

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/15/2017			032082
	C-CHECK		VOID CHECK	V	3/15/2017			032083
	C-CHECK		VOID CHECK	V	3/01/2017			106080
	C-CHECK		VOID CHECK	V	3/01/2017			106081
	C-CHECK		VOID CHECK	V	3/01/2017			106082
	C-CHECK		VOID CHECK	V	3/01/2017			106083
	C-CHECK		VOID CHECK	V	3/01/2017			106084
	C-CHECK		VOID CHECK	V	3/01/2017			106085
	C-CHECK		VOID CHECK	V	3/01/2017			106086
	C-CHECK		VOID CHECK	V	3/01/2017			106087
	C-CHECK		VOID CHECK	V	3/01/2017			106088
	C-CHECK		VOID CHECK	V	3/01/2017			106089
	C-CHECK		VOID CHECK	V	3/01/2017			106090
	C-CHECK		VOID CHECK	V	3/01/2017			106091
	C-CHECK		VOID CHECK	V	3/01/2017			106092
	C-CHECK		VOID CHECK	V	3/01/2017			106093
	C-CHECK		VOID CHECK	V	3/01/2017			106094
	C-CHECK		VOID CHECK	V	3/01/2017			106095
	C-CHECK		VOID CHECK	V	3/01/2017			106096
	C-CHECK		VOID CHECK	V	3/01/2017			106097
	C-CHECK		VOID CHECK	V	3/01/2017			106098
	C-CHECK		VOID CHECK	V	3/01/2017			106099
	C-CHECK		VOID CHECK	V	3/01/2017			106100
	C-CHECK		VOID CHECK	V	3/01/2017			106102
	C-CHECK		VOID CHECK	V	3/01/2017			106103
51930			ISABELA MURILLO					
	C-CHECK	VOIDED	ISABELA MURILLO	V	3/02/2017			106110 15.00CR
58160			FRANCISCO RIVAS					
	C-CHECK	VOIDED	FRANCISCO RIVAS	V	3/02/2017			106112 15.00CR
26990			JOSE MIGUEL SINGLETERRY					
	C-CHECK	VOIDED	JOSE MIGUEL SINGLETERRY	V	3/02/2017			106113 15.00CR
1			PLUMMER, RICHARD					
	C-CHECK	VOIDED	PLUMMER, RICHARD	V	3/09/2017			106372 99.71CR
	C-CHECK		VOID CHECK	V	3/10/2017			106415
	C-CHECK		VOID CHECK	V	3/10/2017			106423
	C-CHECK		VOID CHECK	V	3/13/2017			106427
	C-CHECK		VOID CHECK	V	3/13/2017			106433
	C-CHECK		VOID CHECK	V	3/13/2017			106434
	C-CHECK		VOID CHECK	V	3/13/2017			106467
	C-CHECK		VOID CHECK	V	3/13/2017			106468
	C-CHECK		VOID CHECK	V	3/13/2017			106494
	C-CHECK		VOID CHECK	V	3/13/2017			106504
67170			HIDALGO COUNTY CRIMINAL DISTRI					
	C-CHECK	VOIDED	HIDALGO COUNTY CRIMINAL	V	3/13/2017			106506 25,000.00CR
	C-CHECK		VOID CHECK	V	3/13/2017			106510
	C-CHECK		VOID CHECK	V	3/13/2017			106535
	C-CHECK		VOID CHECK	V	3/13/2017			106536
	C-CHECK		VOID CHECK	V	3/13/2017			106550

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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	3/13/2017			106551		
C-CHECK	VOID CHECK	V	3/13/2017			106552		
C-CHECK	VOID CHECK	V	3/13/2017			106570		
C-CHECK	VOID CHECK	V	3/13/2017			106615		
C-CHECK	VOID CHECK	V	3/13/2017			106616		
C-CHECK	VOID CHECK	V	3/13/2017			106617		
C-CHECK	VOID CHECK	V	3/13/2017			106618		
C-CHECK	VOID CHECK	V	3/13/2017			106619		
C-CHECK	VOID CHECK	V	3/13/2017			106620		
C-CHECK	VOID CHECK	V	3/27/2017			106696		
C-CHECK	VOID CHECK	V	3/27/2017			106697		
C-CHECK	VOID CHECK	V	3/27/2017			106698		
C-CHECK	VOID CHECK	V	3/27/2017			106699		
C-CHECK	VOID CHECK	V	3/27/2017			106700		
C-CHECK	VOID CHECK	V	3/27/2017			106701		
C-CHECK	VOID CHECK	V	3/27/2017			106702		
C-CHECK	VOID CHECK	V	3/27/2017			106703		
C-CHECK	VOID CHECK	V	3/27/2017			106704		
C-CHECK	VOID CHECK	V	3/27/2017			106705		
C-CHECK	VOID CHECK	V	3/27/2017			106706		
C-CHECK	VOID CHECK	V	3/27/2017			106707		
C-CHECK	VOID CHECK	V	3/27/2017			106708		
C-CHECK	VOID CHECK	V	3/27/2017			106709		
C-CHECK	VOID CHECK	V	3/27/2017			106710		
C-CHECK	VOID CHECK	V	3/27/2017			106711		
C-CHECK	VOID CHECK	V	3/27/2017			106712		
C-CHECK	VOID CHECK	V	3/27/2017			106713		
C-CHECK	VOID CHECK	V	3/27/2017			106714		
C-CHECK	VOID CHECK	V	3/27/2017			106715		
C-CHECK	VOID CHECK	V	3/27/2017			106716		
C-CHECK	VOID CHECK	V	3/29/2017			106738		
C-CHECK	VOID CHECK	V	3/29/2017			106749		
C-CHECK	VOID CHECK	V	3/29/2017			106769		
C-CHECK	VOID CHECK	V	3/29/2017			106770		
C-CHECK	VOID CHECK	V	3/29/2017			106771		
C-CHECK	VOID CHECK	V	3/29/2017			106772		
C-CHECK	VOID CHECK	V	3/29/2017			106773		
C-CHECK	VOID CHECK	V	3/29/2017			106774		
C-CHECK	VOID CHECK	V	3/29/2017			106775		
C-CHECK	VOID CHECK	V	3/29/2017			106776		
C-CHECK	VOID CHECK	V	3/29/2017			106777		
C-CHECK	VOID CHECK	V	3/29/2017			106778		
C-CHECK	VOID CHECK	V	3/29/2017			106779		
C-CHECK	VOID CHECK	V	3/29/2017			106780		
C-CHECK	VOID CHECK	V	3/29/2017			106781		
C-CHECK	VOID CHECK	V	3/29/2017			106782		
C-CHECK	VOID CHECK	V	3/29/2017			106783		
C-CHECK	VOID CHECK	V	3/29/2017			106784		

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/29/2017			106795		
C-CHECK	VOID CHECK	V	3/29/2017			106803		
C-CHECK	VOID CHECK	V	3/29/2017			106804		
C-CHECK	VOID CHECK	V	3/29/2017			106805		
C-CHECK	VOID CHECK	V	3/29/2017			106811		
C-CHECK	VOID CHECK	V	3/29/2017			106812		
C-CHECK	VOID CHECK	V	3/29/2017			106813		
C-CHECK	VOID CHECK	V	3/29/2017			106814		
C-CHECK	VOID CHECK	V	3/29/2017			106857		
C-CHECK	VOID CHECK	V	3/29/2017			106862		
C-CHECK	VOID CHECK	V	3/29/2017			106880		
C-CHECK	VOID CHECK	V	3/29/2017			106881		
C-CHECK	VOID CHECK	V	3/29/2017			106882		
C-CHECK	VOID CHECK	V	3/29/2017			106914		
C-CHECK	VOID CHECK	V	3/29/2017			106939		
C-CHECK	VOID CHECK	V	3/29/2017			106947		
C-CHECK	VOID CHECK	V	3/29/2017			106952		
C-CHECK	VOID CHECK	V	3/29/2017			106958		
C-CHECK	VOID CHECK	V	3/29/2017			106959		
C-CHECK	VOID CHECK	V	3/29/2017			106960		
C-CHECK	VOID CHECK	V	3/29/2017			106961		
C-CHECK	VOID CHECK	V	3/29/2017			106962		

* * 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:	113 VOID DEBITS	0.00		
	VOID CREDITS	25,144.71CR	25,144.71CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	113	25,144.71CR	0.00	0.00

VENDOR SET: 03 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10720	MARIO BRACAMONTES							
	C-CHECK MARIO BRACAMONTES	VOIDED	V 3/14/2017			003639		720.00CR
11240	DAHLIA YBARRA-FOR THE BENEFIT							
	C-CHECK DAHLIA YBARRA-FOR THE BEVOIDED	V	3/23/2017			003660		26,500.00CR
	C-CHECK VOID CHECK	V	3/23/2017			003661		
	C-CHECK VOID CHECK	V	3/23/2017			003664		
	C-CHECK VOID CHECK	V	3/29/2017			003685		
	C-CHECK VOID CHECK	V	3/29/2017			003686		

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	27,220.00CR	27,220.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: * TOTALS:	6	27,220.00CR	0.00	0.00
BANK: * TOTALS:	119	52,364.71CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-0600JAN2017	VALLEY COMMUNITY CENTER	R	3/01/2017	125.47		106079		
I-0650JAN2017	MAIN LIFT STATION	R	3/01/2017	20.43		106079		
I-0700JAN2017	VALLEY COMMUNITY CENTER	R	3/01/2017	20.43		106079		
I-0750JAN2017	DR LONG PARK	R	3/01/2017	65.59		106079		
I-0810JAN2017	DE LEON LIFT STATION	R	3/01/2017	20.43		106079		
I-0830JAN2017	CITY OF PHARR TX DOT	R	3/01/2017	336.48		106079		
I-0840JAN2017	CITY OF PHARR TX DOT	R	3/01/2017	20.26		106079		
I-0845JAN2017	CITY OF PHARR PUBLIC WORKS	R	3/01/2017	34.81		106079		
I-0850JAN2017	CITY OF PHARR PUBLIC WORKS	R	3/01/2017	40.60		106079		
I-0855JAN2017	CITY OF PHARR PUBLIC WORKS	R	3/01/2017	81.89		106079		
I-0900JAN2017	FIRE SUB STATION	R	3/01/2017	57.17		106079		
I-0910JAN2017	CITY OF PHARR	R	3/01/2017	22.51		106079		
I-0915JAN2017	CITY OF PHARR LIFT STATION#7	R	3/01/2017	136.59		106079		
I-0920JAN2017	CITY OF PHARR	R	3/01/2017	20.26		106079		
I-1180JAN2017	CITY OF PHARR CONVENTION CTR	R	3/01/2017	20.26		106079		
I-1195JAN2017	CITY OF PHARR CONVENTION CTR	R	3/01/2017	37.42		106079		
I-1200JAN2017	PHARR CONVENTION CTR	R	3/01/2017	91.70		106079		
I-1250JAN2017	NORTH 281 LIFT STATION	R	3/01/2017	20.26		106079		
I-1255JAN2017	CITY OF PHARR	R	3/01/2017	20.26		106079		
I-1260JAN2017	CITY OF PHARR	R	3/01/2017	20.26		106079		
I-1280JAN2017	PRESIDENT LIFT STATION	R	3/01/2017	22.08		106079		
I-1290JAN2017	CITY OF PHARR	R	3/01/2017	20.26		106079		
I-2000JAN2017	CITY OF PHARR TX DOT	R	3/01/2017	30.25		106079		
I-2010JAN2017	CITY OF PHARR TX DOT	R	3/01/2017	20.26		106079		
I-2020JAN2017	CITY OF PHARR TX DOT	R	3/01/2017	30.76		106079		
I-2025JAN2017	CITY OF PHARR	R	3/01/2017	20.26		106079		
I-2030JAN2017	CITY OF PHARR	R	3/01/2017	20.26		106079		
I-2110JAN2017	VICTOR R GARCIA MEMORIAL PARK	R	3/01/2017	20.43		106079		
I-2200JAN2017	SWIMMING POOL	R	3/01/2017	209.89		106079		
I-2210JAN2017	VICTOR R GARCIA MEMORIAL PARK	R	3/01/2017	30.25		106079		
I-2300JAN2017	SWIMMING POOL	R	3/01/2017	20.26		106079		
I-2320JAN2017	CITY OF PHARR	R	3/01/2017	20.75		106079		
I-2400JAN2017	MEMORIAL PARK	R	3/01/2017	39.02		106079		
I-2410JAN2017	CITY OF PHARR N SIDE CEMETERY	R	3/01/2017	38.41		106079		
I-2415JAN2017	CITY OF PHARR (CEMENTERY)	R	3/01/2017	95.25		106079		
I-2510JAN2017	CITY OF PHARR CEMETERY	R	3/01/2017	111.80		106079		
I-2600JAN2017	CITY OF PHARR	R	3/01/2017	20.26		106079		
I-2800JAN2017	CITY OF PHARR	R	3/01/2017	20.26		106079		
I-2900JAN2017	CITY OF PHARR	R	3/01/2017	20.26		106079		
I-2920JAN2017	CITY OF PHARR (PALMS)	R	3/01/2017	20.26		106079		
I-3020JAN2017	CITY OF PHARR LANDSCAPE	R	3/01/2017	20.26		106079		
I-3200JAN2017	CITY OF PHARR	R	3/01/2017	20.26		106079		
I-3250JAN2017	DR CANTUS LIFT STATION	R	3/01/2017	20.26		106079		
I-3300JAN2017	CITY OF PHARR	R	3/01/2017	20.26		106079		
I-3500JAN2017	CITY OF PHARR	R	3/01/2017	20.26		106079		
I-4080JAN2017	CITY OF PHARR	R	3/01/2017	101.88		106079		
I-4090JAN2017	PHARR MEMORIAL LIBRARY	R	3/01/2017	90.09		106079		

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DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4198	JAN2017	CITY OF PHARR	R	3/01/2017	33.99		106079	
I-4200	JAN2017	WHITTEN PARK	R	3/01/2017	34.81		106079	
I-4300	JAN2017	WHITNEY BASEBALL PARK	R	3/01/2017	35.34		106079	
I-4310	JAN2017	PUBLIC WORKS	R	3/01/2017	52.57		106079	
I-4315	JAN2017	CITY OF PHARR LIFT ST#6 STJUDE	R	3/01/2017	151.94		106079	
I-4317	JAN2017	CITY OF PHARR	R	3/01/2017	107.91		106079	
I-4319	JAN2017	CITY OF PHARR	R	3/01/2017	353.41		106079	
I-4323	JAN2017	BOYS & GIRLS CLUB	R	3/01/2017	95.99		106079	
I-4325	JAN2017	CITY OF PHARR TREES	R	3/01/2017	30.42		106079	
I-4335	JAN2017	CITY OF PHARR TREES	R	3/01/2017	30.25		106079	
I-4400	JAN2017	DORA GARZA PARK	R	3/01/2017	96.27		106079	
I-4410	JAN2017	CITY OF PHARR	R	3/01/2017	20.26		106079	
I-4570	JAN2017	NEW SEWER PLANT	R	3/01/2017	34.81		106079	
I-4580	JAN2017	CITY OF PHARR PD FIRING RANGE	R	3/01/2017	44.80		106079	
I-4600	JAN2017	PHARR SEWER PLANT	R	3/01/2017	681.30		106079	
I-4645	JAN2017	CITY OF PHARR GOLF COURSE	R	3/01/2017	37.44		106079	
I-4650	JAN2017	CITY OF PHARR LIFT STATION	R	3/01/2017	20.26		106079	
I-4700	JAN2017	MOORE BASEBALL PARK	R	3/01/2017	39.02		106079	
I-4730	JAN2017	CITY OF PHARR LIFT STATION #44	R	3/01/2017	30.25		106079	
I-4735	JAN2017	CITY OF PHARR	R	3/01/2017	93.89		106079	
I-4740	JAN2017	POLICE TRAINING CENTER	R	3/01/2017	422.50		106079	
I-4745	JAN2017	PHARR POLICE DEPT	R	3/01/2017	84.01		106079	
I-4748	JAN2017	CITY OF PHARR	R	3/01/2017	20.26		106079	
I-4750	JAN2017	CITY OF PHARR RECYCLING CENTER	R	3/01/2017	51.97		106079	
I-4755	JAN2017	CITY OF PHARR	R	3/01/2017	22.51		106079	
I-4770	JAN2017	LAS MILPAS CEMENTERY	R	3/01/2017	20.26		106079	
I-4773	JAN2017	CITY OF PHARR 'SPRINKLER'	R	3/01/2017	20.26		106079	
I-4776	JAN2017	CITY OF PHARR JONES BOX PARK	R	3/01/2017	35.86		106079	
I-4777	JAN2017	CITY OF PHARR- JONES BOX PARK	R	3/01/2017	20.26		106079	
I-4780	JAN2017	CITY OF PHARR JONES BOX PARK	R	3/01/2017	24.88		106079	
I-4781	JAN2017	CITY OF PHARR JONES BOX PARK	R	3/01/2017	20.26		106079	
I-4782	JAN2017	CITY OF PHARR (LIFT)	R	3/01/2017	20.26		106079	
I-4784	JAN2017	CITY OF PHARR LAS PALMAS LIFT	R	3/01/2017	36.91		106079	
I-4788	JAN2017	CITY OF PHARR & PARKS & REC	R	3/01/2017	20.26		106079	
I-4789	JAN2017	CITY OF PHARR PARKS & REC	R	3/01/2017	38.25		106079	
I-4791	JAN2017	CITY OF PHARR PARKS & REC	R	3/01/2017	20.26		106079	
I-4793	JAN2017	CITY OF PHARR PARKS & REC	R	3/01/2017	20.26		106079	
I-4795	JAN2017	CITY OF PHARR	R	3/01/2017	30.25		106079	
I-4814	JAN2017	BRIDGE	R	3/01/2017	53.75		106079	
I-4817	JAN2017	BRIDGE	R	3/01/2017	27.69		106079	
I-4845	JAN2017	CITY OF PHARR/ TABC BUILDING	R	3/01/2017	38.58		106079	
I-4850	JAN2017	CITY OF PHARR LOADING DOCK	R	3/01/2017	79.26		106079	
I-4860	JAN2017	CITY OF PHARR	R	3/01/2017	30.25		106079	
I-5000	JAN2017	PHARR BOYS CLUB	R	3/01/2017	460.73		106079	
I-5100	JAN2017	CITY OF PHARR SUB-STATION	R	3/01/2017	57.43		106079	
I-5140	JAN2017	CITY OF PHARR	R	3/01/2017	20.26		106079	
I-5160	JAN2017	CITY OF PHARR LIFT STATION#50	R	3/01/2017	30.25		106079	
I-5200	JAN2017	CITY OF PHARR	R	3/01/2017	20.26		106079	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-5930	JAN2017 CITY OF PHARR	R	3/01/2017	169.69		106079		
I-5950	JAN2017 CITY OF PHARR	R	3/01/2017	97.06		106079		
I-5970	JAN2017 CITY OF PHARR	R	3/01/2017	76.63		106079		
I-5980	JAN2017 CITY OF PHARR	R	3/01/2017	20.26		106079		
I-6020	JAN2017 PHARR METER SHOP	R	3/01/2017	40.07		106079		
I-6150	JAN2017 CITY OF PHARR	R	3/01/2017	20.26		106079		
I-6170	JAN2017 CITY OF PHARR	R	3/01/2017	20.26		106079		
I-6190	JAN2017 CITY OF PHARR	R	3/01/2017	20.26		106079		
I-6220	JAN2017 CITY OF PHARR PALMS	R	3/01/2017	20.26		106079		
I-6260	JAN2017 FIRE STATION	R	3/01/2017	59.53		106079		
I-6300	JAN2017 FIRE STATION	R	3/01/2017	84.52		106079		
I-6350	JAN2017 CITY OF PHARR	R	3/01/2017	20.26		106079		
I-6380	JAN2017 CITY OF PHARR (CITY HALL)	R	3/01/2017	152.27		106079		
I-6385	JAN2017 CITY OF PHARR	R	3/01/2017	20.26		106079		
I-6435	JAN2017 CITY OF PHARR	R	3/01/2017	51.97		106079		
I-6550	JAN2017 CITY OF PHARR TECHNOLOGY	R	3/01/2017	75.58		106079		
I-6600	JAN2017 CITY OF PHARR	R	3/01/2017	20.26		106079		
I-6800	JAN2017 PHARR CIVIC CENTER	R	3/01/2017	221.22		106079		
I-6810	JAN2017 PAHRR CIVIC CENTER	R	3/01/2017	43.86		106079		
I-6820	JAN2017 CITY OF PHARR PARKS & REC	R	3/01/2017	30.59		106079		
I-6850	JAN2017 CITY OF PHARR	R	3/01/2017	30.25		106079		
I-6870	JAN2017 CITY OF PHARR	R	3/01/2017	30.25		106079		7,436.02
30140	CITY OF PHARR POOLED CASH							
I-201702288341	BRIDGE TRANS TO GEN FUND CIP	R	3/01/2017	223,716.67		106101		
I-201702288342	BRIDGE TRANS TO GEN FUND PFC	R	3/01/2017	83,333.33		106101		
I-201702288343	BRIDGE TRANS TO GEN FUND OPERA	R	3/01/2017	258,333.33		106101		
I-201702288344	BRIDGE TRANS TO GEN FUND GOLF	R	3/01/2017	33,116.67		106101		
I-201702288345	BRIDGE TRANS TO GEN FUND INCENT	R	3/01/2017	99,166.67		106101		
I-201702288346	UTILITY EXPEND COST REIMB TRAN	R	3/01/2017	35,300.00		106101		
I-201702288347	GEN FUND OPER TRANS TO GOLF	R	3/01/2017	33,116.67		106101		
I-201702288348	GEN FUND TRANS TO PPFC#1 PEDC	R	3/01/2017	83,333.33		106101		
I-201702288349	GEN FUN TRANS TO PAL	R	3/01/2017	14,475.00		106101		
I-201702288351	GEN FUN TRANS TO PAL FESTIVALS	R	3/01/2017	10,416.67		106101		
I-201702288353	GEN FUN TRANS TO DEBT SERV	R	3/01/2017	27,166.67		106101		
I-201702288354	GEN FUN TRANSF TO GENERAL CIP	R	3/01/2017	223,716.67		106101		1,125,191.68
65700	BBT&T GOVERNMENTAL FINANCE							
I-021717	STREET PAVER AND ROLLER	R	3/02/2017	6,113.56		106104		6,113.56
72140	EASTON AQUISITIONS							
I-721	JACKSON PLACE APARTMENTS	R	3/02/2017	28,000.00		106105		28,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP49735633	ACCT# BG1445184	R	3/02/2017	11,765.13		106106		11,765.13
07143	GARCO INDUSTRIES							
I-2000	EMERGENCY 24" WTR LINE REPAIR	R	3/02/2017	15,000.00		106107		15,000.00
07158	ROBERTO GARZA							
I-201703028369	3/3/17 PAYROLL	R	3/02/2017	1,384.62		106108		1,384.62
54490	MYRA LEDEZMA- PETTY CASH							
I-201703028370	PETTY CASH REIMBURSEMENT	R	3/02/2017	305.85		106109		305.85
51930	ISABELA MURILLO							
I-201703018362	TRAVEL EXPENSE REIMBURSEMENT	V	3/02/2017	15.00		106110		15.00
51930	ISABELA MURILLO							
M-CHECK	ISABELA MURILLO	VOIDED	V	3/02/2017		106110		15.00CR
43440	EZEQUIEL ORDONEZ							
I-201703028374	REIMBURSE- CONF REGISTRATION	R	3/02/2017	37.05		106111		37.05
58160	FRANCISCO RIVAS							
I-201703018361	TRAVEL EXPENSE REIMBURSEMENT	V	3/02/2017	15.00		106112		15.00
58160	FRANCISCO RIVAS							
M-CHECK	FRANCISCO RIVAS	VOIDED	V	3/02/2017		106112		15.00CR
26990	JOSE MIGUEL SINGLETERRY							
I-201703018360	TRAVEL EXPENSE REIBURSEMENT	V	3/02/2017	15.00		106113		15.00
26990	JOSE MIGUEL SINGLETERRY							
M-CHECK	JOSE MIGUEL SINGLETERRY	VOIDED	V	3/02/2017		106113		15.00CR
39470	JOHN SPRINGER							
I-201703018359	TRAVEL EXPENSE REIMBURSEMENT	R	3/02/2017	1,500.00		106114		1,500.00
72920	SANTIAGO VASQUEZ							
I-201703018363	TRAVEL EXPENSE REIMBURSEMENT	R	3/02/2017	30.00		106115		30.00
73270	ENEDINA YBARRA							
I-201703028373	REFUND- CHILD UNABLE TO PARTIC	R	3/02/2017	35.00		106116		35.00
1	281 DISTRIBUTION CEN							
I-000201703028409	US REFUND	R	3/03/2017	150.00		106117		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201703028420	AGUILERA, JESUS US REFUND	R	3/03/2017	150.00		106118		150.00
1 I-000201703028412	AIDA F. VILLARREAL US REFUND	R	3/03/2017	100.00		106119		100.00
1 I-000201703028483	ALANIS, BLANCA ELIZA US REFUND	R	3/03/2017	38.91		106120		38.91
1 I-000201703028546	ALVAREZ, MARIO A US REFUND	R	3/03/2017	100.00		106121		100.00
1 I-000201703028435	ARANDA, FEDERICO US REFUND	R	3/03/2017	150.00		106122		150.00
1 I-000201703028493	ASFELD, NORBERT US REFUND	R	3/03/2017	25.00		106123		25.00
1 I-000201703028423	BAINS, ANNA LENISE US REFUND	R	3/03/2017	150.00		106124		150.00
1 I-000201703028516	BALDERAS, JUANA O US REFUND	R	3/03/2017	100.00		106125		100.00
1 I-000201703028410	BALLENGER CONST US REFUND	R	3/03/2017	300.00		106126		300.00
1 I-000201703028471	BANNING, CHARLES US REFUND	R	3/03/2017	100.00		106127		100.00
1 I-000201703028489	BARNES, BEVERLY US REFUND	R	3/03/2017	100.00		106128		100.00
1 I-000201703028405	BECKER, CAROLINE US REFUND	R	3/03/2017	100.00		106129		100.00
1 I-000201703028448	BOSER, MARY LOUISE US REFUND	R	3/03/2017	100.00		106130		100.00
1 I-000201703028504	BOTTORFF, GERALD L. US REFUND	R	3/03/2017	100.00		106131		100.00
1 I-000201703028453	BRADSHAW, ALICE US REFUND	R	3/03/2017	50.00		106132		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201703028510	BRAVO, GUSTAVO US REFUND	R	3/03/2017	5.62		106133		5.62
1 I-000201703028397	CAMACHO, JOSE US REFUND	R	3/03/2017	70.08		106134		70.08
1 I-000201703028499	CAMPOS, HECTOR ALEJA US REFUND	R	3/03/2017	132.77		106135		132.77
1 I-000201703028519	CARRIZALES, SANTANA US REFUND	R	3/03/2017	74.65		106136		74.65
1 I-000201703028509	CASTENEDA, ALMA G US REFUND	R	3/03/2017	55.81		106137		55.81
1 I-000201703028518	CASTRO, MARIA US REFUND	R	3/03/2017	100.00		106138		100.00
1 I-000201703028413	CAVAZOS, FRANCISCA US REFUND	R	3/03/2017	100.00		106139		100.00
1 I-000201703028542	CERVANTES, VICENTE US REFUND	R	3/03/2017	77.01		106140		77.01
1 I-000201703028521	CHAVEZ, CELIA US REFUND	R	3/03/2017	104.75		106141		104.75
1 I-000201703028495	CHRISTIAN, EDNA US REFUND	R	3/03/2017	50.00		106142		50.00
1 I-000201703028426	CINEMA 8-CINEMARK US US REFUND	R	3/03/2017	100.00		106143		100.00
1 I-000201703028485	CLEMENTE, JORGE US REFUND	R	3/03/2017	150.00		106144		150.00
1 I-000201703028501	COLDWELL BANKER BORD US REFUND	R	3/03/2017	76.25		106145		76.25
1 I-000201703028503	COLE, BILL US REFUND	R	3/03/2017	29.43		106146		29.43
1 I-000201703028468	COOPER, LEON DANIEL US REFUND	R	3/03/2017	100.00		106147		100.00

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1	CRUZ, MA. DEL CONSUE							
I-000201703028537	US REFUND	R	3/03/2017	85.47		106148		85.47
1	DAVIS, BLANCA							
I-000201703028395	US REFUND	R	3/03/2017	100.00		106149		100.00
1	DE HOYOS, JOSE F							
I-000201703028539	US REFUND	R	3/03/2017	100.00		106150		100.00
1	DE LA FUENTE, YAHAIR							
I-000201703028507	US REFUND	R	3/03/2017	125.16		106151		125.16
1	DE LA GARZA, GLORIA							
I-000201703028511	US REFUND	R	3/03/2017	100.00		106152		100.00
1	DIAZ, MARTHA PATRICI							
I-000201703028398	US REFUND	R	3/03/2017	15.46		106153		15.46
1	DOTY, HAROLD A							
I-000201703028449	US REFUND	R	3/03/2017	100.00		106154		100.00
1	DUARTE, JOSE GUADALU							
I-000201703028544	US REFUND	R	3/03/2017	150.00		106155		150.00
1	DUENEZ, CINTHIA DANI							
I-000201703028541	US REFUND	R	3/03/2017	150.00		106156		150.00
1	DUNCAN, GARY L							
I-000201703028476	US REFUND	R	3/03/2017	100.00		106157		100.00
1	ECKSTEIN, LAWERENCE							
I-000201703028500	US REFUND	R	3/03/2017	100.00		106158		100.00
1	ELIZONDO, INNOCENCIA							
I-000201703028531	US REFUND	R	3/03/2017	100.00		106159		100.00
1	ELIZONDO, RAMIRO							
I-000201703028517	US REFUND	R	3/03/2017	150.00		106160		150.00
1	ELLIOTT, GLENN W							
I-000201703028408	US REFUND	R	3/03/2017	100.00		106161		100.00
1	EMPERADOR LLC							
I-000201703028526	US REFUND	R	3/03/2017	150.00		106162		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201703028411	ENRIQUEZ, PETRA US REFUND	R	3/03/2017	5.00		106163		5.00
1 I-000201703028513	ESPINO, HECTOR G US REFUND	R	3/03/2017	100.00		106164		100.00
1 I-000201703028460	ESTES, DWAIN M US REFUND	R	3/03/2017	100.00		106165		100.00
1 I-000201703028475	ESTES, DWAIN M US REFUND	R	3/03/2017	100.00		106166		100.00
1 I-000201703028477	EVANS, KENNETH US REFUND	R	3/03/2017	100.00		106167		100.00
1 I-000201703028505	FLORES JR., HELODORO US REFUND	R	3/03/2017	50.00		106168		50.00
1 I-000201703028530	FLORES, MARIA US REFUND	R	3/03/2017	100.00		106169		100.00
1 I-000201703028508	GALLEGOS JR, JESUS US REFUND	R	3/03/2017	27.35		106170		27.35
1 I-000201703028437	GARCIA, MA DEL SOCOR US REFUND	R	3/03/2017	17.17		106171		17.17
1 I-000201703028525	GARZA, SANDRA EDITH US REFUND	R	3/03/2017	25.64		106172		25.64
1 I-000201703028401	GOMEZ, ANNA ISABEL US REFUND	R	3/03/2017	30.65		106173		30.65
1 I-000201703028416	GOMEZ, CONNE AARON US REFUND	R	3/03/2017	100.00		106174		100.00
1 I-000201703028436	GOMEZ, MIGUEL US REFUND	R	3/03/2017	150.00		106175		150.00
1 I-000201703028429	GONZALEZ, RUBEN US REFUND	R	3/03/2017	43.07		106176		43.07
1 I-000201703028523	GUEL, RODOLFO US REFUND	R	3/03/2017	12.41		106177		12.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201703028532	GUERRA, MARIA DE LOU US REFUND	R	3/03/2017	150.00		106178		150.00
1 I-000201703028543	GUERRERO, GLORIA C US REFUND	R	3/03/2017	100.00		106179		100.00
1 I-000201703028438	GUERRERO, MARIA US REFUND	R	3/03/2017	49.31		106180		49.31
1 I-000201703028451	HANSEN, EUGENE GEORG US REFUND	R	3/03/2017	100.00		106181		100.00
1 I-000201703028439	HINOJOSA, JOHN ALBER US REFUND	R	3/03/2017	150.00		106182		150.00
1 I-000201703028547	JF TRENCHING & PAVIN US REFUND	R	3/03/2017	290.02		106183		290.02
1 I-000201703028462	JOHNSON, MERLE E US REFUND	R	3/03/2017	150.00		106184		150.00
1 I-000201703028529	JUNIORZ AUTO TECH US REFUND	R	3/03/2017	150.00		106185		150.00
1 I-000201703028415	JUNKIN, DARLING JO US REFUND	R	3/03/2017	150.00		106186		150.00
1 I-000201703028459	KING, JAMES US REFUND	R	3/03/2017	50.00		106187		50.00
1 I-000201703028457	KOLLMAR WILLIAM, RIT US REFUND	R	3/03/2017	25.00		106188		25.00
1 I-000201703028428	LAS TRANQUINTAS LLC US REFUND	R	3/03/2017	150.00		106189		150.00
1 I-000201703028456	LEMIRE, GUY JOSEPH US REFUND	R	3/03/2017	100.00		106190		100.00
1 I-000201703028422	LOPEZ, BONIFACIO US REFUND	R	3/03/2017	100.00		106191		100.00
1 I-000201703028402	LOPEZ, DAVID A US REFUND	R	3/03/2017	19.36		106192		19.36

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1	MALDONADO, ENRIQUE G							
I-000201703028484	US REFUND	R	3/03/2017	150.00		106193		150.00
1	MANN, ARVID							
I-000201703028492	US REFUND	R	3/03/2017	50.00		106194		50.00
1	MARTINEZ, CESAR							
I-000201703028497	US REFUND	R	3/03/2017	26.58		106195		26.58
1	MC ALLEN LEVCALL LLC							
I-000201703028425	US REFUND	R	3/03/2017	150.00		106196		150.00
1	MCMAHON, LARRY M							
I-000201703028470	US REFUND	R	3/03/2017	100.00		106197		100.00
1	MEDINA, HECTOR							
I-000201703028522	US REFUND	R	3/03/2017	13.12		106198		13.12
1	MELVIN, HAROLD N							
I-000201703028478	US REFUND	R	3/03/2017	50.00		106199		50.00
1	MENA, OSCAR							
I-000201703028515	US REFUND	R	3/03/2017	100.00		106200		100.00
1	MENDOZA, JUAN							
I-000201703028434	US REFUND	R	3/03/2017	100.00		106201		100.00
1	MEZA, FRANCISCO							
I-000201703028441	US REFUND	R	3/03/2017	150.00		106202		150.00
1	MEZA, FRANCISCO							
I-000201703028442	US REFUND	R	3/03/2017	150.00		106203		150.00
1	MEZA, FRANCISCO							
I-000201703028443	US REFUND	R	3/03/2017	150.00		106204		150.00
1	MONTENEGRO, RIGOBERT							
I-000201703028487	US REFUND	R	3/03/2017	80.12		106205		80.12
1	MORA, XAVIER JR							
I-000201703028430	US REFUND	R	3/03/2017	10.00		106206		10.00
1	MORA, XAVIER SR							
I-000201703028431	US REFUND	R	3/03/2017	59.28		106207		59.28

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1	MORALES, GREGORIO II							
I-000201703028488	US REFUND	R	3/03/2017	100.10		106208		100.10
1	MORALES, JOSE L							
I-000201703028491	US REFUND	R	3/03/2017	54.06		106209		54.06
1	MORALES, PATRICIA AN							
I-000201703028445	US REFUND	R	3/03/2017	75.59		106210		75.59
1	MORGAN, ED							
I-000201703028466	US REFUND	R	3/03/2017	25.00		106211		25.00
1	MUNOZ, JORGE							
I-000201703028498	US REFUND	R	3/03/2017	100.00		106212		100.00
1	MURJANI INVESTMENTS							
I-000201703028482	US REFUND	R	3/03/2017	150.00		106213		150.00
1	NALL, BERNARD J							
I-000201703028452	US REFUND	R	3/03/2017	80.92		106214		80.92
1	ONTIVEROS, MARTIN							
I-000201703028536	US REFUND	R	3/03/2017	100.00		106215		100.00
1	ORTEGA, GUMERCINDO							
I-000201703028432	US REFUND	R	3/03/2017	150.00		106216		150.00
1	OVALLE, MATILDE							
I-000201703028399	US REFUND	R	3/03/2017	135.03		106217		135.03
1	PAYSEUR, ALICE M.							
I-000201703028494	US REFUND	R	3/03/2017	100.00		106218		100.00
1	PONCE, GERARDO							
I-000201703028421	US REFUND	R	3/03/2017	0.47		106219		0.47
1	PRESTON, FORREST							
I-000201703028469	US REFUND	R	3/03/2017	100.00		106220		100.00
1	PROVOST, FRANCIS A							
I-000201703028454	US REFUND	R	3/03/2017	69.08		106221		69.08
1	QUINTANILLA, MARIA Y							
I-000201703028527	US REFUND	R	3/03/2017	100.00		106222		100.00

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1 I-000201703028447	RAMIREZ, CARMEN US REFUND	R	3/03/2017	41.06		106223		41.06
1 I-000201703028486	RAMIREZ, MARK US REFUND	R	3/03/2017	55.76		106224		55.76
1 I-000201703028417	RESENDIZ, SANDRA US REFUND	R	3/03/2017	100.00		106225		100.00
1 I-000201703028418	REYES JR., FELIPE A. US REFUND	R	3/03/2017	50.00		106226		50.00
1 I-000201703028396	REYES, MIGUEL US REFUND	R	3/03/2017	150.00		106227		150.00
1 I-000201703028524	RODRIGUEZ, ALVARO M US REFUND	R	3/03/2017	47.65		106228		47.65
1 I-000201703028528	RODRIGUEZ, ASCENCION US REFUND	R	3/03/2017	93.06		106229		93.06
1 I-000201703028479	ROLLINS, CAROL A US REFUND	R	3/03/2017	100.00		106230		100.00
1 I-000201703028512	RUBIO, YADIRA US REFUND	R	3/03/2017	150.00		106231		150.00
1 I-000201703028455	RUPEL, DELORES US REFUND	R	3/03/2017	100.00		106232		100.00
1 I-000201703028407	RUSSELL, J.C. US REFUND	R	3/03/2017	50.00		106233		50.00
1 I-000201703028520	SANCHEZ, INEZ US REFUND	R	3/03/2017	50.00		106234		50.00
1 I-000201703028414	SANCHEZ, MARIA YOLAN US REFUND	R	3/03/2017	23.70		106235		23.70
1 I-000201703028400	SANTIAGO, APOLINAR US REFUND	R	3/03/2017	105.61		106236		105.61
1 I-000201703028440	SCHRIBER, SAUL BENJA US REFUND	R	3/03/2017	56.33		106237		56.33

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1	SERNA, JESUS							
I-000201703028545	US REFUND	R	3/03/2017	18.56		106238		18.56
1	SHEVLIN, GORDON							
I-000201703028465	US REFUND	R	3/03/2017	25.00		106239		25.00
1	SIMON, LOUIS N							
I-000201703028406	US REFUND	R	3/03/2017	100.00		106240		100.00
1	SMELSER, DALE							
I-000201703028473	US REFUND	R	3/03/2017	100.00		106241		100.00
1	SMITH, PEARL							
I-000201703028496	US REFUND	R	3/03/2017	100.00		106242		100.00
1	SOLIS, LUIS L							
I-000201703028535	US REFUND	R	3/03/2017	46.44		106243		46.44
1	SOTO, MARIA D							
I-000201703028404	US REFUND	R	3/03/2017	150.00		106244		150.00
1	SPECULAS							
I-000201703028427	US REFUND	R	3/03/2017	24.46		106245		24.46
1	STRZYZEWSKI, C.J.							
I-000201703028467	US REFUND	R	3/03/2017	50.00		106246		50.00
1	TAPIA, MAURO							
I-000201703028533	US REFUND	R	3/03/2017	50.00		106247		50.00
1	TAPIA, MAURO							
I-000201703028534	US REFUND	R	3/03/2017	50.00		106248		50.00
1	TAVAREZ, MARLEN							
I-000201703028394	US REFUND	R	3/03/2017	150.00		106249		150.00
1	THOMPSON, JIM							
I-000201703028474	US REFUND	R	3/03/2017	25.64		106250		25.64
1	TJOSSEM, LOIS ARDELL							
I-000201703028461	US REFUND	R	3/03/2017	100.00		106251		100.00
1	TORRES, MANUEL							
I-000201703028446	US REFUND	R	3/03/2017	114.35		106252		114.35

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1	TRONCOSO, IRASEMA							
I-000201703028540	US REFUND	R	3/03/2017	100.00		106253		100.00
1	VALDEZ, JORGE MONTEM							
I-000201703028538	US REFUND	R	3/03/2017	100.00		106254		100.00
1	VALENT, ANTHONY							
I-000201703028458	US REFUND	R	3/03/2017	50.00		106255		50.00
1	VANGUARD ACADEMY							
I-000201703028419	US REFUND	R	3/03/2017	150.00		106256		150.00
1	VELASQUEZ, BRENDA B							
I-000201703028506	US REFUND	R	3/03/2017	119.35		106257		119.35
1	VILLANUEVA, AMANDA							
I-000201703028433	US REFUND	R	3/03/2017	75.27		106258		75.27
1	VILLARREAL, ROLANDO							
I-000201703028490	US REFUND	R	3/03/2017	100.00		106259		100.00
1	VIN CAP PROPERTIES,							
I-000201703028403	US REFUND	R	3/03/2017	100.00		106260		100.00
1	WALTERS, ELEANOR							
I-000201703028480	US REFUND	R	3/03/2017	8.79		106261		8.79
1	WESTEND LUMBER CO IN							
I-000201703028424	US REFUND	R	3/03/2017	150.00		106262		150.00
1	WIESE, ELDON H.							
I-000201703028472	US REFUND	R	3/03/2017	25.00		106263		25.00
1	WILCOX, JAMES & JOAN							
I-000201703028481	US REFUND	R	3/03/2017	100.00		106264		100.00
1	WOLF, CLIFFORD							
I-000201703028450	US REFUND	R	3/03/2017	50.00		106265		50.00
1	WONG, MAYRA L							
I-000201703028514	US REFUND	R	3/03/2017	68.04		106266		68.04
1	WOODS JR, DON VICTOR							
I-000201703028463	US REFUND	R	3/03/2017	100.00		106267		100.00

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1	WOODS JR, DON VICTOR							
I-000201703028464	US REFUND	R	3/03/2017	50.00		106268		50.00
1	YUEN K LEE							
I-000201703028444	US REFUND	R	3/03/2017	150.00		106269		150.00
1	ZABALGOITIA, MANUEL							
I-000201703028502	US REFUND	R	3/03/2017	50.00		106270		50.00
28980	FUELMAN							
I-NP49722143	ACCT# BG1445200	R	3/06/2017	167.11		106271		167.11
08088	HIDALGO COUNTY CLERKS OFFICE							
I-20170216000354	TO RECORD/RELEASE 85 LIENS	R	3/06/2017	3,060.00		106272		3,060.00
57090	LUIS A BAZAN							
I-201703068555	SINALOA ENCANTA 2017	R	3/07/2017	369.85		106273		369.85
73300	ANDREW BRASHER							
I-201703068556	REIMBURSE-POSITIVE BAL REQUEST	R	3/07/2017	49.75		106274		49.75
02268	FRED BROUWEN							
I-201703068557	REIMBURSE-PICS OF IMPORT LOT 6	R	3/07/2017	210.64		106275		210.64
70210	PETTY CASH - FRED BROUWEN							
I-201703068558	PETTY CASH REIMBURSEMENT	R	3/07/2017	193.93		106276		193.93
50270	ALFREDO FLORES							
I-201703068559	REIMBURSE- STMA LUNCEON MEETIN	R	3/07/2017	25.00		106277		25.00
01260	ERNESTO AYALA, JR.							
I-MAR2017	MEDICARE ADVANTAGE PLAN	R	3/07/2017	72.00		106278		72.00
31740	ROEL BENAVIDEZ							
I-MAR2017	MEDICARE ADVANTAGE PLAN	R	3/07/2017	85.90		106279		85.90
03074	JOHN R. CARRASCO							
I-MAR2017	MEDICARE ADVANTAGE PLAN	R	3/07/2017	72.00		106280		72.00
31720	RAUL M. CASARES							
I-MAR2017	MEDICARE ADVANTAGE PLAN	R	3/07/2017	72.00		106281		72.00
48410	LORENZO R. GARCIA							
I-MAR2017	MEDICARE ADVANTAGE PLAN	R	3/07/2017	85.90		106282		85.90

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33510	PEDRO GUERRA							
I-MAR2017	MEDICARE ADVANTAGE PLAN	R	3/07/2017	72.00		106283		72.00
31750	ROUMALDO GUERRA							
I-MAR2017	MEDICARE ADVANTAGE PLAN	R	3/07/2017	72.00		106284		72.00
12135	BENITO LOPEZ							
I-MAR2017	MEDICARE ADVANTAGE PLAN	R	3/07/2017	72.00		106285		72.00
47630	ROBERTO MARTINEZ							
I-MAR2017	MEDICARE ADVANTAGE PLAN	R	3/07/2017	85.90		106286		85.90
34720	LUIS MENDOZA							
I-MAR2017	MEDICARE ADVANTAGE PLAN	R	3/07/2017	72.00		106287		72.00
47640	MARIA P MUNOZ							
I-MAR2017	MEDICARE ADVANTAGE PLAN	R	3/07/2017	85.90		106288		85.90
53500	RAMIRO C. RAMIREZ							
I-MAR2017	MEDICARE ADVANTAGE PLAN	R	3/07/2017	85.90		106289		85.90
19002	GUADALUPE SALINAS JR.							
I-MAR2017	MEDICARE ADVANTAGE PLAN	R	3/07/2017	85.90		106290		85.90
19016	JUAN SANCHEZ							
I-MAR2017	MEDICARE ADVANTAGE PLAN	R	3/07/2017	72.00		106291		72.00
31640	ALEJANDRO SERNA							
I-MAR2017	MEDICARE ADVANTAGE PLAN	R	3/07/2017	72.00		106292		72.00
45000	JOSE ZUNIGA							
I-MAR2017	MEDICARE ADVANTAGE PLAN	R	3/07/2017	85.90		106293		85.90
1	ACCEL PROPERTY MGMT							
I-000201703088605	US REFUND	R	3/09/2017	106.42		106294		106.42
1	ACCEL PROPERTY MGMT							
I-000201703088571	US REFUND	R	3/09/2017	96.09		106295		96.09
1	AGUIRRE, MARIEL A							
I-000201703088572	US REFUND	R	3/09/2017	1.16		106296		1.16
1	ALANIS GALLEGOS, DAV							
I-000201703088660	US REFUND	R	3/09/2017	46.01		106297		46.01

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1	ALBERT, JOHN & LEE							
I-000201703088633	US REFUND	R	3/09/2017	43.64		106298		43.64
1	ALCANTARA, LORENA							
I-000201703088617	US REFUND	R	3/09/2017	19.67		106299		19.67
1	ARREOLA, JAIME							
I-000201703088646	US REFUND	R	3/09/2017	53.85		106300		53.85
1	AYALA, ESTEFANIA							
I-000201703088614	US REFUND	R	3/09/2017	44.27		106301		44.27
1	BALLARD, LANA J.							
I-000201703088641	US REFUND	R	3/09/2017	59.99		106302		59.99
1	BEARDSLEY, KING SCOT							
I-000201703088612	US REFUND	R	3/09/2017	77.19		106303		77.19
1	BHHS RGV REALTY							
I-000201703088561	US REFUND	R	3/09/2017	121.81		106304		121.81
1	BRIONES-HERNAND, CLA							
I-000201703088653	US REFUND	R	3/09/2017	50.09		106305		50.09
1	CANTU, JUAN CARLOS							
I-000201703088592	US REFUND	R	3/09/2017	100.84		106306		100.84
1	CANTU, MARIA RIOS							
I-000201703088560	US REFUND	R	3/09/2017	55.42		106307		55.42
1	CANTU, SANTOS							
I-000201703088603	US REFUND	R	3/09/2017	53.39		106308		53.39
1	CARPIO, ABRAHAM A JR							
I-000201703088663	US REFUND	R	3/09/2017	5.78		106309		5.78
1	CARRILLO LAZARO, JOS							
I-000201703088618	US REFUND	R	3/09/2017	64.27		106310		64.27
1	CASTILLO CAMACH, MAR							
I-000201703088608	US REFUND	R	3/09/2017	112.18		106311		112.18
1	CHAVEZ, MARC ANTHONY							
I-000201703088604	US REFUND	R	3/09/2017	118.10		106312		118.10

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1 I-000201703088626	CLEVELAND, LOIS J US REFUND	R	3/09/2017	133.26		106313		133.26
1 I-000201703088585	COMPTON, VILAS JR US REFUND	R	3/09/2017	82.49		106314		82.49
1 I-000201703088564	DE LA GARZA, CYNTHIA US REFUND	R	3/09/2017	52.86		106315		52.86
1 I-000201703088651	DE LA ROSA, JUAN US REFUND	R	3/09/2017	91.67		106316		91.67
1 I-000201703088601	DIERKER, JAMES US REFUND	R	3/09/2017	113.12		106317		113.12
1 I-000201703088569	DOMINGUEZ, JESSE US REFUND	R	3/09/2017	76.23		106318		76.23
1 I-000201703088574	ELIZONDO JR, NICOLAS US REFUND	R	3/09/2017	111.47		106319		111.47
1 I-000201703088594	ESPINOSA, JUAN JOSE US REFUND	R	3/09/2017	110.23		106320		110.23
1 I-000201703088623	FLORES, GUADALUPE AR US REFUND	R	3/09/2017	99.02		106321		99.02
1 I-000201703088575	FONSECA, JOSE JESUS US REFUND	R	3/09/2017	134.00		106322		134.00
1 I-000201703088615	GARCIA JR, MARCO A US REFUND	R	3/09/2017	79.50		106323		79.50
1 I-000201703088579	GARCIA, CINDY LEE US REFUND	R	3/09/2017	29.16		106324		29.16
1 I-000201703088588	GARCIA, ISABEL US REFUND	R	3/09/2017	21.62		106325		21.62
1 I-000201703088598	GARCIA, JAIME OMAR US REFUND	R	3/09/2017	79.20		106326		79.20
1 I-000201703088581	GARCIA, MARIA I US REFUND	R	3/09/2017	79.83		106327		79.83

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1	GARCIA, VALDEMAR							
I-000201703088573	US REFUND	R	3/09/2017	86.57		106328		86.57
1	GARCO INDUSTRIES							
I-000201703088666	US REFUND	R	3/09/2017	136.78		106329		136.78
1	GARZA, SANDRA D							
I-000201703088591	US REFUND	R	3/09/2017	33.27		106330		33.27
1	GLICK CUSTOM TARPS							
I-000201703088582	US REFUND	R	3/09/2017	73.63		106331		73.63
1	GONZALEZ JR, ALFREDO							
I-000201703088596	US REFUND	R	3/09/2017	63.97		106332		63.97
1	GONZALEZ, FELIX							
I-000201703088655	US REFUND	R	3/09/2017	131.56		106333		131.56
1	GONZALEZ, JOSE ANTON							
I-000201703088634	US REFUND	R	3/09/2017	42.08		106334		42.08
1	GONZALEZ-VASQUE, GRA							
I-000201703088640	US REFUND	R	3/09/2017	26.23		106335		26.23
1	GUERRERO, VERONICA B							
I-000201703088616	US REFUND	R	3/09/2017	107.03		106336		107.03
1	GUTIERREZ, FERNANDO							
I-000201703088621	US REFUND	R	3/09/2017	56.49		106337		56.49
1	GUZMAN, MARIA ELENA							
I-000201703088613	US REFUND	R	3/09/2017	88.86		106338		88.86
1	GUZMAN, MIRELLA LUCE							
I-000201703088638	US REFUND	R	3/09/2017	52.38		106339		52.38
1	HINOJOSA, GWEN NICOL							
I-000201703088622	US REFUND	R	3/09/2017	44.02		106340		44.02
1	JARA, JANET							
I-000201703088650	US REFUND	R	3/09/2017	46.36		106341		46.36
1	JK BUILDERS							
I-000201703088631	US REFUND	R	3/09/2017	56.19		106342		56.19

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1	KALIL, JOSE NEDER							
I-000201703088662	US REFUND	R	3/09/2017	39.79		106343		39.79
1	LANDON, CHARLES VICT							
I-000201703088584	US REFUND	R	3/09/2017	68.02		106344		68.02
1	LAS LOMAS DGO LLC							
I-000201703088578	US REFUND	R	3/09/2017	98.37		106345		98.37
1	LONGORIA, OSCAR MANU							
I-000201703088652	US REFUND	R	3/09/2017	34.93		106346		34.93
1	LOPEZ RUIZ, GUILLERM							
I-000201703088636	US REFUND	R	3/09/2017	74.91		106347		74.91
1	LOPEZ, CARLOS							
I-000201703088593	US REFUND	R	3/09/2017	21.57		106348		21.57
1	LOPEZ, GUILLERMO							
I-000201703088583	US REFUND	R	3/09/2017	54.97		106349		54.97
1	LUCERO, DOLIA N.							
I-000201703088647	US REFUND	R	3/09/2017	36.57		106350		36.57
1	MADRILEJOS, LARMEL D							
I-000201703088628	US REFUND	R	3/09/2017	112.38		106351		112.38
1	MALDONADO, ANTONIO							
I-000201703088624	US REFUND	R	3/09/2017	95.79		106352		95.79
1	MARTINEZ, GABRIELA E							
I-000201703088649	US REFUND	R	3/09/2017	27.22		106353		27.22
1	MARTINEZ, LILIANA G							
I-000201703088565	US REFUND	R	3/09/2017	42.67		106354		42.67
1	MARTINEZ, MARIA SAN							
I-000201703088589	US REFUND	R	3/09/2017	31.55		106355		31.55
1	MARTINEZ, RAUL L							
I-000201703088659	US REFUND	R	3/09/2017	40.39		106356		40.39
1	MEJIA, RUBEN							
I-000201703088568	US REFUND	R	3/09/2017	31.54		106357		31.54

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1	MENDEZ, ANDRES							
I-000201703088562	US REFUND	R	3/09/2017	20.38		106358		20.38
1	MONTALVO, SAVANNAH R							
I-000201703088606	US REFUND	R	3/09/2017	51.46		106359		51.46
1	NAREZ, JAZMIN							
I-000201703088644	US REFUND	R	3/09/2017	67.47		106360		67.47
1	NUNEZ, ELOY							
I-000201703088627	US REFUND	R	3/09/2017	30.72		106361		30.72
1	OLIVARES RODRIG, AMA							
I-000201703088611	US REFUND	R	3/09/2017	43.39		106362		43.39
1	OLIVAREZ, PEARL MARI							
I-000201703088609	US REFUND	R	3/09/2017	4.35		106363		4.35
1	PADILLA, SAMUEL A O							
I-000201703088570	US REFUND	R	3/09/2017	90.23		106364		90.23
1	PENA, EFRAIN							
I-000201703088632	US REFUND	R	3/09/2017	38.82		106365		38.82
1	PEREZ, GENESIS JANNE							
I-000201703088637	US REFUND	R	3/09/2017	71.57		106366		71.57
1	PEREZ, MANUEL P							
I-000201703088597	US REFUND	R	3/09/2017	34.75		106367		34.75
1	PEREZ, MIGUEL							
I-000201703088648	US REFUND	R	3/09/2017	16.60		106368		16.60
1	PEREZ, MIGUEL B JR							
I-000201703088602	US REFUND	R	3/09/2017	6.83		106369		6.83
1	PEREZ, SANDRA E							
I-000201703088643	US REFUND	R	3/09/2017	95.23		106370		95.23
1	PLAINS CAPITAL BANK							
I-000201703088658	US REFUND	R	3/09/2017	106.28		106371		106.28
1	PLUMMER, RICHARD							
I-000201703088586	US REFUND	R	3/09/2017	99.71		106372		99.71

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1	PRESTIGE LUXURY HOME							
I-000201703088577	US REFUND	R	3/09/2017	17.96		106373		17.96
1	RAMIREZ JR, DANIEL A							
I-000201703088580	US REFUND	R	3/09/2017	94.92		106374		94.92
1	RAMIREZ, TANYA MARIE							
I-000201703088625	US REFUND	R	3/09/2017	51.02		106375		51.02
1	RENDON, AUGUSTINA							
I-000201703088567	US REFUND	R	3/09/2017	17.11		106376		17.11
1	RIOS, JOSE							
I-000201703088656	US REFUND	R	3/09/2017	16.95		106377		16.95
1	RIVERA, CASSANDRA							
I-000201703088661	US REFUND	R	3/09/2017	24.98		106378		24.98
1	RODRIGUEZ, ALMA O SO							
I-000201703088599	US REFUND	R	3/09/2017	64.29		106379		64.29
1	RODRIGUEZ, ANGEL LUI							
I-000201703088642	US REFUND	R	3/09/2017	4.51		106380		4.51
1	RODRIGUEZ, LORENA							
I-000201703088610	US REFUND	R	3/09/2017	76.91		106381		76.91
1	RODRIGUEZ, MARIA D							
I-000201703088595	US REFUND	R	3/09/2017	111.54		106382		111.54
1	RODRIGUEZ, VALDEMAR							
I-000201703088654	US REFUND	R	3/09/2017	68.93		106383		68.93
1	ROSE RENTALS LLC							
I-000201703088600	US REFUND	R	3/09/2017	118.02		106384		118.02
1	SALAS, JENNIFER L							
I-000201703088629	US REFUND	R	3/09/2017	37.37		106385		37.37
1	SANCHEZ, JORGE ANTON							
I-000201703088576	US REFUND	R	3/09/2017	4.86		106386		4.86
1	SANDOVAL, ERICK D							
I-000201703088635	US REFUND	R	3/09/2017	37.99		106387		37.99

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1	SEQUERA, ALBERTO VAL							
I-000201703088665	US REFUND	R	3/09/2017	91.27		106388		91.27
1	TORRES, KIOSKI							
I-000201703088563	US REFUND	R	3/09/2017	74.54		106389		74.54
1	TRAN, CHAU							
I-000201703088590	US REFUND	R	3/09/2017	96.07		106390		96.07
1	TREVINO, ROSALINDA							
I-000201703088664	US REFUND	R	3/09/2017	28.37		106391		28.37
1	URIEGAS, RAUL							
I-000201703088639	US REFUND	R	3/09/2017	21.34		106392		21.34
1	US MARSHALS SERVICE							
I-000201703088630	US REFUND	R	3/09/2017	101.63		106393		101.63
1	VALDEZ, JESSE							
I-000201703088587	US REFUND	R	3/09/2017	44.11		106394		44.11
1	VALDEZ, JOSE L							
I-000201703088607	US REFUND	R	3/09/2017	103.56		106395		103.56
1	VARELA, ROMAN M							
I-000201703088619	US REFUND	R	3/09/2017	51.92		106396		51.92
1	VASQUEZ, MARTHA							
I-000201703088645	US REFUND	R	3/09/2017	25.38		106397		25.38
1	VASQUEZ, VICTORIA							
I-000201703088657	US REFUND	R	3/09/2017	116.74		106398		116.74
1	VIP ESTATES							
I-000201703088566	US REFUND	R	3/09/2017	105.50		106399		105.50
1	ZAPATA, ANNABELLE							
I-000201703088620	US REFUND	R	3/09/2017	113.95		106400		113.95
72600	BOARDSYNC, INC							
I-1159	IMPLEMENTATION-ACTIVE DIRECTOR	R	3/09/2017	1,000.00		106401		1,000.00
02268	FRED BROUWEN							
I-201703088672	TRAVEL EXPENSE REIMBURSEMENT	R	3/09/2017	68.31		106402		68.31

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72140	EASTON AQUISITIONS							
I-890	DEV & RESEARCH DRAW #6	R	3/09/2017	3,125.00		106403		3,125.00
50270	ALFREDO FLORES							
I-201703088671	TRAVEL EXPENSE REIMBURSEMENT	R	3/09/2017	8.50		106404		8.50
28980	FUELMAN							
I-NP49845639	ACCT# BG1445200	R	3/09/2017	164.27		106405		164.27
28980	FUELMAN							
I-NP49860207	ACCT# BG2114675	R	3/09/2017	437.25		106406		437.25
28980	FUELMAN							
I-NP49861998	ACCT# BG1278158	R	3/09/2017	1,977.82		106407		1,977.82
28980	FUELMAN							
I-NP49862000	ACCT# BG1278358	R	3/09/2017	1,126.81		106408		1,126.81
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-201703088668	7TH ANN WALK-N-ROLLA EVENT	R	3/09/2017	500.00		106409		500.00
68200	ST. MARGARET MARY CATHOLIC CHU							
I-201703088667	MARY YEARLY MAGAZINE ANNUAL FU	R	3/09/2017	1,000.00		106410		1,000.00
72920	SANTIAGO VASQUEZ							
I-201703088670	STEAM PRESCHOOL STORYTME WKSHO	R	3/09/2017	15.00		106411		15.00
67890	PABLO VILLARREAL JR.							
I-201703088669	VEHICLE REGISTRATION RENEWAL	R	3/09/2017	165.00		106412		165.00
40550	ALLIED COMMUNICATION							
I-924	YEARLY SUBSCRIPTIONS SERVICES	R	3/10/2017	19,800.00		106413		19,800.00
51680	AMERICAN EXPRESS							
I-02282017	CITY CREDIT CARD- ENDING 41004	R	3/10/2017	2,346.37		106414		2,346.37
69910	COMDATA UNIVERSAL MASTERCARD							
I-QD344FEB2017	FUEL	R	3/10/2017	893.87		106416		893.87
53130	ALVARO DE LEON							
I-201703108679	2017 S TEXAS ALL HAZARDS CONF	R	3/10/2017	30.00		106417		30.00
28980	FUELMAN							
I-NP49861999	ACCT#BG1278318	R	3/10/2017	3,208.09		106418		3,208.09

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73060	MIKE NAVARRO							
I-201703108675	62ND ANNUAL ARSON & FIRE SEMIN	R	3/10/2017	320.00		106419		320.00
44860	JUAN A RUIZ							
I-201703108677	REIMBURSE- EXAM LIC CERT MAIL	R	3/10/2017	114.70		106420		114.70
12560	DAGOBERTO SOTO							
I-201703108676	62ND ANNUAL ARSON & FIRE SEMIN	R	3/10/2017	320.00		106421		320.00
21125	UPPER VALLEY MAIL SERV.							
I-18204	DEPTS POSTAGE- FEB2017	R	3/10/2017	1,354.88		106422		1,354.88
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201703108678	VEHICLE REGISTRATION-MAR2017	R	3/10/2017	172.50		106424		172.50
73170	5 STAR CONSTRUCTION							
I-2	FIRE STATION NO.3 RENOVATIONS	R	3/13/2017	46,436.00		106425		46,436.00
01060	ADVANCE PUBLISHING COMPANY							
I-6341	LEGAL NOTICE	R	3/13/2017	136.50		106426		
I-6346	LEGAL NOTICES	R	3/13/2017	131.63		106426		
I-6348	LEGAL NOTICE	R	3/13/2017	175.50		106426		
I-6355	LEGAL NOTICE	R	3/13/2017	273.01		106426		
I-6357	LEGAL NOTICE	R	3/13/2017	136.50		106426		
I-6359	LEGAL NOTICE	R	3/13/2017	253.50		106426		
I-6374	LEGAL NOTICES	R	3/13/2017	146.25		106426		
I-FEB2017	FEB2017 BRUSH PICKUP	R	3/13/2017	89.25		106426		
I-JAN2017	JAN2017 BRUSH PICKUP	R	3/13/2017	89.25		106426		1,431.39
13184	AIM MEDIA TEXAS							
I-40007919-0217	LEGAL AD FOR ASAULT	R	3/13/2017	171.85		106428		
I-40014522-0117	MEDIA ADVERTISE	R	3/13/2017	3,650.00		106428		
I-40014522-1116	MEDIA ADVERTISE	R	3/13/2017	3,500.00		106428		
I-40014522-1216	MEDIA ADVERTISE	R	3/13/2017	3,299.99		106428		
I-40016345-0217	PRINTING JOB	R	3/13/2017	953.00		106428		11,574.84
22130	AIRGAS USA LLC							
I-9060446734	ELECTRODE STICK, MISC	R	3/13/2017	124.91		106429		124.91
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16127915-00	EXTENSION CORD, MISC	R	3/13/2017	481.64		106430		
I-16128088-00	RED RUBBER SBR GASKET	R	3/13/2017	285.04		106430		766.68

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01208	ALL RIGHT ELECTRIC SUPPLY							
I-C18700	PVC PIPES	R	3/13/2017	84.88		106431		
I-C18717	MAINTENANCE	R	3/13/2017	110.00		106431		194.88
28030	AMAZON							
I-011354427409	VARIOUS	R	3/13/2017	99.62		106432		
I-047257666526	VARIOUS	R	3/13/2017	212.33		106432		
I-049271168908	VARIOUS	R	3/13/2017	31.37		106432		
I-050889138902	VARIOUS	R	3/13/2017	10.70		106432		
I-053521564776	VARIOUS	R	3/13/2017	28.31		106432		
I-104599050110	VARIOUS	R	3/13/2017	20.63		106432		
I-126477382827	VARIOUS	R	3/13/2017	48.69		106432		
I-141652128356	VARIOUS	R	3/13/2017	121.53		106432		
I-146992128301	VARIOUS	R	3/13/2017	53.54		106432		
I-159107963245	VARIOUS	R	3/13/2017	13.90		106432		
I-181643744320	VARIOUS	R	3/13/2017	128.75		106432		
I-194670363866	VARIOUS	R	3/13/2017	1,337.40		106432		
I-200256256980	VARIOUS	R	3/13/2017	111.61		106432		
I-259418628019	VARIOUS	R	3/13/2017	10.96		106432		
I-294503578747	VARIOUS	R	3/13/2017	13.19		106432		
I-301362586047	VARIOUS	R	3/13/2017	21.95		106432		
I-301368464645	VARIOUS	R	3/13/2017	179.37		106432		2,443.85
42710	AMCHEM INCORPORATED							
I-12722	COPPER SULFATE	R	3/13/2017	1,840.00		106435		1,840.00
55690	AMER SIGN							
I-03511250	DECALS	R	3/13/2017	195.00		106436		
I-03511252	10 PRIDE DECALS	R	3/13/2017	55.00		106436		250.00
01252	ANA-LAB CORP							
I-R0392374	MONTHLY WATER SAMPLES	R	3/13/2017	66.00		106437		66.00
15950	AQUATIC COMMERCIAL SOLUTIONS, CHEMICALS							
I-17-D0228-01		R	3/13/2017	1,826.10		106438		1,826.10
28690	ARROWHEAD SCIENTIFIC, INC.							
I-94897	ID FORENSIC SUPPLIES	R	3/13/2017	765.77		106439		765.77
01343	SERGIO ARROYO							
I-2361	WORK DONE AT LIBRARY	R	3/13/2017	592.50		106440		592.50
41890	AT & T							
I-9642FEB2017	MONTHLY CHARGES	R	3/13/2017	59.18		106441		59.18

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72050	AT & T RISK MANAGEMENT							
I-02202017	CL# SWBT-08-201607-05-0087-MJP	R	3/13/2017	375.19		106442		375.19
38660	B & H PHOTO VIDEO							
I-122309318	MEDIA PURCHASE	R	3/13/2017	249.99		106443		
I-122465539	MEDIA PURCHASE	R	3/13/2017	329.97		106443		
I-658229680	ITEMS FOR MEDIA	R	3/13/2017	1,173.49		106443		1,753.45
32190	BATTERIES PLUS							
I-354-182934	BATTERY	R	3/13/2017	52.95		106444		52.95
59840	BEATTY BANGLE STRAMA							
I-20252	MAR 2017 - PROFESSIONAL SERVIC	R	3/13/2017	1,500.00		106445		1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74238048	SNACK BAR SUPPLIES	R	3/13/2017	857.83		106446		
I-74246224	SNACK BAR SUPPLIES	R	3/13/2017	755.51		106446		1,613.34
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2654020	OFFICE EQUIPMENT	R	3/13/2017	475.98		106447		475.98
02150	BLUE STAR CHEMICAL CO, INC							
I-20447	GAIN T DED BLOCKS	R	3/13/2017	395.80		106448		395.80
02103	BRONZE BEARING SALES							
I-53056	SEALS, BEARINGS, MISC	R	3/13/2017	300.55		106449		300.55
02021	BSN SPORTS INC							
I-98767666	STAFF SHIRTS	R	3/13/2017	1,455.00		106450		
I-98773963	BLEACHERS	R	3/13/2017	4,796.94		106450		6,251.94
02230	CBS							
I-524658	PARTS	R	3/13/2017	281.65		106451		
I-524929	TOOL LUBE, MISC	R	3/13/2017	164.53		106451		
I-525000	PARTS	R	3/13/2017	280.32		106451		726.50
54230	BUSH SUPPLY COMPANY							
I-1946-467263	ELE BALLAST, PVC BODY	R	3/13/2017	518.90		106452		518.90
03052	C & S SAFETY SUPPLY							
I-152111	FIRST AID KITS	R	3/13/2017	209.70		106453		209.70
24270	CAMCO WHEEL AND AXLE							
I-195144	AXLE	R	3/13/2017	136.16		106454		136.16

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03017	CASCO INDUSTRIES INC.							
I-177490	MICRO BLAZE	R	3/13/2017	4,777.00		106455		
I-177907	PRO PAK	R	3/13/2017	1,570.00		106455		6,347.00
03280	CDW GOVERNMENT INC.							
I-GQX9741	GAMBER	R	3/13/2017	657.26		106456		
I-GRB1377	GAMBER	R	3/13/2017	1,066.00		106456		
I-GVR5672	GAMBER	R	3/13/2017	1,482.88		106456		3,206.14
03046	CENTRAL FENCE & SUPPLY							
I-75904	K9 FENCE AT CAVE	R	3/13/2017	1,263.00		106457		1,263.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2229897.002	SERV CHARGE	R	3/13/2017	11.80		106458		11.80
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1523016cvw	CABLE	R	3/13/2017	27.41		106459		27.41
02045	CHEMTRADE CHEMICALS US LLC							
I-92034567	LIQUID ALUM	R	3/13/2017	4,022.70		106460		4,022.70
03271	CHIEF SUPPLY							
I-432178	NAME PLATES	R	3/13/2017	149.95		106461		149.95
03369	CINTAS CORPORATION #538							
I-538726309	JANITORIAL SUPPLIES	R	3/13/2017	34.56		106462		
I-538726311	JANITORIAL SUPPLIES	R	3/13/2017	33.41		106462		
I-538727761	JANITORIAL SUPPLIES	R	3/13/2017	34.56		106462		
I-538727763	JANITORIAL SUPPLIES	R	3/13/2017	33.41		106462		135.94
57840	CLIMATECH MECHANICAL							
I-0286	A/C SERVICE CALL	R	3/13/2017	130.00		106463		
I-0287	A/C SERVICE CALL	R	3/13/2017	330.00		106463		460.00
03157	COLE INFORMATION SERVICES							
I-0707173-IN	TX RIO BKDCO	R	3/13/2017	417.95		106464		417.95
56730	CORE BUSINESS SOLUTIONS							
I-343702	CORE BUSINESS SOLUTIONS	R	3/13/2017	71.46		106465		71.46
46190	CAPITAL ONE COMMERCIAL							
I-010229	JANITORIAL SUPPLIES	R	3/13/2017	793.83		106466		
I-021827	FIELD TOOLS, LABELS, KITC	R	3/13/2017	92.75		106466		
I-032017	OCS	R	3/13/2017	119.90		106466		
I-040050	SNACK BAR SUPPLY	R	3/13/2017	472.67		106466		
I-043140	SNACK BAR	R	3/13/2017	115.52		106466		
I-045668	VENDING MACHINE/H.Q. SUPP	R	3/13/2017	408.26		106466		
I-055113	CITY COMMISSION SNACKS	R	3/13/2017	118.78		106466		

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I-056983	PURCHASE OF WATERS	R	3/13/2017	32.93		106466		
I-063143	VARIOUS	R	3/13/2017	1,125.53		106466		
I-065584	JANITORIAL SUPPLIES	R	3/13/2017	859.02		106466		
I-079608	OCS	R	3/13/2017	184.86		106466		4,324.05
03355	CULLIGAN WATER OF RGV							
I-98360	REPAIR LABOR	R	3/13/2017	145.00		106469		
I-98361	H & C CONSOLE / INSTALLTION	R	3/13/2017	438.95		106469		
I-98362	H&C WATER CONSULE	R	3/13/2017	438.95		106469		1,022.90
33240	CUTLER REPAVING INC.							
I-4	REPAVING PRJ YR 1PHB	R	3/13/2017	616,192.44		106470		616,192.44
04143	D & F INDUSTRIES INC.							
I-52350	A/C SERVICE CALL	R	3/13/2017	480.81		106471		
I-52359	QTRY PM - FEB 2017	R	3/13/2017	700.00		106471		
I-52372	A/C SERVICE CALL	R	3/13/2017	328.48		106471		1,509.29
60340	D&J SPORTS							
I-236970	SWIMMING CAPS	R	3/13/2017	997.50		106472		997.50
04152	DAILEY WELLS COMMUNICATIONS							
I-17GB011603	BATTERY	R	3/13/2017	690.00		106473		690.00
48120	DC PLUMBING							
I-244	BUILDING MAINTANENCE	R	3/13/2017	500.00		106474		
I-245	UNCLOGGED TOLIET	R	3/13/2017	250.00		106474		750.00
04096	DELTA AIR CONDITIONING							
I-18668	LABOR	R	3/13/2017	205.00		106475		205.00
04065	DEMCO							
I-6066428	OFFICE SUPPLIES	R	3/13/2017	657.37		106476		657.37
04050	DPC INDUSTRIES INC.							
I-777000345-17	CHLORINE, CALCIUM	R	3/13/2017	2,169.90		106477		
I-777000370-17	CHLORINE TANKS	R	3/13/2017	2,948.00		106477		5,117.90
50770	DUNHAM ENGINEERING INC.							
I-17079	SOUTH PHARR WATER TOWER REHAB	R	3/13/2017	6,750.00		106478		6,750.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1019	BODY WORK	R	3/13/2017	4,343.38		106479		
I-1023	BODY WORK	R	3/13/2017	1,989.00		106479		6,332.38

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61610	EPOCH EYEWEAR							
I-166732	SUNGLASSES	R	3/13/2017	349.51		106480		349.51
73040	EXQUISITA TORTILLA							
I-401232640	TORTILLAS	R	3/13/2017	72.85		106481		72.85
40150	F & T VALLEY MOTOR SPORTS							
I-23152	SPARK PLUG	R	3/13/2017	153.17		106482		153.17
06065	FIRST LINE FIRE PROTECTION							
I-22017	INSPECTION	R	3/13/2017	535.00		106483		535.00
70700	FLEET SOLUTIONS, LLC							
I-18741	A/C SYSTEM	R	3/13/2017	1,723.52		106484		1,723.52
06176	FLORERIA LA AMISTAD							
I-02282017	SKIRTING FOR FLOAT	R	3/13/2017	89.60		106485		89.60
22800	FOUR PAWS ANIMAL HOSPITAL							
I-3947	K9 ANNUAL HEALTH CARE CONTRACT	R	3/13/2017	950.71		106486		950.71
06106	FULL SERVICE AUTO PARTS							
I-04AN2050	BRAKES	R	3/13/2017	502.67		106487		502.67
07010	G & R GLASS & WINDOWS							
I-68823	REPLACE DOORS	R	3/13/2017	199.50		106488		
I-68825	REPLACE DOORS	R	3/13/2017	155.00		106488		
I-68831	REPLACE DOORS	R	3/13/2017	482.00		106488		836.50
07027	GALLS/QUARTERMASTER							
I-006870949	7 NEW OFFICER CARRIERS	R	3/13/2017	4,539.80		106489		4,539.80
07143	GARCO INDUSTRIES							
I-1505	SEWER LINE REPAIR	R	3/13/2017	9,500.00		106490		9,500.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4379450-0	ENVELOPES	R	3/13/2017	1,316.40		106491		
I-4379863-0	ENVELOPES	R	3/13/2017	1,516.55		106491		2,832.95
07018	GCR TIRES & SERVICE							
I-647-41031	TIRES	R	3/13/2017	373.98		106492		
I-647-41145	TIRES	R	3/13/2017	463.76		106492		837.74

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40420	GET FILTERED INC							
I-0000100621	RENTAL ON WATER FILTRATION	R	3/13/2017	160.00		106493		
I-0000100622	RENTAL ON WATER FILTRATION	R	3/13/2017	40.00		106493		
I-0000100623	RENTAL ON WATER FILTRATION	R	3/13/2017	40.00		106493		
I-0000100624	RENTAL ON WATER FILTRATION	R	3/13/2017	40.00		106493		
I-0000100625	RENTAL ON WATER FILTRATION	R	3/13/2017	40.00		106493		
I-0000100626	RENTAL ON WATER FILTRATION	R	3/13/2017	40.00		106493		360.00
11200	GLAZER - VALLEY BEVERAGE							
I-81438915	BEER	R	3/13/2017	470.85		106495		470.85
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-20226	PROFESSIONAL SERVICES	R	3/13/2017	38,000.00		106496		38,000.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-182685	TIRES	R	3/13/2017	556.40		106497		
I-182736	TIRES	R	3/13/2017	411.76		106497		968.16
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-86135	OSCAR TREVINO	R	3/13/2017	55.00		106498		
I-86385	LOCKS AND KEYS	R	3/13/2017	15.00		106498		
I-86429	SPARE KEY	R	3/13/2017	75.00		106498		
I-86433	LOCKS AND KEYS	R	3/13/2017	77.70		106498		222.70
12660	R. GUTIERREZ ENGINEERING CORPO							
I-3	INT2 & US281/PARK AVE MEDIANS	R	3/13/2017	1,198.21		106499		
I-5	CONST PLANS&SPECS/HIKE/BIKE	R	3/13/2017	1,990.00		106499		3,188.21
08020	HACH							
I-10300667	CHEMICALS	R	3/13/2017	595.46		106500		
I-10302127	CHEMICALS	R	3/13/2017	115.45		106500		
I-10332874	CHEMICALS	R	3/13/2017	23.09		106500		734.00
08131	HALFF ASSOCIATES, INC.							
I-M220961	VARIOUS PARK DESIGNS-2016	R	3/13/2017	9,275.52		106501		
I-M220962	VARIOUS PARK DESIGNS- 2016	R	3/13/2017	551.46		106501		
I-M221782	VARIOUS PARK DESIGN 2016	R	3/13/2017	13,050.00		106501		
I-M221783	VARIOUS PARK DESIGN-2016	R	3/13/2017	2,974.76		106501		25,851.74
73260	HARD HEAD VETERANS							
I-442	HELMETS FOR TECH MEDIC	R	3/13/2017	4,050.00		106502		4,050.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-G822887	BRASS NIPPLE, CLAMPS	R	3/13/2017	781.14		106503		
I-G832064	MANHOLE RINGS & COVER	R	3/13/2017	1,848.00		106503		
I-G832070	PVC PIPE	R	3/13/2017	1,192.40		106503		
I-G832110	FITTING TO PIPES	R	3/13/2017	1,767.90		106503		
I-G832453	LANDSCAPING PROJECT	R	3/13/2017	430.75		106503		

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I-G853381	MANHOLE REPAIR KIT, MISC	R	3/13/2017	1,169.86		106503		
I-G859183	MANHOLE PARTS	R	3/13/2017	1,999.72		106503		
I-G865200	ANG VLV, ANG KEY, MISC	R	3/13/2017	1,872.22		106503		11,061.99
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-002046	SNACK BAR SUPPLIES	R	3/13/2017	123.32		106505		
I-033517	SNACK BAR	R	3/13/2017	169.04		106505		292.36
67170	HIDALGO COUNTY CRIMINAL DISTRI							
I-2017005	2017 IBTC CONTRIBUTION	V	3/13/2017	25,000.00		106506		25,000.00
67170	HIDALGO COUNTY CRIMINAL DISTRI							
M-CHECK	HIDALGO COUNTY CRIMINAL VOIDED	V	3/13/2017			106506		25,000.00CR
40330	IMPREZOS PRO UNIFORMS LLC							
I-3899	SHIRTS	R	3/13/2017	454.50		106507		454.50
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-33010	DDRUG SCREENING	R	3/13/2017	530.00		106508		530.00
09140	INGRAM LIBRARY SERVICES							
I-97220263	BOOKS	R	3/13/2017	83.88		106509		
I-97220264	BOOKS	R	3/13/2017	13.02		106509		
I-97220265	BOOKS	R	3/13/2017	18.00		106509		
I-97220266	BOOKS	R	3/13/2017	37.35		106509		
I-97240982	BOOKS	R	3/13/2017	13.02		106509		
I-97240983	BOOKS	R	3/13/2017	12.04		106509		
I-97240984	BOOKS	R	3/13/2017	122.32		106509		
I-97332880	BOOKS	R	3/13/2017	89.00		106509		
I-97332881	BOOKS	R	3/13/2017	30.00		106509		418.63
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-2995	ADVERTISING ADS	R	3/13/2017	2,175.00		106511		2,175.00
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-11	WATER TRANSMISSION MAIN IMPS	R	3/13/2017	208,618.24		106512		208,618.24
10020	JOE DANIELS TIRE CO., INC							
I-101055	SCISSOR LIFT	R	3/13/2017	164.00		106513		
I-101067	SCISSOR LIFT	R	3/13/2017	198.00		106513		
I-101072	TIRES	R	3/13/2017	802.00		106513		1,164.00
10030	JOHNSTONE SUPPLY - PHARR							
I-2028396	EXHAUST BELT	R	3/13/2017	21.96		106514		21.96

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15170	JUNIOR'S SUPERMARKET							
I-C0807	SNACK BAR	R	3/13/2017	78.36		106515		78.36
52900	KEM TEXAS LTD							
I-P13-1703931	BILLBOARD LEASE	R	3/13/2017	1,000.00		106516		1,000.00
11036	KIMCO SERVICES, INC.							
I-18753	SL BA ANALYSIS	R	3/13/2017	246.00		106517		246.00
53330	KRONOS							
I-11154670	CONSULTING SERVICES	R	3/13/2017	360.00		106518		360.00
12141	L & F DISTRIBUTORS							
I-8232487	BEER RESALE	R	3/13/2017	394.71		106519		394.71
12001	LEADSONLINE LLC							
I-240074	ANNUAL SERVICE MAINT	R	3/13/2017	1,584.00		106520		1,584.00
12118	LESLIE'S POOL SUPPLIES							
I-464206	LIFE RING	R	3/13/2017	964.20		106521		964.20
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20170228	FEB 2017 4 USERS	R	3/13/2017	620.84		106522		620.84
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20170228	FEB 2017 CONTRACT FEE	R	3/13/2017	1,034.00		106523		1,034.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1152	JAN2017 DELINQUENT TAX	R	3/13/2017	11,164.18		106524		11,164.18
27290	LONE STAR NATIONAL BANK							
I-0010303	DEPOSIT BAGS	R	3/13/2017	305.00		106525		305.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-1931670	DOCUMENT SHREDDING	R	3/13/2017	167.50		106526		167.50
12212	JOEL GAITAN							
I-1688	INSTALL LEDS	R	3/13/2017	120.00		106527		120.00
13160	M.A.E. POWER EQUIPMENT							
I-693633	SUPPLIES	R	3/13/2017	218.37		106528		218.37
13030	MADE-RITE JANITOR SUPPLY							
I-721623	JANITORIAL SUPPLIES	R	3/13/2017	654.12		106529		
I-721623-1	JANITORIAL SUPPLIES	R	3/13/2017	338.15		106529		992.27

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13033	MAGIC VALLEY ELECTRIC							
I-5013FEB2017	MONTHLY CHARGES-279415-013	R	3/13/2017	72.44		106530		72.44
73320	MANAGEMENT ADVISORY GROUP							
I-1897	CLASSIFICATION/COMPENSATION	R	3/13/2017	11,700.00		106531		11,700.00
67370	MCALLEN EDC							
I-2017-04	PLATINUM SPONSORSHIP	R	3/13/2017	2,000.00		106532		2,000.00
13087	MCALLEN SPORTS							
I-22300	PURCHASE OF TSHIRTS	R	3/13/2017	234.90		106533		
I-5012-100	UNIFORMS - TEES	R	3/13/2017	3,679.00		106533		3,913.90
13076	MCCOY'S							
I-3302914	LEAF RAKE, MISC	R	3/13/2017	38.43		106534		
I-3302975	TEFLON TAPE, BUSHINGS	R	3/13/2017	28.95		106534		
I-3303225	MTC SUPPLIES	R	3/13/2017	6.58		106534		
I-3303261	MTC SUPPLIES	R	3/13/2017	268.78		106534		
I-3303359	CLAW HAMMER, MISC	R	3/13/2017	210.37		106534		
I-3303664	OTHER	R	3/13/2017	296.44		106534		
I-3303687	MATERIAL SUPPLIES	R	3/13/2017	41.47		106534		
I-3303690	MATERIAL SUPPLIES	R	3/13/2017	55.35		106534		
I-3303703	MATERIAL SUPPLIES	R	3/13/2017	47.31		106534		
I-3303747	PAINTS TO TOUCH UP WWTP	R	3/13/2017	468.49		106534		
I-3303819-1	MATERIAL SUPPLIES	R	3/13/2017	335.59		106534		
I-3303852	MATERIAL SUPPLIES	R	3/13/2017	68.50		106534		
I-3304083	PAINTS, TAPE, BRUSH SET	R	3/13/2017	193.86		106534		2,060.12
13120	MELDEN & HUNT, INC.							
I-1	WEST MOORE RD IMPROV PRJT	R	3/13/2017	6,000.00		106537		
I-5	JONES BOX PARK INMPROVEMENTS	R	3/13/2017	320.00		106537		6,320.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-2	CONCRETE WK SINGLE MACHINE	R	3/13/2017	274.00		106538		274.00
72290	MISSION REGIONAL HOSPITAL							
I-M000556725	ER GENERAL	R	3/13/2017	583.00		106539		583.00
13315	MISSION WESTERN WEAR							
I-27417	WORK BOOTS AS PER CONTRAC	R	3/13/2017	7,728.00		106540		7,728.00
61440	MOONBEANS COFFEE							
I-11302019	COFFEE	R	3/13/2017	244.50		106541		244.50

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13250	MUNICIPAL CODE CORP.							
I-00282587	SUPPLEMENT PAGES	R	3/13/2017	2,095.84		106542		2,095.84
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-792B	RECHARGE AC SYSTEM	R	3/13/2017	298.48		106543		298.48
51470	REYNALDO SALINAS							
I-1002	EMBROIDERY	R	3/13/2017	136.00		106544		136.00
73310	NATIONAL BUSINESS FURNITURE, L							
I-CV893920-BRT	3 DRY ERASE BOARDS	R	3/13/2017	828.00		106545		828.00
72690	NDS LEASING							
I-53414311	EQUIPMENT RENTAL	R	3/13/2017	359.00		106546		359.00
67510	NETWORKFLEET INC.							
I-OSV000001005775	FEB2017 MONTHLY SERVICE	R	3/13/2017	2,064.45		106547		2,064.45
02032	NEUHAUS COMPANY							
I-802020	PARTS	R	3/13/2017	512.43		106548		
I-803061	PARTS	R	3/13/2017	26.02		106548		538.45
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1396132	EQUIPMENT RENTAL	R	3/13/2017	3,127.01		106549		3,127.01
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-104499	PARTS	R	3/13/2017	457.94		106553		
I-0539-105528	SOCKET SET	R	3/13/2017	29.99		106553		
I-0539-106477	PARTS	R	3/13/2017	806.30		106553		
I-0539-107121	PARTS	R	3/13/2017	26.99		106553		
I-0539-108657	PARTS	R	3/13/2017	685.06		106553		2,006.28
15109	OIL PATCH FUEL & SUPPLY							
I-445916	FUEL	R	3/13/2017	10,755.20		106554		10,755.20
16008	PACER PRINTING CENTER							
I-23151-1	BUS CARDS	R	3/13/2017	200.00		106555		
I-23166	LETTERHEADS, BUS CARDS	R	3/13/2017	1,940.00		106555		2,140.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-998	ANIMALS REC'D FROM PHARR ACOS	R	3/13/2017	20,518.00		106556		20,518.00
31300	PENCCO, INC.							
I-26807	GASTEC TUBES	R	3/13/2017	720.00		106557		720.00

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24790	PENGUIN RANDOM HOUSE							
I-1081008597	BOOKS	R	3/13/2017	60.00		106558		
I-1181008597	BOOKS	R	3/13/2017	41.25		106558		101.25
22000	THE PERFECT 10							
I-5977	CAPS	R	3/13/2017	210.00		106559		
I-5984	PW CAPS	R	3/13/2017	1,125.00		106559		1,335.00
16139	POLAR AIR							
I-26926	MONTHLY PM	R	3/13/2017	110.00		106560		
I-3212PA	PREVENTATIVE MAINTENANCE	R	3/13/2017	103.90		106560		
I-3214PA	PREVENTATIVE MAINTENANCE	R	3/13/2017	178.00		106560		
I-3218PA	PREVENTATIVE MAINTENANCE	R	3/13/2017	134.00		106560		525.90
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-76242588	CYLINDER RENTAL	R	3/13/2017	386.89		106561		386.89
16227	PRINTEX EXPRESS							
I-8971	MAINTENANCE VEST	R	3/13/2017	360.00		106562		
I-8972	MAINTENANCE VEST	R	3/13/2017	552.00		106562		912.00
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-02222017	PRE-EMPLMT POLYGRAPH	R	3/13/2017	250.00		106563		250.00
16254	PURVIS INDUSTRIES, LTD							
I-7365330	FRICITION RING, FREIGHT	R	3/13/2017	199.02		106564		199.02
18211	R & R PRODUCTS, INC.							
C-CR99970	RANGE BALL BASKET	R	3/13/2017	80.96CR		106565		
I-CD2093230	RANGE BALL BASKET	R	3/13/2017	99.24		106565		18.28
18026	RABA-KISTNER							
I-04	LIFT STA NO.25 &16" FORCE IMPR	R	3/13/2017	2,500.00		106566		
I-1	FIRE STA NO.3 ASBESTOS SURVEY	R	3/13/2017	4,550.00		106566		
I-2	UTILITY IMPROV D& R CENTER	R	3/13/2017	807.50		106566		7,857.50
36790	RAYS BUSINESS PRODUCTS							
I-2977-2981	VARIOUS OFFICE SUPPLIES	R	3/13/2017	1,615.49		106567		1,615.49
18277	RAYMUNDO TOBIAS							
I-1026	YARD WORK	R	3/13/2017	150.00		106568		
I-1031	LAWN SERVICES	R	3/13/2017	85.00		106568		235.00

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18059	RECORDED BOOKS							
I-75476974	BOOKS	R	3/13/2017	203.00		106569		
I-75477380	BOOKS	R	3/13/2017	65.69		106569		
I-75478207	BOOKS	R	3/13/2017	43.33		106569		
I-75480551	BOOKS	R	3/13/2017	527.60		106569		
I-75483563	BOOKS	R	3/13/2017	128.40		106569		
I-75483583	BOOKS	R	3/13/2017	206.60		106569		
I-75484454	BOOKS	R	3/13/2017	102.06		106569		1,276.68
18263	THE REVENUE MARKETS INC.							
I-16308	MAINTENANCE AGREEMENT	R	3/13/2017	1,370.00		106571		1,370.00
18056	REYES TARP & TENT REPAIR & SAL							
I-16830	HOSE BED COVER	R	3/13/2017	310.00		106572		310.00
52610	REYNOSA ASOCIACION DE MAQUILAD							
I-A-11698	MEMBERSHIP DUES	R	3/13/2017	1,948.80		106573		1,948.80
33840	RGV CALIBRATION & CONSULTING S							
I-102415	WEIGHT CERTIFICATION	R	3/13/2017	130.00		106574		130.00
29600	RGV HR CONSORTIUM							
I-RGVHRC-2017	MEMBERSHIP DUES	R	3/13/2017	300.00		106575		300.00
59370	RGV SPYTEK L.L.C.							
I-02.27.2017	BODY CAMS	R	3/13/2017	939.95		106576		939.95
18253	RIO ELEVATOR COMPANY INC.							
I-17-188	MTC SERVICES	R	3/13/2017	894.94		106577		
I-17-235	FEB2017 SERVICE ON ELEVATOR	R	3/13/2017	280.34		106577		1,175.28
73240	RIO GRANDE JUICE COMPANY							
I-201667	DRUMS/METAL OPEN END	R	3/13/2017	150.00		106578		150.00
16160	RIO PROPANE COMPANY							
I-0506-1	PROPANE	R	3/13/2017	58.50		106579		58.50
40390	RL FLAG LLC							
I-781	PHARR PRIDE FLAG	R	3/13/2017	1,320.00		106580		1,320.00
18112	ROCHESTER ARMORED CAR CO.							
I-492983	ARMORED CAR SERVICE	R	3/13/2017	337.72		106581		
I-492984	ARMORED CAR SERVICE	R	3/13/2017	177.02		106581		514.74

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66940	LEE RODRIGUEZ PHOTOGRAPHY							
I-022817	PICTURE PORTRAIT	R	3/13/2017	150.00		106582		
I-030617	NAME PLATE REPLACEMENTS	R	3/13/2017	115.00		106582		265.00
18224	RUBEN ROSALES JR.							
I-02212017	SOFTWARE SUPPORT SERVICES	R	3/13/2017	500.00		106583		500.00
18154	ROYAL AUTOMOTIVE							
I-3912	SENSORS	R	3/13/2017	107.98		106584		107.98
43160	SANTA ANITA RECYCLING							
I-227	SCRAP TIRES	R	3/13/2017	1,300.00		106585		1,300.00
40220	SANTEX TRUCK CENTERS LTD							
I-77071P	TERMINALS	R	3/13/2017	4.14		106586		
I-77119P	TERMINALS	R	3/13/2017	81.83		106586		85.97
57640	SERVICIO INTERNACIONAL DE INFO							
I-6721	ADVERTISING AD	R	3/13/2017	1,900.00		106587		1,900.00
19090	SHARE CORPORATION							
I-11988	JANITORIAL SUPPLIES	R	3/13/2017	483.40		106588		483.40
67550	SITEONE LANDSCAPE SUPPLY, LLC							
C-79286134	CHEMICALS	R	3/13/2017	405.00CR		106589		
I-79286079	CHEMICALS	R	3/13/2017	1,909.93		106589		1,504.93
19110	SOUTH TEXAS COMMUNICATION							
I-60892	REPAIR ON DELTA 3 RADIO	R	3/13/2017	229.33		106590		229.33
73360	SOUTH TEXAS LITERACY COALITION							
I-2017.222-2	STLC MEMBERSHIP-ORGANIZATIONAL	R	3/13/2017	75.00		106591		75.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000389683	DIGIUM D40 VOIP PHONE	R	3/13/2017	356.10		106592		
I-IN-000403946	REPLACEMENT FOR WTP	R	3/13/2017	354.00		106592		
I-IN-000403951	REPLACEMENT FOR WTP	R	3/13/2017	112.45		106592		
I-IN-000404077	REPLACEMENT FOR WTP	R	3/13/2017	644.50		106592		1,467.05
42320	SOUTHERN LANDSCAPES							
I-46358LM	LAWN MAINTENANCE	R	3/13/2017	950.00		106593		950.00
41930	SOUTHERN TIRE MART LLC							
I-67128840	TIRE FILL	R	3/13/2017	276.00		106594		276.00

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19365	STAPLES CREDIT PLAN							
I-003560	OFFICE SUPPLIES	R	3/13/2017	156.94		106595		
I-027218	OFFICE SUPPLIES	R	3/13/2017	784.23		106595		941.17
19274	STRUCTURAL ENGINEERING ASSOCIA							
I-7	SEALED EXP REPAIR-INTL BRIDGE	R	3/13/2017	9,939.01		106596		9,939.01
49220	SUNNY COMMUNICATIONS INC.							
I-59638	MOBILE RADIOS	R	3/13/2017	7,523.00		106597		7,523.00
19330	SUPERIOR ALARMS							
I-587939	DMP CELL MONITORING	R	3/13/2017	90.00		106598		
I-590534	SERVICE LABOR	R	3/13/2017	100.00		106598		190.00
10760	T.W.U.A. CITRUS DISTRICT							
I-020717-10	TWUA CITRUS MEETING	R	3/13/2017	324.00		106599		324.00
62100	TDL PROPERTIES							
I-175	LAWN SERVICES	R	3/13/2017	1,345.00		106600		1,345.00
53240	TENNIS MASTERS							
I-8831	TENNIS BALLS	R	3/13/2017	237.00		106601		237.00
20119	TESORO CORPORATION							
I-39006	MAINTENANCE	R	3/13/2017	1,590.00		106602		1,590.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-28486	MEMBER DUTIES	R	3/13/2017	200.00		106603		200.00
31550	TEXAS MACHINE SHOP							
I-1598	FABRICATE STAINLESS STEEL	R	3/13/2017	1,700.00		106604		1,700.00
71880	TEXAS MUSIC FESTIVALS ENTERPRI							
I-6294-PPRD	SHIRT EMBROIDERY	R	3/13/2017	91.00		106605		91.00
20315	TIME WARNER CABLE							
I-3608MAR2017	MONTHLY CHARGES	R	3/13/2017	155.36		106606		155.36
25480	TIRE CENTERS, LLC STORE #617							
I-6170086588	ROAD SERVICE FIX FLAT	R	3/13/2017	157.95		106607		
I-6170086852	TIRES	R	3/13/2017	80.60		106607		
I-6170087049	TIRE	R	3/13/2017	189.71		106607		
I-6170087123	TIRES	R	3/13/2017	113.48		106607		
I-6170087156	TIRES/DOT	R	3/13/2017	507.96		106607		1,049.70

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20278	TOP CUT LAWN CARE & IRRIGATION							
I-60701	LAWN SERVICES	R	3/13/2017	702.90		106608		
I-60702	LAWN SERVICES	R	3/13/2017	159.75		106608		862.65
20200	TRACE ANALYTICS, INC.							
I-17-2745	ROUTINE ANALYSIS	R	3/13/2017	780.00		106609		780.00
25390	RUBEN GUAJARDO JR							
I-I170307270	TSHIRTS FOR 5K	R	3/13/2017	2,050.00		106610		2,050.00
20300	TRI-COUNTY COMMUNICATIONS LTD							
I-320230	LED LIGHTS	R	3/13/2017	272.64		106611		272.64
28960	TYLER TECHNOLOGIES							
I-025-182253	MAINTENANCE MAR2017	R	3/13/2017	655.00		106612		655.00
21021	UNIFIRST HOLDINGS, INC.							
I-8412023170	JANITORIAL SUPPLIES	R	3/13/2017	167.96		106613		
I-8412024040	JANITORIAL SUPPLIES	R	3/13/2017	92.41		106613		
I-8412024181	JANITORIAL SUPPLIES	R	3/13/2017	228.60		106613		
I-8412024944	JANITORIAL SUPPLIES	R	3/13/2017	168.90		106613		
I-8412025078	JANITORIAL SUPPLIES	R	3/13/2017	232.80		106613		890.67
29050	UNIFIRST HOLDINGS, INC.							
I-8132606707	UNIFORMS	R	3/13/2017	205.71		106614		
I-8132606708	JANITORIAL SUPPLIES	R	3/13/2017	125.66		106614		
I-8132606791	UNIFORMS	R	3/13/2017	70.37		106614		
I-8132606792	UNIFORMS	R	3/13/2017	293.96		106614		
I-8132606794	UNIFORMS	R	3/13/2017	90.23		106614		
I-8132606796	UNIFORMS	R	3/13/2017	49.99		106614		
I-8132606798	UNIFORMS	R	3/13/2017	61.63		106614		
I-8132606822	JANITORIAL SUPPLIES	R	3/13/2017	11.40		106614		
I-8132606868	JANITORIAL SUPPLIES	R	3/13/2017	35.67		106614		
I-8132606979	UNIFORMS	R	3/13/2017	26.05		106614		
I-8132608751	UNIFORMS	R	3/13/2017	307.10		106614		
I-8132608858	UNIFORMS	R	3/13/2017	218.94		106614		
I-8132608859	JANITORIAL SUPPLIES	R	3/13/2017	138.53		106614		
I-8132608939	UNIFORM S	R	3/13/2017	70.37		106614		
I-8132608941	UNIFORMS	R	3/13/2017	294.58		106614		
I-8132608942	UNIFORMS	R	3/13/2017	90.23		106614		
I-8132608943	UNIFORMS	R	3/13/2017	40.69		106614		
I-8132608944	UNIFORMS	R	3/13/2017	57.79		106614		
I-8132608945	UNIFORMS	R	3/13/2017	58.23		106614		
I-8132608946	JANITORIAL SUPPLIES	R	3/13/2017	66.75		106614		
I-8132608972	JANITORIAL SUPPLIES	R	3/13/2017	11.40		106614		
I-8132608978	UNIFORMS	R	3/13/2017	34.35		106614		
I-8132609021	JANITORIAL SUPPLIES	R	3/13/2017	102.05		106614		
I-8132610873	UNIFORMS	R	3/13/2017	296.30		106614		

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I-8132611067	UNIFORMS	R	3/13/2017	70.37		106614		
I-8132611069	UNIFORMS	R	3/13/2017	343.98		106614		
I-8132611070	UNIFORMS	R	3/13/2017	90.23		106614		
I-8132611071	UNIFORMS	R	3/13/2017	40.69		106614		
I-8132611072	UNIFORMS	R	3/13/2017	49.99		106614		
I-8132611074	JANITORIAL SUPPLIES	R	3/13/2017	66.75		106614		
I-8132611098	JANITORIAL SUPPLIES	R	3/13/2017	11.40		106614		
I-8132611104	UNIFORMS	R	3/13/2017	34.35		106614		
I-8132611143	JANITORIAL SUPPLIES	R	3/13/2017	38.85		106614		3,504.59
21059	UNITED PARCEL SERVICE							
I-E74619067	SHIPPING SERVICES	R	3/13/2017	6.10		106621		
I-K2313790742	PACKAGE	R	3/13/2017	13.95		106621		
I-K2313790742-1	PACKAGE	R	3/13/2017	1.23		106621		21.28
21106	USABLUBOOK							
I-181061	CYLINDER, PRESSURE GAUGE	R	3/13/2017	1,226.76		106622		
I-181832	CYLINDER, PRESSURE GAUGE	R	3/13/2017	124.78		106622		
I-190489	RICCATSS STD	R	3/13/2017	476.06		106622		1,827.60
22029	VALLEY ANIMAL HOSPITAL							
I-205287	RABIES CLINIC	R	3/13/2017	2,777.40		106623		2,777.40
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-77123	MOTOR ASHBOOR, MISC	R	3/13/2017	600.00		106624		
I-77175	ELECTRIC MOTOR	R	3/13/2017	538.00		106624		1,138.00
22090	VALLEY INSTRUMENT SERVICE							
I-11288	MAINTENANCE AGMT JAN2017	R	3/13/2017	322.77		106625		322.77
22114	VALLEY INSURANCE PROVIDER							
I-056791-00	NOTARY SEALS	R	3/13/2017	111.00		106626		
I-056792-00	NOTARY SEALS	R	3/13/2017	111.00		106626		
I-057147-00	NOTARY SEALS	R	3/13/2017	111.00		106626		333.00
22135	VALLEY VOLVO TRUCK CENTER							
I-524584	PARTS	R	3/13/2017	117.05		106627		
I-524609	PARTS	R	3/13/2017	348.64		106627		465.69
22140	VALMAC ELECTRIC SUPPLY							
I-4437-618162	POLE	R	3/13/2017	1,093.00		106628		
I-4437-619236	POLE	R	3/13/2017	204.74		106628		
I-4437-619555	MTC SUPPLIES	R	3/13/2017	20.45		106628		1,318.19

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41440	VERIZON WIRELESS							
I-9780280298	ACCT# 628010749-00002	R	3/13/2017	1,351.69		106629		1,351.69
41440	VERIZON WIRELESS							
I-9780280299	ACCT# 622801079-00003	R	3/13/2017	5,907.99		106630		5,907.99
41440	VERIZON WIRELESS							
I-9780280300	ACCT# 622801079-00004	R	3/13/2017	2,258.24		106631		2,258.24
41440	VERIZON WIRELESS							
I-9780280301	ACCT# 622801079-00005	R	3/13/2017	2,136.64		106632		2,136.64
41440	VERIZON WIRELESS							
I-9780280302	ACCT# 622801079-00009	R	3/13/2017	282.92		106633		282.92
41440	VERIZON WIRELESS							
I-9780280303	ACCT# 622801079-00010	R	3/13/2017	1,014.68		106634		1,014.68
41440	VERIZON WIRELESS							
I-9780280305	ACCT# 622801079-00014	R	3/13/2017	182.76		106635		182.76
41440	VERIZON WIRELESS							
I-9780280307	ACCT# 622801079-00016	R	3/13/2017	1,603.49		106636		1,603.49
41440	VERIZON WIRELESS							
I-9780280308	ACCT# 622801079-00019	R	3/13/2017	388.38		106637		388.38
22141	VWR INTERNATIONAL INC.							
I-8047755372	FUNNEL ANLYT TEST	R	3/13/2017	1,226.61		106638		1,226.61
27140	WEBCLARITY SOFTWARE INC.							
I-57717	BOOKWHERE MAINTENANCE PRGM	R	3/13/2017	334.00		106639		334.00
73290	WebQA INC.							
I-1235-170221	SERVICES FOR OPEN RECORDS	R	3/13/2017	24,340.00		106640		24,340.00
53010	WELLS FARGO BANK N.A.							
I-164689	CONCRETE	R	3/13/2017	388.00		106641		
I-164766	CEMENT WORK	R	3/13/2017	582.00		106641		
I-749735	COLD MIX	R	3/13/2017	1,203.30		106641		
I-749997	COLD MIX	R	3/13/2017	2,309.40		106641		4,482.70
23020	WET							
I-174900	COUPLER PLUG	R	3/13/2017	257.34		106642		257.34

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23118	WHATABURGER INC.							
I-1071192	7 MEALS FOR EVENT	R	3/13/2017	44.43		106643		44.43
23152	WINDSHIELDS XPRESS							
I-604	WINDSHIELD	R	3/13/2017	145.00		106644		145.00
23157	RGV AWARDS, LLC							
I-03082017	TROPHIES	R	3/13/2017	690.00		106645		690.00
23168	WORLD CONNECTIONS, INC.							
I-0181555	AIRFARE- BROUWEN, BAZAN	R	3/13/2017	886.98		106646		886.98
52490	KARLA MOYA							
I-201703108684	PFIA TRAINING	R	3/13/2017	184.38		106647		184.38
47050	THE PHARR ORATORY SCHOOLS							
I-201703108683	SPONSORSHIP-NOCHE DE ALEGRIA	R	3/13/2017	1,250.00		106648		1,250.00
73380	FRANCISCO RUIZ							
I-201703108682	REFUND- LESSE HAD BABY BEFORE	R	3/13/2017	80.00		106649		80.00
19138	SOCIETY FOR HUMAN RESOURCE MAN							
I-9007005157	MEMBERSHIP RENEWAL-ANALI ALANI	R	3/13/2017	199.00		106650		199.00
57090	LUIS A BAZAN							
I-201703148699	TRAVEL EXPENSE REIMBURSEMENT	R	3/14/2017	85.00		106651		85.00
02268	FRED BROUWEN							
I-201703148698	TRAVEL EXPENSE REIMBURSEMENT	R	3/14/2017	85.00		106652		85.00
73410	ENDURANCE SPLITS							
I-201703148704	CHIP TIMING SERVICE	R	3/14/2017	1,600.00		106653		1,600.00
07158	ROBERTO GARZA							
I-201703148701	PAYROLL 3/17/17	R	3/14/2017	1,384.62		106654		1,384.62
56590	ARMANDO GONZALEZ							
I-201703148702	EMPLOYEE OF THE MONTH FEB2017	R	3/14/2017	100.00		106655		100.00
51210	GOVERNMENT LEASING AND FINANCE							
I-325392280	VARIOUS CAPITAL EQUIP & VEHICL	R	3/14/2017	14,229.07		106656		14,229.07
51210	GOVERNMENT LEASING AND FINANCE							
I-325884021	VARIOUS VEHICLES	R	3/14/2017	5,789.32		106658		5,789.32

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51210	GOVERNMENT LEASING AND FINANCE							
I-325884047	VARIOUS EQUIP & VEHICLES	R	3/14/2017	26,557.97		106659		26,557.97
47860	VERONICA GUTIERREZ							
I-201703148700	TRAVEL EXPENSE REIMBURSEMENT	R	3/14/2017	15.00		106661		15.00
73400	PHARR FIRE FIGHTERS HONOR GUAR							
I-201703148703	CLOSED ACCOUNT	R	3/14/2017	27.65		106662		27.65
28980	FUELMAN							
I-NP49861997	ACCT# BG1271858	R	3/15/2017	5,175.53		106663		5,175.53
28980	FUELMAN							
I-NP49882303	ACCT# BG1445200	R	3/15/2017	174.66		106664		174.66
28980	FUELMAN							
I-NP49894060	ACCT# BG1445184	R	3/15/2017	11,538.34		106665		11,538.34
66490	SERGIO AGUAYO							
I-201703208717	TEXAS PUBLIC SAFETY CONFERENCE	R	3/20/2017	352.00		106666		352.00
24090	ANALI ALANIS							
I-201703208726	SHRM-SEMINAR IN DALLAS TX	R	3/20/2017	205.00		106667		205.00
70210	PETTY CASH - FRED BROUWEN							
I-201703208723	PETTY CASH REIMBURSEMENT	R	3/20/2017	198.79		106668		198.79
57870	CITY OF MCALLEN							
I-201703208722	TX MUNICIPAL LEAGUE RE 12 CONF	R	3/20/2017	80.00		106669		80.00
27370	BENJAMIN DIAZ							
I-201703208719	WASTEWATER COLLECTION COURSE	R	3/20/2017	30.00		106670		30.00
17210	KENNETH ENNIS							
I-201703208716	TEXAS PUBLIC SAFETY CONFERENCE	R	3/20/2017	352.00		106671		352.00
11330	JOE ENRIQUEZ							
I-201703208715	PHARR TIRE INCENTIVE PRGM 2017	R	3/20/2017	1,040.50		106672		1,040.50
61790	HIDALGO COUNTY REGIONAL MOBILI							
I-2017005R	2017 IBTC CONTRIBUTION	R	3/20/2017	25,000.00		106673		25,000.00
73430	J.S. TAPICERIA							
I-03132017	TWO SEAT REPAIRS	R	3/20/2017	300.00		106674		300.00

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67360	KM INTERNATIONAL							
I-2017-0042	MARCH-CONSULTING SERVICES	R	3/20/2017	4,000.00		106675		4,000.00
69700	MCALLEN LEVCALL LLC							
I-201703208718	380 AGREEMENT-SALES TAX INCENT	R	3/20/2017	97,550.69		106676		97,550.69
58200	MANUEL PONCE							
I-201703208720	SURFACE WATER PRODUCTION I	R	3/20/2017	30.00		106677		30.00
22810	ROBERTO TREJO							
I-201703208721	SURFACE WATER PRODUCTION I	R	3/20/2017	30.00		106678		30.00
45200	JOSE VEGA							
I-201703208725	WASTEWATER COLLECTION COURSE	R	3/20/2017	30.00		106679		30.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201703208724	LICENSE PLATE/ST INSPECT RENEW	R	3/20/2017	222.50		106680		222.50
1	DE CHAPA, DESIREE							
I-000201703168712	US REFUND	R	3/21/2017	51.45		106681		51.45
28980	FUELMAN							
I-NP49925065	FUEL BRIDGE DEPT	R	3/23/2017	217.35		106682		217.35
38560	JUAN GUERRA- FOR THE BENEFIT O							
I-201703238730	TCMA WILLIAM KING COLE WKSHOP	R	3/23/2017	598.37		106683		598.37
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-601778	GOLF CARS	R	3/23/2017	5,820.23		106684		5,820.23
01060	ADVANCE PUBLISHING COMPANY							
I-06302016	ZICA ALERT/EMERGENCY MGMT	R	3/24/2017	1,560.00		106685		1,560.00
57090	LUIS A BAZAN							
I-201703238736	TRAVEL EXPENSE REIMBURSEMENT	R	3/24/2017	39.48		106686		39.48
72370	FIRST SOUTHWEST ASSEST MANAGEM							
I-201703238741	2017 POST ISSUANCE COMPL SEMIN	R	3/24/2017	375.00		106687		375.00
54490	MYRA LEDEZMA- PETTY CASH							
I-201703238740	PETTY CASH REIMBURSEMENT	R	3/24/2017	177.67		106688		177.67
36000	HECTOR MARISCAL							
I-201703238737	OFF DUTY SECURITY- 3/11/2017	R	3/24/2017	210.00		106689		210.00

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36000	HECTOR MARISCAL							
I-201703238738	OFF DUTY SECURITY - 3/12/17	R	3/24/2017	210.00		106690		210.00
57910	DIANA MARTINEZ							
I-201703238744	MICROSOFT EXCEL TRAINING	R	3/24/2017	15.00		106691		15.00
29950	JUAN QUILANTAN							
I-201703238739	OFF DUTY SECURITY- 3/12/17	R	3/24/2017	210.00		106692		210.00
73500	MARICELA SALINAS							
I-201703238743	EXCELL BASICS CLASS	R	3/24/2017	15.00		106693		15.00
55490	SEBASTIAN VAQUERA							
I-201703238742	MEDICAL GAS RE-CERT CLASS	R	3/24/2017	85.00		106694		85.00
03130	CITY OF PHARR-WATER FUND							
I-0600FEB2017	VALLEY COMMUNITY CENTER	R	3/27/2017	123.86		106695		
I-0650FEB2017	MAIN LIFT STATION	R	3/27/2017	20.26		106695		
I-0700FEB2017	VALLEY COMMUNITY CNETER	R	3/27/2017	107.83		106695		
I-0750FEB2017	DR. LONG PARK	R	3/27/2017	64.79		106695		
I-0810FEB2017	DE LEON LIFT STATION	R	3/27/2017	20.26		106695		
I-0830FEB2017	CITY OF PHARR	R	3/27/2017	325.09		106695		
I-0840FEB2017	CITY OF PHARR	R	3/27/2017	20.26		106695		
I-0845FEB2017	CITY OF PHARR PUBLIC WORKS	R	3/27/2017	34.81		106695		
I-0850FEB2017	CITY OF PHARR PUBLIC WORKS	R	3/27/2017	40.60		106695		
I-0855FEB2017	CITY OF PHARR PUBLIC WORKS	R	3/27/2017	85.57		106695		
I-0900FEB2017	FIRE SUB STATION	R	3/27/2017	73.73		106695		
I-0910FEB2017	CITY OF PHARR	R	3/27/2017	22.51		106695		
I-0915FEB2017	CITY OF PHARR LIFT STATION#7	R	3/27/2017	121.05		106695		
I-0920FEB2017	CITY OF PHARR	R	3/27/2017	20.26		106695		
I-1180FEB2017	CITY OF PHARR CONVENTION CTR	R	3/27/2017	20.26		106695		
I-1195FEB2017	CITY OF PHARR CONVENTION CTR	R	3/27/2017	29.50		106695		
I-1200FEB2017	PHARR CONVENTION CENTER	R	3/27/2017	79.79		106695		
I-1250FEB2017	NORTH 281 LIFT STATION	R	3/27/2017	20.26		106695		
I-1255FEB2017	CITY OF PHARR	R	3/27/2017	20.26		106695		
I-1260FEB2017	CITY OF PHARR	R	3/27/2017	20.26		106695		
I-1280FEB2017	PRESIDENT LIFT STATION	R	3/27/2017	21.91		106695		
I-1290FEB2017	CITY OF PHARR	R	3/27/2017	20.26		106695		
I-2000FEB2017	CITY OF PHARR	R	3/27/2017	30.59		106695		
I-2010FEB2017	CITY OF PHARR	R	3/27/2017	214.08		106695		
I-2020FEB2017	CITY OF PHARR	R	3/27/2017	30.25		106695		
I-2025FEB2017	CITY OF PHARR	R	3/27/2017	20.26		106695		
I-2030FEB2017	CITY OF PHARR	R	3/27/2017	20.26		106695		
I-2110FEB2017	VICTOR R GARCIA MEMEORIAL PARK	R	3/27/2017	20.59		106695		
I-2200FEB2017	SWIMMING POOL CITY HALL	R	3/27/2017	192.73		106695		
I-2210FEB2017	VICTOR R GARCIA MEMORIAL PARK	R	3/27/2017	30.93		106695		
I-2300FEB2017	SWIMMING POOL CITY HALL	R	3/27/2017	20.26		106695		
I-2320FEB2017	CITY OF PHARR	R	3/27/2017	20.75		106695		

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I-2400FEB2017	MEMORIAL PARK	R	3/27/2017	39.29		106695		
I-2410FEB2017	CITY OF PHARR N SIDE CEMETERY	R	3/27/2017	33.31		106695		
I-2415FEB2017	CITY OF PHARR CEMENTARY	R	3/27/2017	21.75		106695		
I-2510FEB2017	CITY OF PHARR CEMETERY	R	3/27/2017	40.45		106695		
I-2600FEB2017	CITY OF PHARR	R	3/27/2017	20.26		106695		
I-2800FEB2017	CITY OF PHARR	R	3/27/2017	20.26		106695		
I-2900FEB2017	CITY OF PHARR	R	3/27/2017	20.26		106695		
I-2920FEB2017	CITY OF PHARR PALMS	R	3/27/2017	20.26		106695		
I-3020FEB2017	CITY OF PHARR LANDSCAPE	R	3/27/2017	20.26		106695		
I-3200FEB2017	CITY OF PHARR	R	3/27/2017	20.26		106695		
I-3250FEB2017	DR CANTU'S LIFT STATION	R	3/27/2017	20.26		106695		
I-3300FEB2017	CITY OF PHARR	R	3/27/2017	20.26		106695		
I-3500FEB2017	CITY OF PHARR	R	3/27/2017	20.26		106695		
I-4080FEB2017	CITY OF PHARR	R	3/27/2017	110.72		106695		
I-4090FEB2017	PHARR MEMORIAL LIBRARY	R	3/27/2017	89.56		106695		
I-4198FEB2017	CITY OF PHARR	R	3/27/2017	32.63		106695		
I-4200FEB2017	WHITTEN PARK	R	3/27/2017	34.81		106695		
I-4300FEB2017	WHITNEY BASEBALL PARK	R	3/27/2017	34.81		106695		
I-4310FEB2017	PUBLIC WORKS	R	3/27/2017	50.43		106695		
I-4315FEB2017	CITY OF PHARR LIFT ST#6 STJUDE	R	3/27/2017	132.70		106695		
I-4317FEB2017	CITY OF PHARR	R	3/27/2017	61.19		106695		
I-4319FEB2017	CITY OF PHARR	R	3/27/2017	338.24		106695		
I-4323FEB2017	BOYS & GIRLS CLUB	R	3/27/2017	108.88		106695		
I-4325FEB2017	CITY OF PHARR TREES	R	3/27/2017	30.42		106695		
I-4335FEB2017	CITY OF PHARR TREES	R	3/27/2017	30.59		106695		
I-4400FEB2017	DORA GARZA PARK	R	3/27/2017	88.62		106695		
I-4410FEB2017	CITY OF PHARR	R	3/27/2017	20.43		106695		
I-4570FEB2017	NEW SEWER PLANT	R	3/27/2017	34.81		106695		
I-4580FEB2017	CITY OF PHARR PD FIRING RANGE	R	3/27/2017	44.80		106695		
I-4600FEB2017	PHARR SEWER PLANT	R	3/27/2017	1,190.23		106695		
I-4645FEB2017	CITY OF PHARR GOLF COURSE	R	3/27/2017	54.27		106695		
I-4650FEB2017	CITY OF PHARR LIFT STATION	R	3/27/2017	20.26		106695		
I-4700FEB2017	MOORE BASEBALL PARK	R	3/27/2017	40.34		106695		
I-4730FEB2017	CITY OF PHARR LIFT STATION #44	R	3/27/2017	30.25		106695		
I-4735FEB2017	CITY OF PHARR	R	3/27/2017	86.75		106695		
I-4740FEB2017	POLICE TRAINING CENTER	R	3/27/2017	367.42		106695		
I-4745FEB2017	PHARR POLICE DEPT	R	3/27/2017	84.01		106695		
I-4748FEB2017	LA QUINTA LIFT STATION #24	R	3/27/2017	20.43		106695		
I-4750FEB2017	CITY OF PHARR RECYCLING CENTER	R	3/27/2017	51.97		106695		
I-4755FEB2017	CITY OF PHARR	R	3/27/2017	22.51		106695		
I-4770FEB2017	LAS MILPAS CEMENTERY	R	3/27/2017	20.26		106695		
I-4773FEB2017	CITY OF PHARR SPRINKLER	R	3/27/2017	20.26		106695		
I-4776FEB2017	CITY OF PHARR JONES BOX PARK	R	3/27/2017	35.34		106695		
I-4777FEB2017	CITY OF PHARR JONES BOX PARK	R	3/27/2017	20.26		106695		
I-4780FEB2017	CITY OF PHARR JONES BOX PARK	R	3/27/2017	25.87		106695		
I-4781FEB2017	CITY OF PHARR JONES BOX PARK	R	3/27/2017	20.26		106695		
I-4782FEB2017	CITY OF PHARR	R	3/27/2017	20.26		106695		
I-4784FEB2017	CITY OF PHARR LAS PALMAS LIFT	R	3/27/2017	34.81		106695		

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I-4788	FEB2017	CITY OF PHARR PARKS & REC	R 3/27/2017	20.26		106695		
I-4789	FEB2017	CITY OF PHARR PARKS & REC	R 3/27/2017	36.10		106695		
I-4791	FEB2017	CITY OF PHARR PARKS & REC	R 3/27/2017	20.26		106695		
I-4793	FEB2017	CITY OF PHARR PARKS & RECS	R 3/27/2017	20.26		106695		
I-4795	FEB2017	CITY OF PHARR	R 3/27/2017	30.25		106695		
I-4814	FEB2017	BRIDGE	R 3/27/2017	48.49		106695		
I-4817	FEB2017	BRIDGE	R 3/27/2017	26.20		106695		
I-4845	FEB2017	CITY OF PHARR/TABC BUILDING	R 3/27/2017	26.37		106695		
I-4850	FEB2017	CITY OF PHARR LOADING DOCK	R 3/27/2017	62.96		106695		
I-4860	FEB2017	CITY OF PHARR	R 3/27/2017	30.25		106695		
I-5000	FEB2017	PHARR BOYS CLUB	R 3/27/2017	271.79		106695		
I-5100	FEB2017	CITY OF PHARR SUB STATION	R 3/27/2017	60.58		106695		
I-5140	FEB2017	CITY OF PHARR	R 3/27/2017	20.26		106695		
I-5160	FEB2017	CITY OF PHARR LIFT STATION #50	R 3/27/2017	30.25		106695		
I-5200	FEB2017	CITY OF PHARR	R 3/27/2017	20.26		106695		
I-5930	FEB2017	CITY OF PHARR	R 3/27/2017	144.76		106695		
I-5950	FEB2017	CITY OF PHARR	R 3/27/2017	66.64		106695		
I-5970	FEB2017	CITY OF PHARR	R 3/27/2017	36.91		106695		
I-5980	FEB2017	CITY OF PHARR	R 3/27/2017	20.26		106695		
I-6020	FEB2017	PHARR METER SHOP	R 3/27/2017	40.34		106695		
I-6150	FEB2017	CITY OF PHARR	R 3/27/2017	20.26		106695		
I-6170	FEB2017	CITY OF PHARR	R 3/27/2017	20.26		106695		
I-6190	FEB2017	CITY OF PHARR	R 3/27/2017	20.26		106695		
I-6220	FEB2017	CITY OF PHARR PALMS	R 3/27/2017	20.26		106695		
I-6260	FEB2017	FIRE STATION	R 3/27/2017	48.49		106695		
I-6300	FEB2017	FIRE STATION	R 3/27/2017	128.15		106695		
I-6350	FEB2017	CITY OF PHARR	R 3/27/2017	20.26		106695		
I-6380	FEB2017	CITY OF PHARR CITY HALL	R 3/27/2017	34.81		106695		
I-6385	FEB2017	CITY OF PHARR SPRINKLER SYSTEM	R 3/27/2017	20.26		106695		
I-6435	FEB2017	CITY OF PHARR	R 3/27/2017	52.27		106695		
I-6550	FEB2017	CITY OF PHARR TECHNOLOGY	R 3/27/2017	72.95		106695		
I-6600	FEB2017	CITY OF PHARR	R 3/27/2017	20.26		106695		
I-6800	FEB2017	PHARR CIVIC CENTER	R 3/27/2017	223.49		106695		
I-6810	FEB2017	PHARR CIVIC CENTER	R 3/27/2017	44.19		106695		
I-6820	FEB2017	CITY OF PHARR PARKS & RECS	R 3/27/2017	30.25		106695		
I-6850	FEB2017	CITY OF PHARR	R 3/27/2017	30.25		106695		
I-6870	FEB2017	CITY OF PHARR	R 3/27/2017	30.25		106695		7,510.99
13890		IMELDA BARRERA						
I-201703278747		TMCA SEMINAR	R 3/27/2017	15.00		106717		15.00
47910		CASIMIRO CHAPA						
I-03112017		2017 JOURNEY TRIBUTE EVENT	R 3/27/2017	210.00		106718		210.00

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72380	PETTY CASH-ALEXANDRA ESPARZA							
I-201703278749	PETTY CASH REIMBURSEMENT	R	3/27/2017	41.96		106719		41.96
29970	MAXIMILIANO LONGORIA							
I-201703278750	2017 TRIBUTE TO JOURNEY EVENT	R	3/27/2017	210.00		106720		210.00
16092	HILDA PEDRAZA							
I-201703278746	TMCA SEMINAR	R	3/27/2017	15.00		106721		15.00
68660	JACKLYN RODRIGUEZ							
I-201703278751	2017 TRIBUTE TO JOURNEY EVENT	R	3/27/2017	210.00		106722		210.00
73510	ERIK G VALDES							
I-201703278748	REIMBURSE- FINGER PRINT FEE	R	3/27/2017	10.21		106723		10.21
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201703278752	VEHICLE REGISTRATION RENEWALS	R	3/27/2017	112.50		106724		112.50
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201703278754	LICENSE PLATE/ST INSPECT RENEW	R	3/27/2017	222.50		106725		222.50
57090	LUIS A BAZAN							
I-201703288757	RIO GRANDE INTER TRADE DAY	R	3/28/2017	395.10		106726		395.10
02268	FRED BROUWEN							
I-201703288758	RIO GRANDE INTER TRADE DAY	R	3/28/2017	395.00		106727		395.00
73520	BERNARD GUBSER							
I-201703288756	TRANSMARITIME SETTLEMENT AGREE	R	3/28/2017	47,000.00		106728		47,000.00
62830	4 SIGNS DIGITAL PRINT							
I-5593	BANNERS	R	3/29/2017	569.60		106729		569.60
61240	A & C DRUG AND ALCOHOL SCREENI							
I-51800	03/04/17 RAFAEL DOMINGUEZ	R	3/29/2017	70.00		106730		70.00
01247	A & D PHONE SERVICES, INC.							
I-521703012017	MARCH 2017 SERVICES	R	3/29/2017	70.00		106731		70.00
01307	BENITO RAMOS JR							
I-3932	PEST CONTROL SERV FEB2017	R	3/29/2017	35.00		106732		35.00
67560	A.R.K. RAMOS							
I-107175	ENGRAVED PLAQUE	R	3/29/2017	1,689.70		106733		1,689.70

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01030	ACE BOLT & SCREW COMPANY							
I-323867	HACKSAW, BLDES, MISC	R	3/29/2017	147.58		106734		147.58
01376	ADAPCO, INC.							
I-109673	MOSQUISTO CHEMICAL	R	3/29/2017	1,757.96		106735		1,757.96
53200	ADVANCE BATTERY CO., INC							
I-0314205-IN	BATTERY	R	3/29/2017	270.00		106736		270.00
01060	ADVANCE PUBLISHING COMPANY							
I-01312017	4 COLOR ADS JAN 4,11,18,25	R	3/29/2017	480.00		106737		
I-12312016	4 COLOR ADS DEC 7,14,21,28	R	3/29/2017	480.00		106737		
I-6383	LEGAL NOTICES	R	3/29/2017	126.76		106737		
I-6384	MOORE ROAD IMPROVEMENTS PRJCT	R	3/29/2017	282.75		106737		
I-6389	LEGAL NOTICES	R	3/29/2017	68.25		106737		
I-6396	LEGAL NOTICES	R	3/29/2017	121.88		106737		
I-6398	PRIME COAT MC-30 & RC250 TRACK	R	3/29/2017	302.25		106737		1,861.89
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201702-115098	FEB2017-SECURE SITE SEARCH	R	3/29/2017	51.00		106739		51.00
33750	AGUAWORKS							
I-2057703	METERS	R	3/29/2017	1,948.32		106740		1,948.32
59900	AGUILAR & ZABARTE, LLC							
I-02282017	609-14 GAR M - GARCIA V. PHARR	R	3/29/2017	7,043.04		106741		7,043.04
22130	AIRGAS USA LLC							
I-9943219193	CYLINDER RENTAL	R	3/29/2017	216.21		106742		216.21
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16127913-00	MTC SUPPLIES	R	3/29/2017	381.48		106743		
I-16127913-01	MTC SUPPLIES	R	3/29/2017	53.00		106743		
I-16129203-00	ADAPTER, IMPORT, MISC	R	3/29/2017	139.07		106743		
I-16129447-00	TRAFFIC CONES	R	3/29/2017	1,632.00		106743		2,205.55
73420	ALFA ELECTRIC							
I-3.13.17	DEMOLITION SERVICES	R	3/29/2017	100.00		106744		100.00
01208	ALL RIGHT ELECTRIC SUPPLY							
I-18746	FUSES	R	3/29/2017	56.00		106745		
I-C18749	SUPPLIES FOR PARK	R	3/29/2017	109.90		106745		165.90

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66770	ELIZA D. ALVARADO							
I-0019	MARCH 2017 CONSULTING SERV	R	3/29/2017	3,000.00		106746		3,000.00
34630	JUAN GUILLERMO ALVARADO							
I-3754-45	CAR WASH	R	3/29/2017	20.00		106747		20.00
28030	AMAZON							
I-032912743308	VARIOUS ACCOUNTS	R	3/29/2017	10.86		106748		
I-032919895702	VARIOUS ACCOUNTS	R	3/29/2017	44.94		106748		
I-108341923868	VARIOUS ACCOUNTS	R	3/29/2017	12.47		106748		
I-147114957097	VARIOUS ACCOUNTS	R	3/29/2017	69.11		106748		
I-159107234142	VARIOUS ACCOUNTS	R	3/29/2017	8.69		106748		
I-163222169302	VARIOUS ACCOUNTS	R	3/29/2017	96.71		106748		
I-236177751866	VARIOUS ACCOUNTS	R	3/29/2017	107.78		106748		
I-248153898679	VARIOUS ACCOUNTS	R	3/29/2017	85.68		106748		
I-301368239805	VARIOUS ACCOUNTS	R	3/29/2017	18.95		106748		455.19
42710	AMCHEM INCORPORATED							
I-12735	COPPER SULFATE	R	3/29/2017	1,790.00		106750		
I-12754	CHEMICALS	R	3/29/2017	731.93		106750		2,521.93
59800	AMERICAN PURCHASING SOCIETY							
I-156893	ANNUAL MEMBERSHIP RENEWAL	R	3/29/2017	288.00		106751		288.00
68380	ANALYTICAL SERVICES, INC.							
I-27775	LT2 ROUND 2 EVENT 10	R	3/29/2017	698.00		106752		
I-28522	LT2 ROUND 2 EVENT 13	R	3/29/2017	593.00		106752		
I-28958	LT2 ROUND 2 EVENT 14	R	3/29/2017	60.00		106752		1,351.00
41890	AT & T							
I-0534MAR2017	MONTHLY CHARGES	R	3/29/2017	33.04		106753		
I-9642MAR2017	MONTHLY CHARGES	R	3/29/2017	59.18		106753		92.22
72050	AT & T RISK MANAGEMENT							
I-03152017	CL# SWBT-08-201610-05-0035-C1W	R	3/29/2017	578.69		106754		578.69
38660	B & H PHOTO VIDEO							
I-123832755	PURCHASE OF LENOVO	R	3/29/2017	1,799.97		106755		
I-660663420	SAMSUNG TV	R	3/29/2017	734.31		106755		2,534.28
71780	ANN C BAGLEY							
I-PHARRPARKS6	OPEN SPACE PLAN UPDATE	R	3/29/2017	3,093.35		106756		3,093.35

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02018	BAKER & TAYLOR BOOKS							
I-5014366098	BOOKS	R	3/29/2017	14.10		106757		14.10
02114	BEN E. KEITH - SAN ANTONIO							
I-74252140	SNACK BAR	R	3/29/2017	732.46		106758		
I-74260371	SNACK BAR SUPPLIES	R	3/29/2017	1,253.33		106758		
I-74266720	CONCESSIONS	R	3/29/2017	432.34		106758		2,418.13
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2658763	SURFACE PRO	R	3/29/2017	2,929.94		106759		
I-2659891	TIVO BOX FOR EMERGENCY RECORDI	R	3/29/2017	399.99		106759		3,329.93
02188	BREATH TEST SERVICES							
I-1527	APR-JUN 2017 BREATH TEST SERV	R	3/29/2017	2,500.00		106760		2,500.00
02248	BUOY SERVICES DBA SURVIVAL AIR							
I-105920	SUPPRESSION REPAIRS	R	3/29/2017	383.48		106761		383.48
02225	BURNS MOTORS							
I-CHCS701922	PROGRAM KEY	R	3/29/2017	238.45		106762		238.45
02230	CBS							
I-525304	PARTS	R	3/29/2017	126.91		106763		126.91
54230	BUSH SUPPLY COMPANY							
I-1946-467204	PVC PIPE, ADAPTORS, MISC	R	3/29/2017	1,096.16		106764		1,096.16
17940	C&M GOLF AND GROUNDS EQUIPMENT							
I-33266	SCAG TURF	R	3/29/2017	10,559.20		106765		10,559.20
24270	CAMCO WHEEL AND AXLE							
I-195227	TRAILER REPAIRS	R	3/29/2017	275.49		106766		
I-195233	COUPLER REPAIR	R	3/29/2017	1,499.86		106766		1,775.35
73390	CAP FLEET UPFITTERS, LLC							
I-CAPQ21092	LED LIGHTS	R	3/29/2017	3,518.16		106767		
I-CAPQ22529	SPEAKER	R	3/29/2017	738.39		106767		4,256.55
03012	CAR CHECK							
I-42218	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42220	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42221	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42222	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42223	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42224	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42225	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42226	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42227	ST ANNUAL DOT	R	3/29/2017	7.00		106768		

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I-42228	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42229	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42230	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42231	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42232	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42233	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42234	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42235	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42236	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42237	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42238	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42239	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42240	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42242	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42243	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42245	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42246	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42250	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42433	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42437	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42438	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42439	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42442	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42444	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42445	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42446	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42447	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42448	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42449	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42450	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42452	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42457	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42459	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42461	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42462	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42463	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42464	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42465	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42466	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42467	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42468	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42471	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-42699	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-43603	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-43604	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-43605	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-43633	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-43638	ST ANNUAL DOT	R	3/29/2017	7.00		106768		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-43739	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-43741	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-43742	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-43747	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-43748	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-43750	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49685	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49687	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49692	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49694	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49695	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49700	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49701	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49702	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49703	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49704	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49716	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49717	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49727	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49743	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49744	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49746	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49748	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49749	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49750	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49752	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49753	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49754	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49756	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49757	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49759	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49764	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49767	ST ANNUAL DOT	R	3/29/2017	7.00		106768		
I-49768	ST ANNUAL DOT	R	3/29/2017	7.00		106768		637.00
59450	JAIME CARDOZA							
I-03112017	TROUBLESHOOT/HARD DR REPLACE	R	3/29/2017	200.00		106785		200.00
03280	CDW GOVERNMENT INC.							
I-CZG8524	MONITORS	R	3/29/2017	2,280.72		106786		
I-GXX8244	MONITORS	R	3/29/2017	1,154.08		106786		
I-GZH7707	MONITORS	R	3/29/2017	470.00		106786		3,904.80

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66590	JAVIER ALONSO CHAPA							
I-0003	JAN2017- 4 CAR WASHES	R	3/29/2017	80.00		106787		
I-0032	NOV2016- 4 CAR WASHES	R	3/29/2017	80.00		106787		
I-0033	DEC2016- 3 CAR WASHES	R	3/29/2017	60.00		106787		
I-0176	FEB2017- 5 CAR WASHES	R	3/29/2017	100.00		106787		320.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1523717CVW	CABLE	R	3/29/2017	27.41		106788		
I-1524792CVW	HANDLE	R	3/29/2017	28.93		106788		56.34
70580	CHEMSOL SERVICES, INC							
I-113997	WASTE PAINT	R	3/29/2017	1,210.97		106789		1,210.97
02045	CHEMTRADE CHEMICALS US LLC							
I-92038823	LIQUID ALUM	R	3/29/2017	4,004.55		106790		
I-92049715	LIQUID ALUM	R	3/29/2017	3,958.35		106790		7,962.90
03369	CINTAS CORPORATION #538							
I-538729199	JANITORIAL SUPPLIES	R	3/29/2017	34.56		106791		
I-538729201	JANITORIAL SUPPLIES	R	3/29/2017	33.41		106791		
I-538730653	JANITORIAL SUPPLIES	R	3/29/2017	34.56		106791		102.53
40510	CONTINENTAL REFRIGERATION							
I-802	REFRIGERATION SERVICE	R	3/29/2017	795.00		106792		795.00
56730	CORE BUSINESS SOLUTIONS							
I-347432	EQUIPMENT RENTAL	R	3/29/2017	101.34		106793		101.34
46190	CAPITAL ONE COMMERCIAL							
I-011288	DRINKS	R	3/29/2017	548.39		106794		
I-036341	PW SUPPLIES	R	3/29/2017	109.69		106794		
I-036533	PW SUPPLIES	R	3/29/2017	32.76		106794		
I-036828	VARIOUS ACCOUNTS	R	3/29/2017	482.56		106794		
I-062997	CONCESSIONS SUPPLIES	R	3/29/2017	106.89		106794		
I-069300-069249	SUPPLIES	R	3/29/2017	685.57		106794		
I-279	OFFICE SUPPLIES	R	3/29/2017	287.75		106794		2,253.61
03355	CULLIGAN WATER OF RGV							
I-800498050	COOLER RENTAL	R	3/29/2017	101.15		106796		101.15
04152	DAILEY WELLS COMMUNICATIONS							
I-34611	SERVICE CALL	R	3/29/2017	1,572.00		106797		1,572.00

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13800	DAPHNE'S HEADCOVERS							
I-0265786-IN	HEADCOVERS	R	3/29/2017	397.92		106798		397.92
48120	DC PLUMBING							
I-246	REPLACED FACUCET, TOILET	R	3/29/2017	330.00		106799		
I-247	REPLACE WATER HEATER	R	3/29/2017	450.00		106799		
I-248	MTC WORK	R	3/29/2017	250.00		106799		
I-249	MTC WORK	R	3/29/2017	125.00		106799		1,155.00
56410	DE LAGE LANDEN							
I-53617957	COPIER SERVICE MAINT	R	3/29/2017	148.35		106800		148.35
56410	DE LAGE LANDEN							
I-53680966	EQUIPMENT RENTAL	R	3/29/2017	613.20		106801		613.20
56410	DE LAGE LANDEN							
I-53757039	EQUIPMENT RENTAL	R	3/29/2017	5,859.78		106802		5,859.78
04096	DELTA AIR CONDITIONING							
I-18655	LABOR FOR WORK	R	3/29/2017	650.00		106806		
I-18685	AIR CONDITONER WORK	R	3/29/2017	530.00		106806		
I-18709	LABOR TO FIX LEAK	R	3/29/2017	260.00		106806		1,440.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-32572	STREET SIGNS	R	3/29/2017	1,865.00		106807		
I-32616	STREET NAME SIGNS	R	3/29/2017	784.56		106807		2,649.56
04065	DEMCO							
I-6061197	CHILDREN'S PROGRAM	R	3/29/2017	778.09		106808		
I-6074024	CHILDREN'S PROGRAM	R	3/29/2017	284.44		106808		
I-6074368	PROGRAM SUPPLIES	R	3/29/2017	3,590.58		106808		4,653.11
71960	DENTON NAVARRO ROCHA BERNAL HY							
I-12319	PHARR V. KEN PAXTON	R	3/29/2017	4,402.50		106809		
I-12397	PHARR V. KEN PAXTON	R	3/29/2017	1,937.60		106809		6,340.10
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-22226	FIRE DEPT: SPECIAL COUNSEL	R	3/29/2017	253.50		106810		
I-22227	FIRE DEPT: KEVIN PENA MATTER	R	3/29/2017	1,528.00		106810		
I-22228	PHARR HR SPECIAL COUNSEL	R	3/29/2017	273.00		106810		
I-22235	PD SPECIAL COUNSEL	R	3/29/2017	1,189.50		106810		
I-22236	PD: RAUL CAMPOS MATTER	R	3/29/2017	728.10		106810		
I-22237	PD: ADRIAN CANTU MATTER	R	3/29/2017	501.00		106810		
I-22238	PD: DOROTEO FONSECA MATTER	R	3/29/2017	916.00		106810		
I-22239	PD: JUAN MENDOZA MATTER	R	3/29/2017	2,025.06		106810		
I-22240	PD: SUBSTANCE ABUSE TESTING	R	3/29/2017	52.50		106810		
I-22241	PD: TPIA REQUESTS	R	3/29/2017	2,787.28		106810		
I-22242	PD: VICTOR ZAVALA MATTER	R	3/29/2017	3,915.00		106810		

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I-22243	PHARR SPECIAL LEGAL COUNSEL	R	3/29/2017	1,228.50		106810		
I-22244	TPIA REQUESTS	R	3/29/2017	323.00		106810		
I-22345	SIMRAN SINGH VS PHARR ET AL.	R	3/29/2017	2,711.99		106810		
I-22346	FIRE DEPT SPECIAL COUNSEL	R	3/29/2017	432.94		106810		
I-22347	FIRE DEPT: KEVIN PENA MATTER	R	3/29/2017	575.50		106810		
I-22348	PHARR HR SPECIAL COUNSEL	R	3/29/2017	133.50		106810		
I-22349	PHARR SPECIAL LEGAL COUNSEL	R	3/29/2017	164.50		106810		
I-22350	TPIA REQUESTS	R	3/29/2017	429.11		106810		
I-22369	PD SPECIAL COUNSEL	R	3/29/2017	1,735.11		106810		
I-22370	PD: RAUL CAMPOS MATTER	R	3/29/2017	824.50		106810		
I-22371	PD: ADRIAN CANTU MATTER	R	3/29/2017	28.50		106810		
I-22372	PD: DOROTEO FONSECA MATTER	R	3/29/2017	308.50		106810		
I-22373	PD: JUAN MENDOZA MATTER	R	3/29/2017	28.50		106810		
I-22374	PD: TPIA REQUESTS	R	3/29/2017	3,758.50		106810		
I-22375	PD: VICTOR ZAVALA MATTER	R	3/29/2017	1,963.00		106810		28,814.59
61250	JOSE LUIS DIAZ							
I-897380	BUILDING MAINTENANCE	R	3/29/2017	610.00		106815		610.00
71560	DIRECTV							
I-30865300769	SERVICE PD- 3/7/17-4/6/17	R	3/29/2017	144.47		106816		144.47
10003	POWERPLAN							
I-P39411	PARTS	R	3/29/2017	208.11		106817		208.11
58600	PROBILLING & FUNDING SERVICE							
I-R103009727.01	SENSOR, TEMPERATURE	R	3/29/2017	1,065.36		106818		1,065.36
04050	DPC INDUSTRIES INC.							
I-777000569-17	5-CHLORINE TANKS	R	3/29/2017	3,685.00		106819		3,685.00
32200	DSHS CENTRAL LAB MC2004							
I-03012017	CEN.CD2168_022017	R	3/29/2017	830.80		106820		830.80
62850	E&M CONSULTING INC.							
I-43083	ADVERTISEMENT AD	R	3/29/2017	2,699.00		106821		2,699.00
16259	EASYPERMITS POSTAGE							
I-03162017	POSTAGE	R	3/29/2017	7,837.96		106822		7,837.96
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-821665	WASTEWATER COLIFORMS	R	3/29/2017	299.46		106823		299.46

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05247	ESPARZA'S TRANSMISSIONS INC.							
I-261310	REPLACE SEAL	R	3/29/2017	325.00		106824		325.00
05266	EWING							
I-2901436	PARK MTC	R	3/29/2017	1,655.72		106825		
I-2901437	LANDSCAPING PROJECT	R	3/29/2017	484.13		106825		
I-2914475	MTC SUPPLIES	R	3/29/2017	451.44		106825		2,591.29
73040	EXQUISITA TORTILLA							
I-401233010	TORTILLAS	R	3/29/2017	95.50		106826		95.50
40150	F & T VALLEY MOTOR SPORTS							
I-23091	WATER TEMP. SENSOR	R	3/29/2017	216.11		106827		216.11
06153	FASCLAMPITT PAPER STORE							
I-6374282	HUB PHEST	R	3/29/2017	75.00		106828		75.00
53060	FASTSERV SUPPLY							
I-1555300	RING PLIERS	R	3/29/2017	85.46		106829		85.46
72680	FEDEX							
I-5-724-28313	POSTAGE	R	3/29/2017	22.69		106830		22.69
41920	FERGUSON ENTERPRISES INC							
I-0850205	METERS	R	3/29/2017	4,279.70		106831		
I-0850350	METERS	R	3/29/2017	1,455.67		106831		
I-0851314	METERS	R	3/29/2017	3,804.18		106831		
I-0851457	METERS	R	3/29/2017	475.52		106831		
I-0855764	METERS	R	3/29/2017	2,377.61		106831		
I-0855766	METERS	R	3/29/2017	951.04		106831		13,343.72
12580	FERRARA APPARATUS INC							
I-INV00000W81841	CONTROL REMOTE	R	3/29/2017	203.35		106832		203.35
48360	FOOD SAFETY INC							
I-1023	FOOD MANAGERS CLASS	R	3/29/2017	150.00		106833		150.00
06156	FOREMOST PROMOTIONS							
I-383359	SUPPLIES	R	3/29/2017	1,409.00		106834		
I-384292	PREVENTION SUPPLIES	R	3/29/2017	1,137.91		106834		
I-385691	PREVENTION SUPPLIES	R	3/29/2017	2,422.00		106834		4,968.91
64350	GALCO							
I-A93709001	PUSH BUTTONS DIFF. COLOR	R	3/29/2017	537.38		106835		537.38

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07020	GALE/CENGAGE LEARNING							
I-60283123	BOOKS	R	3/29/2017	113.21		106836		113.21
07027	GALLS/QUARTERMASTER							
I-BC0390457	BADGES	R	3/29/2017	115.00		106837		115.00
07018	GCR TIRES & SERVICE							
I-647-41789	TIRES	R	3/29/2017	484.52		106838		484.52
40420	GET FILTERED INC							
I-0000101711	MOVED UNIT TO NEW LOCATION	R	3/29/2017	60.00		106839		60.00
11200	GLAZER - VALLEY BEVERAGE							
I-81441201	BEER	R	3/29/2017	195.54		106840		
I-81443369	BEER	R	3/29/2017	175.28		106840		370.82
31530	GOODYEAR AUTO SERVICE CENTER							
I-183216	TIRES	R	3/29/2017	1,660.80		106841		1,660.80
23007	GRAINGER							
I-9381783415	TRASH CAN	R	3/29/2017	1,440.00		106842		1,440.00
07069	GULF COAST PAPER CO.							
I-1290348	JANITORAIL SUPPLIES	R	3/29/2017	545.65		106843		545.65
07240	GUMDROP BOOKS							
I-PINV105247	BOOKS	R	3/29/2017	2,649.84		106844		
I-PINV105499	BOOKS	R	3/29/2017	5,947.62		106844		8,597.46
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-85823R	DIFF OWED FOR INV 85823	R	3/29/2017	25.00		106845		
I-86180	INVOICE 86180	R	3/29/2017	58.50		106845		83.50
08020	HACH							
I-10349365	STABLECAL, CHLORINE	R	3/29/2017	773.32		106846		
I-10353775	CHEMICALS	R	3/29/2017	893.93		106846		
I-10357860	CHEMICALS	R	3/29/2017	174.36		106846		1,841.61
08131	HALFF ASSOCIATES, INC.							
I-M220963	CITY HALL-STRUCTURAL ANALYSIS	R	3/29/2017	3,825.20		106847		
I-M221784	CITY HALL-STRUCTURAL ANALYSIS	R	3/29/2017	7,231.57		106847		11,056.77
73260	HARD HEAD VETERANS							
I-484	2 HELMETS	R	3/29/2017	810.00		106848		810.00

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21104	HD SUPPLY WATERWORKS, LTD.							
I-G836761	GASKETS	R	3/29/2017	1,890.00		106849		
I-G841493	METERS	R	3/29/2017	6,076.96		106849		
I-G881183	WATER METER	R	3/29/2017	125.00		106849		
I-G883544	PVC CONDUIT	R	3/29/2017	110.40		106849		
I-G884733	CLAMPS, WASHER, MISC	R	3/29/2017	1,472.80		106849		
I-G902735	FLG ACC, FLOAT CONTROL	R	3/29/2017	359.79		106849		10,034.95
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-019035	SUPPLIES FOR 5K	R	3/29/2017	117.36		106850		
I-082439	SNACK BAR SUPPLIES	R	3/29/2017	401.66		106850		
I-098017	SNACK BAR SUPPLIES	R	3/29/2017	123.55		106850		
I-098030	SNACK BAR SUPPLIES	R	3/29/2017	18.76		106850		
I-098293	SNACK BAR SUPPLIES	R	3/29/2017	8.28		106850		669.61
73440	ANDREW THOMAS HEFFNER							
I-331	JONES BOX PARK-LANDSCAPE IMPR	R	3/29/2017	6,750.00		106851		6,750.00
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2904	CITY ASSESSMENT JAN-MAR2017	R	3/29/2017	43,780.25		106852		43,780.25
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002629	METER READING	R	3/29/2017	32,880.96		106853		32,880.96
08150	HOLLON OIL COMPANY							
I-217716	OIL	R	3/29/2017	659.50		106854		659.50
08006	HOLT CAT							
I-WIEC0049045	PERFORM	R	3/29/2017	395.00		106855		395.00
08118	THE HOME DEPOT CRC							
I-007678	PARK MTC	R	3/29/2017	356.17		106856		
I-008751	PARK MTC	R	3/29/2017	200.91		106856		
I-013205	MATERIALS FOR BLEACHERS	R	3/29/2017	200.27		106856		
I-013337	RENTAL FOR SAW	R	3/29/2017	75.00		106856		
I-014954	SHARKBITE DEMOUNT CLIP	R	3/29/2017	209.53		106856		
I-015058	RENTAL FOR SAW	R	3/29/2017	39.40		106856		
I-021442/3061131	UMBRELLA, PVC FEMALE	R	3/29/2017	74.20		106856		1,155.48
62920	HORA CERO, LLC							
I-2110	ADVERTISING ADS	R	3/29/2017	1,300.00		106858		1,300.00
73460	EMERGENCY SERVICE MARKETING CO							
I-02132017	YEARLY SUBSCRIPTION	R	3/29/2017	305.00		106859		305.00

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09027	IDEXX LABORATORIES, INC.							
I-3013081889	VESSELS, COLILERT, MISC	R	3/29/2017	781.13		106860		
I-3013288857	VESSELS, COLILERT, MISC	R	3/29/2017	300.08		106860		
I-303081888	VESSELS, COLILERT, MISC	R	3/29/2017	212.01		106860		1,293.22
09140	INGRAM LIBRARY SERVICES							
I-97404264	BOOKS	R	3/29/2017	23.40		106861		
I-97462112	BOOKS	R	3/29/2017	227.05		106861		
I-97462113	BOOKS	R	3/29/2017	178.65		106861		
I-97510693	BOOKS	R	3/29/2017	33.71		106861		
I-97510694	BOOKS	R	3/29/2017	301.51		106861		
I-97510695	BOOKS	R	3/29/2017	15.96		106861		
I-97601627	BOOKS	R	3/29/2017	19.06		106861		
I-97601628	BOOKS	R	3/29/2017	24.29		106861		823.63
63370	J & M GOLF							
I-0517295-IN	WEDGE	R	3/29/2017	732.88		106863		
I-0517599-IN	WEDGE	R	3/29/2017	1,068.00		106863		1,800.88
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-10	WATER TRANSMISSION MAIN IMPS	R	3/29/2017	111,757.10		106864		111,757.10
69440	JJS PARTY HOUSE							
I-313604	5K SUPPLIES	R	3/29/2017	53.92		106865		53.92
10030	JOHNSTONE SUPPLY - PHARR							
I-2028397	MAINTANENCE	R	3/29/2017	29.28		106866		29.28
48990	JUNIOR'S SUPERMARKET							
I-4521	SUPPLIES FOR LUNCH IN	R	3/29/2017	138.48		106867		138.48
19210	K-LOG, INC.							
I-17-278083-1	PURCHASE OF CHAIRS	R	3/29/2017	864.91		106868		864.91
52900	KEM TEXAS LTD							
I-P12-1702789	BILLBOARD LEASE	R	3/29/2017	1,000.00		106869		1,000.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-164884	PARTS	R	3/29/2017	59.24		106870		
I-164886	PARTS	R	3/29/2017	401.41		106870		
I-164936	PARTS	R	3/29/2017	93.13		106870		553.78
12141	L & F DISTRIBUTORS							
I-8535093	BEER	R	3/29/2017	295.69		106871		295.69

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12119	LEWIS ELECTRIC MOTORS							
I-85192	REWIND STARTER, BEARING	R	3/29/2017	4,529.90		106872		4,529.90
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1152FEB	FEB 2017- DELINQUENT TAX	R	3/29/2017	11,275.69		106873		11,275.69
12150	LOWES							
I-10967	BUILDING MAINTENANCE	R	3/29/2017	61.06		106874		61.06
13160	M.A.E. POWER EQUIPMENT							
I-696050	BLADES	R	3/29/2017	591.54		106875		
I-697052	PARTS	R	3/29/2017	220.30		106875		
I-697355	CYCLE OIL, FILTER, MISC	R	3/29/2017	224.19		106875		
I-698439	PM SERVICE	R	3/29/2017	185.99		106875		
I-699308	PM SERVICE	R	3/29/2017	161.05		106875		1,383.07
13030	MADE-RITE JANITOR SUPPLY							
I-721623.-2	JANITORIAL SUPPLIES	R	3/29/2017	78.00		106876		
I-721879	PAPER TOWELS/TOILET PAPER	R	3/29/2017	528.26		106876		
I-721963	JANITORIAL SUPPLIES	R	3/29/2017	390.71		106876		
I-722220	JANITOR SUPPLIES	R	3/29/2017	1,507.83		106876		
I-722244	JANITORIAL SUPPLIES	R	3/29/2017	766.54		106876		3,271.34
16290	ROSA ANNA PEREZ							
I-0312017	FOOD FOR 5K MEALS	R	3/29/2017	85.00		106877		85.00
20173	MATHESON TRI-GAS							
I-14991132	CYLINDER RENTAL	R	3/29/2017	157.38		106878		157.38
13076	MCCOY'S							
I-3304162	MTC SUPPLIES	R	3/29/2017	200.94		106879		
I-3304194	MTC SUPPLIES	R	3/29/2017	39.02		106879		
I-3304295	MTC SUPPLIES	R	3/29/2017	50.49		106879		
I-3304351	MTC SUPPLIES	R	3/29/2017	399.94		106879		
I-3304370	MTC SUPPLIES	R	3/29/2017	64.08		106879		
I-3304375	BRUSH SET, TRAY SET, MISC	R	3/29/2017	149.05		106879		
I-3304395	MTC SUPPLIES	R	3/29/2017	15.68		106879		
I-3304512	MATERIAL & SUPPLIES	R	3/29/2017	39.51		106879		
I-3304521	MATERIAL & SUPPLIES	R	3/29/2017	25.66		106879		
I-3304541	MATERIAL & SUPPLIES	R	3/29/2017	6.21		106879		
I-3304611	TAPE, WIRE BRUSH, MISC	R	3/29/2017	60.24		106879		
I-3304643	STAKES	R	3/29/2017	85.32		106879		
I-3304650	MATERIAL & SUPPLIES	R	3/29/2017	524.80		106879		
I-3304707	MATERIAL & SUPPLIES	R	3/29/2017	103.52		106879		
I-3304719	MATERIAL & SUPPLIES	R	3/29/2017	21.38		106879		
I-3304797	MATERIAL & SUPPLIES	R	3/29/2017	128.73		106879		
I-3304862	MATERIAL & SUPPLIES	R	3/29/2017	40.09		106879		
I-3304919	MATERIAL & SUPPLIES	R	3/29/2017	32.11		106879		

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I-3305138	PLYWOOD, CAULK, MISC	R	3/29/2017	27.56		106879		
I-3305294	SPRAYS	R	3/29/2017	11.10		106879		
I-698732	BELLEVUE UMBRELLA	R	3/29/2017	128.57		106879		2,154.00
54350	MEDIA CHOICE, LLC							
I-3215	MONTHLY BILLBOARD RENTAL FEE	R	3/29/2017	950.00		106883		
I-3222	MONTHLY BILLBOARD RENTAL	R	3/29/2017	950.00		106883		1,900.00
10310	MELHART MUSIC CENTER							
I-2869532	PRODUCTION FOR EVENT	R	3/29/2017	2,500.00		106884		2,500.00
13278	METRO FIRE							
I-108400-1	STREAMLIGHTS	R	3/29/2017	570.00		106885		570.00
13133	MIKE'S PLUMBING & ELECTRICAL							
I-159346	EMERGENCY REPAIR	R	3/29/2017	1,550.00		106886		1,550.00
26280	JESSE MONTANEZ							
I-4016	NADATORIUM DOORS	R	3/29/2017	1,950.00		106887		1,950.00
61440	MOONBEANS COFFEE							
I-P12312017	COFFEE	R	3/29/2017	163.00		106888		
I-P12312021	COFFEE	R	3/29/2017	244.50		106888		407.50
68780	ARMANDO MORA HURTADO							
I-03102017	MAINTENANCE EXPENSES	R	3/29/2017	530.00		106889		530.00
28000	MOUNTAIN GLACIER LLC							
I-0300939935	WATER	R	3/29/2017	93.62		106890		93.62
14051	NANCY'S FLOWER SHOP							
I-001839	FUNERAL SPRAYS	R	3/29/2017	110.00		106891		
I-26711	FUNERAL SPRAYS	R	3/29/2017	260.00		106891		370.00
14067	NATIONAL PEN CORPORATION							
I-109156394	ADVERTISING ITEMS	R	3/29/2017	464.95		106892		
I-500440032	ADVERTISING ITEMS	R	3/29/2017	537.45		106892		
I-500440081	ADVERTISING ITEMS	R	3/29/2017	464.95		106892		1,467.35
72690	NDS LEASING							
I-53719111	EQUIPMENT RENTAL	R	3/29/2017	376.95		106893		376.95
02032	NEUHAUS COMPANY							
I-812315	PARTS	R	3/29/2017	462.63		106894		462.63

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67690	NI GOVERNMENT SERVICES, INC.							
I-7021132654	ACCT# 13200183	R	3/29/2017	73.73		106895		73.73
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201703208727	19-0075-000-00 (9)	R	3/29/2017	44.24		106896		
I-201703208728	19-0105-000-00 (3)	R	3/29/2017	493.45		106896		537.69
61020	BLUETARP FINANCIAL							
I-155034	STAINLESS STEEL	R	3/29/2017	142.99		106897		
I-155108	TRASH WATE, PVC, MISC	R	3/29/2017	703.93		106897		
I-223595	MTC SUPPLIES	R	3/29/2017	697.96		106897		
I-225954	MTC SUPPLIES	R	3/29/2017	479.40		106897		2,024.28
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-110619	PARTS	R	3/29/2017	682.29		106898		
I-0539-111235	MTC SUPPLIES	R	3/29/2017	54.25		106898		
I-0539-113327	STARTER, BED COATING	R	3/29/2017	23.97		106898		760.51
16008	PACER PRINTING CENTER							
I-23192	COLOR BUS CARDS	R	3/29/2017	200.00		106899		200.00
43650	PEACE & THORNTON PARTNERSHIP							
I-03102017	PARKING LEASE	R	3/29/2017	750.00		106900		750.00
24790	PENGUIN RANDOM HOUSE							
I-1081178176	BOOKS	R	3/29/2017	33.75		106901		
I-1081298833	BOOKS	R	3/29/2017	97.50		106901		
I-1081398949	BOOKS	R	3/29/2017	33.75		106901		
I-1181178176	BOOKS	R	3/29/2017	50.25		106901		215.25
22000	THE PERFECT 10							
I-5995	SHIRTS	R	3/29/2017	240.00		106902		240.00
52020	PHARR COMMUNITY THEATER							
I-1017	FEB 2017 ANNUAL BUDGET	R	3/29/2017	4,375.00		106903		4,375.00
20380	PHARR POLICE DEPARTMENT							
I-5643	JULY 2016 RENEWAL	R	3/29/2017	15.00		106904		15.00
16141	EUGENIO PINELO							
I-03062017	BOOKS	R	3/29/2017	1,700.00		106905		1,700.00
44890	PITNEY BOWES INC							
I-1003625512	POSTAGE	R	3/29/2017	126.00		106906		126.00

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53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-76361632	HELIUM	R	3/29/2017	262.86		106907		
I-76374696	CHLORINE	R	3/29/2017	898.50		106907		
I-76425003	MTC SUPPLIES	R	3/29/2017	62.89		106907		1,224.25
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00487133	JONES BOX PARK IMPROVEMENTS	R	3/29/2017	2,117.50		106908		2,117.50
14460	PROTECTION 1 ALARM MONITORING							
I-115093901	APRIL-SEPT 2017 SERVICES	R	3/29/2017	269.22		106909		
I-115093902	APRIL-SEPT 2017 SERVICES	R	3/29/2017	81.30		106909		350.52
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-3132017	MARCH 2017 MONTHLY	R	3/29/2017	2,000.00		106910		2,000.00
18211	R & R PRODUCTS, INC.							
I-CD2099683	FLAGS	R	3/29/2017	269.10		106911		
I-CD2099714	FLAGS	R	3/29/2017	909.40		106911		1,178.50
18026	RABA-KISTNER							
I-5	LIFT STA NO.25 &16" FORCE IMPR	R	3/29/2017	938.00		106912		938.00
36790	RAYS BUSINESS PRODUCTS							
I-03222017	FOLDERS	R	3/29/2017	38.61		106913		
I-2987	SUPPLIES	R	3/29/2017	909.22		106913		
I-2997	FURNITURE	R	3/29/2017	855.33		106913		
I-3000	SUPPLIES	R	3/29/2017	318.84		106913		
I-3015	SUPPLIES	R	3/29/2017	240.46		106913		
I-3069-3070	OFFICE SUPPLIES	R	3/29/2017	1,316.66		106913		
I-3079	L SHAPED DESK	R	3/29/2017	866.72		106913		4,545.84
18277	RAYMUNDO TOBIAS							
I-1028	LAWN SERVICE	R	3/29/2017	150.00		106915		
I-1032	LAWN	R	3/29/2017	175.00		106915		325.00
50140	READYMEN STAFFING SERVICES LLC							
I-9743	ELY YOUNG STAFF	R	3/29/2017	328.07		106916		
I-9860	STAFF	R	3/29/2017	72.90		106916		400.97
18059	RECORDED BOOKS							
I-75489640	BOOKS	R	3/29/2017	118.24		106917		
I-75491778	BOOKS	R	3/29/2017	64.79		106917		
I-75494223	BOOKS	R	3/29/2017	48.02		106917		231.05

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18165	RENE'S MACHINE SHOP							
I-270-1	CUT ROTORS	R	3/29/2017	20.00		106918		20.00
18263	THE REVENUE MARKETS INC.							
I-16317	AVIS TAGS	R	3/29/2017	4,901.59		106919		4,901.59
73480	RG PAINTING							
I-20170302	REMODELING ST#3	R	3/29/2017	4,302.38		106920		4,302.38
18175	RICK'S ICE							
I-6622	ICE	R	3/29/2017	100.00		106921		100.00
40390	RL FLAG LLC							
I-786	FLAGS	R	3/29/2017	540.00		106922		540.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-42	WORK DONE AT PARK	R	3/29/2017	1,995.00		106923		1,995.00
18224	RUBEN ROSALES JR.							
I-03212017	SUPPORT SERVICES 2/21-3/20/17	R	3/29/2017	500.00		106924		500.00
18260	ROY'S HAULING SERVICE							
I-93108	RED DIRT	R	3/29/2017	588.00		106925		
I-93119	RED DIRT	R	3/29/2017	588.00		106925		1,176.00
19424	S & S ENTERPRISES							
I-557501	MC30	R	3/29/2017	1,400.00		106926		
I-557503	MC30	R	3/29/2017	350.00		106926		1,750.00
40220	SANTEX TRUCK CENTERS LTD							
I-28945	POWER STEERING	R	3/29/2017	1,524.49		106927		1,524.49
19082	SENDERO SOUTH CO.							
I-9158	ADAPTOR, EJECTOR, MISC	R	3/29/2017	1,262.00		106928		1,262.00
24900	SHERWIN-WILLIAMS							
I-7661-5	PAINTING SUPPLIES	R	3/29/2017	93.65		106929		93.65
21750	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00229131	SOFTWARE	R	3/29/2017	1,644.76		106930		1,644.76
23590	SOUTH STAR SECURITY SERVICE							
I-110510	SECURITY FOR EVENT	R	3/29/2017	192.00		106931		192.00

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34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000408267	COMPUTERS	R	3/29/2017	3,283.85		106932		
I-IN-000408337	COMPUTERS	R	3/29/2017	1,120.01		106932		
I-IN-000408370	COMPUTERS	R	3/29/2017	636.85		106932		
I-IN-000408676	COMPUTERS	R	3/29/2017	1,645.74		106932		
I-IN-000410269	MONITOR REPLACEMENTS	R	3/29/2017	116.50		106932		
I-IN-000410379	MONITOR REPLACEMENTS	R	3/29/2017	110.00		106932		6,912.95
50020	SOUTHERN STONE							
I-12146	STONES FOR PARK	R	3/29/2017	712.50		106933		
I-12164	LANDSCAPING PROJECT	R	3/29/2017	1,802.80		106933		2,515.30
37980	SPIKES MOTOR CO.							
I-267284	PARTS	R	3/29/2017	23.09		106934		
I-267512	PARTS	R	3/29/2017	8.33		106934		31.42
36780	SPRING HILL PRESS							
I-81936	AD IN CHAMBER MAP	R	3/29/2017	2,000.00		106935		2,000.00
31930	STAPLES ADVANTAGE							
I-3332020707	OFFICE SUPPLIES	R	3/29/2017	139.70		106936		
I-3332914246	OFFICE SUPPLIES	R	3/29/2017	11.35		106936		
I-3332914249	OFFICE SUPPLIES	R	3/29/2017	64.21		106936		215.26
49220	SUNNY COMMUNICATIONS INC.							
I-59640	FLASH KIT	R	3/29/2017	3,484.00		106937		
I-59641	RADIOS	R	3/29/2017	1,753.00		106937		5,237.00
19330	SUPERIOR ALARMS							
I-587938	DMP CELL MONITORING	R	3/29/2017	90.00		106938		
I-588415	MONITORING	R	3/29/2017	150.00		106938		
I-590275	ADDITIONAL CAMERAS	R	3/29/2017	23,320.01		106938		
I-590427	SERVICE LABOR	R	3/29/2017	510.00		106938		
I-590721	SERVICE LABOR/TRIP CHRGE	R	3/29/2017	120.00		106938		
I-590922	FIRE ALARM SERVICE CALL	R	3/29/2017	212.50		106938		
I-593546	ACCESS CONTROL	R	3/29/2017	1,781.50		106938		26,184.01
69640	SYSCO CENTRAL TEXAS, INC							
I-113313207	COOKIE DOUGH	R	3/29/2017	642.26		106940		642.26
70260	TAACO							
I-170509	RE-CERTIFICATION	R	3/29/2017	150.00		106941		150.00

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62100	TDL PROPERTIES							
I-176	LAWN SERVICES	R	3/29/2017	2,350.00		106942		2,350.00
20029	TEEX							
I-KB7232686	REGISTRATIONS	R	3/29/2017	800.00		106943		800.00
33150	TERRACON CONSULTANTS, INC							
I-12	PHARR TRANSMISSION MAIN	R	3/29/2017	3,441.56		106944		3,441.56
20119	TESORO CORPORATION							
I-39198	MAINTENANCE AGREE 051109M01	R	3/29/2017	1,590.00		106945		1,590.00
10050	TEXAS GAS SERVICE							
I-1073FEB2017	MONTHLY CHARGES	R	3/29/2017	40.58		106946		
I-2273FEB2017	MONTHLY CHARGES	R	3/29/2017	59.21		106946		
I-2364FEB2017	MONTHLY CHARGES	R	3/29/2017	68.62		106946		
I-3118FEB2017	MONTHLY CHARGES	R	3/29/2017	38.79		106946		
I-3518FEB2017	MONTHLY CHARGES	R	3/29/2017	1,055.82		106946		
I-4391FEB2017	MONTHLY CHARGES	R	3/29/2017	1,338.98		106946		
I-8182FEB2017	MONTHLY CHARGES	R	3/29/2017	108.22		106946		
I-9209FEB2017	MONTHLY CHARGES	R	3/29/2017	38.40		106946		2,748.62
20143	THOMAS PUBLISHING COMPANY LLC							
I-60139451	ADVERTISING AD	R	3/29/2017	4,000.00		106948		4,000.00
52730	THOMSON REUTERS - WEST							
I-835776615	SUBSCRIPTION	R	3/29/2017	552.00		106949		552.00
20315	TIME WARNER CABLE							
I-0648MAR2017	MONTHLY CHARGES	R	3/29/2017	45.25		106950		
I-1608MAR2017	MONTHLY CHARGES	R	3/29/2017	132.76		106950		178.01
25480	TIRE CENTERS, LLC STORE #617							
C-6170087467	TIRE	R	3/29/2017	15.00CR		106951		
I-6170087155	ST ANNUAL DOT	R	3/29/2017	40.00		106951		
I-6170087227	ST ANNUAL DOT	R	3/29/2017	40.00		106951		
I-6170087274	ST ANNUAL DOT	R	3/29/2017	40.00		106951		
I-6170087276	ST ANNUAL DOT	R	3/29/2017	40.00		106951		
I-6170087302	ST ANNUAL DOT	R	3/29/2017	40.00		106951		
I-6170087360	TIRE	R	3/29/2017	108.00		106951		
I-6170087464	TIRE	R	3/29/2017	631.29		106951		
I-6170087477	ST ANNUAL DOT	R	3/29/2017	40.00		106951		
I-6170087495	TIRE	R	3/29/2017	129.95		106951		1,094.24

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20139	THE TOP SHOP							
I-11763	UPHOLSTERY	R	3/29/2017	135.00		106953		135.00
20334	TRANE							
I-2174906	DUAL CIRCUIT	R	3/29/2017	189.06		106954		189.06
28960	TYLER TECHNOLOGIES							
I-025-185061	PAGEGATE ACTIVE 911	R	3/29/2017	2,500.00		106955		2,500.00
21021	UNIFIRST HOLDINGS, INC.							
I-8412025819	JANITORIAL SUPPLIES	R	3/29/2017	128.20		106956		
I-8412025972	JANITORIAL SUPPLIES	R	3/29/2017	228.60		106956		
I-8412026733	JANITORIAL SUPPLIES	R	3/29/2017	93.88		106956		450.68
29050	UNIFIRST HOLDINGS, INC.							
I-8132610983	UNIFORMS	R	3/29/2017	218.94		106957		
I-8132610984	JANITORIAL SUPPLIES	R	3/29/2017	130.50		106957		
I-8132611073	UNIFORMS	R	3/29/2017	58.11		106957		
I-8132612974	UNIFORMS	R	3/29/2017	295.10		106957		
I-8132613082	UNIFORMS	R	3/29/2017	228.96		106957		
I-8132613083	JANITORIAL SUPPLIES	R	3/29/2017	109.88		106957		
I-8132613164	UNIFORMS	R	3/29/2017	70.37		106957		
I-8132613166	UNIFORMS	R	3/29/2017	345.93		106957		
I-8132613167	UNIFORMS	R	3/29/2017	90.23		106957		
I-8132613168	UNIFORMS	R	3/29/2017	40.69		106957		
I-8132613169	UNIFORMS	R	3/29/2017	49.99		106957		
I-8132613170	UNIFORMS	R	3/29/2017	58.11		106957		
I-8132613171	UNIFORMS	R	3/29/2017	66.75		106957		
I-8132613196	JANITORIAL SUPPLIES	R	3/29/2017	11.40		106957		
I-8132613202	UNIFORMS	R	3/29/2017	34.35		106957		
I-8132613236	JANITORIAL SUPPLIES	R	3/29/2017	102.05		106957		
I-8132615066	UNIFORMS	R	3/29/2017	295.70		106957		
I-8132615175	UNIFORMS	R	3/29/2017	252.88		106957		
I-8132615176	JANITORIAL SUPPLIES	R	3/29/2017	138.93		106957		
I-8132615258	UNIFORMS	R	3/29/2017	70.37		106957		
I-8132615260	UNIFORMS	R	3/29/2017	345.93		106957		
I-8132615261	UNIFORMS	R	3/29/2017	90.23		106957		
I-8132615262	UNIFORMS	R	3/29/2017	40.69		106957		
I-8132615263	UNIFORMS	R	3/29/2017	46.18		106957		
I-8132615266	UNIFORMS	R	3/29/2017	64.64		106957		
I-8132615289	JANITORIAL SUPPLIES	R	3/29/2017	11.40		106957		
I-8132615295	UNIFORMS	R	3/29/2017	34.35		106957		
I-8132615334	JANITORIAL SUPPLIES	R	3/29/2017	38.85		106957		3,341.51

VENDOR SET: 01 CITY OF PHARR
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 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21059	UNITED PARCEL SERVICE							
I-0000E74619107	POSTAGE	R	3/29/2017	1.28		106963		1.28
21106	USABLUEBOOK							
I-191699	RECIRULATING FAN	R	3/29/2017	275.06		106964		275.06
39150	TEXAS LAND RECLAMATION, LLC							
I-16566	SCRAP TIRES	R	3/29/2017	250.00		106965		
I-16574	SCRAP TIRES	R	3/29/2017	1,600.00		106965		
I-16982	SCRAP TIRES	R	3/29/2017	1,850.00		106965		3,700.00
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-77189	ELECTRIC MOTOR	R	3/29/2017	820.00		106966		820.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-479243	MTC SUPPLIES	R	3/29/2017	449.49		106967		449.49
22140	VALMAC ELECTRIC SUPPLY							
I-4437-620271	SUPPLIES FOR ELECTRICAL	R	3/29/2017	53.95		106968		53.95
41440	VERIZON WIRELESS							
I-9780870661	ACCT# 342083871-00001	R	3/29/2017	439.60		106969		439.60
41440	VERIZON WIRELESS							
I-9782025297	ACCT# 622801079-00002	R	3/29/2017	2,474.97		106970		2,474.97
41440	VERIZON WIRELESS							
I-9782025301	ACCT# 622801079-00009	R	3/29/2017	280.13		106971		280.13
41440	VERIZON WIRELESS							
I-9782025304	ACCT# 622801079-00014	R	3/29/2017	182.76		106972		182.76
41440	VERIZON WIRELESS							
I-9782025305	ACCT# 622801079-00015	R	3/29/2017	598.28		106973		598.28
41440	VERIZON WIRELESS							
I-9782025306	ACCT# 622801079-00016	R	3/29/2017	1,623.82		106974		1,623.82
41440	VERIZON WIRELESS							
I-9782025307	ACCT# 622801079-00019	R	3/29/2017	618.08		106975		618.08
41440	VERIZON WIRELESS							
I-9782025308	ACCT# 622801079-00022	R	3/29/2017	433.41		106976		433.41

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9782025309	ACCT# 622801079-00023	R	3/29/2017	124.02		106977		124.02
55020	VOIP SUPPLY, LLC							
I-SI-314922	PURCHASE OF RENEGADE	R	3/29/2017	1,112.68		106978		
I-SI-314976	PURCHASE OF RENEGADE	R	3/29/2017	530.97		106978		1,643.65
29130	VORTECH PHARMACEUTICALS LTD							
I-113355	FATAL PLUS SOLUTION	R	3/29/2017	762.32		106979		762.32
15860	JOSE HERNANDEZ LEIJA							
I-1136	INSTALLATION & CONFIGURAT	R	3/29/2017	300.00		106980		300.00
53010	WELLS FARGO BANK N.A.							
I-165440	CEMENT	R	3/29/2017	727.50		106981		
I-165541	CEMENT	R	3/29/2017	364.00		106981		
I-750161	HOT MIX	R	3/29/2017	993.93		106981		2,085.43
23152	WINDSHIELDS XPRESS							
I-49712	WINDOW REPLACEMENT	R	3/29/2017	195.00		106982		195.00
23157	RGV AWARDS, LLC							
I-13342	NAME PLATES	R	3/29/2017	72.00		106983		72.00
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1143	RENT FOR ADVERTISEMENTS	R	3/29/2017	700.00		106984		700.00
73490	XPRESS PRINTING & EMROIDERY							
I-1134	EMBROIDERY FOR SHIRTS	R	3/29/2017	498.75		106985		498.75
47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556947572	HATCH LS #33	R	3/29/2017	951.20		106986		951.20
70210	PETTY CASH - FRED BROUWEN							
I-201703298772	PETTY CASH REIMBURSEMENT	R	3/29/2017	182.95		106987		182.95
57870	CITY OF MCALLEN							
I-201703298773	TEXAS MUNICIPAL LEAGUE CONFER	R	3/29/2017	20.00		106988		20.00
28980	FUELMAN							
I-NP49956609	ACCT# BG1445200	R	3/29/2017	203.47		106989		203.47
28980	FUELMAN							
I-NP49970166	ACCT# BG1445184	R	3/29/2017	11,381.70		106990		11,381.70

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58790	GALLUS PROPERTIES, LTD.							
I-201703298781	TRANSMARITIME SETTLEMENT AGREE	R	3/29/2017	47,000.00		106991		47,000.00
07158	ROBERTO GARZA							
I-201703298761	PAYROLL 3/31/17	R	3/29/2017	1,384.62		106992		1,384.62
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2351	MONTHLY RELATIONS 4/1-30/17	R	3/29/2017	6,000.00		106993		6,000.00
54490	MYRA LEDEZMA- PETTY CASH							
I-201703298771	PETTY CASH REIMBURSEMENT	R	3/29/2017	123.51		106994		123.51
51730	ELIAS PEDRAZA							
I-657060	TRAILER RENTAL FOR 11TH ANN 5K	R	3/29/2017	135.00		106995		135.00
47410	PROGRESO I.S.D.							
I-324-9	OVER PAY REIMBURSEMENT	R	3/29/2017	10.00		106996		10.00
29950	JUAN QUILANTAN							
I-201703298770	OFF DUTY SECURITY	R	3/29/2017	210.00		106997		210.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-43	LABOR/MATERIAL REMODEL OFFICES	R	3/29/2017	14,000.00		106998		14,000.00
73540	THE UNIVERSITY OF TEXAS AT AUS							
I-201703298774	LAND FUNDAMENTALS TRAINING MAT	R	3/29/2017	243.56		106999		243.56
73530	VALLEY VIEW I.S.D							
I-324-15	SCHOOL REIMBURSEMENT	R	3/29/2017	420.00		107000		420.00
36610	ALVARO CADENA							
I-201703308783	5 DAY CRIMINAL INVEST TRAINING	R	3/30/2017	325.00		107001		325.00
73560	SCI TEXAS FUNERAL SERVICES							
I-03132017	OWASSA RD IMPROV PJCT	R	3/30/2017	166,397.00		107002		166,397.00
63220	SINALOA ENCANTA AC							
I-02022017	SPONSORSHIP	R	3/30/2017	2,000.00		107003		2,000.00
41110	MIGUEL YERENA							
I-201703308782	5 DAY CRIMINAL INVEST TRAINING	R	3/30/2017	325.00		107004		325.00
08088	HIDALGO COUNTY CLERKS OFFICE							
I-201703318784	OWASSA RD IMPROVEMENT PRJCT	R	3/31/2017	166,397.00		107005		166,397.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15109	OIL PATCH FUEL & SUPPLY							
I-440935	FUEL PURCHASE CONTRACT	R	3/31/2017	8,040.90		107006		8,040.90
57480	SAENZ BROTHERS CONSTRUCTION, L							
I-7	LS 25&16"FORCEMAIN IMPROVEMENT	R	3/31/2017	419,235.00		107007		419,235.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-APRIL2017	LICENSE/REGISTRATION RENEWAL	R	3/31/2017	67.00		107008		67.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	818	4,260,498.33	0.00	4,235,453.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	25,045.00CR	25,045.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		822	4,235,453.33	0.00	4,235,453.33
BANK: 99	TOTALS:	822	4,235,453.33	0.00	4,235,453.33

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33220	PROYECTO AZTECA							
I-201703028393	GRANT# B-14-MC-48-0507	R	3/02/2017	11,752.57		002235		11,752.57
69510	AREA AGENCY ON AGING							
I-201703068553	REIMBURSE FOR FEB2017	R	3/06/2017	650.00		002236		650.00
40530	CASA OF HIDALGO							
I-201703068550	REIMBURSE FOR JAN2017	R	3/06/2017	57.03		002237		57.03
03394	CHILDREN'S ADVOCACY CENTER OF							
I-201703068552	REIMBURSE FOR JAN2017	R	3/06/2017	2,398.70		002238		2,398.70
14700	FOOD BANK OF THE RIO GRANDE VA							
I-201703068551	REIMBURSE FOR FEB2017	R	3/06/2017	569.10		002239		569.10
56860	LRGVDC - VALLEY METRO							
I-201703068549	REIMBURSE- DEC2016 & JAN2017	R	3/06/2017	11,362.14		002240		11,362.14
01060	ADVANCE PUBLISHING COMPANY							
I-6310	INV 6310	R	3/15/2017	526.50		002241		526.50
40530	CASA OF HIDALGO							
I-201703158708	REIMBURSE FOR NOV & DEC 2016	R	3/15/2017	642.21		002242		642.21
33220	PROYECTO AZTECA							
I-201703158710	CONSTRUCTION COST	R	3/15/2017	1,500.00		002243		1,500.00
27420	SU CASA DE ESPERANZA							
I-201703158709	REIMBURSE- DEC 2016 & JAN 2017	R	3/15/2017	3,313.79		002244		3,313.79
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-499714911777	INV 499714911777	R	3/15/2017	261.22		002245		
I-499716011774	INV# 499716011774	R	3/15/2017	394.69		002245		655.91
40530	CASA OF HIDALGO							
I-NOV/DEC/FEB	REIMBURSEMENT FOR NOV/DEC/FEB	R	3/17/2017	928.39		002246		928.39
72680	FEDEX							
I-570272278	SHIPPING	R	3/17/2017	53.20		002247		
I-570999036	SHIPPING/POSTAGE	R	3/17/2017	6.60		002247		59.80
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FEB2016	REIMBURSEMENT FOR FEBRUARY	R	3/17/2017	873.20		002248		873.20

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34290	MES							
I-201703178713	STREAMLINE CUTTER, POWER UNIT	R	3/17/2017	25,560.00		002249		25,560.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-201703178714	1302 W CAFFERY AVE	R	3/17/2017	261.22		002250		261.22

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 16	61,110.56	0.00	61,110.56
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: 16	61,110.56	0.00	61,110.56
BANK: APCDB TOTALS: 16	61,110.56	0.00	61,110.56

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11320	OSCAR ALANIZ JR							
I-201703028375	BASKETBALL OFFICIAL	R	3/02/2017	480.00		003611		480.00
10840	JOSE L BRIONES							
I-201703028379	BASKETBALL OFFICIAL	R	3/02/2017	300.00		003612		300.00
10070	ERIC GARCIA							
I-201703028377	BASKETBALL OFFICIAL	R	3/02/2017	300.00		003613		300.00
10100	ELIEZAR GARZA							
I-201703028380	BASKETBALL OFFICIAL	R	3/02/2017	480.00		003614		
I-201703028387	BASKETBALL OFFICIAL	R	3/02/2017	54.00		003614		534.00
10850	ISIDRO GARZA							
I-201703028384	BASKETBALL OFFICIAL	R	3/02/2017	120.00		003615		120.00
13460	FRED ROBERT GONZALEZ							
I-201703028376	BASKETBALL OFFICIAL	R	3/02/2017	420.00		003616		420.00
10290	JUAN HERNANDEZ JR.							
I-201703028378	BASKETBALL OFFICIAL	R	3/02/2017	420.00		003617		420.00
10830	JESUS A MARTINEZ							
I-201703028381	BASKETBALL OFFICIAL	R	3/02/2017	360.00		003618		360.00
10670	THOMAS NIELAND							
I-201703028386	BASKETBALL OFFICIAL	R	3/02/2017	240.00		003619		240.00
13980	ROSENDO D RIOJAS							
I-201703028385	BASKETBALL OFFICIAL	R	3/02/2017	300.00		003620		300.00
10680	EDDIE SERNA							
I-201703028382	BASKETBALL OFFICIAL	R	3/02/2017	240.00		003621		240.00
10080	RUFINO VELA							
I-201703028383	BASKETBALL OFFICIAL	R	3/02/2017	300.00		003622		300.00
10080	RUFINO VELA							
I-201703028388	BASKETBALL OFFICIAL	R	3/02/2017	126.00		003623		126.00
11360	BUELL CENTRAL HIGH SCHOOL							
I-201703098673	2ND INITIATIVE	R	3/09/2017	9,790.00		003624		9,790.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10000	FUELMAN							
I-NP49861998	ACCT# BG1278158	R	3/09/2017	116.94		003625		116.94
12880	360 SPORTS PRODUCTS							
I-022417CB	RUBBER DUMBBELL	R	3/13/2017	302.10		003626		302.10
10140	CULLIGAN WATER OF RIO GRANDE V							
I-800498929	BALANCE REMAINING	R	3/13/2017	11.00		003627		11.00
10400	D&M PAINTS							
I-5912	SPRAY CAN TRAFFIC WHITE	R	3/13/2017	1,350.00		003628		1,350.00
12780	GUTHRIE'S LOCKSMITH & BICYCLE							
I-86298	KEY BY CODE	R	3/13/2017	145.00		003629		145.00
13400	HERMES MUSIC OF MCALLEN							
I-75749	WIRELESS HANDHELD SYSTEM	R	3/13/2017	349.75		003630		349.75
13030	INFINITY DRUG & ALCOHOL SCREEN							
I-33010	NON-DOT DRUG SCREENING	R	3/13/2017	105.00		003631		105.00
10470	JASON'S DELI							
I-1703079034070054	14-TURKEY BOX	R	3/13/2017	107.66		003632		107.66
12610	LOWES							
I-10816	REFRIGERATOR	R	3/13/2017	122.55		003633		122.55
11030	SUPERIOR ALARMS							
I-578479	GSM W/CELL- BURG	R	3/13/2017	95.00		003634		95.00
12290	TEXAS MUSIC FESTIVALS ENTERPRI							
I-6386-PPAAL	EMBROIDERY & DIGITIZING F	R	3/13/2017	200.00		003635		
I-6387-PPALRBC	EMBROIDERY & DIGITIZING F	R	3/13/2017	48.00		003635		248.00
10130	VERIZON WIRELESS							
I-9780280309	ACCT# 622801079-00022	R	3/13/2017	216.36		003636		216.36
10170	RGV AWARDS, LLC							
I-03062017	BASKETBALL TROPHIES	R	3/13/2017	1,677.02		003637		1,677.02
10710	CARLOS BRACAMONTES							
I-201703108680	KINGWOOD HS RUGBY TOURNAMENT	R	3/14/2017	60.00		003638		60.00

VENDOR SET: 03 CITY OF PHARR
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 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10720	MARIO BRACAMONTES							
I-201703108674	KINGWOOD HS RUGBY TOURNAMENT	V	3/14/2017	720.00		003639		720.00
10720	MARIO BRACAMONTES							
M-CHECK	MARIO BRACAMONTES	VOIDED	V 3/14/2017			003639		720.00CR
14160	LIZETTE GOMEZ-FOR THE BENEFIT							
I-201703108681	CHANGE TO BE USED FOR HUBPHEST	R	3/14/2017	10,000.00		003640		10,000.00
11320	OSCAR ALANIZ JR							
I-201703148689	BASKETBALL OFFICIAL	R	3/14/2017	240.00		003641		240.00
10710	CARLOS BRACAMONTES							
I-201703148685	KINGWOOD HS RUGBY TOURNAMENT	R	3/14/2017	720.00		003642		720.00
10710	CARLOS BRACAMONTES							
I-201703148687	GIRLS COWBOYS HS RUGBY TOURNAM	R	3/14/2017	165.00		003643		165.00
10720	MARIO BRACAMONTES							
I-201703148686	GIRLS COWBOYS HS RUGBY TOURNAM	R	3/14/2017	1,408.00		003644		1,408.00
10840	JOSE L BRIONES							
I-201703148691	BASKETBALL OFFICIAL	R	3/14/2017	180.00		003645		180.00
13480	ELIEZAR GARZA							
I-201703148692	BASKETBALL OFFICIAL	R	3/14/2017	420.00		003646		420.00
10290	JUAN HERNANDEZ JR.							
I-201703148690	BASKETBALL OFFICIAL	R	3/14/2017	410.00		003647		410.00
10830	JESUS A MARTINEZ							
I-201703148693	BASKETBALL OFFICIAL	R	3/14/2017	180.00		003648		180.00
12750	ADRIANA MUNOZ							
I-201703148688	CROSSFIT INSTRUCTOR	R	3/14/2017	200.00		003649		200.00
10670	THOMAS NIELAND							
I-201703148697	BAKSETBALL OFFICIAL	R	3/14/2017	260.00		003650		260.00
13980	ROSENDO D RIOJAS							
I-201703148696	BASKETBALL OFFICIAL	R	3/14/2017	180.00		003651		180.00
10680	EDDIE SERNA							
I-201703148694	BASKETBALL OFFICIAL	R	3/14/2017	60.00		003652		60.00

VENDOR SET: 03 CITY OF PHARR
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 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10080	RUFINO VELA							
I-201703148695	BASKETBALL OFFICIAL	R	3/14/2017	240.00		003653		240.00
14170	PHARR CRIME STOPPERS INC.							
I-201703158711	HUBPHES 2017 FOOD VENDOR REIMB	R	3/15/2017	150.00		003654		150.00
11280	ANTCO PRODUCTIONS LLC							
I-HUBPHEST2017	NATURE DAY HUBPHEST 2017	R	3/23/2017	600.00		003655		600.00
14210	HDN MI MUSICA, INC							
I-HUBPHEST 2017	LOS HURACANES DEL NORTE	R	3/23/2017	22,500.00		003656		22,500.00
14220	LA FAMILIA ENTERPRISES							
I-HUBPHEST2017	LITTLE JOE Y LA FAMILIA	R	3/23/2017	5,000.00		003657		5,000.00
14200	ROY SOLIS							
I-HUBPHEST2017	HUBPHEST 2017	R	3/23/2017	500.00		003658		500.00
14190	WILDLIFE REVEALED							
I-HUBPHEST 2017	FLIGHT PRESENTATION	R	3/23/2017	1,500.00		003659		1,500.00
11240	DAHLIA YBARRA-FOR THE BENEFIT							
I-HUBPHEST 2017	RIVER ROCK 7 BAND	V	3/23/2017	250.00		003660		
I-HUBPHEST 2017	CHICKEN WINGS COOKOFF 1ST PLAC	V	3/23/2017	250.00		003660		
I-HUBPHEST 2017	GRUPO ARROYO BAND	V	3/23/2017	1,500.00		003660		
I-HUBPHEST.,2017	LOS HURACANES DEL NORTE	V	3/23/2017	22,000.00		003660		
I-HUBPHEST..2017	LITTLE JOE Y LA FAMILIA	V	3/23/2017	2,000.00		003660		
I-HUBPHEST.2017	UPRSING BAND	V	3/23/2017	250.00		003660		
I-HUBPHEST2017	BEATRIZ Y ALTO VOLTAGE BAND	V	3/23/2017	250.00		003660		26,500.00
11240	DAHLIA YBARRA-FOR THE BENEFIT							
M-CHECK	DAHLIA YBARRA-FOR THE BEVOIDED	V	3/23/2017			003660		26,500.00CR
14230	VIRGINIA RODRIGUEZ							
I-201703238731	RUGBY TOURNAMENT	R	3/23/2017	165.00		003662		165.00
11240	DAHLIA YBARRA-FOR THE BENEFIT							
I-HUBPHEST2017-1	LOS HURACANES DEL NORTE	R	3/23/2017	20,000.00		003663		
I-HUBPHEST2017-2	BEATRIZ Y ALTO VOLTAGE BAND	R	3/23/2017	250.00		003663		
I-HUBPHEST2017-3	UPRISING BAND	R	3/23/2017	250.00		003663		
I-HUBPHEST2017-4	LITTLE JOE Y LA FAMILIA BAND	R	3/23/2017	2,000.00		003663		
I-HUBPHEST2017-5	GRUPO ARROYO BAND	R	3/23/2017	1,500.00		003663		
I-HUBPHEST2017-6	CHICKEN WING COOKOFF 1ST PLACE	R	3/23/2017	250.00		003663		
I-HUBPHEST2017-7	RIVER ROCK 7 BAND	R	3/23/2017	250.00		003663		24,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11280	ANTCO PRODUCTIONS LLC							
I-INV00006	HUBPHEST 2017 / ANIMAL SHOW	R	3/24/2017	1,260.00		003665		1,260.00
14240	CROCODILE ENCOUNTER							
I-PTX33252017	HUBPHEST 2017 / NATURE DAY	R	3/24/2017	1,350.00		003666		1,350.00
14260	DINO GEORGE LLC							
I-2338	HUBPHEST 2017 / GIANTS EXHIBIT	R	3/24/2017	2,200.00		003667		2,200.00
14250	GLADYS PORTER ZOO							
I-02401	LIVE ANIMAL PRESENTATION	R	3/24/2017	460.00		003668		460.00
14270	SANTIAGO SALINAS							
I-201703238734	NATURE DAY HUBPHEST 2017	R	3/24/2017	1,500.00		003669		1,500.00
11060	BOOK'EM NANO							
I-032517	TALENT & PRODUCTION HUBPHEST17	R	3/24/2017	9,200.00		003671		9,200.00
14280	AMANDA SILVA							
I-201703278753	REFUND- MOVED TO EDINBURG	R	3/28/2017	105.00		003672		105.00
14340	CYNTHIA BERNAL-PETTY CASH							
I-201703298766	PETTY CASH REIMBURSEMENT	R	3/29/2017	63.27		003673		63.27
14330	RICARDO OMAR GARZA							
I-201703298765	REFUND- KNEE INJURY/UNABLE	R	3/29/2017	35.00		003674		35.00
13460	FRED ROBERT GONZALEZ							
I-201703298768	BASKETBALL OFFICIAL	R	3/29/2017	420.00		003675		420.00
14320	JOSE JESUS HERNANDEZ							
I-201703298764	REFUND- UNABLE TO PARTICIPATE	R	3/29/2017	70.00		003676		70.00
14290	MIRIAM HERNANDEZ							
I-201703288755	REFUND- UNSATISFIED	R	3/29/2017	35.00		003677		35.00
14350	LESLEY ROBLES							
I-201703298767	REFUND- UNABLE TO PARTICIPATE	R	3/29/2017	35.00		003678		35.00
14360	DORA SANCHEZ							
I-201703298769	REFUND- UNABLE TO PARTICIPATE	R	3/29/2017	35.00		003679		35.00
11160	AFFIRMED MEDICAL SERVICES							
I-19043	ICE PACKS AND MEDICAL	R	3/29/2017	419.65		003680		
I-19046	ICE PACKS AND MEDICAL	R	3/29/2017	363.80		003680		783.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10650	BSN SPORTS							
I-98825630	CATCHER GEAR	R	3/29/2017	948.08		003681		
I-98832915	BASEBALL CAPS	R	3/29/2017	884.00		003681		
I-98839245	SOCCERBALL	R	3/29/2017	357.00		003681		
I-98839247	MAT 50LB BAG	R	3/29/2017	336.00		003681		
I-98853694	MAC BATTING TEE/BASEBALL	R	3/29/2017	1,081.27		003681		3,606.35
10140	CULLIGAN WATER OF RIO GRANDE V							
I-800500858	WATER BOTTLED DELVRD	R	3/29/2017	252.00		003682		252.00
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-53757039	EQUIPMENT RENTAL	R	3/29/2017	114.21		003683		114.21
11730	ENTRAVISION							
I-294525	HUBPHEST 2017 ADVERTISING	R	3/29/2017	5,000.00		003684		
I-295284A	HUBPHEST 2017 ADVERTISING	R	3/29/2017	3,500.00		003684		
I-295284B	HUBPHEST 2017 ADVERTISING	R	3/29/2017	1,395.00		003684		
I-295284C	HUBPHEST 2017 ADVERTISING	R	3/29/2017	1,800.00		003684		
I-295284D	HUBPHEST 2017 ADVERTISING	R	3/29/2017	720.00		003684		
I-295284E	HUBPHEST 2017 ADVERTISING	R	3/29/2017	300.00		003684		
I-295284F	HUBPHEST 2017 ADVERTISING	R	3/29/2017	1,050.00		003684		
I-295284G	HUBPHEST 2017 ADVERTISING	R	3/29/2017	1,400.00		003684		
I-295284I	HUBPHEST 2017 ADVERTISING	R	3/29/2017	810.00		003684		
I-295284J	HUBPHEST 2017 ADVERTISING	R	3/29/2017	150.00		003684		
I-295284K	HUBPHEST 2017 ADVERTISING	R	3/29/2017	75.00		003684		
I-295284h	HUBPHEST 2017 ADVERTISING	R	3/29/2017	2,800.00		003684		19,000.00
10440	GALVAN INSURANCE AGENCY							
I-MR-030917	BASEBALL INSURANCE	R	3/29/2017	957.80		003687		
I-MR-030917-1	BASEBALL INSURANCE	R	3/29/2017	364.60		003687		1,322.40
12780	GUTHRIE'S LOCKSMITH & BICYCLE							
I-86588	KEYS	R	3/29/2017	79.95		003688		79.95
10630	HEB CREDIT RECEIVABLES-DEPT 30							
I-019613	RUGBY WATER AND GATORADE	R	3/29/2017	73.22		003689		73.22
10180	MADE-RITE							
I-722199	JANITORIAL SUPPLIES	R	3/29/2017	570.18		003690		570.18
10240	MELHART MUSIC CENTER							
I-2870684	AWARD ASSEMBLY BASKETBALL	R	3/29/2017	500.00		003691		500.00

VENDOR SET: 03 CITY OF PHARR
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 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10760	RUBEN GUAJARDO JR							
I-I170322276	BASEBALL/SOFTBALL UNIFORM	R	3/29/2017	8,917.89		003692		8,917.89
10130	VERIZON WIRELESS							
I-9782025305	ACCT# 622801079-00015	R	3/29/2017	878.60		003693		878.60
10170	RGV AWARDS, LLC							
I-13358	BASKETBALL TROPHIES	R	3/29/2017	362.70		003694		362.70
11040	WORLD CONNECTIONS TRAVEL							
I-0183083	AIRFARE- MARIO BRACAMONTES	R	3/29/2017	202.20		003695		
I-0183084	AIRFARE- MARIO BRACAMONTES	R	3/29/2017	228.13		003695		430.33
14180	X TRAINING EQUIPMENT INC							
I-001	CROSSFIT EQUIPMENT	R	3/29/2017	6,772.00		003696		6,772.00
14370	GIANNI LOSOYA							
I-201703318786	CHICKEN WING COOK OFF REFUND	R	3/31/2017	50.00		003697		50.00
10240	MELHART MUSIC CENTER							
I-2870982	PRODUCTION-HUBPHEST 2017	R	3/31/2017	19,000.00		003698		19,000.00
11340	ELIAS PEDRAZA							
I-201703318787	TRAILER RENTAL FOR HUBPHEST	R	3/31/2017	360.00		003699		360.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	82	195,475.93	0.00	168,255.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	27,220.00CR	27,220.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APPAL TOTALS:	84	168,255.93	0.00	168,255.93
BANK: APPAL TOTALS:	84	168,255.93	0.00	168,255.93

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-201702288355	PEDC TO GF-ADMIN REIMB FEES	R	3/01/2017	25,000.00		004284		
I-201702288356	PEDC TO CITYS DEBT SERVICES	R	3/01/2017	83,333.33		004284		
I-201702288357	PEDC TO PAL FESTIVALS	R	3/01/2017	7,500.00		004284		115,833.33
02110	BORDER TEXAN OF THE YEAR, INC.							
I-201703028371	SPONSORSHIP	R	3/02/2017	1,250.00		004285		1,250.00
00310	M-5 TEXAS ENTERPRISES							
I-0202-17	JAN2017 LANDSCAPING SERVICES	R	3/02/2017	5,500.00		004286		5,500.00
02130	PHARR ROTARY CLUB							
I-04012017	SPONSORSHIP- TWILIGHT/MOONLIGH	R	3/02/2017	1,000.00		004287		1,000.00
00800	RGV HISPANIC CHAMBER OF COMMER							
I-8558	SPONSORSHIP-18THNOCHE DE GALA	R	3/02/2017	1,000.00		004288		1,000.00
01770	MYRTA TURGEON							
I-201703018366	TRAVEL EXPENSE REIMBURSEMENT	R	3/02/2017	103.57		004289		103.57
02140	VAMOS GOLF CUP TOURNAMENT							
I-201703028372	SPONSORSHIP- 21ST VAMOS GOLF C	R	3/02/2017	3,500.00		004290		3,500.00
02120	VIPERS BASKETBALL, LLC							
I-02272017	VIPERS TICKETS FOR 8 GAMES	R	3/02/2017	1,600.00		004291		1,600.00
00270	ANTONIO SANDOVAL							
I-201703068554	TRAVEL EXPENSE REIMBURSEMENT	R	3/07/2017	206.40		004292		206.40
01770	MYRTA TURGEON							
I-201703068548	MILEAGE REIMBURSEMENT	R	3/07/2017	368.76		004293		368.76
00130	CITY OF PHARR WATER FUND							
I-2230JAN2017	PEDC	R	3/10/2017	152.98		004294		
I-6045JAN2017	CITY OF PHARR SPRINKLER	R	3/10/2017	144.85		004294		
I-6048JAN2017	CITY OF PHARR SPRINKLER	R	3/10/2017	69.62		004294		
I-6050JAN2017	PEDC	R	3/10/2017	73.30		004294		
I-6420JAN2017	PEDC	R	3/10/2017	112.64		004294		553.39
00200	FUELMAN							
I-NP49625238	ACCT# BG1348361	R	3/10/2017	101.01		004295		
I-NP49723820	ACCT# BG2341388	R	3/10/2017	44.69		004295		145.70

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00230	BENITO RAMOS JR							
I-3932	FEB 2017 -PEST CONTROL SERV	R	3/13/2017	150.00		004296		150.00
02080	AMAZON							
I-009163830995	BIRANDO HAND HELD CONFETTI AIR	R	3/13/2017	60.55		004297		
I-046627289367	AMSCAN GIANT CONFETTI CANNON	R	3/13/2017	73.69		004297		134.24
02180	CCRMA TOLL PROCESSING SERVICES							
I-TB0000016422	TOLL REF#AA014226	R	3/13/2017	2.34		004298		2.34
00070	OZAY LLC							
I-0000209	CARDSTOCK FLYERS QTY75	R	3/13/2017	64.95		004299		
I-0000882	MAR 2017 - FULL SRV MARKETING	R	3/13/2017	3,000.00		004299		3,064.95
02160	COOKIE PLACE AND SWEETS							
I-111	COOKIES FOR GROUNDBREAKIN	R	3/13/2017	300.00		004300		300.00
00500	CAPITAL ONE COMMERCIAL							
I-010120	OPERATING SUPPLIES	R	3/13/2017	184.19		004301		184.19
02170	FLORAL & CRAFT EXPRESSIONS							
I-0000010110	THANK YOU BASKETS	R	3/13/2017	258.00		004302		258.00
00630	HEB CREDIT RECIEVABLES DEPT. 3							
I-006071	BALANCE	R	3/13/2017	5.00		004303		5.00
01060	INFINITY DRUG & ALCOHOL SCREEN							
I-33010	NON-DOT DRUG SCREENING	R	3/13/2017	80.00		004304		80.00
00310	M-5 TEXAS ENTERPRISES							
I-2702-17	FEB2017 LANDSCAPING MAIN OFFIC	R	3/13/2017	1,300.00		004305		
I-2802-17	BUS PARK SHREDDING	R	3/13/2017	5,500.00		004305		6,800.00
00480	MADE-RITE							
I-721749	JANITORIAL SUPPLIES	R	3/13/2017	743.78		004306		743.78
01050	OSCAR R. GONZALEZ, CPA							
I-20225	PROFESSIONAL SERVICES	R	3/13/2017	10,000.00		004307		10,000.00
01500	PACER PRINTING CENTER							
I-23193	BUS. CARDS	R	3/13/2017	70.00		004308		70.00
00390	SUPERIOR ALARMS							
I-588817	MON-DMPCELLCOMSL BURG	R	3/13/2017	90.00		004309		
I-597079	SERVICE LABOR	R	3/13/2017	127.50		004309		217.50

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00460	REBECA ENRIQUEZ							
I-02152017	MEALS FOR EVENT	R	3/13/2017	480.00		004310		
I-02232017	MEALS FOR 2ND CHANCE	R	3/13/2017	780.00		004310		1,260.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-8	MAR 2017- SPANISH MEDIA SERV	R	3/13/2017	3,000.00		004311		3,000.00
00090	VERIZON WIRELESS							
I-9780280304	ACCT# 622801079-00013	R	3/13/2017	530.20		004312		530.20
00080	WASTE MANAGEMENT OF TEXAS							
I-4998148-1177-8	FEB2017 SERVICES	R	3/13/2017	298.98		004313		
I-998160-1177-3	FEB2017 DUMPSTER SERV	R	3/13/2017	59.35		004313		358.33
02150	WELCOME HOME RGV							
I-2016CI-163	ADVERTISING	R	3/13/2017	200.00		004314		200.00
02190	ALL AMERICAN POWER WASH LLC							
I-31691	POWER WASH	R	3/14/2017	1,800.00		004315		1,800.00
02210	PSJA ECHS BEAR GOLF CLASSIC							
I-201703238735	3RD ANN PSJA SCHOLARSHIP GOLF	R	3/24/2017	3,000.00		004316		3,000.00
02200	RIO SOUTH TEXAS ECONOMIC COUNC							
I-RMD-1717	DUES FRM APR 2017- SEPT 2017	R	3/24/2017	8,750.00		004317		8,750.00
00350	AGUIRRE & PATTERSON, INC							
I-80023	APPRAISAL	R	3/29/2017	500.00		004318		500.00
00400	BTI INC							
I-3316	CONSULTING SERVICES	R	3/29/2017	5,000.00		004319		5,000.00
00120	THE HINOJOSA LAW FIRM, P.C.							
I-03092017	LEGAL SERVICES	R	3/29/2017	3,000.00		004320		3,000.00
00920	TIME WARNER CABLE							
I-3807MAR2017	MONTHLY CHARGES	R	3/29/2017	103.51		004321		103.51
00090	VERIZON WIRELESS							
I-9782025303	ACCT# 622801079-00013	R	3/29/2017	966.11		004322		966.11
00060	XEROX FINANCIAL SERVICES							
I-755831	LATE FEES	R	3/29/2017	25.00		004323		25.00

VENDOR SET: 02 CITY OF PHARR
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 3/01/2017 THRU 3/31/2017

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	181,564.30	0.00	181,564.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPED TOTALS:	40	181,564.30	0.00	181,564.30
BANK: APPED TOTALS:	40	181,564.30	0.00	181,564.30

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29680	COBAN TECHNOLOGIES, INC.							
I-13401	IT EQUIPMENT -BURNER	R	3/13/2017	14,680.00		002398		14,680.00
62580	TASER INTERNATIONAL							
I-SI1471699	REPLACE BATTERIES FOR TAS	R	3/13/2017	6,427.00		002399		6,427.00
40550	ALLIED COMMUNICATION							
I-941	ANNUAL CHARGE-LINE LAND PHONES	R	3/13/2017	7,975.00		002400		7,975.00
29680	COBAN TECHNOLOGIES, INC.							
I-12913A	UNPAID BAL FROM INV#12913	R	3/13/2017	1,440.00		002401		1,440.00
19374	SPRINT PCS							
I-267418310-056	ACCT# 267418310	R	3/29/2017	1,146.07		002402		1,146.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	31,668.07	0.00	31,668.07
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: APPOLTOTALS:	5	31,668.07	0.00	31,668.07
BANK: APPOL TOTALS:	5	31,668.07	0.00	31,668.07

VENDOR SET: 04 CITY OF PHARR
 BANK: HCRMA 41-HCRMA GENERAL OPERATIN
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
I-2017000351	INV. 2017000351	R	3/02/2017	163.00		002110		163.00
41170	BURTON MCCUMBER & CORTEZ, LLP							
I-10158	INV. 10158	R	3/02/2017	675.00		002111		675.00
41070	COPYZONE							
I-201703028391	INV. 7030015,7030051,7030052	R	3/02/2017	1,389.39		002112		1,389.39
41040	DAHILL							
I-31574641-8	INV. 31574641-8	R	3/02/2017	224.46		002113		
I-31577681-40	INV. 31577681-40	R	3/02/2017	905.35		002113		1,129.81
41000	OFFICE DEPOT							
I-201703028389	INV 05168001,09882001,72796001	R	3/02/2017	258.51		002114		
I-201703028390	INV 900496839001	R	3/02/2017	55.67		002114		314.18
41030	JOSUE REYES							
I-201703028392	TRAVEL EXPENSE-12TH ANNUAL TTF	R	3/02/2017	168.77		002115		168.77
41080	A FAST DELIVERY							
I-201703298778	INV. 2017000661	R	3/29/2017	115.50		002116		115.50
41070	COPYZONE							
I-201703298777	INV. 7030252,7030253	R	3/29/2017	1,124.10		002117		1,124.10
41040	DAHILL							
I-31574641-9	INV 31574641-9	R	3/29/2017	224.46		002118		
I-31577681-41	INV. 31577681-41	R	3/29/2017	905.35		002118		1,129.81
41000	OFFICE DEPOT							
I-201703298775	INV. 912238518001,907296051001	R	3/29/2017	415.69		002119		
I-201703298776	INV. 912239523001,912238518002	R	3/29/2017	200.25		002119		615.94
41350	TML INTERGOVERNMENTAL RISK POO							
I-201703298779	CONTRACT 9373	R	3/29/2017	864.36		002120		864.36

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	7,689.86	0.00	7,689.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMATOTALS:	11	7,689.86	0.00	7,689.86
BANK: HCRMA TOTALS:	11	7,689.86	0.00	7,689.86

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201703018367	TAXES	D	3/03/2017	2,726.06		000000		
I-T3 201703018367	TAXES	D	3/03/2017	2,130.44		000000		
I-T4 201703018367	TAXES	D	3/03/2017	498.26		000000		5,354.76
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201703158707	TAXES	D	3/17/2017	2,609.69		000000		
I-T3 201703158707	TAXES	D	3/17/2017	2,048.48		000000		
I-T4 201703158707	TAXES	D	3/17/2017	479.10		000000		5,137.27
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201703288760	TAXES	D	3/31/2017	2,703.24		000000		
I-T3 201703288760	TAXES	D	3/31/2017	2,113.70		000000		
I-T4 201703288760	TAXES	D	3/31/2017	494.36		000000		5,311.30

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	15,803.33	0.00	15,803.33
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:	3	15,803.33	0.00	15,803.33
BANK: PEDC TOTALS:	3	15,803.33	0.00	15,803.33

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201703018358	TAXES	D	3/03/2017	91,988.28		000000		
I-T3 201703018358	TAXES	D	3/03/2017	117,505.00		000000		
I-T4 201703018358	TAXES	D	3/03/2017	27,480.96		000000		236,974.24
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201703148706	TAXES	D	3/17/2017	90,022.36		000000		
I-T3 201703148706	TAXES	D	3/17/2017	116,500.46		000000		
I-T4 201703148706	TAXES	D	3/17/2017	27,246.26		000000		233,769.08
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201703288759	TAXES	D	3/31/2017	100,339.83		000000		
I-T3 201703288759	TAXES	D	3/31/2017	123,946.54		000000		
I-T4 201703288759	TAXES	D	3/31/2017	28,987.56		000000		253,273.93
10450	TX CHILD SUPPORT SDU							
I-C02201703018358	0009175131F306213/ RODRIGUEZ D	D	3/03/2017	286.62		000000		
I-C03201703018358	0012612427F123312C/LIMON RICHA	D	3/03/2017	170.77		000000		
I-C06201703018358	0011535262F82207C/AGUAYO S	D	3/03/2017	234.46		000000		
I-C07201703018358	0012672608F3170125/AVENDANO E	D	3/03/2017	299.54		000000		
I-C08201703018358	0011874853F19509G/BARBEE ROY	D	3/03/2017	336.46		000000		
I-C11201703018358	0009370397/C427899A/CASTRO R R	D	3/03/2017	161.54		000000		
I-C12201703018358	0011445094F79207C/DEJESUSH	D	3/03/2017	453.23		000000		
I-C13201703018358	0012121973F705410C/DELEON O JR	D	3/03/2017	131.08		000000		
I-C15201703018358	0011951753F417709B/ENNIS KENN	D	3/03/2017	341.54		000000		
I-C18201703018358	0009792525P05002I/GARZARICARDO	D	3/03/2017	278.31		000000		
I-C19201703018358	0011455062F622711F/GOMEZMARTIN	D	3/03/2017	346.15		000000		
I-C1A201703018358	0013339301F084816H/RODRIGUEZ, E	D	3/03/2017	489.69		000000		
I-C20201703018358	00102330522009031945H/GONZALEZ	D	3/03/2017	230.77		000000		
I-C23201703018358	0009413368CC05322/GUTIERREZBEN	D	3/03/2017	407.54		000000		
I-C24201703018358	0012495483F277114/HERNANDEZFED	D	3/03/2017	135.23		000000		
I-C25201703018358	0011438939F288802H/LINANDANIEL	D	3/03/2017	246.92		000000		
I-C26201703018358	0012413995F544011E/LLANASSERGI	D	3/03/2017	138.46		000000		
I-C27201703018358	0010510907F1490051/LONGORIALEO	D	3/03/2017	226.62		000000		
I-C2B201703018358	0013176871F294314C/DIAZ, FRANC	D	3/03/2017	320.31		000000		
I-C31201703018358	0011338080F2963116/NAVARRO MJ	D	3/03/2017	456.46		000000		
I-C32201703018358	0012049043F4400095/ORTIZISRAEL	D	3/03/2017	241.38		000000		
I-C33201703018358	0010289426F229104C/PEREZJOSEJA	D	3/03/2017	217.85		000000		
I-C34201703018358	0009167841C515798E/QUINTANILLA	D	3/03/2017	138.46		000000		
I-C36201703018358	0011523937F460072/RAMIREZSALVA	D	3/03/2017	182.31		000000		
I-C38201703018358	0012497157F246811D/RODRIGUEZ F	D	3/03/2017	252.00		000000		
I-C39201703018358	0010660716F231512H/ROMERO ROB	D	3/03/2017	418.62		000000		
I-C3B201703018358	0013384914F3507167/VILLARREAL	D	3/03/2017	264.00		000000		
I-C40201703018358	0009248385F205005H/RUIZ JUAN A	D	3/03/2017	192.92		000000		
I-C41201703018358	000966715203619C/SAENZ JUAN	D	3/03/2017	337.85		000000		
I-C42201703018358	0011299324201038873/SANCHEZ H	D	3/03/2017	179.08		000000		
I-C43201703018358	0009359388F399800G/SANCHEZ JOR	D	3/03/2017	189.69		000000		
I-C44201703018358	0009106871F4587062/SANDOVAL C	D	3/03/2017	275.54		000000		

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C45201703018358	0010135608F246003C/SHEARIN RUS	D	3/03/2017	200.31		000000		
I-C47201703018358	0011501941F3092071/TAMEZJOSEF	D	3/03/2017	346.15		000000		
I-C4A201703018358	0012541134F653011G/DELAROSAISR	D	3/03/2017	185.54		000000		
I-C51201703018358	0011563509F404607C/EDMUNDSONW	D	3/03/2017	250.15		000000		
I-C52201703018358	00106388522005EM504116/MARTINE	D	3/03/2017	192.00		000000		
I-C53201703018358	0010353436F494109J/EDMUNDSON	D	3/03/2017	323.08		000000		
I-C59201703018358	0012719318F0647135/SALINAS S	D	3/03/2017	329.08		000000		
I-C5A201703018358	0013378982F501916G	D	3/03/2017	354.46		000000		
I-C60201703018358	0009220666C516898B/SINGLETERRY	D	3/03/2017	317.02		000000		
I-C61201703018358	0009642853F117903I/SINGLETERRY	D	3/03/2017	175.85		000000		
I-C64201703018358	0011912391F220107I/RENTERIA R	D	3/03/2017	580.15		000000		
I-C65201703018358	0012751048F7535126/RENTERIA R	D	3/03/2017	325.85		000000		
I-C66201703018358	0010705444CS0607/PEQUENO R JR	D	3/03/2017	246.92		000000		
I-C6A201703018358	0012183114F7848104/GARZA, LEERO	D	3/03/2017	234.46		000000		
I-C72201703018358	0534736421C133295B/ MATA JORGE	D	3/03/2017	217.38		000000		
I-C73201703018358	0012220072F5193076/ROJASDALBE	D	3/03/2017	127.38		000000		
I-C76201703018358	0012647803F1528127/HERNANDEZ, E	D	3/03/2017	461.54		000000		
I-C79201703018358	00129392132014CV0018/MORENO O	D	3/03/2017	295.85		000000		
I-C7A201703018358	0012743826F7417121/ARANDA DAVI	D	3/03/2017	222.46		000000		
I-C81201703018358	0012998840F2723141/AVITIAJULIO	D	3/03/2017	420.00		000000		
I-C85201703018358	0011471917F2735075/MEDRANO, GRE	D	3/03/2017	106.15		000000		
I-C86201703018358	0011746748F297609G/VASQUEZ ROB	D	3/03/2017	294.46		000000		
I-C87201703018358	0013103056F5976137/JPSANCHEZ	D	3/03/2017	429.26		000000		
I-C8A201703018358	0009443758F09800G/JOSE I PEREZ	D	3/03/2017	152.31		000000		
I-C92201703018358	0011561022F278401B/PADRON JOSE	D	3/03/2017	264.92		000000		
I-C94201703018358	0013055418F362714F/YBARRA, JOSH	D	3/03/2017	300.00		000000		
I-C96201703018358	0013294686F223114E/DEHOYOSRICA	D	3/03/2017	210.92		000000		
I-C9A201703018358	0013354413F157516J/CONTRERAS J	D	3/03/2017	520.15		000000		16,665.20
10450	TX CHILD SUPPORT SDU							
I-C02201703148706	0009175131F306213/ RODRIGUEZ D	D	3/17/2017	286.62		000000		
I-C03201703148706	0012612427F123312C/LIMON RICHA	D	3/17/2017	170.77		000000		
I-C06201703148706	0011535262F82207C/AGUAYO S	D	3/17/2017	234.46		000000		
I-C07201703148706	0012672608F3170125/AVENDANO E	D	3/17/2017	299.54		000000		
I-C08201703148706	0011874853F19509G/BARBEE ROY	D	3/17/2017	336.46		000000		
I-C11201703148706	0009370397/C427899A/CASTRO R R	D	3/17/2017	161.54		000000		
I-C12201703148706	0011445094F79207C/DEJESUSH	D	3/17/2017	453.23		000000		
I-C13201703148706	0012121973F705410C/DELEON O JR	D	3/17/2017	131.08		000000		
I-C15201703148706	0011951753F417709B/ENNIS KENN	D	3/17/2017	341.54		000000		
I-C18201703148706	0009792525P05002I/GARZARICARDO	D	3/17/2017	278.31		000000		
I-C19201703148706	0011455062F622711F/GOMEZMARTIN	D	3/17/2017	346.15		000000		
I-C1A201703148706	0013339301F084816H/RODRIGUEZ, E	D	3/17/2017	489.69		000000		
I-C20201703148706	00102330522009031945H/GONZALEZ	D	3/17/2017	230.77		000000		
I-C23201703148706	0009413368CC05322/GUTIERREZBEN	D	3/17/2017	407.54		000000		
I-C24201703148706	0012495483F277114/HERNANDEZFED	D	3/17/2017	135.23		000000		
I-C25201703148706	0011438939F288802H/LINANDANIEL	D	3/17/2017	246.92		000000		
I-C26201703148706	0012413995F544011E/LLANASSERGI	D	3/17/2017	138.46		000000		
I-C27201703148706	0010510907F1490051/LONGORIALEO	D	3/17/2017	226.62		000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C2B201703148706	0013176871F294314C/DIAZ, FRANC	D	3/17/2017	320.31		000000		
I-C31201703148706	0011338080F2963116/NAVARRO MJ	D	3/17/2017	456.46		000000		
I-C32201703148706	0012049043F4400095/ORTIZISRAEL	D	3/17/2017	241.38		000000		
I-C33201703148706	0010289426F229104C/PEREZJOSEJA	D	3/17/2017	217.85		000000		
I-C34201703148706	0009167841C515798E/QUINTANILLA	D	3/17/2017	138.46		000000		
I-C36201703148706	0011523937F460072/RAMIREZSALVA	D	3/17/2017	182.31		000000		
I-C38201703148706	0012497157F246811D/RODRIGUEZ F	D	3/17/2017	252.00		000000		
I-C39201703148706	0010660716F231512H/ROMERO ROB	D	3/17/2017	418.62		000000		
I-C3B201703148706	0013384914F3507167/VILLARREAL	D	3/17/2017	264.00		000000		
I-C40201703148706	0009248385F205005H/RUIZ JUAN A	D	3/17/2017	192.92		000000		
I-C41201703148706	000966715203619C/SAENZ JUAN	D	3/17/2017	337.85		000000		
I-C42201703148706	0011299324201038873/SANCHEZ H	D	3/17/2017	179.08		000000		
I-C43201703148706	0009359388F399800G/SANCHEZ JOR	D	3/17/2017	189.69		000000		
I-C44201703148706	0009106871F4587062/SANDOVAL C	D	3/17/2017	275.54		000000		
I-C45201703148706	0010135608F246003C/SHEARIN RUS	D	3/17/2017	200.31		000000		
I-C47201703148706	0011501941F3092071/TAMEZJOSEF	D	3/17/2017	346.15		000000		
I-C4A201703148706	0012541134F653011G/DELAROSAISR	D	3/17/2017	185.54		000000		
I-C51201703148706	0011563509F404607C/EDMUNDSONW	D	3/17/2017	250.15		000000		
I-C52201703148706	00106388522005EM504116/MARTINE	D	3/17/2017	192.00		000000		
I-C53201703148706	0010353436F494109J/EDMUNDSON	D	3/17/2017	323.08		000000		
I-C59201703148706	0012719318F0647135/SALINAS S	D	3/17/2017	329.08		000000		
I-C5A201703148706	0013378982F501916G	D	3/17/2017	354.46		000000		
I-C60201703148706	0009220666C516898B/SINGLETERRY	D	3/17/2017	317.02		000000		
I-C61201703148706	0009642853F117903I/SINGLETERRY	D	3/17/2017	175.85		000000		
I-C64201703148706	0011912391F220107I/RENTERIA R	D	3/17/2017	580.15		000000		
I-C65201703148706	0012751048F7535126/RENTERIA R	D	3/17/2017	325.85		000000		
I-C66201703148706	0010705444CS0607/PEQUENO R JR	D	3/17/2017	246.92		000000		
I-C6A201703148706	0012183114F7848104/GARZA, LEERO	D	3/17/2017	234.46		000000		
I-C72201703148706	0534736421C133295B/ MATA JORGE	D	3/17/2017	217.38		000000		
I-C73201703148706	0012220072F5193076/ROJASDALBE	D	3/17/2017	127.38		000000		
I-C76201703148706	0012647803F1528127/HERNANDEZ, E	D	3/17/2017	461.54		000000		
I-C79201703148706	00129392132014CV0018/MORENO O	D	3/17/2017	295.85		000000		
I-C7A201703148706	0012743826F7417121/ARANDA DAVI	D	3/17/2017	222.46		000000		
I-C81201703148706	0012998840F2723141/AVITIAJULIO	D	3/17/2017	420.00		000000		
I-C85201703148706	0011471917F2735075/MEDRANO, GRE	D	3/17/2017	106.15		000000		
I-C86201703148706	0011746748F297609G/VASQUEZ ROB	D	3/17/2017	294.46		000000		
I-C87201703148706	0013103056F5976137/JPSANCHEZ	D	3/17/2017	429.26		000000		
I-C8A201703148706	0009443758F09800G/JOSE I PEREZ	D	3/17/2017	152.31		000000		
I-C92201703148706	0011561022F278401B/PADRON JOSE	D	3/17/2017	264.92		000000		
I-C94201703148706	0013055418F362714F/YBARRA, JOSH	D	3/17/2017	300.00		000000		
I-C96201703148706	0013294686F223114E/DEHOYOSRICA	D	3/17/2017	210.92		000000		
I-C9A201703148706	0013354413F157516J/CONTRERAS J	D	3/17/2017	520.15		000000		
I-C9B201703148706	CAUSE#201127262 J. LEAL	D	3/17/2017	133.96		000000		16,799.16

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU							
I-C02201703288759	0009175131F306213/ RODRIGUEZ D	D	3/31/2017	286.62		000000		
I-C03201703288759	0012612427F123312C/LIMON RICHA	D	3/31/2017	170.77		000000		
I-C06201703288759	0011535262F82207C/AGUAYO S	D	3/31/2017	234.46		000000		
I-C07201703288759	0012672608F3170125/AVENDANO E	D	3/31/2017	299.54		000000		
I-C08201703288759	0011874853F19509G/BARBEE ROY	D	3/31/2017	336.46		000000		
I-C11201703288759	0009370397/C427899A/CASTRO R R	D	3/31/2017	161.54		000000		
I-C12201703288759	0011445094F79207C/DEJESUSH	D	3/31/2017	453.23		000000		
I-C13201703288759	0012121973F705410C/DELEON O JR	D	3/31/2017	131.08		000000		
I-C15201703288759	0011951753F417709B/ENNIS KENN	D	3/31/2017	341.54		000000		
I-C18201703288759	0009792525P05002I/GARZARICARDO	D	3/31/2017	278.31		000000		
I-C19201703288759	0011455062F622711F/GOMEZMARTIN	D	3/31/2017	346.15		000000		
I-C1A201703288759	0013339301F084816H/RODRIGUEZ, E	D	3/31/2017	489.69		000000		
I-C20201703288759	00102330522009031945H/GONZALEZ	D	3/31/2017	230.77		000000		
I-C23201703288759	0009413368CC05322/GUTIERREZBEN	D	3/31/2017	407.54		000000		
I-C24201703288759	0012495483F277114/HERNANDEZFED	D	3/31/2017	135.23		000000		
I-C25201703288759	0011438939F288802H/LINANDANIEL	D	3/31/2017	246.92		000000		
I-C26201703288759	0012413995F544011E/LLANASSERGI	D	3/31/2017	138.46		000000		
I-C27201703288759	0010510907F1490051/LONGORIALEO	D	3/31/2017	226.62		000000		
I-C2B201703288759	0013176871F294314C/DIAZ, FRANC	D	3/31/2017	320.31		000000		
I-C31201703288759	0011338080F2963116/NAVARRO MJ	D	3/31/2017	456.46		000000		
I-C32201703288759	0012049043F4400095/ORTIZISRAEL	D	3/31/2017	241.38		000000		
I-C33201703288759	0010289426F229104C/PEREZJOSEJA	D	3/31/2017	217.85		000000		
I-C34201703288759	0009167841C515798E/QUINTANILLA	D	3/31/2017	138.46		000000		
I-C36201703288759	0011523937F460072/RAMIREZSALVA	D	3/31/2017	182.31		000000		
I-C38201703288759	0012497157F246811D/RODRIGUEZ F	D	3/31/2017	252.00		000000		
I-C39201703288759	0010660716F231512H/ROMERO ROB	D	3/31/2017	418.62		000000		
I-C3B201703288759	0013384914F3507167/VILLARREAL	D	3/31/2017	309.69		000000		
I-C40201703288759	0009248385F205005H/RUIZ JUAN A	D	3/31/2017	192.92		000000		
I-C41201703288759	000966715203619C/SAENZ JUAN	D	3/31/2017	337.85		000000		
I-C42201703288759	0011299324201038873/SANCHEZ H	D	3/31/2017	179.08		000000		
I-C43201703288759	0009359388F399800G/SANCHEZ JOR	D	3/31/2017	189.69		000000		
I-C44201703288759	0009106871F4587062/SANDOVAL C	D	3/31/2017	275.54		000000		
I-C45201703288759	0010135608F246003C/SHEARIN RUS	D	3/31/2017	200.31		000000		
I-C47201703288759	0011501941F3092071/TAMEZJOSEF	D	3/31/2017	346.15		000000		
I-C4A201703288759	0012541134F653011G/DELAROSAISR	D	3/31/2017	185.54		000000		
I-C51201703288759	0011563509F404607C/EDMUNDSONW	D	3/31/2017	250.15		000000		
I-C52201703288759	00106388522005EM504116/MARTINE	D	3/31/2017	192.00		000000		
I-C53201703288759	0010353436F494109J/EDMUNDSON	D	3/31/2017	323.08		000000		
I-C59201703288759	0012719318F0647135/SALINAS S	D	3/31/2017	329.08		000000		
I-C5A201703288759	0013378982F501916G	D	3/31/2017	354.46		000000		
I-C60201703288759	0009220666C516898B/SINGLETERRY	D	3/31/2017	317.02		000000		
I-C61201703288759	0009642853F117903I/SINGLETERRY	D	3/31/2017	175.85		000000		
I-C64201703288759	0011912391F220107I/RENTERIA R	D	3/31/2017	580.15		000000		
I-C65201703288759	0012751048F7535126/RENTERIA R	D	3/31/2017	325.85		000000		
I-C66201703288759	0010705444CS0607/PEQUENO R JR	D	3/31/2017	246.92		000000		
I-C6A201703288759	0012183114F7848104/GARZA, LEERO	D	3/31/2017	234.46		000000		
I-C72201703288759	0534736421C133295B/ MATA JORGE	D	3/31/2017	217.38		000000		

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C73201703288759	0012220072F5193076/ROJASADALBE	D	3/31/2017	127.38		000000		
I-C76201703288759	0012647803F1528127/HERNANDEZ,E	D	3/31/2017	461.54		000000		
I-C79201703288759	00129392132014CV0018/MORENO O	D	3/31/2017	295.85		000000		
I-C7A201703288759	0012743826F7417121/ARANDA DAVI	D	3/31/2017	222.46		000000		
I-C81201703288759	0012998840F2723141/AVITIAJULIO	D	3/31/2017	420.00		000000		
I-C85201703288759	0011471917F2735075/MEDRANO,GRE	D	3/31/2017	106.15		000000		
I-C86201703288759	0011746748F297609G/VASQUEZ ROB	D	3/31/2017	294.46		000000		
I-C87201703288759	0013103056F5976137/JPSANCHEZ	D	3/31/2017	429.26		000000		
I-C8A201703288759	0009443758F09800G/JOSE I PEREZ	D	3/31/2017	152.31		000000		
I-C92201703288759	0011561022F278401B/PADRON JOSE	D	3/31/2017	264.92		000000		
I-C94201703288759	0013055418F362714F/YBARRA, JOSH	D	3/31/2017	300.00		000000		
I-C96201703288759	0013294686F223114E/DEHOYOSRICA	D	3/31/2017	210.92		000000		
I-C9A201703288759	0013354413F157516J/CONTRERAS J	D	3/31/2017	520.15		000000		
I-C9B201703288759	CAUSE#201127262 J. LEAL	D	3/31/2017	120.52		000000		
I-C9C201703288759	CAUSE#F-1229-16-B B. PEREZ	D	3/31/2017	601.22		000000		17,432.63
10040	CINDY BOUDLOCHE							
I-CHC201703018358	14-70007-M-13/CASIMIRO CHAPA J	R	3/03/2017	600.00		032064		600.00
10040	CINDY BOUDLOCHE							
I-CHD201703018358	12-70527-M-13/ FLOR E KOLL	R	3/03/2017	288.46		032065		288.46
10040	CINDY BOUDLOCHE							
I-CHE201703018358	16-70374-M13/GUTIERREZ (0626)	R	3/03/2017	570.00		032066		570.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201703018358	C2402-08495-2/CA#613918698A	R	3/03/2017	167.09		032067		167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201703018358	OrgID:9269 PAYCHECK DIRCT	R	3/03/2017	1,021.27		032068		1,021.27
01172	AMERITAS LIFE INS. CORP.							
I-JANUARY 2017	AMERITAS LIFE INS. CORP.	R	3/15/2017	14,013.16		032080		14,013.16
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-MARCH 2017	MAGELLAN BEHAVIORAL HEALTH (EA	R	3/15/2017	758.10		032081		758.10
70290	METLIFE							
I-DECEMBER 2016	METLIFE	R	3/15/2017	21,481.06		032084		21,481.06
10040	CINDY BOUDLOCHE							
I-CHC201703148706	14-70007-M-13/CASIMIRO CHAPA J	R	3/17/2017	545.27		032085		545.27

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CHD201703148706	12-70527-M-13/ FLOR E KOLL	R	3/17/2017	288.46		032086		288.46
10040	CINDY BOUDLOCHE							
I-CHE201703148706	16-70374-M13/GUTIERREZ (0626)	R	3/17/2017	570.00		032087		570.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201703148706	OrgID:9269 PAYCHECK DIRCT	R	3/17/2017	1,052.30		032088		1,052.30
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201703148706	1701100/2014FOOOO20-DELACRUZ E	R	3/17/2017	310.94		032089		310.94
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201703288759	OrgID:9269 PAYCHECK DIRCT	R	3/31/2017	1,079.25		032099		1,079.25
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201703288759	1701100/2014FOOOO20-DELACRUZ E	R	3/31/2017	310.94		032100		310.94

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	43,056.30	0.00	43,056.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	774,914.24	0.00	774,914.24
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PR TOTALS:	21	817,970.54	0.00	817,970.54
BANK: PR TOTALS:	21	817,970.54	0.00	817,970.54
REPORT TOTALS:	1,008	5,492,295.92	0.00	5,519,515.92

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2017 THRU 3/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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