

VENDOR SET: 01 City of Pharr

BANK: * ALL BANKS

DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75360	MARISSA CARRANZA HERNANDEZ							
	C-CHECK	VOIDED	8/03/2018			136081		1,384.62CR
	C-CHECK		8/07/2018			136171		
	C-CHECK		8/07/2018			136172		
	C-CHECK		8/07/2018			136173		
	C-CHECK		8/07/2018			136174		
	C-CHECK		8/07/2018			136175		
	C-CHECK		8/07/2018			136176		
	C-CHECK		8/07/2018			136177		
	C-CHECK		8/07/2018			136178		
	C-CHECK		8/13/2018			136229		
04111	DENTON, NAVARRO,ROCHA BERNAL H							
	C-CHECK	BEVOIDED	8/13/2018			136230		1,461.56CR
05131	ELLIFF TRAILER SALES							
	C-CHECK	VOIDED	8/13/2018			136234		4,595.00CR
79700	ENRIQUE OLIVAREZ CONSTRUCTION,							
	C-CHECK	VOIDED	8/13/2018			136236		3,830.00CR
	C-CHECK		8/13/2018			136267		
	C-CHECK		8/13/2018			136268		
	C-CHECK		8/13/2018			136294		
	C-CHECK		8/13/2018			136308		
12215	SONIA BARAJAS							
	C-CHECK	VOIDED	8/17/2018			136352		25.00CR
	C-CHECK		8/30/2018			136674		
	C-CHECK		8/30/2018			136762		
	C-CHECK		8/30/2018			136771		
11750	WASTE MANAGEMENT OF TEXAS INC.							
	C-CHECK	VOIDED	8/30/2018			136787		3,364.84CR

* * 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:	22 VOID DEBITS	0.00		
	VOID CREDITS	14,661.02CR	0.00	14,661.02CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	22	14,661.02CR	0.00	0.00

VENDOR SET: 02 City of Pharr

BANK: * ALL BANKS

DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03080	1A REMODELING COMPANY							
	C-CHECK	1A REMODELING COMPANY	VOIDED V	8/07/2018		004969		8,855.00CR
	C-CHECK	VOID CHECK	V	8/07/2018		004972		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	8,855.00CR	8,855.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	2	8,855.00CR	0.00	0.00
BANK: * TOTALS:	24	23,516.02CR	0.00	0.00

VENDOR SET: 01 City of Pharr
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74660	BORDER INFRASTRUCTURE CONSULTI							
I-PHARR 081618	BRIDGE PROJECT 2017-2018	D	8/28/2018	15,000.00		000144		15,000.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR 160818	AUGUST 2018 PAYMENT	D	8/30/2018	8,333.00		000149		8,333.00
47170	TEXAS FACILITIES COMMISSION							
I-1681473	BLANK CHECK	R	8/02/2018	21,242.50		135722		21,242.50
66770	ELIZA D. ALVARADO							
I-0037	JULY SERVICES	R	8/01/2018	3,000.00		136063		3,000.00
80320	NICAELA BAZAN							
I-201808022292	REGIONAL TRACK MEET OFFICIALS	R	8/02/2018	250.00		136064		250.00
65700	BB&T GOVERNMENTAL FINANCE							
I-JULY2018	STREET PAVER & ROLLER	R	8/02/2018	6,113.56		136065		
I-JUNE2018	STREET PAVER & ROLLER	R	8/02/2018	6,113.56		136065		12,227.12
42740	BOOKEM NANO, LLC							
I-091518	SEPT 15 EVENT- TALENT FEES	R	8/02/2018	500.00		136066		500.00
30140	CITY OF PHARR POOLED CASH							
I-AUG2018-1	BRIDGE TRAN TO GEN FUND FEST	R	8/02/2018	5,833.33		136067		
I-AUG2018-10	GEN FUND TRAN TO DEBT SERV ENV	R	8/02/2018	27,166.67		136067		
I-AUG2018-11	GEN FUND TRAN TO DEBT SERV GO	R	8/02/2018	25,058.33		136067		
I-AUG2018-12	HOTEL TRAN TO PEDC	R	8/02/2018	5,700.00		136067		
I-AUG2018-2	BRIDGE TRAN TO GEN FUND JACKSO	R	8/02/2018	96,758.33		136067		
I-AUG2018-3	BRIDGE TRAN TO GEN FUND FIELD	R	8/02/2018	364,075.00		136067		
I-AUG2018-4	BRIDGE TRAN TO GEN FUND GOLF	R	8/02/2018	36,600.00		136067		
I-AUG2018-5	BRIDGE TRAN TO GEN FUND INCENT	R	8/02/2018	41,666.67		136067		
I-AUG2018-7	UTILITY CITY EXPEND COST REIMB	R	8/02/2018	47,125.00		136067		
I-AUG2018-8	GEN FUND OPERATIN TRAN TO GOLF	R	8/02/2018	36,600.00		136067		
I-AUG2018-9	GEN FUND TRAN TO PEDC JACK DVL	R	8/02/2018	96,758.33		136067		
I-AUH2018-6	BRIDGE TRAN TO DEBT SERV CO'17	R	8/02/2018	350,000.00		136067		1,133,341.66
28980	FUELMAN							
I-NP53815788	ACCT# BG1445200	R	8/02/2018	338.30		136068		338.30
28980	FUELMAN							
I-NP53828281	ACCT BG1445184	R	8/02/2018	15,623.52		136069		15,623.52
38610	JOSE GONZALEZ							
I-201808022289	CERTIFICATION & EMT RENEWAL	R	8/02/2018	125.00		136070		125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING AND FINANCE							
I-362786394	IT EQUIP & SOFTWARE/ VEHICLES	R	8/02/2018	58,005.30		136071		58,005.30
80330	SAMUEL GUERRA							
I-091518	SEP15 EVENT-BANDA LOS EBANITOS	R	8/02/2018	1,500.00		136072		1,500.00
78220	DANIEL GUTIERREZ							
I-1983	SEPT 15 EVENT- BAND	R	8/02/2018	500.00		136073		500.00
79270	GLAFIR R. MELLADO ZAPATA							
I-6	REIMB FOR A/C PARTS & LABOR	R	8/02/2018	1,900.00		136074		1,900.00
68540	JOSE A PORTILLO II							
I-201808022291	PER-DIEM	R	8/02/2018	105.00		136075		105.00
80310	ALMA PROVENCIO							
I-201808022290	PER-DIEM	R	8/02/2018	140.00		136076		140.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-201808022294	INSPECTION REPORT FOR ELEVATOR	R	8/02/2018	20.00		136077		20.00
53750	ANTONIO R.TREJO							
I-201808022295	BOX OF BLANKS	R	8/02/2018	703.68		136078		703.68
71580	LILIANA VALDEZ							
I-201808022293	REIMBURSEMENT FOR MILEAGE	R	8/02/2018	28.34		136079		28.34
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-644275	65 DR2ER AND 5 DR2ER PTV GOLF	R	8/02/2018	10,959.90		136080		10,959.90
75360	MARISSA CARRANZA HERNANDEZ							
I-201808022298	PAYROLL 08/03/2018	V	8/03/2018	1,384.62		136081		1,384.62
75360	MARISSA CARRANZA HERNANDEZ							
M-CHECK	MARISSA CARRANZA HERNANDVOIDED	V	8/03/2018			136081		1,384.62CR
07158	ROBERTO GARZA							
I-201808022297	PAYROLL 08/3/2018	R	8/03/2018	1,384.62		136082		1,384.62
75140	MICHELLE MENDOZA							
I-201808022299	MILEAGE REIMBURSEMENT	R	8/03/2018	20.17		136083		20.17
72110	DE SARO RODRIGUEZ LLC							
I-2018058	PHOTO SESSIONS: JUAN GUERRA	R	8/03/2018	1,200.00		136084		1,200.00

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72110	DE SARO RODRIGUEZ LLC							
I-2018057	PHOTO SESSIONS/ AMBROSIO HERNA	R	8/03/2018	1,200.00		136085		1,200.00
20710	RODOLFO MARTINEZ							
I-201808032375	PAYROLL 08/03/2018	R	8/03/2018	1,384.62		136086		1,384.62
1	ACCEL PROPERTY MANA							
I-000201808032359	US REFUND	R	8/06/2018	113.62		136087		113.62
1	ACCEL PROPERTY MGMT							
I-000201808032305	US REFUND	R	8/06/2018	95.68		136088		95.68
1	AGUILERA, BENITO							
I-000201808032301	US REFUND	R	8/06/2018	117.07		136089		117.07
1	ALVAREZ, MARGARITO J							
I-000201808032339	US REFUND	R	8/06/2018	46.73		136090		46.73
1	ANDREAS, AUDRIE LEE							
I-000201808032346	US REFUND	R	8/06/2018	124.78		136091		124.78
1	AVILA, ADRIANA MINER							
I-000201808032328	US REFUND	R	8/06/2018	100.00		136092		100.00
1	AYALA, ASTRID							
I-000201808032362	US REFUND	R	8/06/2018	119.65		136093		119.65
1	AYALA, MARYBEL							
I-000201808032320	US REFUND	R	8/06/2018	73.49		136094		73.49
1	BARBA, DESIREE NICOL							
I-000201808032364	US REFUND	R	8/06/2018	85.90		136095		85.90
1	CALTIA CONSTRUCTION							
I-000201808032360	US REFUND	R	8/06/2018	72.75		136096		72.75
1	CALTIA CONSTRUCTION							
I-000201808032361	US REFUND	R	8/06/2018	62.76		136097		62.76
1	CARRILLO, DAVID							
I-000201808032317	US REFUND	R	8/06/2018	104.93		136098		104.93
1	COMMERCIAL BUILDERS							
I-000201808032315	US REFUND	R	8/06/2018	112.37		136099		112.37

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1	COVARRUBIAS, ANDY LE							
I-000201808032322	US REFUND	R	8/06/2018	45.71		136100		45.71
1	CUELLAR, SAMUEL C							
I-000201808032374	US REFUND	R	8/06/2018	34.89		136101		34.89
1	DE HOYOS, MONICA							
I-000201808032312	US REFUND	R	8/06/2018	57.53		136102		57.53
1	DE LA FUENTE, HUMBER							
I-000201808032337	US REFUND	R	8/06/2018	100.00		136103		100.00
1	DE LA GARZA REALTY							
I-000201808032347	US REFUND	R	8/06/2018	123.93		136104		123.93
1	DELCASTILLO, JANINE							
I-000201808032303	US REFUND	R	8/06/2018	47.15		136105		47.15
1	DELEON, IRIS NATALIE							
I-000201808032311	US REFUND	R	8/06/2018	101.39		136106		101.39
1	DELGADO JR, RUBEN							
I-000201808032370	US REFUND	R	8/06/2018	150.00		136107		150.00
1	ELIZONDO, EVA L							
I-000201808032326	US REFUND	R	8/06/2018	50.00		136108		50.00
1	ESTEVEZ, LOUIS R							
I-000201808032363	US REFUND	R	8/06/2018	79.56		136109		79.56
1	GARZA, MARISOL GONZA							
I-000201808032365	US REFUND	R	8/06/2018	84.85		136110		84.85
1	GONZALES, MARISELA							
I-000201808032332	US REFUND	R	8/06/2018	72.10		136111		72.10
1	GONZALEZ, ANGELICA G							
I-000201808032308	US REFUND	R	8/06/2018	37.21		136112		37.21
1	GONZALEZ, BRANDY L							
I-000201808032340	US REFUND	R	8/06/2018	121.50		136113		121.50
1	GRC CONSTRUCTION							
I-000201808032354	US REFUND	R	8/06/2018	62.53		136114		62.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201808032336	GUERRA, ALBERTO US REFUND	R	8/06/2018	150.00		136115		150.00
1 I-000201808032330	GUEVARA, JESUS OR MA US REFUND	R	8/06/2018	128.24		136116		128.24
1 I-000201808032302	GUTIERREZ, BENJAMIN US REFUND	R	8/06/2018	100.00		136117		100.00
1 I-000201808032325	GUZMAN, SAMNTHA US REFUND	R	8/06/2018	145.19		136118		145.19
1 I-000201808032367	HERNANDEZ, GERARDO R US REFUND	R	8/06/2018	86.66		136119		86.66
1 I-000201808032307	HERNANDEZ, MARIA DEL US REFUND	R	8/06/2018	89.03		136120		89.03
1 I-000201808032323	HINOJOSA, CARLOS US REFUND	R	8/06/2018	121.68		136121		121.68
1 I-000201808032313	JOHNSON, DANIEL WAYN US REFUND	R	8/06/2018	21.00		136122		21.00
1 I-000201808032371	LEIJA, JAVIER US REFUND	R	8/06/2018	1.23		136123		1.23
1 I-000201808032338	LIMAS, BRENDA M CELE US REFUND	R	8/06/2018	150.00		136124		150.00
1 I-000201808032357	LONGORIA, DESIREE VI US REFUND	R	8/06/2018	32.45		136125		32.45
1 I-000201808032331	LOPEZ, JOSE M US REFUND	R	8/06/2018	58.79		136126		58.79
1 I-000201808032358	LOPEZ, JUAN JR US REFUND	R	8/06/2018	30.15		136127		30.15
1 I-000201808032348	LUMBRERAS, ANA I US REFUND	R	8/06/2018	91.33		136128		91.33
1 I-000201808032335	MARTINEZ, MARTHA E US REFUND	R	8/06/2018	90.39		136129		90.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARTINEZ, SERGIO							
I-000201808032351	US REFUND	R	8/06/2018	104.94		136130		104.94
1	MARTY'S USED CARS							
I-000201808032319	US REFUND	R	8/06/2018	150.00		136131		150.00
1	MATA, FERNANDO							
I-000201808032321	US REFUND	R	8/06/2018	68.18		136132		68.18
1	MEJIA, NADIA LIZET R							
I-000201808032318	US REFUND	R	8/06/2018	117.21		136133		117.21
1	MENDEZ, ROBERTO C							
I-000201808032350	US REFUND	R	8/06/2018	45.21		136134		45.21
1	MENDOZA, RICARDO							
I-000201808032366	US REFUND	R	8/06/2018	50.00		136135		50.00
1	MORENO, ALEJANDRA							
I-000201808032344	US REFUND	R	8/06/2018	55.49		136136		55.49
1	MRNDOZA, REBECCA							
I-000201808032306	US REFUND	R	8/06/2018	31.63		136137		31.63
1	OCHOA, JULISSA							
I-000201808032329	US REFUND	R	8/06/2018	97.62		136138		97.62
1	PENA GARZA, MARIA							
I-000201808032334	US REFUND	R	8/06/2018	86.33		136139		86.33
1	PEREZ, MARIA G							
I-000201808032341	US REFUND	R	8/06/2018	66.04		136140		66.04
1	PEREZ, ROSA ANA							
I-000201808032310	US REFUND	R	8/06/2018	99.83		136141		99.83
1	RAMIREZ, ALMA E							
I-000201808032369	US REFUND	R	8/06/2018	1.88		136142		1.88
1	RAMOS DELEON, ADAN A							
I-000201808032353	US REFUND	R	8/06/2018	90.96		136143		90.96
1	RANGEL, SANDRA							
I-000201808032304	US REFUND	R	8/06/2018	72.83		136144		72.83

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1 I-000201808032300	RIO GRAND HABITA FOR US REFUND	R	8/06/2018	77.67		136145		77.67
1 I-000201808032343	RIOJAS, CLARISSA US REFUND	R	8/06/2018	38.85		136146		38.85
1 I-000201808032352	ROBLES, ZULEIMA US REFUND	R	8/06/2018	20.56		136147		20.56
1 I-000201808032355	ROBLETO, JOSE ALBERT US REFUND	R	8/06/2018	47.47		136148		47.47
1 I-000201808032373	RODRIGUEZ, ARACELY M US REFUND	R	8/06/2018	108.04		136149		108.04
1 I-000201808032368	RODRIGUEZ, ISMAEL US REFUND	R	8/06/2018	0.37		136150		0.37
1 I-000201808032327	ROJAS, LESLIE R US REFUND	R	8/06/2018	125.25		136151		125.25
1 I-000201808032349	SANCHEZ, JESUS US REFUND	R	8/06/2018	75.48		136152		75.48
1 I-000201808032345	SEILHAN, AFRICA ABIG US REFUND	R	8/06/2018	107.79		136153		107.79
1 I-000201808032333	TORRES, GERARDO US REFUND	R	8/06/2018	94.14		136154		94.14
1 I-000201808032309	TORRES, JORGE A US REFUND	R	8/06/2018	34.52		136155		34.52
1 I-000201808032372	TREVINO, JOHN MARK US REFUND	R	8/06/2018	76.47		136156		76.47
1 I-000201808032342	UGALDE GONZALEZ, KAR US REFUND	R	8/06/2018	33.57		136157		33.57
1 I-000201808032314	VENTURA, LIDIA Z ESC US REFUND	R	8/06/2018	19.96		136158		19.96
1 I-000201808032324	VERA JR, SANTOS US REFUND	R	8/06/2018	74.91		136159		74.91

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1	WARDLOW, MARIA T							
I-000201808032316	US REFUND	R	8/06/2018	66.10		136160		66.10
1	ZAMORA JR, MARCELINO							
I-000201808032356	US REFUND	R	8/06/2018	48.64		136161		48.64
59680	APA TEXAS CHAPTER							
I-201808062379	REG FEE FOR WORKSHOP 8/10/18	R	8/07/2018	340.00		136162		340.00
70210	PETTY CASH - FRED BROUWEN							
I-201808062377	REIMBURSEMENT FOR PETTY CASH	R	8/07/2018	171.36		136163		171.36
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201808062378	REIMBURSEMENT FOR PETTY CASH	R	8/07/2018	7.82		136164		7.82
80340	ARMANDO LOPEZ							
I-207	SEPT 15TH EVENT- BAND	R	8/07/2018	500.00		136165		500.00
12135	BENITO LOPEZ							
I-AUG2018	MEDICARE ADVANTAGE AUG2018	R	8/07/2018	89.00		136166		89.00
45280	RONALDO MUNOZ							
I-2018-5	PRE-EMPLOYMENT POLYGRAPH EXAM	R	8/07/2018	250.00		136167		250.00
18224	RUBEN ROSALES JR.							
I-CPR-0718R	SUPPORT SERVICES JUN21-JUL20	R	8/07/2018	500.00		136168		500.00
22760	T.A.A.F.							
I-29495	TRACK&FIELD PARTICIPANT ENTRY	R	8/07/2018	6,769.00		136169		6,769.00
03130	CITY OF PHARR-WATER FUND							
I-0600JULY2018	VALLEY COMMUNITY CENTER	R	8/07/2018	74.79		136170		
I-0650JULY2018	MAIN LIFT STATION	R	8/07/2018	20.26		136170		
I-0700JULY2018	VALLEY COMMUNITY CENTER / CITY	R	8/07/2018	51.12		136170		
I-0750JULY2018	DR. LONG PARK	R	8/07/2018	109.65		136170		
I-0810JULY2018	DE LEON LIFT STATION	R	8/07/2018	20.26		136170		
I-0830JULY2018	CITY OF PHARR 1402 N CAGE	R	8/07/2018	20.26		136170		
I-0840JULY2018	CITY OF PHARR 281 & WARREN	R	8/07/2018	20.26		136170		
I-0845JULY2018	CITY OF PHARR PUBLIC WORKS	R	8/07/2018	34.81		136170		
I-0850JULY2018	1015 E FERGUSON	R	8/07/2018	40.60		136170		
I-0852JULY2018	1015 E FERGUSON	R	8/07/2018	57.64		136170		
I-0855JULY2018	1200 MACO DR/ PUBLIC WORKS	R	8/07/2018	156.29		136170		
I-0900JULY2018	FIRE SUB STATION	R	8/07/2018	115.28		136170		
I-0910JULY2018	0 FERGUSON / VETERANS	R	8/07/2018	22.51		136170		
I-0915JULY2018	1124 MEANDERING WAY	R	8/07/2018	31.27		136170		
I-0920JULY2018	0 VETERANS/ EXPWY 83 SPK	R	8/07/2018	20.26		136170		
I-1180JULY2018	2914 N CAGE SPK #2	R	8/07/2018	20.26		136170		
I-1195JULY2018	3000 N CAGE SPK	R	8/07/2018	168.52		136170		

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I-1250	JULY2018	NORTH 281 LIFT STATION	R 8/07/2018	20.26		136170		
I-1255	JULY2018	402 W MINNESOTA LIFT ST	R 8/07/2018	20.26		136170		
I-1260	JULY2018	5700 N SUGAR RD SPK	R 8/07/2018	20.26		136170		
I-1280	JULY2018	OAK LN & TRUMAN	R 8/07/2018	22.08		136170		
I-1290	JULY2018	1121 W ELDORA RD SPK	R 8/07/2018	20.26		136170		
I-2000	JULY2018	1403 N CAGE	R 8/07/2018	30.25		136170		
I-2010	JULY2018	800 W EXPRESSWAY	R 8/07/2018	20.26		136170		
I-2020	JULY2018	841 N SUGAR RD	R 8/07/2018	30.25		136170		
I-2025	JULY2018	900W EGLY B ESPINOZA	R 8/07/2018	20.26		136170		
I-2030	JULY2018	801 W EXPRESSWAY 83 SPK	R 8/07/2018	20.43		136170		
I-2110	JULY2018	VICTOR R GARCIA	R 8/07/2018	20.43		136170		
I-2200	JULY2018	W AUDREY	R 8/07/2018	242.85		136170		
I-2210	JULY2018	205 W POLK SPK	R 8/07/2018	30.25		136170		
I-2300	JULY2018	SWIMMING POOL	R 8/07/2018	20.26		136170		
I-2320	JULY2018	1101 N CAGE ISLAND PK	R 8/07/2018	20.75		136170		
I-2400	JULY2018	MEMORIAL PARK	R 8/07/2018	37.18		136170		
I-2410	JULY2018	400 W BELL	R 8/07/2018	30.25		136170		
I-2415	JULY2018	CITY OF PHARR CEMETRY	R 8/07/2018	21.58		136170		
I-2510	JULY2018	500 N CANNA	R 8/07/2018	30.25		136170		
I-2600	JULY2018	BELL AVE / CAGE PK	R 8/07/2018	20.26		136170		
I-2800	JULY2018	CITY OF PHARR	R 8/07/2018	20.26		136170		
I-2900	JULY2018	E HAWK / PALMS	R 8/07/2018	20.26		136170		
I-2920	JULY2018	W HAWK	R 8/07/2018	20.26		136170		
I-3020	JULY2018	101 W STATE ST	R 8/07/2018	20.26		136170		
I-3200	JULY2018	E PARK	R 8/07/2018	20.26		136170		
I-3250	JULY2018	EAST PARK & CYPRESS	R 8/07/2018	20.26		136170		
I-3300	JULY2018	E CAFFERY	R 8/07/2018	20.26		136170		
I-3500	JULY2018	E KELLY/ PALMS	R 8/07/2018	20.26		136170		
I-4080	JULY2018	121 E CHEROKEE	R 8/07/2018	109.70		136170		
I-4090	JULY2018	PHARR MEMORIAL LIBRARY	R 8/07/2018	87.41		136170		
I-4198	JULY2018	800 E JONES MTR	R 8/07/2018	31.44		136170		
I-4200	JULY2018	E JONES & GUMWOOD	R 8/07/2018	34.81		136170		
I-4300	JULY2018	IRONWOOD & E SAM HOUSTON	R 8/07/2018	262.68		136170		
I-4310	JULY2018	801 E SAM HOUSTON	R 8/07/2018	48.02		136170		
I-4312	JULY2018	801 E SAM HOUSTON / CITY OF PH	R 8/07/2018	35.01		136170		
I-4315	JULY2018	803 E SAM HOUSTON LIFT ST #6	R 8/07/2018	40.28		136170		
I-4317	JULY2018	1000 S FIR WTR PARK	R 8/07/2018	123.45		136170		
I-4319	JULY2018	1000 S FIR WTR PARK REAR	R 8/07/2018	608.15		136170		
I-4323	JULY2018	BOYS & GIRLS CLUB	R 8/07/2018	130.66		136170		
I-4325	JULY2018	TREES S FIR AQUATIC PARK	R 8/07/2018	30.25		136170		
I-4335	JULY2018	TREES S FIR AQUATIC	R 8/07/2018	44.70		136170		
I-4400	JULY2018	S GUMWOOD	R 8/07/2018	58.02		136170		
I-4410	JULY2018	1113 E RIDGE LIFT STATION	R 8/07/2018	20.26		136170		
I-4570	JULY2018	2400 S VETERANS NEW SWER	R 8/07/2018	37.44		136170		
I-4580	JULY2018	1000 E MOORE RD	R 8/07/2018	46.14		136170		
I-4600	JULY2018	2400 S VETERANS SEWER PLANT	R 8/07/2018	388.37		136170		
I-4645	JULY2018	700E HALL ACRES	R 8/07/2018	36.13		136170		
I-4650	JULY2018	EAST MOORE RD	R 8/07/2018	20.26		136170		

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I-4700	JULY2018	E MOORE RD	R	8/07/2018		37.44		136170
I-4730	JULY2018	W MOORE RD	R	8/07/2018		30.25		136170
I-4735	JULY2018	900 W RIDGE RD	R	8/07/2018		20.43		136170
I-4740	JULY2018	1900 S CAGE SPK	R	8/07/2018		20.26		136170
I-4745	JULY2018	1900 S CAGE BLVD	R	8/07/2018		114.91		136170
I-4748	JULY2018	LA QUINTA LIFT STATION	R	8/07/2018		20.26		136170
I-4750	JULY2018	RECYCLING CENTER	R	8/07/2018		51.97		136170
I-4755	JULY2018	THOMAS / CAGE SPK	R	8/07/2018		54.03		136170
I-4770	JULY2018	LAS MILPAS CEMETERY	R	8/07/2018		20.26		136170
I-4773	JULY2018	LAS MILPAS CEMEMTERY SPRINKLER	R	8/07/2018		20.26		136170
I-4774	JULY2018	850 W DICKER	R	8/07/2018	2,458.62			136170
I-4776	JULY2018	JONES BOX PARK	R	8/07/2018		35.34		136170
I-4777	JULY2018	W ROSA / AMARILLO LN SPK	R	8/07/2018		20.26		136170
I-4780	JULY2018	W ROSA / BLANCA LN PARK	R	8/07/2018		23.23		136170
I-4781	JULY2018	W ROSA / BLANCA LN	R	8/07/2018		21.09		136170
I-4782	JULY2018	7409 ORO	R	8/07/2018		20.26		136170
I-4783	JULY2018	W ROSE/ COBRE	R	8/07/2018		50.06		136170
I-4784	JULY2018	901 W LAS MILPAS	R	8/07/2018		35.60		136170
I-4788	JULY2018	300 W ANAYA ISLAND	R	8/07/2018		20.26		136170
I-4789	JULY2018	400W ANAYA ISLAND 3	R	8/07/2018		52.93		136170
I-4791	JULY2018	200 W ANAYA ISLAND 2	R	8/07/2018		20.26		136170
I-4793	JULY2018	CITY OF PHARR-WATER FUND	R	8/07/2018		48.81		136170
I-4794	JULY2018	100 W ANAYA SPK	R	8/07/2018		53.77		136170
I-4795	JULY2018	4795JULY2018	R	8/07/2018		30.25		136170
I-4814	JULY2018	9900 S CAGE	R	8/07/2018		48.49		136170
I-4817	JULY2018	BRIDGE SPRINKLER	R	8/07/2018		41.88		136170
I-4845	JULY2018	9901 S CAGE	R	8/07/2018		25.54		136170
I-4847	JULY2018	9900 S CAGE	R	8/07/2018		164.72		136170
I-4850	JULY2018	281 & MILITARY	R	8/07/2018		44.28		136170
I-4860	JULY2018	9407 S CAGE SPK BLG	R	8/07/2018		30.25		136170
I-5000	JULY2018	302 E LAS MILPAS	R	8/07/2018		100.01		136170
I-5100	JULY2018	7107 S CAGE	R	8/07/2018		70.85		136170
I-5140	JULY2018	6510 S CAGE/THOMAS	R	8/07/2018		80.80		136170
I-5160	JULY2018	6200 S VETERANS	R	8/07/2018		30.25		136170
I-5200	JULY2018	26 LIFT STATION	R	8/07/2018		20.26		136170
I-5930	JULY2018	410 E HALL ACRES RD GOLF	R	8/07/2018		146.10		136170
I-5950	JULY2018	2503 PALMER DR CLUB	R	8/07/2018		126.00		136170
I-5970	JULY2018	GOLF MELANIE	R	8/07/2018		36.13		136170
I-5980	JULY2018	E HALLACRES SPK	R	8/07/2018		20.26		136170
I-6020	JULY2018	915 S BLUEBONNET	R	8/07/2018		37.44		136170
I-6150	JULY2018	281 & JONES SO SIDE	R	8/07/2018		20.26		136170
I-6170	JULY2018	281 & JONES SO SIDE	R	8/07/2018		20.26		136170
I-6190	JULY2018	281 & JONES SO SIDE	R	8/07/2018		20.26		136170
I-6220	JULY2018	W KELLY	R	8/07/2018		20.26		136170
I-6260	JULY2018	114 W CHEROKEE	R	8/07/2018		35.08		136170
I-6300	JULY2018	120 W CHEROKEE	R	8/07/2018		87.68		136170
I-6350	JULY2018	W CAFFERY	R	8/07/2018		20.26		136170
I-6380	JULY2018	118 S CAGE CITY HALL	R	8/07/2018		186.30		136170

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I-6385	JULY2018 118 S CAGE CPRINKLER	R	8/07/2018	71.11		136170		
I-6550	JULY2018 308 W PARK	R	8/07/2018	58.75		136170		
I-6600	JULY2018 W PARK	R	8/07/2018	20.26		136170		
I-6800	JULY2018 1011 W KELLY	R	8/07/2018	44.80		136170		
I-6810	JULY2018 PHARR CIVIC CENTER	R	8/07/2018	20.26		136170		
I-6820	JULY2018 CITY OF PHARR PARKS & REC	R	8/07/2018	30.25		136170		
I-6850	JULY2018 BUS 83 & EASTBOUND	R	8/07/2018	30.25		136170		
I-6870	JULY2018 JACKSON & WESTBOUND	R	8/07/2018	30.25		136170		9,058.29
80360	DULCE OLGA COLUGNA							
I-201808072384	2017-2018 AWARDS	R	8/07/2018	1,000.00		136179		1,000.00
80380	GERALD DELGADO							
I-201808072386	2017-2018 AWARDS	R	8/07/2018	500.00		136180		500.00
79630	FOOTPRINT PROMOTIONS LLC							
I-EXPLOSION CUMBIERA	EXPLOSION CUMBIERA	R	8/07/2018	1,721.70		136181		1,721.70
80420	ZACHARY GARZA							
I-201808072390	2017-2018 AWARDS	R	8/07/2018	500.00		136182		500.00
80390	BRANDON NOAH GONZALEZ							
I-201808072387	2017-2018 AWARDS	R	8/07/2018	500.00		136183		500.00
80430	IRMA MORALES							
I-201808072391	2017-2018 AWARDS	R	8/07/2018	500.00		136184		500.00
79640	TEXAS DEPARTMENT OF MOTOR VEHI							
I-201808072382	RENEW REGISTRATION	R	8/07/2018	37.50		136185		37.50
80410	EDUARDO URIA							
I-201808072389	2017-2018 AWARDS	R	8/07/2018	500.00		136186		500.00
80400	JOSE MARIA VAZQUEZ							
I-201808072388	2017-2018 AWARDS	R	8/07/2018	500.00		136187		500.00
80350	FRANCISCO MIGUEL VIELMA							
I-201808072383	2017-2018 AWARDS	R	8/07/2018	1,000.00		136188		1,000.00
80370	JOSEPH VELAZQUEZ							
I-201808072385	2017-2018 AWARDS	R	8/07/2018	500.00		136189		500.00
02268	FRED BROUWEN							
I-201808082404	TRAVEL REIMBURSEMENT	R	8/09/2018	80.00		136190		80.00

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04143	D & F INDUSTRIES INC.							
I-52905	CHECKED AC UNITS	R	8/09/2018	700.00		136191		
I-52956	INVOICE 52956, INV52930	R	8/09/2018	1,645.48		136191		2,345.48
45170	FELIX DE LA GARZA							
I-201808082405	EVENTS ATM MACHINE	R	8/09/2018	3,000.00		136192		3,000.00
74400	ROXANNA FERNANDEZ							
I-201808082394	REIMBURS. DUE TO CREDIT DECLIN	R	8/09/2018	60.50		136193		60.50
28980	FUELMAN							
I-NP53933239	ACCT BG1445200	R	8/09/2018	196.59		136194		196.59
28980	FUELMAN							
I-NP53950229	ACCT BG1271858	R	8/09/2018	7,401.44		136195		7,401.44
28980	FUELMAN							
I-NP53950230	ACCT BG1278158	R	8/09/2018	4,971.00		136196		4,971.00
28980	FUELMAN							
I-NP53950231	ACCT BG1278318	R	8/09/2018	4,757.41		136197		4,757.41
80470	ALMA GONZALEZ							
I-201808082403	TRAVEL REIMBURSEMENT	R	8/09/2018	15.00		136198		15.00
24520	MARITZA GUTIERREZ							
I-201808082402	TRAVEL REIMBURSEMENT	R	8/09/2018	15.00		136199		15.00
07168	VANESSA GUZMAN							
I-201808082401	REIMBURSE. MILEAGE EXPENSES	R	8/09/2018	69.76		136200		69.76
37140	OCTAVIANO HERNANDEZ							
I-201808082395	PER DIEM TECHNICAL SEARCH SPEC	R	8/09/2018	275.00		136201		275.00
60570	JUAN JAVIER HINOJOSA							
I-FIRE FEST 2018	FIRE FEST 2018	R	8/09/2018	1,400.00		136202		1,400.00
78310	ERASMO MARTINEZ							
I-201808092406	2ND PLACE IN RIBS	R	8/09/2018	70.00		136203		70.00
41780	JACOB MORAN							
I-201808082397	PER DIEM TECHNICAL SEARCH SPEC	R	8/09/2018	275.99		136204		275.99

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23630	TOMMY CEE TIJERINA							
I-201808082398	REIMBURSEMENT	R	8/09/2018	110.95		136205		110.95
67890	PABLO VILLARREAL JR.							
I-201808082399	LICENSE PLATE / STATE INSPECTI	R	8/09/2018	50.00		136206		50.00
71650	DOLLY YBARRA - FOR BENEFIT OF							
I-201808082400	DOLLY YBARRA - FOR BENEFIT OF	R	8/09/2018	402.08		136207		402.08
11470	MOISES AVELLANEDA							
I-201808102413	RENEWAL EMS LICENSE	R	8/10/2018	64.00		136208		64.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2573	MONTHLY RETAINER- SEP2018	R	8/10/2018	6,000.00		136209		6,000.00
67360	KM INTERNATIONAL							
I-2018-0041	CONSULTING SERVICES- AUG 2018	R	8/10/2018	4,000.00		136210		4,000.00
01373	ACT PIPE & SUPPLY							
I-S100243340.001	PPD-07 1" ZENNER NITRO 11	R	8/13/2018	4,818.10		136211		4,818.10
01060	ADVANCE PUBLISHING COMPANY							
I-7130	ADVERTISEMENT	R	8/13/2018	438.75		136212		
I-7144	P&Z LEGAL NOTICE	R	8/13/2018	58.50		136212		497.25
33750	AGUAWORKS							
I-2069710	20"X2" IP S53-22.80	R	8/13/2018	3,906.20		136213		3,906.20
41890	AT & T							
I-JULY2018	ACCT# 956 787 541 964 2	R	8/13/2018	35.88		136214		35.88
58950	ARACELY CANTU							
I-71991	STATE INSPECTIONS	R	8/13/2018	7.00		136215		
I-72221	STATE INSPECTIONS	R	8/13/2018	7.00		136215		
I-72353	STATE INSPECTIONS	R	8/13/2018	7.00		136215		
I-72665	STATE INSPECTIONS	R	8/13/2018	7.00		136215		28.00
57770	BOMGAR							
I-MINV0044889	HARDWARE MAINTENANCE	R	8/13/2018	1,982.78		136216		1,982.78
75210	BRAD CLARK ELEVATOR INSPECTION							
I-3838	ANNUAL QEI STATE INSPECTION	R	8/13/2018	165.00		136217		165.00

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02096	BRENNTAG SOUTHWEST INC.							
I-BSW006928	1 LOAD OF SODIUM CHLORITE	R	8/13/2018	31,298.40		136218		31,298.40
77870	BUFFEL GRASS SEED COMPANY, INC							
I-HS-072618-01	SILT FENCE	R	8/13/2018	1,191.75		136219		1,191.75
03052	C & S SAFETY SUPPLY							
I-159319	SAFETY SUPPLIES	R	8/13/2018	59.80		136220		
I-159320	SAFETY SUPPLIES	R	8/13/2018	162.76		136220		
I-159322	SAFETY SUPPLIES	R	8/13/2018	133.15		136220		
I-159323	SAFETY SUPPLIES	R	8/13/2018	97.78		136220		
I-159325	SAFETY SUPPLIES	R	8/13/2018	39.10		136220		
I-159336	SAFETY SUPPLIES	R	8/13/2018	61.43		136220		554.02
77910	CALLAWAY							
I-929427218	GOLF BALLS	R	8/13/2018	218.58		136221		218.58
02045	CHEMTRADE CHEMICALS US LLC							
I-92418318	1 LOAD CLAR +ION	R	8/13/2018	4,135.43		136222		
I-92426149	1 LOAD ALUM CLAR+ION	R	8/13/2018	4,083.04		136222		8,218.47
03369	CINTAS CORPORATION #538							
I-538116164	JANITORIAL SUPPLIES	R	8/13/2018	41.89		136223		
I-538116171	JANITORIAL SUPPLIES	R	8/13/2018	43.33		136223		
I-538118165	JANITORIAL SUPPLIES	R	8/13/2018	41.89		136223		
I-538118172	JANITORIAL SUPPLIES	R	8/13/2018	43.33		136223		
I-538120182	JANITORIAL SUPPLIES	R	8/13/2018	41.89		136223		212.33
56730	CORE BUSINESS SOLUTIONS							
I-407040	EQUIPMENT RENTAL	R	8/13/2018	87.06		136224		87.06
03355	CULLIGAN WATER OF RGV							
I-110443	BOTTLED WATER DRINKING DLVRD	R	8/13/2018	107.82		136225		
I-110640	BOTTLED WATER DRINKING DLVRD	R	8/13/2018	107.82		136225		215.64
33240	CUTLER REPAVING INC.							
C-C/O 1	PAVING PROJECT	R	8/13/2018	53,758.39CR		136226		
I-#5	PAVING PROJECT	R	8/13/2018	167,835.85		136226		
I-#6-FINAL	PAVING PROJECT	R	8/13/2018	89,495.72		136226		
I-PAY REQ#3- FINAL	SINGLE MACHINE REPAVING	R	8/13/2018	35,135.72		136226		238,708.90
43150	CVQ LAND SURVEYORS, LLC							
I-5393	BOUNDARY SURVEY	R	8/13/2018	2,500.00		136227		2,500.00

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56410	DE LAGE LANDEN							
I-59949382	EQUIPMENT RENTAL	R	8/13/2018	5,973.99		136228		5,973.99
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-23909	SIMRAN SINGH VS CITY OF PHARR	V	8/13/2018	438.06		136230		
I-23910	RAUL GARZA V CITY OF PHARR	V	8/13/2018	382.18		136230		
I-23912	CITY OF PHARRHR SPECIAL COUNSE	V	8/13/2018	641.32		136230		1,461.56
04111	DENTON, NAVARRO,ROCHA BERNAL H							
M-CHECK	DENTON, NAVARRO,ROCHA BEVOIDED	V	8/13/2018			136230		1,461.56CR
04132	DLB BOOKS, INC.							
I-181707	BOOKS FOR DRC	R	8/13/2018	4,679.15		136231		4,679.15
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00191365	5398293-0001	R	8/13/2018	942.00		136232		
I-00606113	5599020-0001	R	8/13/2018	753.00		136232		1,695.00
04050	DPC INDUSTRIES INC.							
I-777001421-18	CHLORINE TANKS	R	8/13/2018	2,948.00		136233		
I-777001590-18	1 TON CHLORINE TANKS	R	8/13/2018	3,685.00		136233		
I-777001676-18	1 TON CL2 TANKS	R	8/13/2018	2,948.00		136233		9,581.00
05131	ELLIFF TRAILER SALES							
I-06/26/2018	TRAILER	V	8/13/2018	4,595.00		136234		4,595.00
05131	ELLIFF TRAILER SALES							
M-CHECK	ELLIFF TRAILER SALES	VOIDED V	8/13/2018			136234		4,595.00CR
79160	ELLIOTT ELECTRIC SUPPLY INC							
I-00-14121-00	DC RED INDICATOR	R	8/13/2018	66.58		136235		
I-144-21751-01	DC RED INDICATOR	R	8/13/2018	3,575.53		136235		
I-144-21751-06	DC RED INDICATOR	R	8/13/2018	162.75		136235		
I-144-21751-07	DC RED INDICATOR	R	8/13/2018	222.00		136235		
I-144-21751-08	DC RED INDICATOR	R	8/13/2018	478.34		136235		4,505.20
79700	ENRIQUE OLIVAREZ CONSTRUCTION,							
I-10440	OFFICE REMODELING	V	8/13/2018	3,830.00		136236		3,830.00
79700	ENRIQUE OLIVAREZ CONSTRUCTION,							
M-CHECK	ENRIQUE OLIVAREZ CONSTRUVOIDED	V	8/13/2018			136236		3,830.00CR
05130	ENTERPRISE RENT-A-CAR							
I-17880242	RENTAL AGRMT# 2KDCN3	R	8/13/2018	875.00		136237		
I-18103040	RENTAL AGRMT# 2R2FC4	R	8/13/2018	875.00		136237		
I-9000-2866-4898	RENTAL AGRMT# 2Q0YWD	R	8/13/2018	875.00		136237		2,625.00

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73040	EXQUISITA TORTILLA							
I-401240186	TORTILLAS	R	8/13/2018	65.70		136238		65.70
72680	FEDEX							
I-6-248-63437	MAIL SERVICE	R	8/13/2018	13.56		136239		13.56
06065	FIRST LINE FIRE PROTECTION							
I-23247	ANNUAL INSPECTION	R	8/13/2018	259.00		136240		259.00
77320	FREIGHTLINER OF AUSTIN							
I-KG8074	VACTOR TRUCKS (2)	R	8/13/2018	374,174.00		136241		374,174.00
78030	GARCIA INFRASTRUCTURE CONSULTA							
I-PAY APP #4	PROF SERVICES WATER/WASTE	R	8/13/2018	25,150.00		136242		25,150.00
40420	GET FILTERED INC							
I-0000124824	RENTAL ON WATER FILTRATION	R	8/13/2018	40.00		136243		
I-0000124825	RENTAL ON WATER FILTRATION	R	8/13/2018	40.00		136243		80.00
11200	GLAZER - VALLEY BEVERAGE							
I-14049493	BEER	R	8/13/2018	356.00		136244		
I-14055594	BEER	R	8/13/2018	486.78		136244		842.78
52650	THE GRAFIX EXPRESS							
I-728	VEHICLE DECALS	R	8/13/2018	45.00		136245		45.00
07240	GUMDROP BOOKS							
I-F3357-170	410 BOOKS FOR S BRANCH	R	8/13/2018	6,773.55		136246		
I-PINV115222	BOOKS FOR CHILDRENS COLLE	R	8/13/2018	9,970.50		136246		16,744.05
12660	R. GUTIERREZ ENGINEERING CORPO							
I-PR#2	JACKSON RD RIGHT TURN LAN	R	8/13/2018	25,550.00		136247		25,550.00
65410	H&V EQUIPMENT SERVICES INC.							
I-30005713	CYLINDER	R	8/13/2018	7,889.60		136248		7,889.60
21104	CORE & MAIN LP							
I-J116972	2X7-1/2 CLAMP	R	8/13/2018	7,682.81		136249		7,682.81
08073	HESS AIR, INC.							
I-85869A	FILTER SERVICE	R	8/13/2018	199.50		136250		
I-91129	MAINTENANCEINSPECTION	R	8/13/2018	199.50		136250		
I-91402A	REPLACED FILTERS	R	8/13/2018	150.00		136250		549.00

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70880	HILLTOP SECURITIES INC.							
I-104	3RD QUARTER 2018MANAGEMENT FEE	R	8/13/2018	2,414.77		136251		2,414.77
73460	EMERGENCY SERVICE MARKETING CO							
I-15461	1 YEAR SUBSCRIPTION	R	8/13/2018	305.00		136252		305.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-27195	DRUG TEST	R	8/13/2018	2,905.00		136253		2,905.00
09140	INGRAM LIBRARY SERVICES							
I-35433594	BOOKS	R	8/13/2018	59.36		136254		
I-35433595	BOOKS	R	8/13/2018	23.39		136254		
I-35433596	BOOKS	R	8/13/2018	15.84		136254		
I-35450250	BOOKS	R	8/13/2018	35.88		136254		
I-35450251	BOOKS	R	8/13/2018	35.96		136254		170.43
10036	JOHN DEERE CREDIT							
I-201808092407	ACCT# 75302-10371	R	8/13/2018	192.60		136255		192.60
53330	KRONOS							
I-11339798	KRONOS INTOUCH	R	8/13/2018	3,526.66		136256		3,526.66
12141	L & F DISTRIBUTORS							
I-17528392	BEER	R	8/13/2018	149.92		136257		
I-18169911	BEER	R	8/13/2018	596.20		136257		746.12
75090	LANDMARK STRUCTURES I, LP							
I-#13	EL DORA ELEVATED STORAGE	R	8/13/2018	19,498.75		136258		
I-#14	EL DORA ELEVATED STORAGE	R	8/13/2018	73,454.00		136258		92,952.75
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20180731	JULY 2018 5 USERS	R	8/13/2018	2,557.92		136259		2,557.92
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20180731	JULY 2018 CONTRACT	R	8/13/2018	3,102.00		136260		3,102.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-1943563	95 GALLON BIN/ FUEL SURCHARGE	R	8/13/2018	42.50		136261		42.50
12077	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0025913	TCEQ LEAD AND COPPER	R	8/13/2018	2,801.00		136262		2,801.00
79270	GLAFIR R. MELLADO ZAPATA							
I-005	A/C FILTERS REPLACEMENTS	R	8/13/2018	497.00		136263		497.00

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13293	MILLENNIUM ENGINEERS GROUP INC							
I-18-02-0013	MARIA ELISE SUB	R	8/13/2018	579.70		136264		
I-18-3-000032	MARIA ELISE SUB	R	8/13/2018	526.91		136264		
I-18-4-000061	MARIA ELISE SUB	R	8/13/2018	5,771.28		136264		
I-18-4-000062	CMT FIRE STATION 4	R	8/13/2018	4,230.37		136264		
I-18-4-000063	CMT ALTEZZA SUB	R	8/13/2018	1,959.68		136264		
I-829144-0718	GEO TEST JACKSON TURN LN	R	8/13/2018	9,000.00		136264		22,067.94
72690	NDS LEASING							
I-59693201	EQUIPMENT RENTAL	R	8/13/2018	575.00		136265		
I-59852583	EQUIPMENT RENTAL	R	8/13/2018	376.95		136265		
I-60042399	EQUIPMENT RENTAL	R	8/13/2018	592.02		136265		1,543.97
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1531107	EQUIPMENT RENTAL	R	8/13/2018	6,012.25		136266		
I-55R1553277	EQUIPMENT RENTAL	R	8/13/2018	337.90		136266		
I-55R1556048	EQUIPMENT RENTAL	R	8/13/2018	342.89		136266		
I-55R1557517	EQUIPMENT RENTAL	R	8/13/2018	5,183.30		136266		11,876.34
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201808092408	ACCT# 19-0075-000-00	R	8/13/2018	45.56		136269		
I-201808092409	ACCT# 19-0105-000-00	R	8/13/2018	576.67		136269		622.23
24790	PENGUIN RANDOM HOUSE							
I-1080241823	BOOKS	R	8/13/2018	30.00		136270		
I-1080451105	BOOKS	R	8/13/2018	60.00		136270		90.00
16025	GREGORIO PINA III							
I-JULY 17 2018	PSYCH EVAL POLICE DEPT	R	8/13/2018	1,300.00		136271		1,300.00
10410	POSTMASTER							
I-JULY 20 2018	FIRST-CLASS PRESORT	R	8/13/2018	225.00		136272		225.00
45280	RONALDO MUNOZ							
I-2018-4	POLYGRAPH EXAM	R	8/13/2018	500.00		136273		500.00
18026	RABA-KISTNER							
I-A & W #4	ARNOLD PARK IMPR	R	8/13/2018	4,703.00		136274		
I-R028016	GEOTEST PHARR BRIDGE-LPOE	R	8/13/2018	2,779.60		136274		
I-R028017	GEO TEST FIRE ST NO1	R	8/13/2018	6,677.15		136274		14,159.75
80030	RAIN FOR RENT CORPUS CHRISTI							
I-122020	EMERGENCY EQUIP RENTAL	R	8/13/2018	11,229.77		136275		
I-1223425	EMERGENCY EQUIP RENTAL	R	8/13/2018	9,158.63		136275		
I-1227188	EMERGENCY EQUIP RENTAL	R	8/13/2018	4,448.50		136275		24,836.90

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36790	RAYS BUSINESS PRODUCTS							
I-11962-0	GPC COPY PAPER	R	8/13/2018	300.00		136276		
I-11982-0	GPC COPY PAPER	R	8/13/2018	599.00		136276		899.00
18277	RAYMUNDO TOBIAS							
I-1161	LAWN SERVICE	R	8/13/2018	100.00		136277		
I-1164	LAWN SERVICE	R	8/13/2018	250.00		136277		
I-1165	LAWN SERVICE	R	8/13/2018	285.00		136277		
I-1167	LAWN SERVICE	R	8/13/2018	225.00		136277		
I-1169	LAWN SERVICE	R	8/13/2018	40.00		136277		900.00
18059	RECORDED BOOKS							
I-75918272	BOOKS	R	8/13/2018	76.49		136278		
I-75922093	BOOKS	R	8/13/2018	104.92		136278		
I-75925208	BOOKS	R	8/13/2018	157.13		136278		
I-75926157	BOOKS	R	8/13/2018	268.78		136278		
I-75926819	BOOKS	R	8/13/2018	247.00		136278		854.32
18165	RENE'S MACHINE SHOP							
I-112-2018	CUT ROTORS	R	8/13/2018	20.00		136279		
I-118-2018	CUT ROTORS	R	8/13/2018	20.00		136279		
I-119-2018	CUT ROTORS	R	8/13/2018	20.00		136279		
I-130-2018	CUT ROTORS	R	8/13/2018	20.00		136279		
I-132-2018	CUT ROTORS	R	8/13/2018	20.00		136279		
I-142-2018	CUT ROTORS	R	8/13/2018	20.00		136279		
I-144-2018	CUT ROTORS	R	8/13/2018	20.00		136279		140.00
18263	THE REVENUE MARKETS INC.							
I-16922	MAINTENANCE AGREEMENT	R	8/13/2018	1,411.10		136280		1,411.10
70950	PATRICIA RIGNEY							
I-123	LEGAL FEES	R	8/13/2018	16,782.00		136281		16,782.00
18253	RIO ELEVATOR COMPANY INC.							
I-18-2835	JULY SCHEDULED MAINTENANCE	R	8/13/2018	894.94		136282		
I-18-2885	JULY SCHED SERVICE ON ELEVATOR	R	8/13/2018	280.34		136282		1,175.28
18112	ROCHESTER ARMORED CAR CO.							
I-576115	ARMORED CAR SERVICE	R	8/13/2018	363.05		136283		
I-576116	ARMORED CAR SERVICE	R	8/13/2018	190.30		136283		
I-576117	ARMORED CAR SERVICE	R	8/13/2018	222.03		136283		775.38
10580	TONY RODRIGUEZ							
I-375	JACKSON PLACE APTS.	R	8/13/2018	13,622.40		136284		13,622.40

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75850	ISRAEL OCANAS RODRIGUEZ							
I-1039	PHOTO AND VIDEO DRONE	R	8/13/2018	1,700.00		136285		1,700.00
19424	S & S ENTERPRISES							
I-100	MC-30	R	8/13/2018	888.85		136286		888.85
44760	S & S WORLDWIDE INC							
I-10327282	AFTER SCHOOL PROGRAM	R	8/13/2018	5,825.16		136287		
I-10330182	AFTER SCHOOL PROGRAM	R	8/13/2018	24.58		136287		5,849.74
19096	SECURITY INTERNATIONAL							
I-R 99708	FIRE INSPECTION	R	8/13/2018	206.94		136288		206.94
78180	ALBERTO DAMIAN CASTANEDA							
I-0016	CAR WASH	R	8/13/2018	100.00		136289		
I-0021	CAR WASH	R	8/13/2018	20.00		136289		
I-0025	CAR WASH	R	8/13/2018	80.00		136289		200.00
21750	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00291101	ANTIVIRUS SOFTWARE	R	8/13/2018	21,985.13		136290		21,985.13
19330	SUPERIOR ALARMS							
I-640711	AQUATIC CENTER	R	8/13/2018	2,707.50		136291		
I-641479	MON-DMPCELLCOMSL FIRE	R	8/13/2018	300.00		136291		
I-645514	6 MONTHS SERVICE	R	8/13/2018	270.00		136291		3,277.50
69640	SYSCO CENTRAL TEXAS, INC							
C-2653864	SNACK BAR SUPPLIES	R	8/13/2018	206.07CR		136292		
I-213249132	SNACK BAR SUPPLIES	R	8/13/2018	508.24		136292		
I-213573635	SNACK BAR SUPPLIES	R	8/13/2018	596.43		136292		
I-213631918	SNACK BAR SUPPLIES	R	8/13/2018	750.91		136292		
I-213651848	SNACK BAR SUPPLIES	R	8/13/2018	514.49		136292		
I-213685042	SNACK BAR SUPPLIES	R	8/13/2018	848.65		136292		
I-213690646	cafe cookies	R	8/13/2018	665.53		136292		3,678.18
25480	T & W TIRE LLC							
I-2110002654	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110002658	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110002692	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110002709	STATE INSPECTIONS	R	8/13/2018	40.00		136293		
I-2110002728	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110002745	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110002756	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110002757	STATE INSPECTIONS	R	8/13/2018	40.00		136293		
I-2110002770	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110002775	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110002847	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110002851	STATE INSPECTIONS	R	8/13/2018	7.00		136293		

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I-2110002864	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110002871	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110003058	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110003083	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110003097	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110003106	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110003111	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110003113	STATE INSPECTIONS	R	8/13/2018	7.00		136293		
I-2110003249	STATE INSPECTIONS	R	8/13/2018	7.00		136293		213.00
33150	TERRACON CONSULTANTS, INC							
I-DRW#4	DR WILLIAM LONG PARK	R	8/13/2018	1,492.86		136295		
I-NO.5	WEST RIDGE ESTATES	R	8/13/2018	1,422.58		136295		2,915.44
37340	TEXAS DEPT. OF PUBLIC SAFETY							
I-CRS-201806-148280	SECURE SITE CCH NAME SEARCH	R	8/13/2018	36.00		136296		36.00
10050	TEXAS GAS SERVICE							
I-201808092410	ACCT# 910549279 1076223 64	R	8/13/2018	128.18		136297		
I-201808092411	ACCT# 910575873 1057135 18	R	8/13/2018	76.65		136297		204.83
20143	THOMAS PUBLISHING COMPANY LLC							
I-60153828	FULL PAGE AD	R	8/13/2018	4,500.00		136298		4,500.00
20315	TIME WARNER CABLE							
I-0495942070918	ACCT# 8260 18 005 0495942	R	8/13/2018	49.96		136299		49.96
20152	TML INTERGOVERNMENTAL RISK POO							
I-JUNE 2018	JUNE 2018 DEDUCTIBLES	R	8/13/2018	5,000.00		136300		5,000.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-65778	LAWN CARE	R	8/13/2018	702.90		136301		
I-65779	LAWN CARE	R	8/13/2018	159.75		136301		
I-65780	LAWN CARE	R	8/13/2018	852.00		136301		1,714.65
58640	TRAFFICWARE GROUP, INC.							
I-N0000016668	MATERIAL	R	8/13/2018	5,675.00		136302		5,675.00
80150	TRIMAX MOWING SYSTEMS							
I-SI-00005727	SNAKE MOWER	R	8/13/2018	34,172.30		136303		34,172.30
28960	TYLER TECHNOLOGIES							
I-025-230988	AUG MONTHLY FEE	R	8/13/2018	100.00		136304		
I-025-231388	ACUCORP RUN TIME	R	8/13/2018	900.54		136304		1,000.54

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48110	U.S. BANK							
I-5067090	REFUNDING BONDS SERIES 2017	R	8/13/2018	450.00		136305		450.00
21021	UNIFIRST HOLDINGS, INC.							
I-841 2085162	JANITORIAL SUPPLIES	R	8/13/2018	184.54		136306		
I-841 2086745	JANITORIAL SUPPLIES	R	8/13/2018	88.11		136306		
I-841 2087537	JANITORIAL SUPPLIES	R	8/13/2018	86.74		136306		
I-841 2087568	JANITORIAL SUPPLIES	R	8/13/2018	151.08		136306		
I-841 2087707	JANITORIAL SUPPLIES	R	8/13/2018	336.86		136306		
I-841 2088370	JANITORIAL SUPPLIES	R	8/13/2018	241.79		136306		1,089.12
29050	UNIFIRST HOLDINGS, INC.							
I-813 2760709	UNIFORMS	R	8/13/2018	269.96		136307		
I-813 2762774	UNIFORMS	R	8/13/2018	269.96		136307		
I-813 2762804	UNIFORMS	R	8/13/2018	11.40		136307		
I-813 2764683	UNIFORMS	R	8/13/2018	207.93		136307		
I-813 2764788	UNIFORMS	R	8/13/2018	110.13		136307		
I-813 2764855	UNIFORMS	R	8/13/2018	312.63		136307		
I-813 2764856	UNIFORMS	R	8/13/2018	269.96		136307		
I-813 2764857	UNIFORMS	R	8/13/2018	126.68		136307		
I-813 2764858	UNIFORMS	R	8/13/2018	140.97		136307		
I-813 2764859	UNIFORMS	R	8/13/2018	46.70		136307		
I-813 2764861	UNIFORMS	R	8/13/2018	89.31		136307		
I-813 2764889	UNIFORMS	R	8/13/2018	34.35		136307		
I-813 2766329	UNIFORMS	R	8/13/2018	110.25		136307		
I-813 2766727	UNIFORMS	R	8/13/2018	207.93		136307		
I-813 2766896	UNIFORMS	R	8/13/2018	78.33		136307		
I-813 2766898	UNIFORMS	R	8/13/2018	221.09		136307		
I-813 2766899	UNIFORMS	R	8/13/2018	156.70		136307		
I-813 2766900	UNIFORMS	R	8/13/2018	46.70		136307		
I-813 2766901	UNIFORMS	R	8/13/2018	117.82		136307		
I-813 2766902	UNIFORMS	R	8/13/2018	89.31		136307		
I-813 2766930	UNIFORMS	R	8/13/2018	34.35		136307		
I-813 2768871	UNIFORMS	R	8/13/2018	121.01		136307		
I-813 2768938	UNIFORMS	R	8/13/2018	78.33		136307		
I-813 2768940	UNIFORMS	R	8/13/2018	122.64		136307		
I-813 2768941	UNIFORMS	R	8/13/2018	144.05		136307		
I-813 2768942	UNIFORMS	R	8/13/2018	46.70		136307		
I-813 2768970	UNIFORMS	R	8/13/2018	34.35		136307		3,499.54
39150	TEXAS LAND RECLAMATION, LLC							
I-18637	SCRAP TIRES	R	8/13/2018	1,750.00		136309		
I-18658	SCRAP TIRES	R	8/13/2018	1,750.00		136309		
I-18676	TIRES	R	8/13/2018	1,750.00		136309		
I-18710	TIRES	R	8/13/2018	1,750.00		136309		7,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9810839746	ACCT# 622801079	R	8/13/2018	1,076.61		136310		1,076.61
41440	VERIZON WIRELESS							
I-9810839747	ACCT# 622801079-00005	R	8/13/2018	1,268.20		136311		1,268.20
41440	VERIZON WIRELESS							
I-9810839748	ACCT# 622801079-00009	R	8/13/2018	119.96		136312		119.96
41440	VERIZON WIRELESS							
I-9810839749	ACCT# 622801079	R	8/13/2018	652.39		136313		652.39
41440	VERIZON WIRELESS							
I-9810839751	ACCT# 622801079-00014	R	8/13/2018	224.00		136314		224.00
41440	VERIZON WIRELESS							
I-9810839752	ACCT# 622801079-00015	R	8/13/2018	558.98		136315		558.98
41440	VERIZON WIRELESS							
I-9810839753	ACCT# 622801079-00016	R	8/13/2018	534.07		136316		534.07
41440	VERIZON WIRELESS							
I-9810839754	ACCT# 622801079-00019	R	8/13/2018	1,397.65		136317		1,397.65
41440	VERIZON WIRELESS							
I-9810839756	ACCT# 622801079-00023	R	8/13/2018	132.34		136318		132.34
41440	VERIZON WIRELESS							
I-9811569400	ACCT# 842189151-00001	R	8/13/2018	51.11		136319		51.11
43720	THE WARREN GROUP ARCHITECTS IN							
I-FS4-04	FIRE STATION 4	R	8/13/2018	3,667.44		136320		3,667.44
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5034420-1177-4	FLOOD CLEANUP CH	R	8/13/2018	3,707.60		136321		3,707.60
61030	WHOLESALE CHEMICAL COMPANY INC							
I-182604	55 GALLON DRUM	R	8/13/2018	2,850.00		136322		2,850.00
23168	WORLD CONNECTIONS, INC.							
I-0184916	AIR FARE	R	8/13/2018	315.10		136323		315.10
54790	WORLDCITY							
I-14228	TRADE NUMBERS	R	8/13/2018	17,500.00		136324		17,500.00

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01143	AMIGOS DEL VALLE INC.							
I-201808142422	MEMBERSHIP DUES	R	8/14/2018	10,000.00		136325		10,000.00
57090	LUIS A BAZAN							
I-201808142420	REIMBURSEMENT	R	8/14/2018	134.08		136326		134.08
57840	CLIMATECH MECHANICAL							
I-341 & 342	INVOICE 341 & 342	R	8/14/2018	320.00		136327		320.00
40560	EDGAR DELGADILLO							
I-201808142426	PER-DIEM	R	8/14/2018	305.00		136328		305.00
28980	FUELMAN							
I-NP53948100	ACCT# BG2114675	R	8/14/2018	277.67		136329		277.67
28980	FUELMAN							
I-NP53950232	ACCT# BG1278358	R	8/14/2018	1,296.36		136330		1,296.36
35500	ROBERT GARCIA							
I-201808142417	PER-DIEM	R	8/14/2018	300.00		136331		300.00
73940	CLARISSA GARZA							
I-201808142418	MILEAGE & PER-DIEM	R	8/14/2018	682.59		136332		682.59
19730	LEONEL GARZA JR. & ASSOCIATES							
I-3874	OWASSA RD PROJECT PARCEL 6	R	8/14/2018	2,325.00		136333		2,325.00
51210	GOVERNMENT LEASING AND FINANCE							
I-363760562	VARIOUS VEHICLES	R	8/14/2018	5,789.32		136334		5,789.32
51210	GOVERNMENT LEASING AND FINANCE							
I-363760604	VARIOUS EQUIPMENT & VEHICLES	R	8/14/2018	26,557.97		136335		26,557.97
08096	HIDALGO COUNTY CLERK							
I-201808142415	ESCROW ACCT-COUNTY BACKGROUNDS	R	8/14/2018	500.00		136336		500.00
13112	ROBERTO A. MARTINEZ							
I-201808142427	PER-DIEM	R	8/14/2018	305.00		136337		305.00
13250	MUNICIPAL CODE CORP.							
I-00314252	SUPPLEMENT PAGES	R	8/14/2018	1,808.95		136338		1,808.95
80510	CARLOS OCHOA							
I-201808142421	REGIONAL TRACK MEET	R	8/14/2018	400.00		136339		400.00

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67830	LEONARDO PEREZ							
I-201808142419	REIMBURSEMENT	R	8/14/2018	105.00		136340		105.00
62060	PSJA EDUCATION FOUNDATION							
I-10.16.2017	PLATINUM SPONSOR FOR GALA	R	8/14/2018	2,500.00		136341		2,500.00
80500	QUEST MOBILE GAMING							
I-119	EQUIPMENT FOR PHARR NIGHT OUT	R	8/14/2018	449.00		136342		449.00
80520	EDGAR RINCON							
I-201808142424	PER-DIEM	R	8/14/2018	682.59		136343		682.59
18274	GARY L. RODRIGUEZ							
I-201808142425	PER-DIEM	R	8/14/2018	682.59		136344		682.59
52480	SCHLITTERBAHN BEACH RESORT							
I-201808142416	TICKETS 429621-429920	R	8/14/2018	11,400.00		136345		11,400.00
73700	CECILIA TIJERINA							
I-201808142423	PER-DIEM	R	8/14/2018	300.00		136346		300.00
21129	THE UNITED STATES CONFERENCE O							
I-47312	USCM MEMBERSHIP	R	8/14/2018	5,269.00		136347		5,269.00
21125	UPPER VALLEY MAIL SERV.							
I-21830	POSTAGE FROM DEPTS 7/1-31/2018	R	8/14/2018	2,076.07		136348		2,076.07
07158	ROBERTO GARZA							
I-201808172446	PAYROLL 08/17/2018	R	8/17/2018	1,384.62		136349		1,384.62
20710	RODOLFO MARTINEZ							
I-201808172445	PAYROLL 08/17/2018	R	8/17/2018	1,384.62		136350		1,384.62
51680	AMERICAN EXPRESS							
I-201808162443	CREDIT CARD	R	8/17/2018	115.00		136351		115.00
12215	SONIA BARAJAS							
I-201808162444	REGISTRATION	V	8/17/2018	25.00		136352		25.00
12215	SONIA BARAJAS							
M-CHECK	SONIA BARAJAS	VOIDED	V	8/17/2018		136352		25.00CR
57090	LUIS A BAZAN							
I-201808162430	PER-DIEM	R	8/17/2018	363.18		136353		363.18

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51260	BEST BUY BUSINESS ADVANTAGE AC							
I-21525620180803	CREDIT CARD	R	8/17/2018	1,418.62		136354		1,418.62
02268	FRED BROUWEN							
I-201808162431	PER-DIEM	R	8/17/2018	363.18		136355		363.18
28980	FUELMAN							
I-NP53980071	ACCT# BG1445184	R	8/17/2018	14,840.88		136356		14,840.88
31380	RICARDO GAMBOA							
I-201808162432	PER-DIEM	R	8/17/2018	40.00		136357		40.00
61340	PEDRO GARCIA							
I-0081	SEPT 15 EVENT	R	8/17/2018	300.00		136358		300.00
08096	HIDALGO COUNTY CLERK							
I-20180802000256	RECORDING OF LIEN AFFIDAVITS	R	8/17/2018	3,600.00		136359		3,600.00
37710	LIONEL LOPEZ							
I-201808162433	PER-DIEM	R	8/17/2018	105.00		136360		105.00
77860	LRGV CITY SECRETARIES							
I-201808162435	WORKSHOP REGISTRATION	R	8/17/2018	25.00		136361		25.00
80570	MAURICIO PEREZ							
I-201808162438	REIMBURSEMENT	R	8/17/2018	133.00		136362		133.00
80550	PRISCILLA QUIROGA							
I-201808162436	REIMBURSEMENT	R	8/17/2018	37.78		136363		37.78
13380	ROGELIO RODRIGUEZ							
I-201808162441	PER-DIEM	R	8/17/2018	40.00		136364		40.00
80560	JESUS SOLIS							
I-201808162437	REIMBURSEMENT	R	8/17/2018	133.00		136365		133.00
22760	T.A.A.F.							
I-54334	TRACK & FIELD REGION MEDALS	R	8/17/2018	1,608.88		136366		1,608.88
73700	CECILIA TIJERINA							
I-201808162439	PER-DIEM	R	8/17/2018	382.59		136367		382.59
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201808162440	SCOFFLAW PROGRAM PYMT-JULY2018	R	8/17/2018	5,727.33		136368		5,727.33

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71650	DOLLY YBARRA - FOR BENEFIT OF JALAPENO EATING CONTEST WINNER	R	8/17/2018	150.00		136369		150.00
77860	LRGV CITY SECRETARIES REGISTRATION FEE	R	8/21/2018	25.00		136370		25.00
10750	JOE DIMAS PER-DIEM	R	8/21/2018	105.00		136371		105.00
80600	DOLORES CASTILLO AND GABRIEL A SEWER LOAN PROGRAM	R	8/21/2018	1,000.00		136372		1,000.00
07074	OSCAR R. GONZALEZ, CPA & ASSOC PROFESSIONAL SERVICES RENDERED	R	8/21/2018	10,000.00		136373		
	I-22026 PROFESSIONAL SERVICES RENDERED	R	8/21/2018	10,000.00		136373		
	I-22859 PREPARATION OF FORM 990	R	8/21/2018	725.00		136373		
	I-22860 PREPARATION OF FORM 990	R	8/21/2018	725.00		136373		
	I-22861 PREPARATION OF FORM 990	R	8/21/2018	725.00		136373		22,175.00
03030	LINEBARGER GOGGAN BLAIR & SAMP DELINQUENT TAX COLLECTION	R	8/21/2018	23,144.42		136374		23,144.42
77860	LRGV CITY SECRETARIES REGISTRATION	R	8/21/2018	50.00		136375		50.00
45400	MILLIMAN CONSULTING SERVICES	R	8/21/2018	1,138.99		136376		1,138.99
52360	RAYMUNDO QUINTANILLA TOOK TCEQ INSPECTOR FOR LUNCH	R	8/21/2018	29.20		136377		29.20
19003	JOE SANCHEZ OFFICE MACHINES REPAIR OF ADMIN TYPEWRITER	R	8/21/2018	175.00		136378		175.00
73910	US BANK TRUST ADMIN FEES- IN ADVANCE	R	8/21/2018	400.00		136379		400.00
72140	EASTON AQUISITIONS INITIAL PAYMENT	R	8/22/2018	38,500.00		136380		38,500.00
07074	OSCAR R. GONZALEZ, CPA & ASSOC PROFESSIONAL SERVICES	R	8/22/2018	7,000.00		136381		7,000.00

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80610	NUFO SALINAS PHOTOGRAPHY							
I-INV-000012	PHOTO SHOOT	R	8/22/2018	2,760.38		136382		
I-INV-000013	PHOTO SHOOT	R	8/22/2018	1,623.75		136382		4,384.13
66840	RAMIRO CABALLERO							
I-201808232453	PER-DIEM	R	8/23/2018	60.00		136383		60.00
73410	ENDURANCE SPLITS							
I-201808232457	REGIONAL TRACK MEET BIBS	R	8/23/2018	650.00		136384		
I-201808232458	PUB SAFETY 5K BIBS & MEDALS	R	8/23/2018	2,156.00		136384		2,806.00
21370	LAURA HINOJOSA HIDALGO COUNTY							
I-C-0469-18-A	LAURA HINOJOSA HIDALGO COUNTY	R	8/23/2018	500.00		136385		
I-C-1291-17-J	LAURA HINOJOSA HIDALGO COUNTY	R	8/23/2018	652.00		136385		1,152.00
77860	LRGV CITY SECRETARIES							
I-201808232456	WORKSHOP FOR TEXAS NOTARIES	R	8/23/2018	75.00		136386		75.00
43440	EZEQUIEL ORDONEZ							
I-201808232454	REIMBURSEMENT	R	8/23/2018	129.45		136387		129.45
80630	THE BROWNSVILLE LICENSED CUSTO							
I-2018-SBC010	SPONSORSHIP	R	8/23/2018	500.00		136388		500.00
63250	DAVID TREVINO							
I-201808232455	EMPLOYEE OF THE MONTH-JULY2018	R	8/23/2018	100.00		136389		100.00
80620	VIPER ARENA, LLC							
I-61	LOGE BOX #3	R	8/23/2018	16,250.00		136390		
I-62	LOGE BOX #3	R	8/23/2018	24,375.00		136390		
I-63	LOGE BOX #3	R	8/23/2018	24,375.00		136390		65,000.00
33240	CUTLER REPAVING INC.							
I-C/O #1	CHANGE ORDER	R	8/24/2018	53,758.39		136391		53,758.39
05275	EXXONMOBIL							
I-79791808	GAS	R	8/24/2018	55.42		136392		55.42
57480	SAENZ BROTHERS CONSTRUCTION, L							
I-170	REHABILITATION OF EXISTIN	R	8/24/2018	25,500.00		136393		25,500.00
1	ADAME, ALEJANDRO							
I-000201808282487	US REFUND	R	8/28/2018	150.00		136394		150.00

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1	ADAME, JOHN DAVID							
I-000201808282507	US REFUND	R	8/28/2018	150.00		136395		150.00
1	ADCOCK PEREZ, ADAM J							
I-000201808282637	US REFUND	R	8/28/2018	100.00		136396		100.00
1	ALANIS, MARIA G							
I-000201808282538	US REFUND	R	8/28/2018	150.00		136397		150.00
1	ALCALA, LUIS							
I-000201808282666	US REFUND	R	8/28/2018	150.00		136398		150.00
1	ALMAGUER, JUAN							
I-000201808282650	US REFUND	R	8/28/2018	150.00		136399		150.00
1	ALMANZA, ELIZABETH							
I-000201808282575	US REFUND	R	8/28/2018	100.00		136400		100.00
1	ALVARADO, ADRIAN							
I-000201808282679	US REFUND	R	8/28/2018	100.00		136401		100.00
1	ARANGO, ANDY							
I-000201808282633	US REFUND	R	8/28/2018	150.00		136402		150.00
1	ARREDONDO, LIRIO							
I-000201808282514	US REFUND	R	8/28/2018	150.00		136403		150.00
1	ARREDONDO, TOMAS JAV							
I-000201808282530	US REFUND	R	8/28/2018	100.00		136404		100.00
1	ARREOLA, JAIME							
I-000201808282688	US REFUND	R	8/28/2018	100.00		136405		100.00
1	AYALA, ANA CAROLINA							
I-000201808282668	US REFUND	R	8/28/2018	150.00		136406		150.00
1	BARBOSA, MINERVA							
I-000201808282493	US REFUND	R	8/28/2018	100.00		136407		100.00
1	BARNES, DINAH P							
I-000201808282540	US REFUND	R	8/28/2018	100.00		136408		100.00
1	BARRERA, FEDERICO R							
I-000201808282623	US REFUND	R	8/28/2018	150.00		136409		150.00

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1 I-000201808282589	BAZAN JR, ELIAZAR US REFUND	R	8/28/2018	150.00		136410		150.00
1 I-000201808282652	BAZAN, ANTONIO C US REFUND	R	8/28/2018	100.00		136411		100.00
1 I-000201808282634	BELTONE HEARING CARE US REFUND	R	8/28/2018	150.00		136412		150.00
1 I-000201808282625	BENAVIDES, MARTIN AU US REFUND	R	8/28/2018	150.00		136413		150.00
1 I-000201808282551	BENNETT, BALVINA MOR US REFUND	R	8/28/2018	100.00		136414		100.00
1 I-000201808282529	BRAVO, VERONICA E US REFUND	R	8/28/2018	150.00		136415		150.00
1 I-000201808282503	CADENA, ROSA ISELA US REFUND	R	8/28/2018	150.00		136416		150.00
1 I-000201808282670	CANO DE SANCHEZ, NAN US REFUND	R	8/28/2018	150.00		136417		150.00
1 I-000201808282671	CANO DE SANCHEZ, NAN US REFUND	R	8/28/2018	150.00		136418		150.00
1 I-000201808282523	CANO, REYNALDO US REFUND	R	8/28/2018	150.00		136419		150.00
1 I-000201808282647	CANTU, LUIS US REFUND	R	8/28/2018	150.00		136420		150.00
1 I-000201808282486	CANTU, SALVADOR US REFUND	R	8/28/2018	150.00		136421		150.00
1 I-000201808282602	CANTY, PHILLIP M US REFUND	R	8/28/2018	150.00		136422		150.00
1 I-000201808282536	CARPIO, JUANITA US REFUND	R	8/28/2018	150.00		136423		150.00
1 I-000201808282522	CARRILLO, MARIE JANN US REFUND	R	8/28/2018	150.00		136424		150.00

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1 I-000201808282464	CARRIZALES, NANCY L US REFUND	R	8/28/2018	150.00		136425		150.00
1 I-000201808282561	CARRIZALES, PERLA A US REFUND	R	8/28/2018	150.00		136426		150.00
1 I-000201808282605	CASAS, JOSE US REFUND	R	8/28/2018	150.00		136427		150.00
1 I-000201808282691	CASTELLANOS, BERNARD US REFUND	R	8/28/2018	100.00		136428		100.00
1 I-000201808282626	CASTILLO, YVONNE US REFUND	R	8/28/2018	150.00		136429		150.00
1 I-000201808282597	CEPEDA, JANIE US REFUND	R	8/28/2018	150.00		136430		150.00
1 I-000201808282474	CEPEDA, MAURICIO US REFUND	R	8/28/2018	150.00		136431		150.00
1 I-000201808282588	CERDA, TANIA Y US REFUND	R	8/28/2018	150.00		136432		150.00
1 I-000201808282653	CERON, ANDREA US REFUND	R	8/28/2018	150.00		136433		150.00
1 I-000201808282687	CONTRERAS DIOLD, MAR US REFUND	R	8/28/2018	150.00		136434		150.00
1 I-000201808282477	CORDOVA, GLORIA US REFUND	R	8/28/2018	150.00		136435		150.00
1 I-000201808282624	CORDOVA, LISA US REFUND	R	8/28/2018	150.00		136436		150.00
1 I-000201808282646	CORONEL, ANTONIO E US REFUND	R	8/28/2018	100.00		136437		100.00
1 I-000201808282686	CRUZ, CYNTHYA US REFUND	R	8/28/2018	150.00		136438		150.00
1 I-000201808282481	CRUZ, PEDRO US REFUND	R	8/28/2018	100.00		136439		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201808282494	CUELLAR, APOLINO US REFUND	R	8/28/2018	10.00		136440		10.00
1 I-000201808282596	DAWSON, KENNETH DETO US REFUND	R	8/28/2018	150.00		136441		150.00
1 I-000201808282554	DE LEON, AMADEO US REFUND	R	8/28/2018	150.00		136442		150.00
1 I-000201808282639	DEASON, EDWARD LEE US REFUND	R	8/28/2018	150.00		136443		150.00
1 I-000201808282560	DELGADO, JOSE L US REFUND	R	8/28/2018	150.00		136444		150.00
1 I-000201808282616	DIAZ, JAIME US REFUND	R	8/28/2018	150.00		136445		150.00
1 I-000201808282500	ELYSIUM INVESTMENTS US REFUND	R	8/28/2018	150.00		136446		150.00
1 I-000201808282497	ESTRADA, LUIS CARLOS US REFUND	R	8/28/2018	150.00		136447		150.00
1 I-000201808282466	FLORES PENA, INAREI US REFUND	R	8/28/2018	150.00		136448		150.00
1 I-000201808282604	FUENTES, DAISY DANIE US REFUND	R	8/28/2018	150.00		136449		150.00
1 I-000201808282619	GALINDO, RUBEN US REFUND	R	8/28/2018	150.00		136450		150.00
1 I-000201808282649	GALLEGOS II, RODOLFO US REFUND	R	8/28/2018	150.00		136451		150.00
1 I-000201808282534	GARCIA JR, FEDERICO US REFUND	R	8/28/2018	150.00		136452		150.00
1 I-000201808282695	GARCIA, GRACIELA US REFUND	R	8/28/2018	100.00		136453		100.00
1 I-000201808282613	GARCIA, GUADALUPE US REFUND	R	8/28/2018	150.00		136454		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201808282606	GARCIA, JAVIER US REFUND	R	8/28/2018	150.00		136455		150.00
1 I-000201808282642	GARCIA, KAREN US REFUND	R	8/28/2018	100.00		136456		100.00
1 I-000201808282643	GARCIA, LAURA US REFUND	R	8/28/2018	100.00		136457		100.00
1 I-000201808282502	GARCIA, RAFAEL US REFUND	R	8/28/2018	50.00		136458		50.00
1 I-000201808282545	GARZA, AMANDA YVETTE US REFUND	R	8/28/2018	150.00		136459		150.00
1 I-000201808282544	GARZA, CARLA EDITH US REFUND	R	8/28/2018	150.00		136460		150.00
1 I-000201808282675	GARZA, DENISE RODRIG US REFUND	R	8/28/2018	150.00		136461		150.00
1 I-000201808282565	GARZA, DIANA LAQUITA US REFUND	R	8/28/2018	150.00		136462		150.00
1 I-000201808282667	GARZA, MARIBEL G US REFUND	R	8/28/2018	150.00		136463		150.00
1 I-000201808282692	GARZA, MARTINA L US REFUND	R	8/28/2018	150.00		136464		150.00
1 I-000201808282461	GARZA, RICARDO US REFUND	R	8/28/2018	100.00		136465		100.00
1 I-000201808282611	GARZA, YAMIT US REFUND	R	8/28/2018	150.00		136466		150.00
1 I-000201808282628	GAYTAN JR, JUAN SILV US REFUND	R	8/28/2018	150.00		136467		150.00
1 I-000201808282483	GONZALEZ ORTEGA, JUL US REFUND	R	8/28/2018	150.00		136468		150.00
1 I-000201808282631	GONZALEZ, IRVIN US REFUND	R	8/28/2018	150.00		136469		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201808282582	GONZALEZ, JUAN ALBER US REFUND	R	8/28/2018	150.00		136470		150.00
1 I-000201808282470	GONZALEZ, MARGARITA US REFUND	R	8/28/2018	150.00		136471		150.00
1 I-000201808282480	GONZALEZ, MARY ANN US REFUND	R	8/28/2018	100.00		136472		100.00
1 I-000201808282491	GONZALEZ, MAURO E US REFUND	R	8/28/2018	100.00		136473		100.00
1 I-000201808282669	GUAJARDO, BARBARA US REFUND	R	8/28/2018	150.00		136474		150.00
1 I-000201808282499	GUERRA JR, ABEL US REFUND	R	8/28/2018	100.00		136475		100.00
1 I-000201808282574	GUTIERREZ, CYNTHIA J US REFUND	R	8/28/2018	100.00		136476		100.00
1 I-000201808282471	GUTIERREZ, OMAR US REFUND	R	8/28/2018	150.00		136477		150.00
1 I-000201808282608	HAWES, ANTHONY RAY US REFUND	R	8/28/2018	150.00		136478		150.00
1 I-000201808282580	HERNANDEZ, ANNA A US REFUND	R	8/28/2018	100.00		136479		100.00
1 I-000201808282550	HERNANDEZ, LEONARD US REFUND	R	8/28/2018	150.00		136480		150.00
1 I-000201808282640	HERRAN, JOSE ANTONIO US REFUND	R	8/28/2018	100.00		136481		100.00
1 I-000201808282684	HERRERA DE PINA, TER US REFUND	R	8/28/2018	150.00		136482		150.00
1 I-000201808282556	HINOJOSA, ELVA US REFUND	R	8/28/2018	100.00		136483		100.00
1 I-000201808282621	HOSSEINPOUR, HAMID US REFUND	R	8/28/2018	150.00		136484		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HUYSER, DAVID							
I-000201808282618	US REFUND	R	8/28/2018	150.00		136485		150.00
1	IBARRA, NORMA							
I-000201808282630	US REFUND	R	8/28/2018	150.00		136486		150.00
1	INTERNATIONAL PROD P							
I-000201808282627	US REFUND	R	8/28/2018	150.00		136487		150.00
1	INTERTRANS FORWARDIN							
I-000201808282584	US REFUND	R	8/28/2018	150.00		136488		150.00
1	ITO, LUCIA F							
I-000201808282515	US REFUND	R	8/28/2018	100.00		136489		100.00
1	JAIME, RENE JAVIER							
I-000201808282537	US REFUND	R	8/28/2018	150.00		136490		150.00
1	JIMENEZ JR, JOSE							
I-000201808282541	US REFUND	R	8/28/2018	100.00		136491		100.00
1	KEITH, EMANUEL JR							
I-000201808282648	US REFUND	R	8/28/2018	150.00		136492		150.00
1	KENNMADD RESTAURANT							
I-000201808282543	US REFUND	R	8/28/2018	150.00		136493		150.00
1	KOSMICKI, SUSAN							
I-000201808282489	US REFUND	R	8/28/2018	100.00		136494		100.00
1	LEAL, MARIA F							
I-000201808282590	US REFUND	R	8/28/2018	150.00		136495		150.00
1	LEDESMA, HERLINDA							
I-000201808282595	US REFUND	R	8/28/2018	150.00		136496		150.00
1	LERMA JR, ISIDRO							
I-000201808282513	US REFUND	R	8/28/2018	150.00		136497		150.00
1	LONDE BLANCHE LLC							
I-000201808282526	US REFUND	R	8/28/2018	150.00		136498		150.00
1	LOPEZ MUNGUIA, CARLO							
I-000201808282553	US REFUND	R	8/28/2018	150.00		136499		150.00

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1	LOPEZ, HIPOLITO							
I-000201808282636	US REFUND	R	8/28/2018	100.00		136500		100.00
1	LOPEZ, JAIME							
I-000201808282559	US REFUND	R	8/28/2018	150.00		136501		150.00
1	LOPEZ, JESSICA Z							
I-000201808282547	US REFUND	R	8/28/2018	150.00		136502		150.00
1	LOPEZ, MAYRA							
I-000201808282528	US REFUND	R	8/28/2018	100.00		136503		100.00
1	LOPEZ, NARCISA							
I-000201808282546	US REFUND	R	8/28/2018	150.00		136504		150.00
1	LOPEZ, YULIZA CAROLI							
I-000201808282510	US REFUND	R	8/28/2018	150.00		136505		150.00
1	LOZADA, MARIA D							
I-000201808282678	US REFUND	R	8/28/2018	150.00		136506		150.00
1	LOZANO, MARCO							
I-000201808282520	US REFUND	R	8/28/2018	150.00		136507		150.00
1	MALDONADO, SHANA ELI							
I-000201808282664	US REFUND	R	8/28/2018	150.00		136508		150.00
1	MARGARITAS MEX GRILL							
I-000201808282533	US REFUND	R	8/28/2018	150.00		136509		150.00
1	MARIO'S PHARMACY LL							
I-000201808282677	US REFUND	R	8/28/2018	150.00		136510		150.00
1	MARTINEZ, CHRISTIAN							
I-000201808282638	US REFUND	R	8/28/2018	100.00		136511		100.00
1	MARTINEZ, IRIS J							
I-000201808282542	US REFUND	R	8/28/2018	100.00		136512		100.00
1	MARTINEZ, KELSEY A							
I-000201808282676	US REFUND	R	8/28/2018	150.00		136513		150.00
1	MARTINEZ, ROSALVA GO							
I-000201808282539	US REFUND	R	8/28/2018	100.00		136514		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201808282511	MARTINEZ, YVONNE M US REFUND	R	8/28/2018	150.00		136515		150.00
1 I-000201808282600	MATA, BRENDA ANAKIE US REFUND	R	8/28/2018	150.00		136516		150.00
1 I-000201808282501	MAURICIO, OLIVERIO M US REFUND	R	8/28/2018	100.00		136517		100.00
1 I-000201808282663	MCDANIEL, STEVE US REFUND	R	8/28/2018	150.00		136518		150.00
1 I-000201808282620	MEEKS, JACK LANIER US REFUND	R	8/28/2018	150.00		136519		150.00
1 I-000201808282697	MEJIA, TOMAS FERNAND US REFUND	R	8/28/2018	100.00		136520		100.00
1 I-000201808282506	MELENDEZ, JOSE JESUS US REFUND	R	8/28/2018	100.00		136521		100.00
1 I-000201808282516	MENDOZA, FRANCISCA US REFUND	R	8/28/2018	150.00		136522		150.00
1 I-000201808282525	MENDOZA, PAULA US REFUND	R	8/28/2018	150.00		136523		150.00
1 I-000201808282672	MIRELES, CINDY M US REFUND	R	8/28/2018	150.00		136524		150.00
1 I-000201808282495	MONCADA, EFRAIN US REFUND	R	8/28/2018	100.00		136525		100.00
1 I-000201808282463	MONCADA, ERENIA US REFUND	R	8/28/2018	150.00		136526		150.00
1 I-000201808282563	MONCAYO, MAXIMIANO US REFUND	R	8/28/2018	150.00		136527		150.00
1 I-000201808282462	MONRREAL, JESSICA A US REFUND	R	8/28/2018	150.00		136528		150.00
1 I-000201808282654	MONTES, MARIA C US REFUND	R	8/28/2018	150.00		136529		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MONTIEL, CASANDRA							
I-000201808282594	US REFUND	R	8/28/2018	150.00		136530		150.00
1	MORAN, ALBA D							
I-000201808282558	US REFUND	R	8/28/2018	100.00		136531		100.00
1	MORENO, CARLOS R							
I-000201808282612	US REFUND	R	8/28/2018	150.00		136532		150.00
1	MORENO, DIANA R.							
I-000201808282492	US REFUND	R	8/28/2018	100.00		136533		100.00
1	MURPHY EXPRESS							
I-000201808282571	US REFUND	R	8/28/2018	150.00		136534		150.00
1	MURPHY EXPRESS							
I-000201808282572	US REFUND	R	8/28/2018	150.00		136535		150.00
1	NARVAEZ, NYDIA N							
I-000201808282696	US REFUND	R	8/28/2018	100.00		136536		100.00
1	NAVA, ELIZABETH							
I-000201808282607	US REFUND	R	8/28/2018	150.00		136537		150.00
1	OLAWAIYE, ABIMBOLA O							
I-000201808282617	US REFUND	R	8/28/2018	150.00		136538		150.00
1	ORTEGA, DOMINGO JR							
I-000201808282592	US REFUND	R	8/28/2018	150.00		136539		150.00
1	OVALLE, JOSE MARCOS							
I-000201808282685	US REFUND	R	8/28/2018	100.00		136540		100.00
1	PABLOS VELEZ, EDUARD							
I-000201808282698	US REFUND	R	8/28/2018	150.00		136541		150.00
1	PACHECO, MIRIAM							
I-000201808282690	US REFUND	R	8/28/2018	100.00		136542		100.00
1	PAEZ, JESUS JR							
I-000201808282555	US REFUND	R	8/28/2018	100.00		136543		100.00
1	PALOMARES, SANDRA LE							
I-000201808282475	US REFUND	R	8/28/2018	150.00		136544		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PECINA, AMANDA							
I-000201808282635	US REFUND	R	8/28/2018	100.00		136545		100.00
1	PENA, SASHANY J							
I-000201808282482	US REFUND	R	8/28/2018	150.00		136546		150.00
1	PENA, YUN T							
I-000201808282578	US REFUND	R	8/28/2018	100.00		136547		100.00
1	PEREZ, FRANCISCO J							
I-000201808282549	US REFUND	R	8/28/2018	150.00		136548		150.00
1	PEREZ, GLORIA ELIZAB							
I-000201808282694	US REFUND	R	8/28/2018	100.00		136549		100.00
1	PONCE, VICTOR M							
I-000201808282583	US REFUND	R	8/28/2018	150.00		136550		150.00
1	PREMIER REALTY SERVI							
I-000201808282587	US REFUND	R	8/28/2018	150.00		136551		150.00
1	PUENTE, MARIA N RAYA							
I-000201808282591	US REFUND	R	8/28/2018	150.00		136552		150.00
1	QUIRINO, DOLORES							
I-000201808282622	US REFUND	R	8/28/2018	150.00		136553		150.00
1	RAMIREZ, ANDREA							
I-000201808282512	US REFUND	R	8/28/2018	150.00		136554		150.00
1	RAMIREZ, ANGELA							
I-000201808282484	US REFUND	R	8/28/2018	150.00		136555		150.00
1	RAMIREZ, BIANCA LEE							
I-000201808282568	US REFUND	R	8/28/2018	150.00		136556		150.00
1	RAMOS, CIRILDA G							
I-000201808282593	US REFUND	R	8/28/2018	150.00		136557		150.00
1	RAMOS, IRMA							
I-000201808282614	US REFUND	R	8/28/2018	100.00		136558		100.00
1	RAMOS, ISABEL C PERE							
I-000201808282599	US REFUND	R	8/28/2018	150.00		136559		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RAMOS, JOSE L							
I-000201808282645	US REFUND	R	8/28/2018	150.00		136560		150.00
1	RANGEL, KORI R							
I-000201808282566	US REFUND	R	8/28/2018	150.00		136561		150.00
1	RESENDEZ, ROSALINDA							
I-000201808282467	US REFUND	R	8/28/2018	100.00		136562		100.00
1	REYES, ESMAEL H							
I-000201808282498	US REFUND	R	8/28/2018	150.00		136563		150.00
1	REYES, GABRIELLE A							
I-000201808282581	US REFUND	R	8/28/2018	150.00		136564		150.00
1	REYES, JOSE OLEGARIO							
I-000201808282460	US REFUND	R	8/28/2018	150.00		136565		150.00
1	RIOS, JULIO C							
I-000201808282683	US REFUND	R	8/28/2018	150.00		136566		150.00
1	ROCHA, RICARDO S							
I-000201808282469	US REFUND	R	8/28/2018	100.00		136567		100.00
1	RODRIGUEZ JR, JOSE D							
I-000201808282576	US REFUND	R	8/28/2018	100.00		136568		100.00
1	RODRIGUEZ, ABRAHAM							
I-000201808282673	US REFUND	R	8/28/2018	150.00		136569		150.00
1	RODRIGUEZ, DAISY M							
I-000201808282524	US REFUND	R	8/28/2018	150.00		136570		150.00
1	RODRIGUEZ, JORGE							
I-000201808282661	US REFUND	R	8/28/2018	150.00		136571		150.00
1	RODRIGUEZ, JORGE							
I-000201808282662	US REFUND	R	8/28/2018	150.00		136572		150.00
1	RODRIGUEZ, JUANITA N							
I-000201808282689	US REFUND	R	8/28/2018	100.00		136573		100.00
1	RODRIGUEZ, MARTHA A							
I-000201808282693	US REFUND	R	8/28/2018	100.00		136574		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RODRIGUEZ, MELBA							
I-000201808282586	US REFUND	R	8/28/2018	150.00		136575		150.00
1	RODRIGUEZ, NAYELI							
I-000201808282468	US REFUND	R	8/28/2018	150.00		136576		150.00
1	ROSAS, CLAUDIA M							
I-000201808282680	US REFUND	R	8/28/2018	150.00		136577		150.00
1	ROSAS, MARLEN/JUAN							
I-000201808282567	US REFUND	R	8/28/2018	150.00		136578		150.00
1	ROSS, JULIE DEL TORO							
I-000201808282699	US REFUND	R	8/28/2018	100.00		136579		100.00
1	RUIZ, ASHLEY MICHELL							
I-000201808282473	US REFUND	R	8/28/2018	150.00		136580		150.00
1	RUIZ, BRENDA DENISE							
I-000201808282496	US REFUND	R	8/28/2018	150.00		136581		150.00
1	SAENZ JR, RAMON							
I-000201808282601	US REFUND	R	8/28/2018	150.00		136582		150.00
1	SALDIERNA, ERIKA GIS							
I-000201808282485	US REFUND	R	8/28/2018	150.00		136583		150.00
1	SALGADO, RUTH							
I-000201808282562	US REFUND	R	8/28/2018	100.00		136584		100.00
1	SALINAS, MARK A							
I-000201808282579	US REFUND	R	8/28/2018	150.00		136585		150.00
1	SALINAS, MICHAEL ERI							
I-000201808282465	US REFUND	R	8/28/2018	150.00		136586		150.00
1	SALINAS-PRESAS , IVO							
I-000201808282570	US REFUND	R	8/28/2018	150.00		136587		150.00
1	SANCHEZ ZAMARRI, OLG							
I-000201808282504	US REFUND	R	8/28/2018	150.00		136588		150.00
1	SANCHEZ, ALMA N SALI							
I-000201808282610	US REFUND	R	8/28/2018	150.00		136589		150.00

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1	SANCHEZ, FRANCISCO							
I-000201808282656	US REFUND	R	8/28/2018	150.00		136590		150.00
1	SANCHEZ, GLADYS							
I-000201808282641	US REFUND	R	8/28/2018	150.00		136591		150.00
1	SANCHEZ, JESUS ABIEL							
I-000201808282674	US REFUND	R	8/28/2018	150.00		136592		150.00
1	SANCHEZ, LUIS ALBERT							
I-000201808282577	US REFUND	R	8/28/2018	100.00		136593		100.00
1	SANCHEZ, MIRURGIA							
I-000201808282517	US REFUND	R	8/28/2018	150.00		136594		150.00
1	SANCHEZ, ROBERTO							
I-000201808282488	US REFUND	R	8/28/2018	100.00		136595		100.00
1	SANTOS, ALNNERYS							
I-000201808282629	US REFUND	R	8/28/2018	100.00		136596		100.00
1	SANTOS, CLAUDIA STEP							
I-000201808282681	US REFUND	R	8/28/2018	150.00		136597		150.00
1	SERNA NIETO, ARNOLDO							
I-000201808282564	US REFUND	R	8/28/2018	150.00		136598		150.00
1	SILVA, MARIA D							
I-000201808282657	US REFUND	R	8/28/2018	150.00		136599		150.00
1	SILVA, MARIA D							
I-000201808282658	US REFUND	R	8/28/2018	150.00		136600		150.00
1	SILVA, MARIA D							
I-000201808282659	US REFUND	R	8/28/2018	150.00		136601		150.00
1	SILVA, MARIA D							
I-000201808282660	US REFUND	R	8/28/2018	150.00		136602		150.00
1	SILVA, SANDRA Y							
I-000201808282478	US REFUND	R	8/28/2018	150.00		136603		150.00
1	SMITH, WALTER STEVEN							
I-000201808282521	US REFUND	R	8/28/2018	150.00		136604		150.00

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1	SOTO, FIDENCIO E							
I-000201808282569	US REFUND	R	8/28/2018	150.00		136605		150.00
1	SUSTAITA JR, AURELIO							
I-000201808282508	US REFUND	R	8/28/2018	150.00		136606		150.00
1	SUSTAITA LOGISTICS C							
I-000201808282585	US REFUND	R	8/28/2018	150.00		136607		150.00
1	T MOBILE							
I-000201808282532	US REFUND	R	8/28/2018	150.00		136608		150.00
1	TALAVERA, DAVID ADRI							
I-000201808282603	US REFUND	R	8/28/2018	150.00		136609		150.00
1	TERASHIMA, MARISOL H							
I-000201808282651	US REFUND	R	8/28/2018	100.00		136610		100.00
1	TORRES JR, ANTONIO							
I-000201808282615	US REFUND	R	8/28/2018	100.00		136611		100.00
1	TOVAR, NORMA LINDA							
I-000201808282472	US REFUND	R	8/28/2018	100.00		136612		100.00
1	TRANSPORTS OLYMPIC							
I-000201808282505	US REFUND	R	8/28/2018	150.00		136613		150.00
1	TREVINO, ARNULFO							
I-000201808282655	US REFUND	R	8/28/2018	150.00		136614		150.00
1	TREVINO, CAROLINA C							
I-000201808282479	US REFUND	R	8/28/2018	100.00		136615		100.00
1	TREVINO, ERICK							
I-000201808282665	US REFUND	R	8/28/2018	150.00		136616		150.00
1	TREVINO, JUAN							
I-000201808282476	US REFUND	R	8/28/2018	150.00		136617		150.00
1	TRONCOSO, ERIKA E							
I-000201808282682	US REFUND	R	8/28/2018	150.00		136618		150.00
1	VALDEZ, HUGO E							
I-000201808282644	US REFUND	R	8/28/2018	150.00		136619		150.00

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1	VALDEZ, JULIO CESAR							
I-000201808282531	US REFUND	R	8/28/2018	100.00		136620		100.00
1	VASQUEZ, ARIANA A							
I-000201808282527	US REFUND	R	8/28/2018	150.00		136621		150.00
1	VASQUEZ, GLORIA							
I-000201808282509	US REFUND	R	8/28/2018	150.00		136622		150.00
1	VASQUEZ, ROCKY RAY							
I-000201808282535	US REFUND	R	8/28/2018	100.00		136623		100.00
1	VAZQUEZ, PAOLA							
I-000201808282598	US REFUND	R	8/28/2018	150.00		136624		150.00
1	VEGA, NEREYDA J							
I-000201808282557	US REFUND	R	8/28/2018	100.00		136625		100.00
1	VELA, LUCIANA ENRIQU							
I-000201808282573	US REFUND	R	8/28/2018	150.00		136626		150.00
1	VELOSO, ELOY M							
I-000201808282552	US REFUND	R	8/28/2018	100.00		136627		100.00
1	W & B SERVICE CO							
I-000201808282490	US REFUND	R	8/28/2018	150.00		136628		150.00
1	YONG, AH HOCK							
I-000201808282518	US REFUND	R	8/28/2018	150.00		136629		150.00
1	YOUNG, AUTUMN							
I-000201808282519	US REFUND	R	8/28/2018	150.00		136630		150.00
1	ZAMORA, ASHLEY							
I-000201808282609	US REFUND	R	8/28/2018	150.00		136631		150.00
1	ZARATE, ALEXIS NICOL							
I-000201808282632	US REFUND	R	8/28/2018	150.00		136632		150.00
1	ZARATE, ILIANA R							
I-000201808282548	US REFUND	R	8/28/2018	150.00		136633		150.00
24090	ANALI ALANIS							
I-201808282704	PER-DIEM	R	8/29/2018	180.00		136634		180.00

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58770	MARIO BRACAMONTES							
I-201808282715	REIMBURSEMENT	R	8/29/2018	30.00		136635		30.00
02268	FRED BROUWEN							
I-201808282706	REIMBURSEMENT	R	8/29/2018	542.45		136636		542.45
78190	CITI CARDS							
I-AUG 17 2018	8/17/2018 STATEMENT	R	8/29/2018	6,685.72		136637		6,685.72
17210	KENNETH ENNIS							
I-201808282707	PER-DIEM & MILEAGE	R	8/29/2018	657.01		136638		657.01
28980	FUELMAN							
I-NP54053011	ACCT# BG1445184	R	8/29/2018	15,208.09		136639		15,208.09
80700	JUANITA GOMEZ							
I-201808282710	REIMBURSEMENT	R	8/29/2018	37.78		136640		37.78
53140	LIZETTE GOMEZ							
I-201808282705	PER-DIEM	R	8/29/2018	180.00		136641		180.00
24520	MARITZA GUTIERREZ							
I-201808282716	REIMBURSEMENT	R	8/29/2018	50.00		136642		50.00
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-069613	ACCT# 10001688000	R	8/29/2018	15.45		136643		15.45
80720	BRITTNEY R HUERTA							
I-201808282713	REIMBURSEMENT	R	8/29/2018	37.78		136644		37.78
80670	YVETTE JARAMILLO							
I-201808282700	REIMBURSEMENT	R	8/29/2018	37.78		136645		37.78
54960	ABEL MOLINA							
I-201808282703	REIMBURSEMENT	R	8/29/2018	37.78		136646		37.78
24540	ROGELIO PALACIOS							
I-201808282712	REIMBURSEMENT	R	8/29/2018	37.78		136647		37.78
80710	MARCELA POLANCO							
I-201808282711	REIMBURSEMENT	R	8/29/2018	37.78		136648		37.78
80730	JORGE REYNA							
I-201808282714	REIMBURSEMENT	R	8/29/2018	37.78		136649		37.78

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80690	ALEJANDRO ROSAS							
I-201808282702	REIMBURSEMENT	R	8/29/2018	37.78		136650		37.78
80680	ULYSSES VASQUEZ							
I-201808282701	REIMBURSEMENT	R	8/29/2018	37.78		136651		37.78
32670	ROBERTO VELA							
I-201808282708	EXPIRED VEHICLE REGISTRATIONS	R	8/29/2018	200.00		136652		200.00
72110	DE SARO RODRIGUEZ LLC							
I-2018063	CREATIVE SERVICES	R	8/29/2018	500.00		136653		500.00
28980	FUELMAN							
I-NP54039461	ACCT# BG1445200	R	8/29/2018	44.62		136654		44.62
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-201808292720	REGISTRATION FEES	R	8/29/2018	560.00		136655		560.00
01307	BENITO RAMOS JR							
I-4169	PEST CONTROL	R	8/30/2018	35.00		136656		35.00
01060	ADVANCE PUBLISHING COMPANY							
I-7149	NOTICE TO BIDDERS	R	8/30/2018	312.00		136657		
I-7152	LEGAL NOTICES	R	8/30/2018	87.75		136657		
I-7153	LEGAL NOTICES	R	8/30/2018	209.63		136657		
I-7156	WATER TREATMENT PLANT	R	8/30/2018	39.00		136657		
I-7168	LEGAL NOTICE	R	8/30/2018	102.38		136657		
I-7169	ADVERTISEMENT	R	8/30/2018	336.38		136657		
I-7181	sexual Offenders Advertis	R	8/30/2018	152.76		136657		
I-7191	ADVERTISEMENT	R	8/30/2018	302.25		136657		1,542.15
77920	AG-PRO COMPANIES							
I-P15486	PINS	R	8/30/2018	133.78		136658		
I-P26957	PARTS	R	8/30/2018	495.48		136658		
I-P27646	WINDOWPANE	R	8/30/2018	256.26		136658		
I-P31834	PARTS	R	8/30/2018	391.16		136658		
I-w01094	DIAGNOSE	R	8/30/2018	215.00		136658		1,491.68
33750	AGUAWORKS							
I-2068592	FIBER GLASS MH 32	R	8/30/2018	3,085.97		136659		3,085.97
66770	ELIZA D. ALVARADO							
I-0038	TEXAS A&M / STC	R	8/30/2018	3,000.00		136660		3,000.00

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64280	ANDY'S AUTO & BUS AIR INC.							
I-506757	A/C	R	8/30/2018	599.37		136661		
I-506856	A/C CHECK	R	8/30/2018	236.64		136661		836.01
59840	BEATTY NAVARRE STRAMA							
I-21915	REGIONAL WATER PRIORITIES	R	8/30/2018	1,500.00		136662		1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74770201	CT ORANGE CHOICE	R	8/30/2018	1,901.83		136663		1,901.83
02084	BETTS OIL & BUTANE INC.							
I-06433215-I	BIO ULTRA LOW SULFUR	R	8/30/2018	1,108.91		136664		
I-06435838-I	BIO ULTRA SULFUR	R	8/30/2018	625.70		136664		1,734.61
02167	BOGGUS FORD							
I-705451	THROTTLE	R	8/30/2018	50.29		136665		
I-W81226	A/C CHECK	R	8/30/2018	173.79		136665		224.08
28950	BUFFALO BUSINESS PRODUCTS, LLC							
I-0358905-001	PERFORATED PAPER	R	8/30/2018	4,726.32		136666		4,726.32
77870	BUFFEL GRASS SEED COMPANY, INC							
I-HS-072318-02	GEO FRABRIC	R	8/30/2018	395.00		136667		
I-HS-080718-01	LOGS	R	8/30/2018	96.00		136667		491.00
27460	BWI COMPANIES, INC.							
I-14799822	FERTILIZER	R	8/30/2018	2,197.38		136668		2,197.38
78080	CARAHSOFT TECHNOLOGY CORP							
I-IN567838	ACCELA SOFTWARE IMPLMENTAT	R	8/30/2018	17,758.23		136669		17,758.23
59450	JAIME CARDOZA							
I-05/17/2018	ENVISION WARE AND LTPONE TROUB	R	8/30/2018	80.00		136670		80.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1615775	CAPS	R	8/30/2018	236.76		136671		
I-1619666CVW	CABLE	R	8/30/2018	29.62		136671		
I-1621662CVW	PART	R	8/30/2018	167.23		136671		
I-1624239	SHIFT CABLE	R	8/30/2018	29.62		136671		463.23
02045	CHEMTRADE CHEMICALS US LLC							
I-92433070	LIQUID AMMONIA SULFATE BU	R	8/30/2018	4,841.67		136672		
I-92436646	1 LOAD -CLAR+ION (A403-H)	R	8/30/2018	4,103.32		136672		8,944.99

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03271	CHIEF SUPPLY							
C-1105	UNIFORM PANTS	R	8/30/2018	22.35CR		136673		
I-2830	UNIFORM SHIRTS	R	8/30/2018	1,134.29		136673		
I-2920	UNIFORM PANTS	R	8/30/2018	665.00		136673		
I-3574	UNIFORM PANTS	R	8/30/2018	850.89		136673		
I-36812	UNIFORM PANTS	R	8/30/2018	764.75		136673		
I-38188	UNIFORM PANTS	R	8/30/2018	1,762.25		136673		
I-3963	UNIFORM PANTS	R	8/30/2018	831.25		136673		
I-4803	UNIFORM PANTS	R	8/30/2018	665.00		136673		
I-4898	UNIFORM PANTS	R	8/30/2018	696.75		136673		
I-5683	UNIFORM PANTS	R	8/30/2018	266.00		136673		
I-7504	UNIFORM PANTS	R	8/30/2018	698.25		136673		
I-9387	UNIFORM PANTS	R	8/30/2018	1,330.00		136673		9,642.08
03369	CINTAS CORPORATION #538							
I-538120189	JANITORIAL SUPPLIES	R	8/30/2018	43.37		136675		
I-538122187	JANITORIAL SUPPLIES	R	8/30/2018	43.33		136675		
I-538124210	JANITORIAL SUPPLIES	R	8/30/2018	43.33		136675		130.03
69910	COMDATA UNIVERSAL MASTERCARD							
I-QD344 08/21/2018	COMDATA UNIVERSAL MASTERCARD	R	8/30/2018	628.20		136676		628.20
03355	CULLIGAN WATER OF RGV							
I-110895	WATER	R	8/30/2018	27.23		136677		
I-111178	WATER	R	8/30/2018	107.82		136677		
I-111387	WATER	R	8/30/2018	59.90		136677		194.95
48130	CUMMINS SOUTHERN PLAINS							
I-DB-1153	PCB BOARD	R	8/30/2018	3,831.67		136678		3,831.67
57030	D & G ENERGY CORPORATION							
I-10373	LOOP DETECTOR REPLACEMENT	R	8/30/2018	54,112.50		136679		54,112.50
56410	DE LAGE LANDEN							
I-60098608	DE LAGE LANDEN	R	8/30/2018	148.35		136680		148.35
04096	DELTA AIR CONDITIONING							
I-19686	DELTA AIR CONDITIONING	R	8/30/2018	155.00		136681		
I-19786	CITY HALL	R	8/30/2018	3,132.00		136681		3,287.00
62500	DENALI WATER SOLUTIONS LLC							
I-0019780-IN	WATER SOLUTIONS	R	8/30/2018	21,497.00		136682		
I-0019781-IN	WATER SOLUTIONS	R	8/30/2018	1,162.00		136682		22,659.00

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57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00461630	PAT 5753339-0001	R	8/30/2018	942.00		136683		942.00
10003	POWERPLAN							
I-P18174	PARTS	R	8/30/2018	459.28		136684		459.28
80070	DOGGETT HEAVY MACHINERY SERVIC							
I-P51340	REPAIR BACK HOE	R	8/30/2018	11,956.22		136685		11,956.22
04050	DPC INDUSTRIES INC.							
I-777001589-18	150 ILBS CHLORINE	R	8/30/2018	1,374.91		136686		
I-777001778-18	1 TON CHLORINE TANKS	R	8/30/2018	4,422.00		136686		5,796.91
80190	ELM USA, INC							
I-14145	ECO AUTO SMART DISC REPAI	R	8/30/2018	4,035.00		136687		4,035.00
05130	ENTERPRISE RENT-A-CAR							
I-2VQF8W	ACCT K6195S	R	8/30/2018	875.00		136688		875.00
05230	ESCOBAR'S AUTO ELEC. INC.							
I-E509048	ALTERNATOR	R	8/30/2018	149.95		136689		149.95
05247	ESPARZA'S TRANSMISSIONS INC.							
I-918161	TRANSMISSION	R	8/30/2018	1,136.61		136690		1,136.61
05134	EXERPLAY, INC.							
I-20072	PLAYGROUND EQUIPMENT	R	8/30/2018	63,505.84		136691		
I-20530	JACKSON PLACE APTS.	R	8/30/2018	1,676.00		136691		65,181.84
41920	FERGUSON ENTERPRISES INC							
I-0975807	10T/ 15B COMP CI	R	8/30/2018	5,042.27		136692		
I-0977280	10T/ 15B COMP CI	R	8/30/2018	1,680.88		136692		
I-0977352	10T/ 15B COMP CI	R	8/30/2018	241.31		136692		6,964.46
70700	FLEET SOLUTIONS, LLC							
I-22945	A/C	R	8/30/2018	1,190.56		136693		1,190.56
44530	FRONTERA COLLISION AUTO PARTS							
I-110133	PART	R	8/30/2018	20.00		136694		20.00
06106	XL PARTS LLC							
I-0404VP7582	COOLING FANS	R	8/30/2018	235.36		136695		
I-0404VR4739	COOLING FAN	R	8/30/2018	117.68		136695		
I-04CR8922	VALVE	R	8/30/2018	31.62		136695		384.66

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07020	GALE/CENGAGE LEARNING							
I-64192943	BOOKS	R	8/30/2018	26.24		136696		26.24
80260	SERGIO RUIZ GARCIA							
I-224	5 YEAR TRAFFIC STUDY	R	8/30/2018	4,000.00		136697		4,000.00
07018	GCR TIRES & SERVICE							
I-647-57032	TIRES	R	8/30/2018	922.70		136698		922.70
07238	GENERAL GARAGE DOOR SERVICE							
I-160467	COMMERCIAL SERVICE	R	8/30/2018	120.00		136699		120.00
40420	GET FILTERED INC							
I-0000124820	WATER FILTRATION	R	8/30/2018	160.00		136700		160.00
07070	GULF DATA PRODUCTS							
I-108113	COLOR ENVELOPES	R	8/30/2018	509.15		136701		509.15
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-94499	COMBINATION RESET	R	8/30/2018	95.00		136702		95.00
12660	R. GUTIERREZ ENGINEERING CORPO							
I-4421	THOMAS ROAD INTERSECTION	R	8/30/2018	5,258.00		136703		
I-4437	OWASSA RD	R	8/30/2018	6,810.61		136703		12,068.61
08131	HALFF ASSOCIATES, INC.							
I-8	PHARR LPOE CARGO INSP.	R	8/30/2018	245,475.00		136704		245,475.00
21104	CORE & MAIN LP							
I-J026203	24" V1342	R	8/30/2018	12,909.00		136705		12,909.00
75300	HEALTHSMART CASUALTY CLAIMS SO							
I-364725	WORKERS COMP ANNUAL FEE	R	8/30/2018	1,200.00		136706		1,200.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990003291	METER READINGS	R	8/30/2018	40,838.46		136707		40,838.46
08150	HOLLON OIL COMPANY							
I-227140	MOTOR OIL, HYD.OIL	R	8/30/2018	1,094.00		136708		
I-227240	MOTOR OIL AND ANTIFREEZE	R	8/30/2018	924.08		136708		2,018.08
62920	HORA CERO, LLC							
I-2462	ADVERTISING ADS	R	8/30/2018	1,300.00		136709		1,300.00

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37600	IBS OF THE RIO GRANDE VALLEY							
I-114772	BATTERIES	R	8/30/2018	363.80		136710		363.80
09140	INGRAM LIBRARY SERVICES							
I-35646351	BOOKS	R	8/30/2018	376.16		136711		
I-35646352	BOOKS	R	8/30/2018	45.90		136711		
I-35646353	BOOKS	R	8/30/2018	11.79		136711		
I-35646354	BOOKS	R	8/30/2018	9.00		136711		
I-35690916	BOOKS	R	8/30/2018	36.86		136711		
I-35690917	BOOKS	R	8/30/2018	314.31		136711		
I-35768430	BOOKS	R	8/30/2018	15.89		136711		
I-35768431	BOOKS	R	8/30/2018	152.65		136711		
I-35768432	BOOKS	R	8/30/2018	191.27		136711		
I-35768433	BOOKS	R	8/30/2018	17.99		136711		
I-35768434	BOOKS	R	8/30/2018	6.88		136711		
I-35792149	BOOKS	R	8/30/2018	10.00		136711		
I-35792150	BOOKS	R	8/30/2018	696.47		136711		
I-35792151	BOOKS	R	8/30/2018	39.95		136711		1,925.12
11035	KINLOCH EQUIPMENT&SUPPLY							
I-170778	PARTS	R	8/30/2018	422.65		136712		422.65
80160	KUBOTA TRACTOR CORPORATION							
I-BB140-18	KUBOTA TRACTOR	R	8/30/2018	24,588.63		136713		24,588.63
40220	KYRISH TRUCK CENTERS OF PHARR							
I-R202001098:01	CLUTCH	R	8/30/2018	1,794.08		136714		
I-R202001107:01	COMPRESSOR	R	8/30/2018	1,987.47		136714		
I-X202001487:01	PARTS	R	8/30/2018	599.72		136714		
I-X202007471:01	CLUTCH	R	8/30/2018	650.15		136714		5,031.42
12141	L & F DISTRIBUTORS							
I-18766091	BEER	R	8/30/2018	684.06		136715		684.06
74410	L&R READY MIX							
I-12031	CONCRETE MIX	R	8/30/2018	332.50		136716		
I-12042	CONCRETE MIX	R	8/30/2018	332.50		136716		
I-12181	CONCRETE MIX	R	8/30/2018	285.00		136716		
I-12476	CONCRETE MIX	R	8/30/2018	285.00		136716		
I-12602	CONCRETE MIX	R	8/30/2018	380.00		136716		1,615.00
76990	LAMAR TEXAS LIMITED PARTNERSHI							
I-109398454	BILLBOARD LEASE	R	8/30/2018	2,000.00		136717		2,000.00

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75090	LANDMARK STRUCTURES I, LP							
I-#15	EL DORA ELEVATED STORAGE	R	8/30/2018	61,959.00		136718		61,959.00
77650	LAW OFFICE OF ALAN T. OZUNA							
I-1057	JULY ACTIVITY	R	8/30/2018	5,243.00		136719		
I-1058	JULY ACTIVITY	R	8/30/2018	117.00		136719		5,360.00
27290	LONE STAR NATIONAL BANK							
I-00105458	DEPOSIT BAGS	R	8/30/2018	299.94		136720		299.94
12212	JOEL GAITAN							
I-1903	WINDOW TINT	R	8/30/2018	40.00		136721		40.00
13160	M.A.E. POWER EQUIPMENT							
I-793659	BATTERY CHECK	R	8/30/2018	1,091.70		136722		1,091.70
13080	MCALLEN HYDRAULICS							
I-12667	HYDRAULIC HOSE	R	8/30/2018	92.50		136723		
I-12711	HYDRAULIC HOSE	R	8/30/2018	222.00		136723		
I-12758	HOSE	R	8/30/2018	76.30		136723		
I-12862	REPACK CYLINDER	R	8/30/2018	220.00		136723		
I-12867	HYDRAULIC CYLINDER	R	8/30/2018	440.00		136723		
I-12922	HYDRAULIC CYLINDER	R	8/30/2018	480.00		136723		1,530.80
38110	MR. VICTORS LTD CO							
I-81618-1	TRAILERS	R	8/30/2018	8,400.00		136724		8,400.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1230	PREVENTATIVE MAINTENANCE	R	8/30/2018	1,175.00		136725		1,175.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1231	PREVENTATIVE MAINTENANCE	R	8/30/2018	1,041.00		136726		1,041.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1234	PREVENTATIVE MAINTENANCE	R	8/30/2018	1,040.00		136727		1,040.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1238	BRAKE DRUM	R	8/30/2018	1,981.16		136728		1,981.16
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1243	A/C,TEMP SENSOR	R	8/30/2018	1,576.19		136729		1,576.19
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1248	COOLANT HOSE	R	8/30/2018	640.73		136730		640.73

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51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1254	CYLINDER & BRAKES	R	8/30/2018	1,826.60		136731		1,826.60
72690	NDS LEASING							
I-60227980	NDS LEASING	R	8/30/2018	376.95		136732		376.95
67510	NETWORKFLEET INC.							
I-OSV000001461227	11/01/2017	R	8/30/2018	2,064.45		136733		
I-OSV000001487022	08/01/2018	R	8/30/2018	2,064.45		136733		
I-OSV000001461227	07/01/2018	R	8/30/2018	2,064.45		136733		6,193.35
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1560838	OFFICE EQUIPMENT RENTAL	R	8/30/2018	45.69		136734		45.69
67690	NI GOVERNMENT SERVICES, INC.							
I-8071240391	07/1/2018- 07/31/2018	R	8/30/2018	73.73		136735		73.73
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-234910	PARTS	R	8/30/2018	696.10		136736		
I-0539-236955	PARTS	R	8/30/2018	805.84		136736		
I-0539-238605	PARTS	R	8/30/2018	1,027.32		136736		
I-0539-241646	PARTS	R	8/30/2018	1,278.94		136736		
I-0539-242694	PARTS	R	8/30/2018	1,058.16		136736		4,866.36
16044	PATHMARK TRAFFIC PRODUCTS							
I-028557	BARRICADES	R	8/30/2018	4,950.00		136737		4,950.00
43650	PEACE & THORNTON PARTNERSHIP							
I-SEPT2018	MONTHLY PARKING LEASE	R	8/30/2018	600.00		136738		600.00
24790	PENGUIN RANDOM HOUSE							
I-1080627933	BOOKS	R	8/30/2018	30.00		136739		
I-1080776184	BOOKS	R	8/30/2018	187.50		136739		
I-1080923460	BOOKS	R	8/30/2018	51.00		136739		268.50
16025	GREGORIO PINA III							
I-AUGUST 1 2018	GREGORIO PINA III	R	8/30/2018	780.00		136740		780.00
44890	PITNEY BOWES INC							
I-1008971243	09/01/2018- 08/31/2019	R	8/30/2018	2,400.00		136741		2,400.00
16139	POLAR AIR							
I-25967	QUARTERLY AUG 2018	R	8/30/2018	178.00		136742		
I-41839	BUILDING MAINTENANCE	R	8/30/2018	134.00		136742		
I-45159	BUILDING MAINTENANCE	R	8/30/2018	239.00		136742		551.00

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16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00565154	CONSTRUCTION MATERIAL	R	8/30/2018	686.70		136743		
I-00567730	CONSTRUCTION MATERIAL	R	8/30/2018	1,474.00		136743		2,160.70
77960	PUFFER-SWEIVEN LP							
I-3828979	MOYNO	R	8/30/2018	7,862.27		136744		7,862.27
18031	JESUS RAMIREZ							
I-254315	RADIATOR	R	8/30/2018	80.00		136745		
I-254337	RADIATOR	R	8/30/2018	90.00		136745		
I-354318	RADIATOR	R	8/30/2018	95.00		136745		265.00
18277	RAYMUNDO TOBIAS							
I-1170	LAWN SERVICE	R	8/30/2018	225.00		136746		
I-1171	LAWN SERVICE	R	8/30/2018	40.00		136746		
I-1173	LAWN SERVICE	R	8/30/2018	150.00		136746		415.00
18059	RECORDED BOOKS							
I-75929179	BOOKS	R	8/30/2018	36.00		136747		
I-75930997	BOOKS	R	8/30/2018	71.00		136747		
I-75931483	BOOKS	R	8/30/2018	118.24		136747		
I-75933458	BOOKS	R	8/30/2018	466.00		136747		
I-75936846	BOOKS	R	8/30/2018	146.00		136747		
I-75939251	BOOKS	R	8/30/2018	56.90		136747		894.14
18263	THE REVENUE MARKETS INC.							
I-16956	MAINTENANCE AGREEMENT	R	8/30/2018	1,411.10		136748		1,411.10
40390	RL FLAG LLC							
I-936	CROSSFIT	R	8/30/2018	140.00		136749		140.00
75850	ISRAEL OCANAS RODRIGUEZ							
I-1040	PHOTO PRINTINGS	R	8/30/2018	1,370.00		136750		1,370.00
18224	RUBEN ROSALES JR.							
I-CPR-0818	CONVERSION AND INSTALL. 2018	R	8/30/2018	700.00		136751		700.00
18154	ROYAL AUTOMOTIVE							
I-4123	A/C	R	8/30/2018	485.00		136752		
I-4125	A/C	R	8/30/2018	849.93		136752		
I-4126	VALVE SERVICE	R	8/30/2018	145.00		136752		
I-4127	A/C CHECK	R	8/30/2018	55.00		136752		
I-4128	A/C	R	8/30/2018	299.99		136752		1,834.92

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72450	S&B INFRASTRUCTURE, LTD							
I-#13	HI-LINE ROAD	R	8/30/2018	56,453.22		136753		
I-13	ANAYA RD PROJECT	R	8/30/2018	32,952.05		136753		89,405.27
21750	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00292685	WEB FILTER	R	8/30/2018	2,880.00		136754		2,880.00
77550	SIDDONS MARTIN EMERGENCY GROUP							
I-21401571A	COLORED LENSES	R	8/30/2018	267.47		136755		
I-21401792	COOLING HOSE	R	8/30/2018	932.16		136755		1,199.63
77930	SILSBEE FORD							
I-12636F	2018 CITY VEHICLE PURCHAS	R	8/30/2018	26,940.00		136756		
I-12637F	2018 CITY VEHICLE PURCHAS	R	8/30/2018	26,940.00		136756		
I-12640F	2018 CITY VEHICLE PURCHAS	R	8/30/2018	26,940.00		136756		
I-86655F	2018 CITY VEHICLE PURCHAS	R	8/30/2018	29,987.00		136756		110,807.00
14470	SMARTCOM TELEPHONE							
I-AUG 01 2018	SMARTCOM TELEPHONE	R	8/30/2018	214.99		136757		214.99
79920	SOUTH TEXAS TRACTOR SERVICE, L							
I-703494	AXLE SEAL LEAK	R	8/30/2018	6,044.91		136758		6,044.91
19374	SPRINT PCS							
I-602244282-138`	ACCT 602244282	R	8/30/2018	57.27		136759		57.27
19330	SUPERIOR ALARMS							
I-650414	SUPERIOR ALARMS	R	8/30/2018	225.00		136760		225.00
25480	T & W TIRE LLC							
I-2110003082	TIRES AND ALIGNMENT	R	8/30/2018	397.45		136761		
I-2110003099	TIRES	R	8/30/2018	631.41		136761		
I-2110003105	ALIGNMENT	R	8/30/2018	59.95		136761		
I-2110003121	ALIGNMENT	R	8/30/2018	59.95		136761		
I-2110003185	TIRE SERVICE	R	8/30/2018	102.95		136761		
I-2110003250	TIRE	R	8/30/2018	70.00		136761		
I-2110003289	TIRE	R	8/30/2018	148.00		136761		
I-2110003351	TIRE	R	8/30/2018	160.00		136761		
I-2110003386	TIRES	R	8/30/2018	332.00		136761		
I-2110003401	TIRES	R	8/30/2018	309.10		136761		
I-2110003405	ARMY TRUCK LABOR	R	8/30/2018	183.60		136761		
I-2110003498	ALIGNMENT	R	8/30/2018	59.95		136761		
I-2110003597	TIRES	R	8/30/2018	230.32		136761		
I-2110003631	ALIGNMENT	R	8/30/2018	59.95		136761		
I-2110003816	TIRE	R	8/30/2018	75.00		136761		2,879.63

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62100	TDL PROPERTIES							
I-210,211,214	TDL PROPERTIES	R	8/30/2018	5,885.00		136763		
I-215	TDL PROPERTIES	R	8/30/2018	3,405.00		136763		
I-216, 217	TDL PROPERTIES	R	8/30/2018	4,940.00		136763		14,230.00
33150	TERRACON CONSULTANTS, INC							
I-DRW#5	DR WILLIAM LONG PARK	R	8/30/2018	204.00		136764		
I-NO.6	WEST RIDGE ESTATES	R	8/30/2018	3,180.31		136764		
I-NO10	ELDORA ELEVATED STORAGE	R	8/30/2018	378.00		136764		3,762.31
18630	TEXAS BORDER BUSINESS							
I-11983	FULL PAGE ADS	R	8/30/2018	1,248.00		136765		1,248.00
10050	TEXAS GAS SERVICE							
I-0213A AUG 2018	ACCT 912498410 2384443 91	R	8/30/2018	59.46		136766		
I-0217A AUG 2018	ACCT 910128711 1057381 82	R	8/30/2018	141.18		136766		
I-0412AUG2018	ACCT 910213025 2376122 73	R	8/30/2018	76.71		136766		
I-04A0 AUG 2018	ACCT 910549279 1076223 64	R	8/30/2018	137.06		136766		
I-0602 AUG 2018	ACCT 910575873 1057135 18	R	8/30/2018	164.42		136766		
I-06A0 AUG 2018	ACCT 910213025 1076110 73	R	8/30/2018	57.42		136766		
I-AUG 2018	ACCT 910575873 1057135 18	R	8/30/2018	76.65		136766		712.90
20315	TIME WARNER CABLE							
I-0011608080518	ACCT 8260 18 005 0011608	R	8/30/2018	138.21		136767		138.21
20139	THE TOP SHOP							
I-12279	HEADLINER	R	8/30/2018	240.00		136768		240.00
21021	UNIFIRST HOLDINGS, INC.							
I-841 2088335	JANITORIAL SUPPLIES	R	8/30/2018	86.74		136769		
I-841 2088507	JANITORIAL SUPPLIES	R	8/30/2018	336.86		136769		
I-841 2089155	JANITORIAL SUPPLIES	R	8/30/2018	111.13		136769		
I-841 2089297	JANITORIAL SUPPLIES	R	8/30/2018	336.86		136769		
I-841 2089958	JANITORIAL SUPPLIES	R	8/30/2018	88.11		136769		
I-841 2089997	JANITORIAL SUPPLIES	R	8/30/2018	149.23		136769		
I-841 2090135	JANITORIAL SUPPLIES	R	8/30/2018	336.86		136769		
I-841 2090991	JANITORIAL SUPPLIES	R	8/30/2018	336.86		136769		1,782.65
29050	UNIFIRST HOLDINGS, INC.							
I-813 2764884	UNIFORMS	R	8/30/2018	11.40		136770		
I-813 2766897	UNIFORMS	R	8/30/2018	269.96		136770		
I-813 2766925	UNIFORMS	R	8/30/2018	11.40		136770		
I-813 2768768	UNIFORMS	R	8/30/2018	207.93		136770		
I-813 2768939	UNIFORMS	R	8/30/2018	269.96		136770		
I-813 2768965	UNIFORMS	R	8/30/2018	11.40		136770		
I-813 2770865	UNIFORMS	R	8/30/2018	207.93		136770		
I-813 2770966	UNIFORMS	R	8/30/2018	112.65		136770		
I-813 2771032	UNIFORMS	R	8/30/2018	78.33		136770		

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I-813 2771033	UNIFORMS	R	8/30/2018	268.85		136770		
I-813 2771034	UNIFORMS	R	8/30/2018	122.64		136770		
I-813 2771035	UNIFORMS	R	8/30/2018	144.05		136770		
I-813 2771036	UNIFORMS	R	8/30/2018	104.75		136770		
I-813 2771038	UNIFORMS	R	8/30/2018	89.31		136770		
I-813 2771067	UNIFORMS	R	8/30/2018	34.35		136770		
I-813 2773070	UNIFORMS	R	8/30/2018	110.13		136770		
I-813 2773140	UNIFORMS	R	8/30/2018	34.35		136770		
I-813 2773142	UNIFORMS	R	8/30/2018	67.67		136770		
I-813 2773143	UNIFORMS	R	8/30/2018	89.31		136770		
I-813 2773165	UNIFORMS	R	8/30/2018	11.40		136770		2,257.77
74390	VALLEY KLEEN AIR							
I-5872	KITCHEN EXHAUST CLEAN	R	8/30/2018	350.00		136772		350.00
37170	VALLEY STRIPING CORP							
I-2348	REFLECTIVE MARKS	R	8/30/2018	1,590.75		136773		
I-2404	REFLECTIVE MARKS	R	8/30/2018	2,099.35		136773		3,690.10
41440	VERIZON WIRELESS							
I-9810839744	ACCT 622801079-00002	R	8/30/2018	1,997.70		136774		1,997.70
41440	VERIZON WIRELESS							
I-9810839745	ACCT 622801079-00003	R	8/30/2018	5,728.16		136775		5,728.16
41440	VERIZON WIRELESS							
I-9810839755	ACCT 622801079-00022	R	8/30/2018	844.67		136776		844.67
41440	VERIZON WIRELESS							
I-9811488483	ACCT 342083871-00001	R	8/30/2018	388.85		136777		388.85
41440	VERIZON WIRELESS							
I-9811491886	ACCT 342189413-00001	R	8/30/2018	120.02		136778		120.02
41440	VERIZON WIRELESS							
I-9811553908	ACCT 9811553908	R	8/30/2018	102.25		136779		102.25
41440	VERIZON WIRELESS							
I-9812694648	ACCT 622801079-00004	R	8/30/2018	1,025.68		136780		1,025.68
41440	VERIZON WIRELESS							
I-9812694650	ACCT 622801079-00009	R	8/30/2018	219.78		136781		219.78

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9812694653	ACCT 9812694653	R	8/30/2018	224.00		136782		224.00
41440	VERIZON WIRELESS							
I-9812694654	ACCT 622801079-00015	R	8/30/2018	584.38		136783		584.38
41440	VERIZON WIRELESS							
I-9812694656	ACCT 622801079-00019	R	8/30/2018	623.38		136784		623.38
41440	VERIZON WIRELESS							
I-9812694658	ACCT 622801079-00023	R	8/30/2018	132.34		136785		132.34
80440	WALDEN CHEMICAL							
I-5569	CHEMICAL FOR AQUATIC	R	8/30/2018	3,314.89		136786		
I-5675	CHEMICAL FOR AQUATIC	R	8/30/2018	465.00		136786		
I-5694	CHEMICAL FOR AQUATIC	R	8/30/2018	1,550.00		136786		
I-6121	CHEMICAL FOR AQUATIC	R	8/30/2018	3,313.22		136786		
I-6166	CHEMICAL FOR AQUATIC	R	8/30/2018	970.77		136786		
I-6177	CHEMICAL FOR AQUATIC	R	8/30/2018	792.00		136786		
I-6254	CHEMICAL FOR AQUATIC	R	8/30/2018	3,315.00		136786		13,720.88
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5036075-1177-4	FLOOD CLEAN UP	V	8/30/2018	2,949.33		136787		
I-5036332	FLOOD CLEAN UP	V	8/30/2018	5.00		136787		
I-5036365-1177-9	FLOOD CLEAN UP	V	8/30/2018	40.50		136787		
I-5036367-1177-5	FLOOD CLEAN UP	V	8/30/2018	370.01		136787		3,364.84
11750	WASTE MANAGEMENT OF TEXAS INC.							
M-CHECK	WASTE MANAGEMENT OF TEXAS AVOIDED	V	8/30/2018			136787		3,364.84CR
23152	WINDSHIELDS XPRESS							
I-664	DOMESTIC TEMPER	R	8/30/2018	135.00		136788		
I-665	WINDSHIELD	R	8/30/2018	175.00		136788		310.00
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1212	SIGN BILLBOARDS	R	8/30/2018	595.00		136789		
I-1213	SMALL BILLBOARDS	R	8/30/2018	3,750.00		136789		4,345.00
80480	JOSE A. RODRIGUEZ							
I-914	CALIBRATED THE TWO BAILEY	R	8/30/2018	400.00		136790		400.00
07158	ROBERTO GARZA							
I-201808312724	PAYROLL 08/31/2018	R	8/31/2018	1,384.62		136791		1,384.62

VENDOR SET: 01 City of Pharr
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20710	RODOLFO MARTINEZ							
I-201808312723	PAYROLL 08/31/2018	R	8/31/2018	1,384.62		136792		1,384.62
31530	GOODYEAR AUTO SERVICE CENTER							
I-190786-R	REISSUE OF CHECK	R	8/31/2018	1,105.92		136793		1,105.92
78130	DAVILA CONSTRUCTION, INC							
I-PAY #4	FIRE STATION NO 4	R	8/31/2018	151,424.83		136794		
I-PAY APP#5	BIRDING CENTER	R	8/31/2018	89,972.45		136794		
I-PAY REQ 6	ALLEN & WILLIAM ARNOLD	R	8/31/2018	348,067.59		136794		589,464.87
75320	DISENO, INC.							
I-PAY REQ #8	CIVIC CENTER RENOVATION	R	8/31/2018	45,000.00		136795		
I-PAY REQ #8.	CIVIC CENTER RENOVATION	R	8/31/2018	12,050.00		136795		57,050.00
57090	LUIS A BAZAN							
I-201808312725	PER-DIEM	R	8/31/2018	516.60		136796		516.60
04143	D & F INDUSTRIES INC.							
I-52972	CHECK PARKING LOT LIGHTS	R	8/31/2018	257.82		136797		257.82
40560	EDGAR DELGADILLO							
I-201808312726	PER-DIEM	R	8/31/2018	516.60		136798		516.60
80760	JUAN OCANA							
I-201808312728	REIMBURSEMENT	R	8/31/2018	40.00		136799		40.00
37340	TEXAS DEPT. OF PUBLIC SAFETY							
I-201808312727	SUPPLIES	R	8/31/2018	225.00		136800		225.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5036075-1177-4-R	FLOOD CLEAN UP	R	8/31/2018	2,949.33		136801		
I-5036332-1177-9-R	FLOOD CLEAN UP	R	8/31/2018	5.00		136801		
I-5036365-1177-9-R	FLOOD CLEAN UP	R	8/31/2018	40.50		136801		
I-5036367-1177-5-R	FLOOD CLEAN UP	R	8/31/2018	9,599.77		136801		12,594.60

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	718	4,572,099.62	0.00	4,557,438.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	23,333.00	0.00	23,333.00
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	14,661.02CR	14,661.02CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			726	4,580,771.60	0.00	4,580,771.60
BANK: 99	TOTALS:		726	4,580,771.60	0.00	4,580,771.60

VENDOR SET: 01 City of Pharr

BANK: APCDB CDBG

DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-7112	PUBLIC MEETING JUNE 28	R	8/27/2018	185.25		002422		185.25
75640	AFFORDABLE HOMES OF SOUTH TEXA							
I-CDBG DRAWDOWN 26	PAYMENT REQUEST	R	8/27/2018	57,653.08		002423		57,653.08
06055	FEDEX							
I-6-277-58443	MAIL SERVICES	R	8/27/2018	6.76		002424		6.76
55640	NCDA REGION VI SOUTHWEST							
I-CDBG DRAWDOWN 26	NCDA REGION VI SOUTHWEST	R	8/27/2018	50.00		002425		50.00
79410	RAINBOW ROOM							
I-CDBG DRAWDOWN	REIMBURSEMENT APRIL 2018	R	8/27/2018	292.32		002426		292.32
48560	SILVER RIBBON COMMUNITY PARTNE							
I-CDBG DRAWDOWN 26	REIMBURSE APRIL 2018	R	8/27/2018	125.91		002427		125.91
80290	ZOOMGRANTS							
I-2018PHR-02	AMENDMENT 07/6-27/2018	R	8/27/2018	1,375.00		002428		1,375.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	59,688.32	0.00	59,688.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB	TOTALS:	7	59,688.32	0.00	59,688.32
BANK: APCDB	TOTALS:	7	59,688.32	0.00	59,688.32

VENDOR SET: 02 City of Pharr

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-AUG 2018- 4	PEDC GF FOR WEST OAKS	R	8/03/2018	41,000.00		004968		
I-AUG 2018-3	PEDC TO GF FESTIVALS	R	8/03/2018	7,500.00		004968		
I-AUG. 2018-1	PEDC GF-ADMINIV REIMBURSEMENT	R	8/03/2018	16,666.67		004968		
I-AUG2018 -2	PEDC TO CITYS DEBT SERVICE	R	8/03/2018	100,183.33		004968		165,350.00
03080	1A REMODELING COMPANY							
I-INSTALLMENT #2	REMODEL OF 209 W. NEWCOMBE	V	8/07/2018	8,855.00		004969		8,855.00
03080	1A REMODELING COMPANY							
M-CHECK	1A REMODELING COMPANY VOIDED	V	8/07/2018			004969		8,855.00CR
03100	AMERICAN BIKERS ASSOCIATION MC							
I-201808062381	SPONSORSHIP- SCHOOL SUPPLIES	R	8/07/2018	3,000.00		004970		3,000.00
00130	CITY OF PHARR WATER FUND							
I-0110JULY2018	205 W NEWCOMBE	R	8/07/2018	53.17		004971		
I-2230JULY2018	301 S CAGE	R	8/07/2018	76.49		004971		
I-6045JULY2018	1215 S CAGE BLVD PEDC	R	8/07/2018	214.98		004971		
I-6048JULY2018	1215 S CAGE	R	8/07/2018	219.27		004971		
I-6050JULY2018	1215 S CAGE BLVD	R	8/07/2018	36.66		004971		
I-6420JULY2018	201 W NEWCOMBE	R	8/07/2018	54.97		004971		
I-6435JULY2018	209 W PARK	R	8/07/2018	52.57		004971		708.11
03080	1A REMODELING COMPANY							
I-INSTALLMENT#2	REMODEL OF 209 W. NEWCOMB	R	8/08/2018	8,855.00		004973		8,855.00
01270	FISHING FOR HOPE							
I-JUNE 6 2018	SPONSORSHIP FOR TOURNAMENT	R	8/10/2018	1,500.00		004974		1,500.00
02310	VICTOR PEREZ							
I-201808102412	REIMBURSEMENT FOR MEAL	R	8/10/2018	98.35		004975		98.35
02990	TERRY CANALES ATTORNEY AT LAW.							
I-PEDC2018-0601	CONTRACTUAL AGREEMENT-JUNE	R	8/10/2018	3,000.00		004976		
I-PEDC2018-0701	CONTRACTUAL AGREEMENT- JULY	R	8/10/2018	3,000.00		004976		
I-PEDC2018-0801	CONTRACTUAL AGREEMENT- AUG2018	R	8/10/2018	3,000.00		004976		9,000.00
00400	BTI INC							
I-3333	CONSULTING SERVICES	R	8/13/2018	7,500.00		004977		7,500.00
00070	OZAY LLC							
I-684	COMMUNITY PROFILE FLYER	R	8/13/2018	42.50		004978		
I-764	RAFFLE TICKETS/ TRIFOLDS	R	8/13/2018	691.20		004978		
I-804	FULL SERVICE MARKETING- AUGUST	R	8/13/2018	3,000.00		004978		3,733.70

VENDOR SET: 02 City of Pharr
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02520	DAHILL							
I-31578641-12	EQUIPMENT RENTAL	R	8/13/2018	349.75		004979		349.75
03110	DE SHOPPING EN TEXAS							
I-8665	AD IN EL VALLE MAGAZINE	R	8/13/2018	765.00		004980		765.00
00730	KM INTERNATIONAL							
I-2018-0042	CONSULTING SERVICES- JULY 2018	R	8/13/2018	3,500.00		004981		3,500.00
03050	KRONOS							
I-11339798	KRONOS TIMECLOCK	R	8/13/2018	3,526.66		004982		3,526.66
00310	M-5 TEXAS ENTERPRISES							
I-2807-18	JULY LANDSCAPING	R	8/13/2018	1,300.00		004983		
I-2807-18-2	LANDSCAPING	R	8/13/2018	3,115.00		004983		4,415.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-25	SPANSIH MEDIA SERVICE-AUG2018	R	8/13/2018	3,000.00		004984		3,000.00
00870	TEXAS ECONOMIC DEVELOPMENT COU							
I-8760	MEMBERSHIP RENEWAL	R	8/13/2018	500.00		004985		500.00
00920	TIME WARNER CABLE							
I-0713807070618	SPECTRUM BUSINESS	R	8/13/2018	218.80		004986		218.80
03120	TRUCKERS DEDICATED MAGAZINE							
I-617	FULL PAGE AD- AUG PUBLICATION	R	8/13/2018	320.00		004987		320.00
00090	VERIZON WIRELESS							
I-9810839750	ACCT# 622807079-00013	R	8/13/2018	320.59		004988		320.59
03030	TANIA A INFANTE							
I-224930	MOONBEANS BUILDING CLEANING	R	8/14/2018	860.00		004989		860.00
03130	TEXAS STATE TECHNICAL COLLEGE							
I-4607236	PERRYMAN GROUP STUDY (PEDC)	R	8/14/2018	15,546.58		004990		15,546.58
03080	1A REMODELING COMPANY							
I-3RD ADVANCE	REMODEL NEWCOMBE PROPERTY	R	8/17/2018	5,000.00		004991		5,000.00
03140	CITY OF PHARR- PARKS & RECREAT							
I-201808162429	PLATINUM SPONSORSHIP	R	8/17/2018	1,000.00		004992		1,000.00

VENDOR SET: 02 City of Pharr
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00230	BENITO RAMOS JR							
I-4169	PEST CONTROL SERVICES	R	8/30/2018	150.00		004999		150.00
00050	CONSTELLATION NEW ENERGY, INC							
I-0045233590	BIIL ID TX20741_BG	R	8/30/2018	1,022.15		005000		1,022.15
02520	DAHILL							
I-31578641-13	08/17/2018 - 9/16/2018	R	8/30/2018	349.75		005001		349.75
00120	THE HINOJOSA LAW FIRM, P.C.							
I-AUG 22 2018	LEGAL SERVICES	R	8/30/2018	5,000.00		005002		5,000.00
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2565	08/1-31 -2018	R	8/30/2018	3,000.00		005003		3,000.00
00430	RG ECONOMIC ADVISORS							
I-31	ECONOMIC AND BUS DEVELOP	R	8/30/2018	7,500.00		005004		7,500.00
00800	RGV HISPANIC CHAMBER OF COMMER							
I-8931	LEGISLATIVE LUNCHEON	R	8/30/2018	200.00		005005		200.00
03080	1A REMODELING COMPANY							
I-201808302722	FINAL INSTALLMENT	R	8/30/2018	5,306.00		005006		5,306.00
01480	FOOD BANK OF THE RIO GRANDE VA							
I-201808292718	EMPTY BOWLS-ORANGE SPONSORSHIP	R	8/30/2018	2,500.00		005007		2,500.00
03150	REFUGIO GARCIA							
I-1002	CLEANING OF BUILDING	R	8/30/2018	480.00		005008		480.00
01110	RIO GRANDE VALLEY PARTNERSHIP							
I-201808292719	BRONZE SPONSORSHIP	R	8/30/2018	1,500.00		005009		1,500.00
03160	TRACTO CAMIONES							
I-0958	TRUCKING EXPO ADVERTISEMENTS	R	8/30/2018	300.00		005010		300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	275,230.44	0.00	266,375.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	8,855.00CR	8,855.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPED	TOTALS:	36	266,375.44	0.00	266,375.44
BANK: APPED	TOTALS:	36	266,375.44	0.00	266,375.44

VENDOR SET: 01 City of Pharr
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-22048	SPECIAL AGREED-UPON PROCEDURES	R	8/22/2018	4,000.00		002548		4,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	4,000.00	0.00	4,000.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL TOTALS:	1	4,000.00	0.00	4,000.00
BANK: APPOL TOTALS:	1	4,000.00	0.00	4,000.00

VENDOR SET: 04 City of Pharr
 BANK: HCRMA 41-HCRMA GENERAL OPERATIN
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
I-002203/002358	POSTAGE	R	8/30/2018	116.50		002229		116.50
41330	ADVANCE PUBLISHING COMPANY							
I-7202	PUBLICATION	R	8/30/2018	195.00		002230		195.00
41070	COPYZONE							
I-2557/2558/2560/255	COPYZONE	R	8/30/2018	1,465.58		002231		1,465.58
41040	DAHILL							
I-31562171-13/IN1720	EQUIPMENT RENTAL	R	8/30/2018	708.21		002232		
I-31574641-26/IN1735	EQUIPMENT RENTAL	R	8/30/2018	698.22		002232		1,406.43
41360	HILLTOP SECURITIES, INC.							
I-FEE STMT	CONTINUING DISCLOSURE FEE	R	8/30/2018	2,500.00		002233		2,500.00
42120	LIFTOFF, LLC							
I-2131	LIFTOFF, LLC	R	8/30/2018	6,500.00		002234		6,500.00
42600	MILNET ARCHITECTURAL SERVICES,							
I-218024-1	REMODEL	R	8/30/2018	1,000.00		002235		1,000.00
41000	OFFICE DEPOT							
I-167337026001	OFFICE SUPPLIES	R	8/30/2018	83.99		002236		83.99
41210	SHI GOVERNMENT SOLUTIONS							
I-GV292737/GB241044	SHI GOVERNMENT SOLUTIONS	R	8/30/2018	3,221.20		002237		3,221.20
42610	PABLO (PAUL) VILLARREAL, JR.							
I-6228/5262	TAX ASSESSOR	R	8/30/2018	1.84		002238		1.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	16,490.54	0.00	16,490.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 04 BANK: HCRMATOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	10	16,490.54	0.00	16,490.54
BANK: HCRMA TOTALS:	10	16,490.54	0.00	16,490.54

VENDOR SET: 01 City of Pharr

BANK: PEDC PEDC FUND

DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201807302287	TAXES	D	8/03/2018	2,829.38		000139		
I-T3 201807302287	TAXES	D	8/03/2018	2,739.22		000139		
I-T4 201807302287	TAXES	D	8/03/2018	640.64		000139		6,209.24
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201808132414	TAXES	D	8/17/2018	2,804.86		000143		
I-T3 201808132414	TAXES	D	8/17/2018	2,721.14		000143		
I-T4 201808132414	TAXES	D	8/17/2018	636.40		000143		6,162.40
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201808272459	TAXES	D	8/31/2018	2,886.30		000148		
I-T3 201808272459	TAXES	D	8/31/2018	2,788.28		000148		
I-T4 201808272459	TAXES	D	8/31/2018	652.10		000148		6,326.68
09020	ICMA							
I-12 201807302287	MONTHLY DUES	R	8/31/2018	100.00		004996		
I-12 201808132414	MONTHLY DUES	R	8/31/2018	100.00		004996		
I-12 201808272459	MONTHLY DUES	R	8/31/2018	100.00		004996		300.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201807302287	ACCOUNT # 1002 MONTHLY DUES	R	8/31/2018	3,414.45		004997		
I-RET201808132414	ACCOUNT # 1002 MONTHLY DUES	R	8/31/2018	3,392.34		004997		
I-RET201808272459	ACCOUNT # 1002 MONTHLY DUES	R	8/31/2018	3,404.35		004997		10,211.14
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201807302287	MONTHLY DUES	R	8/31/2018	16.00		004998		
I-U 201808132414	MONTHLY DUES	R	8/31/2018	16.00		004998		32.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	10,543.14	0.00	10,543.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	18,698.32	0.00	18,698.32
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	6	29,241.46	0.00	29,241.46
BANK: PEDC TOTALS:	6	29,241.46	0.00	29,241.46

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201807312288	TAXES	D	8/03/2018	93,022.02		000136		
I-T3 201807312288	TAXES	D	8/03/2018	133,900.20		000136		
I-T4 201807312288	TAXES	D	8/03/2018	31,572.58		000136		258,494.80
10450	TX CHILD SUPPORT SDU							
I-C02201807312288	0009175131F306213/ RODRIGUEZ D	D	8/03/2018	286.62		000137		
I-C06201807312288	0011535262F82207C/AGUAYO S	D	8/03/2018	199.38		000137		
I-C07201807312288	0012672608F3170125/AVENDANO E	D	8/03/2018	322.62		000137		
I-C08201807312288	0011874853F19509G/BARBEE ROY	D	8/03/2018	251.08		000137		
I-C12201807312288	0011445094F79207C/DEJESUSH	D	8/03/2018	362.77		000137		
I-C13201807312288	0012121973F705410C/DELEON O JR	D	8/03/2018	131.08		000137		
I-C15201807312288	0011951753F417709B/ENNIS KENN	D	8/03/2018	341.54		000137		
I-C1A201807312288	0013339301F084816H/RODRIGUEZ,E	D	8/03/2018	489.69		000137		
I-C20201807312288	00102330522009031945H/GONZALEZ	D	8/03/2018	230.77		000137		
I-C23201807312288	0009413368CC05322/GUTIERREZBEN	D	8/03/2018	138.46		000137		
I-C26201807312288	0012413995F544011E/LLANASSERGI	D	8/03/2018	138.46		000137		
I-C27201807312288	0010510907F1490051/LONGORIALEO	D	8/03/2018	226.62		000137		
I-C31201807312288	0011338080F2963116/NAVARRO MJ	D	8/03/2018	307.85		000137		
I-C32201807312288	0012049043F4400095/ORTIZISRAEL	D	8/03/2018	241.38		000137		
I-C33201807312288	0010289426F229104C/PEREZJOSEJA	D	8/03/2018	219.69		000137		
I-C36201807312288	0011523937F460072/RAMIREZSALVA	D	8/03/2018	182.31		000137		
I-C38201807312288	0012497157F246811D/RODRIGUEZ F	D	8/03/2018	252.00		000137		
I-C39201807312288	0010660716F231512H/ROMERO ROB	D	8/03/2018	418.62		000137		
I-C3B201807312288	0013384914F3507167/VILLARREAL	D	8/03/2018	309.69		000137		
I-C41201807312288	000966715203619C/SAENZ JUAN	D	8/03/2018	337.85		000137		
I-C42201807312288	0011299324201038873/SANCHEZ H	D	8/03/2018	121.38		000137		
I-C45201807312288	0010135608F246003C/SHEARIN RUS	D	8/03/2018	200.31		000137		
I-C4A201807312288	0012541134F653011G/DELAROSAISR	D	8/03/2018	185.54		000137		
I-C51201807312288	0011563509F404607C/EDMUNDSONW	D	8/03/2018	250.15		000137		
I-C52201807312288	00106388522005EM504116/MARTINE	D	8/03/2018	192.00		000137		
I-C53201807312288	0010353436F494109J/EDMUNDSON	D	8/03/2018	323.08		000137		
I-C59201807312288	0012719318F0647135/SALINAS S	D	8/03/2018	329.08		000137		
I-C5A201807312288	0013378982F501916G	D	8/03/2018	331.38		000137		
I-C61201807312288	0009642853F117903I/SINGLETERRY	D	8/03/2018	175.85		000137		
I-C66201807312288	0010705444CS0607/PEQUENO R JR	D	8/03/2018	246.92		000137		
I-C72201807312288	0534736421C133295B/ MATA JORGE	D	8/03/2018	217.38		000137		
I-C73201807312288	0012220072F5193076/ROJASDALBE	D	8/03/2018	127.38		000137		
I-C76201807312288	0012647803F1528127/HERNANDEZ,E	D	8/03/2018	461.54		000137		
I-C79201807312288	00129392132014CV0018/MORENO O	D	8/03/2018	295.85		000137		
I-C7A201807312288	0012743826F7417121/ARANDA DAVI	D	8/03/2018	222.46		000137		
I-C81201807312288	0012998840F2723141/AVITIAJULIO	D	8/03/2018	420.00		000137		
I-C85201807312288	0011471917F2735075/MEDRANO,GRE	D	8/03/2018	106.15		000137		
I-C86201807312288	0011746748F297609G/VASQUEZ ROB	D	8/03/2018	294.46		000137		
I-C87201807312288	0013103056F5976137/JPSANCHEZ	D	8/03/2018	429.26		000137		
I-C91201807312288	0012033536CS09107/DELACRUZ ERA	D	8/03/2018	100.15		000137		
I-C94201807312288	0013055418F362714F/YBARRA, JOSH	D	8/03/2018	300.00		000137		
I-C96201807312288	0013294686F223114E/DEHOYOSRICA	D	8/03/2018	155.54		000137		

VENDOR SET: 01 City of Pharr
 BANK: PR PAYROLL FUND
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C9A201807312288	0013354413F157516J/CONTRERAS J	D	8/03/2018	485.54		000137		
I-C9B201807312288	CAUSE#201127262 J. LEAL	D	8/03/2018	117.57		000137		
I-C9D201807312288	0013558993F3710165/MORENOCARL	D	8/03/2018	426.66		000137		
I-C9E201807312288	0013056482F361314B GUERRA, JOR	D	8/03/2018	276.92		000137		
I-C9I201807312288	0013620384/F-2500-17-6 LINAND2	D	8/03/2018	138.46		000137		
I-C9J201807312288	F-6751-13-1/0012644327	D	8/03/2018	149.08		000137		
I-C9K201807312288	DF-18-01611/0013601448	D	8/03/2018	156.92		000137		
I-C9L201807312288	CAUSE#F-4771-05-1/0010589359	D	8/03/2018	150.75		000137		
I-C9M201807312288	2016-DCL-6976/0013321075	D	8/03/2018	316.15		000137		
I-C9N201807312288	F-1764-18-F/0013694362	D	8/03/2018	354.46		000137		
I-C9O201807312288	0013726972/F-3852-17-H EDMUN	D	8/03/2018	461.54		000137		
I-C9R201807312288	0012888638/F-0824-14-E CASTILL	D	8/03/2018	365.54		000137		
I-C9S201807312288	0009232577/C-5615-97A HDZCARLO	D	8/03/2018	99.23		000137		
I-C9T201807312288	0009358916/2002EM504067 HDZCA2	D	8/03/2018	140.77		000137		14,513.93
80270	COMMUNITY LOAN CENTER OF RIO G							
I-15 201807312288	CITY OF PHARR LOANS	D	8/03/2018	555.44		000138		555.44
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201808142428	TAXES	D	8/17/2018	80,846.67		000140		
I-T3 201808142428	TAXES	D	8/17/2018	128,700.88		000140		
I-T4 201808142428	TAXES	D	8/17/2018	30,467.46		000140		240,015.01
10450	TX CHILD SUPPORT SDU							
I-C02201808142428	0009175131F306213/ RODRIGUEZ D	D	8/17/2018	286.62		000141		
I-C06201808142428	0011535262F82207C/AGUAYO S	D	8/17/2018	199.38		000141		
I-C07201808142428	0012672608F3170125/AVENDANO E	D	8/17/2018	322.62		000141		
I-C08201808142428	0011874853F19509G/BARBEE ROY	D	8/17/2018	251.08		000141		
I-C12201808142428	0011445094F79207C/DEJESUSH	D	8/17/2018	362.77		000141		
I-C13201808142428	0012121973F705410C/DELEON O JR	D	8/17/2018	131.08		000141		
I-C15201808142428	0011951753F417709B/ENNIS KENN	D	8/17/2018	341.54		000141		
I-C1A201808142428	0013339301F084816H/RODRIGUEZ, E	D	8/17/2018	489.69		000141		
I-C20201808142428	00102330522009031945H/GONZALEZ	D	8/17/2018	230.77		000141		
I-C23201808142428	0009413368CC05322/GUTIERREZBEN	D	8/17/2018	138.46		000141		
I-C26201808142428	0012413995F544011E/LLANASSERGI	D	8/17/2018	138.46		000141		
I-C27201808142428	0010510907F1490051/LONGORIALEO	D	8/17/2018	226.62		000141		
I-C31201808142428	0011338080F2963116/NAVARRO MJ	D	8/17/2018	307.85		000141		
I-C32201808142428	0012049043F4400095/ORTIZISRAEL	D	8/17/2018	241.38		000141		
I-C33201808142428	0010289426F229104C/PEREZJOSEJA	D	8/17/2018	219.69		000141		
I-C36201808142428	0011523937F460072/RAMIREZSALVA	D	8/17/2018	145.85		000141		
I-C38201808142428	0012497157F246811D/RODRIGUEZ F	D	8/17/2018	252.00		000141		
I-C39201808142428	0010660716F231512H/ROMERO ROB	D	8/17/2018	418.62		000141		
I-C3B201808142428	0013384914F3507167/VILLARREAL	D	8/17/2018	309.69		000141		
I-C41201808142428	000966715203619C/SAENZ JUAN	D	8/17/2018	262.15		000141		
I-C42201808142428	0011299324201038873/SANCHEZ H	D	8/17/2018	121.38		000141		
I-C45201808142428	0010135608F246003C/SHEARIN RUS	D	8/17/2018	200.31		000141		
I-C4A201808142428	0012541134F653011G/DELAROSAISR	D	8/17/2018	185.54		000141		
I-C51201808142428	0011563509F404607C/EDMUNDSONW	D	8/17/2018	250.15		000141		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C52201808142428	00106388522005EM504116/MARTINE	D	8/17/2018	192.00		000141		
I-C53201808142428	0010353436F494109J/EDMUNDSON	D	8/17/2018	323.08		000141		
I-C59201808142428	0012719318F0647135/SALINAS S	D	8/17/2018	329.08		000141		
I-C5A201808142428	0013378982F501916G	D	8/17/2018	331.38		000141		
I-C61201808142428	0009642853F117903I/SINGLETERRY	D	8/17/2018	175.85		000141		
I-C66201808142428	0010705444CS0607/PEQUENO R JR	D	8/17/2018	246.92		000141		
I-C72201808142428	0534736421C133295B/ MATA JORGE	D	8/17/2018	217.38		000141		
I-C73201808142428	0012220072F5193076/ROJASDALBE	D	8/17/2018	127.38		000141		
I-C76201808142428	0012647803F1528127/HERNANDEZ, E	D	8/17/2018	461.54		000141		
I-C79201808142428	00129392132014CV0018/MORENO O	D	8/17/2018	295.85		000141		
I-C7A201808142428	0012743826F7417121/ARANDA DAVI	D	8/17/2018	222.46		000141		
I-C81201808142428	0012998840F2723141/AVITIAJULIO	D	8/17/2018	420.00		000141		
I-C85201808142428	0011471917F2735075/MEDRANO, GRE	D	8/17/2018	106.15		000141		
I-C86201808142428	0011746748F297609G/VASQUEZ ROB	D	8/17/2018	294.46		000141		
I-C87201808142428	0013103056F5976137/JPSANCHEZ	D	8/17/2018	429.26		000141		
I-C91201808142428	0012033536CS09107/DELACRUZ ERA	D	8/17/2018	100.15		000141		
I-C94201808142428	0013055418F362714F/YBARRA, JOSH	D	8/17/2018	300.00		000141		
I-C96201808142428	0013294686F223114E/DEHOYOSRICA	D	8/17/2018	155.54		000141		
I-C9A201808142428	0013354413F157516J/CONTRERAS J	D	8/17/2018	485.54		000141		
I-C9B201808142428	CAUSE#201127262 J. LEAL	D	8/17/2018	108.62		000141		
I-C9D201808142428	0013558993F3710165/MORENOCARL	D	8/17/2018	426.66		000141		
I-C9E201808142428	0013056482F361314B GUERRA, JOR	D	8/17/2018	276.92		000141		
I-C9I201808142428	0013620384/F-2500-17-6 LINAND2	D	8/17/2018	138.46		000141		
I-C9J201808142428	F-6751-13-1/0012644327	D	8/17/2018	149.08		000141		
I-C9K201808142428	DF-18-01611/0013601448	D	8/17/2018	156.92		000141		
I-C9L201808142428	CAUSE#F-4771-05-1/0010589359	D	8/17/2018	156.42		000141		
I-C9M201808142428	2016-DCL-6976/0013321075	D	8/17/2018	316.15		000141		
I-C9N201808142428	F-1764-18-F/0013694362	D	8/17/2018	354.46		000141		
I-C9O201808142428	0013726972/F-3852-17-H EDMUN	D	8/17/2018	461.54		000141		
I-C9R201808142428	0012888638/F-0824-14-E CASTILL	D	8/17/2018	310.15		000141		
I-C9S201808142428	0009232577/C-5615-97A HDZCARLO	D	8/17/2018	99.23		000141		
I-C9T201808142428	0009358916/2002EM504067 HDZCA2	D	8/17/2018	140.77		000141		14,343.10
80270	COMMUNITY LOAN CENTER OF RIO G							
I-15 201808142428	CITY OF PHARR LOANS	D	8/17/2018	3,913.24		000142		3,913.24
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201808282709	TAXES	D	8/31/2018	87,542.24		000145		
I-T3 201808282709	TAXES	D	8/31/2018	133,925.00		000145		
I-T4 201808282709	TAXES	D	8/31/2018	31,810.62		000145		253,277.86
10450	TX CHILD SUPPORT SDU							
I-C02201808282709	0009175131F306213/ RODRIGUEZ D	D	8/31/2018	286.62		000146		
I-C06201808282709	0011535262F82207C/AGUAYO S	D	8/31/2018	199.38		000146		
I-C07201808282709	0012672608F3170125/AVENDANO E	D	8/31/2018	322.62		000146		
I-C08201808282709	0011874853F19509G/BARBEE ROY	D	8/31/2018	251.08		000146		
I-C12201808282709	0011445094F79207C/DEJESUSH	D	8/31/2018	362.77		000146		
I-C13201808282709	0012121973F705410C/DELEON O JR	D	8/31/2018	131.08		000146		

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C15201808282709	0011951753F417709B/ENNIS KENN	D	8/31/2018	341.54		000146		
I-C20201808282709	00102330522009031945H/GONZALEZ	D	8/31/2018	230.77		000146		
I-C23201808282709	0009413368CC05322/GUTIERREZBEN	D	8/31/2018	138.46		000146		
I-C26201808282709	0012413995F544011E/LLANASSERGI	D	8/31/2018	138.46		000146		
I-C27201808282709	0010510907F1490051/LONGORIALEO	D	8/31/2018	226.62		000146		
I-C31201808282709	0011338080F2963116/NAVARRO MJ	D	8/31/2018	307.85		000146		
I-C32201808282709	0012049043F4400095/ORTIZISRAEL	D	8/31/2018	241.38		000146		
I-C33201808282709	0010289426F229104C/PEREZJOSEJA	D	8/31/2018	219.69		000146		
I-C36201808282709	0011523937F460072/RAMIREZSALVA	D	8/31/2018	145.85		000146		
I-C38201808282709	0012497157F246811D/RODRIGUEZ F	D	8/31/2018	252.00		000146		
I-C39201808282709	0010660716F231512H/ROMERO ROB	D	8/31/2018	418.62		000146		
I-C3B201808282709	0013384914F3507167/VILLARREAL	D	8/31/2018	309.69		000146		
I-C41201808282709	000966715203619C/SAENZ JUAN	D	8/31/2018	262.15		000146		
I-C42201808282709	0011299324201038873/SANCHEZ H	D	8/31/2018	121.38		000146		
I-C45201808282709	0010135608F246003C/SHEARIN RUS	D	8/31/2018	200.31		000146		
I-C4A201808282709	0012541134F653011G/DELAROSAISR	D	8/31/2018	185.54		000146		
I-C51201808282709	0011563509F404607C/EDMUNDSONW	D	8/31/2018	250.15		000146		
I-C52201808282709	00106388522005EM504116/MARTINE	D	8/31/2018	192.00		000146		
I-C53201808282709	0010353436F494109J/EDMUNDSON	D	8/31/2018	323.08		000146		
I-C59201808282709	0012719318F0647135/SALINAS S	D	8/31/2018	329.08		000146		
I-C5A201808282709	0013378982F501916G	D	8/31/2018	331.38		000146		
I-C61201808282709	0009642853F117903I/SINGLETERRY	D	8/31/2018	175.85		000146		
I-C66201808282709	0010705444CS0607/PEQUENO R JR	D	8/31/2018	246.92		000146		
I-C72201808282709	0534736421C133295B/ MATA JORGE	D	8/31/2018	217.38		000146		
I-C73201808282709	0012220072F5193076/ROJASDALBE	D	8/31/2018	127.38		000146		
I-C76201808282709	0012647803F1528127/HERNANDEZ, E	D	8/31/2018	461.54		000146		
I-C79201808282709	00129392132014CV0018/MORENO O	D	8/31/2018	295.85		000146		
I-C7A201808282709	0012743826F7417121/ARANDA DAVI	D	8/31/2018	222.46		000146		
I-C81201808282709	0012998840F2723141/AVITIAJULIO	D	8/31/2018	420.00		000146		
I-C85201808282709	0011471917F2735075/MEDRANO, GRE	D	8/31/2018	106.15		000146		
I-C86201808282709	0011746748F297609G/VASQUEZ ROB	D	8/31/2018	294.46		000146		
I-C87201808282709	0013103056F5976137/JPSANCHEZ	D	8/31/2018	429.26		000146		
I-C91201808282709	0012033536CS09107/DELACRUZ ERA	D	8/31/2018	100.15		000146		
I-C94201808282709	0013055418F362714F/YBARRA, JOSH	D	8/31/2018	300.00		000146		
I-C96201808282709	0013294686F223114E/DEHOYOSRICA	D	8/31/2018	155.54		000146		
I-C9A201808282709	0013354413F157516J/CONTRERAS J	D	8/31/2018	485.54		000146		
I-C9B201808282709	CAUSE#201127262 J. LEAL	D	8/31/2018	103.39		000146		
I-C9D201808282709	0013558993F3710165/MORENOCARL	D	8/31/2018	426.66		000146		
I-C9E201808282709	0013056482F361314B GUERRA, JOR	D	8/31/2018	276.92		000146		
I-C9I201808282709	0013620384/F-2500-17-6 LINAND2	D	8/31/2018	138.46		000146		
I-C9J201808282709	F-6751-13-1/0012644327	D	8/31/2018	149.08		000146		
I-C9K201808282709	DF-18-01611/0013601448	D	8/31/2018	156.92		000146		
I-C9L201808282709	CAUSE#F-4771-05-1/0010589359	D	8/31/2018	28.62		000146		
I-C9M201808282709	2016-DCL-6976/0013321075	D	8/31/2018	316.15		000146		
I-C9N201808282709	F-1764-18-F/0013694362	D	8/31/2018	354.46		000146		
I-C9O201808282709	0013726972/F-3852-17-H EDMUN	D	8/31/2018	461.54		000146		
I-C9R201808282709	0012888638/F-0824-14-E CASTILL	D	8/31/2018	310.15		000146		
I-C9S201808282709	0009232577/C-5615-97A HDZCARLO	D	8/31/2018	99.23		000146		

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C9T201808282709	0009358916/2002EM504067 HDZCA2	D	8/31/2018	140.77		000146		
I-C9U201808282709	0013532396/F-5293-16-1DELEONF	D	8/31/2018	124.62		000146		
I-C9V201808282709	0011198217/F-2280-02-4BAUTISTD	D	8/31/2018	118.56		000146		13,963.56
80270	COMMUNITY LOAN CENTER OF RIO G							
I-15 201808282709	CITY OF PHARR LOANS	D	8/31/2018	4,866.16		000147		4,866.16
10040	CINDY BOUDLOCHE							
I-CHC201807312288	14-70007-M-13/CASIMIRO CHAPA J	R	8/03/2018	601.73		033070		601.73
10040	CINDY BOUDLOCHE							
I-CHE201807312288	16-70374-M13/GUTIERREZ (0626)	R	8/03/2018	570.00		033071		570.00
10040	CINDY BOUDLOCHE							
I-CHG201807312288	18-70136-M-13/SAMANTHA WISBY	R	8/03/2018	230.77		033072		230.77
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201807312288	1701100/2014FOOOO20-DELACRUZ E	R	8/03/2018	183.76		033073		183.76
10040	CINDY BOUDLOCHE							
I-CHC201808142428	14-70007-M-13/CASIMIRO CHAPA J	R	8/17/2018	601.73		033085		601.73
10040	CINDY BOUDLOCHE							
I-CHE201808142428	16-70374-M13/GUTIERREZ (0626)	R	8/17/2018	570.00		033086		570.00
10040	CINDY BOUDLOCHE							
I-CHG201808142428	18-70136-M-13/SAMANTHA WISBY	R	8/17/2018	253.85		033087		253.85
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201808142428	1701100/2014FOOOO20-DELACRUZ E	R	8/17/2018	183.76		033088		183.76
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201808282709	1701100/2014FOOOO20-DELACRUZ E	R	8/31/2018	179.58		033096		179.58
03360	COMBINED LAW ENFORCEMENT							
I-D 201807312288	MONTHLY DUES	R	8/31/2018	780.00		033097		
I-D 201808142428	MONTHLY DUES	R	8/31/2018	780.00		033097		1,560.00
04056	PHARR PROFESSIONAL							
I-22 201807312288	MONTHLY DUES	R	8/31/2018	810.00		033098		
I-22 201808142428	MONTHLY DUES	R	8/31/2018	810.00		033098		1,620.00
09020	ICMA							
I-12 201807312288	MONTHLY DUES	R	8/31/2018	7,682.31		033099		
I-12 201808142428	MONTHLY DUES	R	8/31/2018	7,682.31		033099		
I-12 201808282709	MONTHLY DUES	R	8/31/2018	7,592.31		033099		22,956.93

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DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201807312288	ACCOUNT # 1002 MONTHLY DUES	R	8/31/2018	161,210.03		033100		
I-RET201808142428	ACCOUNT # 1002 MONTHLY DUES	R	8/31/2018	156,783.04		033100		
I-RET201808282709	ACCOUNT # 1002 MONTHLY DUES	R	8/31/2018	158,328.72		033100		476,321.79
16179	PHARR POLICE							
I-24 201807312288	MONTHLY DUES	R	8/31/2018	62.50		033101		
I-24 201808142428	MONTHLY DUES	R	8/31/2018	63.00		033101		125.50
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201807312288	POLICE ASSOC. MONTHLY DUES	R	8/31/2018	1,270.50		033102		
I-D01201808142428	POLICE ASSOC. MONTHLY DUES	R	8/31/2018	1,270.50		033102		2,541.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201807312288	MONTHLY DUES	R	8/31/2018	14.00		033103		
I-S 201808142428	MONTHLY DUES	R	8/31/2018	14.00		033103		28.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201807312288	MONTHLY DUES	R	8/31/2018	553.50		033104		
I-U 201808142428	MONTHLY DUES	R	8/31/2018	553.50		033104		1,107.00
69920	CITY OF PHARR							
I-MAY201807312288	MAYOR BENEFIT CONTRIBUTION	R	8/31/2018	242.41		033105		
I-MAY201808142428	MAYOR BENEFIT CONTRIBUTION	R	8/31/2018	242.41		033105		484.82
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL HP AUG 18	AUG 2018	R	8/31/2018	10,883.72		033106		10,883.72
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL LP AUG 18	AUG 2018	R	8/31/2018	4,044.60		033107		4,044.60
01172	AMERITAS LIFE INS. CORP.							
I-VISION AUG 18	AUG 2018	R	8/31/2018	3,482.52		033108		3,482.52
06146	DEARBORN NATIONAL LIFE INSURAN							
I-LIFE AUG 2018	AUG 2018	R	8/31/2018	3,007.18		033109		3,007.18
16077	LEGAL SHIELD							
I-LEGAL AUG 2018	AUG 2018	R	8/31/2018	796.25		033110		796.25
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP AUG 2018	AUG 2018	R	8/31/2018	795.34		033111		795.34

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MASA AUG 2018	AUG 2018	R	8/31/2018	1,575.00		033112		1,575.00
72590	HEALTHIEST YOU							
I-HY AUG 2018	AUG 2018	R	8/31/2018	3,828.00		033113		3,828.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	538,532.83	0.00	538,532.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	803,943.10	0.00	803,943.10
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:	35	1,342,475.93	0.00	1,342,475.93
BANK: PR TOTALS:	35	1,342,475.93	0.00	1,342,475.93
REPORT TOTALS:	823	6,290,188.29	0.00	6,299,043.29

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2018 THRU 8/31/2018
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
