017	184.64		104972		
I-682617	EQUIPMENT REPAIRS	R	1/12/2017	192.93		104972		1,690.55
13030	MADE-RITE JANITOR SUPPLY							
I-720601	JANITORIAL SUPPLIES	R	1/12/2017	111.96		104974		111.96
68590	DAVID MAGALLAN							
I-12212016	GRANT NUMBER 2546805	R	1/12/2017	2,777.78		104975		2,777.78
20173	MATHESON TRI-GAS							
I-14464444	CYLINDER RENTAL	R	1/12/2017	167.28		104976		167.28
13076	MCCOY'S							
I-3397645	BOARD-UP SUPPLIES	R	1/12/2017	72.80		104977		
I-3398148	SCREW YELLOW, MISC	R	1/12/2017	32.53		104977		
I-3398238	MATERIAL FOR PARKS	R	1/12/2017	23.70		104977		
I-3398299	TAPE MEASURE, MISC	R	1/12/2017	68.24		104977		
I-3398416	MATERIAL FOR PARKS	R	1/12/2017	120.30		104977		
I-3398438	PAINT, PLIERS, GATE VLV	R	1/12/2017	211.44		104977		
I-3398505	MATERIAL FOR PARKS	R	1/12/2017	79.95		104977		
I-3398506	MATERIAL FOR PARKS	R	1/12/2017	14.94		104977		
I-3398616	CLAMP LIGHT	R	1/12/2017	40.75		104977		
I-3398640	MATERIAL FOR PARKS	R	1/12/2017	50.77		104977		
I-3398975	MATERIAL FOR PARKS	R	1/12/2017	96.08		104977		
I-3399090	TERMINAL ADAPTER	R	1/12/2017	49.86		104977		861.36

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54350	MEDIA CHOICE, LLC							
I-3200	MONTHLY BILLBOARD RENTAL	R	1/12/2017	950.00		104980		950.00
13120	MELDEN & HUNT, INC.							
I-0066633	JONES BOX PARK IMPROVEMENTS	R	1/12/2017	8,750.00		104981		8,750.00
13133	MIKE'S PLUMBING & ELECTRICAL							
I-157151	ELECTRICAL COMMERCIAL	R	1/12/2017	320.00		104982		320.00
13174	MO-VAC ENVIRONMENTAL INC.							
I-E87798	MANHOLE COLLAPSE	R	1/12/2017	1,327.50		104983		
I-E87803	MANHOLE COLLAPSE	R	1/12/2017	647.50		104983		1,975.00
44750	MOBILE PRO SHOP							
I-100506	MERCHANDISE FOR RESALE	R	1/12/2017	326.19		104984		326.19
68780	ARMANDO MORA HURTADO							
I-12282016	VEHICLE MAINTENANCE	R	1/12/2017	198.75		104985		198.75
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-778B	AIR BRAKES	R	1/12/2017	871.10		104986		
I-780B	RADIATOR	R	1/12/2017	1,705.67		104986		
I-783B	STARTER	R	1/12/2017	853.36		104986		
I-784B	PARK BRAKE VALVE	R	1/12/2017	1,165.32		104986		4,595.45
14067	NATIONAL PEN CORPORATION							
I-500433972	ADVERTISING ITEMS	R	1/12/2017	902.04		104987		
I-500434014	ADVERTISING ITEMS	R	1/12/2017	622.86		104987		1,524.90
72690	NDS LEASING							
I-52597644	CONTR# 25420004	R	1/12/2017	434.00		104988		434.00
67510	NETWORKFLEET INC.							
I-OSV000000572737	DEC2016 MONTHLY SERVICE	R	1/12/2017	2,216.05		104989		2,216.05
02032	NEUHAUS COMPANY							
I-781779	PARTS	R	1/12/2017	207.38		104990		
I-785554	PARTS	R	1/12/2017	62.09		104990		269.47
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1378429	EQUIPMENT RENTAL	R	1/12/2017	2,312.42		104991		2,312.42
61020	BLUETARP FINANCIAL							
I-715609	OIL QUARTS	R	1/12/2017	1,700.94		104995		
I-715774	GREASE FITTINGS, MISC	R	1/12/2017	243.84		104995		
I-775642	SCREW DRIVER, MALE PLUG,	R	1/12/2017	481.77		104995		
I-80162	DRILL, TOOL KIT	R	1/12/2017	252.97		104995		
I-820581	COMBO WRENCH	R	1/12/2017	157.97		104995		
I-820648	COMBO WRENCH	R	1/12/2017	199.92		104995		3,037.41

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15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-489041	PARTS	R	1/12/2017	627.96		104996		
I-0539-490433	GREASE GUN AQUATIC	R	1/12/2017	80.88		104996		
I-0539-490590	PARTS	R	1/12/2017	805.38		104996		
I-0539-492206	PARTS	R	1/12/2017	724.13		104996		2,238.35
69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-233	PHYSICAL W/O PSA	R	1/12/2017	27,396.00		104997		
I-234	PHYSICAL EXAMS	R	1/12/2017	640.00		104997		28,036.00
16008	PACER PRINTING CENTER							
I-23021	REVISED PERSONNEL FORMS	R	1/12/2017	325.00		104998		
I-23025	CITTIATION BOOKLETS	R	1/12/2017	1,800.00		104998		
I-23048	BUSINESS CARD	R	1/12/2017	525.00		104998		
I-23049	7/ CLR BUSINESS CARDS	R	1/12/2017	70.00		104998		
I-23050	7 CLR BUS CARDS W/FULL CLR	R	1/12/2017	100.00		104998		2,820.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-938	ANIMALS REC'D FROM PHARR ACOS	R	1/12/2017	21,680.00		105000		21,680.00
15370	PETER PIPER PIZZA							
I-12202016	STOP FAILURE EVENT	R	1/12/2017	413.48		105001		413.48
20380	PHARR POLICE DEPARTMENT							
I-5644	FALSE ALARM CHARGES	R	1/12/2017	250.00		105002		250.00
16025	GREGORIO PINA III							
I-10182016	1 TOTAL EVALUATION	R	1/12/2017	200.00		105003		
I-11222016	2 EVALUATIONS	R	1/12/2017	470.00		105003		670.00
44890	PITNEY BOWES INC							
I-1002743777	MAILSTREAM SERVICES	R	1/12/2017	126.00		105004		126.00
33930	PLANET HEADSET							
I-223654-857	15 HEADSETS FOR COMMUNICA	R	1/12/2017	1,132.62		105005		1,132.62
70970	POSADAS WELDING SERVICE							
I-174	CHAIN LINK FENCE REPAIR	R	1/12/2017	12,068.95		105006		12,068.95
71370	ZONE INDUSTRIES							
I-20049711	CENTRIFUGAL PUMP	R	1/12/2017	1,462.22		105007		1,462.22
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-12252016	DEC 2016 MONTHLY FEE	R	1/12/2017	2,000.00		105008		2,000.00



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18212	R.GUTIERREZ ENGINEERING CORPOR							
I-4100	FM2061/INT2 & US281/PARK AVE	R	1/12/2017	13,479.84		105009		13,479.84
18026	RABA-KISTNER							
I-R026712	LIFT ST NO.25 & 16IN FORCE MAI	R	1/12/2017	614.00		105010		614.00
18031	RAMIREZ RADIATOR SHOP #1							
I-439398	RADIATOR	R	1/12/2017	55.00		105011		55.00
36790	RAYS BUSINESS PRODUCTS							
I-2691	OFFICE SUPPLIES	R	1/12/2017	12.85		105012		
I-2740	85 PK DVDR I.T. COBAN	R	1/12/2017	133.27		105012		
I-2741	85 PK DVDR I.T. COBAN	R	1/12/2017	1,698.30		105012		
I-2745	PAPER FOR ALL DEPT.	R	1/12/2017	3,952.39		105012		
I-2746/2747	OFFICE SUPPLIES	R	1/12/2017	1,104.68		105012		
I-2750	BINDER, FOLDER	R	1/12/2017	370.29		105012		
I-2763	2017 CALENDAR	R	1/12/2017	19.95		105012		7,291.73
18277	RAYMUNDO TOBIAS							
I-1013	LAWN SERVICE	R	1/12/2017	150.00		105015		
I-1014	LAWN SERVICES	R	1/12/2017	40.00		105015		
I-1015	LAWN SERVICE	R	1/12/2017	150.00		105015		
I-1016	LAWN SERVICES	R	1/12/2017	85.00		105015		425.00
18059	RECORDED BOOKS							
I-75452119	BOOKS	R	1/12/2017	56.90		105016		56.90
18263	THE REVENUE MARKETS INC.							
I-16227	EGO PLUS STICKER TAGS	R	1/12/2017	4,931.56		105017		4,931.56
18151	RGA							
I-H42727-001	HOSE ASSY	R	1/12/2017	157.00		105018		157.00
18175	RICK'S ICE							
I-11232016	ICE	R	1/12/2017	360.00		105019		360.00
18253	RIO ELEVATOR COMPANY INC.							
I-16-1556	DEC2016 SERVICE ON ELEVATORS	R	1/12/2017	894.94		105020		
I-16-1602	DEC2016 SERVICE ON ELEVATOR	R	1/12/2017	280.34		105020		1,175.28
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-521072	GATE VAVLE	R	1/12/2017	39.82		105021		39.82

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67130	RLC ENTERPRISE LLC							
I-7355	TRIMMING OF PALM TREES	R	1/12/2017	13,955.00		105022		
I-7362	TRIM TREES	R	1/12/2017	1,800.00		105022		15,755.00
18112	ROCHESTER ARMORED CAR CO.							
I-483364	ARMORED CAR SERVICES	R	1/12/2017	337.72		105023		
I-483365	ARMORED CAR SERVICE	R	1/12/2017	177.02		105023		514.74
18224	RUBEN ROSALES JR.							
I-12212016	SUPPORT SERV- NOV21-DEC20	R	1/12/2017	500.00		105024		500.00
18260	ROY'S HAULING SERVICE							
I-90218	RED DIRT	R	1/12/2017	588.00		105025		
I-90221	RED DIRT	R	1/12/2017	160.00		105025		748.00
72450	S&B INFRASTRUCTURE, LTD							
I-U2584-02	72-IN STORM DRAIN PIPE FAILUR	R	1/12/2017	7,853.48		105026		7,853.48
55530	S&GE LLC							
I-14919	1MIL GAL STORAGE TANK/ELDORA	R	1/12/2017	5,000.00		105027		
I-14920	LIFT STN#25 REHAB & FORCE MAIN	R	1/12/2017	4,248.00		105027		
I-REPORT#16	WATER TRANSMISSION MAINS PROJ	R	1/12/2017	15,950.00		105027		25,198.00
43160	SANTA ANITA RECYCLING							
I-158	SCRAP TIRES	R	1/12/2017	1,300.00		105028		
I-173	LOAD OF SCRAP TIRES	R	1/12/2017	1,300.00		105028		
I-177	LOAD OF SCRAP TIRES	R	1/12/2017	1,300.00		105028		3,900.00
70050	SDI ENGINEERING, LLC							
I-678	WATER & SANITARY SEWER	R	1/12/2017	5,000.00		105029		
I-679	LIGHTING IMPR/ US BUS TO POLK	R	1/12/2017	22,800.00		105029		27,800.00
19185	SIRCHIE							
I-0281809-IN	10 PK JAIL PROPERTY BAGS	R	1/12/2017	348.75		105030		348.75
23590	SOUTH STAR SECURITY SERVICE							
I-110191	SECURITY	R	1/12/2017	180.00		105031		
I-110244	ELY YOUNG SECURITY	R	1/12/2017	120.00		105031		300.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000389658	SEAGATE CONSTELLATION	R	1/12/2017	441.90		105032		
I-IN-000389978	DIGIUM	R	1/12/2017	178.05		105032		619.95

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19374	SPRINT PCS							
I-602244282-118	ACCT# 602244282 NOV2016	R	1/12/2017	57.37		105033		57.37
19365	STAPLES CREDIT PLAN							
C-010208	SUPPLIES, CALENDARS	R	1/12/2017	33.88CR		105034		
I-019312	OFFICE SUPPLIES	R	1/12/2017	458.34		105034		
I-81361	OFFICE SUPPLIES	R	1/12/2017	351.91		105034		
I-92674 / 92675	MONITOR CABLE	R	1/12/2017	29.00		105034		
I-9745878394-01	SUPPLIES, CALENDARS	R	1/12/2017	148.87		105034		954.24
19274	STRUCTURAL ENGINEERING ASSOCIA							
I-16-037C(B)	JOINT REPAIR PHARR-REY BRIDGE	R	1/12/2017	3,369.16		105035		3,369.16
49220	SUNNY COMMUNICATIONS INC.							
I-58601	RADIO REPAIRS	R	1/12/2017	1,740.00		105036		1,740.00
19330	SUPERIOR ALARMS							
I-553437	MONITOR & EQUIPMENT MAINT	R	1/12/2017	180.00		105037		
I-556841	MONITOR & EQUIPMENT MAINT	R	1/12/2017	245.50		105037		
I-557364	MONITOR & EQUIPMENT MAINT	R	1/12/2017	240.00		105037		
I-559907	MONITOR & EQUIPMENT MAINT	R	1/12/2017	340.00		105037		
I-562926	MONITOR & EQUIPMENT MAINT	R	1/12/2017	215.00		105037		
I-570749	MONITOR & EQUIPMENT MAINT	R	1/12/2017	180.00		105037		
I-577646	MONITOR & EQUIPMENT MAINT	R	1/12/2017	240.00		105037		
I-580329	MONITOR & EQUIPMENT MAINT	R	1/12/2017	85.00		105037		1,725.50
19335	SUPERIOR CARPET CLEANERS							
I-0001	CARPET CLEANING	R	1/12/2017	340.00		105039		340.00
62100	TDL PROPERTIES							
I-170	LAWN SERVICES	R	1/12/2017	1,530.00		105040		1,530.00
72710	TEAM EQUIPMENT, INC							
I-77035	EQUIPMENT FOR SUPPRESSION	R	1/12/2017	947.28		105041		947.28
20029	TEEX							
I-KB7231444	REGISTRATION FOR TRAINING	R	1/12/2017	790.00		105042		790.00
33150	TERRACON CONSULTANTS, INC							
I-T850258	TRANSMISSION MAIN	R	1/12/2017	1,647.78		105043		1,647.78
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0200333	STORMWATR PERMIT	R	1/12/2017	100.00		105044		
I-GPS0202000	STORMWATR PERMIT	R	1/12/2017	200.00		105044		300.00

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10050	TEXAS GAS SERVICE							
I-3118NOV2016	MONTHLY CHARGES	R	1/12/2017	33.60		105045		
I-9209NOV2016	MONTHLY CHARGES	R	1/12/2017	38.40		105045		72.00
70490	THE UNIVERSITY OF TEXAS RIO GR							
I-42594	WORKSTUDY WAGE -NOV 2016	R	1/12/2017	226.23		105046		226.23
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-294462	BREAKFAST TACOS	R	1/12/2017	15.00		105047		15.00
20315	TIME WARNER CABLE							
I-0648JAN2017	MONTHLY CHARGES	R	1/12/2017	45.25		105048		
I-3608JAN2017	MONTHLY CHARGES	R	1/12/2017	155.36		105048		
I-5942DEC2016	MONTHLY CHARGES	R	1/12/2017	42.47		105048		243.08
25480	TIRE CENTERS, LLC STORE #617							
I-6170085612	TIRES	R	1/12/2017	526.00		105049		
I-6170085798	VALVE STEM	R	1/12/2017	50.95		105049		
I-6170085828	FLAT TIRE	R	1/12/2017	40.95		105049		
I-6170085863	TIRE	R	1/12/2017	467.46		105049		
I-6250231451S	SERVICE CHARGE	R	1/12/2017	1.00		105049		1,086.36
20278	TOP CUT LAWN CARE & IRRIGATION							
I-60087	LAWN SERVICES	R	1/12/2017	702.90		105050		
I-60088	LAWN SERVICES	R	1/12/2017	159.75		105050		
I-60089	LAWN CARE FOR PD	R	1/12/2017	852.00		105050		1,714.65
20139	THE TOP SHOP							
I-11619	UPHOLSTERY	R	1/12/2017	125.00		105051		125.00
20334	TRANE							
I-37452908	DIAGNOSTICS	R	1/12/2017	584.50		105052		584.50
28960	TYLER TECHNOLOGIES							
I-025-176461	MAINTENANCE FEB 2017	R	1/12/2017	728.20		105053		
I-025-176974	MAINTENANCE WEB JAN2017	R	1/12/2017	655.00		105053		1,383.20
12920	UNCLE ROY'S BBQ							
I-129851	PARKS BOARD MEETING	R	1/12/2017	176.25		105054		176.25
21021	UNIFIRST HOLDINGS, INC.							
I-8412014460	JANITORIAL SUPPLIES	R	1/12/2017	101.03		105055		
I-8412015323	JANITORIAL SUPPLIES	R	1/12/2017	104.78		105055		
I-8412015463	JANITORIAL SUPPLIES	R	1/12/2017	216.08		105055		
I-8412016199	JANITORIAL SUPPLIES	R	1/12/2017	87.38		105055		
I-8412016981	JANITORIAL SUPPLIES	R	1/12/2017	87.38		105055		
I-8412017117	JANITORIAL SUPPLIES	R	1/12/2017	219.32		105055		
I-8412017978	JANITORIAL SUPPLIES	R	1/12/2017	216.08		105055		1,032.05

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29050	UNIFIRST HOLDINGS, INC.							
I-8132583054	UNIFORMS	R	1/12/2017	209.55		105057		
I-8132583055	JANITORIAL SUPPLIES	R	1/12/2017	124.43		105057		
I-8132583170	JANITORIAL SUPPLIES	R	1/12/2017	11.40		105057		
I-8132585202	UNIFORMS	R	1/12/2017	250.23		105057		
I-8132585203	JANITORIAL SUPPLIES	R	1/12/2017	120.70		105057		
I-8132585317	JANITORIAL SUPPLIES	R	1/12/2017	11.40		105057		
I-8132587216	UNIFORMS	R	1/12/2017	316.75		105057		
I-8132587330	UNIFORMS	R	1/12/2017	219.68		105057		
I-8132587331	JANITORIAL SUPPLIES	R	1/12/2017	109.88		105057		
I-8132587414	UNIFORMS	R	1/12/2017	70.37		105057		
I-8132587415	UNIFORMS	R	1/12/2017	293.96		105057		
I-8132587416	UNIFORMS	R	1/12/2017	101.62		105057		
I-8132587418	UNIFORMS	R	1/12/2017	49.99		105057		
I-8132587419	UNIFORMS	R	1/12/2017	58.11		105057		
I-8132587420	UNIFORMS	R	1/12/2017	61.63		105057		
I-8132587446	JANITORIAL SUPPLIES	R	1/12/2017	11.40		105057		
I-8132587494	JANITORIAL SUPPLIES	R	1/12/2017	95.28		105057		
I-8132587608	UNIFORMS	R	1/12/2017	26.05		105057		
I-8132589363	UNIFORMS	R	1/12/2017	316.75		105057		
I-8132589478	UNIFORMS	R	1/12/2017	210.03		105057		
I-8132589479	JANITORIAL SUPPLIES	R	1/12/2017	128.62		105057		
I-8132591691	UNIFORMS	R	1/12/2017	70.37		105057		
I-8132591692	UNIFORMS	R	1/12/2017	293.96		105057		
I-8132591693	UNIFORMS	R	1/12/2017	101.62		105057		
I-8132591694	UNIFORMS	R	1/12/2017	40.69		105057		
I-8132591695	UNIFORMS	R	1/12/2017	49.99		105057		
I-8132591696	UNIFORMS	R	1/12/2017	56.51		105057		
I-8132591697	UNIFORMS	R	1/12/2017	61.63		105057		
I-8132591730	UNIFORMS	R	1/12/2017	19.85		105057		
I-8132591771	JANITORIAL SUPPLIES	R	1/12/2017	95.28		105057		
I-8132591885	UNIFORMS	R	1/12/2017	26.65		105057		3,614.38
21106	USABLUBOOK							
I-130486	AMMONIA, RICCA, MISC	R	1/12/2017	873.06		105064		873.06
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-469806	CARBURETOR	R	1/12/2017	101.89		105065		
I-469807	CARBURETOR	R	1/12/2017	25.00		105065		
I-469867	BATTERY CORE	R	1/12/2017	121.60		105065		248.49
37170	VALLEY STRIPING CORP							
I-2092	STOP BARS,CROSSWALKS,RR & YE S	R	1/12/2017	7,887.61		105066		7,887.61

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22140	VALMAC ELECTRIC SUPPLY							
I-4437-615783	MEMORIAL PARK ELECTRICAL	R	1/12/2017	135.69		105067		
I-4437-616655	ELECTICAL CITY HALL	R	1/12/2017	137.12		105067		
I-4437-616888	VICTOR GARCIA ELECTRICAL	R	1/12/2017	56.62		105067		329.43
41440	VERIZON WIRELESS							
I-9776936279	ACCT# 622801079-00002	R	1/12/2017	1,731.59		105068		1,731.59
41440	VERIZON WIRELESS							
I-9776936280	ACCT# 622801079-00003	R	1/12/2017	5,989.95		105069		5,989.95
41440	VERIZON WIRELESS							
I-9776936281	ACCT# 622801079-00004	R	1/12/2017	1,175.62		105070		1,175.62
41440	VERIZON WIRELESS							
I-9776936282	ACCT# 622801079-00005	R	1/12/2017	1,666.26		105071		1,666.26
41440	VERIZON WIRELESS							
I-9776936283	ACCT 622801079-00009	R	1/12/2017	280.88		105072		280.88
41440	VERIZON WIRELESS							
I-9776936284	ACCT# 622801079-00010	R	1/12/2017	1,069.29		105073		1,069.29
41440	VERIZON WIRELESS							
I-9776936286	ACCT# 622801079-00014	R	1/12/2017	182.86		105074		182.86
41440	VERIZON WIRELESS							
I-9776936287	ACCT# 622801079-00015	R	1/12/2017	408.39		105075		408.39
41440	VERIZON WIRELESS							
I-9776936288	ACCT# 622801079-00016	R	1/12/2017	1,604.88		105076		1,604.88
41440	VERIZON WIRELESS							
I-9776936291	ACCT# 622801079-00023	R	1/12/2017	124.26		105077		124.26
41440	VERIZON WIRELESS							
I-9777524272	ACCT# 342083871-00001	R	1/12/2017	440.30		105078		440.30
22244	VIDEO SOUND & LIGHTS							
I-16-1189	DROP LINES LED LIGHTS	R	1/12/2017	240.00		105079		
I-16-1190	DROP LINES LED LIGHTS	R	1/12/2017	195.00		105079		
I-16-1191	DROP LINES LED LIGHTS	R	1/12/2017	580.00		105079		
I-16-1248	DROP LINES LED LIGHTS	R	1/12/2017	85.00		105079		
I-16-1343	DROP LINES LED LIGHTS	R	1/12/2017	217.00		105079		1,317.00

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22141	VWR INTERNATIONAL INC.							
I-8047033879	FUNNEL ANLYT, MISC	R	1/12/2017	406.26		105081		
I-8047033880	FUNNEL ANLYT, MISC	R	1/12/2017	1,226.50		105081		
I-8047067968	FUNNEL ANLYT, MISC	R	1/12/2017	57.28		105081		1,690.04
53010	WELLS FARGO BANK N.A.							
I-162841R	PURCH & DELIV OF CONSTRUCTION	R	1/12/2017	541.75		105082		
I-163249	PURCH & DELIV OF CONSTRUCTION	R	1/12/2017	295.50		105082		
I-163684	PURCH & DELIV OF CONSTRUCTION	R	1/12/2017	541.75		105082		
I-163800	PURCH & DELIV OF CONSTRUCTION	R	1/12/2017	591.00		105082		
I-163864	PURCH & DELIV OF CONSTRUCTION	R	1/12/2017	541.75		105082		
I-748637	PURCH DELIV OF CONSTRUCTION	R	1/12/2017	1,116.90		105082		
I-749023	PURCH & DELIVERY OF CONSTRUCTI	R	1/12/2017	2,466.00		105082		6,094.65
33200	WESTERN DATA SYSTEMS							
I-VRSI0000819	NETWORK MEMBERSHIP RENEWAL	R	1/12/2017	250.00		105084		250.00
61030	WHOLESALE CHEMICAL COMPANY INC							
I-164728	POLYMER	R	1/12/2017	2,850.00		105085		2,850.00
23152	WINDSHIELDS XPRESS							
I-48319	DOOR GLASS REPLACEMENT	R	1/12/2017	140.00		105086		140.00
23157	RGV AWARDS, LLC							
I-13110	YEAR OF SERVICE PLAQUE	R	1/12/2017	2,452.50		105087		2,452.50
23168	WORLD CONNECTIONS, INC.							
I-175546	AIRFARE - ED WYLIE	R	1/12/2017	675.94		105088		675.94
50910	XEROX BUSINESS SERVICES LLC							
I-1332416	FH COMPLETE SYSTEM SUPPORT	R	1/12/2017	7,410.00		105089		7,410.00
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1132	RENT FOR ADVERTISEMENT	R	1/12/2017	700.00		105090		700.00
48850	ZETRON - US							
I-418698	FOOTSWITCH	R	1/12/2017	127.48		105091		127.48
57090	LUIS A BAZAN							
I-201701167979	TX/NM REGIONAL MEET/BINATIONAL	R	1/17/2017	368.35		105092		368.35
02268	FRED BROUWEN							
I-201701167980	TX/NM REGIONAL MEET/BINATIONAL	R	1/17/2017	368.35		105093		368.35

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33010	JESUS GARZA							
I-201701167990	INTERVIEW/INTERROGATION TECHNI	R	1/17/2017	205.00		105094		205.00
30610	JUAN GARZA							
I-201701167982	THERMAL BREACHING COURSE	R	1/17/2017	120.00		105095		120.00
70660	MICHAEL GONZALEZ							
I-201701167977	EXCELL TRAINING	R	1/17/2017	15.00		105096		15.00
70880	HILLTOP SECURITIES INC.							
I-187	2ND QTR 2016 MGMT FEES	R	1/17/2017	1,548.61		105097		1,548.61
23690	KINDER MORGAN TEJAS PIPELINE,							
I-201701167985	GAS EASEMENT PERMIT FEE	R	1/17/2017	5,000.00		105098		5,000.00
36000	HECTOR MARISCAL							
I-201701167989	INTERVIEW/INTERROGATION TECHNI	R	1/17/2017	205.00		105099		205.00
67830	LEONARDO PEREZ							
I-201701167981	REIMB- HOME DEPO PURCHASE	R	1/17/2017	12.63		105100		12.63
36010	JOSE ROMAN							
I-201701167983	THERMAL BREACHING COURSE	R	1/17/2017	120.00		105101		120.00
72760	JENNIFER SERNA							
I-201701167978	EXCEL TRAINING	R	1/17/2017	15.00		105102		15.00
48110	U.S. BANK							
I-4388873	PLEDGE REVENUE CERT,SERIES2012	R	1/17/2017	600.00		105103		600.00
21125	UPPER VALLEY MAIL SERV.							
I-17787	POSTAGE FOR DEC 2016	R	1/17/2017	2,280.57		105104		2,280.57
71650	DOLLY YBARRA - FOR BENEFIT OF							
I-201701167984	PETTY CASH REIMBURSEMENT	R	1/17/2017	338.47		105106		338.47
72770	ERASMO DE LA CRUZ							
I-201701177994	SAFETY BOOTS	R	1/17/2017	60.00		105107		60.00
72140	EASTON AQUISITIONS							
I-714	PHARR DEV & RESEARCH CNT DRAW4	R	1/17/2017	3,125.00		105108		
I-720	JACKSON PLACE APARTMENTS	R	1/17/2017	5,454.54		105108		8,579.54



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07158	ROBERTO GARZA							
I-201701177998	PAYROLL 1/20/16	R	1/17/2017	1,384.62		105109		1,384.62
55960	LEONARDO GORHAM							
I-201701177992	SAFETY BOOTS	R	1/17/2017	60.00		105110		60.00
51210	GOVERNMENT LEASING AND FINANCE							
I-321507758	VARIOUS VEHICLES	R	1/17/2017	5,789.32		105111		5,789.32
51210	GOVERNMENT LEASING AND FINANCE							
I-321507766	VARIOUS EQUIP / VEHICLES	R	1/17/2017	26,557.97		105112		26,557.97
60650	ROBERTO HERNANDEZ							
I-201701177993	SAFETY BOOTS	R	1/17/2017	60.00		105114		60.00
72780	LUIS LOPEZ							
I-201701177995	SAFETY BOOTS	R	1/17/2017	60.00		105115		60.00
55990	MARIO MUNIZ							
I-201701177996	SAFETY BOOTS	R	1/17/2017	60.00		105116		60.00
55950	JOSE SANTOS OVIEDO							
I-201701177997	SAFETY BOOTS	R	1/17/2017	60.00		105117		60.00
56050	NELLY RENTERIA							
I-201701177991	SAFETY BOOTS	R	1/17/2017	60.00		105118		60.00
37130	CODY BAKER							
I-201701198012	FUNERAL OF RETIRED FIREFIGHTER	R	1/19/2017	95.00		105119		95.00
12420	CARLOS CABELLO							
I-201701198013	FUNERAL OF RETIRED FIREFIGHTER	R	1/19/2017	95.00		105120		95.00
29270	ESTANISLAO CONTRERAS							
I-201701198010	FUNERAL OF RETIRED FIREFIGHTER	R	1/19/2017	95.00		105121		95.00
28980	FUELMAN							
I-NP49415780	ACCT# BG1445200	R	1/19/2017	127.04		105122		127.04
28980	FUELMAN							
I-NP49434830	ACCT# BG1445184	R	1/19/2017	12,498.02		105123		12,498.02
25330	ALBERTO GONZALEZ							
I-201701198016	FUNERAL OF RETIRED FIREFIGHTER	R	1/19/2017	95.00		105124		95.00

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17270	ESTEBAN GONZALEZ							
I-201701198011	FUNERAL OF RETIRED FIREFIGHTER	R	1/19/2017	95.00		105125		95.00
37140	OCTAVIANO HERNANDEZ							
I-201701198015	FUNERAL OF RETIRED FIREFIGHTER	R	1/19/2017	95.00		105126		95.00
72800	TERESA MCCLEARY							
I-201701198017	REFUND- INSUFFICIENT PARTICIPA	R	1/19/2017	30.00		105127		30.00
38110	MR. VICTORS LTD CO							
I-CP1018R	CONTAINERS, LED LIGHTS	R	1/19/2017	13,000.00		105128		13,000.00
31330	PILAR RODRIGUEZ							
I-201701198014	FUNERAL OF RETIRED FIREFIGHTER	R	1/19/2017	95.00		105129		95.00
24090	ANALI ALANIS							
I-201701238025	TXPELRA/CIVIL SERV WORKSHOP	R	1/23/2017	248.00		105130		248.00
13890	IMELDA BARRERA							
I-201701238021	ELECTION LAW SEMINAR	R	1/23/2017	747.00		105131		747.00
14960	EDWARD WYLIE							
I-201701238020	TCMA 2017 KING KOLE SESSION 1	R	1/23/2017	560.16		105132		560.16
28980	FUELMAN							
I-NP49341493	ACCT# BG1278318	R	1/23/2017	3,968.30		105133		3,968.30
28980	FUELMAN							
I-NP49389186	ACCT# BG2341388	R	1/23/2017	45.68		105134		45.68
48050	BEATRIZ FUENTES							
I-201701238023	TXPELRA/CIVIL SERV WORKSHOP	R	1/23/2017	200.00		105135		200.00
67100	PRAJERES GUTIERREZ							
I-201701238028	TRAVEL EXPENSE REIMBURSEMENT	R	1/23/2017	38.68		105136		38.68
66820	VITTORIO PUENTE							
I-201701238022	TXPELRA/CIVIL SERV WORKSHOP	R	1/23/2017	545.00		105137		545.00
18124	JOEL ROBLES							
I-201701238026	TXPELRA/CIVIL SERV WORKSHOP	R	1/23/2017	205.00		105138		205.00
12850	DOLORES RODRIGUEZ							
I-201701238024	TXPELRA/CIVIL SERV WORKSHOP	R	1/23/2017	200.00		105139		200.00

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67880	UTRGV							
I-201701238029	2017 BASEBALL LUXURY SUITE	R	1/23/2017	2,000.00		105140		2,000.00
22292	RUBEN VILLESCLAS							
I-201701238027	TXPELRA/CIVIL SERV WORKSHOP	R	1/23/2017	205.00		105141		205.00
72930	SUSANA ALVARADO							
I-201701248048	REFUND- INSUFFICIENT PARTICIPA	R	1/24/2017	30.00		105142		30.00
39060	RODOLFO BERNAL							
I-201701248035	REIMBURSE- LUNCH PURCHASED	R	1/24/2017	22.72		105143		22.72
12420	CARLOS CABELLO							
I-201701248047	REIBURSE- TOOLS TO REMOVE LOCK	R	1/24/2017	23.22		105144		23.22
22225	CARD SERVICE CENTER							
I-01082017	DEPT CREDIT CARD	R	1/24/2017	1,116.64		105145		1,116.64
72840	CYNTHIA CASTELLANOS							
I-201701248036	REIMBURSE FOR STATE EXAM	R	1/24/2017	40.00		105146		40.00
72900	RUDY CERDA							
I-201701248042	REIMBURSE FOR STATE EXAM	R	1/24/2017	40.00		105147		40.00
72880	LAURA CHAIRES							
I-201701248040	REIMBURSE FOR STATE EXAM	R	1/24/2017	40.00		105148		40.00
72910	ISABELA MURRILLO							
I-201701248044	BUILD A BETTER WORLD SRP WKSHP	R	1/24/2017	15.00		105149		15.00
72890	MARIO MARQUEZ							
I-201701248041	REIMBURSE FOR STATE EXAM	R	1/24/2017	40.00		105150		40.00
20710	RODOLFO MARTINEZ							
I-201701248049	REIMBURSE- PRIZES CITY ON CALL	R	1/24/2017	104.98		105151		104.98
72870	ARMANDO MOLINA							
I-201701248039	REIMBURSE FOR STATE EXAM	R	1/24/2017	40.00		105152		40.00
58160	FRANCISCO RIVAS							
I-201701248043	BUILD A BETTER WORLD SRP WKSHP	R	1/24/2017	15.00		105153		15.00
72860	HUGO SANCHEZ							
I-201701248038	REIMBURSE FOT STATE EXAM	R	1/24/2017	40.00		105154		40.00

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26990	JOSE MIGUEL SINGLETERRY							
I-201701248046	BUILD A BETTER WORLD SRP WKSHP	R	1/24/2017	15.00		105155		15.00
72940	SOUTH TEXAS AGRICULTURE STAR G							
I-201701248052	STAR GALA SPONSORSHIP 3 TABLES	R	1/24/2017	2,500.00		105156		2,500.00
72850	JUSTIN TREJO							
I-201701248037	REIMBURSE FOR STATE EXAM	R	1/24/2017	40.00		105157		40.00
72920	SANTIAGO VASQUEZ							
I-201701248045	BUILD A BETTER WORLD SRP WKSHP	R	1/24/2017	15.00		105158		15.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201701248050	SCOFFLAW PROGRAM-SEPT,NOV, DEC	R	1/24/2017	1,840.00		105159		1,840.00
57090	LUIS A BAZAN							
I-201701268057	TEXAS FREIGHT ADVISORY COMM	R	1/26/2017	60.00		105160		60.00
02268	FRED BROUWEN							
I-201701268059	REIMBURSE- TRAFFIC SIGN EXPENS	R	1/26/2017	120.89		105161		120.89
28980	FUELMAN							
I-NP49461299	ACCT# BG1445200	R	1/26/2017	173.09		105162		173.09
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201701268060	PETTY CASH REIMBURSEMENT	R	1/26/2017	465.50		105163		465.50
31800	MARCOS RAMIREZ							
I-201701268055	K9 NARCOTIC CERTIFICATION	R	1/26/2017	85.00		105164		85.00
29930	JOSE TAMEZ							
I-201701268054	K9 NARCOTIC CERTIFICATION	R	1/26/2017	85.00		105165		85.00
72960	PETTY CASH- ROBERTO VELA							
I-201701268056	PETTY CASH REIMBURSEMENT	R	1/26/2017	200.00		105166		200.00
56550	WILMINGTON TRUST FEES AND PAYM							
I-20160715-39175A	CITY OF PHARR TX SERIES 2013	R	1/26/2017	300.00		105167		300.00
03130	CITY OF PHARR-WATER FUND							
I-0600DEC2016	VALLEY COMMUNITY CENTER	R	1/30/2017	104.56		105168		
I-0650DEC2016	MAIN LIFT STATION	R	1/30/2017	20.26		105168		
I-0700DEC2016	VALLEY COMMUNITY CENTER	R	1/30/2017	92.19		105168		
I-0750DEC2016	DR LONG PARK	R	1/30/2017	65.84		105168		
I-0810DEC2016	DE LEON LIFT STATION	R	1/30/2017	20.26		105168		
I-0830DEC2016	CITY OF PHARR TX DOT	R	1/30/2017	499.51		105168		
I-0840DEC2016	CITY OF PHARR TX DOT	R	1/30/2017	20.26		105168		
I-0845DEC2016	CITY OF PHARR PUBLIC WORKS	R	1/30/2017	34.81		105168		

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I-0850	DEC2016	CITY OF PHARR PUBLIC WORKS	R	1/30/2017	40.07		105168	
I-0855	DEC2016	CITY OF PHARR PUBLIC WORKS	R	1/30/2017	62.43		105168	
I-0900	DEC2016	FIRE SUB STATION	R	1/30/2017	55.07		105168	
I-0910	DEC2016	CITY OF PHARR	R	1/30/2017	40.00		105168	
I-0915	DEC2016	CITY OF PHARR-LIFT STATION#7	R	1/30/2017	144.54		105168	
I-0920	DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168	
I-1180	DEC2016	CITY OF PHARR CONVENTION CTR	R	1/30/2017	20.26		105168	
I-1195	DEC2016	CITY OF PHARR CONVENTION CTR	R	1/30/2017	34.78		105168	
I-1200	DEC2016	PHARR CONVENTION CENTER	R	1/30/2017	120.11		105168	
I-1250	DEC2016	NORTH 281 LIFT STATION	R	1/30/2017	20.26		105168	
I-1255	DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168	
I-1260	DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168	
I-1280	DEC2016	PRESIDENT LIFT STATION	R	1/30/2017	22.24		105168	
I-1290	DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168	
I-2000	DEC2016	CITY OF PHARR TX DOT	R	1/30/2017	197.45		105168	
I-2010	DEC2016	CITY OF PHARR TX DOT	R	1/30/2017	20.26		105168	
I-2020	DEC2016	CITY OF PHARR TX DOT	R	1/30/2017	117.16		105168	
I-2025	DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168	
I-2030	DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168	
I-2110	DEC2016	VICTOR R GARCIA MEMORIAL PARK	R	1/30/2017	20.26		105168	
I-2200	DEC2016	SWIMMING POOL	R	1/30/2017	225.70		105168	
I-2210	DEC2016	VICTOR R GARCIA MEMORIAL PARK	R	1/30/2017	30.25		105168	
I-2300	DEC2016	SWIMMING POOL	R	1/30/2017	20.26		105168	
I-2320	DEC2016	CITY OF PHARR	R	1/30/2017	20.75		105168	
I-2400	DEC2016	MEMORIAL PARK	R	1/30/2017	40.07		105168	
I-2410	DEC2016	CITY OF PHARR N SIDE CEMENTERY	R	1/30/2017	30.25		105168	
I-2415	DEC2016	CITY OF PHARR CEMENTERY	R	1/30/2017	71.11		105168	
I-2510	DEC2016	CITY OF PHARR CEMENTERY	R	1/30/2017	169.15		105168	
I-2600	DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168	
I-2800	DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168	
I-2900	DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168	
I-2920	DEC2016	CITY OF PHARR PALMS	R	1/30/2017	20.26		105168	
I-3020	DEC2016	CITY OF PHARR LANDSCAPE	R	1/30/2017	20.26		105168	
I-3200	DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168	
I-3250	DEC2016	DR CANTUS LIFT STATION	R	1/30/2017	20.26		105168	
I-3300	DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168	
I-3500	DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168	
I-4080	DEC2016	CITY OF PHARR	R	1/30/2017	82.84		105168	
I-4090	DEC2016	PHARR MEMORIAL LIBRARY	R	1/30/2017	81.25		105168	
I-4198	DEC2016	CITY OF PHARR	R	1/30/2017	36.37		105168	
I-4200	DEC2016	WHITTEN PARK	R	1/30/2017	34.81		105168	
I-4300	DEC2016	WHITNEY BASEBALL PARK	R	1/30/2017	42.97		105168	
I-4310	DEC2016	PUBLIC WORKS	R	1/30/2017	53.64		105168	
I-4315	DEC2016	CITY OF PHARR LIFT ST#6 STJUDE	R	1/30/2017	163.04		105168	
I-4317	DEC2016	CITY OF PHARR	R	1/30/2017	615.55		105168	
I-4319	DEC2016	CITY OF PHARR	R	1/30/2017	378.57		105168	
I-4323	DEC2016	BOYS & GIRLS CLUB	R	1/30/2017	85.27		105168	
I-4325	DEC2016	CITY OF PHARR TREES	R	1/30/2017	30.25		105168	

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I-4335DEC2016	CITY OF PHARR TREES	R	1/30/2017	30.25		105168		
I-4400DEC2016	DORA GARZA PARK	R	1/30/2017	94.91		105168		
I-4410DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168		
I-4570DEC2016	NEW SEWER PLANT	R	1/30/2017	34.81		105168		
I-4580DEC2016	CITY OF PHARR PD FIRING RANGE	R	1/30/2017	44.80		105168		
I-4600DEC2016	PHARR SEWER PLANT	R	1/30/2017	505.22		105168		
I-4645DEC2016	CITY OF PHARR GOLF COURSE	R	1/30/2017	36.13		105168		
I-4650DEC2016	CITY OF PHARR LIFT STATION	R	1/30/2017	20.43		105168		
I-4700DEC2016	MOORE BASEBALL PARK	R	1/30/2017	44.28		105168		
I-4730DEC2016	CITY OF PHARR LIFT STATION #44	R	1/30/2017	30.25		105168		
I-4735DEC2016	CITY OF PHARR	R	1/30/2017	103.24		105168		
I-4740DEC2016	POLICE TRAINING CENTER	R	1/30/2017	386.29		105168		
I-4745DEC2016	PHARR POLICE DEPT	R	1/30/2017	84.28		105168		
I-4748DEC2016	LA QUINTA LIFT STATION #24	R	1/30/2017	20.76		105168		
I-4750DEC2016	CITY OF PHARR RECYCLING CENTER	R	1/30/2017	51.97		105168		
I-4755DEC2016	CITY OF PHARR	R	1/30/2017	22.51		105168		
I-4770DEC2016	LAS MILPAS CEMENTERY	R	1/30/2017	20.26		105168		
I-4773DEC2016	CITY OF PHARR SPRINKLER	R	1/30/2017	20.26		105168		
I-4776DEC2016	CITY OF PHARR JONES BOX PARK	R	1/30/2017	35.34		105168		
I-4777DEC2016	CCITY OF PHARR JONES BOX PARK	R	1/30/2017	20.26		105168		
I-4780DEC2016	CITY OF PHARR JONES BOX PARK	R	1/30/2017	24.55		105168		
I-4781DEC2016	CITY OF PHARR JONES BOX PARK	R	1/30/2017	20.26		105168		
I-4782DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168		
I-4784DEC2016	CITY OF PHARR LAS MILPAS LIFT	R	1/30/2017	34.81		105168		
I-4788DEC2016	CITY OF PHARR PARKS REC	R	1/30/2017	20.26		105168		
I-4789DEC2016	CITY OF PHARR PARKS REC	R	1/30/2017	36.27		105168		
I-4791DEC2016	CITY OF PHARR PARKS REC	R	1/30/2017	38.41		105168		
I-4793DEC2016	CITY OF PHARR PARKS REC	R	1/30/2017	35.61		105168		
I-4795DEC2016	CITY OF PHARR	R	1/30/2017	30.25		105168		
I-4814DEC2016	BRIDGE	R	1/30/2017	56.38		105168		
I-4817DEC2016	BRIDGE	R	1/30/2017	23.40		105168		
I-4845DEC2016	CITY OF PHARR/ TABC BUILDING	R	1/30/2017	28.51		105168		
I-4850DEC2016	CITY OF PHARR LOADING DOCK	R	1/30/2017	83.47		105168		
I-4860DEC2016	CITY OF PHARR	R	1/30/2017	30.25		105168		
I-5000DEC2016	PHARR BOYS CLUB	R	1/30/2017	284.39		105168		
I-5100DEC2016	CITY OF PHARR SUB STATION	R	1/30/2017	66.64		105168		
I-5140DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168		
I-5160DEC2016	CITY OF PHARR LIFT STATION #50	R	1/30/2017	30.59		105168		
I-5200DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168		
I-5930DEC2016	CITY OF PHARR	R	1/30/2017	88.48		105168		
I-5950DEC2016	CITY OF PHARR	R	1/30/2017	213.10		105168		
I-5970DEC2016	CITY OF PHARR	R	1/30/2017	74.26		105168		
I-5980DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168		
I-6020DEC2016	PHARR METER SHOP	R	1/30/2017	36.91		105168		
I-6150DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168		
I-6170DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168		
I-6190DEC2016	CITY OF PHARR	R	1/30/2017	20.26		105168		
I-6220DEC2016	CITY OF PHARR PALMS	R	1/30/2017	20.26		105168		

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I-6260	DEC2016	FIRE STATION	R 1/30/2017	47.43		105168		
I-6300	DEC2016	FIRE STATION	R 1/30/2017	84.78		105168		
I-6350	DEC2016	CITY OF PHARR	R 1/30/2017	20.26		105168		
I-6380	DEC2016	CITY OF PHARR CITY HALL	R 1/30/2017	120.91		105168		
I-6385	DEC2016	CITY OF PHARR SPRINKLER SYSTEM	R 1/30/2017	20.26		105168		
I-6435	DEC2016	CITY OF PHARR	R 1/30/2017	52.27		105168		
I-6550	DEC2016	CITY OF PHARR TECHNOLOGY	R 1/30/2017	67.42		105168		
I-6600	DEC2016	CITY OF PHARR	R 1/30/2017	20.26		105168		
I-6800	DEC2016	PHARR CIVIC CENTER	R 1/30/2017	181.32		105168		
I-6810	DEC2016	PHARR CIVIC CENTER	R 1/30/2017	39.73		105168		
I-6820	DEC2016	CITY OF PHARR PARKS REC	R 1/30/2017	30.25		105168		
I-6850	DEC2016	CITY OF PHARR	R 1/30/2017	30.42		105168		
I-6870	DEC2016	CITY OF PHARR	R 1/30/2017	30.25		105168		8,079.53
01260		ERNESTO AYALA, JR.						
I-JAN2017		MEDICARE ADVANTAGE PLAN	R 1/30/2017	72.00		105190		72.00
31740		ROEL BENAVIDEZ						
I-JAN2017		MEDICARE ADVANTAGE PLAN	R 1/30/2017	85.90		105191		85.90
03074		JOHN R. CARRASCO						
I-JAN2017		MEDICARE ADVANTAGE PLAN	R 1/30/2017	72.00		105192		72.00
31720		RAUL M. CASARES						
I-JAN2017		MEDICARE ADVANTAGE PLAN	R 1/30/2017	72.00		105193		72.00
48410		LORENZO R. GARCIA						
I-JAN2017		MEDICARE ADVANTAGE PLAN	R 1/30/2017	85.90		105194		85.90
33510		PEDRO GUERRA						
I-JAN2017		MEDICARE ADVANTAGE PLAN	R 1/30/2017	72.00		105195		72.00
31750		ROUMALDO GUERRA						
I-JAN2017		MEDICARE ADVANTAGE PLAN	R 1/30/2017	72.00		105196		72.00
12135		BENITO LOPEZ						
I-JAN2017		MEDICARE ADVANTAGE PLAN	R 1/30/2017	72.00		105197		72.00
47630		ROBERTO MARTINEZ						
I-JAN2017		MEDICARE ADVANTAGE PLAN	R 1/30/2017	85.90		105198		85.90
34720		LUIS MENDOZA						
I-JAN2017		MEDICARE ADVANTAGE PLAN	R 1/30/2017	72.00		105199		72.00

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47640	MARIA P MUNOZ							
I-JAN2017	MEDICARE ADVANTAGE PLAN	R	1/30/2017	85.90		105200		85.90
53500	RAMIRO C. RAMIREZ							
I-JAN2017	MEDICARE ADVANTAGE PLAN	R	1/30/2017	85.90		105201		85.90
19002	GUADALUPE SALINAS JR.							
I-JAN2017	MEDICARE ADVANTAGE PLAN	R	1/30/2017	85.90		105202		85.90
19016	JUAN SANCHEZ							
I-JAN2017	MEDICARE ADVANTAGE PLAN	R	1/30/2017	72.00		105203		72.00
31640	ALEJANDRO SERNA							
I-JAN2017	MEDICARE ADVANTAGE PLAN	R	1/30/2017	72.00		105204		72.00
45000	JOSE ZUNIGA							
I-JAN2017	MEDICARE ADVANTAGE PLAN	R	1/30/2017	85.90		105205		85.90
72980	AVELINO VASQUEZ							
I-201701308068	DAMAGE TO DOOR	R	1/30/2017	530.00		105206		530.00
62830	4 SIGNS DIGITAL PRINT							
I-5213	PAL; PARKS; PRIDE STICKER	R	1/30/2017	1,039.50		105207		1,039.50
06081	4IMPRINT							
I-13265761	PROMO ITEMS	R	1/30/2017	260.17		105208		260.17
01247	A & D PHONE SERVICES, INC.							
I-521701012017	JAN 2017 ANSWERING SERVICES	R	1/30/2017	70.00		105209		70.00
01307	BENITO RAMOS JR							
I-3910	PEST CONTROL SERVICE	R	1/30/2017	35.00		105210		
I-3913	PEST CONTROL SERVICES	R	1/30/2017	1,705.00		105210		1,740.00
01299	A.L.E.R.T.							
I-011812/011814	RADAR TRAINING	R	1/30/2017	2,820.00		105213		2,820.00
54360	ACME PARTNERSHIP, LP							
I-100180	BILLBOARD RENTAL FEE	R	1/30/2017	1,550.00		105214		1,550.00
01060	ADVANCE PUBLISHING COMPANY							
I-6268	LEGAL NOTICE	R	1/30/2017	97.50		105215		
I-6288	CAPITAL LEASE FINANCING PROPOS	R	1/30/2017	243.75		105215		
I-6289	ORDINANCE	R	1/30/2017	107.25		105215		
I-6297	PHARR DEV & RESEARCH CNTR	R	1/30/2017	351.00		105215		
I-6298	PAVEMENT MARKINGS FOR PW	R	1/30/2017	312.00		105215		
I-6299	DOWNTOWN STREET LIGHT IMPROV	R	1/30/2017	468.00		105215		
I-6300	PURCH & DELIV CONSTR MATERIAL	R	1/30/2017	390.00		105215		
I-6301	LEGAL NOTICE	R	1/30/2017	63.38		105215		2,032.88



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62740	AED SUPERSTORE							
I-760544	CARDIAC PADS	R	1/30/2017	275.40		105217		275.40
71050	AGENCY 405							
I-CR-110957	SECURE SITE CCH NAME SEARCH	R	1/30/2017	21.00		105218		21.00
41400	AIR NETWORKS INC							
I-1525	PROFESSIONAL TRAINING SERVICES	R	1/30/2017	500.00		105219		500.00
22130	AIRGAS USA LLC							
I-9941751830	CYLINDER RENTAL	R	1/30/2017	215.62		105220		
I-9941751831	CYLINDER RENTAL	R	1/30/2017	49.41		105220		265.03
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16125253-00	FIRST AID	R	1/30/2017	103.95		105221		103.95
01208	ALL RIGHT ELECTRIC SUPPLY							
I-18627	STARTER, HEATER, MISC	R	1/30/2017	648.00		105222		
I-C18616	FUSES, CABLE TIES, MISC	R	1/30/2017	164.53		105222		812.53
66770	ELIZA D. ALVARADO							
I-0017	JAN 2017 SERVICES	R	1/30/2017	3,000.00		105223		3,000.00
34630	JUAN GUILLERMO ALVARADO							
I-2187-50	CAR WASH UNIT 622	R	1/30/2017	70.00		105224		
I-9737-28	DETAIL CAR WASH	R	1/30/2017	20.00		105224		90.00
55690	AMER SIGN							
I-03511246	WRAP 3 CROWN VIC UNITS	R	1/30/2017	1,875.00		105225		1,875.00
01350	AMERICAN DRY GOODS							
I-117465	LADIES VISORS	R	1/30/2017	389.31		105226		389.31
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-01102017	RENEWALS	R	1/30/2017	210.00		105227		210.00
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-01102017-1	RENEWALS	R	1/30/2017	210.00		105228		210.00
63390	AMERICAN STAR							
I-178	SHIRTS FOR DEPT.	R	1/30/2017	951.38		105229		
I-179	SHIRTS FOR DEPT.	R	1/30/2017	982.20		105229		1,933.58

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50030	THE ANTIGUA GROUP INC							
I-AIN-0175493	PROSHOP MERCHANDISE	R	1/30/2017	1,450.98		105230		1,450.98
67810	AR SOCIALS							
I-01172017	ADVERTISING	R	1/30/2017	750.00		105231		750.00
41890	AT & T							
I-0534JAN2017	MONTHLY CHARGES	R	1/30/2017	33.04		105232		
I-9642JAN2017	MONTHLY CHARGES	R	1/30/2017	59.03		105232		92.07
45060	AT & T							
I-42723DEC2016	DEC2016-ACCT# 144042723	R	1/30/2017	83.71		105233		83.71
59840	BEATY BANGLE STRAMA							
I-19918	PROFESSIONAL SERVICES	R	1/30/2017	1,500.00		105234		1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74194336	SNACK BAR SUPPLIES	R	1/30/2017	1,666.40		105235		
I-74197272	CONCESSIONS SUPPLIES	R	1/30/2017	666.89		105235		
I-742059754	SNACK BAR SUPPLIES	R	1/30/2017	1,437.74		105235		3,771.03
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2586736	32 GB PIXTOR EXTREME	R	1/30/2017	39.98		105236		39.98
72160	BSEC AIR CONDITIONING & ELECTR							
I-7787	AQUATIC CENTER	R	1/30/2017	498.00		105237		
I-7790	AQUATIC CENTER	R	1/30/2017	1,072.00		105237		1,570.00
02150	BLUE STAR CHEMICAL CO,INC							
I-20453	BLUE STAR GREEN APPLE	R	1/30/2017	620.40		105238		620.40
02167	BOGGUS FORD							
I-C41947	PARTS	R	1/30/2017	278.47		105239		278.47
57770	BOMGAR							
I-MINV0035348	MAINTENANCE RENEWAL	R	1/30/2017	1,906.53		105240		1,906.53
02193	BOYS&GIRLS CLUB OF PHARR							
I-NOV2016	MONTHLY DONATION-NOV 2016	R	1/30/2017	6,458.34		105241		
I-OCT2016	MONTHLY DONATION- OCT2016	R	1/30/2017	6,458.34		105241		12,916.68
02127	BRIDGESTONE GOLF, INC.							
I-1002580244	MERCHANDISE FOR RESALE	R	1/30/2017	597.60		105242		
I-1002580245	MERCHANDISE FOR RESALE	R	1/30/2017	582.60		105242		
I-1002580789	MERCHANDISE FOR RESALE	R	1/30/2017	405.00		105242		1,585.20

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02129	BRIGGS EQUIPMENT							
I-INV0734532	GENIE; SCISSOR LIFT	R	1/30/2017	413.00		105243		413.00
72810	BROWNSVILLE NAVIGATION DISTRICT							
I-2017010021	ADVERTISING DIRECTORY	R	1/30/2017	2,900.00		105244		2,900.00
02230	CBS							
I-522321	PARTS	R	1/30/2017	267.31		105245		
I-522614	PARTS	R	1/30/2017	229.33		105245		
I-522641	ADAPTER	R	1/30/2017	395.17		105245		
I-522687	DEGREASER	R	1/30/2017	25.14		105245		
I-522956	PARTS	R	1/30/2017	187.42		105245		
I-877825	CLAMPS, HOSE REPAIR	R	1/30/2017	44.51		105245		1,148.88
17940	C&M GOLF AND GROUNDS EQUIPMENT							
I-32612	REPAIRS AND SERVICES	R	1/30/2017	2,074.79		105246		2,074.79
24270	CAMCO WHEEL AND AXLE							
I-194864	COUPLER	R	1/30/2017	497.05		105247		
I-194929	LIGHTS	R	1/30/2017	132.82		105247		629.87
03012	CAR CHECK							
I-42404	INSPECTIONS	R	1/30/2017	7.00		105248		
I-42480	INSPECTIONS	R	1/30/2017	7.00		105248		
I-42486	INSPECTIONS	R	1/30/2017	7.00		105248		
I-42487	INSPECTIONS	R	1/30/2017	7.00		105248		
I-42489	INSPECTIONS	R	1/30/2017	7.00		105248		
I-42490	INSPECTIONS	R	1/30/2017	7.00		105248		
I-42491	INSPECTIONS	R	1/30/2017	7.00		105248		
I-42496	INSPECTIONS	R	1/30/2017	7.00		105248		
I-42497	INSPECTIONS	R	1/30/2017	7.00		105248		
I-42502	INSPECTIONS	R	1/30/2017	7.00		105248		
I-42506	INSPECTIONS	R	1/30/2017	7.00		105248		
I-42508	INSPECTIONS	R	1/30/2017	7.00		105248		
I-42510	INSPECTIONS	R	1/30/2017	7.00		105248		91.00
59450	JAIME CARDOZA							
I-01122017	IT SUPPORT	R	1/30/2017	280.00		105251		280.00
66590	JAVIER ALONSO CHAPA							
I-0878	TIRES	R	1/30/2017	1,150.00		105252		
I-0883	TIRES	R	1/30/2017	452.00		105252		1,602.00

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03087	CHARLES CLARK CHEVROLET COMPAN							
I-1511232CVW	PART	R	1/30/2017	15.75		105253		15.75
02045	CHEMTRADE CHEMICALS US LLC							
I-91997859	CHEMICALS	R	1/30/2017	3,946.80		105254		3,946.80
03369	CINTAS CORPORATION #538							
I-538716142	JANITORIAL SUPPLIES	R	1/30/2017	34.56		105255		
I-538716144	JANITORIAL SUPPLIES	R	1/30/2017	33.41		105255		
I-538717590	JANITORIAL SUPPLIES	R	1/30/2017	34.56		105255		
I-538717593	JANITORIAL SUPPLIES	R	1/30/2017	33.41		105255		135.94
49020	COPSYNC INC.							
I-9705	SOFTWARE 147 OFFICER LINENCES	R	1/30/2017	5,872.65		105256		5,872.65
46190	CAPITAL ONE COMMERCIAL							
I-010773	TRAIL MIX, COFFEE CREAM	R	1/30/2017	57.14		105257		
I-029268	JANITOR AND OTHER OPERATI	R	1/30/2017	1,142.31		105257		
I-031542	CAKE	R	1/30/2017	18.99		105257		
I-047620	GOLF CART BATTERY	R	1/30/2017	850.90		105257		
I-047978	VARIOUS SUPPLIES	R	1/30/2017	618.55		105257		
I-063635	JANITORIAL SUPPLIES	R	1/30/2017	646.21		105257		
I-071211	MONTHLY JANITORIAL SUPPLY	R	1/30/2017	291.46		105257		
I-074563	VENDING MACHINE / HQ SUPP	R	1/30/2017	529.35		105257		4,154.91
03355	CULLIGAN WATER OF RGV							
I-90251736	SALT	R	1/30/2017	117.50		105260		
I-97436	U.V. LAMP	R	1/30/2017	256.00		105260		373.50
50420	CUSTOMINK.COM							
I-8723707	ROBOTICS TSHIRTS	R	1/30/2017	651.75		105261		651.75
04143	D & F INDUSTRIES INC.							
I-52329	SWITCH BX	R	1/30/2017	166.74		105262		166.74
10057	D & M PAINTS							
I-5801	EVENT CENTER	R	1/30/2017	1,066.88		105263		1,066.88
04047	DANNY'S INC.							
I-10899	7 NEW OFFICER DUTY BELTS	R	1/30/2017	2,883.44		105264		2,883.44
48120	DC PLUMBING							
I-235	AQUATIC RESTROOM REPAIR	R	1/30/2017	125.00		105265		
I-238	CITY HALL RESTROOM REPAIR	R	1/30/2017	150.00		105265		
I-633	BUIKDING MAINTENANCE	R	1/30/2017	230.00		105265		505.00

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56410	DE LAGE LANDEN							
I-52878078	EQUIPMENT RENTAL	R	1/30/2017	148.35		105266		148.35
56410	DE LAGE LANDEN							
I-52979662	EQUIPMENT RENTAL	R	1/30/2017	613.20		105267		613.20
56410	DE LAGE LANDEN							
I-53077190	EQUIPMENT RENTAL	R	1/30/2017	5,859.79		105268		5,859.79
04096	DELTA AIR CONDITIONING							
I-18520	CITY HALL	R	1/30/2017	2,188.00		105270		2,188.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-32185	STREET NAME SIGNS	R	1/30/2017	1,935.00		105271		1,935.00
04065	DEMCO							
I-6040963	OFFICE SUPPLIES	R	1/30/2017	196.15		105272		196.15
62500	DENALI WATER SOLUTIONS LLC							
I-0012868-IN	CAKE-RO-25YD / ROSALES 2	R	1/30/2017	21,497.00		105273		21,497.00
71960	DENTON NAVARRO ROCHA BERNAL HY							
I-12277	PHARR V. KEN PAXTON	R	1/30/2017	6,001.50		105274		6,001.50
10003	POWERPLAN							
I-P38104	PARTS	R	1/30/2017	833.54		105275		
I-P48990	PARTS	R	1/30/2017	1,714.66		105275		
I-P49044	PARTS	R	1/30/2017	1,418.00		105275		3,966.20
58600	PROBILLING & FUNDING SERVICE							
I-X103112211.01	GAUGE	R	1/30/2017	306.46		105276		306.46
72820	DOWNTOWN DECORATIONS							
I-26955	SEASONG GREETINGS	R	1/30/2017	12,145.20		105277		12,145.20
04050	DPC INDUSTRIES INC.							
I-777000044-17	CHLORINE TANKS	R	1/30/2017	3,685.00		105278		
I-777000051-17	CHLORINE, CALCIUM	R	1/30/2017	1,429.92		105278		5,114.92
32200	DSHS CENTRAL LAB MC2004							
I-01032017	CEN.CD2168_122016	R	1/30/2017	830.80		105279		830.80
20460	EASY RIDE GOLF CARS SALES&SERV							
I-70062	GOLF CART CORDS	R	1/30/2017	562.00		105280		562.00

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16259	EASYPERMIT POSTAGE							
I-01162017	POSTAGE	R	1/30/2017	10,100.00		105281		10,100.00
60890	ECONET.COM, INC.							
I-30209	MONTHLY SERVICE	R	1/30/2017	1,794.00		105282		1,794.00
44990	EMERGENCY TRAINING ALLIANCE BO							
I-01092017	ANNUAL MEMBERSHIP 2017	R	1/30/2017	100.00		105283		100.00
05130	ENTERPRISE RENT-A-CAR							
I-6B9KPG	MOTOR VEHICLE RENTAL	R	1/30/2017	990.77		105284		
I-6B9QFD	MOTOR VEHICLE RENTAL	R	1/30/2017	990.77		105284		
I-6B9VGO	MOTOR VEHICLE RENTAL	R	1/30/2017	990.77		105284		
I-6B9ZVD	VEHICLE RENTAL	R	1/30/2017	990.77		105284		
I-6N5R2D	VEHICLE RENTAL	R	1/30/2017	425.67		105284		4,388.75
54620	ENTRAVISION							
C-267586C-1	CHRISTMAS POSADA	R	1/30/2017	60.00CR		105285		
I-273483A-1	CHRISTMAS POSADA	R	1/30/2017	480.00		105285		
I-273483B-1	CHRISTMAS POSADA	R	1/30/2017	480.00		105285		
I-273483C-1	CHRISTMAS POSADA	R	1/30/2017	1,000.00		105285		1,900.00
05247	ESPARZA'S TRANSMISSIONS INC.							
I-280912	INSTALL TRANSMISSION	R	1/30/2017	375.00		105286		375.00
23510	FASTENAL COMPANY							
I-TXMCA116935	TRUCK WASH, MISC	R	1/30/2017	656.00		105287		
I-TXMCA116978	GLOVES	R	1/30/2017	105.00		105287		761.00
53060	FASTSERV SUPPLY							
I-1517514	PARTS	R	1/30/2017	6.74		105288		
I-1522554	HEX NUT, FLAT WASH ZY 7/8	R	1/30/2017	206.25		105288		212.99
72680	FEDEX							
I-5-659-55690	FEDEX EXPRESS SERVICES	R	1/30/2017	13.95		105289		13.95
12580	FERRARA APPARATUS INC							
I-INV00000W80158	PARTS	R	1/30/2017	104.03		105290		104.03
06065	FIRST LINE FIRE PROTECTION							
I-21867	FIRE EXTINGUISHER	R	1/30/2017	87.00		105291		87.00
44530	FRONTERA COLLISION AUTO PARTS							
I-94053	HEADLIGHTS	R	1/30/2017	375.00		105292		375.00

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07010	G & R GLASS & WINDOWS							
I-68684	CONFERENCE TABLE GLASS	R	1/30/2017	372.00		105293		372.00
64350	GALCO							
I-A91474901	ROTARY SWITCH, MISC	R	1/30/2017	692.20		105294		692.20
07020	GALE/CENGAGE LEARNING							
I-59597032	BOOKS	R	1/30/2017	54.73		105295		54.73
07027	GALLS/QUARTERMASTER							
I-006600092	7 NEW PARTROL UNIFORM	R	1/30/2017	45.00		105296		
I-006600093	7 NEW PARTROL UNIFORM	R	1/30/2017	350.00		105296		
I-006600094	7 NEW PARTROL UNIFORM	R	1/30/2017	40.00		105296		
I-006600095	7 NEW PARTROL UNIFORM	R	1/30/2017	40.00		105296		
I-006600096	7 NEW PARTROL UNIFORM	R	1/30/2017	40.00		105296		
I-006600097	7 NEW PARTROL UNIFORM	R	1/30/2017	40.00		105296		
I-006600098	7 NEW PARTROL UNIFORM	R	1/30/2017	40.00		105296		595.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4349037-0	DESK CALENDARS, PENS, FI	R	1/30/2017	1,477.50		105298		1,477.50
40420	GET FILTERED INC							
I-0000097698	RENTAL ON WATER FILTRATION	R	1/30/2017	40.00		105299		40.00
11200	GLAZER - VALLEY BEVERAGE							
I-81426813	BEER FOR RESALE	R	1/30/2017	194.45		105300		194.45
07165	GLICK TWINS							
I-703684	AMO FOR QUALIFICATION	R	1/30/2017	305.00		105301		
I-74528	ACCESSORIES FOR LAWFENFOR	R	1/30/2017	64.90		105301		369.90
47510	GOLF CART CROSSING							
I-5937	SERVICE GOLF CART	R	1/30/2017	75.00		105302		75.00
52650	THE GRAFIX EXPRESS							
I-338	DECAL	R	1/30/2017	45.00		105303		
I-340	PU UNIT	R	1/30/2017	45.00		105303		
I-344	5K BANNERS	R	1/30/2017	950.00		105303		1,040.00
07013	GT DISTRIBUTORS, INC.							
I-INV0601313	LIGHT BAR	R	1/30/2017	550.95		105304		550.95
07069	GULF COAST PAPER CO.							
C-1256299	JANITORIAL SUPPLIES	R	1/30/2017	36.00CR		105305		
I-1254632	JANITORIAL SUPPLIES	R	1/30/2017	1,722.81		105305		
I-1254688	JANITORIAL SUPPLIES	R	1/30/2017	58.21		105305		
I-1256820	JANITORIAL SUPPLIES	R	1/30/2017	33.27		105305		
I-1257578	JANITORIAL SUPPLIES	R	1/30/2017	607.70		105305		
I-1259435	JANITORIAL SUPPLIES	R	1/30/2017	19.44		105305		2,405.43

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08020	HACH							
I-10263474	NUTRIENT BUFFER, MISC	R	1/30/2017	681.06		105306		
I-10267298	NUTRIENT BUFFER, MISC	R	1/30/2017	93.78		105306		774.84
21104	HD SUPPLY WATERWORKS, LTD.							
I-G581939	SHOVEL HOLED	R	1/30/2017	719.95		105307		
I-G594836	AC LINE REPLACEMENT TO PVC	R	1/30/2017	2,389.29		105307		
I-G628657	BRS SADDLE, MISC	R	1/30/2017	1,061.68		105307		
I-G634466	METERS	R	1/30/2017	1,974.00		105307		
I-G636315	SEWER PVC PIPE	R	1/30/2017	111.13		105307		
I-G654738	REDUCER, TEE, C900	R	1/30/2017	1,980.64		105307		
I-G654837	VALVE BOX, 2" PVC, MISC	R	1/30/2017	933.30		105307		
I-G663710	MANHOLE COVER, MISC	R	1/30/2017	1,963.48		105307		
I-G674555	BROOKS BARREL, QUANTUM	R	1/30/2017	1,955.80		105307		13,089.27
51280	HDS WHITE CAP CONST. SUPPLY							
I-50005548732	BOLT CUTTER	R	1/30/2017	140.00		105309		140.00
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-061794	30 GAL TOTE	R	1/30/2017	32.69		105310		
I-098356	SNACK BAR SUPPLIES	R	1/30/2017	221.87		105310		
I-098378	SNACK BAR SUPPLIES	R	1/30/2017	46.80		105310		301.36
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2857	1- CITY ASSESSMENT	R	1/30/2017	43,780.25		105311		43,780.25
08100	HIDALGO COUNTY IRRIGATION DIST							
I-1041	MUNICIPAL WATER DELIVERIES	R	1/30/2017	34,992.60		105312		
I-990002547	METER READING	R	1/30/2017	35,988.37		105312		70,980.97
70880	HILLTOP SECURITIES INC.							
I-201	1ST QTR 2017 MGMT FEES	R	1/30/2017	1,826.52		105313		1,826.52
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2330	PLANNING, MKTING, GOVERN	R	1/30/2017	6,000.00		105314		6,000.00
08150	HOLLON OIL COMPANY							
I-216392	FLUIDS	R	1/30/2017	1,482.40		105315		
I-26337	OIL	R	1/30/2017	659.50		105315		2,141.90
08006	HOLT CAT							
I-WIEC0048541	GENERATOR MAINTENANCE	R	1/30/2017	536.00		105316		536.00



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08118	THE HOME DEPOT CRC							
I-005257	MISC..	R	1/30/2017	716.00		105317		
I-013415	MATERIAL FOR AQUATICS	R	1/30/2017	191.78		105317		
I-013690	BRUSHES & STANDLES TO SCR	R	1/30/2017	179.96		105317		1,087.74
09140	INGRAM LIBRARY SERVICES							
I-96338338	BOOKS	R	1/30/2017	25.36		105318		
I-96458367	BOOKS	R	1/30/2017	14.84		105318		
I-96640472	BOOKS	R	1/30/2017	463.58		105318		
I-96640473	BOOKS	R	1/30/2017	80.09		105318		
I-96673469	BOOKS	R	1/30/2017	31.50		105318		
I-96673470	BOOKS	R	1/30/2017	22.38		105318		
I-96673471	BOOKS	R	1/30/2017	253.46		105318		
I-96686877	BOOKS	R	1/30/2017	12.18		105318		
I-96733355	BOOKS	R	1/30/2017	116.93		105318		1,020.32
09190	IRMA'S SWEETE SHOPPE							
I-1433	MEALS FOR MEETING	R	1/30/2017	105.00		105320		105.00
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-09	WATER TRANSMISSION MAIN IMPS	R	1/30/2017	498,987.69		105321		498,987.69
10030	JOHNSTONE SUPPLY - PHARR							
I-2025555	REPAIR PRESSURE	R	1/30/2017	112.00		105322		112.00
10133	JUNIOR LIBRARY GUILD							
I-345246	BOOKS	R	1/30/2017	2,636.32		105323		2,636.32
27650	KANS AND KEGS DRIVE THRU							
I-4115	KEG FOR MENS LEAGUE	R	1/30/2017	149.00		105324		149.00
52900	KEM TEXAS LTD							
I-P11-1701159	BILLBOARD LEASE	R	1/30/2017	1,000.00		105325		1,000.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-164154	SCREENS	R	1/30/2017	281.77		105326		281.77
50570	KORTERRA INC.							
I-13039	SERVICE FEE LOCATES	R	1/30/2017	600.00		105327		600.00
53330	KRONOS							
I-11133780	KRONOS CLOCK	R	1/30/2017	7,049.42		105328		7,049.42

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12141	L & F DISTRIBUTORS							
I-7425607	BEER FOR RESALE	R	1/30/2017	574.59		105329		574.59
72790	LEOPARD BRANDS							
I-1459114	MERCHANDISE FOR RESALE	R	1/30/2017	252.00		105330		252.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1114	DELIQUENT TAX ATTORNEY FEES	R	1/30/2017	25,476.30		105331		25,476.30
12212	JOEL GAITAN							
I-1662	REMOVE & INSTALL AUTO EQU	R	1/30/2017	99.00		105332		
I-1663	REMOVE & INSTALL AUTO EQU	R	1/30/2017	459.00		105332		
I-1664	REMOVE & INSTALL AUTO EQU	R	1/30/2017	459.00		105332		
I-1667	REMOVE & INSTALL AUTO EQU	R	1/30/2017	359.00		105332		
I-1668	REMOVE & INSTALL AUTO EQU	R	1/30/2017	599.00		105332		
I-1669	WINDOW TINT	R	1/30/2017	528.00		105332		
I-1670	REMOVE & INSTALL AUTO EQU	R	1/30/2017	399.00		105332		
I-1672	WINDOW TINT	R	1/30/2017	79.00		105332		
I-1673	WINDOW TINT	R	1/30/2017	79.00		105332		3,060.00
12150	LOWES							
I-03182	ROBOTICS	R	1/30/2017	314.24		105334		
I-03835	12-GAL 6 PEAK HP	R	1/30/2017	265.05		105334		
I-05039	ROBOTICS	R	1/30/2017	49.28		105334		628.57
12181	LUCINA G GONZALEZ							
I-00020	DECEMBER UNITS WASHED	R	1/30/2017	403.00		105335		403.00
12094	LUMATEC LIGHTING SERVICE							
I-4373	VARIOUS STEEL POLE FOUNDAT	R	1/30/2017	19,947.60		105336		
I-4374	REMOVAL OF X-MAS WREATH	R	1/30/2017	1,551.00		105336		
I-4375	REMOVAL OF X-MAS ARCH	R	1/30/2017	1,551.00		105336		23,049.60
13160	M.A.E. POWER EQUIPMENT							
I-626231	PM SERVICE	R	1/30/2017	184.01		105337		
I-685401	PM SERVICE	R	1/30/2017	166.35		105337		
I-686375	PM SERVICE	R	1/30/2017	182.87		105337		
I-686523	CUTTER DECK, DECALS	R	1/30/2017	1,637.00		105337		
I-686573	PM SERVICE	R	1/30/2017	214.86		105337		
I-687191	MATERIALS FOR RIGHT OF WA	R	1/30/2017	954.39		105337		3,339.48
13072	MAACO COLLISION							
I-24136	PAINT JOB	R	1/30/2017	1,783.05		105338		1,783.05

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13030	MADE-RITE JANITOR SUPPLY							
I-721039	JANITORIAL SUPPLIES	R	1/30/2017	661.09		105339		
I-721128	JANITORIAL SUPPLIES	R	1/30/2017	221.10		105339		
I-721205	JANITORIAL SUPPLIES	R	1/30/2017	699.79		105339		1,581.98
20173	MATHESON TRI-GAS							
I-14636694	CYLINDER RENTAL	R	1/30/2017	172.22		105340		172.22
42490	MCALLEN PEST CONTROL							
I-0711538	QUARTERLY SERVICE	R	1/30/2017	400.00		105341		400.00
13076	MCCOY'S							
C-3399988	BOARD-UP MATERIALS	R	1/30/2017	75.97CR		105342		
I-3300017	PARKS, AQUATIC, 5K RUN	R	1/30/2017	64.54		105342		
I-3300056	PARKS, AQUATIC, 5K RUN	R	1/30/2017	61.45		105342		
I-3300060	MATERIAL PURCHASED FOR AQ	R	1/30/2017	58.86		105342		
I-3300076	MATERIAL PURCHASED FOR AQ	R	1/30/2017	8.91		105342		
I-3300129	MATERIAL PURCHASED FOR AQ	R	1/30/2017	49.43		105342		
I-3300148	BOOSTER PUMP MATERIALS	R	1/30/2017	173.22		105342		
I-3300270	MATERIAL FOR PARKS	R	1/30/2017	50.66		105342		
I-3300330	MATERIAL FOR PARKS	R	1/30/2017	42.54		105342		
I-3300367	MATERIAL FOR PARKS	R	1/30/2017	21.83		105342		
I-3300552	18VDEWALT NICAD 2PK	R	1/30/2017	149.57		105342		
I-3300595	LOCK WASHER, SAFETY HASP	R	1/30/2017	135.00		105342		
I-3300682	WOOD AND METAL MATERIAL	R	1/30/2017	87.27		105342		
I-3399552	CONCRETE	R	1/30/2017	312.82		105342		
I-3399565	PAINTING AROUND PLANT	R	1/30/2017	170.30		105342		
I-3399593	PARKS, AQUATIC, 5K RUN	R	1/30/2017	136.61		105342		
I-3399594	PARKS, AQUATIC, 5K RUN	R	1/30/2017	24.20		105342		
I-3399859	PARKS, AQUATIC, 5K RUN	R	1/30/2017	11.92		105342		
I-3399928	PARKS, AQUATIC, 5K RUN	R	1/30/2017	61.74		105342		
I-3399930	BOARD-UP MATERIALS	R	1/30/2017	262.22		105342		
I-3399960	BLADES, SHELF BRACKETS	R	1/30/2017	55.55		105342		
I-3399983	PARKS, AQUATIC, 5K RUN	R	1/30/2017	113.70		105342		1,976.37
54350	MEDIA CHOICE, LLC							
I-3209	MONTHLY BILLBOARD RENTAL	R	1/30/2017	950.00		105346		950.00
10310	MELHART MUSIC CENTER							
I-2846127	WINTERFANTASY PRODUCTION	R	1/30/2017	3,000.00		105347		3,000.00
72290	MISSION REGIONAL HOSPITAL							
I-M000554755	ER GENERAL	R	1/30/2017	583.00		105348		
I-M000555315	ER GENERAL	R	1/30/2017	733.00		105348		1,316.00

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13174	MO-VAC ENVIRONMENTAL INC.							
I-84843	SEWER SPILL	R	1/30/2017	805.00		105349		
I-87844	SEWER SPILL	R	1/30/2017	1,315.00		105349		
I-87845	SEWER SPILL	R	1/30/2017	890.00		105349		3,010.00
44750	MOBILE PRO SHOP							
I-100508	MERCHANDISE FOR PROSHOP	R	1/30/2017	206.70		105350		
I-100509	MERCHANDISE FOR PROSHOP	R	1/30/2017	289.67		105350		496.37
28000	MOUNTAIN GLACIER LLC							
I-0300922833	WATER	R	1/30/2017	77.14		105351		77.14
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-786B	ACCELERATOR PEDAL	R	1/30/2017	1,158.49		105352		
I-791B	LED HEADLIGHTS	R	1/30/2017	529.80		105352		1,688.29
14015	NASCO							
I-INV-000233	ANNUAL MEMBERSHIP	R	1/30/2017	5,000.00		105353		5,000.00
14067	NATIONAL PEN CORPORATION							
I-109065515	ADVERTISING ITEMS	R	1/30/2017	537.48		105354		
I-15899870	ADVERTISING ITEMS	R	1/30/2017	537.47		105354		
I-500434880	ADVERTISING ITEMS	R	1/30/2017	599.95		105354		1,674.90
57400	NCBFAA							
I-INV-0060596	ANNUAL MEMBERSHIP	R	1/30/2017	731.15		105355		731.15
72690	NDS LEASING							
I-53018422	EQUIPMENT RENTAL	R	1/30/2017	376.95		105356		376.95
02032	NEUHAUS COMPANY							
I-791911	PARTS	R	1/30/2017	267.92		105357		
I-791917	DIAGNOSE	R	1/30/2017	85.00		105357		352.92
43900	NEW PIG							
I-22094548-00	HAZMAT MATERIALS	R	1/30/2017	82.31		105358		
I-22105641-00	HAZMAT MATERIALS	R	1/30/2017	1,360.79		105358		1,443.10
67690	NI GOVERNMENT SERVICES, INC.							
I-6121120008	EMERGENCY REFERRAL SVC	R	1/30/2017	73.73		105359		73.73
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201701208018	19-0105-000-00 (3)	R	1/30/2017	368.70		105360		
I-201701208019	19-0075-000-00 (9)	R	1/30/2017	41.85		105360		410.55

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72830	NORTH AMERICAN RESCUE							
I-IN239256	IST AID KIDS -INTERMEDIAT	R	1/30/2017	1,969.94		105361		1,969.94
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-494101	PARTS	R	1/30/2017	1,462.85		105362		
I-0539-496300	PARTS	R	1/30/2017	1,787.01		105362		
I-0539-497485	PARTS	R	1/30/2017	606.68		105362		3,856.54
15109	OIL PATCH FUEL & SUPPLY							
I-442621	FUEL PURCHASE CONTRACT	R	1/30/2017	9,077.30		105363		9,077.30
15111	ORALIA FLOWERS & GIFTS							
I-423	FUNERAL SPRAY	R	1/30/2017	105.00		105364		105.00
33460	OSBURN ASSOCIATES INC.							
I-236090	SIGNS 24*30	R	1/30/2017	1,028.54		105365		1,028.54
43650	PEACE & THORNTON PARTNERSHIP							
I-01102017	PARKING LEASE	R	1/30/2017	750.00		105366		750.00
24790	PENGUIN RANDOM HOUSE							
I-1080198186	BOOKS	R	1/30/2017	37.50		105367		
I-1080271001	BOOKS	R	1/30/2017	26.25		105367		
I-1080377260	BOOKS	R	1/30/2017	26.25		105367		
I-1080461072	BOOKS	R	1/30/2017	60.00		105367		
I-1180377260	BOOKS	R	1/30/2017	86.22		105367		236.22
72970	PIN DEPOT							
I-235256	LABEL PINS	R	1/30/2017	1,110.00		105368		1,110.00
16025	GREGORIO PINA III							
I-12292016	3 TOTAL EVALUATIONS	R	1/30/2017	705.00		105369		705.00
16141	EUGENIO PINELO							
I-01192017	BOOKS	R	1/30/2017	1,751.00		105370		1,751.00
44890	PITNEY BOWES INC							
I-1002977479	ACCT# 0016953613	R	1/30/2017	5,025.12		105371		5,025.12
16139	POLAR AIR							
I-25962	DEC 2016 MONTHLY PM	R	1/30/2017	110.00		105372		
I-26724	COMMERCAL LABOR CHARGE	R	1/30/2017	256.46		105372		366.46

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53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-74383663	CYLINDER RENTAL	R	1/30/2017	369.95		105373		
I-74717463	CYLINDER RENTAL	R	1/30/2017	358.20		105373		
I-75099876	CYLINDER RENTAL	R	1/30/2017	371.68		105373		
I-75474454	CYLINDER RENTAL	R	1/30/2017	373.95		105373		
I-75852059	CYLINDER RENT	R	1/30/2017	386.89		105373		1,860.67
16227	PRINTEX EXPRESS							
I-8780	RECYCLE CENTER T SHIRTS	R	1/30/2017	2,232.00		105375		2,232.00
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-1252017	JAN 2017 MONTHLY FEE	R	1/30/2017	2,000.00		105376		2,000.00
16254	PURVIS INDUSTRIES, LTD							
I-7339049	BEARING	R	1/30/2017	129.92		105377		129.92
18026	RABA-KISTNER							
I-R026686	OFF-SITE UTILITY IMPROVEMENTS	R	1/30/2017	2,436.00		105378		2,436.00
36790	RAYS BUSINESS PRODUCTS							
I-2749	SUPPLIES	R	1/30/2017	227.86		105379		
I-2760	CITY MANAGER'S CHAIRS	R	1/30/2017	3,588.00		105379		
I-2770	SUPPLIES	R	1/30/2017	279.46		105379		
I-2780	SUPPLIES	R	1/30/2017	380.95		105379		
I-2780-A	SUPPLIES	R	1/30/2017	78.18		105379		
I-2791	OFFICE SUPPLIES	R	1/30/2017	34.08		105379		4,588.53
18277	RAYMUNDO TOBIAS							
I-1019	YARD SERVICE	R	1/30/2017	40.00		105380		
I-1020	LAWN SERVICE	R	1/30/2017	360.00		105380		400.00
18059	RECORDED BOOKS							
I-75459727	BOOKS	R	1/30/2017	43.33		105381		
I-75461283	BOOKS	R	1/30/2017	56.90		105381		100.23
18165	RENE'S MACHINE SHOP							
I-205-1	ROTORS	R	1/30/2017	20.00		105382		
I-235-1	ROTORS	R	1/30/2017	20.00		105382		
I-236-1	ROTORS	R	1/30/2017	40.00		105382		80.00
18055	RENTAL WORLD, INC.							
I-01132017	MATERIAL FOR AQUATIC	R	1/30/2017	146.62		105383		146.62

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18263	THE REVENUE MARKETS INC.							
I-16240	MAINTENANCE AGREEMENT	R	1/30/2017	1,370.00		105384		
I-16250	EXTRA MAINTENANCE HOURS	R	1/30/2017	214.50		105384		1,584.50
18184	REY'S AUTO PARTS&SALES							
I-74802	TRANSMISSION	R	1/30/2017	1,250.00		105385		1,250.00
18056	REYES TARP & TENT REPAIR & SAL							
I-16698	RECYCLING SERVICES	R	1/30/2017	645.50		105386		645.50
18261	RGVFFMA							
I-2017AFD	2017 ANNUAL MEMBERSHIP DUES	R	1/30/2017	100.00		105387		100.00
69650	JOHN A. RIGNEY							
I-173	CONSULTING FEES	R	1/30/2017	4,652.06		105388		4,652.06
70950	PATRICIA RIGNEY							
I-110	LEGAL SERVICES	R	1/30/2017	22,700.00		105389		22,700.00
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-523108	WALL MOUNT ADA COOLER	R	1/30/2017	430.00		105390		430.00
18112	ROCHESTER ARMORED CAR CO.							
I-488203	ARMORED CAR SERVICE	R	1/30/2017	337.72		105391		
I-488204	ARMORED CAR SERVICE	R	1/30/2017	177.02		105391		514.74
18154	ROYAL AUTOMOTIVE							
I-3897	SCANNER PROGRAMMING	R	1/30/2017	70.00		105392		70.00
29800	RUSH TRUCK CENTERS OF TEXAS							
I-100-3137	DUMP TRUCK FOR PU DEPT	R	1/30/2017	80,978.22		105393		80,978.22
19424	S & S ENTERPRISES							
I-709033	PATCHES	R	1/30/2017	1,400.00		105394		1,400.00
40220	SANTEX TRUCK CENTERS LTD							
I-74491P	VALVE	R	1/30/2017	248.49		105395		248.49
19082	SENDERO SOUTH CO.							
I-9102	SERVICE TO VERIFY CALIBR.	R	1/30/2017	1,485.00		105396		1,485.00
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-14694	TOOL BOX	R	1/30/2017	329.00		105397		329.00

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50450	LOZZ QUATEZZ, LLC							
I-0013875	VEHICLE WRAPS	R	1/30/2017	1,900.00		105398		1,900.00
23590	SOUTH STAR SECURITY SERVICE							
I-110245	WINTERFANTASY SECURITY	R	1/30/2017	214.50		105399		214.50
19110	SOUTH TEXAS COMMUNICATION							
I-60684	RADIO REPAIRS FOR PD	R	1/30/2017	1,350.00		105400		1,350.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000389984	ETHERNET MANAGEMENT	R	1/30/2017	4,046.59		105401		
I-IN-000393906	PHONE	R	1/30/2017	834.82		105401		
I-IN-000393940	PHONE	R	1/30/2017	116.55		105401		
I-IN-000394757	WATCHGUARD	R	1/30/2017	923.64		105401		
I-INV-000394340	ANNUAL SOFTWARE MAINTENAN	R	1/30/2017	3,270.91		105401		9,192.51
42320	SOUTHERN LANDSCAPES							
I-46138LM	LAWN MAINTENANCE JAN 2017	R	1/30/2017	950.00		105402		950.00
68570	SPIKES GOLF SUPPLIES							
I-755819	GLOVES FOR RESALE	R	1/30/2017	371.26		105403		371.26
19374	SPRINT PCS							
I-602244282-119	ACCT# 602244282	R	1/30/2017	57.34		105404		57.34
19365	STAPLES CREDIT PLAN							
I-006765	OFFICE SUPPLIES	R	1/30/2017	244.16		105405		
I-21410	OFFICE SUPPLIES	R	1/30/2017	64.34		105405		308.50
49220	SUNNY COMMUNICATIONS INC.							
I-58763	RADIO MODEL	R	1/30/2017	590.00		105406		
I-58764	3 RADIOS	R	1/30/2017	1,752.00		105406		
I-58765	RADIOS	R	1/30/2017	1,752.00		105406		4,094.00
19330	SUPERIOR ALARMS							
I-581213	ACCESS CONTROL SYSTEM	R	1/30/2017	253.85		105407		
I-584081	SERVICE LABOR	R	1/30/2017	85.00		105407		
I-584272	2 DOOR ACCESS CONTROL PANEL	R	1/30/2017	1,553.00		105407		
I-584487	ANNUAL MAINTENANCE	R	1/30/2017	6,218.88		105407		8,110.73
69640	SYSCO CENTRAL TEXAS, INC							
I-113084033	COOKIE DOUGH	R	1/30/2017	637.39		105408		637.39



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62100	TDL PROPERTIES							
I-169	LAWN SERVICES	R	1/30/2017	1,640.00		105409		
I-171	LAWN SERVICES	R	1/30/2017	2,160.00		105409		3,800.00
33150	TERRACON CONSULTANTS, INC							
I-T861047	PHARR TRANSMISSION MAIN	R	1/30/2017	2,507.42		105410		2,507.42
20119	TESORO CORPORATION							
I-25077	SERVICE TO CREATE & INSTALL	R	1/30/2017	84.80		105411		
I-25249	TEJANO CHRISTMAS CAROL	R	1/30/2017	84.80		105411		
I-38409	MAINTENANCE	R	1/30/2017	1,590.00		105411		
I-38814	MAINTENANCE	R	1/30/2017	1,590.00		105411		3,349.60
62600	TEXAS A&M ENGINEERING EXTENSIO							
I-JH7231685	3 STUDENTS	R	1/30/2017	1,500.00		105412		1,500.00
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-01447014	RENEWAL	R	1/30/2017	75.00		105413		75.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-16-19061	DEC 2016 MESSAGE FEES	R	1/30/2017	172.90		105414		172.90
10050	TEXAS GAS SERVICE							
I-1073DEC2016	MONTHLY CHARGES	R	1/30/2017	47.94		105415		
I-2273DEC2016	MONTHLY CHARGES	R	1/30/2017	71.10		105415		
I-2364DEC2016	MONTHLY CHARGES	R	1/30/2017	20.95		105415		
I-3118DEC2016	MONTHLY CHARGES	R	1/30/2017	67.20		105415		
I-3518DEC2016	SERVICES	R	1/30/2017	1,020.83		105415		
I-4391DEC2016	CHARGES	R	1/30/2017	2,206.33		105415		
I-8182DEC2016	MONTHLY CHARGES	R	1/30/2017	109.54		105415		
I-9209DEC2016	MONTHLY CHARGES	R	1/30/2017	39.42		105415		3,583.31
39670	TEXAS HIGHWAY PRODUCTS, LTD.							
I-162220-1332	LED LIGHTS	R	1/30/2017	2,112.50		105417		2,112.50
71880	TEXAS MUSIC FESTIVALS ENTERPRI							
I-6259-PPREC	EMBROIDERY STAFF SHIRTS	R	1/30/2017	202.50		105418		202.50
20199	THYSSENKRUPP ELEVATOR							
I-3002980358	FULL MAINTENANCE	R	1/30/2017	824.72		105419		824.72
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-294463	FOOD	R	1/30/2017	98.25		105420		98.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20315	TIME WARNER CABLE							
I-1608JAN2017	MONTHLY CHARGES	R	1/30/2017	132.76		105421		132.76
25480	TIRE CENTERS, LLC STORE #617							
I-6170086013	TIRES	R	1/30/2017	868.98		105422		
I-6170086167	ANNUAL DOT	R	1/30/2017	40.00		105422		908.98
20139	THE TOP SHOP							
I-11647	REPAIR SEAT	R	1/30/2017	65.00		105423		65.00
28960	TYLER TECHNOLOGIES							
I-025-163158	MAINTENANCE AUG2016 FEE	R	1/30/2017	655.00		105424		
I-025-177153	LICENSE FEES TYLER SOFTWARE	R	1/30/2017	47,600.00		105424		
I-025-177840	INSITE TRANSACTION FEES	R	1/30/2017	13,738.75		105424		
I-025-179394	MAINTENANCE FEB2017 FEE	R	1/30/2017	655.00		105424		62,648.75
21021	UNIFIRST HOLDINGS, INC.							
I-8412016326	JANITORIAL SUPPLIES	R	1/30/2017	216.08		105425		
I-8412017851	JANITORIAL SUPPLIES	R	1/30/2017	87.38		105425		
I-8412018700	JANITORIAL SUPPLIES	R	1/30/2017	119.41		105425		
I-8412018831	JANITORIAL SUPPLIES	R	1/30/2017	216.08		105425		
I-8412019727	JANITORIAL SUPPLIES	R	1/30/2017	216.08		105425		855.03
29050	UNIFIRST HOLDINGS, INC.							
I-8132589563	UNIFORMS	R	1/30/2017	40.69		105426		
I-8132589565	UNIFORMS	R	1/30/2017	58.11		105426		
I-8132589566	JANITORIAL SUPPLIES	R	1/30/2017	61.63		105426		
I-8132589591	JANITORIAL SUPPLIES	R	1/30/2017	11.40		105426		
I-8132589636	JANITORIAL SUPPLIES	R	1/30/2017	35.67		105426		
I-8132591497	UNIFORMS	R	1/30/2017	316.75		105426		
I-8132591610	UNIFORMS	R	1/30/2017	210.03		105426		
I-8132591611	JANITORIAL SUPPLIES	R	1/30/2017	151.63		105426		
I-8132591724	JANITORIAL SUPPLIES	R	1/30/2017	11.40		105426		
I-8132593193	UNIFORMS	R	1/30/2017	251.87		105426		
I-8132593668	UNIFORMS	R	1/30/2017	317.35		105426		
I-8132593782	UNIFORMS	R	1/30/2017	221.17		105426		
I-8132593783	JANITORIAL SUPPLIES	R	1/30/2017	109.88		105426		
I-8132593867	UNIFORMS	R	1/30/2017	70.37		105426		
I-8132593869	UNIFORMS	R	1/30/2017	97.82		105426		
I-8132593870	UNIFORMS	R	1/30/2017	40.69		105426		
I-8132593871	UNIFORMS	R	1/30/2017	49.99		105426		
I-8132593872	UNIFORMS	R	1/30/2017	58.11		105426		
I-8132593873	JANITORIAL SUPPLIES	R	1/30/2017	61.63		105426		
I-8132593897	JANITORIAL SUPPLIES	R	1/30/2017	11.40		105426		
I-8132593903	UNIFORMS	R	1/30/2017	19.85		105426		
I-8132593944	JANITORIAL SUPPLIES	R	1/30/2017	35.67		105426		
I-8132594055	UNIFORMS	R	1/30/2017	26.05		105426		
I-8132594123	UNIFORMS	R	1/30/2017	143.36		105426		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-8132595816	UNIFORMS	R	1/30/2017	218.18		105426		
I-8132595817	UNIFORMS	R	1/30/2017	96.02		105426		
I-8132595834	UNIFORMS	R	1/30/2017	328.05		105426		
I-8132596030	UNIFORMS	R	1/30/2017	70.37		105426		
I-8132596031	UNIFORMS	R	1/30/2017	293.96		105426		
I-8132596033	UNIFORMS	R	1/30/2017	97.82		105426		
I-8132596034	UNIFORMS	R	1/30/2017	40.69		105426		
I-8132596035	UNIFORMS	R	1/30/2017	49.99		105426		
I-8132596036	UNIFORMS	R	1/30/2017	58.11		105426		
I-8132596037	JANITORIAL SUPPLIES	R	1/30/2017	61.63		105426		
I-8132596061	JANITORIAL SUPPLIES	R	1/30/2017	11.40		105426		
I-8132596067	UNIFORMS	R	1/30/2017	34.35		105426		
I-8132596108	JANITORIAL SUPPLIES	R	1/30/2017	95.28		105426		
I-8132596222	UNIFORMS	R	1/30/2017	26.05		105426		
I-8132598176	UNIFORMS	R	1/30/2017	40.69		105426		
I-8132598208	UNIFORMS	R	1/30/2017	34.35		105426		
I-813293868	UNIFORMS	R	1/30/2017	293.96		105426		4,263.42
21106	USABLUBOOK							
I-144681	PLUGS	R	1/30/2017	3,319.55		105434		
I-149566	CLEANING SUPPLIES	R	1/30/2017	736.74		105434		
I-149608	CLEANING SUPPLIES	R	1/30/2017	55.20		105434		
I-149609	CLEANING SUPPLIES	R	1/30/2017	817.85		105434		4,929.34
39150	TEXAS LAND RECLAMATION, LLC							
I-14486	SCRAP TIRES	R	1/30/2017	1,450.00		105435		1,450.00
37170	VALLEY STRIPING CORP							
I-2099	OWASSA RD/EXP 281 VETERANS RD	R	1/30/2017	9,927.98		105436		9,927.98
21930	VALLEYWIDE CLASSIFIEDS							
I-50063368-1216	ADVERTISING AD	R	1/30/2017	750.00		105437		750.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-617350	ELECTRICAL WORK MOORE PAR	R	1/30/2017	34.72		105438		
I-4437-617538	MOORE PARK	R	1/30/2017	37.71		105438		
I-4437-617636	MOORE PARK	R	1/30/2017	20.31		105438		
I-4437-617724	WORK AT VICTOR GARCIA	R	1/30/2017	132.82		105438		225.56
41440	VERIZON WIRELESS							
I-9776936289	ACCT# 622801079-00019	R	1/30/2017	630.45		105439		630.45
41440	VERIZON WIRELESS							
I-9778610829	ACCT# 622801079-00015	R	1/30/2017	534.65		105440		534.65

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41440	VERIZON WIRELESS							
I-9778610833	ACCT# 622801079-00023	R	1/30/2017	124.14		105441		124.14
22244	VIDEO SOUND & LIGHTS							
I-16-1188	TV MOUNT & DROP LINES	R	1/30/2017	195.00		105442		
I-16-1194	TV MOUNT & DROP LINES	R	1/30/2017	380.00		105442		
I-16-1196	TV MOUNT & DROP LINES	R	1/30/2017	480.00		105442		
I-17-1008	CAR SON SURFACE LIGHT	R	1/30/2017	248.00		105442		1,303.00
15860	JOSE HERNANDEZ LEIJA							
I-1121	INTERNET ACCESS	R	1/30/2017	2,550.00		105443		2,550.00
23101	WELLS FARGO FINANCIAL LEASING							
I-5003640179	COPYSTAR COPIER	R	1/30/2017	113.21		105444		113.21
61030	WHOLESALE CHEMICAL COMPANY INC							
I-170108	55LB DRUMS	R	1/30/2017	2,520.00		105445		2,520.00
23154	WILSON SPORTING GOODS							
I-4521483467	PROFILE JR SM	R	1/30/2017	100.00		105446		100.00
23152	WINDSHIELDS XPRESS							
I-48540	WINDOW TINT	R	1/30/2017	725.00		105447		
I-601	WINDSHIELD	R	1/30/2017	160.00		105447		885.00
23157	RGV AWARDS, LLC							
I-13139	PLAQUES	R	1/30/2017	180.00		105448		180.00
23168	WORLD CONNECTIONS, INC.							
I-0180563	AIRFARE-JUAN GUERRA	R	1/30/2017	720.20		105449		
I-0181680	AIRFARE-GUAJARDO/ELEAZAR	R	1/30/2017	593.60		105449		1,313.80
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1136	SIGNAL RENTAL FOR ADS	R	1/30/2017	700.00		105450		700.00
11780	YELLOW PAGE DIRECTORY							
I-RN-1466545-04	ACCT# SW0508-09-1466545	R	1/30/2017	365.00		105451		365.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	660	3,494,173.35	0.00	3,494,173.35
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 310.00CR	310.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 99 TOTALS:	662	3,494,173.35	0.00	3,494,173.35
BANK: 99 TOTALS:	662	3,494,173.35	0.00	3,494,173.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10000	FUELMAN							
I-NP49341492	ACCT# BG1278158	R	1/04/2017	133.19		003491		133.19
10250	AMERICAN EXPRESS							
I-12282016	CHRISTMAS POSADA DECORATIONS	R	1/05/2017	1,133.19		003492		1,133.19
10360	FABIAN BUENROSTRO							
I-1062017	BASEBALL OFFICIALS	R	1/05/2017	72.00		003493		72.00
13870	GERARDO BUENROSTRO							
I-1062017	BASEBALL OFFICIAL	R	1/05/2017	72.00		003494		72.00
13490	JOSE A CORTEZ							
I-01062017	FOOTBALL OFFICIAL	R	1/05/2017	80.00		003495		80.00
10660	OSCAR GONZALEZ							
I-01062017	FOOTBALL OFFICIAL	R	1/05/2017	80.00		003496		80.00
10290	JUAN HERNANDEZ JR.							
I-1062017	BASKETBALL OFFICIAL	R	1/05/2017	180.00		003497		180.00
11330	JUAN LOPEZ							
I-1062017	FOOTBALL OFFICIAL	R	1/05/2017	80.00		003498		80.00
10270	RAUL RAMIREZ							
I-01062017	FOOTBALL OFFICIAL	R	1/05/2017	320.00		003499		320.00
10020	DOLLY YBARRA							
I-201701097876	PETTY CASH REIMBURSEMENT	R	1/10/2017	600.00		003500		600.00
10430	CAPITAL ONE COMMERCIAL							
I-026023	CONCESSION SUPPLIES	R	1/12/2017	211.93		003501		211.93
12020	DC PLUMBING							
I-629	REPLACED TOILET	R	1/12/2017	535.00		003502		535.00
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-52714563	EQUIPMENT RENTAL	R	1/12/2017	114.20		003503		114.20
13330	GET FILTERED, INC.							
I-0000094895	RENTAL ON WATER FILTRATION	R	1/12/2017	40.00		003504		40.00
13800	GRAINGER							
I-9301255361	FUSES, CORDS	R	1/12/2017	200.80		003505		200.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13030	INFINITY DRUG & ALCOHOL SCREEN							
I-32859	NON-DOT DRUG SCREENING	R	1/12/2017	35.00		003506		35.00
10750	MY RIVAL GEAR							
I-886		R	1/12/2017	1,352.00		003507		1,352.00
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1378429	EQUIPMENT RENTAL	R	1/12/2017	77.06		003508		77.06
13960	PIZZA HUT							
I-12162016	PIZZAS	R	1/12/2017	452.75		003509		452.75
11520	RAY'S BUSINESS PRODUCTS							
I-2745	5 BXS LETTER SIZE	R	1/12/2017	140.00		003510		140.00
10450	READYMEN STAFFING							
I-9704	STAFF FOR XMAS PARTY	R	1/12/2017	467.81		003511		467.81
13930	RIDDELL/ALL AMERICAN SPORTS CO							
I-60313159	FOOTBALL HELMETS	R	1/12/2017	2,304.94		003512		2,304.94
10500	STAPLES							
I-004691	OFFICE SUPPLIES	R	1/12/2017	141.77		003513		141.77
13940	TEXAS AMATEUR FEDERATION							
I-28313	COACH CERTIFICATION	R	1/12/2017	270.00		003514		270.00
13950	VIDEO SOUND & LIGHTS							
I-16-1193	DROP LINE FINISHE	R	1/12/2017	600.00		003515		600.00
10170	RGV AWARDS, LLC							
I-13145	NAME ENGRAVE	R	1/12/2017	46.00		003516		46.00
13970	ANDREA SANDOVAL							
I-201701167986	REFUND-NOT ENOUGH PLAYERS	R	1/17/2017	25.00		003517		25.00
11320	OSCAR ALANIZ JR							
I-201701178001	BASEBALL OFFICIAL	R	1/17/2017	306.00		003518		306.00
13870	GERARDO BUENROSTRO							
I-201701178000	BASEBALL OFFICIAL	R	1/17/2017	54.00		003519		54.00
10070	ERIC GARCIA							
I-201701178006	BASKETBALL OFFICIAL	R	1/17/2017	260.00		003520		260.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10100	ELIEZAR GARZA							
I-201701178002	BASEBALL OFFICIAL	R	1/17/2017	306.00		003521		306.00
13460	FRED ROBERT GONZALEZ							
I-201701178005	BASKETBALL OFFICIAL	R	1/17/2017	400.00		003522		400.00
10290	JUAN HERNANDEZ JR.							
I-201701178007	BASKETBALL OFFICIAL	R	1/17/2017	250.00		003523		250.00
13980	ROSENDO D RIOJAS							
I-201701178004	BASKETBALL OFFICIAL	R	1/17/2017	540.00		003524		540.00
10680	EDDIE SERNA							
I-201701177999	BASEBALL OFFICIAL	R	1/17/2017	351.00		003525		351.00
10080	RUFINO VELA							
I-201701178003	BASEBALL OFFICIAL	R	1/17/2017	270.00		003526		270.00
12280	4 SIGNS DIGITAL PRINT							
I-3952	BANNERS	R	1/30/2017	160.00		003527		
I-4345	BANNERS	R	1/30/2017	256.00		003527		
I-5187	BASEBALL BANNERS	R	1/30/2017	899.50		003527		
I-5239	FLYERS	R	1/30/2017	250.00		003527		1,565.50
11800	BENITO RAMOS JR							
I-3913	PEST CONTROL SERVICES	R	1/30/2017	80.00		003528		80.00
10410	BUFFALO BUSINESS PRODUCTS							
I-0319609-001	OFFICE SUPPLIES	R	1/30/2017	570.91		003529		570.91
12270	D & M CLEANERS							
I-90578	TABLE COVERS	R	1/30/2017	25.00		003530		
I-91899	TABLE COVERS	R	1/30/2017	25.00		003530		
I-92006	TABLE COVERS	R	1/30/2017	25.00		003530		75.00
12020	DC PLUMBING							
I-234	PLUMBING	R	1/30/2017	145.00		003531		
I-236	PLUMBING	R	1/30/2017	135.00		003531		
I-237	PLUMBING	R	1/30/2017	145.00		003531		425.00
13990	ELECTRONIC EQUIPMENT SERVICE							
I-9435	SCOREBOARDS	R	1/30/2017	290.00		003532		290.00



VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10440	GALVAN INSURANCE AGENCY							
I-MR01132017	INSURANCE	R	1/30/2017	611.38		003533		611.38
11170	IRMA'S SWEETE SHOPPE							
I-1438	PAL BOARD MEETING	R	1/30/2017	98.00		003534		98.00
10180	MADE-RITE							
I-720931	JANIOTORAL SUPPLIES	R	1/30/2017	878.85		003535		
I-720931-1	JANIOTORAL SUPPLIES	R	1/30/2017	215.30		003535		
I-720931-2	JANIOTORAL SUPPLIES	R	1/30/2017	347.76		003535		1,441.91
10390	MCCOY'S							
I-3300151	SUPPLIES	R	1/30/2017	78.46		003536		
I-3300158	SUPPLIES	R	1/30/2017	29.08		003536		107.54
12620	MARIO RODRIGUEZ							
I-001	TSHIRTS	R	1/30/2017	1,997.96		003537		1,997.96
13370	THE TOP SHOP							
I-11608	REPAIR UNIT 629	R	1/30/2017	85.00		003538		85.00
10760	TREJEN SPORTS							
I-I170123242	COACH SHIRTS	R	1/30/2017	315.00		003539		
I-I170123243	SHIRT	R	1/30/2017	525.00		003539		840.00
10130	VERIZON WIRELESS							
I-9776936289	ACCT# 622801079-00019	R	1/30/2017	67.93		003540		67.93
13950	VIDEO SOUND & LIGHTS							
I-16-1191	UTP DROP LINE W/CONNECTORS	R	1/30/2017	145.00		003541		145.00
10170	RGV AWARDS, LLC							
I-13184	TROPHIES	R	1/30/2017	1,150.20		003542		
I-13205	TROPIES	R	1/30/2017	1,353.15		003542		2,503.35

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	52	23,406.12	0.00	23,406.12
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: 03 BANK: APPAL TOTALS:	52	23,406.12	0.00	23,406.12
BANK: APPAL TOTALS:	52	23,406.12	0.00	23,406.12

VENDOR SET: 02 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-201701037840	PEDC TO FG ADMIN REIMB FEES	R	1/03/2017	25,000.00		004174		
I-201701037841	PEDC TO CITYS DEBT SERVICE	R	1/03/2017	83,333.33		004174		
I-201701037842	PEDC TO PAL FESTIVALS	R	1/03/2017	7,500.00		004174		
I-201701037843	PEDC TO CIP	R	1/03/2017	16,708.33		004174		132,541.66
00040	CITY OF PHARR POOLED CASH							
I-201701037850	PEDC TO GF-ADMIN REIMB FEES	R	1/03/2017	25,000.00		004175		
I-201701037851	PEDC TO CITYS DEBT SERVICE	R	1/03/2017	83,333.33		004175		
I-201701037852	PEDC TO PAL FESTIVALS	R	1/03/2017	7,500.00		004175		115,833.33
01780	CARMEN'S CATERING							
I-364863	STATE OF THE CITY ADDRESS	R	1/04/2017	3,000.00		004176		3,000.00
01600	AMERICAN EXPRESS							
I-12282016	ELECTRIC BILL	R	1/05/2017	113.76		004177		113.76
01110	RIO GRANDE VALLEY PARTNERSHIP							
I-201701097877	21 LEGIS TOUR RGV SPONSERSHIP	R	1/10/2017	2,500.00		004178		2,500.00
01800	CITY OF MCALLEN							
I-201701117970	CITY OF MCALLEN SPONSORSHIP	R	1/12/2017	1,500.00		004179		1,500.00
00400	BTI INC							
I-3313	CONSULTING SERVICES	R	1/12/2017	5,000.00		004180		5,000.00
00130	CITY OF PHARR WATER FUND							
I-2230NOV2016	PEDC	R	1/12/2017	79.49		004181		
I-6045NOV2016	SPRINKLER	R	1/12/2017	115.55		004181		
I-6048NOV2016	SPRINKLER	R	1/12/2017	34.81		004181		
I-6050NOV2016	PEDC	R	1/12/2017	44.80		004181		
I-6420NOV2016	PEDC	R	1/12/2017	55.87		004181		330.52
00070	OZAY LLC							
I-0000802	5X7-CLR FRT/BK- 100# COVER GLO	R	1/12/2017	185.71		004182		185.71
00500	CAPITAL ONE COMMERCIAL							
I-069011	SUPPLIES	R	1/12/2017	329.76		004183		329.76
01790	KASSANDRA GUILLEN							
I-618892	RED RIBBON W LOGO	R	1/12/2017	360.00		004184		360.00
00310	M-5 TEXAS ENTERPRISES							
I-1001-17	BUS PARK/ 16-ACRE SHREDDING	R	1/12/2017	5,500.00		004185		
I-3013-16	DEC2016 LANDSCAPING	R	1/12/2017	1,300.00		004185		6,800.00

VENDOR SET: 02 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00750	MCCOY'S							
C-3398258	SETUP SUPPLIES PEDC OFFIC	R	1/12/2017	34.28CR		004186		
I-3398062	SETUP SUPPLIES PEDC OFFIC	R	1/12/2017	7.34		004186		
I-3398239	SETUP SUPPLIES PEDC OFFIC	R	1/12/2017	314.64		004186		287.70
01540	RAYS BUSINESS PRODUCTS							
I-2745	10 BXS LETTER SIZE	R	1/12/2017	280.00		004187		280.00
01140	ROTARY CLUB OF PHARR 2							
I-184	MEMBERSHIP DUES	R	1/12/2017	143.00		004188		
I-232	MEMBERSHIP DUES	R	1/12/2017	33.25		004188		176.25
00390	SUPERIOR ALARMS							
I-567079-1	CAT DROP	R	1/12/2017	477.00		004189		
I-581146	CAT DROP	R	1/12/2017	477.00		004189		954.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-6	SPANISH MEDIA SERV FOR JAN2017	R	1/12/2017	3,000.00		004190		3,000.00
00090	VERIZON WIRELESS							
I-9776936285	ACCT# 622801079-00013	R	1/12/2017	506.34		004191		506.34
00080	WASTE MANAGEMENT OF TEXAS							
I-4994355-1177-3	6 YARD DUMPSTER 1X WEEK	R	1/12/2017	147.76		004192		147.76
00580	WORLD CONNECTIONS TRAVEL							
I-0180382	AIR TICKET- CYNTHIA GARZA	R	1/12/2017	387.97		004193		387.97
00210	CYNTHIA GARZA							
I-201701167988	REIMBURSE-PURCHASE XMAS GIFTS	R	1/17/2017	99.42		004194		99.42
00270	ANTONIO SANDOVAL							
I-201701167987	REIMBURSE-LUNCH MEETING	R	1/17/2017	53.00		004195		53.00
01670	UPPER VALLEY MAIL SERVICES							
I-17787	POSTAGE FOE DEC 2016	R	1/17/2017	0.41		004196		0.41
01780	CARMEN'S CATERING							
I-364863-2	CATERING FOR 1/19/17 EVENT	R	1/18/2017	12,310.00		004197		
I-364864	MANTELERIA/ 1/19/17 EVENT	R	1/18/2017	1,602.50		004197		13,912.50
01830	COPY PLUS, INC.							
I-40312	SPONSORSHIP PACKAGE QTY 750	R	1/18/2017	1,640.54		004198		
I-40651	SPONSORHIP PACKAGE QTY 20	R	1/18/2017	43.90		004198		1,684.44

VENDOR SET: 02 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01820	ANTHONY MEDEIROS							
I-10056	STEAM/POWER WASHED ENTIRE	R	1/18/2017	1,200.00		004199		1,200.00
01810	TREE OF LIFE NURSERY							
I-E930	JAPANESE BLUEBERRY 25GAL	R	1/18/2017	300.00		004200		300.00
01810	TREE OF LIFE NURSERY							
I-931	5 JAPANESE BLUEBERRY TREES	R	1/19/2017	960.00		004201		
I-932	RENTAL FEE	R	1/19/2017	250.00		004201		1,210.00
01840	VALLEY PROCOMM							
I-522	VIDEO PROJECTORS/JAN 19 EVENT	R	1/19/2017	3,485.00		004202		3,485.00
01850	SATORI DISPLAY							
I-0572	PHARR STATE OF THE CITY	R	1/19/2017	11,960.00		004203		11,960.00
01920	AMERICAN LEGION POST #101							
I-201701238033	DONATION- MAYORS CITY ADDRESS	R	1/24/2017	5,000.00		004204		5,000.00
01910	ARISE							
I-201701238032	DONATION-MAYORS CITY ADDRESS	R	1/24/2017	5,000.00		004205		5,000.00
01870	BASILICA OF OUR LADY OF SAN JU							
I-201701238030	SPONSORSHIP FOR MYSTICAL GALA	R	1/24/2017	3,000.00		004206		3,000.00
01780	CARMEN'S CATERING							
I-364867	80 EXTRA PLATES	R	1/24/2017	800.00		004207		
I-364868	42 MANTELES EXTRAS	R	1/24/2017	210.00		004207		1,010.00
01830	COPY PLUS, INC.							
I-40786	BOOKLET QTY 700	R	1/24/2017	2,880.80		004208		
I-40792	NAME BADGES/CLIPBOARDS/	R	1/24/2017	103.37		004208		
I-40826	AGENDA QTY 800	R	1/24/2017	405.90		004208		
I-40835	CK FULL CLR SINGLE SIDED QTY 2	R	1/24/2017	129.60		004208		3,519.67
00500	CAPITAL ONE COMMERCIAL							
I-10655	COKES, WATERS & FORKS	R	1/24/2017	159.31		004209		159.31
01230	EL MANJAR, LLC							
I-560721	CAKES FOR PHARR BDAY CELEBRATI	R	1/24/2017	295.00		004210		295.00
01960	FLORAL & CRAFT EXPRESSIONS							
I-0000010060	FRESH ARRANGEMENT CENTERPIECES	R	1/24/2017	2,800.85		004211		2,800.85

VENDOR SET: 02 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00200	FUELMAN							
I-NP49231723	ACCT# BG2341388	R	1/24/2017	45.68		004212		45.68
02000	JOHNNY GARCIA							
I-01192017	MAGICIAN SERVICES-CITY BDAY	R	1/24/2017	400.00		004213		400.00
00600	GRAFIX EXPRESS							
I-343	FULL DIGITAL PRINTS	R	1/24/2017	860.00		004214		
I-346	MESH BANNER	R	1/24/2017	1,500.00		004214		2,360.00
00630	HEB CREDIT RECIEVABLES DEPT. 3							
I-995338	COOKIES FOR CITY BDAY	R	1/24/2017	133.52		004215		133.52
01710	IRMA'S SWEETE SHOPPE							
I-1343	SLICE CAKES QTY 800	R	1/24/2017	24.00		004216		
I-1452	800 DESSERTS	R	1/24/2017	570.00		004216		594.00
01990	MCALLEN SPORTS							
I-G813-1	CUSTOM AWARD	R	1/24/2017	425.00		004217		425.00
01900	MUCHOS GLOBOS							
I-1	BALLOON DECORATIONS PHARR BDAY	R	1/24/2017	146.12		004218		146.12
01940	PHILLIPS/FLINN CORPORATE GIFTI							
I-1088	CORPORATE GIFTS	R	1/24/2017	2,684.60		004219		2,684.60
01880	PSJA LADY BEAR SOFTBALL							
I-201701238031	SOFTBALL SPONSORSHIP	R	1/24/2017	500.00		004220		500.00
01950	RENTAL WORLD							
I-01-105651-02	MOONJUMPS FOR CITY BDAY EVENT	R	1/24/2017	464.80		004221		464.80
01890	LAURA RODRIGUEZ							
I-01192017	FACE PAINTING EVENT 1/19/17	R	1/24/2017	400.00		004222		400.00
01970	SAL'S VINYL GRAFX							
I-0111317	STICKERS FOR BDAY HATS & BAGS	R	1/24/2017	25.00		004223		25.00
01930	SOUTH TEXAS AGRICULTURE STAR G							
I-201701248053	STAR GALA SPONSORSHIP 3 TABLES	R	1/24/2017	1,250.00		004224		1,250.00
02010	GUADALUPE LERMA CAZARES							
I-425255	HOT DOG COMBOS FOR CITY BDAY	R	1/30/2017	450.00		004225		450.00

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02040	REYNALDO SALINAS							
I-932	T-SHIRTS FOR CITY BDAY EVENT	R	1/30/2017	804.00		004226		804.00
00250	PABLO VILLARREAL JR, PCC, HIDA							
I-201701308067	PROPERTY TAXES FOR 2016	R	1/30/2017	26,203.45		004227		26,203.45
02020	PSJA SOUTHWEST ECHS MARIACHI							
I-201701278065	DONATION-MARIACHI CITY BDAY	R	1/30/2017	250.00		004228		250.00
02030	WEBSTER GLOBAL SITE SELECTORS							
I-1482	SILVER SPONSORSHIP / LINKSITE	R	1/30/2017	2,500.00		004229		2,500.00
00230	BENITO RAMOS JR							
I-3910	PEST CONTROL SERVICES	R	1/30/2017	150.00		004230		150.00
00400	BTI INC							
I-3314	CONSULTING SERVICES	R	1/30/2017	5,000.00		004231		5,000.00
00500	CAPITAL ONE COMMERCIAL							
I-040815	OPERATING SUPPLIES	R	1/30/2017	55.26		004232		55.26
00730	KM INTERNATIONAL							
I-2016-0035	CONSULTING SERVICES DEC2016	R	1/30/2017	3,500.00		004233		3,500.00
00470	ORALIA FLOWERS & GIFTS							
I-426	FLOWER ARRANGEMENT	R	1/30/2017	95.00		004234		
I-428	RIBBON CUTTING BOWS	R	1/30/2017	100.00		004234		195.00
01500	PACER PRINTING CENTER							
I-23066	F/CLR BUS CARDS QTY 250	R	1/30/2017	70.00		004235		70.00
00430	RG ECONOMIC ADVISORS							
I-12	CONSULTING SERVICES	R	1/30/2017	7,500.00		004236		7,500.00
00920	TIME WARNER CABLE							
I-3807JAN2017	MONTHLY CHARGES	R	1/30/2017	103.51		004237		103.51
01980	VALMAC ELECTRIC SUPPLY							
I-4437-616782	ELECTRICAL WORK	R	1/30/2017	55.66		004238		55.66
00060	XEROX FINANCIAL SERVICES							
I-706371	CONTRACT# 010-0019167-001	R	1/30/2017	257.97		004239		257.97

VENDOR SET: 02 CITY OF PHARR  
BANK: APPED PHARR ECON DEV CORP - 4B  
DATE RANGE: 1/01/2017 THRU 1/31/2017

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:	66	385,447.93	0.00	385,447.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPED TOTALS:	66	385,447.93	0.00	385,447.93
BANK: APPED TOTALS:	66	385,447.93	0.00	385,447.93

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03280	CDW GOVERNMENT INC.							
I-FVW1883	15 BROTHER RUGGEDJET	R	1/12/2017	6,790.80		002380		6,790.80
18680	HACIENDA							
I-750006	SERVICE TO REPAIR	R	1/12/2017	6,552.10		002381		6,552.10
22292	RUBEN VILLESAS							
I-201701278066	TNOA 2016 AWARDS	R	1/30/2017	1,080.55		002382		1,080.55
57840	CLIMATECH MECHANICAL							
I-0280	REPLACE RTU#1	R	1/30/2017	34,564.90		002383		34,564.90
53330	KRONOS							
I-11140956	30 SOFTWARE WORK LIC	R	1/30/2017	13,527.36		002384		13,527.36
13200	MOTOROLA SOLUTIONS, INC.							
I-41230045	ACCT#1035887952 0004	R	1/30/2017	68,407.50		002385		68,407.50
19374	SPRINT PCS							
I-267418310-054	ACCT# 267418310	R	1/30/2017	3,378.93		002386		3,378.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	134,302.14	0.00	134,302.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	TOTALS:	7	134,302.14	0.00	134,302.14
BANK: APPOL	TOTALS:	7	134,302.14	0.00	134,302.14



VENDOR SET: 04 CITY OF PHARR  
 BANK: HCRMA HIDALGO COUNTY REGIONAL M  
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
I-201701268063	INV 2016003762, 2017000055	R	1/26/2017	232.75		002106		232.75
41070	COPYZONE							
I-201701268062	INV 7029942, 7029941	R	1/26/2017	747.93		002107		747.93
41040	DAHILL							
I-201701268064	INV 31577681-39, 31574641-7	R	1/26/2017	1,129.81		002108		1,129.81
41000	OFFICE DEPOT							
I-201701268061	INV 876273434001, 887777506001	R	1/26/2017	178.68		002109		178.68
41140	CITY OF PHARR							
I-201701127974	ACH TEST BATCH	D	1/12/2017	1.00		999999		1.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	2,289.17	0.00	2,289.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1.00	0.00	1.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMATOTALS:	5	2,290.17	0.00	2,290.17
BANK: HCRMA TOTALS:	5	2,290.17	0.00	2,290.17

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201701047856	TAXES	D	1/06/2017	1,126.45		000000		
I-T3 201701047856	TAXES	D	1/06/2017	1,286.34		000000		
I-T4 201701047856	TAXES	D	1/06/2017	300.86		000000		2,713.65
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201701188008	TAXES	D	1/20/2017	1,184.42		000000		
I-T3 201701188008	TAXES	D	1/20/2017	1,336.70		000000		
I-T4 201701188008	TAXES	D	1/20/2017	312.62		000000		2,833.74
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201611307551	ACCOUNT # 1002 MONTHLY DUES	R	1/03/2017	390.44		004171		
I-RET201612077606	ACCOUNT # 1002 MONTHLY DUES	R	1/03/2017	1,487.77		004171		
I-RET201612217812	ACCOUNT # 1002 MONTHLY DUES	R	1/03/2017	1,567.59		004171		3,445.80
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201612077606	MONTHLY DUES	R	1/03/2017	21.00		004172		
I-U 201612217812	MONTHLY DUES	R	1/03/2017	21.00		004172		42.00
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MAS201612077606	MASA(MEDICAL TRANSPORT SOLUTIO	R	1/03/2017	9.00		004173		
I-MAS201612217812	MASA(MEDICAL TRANSPORT SOLUTIO	R	1/03/2017	9.00		004173		18.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	3,505.80	0.00	3,505.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	5,547.39	0.00	5,547.39
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	5	9,053.19	0.00	9,053.19
BANK: PEDC TOTALS:	5	9,053.19	0.00	9,053.19

VENDOR SET: 01 CITY OF PHARR  
 BANK: PR PAYROLL FUND  
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201701047857	TAXES	D	1/06/2017	100,785.57		000000		
I-T3 201701047857	TAXES	D	1/06/2017	123,628.08		000000		
I-T4 201701047857	TAXES	D	1/06/2017	28,913.04		000000		253,326.69
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201701188009	TAXES	D	1/20/2017	139,096.65		000000		
I-T3 201701188009	TAXES	D	1/20/2017	142,175.74		000000		
I-T4 201701188009	TAXES	D	1/20/2017	33,250.90		000000		314,523.29
10450	TX CHILD SUPPORT SDU							
I-C02201701047857	0009175131F306213/ RODRIGUEZ D	D	1/06/2017	286.62		000000		
I-C03201701047857	0012612427F123312C/LIMON RICHA	D	1/06/2017	170.77		000000		
I-C06201701047857	0011535262F82207C/AGUAYO S	D	1/06/2017	234.46		000000		
I-C07201701047857	0012672608F3170125/AVENDANO E	D	1/06/2017	299.54		000000		
I-C08201701047857	0011874853F19509G/BARBEE ROY	D	1/06/2017	336.46		000000		
I-C11201701047857	0009370397/C427899A/CASTRO R R	D	1/06/2017	161.54		000000		
I-C12201701047857	0011445094F79207C/DEJESUSH	D	1/06/2017	453.23		000000		
I-C13201701047857	0012121973F705410C/DELEON O JR	D	1/06/2017	131.08		000000		
I-C15201701047857	0011951753F417709B/ENNIS KENN	D	1/06/2017	341.54		000000		
I-C18201701047857	0009792525P05002I/GARZARICARDO	D	1/06/2017	278.31		000000		
I-C19201701047857	0011455062F622711F/GOMEZMARTIN	D	1/06/2017	346.15		000000		
I-C1A201701047857	0013339301F084816H/RODRIGUEZ,E	D	1/06/2017	489.69		000000		
I-C20201701047857	00102330522009031945H/GONZALEZ	D	1/06/2017	230.77		000000		
I-C23201701047857	0009413368CC05322/GUTIERREZBEN	D	1/06/2017	407.54		000000		
I-C24201701047857	0012495483F277114/HERNANDEZFED	D	1/06/2017	135.23		000000		
I-C25201701047857	0011438939F288802H/LINANDANIEL	D	1/06/2017	246.92		000000		
I-C26201701047857	0012413995F544011E/LLANASSERGI	D	1/06/2017	138.46		000000		
I-C27201701047857	0010510907F1490051/LONGORIALEO	D	1/06/2017	226.62		000000		
I-C2B201701047857	0013176871F294314C/DIAZ, FRANC	D	1/06/2017	320.31		000000		
I-C31201701047857	0011338080F2963116/NAVARRO MJ	D	1/06/2017	456.46		000000		
I-C32201701047857	0012049043F4400095/ORTIZISRAEL	D	1/06/2017	241.38		000000		
I-C33201701047857	0010289426F229104C/PEREZJOSEJA	D	1/06/2017	217.85		000000		
I-C34201701047857	0009167841C515798E/QUINTANILLA	D	1/06/2017	138.46		000000		
I-C36201701047857	0011523937F460072/RAMIREZSALVA	D	1/06/2017	182.31		000000		
I-C38201701047857	0012497157F246811D/RODRIGUEZ F	D	1/06/2017	252.00		000000		
I-C39201701047857	0010660716F231512H/ROMERO ROB	D	1/06/2017	418.62		000000		
I-C40201701047857	0009248385F205005H/RUIZ JUAN A	D	1/06/2017	192.92		000000		
I-C41201701047857	000966715203619C/SAENZ JUAN	D	1/06/2017	337.85		000000		
I-C42201701047857	0011299324201038873/SANCHEZ H	D	1/06/2017	179.08		000000		
I-C43201701047857	0009359388F399800G/SANCHEZ JOR	D	1/06/2017	189.69		000000		
I-C44201701047857	0009106871F4587062/SANDOVAL C	D	1/06/2017	275.54		000000		
I-C45201701047857	0010135608F246003C/SHEARIN RUS	D	1/06/2017	200.31		000000		
I-C47201701047857	0011501941F3092071/TAMEZJOSEF	D	1/06/2017	224.74		000000		
I-C4A201701047857	0012541134F653011G/DELAROSAISR	D	1/06/2017	185.54		000000		
I-C51201701047857	0011563509F404607C/EDMUNDSONW	D	1/06/2017	250.15		000000		
I-C52201701047857	00106388522005EM504116/MARTINE	D	1/06/2017	192.00		000000		
I-C53201701047857	0010353436F494109J/EDMUNDSON	D	1/06/2017	323.08		000000		

VENDOR SET: 01 CITY OF PHARR  
 BANK: PR PAYROLL FUND  
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C59201701047857	0012719318F0647135/SALINAS S	D	1/06/2017	329.08		000000		
I-C5A201701047857	0013378982F501916G	D	1/06/2017	354.46		000000		
I-C60201701047857	0009220666C516898B/SINGLETERRY	D	1/06/2017	317.02		000000		
I-C61201701047857	0009642853F117903I/SINGLETERRY	D	1/06/2017	175.85		000000		
I-C64201701047857	0011912391F220107I/RENTERIA R	D	1/06/2017	580.15		000000		
I-C65201701047857	0012751048F7535126/RENTERIA R	D	1/06/2017	325.85		000000		
I-C66201701047857	0010705444CS0607/PEQUENO R JR	D	1/06/2017	246.92		000000		
I-C6A201701047857	0012183114F7848104/GARZA, LEERO	D	1/06/2017	234.46		000000		
I-C72201701047857	0534736421C133295B/ MATA JORGE	D	1/06/2017	217.38		000000		
I-C73201701047857	0012220072F5193076/ROJASDALBE	D	1/06/2017	127.38		000000		
I-C76201701047857	0012647803F1528127/HERNANDEZ, E	D	1/06/2017	461.54		000000		
I-C79201701047857	00129392132014CV0018/MORENO O	D	1/06/2017	295.85		000000		
I-C7A201701047857	0012743826F7417121/ARANDA DAVI	D	1/06/2017	222.46		000000		
I-C81201701047857	0012998840F2723141/AVITIAJULIO	D	1/06/2017	420.00		000000		
I-C85201701047857	0011471917F2735075/MEDRANO, GRE	D	1/06/2017	106.15		000000		
I-C86201701047857	0011746748F297609G/VASQUEZ ROB	D	1/06/2017	299.08		000000		
I-C87201701047857	0013103056F5976137/JPSANCHEZ	D	1/06/2017	429.26		000000		
I-C8A201701047857	0009443758F09800G/JOSE I PEREZ	D	1/06/2017	152.31		000000		
I-C92201701047857	0011561022F278401B/PADRON JOSE	D	1/06/2017	264.92		000000		
I-C94201701047857	0013055418F362714F/YBARRA, JOSH	D	1/06/2017	300.00		000000		
I-C96201701047857	0013294686F223114E/DEHOYOSRICA	D	1/06/2017	210.92		000000		
I-C9A201701047857	0013354413F157516J/CONTRERAS J	D	1/06/2017	520.15		000000		16,284.41
10450	TX CHILD SUPPORT SDU							
I-C02201701188009	0009175131F306213/ RODRIGUEZ D	D	1/20/2017	286.62		000000		
I-C03201701188009	0012612427F123312C/LIMON RICHA	D	1/20/2017	170.77		000000		
I-C06201701188009	0011535262F82207C/AGUAYO S	D	1/20/2017	234.46		000000		
I-C07201701188009	0012672608F3170125/AVENDANO E	D	1/20/2017	299.54		000000		
I-C08201701188009	0011874853F19509G/BARBEE ROY	D	1/20/2017	336.46		000000		
I-C11201701188009	0009370397/C427899A/CASTRO R R	D	1/20/2017	161.54		000000		
I-C12201701188009	0011445094F79207C/DEJESUSH	D	1/20/2017	453.23		000000		
I-C13201701188009	0012121973F705410C/DELEON O JR	D	1/20/2017	131.08		000000		
I-C15201701188009	0011951753F417709B/ENNIS KENN	D	1/20/2017	341.54		000000		
I-C18201701188009	0009792525P05002I/GARZARICARDO	D	1/20/2017	278.31		000000		
I-C19201701188009	0011455062F622711F/GOMEZMARTIN	D	1/20/2017	346.15		000000		
I-C1A201701188009	0013339301F084816H/RODRIGUEZ, E	D	1/20/2017	489.69		000000		
I-C20201701188009	00102330522009031945H/GONZALEZ	D	1/20/2017	230.77		000000		
I-C23201701188009	0009413368CC05322/GUTIERREZBEN	D	1/20/2017	407.54		000000		
I-C24201701188009	0012495483F277114/HERNANDEZFED	D	1/20/2017	135.23		000000		
I-C25201701188009	0011438939F288802H/LINANDANIEL	D	1/20/2017	246.92		000000		
I-C26201701188009	0012413995F544011E/LLANASSERGI	D	1/20/2017	138.46		000000		
I-C27201701188009	0010510907F1490051/LONGORIALEO	D	1/20/2017	226.62		000000		
I-C2B201701188009	0013176871F294314C/DIAZ, FRANC	D	1/20/2017	320.31		000000		
I-C31201701188009	0011338080F2963116/NAVARRO MJ	D	1/20/2017	456.46		000000		
I-C32201701188009	0012049043F4400095/ORTIZISRAEL	D	1/20/2017	241.38		000000		
I-C33201701188009	0010289426F229104C/PEREZJOSEJA	D	1/20/2017	217.85		000000		
I-C34201701188009	0009167841C515798E/QUINTANILLA	D	1/20/2017	138.46		000000		
I-C36201701188009	0011523937F460072/RAMIREZSALVA	D	1/20/2017	182.31		000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C38201701188009	0012497157F246811D/RODRIGUEZ F	D	1/20/2017	252.00		000000		
I-C39201701188009	0010660716F231512H/ROMERO ROB	D	1/20/2017	418.62		000000		
I-C3B201701188009	0013384914F3507167/VILLARREAL	D	1/20/2017	264.00		000000		
I-C40201701188009	0009248385F205005H/RUIZ JUAN A	D	1/20/2017	192.92		000000		
I-C41201701188009	000966715203619C/SAENZ JUAN	D	1/20/2017	337.85		000000		
I-C42201701188009	0011299324201038873/SANCHEZ H	D	1/20/2017	179.08		000000		
I-C43201701188009	0009359388F399800G/SANCHEZ JOR	D	1/20/2017	189.69		000000		
I-C44201701188009	0009106871F4587062/SANDOVAL C	D	1/20/2017	275.54		000000		
I-C45201701188009	0010135608F246003C/SHEARIN RUS	D	1/20/2017	200.31		000000		
I-C47201701188009	0011501941F3092071/TAMEZJOSEF	D	1/20/2017	224.74		000000		
I-C4A201701188009	0012541134F653011G/DELAROSAISR	D	1/20/2017	185.54		000000		
I-C51201701188009	0011563509F404607C/EDMUNDSONW	D	1/20/2017	250.15		000000		
I-C52201701188009	00106388522005EM504116/MARTINE	D	1/20/2017	192.00		000000		
I-C53201701188009	0010353436F494109J/EDMUNDSON	D	1/20/2017	323.08		000000		
I-C59201701188009	0012719318F0647135/SALINAS S	D	1/20/2017	329.08		000000		
I-C5A201701188009	0013378982F501916G	D	1/20/2017	354.46		000000		
I-C60201701188009	0009220666C516898B/SINGLETERRY	D	1/20/2017	317.02		000000		
I-C61201701188009	0009642853F117903I/SINGLETERRY	D	1/20/2017	175.85		000000		
I-C64201701188009	0011912391F220107I/RENTERIA R	D	1/20/2017	580.15		000000		
I-C65201701188009	0012751048F7535126/RENTERIA R	D	1/20/2017	325.85		000000		
I-C66201701188009	0010705444CS0607/PEQUENO R JR	D	1/20/2017	246.92		000000		
I-C6A201701188009	0012183114F7848104/GARZA, LEERO	D	1/20/2017	234.46		000000		
I-C72201701188009	0534736421C133295B/ MATA JORGE	D	1/20/2017	217.38		000000		
I-C73201701188009	0012220072F5193076/ROJASDALBE	D	1/20/2017	127.38		000000		
I-C76201701188009	0012647803F1528127/HERNANDEZ, E	D	1/20/2017	461.54		000000		
I-C79201701188009	00129392132014CV0018/MORENO O	D	1/20/2017	295.85		000000		
I-C7A201701188009	0012743826F7417121/ARANDA DAVI	D	1/20/2017	222.46		000000		
I-C81201701188009	0012998840F2723141/AVITIAJULIO	D	1/20/2017	420.00		000000		
I-C85201701188009	0011471917F2735075/MEDRANO, GRE	D	1/20/2017	106.15		000000		
I-C86201701188009	0011746748F297609G/VASQUEZ ROB	D	1/20/2017	294.46		000000		
I-C87201701188009	0013103056F5976137/JPSANCHEZ	D	1/20/2017	429.26		000000		
I-C8A201701188009	0009443758F09800G/JOSE I PEREZ	D	1/20/2017	152.31		000000		
I-C92201701188009	0011561022F278401B/PADRON JOSE	D	1/20/2017	264.92		000000		
I-C94201701188009	0013055418F362714F/YBARRA, JOSH	D	1/20/2017	300.00		000000		
I-C96201701188009	0013294686F223114E/DEHOYOSRICA	D	1/20/2017	210.92		000000		
I-C9A201701188009	0013354413F157516J/CONTRERAS J	D	1/20/2017	520.15		000000		16,543.79

01172 AMERITAS LIFE INS. CORP.

I-DECEMBER 2016 AMERITAS LIFE INS. CORP. R 1/03/2017 1,627.08 031925 1,627.08

03360 COMBINED LAW ENFORCEMENT

I-D 201612077613 MONTHLY DUES R 1/03/2017 825.00 031926

I-D 201612217813 MONTHLY DUES R 1/03/2017 810.00 031926 1,635.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04056	PHARR PROFESSIONAL							
I-22 201612077613	MONTHLY DUES	R	1/03/2017	795.00		031927		
I-22 201612217813	MONTHLY DUES	R	1/03/2017	795.00		031927		1,590.00
06146	FORT DEARBORN LIFE INS.							
I-DECEMBER 2016	FORT DEARBORN LIFE INS.	R	1/03/2017	2,015.74		031928		2,015.74
09020	ICMA							
I-12 201612077613	MONTHLY DUES	R	1/03/2017	6,700.00		031931		
I-12 201612217813	MONTHLY DUES	R	1/03/2017	6,680.00		031931		13,380.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201611307552	ACCOUNT # 1002 MONTHLY DUES	R	1/03/2017	50,953.68		031932		
I-RET201612027577	ACCOUNT # 1002 MONTHLY DUES	R	1/03/2017	205.67		031932		
I-RET201612027584	ACCOUNT # 1002 MONTHLY DUES	R	1/03/2017	63.47		031932		
I-RET201612057585	ACCOUNT # 1002 MONTHLY DUES	R	1/03/2017	79.67		031932		
I-RET201612077613	ACCOUNT # 1002 MONTHLY DUES	R	1/03/2017	147,541.42		031932		
I-RET201612217813	ACCOUNT # 1002 MONTHLY DUES	R	1/03/2017	133,248.75		031932		332,092.66
12360	ROY GARCIA							
I-201612297827	REFUND CHECK FROM VOYA FINANC	R	1/03/2017	25.00		031940		25.00
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201612077613	MONTHLY DUES - RGV FOOD BANK	R	1/03/2017	209.50		031941		209.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201612217813	MONTHLY DUES - RGV FOOD BANK	R	1/03/2017	207.50		031942		207.50
16077	PRE PAID LEGAL SERVICE							
I-L 201612077613	MONTHLY DUES	R	1/03/2017	145.96		031943		
I-L 201612217813	MONTHLY DUES	R	1/03/2017	145.96		031943		291.92
16179	PHARR POLICE							
I-24 201612077613	MONTHLY DUES	R	1/03/2017	58.00		031944		
I-24 201612217813	MONTHLY DUES	R	1/03/2017	58.00		031944		116.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201612077613	POLICE ASSOC. MONTHLY DUES	R	1/03/2017	759.00		031945		
I-D01201612217813	POLICE ASSOC. MONTHLY DUES	R	1/03/2017	808.50		031945		1,567.50
20067	TEXAS MUNICIPAL POLICE							
I-S 201612077613	MONTHLY DUES	R	1/03/2017	28.00		031946		
I-S 201612217813	MONTHLY DUES	R	1/03/2017	28.00		031946		56.00

VENDOR SET: 01 CITY OF PHARR  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201612077613	MONTHLY DUES	R	1/03/2017	1,079.50		031947		
I-U 201612217813	MONTHLY DUES	R	1/03/2017	1,075.50		031947		2,155.00
41710	VOYA							
I-7 201612077613	MONTHLY DUES	R	1/03/2017	3,440.00		031948		
I-7 201612217813	MONTHLY DUES	R	1/03/2017	3,420.00		031948		6,860.00
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201612077613	MASA(MEDICAL TRANSPORT SOLUTIO	R	1/03/2017	576.00		031949		
I-MAS201612217813	MASA(MEDICAL TRANSPORT SOLUTIO	R	1/03/2017	576.00		031949		1,152.00
69920	CITY OF PHARR							
I-MAY201612077613	MAYOR BENEFIT CONTRIBUTION	R	1/03/2017	242.41		031950		
I-MAY201612217813	MAYOR BENEFIT CONTRIBUTION	R	1/03/2017	242.41		031950		484.82
10040	CINDY BOUDLOCHE							
I-CHC201701047857	14-70007-M-13/CASIMIRO CHAPA J	R	1/06/2017	600.00		031959		600.00
10040	CINDY BOUDLOCHE							
I-CHD201701047857	12-70527-M-13/ FLOR E KOLL	R	1/06/2017	288.46		031960		288.46
10040	CINDY BOUDLOCHE							
I-CHE201701047857	16-70374-M13/GUTIERREZ (0626)	R	1/06/2017	570.00		031961		570.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201701047857	C2402-08495-2/CA#613918698A	R	1/06/2017	167.09		031962		167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201701047857	OrgID:9269 PAYCHECK DIRCT	R	1/06/2017	1,036.06		031963		1,036.06
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-GABRIEL V MTZ#1310	TEXAS MUNICIPAL RETIREMNT SYST	R	1/09/2017	3,379.99		031964		3,379.99
10040	CINDY BOUDLOCHE							
I-CHC201701188009	14-70007-M-13/CASIMIRO CHAPA J	R	1/20/2017	600.00		031976		600.00
10040	CINDY BOUDLOCHE							
I-CHD201701188009	12-70527-M-13/ FLOR E KOLL	R	1/20/2017	288.46		031977		288.46
10040	CINDY BOUDLOCHE							
I-CHE201701188009	16-70374-M13/GUTIERREZ (0626)	R	1/20/2017	570.00		031978		570.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201701188009	C2402-08495-2/CA#613918698A	R	1/20/2017	167.09		031979		167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201701188009	OrgID:9269 PAYCHECK DIRCT	R	1/20/2017	1,033.12		031980		1,033.12
70290	METLIFE							
I-NOVEMBER 2016	METLIFE	R	1/20/2017	22,886.55		031981		
I-OCTOBER 2016 OREMI	METLIFE	R	1/20/2017	21,603.81		031981		44,490.36

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	418,656.35	0.00	418,656.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	600,678.18	0.00	600,678.18
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:	33	1,019,334.53	0.00	1,019,334.53
BANK: PR TOTALS:	33	1,019,334.53	0.00	1,019,334.53
REPORT TOTALS:	830	5,068,007.43	0.00	5,068,007.43



SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2017 THRU 1/31/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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