

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/03/2017			031992
	C-CHECK		VOID CHECK	V	2/03/2017			031993
	C-CHECK		VOID CHECK	V	2/03/2017			031996
	C-CHECK		VOID CHECK	V	2/03/2017			031997
	C-CHECK		VOID CHECK	V	2/03/2017			032002
	C-CHECK		VOID CHECK	V	2/03/2017			032003
	C-CHECK		VOID CHECK	V	2/03/2017			032004
	C-CHECK		VOID CHECK	V	2/03/2017			032005
	C-CHECK		VOID CHECK	V	2/03/2017			032006
	C-CHECK		VOID CHECK	V	2/09/2017			032018
	C-CHECK		VOID CHECK	V	2/09/2017			032021
	C-CHECK		VOID CHECK	V	2/09/2017			032022
	C-CHECK		VOID CHECK	V	2/27/2017			032040
	C-CHECK		VOID CHECK	V	2/27/2017			032041
	C-CHECK		VOID CHECK	V	2/27/2017			032042
	C-CHECK		VOID CHECK	V	2/27/2017			032043
	C-CHECK		VOID CHECK	V	2/27/2017			032044
	C-CHECK		VOID CHECK	V	2/02/2017			105454
	C-CHECK		VOID CHECK	V	2/02/2017			105455
	C-CHECK		VOID CHECK	V	2/02/2017			105485
	C-CHECK		VOID CHECK	V	2/02/2017			105486
	C-CHECK		VOID CHECK	V	2/09/2017			105504
	C-CHECK		VOID CHECK	V	2/14/2017			105630
	C-CHECK		VOID CHECK	V	2/14/2017			105647
	C-CHECK		VOID CHECK	V	2/14/2017			105648
	C-CHECK		VOID CHECK	V	2/14/2017			105658
	C-CHECK		VOID CHECK	V	2/14/2017			105688
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
	C-CHECK		GUTHRIE'S LOCKSMITH & BIVOIDED	V	2/14/2017			105695
	C-CHECK		VOID CHECK	V	2/14/2017			105698
	C-CHECK		VOID CHECK	V	2/14/2017			105722
	C-CHECK		VOID CHECK	V	2/14/2017			105723
	C-CHECK		VOID CHECK	V	2/14/2017			105724
	C-CHECK		VOID CHECK	V	2/14/2017			105728
	C-CHECK		VOID CHECK	V	2/14/2017			105737
	C-CHECK		VOID CHECK	V	2/14/2017			105738
	C-CHECK		VOID CHECK	V	2/14/2017			105739
	C-CHECK		VOID CHECK	V	2/14/2017			105809
	C-CHECK		VOID CHECK	V	2/14/2017			105810
	C-CHECK		VOID CHECK	V	2/14/2017			105811
	C-CHECK		VOID CHECK	V	2/14/2017			105812
	C-CHECK		VOID CHECK	V	2/14/2017			105813
	C-CHECK		VOID CHECK	V	2/14/2017			105814
	C-CHECK		VOID CHECK	V	2/14/2017			105815
26380	CITY OF PHARR							
	C-CHECK		CITY OF PHARR	VOIDED	V	2/14/2017		105840
	C-CHECK		VOID CHECK	V	2/27/2017			105928
	C-CHECK		VOID CHECK	V	2/27/2017			105936

1,410.00CR

26,847.96CR

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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	2/27/2017			105940
	C-CHECK		VOID CHECK	V	2/27/2017			105941
	C-CHECK		VOID CHECK	V	2/27/2017			105942
	C-CHECK		VOID CHECK	V	2/27/2017			105963
	C-CHECK		VOID CHECK	V	2/27/2017			105978
	C-CHECK		VOID CHECK	V	2/27/2017			105994
	C-CHECK		VOID CHECK	V	2/27/2017			105995
	C-CHECK		VOID CHECK	V	2/27/2017			105996
	C-CHECK		VOID CHECK	V	2/27/2017			106044
	C-CHECK		VOID CHECK	V	2/27/2017			106055
	C-CHECK		VOID CHECK	V	2/27/2017			106056
	C-CHECK		VOID CHECK	V	2/27/2017			106057
	C-CHECK		VOID CHECK	V	2/27/2017			106058
	C-CHECK		VOID CHECK	V	2/27/2017			106059

\* \* 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:	60 VOID DEBITS	0.00		
	VOID CREDITS	28,257.96CR	28,257.96CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			60	28,257.96CR	0.00	0.00

VENDOR SET: 03 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10380	ADVANCE PUBLISHING CO							
C-CHECK	ADVANCE PUBLISHING CO	VOIDED	V 2/14/2017			003566		420.00CR
C-CHECK	VOID CHECK		V 2/14/2017			003571		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	420.00CR	420.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: * TOTALS:	2	420.00CR	0.00	0.00
BANK: * TOTALS:	62	28,677.96CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26380	CITY OF PHARR							
C-201702148278CR	CREDIT MEMO	N	2/14/2017	26,847.96CR		000000		
I-201702148275	SEWER FEE: \$75/ACRE (15.70)	N	2/14/2017	1,177.50		000000		
I-201702148276	WATER FEE: \$100/ACRE (15.70)	N	2/14/2017	1,570.00		000000		
I-201702148277	FIRE HYDRTS BLUE REFL/RING	N	2/14/2017	650.00		000000		
I-201702148278	3% INSPEC FEE (PUBLIC IMPROVE)	N	2/14/2017	23,450.46		000000		
42740	BOOKEM NANO, LLC							
I-JAN32017	ELI YOUNG EVENT SETTLEMENT	D	2/16/2017	27,224.12		000000		27,224.12
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR011717	JANUARY 2017	D	2/16/2017	8,333.00		000000		8,333.00
73140	ZAMBRANO LAW FIRM							
I-1	LEGAL SERVICES 1/1/17-1/31/17	D	2/16/2017	5,000.00		000000		
I-2	LEGAL SERVICES 2/1/17-2/15/17	D	2/16/2017	2,500.00		000000		7,500.00
17060	INDUSTRIAL/ORGANIZATIONAL SOLU							
I-C37579A	TEST DATE.ONLINE TESTING	V	9/12/2016	2,473.80		101872		2,473.80
17060	INDUSTRIAL/ORGANIZATIONAL SOLU							
M-CHECK	INDUSTRIAL/ORGANIZATIONAUNPOST	V	2/23/2017			101872		2,473.80CR
65700	BBT&T GOVERNMENTAL FINANCE							
I-01232017	STREET PAVER AND ROLLER	R	2/02/2017	6,113.56		105452		6,113.56
30140	CITY OF PHARR POOLED CASH							
I-201702018086	BRIDGE TRANS TO GEN FUND CIP	R	2/02/2017	223,716.67		105453		
I-201702018087	BRIDGE TRANS TO GEN FUND PFC	R	2/02/2017	83,333.33		105453		
I-201702018088	BRIDGE TRANS TOGEN FUND OPERAT	R	2/02/2017	258,333.33		105453		
I-201702018089	BRIDGE TRANS TO GEN FUND GOLF	R	2/02/2017	33,116.67		105453		
I-201702018090	BRIDGE TRANS TO GEN FUND INCEN	R	2/02/2017	99,166.67		105453		
I-201702018091	UTILITY CITY EXPEND COST REIMB	R	2/02/2017	35,300.00		105453		
I-201702018092	GEN FUND OPER TRANS TO GOLF	R	2/02/2017	33,116.67		105453		
I-201702018093	GEN FUND TRANSF TO PPFC #1	R	2/02/2017	83,333.33		105453		
I-201702018094	GEN FUND TRANS TO PAL	R	2/02/2017	14,475.00		105453		
I-201702018095	GEN FUND TRANS TO PAL FESTIVAL	R	2/02/2017	10,416.67		105453		
I-201702018096	GEN FUND TRANS TO DEBT SERVICE	R	2/02/2017	27,166.67		105453		
I-201702018097	GEN FUND TRANS TO GEN CIP	R	2/02/2017	223,716.67		105453		1,125,191.68
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-598224	GOLF CARS	R	2/02/2017	5,907.53		105456		5,907.53

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68430	COUNTY OF HIDALGO ATTN EDUARDO							
I-201701318073	ELDORA RD PJCT (JACKSON-I RD)	R	2/02/2017	468,750.00		105457		468,750.00
72380	PETTY CASH-ALEXANDRA ESPARZA							
I-201701318074	PETTY CASH REIMBURSEMENT	R	2/02/2017	52.86		105458		52.86
50270	ALFREDO FLORES							
I-201701318072	REIMBURSE- STMA MEETING 1/24	R	2/02/2017	25.00		105459		25.00
28980	FUELMAN							
I-NP49492241	ACCT# BG1445200	R	2/02/2017	263.16		105460		263.16
28980	FUELMAN							
I-NP49505263	ACCT# BG1445184	R	2/02/2017	14,146.03		105461		14,146.03
72990	KEVIN GARCIA							
I-201701318070	REIMBURSE- FINGER PRINTS FEES	R	2/02/2017	10.21		105462		10.21
07158	ROBERTO GARZA							
I-201701318075	PAYROLL 2/3/17	R	2/02/2017	1,384.62		105463		1,384.62
73000	ARTURO OR FLOR E. SIERRA							
I-201701318071	REIMBURSE- CUP APPLICATION FEE	R	2/02/2017	150.00		105464		150.00
26790	TCEQ CASHIER'S OFFICE							
I-T104704530	FY2017 NELAP ACCREDITATION FEE	R	2/02/2017	1,265.00		105465		1,265.00
72140	EASTON AQUISITIONS							
I-780	JACKSON PLACE APARTMENTS	R	2/02/2017	5,454.54		105466		
I-788	SOUTH DEV & RESEARCH CENTER	R	2/02/2017	3,125.00		105466		8,579.54
01260	ERNESTO AYALA, JR.							
I-FEB2017	MEDICARE ADVANTAGE PLAN	R	2/02/2017	72.00		105467		72.00
57090	LUIS A BAZAN							
I-201702028102	MOU PLANING	R	2/02/2017	45.00		105468		45.00
31740	ROEL BENAVIDEZ							
I-FEB2017	MEDICARE ADVANTAGE PLAN	R	2/02/2017	85.90		105469		85.90
02268	FRED BROUWEN							
I-201702028103	MOU PLANNING	R	2/02/2017	45.00		105470		45.00

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03074	JOHN R. CARRASCO							
I-FEB2017	MEDICARE ADVANTAGE PLAN	R	2/02/2017	72.00		105471		72.00
31720	RAUL M. CASARES							
I-FEB2017	MEDICARE ADVANTAGE PLAN	R	2/02/2017	72.00		105472		72.00
48410	LORENZO R. GARCIA							
I-FEB2017	MEDICARE ADVANTAGE PLAN	R	2/02/2017	85.90		105473		85.90
33510	PEDRO GUERRA							
I-FEB2017	MEDICARE ADVANTAGE PLAN	R	2/02/2017	72.00		105474		72.00
31750	ROUMALDO GUERRA							
I-FEB2017	MEDICARE ADVANTAGE PLAN	R	2/02/2017	72.00		105475		72.00
12135	BENITO LOPEZ							
I-FEB2017	MEDICARE ADVANTAGE PLAN	R	2/02/2017	72.00		105476		72.00
47630	ROBERTO MARTINEZ							
I-FEB2017	MEDICARE ADVANTAGE PLAN	R	2/02/2017	85.90		105477		85.90
34720	LUIS MENDOZA							
I-FEB2017	MEDICARE ADVANTAGE PLAN	R	2/02/2017	72.00		105478		72.00
47640	MARIA P MUNOZ							
I-FEB2017	MEDICARE ADVANTAGE PLAN	R	2/02/2017	85.90		105479		85.90
53500	RAMIRO C. RAMIREZ							
I-FEB2017	MEDICARE ADVANTAGE PLAN	R	2/02/2017	85.90		105480		85.90
19002	GUADALUPE SALINAS JR.							
I-FEB2017	MEDICARE ADVANTAGE PLAN	R	2/02/2017	85.90		105481		85.90
19016	JUAN SANCHEZ							
I-FEB2017	MEDICARE ADVANTAGE PLAN	R	2/02/2017	72.00		105482		72.00
31640	ALEJANDRO SERNA							
I-FEB2017	MEDICARE ADVANTAGE PLAN	R	2/02/2017	72.00		105483		72.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-010117	MONTHLY CONTRIBUTION JAN2017	R	2/02/2017	55,418.09		105484		55,418.09
45000	JOSE ZUNIGA							
I-FEB2017	MEDICARE ADVANTAGE PLAN	R	2/02/2017	85.90		105487		85.90

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44300	JASON ARMS							
I-201702038129	REIMBURSE- FOOD PURCHASE	R	2/06/2017	232.75		105488		232.75
54490	MYRA LEDEZMA- PETTY CASH							
I-201702078131	PETTY CASH REIMBURSEMENT	R	2/08/2017	94.98		105489		94.98
43820	TEXAS SPORTSMAN							
I-3717	FULL PAGE FEB-SEPT	R	2/08/2017	2,000.00		105490		2,000.00
02268	FRED BROUWEN							
I-201702088250	TRAVEL EXPENSE REIMBURSEMENT	R	2/09/2017	125.00		105491		125.00
21500	DEPT OF PUBLIC SAFETY							
I-201702088248	ALCOHOL BLOOD TEST KITS	R	2/09/2017	162.50		105492		162.50
28980	FUELMAN							
I-NP49611704	ACCT# BG1445200	R	2/09/2017	140.15		105493		140.15
28980	FUELMAN							
I-NP49627310	ACCT# BG1271858	R	2/09/2017	5,086.44		105494		5,086.44
57950	BENITO GONZALEZ							
I-201702088240	EMPLOYEE OF THE MONTH JAN2017	R	2/09/2017	100.00		105495		100.00
08088	HIDALGO COUNTY CLERK							
I-201702088249	RECORDING & RELEASE OF LIENS	R	2/09/2017	1,500.00		105496		1,500.00
11670	HIDALGO COUNTY DRAINAGE DISTRI							
I-201702088244	REVIEW/APPROVAL DRAINAGE REPOR	R	2/09/2017	250.00		105497		250.00
36000	HECTOR MARISCAL							
I-201702088246	OFF DUTY SECURITY JAN29	R	2/09/2017	210.00		105498		210.00
29950	JUAN QUILANTAN							
I-201702088245	OFF DUTY SECURITY JAN29	R	2/09/2017	210.00		105499		210.00
53170	MIREYA ROBLES							
I-201702088242	REIMBURSE- FOOD FUSIONS ON OCT	R	2/09/2017	40.55		105500		40.55
26790	TCEQ CASHIER'S OFFICE							
I-201702088241	TIER II REPORT FEE 2016	R	2/09/2017	50.00		105501		50.00
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-201702088247	REGISTRATION -TMCCP SEMINAR	R	2/09/2017	480.00		105502		480.00

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21125	UPPER VALLEY MAIL SERV.							
I-201702088243	POSTAGE- JANUARY 2017	R	2/09/2017	2,052.17		105503		2,052.17
44300	JASON ARMS							
I-201702098257	ROBOTICS COMPETITION	R	2/09/2017	300.00		105505		300.00
1	AGUILA, RICARDO							
I-000201702078181	US REFUND	R	2/13/2017	10.99		105506		10.99
1	ANZALDUA, MARIA INEZ							
I-000201702078168	US REFUND	R	2/13/2017	27.09		105507		27.09
1	B TWIN, LLC							
I-000201702078134	US REFUND	R	2/13/2017	90.30		105508		90.30
1	BAKER, JASON K							
I-000201702078205	US REFUND	R	2/13/2017	34.01		105509		34.01
1	BALDERAS, GRACIELA							
I-000201702078201	US REFUND	R	2/13/2017	23.42		105510		23.42
1	BAYARDO ARCEGA , ILL							
I-000201702078192	US REFUND	R	2/13/2017	0.45		105511		0.45
1	BOSER, MARY LOUISE							
I-000201702078172	US REFUND	R	2/13/2017	84.62		105512		84.62
1	BUENROSTRO, SAN JUAN							
I-000201702078149	US REFUND	R	2/13/2017	1.50		105513		1.50
1	BURNIAS, JACQUELINE							
I-000201702078190	US REFUND	R	2/13/2017	74.37		105514		74.37
1	BUTLER, EBONY OTEARA							
I-000201702078206	US REFUND	R	2/13/2017	67.37		105515		67.37
1	CAMINO REAL BUILDERS							
I-000201702078186	US REFUND	R	2/13/2017	54.93		105516		54.93
1	CANTU JR, ROGELIO							
I-000201702078155	US REFUND	R	2/13/2017	55.30		105517		55.30
1	CASACO HOUSING & SER							
I-000201702078187	US REFUND	R	2/13/2017	122.95		105518		122.95



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1	CAVAZOS, LEONOR C							
I-000201702078177	US REFUND	R	2/13/2017	94.57		105519		94.57
1	CEJA, ROSA DELIA							
I-000201702078132	US REFUND	R	2/13/2017	100.00		105520		100.00
1	CERVANTES, JOSE ERNE							
I-000201702078148	US REFUND	R	2/13/2017	73.44		105521		73.44
1	CHI PHAN, DUNG							
I-000201702078209	US REFUND	R	2/13/2017	77.75		105522		77.75
1	CONTRERAS, HORACIO G							
I-000201702078213	US REFUND	R	2/13/2017	44.73		105523		44.73
1	CORTEZ, ALMA LETICIA							
I-000201702078167	US REFUND	R	2/13/2017	98.62		105524		98.62
1	CRUZ, ANA MARIA							
I-000201702078196	US REFUND	R	2/13/2017	82.25		105525		82.25
1	CRUZ, YESENIA							
I-000201702078166	US REFUND	R	2/13/2017	104.38		105526		104.38
1	DE ARRIOLA, JOVITA T							
I-000201702078151	US REFUND	R	2/13/2017	38.44		105527		38.44
1	DE LA TORRE, FABIOLA							
I-000201702078178	US REFUND	R	2/13/2017	92.20		105528		92.20
1	DE LEON, MAURA YUDIT							
I-000201702078156	US REFUND	R	2/13/2017	52.15		105529		52.15
1	DOWELL, JENNIFER AMB							
I-000201702078199	US REFUND	R	2/13/2017	109.49		105530		109.49
1	DP HOMES							
I-000201702078218	US REFUND	R	2/13/2017	72.57		105531		72.57
1	E B HUMAN RESOURCES							
I-000201702078182	US REFUND	R	2/13/2017	92.66		105532		92.66
1	EDINBURG CONSTRUCTIO							
I-000201702078239	US REFUND	R	2/13/2017	319.00		105533		319.00

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1	ENRIQUEZ, JUANA MARI							
I-000201702078146	US REFUND	R	2/13/2017	65.64		105534		65.64
1	ENRIQUEZ, SYLVIA M							
I-000201702078159	US REFUND	R	2/13/2017	48.25		105535		48.25
1	ESCOBEDO, DAVID							
I-000201702078228	US REFUND	R	2/13/2017	42.92		105536		42.92
1	FERNANDEZ, BRIAN							
I-000201702078184	US REFUND	R	2/13/2017	95.86		105537		95.86
1	FLORES, DIANA LAURA							
I-000201702078188	US REFUND	R	2/13/2017	40.31		105538		40.31
1	FLORES, ESTEVAN							
I-000201702078183	US REFUND	R	2/13/2017	94.80		105539		94.80
1	FLORES, JOSE VALDEMA							
I-000201702078150	US REFUND	R	2/13/2017	127.91		105540		127.91
1	G&G CONTRACTORS							
I-000201702078219	US REFUND	R	2/13/2017	112.91		105541		112.91
1	GARCIA, ROSITA							
I-000201702078137	US REFUND	R	2/13/2017	19.95		105542		19.95
1	GARCIA, SELMA JULIAN							
I-000201702078138	US REFUND	R	2/13/2017	33.36		105543		33.36
1	GARZA, ERLINDA							
I-000201702078220	US REFUND	R	2/13/2017	83.64		105544		83.64
1	GARZA, FRANCISCO J							
I-000201702078176	US REFUND	R	2/13/2017	26.19		105545		26.19
1	GARZA, ROMEO J							
I-000201702078163	US REFUND	R	2/13/2017	31.33		105546		31.33
1	GOMEZ, BERTHA S							
I-000201702078171	US REFUND	R	2/13/2017	90.78		105547		90.78
1	GOMEZ, LILIANA EDITH							
I-000201702078189	US REFUND	R	2/13/2017	108.44		105548		108.44

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1	GONZALEZ, ESTEBAN							
I-000201702078180	US REFUND	R	2/13/2017	30.18		105549		30.18
1	GUTIERREZ, OVIDIO							
I-000201702078232	US REFUND	R	2/13/2017	35.35		105550		35.35
1	GUZMAN CONSTRUCTION							
I-000201702078175	US REFUND	R	2/13/2017	129.54		105551		129.54
1	HERNANDEZ JR, JOSE							
I-000201702078162	US REFUND	R	2/13/2017	82.24		105552		82.24
1	HERNANDEZ, ALBERTO							
I-000201702078193	US REFUND	R	2/13/2017	127.91		105553		127.91
1	HERNANDEZ, JESUS							
I-000201702078216	US REFUND	R	2/13/2017	122.06		105554		122.06
1	HERRERA, JOSEPHINE							
I-000201702078210	US REFUND	R	2/13/2017	34.62		105555		34.62
1	HIGBIE VENTURES OF T							
I-000201702078160	US REFUND	R	2/13/2017	66.37		105556		66.37
1	HOMES, FRAMEWORK							
I-000201702078158	US REFUND	R	2/13/2017	43.77		105557		43.77
1	IZAGUIRRE, JOSE A GA							
I-000201702078227	US REFUND	R	2/13/2017	65.44		105558		65.44
1	LAUTERBACK, EDDY L							
I-000201702078174	US REFUND	R	2/13/2017	61.23		105559		61.23
1	LIMON, CYNTHIA B MTZ							
I-000201702078157	US REFUND	R	2/13/2017	77.66		105560		77.66
1	LOKKESMOE, KENT MICH							
I-000201702078165	US REFUND	R	2/13/2017	48.57		105561		48.57
1	LOPEZ MALQUIPOM, MAR							
I-000201702078222	US REFUND	R	2/13/2017	107.92		105562		107.92
1	LOPEZ, JOSE							
I-000201702078224	US REFUND	R	2/13/2017	92.08		105563		92.08

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1	LOPEZ, JOSE							
I-000201702078225	US REFUND	R	2/13/2017	55.97		105564		55.97
1	LOZANO GLOBAL INVEST							
I-000201702078136	US REFUND	R	2/13/2017	71.71		105565		71.71
1	LU, MINGTSAN							
I-000201702078200	US REFUND	R	2/13/2017	86.90		105566		86.90
1	MARTINEZ, SERAFINA G							
I-000201702078229	US REFUND	R	2/13/2017	36.05		105567		36.05
1	MCCRACKEN, DONNA LEE							
I-000201702078173	US REFUND	R	2/13/2017	46.95		105568		46.95
1	MENDIOLA-GARCIA, JUA							
I-000201702078191	US REFUND	R	2/13/2017	17.72		105569		17.72
1	MILLAN CRUZ, ALEJAND							
I-000201702078215	US REFUND	R	2/13/2017	80.07		105570		80.07
1	MJA CONSTRUCTION, LL							
I-000201702078238	US REFUND	R	2/13/2017	269.42		105571		269.42
1	MOLINA, SERVANDO F							
I-000201702078153	US REFUND	R	2/13/2017	80.29		105572		80.29
1	MONTELONGO, SAMUEL							
I-000201702078170	US REFUND	R	2/13/2017	73.57		105573		73.57
1	MORA, MIGUEL							
I-000201702078161	US REFUND	R	2/13/2017	59.49		105574		59.49
1	MORENO, MARTHA GLORI							
I-000201702078152	US REFUND	R	2/13/2017	30.58		105575		30.58
1	MP HOMES							
I-000201702078217	US REFUND	R	2/13/2017	75.68		105576		75.68
1	OCHOA, JOHN RICHARD							
I-000201702078139	US REFUND	R	2/13/2017	5.61		105577		5.61
1	OLGUIN, MARIA VICTOR							
I-000201702078147	US REFUND	R	2/13/2017	12.95		105578		12.95

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1	OLIVA, TUAN HARDISON							
I-000201702078212	US REFUND	R	2/13/2017	123.11		105579		123.11
1	OLVERA, ANDREA							
I-000201702078179	US REFUND	R	2/13/2017	25.16		105580		25.16
1	PEREZ, KAREL							
I-000201702078133	US REFUND	R	2/13/2017	94.98		105581		94.98
1	PICHARDO, STEPHANIE							
I-000201702078231	US REFUND	R	2/13/2017	139.29		105582		139.29
1	PRUNEDA, OMAR							
I-000201702078141	US REFUND	R	2/13/2017	100.00		105583		100.00
1	PRUNEDA, OMAR							
I-000201702078142	US REFUND	R	2/13/2017	100.00		105584		100.00
1	PRUNEDA, OMAR							
I-000201702078143	US REFUND	R	2/13/2017	100.00		105585		100.00
1	PRUNEDA, OMAR							
I-000201702078144	US REFUND	R	2/13/2017	100.00		105586		100.00
1	RAMEY, MICHAEL							
I-000201702078214	US REFUND	R	2/13/2017	82.04		105587		82.04
1	RAMON, ANABEL							
I-000201702078135	US REFUND	R	2/13/2017	80.79		105588		80.79
1	RAMOS, ERASMO							
I-000201702078208	US REFUND	R	2/13/2017	115.49		105589		115.49
1	RAMOS, IRIS							
I-000201702078198	US REFUND	R	2/13/2017	48.88		105590		48.88
1	RAMOZ MUNOS, SALVADO							
I-000201702078195	US REFUND	R	2/13/2017	105.01		105591		105.01
1	REA, NORMA E							
I-000201702078221	US REFUND	R	2/13/2017	60.28		105592		60.28
1	REYNA, JOSE RAUL JR							
I-000201702078154	US REFUND	R	2/13/2017	92.86		105593		92.86

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1	RHODES, MELISSA ANN							
I-000201702078202	US REFUND	R	2/13/2017	72.81		105594		72.81
1	RIOS, NAOMI							
I-000201702078140	US REFUND	R	2/13/2017	78.13		105595		78.13
1	RODRIGUEZ, ELISA MAR							
I-000201702078164	US REFUND	R	2/13/2017	117.85		105596		117.85
1	RODRIGUEZ, ERIKA E							
I-000201702078234	US REFUND	R	2/13/2017	2.03		105597		2.03
1	RODRIGUEZ, JUAN ROBE							
I-000201702078211	US REFUND	R	2/13/2017	31.03		105598		31.03
1	SALAZAR, ORALIA MARG							
I-000201702078226	US REFUND	R	2/13/2017	102.72		105599		102.72
1	SALINAS, SANDRA							
I-000201702078145	US REFUND	R	2/13/2017	90.89		105600		90.89
1	SANCHEZ, BLANCA E							
I-000201702078203	US REFUND	R	2/13/2017	88.23		105601		88.23
1	SINGLETERRY, ANDREW							
I-000201702078169	US REFUND	R	2/13/2017	44.80		105602		44.80
1	SKUADRA CONSTRUCTION							
I-000201702078185	US REFUND	R	2/13/2017	124.38		105603		124.38
1	SOTRES, CESAR							
I-000201702078230	US REFUND	R	2/13/2017	64.49		105604		64.49
1	TEXAS DUMP TRUCKS							
I-000201702078237	US REFUND	R	2/13/2017	308.50		105605		308.50
1	TEXAS SAL, INC							
I-000201702078236	US REFUND	R	2/13/2017	297.77		105606		297.77
1	TREVINO, MARIE ANNET							
I-000201702078204	US REFUND	R	2/13/2017	52.73		105607		52.73
1	TREVINO, RUBI ARIANN							
I-000201702078207	US REFUND	R	2/13/2017	116.21		105608		116.21

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1	VALDEZ, JORGE M							
I-000201702078233	US REFUND	R	2/13/2017	32.26		105609		32.26
1	VASQUEZ, AMAPARO I H							
I-000201702078223	US REFUND	R	2/13/2017	15.72		105610		15.72
1	VEGA, DAVID							
I-000201702078194	US REFUND	R	2/13/2017	59.55		105611		59.55
1	VIERA, YOSELINE C							
I-000201702078197	US REFUND	R	2/13/2017	37.16		105612		37.16
1	ZUKO INDUSTRIAL CONS							
I-000201702078235	US REFUND	R	2/13/2017	296.98		105613		296.98
51680	AMERICAN EXPRESS							
I-1282017	AMERICAN EXPRESS	R	2/13/2017	14,006.25		105614		14,006.25
02268	FRED BROUWEN							
I-201702108263	TRAFFIC SIGN REIMBURSEMENT	R	2/13/2017	203.37		105615		203.37
70210	PETTY CASH - FRED BROUWEN							
I-201702108264	PETTY CASH REIMBURSEMENT	R	2/13/2017	199.39		105616		199.39
03394	CHILDREN'S ADVOCACY CENTER OF							
I-201702108260	MERLOT SPONSORSHIP	R	2/13/2017	1,500.00		105617		1,500.00
69170	FELLOWSHIP OF CHRISTIAN ATHLET							
I-201702108259	VICTORY SPONSORSHIP	R	2/13/2017	1,800.00		105618		1,800.00
31590	MICHAEL MATA							
I-201702108261	REIMBURSEMENT-MEETING 2/3/17	R	2/13/2017	38.17		105619		38.17
31800	MARCOS RAMIREZ							
I-201702108262	K9 RE-CERTIFICATION:PER DIEM	R	2/13/2017	145.00		105620		145.00
18261	RGVFFMA							
I-201702108258	FIREFIGHTER REGISTRATION FEES	R	2/13/2017	1,600.00		105621		1,600.00
71580	LILIANA VALDEZ							
I-201702108265	JAN 2017 MILEAGE REIMBURSEMENT	R	2/13/2017	17.66		105622		17.66
01373	ACT PIPE & SUPPLY							
I-SC1501	CHARGES	R	2/14/2017	45.66		105623		45.66

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53200	ADVANCE BATTERY CO., INC							
I-0309345-IN	BATTERY	R	2/14/2017	117.92		105624		117.92
01060	ADVANCE PUBLISHING COMPANY							
I-6322	LEGAL NOTICE	R	2/14/2017	126.76		105625		
I-6323	LEGAL NOTICES	R	2/14/2017	195.00		105625		
I-6326	LEGAL NOTICE	R	2/14/2017	253.50		105625		
I-NOV23	NOV23-DEC BRUSH PICK UP	R	2/14/2017	89.25		105625		664.51
60590	AJ'S HEATING & COOLING							
I-251	A/C REPAIR	R	2/14/2017	1,150.00		105626		1,150.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16123147-00	BUCKLES, PIPE, STRAPBINDE	R	2/14/2017	741.79		105627		
I-16123147-01	BUCKLES, PIPE, STRAPBINDE	R	2/14/2017	2,667.38		105627		
I-16123147-02	BUCKLES, PIPE, STRAPBINDE	R	2/14/2017	496.89		105627		
I-16123147-03	BUCKLES, PIPE, STRAPBINDE	R	2/14/2017	99.38		105627		
I-16125839-00	HAMMER PARTS	R	2/14/2017	260.08		105627		4,265.52
01208	ALL RIGHT ELECTRIC SUPPLY							
I-18638	FUSES, PVC PIPE, MISC	R	2/14/2017	162.70		105628		
I-18659	RUBBER TAPE, MISC	R	2/14/2017	42.90		105628		205.60
24290	AMAZON CREDIT PLAN							
I-043636124160	VARIOUS ACCOUNTS	R	2/14/2017	22.13		105629		
I-043636405664	VARIOUS ACCOUNTS	R	2/14/2017	26.95		105629		
I-068948754976	VARIOUS ACCOUNTS	R	2/14/2017	16.80		105629		
I-072879142216	VARIOUS ACCOUNTS	R	2/14/2017	89.28		105629		
I-286283169843	VARIOUS ACCOUNTS	R	2/14/2017	18.98		105629		
I-286289431427	VARIOUS ACCOUNTS	R	2/14/2017	90.88		105629		265.02
42710	AMCHEM INCORPORATED							
I-12668	COPPER SULFATE	R	2/14/2017	1,840.00		105631		1,840.00
55690	AMER SIGN							
I-03511247	DECALS	R	2/14/2017	68.50		105632		
I-03511248	DECALS	R	2/14/2017	25.00		105632		93.50
01350	AMERICAN DRY GOODS							
I-117481	PRO SHOP	R	2/14/2017	135.63		105633		
I-117482	PRO SHOP	R	2/14/2017	284.74		105633		420.37
01252	ANA-LAB CORP							
I-R0390194	MONTHLY SAMPLES	R	2/14/2017	66.00		105634		66.00



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25280	AUSTIN TRAFFIC SIGNAL CONSTR.							
I-04	SUGAR RD& ELDORA RD. TRAFFIC S	R	2/14/2017	3,040.00		105635		3,040.00
38660	B & H PHOTO VIDEO							
I-121209598	ITEMS FOR ROBOTICS	R	2/14/2017	629.03		105636		
I-121430275	ITEMS FOR ROBOTICS	R	2/14/2017	999.85		105636		1,628.88
59840	BEATTY BANGLE STRAMA							
I-20108	MONTHLY RETAINER FEB2017	R	2/14/2017	1,500.00		105637		1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74214508	SNACK BAR SUPPLIES	R	2/14/2017	596.75		105638		596.75
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-388690	ADAPTERS	R	2/14/2017	21.98		105639		21.98
72160	BSEC AIR CONDITIONING & ELECTR							
I-7788	INDOOR POOL & FLOWER BED	R	2/14/2017	1,700.00		105640		
I-7792	REMOVE & REPLACE BREAKER	R	2/14/2017	1,180.00		105640		2,880.00
02167	BOGGUS FORD							
I-0002103	BODY WORK	R	2/14/2017	645.10		105641		
I-681164	SHOCK	R	2/14/2017	85.95		105641		
I-C42675	PISTON	R	2/14/2017	1,250.49		105641		
I-C42727	SENSOR	R	2/14/2017	606.53		105641		
I-C43225	CENTER CONSOLE	R	2/14/2017	221.96		105641		2,810.03
02103	BRONZE BEARING SALES							
I-52700	CROWN ASSEMBLY ITEMS	R	2/14/2017	945.24		105642		945.24
02021	BSN SPORTS INC							
I-98719681	POLOS	R	2/14/2017	150.00		105643		150.00
70650	BENJAMIN BUJANDA, MD							
I-01262017	DRUG SCREENINGS	R	2/14/2017	840.00		105644		840.00
02230	CBS							
I-06523648	PARTS	R	2/14/2017	283.59		105645		
I-06583448	GAGES	R	2/14/2017	79.61		105645		363.20
03052	C & S SAFETY SUPPLY							
I-151762	FIRST AID SUPPLIES	R	2/14/2017	109.90		105646		
I-151763	FIRST AID SUPPLIES	R	2/14/2017	82.87		105646		
I-151764	FIRST-AID SUPPLIES	R	2/14/2017	40.85		105646		
I-151765	FIRST AID SUPPLIES	R	2/14/2017	172.73		105646		
I-151766/151769	1ST AID SUPPLIES RESTOCK	R	2/14/2017	133.54		105646		
I-151767	FIRST AID SUPPLIES	R	2/14/2017	69.29		105646		
I-151768	FIRST AID SUPPLIES	R	2/14/2017	103.95		105646		

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I-151770	FIRST AID SUPPLIES	R	2/14/2017	62.00		105646		
I-151771	FIRST AID SUPPLIES	R	2/14/2017	110.05		105646		
I-151787	FIRST AID REFILLS	R	2/14/2017	158.91		105646		
I-151791	FIRST-AID SUPPLIES	R	2/14/2017	56.79		105646		
I-151792	FIRST AID SUPPLIES	R	2/14/2017	93.41		105646		
I-151793	FIRST AID REFILL	R	2/14/2017	185.75		105646		1,380.04
03304	C&M AIR COOLED ENGINE, INC							
I-1161031	SERV-CHRG	R	2/14/2017	31.12		105649		
I-1161130	SERV-CHRG	R	2/14/2017	38.37		105649		
I-123016	SERV-CHRG	R	2/14/2017	31.12		105649		100.61
03012	CAR CHECK							
I-42196	INSPECTION/ A/C SYSTEM	R	2/14/2017	82.00		105650		82.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1514831CVW	TEE	R	2/14/2017	46.36		105651		
I-CVCS600640	BATTERY	R	2/14/2017	385.51		105651		431.87
54560	RICHARD T CHAVEZ							
I-0310	VIDEO RENDERS	R	2/14/2017	10,000.00		105652		10,000.00
02045	CHEMTRADE CHEMICALS US LLC							
I-92009086	CHEMICAL	R	2/14/2017	3,964.95		105653		
I-92016839	LIQUID ALUM	R	2/14/2017	4,001.25		105653		7,966.20
03369	CINTAS CORPORATION #538							
I-538719057	JANITORIAL SUPPLIES	R	2/14/2017	34.56		105654		
I-538719060	JANITORIAL SUPPLIES	R	2/14/2017	33.41		105654		
I-538720509	JANITORIAL SUPPLIES	R	2/14/2017	34.56		105654		
I-538720512	JANITORIAL SUPPLIES	R	2/14/2017	33.41		105654		
I-538721993	JANITORIAL SUPPLIES	R	2/14/2017	34.56		105654		
I-538721996	JANITORIAL SUPPLIES	R	2/14/2017	33.41		105654		203.91
57840	CLIMATECH MECHANICAL							
I-0288	SERVICE CALL	R	2/14/2017	215.50		105655		
I-0289	SERVICE CALL	R	2/14/2017	530.00		105655		
I-0291	SERVICE CALL	R	2/14/2017	389.25		105655		1,134.75
69910	COMDATA UNIVERSAL MASTERCARD							
I-QD344JAN2017	ACCT# QD344	R	2/14/2017	641.07		105656		641.07
46190	CAPITAL ONE COMMERCIAL							
I-006727	HP MONITOR	R	2/14/2017	199.99		105657		
I-009268	GOODIES, RACKS	R	2/14/2017	524.63		105657		
I-018595	FRUIT TRAYS	R	2/14/2017	98.92		105657		
I-019742	OFFICE SUPPLIES	R	2/14/2017	173.99		105657		
I-044098	SNACK BAR SUPPLIES	R	2/14/2017	477.51		105657		

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I-044236	WIRE RACKS, KEYBOARD	R	2/14/2017	829.94		105657		
I-069011	LYSOL, FABULOUS, PLEDGE	R	2/14/2017	766.89		105657		
I-073233	CONCESSIONS SUPPLIES	R	2/14/2017	184.78		105657		
I-077208	CAFE PROGRAM	R	2/14/2017	292.88		105657		3,549.53
03355	CULLIGAN WATER OF RGV							
I-01302017	H& C COOLER RNTL	R	2/14/2017	39.95		105659		
I-97541	REPAIR LABOR	R	2/14/2017	191.00		105659		
I-97658	LABOR	R	2/14/2017	218.50		105659		449.45
33240	CUTLER REPAVING INC.							
I-03	MACHINE REPAVING PRJ YR 1 PH B	R	2/14/2017	372,114.18		105660		372,114.18
04152	DAILEY WELLS COMMUNICATIONS							
I-17GB011622	BATTERY, LI-ION, CHGR, DESK	R	2/14/2017	3,062.50		105661		3,062.50
48120	DC PLUMBING							
I-239	INSTALL NEW VALVES	R	2/14/2017	475.00		105662		
I-240	INSTALL NEW VALVES	R	2/14/2017	475.00		105662		
I-242	DISASSEMBLED & INSTALL	R	2/14/2017	775.00		105662		
I-243	CHECK WATER PRESSURE	R	2/14/2017	75.00		105662		
I-251	REPAIR	R	2/14/2017	450.00		105662		2,250.00
56410	DE LAGE LANDEN							
I-53243504	EQUIPMENT RENTAL	R	2/14/2017	148.35		105663		148.35
04096	DELTA AIR CONDITIONING							
I-18578	AC LABOR	R	2/14/2017	1,178.00		105664		
I-18580	ROUTINE FILTER CHANGE	R	2/14/2017	530.00		105664		1,708.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-32330	SIGNS FOR OCS	R	2/14/2017	820.00		105665		
I-32362	OCS SIGNS	R	2/14/2017	1,265.00		105665		2,085.00
61250	JOSE LUIS DIAZ							
I-897368	BUILDING MAINTENANCE	R	2/14/2017	1,700.00		105666		1,700.00
10003	POWERPLAN							
I-P38529	ALARM	R	2/14/2017	84.61		105667		
I-P38563	BLADE	R	2/14/2017	373.07		105667		457.68
04050	DPC INDUSTRIES INC.							
I-777000235-17	CHLORINE	R	2/14/2017	3,685.00		105668		3,685.00

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20460	EASY RIDE GOLF CARS SALES&SERV							
I-12008	STEERING	R	2/14/2017	446.94		105669		
I-12009	STEERING	R	2/14/2017	173.42		105669		620.36
37050	ECOMARKETING SOLUTIONS							
I-10460	PENS	R	2/14/2017	343.87		105670		343.87
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-816013	DEMAND, COMPLEX, MISC	R	2/14/2017	672.96		105671		672.96
05230	ESCOBAR'S AUTO ELEC. INC.							
I-E486091	STARTER	R	2/14/2017	99.95		105672		99.95
05266	EWING							
C-0243834	OPEARTING SUPPLIESQ	R	2/14/2017	313.81CR		105673		
I-2708642	PVC CAPS	R	2/14/2017	70.92		105673		
I-2738222	OPEARTING SUPPLIESQ	R	2/14/2017	446.20		105673		203.31
05134	EXERPLAY, INC.							
I-17950	SHADE STRUCTURE	R	2/14/2017	12,136.25		105674		12,136.25
73040	EXQUISITA TORTILLA							
I-401232026	TORTILLAS	R	2/14/2017	104.35		105675		
I-401232258	TORTILLAS	R	2/14/2017	37.85		105675		142.20
23510	FASTENAL COMPANY							
I-TXMCA116347	SAFETY GLOVES	R	2/14/2017	420.00		105676		
I-TXMCA117176	BOND SEAL, MISC	R	2/14/2017	235.14		105676		
I-TXMCA117310	BLADES	R	2/14/2017	1,210.00		105676		
I-TXMCA117340	NUT GALV, MISC	R	2/14/2017	500.48		105676		2,365.62
53060	FASTSERV SUPPLY							
I-1531500	MAINTENANCE SUPPLIES	R	2/14/2017	36.45		105677		36.45
72680	FEDEX							
I-5-687-33850	FEDEX EXPRESS SERVICES	R	2/14/2017	8.02		105678		8.02
06083	FLEET SAFETY EQUIPMENT							
I-157573	SPEAKER	R	2/14/2017	289.33		105679		289.33
06156	FOREMOST PROMOTIONS							
I-380385	PENS & HIGHLIGHTERS	R	2/14/2017	490.00		105680		490.00

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06126	FRED PRYOR SEMINARS							
I-21365861	TRAINING CLASS	R	2/14/2017	79.00		105681		79.00
06165	FUEL INJECTION SERVICE							
I-81940	PISTONS	R	2/14/2017	1,635.92		105682		1,635.92
06106	FULL SERVICE AUTO PARTS							
I-04AI0329	BLOWER	R	2/14/2017	125.40		105683		
I-04AJ6749	BLOWER	R	2/14/2017	125.40		105683		250.80
07010	G & R GLASS & WINDOWS							
I-68734	9 WINDOWS FURNISH & REPLACE	R	2/14/2017	772.50		105684		772.50
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4356004-0	PAPER	R	2/14/2017	81.27		105685		
I-4360291-0	HEALTH INSPEC FORMS	R	2/14/2017	337.30		105685		418.57
07018	GCR TIRES & SERVICE							
I-647-40269	TIRES	R	2/14/2017	484.52		105686		484.52
40420	GET FILTERED INC							
I-0000099170	RENTAL ON WATER FILTRATION	R	2/14/2017	160.00		105687		
I-0000099171	RENTAL ON WATER FILTRATION	R	2/14/2017	40.00		105687		
I-0000099172	RENTAL ON WATER FILTRATION	R	2/14/2017	40.00		105687		
I-0000099174	RENTAL ON WATER FILTRATION	R	2/14/2017	40.00		105687		280.00
11200	GLAZER - VALLEY BEVERAGE							
I-81430927	BEER	R	2/14/2017	425.45		105689		425.45
31530	GOODYEAR AUTO SERVICE CENTER							
I-182212	TIRES	R	2/14/2017	1,809.92		105690		
I-182213	TIRES	R	2/14/2017	364.12		105690		2,174.04
52650	THE GRAFIX EXPRESS							
I-349	DECAL	R	2/14/2017	45.00		105691		45.00
23007	GRAINGER							
I-9345915913	DRIVERS, BATTERIES	R	2/14/2017	133.70		105692		133.70
07013	GT DISTRIBUTORS, INC.							
I-INV0600061	TRAINING OFFICER	R	2/14/2017	238.99		105693		238.99
07069	GULF COAST PAPER CO.							
I-1265439	JANITORIAL SUPPLIES	R	2/14/2017	390.18		105694		
I-1268498	JANITORIAL SUPPLIES	R	2/14/2017	1,650.26		105694		
I-1269276	JANITORIAL SUPPLIES	R	2/14/2017	48.12		105694		2,088.56

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07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-85806	SERVICE CALL	V	2/14/2017	1,315.00		105695		
I-85909	REPLACE CYLINDER	V	2/14/2017	95.00		105695		1,410.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
M-CHECK	GUTHRIE'S LOCKSMITH & BIVOIDED	V	2/14/2017			105695		1,410.00CR
08020	HACH							
I-10200795	SAMPLE CELL, CHLORIDE	R	2/14/2017	538.51		105696		
I-10205095	SAMPLE CELL, CHLORIDE	R	2/14/2017	9.45		105696		
I-10215044	SAMPLE CELL, CHLORIDE	R	2/14/2017	798.00		105696		
I-10219332	SAMPLE CELL, CHLORIDE	R	2/14/2017	9.45		105696		1,355.41
21104	HD SUPPLY WATERWORKS, LTD.							
I-G672305	MISC	R	2/14/2017	47.00		105697		
I-G689155	COUPLINGS	R	2/14/2017	690.00		105697		
I-G712746	ANGLE VLV, CEMENT, MISC	R	2/14/2017	1,390.99		105697		
I-G728244	METERS	R	2/14/2017	1,972.00		105697		
I-G728552	BARREL LOCK, MTR BOX	R	2/14/2017	1,288.00		105697		
I-G730348	METER CPLG	R	2/14/2017	597.56		105697		
I-G730408	VALVE BOX RAISER	R	2/14/2017	462.70		105697		6,448.25
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-050715	MEETING EXPENSES	R	2/14/2017	272.57		105699		
I-054453	SNACK BAR	R	2/14/2017	103.29		105699		375.86
08150	HOLLON OIL COMPANY							
I-216651	FLUIDS	R	2/14/2017	599.42		105700		599.42
08006	HOLT CAT							
I-ARSC54316	SRVC201612518	R	2/14/2017	6.83		105701		
I-WIEC0048795	REPAIRS FOR CITY HALL	R	2/14/2017	1,213.31		105701		1,220.14
08118	THE HOME DEPOT CRC							
I-003764	ELECT TAPE, QUICK CONN,	R	2/14/2017	387.38		105702		
I-023825	LOCK SET	R	2/14/2017	119.00		105702		
I-026502	MIRACLE GRO	R	2/14/2017	373.32		105702		
I-031605	DRILL AND SET	R	2/14/2017	198.00		105702		1,077.70
62920	HORA CERO, LLC							
I-1960	ADVERTISING AD	R	2/14/2017	1,300.00		105703		1,300.00
09027	IDEXX LABORATORIES, INC.							
I-3011495419	STERILE WATER BOXES	R	2/14/2017	975.39		105704		975.39

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49100	INFINITY DRUG & ALCOHOL SCREEN							
I-32939	NON-DOT DRUG SCREENING	R	2/14/2017	3,925.00		105705		3,925.00
09140	INGRAM LIBRARY SERVICES							
I-96787375	BOOKS	R	2/14/2017	131.03		105706		
I-96859806	BOOKS	R	2/14/2017	20.73		105706		
I-96859807	BOOKS	R	2/14/2017	160.99		105706		
I-96892846	BOOKS	R	2/14/2017	186.76		105706		499.51
10030	JOHNSTONE SUPPLY - PHARR							
I-2025839	A/C REPAIR	R	2/14/2017	1,349.00		105707		
I-2026329	A/C PARTS	R	2/14/2017	112.00		105707		1,461.00
12141	L & F DISTRIBUTORS							
I-7585526	SNACK BAR	R	2/14/2017	720.10		105708		720.10
12142	LAS MARGARITAS RESTAURANT #1							
I-92682	MEETING EXPENSES	R	2/14/2017	49.92		105709		49.92
12119	LEWIS ELECTRIC MOTORS							
I-85213	SEAL & GASKETS	R	2/14/2017	1,976.00		105710		1,976.00
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20170131	JAN2017 FEE	R	2/14/2017	1,034.00		105711		1,034.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-1930995	3 95 GALLON BINS	R	2/14/2017	112.50		105712		
I-1931353	12 BOXES 420LBS	R	2/14/2017	50.40		105712		
I-1931354	1 - 95 GALLON BIN	R	2/14/2017	42.50		105712		205.40
12212	JOEL GAITAN							
I-1675	LED LIGHTS	R	2/14/2017	45.00		105713		
I-1677	LIGHTS	R	2/14/2017	200.00		105713		
I-1681	TINTING	R	2/14/2017	79.00		105713		
I-1682	REAR CAMERA	R	2/14/2017	60.00		105713		384.00
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-01262017	2017 MEMBERSHIP DUES	R	2/14/2017	13,777.00		105714		13,777.00
12150	LOWES							
I-03506	CABLE TIES, WIRE NUT, MIS	R	2/14/2017	346.67		105715		
I-122017	INTEREST CHARGE	R	2/14/2017	27.27		105715		373.94

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43530	LONE STAR OVERNIGHT							
I-5980447	OVERNIGHT POSTAGE	R	2/14/2017	7.19		105716		7.19
13160	M.A.E. POWER EQUIPMENT							
I-688197	EQUIPMENT	R	2/14/2017	4,656.48		105717		
I-689626	PM SERVICE	R	2/14/2017	194.03		105717		
I-691003	SMALL TOOLS	R	2/14/2017	599.84		105717		5,450.35
13030	MADE-RITE JANITOR SUPPLY							
I-720656	JANITOR SUPPLIES	R	2/14/2017	1,975.21		105718		
I-720956	CLEAR PINE, DRUM SPIGOTS	R	2/14/2017	465.50		105718		
I-721429	JANITOR SUPPLIES	R	2/14/2017	981.70		105718		3,422.41
68590	DAVID MALLAGAN							
I-02022017	SPRING 2017 (JAN2017)	R	2/14/2017	2,777.78		105719		2,777.78
52150	MARK OF XCELLENCE COLLISION SE							
I-4752	BODY WORK	R	2/14/2017	2,802.68		105720		
I-5119704	BODY WORK	R	2/14/2017	646.40		105720		3,449.08
13076	MCCOY'S							
I-3300795	BOLT REMOVER	R	2/14/2017	23.02		105721		
I-3300849	FIELD SUPPLIES	R	2/14/2017	106.65		105721		
I-3300852	FIELD SUPPLIES	R	2/14/2017	33.95		105721		
I-3300889	SUPPLIES TO BUILD STAIRS	R	2/14/2017	236.33		105721		
I-3300986	SUPPLIES TO BUILD STAIRS	R	2/14/2017	79.32		105721		
I-3301031	SUPPLIES TO BUILD STAIRS	R	2/14/2017	42.74		105721		
I-3301044	KNEE PADS, COLD CHISEL	R	2/14/2017	23.95		105721		
I-3301082-1	SUPPLIES TO BUILD STAIRS	R	2/14/2017	9.30		105721		
I-3301146	KNEE PADS, COLD CHISEL	R	2/14/2017	37.97		105721		
I-3301284	BUILDING OF STAIRS	R	2/14/2017	66.42		105721		
I-3301334	BUILDING OF STAIRS	R	2/14/2017	34.34		105721		
I-3301383	OPERATING SUPPLIES	R	2/14/2017	69.12		105721		
I-3301420	BUILDING OF STAIRS	R	2/14/2017	30.61		105721		
I-3301439	OPERATING SUPPLIES	R	2/14/2017	2.28		105721		
I-3301596	SAFETY PAINT	R	2/14/2017	187.55		105721		
I-3301639	MAINTENANCE SUPPLIES	R	2/14/2017	21.85		105721		
I-3301686-1	SUPPLIES	R	2/14/2017	252.02		105721		
I-3301712	MAINTENANCE SUPPLIES	R	2/14/2017	48.31		105721		
I-3301788	CAULK GUN, MISC	R	2/14/2017	38.30		105721		1,344.03
10310	MELHART MUSIC CENTER							
I-2784058	SOUNDS & LIGHT	R	2/14/2017	600.00		105725		600.00



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48060	MARCO PORTILLO							
I-052071	ANNUAL INSPECTION	R	2/14/2017	925.00		105726		925.00
13174	MO-VAC ENVIRONMENTAL INC.							
I-E87886	SEWER SPILL	R	2/14/2017	1,400.00		105727		
I-E87887	SEWER SPILL	R	2/14/2017	805.00		105727		
I-E87888	SEWER SPILL	R	2/14/2017	805.00		105727		
I-E87889	SEWER SPILL	R	2/14/2017	1,570.00		105727		
I-E87891	SEWER SPILL	R	2/14/2017	1,242.50		105727		
I-E87892	SEWER SPILL	R	2/14/2017	635.00		105727		
I-E87893	SEWER SPILL	R	2/14/2017	635.00		105727		
I-E87894	SEWER SPILL	R	2/14/2017	1,442.50		105727		
I-E87895	SEWER SPILL	R	2/14/2017	635.00		105727		
I-E87896	SEWER SPILL	R	2/14/2017	1,060.00		105727		
I-E87902	SEWER SPILL	R	2/14/2017	1,285.00		105727		11,515.00
44750	MOBILE PRO SHOP							
I-100507	PRO SHOP RESALE	R	2/14/2017	344.96		105729		344.96
31430	THE MONITOR							
I-583651-17	12MTHS SUBSCRIPTION	R	2/14/2017	395.20		105730		395.20
61440	MOONBEANS COFFEE							
I-71	SNACK BAR SUPPLIES	R	2/14/2017	163.00		105731		163.00
28000	MOUNTAIN GLACIER LLC							
I-0300931372	WATER	R	2/14/2017	101.86		105732		101.86
51470	REYNALDO SALINAS							
I-927	LONGSLEEVE DRIFIT	R	2/14/2017	490.00		105733		
I-929	SHIRTS FOR STAFF	R	2/14/2017	1,596.00		105733		2,086.00
14067	NATIONAL PEN CORPORATION							
I-109082884	ADVERTISING ITEMS	R	2/14/2017	241.90		105734		
I-109087465	ADVERTISING ITEMS	R	2/14/2017	604.95		105734		
I-500436186	ADVERTISING ITEMS	R	2/14/2017	474.95		105734		1,321.80
67510	NETWORKFLEET INC.							
I-OSV000000466709	MONTHLY BILLING	R	2/14/2017	73.73		105735		73.73
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1390080	EQUIPMENT RENTAL	R	2/14/2017	2,550.98		105736		2,550.98

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14090	NEWMAN TRAFFIC SIGNS INC.							
I-TI-0294412	SIGNS FOR SPEED CUSHION	R	2/14/2017	1,623.60		105740		1,623.60
67690	NI GOVERNMENT SERVICES, INC.							
I-7011125090	ACCT# 13200183	R	2/14/2017	106.43		105741		106.43
61020	BLUETARP FINANCIAL							
I-407667	PIPE WRENCH, MISC	R	2/14/2017	277.84		105742		277.84
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-101020	PARTS	R	2/14/2017	993.00		105743		
I-0539-499228	PARTS	R	2/14/2017	598.85		105743		1,591.85
69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-263	PHYSICAL EXAM	R	2/14/2017	1,140.00		105744		1,140.00
15109	OIL PATCH FUEL & SUPPLY							
I-444152	OIL	R	2/14/2017	477.00		105745		
I-444202	FUEL	R	2/14/2017	9,559.65		105745		
I-444324	MOTOR OIL	R	2/14/2017	239.05		105745		10,275.70
15111	ORALIA FLOWERS & GIFTS							
I-411	FUNERAL SPRAYS	R	2/14/2017	100.00		105746		
I-419	FUNERAL SPRAYS	R	2/14/2017	150.00		105746		
I-422	FUNERAL SPRAYS	R	2/14/2017	100.00		105746		350.00
69820	ORIGINAL WATER MEN INC							
I-40682	SWIMSUIT APPAREL	R	2/14/2017	662.90		105747		662.90
15161	OSBURN MATERIALS, INC.							
I-73093	SAND	R	2/14/2017	1,055.07		105748		1,055.07
16008	PACER PRINTING CENTER							
I-23040	XMASS CARDS-MAYOR-CC	R	2/14/2017	967.00		105749		
I-23053	ARREST REPORTS, PERMITS	R	2/14/2017	775.00		105749		
I-23128	BLDG SAFETY RECEIPTS	R	2/14/2017	2,000.00		105749		3,742.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-958	ANIMALS REC'D FROM ACOS	R	2/14/2017	17,440.00		105750		17,440.00
16044	PATHMARK TRAFFIC PRODUCTS							
I-021342	GALV POST	R	2/14/2017	2,265.00		105751		2,265.00

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24790	PENGUIN RANDOM HOUSE							
I-1080540165	BOOKS	R	2/14/2017	30.00		105752		
I-1080641245	BOOKS	R	2/14/2017	67.50		105752		
I-1080761837	BOOKS	R	2/14/2017	41.25		105752		138.75
22000	THE PERFECT 10							
I-5930	SHIRTS FOR NEW CADETS	R	2/14/2017	532.00		105753		532.00
44890	PITNEY BOWES INC							
I-1003095395	INK CTGE	R	2/14/2017	2,136.16		105754		
I-1003165849	CONNECT RED/BLK INK CTG	R	2/14/2017	697.49		105754		
I-1003174335	BLK INK CTGE	R	2/14/2017	456.44		105754		3,290.09
16139	POLAR AIR							
I-26927	PREV MAINTENANCE 1/31/17	R	2/14/2017	110.00		105755		110.00
73070	POLICEONE.COM							
I-1704-1	TASER INSTRUCTOR RE-CERT	R	2/14/2017	675.00		105756		675.00
14460	PROTECTION 1 ALARM MONITORING							
I-111665295	ALARM MONITORING	R	2/14/2017	348.00		105757		348.00
18211	R & R PRODUCTS, INC.							
I-CD2088594	BEARINGS	R	2/14/2017	174.60		105758		
I-CD2088639	BEARINGS	R	2/14/2017	1,719.00		105758		1,893.60
18026	RABA-KISTNER							
I-3	LIFT STATION #25 & 16" FORCE M	R	2/14/2017	614.00		105759		614.00
36790	RAYS BUSINESS PRODUCTS							
I-2847	OFFICE SUPPLIES	R	2/14/2017	283.44		105760		
I-2881/2882	OFFICE SUPPLIES	R	2/14/2017	1,259.19		105760		1,542.63
18277	RAYMUNDO TOBIAS							
I-1023	YARD SERVICE	R	2/14/2017	40.00		105761		
I-1024	LAWN SERVICE	R	2/14/2017	310.00		105761		
I-1025	LAWN SERVICES	R	2/14/2017	40.00		105761		390.00
18146	RDJ SPECIALTIES, INC.							
I-098408	ADVERTISING ITEMS	R	2/14/2017	434.05		105762		434.05
18059	RECORDED BOOKS							
I-75464421	BOOKS	R	2/14/2017	177.62		105763		
I-75465215	BOOKS	R	2/14/2017	35.09		105763		
I-75465477	BOOKS	R	2/14/2017	31.50		105763		
I-75469212	BOOKS	R	2/14/2017	63.00		105763		
I-75470072	BOOKS	R	2/14/2017	56.90		105763		364.11

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18273	RECREONICS							
I-738332	GOLD MEDAL LINE	R	2/14/2017	638.01		105764		
I-740460	SAFETY STRIPS	R	2/14/2017	414.14		105764		
I-SC6131	CHARGES	R	2/14/2017	9.57		105764		
I-SC6161	CHARGES	R	2/14/2017	9.57		105764		1,071.29
18045	RENTAL WORLD							
I-01232017	DRILL, HAMMER	R	2/14/2017	199.50		105765		199.50
59370	RGV SPYTEK L.L.C.							
I-01092017	PEPPER SPRAY HOLSTERS	R	2/14/2017	35.91		105766		35.91
73090	RGV TOWERS, LLC							
I-17-01-25-01	TOWER ACCESS	R	2/14/2017	1,000.00		105767		1,000.00
69650	JOHN A. RIGNEY							
I-190	CONSULTING FEES	R	2/14/2017	602.06		105768		602.06
70950	PATRICIA RIGNEY							
I-111	LEGAL SERVICES	R	2/14/2017	16,100.00		105769		16,100.00
18253	RIO ELEVATOR COMPANY INC.							
I-17-060	JAN2017 SERVICE ON ELEVATOR	R	2/14/2017	894.94		105770		
I-17-105	JAN2017 SERV ELEVATOR	R	2/14/2017	280.34		105770		1,175.28
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-525209	PVC COUPLING	R	2/14/2017	60.00		105771		
I-525438	FLANGE, PVC SCH40 CAP	R	2/14/2017	469.77		105771		529.77
48450	RIO GRANDE VALLEY COMMUNICATIO							
I-1319	SUBSCRIPTIONS	R	2/14/2017	192.00		105772		
I-1466	SUBSCRIPTIONS	R	2/14/2017	5,544.00		105772		5,736.00
40390	RL FLAG LLC							
I-773	FLAGS FOR CASKET	R	2/14/2017	510.00		105773		510.00
18224	RUBEN ROSALES JR.							
I-01212017	SUPPORT SERVS DEC21-JAN20	R	2/14/2017	500.00		105774		500.00
18154	ROYAL AUTOMOTIVE							
I-3908	MAIFOLD	R	2/14/2017	608.88		105775		608.88
72450	S&B INFRASTRUCTURE, LTD							
I-U2584-03	72" STORM DRANI PIPE FAILURE A	R	2/14/2017	4,854.79		105776		4,854.79

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43160	SANTA ANITA RECYCLING							
I-192	SCRAP TIRES	R	2/14/2017	1,300.00		105777		
I-199	SCRAP TIRES	R	2/14/2017	1,300.00		105777		2,600.00
19371	SCHAEFFER'S MFG. CO.							
I-RG574822-INV1	FOOD GRADE, PENETRO, MISC	R	2/14/2017	1,356.90		105778		1,356.90
19096	SECURITY INTERNATIONAL							
I-R93136	FIRE INSPECTION	R	2/14/2017	206.94		105779		206.94
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-14724	HITCH	R	2/14/2017	308.00		105780		308.00
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-78976351	CHEMICALS	R	2/14/2017	1,890.88		105781		
I-78976389	IRRIGATION	R	2/14/2017	631.88		105781		2,522.76
68970	SMP FIRETRUCK REPAIRS							
I-101	WATEROUS	R	2/14/2017	1,139.89		105782		1,139.89
23590	SOUTH STAR SECURITY SERVICE							
I-110354	STAR GALA SECURITY	R	2/14/2017	432.00		105783		432.00
19110	SOUTH TEXAS COMMUNICATION							
I-60642	LOW PROFILE ANTENNA/ ROOF MOUN	R	2/14/2017	70.83		105784		
I-60780	RADIO REPAIRS	R	2/14/2017	55.80		105784		
I-60799	RADIO REPAIRS	R	2/14/2017	268.00		105784		394.63
44650	SOUTH TEXAS MANUFACTURERS ASSO							
I-2017-0060	MEMBERSHIP DUES	R	2/14/2017	500.00		105785		500.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000389400	SERVER	R	2/14/2017	1,806.42		105786		
I-IN-000393102	SERVER	R	2/14/2017	14,302.22		105786		
I-IN-000400385	BACKUP BATTERY	R	2/14/2017	184.46		105786		16,293.10
37980	SPIKES MOTOR CO.							
I-265144	MIRROR	R	2/14/2017	109.57		105787		109.57
31930	STAPLES ADVANTAGE							
I-3327972533	OFFICE SUPPLIES	R	2/14/2017	214.20		105788		214.20
19365	STAPLES CREDIT PLAN							
I-008959	OFFICE SUPPLIES	R	2/14/2017	109.98		105789		
I-031971	OFFICE SUPPLIES	R	2/14/2017	178.06		105789		
I-79041	HAM 8.5X11 CLR LASER 28/1	R	2/14/2017	82.86		105789		370.90

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19274	STRUCTURAL ENGINEERING ASSOCIA							
I-6	EXPAN JOINT REPAIR - INTER BRI	R	2/14/2017	3,537.61		105790		3,537.61
19330	SUPERIOR ALARMS							
I-584096	SERVICE CALL	R	2/14/2017	595.00		105791		
I-584535	SERVICE CALL	R	2/14/2017	85.00		105791		
I-584741	1200 LBS MAGLOCK	R	2/14/2017	462.50		105791		
I-584946	MONITORING FEE	R	2/14/2017	60.00		105791		
I-585742	SERVICE CALL &MONITORING	R	2/14/2017	330.00		105791		
I-587146	SERVICE CALL &MONITORING	R	2/14/2017	85.00		105791		1,617.50
57280	T.W.U.A. CITRUS DISTRICT							
I-011017-8	MONTHLT MEETING	R	2/14/2017	300.00		105792		
I-121316-7	CITRUS DISTRICT MEETING	R	2/14/2017	216.00		105792		516.00
62100	TDL PROPERTIES							
I-172	LAWN SERVICES	R	2/14/2017	1,240.00		105793		1,240.00
20119	TESORO CORPORATION							
I-FC1AF00015	FINANCE CHARGE	R	2/14/2017	43.91		105794		43.91
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-2017-055	GOLD SPONSORSHIP	R	2/14/2017	12,145.00		105795		12,145.00
31550	TEXAS MACHINE SHOP							
I-1566	RAW PUMP REMOVAL	R	2/14/2017	1,450.00		105796		1,450.00
33350	TEXAS MUNICIPAL LIBRARY DIRECT							
I-JAN2017	MEMBERSHIP FEES	R	2/14/2017	50.00		105797		50.00
70490	THE UNIVERSITY OF TEXAS RIO GR							
I-42755	WORKSTUDY WAGE	R	2/14/2017	91.49		105798		91.49
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-294432	MEETING EXPENSES	R	2/14/2017	419.00		105799		419.00
20315	TIME WARNER CABLE							
I-0648FEB2017	MONTHLY CHARGES	R	2/14/2017	45.25		105800		
I-3608FEB2017	MONTHLY CHARGES	R	2/14/2017	155.36		105800		
I-5942FEB2017	MONTHLY CHARGES	R	2/14/2017	43.14		105800		243.75
25480	TIRE CENTERS, LLC STORE #617							
I-6170086316	TIRE	R	2/14/2017	56.74		105801		
I-6170086378	AIR BRAKES	R	2/14/2017	498.27		105801		
I-6170086394	TIRES	R	2/14/2017	310.00		105801		
I-6170086445	VALVES	R	2/14/2017	17.50		105801		
I-6170086457	ANNUAL INSPECTION	R	2/14/2017	40.00		105801		922.51

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20243	TITLEIST							
I-903577419	BALLS	R	2/14/2017	1,089.94		105802		1,089.94
20278	TOP CUT LAWN CARE & IRRIGATION							
I-60398	LAWN SERVICES	R	2/14/2017	702.90		105803		
I-60399	LAWN CARE	R	2/14/2017	159.75		105803		
I-60400	LAWN CARE	R	2/14/2017	852.00		105803		1,714.65
20139	THE TOP SHOP							
I-11694	REPAIR SEAT	R	2/14/2017	130.00		105804		130.00
28960	TYLER TECHNOLOGIES							
I-025-1788977	ANNUAL MAINTENANCE	R	2/14/2017	31,629.22		105805		31,629.22
12920	UNCLE ROY'S BBQ							
I-129863	HCLS WORKSHOP	R	2/14/2017	352.50		105806		352.50
21021	UNIFIRST HOLDINGS, INC.							
I-8412005702	JANITORIAL SUPPLIES	R	2/14/2017	216.08		105807		
I-8412019595	JANITORIAL SUPPLIES	R	2/14/2017	175.08		105807		
I-8412020476	JANITORIAL SUPPLIES	R	2/14/2017	147.49		105807		
I-8412020626	JANITORIAL SUPPLIES	R	2/14/2017	219.32		105807		
I-8412021393	JANITORIAL SUPPLIES	R	2/14/2017	137.31		105807		
I-8412021525	JANITORIAL SUPPLIES	R	2/14/2017	216.08		105807		1,111.36
29050	UNIFIRST HOLDINGS, INC.							
I-8132589561	UNIFORMS	R	2/14/2017	293.96		105808		
I-8132589597	UNIFORMS	R	2/14/2017	19.85		105808		
I-8132589748	UNIFORMS	R	2/14/2017	26.05		105808		
I-8132595946	UNIFORMS	R	2/14/2017	209.97		105808		
I-8132595947	JANITORIAL SUPPLIES	R	2/14/2017	112.79		105808		
I-8132597976	UNIFORMS	R	2/14/2017	284.09		105808		
I-8132598088	UNIFORMS	R	2/14/2017	246.50		105808		
I-8132598089	JANITORIAL SUPPLIES	R	2/14/2017	120.76		105808		
I-8132598173	UNIFORMS	R	2/14/2017	70.37		105808		
I-8132598174	UNIFORMS	R	2/14/2017	293.96		105808		
I-8132598175	JANITORIAL SUPPLIES	R	2/14/2017	93.97		105808		
I-8132598177	UNIFORMS	R	2/14/2017	49.99		105808		
I-8132598178	UNIFORMS	R	2/14/2017	58.11		105808		
I-8132598179	UNIFORMS	R	2/14/2017	61.63		105808		
I-8132598202	JANITORIAL SUPPLIES	R	2/14/2017	11.40		105808		
I-8132598248	JANITORIAL SUPPLIES	R	2/14/2017	35.67		105808		
I-8132598359	UNIFORMS	R	2/14/2017	26.05		105808		
I-8132600155	UNIFORMS	R	2/14/2017	295.39		105808		
I-8132600265	UNIFORMS	R	2/14/2017	216.53		105808		
I-8132600266	JANITORIAL SUPPLIES	R	2/14/2017	112.28		105808		
I-8132600348	UNIFORMS	R	2/14/2017	70.37		105808		
I-8132600349	UNIFORMS	R	2/14/2017	293.96		105808		

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I-8132600351	UNIFORMS	R	2/14/2017	90.23		105808		
I-8132600352	UNIFORMS	R	2/14/2017	40.69		105808		
I-8132600353	UNIFORMS	R	2/14/2017	49.99		105808		
I-8132600354	UNIFORMS	R	2/14/2017	58.11		105808		
I-8132600355	UNIFORMS	R	2/14/2017	61.63		105808		
I-8132600381	JANITORIAL SUPPLIES	R	2/14/2017	11.40		105808		
I-8132600387	UNIFORMS	R	2/14/2017	34.35		105808		
I-8132600429	JANITORIAL SUPPLIES	R	2/14/2017	95.28		105808		
I-8132600543	UNIFORMS	R	2/14/2017	26.05		105808		
I-8132602326	JANITORIAL SUPPLIES	R	2/14/2017	284.09		105808		
I-8132602527	UNIFORMS	R	2/14/2017	40.69		105808		
I-8132602529	UNIFORMS	R	2/14/2017	58.11		105808		
I-8132602530	UNIFORMS	R	2/14/2017	61.63		105808		
I-8132602560	UNIFORMS	R	2/14/2017	34.35		105808		3,950.25
68250	UPPER VALLEY MATERIALS							
I-749545	COLD MIX	R	2/14/2017	1,039.50		105816		
I-749546	HOT MIX	R	2/14/2017	804.00		105816		1,843.50
21106	USABLUEBOOK							
I-169512	CYLINDER BRUSH, MISC	R	2/14/2017	1,068.24		105817		1,068.24
66710	USIMPRINTS							
I-79605	FIRE PREVENTION SUPPLIES	R	2/14/2017	388.50		105818		
I-79606	FIRE PREVENTION SUPPLIES	R	2/14/2017	460.00		105818		
I-79792	FIRE PREVENTION SUPPLIES	R	2/14/2017	249.00		105818		1,097.50
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-76998	REPAIR	R	2/14/2017	392.25		105819		
I-77026	HYDRAULIC MOTOR FOR GBT	R	2/14/2017	1,265.43		105819		
I-77067	ELECTRICAL MOTOR	R	2/14/2017	538.00		105819		2,195.68
22135	VALLEY VOLVO TRUCK CENTER							
I-46528	MUDFLAPS	R	2/14/2017	1,002.25		105820		1,002.25
22140	VALMAC ELECTRIC SUPPLY							
I-4437-617570	TERMPLU, TAPE	R	2/14/2017	49.13		105821		
I-4437-617582	TERMPLU, TAPE	R	2/14/2017	85.00		105821		
I-4437-617898	CAUTION TAPE	R	2/14/2017	22.00		105821		
I-4437-617928	CAUTION TAPE	R	2/14/2017	273.37		105821		429.50
41440	VERIZON WIRELESS							
I-9778610821	ACCT# 622801079-00002	R	2/14/2017	1,725.43		105822		1,725.43



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41440	VERIZON WIRELESS							
I-9778610822	ACCT# 622801079-00003	R	2/14/2017	5,907.54		105823		5,907.54
41440	VERIZON WIRELESS							
I-9778610823	ACCT# 622801079-00004	R	2/14/2017	1,187.57		105824		1,187.57
41440	VERIZON WIRELESS							
I-9778610824	ACCT# 622801079-00005	R	2/14/2017	1,705.08		105825		1,705.08
41440	VERIZON WIRELESS							
I-9778610825	ACCT# 622801079-00009	R	2/14/2017	279.46		105826		279.46
41440	VERIZON WIRELESS							
I-9778610826	ACCT# 622801079-0010	R	2/14/2017	909.51		105827		909.51
41440	VERIZON WIRELESS							
I-9778610828	ACCT# 622801079-00014	R	2/14/2017	182.76		105828		182.76
41440	VERIZON WIRELESS							
I-9778610830	ACCT# 622801079-00016	R	2/14/2017	1,603.49		105829		1,603.49
41440	VERIZON WIRELESS							
I-9778610831	ACCT# 622801079-00019	R	2/14/2017	389.97		105830		389.97
22244	VIDEO SOUND & LIGHTS							
I-16-1247	V-SAT SYSTEM	R	2/14/2017	950.00		105831		950.00
22141	VWR INTERNATIONAL INC.							
I-8047290869	TRYPTICASE SOY BROTH MISC	R	2/14/2017	60.93		105832		
I-8047290870	TRYPTICASE SOY BROTH MISC	R	2/14/2017	49.68		105832		
I-8047290871	TRYPTICASE SOY BROTH MISC	R	2/14/2017	47.73		105832		
I-8047304192	FUNNEL ANLYT TEST	R	2/14/2017	1,226.47		105832		
I-8047327609	TRYPTICASE SOY BROTH MISC	R	2/14/2017	159.97		105832		
I-8047354169	SAFETY ITEMS	R	2/14/2017	1,500.98		105832		3,045.76
43720	THE WARREN GROUP ARCHITECTS IN							
I-04	S PHARR DEV & RESEARCH CNTR	R	2/14/2017	28,000.00		105833		28,000.00
73030	CHRISTOPHER WEBSTER							
I-1483	SILVER SPONSORSHIP	R	2/14/2017	2,500.00		105834		2,500.00
61030	WHOLESALE CHEMICAL COMPANY INC							
I-170105	POLYMER	R	2/14/2017	2,850.00		105835		2,850.00

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23152	WINDSHIELDS XPRESS							
I-600	WINDSHIELD	R	2/14/2017	185.00		105836		185.00
73050	WONDERFUL CITRUS PACKAGING LLC							
I-201587	METAL DRUMS	R	2/14/2017	120.00		105837		120.00
49730	XYLEM DEWATERING SOLUTIONS, IN							
I-400673423	ITEMS FOR GODWIN PUMP	R	2/14/2017	876.85		105838		876.85
73110	EDGAR CAZARES							
I-201702148273	17TH HOUSTON BPI	R	2/14/2017	185.00		105839		185.00
26380	CITY OF PHARR							
I-201702148275	SEWER FEE: \$75/ACRE (15.70)	V	2/14/2017	Reissue		105840		
I-201702148276	WATER FEE: \$100/ACRE (15.70)	V	2/14/2017	Reissue		105840		
I-201702148277	FIRE HYDRTS BLUE REFL/RING	V	2/14/2017	Reissue		105840		
I-201702148278	3% INSPEC FEE (PUBLIC IMPROVE)	V	2/14/2017	Reissue		105840		
26380	CITY OF PHARR							
M-CHECK	CITY OF PHARR	VOIDED	V	2/14/2017		105840		26,847.96CR
11330	PETTY CASH - JOE ENRIQUEZ							
I-201702148272	PETTY CASH REIMBURSEMENT	R	2/14/2017	80.21		105841		80.21
50270	ALFREDO FLORES							
I-201702148269	TRAVEL EXPENSE REIMBURSEMENT	R	2/14/2017	30.00		105842		30.00
28980	FUELMAN							
I-NP49659457	ACCT# BG 1445184	R	2/14/2017	12,519.79		105843		12,519.79
73120	LUCIO FUENTES							
I-201702148282	REIMBURSE- TABC CERTIFICATION	R	2/14/2017	19.99		105844		19.99
67220	JOSE HERNANDEZ							
I-201702148271	SURFACE WATER PRODUCTION II	R	2/14/2017	30.00		105845		30.00
54490	MYRA LEDEZMA- PETTY CASH							
I-201702148279	PETTY CASH REIMBURSEMENT	R	2/14/2017	98.77		105846		98.77
68170	MIGUEL MERCADO							
I-201702148270	SURFACE WATER PRODUCTION II	R	2/14/2017	30.00		105847		30.00
26990	JOSE MIGUEL SINGLETERRY							
I-201702148280	LIBRARIES & LITERACY WORKSHOP	R	2/14/2017	15.00		105848		15.00

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20152	TML INTERGOVERNMENTAL RISK POO							
I-02012017	FEB2017 MONTHLY CONTRIBUTION	R	2/14/2017	1,975.11		105849		1,975.11
73130	EDUARDO VILLA							
I-201702148283	MEIDA - ROBOTICS COMPETITION	R	2/14/2017	300.00		105850		300.00
24850	CATALINA ZAMARRIPA							
I-201702148281	LIBRARIES & LITERACY WORKSHOP	R	2/14/2017	15.00		105851		15.00
1	GONZALEZ, CRISELDA							
I-000201702158291	US REFUND	R	2/16/2017	150.00		105852		150.00
26380	CITY OF PHARR							
I-201702158286	SEWER FEE: \$75/ACRE (15.70)	R	2/16/2017	1,177.50		105853		1,177.50
26380	CITY OF PHARR							
I-201702158287	WATER FEE: \$100/ACRE (15.70)	R	2/16/2017	1,570.00		105854		1,570.00
26380	CITY OF PHARR							
I-201702158288	FIRE HYDRTS BLE REFLECTOR/RING	R	2/16/2017	650.00		105855		650.00
26380	CITY OF PHARR							
I-201702158289	3% INSP FEE (TOTAL CST IMPROV)	R	2/16/2017	23,450.46		105856		23,450.46
33280	ELVA G EDMUNDSON							
I-201702158298	11TH ANNUAL ST PATRICK 5K RUN	R	2/16/2017	1,600.00		105857		1,600.00
69280	EVERBRIDGE INC							
I-M31882	RENEWAL FOR MASS NOTIFICATION	R	2/16/2017	18,920.18		105858		18,920.18
28980	FUELMAN							
I-NP49647766	ACCT# BG1445200	R	2/16/2017	202.74		105859		202.74
67990	GMG AGENCY LLC							
I-Q2205	FULL PAGE AD FULL COLOR	R	2/16/2017	700.00		105860		700.00
I-Q2209	FULL PAGE AD FULL COLOR	R	2/16/2017	700.00		105860		1,400.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201702158299	LICENSE PLATE/ST RENEW FEB2017	R	2/16/2017	74.50		105861		74.50
28980	FUELMAN							
I-NP49627311	ACCT# BG1278158	R	2/17/2017	1,984.94		105862		1,984.94

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07158	ROBERTO GARZA							
I-201702168309	PAYROLL 2/17/17	R	2/17/2017	1,384.62		105863		1,384.62
37080	DANIEL LINAN							
I-201702178310	K9 RE-CERTIFICATION EXPLOSIVES	R	2/17/2017	325.00		105864		325.00
57090	LUIS A BAZAN							
I-201702208313	SCLM CHAIN LEADERS MEETING	R	2/20/2017	544.85		105865		544.85
02268	FRED BROUWEN							
I-201702208314	SCLM SUPPLY CHAIN LEADERS MEET	R	2/20/2017	544.85		105866		544.85
22225	CARD SERVICE CENTER							
I-2/5/17	CREDIT CARD CHARGES	R	2/20/2017	467.99		105867		467.99
41380	PETTY CASH - ALMA DE LA CERDA							
I-201702208321	PETTY CASH REIMBURSEMENT	R	2/20/2017	71.55		105868		71.55
50270	ALFREDO FLORES							
I-201702208317	SITE LINK CONFERENCE	R	2/20/2017	529.30		105869		529.30
55720	LUIS FLORES							
I-201702208318	SAFETY BOOTS	R	2/20/2017	60.00		105870		60.00
73160	LORENZO GARCIA							
I-201702208320	SAFETY BOOT	R	2/20/2017	60.00		105871		60.00
12670	FELIPE PEDRAZA							
I-201702208312	DISCUSSION SERIES CONFERENCE	R	2/20/2017	60.00		105872		60.00
61660	JOSE PEREZ							
I-201702208319	SAFETY BOOTS	R	2/20/2017	60.00		105873		60.00
54590	SOUTH TEXAS ASSETS CONSORTIUM							
I-201702208316	STAC-AG PROGRAM	R	2/20/2017	70,000.00		105874		70,000.00
27050	UNIVERSITY OF TEXAS AT AUSTIN							
I-201702208315	LAND FUNDAMENTALS REGISTRATION	R	2/20/2017	495.00		105875		495.00
73170	5 STAR CONSTRUCTION							
I-1	FIRE STATION 3 RENOVATION	R	2/21/2017	192,757.85		105876		192,757.85
28980	FUELMAN							
I-NP49627312	ACCT# BG1278318	R	2/22/2017	3,781.90		105877		3,781.90

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28980	FUELMAN							
I-NP49690500	ACCT# BG1445200	R	2/22/2017	173.44		105878		173.44
45960	ROEL GARZA							
I-201702228328	TRAPS CONVENTION 2017	R	2/22/2017	240.00		105879		240.00
51210	GOVERNMENT LEASING AND FINANCE							
I-322984311	VARIOUS EQUIP & VEHICLES	R	2/22/2017	14,229.07		105880		14,229.07
51210	GOVERNMENT LEASING AND FINANCE							
I-323899591	VARIOUS VEHICLES	R	2/22/2017	5,789.32		105882		5,789.32
51210	GOVERNMENT LEASING AND FINANCE							
I-323899617	VARIOUS EQUIP & VEHICLES	R	2/22/2017	26,557.97		105883		26,557.97
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-599960	GOLF CARS	R	2/22/2017	5,820.23		105885		5,820.23
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-02082017	MEMBERSHIP RENEWAL FEES	R	2/24/2017	1,900.00		105886		1,900.00
44300	JASON ARMS							
I-201702238331	REIMBURSE- FOOD FOR VOLUNTEERS	R	2/24/2017	100.00		105887		100.00
73190	JOSE MORIN							
I-269545	355 CHAIRS- DEEP CLEAN/STAIN	R	2/24/2017	1,065.00		105888		1,065.00
73200	JESUS GONZALEZ							
I-201702238332	REIMB- NOT ON ACTUAL LOT	R	2/24/2017	97.43		105889		97.43
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-85909R	REPLACE CYLINDER	R	2/24/2017	95.00		105890		95.00
54490	MYRA LEDEZMA- PETTY CASH							
I-201702238333	PETTY CASH REIMBURSEMENT	R	2/24/2017	156.96		105891		156.96
10310	MELHART MUSIC CENTER							
I-2860575	RENTAL FOR TOWN HALL LIVE MEET	R	2/24/2017	3,250.00		105892		3,250.00
73130	EDUARDO VILLA							
I-201702238330	REIMBURSE- FUEL	R	2/24/2017	23.64		105893		23.64
40550	ALLIED COMMUNICATION							
I-EST1155	SINGLE PRI GATEWAY	R	2/24/2017	1,250.00		105894		1,250.00

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02137	CARLOS BRACAMONTES							
I-201702248337	MEXICO WIND POWER	R	2/24/2017	305.00		105895		305.00
58770	MARIO BRACAMONTES							
I-201702248338	MEXICO WIND POWER	R	2/24/2017	538.95		105896		538.95
02268	FRED BROUWEN							
I-201702248335	REIMB- LANDSCAPING MAINTENANCE	R	2/24/2017	375.63		105897		375.63
26380	CITY OF PHARR							
I-201702248336	SEWER TAPPING FEE BLDNG PERMIT	R	2/24/2017	46,575.00		105898		46,575.00
13080	MCALLEN HYDRAULICS							
I-3540R	REPACK	R	2/24/2017	1,160.00		105899		1,160.00
62830	4 SIGNS DIGITAL PRINT							
I-5383	STICKERS FOR 5K	R	2/27/2017	425.00		105903		425.00
01247	A & D PHONE SERVICES, INC.							
I-521702012017	FEB 2017 ANSWERING SERVICES	R	2/27/2017	75.41		105904		75.41
01307	BENITO RAMOS JR							
I-3926	PEST CONTROL SERVICES	R	2/27/2017	35.00		105905		35.00
54360	ACME PARTNERSHIP, LP							
I-100189	MARCH - BILLBOARD RENTAL	R	2/27/2017	1,550.00		105906		
I-100196	APRIL - BILLBOARD RENTAL	R	2/27/2017	1,550.00		105906		3,100.00
01373	ACT PIPE & SUPPLY							
I-S100014133.001	SERV CHRG	R	2/27/2017	56.82		105907		
I-SA00001501.001	SERV CHRG	R	2/27/2017	45.66		105907		102.48
53200	ADVANCE BATTERY CO., INC							
I-0311701-IN	BATTERY	R	2/27/2017	143.76		105908		143.76
01060	ADVANCE PUBLISHING COMPANY							
I-6330	LEGAL NOTICES	R	2/27/2017	136.50		105909		136.50
71050	AGENCY 405							
I-CRS-201701-113033	SECURE SITE CCH NAME SEARCH	R	2/27/2017	44.00		105910		44.00
22130	AIRGAS USA LLC							
I-9060108476	NITROGEN	R	2/27/2017	221.23		105911		
I-9060254783	OXYGEN, SPARK LIGHTER	R	2/27/2017	173.43		105911		
I-9942483580	CYLINDER RENTAL	R	2/27/2017	215.62		105911		610.28

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66770	ELIZA D. ALVARADO							
I-0018	JAN2017 SERVICES	R	2/27/2017	3,000.00		105912		3,000.00
34630	JUAN GUILLERMO ALVARADO							
I-2187-34	CAR WASH	R	2/27/2017	20.00		105913		
I-9477-32	CAR WASH	R	2/27/2017	20.00		105913		
I-9521-46	CAR WASH	R	2/27/2017	25.00		105913		65.00
01123	AMERICAN PLANNING ASSOCIATION							
I-143310-1711	APA & CHAPT/TX MEMBERSHIP	R	2/27/2017	225.00		105914		225.00
71120	ARTILLERY, LLC							
I-02192017	HANDICAP RAMP	R	2/27/2017	2,500.00		105915		2,500.00
41890	AT & T							
I-0534FEB2017	MONTHLY CHARGES	R	2/27/2017	33.04		105916		33.04
45060	AT & T							
I-2723FEB2017	MONTHLY CHARGES	R	2/27/2017	179.03		105917		179.03
71780	ANN C BAGLEY							
I-PHARR PARKS 5	SERVICES	R	2/27/2017	3,300.00		105918		3,300.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74232563	SNACK BAR SUPPLY	R	2/27/2017	1,303.32		105919		1,303.32
02167	BOGGUS FORD							
I-682169	ARMREST	R	2/27/2017	85.43		105920		
I-C43705	WIRE HARNESS	R	2/27/2017	225.47		105920		310.90
02193	BOYS&GIRLS CLUB OF PHARR							
I-DEC2016	MONTHLY DONATION DEC2016	R	2/27/2017	6,458.34		105921		
I-JAN2017	MONTHLY DONATION JAN2017	R	2/27/2017	6,458.34		105921		12,916.68
02103	BRONZE BEARING SALES							
I-52866	SEALS, BEARINGS, MISC	R	2/27/2017	186.60		105922		186.60
02021	BSN SPORTS INC							
I-98732662	DIRT MEDIC	R	2/27/2017	1,692.79		105923		
I-98745597	POLOS	R	2/27/2017	125.00		105923		
I-98753471	SAFETY CAPS	R	2/27/2017	81.90		105923		1,899.69
02230	CBS							
I-523975	PARTS	R	2/27/2017	201.05		105924		
I-524249	TIRE GAGE, HAND CLEANER	R	2/27/2017	106.04		105924		307.09

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54230	BUSH SUPPLY COMPANY							
I-1946-46614	SPD T1 400KA 600V	R	2/27/2017	431.68		105925		431.68
03304	C&M AIR COOLED ENGINE, INC							
I-702892	ASSEMBLY, ACTUATOR	R	2/27/2017	674.62		105926		674.62
03012	CAR CHECK							
I-42198	INSPECTION	R	2/27/2017	7.00		105927		
I-42200	INSPECTION	R	2/27/2017	7.00		105927		
I-42398	INSPECTION	R	2/27/2017	7.00		105927		
I-42403	INSPECTION	R	2/27/2017	7.00		105927		
I-42413	INSPECTION	R	2/27/2017	7.00		105927		
I-49637	INSPECTION	R	2/27/2017	7.00		105927		
I-49639	INSPECTION	R	2/27/2017	7.00		105927		
I-49640	VACUUM	R	2/27/2017	79.00		105927		128.00
03280	CDW GOVERNMENT INC.							
I-GPR6541	TICKET WRITER PAPER, CABL	R	2/27/2017	533.00		105929		
I-GPV0882	TICKET WRITER PAPER, CABL	R	2/27/2017	580.40		105929		
I-GPX7309	TICKET WRITER PAPER, CABL	R	2/27/2017	850.00		105929		
I-GQT9776	TICKET WRITER PAPER, CABL	R	2/27/2017	81.36		105929		2,044.76
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1515330CVW	DOOR PANELS	R	2/27/2017	700.00		105930		
I-1518598CVW	CABLE	R	2/27/2017	27.41		105930		727.41
02045	CHEMTRADE CHEMICALS US LLC							
I-92028028	AMMONIUM SULFATE	R	2/27/2017	4,705.35		105931		4,705.35
03369	CINTAS CORPORATION #538							
I-538723440	JANITORIAL SUPPLIES	R	2/27/2017	34.56		105932		
I-538723442	JANITORIAL SUPPLIES	R	2/27/2017	33.41		105932		
I-538724881	JANITORIAL SUPPLIES	R	2/27/2017	34.56		105932		
I-538724883	JANITORIAL SUPPLIES	R	2/27/2017	33.41		105932		135.94
29680	COBAN TECHNOLOGIES, INC.							
I-13380	BODY CAMERAS	R	2/27/2017	67,175.00		105933		67,175.00
03154	CONSOLIDATED TRAFFIC CONTROLS							
I-39807	PED LIGHTS	R	2/27/2017	2,910.00		105934		2,910.00
46190	CAPITAL ONE COMMERCIAL							
I-013035	CONCESSIONS OFFICE	R	2/27/2017	190.97		105935		
I-017691	PURCHASE OF WATERS AND SNA	R	2/27/2017	95.86		105935		
I-018316	SNACK BAR SUPPLY	R	2/27/2017	249.71		105935		
I-070824	VARIOUS SUPPLIES	R	2/27/2017	681.71		105935		
I-077491	SNACK BAR SUPPLIES	R	2/27/2017	312.74		105935		
I-079201	OFFICE KITCHEN SUPPLIES	R	2/27/2017	446.19		105935		1,977.18



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04006	D & M CLEANERS							
I-93071	TABLE COVER MAINTENANCE	R	2/27/2017	60.00		105937		60.00
56410	DE LAGE LANDEN							
I-53362328	EQUIPMENT RENTAL	R	2/27/2017	584.00		105938		584.00
56410	DE LAGE LANDEN							
I-53413168	EQUIPMENT RENTAL	R	2/27/2017	5,859.79		105939		5,859.79
04096	DELTA AIR CONDITIONING							
I-18637	WORK AT CITY HALL	R	2/27/2017	205.00		105943		205.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-32477	SIGNS	R	2/27/2017	590.00		105944		590.00
62500	DENALI WATER SOLUTIONS LLC							
I-0013057-IN	CAKE - RO- 25YD / ROSALES 2	R	2/27/2017	22,659.00		105945		
I-0013058-IN	CAKE-RO-25YD/ ROSALES 2	R	2/27/2017	2,324.00		105945		24,983.00
04128	DIAZ FLOORS & INTERIORS							
I-02082017	CARPET TILES	R	2/27/2017	2,201.10		105946		2,201.10
71560	DIRECTV							
I-30625660479	ACCT# 076974285 MONTHLY CHRGE	R	2/27/2017	270.63		105947		270.63
10003	POWERPLAN							
C-P38797	OIL	R	2/27/2017	149.20CR		105948		
I-P38744	ALARM	R	2/27/2017	84.61		105948		
I-P38793	OIL	R	2/27/2017	223.80		105948		159.21
58600	PROBILLING & FUNDING SERVICE							
I-R103009465.01	ACCELATOR PEDEL	R	2/27/2017	697.99		105949		697.99
32200	DSHS CENTRAL LAB MC2004							
I-01032017	CEN.CD2168_122016	R	2/27/2017	830.80		105950		830.80
05130	ENTERPRISE RENT-A-CAR							
I-6P2R6Z	VEHICLE RENTAL	R	2/27/2017	990.77		105951		
I-6WBZZV	VEHICLE RENTAL	R	2/27/2017	990.77		105951		
I-6WGGFV	VEHICLE RENTAL	R	2/27/2017	990.77		105951		2,972.31
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-813992	PT WATER STUDY	R	2/27/2017	839.20		105952		839.20

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05247	ESPARZA'S TRANSMISSIONS INC.							
I-261307	OVERHALL	R	2/27/2017	850.00		105953		850.00
05266	EWING							
I-2562800	PVS PIPES, GLUE	R	2/27/2017	378.71		105954		378.71
73040	EXQUISITA TORTILLA							
I-401232502	TORTILLAS	R	2/27/2017	64.00		105955		64.00
23510	FASTENAL COMPANY							
I-TXMCA117410	DUCT TAPE, RED PAINT	R	2/27/2017	564.00		105956		
I-TXMCA117475	MISC. ITEMS	R	2/27/2017	133.00		105956		697.00
53060	FASTSERV SUPPLY							
I-1535880	SUPPLY	R	2/27/2017	13.20		105957		
I-1540232	SCREWS FOR TAIL GATE	R	2/27/2017	14.88		105957		28.08
72680	FEDEX							
I-5-702-39515	FEDEX EXPRESS SERVICES	R	2/27/2017	64.70		105958		
I-5-709-14125	FEDEX EXPRESS SERVICES	R	2/27/2017	18.49		105958		83.19
07010	G & R GLASS & WINDOWS							
I-68816	REPLACE BROKEN DOOR	R	2/27/2017	269.65		105959		269.65
07142	G & S AUTO ELECTRIC							
I-365768	REPAIR ARM	R	2/27/2017	165.00		105960		165.00
07020	GALE/CENGAGE LEARNING							
I-60069806	BOOKS	R	2/27/2017	111.71		105961		111.71
07027	GALLS/QUARTERMASTER							
I-006450562	JACKET, VELCRO STRIP	R	2/27/2017	6,247.16		105962		
I-006706938	JACKET, VELCRO STRIP	R	2/27/2017	1,378.05		105962		
I-006706980	JACKET, VELCRO STRIP	R	2/27/2017	1,561.79		105962		
I-006706981	JACKET, VELCRO STRIP	R	2/27/2017	1,469.92		105962		
I-006707046	JACKET, VELCRO STRIP	R	2/27/2017	91.87		105962		
I-006834948	JACKET, VELCRO STRIP	R	2/27/2017	91.87		105962		
I-BC0378353	EMERGENCY RAPELLING BELT	R	2/27/2017	1,527.00		105962		12,367.66
07126	GENERAL GATE SERVICE							
I-1471	SERVICE CALL	R	2/27/2017	120.00		105964		120.00
11200	GLAZER - VALLEY BEVERAGE							
I-81434712	BEER FOR RESALE	R	2/27/2017	470.66		105965		470.66

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52650	THE GRAFIX EXPRESS							
I-360	DECALS	R	2/27/2017	30.00		105966		30.00
07013	GT DISTRIBUTORS, INC.							
I-INV0603310	4 WHELEN UNIT #61 & 75	R	2/27/2017	762.60		105967		762.60
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-85799	KEYS	R	2/27/2017	75.00		105968		
I-85823	CONCESSIONS OFFICE	R	2/27/2017	58.50		105968		133.50
08020	HACH							
I-10317482	CHLORINE, CYLINDER, MISC	R	2/27/2017	1,589.41		105969		1,589.41
21104	HD SUPPLY WATERWORKS, LTD.							
I-G741369	VLV BOX COMPLETE, WASHERS	R	2/27/2017	615.60		105970		
I-G754134	METERS	R	2/27/2017	1,974.00		105970		
I-G760887	IRRIGATION	R	2/27/2017	1,133.55		105970		
I-G789663	24" R&C SANITARY SWR	R	2/27/2017	1,810.00		105970		
I-G799804	PVC PIPE, SOLVENT GLUE	R	2/27/2017	235.16		105970		
I-G808134	1" METERS	R	2/27/2017	1,000.00		105970		6,768.31
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002604	WATER USE FOR	R	2/27/2017	29,509.16		105971		29,509.16
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2340	RELATIONS 3/1-31/17	R	2/27/2017	6,000.00		105972		6,000.00
08118	THE HOME DEPOT CRC							
I-015607	LITTLE GIANT	R	2/27/2017	89.96		105973		
I-031304	GRANT FOR SMOKE ALARMS	R	2/27/2017	4,377.00		105973		4,466.96
08120	HUB AUTO SUPPLY, INC.							
I-415358	SPRAY PAINT, SAND PAPER	R	2/27/2017	202.90		105974		202.90
08148	HUTHER&ASSOCIATES, INC.							
I-4832	BIOMONITORING PRJT #26531	R	2/27/2017	1,225.00		105975		1,225.00
40330	IMPREZOS PRO UNIFORMS LLC							
I-3870	JACKETS	R	2/27/2017	215.00		105976		215.00
09140	INGRAM LIBRARY SERVICES							
I-97009093	BOOKS	R	2/27/2017	46.25		105977		
I-97009094	BOOKS	R	2/27/2017	28.08		105977		
I-97043299	BOOKS	R	2/27/2017	10.59		105977		
I-97043300	BOOKS	R	2/27/2017	10.00		105977		
I-97043301	BOOKS	R	2/27/2017	38.56		105977		
I-97043302	BOOKS	R	2/27/2017	244.84		105977		
I-97043303	BOOKS	R	2/27/2017	256.91		105977		

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I-97043304	BOOKS	R	2/27/2017	99.59		105977		
I-97086398	BOOKS	R	2/27/2017	9.00		105977		
I-97086399	BOOKS	R	2/27/2017	121.85		105977		
I-97086400	BOOKS	R	2/27/2017	955.05		105977		1,820.72
09060	INTERNATIONAL BOLTS & STEEL							
I-13950	MISC	R	2/27/2017	271.20		105979		271.20
10063	JASON'S DELI							
I-1702149034060027	GOLF MEETING	R	2/27/2017	99.97		105980		99.97
10104	JOHNSON SUPPLY							
I-29214283	DUCT TAPE, BATTERIES	R	2/27/2017	63.13		105981		63.13
52900	KEM TEXAS LTD							
I-V-1702172	VINYL PRODUCTION	R	2/27/2017	2,000.00		105982		2,000.00
11065	KINNEY BONDED WAREHOUSE							
I-382298-00	INFIELD CONDITIONER	R	2/27/2017	860.00		105983		
I-382331-00	INFIELD CONDITIONER	R	2/27/2017	860.00		105983		
I-382371-00	INFIELD CONDITIONER	R	2/27/2017	860.00		105983		2,580.00
12141	L & F DISTRIBUTORS							
I-7833010	BEER	R	2/27/2017	399.24		105984		399.24
12141	L & F DISTRIBUTORS							
I-8009177	SNACK BAR BEER	R	2/27/2017	323.34		105985		323.34
60900	LIND ELECTRONIC DESIGN CO. INC							
I-322182	IT EQUIP FOR VEH UNITS	R	2/27/2017	770.50		105986		770.50
12150	LOWES							
I-05683	PURCHASE OF OFFICE ITEMS	R	2/27/2017	152.65		105987		
I-14931	BUILDING MTC	R	2/27/2017	1,151.83		105987		
I-76464	STORAGE	R	2/27/2017	2,233.05		105987		3,537.53
13160	M.A.E. POWER EQUIPMENT							
I-653698FEE	INTEREST CHARGE	R	2/27/2017	11.16		105988		
I-690841	PM SERVICE	R	2/27/2017	518.14		105988		
I-692633	PARK MTC	R	2/27/2017	392.85		105988		922.15
14260	MADDEN'S							
I-02092017	TRUCK COVER -COMM VEH ENF	R	2/27/2017	729.00		105989		729.00

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52150	MARK OF XCELLENCE COLLISION SE							
I-6215	BODY REPAIR	R	2/27/2017	3,834.06		105990		3,834.06
20173	MATHESON TRI-GAS							
I-14816676	CYLINDER RENTAL	R	2/27/2017	172.22		105991		172.22
13080	MCALLEN HYDRAULICS							
I-6398	REPACK	R	2/27/2017	950.00		105992		950.00
13076	MCCOY'S							
C-3303032	BUILDING MAIN	R	2/27/2017	6.76CR		105993		
I-3301926	PARK MTC	R	2/27/2017	280.40		105993		
I-3301961	PARK MTC	R	2/27/2017	26.16		105993		
I-3301998	PARK MTC	R	2/27/2017	90.73		105993		
I-3302013	BUILDING MAIN	R	2/27/2017	43.59		105993		
I-3302096	BUILDING MAIN	R	2/27/2017	35.81		105993		
I-3302329	PAINTING SUPPLIES FOR PAR	R	2/27/2017	272.10		105993		
I-3302330	PAINTING SUPPLIES FOR PAR	R	2/27/2017	91.17		105993		
I-3302338	BUILDING MAIN	R	2/27/2017	55.79		105993		
I-3302345	PAINTING SUPPLIES FOR PAR	R	2/27/2017	17.32		105993		
I-3302438	PAINTING SUPPLIES FOR PAR	R	2/27/2017	41.04		105993		
I-3302461	PAINTING SUPPLIES FOR PAR	R	2/27/2017	14.07		105993		
I-3302489	PAINTING SUPPLIES FOR PAR	R	2/27/2017	28.48		105993		
I-3302498	PAINTING SUPPLIES FOR PAR	R	2/27/2017	21.05		105993		
I-3302610	MTC SUPPLIES	R	2/27/2017	15.16		105993		
I-3302664	MTC SUPPLIES	R	2/27/2017	181.24		105993		
I-3302716	CONCRETE	R	2/27/2017	312.82		105993		
I-3302773	MTC SUPPLIES	R	2/27/2017	113.92		105993		
I-3302807	MTC SUPPLIES	R	2/27/2017	7.94		105993		
I-3302852	COUPLER, NIPPLE, MISC	R	2/27/2017	68.02		105993		
I-3303014	BUILDING MAIN	R	2/27/2017	30.96		105993		1,741.01
13133	MIKE'S PLUMBING & ELECTRICAL							
I-158321	INSTALL AND REWIRE	R	2/27/2017	337.00		105997		337.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-9	HI-LINE RD. IMPROVEMENTS	R	2/27/2017	164.00		105998		164.00
45400	MILLIMAN							
I-082-PHR05:011-17	QRTLY INVEST CONSULTING SERV	R	2/27/2017	774.18		105999		774.18
26280	JESSE MONTANEZ							
I-4005	REPLACEMENTS	R	2/27/2017	1,100.00		106000		
I-4006	REPLACEMENTS	R	2/27/2017	880.00		106000		1,980.00

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61440	MOONBEANS COFFEE							
I-74	COFFEE	R	2/27/2017	81.50		106001		81.50
68780	ARMANDO MORA HURTADO							
I-02182017	GENERATOR MAINTENANCE	R	2/27/2017	250.00		106002		250.00
65450	NENA							
I-300034710	NENA GROUP MEMBERSHIP	R	2/27/2017	675.00		106003		675.00
67510	NETWORKFLEET INC.							
I-OSV000000410414P	MAY2016 MONTHLY SERVICES	R	2/27/2017	1,552.80		106004		
I-OSV000000604527	JAN2017 MONTHLY SERVICE	R	2/27/2017	2,064.45		106004		3,617.25
02032	NEUHAUS COMPANY							
I-794938	V-BELT	R	2/27/2017	65.46		106005		
I-799146	KEYS	R	2/27/2017	53.81		106005		119.27
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201702228324	19-0105-000-00 (3)	R	2/27/2017	760.19		106006		
I-201702228325	19-0075-000-00 (9)	R	2/27/2017	33.34		106006		793.53
61020	BLUETARP FINANCIAL							
I-697470	WRENCH, SCEPTER, MISC	R	2/27/2017	1,548.90		106007		1,548.90
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-102703	PARTS	R	2/27/2017	905.31		106008		
I-0539-105508	AC FAN MOTOR	R	2/27/2017	50.38		106008		955.69
15089	OLD DOMINION BRUSH							
I-0101166-IN	SUPPLY	R	2/27/2017	851.09		106009		851.09
40370	ORIENTAL TRADING COMPANY							
I-682132310-01	PENCIL SHARPENERS	R	2/27/2017	181.72		106010		181.72
16008	PACER PRINTING CENTER							
I-23151	BUSINESS CARDS	R	2/27/2017	70.00		106011		70.00
43650	PEACE & THORNTON PARTNERSHIP							
I-02102017	LEASING OF PARKING LOT	R	2/27/2017	750.00		106012		750.00
24790	PENGUIN RANDOM HOUSE							
I-1080798433	BOOKS	R	2/27/2017	30.00		106013		
I-1080898613	BOOKS	R	2/27/2017	86.25		106013		
I-1180898613	BOOKS	R	2/27/2017	18.74		106013		134.99

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16065	THE PENWORTHY COMPANY							
I-0524206-IN	BOOKS	R	2/27/2017	1,778.83		106014		1,778.83
70970	POSADAS WELDING SERVICE							
I-189	WELDING MAINTENANCE	R	2/27/2017	1,310.00		106015		1,310.00
58920	MARIO RODRIGUEZ							
I-02202017	STAFF SHIRTS	R	2/27/2017	490.00		106016		
I-02212017	BOARD MEMBERS	R	2/27/2017	196.00		106016		
I-02212017-1	BOARD MEMEBERS SHIRTS	R	2/27/2017	286.00		106016		972.00
16227	PRINTEX EXPRESS							
I-8910	T-SHIRTS	R	2/27/2017	937.50		106017		937.50
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-2	MACHINE REPAVING PRJ YR1 PHB	R	2/27/2017	639.00		106018		
I-3	MACHINE REPAVING PRJ YR1 PHB	R	2/27/2017	679.00		106018		
I-4	MACHINE REPAVING PRJ YR1 PHB	R	2/27/2017	1,436.00		106018		2,754.00
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-2252017	FEB2017 MONTHLY FEE	R	2/27/2017	2,000.00		106019		2,000.00
44630	R & R INDUSTRIES INC							
I-512555	SAFETY VEST	R	2/27/2017	1,551.91		106020		1,551.91
36790	RAYS BUSINESS PRODUCTS							
I-2879	FURNITURE	R	2/27/2017	935.56		106021		
I-2933	OFFICE SUPPLIES	R	2/27/2017	5.40		106021		
I-2965	CHAIRS	R	2/27/2017	512.00		106021		1,452.96
18277	RAYMUNDO TOBIAS							
I-1027	LAWN SERVICE	R	2/27/2017	40.00		106022		40.00
18165	RENE'S MACHINE SHOP							
I-01112017	CUT ROTORS	R	2/27/2017	20.00		106023		
I-245-1	CUT ROTORS	R	2/27/2017	20.00		106023		
I-246-1	CUT ROTORS	R	2/27/2017	20.00		106023		
I-249	CUT ROTORS	R	2/27/2017	40.00		106023		100.00
18263	THE REVENUE MARKETS INC.							
I-16274	MAINTENANCE AGREEMENT	R	2/27/2017	1,370.00		106024		1,370.00
18056	REYES TARP & TENT REPAIR & SAL							
I-16807	FOR RECYCLE CENTER TRAILLE	R	2/27/2017	645.50		106025		645.50

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33840	RGV CALIBRATION & CONSULTING S							
I-102412	THEMOMETERS CALIBRATION	R	2/27/2017	750.00		106026		750.00
18175	RICK'S ICE							
I-6612	ICE	R	2/27/2017	200.00		106027		200.00
40390	RL FLAG LLC							
I-779	NYLON FLAGS	R	2/27/2017	420.00		106028		420.00
19424	S & S ENTERPRISES							
I-709034	PATCHES	R	2/27/2017	700.00		106029		700.00
19371	SCHAEFFER'S MFG. CO.							
I-RG574833-INV1	MOLY UNIVERSAL GEAR	R	2/27/2017	993.16		106030		993.16
63220	SINALOA ENCANTA							
I-02-02-2017	SPONSORSHIP	R	2/27/2017	2,000.00		106031		2,000.00
19009	SOS TECHNOLOGIES							
I-7093	EMERGENCY OXYGEN INHALATORS	R	2/27/2017	960.00		106032		960.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000401767	BLACK BOX MULTICAST	R	2/27/2017	799.80		106033		
I-IN-000401906	VOIP PHONE	R	2/27/2017	213.84		106033		
I-IN-000402824	BLACK BOX MULTICAST	R	2/27/2017	634.05		106033		
I-IN-000403057	PHONE	R	2/27/2017	641.52		106033		
I-IN-000405096	EXTREME NETWORKS	R	2/27/2017	1,432.29		106033		3,721.50
42320	SOUTHERN LANDSCAPES							
I-44032LM	OCT2016 LAWN SERVICES	R	2/27/2017	950.00		106034		
I-46253LM	FEB2017 LAWN SERVICES	R	2/27/2017	950.00		106034		1,900.00
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-8913	7-MH REPAIRS	R	2/27/2017	17,400.00		106035		
I-8914	MH REPAIR SUGAR/CAFFERY	R	2/27/2017	1,250.00		106035		18,650.00
37980	SPIKES MOTOR CO.							
C-CM265721	ARM	R	2/27/2017	50.00CR		106036		
I-265721	ARM	R	2/27/2017	309.00		106036		259.00
19374	SPRINT PCS							
I-602244282-120	ACCT# 602244282 MONTHLY CHR	R	2/27/2017	57.34		106037		57.34



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19365	STAPLES CREDIT PLAN							
I-1562718100102608	OFFICE SUPPLIES	R	2/27/2017	102.94		106038		
I-1719048900301790	OFFICE SUPPLIES	R	2/27/2017	22.23		106038		125.17
19330	SUPERIOR ALARMS							
I-587712	SERVICE LABOR	R	2/27/2017	255.00		106039		255.00
62100	TDL PROPERTIES							
I-173	LAWN SERVICES	R	2/27/2017	1,195.00		106040		
I-174	LAWN SERVICES	R	2/27/2017	1,080.00		106040		2,275.00
33150	TERRACON CONSULTANTS, INC							
I-11	CITY OF PHARR TRANSMISSION MAI	R	2/27/2017	2,101.28		106041		2,101.28
18630	TEXAS BORDER BUSINESS							
I-11402	ADVERTISING	R	2/27/2017	1,248.00		106042		1,248.00
10050	TEXAS GAS SERVICE							
I-1073JAN2017	MONTHLY CHARGES JAN2017	R	2/27/2017	38.40		106043		
I-2273JAN2017	MONTHLY CHARGES JAN2017	R	2/27/2017	67.16		106043		
I-2364JAN2017	MONTHLY CHARGES JAN2017	R	2/27/2017	34.55		106043		
I-3518JAN2017	MONTHLY CHARGES JAN2017	R	2/27/2017	1,386.66		106043		
I-4391JAN2017	MONTHLY CHARGES JAN2017	R	2/27/2017	2,234.06		106043		
I-8182JAN2017	MONTHLY CHARGES JAN2017	R	2/27/2017	117.03		106043		
I-9209JAN2017	MONTHLY CHARGES JAN2017	R	2/27/2017	38.40		106043		3,916.26
31550	TEXAS MACHINE SHOP							
I-1567	RAW WATER REMOVAL	R	2/27/2017	1,150.00		106045		
I-1584	REPAIR LEAK HIGH SERVICE	R	2/27/2017	300.00		106045		1,450.00
70440	THE LIBRARY CORPORATION							
I-2017040091	TEXAS LIBRARY CONNECTION	R	2/27/2017	550.00		106046		550.00
20143	THOMAS PUBLISHING COMPANY LLC							
I-30139092	ADVERTISING AD	R	2/27/2017	4,000.00		106047		4,000.00
20315	TIME WARNER CABLE							
I-1608FEB2017	MONTHLY CHARGES FEB2017	R	2/27/2017	132.76		106048		
I-5942MAR2017	MONTHLY SERVICES MAR2017	R	2/27/2017	128.08		106048		260.84
25480	TIRE CENTERS, LLC STORE #617							
I-6170086130	FLAT REPAIR	R	2/27/2017	392.95		106049		
I-6170086571	TIRES	R	2/27/2017	266.00		106049		
I-6170086602	TIRES	R	2/27/2017	52.00		106049		
I-6170086625	ROAD SERVICE	R	2/27/2017	124.20		106049		835.15

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20278	TOP CUT LAWN CARE & IRRIGATION							
I-60703	MONTHLY SERVICE MAINT	R	2/27/2017	852.00		106050		852.00
20139	THE TOP SHOP							
I-11677	SEAT COVER	R	2/27/2017	140.00		106051		
I-11709	UPHOLSTERY	R	2/27/2017	130.00		106051		270.00
41810	TUMBLEWEED PRESS INC.							
I-79553	SUBSCRIPTION RENEWAL/ BOOKS	R	2/27/2017	2,057.40		106052		2,057.40
21021	UNIFIRST HOLDINGS, INC.							
I-8412022258	JANITORIAL SUPPLIES	R	2/27/2017	134.24		106053		
I-8412022394	JANITORIAL SUPPLIES	R	2/27/2017	216.08		106053		
I-8412023302	JANITORIAL SUPPLIES	R	2/27/2017	216.08		106053		566.40
29050	UNIFIRST HOLDINGS, INC.							
I-8132589560	UNIFORMS	R	2/27/2017	70.37		106054		
I-8132589562	UNIFORMS	R	2/27/2017	101.62		106054		
I-8132589564	UNIFORMS	R	2/27/2017	49.99		106054		
I-8132602438	UNIFORMS	R	2/27/2017	223.60		106054		
I-8132602439	JANITORIAL SUPPLIES	R	2/27/2017	104.28		106054		
I-8132602523	UNIFORMS	R	2/27/2017	70.37		106054		
I-8132602524	UNIFORMS	R	2/27/2017	293.96		106054		
I-8132602526	UNIFORMS	R	2/27/2017	90.23		106054		
I-8132602528	UNIFORMS	R	2/27/2017	49.99		106054		
I-8132602554	JANITORIAL SUPPLIES	R	2/27/2017	11.40		106054		
I-8132602600	JANITORIAL SUPPLIES	R	2/27/2017	35.67		106054		
I-8132602711	UNIFORMS	R	2/27/2017	26.05		106054		
I-8132604462	JANITORIAL SUPPLIES	R	2/27/2017	284.09		106054		
I-8132604572	UNIFORMS	R	2/27/2017	205.71		106054		
I-8132604573	JANITORIAL SUPPLIES	R	2/27/2017	111.68		106054		
I-8132604655	UNIFORMS	R	2/27/2017	70.37		106054		
I-8132604656	UNIFORMS	R	2/27/2017	293.96		106054		
I-8132604658	UNIFORMS	R	2/27/2017	90.23		106054		
I-8132604659	UNIFORMS	R	2/27/2017	40.69		106054		
I-8132604660	UNIFORMS	R	2/27/2017	49.99		106054		
I-8132604661	UNIFORMS	R	2/27/2017	58.11		106054		
I-8132604662	UNIFORMS	R	2/27/2017	61.63		106054		
I-8132604688	JANITORIAL SUPPLIES	R	2/27/2017	11.40		106054		
I-8132604694	UNIFORMS	R	2/27/2017	34.35		106054		
I-8132604735	JANITORIAL SUPPLIES	R	2/27/2017	95.28		106054		
I-8132604849	UNIFORMS	R	2/27/2017	26.05		106054		
I-8132606596	UNIFORMS	R	2/27/2017	282.31		106054		
I-8132606795	UNIFORMS	R	2/27/2017	40.69		106054		
I-8132606797	UNIFORMS	R	2/27/2017	58.11		106054		
I-8132606828	UNIFORMS	R	2/27/2017	34.35		106054		2,976.53

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68250	UPPER VALLEY MATERIALS							
I-749835	HOT MIX	R	2/27/2017	722.00		106060		722.00
21106	USABLUBOOK							
I-171720	SAMPLE CELLS	R	2/27/2017	282.28		106061		
I-179961	DISSOLVANT OXYGEN, MISC	R	2/27/2017	1,261.96		106061		1,544.24
22090	VALLEY INSTRUMENT SERVICE							
I-11285	MAINT JAN 2017	R	2/27/2017	540.00		106062		540.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-618539	PARK MTC	R	2/27/2017	26.93		106063		26.93
22020	VANYS FLOWER SHOP							
I-02132017	FUNERAL SPRAY	R	2/27/2017	200.00		106064		200.00
72460	VENSER CONTRACTORS, LLC							
I-2	PHARR DEV & RESEARCH CENTER	R	2/27/2017	42,090.23		106065		42,090.23
41440	VERIZON WIRELESS							
I-9779195603	ACCT# 342083871-00001	R	2/27/2017	439.60		106066		439.60
41440	VERIZON WIRELESS							
I-9780280306	ACCT#622801079-00015	R	2/27/2017	407.28		106067		407.28
68920	VERMEER EQUIPMENT OF TEXAS, IN							
I-V07875	WASHER, BOLTS, SEALS	R	2/27/2017	171.00		106068		171.00
43720	THE WARREN GROUP ARCHITECTS IN							
I-05	PHARR DEV & RESEARCH CENTER	R	2/27/2017	11,738.75		106069		11,738.75
33450	WASTEQUIP							
I-02-2038938	CONTAINERS	R	2/27/2017	4,899.00		106070		4,899.00
61030	WHOLESALE CHEMICAL COMPANY INC							
I-170433	POLYMER	R	2/27/2017	2,850.00		106071		2,850.00
23152	WINDSHIELDS XPRESS							
I-603	WINDSHIELD	R	2/27/2017	135.00		106072		135.00
23157	RGV AWARDS, LLC							
I-13245	PLAQUES	R	2/27/2017	288.00		106073		
I-13256	LASER LOGO ENGRAVING	R	2/27/2017	475.00		106073		763.00

VENDOR SET: 01 CITY OF PHARR  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1140	RENT FOR ADVERTISEMENT	R	2/27/2017	700.00		106074		700.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	575	3,337,412.64	0.00	3,336,002.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	43,057.12	0.00	43,057.12
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	26,847.96		
	VOID CREDITS	30,731.76CR	3,883.80CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			582	3,379,059.76	0.00	3,379,059.76
BANK: 99	TOTALS:		582	3,379,059.76	0.00	3,379,059.76

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-201702038118	INV# 6244 & 6145	R	2/06/2017	526.50		002215		526.50
13184	AIM MEDIA TEXAS							
I-10002542-1016	CLASS LEGAL/INTERNET ACTION PL	R	2/06/2017	303.70		002216		303.70
01143	AMIGOS DEL VALLE INC.							
I-201702038125	REIMBURSE FOR OCT 2016	R	2/06/2017	1,663.00		002217		1,663.00
03394	CHILDREN'S ADVOCACY CENTER OF							
I-201702038122	REIMBURSE FOR OCT 2016	R	2/06/2017	1,170.45		002218		1,170.45
72680	FEDEX							
I-561419070	EXPRESS MAIL	R	2/06/2017	26.92		002219		26.92
14700	FOOD BANK OF THE RIO GRANDE VA							
I-201702038123	REIMBURSE FOR OCT 2016	R	2/06/2017	651.45		002220		651.45
56860	LRGVDC - VALLEY METRO							
I-201702038121	REIMBURSE FOR OCT 2016	R	2/06/2017	1,721.63		002221		1,721.63
57200	NATIONAL MAIN STREET CENTER							
I-R9D23G	MEMBER DUES	R	2/06/2017	350.00		002222		350.00
14111	NATIONAL TRUST FOR HISTORIC PR							
I-R1711D5POF	INV# R1711D5POF	R	2/06/2017	250.00		002223		250.00
33220	PROYECTO AZTECA							
I-201702038127	CONSTRUCTION COSTS	R	2/06/2017	22,995.00		002224		
I-201702038128	CONSTRUCTION COST	R	2/06/2017	43,365.00		002224		66,360.00
62570	RGV LITERACY CENTER							
I-201702038124	REIMBURSE FOR OCT 2016	R	2/06/2017	1,198.00		002225		1,198.00
27420	SU CASA DE ESPERANZA							
I-201702038120	REIMB FOR OCT & NOV 2016	R	2/06/2017	6,547.98		002226		6,547.98
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4989847-1177-6	ACCT# 717-0034318-1177-1	R	2/06/2017	1,853.25		002227		1,853.25
01060	ADVANCE PUBLISHING COMPANY							
I-6262	INV# 6262	R	2/16/2017	390.00		002228		390.00

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69510	AREA AGENCY ON AGING							
I-201702158296	REIMBURSE- JAN2017	R	2/16/2017	250.00		002229		250.00
03394	CHILDREN'S ADVOCACY CENTER OF							
I-201702158297	REIMBURSE- NOV/DEC 2016	R	2/16/2017	4,350.65		002230		4,350.65
14700	FOOD BANK OF THE RIO GRANDE VA							
I-201702158295	REIMBURSE- DEC2016	R	2/16/2017	414.02		002231		414.02
56860	LRGVDC - VALLEY METRO							
I-201702158293	REIMBURSE NOVEMBER 2016	R	2/16/2017	6,813.01		002232		6,813.01
31930	STAPLES ADVANTAGE							
I-201702158292	OFFICE SUPPLIES	R	2/16/2017	421.17		002233		421.17
27420	SU CASA DE ESPERANZA							
I-201702158294	REIMBURSE- DEC 2016	R	2/16/2017	2,138.23		002234		2,138.23

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	97,399.96	0.00	97,399.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	20	97,399.96	0.00	97,399.96
BANK: APCDB TOTALS:	20	97,399.96	0.00	97,399.96

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10870	RUGBY TEXAS							
I-2017PHARR-1	RUGBY TEXAS/ USAR MEMBERSHIP	R	2/01/2017	2,890.00		003543		2,890.00
14050	RACHEL BAUTISTA							
I-201702018085	REFUND- NOT ENOUGH STUDENTS	R	2/02/2017	25.00		003544		25.00
14020	DAVID GUAJARDO III							
I-201702018082	REFUND- MOVING OUT OF TOWN	R	2/02/2017	25.00		003545		25.00
14040	ERNESTINA MEJIA							
I-201702018084	REFUND- SCHEDULE CONFLICT	R	2/02/2017	50.00		003546		50.00
14030	ROSA JAQUELINE SANCHEZ							
I-201702018083	REFUND- NO COACH FOR TEAM	R	2/02/2017	25.00		003547		25.00
14010	JENNIFER SILVA							
I-201702018079	REFUND- SCHEDULE CONFLICT	R	2/02/2017	25.00		003548		25.00
10710	CARLOS BRACAMONTES							
I-201702028101	RUGBY TOURNAMENT	R	2/02/2017	60.00		003549		60.00
10720	MARIO BRACAMONTES							
I-201702028100	RUGBY TOURNAMENT	R	2/02/2017	1,080.00		003550		1,080.00
11320	OSCAR ALANIZ JR							
I-201702028114	BASEBALL OFFICIAL	R	2/02/2017	90.00		003551		90.00
10840	JOSE L BRIONES							
I-201702028107	BASKETBALL OFFICIAL	R	2/02/2017	400.00		003552		400.00
10050	DEREK GARCIA							
I-201702028112	BASKETBALL OFFICIAL	R	2/02/2017	60.00		003553		60.00
10070	ERIC GARCIA							
I-201702028111	BASKETBALL OFFICIAL	R	2/02/2017	440.00		003554		440.00
10100	ELIEZAR GARZA							
I-201702028113	BASEBALL OFFICAL	R	2/02/2017	90.00		003555		90.00
13460	FRED ROBERT GONZALEZ							
I-201702028108	BASKETBALL OFFICIAL	R	2/02/2017	320.00		003556		320.00
10040	PETTY CASH-SARA GUERRA							
I-201702028106	PETTY CASH REIMBURSEMENT	R	2/02/2017	41.13		003557		41.13

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10290	JUAN HERNANDEZ JR.							
I-201702028109	BASKETBALL OFFICIAL	R	2/02/2017	150.00		003558		150.00
14060	ROSENDO ROJAS							
I-201702028110	BASKETBALL OFFICIAL	R	2/02/2017	390.00		003559		390.00
10080	RUFINO VELA							
I-201702028115	BASEBALL OFFICIAL	R	2/02/2017	72.00		003560		72.00
10710	CARLOS BRACAMONTES							
I-201702088252	RUGBY TOURNAMENT	R	2/09/2017	60.00		003561		60.00
10720	MARIO BRACAMONTES							
I-201702088253	RUGBY TOURNAMENT	R	2/09/2017	1,080.00		003562		1,080.00
14080	NORMA ALICIA RAMIREZ							
I-201702088254	REFUND- DOUBLE PAID	R	2/09/2017	25.00		003563		25.00
12590	JENNIFER MARTINEZ							
I-201702098256	TRAPS CONVENTION 2017	R	2/09/2017	240.00		003564		240.00
12820	JAVIER TREVINO							
I-201702098255	TRAPS CONVENTION 2017	R	2/09/2017	240.00		003565		240.00
10380	ADVANCE PUBLISHING CO							
I-08312016	ADVERTISING	V	2/14/2017	420.00		003566		420.00
10380	ADVANCE PUBLISHING CO							
M-CHECK	ADVANCE PUBLISHING CO	VOIDED	V	2/14/2017		003566		420.00CR
11160	AFFIRMED MEDICAL SERVICES							
I-19014	ICE PACKS	R	2/14/2017	419.65		003567		419.65
14090	JUAN GUILLERMO ALVARADO							
I-2187-49	CAR WASH	R	2/14/2017	25.00		003568		25.00
14110	AT&T							
I-02022017	CLM#SWBT-08-201608-05-0199-MJP	R	2/14/2017	379.41		003569		379.41
10650	BSN SPORTS							
C-98534627	SOCCER JERSEYS	R	2/14/2017	418.17CR		003570		
I-01252017STMT	INTEREST APPLIED CHRGS	R	2/14/2017	20.58		003570		
I-97915179	SOCCER JERSEYS	R	2/14/2017	163.50		003570		
I-98458832	SOCCER JERSEYS	R	2/14/2017	478.17		003570		
I-98673227	SPALDING TF-500	R	2/14/2017	452.45		003570		
I-98697944	3" CLASSIC ALUMAGOAL	R	2/14/2017	6,003.96		003570		
I-98697945	COLORED WRISTBANDS	R	2/14/2017	54.48		003570		
I-98706947	POWER CORD AND ADAPTOR	R	2/14/2017	184.47		003570		
I-98706948	COLORED WRISTBANDS	R	2/14/2017	54.48		003570		6,993.92



VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10200	CENTRAL PLUMBING & ELECTRIC SU							
I-S2197935.001	120/240V POWER OUTLET	R	2/14/2017	24.51		003572		
I-S2229897.001	SERVICE CHARGE	R	2/14/2017	1.20		003572		25.71
14000	COMPLETE SIGNS							
I-94	INSTALLED DIGITALIZED SIG	R	2/14/2017	600.00		003573		600.00
10430	CAPITAL ONE COMMERCIAL							
I-019179	CONCESSION SUPPLIES	R	2/14/2017	134.45		003574		
I-036923	CONCESSION	R	2/14/2017	570.65		003574		705.10
10140	CULLIGAN WATER OF RIO GRANDE V							
I-800496979	BOTTLED WATER	R	2/14/2017	85.94		003575		85.94
10470	JASON'S DELI							
I-1702079034050033	PAL BOARD MEETING	R	2/14/2017	115.35		003576		115.35
10180	MADE-RITE							
I-721421	JANITORIAL SUPPLIES	R	2/14/2017	304.77		003577		304.77
10390	MCCOY'S							
I-3300771	CABLE TIE 14"	R	2/14/2017	19.56		003578		
I-3301638	KEYS FOR PARKS FIELDS	R	2/14/2017	26.47		003578		
I-3301935	MASTER KEY	R	2/14/2017	8.42		003578		54.45
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1390080	EQUIPMENT RENTAL	R	2/14/2017	101.75		003579		101.75
14100	PETER PIPER PIZZA							
I-110001	PIZZAS	R	2/14/2017	33.95		003580		33.95
12620	MARIO RODRIGUEZ							
I-02032017	BASKETBALL SHIRTS	R	2/14/2017	900.00		003581		900.00
13930	RIDDELL/ALL AMERICAN SPORTS CO							
I-60313159FEES	FINANCE CHARGES	R	2/14/2017	34.57		003582		34.57
10130	VERIZON WIRELESS							
I-9778610831	ACCT# 622801079-00019	R	2/14/2017	64.76		003583		64.76
14130	ON SITE ATM SOLUTIONS							
I-0001298	ATM RENTAL 2016/2017 HUB PHEST	R	2/14/2017	900.00		003584		900.00

VENDOR SET: 03 CITY OF PHARR  
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 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14120	ELIAS SALDIVAR							
I-201702148274	REFUND UNABLE TO PARTICIPATE	R	2/14/2017	60.00		003585		60.00
14140	MIGUEL ANGEL SALINAS JR							
I-201702148284	LUCHA LIBRE-HUB PHEST 2017	R	2/14/2017	3,500.00		003586		3,500.00
11320	OSCAR ALANIZ JR							
I-201702158300	BASKETBALL OFFICIAL	R	2/16/2017	300.00		003587		300.00
10840	JOSE L BRIONES							
I-201702158304	BASKETBALL OFFICIAL	R	2/16/2017	240.00		003588		240.00
10070	ERIC GARCIA							
I-201702158302	BASKETBALL OFFICIAL	R	2/16/2017	180.00		003589		180.00
10100	ELIEZAR GARZA							
I-201702158305	BASKETBALL OFFICIAL	R	2/16/2017	420.00		003590		420.00
13460	FRED ROBERT GONZALEZ							
I-201702158301	BASKETBALL OFFICIAL	R	2/16/2017	480.00		003591		480.00
10290	JUAN HERNANDEZ JR.							
I-201702158303	BASKETBALL OFFICIAL	R	2/16/2017	270.00		003592		270.00
10830	JESUS A MARTINEZ							
I-201702158306	BASKETBALL OFFICIAL	R	2/16/2017	480.00		003593		480.00
10680	EDDIE SERNA							
I-201702158307	BASKETBALL OFFICIAL	R	2/16/2017	180.00		003594		180.00
10080	RUFINO VELA							
I-201702158308	BASKETBALL OFFICIAL	R	2/16/2017	180.00		003595		180.00
10000	FUELMAN							
I-NP49627311	ACCT#BG1278158	R	2/17/2017	190.90		003596		190.90
13580	KARINA LOPEZ-PETTY CASH							
I-201702208323	PETTY CASH REIMBURSEMENT	R	2/20/2017	50.67		003597		50.67
14150	SPECTRUM WEATHER AND SPECIALTY							
I-170016	RAIN INSURANCE PREMIUM	R	2/24/2017	5,250.00		003598		5,250.00
12280	4 SIGNS DIGITAL PRINT							
I-5331	BASEBALL FLYERS	R	2/27/2017	134.00		003599		134.00

VENDOR SET: 03 CITY OF PHARR  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10650	BSN SPORTS							
I-98740398	RUBBER PITCHERS PLATE	R	2/27/2017	532.74		003600		
I-98762220	THROW DOWN BASES	R	2/27/2017	860.50		003600		1,393.24
10410	BUFFALO BUSINESS PRODUCTS							
I-0322342-001	INKCART	R	2/27/2017	108.80		003601		108.80
10430	CAPITAL ONE COMMERCIAL							
I-070706	CONCESSION STAND	R	2/27/2017	269.02		003602		269.02
11020	FEDEX							
I-5-702-51476	FEDEX EXPRESS SERVICES	R	2/27/2017	10.10		003603		10.10
12620	MARIO RODRIGUEZ							
I-02212017	PAL BOARD MEMBER SHIRTS	R	2/27/2017	311.00		003604		311.00
13930	RIDDELL/ALL AMERICAN SPORTS CO							
I-60313159FEE	FINANCE CHARGES	R	2/27/2017	34.57		003605		34.57
10790	RUGBY IMPORTS							
I-446969	TRAINING BALL AND SHORTS	R	2/27/2017	1,998.00		003606		1,998.00
12630	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000404272	COMPUTER AND MONITORS	R	2/27/2017	1,313.54		003607		
I-IN-000404275	COMPUTER AND MONITORS	R	2/27/2017	233.10		003607		1,546.64
12290	TEXAS MUSIC FESTIVALS ENTERPRI							
I-6293-PAL	EMBROIDERY	R	2/27/2017	104.00		003608		104.00
10490	UNCLE ROY'S BBQ							
I-129878	RUGBY	R	2/27/2017	259.00		003609		259.00
10170	RGV AWARDS, LLC							
I-13305	SOFTBALL TROPHIES	R	2/27/2017	1,435.50		003610		1,435.50

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	66	39,427.90	0.00	39,007.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 420.00CR	420.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 03 BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APPAL	TOTALS:	67	39,007.90	0.00	39,007.90
BANK: APPAL	TOTALS:	67	39,007.90	0.00	39,007.90

VENDOR SET: 02 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02090	ZAMBRANO LAW FIRM							
I-1	LEGAL SERVICES 1/1/17-1/31/17	D	2/16/2017	5,000.00		000000		
I-2	LEGAL SERVICES 2/1/17-2/15/17	D	2/16/2017	2,500.00		000000		7,500.00
00040	CITY OF PHARR POOLED CASH							
I-201701318076	PEDC TO FG-ADMIN REIMBURSE FEE	R	2/02/2017	25,000.00		004240		
I-201701318077	PEDC TO CITYS DEBT SERVICE	R	2/02/2017	83,333.33		004240		
I-201701318078	PEDC TO PAL FESTIVALS	R	2/02/2017	7,500.00		004240		115,833.33
01170	DE SARO RODRIGUEZ LLC							
I-201711	MARKETING CONSULTING SERVICES	R	2/02/2017	5,197.50		004241		5,197.50
01710	IRMA'S SWEETE SHOPPE							
I-1343R	STATE OF CITY EVENT	R	2/02/2017	2,400.00		004242		
I-1358	STATE OF THE CITY EVENT	R	2/02/2017	570.00		004242		2,970.00
01170	DE SARO RODRIGUEZ LLC							
I-201712	CITY OF PHARR- SPONSOR VIDEO	R	2/02/2017	975.00		004243		975.00
02050	TML INTERGOVERNMENTAL RISK POO							
I-01012017	MONTHLY CONTRIBUTION JAN2017	R	2/02/2017	123.98		004244		123.98
00850	MELHART MUSIC CENTER							
I-201702038130	REPLACE LAPTOP AND PROGRAM	R	2/06/2017	2,200.00		004248		2,200.00
02070	ALAMO CHAMBER OF COMMERCE							
I-201702108267	2017 ANNUAL BANQUET CONTRIBUTI	R	2/13/2017	175.00		004249		175.00
00320	CITY OF PHARR TIERRA DEL SOL							
I-201702108266	WINTER TEXAN TOURNAMEN SPONSOR	R	2/13/2017	100.00		004250		100.00
01170	DE SARO RODRIGUEZ LLC							
I-201708	EXTRA SHOOTING-MAYORS ADDRESS	R	2/14/2017	1,782.50		004251		1,782.50
02080	AMAZON							
I-201702138268	ACCT# 60457 8781 009515 4	R	2/14/2017	73.69		004252		73.69
00070	OZAY LLC							
I-0000818	FULL SERVICE MKT- JAN2017	R	2/14/2017	3,000.00		004253		
I-0000851	FULL SERV MARKETING FEB2017	R	2/14/2017	3,000.00		004253		6,000.00
00570	DAHILL							
I-IN1045706	EQUIPMENT RENTAL	R	2/14/2017	1,553.26		004254		1,553.26

VENDOR SET: 02 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01460	THE HOME DEPOT CRC							
I-6670799	CHRSTMAS LIGHTS	R	2/14/2017	548.80		004255		
I-7163022	CHRISTMAS DECORATIONS	R	2/14/2017	344.21		004255		893.01
00730	KM INTERNATIONAL							
I-2017-0036	CONSULTING SERV- JAN2017	R	2/14/2017	3,500.00		004256		3,500.00
02060	PAEZ PRESS							
I-3035	RIBBON	R	2/14/2017	240.00		004257		240.00
01140	ROTARY CLUB OF PHARR 2							
I-250	MEALS	R	2/14/2017	143.00		004258		143.00
00170	STAPLES CREDIT PLAN							
I-027614	SUPPLIES FOR OFFICE	R	2/14/2017	638.34		004259		638.34
01470	TERMO INTERNATIONAL PRODUCTION							
I-7	SPANISH MEDIA SERV FEB2017	R	2/14/2017	3,000.00		004260		3,000.00
01180	TIF SERVICES OF SOUTH TEXAS							
I-7-2017	TAX REINVESTMENT	R	2/14/2017	875.00		004261		875.00
00090	VERIZON WIRELESS							
I-9778610827	ACCT# 622801079-00013	R	2/14/2017	566.26		004262		566.26
00080	WASTE MANAGEMENT OF TEXAS							
I-4996245-1177-4	2 YRD DUMPSTER 1X WK	R	2/14/2017	105.24		004263		105.24
01660	KARINA LOPEZ							
I-201702208322	PETTY CASH REIMBURSEMENT	R	2/20/2017	236.68		004264		236.68
01110	RIO GRANDE VALLEY PARTNERSHIP							
I-MTF1602	2016 ALLIANCE FOR I-69 TX ANNU	R	2/20/2017	8,620.00		004265		8,620.00
02100	TOROS STADIUM LLC							
I-4	SPONSORSHIP	R	2/24/2017	18,000.00		004266		18,000.00
00230	BENITO RAMOS JR							
I-3926	PEST CONTROL SERVICE	R	2/27/2017	150.00		004267		150.00
00560	ADVANCE PUBLISHING CO.							
I-08312016	ADS FOR AUG 2016	R	2/27/2017	1,705.00		004268		1,705.00

VENDOR SET: 02 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00400	BTI INC							
I-3315	CONSULTING SERVICES	R	2/27/2017	5,000.00		004269		5,000.00
00120	THE HINOJOSA LAW FIRM, P.C.							
I-02092017	FEB 2017 - LEGAL SERVICES	R	2/27/2017	3,000.00		004270		
I-02102017	JAN 2017- LEGAL SERVICES	R	2/27/2017	3,000.00		004270		6,000.00
01500	PACER PRINTING CENTER							
I-23148	PEDC ENVELOPES	R	2/27/2017	70.00		004271		70.00
01440	R. GUTIERREZ ENGINEERING CORPO							
I-4122	REVISED SURVEY PLAT	R	2/27/2017	900.00		004272		900.00
00430	RG ECONOMIC ADVISORS							
I-13	FEB 2017 CONSULTING SERVICES	R	2/27/2017	7,500.00		004273		7,500.00
01970	SAL'S VINYL GRAFX							
I-02202017	SIGNS	R	2/27/2017	80.00		004274		80.00
00390	SUPERIOR ALARMS							
I-587606	BROKEN SENSOR	R	2/27/2017	155.00		004275		155.00
00610	TEXAS BORDER BUSINESS							
I-11362	FULL PG AD- CITY BDAY 108 YRS	R	2/27/2017	1,248.00		004276		
I-11408	FULL PG AD- STATE OF CITY ADDR	R	2/27/2017	6,240.00		004276		7,488.00
00920	TIME WARNER CABLE							
I-3807FEB2017	MONTHLY CHARGES	R	2/27/2017	103.51		004277		103.51
00080	WASTE MANAGEMENT OF TEXAS							
I-4996233-1177-0	JAN 2017 SERVICE	R	2/27/2017	153.32		004278		153.32
00580	WORLD CONNECTIONS TRAVEL							
I-0182086	AIR FARE- CYNTHIA GARZA	R	2/27/2017	402.89		004279		402.89
00060	XEROX FINANCIAL SERVICES							
I-731104	LEASE- CNTRCT#010-0019167-001	R	2/27/2017	221.47		004280		221.47

VENDOR SET: 02 CITY OF PHARR  
BANK: APPED PHARR ECON DEV CORP - 4B  
DATE RANGE: 2/01/2017 THRU 2/28/2017

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:	38	203,730.98	0.00	203,730.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	7,500.00	0.00	7,500.00
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:	39	211,230.98	0.00	211,230.98
BANK: APPED TOTALS:	39	211,230.98	0.00	211,230.98

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72950	BROCO							
I-0057778-IN	PC/MT-EZ-MD15	R	2/14/2017	2,599.48		002387		2,599.48
29680	COBAN TECHNOLOGIES, INC.							
I-12913	EDGE IN CAR SYSTEM	R	2/14/2017	13,950.00		002388		13,950.00
06083	FLEET SAFETY EQUIPMENT							
I-157564	INSTALLED EMERGENCY EQUIP	R	2/14/2017	15,255.00		002389		15,255.00
73080	LOADOMETER CORPORATION							
I-13	WHEEL LOAD WEIGHERS	R	2/14/2017	19,580.00		002390		19,580.00
13200	MOTOROLA SOLUTIONS, INC.							
I-13144746	CHARGER,BATTERY,KEY	R	2/14/2017	3,840.00		002391		
I-13145187	CHARGER,BATTERY,KEY	R	2/14/2017	41,937.50		002391		
I-13145373	CHARGER,BATTERY,KEY	R	2/14/2017	1,000.00		002391		46,777.50
39110	GILBERT MOISES VAZALDUA							
I-201702238334	REIMBURSE-RENTAL VEHICLE	R	2/24/2017	126.19		002392		126.19
03280	CDW GOVERNMENT INC.							
I-GKW3694	GETAC VEHICLE	R	2/27/2017	28,800.00		002393		
I-GVQ4684	GETAC VEHICLE	R	2/27/2017	1,400.00		002393		30,200.00
07013	GT DISTRIBUTORS, INC.							
I-INV0604084	CCI-LAWMAN-40 CAL-165 GR-TMJ	R	2/27/2017	5,860.00		002394		5,860.00
68190	ROBOTEX, INC							
I-20170112-002663	2 YR ROBOT CAMERA MAINI	R	2/27/2017	8,465.00		002395		8,465.00
19374	SPRINT PCS							
I-267418310-055	ACCT# 267418310	R	2/27/2017	1,146.07		002396		1,146.07
23168	WORLD CONNECTIONS, INC.							
I-0182042	AIR FARE - RUBEN VILLESAS	R	2/27/2017	328.40		002397		328.40

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	144,287.64	0.00	144,287.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 01 BANK: APPOL	TOTALS:	11	144,287.64	0.00	144,287.64
BANK: APPOL	TOTALS:	11	144,287.64	0.00	144,287.64



VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201702018098	TAXES	D	2/03/2017	1,238.78		000000		
I-T3 201702018098	TAXES	D	2/03/2017	1,372.54		000000		
I-T4 201702018098	TAXES	D	2/03/2017	321.02		000000		2,932.34
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201702158290	TAXES	D	2/17/2017	2,662.21		000000		
I-T3 201702158290	TAXES	D	2/17/2017	2,302.52		000000		
I-T4 201702158290	TAXES	D	2/17/2017	538.52		000000		5,503.25
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201701047856	ACCOUNT # 1002 MONTHLY DUES	R	2/03/2017	1,588.30		004245		
I-RET201701188008	ACCOUNT # 1002 MONTHLY DUES	R	2/03/2017	1,649.76		004245		3,238.06
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201701047856	MONTHLY DUES	R	2/03/2017	21.00		004246		
I-U 201701188008	MONTHLY DUES	R	2/03/2017	29.00		004246		50.00
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MAS201701047856	MASA(MEDICAL TRANSPORT SOLUTIO	R	2/03/2017	9.00		004247		
I-MAS201701188008	MASA(MEDICAL TRANSPORT SOLUTIO	R	2/03/2017	9.00		004247		18.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201702018098	ACCOUNT # 1002 MONTHLY DUES	R	2/27/2017	1,693.55		004281		
I-RET201702158290	ACCOUNT # 1002 MONTHLY DUES	R	2/27/2017	2,829.01		004281		4,522.56
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201702018098	MONTHLY DUES	R	2/27/2017	29.00		004282		
I-U 201702158290	MONTHLY DUES	R	2/27/2017	29.00		004282		58.00
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MAS201702018098	MASA(MEDICAL TRANSPORT SOLUTIO	R	2/27/2017	9.00		004283		
I-MAS201702158290	MASA(MEDICAL TRANSPORT SOLUTIO	R	2/27/2017	9.00		004283		18.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	7,904.62	0.00	7,904.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	8,435.59	0.00	8,435.59
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	8	16,340.21	0.00	16,340.21
BANK: PEDC TOTALS:	8	16,340.21	0.00	16,340.21

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201702018099	TAXES	D	2/03/2017	93,818.44		000000		
I-T3 201702018099	TAXES	D	2/03/2017	119,726.72		000000		
I-T4 201702018099	TAXES	D	2/03/2017	28,000.54		000000		241,545.70
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201702158285	TAXES	D	2/17/2017	94,775.20		000000		
I-T3 201702158285	TAXES	D	2/17/2017	118,418.00		000000		
I-T4 201702158285	TAXES	D	2/17/2017	27,694.62		000000		240,887.82
10450	TX CHILD SUPPORT SDU							
I-C02201702018099	0009175131F306213/ RODRIGUEZ D	D	2/03/2017	286.62		000000		
I-C03201702018099	0012612427F123312C/LIMON RICHA	D	2/03/2017	170.77		000000		
I-C06201702018099	0011535262F82207C/AGUAYO S	D	2/03/2017	234.46		000000		
I-C07201702018099	0012672608F3170125/AVENDANO E	D	2/03/2017	299.54		000000		
I-C08201702018099	0011874853F19509G/BARBEE ROY	D	2/03/2017	336.46		000000		
I-C11201702018099	0009370397/C427899A/CASTRO R R	D	2/03/2017	161.54		000000		
I-C12201702018099	0011445094F79207C/DEJESUSH	D	2/03/2017	453.23		000000		
I-C13201702018099	0012121973F705410C/DELEON O JR	D	2/03/2017	131.08		000000		
I-C15201702018099	0011951753F417709B/ENNIS KENN	D	2/03/2017	341.54		000000		
I-C18201702018099	0009792525P05002I/GARZARICARDO	D	2/03/2017	278.31		000000		
I-C19201702018099	0011455062F622711F/GOMEZMARTIN	D	2/03/2017	346.15		000000		
I-C1A201702018099	0013339301F084816H/RODRIGUEZ,E	D	2/03/2017	489.69		000000		
I-C20201702018099	00102330522009031945H/GONZALEZ	D	2/03/2017	230.77		000000		
I-C23201702018099	0009413368CC05322/GUTIERREZBEN	D	2/03/2017	407.54		000000		
I-C24201702018099	0012495483F277114/HERNANDEZFED	D	2/03/2017	135.23		000000		
I-C25201702018099	0011438939F288802H/LINANDANIEL	D	2/03/2017	246.92		000000		
I-C26201702018099	0012413995F544011E/LLANASSERGI	D	2/03/2017	138.46		000000		
I-C27201702018099	0010510907F1490051/LONGORIALEO	D	2/03/2017	226.62		000000		
I-C2B201702018099	0013176871F294314C/DIAZ, FRANC	D	2/03/2017	320.31		000000		
I-C31201702018099	0011338080F2963116/NAVARRO MJ	D	2/03/2017	456.46		000000		
I-C32201702018099	0012049043F4400095/ORTIZISRAEL	D	2/03/2017	241.38		000000		
I-C33201702018099	0010289426F229104C/PEREZJOSEJA	D	2/03/2017	217.85		000000		
I-C34201702018099	0009167841C515798E/QUINTANILLA	D	2/03/2017	138.46		000000		
I-C36201702018099	0011523937F460072/RAMIREZSALVA	D	2/03/2017	182.31		000000		
I-C38201702018099	0012497157F246811D/RODRIGUEZ F	D	2/03/2017	252.00		000000		
I-C39201702018099	0010660716F231512H/ROMERO ROB	D	2/03/2017	418.62		000000		
I-C3B201702018099	0013384914F3507167/VILLARREAL	D	2/03/2017	264.00		000000		
I-C40201702018099	0009248385F205005H/RUIZ JUAN A	D	2/03/2017	192.92		000000		
I-C41201702018099	000966715203619C/SAENZ JUAN	D	2/03/2017	337.85		000000		
I-C42201702018099	0011299324201038873/SANCHEZ H	D	2/03/2017	179.08		000000		
I-C43201702018099	0009359388F399800G/SANCHEZ JOR	D	2/03/2017	189.69		000000		
I-C44201702018099	0009106871F4587062/SANDOVAL C	D	2/03/2017	275.54		000000		
I-C45201702018099	0010135608F246003C/SHEARIN RUS	D	2/03/2017	200.31		000000		
I-C47201702018099	0011501941F3092071/TAMEZJOSEF	D	2/03/2017	224.74		000000		
I-C4A201702018099	0012541134F653011G/DELAROSAISR	D	2/03/2017	185.54		000000		
I-C51201702018099	0011563509F404607C/EDMUNDSONW	D	2/03/2017	250.15		000000		
I-C52201702018099	00106388522005EM504116/MARTINE	D	2/03/2017	192.00		000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C53201702018099	0010353436F494109J/EDMUNDSON	D	2/03/2017	323.08		000000		
I-C59201702018099	0012719318F0647135/SALINAS S	D	2/03/2017	329.08		000000		
I-C5A201702018099	0013378982F501916G	D	2/03/2017	354.46		000000		
I-C60201702018099	0009220666C516898B/SINGLETERRY	D	2/03/2017	317.02		000000		
I-C61201702018099	0009642853F117903I/SINGLETERRY	D	2/03/2017	175.85		000000		
I-C64201702018099	0011912391F220107I/RENTERIA R	D	2/03/2017	580.15		000000		
I-C65201702018099	0012751048F7535126/RENTERIA R	D	2/03/2017	325.85		000000		
I-C66201702018099	0010705444CS0607/PEQUENO R JR	D	2/03/2017	246.92		000000		
I-C6A201702018099	0012183114F7848104/GARZA, LEERO	D	2/03/2017	234.46		000000		
I-C72201702018099	0534736421C133295B/ MATA JORGE	D	2/03/2017	217.38		000000		
I-C73201702018099	0012220072F5193076/ROJASADALBE	D	2/03/2017	127.38		000000		
I-C76201702018099	0012647803F1528127/HERNANDEZ, E	D	2/03/2017	461.54		000000		
I-C79201702018099	00129392132014CV0018/MORENO O	D	2/03/2017	295.85		000000		
I-C7A201702018099	0012743826F7417121/ARANDA DAVI	D	2/03/2017	222.46		000000		
I-C81201702018099	0012998840F2723141/AVITIAJULIO	D	2/03/2017	420.00		000000		
I-C85201702018099	0011471917F2735075/MEDRANO, GRE	D	2/03/2017	106.15		000000		
I-C86201702018099	0011746748F297609G/VASQUEZ ROB	D	2/03/2017	294.46		000000		
I-C87201702018099	0013103056F5976137/JPSANCHEZ	D	2/03/2017	429.26		000000		
I-C8A201702018099	0009443758F09800G/JOSE I PEREZ	D	2/03/2017	152.31		000000		
I-C92201702018099	0011561022F278401B/PADRON JOSE	D	2/03/2017	264.92		000000		
I-C94201702018099	0013055418F362714F/YBARRA, JOSH	D	2/03/2017	300.00		000000		
I-C96201702018099	0013294686F223114E/DEHOYOSRICA	D	2/03/2017	210.92		000000		
I-C9A201702018099	0013354413F157516J/CONTRERAS J	D	2/03/2017	520.15		000000		16,543.79
10450	TX CHILD SUPPORT SDU							
I-C02201702158285	0009175131F306213/ RODRIGUEZ D	D	2/17/2017	286.62		000000		
I-C03201702158285	0012612427F123312C/LIMON RICHA	D	2/17/2017	170.77		000000		
I-C06201702158285	0011535262F82207C/AGUAYO S	D	2/17/2017	234.46		000000		
I-C07201702158285	0012672608F3170125/AVENDANO E	D	2/17/2017	299.54		000000		
I-C08201702158285	0011874853F19509G/BARBEE ROY	D	2/17/2017	336.46		000000		
I-C11201702158285	0009370397/C427899A/CASTRO R R	D	2/17/2017	161.54		000000		
I-C12201702158285	0011445094F79207C/DEJESUSH	D	2/17/2017	453.23		000000		
I-C13201702158285	0012121973F705410C/DELEON O JR	D	2/17/2017	131.08		000000		
I-C15201702158285	0011951753F417709B/ENNIS KENN	D	2/17/2017	341.54		000000		
I-C18201702158285	0009792525P05002I/GARZARICARDO	D	2/17/2017	278.31		000000		
I-C19201702158285	0011455062F622711F/GOMEZMARTIN	D	2/17/2017	346.15		000000		
I-C1A201702158285	0013339301F084816H/RODRIGUEZ, E	D	2/17/2017	489.69		000000		
I-C20201702158285	00102330522009031945H/GONZALEZ	D	2/17/2017	230.77		000000		
I-C23201702158285	0009413368CC05322/GUTIERREZBEN	D	2/17/2017	407.54		000000		
I-C24201702158285	0012495483F277114/HERNANDEZFED	D	2/17/2017	135.23		000000		
I-C25201702158285	0011438939F288802H/LINANDANIEL	D	2/17/2017	246.92		000000		
I-C26201702158285	0012413995F544011E/LLANASSERGI	D	2/17/2017	138.46		000000		
I-C27201702158285	0010510907F1490051/LONGORIALEO	D	2/17/2017	226.62		000000		
I-C2B201702158285	0013176871F294314C/DIAZ, FRANC	D	2/17/2017	320.31		000000		
I-C31201702158285	0011338080F2963116/NAVARRO MJ	D	2/17/2017	456.46		000000		
I-C32201702158285	0012049043F4400095/ORTIZISRAEL	D	2/17/2017	241.38		000000		
I-C33201702158285	0010289426F229104C/PEREZJOSEJA	D	2/17/2017	217.85		000000		
I-C34201702158285	0009167841C515798E/QUINTANILLA	D	2/17/2017	138.46		000000		

VENDOR SET: 01 CITY OF PHARR  
 BANK: PR PAYROLL FUND  
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C36201702158285	0011523937F460072/RAMIREZSALVA	D	2/17/2017	182.31		000000		
I-C38201702158285	0012497157F246811D/RODRIGUEZ F	D	2/17/2017	252.00		000000		
I-C39201702158285	0010660716F231512H/ROMERO ROB	D	2/17/2017	418.62		000000		
I-C3B201702158285	0013384914F3507167/VILLARREAL	D	2/17/2017	264.00		000000		
I-C40201702158285	0009248385F205005H/RUIZ JUAN A	D	2/17/2017	192.92		000000		
I-C41201702158285	000966715203619C/SAENZ JUAN	D	2/17/2017	337.85		000000		
I-C42201702158285	0011299324201038873/SANCHEZ H	D	2/17/2017	179.08		000000		
I-C43201702158285	0009359388F399800G/SANCHEZ JOR	D	2/17/2017	189.69		000000		
I-C44201702158285	0009106871F4587062/SANDOVAL C	D	2/17/2017	275.54		000000		
I-C45201702158285	0010135608F246003C/SHEARIN RUS	D	2/17/2017	200.31		000000		
I-C47201702158285	0011501941F3092071/TAMEZJOSEF	D	2/17/2017	346.15		000000		
I-C4A201702158285	0012541134F653011G/DELAROSAISR	D	2/17/2017	185.54		000000		
I-C51201702158285	0011563509F404607C/EDMUNDSONW	D	2/17/2017	250.15		000000		
I-C52201702158285	00106388522005EM504116/MARTINE	D	2/17/2017	192.00		000000		
I-C53201702158285	0010353436F494109J/EDMUNDSON	D	2/17/2017	323.08		000000		
I-C59201702158285	0012719318F0647135/SALINAS S	D	2/17/2017	329.08		000000		
I-C5A201702158285	0013378982F501916G	D	2/17/2017	354.46		000000		
I-C60201702158285	0009220666C516898B/SINGLETERRY	D	2/17/2017	317.02		000000		
I-C61201702158285	0009642853F117903I/SINGLETERRY	D	2/17/2017	175.85		000000		
I-C64201702158285	0011912391F220107I/RENTERIA R	D	2/17/2017	580.15		000000		
I-C65201702158285	0012751048F7535126/RENTERIA R	D	2/17/2017	325.85		000000		
I-C66201702158285	0010705444CS0607/PEQUENO R JR	D	2/17/2017	246.92		000000		
I-C6A201702158285	0012183114F7848104/GARZA, LEERO	D	2/17/2017	234.46		000000		
I-C72201702158285	0534736421C133295B/ MATA JORGE	D	2/17/2017	217.38		000000		
I-C73201702158285	0012220072F5193076/ROJASDALBE	D	2/17/2017	127.38		000000		
I-C76201702158285	0012647803F1528127/HERNANDEZ, E	D	2/17/2017	461.54		000000		
I-C79201702158285	00129392132014CV0018/MORENO O	D	2/17/2017	295.85		000000		
I-C7A201702158285	0012743826F7417121/ARANDA DAVI	D	2/17/2017	222.46		000000		
I-C81201702158285	0012998840F2723141/AVITIAJULIO	D	2/17/2017	420.00		000000		
I-C85201702158285	0011471917F2735075/MEDRANO, GRE	D	2/17/2017	106.15		000000		
I-C86201702158285	0011746748F297609G/VASQUEZ ROB	D	2/17/2017	294.46		000000		
I-C87201702158285	0013103056F5976137/JPSANCHEZ	D	2/17/2017	429.26		000000		
I-C8A201702158285	0009443758F09800G/JOSE I PEREZ	D	2/17/2017	152.31		000000		
I-C92201702158285	0011561022F278401B/PADRON JOSE	D	2/17/2017	264.92		000000		
I-C94201702158285	0013055418F362714F/YBARRA, JOSH	D	2/17/2017	300.00		000000		
I-C96201702158285	0013294686F223114E/DEHOYOSRICA	D	2/17/2017	210.92		000000		
I-C9A201702158285	0013354413F157516J/CONTRERAS J	D	2/17/2017	520.15		000000		16,665.20

10040

CINDY BOUDLOCHE

I-CHC201702018099	14-70007-M-13/CASIMIRO CHAPA J	R	2/03/2017	600.00		031987		600.00
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10040

CINDY BOUDLOCHE

I-CHD201702018099	12-70527-M-13/ FLOR E KOLL	R	2/03/2017	288.46		031988		288.46
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VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CHE201702018099	16-70374-M13/GUTIERREZ (0626)	R	2/03/2017	570.00		031989		570.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201702018099	C2402-08495-2/CA#613918698A	R	2/03/2017	167.09		031990		167.09
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-JANUARY 2017	MAGELLAN BEHAVIORAL HEALTH (EA	R	2/03/2017	754.11		031991		754.11
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201702018099	OrgID:9269 PAYCHECK DIRCT	R	2/03/2017	1,131.00		031994		1,131.00
72590	HEALTHIEST YOU							
I-JANUARY 2017	HEALTHIEST YOU	R	2/03/2017	3,282.00		031995		3,282.00
03360	COMBINED LAW ENFORCEMENT							
I-D 201701047857	MONTHLY DUES	R	2/03/2017	825.00		031998		
I-D 201701188009	MONTHLY DUES	R	2/03/2017	825.00		031998		1,650.00
04056	PHARR PROFESSIONAL							
I-22 201701047857	MONTHLY DUES	R	2/03/2017	795.00		031999		
I-22 201701188009	MONTHLY DUES	R	2/03/2017	795.00		031999		1,590.00
09020	ICMA							
I-12 201701047857	MONTHLY DUES	R	2/03/2017	6,750.00		032000		
I-12 201701188009	MONTHLY DUES	R	2/03/2017	6,750.00		032000		13,500.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201701047857	ACCOUNT # 1002 MONTHLY DUES	R	2/03/2017	155,006.36		032001		
I-RET201701188009	ACCOUNT # 1002 MONTHLY DUES	R	2/03/2017	177,764.00		032001		332,770.36
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201701047857	MONTHLY DUES - RGV FOOD BANK	R	2/03/2017	207.50		032007		207.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201701188009	MONTHLY DUES - RGV FOOD BANK	R	2/03/2017	207.50		032008		207.50
16077	PRE PAID LEGAL SERVICE							
I-L 201701047857	MONTHLY DUES	R	2/03/2017	233.48		032009		
I-L 201701188009	MONTHLY DUES	R	2/03/2017	233.48		032009		466.96
16179	PHARR POLICE							
I-24 201701047857	MONTHLY DUES	R	2/03/2017	59.00		032010		
I-24 201701188009	MONTHLY DUES	R	2/03/2017	59.00		032010		118.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201701047857	POLICE ASSOC. MONTHLY DUES	R	2/03/2017	808.50		032011		
I-D01201701188009	POLICE ASSOC. MONTHLY DUES	R	2/03/2017	874.50		032011		1,683.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201701047857	MONTHLY DUES	R	2/03/2017	28.00		032012		
I-S 201701188009	MONTHLY DUES	R	2/03/2017	28.00		032012		56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201701047857	MONTHLY DUES	R	2/03/2017	1,075.50		032013		
I-U 201701188009	MONTHLY DUES	R	2/03/2017	1,210.00		032013		2,285.50
41710	VOYA							
I-7 201701047857	MONTHLY DUES	R	2/03/2017	3,420.00		032014		
I-7 201701188009	MONTHLY DUES	R	2/03/2017	3,420.00		032014		6,840.00
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201701047857	MASA(MEDICAL TRANSPORT SOLUTIO	R	2/03/2017	648.00		032015		
I-MAS201701188009	MASA(MEDICAL TRANSPORT SOLUTIO	R	2/03/2017	648.00		032015		1,296.00
69920	CITY OF PHARR							
I-MAY201701047857	MAYOR BENEFIT CONTRIBUTION	R	2/03/2017	242.41		032016		
I-MAY201701188009	MAYOR BENEFIT CONTRIBUTION	R	2/03/2017	242.41		032016		484.82
06146	FORT DEARBORN LIFE INS.							
I-JANUARY 2017	FORT DEARBORN LIFE INS.	R	2/09/2017	2,790.84		032017		2,790.84
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-FEBRUARY 2017	MAGELLAN BEHAVIORAL HEALTH (EA	R	2/09/2017	759.43		032020		759.43
10040	CINDY BOUDLOCHE							
I-CHC201702158285	14-70007-M-13/CASIMIRO CHAPA J	R	2/17/2017	600.00		032031		600.00
10040	CINDY BOUDLOCHE							
I-CHD201702158285	12-70527-M-13/ FLOR E KOLL	R	2/17/2017	288.46		032032		288.46
10040	CINDY BOUDLOCHE							
I-CHE201702158285	16-70374-M13/GUTIERREZ (0626)	R	2/17/2017	570.00		032033		570.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201702158285	C2402-08495-2/CA#613918698A	R	2/17/2017	167.09		032034		167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201702158285	OrgID:9269 PAYCHECK DIRCT	R	2/17/2017	1,016.71		032035		1,016.71

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03360	COMBINED LAW ENFORCEMENT							
I-D 201702018099	MONTHLY DUES	R	2/27/2017	810.00		032036		
I-D 201702158285	MONTHLY DUES	R	2/27/2017	795.00		032036		1,605.00
04056	PHARR PROFESSIONAL							
I-22 201702018099	MONTHLY DUES	R	2/27/2017	795.00		032037		
I-22 201702158285	MONTHLY DUES	R	2/27/2017	795.00		032037		1,590.00
09020	ICMA							
I-12 201702018099	MONTHLY DUES	R	2/27/2017	6,750.00		032038		
I-12 201702158285	MONTHLY DUES	R	2/27/2017	6,750.00		032038		13,500.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201702018099	ACCOUNT # 1002 MONTHLY DUES	R	2/27/2017	147,939.30		032039		
I-RET201702158285	ACCOUNT # 1002 MONTHLY DUES	R	2/27/2017	148,219.88		032039		296,159.18
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201702018099	MONTHLY DUES - RGV FOOD BANK	R	2/27/2017	205.50		032045		205.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201702158285	MONTHLY DUES - RGV FOOD BANK	R	2/27/2017	203.50		032046		203.50
16077	PRE PAID LEGAL SERVICE							
I-L 201702018099	MONTHLY DUES	R	2/27/2017	259.39		032047		
I-L 201702158285	MONTHLY DUES	R	2/27/2017	246.44		032047		505.83
16179	PHARR POLICE							
I-24 201702018099	MONTHLY DUES	R	2/27/2017	58.50		032048		
I-24 201702158285	MONTHLY DUES	R	2/27/2017	57.50		032048		116.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201702018099	POLICE ASSOC. MONTHLY DUES	R	2/27/2017	874.50		032049		
I-D01201702158285	POLICE ASSOC. MONTHLY DUES	R	2/27/2017	874.50		032049		1,749.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201702018099	MONTHLY DUES	R	2/27/2017	28.00		032050		
I-S 201702158285	MONTHLY DUES	R	2/27/2017	28.00		032050		56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201702018099	MONTHLY DUES	R	2/27/2017	1,189.00		032051		
I-U 201702158285	MONTHLY DUES	R	2/27/2017	1,158.00		032051		2,347.00
41710	VOYA							
I-7 201702018099	MONTHLY DUES	R	2/27/2017	3,445.00		032052		
I-7 201702158285	MONTHLY DUES	R	2/27/2017	3,445.00		032052		6,890.00

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DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201702018099	MASA (MEDICAL TRANSPORT SOLUTIO	R	2/27/2017	648.00		032053		
I-MAS201702158285	MASA (MEDICAL TRANSPORT SOLUTIO	R	2/27/2017	661.50		032053		1,309.50
69920	CITY OF PHARR							
I-MAY201702018099	MAYOR BENEFIT CONTRIBUTION	R	2/27/2017	242.41		032054		
I-MAY201702158285	MAYOR BENEFIT CONTRIBUTION	R	2/27/2017	242.41		032054		484.82

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 42	702,862.16	0.00	702,862.16
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 4	515,642.51	0.00	515,642.51
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

TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PR	46	1,218,504.67	0.00	1,218,504.67
BANK: PR	46	1,218,504.67	0.00	1,218,504.67
REPORT TOTALS:	775	5,105,411.12	0.00	5,105,831.12



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: 2/01/2017 THRU 2/28/2017  
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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