

VENDOR SET: 01 City of Pharr

BANK: \* ALL BANKS

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50480	VOID CHECK	V	7/02/2018			135570		
	SERGIO ALANIS							
	C-CHECK SERGIO ALANIS	VOIDED V	7/09/2018			135613		140.00CR
	VOID CHECK	V	7/09/2018			135617		
	VOID CHECK	V	7/09/2018			135618		
	VOID CHECK	V	7/09/2018			135619		
	VOID CHECK	V	7/09/2018			135620		
	VOID CHECK	V	7/09/2018			135621		
	VOID CHECK	V	7/09/2018			135622		
	VOID CHECK	V	7/09/2018			135623		
	VOID CHECK	V	7/09/2018			135624		
14960	EDWARD WYLIE							
	C-CHECK EDWARD WYLIE	VOIDED V	7/12/2018			135745		120.00CR
03355	CULLIGAN WATER OF RGV							
	C-CHECK CULLIGAN WATER OF RGV	VOIDED V	7/13/2018			135758		517.52CR
	VOID CHECK	V	7/13/2018			135797		
	VOID CHECK	V	7/13/2018			135828		
37710	LIONEL LOPEZ							
	C-CHECK LIONEL LOPEZ	VOIDED V	7/19/2018			135852		40.00CR
75550	MELANIE GUTIERREZ							
	C-CHECK MELANIE GUTIERREZ	VOIDED V	7/24/2018			135910		690.15CR
	VOID CHECK	V	7/27/2018			135986		
	VOID CHECK	V	7/27/2018			136045		

\* \* 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:	18	VOID DEBITS 0.00		
		VOID CREDITS 1,507.67CR	1,507.67CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	18	1,507.67CR	0.00	0.00

VENDOR SET: 02 City of Pharr

BANK: \* ALL BANKS

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/09/2018			004940		

* * 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:	1	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	0.00	0.00	0.00

VENDOR SET: 04 City of Pharr

BANK: \* ALL BANKS

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
	C-CHECK	VOIDED	V 7/24/2018			002217		107.75CR
41330	ADVANCE PUBLISHING COMPANY							
	C-CHECK	VOIDED	V 7/24/2018			002218		185.25CR
41040	DAHILL							
	C-CHECK	VOIDED	V 7/24/2018			002219		907.67CR
42120	LIFTOFF, LLC							
	C-CHECK	VOIDED	V 7/24/2018			002220		5,564.00CR
41000	OFFICE DEPOT							
	C-CHECK	VOIDED	V 7/24/2018			002221		313.76CR
41150	RIO GRANDE VALLEY MOBILITY TAS							
	C-CHECK	VOIDED	V 7/24/2018			002222		10,000.00CR

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

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

VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	17,078.43CR	17,078.43CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: * TOTALS:	6	17,078.43CR	0.00	0.00
BANK: * TOTALS:	25	18,586.10CR	0.00	0.00

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
78030	GARCIA INFRASTRUCTURE CONSULTA							
I-PAY APP #1	SOUTH WATER MAIN TRANSMIS	R	7/02/2018	22,475.00		135550		
I-PAY APP #3	PROF SERVICES	R	7/02/2018	66,695.00		135550		89,170.00
75640	AFFORDABLE HOMES OF SOUTH TEXA							
I-62218	AFFORDABLE HOMES OF SOUTH TEXA	R	7/02/2018	40,000.00		135551		40,000.00
51680	AMERICAN EXPRESS							
I-201807021984	ACCT 3787-508102-41004	R	7/02/2018	149.00		135552		149.00
59400	ARNULFO BANDA							
I-201807021972	GATE FEES FOR SHETLAND, MUSTAN	R	7/02/2018	900.00		135553		900.00
30140	CITY OF PHARR POOLED CASH							
I-JULY 2018 - 10	GEN FUND DEBT SERVICES ENVIRO.	R	7/02/2018	27,166.67		135554		
I-JULY 2018 - 11	GEN FUND. TRANS TO DEBT SERV.	R	7/02/2018	25,058.33		135554		
I-JULY 2018 - 3	BRIDGE TRANS. GEN FUND OPERATI	R	7/02/2018	364,075.00		135554		
I-JULY 2018 - 6	BRIDGE TRANS. DEBT SERVICES	R	7/02/2018	350,000.00		135554		
I-JULY 2018 - 7	UTILITY CITY EXPENDITURE COST	R	7/02/2018	47,125.00		135554		
I-JULY 2018 - 8	GEN FUND OPERATING TRANS	R	7/02/2018	36,600.00		135554		
I-JULY 2018 - 9	GEN FUND TRANS TO PEDC JACKSON	R	7/02/2018	96,758.33		135554		
I-JULY 2018 -12	HOTEL TRANS TO PEDC	R	7/02/2018	5,700.00		135554		
I-JULY 2018 -4	BRIDGE TRANS GEN FUND GOLF	R	7/02/2018	36,600.00		135554		
I-JULY 2018-1	BRIDGE TRANS. TO GEN. FUND FES	R	7/02/2018	5,833.33		135554		
I-JULY 2018-2	BIRDGE TRANS. GEN. FUND JACKSO	R	7/02/2018	96,758.33		135554		
I-JULY 2018-5	BRIDGE TRANS GEN FUND INCENTIV	R	7/02/2018	41,666.67		135554		1,133,341.66
79810	WILLIAM EDMUNDSOND							
I-201807021981	3 DAY CLASS FTI MGMT	R	7/02/2018	225.00		135555		225.00
05275	EXXONMOBIL							
I-1806	GAS	R	7/02/2018	91.05		135556		91.05
33010	JESUS GARZA							
I-201807021979	ATTENDING A 4 DAY CONFERENCE	R	7/02/2018	360.00		135557		360.00
69950	ROSARIO GUILLEN JR							
I-201807021969	THEATRE PROGRAM	R	7/02/2018	675.00		135558		675.00
79790	ALDO IBARRA							
I-201807021974	TABC CERT. / FOOD HANDLER	R	7/02/2018	18.95		135559		18.95
79780	TIFFANY LARA							
I-201807021971	PER DIEM MICROSOFT EXCEL TRAIN	R	7/02/2018	15.00		135560		15.00

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12135	BENITO LOPEZ							
I-201807021973	MEDICARE ADVANTAGE JULY 18	R	7/02/2018	89.00		135561		89.00
79800	ISRAEL MARTINEZ							
I-201807021976	NEW EMPLOYEE SAFETY	R	7/02/2018	60.00		135562		60.00
10310	MELHART MUSIC CENTER							
I-3016790	JUNE 30TH PRODUCTION	R	7/02/2018	2,500.00		135563		2,500.00
27520	ENRIQUE ONTIVEROS							
I-201807021980	ENRIQUE ONTIVEROS	R	7/02/2018	360.00		135564		360.00
35660	JULIO RODRIGUEZ							
I-201807021975	TABC CERT. / FOOD HANDLER	R	7/02/2018	21.95		135565		21.95
41690	MICHAEL RODRIGUEZ							
I-201807021982	3 DAY CLASS FTI MGMT	R	7/02/2018	225.00		135566		225.00
79350	SPRINGSTED  WATERS EXECUTIVE R							
I-012241.100-1	SPRINGSTED  WATERS EXECUTIVE R	R	7/02/2018	7,350.00		135567		7,350.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-201807021983	FILING FEE	R	7/02/2018	20.00		135568		20.00
57220	US BANCORP GOVERNMENT LEASING&							
I-359788528	EQUIPMENT LEASE	R	7/02/2018	229,679.03		135569		229,679.03
57220	US BANCORP GOVERNMENT LEASING&							
I-360439210	IT EQUIPMENT/ SOFTWARE	R	7/02/2018	58,005.30		135571		58,005.30
72960	PETTY CASH- ROBERTO VELA							
I-201807021978	EXPIRED REGISTRATIONS & TILTIN	R	7/02/2018	200.00		135572		200.00
78020	JOSE VILLESAS							
I-201807021970	PER DIEM MICROSOFT TRAINING	R	7/02/2018	15.00		135573		15.00
44500	WELCOME HOME RIO GRANDE VALLEY							
I-2018ci-902	WINTER TEXAN ADS , EXPO ,DIREC	R	7/02/2018	3,780.00		135574		3,780.00
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-641076	65 DR2ER & 5 DR2ER PTV GOLF	R	7/02/2018	5,479.95		135575		5,479.95
75320	DISENO, INC.							
I-PAY APP #7	CIVIC CENTER RENOVATION	R	7/03/2018	71,019.76		135576		71,019.76

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46010	COSTCO							
I-201807052074	CONCESSION PROD. REG. TRACK	R	7/05/2018	978.89		135577		978.89
75360	MARISSA CARRANZA HERNANDEZ							
I-201807062078	PAYROLL 07/06/2018	R	7/06/2018	1,384.62		135578		1,384.62
07158	ROBERTO GARZA							
I-201807062077	PAYROLL 7/6/2018	R	7/06/2018	1,384.62		135579		1,384.62
10410	POSTMASTER							
I-201807062097	P O BOX 1729 SERVICE	R	7/06/2018	390.00		135580		390.00
77390	DAVID CARRASCO							
I-201807062096	FOOTBALL OFFICIAL	R	7/06/2018	80.00		135581		80.00
79850	ALFREDO CARRILLO JR							
I-DATE: 7/6-7/2018	REG TRACK MEET (HY-TEK)	R	7/06/2018	3,500.00		135582		3,500.00
79840	CLARISSA MARIE CASTRO							
I-1008235.002	REFUND	R	7/06/2018	40.00		135583		40.00
74560	DANIEL CHAVEZ							
I-201807052075	REIMBURSEMENT	R	7/06/2018	80.57		135584		
I-201807052076	REIMBURSEMENT	R	7/06/2018	68.65		135584		149.22
64640	JONATHAN CHERRY							
I-201807062085	BASEBALL OFFICIAL	R	7/06/2018	144.00		135585		144.00
78190	CITI CARDS							
I-JUNE STATEMENT	COSTCO CITI CARDS	R	7/06/2018	6,739.17		135586		6,739.17
03384	COOL BREEZE RENTAL &							
I-#2	JUNE 30TH EVENT-BOOTH RENTAL	R	7/06/2018	1,065.00		135587		1,065.00
14720	EDUARDO A CORTEZ							
I-201807062088	BASEBALL OFFICIAL	R	7/06/2018	48.00		135588		48.00
50010	GUILLERMO A. DE LA GARZA							
I-201807062089	BASEBALL OFFICIAL	R	7/06/2018	246.00		135589		246.00
28980	FUELMAN							
I-NP53652797	ACCT# BG1445200	R	7/06/2018	163.10		135590		163.10

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28980	FUELMAN							
I-NP53671982	ACCT# BG1271858	R	7/06/2018	8,003.20		135591		8,003.20
28980	FUELMAN							
I-NP53671983	ACCT# BG1278158	R	7/06/2018	4,476.13		135592		4,476.13
28980	FUELMAN							
I-NP53684385	ACCT# BG1445184	R	7/06/2018	15,307.42		135593		15,307.42
60210	CRUZ GAITAN							
I-201807062095	FOOTBALL OFFICIAL	R	7/06/2018	270.00		135594		270.00
79830	SERGIO J GAITAN							
I-201807062094	FOOTBALL OFFICIALS	R	7/06/2018	120.00		135595		120.00
79060	FRANCISCO GARCIA							
I-201807062082	BASEBALL OFFICIAL	R	7/06/2018	36.00		135596		
I-201807062092	FOOTBALL OFFICIAL	R	7/06/2018	40.00		135596		76.00
62980	RICARDO GARCIA JR							
I-201807062091	FOOTBALL OFFICIAL	R	7/06/2018	80.00		135597		80.00
57570	ELIEZAR GARZA							
I-201807062084	BASEBALL OFFICIAL	R	7/06/2018	202.00		135598		202.00
64780	EMIGDIO GUERRA							
I-201807062087	BASEBALL OFFICIAL	R	7/06/2018	54.00		135599		54.00
51780	ALBERTO GUTIERREZ							
I-201807062079	BASEBALL OFFICIAL	R	7/06/2018	286.00		135600		286.00
79460	HIDALGO INDEPENDENT SCHOOL DIS							
I-DATE: 06/11/2018	5TH ANN BACK TO SCHOOL RALLY	R	7/06/2018	1,000.00		135601		1,000.00
79040	JOSE JACKSON							
I-201807062086	BASEBALL OFFICIAL	R	7/06/2018	345.00		135602		345.00
79870	JJ'S RENTAL							
I-5519	JUNE 30- RENTAL PORT TOILET	R	7/06/2018	990.00		135603		990.00
78430	ELIAS LONGORIA JR.							
I-201807062081	BASEBALL OFFICIAL	R	7/06/2018	126.00		135604		126.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
49550	HECTOR LOPEZ							
I-201807062080	BASEBALL OFFICIAL	R	7/06/2018	144.00		135605		144.00
55260	JUAN LOPEZ							
I-201807062090	FOOTBALL OFFICIAL	R	7/06/2018	80.00		135606		80.00
65690	JENNIFER MARTINEZ							
I-DATE: 05/31/2018	SHETLAND HOTEL & GATE FEES	R	7/06/2018	4,018.60		135607		4,018.60
79820	MITCHELL D REINITZ							
I-201807062093	FOOTBALL OFFICIAL	R	7/06/2018	120.00		135608		120.00
78920	RGV PONY BASEBALL							
I-2018-2803	ALL-STAR TOURNAMENT GATE FEES	R	7/06/2018	1,800.00		135609		1,800.00
47810	ROBERT'S TROPHY PLACE							
I-PO# 172335	BASEBALL METALS	R	7/06/2018	665.00		135610		665.00
40450	REYNALDO RODRIGUEZ JR.							
I-201807062083	BASEBALL OFFICIAL	R	7/06/2018	202.00		135611		202.00
16380	JUAN C. AGUIRRE							
I-201807092101	PER-DIEM	R	7/09/2018	140.00		135612		140.00
50480	SERGIO ALANIS							
I-201807092107	PER-DIEM	V	7/09/2018	140.00		135613		140.00
50480	SERGIO ALANIS							
M-CHECK	SERGIO ALANIS	VOIDED	V	7/09/2018		135613		140.00CR
02268	FRED BROUWEN							
I-201807092104	PER-DIEM	R	7/09/2018	1,113.43		135614		1,113.43
79890	ROCIO CID DURAN							
I-1008156.002	REFUND	R	7/09/2018	30.00		135615		30.00
03130	CITY OF PHARR-WATER FUND							
I-0600JUNE2018	VALLEY COMMUNITY CENTER	R	7/09/2018	123.59		135616		
I-0650JUNE2018	MAIN LIFT STATION	R	7/09/2018	20.26		135616		
I-0700JUNE2018	VALLEY COMMUNITY CENTER	R	7/09/2018	20.26		135616		
I-0750JUNE2018	DR LONG PARK	R	7/09/2018	77.42		135616		
I-0810JUNE2018	DE LEON LIFT STATION	R	7/09/2018	20.76		135616		
I-0830JUNE2018	1402 N CAGE	R	7/09/2018	20.26		135616		
I-0840JUNE2018	CITY OF PHARR-WATER FUND	R	7/09/2018	20.26		135616		
I-0845JUNE2018	1013 E FERGUSON	R	7/09/2018	34.81		135616		
I-0850JUNE2018	1015 E FERGUSON	R	7/09/2018	42.17		135616		
I-0852JUNE2018	1015 E FERGUSON REAR	R	7/09/2018	55.83		135616		
I-0855JUNE2018	1200 MACO DR	R	7/09/2018	108.31		135616		



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I-0900	JUNE2018	FIRE SUB STATION	R	7/09/2018	115.01			135616
I-0910	JUNE2018	O FERGUSON/VETERANS SPK	R	7/09/2018	59.42			135616
I-0915	JUNE2018	LIFT STATION #7	R	7/09/2018	34.67			135616
I-0920	JUNE2018	O VETERANS/EXPWY 83 SPK	R	7/09/2018	71.11			135616
I-1195	JUNE2018	CITY OF PHARR ONVENTION CTR	R	7/09/2018	23.97			135616
I-1250	JUNE2018	N 281 LIFT STATION	R	7/09/2018	20.26			135616
I-1255	JUNE2018	402 W MINNESOTA LIFT ST SPK	R	7/09/2018	20.26			135616
I-1260	JUNE2018	5700 N SUGAR RD SPK	R	7/09/2018	20.59			135616
I-1280	JUNE2018	PRESIDENT LIFT STATION	R	7/09/2018	22.08			135616
I-1290	JUNE2018	1121 W ELDORA RD SPK	R	7/09/2018	20.26			135616
I-2000	JUNE2018	1403 N CAGE	R	7/09/2018	30.25			135616
I-2010	JUNE2018	800 W EXPRESSWAY 83	R	7/09/2018	20.26			135616
I-2020	JUNE2018	841 N SUGAR RD	R	7/09/2018	30.25			135616
I-2025	JUNE2018	900 W EGLY B.ESPINOZA	R	7/09/2018	20.26			135616
I-2030	JUNE2018	801 W EXPRESSWAY 83 SPK	R	7/09/2018	20.26			135616
I-2110	JUNE2018	VICTOR R GARCIA MEMORIAL PARK	R	7/09/2018	20.26			135616
I-2200	JUNE2018	SWIMMING POOL & CITY HALL	R	7/09/2018	186.03			135616
I-2210	JUNE2018	VICTOR R GARCIA MEMORIAL PARK	R	7/09/2018	121.79			135616
I-2300	JUNE2018	W AUDREY	R	7/09/2018	20.26			135616
I-2320	JUNE2018	1101 N CAGE ISLAND SPK	R	7/09/2018	20.75			135616
I-2400	JUNE2018	MEMORIAL PARK & CITY HALL	R	7/09/2018	42.97			135616
I-2410	JUNE2018	CITY OF PHARR N SIDE CEMETERY	R	7/09/2018	30.25			135616
I-2415	JUNE2018	CITY OF PHARR (CEMETERY)	R	7/09/2018	24.39			135616
I-2510	JUNE2018	CITY OF PHARR CEMETERY	R	7/09/2018	158.60			135616
I-2600	JUNE2018	BELL AVE/ CAGE SPK	R	7/09/2018	20.26			135616
I-2800	JUNE2018	E BELL/ PALMS	R	7/09/2018	20.26			135616
I-2900	JUNE2018	E HAWK/ PALMS	R	7/09/2018	20.26			135616
I-2920	JUNE2018	W HAWK	R	7/09/2018	20.26			135616
I-3020	JUNE2018	CITY OF PHARR "LANDSCAPE"	R	7/09/2018	20.26			135616
I-3200	JUNE2018	E PARK (TREES)	R	7/09/2018	20.26			135616
I-3250	JUNE2018	DR CANTU'S LIFT STATION	R	7/09/2018	20.26			135616
I-3300	JUNE2018	E CAFFERY	R	7/09/2018	20.26			135616
I-3500	JUNE2018	E KELLY/ PALMS	R	7/09/2018	20.26			135616
I-4080	JUNE2018	121 E CHEROKEE SPK	R	7/09/2018	141.15			135616
I-4090	JUNE2018	PHARR MEMORIAL LIBRARY	R	7/09/2018	89.82			135616
I-4198	JUNE2018	800 E JONES MTR TEST RM	R	7/09/2018	30.76			135616
I-4200	JUNE2018	WHITTEN PARK & CITY HALL	R	7/09/2018	34.81			135616
I-4300	JUNE2018	WHITNEY BASEBALL PARK	R	7/09/2018	514.60			135616
I-4310	JUNE2018	801 E SAM HOUSTON	R	7/09/2018	55.52			135616
I-4312	JUNE2018	801 E SAM HOUSTON	R	7/09/2018	37.05			135616
I-4315	JUNE2018	LIFT ST #6 ST JUDE	R	7/09/2018	43.68			135616
I-4317	JUNE2018	1000 S FIR WTR PARK	R	7/09/2018	82.01			135616
I-4319	JUNE2018	1000 S FIR WTR PARK REAR	R	7/09/2018	573.00			135616
I-4323	JUNE2018	BOYS & GIRLS CLUB	R	7/09/2018	89.29			135616
I-4325	JUNE2018	TREES S FIR AQUATIC PARK	R	7/09/2018	30.25			135616
I-4335	JUNE2018	TREES S FIR AQUATIC PARK SPK	R	7/09/2018	30.25			135616
I-4400	JUNE2018	DORA GARZA PARK	R	7/09/2018	64.14			135616
I-4410	JUNE2018	1113 E RIDGE-LIFT STATION	R	7/09/2018	20.26			135616

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I-4570	JUNE2018		NEW SEWER PLANT	R	7/09/2018	34.81		135616
I-4580	JUNE2018		CITY OF PHARR PD FIRING RANGE	R	7/09/2018	45.07		135616
I-4600	JUNE2018		PHARR SEWER PLANT	R	7/09/2018	610.81		135616
I-4645	JUNE2018		GOLF COURSE- NEW RESTROOMS	R	7/09/2018	36.13		135616
I-4650	JUNE2018		EAST MOORE RD.	R	7/09/2018	20.26		135616
I-4700	JUNE2018		MOORE BASEBALL PARK	R	7/09/2018	45.33		135616
I-4730	JUNE2018		CITY OF PHARR LIFT STATION #44	R	7/09/2018	30.25		135616
I-4735	JUNE2018		900 W RIDGE RD	R	7/09/2018	20.26		135616
I-4740	JUNE2018		POLICE TRAINING CENTER	R	7/09/2018	21.75		135616
I-4745	JUNE2018		PHARR POLICE DEPT	R	7/09/2018	110.66		135616
I-4748	JUNE2018		LA QUINTA LIFT STATION #24	R	7/09/2018	20.43		135616
I-4750	JUNE2018		CITY OF PHARR RECYCLING CENTER	R	7/09/2018	51.97		135616
I-4755	JUNE2018		O THOMAS/ CAGE SPK	R	7/09/2018	61.12		135616
I-4770	JUNE2018		LAS MILPAS CEMETERY	R	7/09/2018	20.26		135616
I-4773	JUNE2018		LAS MILPAS CEMETERY	R	7/09/2018	20.26		135616
I-4774	JUNE2018		850 W DICKER	R	7/09/2018	254.05		135616
I-4776	JUNE2018		CITY OF PHARR- JONES BOX PARK	R	7/09/2018	39.81		135616
I-4777	JUNE2018		CITY OF PHARR- JONES BOX PARK	R	7/09/2018	20.26		135616
I-4780	JUNE2018		W ROSA/ BLANCA LN	R	7/09/2018	24.06		135616
I-4781	JUNE2018		W ROSA/ BLANCA LN SPK	R	7/09/2018	23.23		135616
I-4782	JUNE2018		7409 ORO	R	7/09/2018	20.26		135616
I-4783	JUNE2018		W ROSE/ COBRE	R	7/09/2018	53.22		135616
I-4784	JUNE2018		901 W LAS MILPAS	R	7/09/2018	34.81		135616
I-4788	JUNE2018		300 W ANAYA ISLAND #3	R	7/09/2018	20.26		135616
I-4789	JUNE2018		400 W ANAYA ISLAND #4	R	7/09/2018	20.26		135616
I-4791	JUNE2018		200 W ANAYA ISLAND #2	R	7/09/2018	20.26		135616
I-4793	JUNE2018		100 W ANAYA ISLAND #1	R	7/09/2018	51.45		135616
I-4794	JUNE2018		100 W ANAYA SPK	R	7/09/2018	57.68		135616
I-4795	JUNE2018		9407 S CAGE SPK BLG	R	7/09/2018	30.25		135616
I-4814	JUNE2018		9900 S CAGE	R	7/09/2018	52.44		135616
I-4817	JUNE2018		BRIDGE SPRINKLER SYST.	R	7/09/2018	45.34		135616
I-4845	JUNE2018		CITY OF PHARR/ TABC BUILDING	R	7/09/2018	31.98		135616
I-4847	JUNE2018		9900 S CAGE	R	7/09/2018	104.23		135616
I-4850	JUNE2018		CITY OF PHARR LOADING DOCK	R	7/09/2018	44.55		135616
I-4860	JUNE2018		9407 S CAGE SPK BLG	R	7/09/2018	30.25		135616
I-5000	JUNE2018		PHARR BOYS CLUB	R	7/09/2018	373.63		135616
I-5100	JUNE2018		CITY OF PHARR- SUB STATION	R	7/09/2018	76.89		135616
I-5140	JUNE2018		6510 S CAGE/ THOMAS SPK	R	7/09/2018	27.36		135616
I-5160	JUNE2018		CITY OF PHARR LIFT STATION #50	R	7/09/2018	52.01		135616
I-5200	JUNE2018		#26 LIFT STATION	R	7/09/2018	20.26		135616
I-5930	JUNE2018		410 E HALL ACRES RD GOLF	R	7/09/2018	165.93		135616
I-5950	JUNE2018		2503 PALMER DR CLUB	R	7/09/2018	147.71		135616
I-5970	JUNE2018		GOLF MELANIE DR	R	7/09/2018	36.13		135616
I-5980	JUNE2018		E HALLACRES SPK	R	7/09/2018	20.26		135616
I-6020	JUNE2018		PHARR METER SHOP	R	7/09/2018	36.91		135616
I-6150	JUNE2018		281 & JONES SO SIDE	R	7/09/2018	20.26		135616
I-6170	JUNE2018		281 & JONES SO SIDE	R	7/09/2018	20.26		135616
I-6190	JUNE2018		281 & JONES NO SIDE	R	7/09/2018	20.26		135616

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I-6220	JUNE2018 W KELLY	R	7/09/2018	20.26		135616		
I-6260	JUNE2018 FIRE STATION	R	7/09/2018	45.60		135616		
I-6300	JUNE2018 120 W CHEROKEE	R	7/09/2018	96.25		135616		
I-6350	JUNE2018 W CAFFERY (PALMS)	R	7/09/2018	20.26		135616		
I-6380	JUNE2018 CITY OF PHARR (CITY HALL)	R	7/09/2018	194.88		135616		
I-6385	JUNE2018 CITY OF PHARR SPRINKLER SYSTEM	R	7/09/2018	82.33		135616		
I-6435	JUNE2018 209 W PARK	R	7/09/2018	52.57		135616		
I-6550	JUNE2018 CITY OF PHARR TECHNOLOGY	R	7/09/2018	81.10		135616		
I-6600	JUNE2018 W PARK (TREES)	R	7/09/2018	20.26		135616		
I-6800	JUNE2018 PHARR CIVIC CENTER	R	7/09/2018	143.68		135616		
I-6810	JUNE2018 PHARR CIVIC CENTER	R	7/09/2018	20.26		135616		
I-6820	JUNE2018 CITY OF PHARR PARKS & RECS	R	7/09/2018	30.25		135616		
I-6850	JUNE2018 BUS 83 & EASTBOUND FONTG	R	7/09/2018	30.25		135616		
I-6870	JUNE2018 JACKSON & WESTBOUND FROTG	R	7/09/2018	30.25		135616		7,731.16
40560	EDGAR DELGADILLO							
I-201807092105	PER-DIEM	R	7/09/2018	636.01		135625		636.01
28980	FUELMAN							
I-NP53671984	ACCT# BG1278318	R	7/09/2018	1,790.37		135626		1,790.37
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201807092102	REIMBURSEMENT	R	7/09/2018	86.18		135627		86.18
44790	MARITZA LARA							
I-201807092100	PER-DIEM	R	7/09/2018	105.00		135628		105.00
65690	JENNIFER MARTINEZ							
I-201807092106	SHETLAND 4U FEES & HOTEL	R	7/09/2018	4,018.60		135629		4,018.60
75140	MICHELLE MENDOZA							
I-201807092103	MILEAGE REIMBURSE- JUNE 2018	R	7/09/2018	35.42		135630		35.42
20030	TMCCP							
I-DATE: JULY 2, 2018	ONLINE ANNUAL SUBSCRIPTION	R	7/09/2018	45.00		135631		45.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201807092108	REGISTRATION RENEWALS	R	7/09/2018	104.00		135632		104.00
71650	DOLLY YBARRA - FOR BENEFIT OF							
I-201807092098	JUNE 30 BAND PYMT- PETTY CASH	R	7/09/2018	500.00		135633		500.00
39010	SERGIO LLANAS							
I-201807102109	PER-DIEM	R	7/10/2018	140.00		135634		140.00

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1	ALVAREZ, MONICA							
I-000201807052002	US REFUND	R	7/10/2018	1.59		135635		1.59
1	ANTRE HOMES							
I-000201807052069	US REFUND	R	7/10/2018	79.05		135636		79.05
1	ARANDA, CRYSTAL							
I-000201807052007	US REFUND	R	7/10/2018	101.08		135637		101.08
1	ARREOLA, JAZMIN							
I-000201807052034	US REFUND	R	7/10/2018	100.00		135638		100.00
1	CALTIA CONSTRUCTION							
I-000201807052052	US REFUND	R	7/10/2018	95.38		135639		95.38
1	CALTIA CONSTRUCTION							
I-000201807052053	US REFUND	R	7/10/2018	83.81		135640		83.81
1	CAMPOS, MARIO A./LUC							
I-000201807052067	US REFUND	R	7/10/2018	25.86		135641		25.86
1	CARDENAS, TRISHA							
I-000201807052041	US REFUND	R	7/10/2018	119.63		135642		119.63
1	CASILLA, LAURA E CAR							
I-000201807051989	US REFUND	R	7/10/2018	4.62		135643		4.62
1	CASTORES BUILDERS							
I-000201807052071	US REFUND	R	7/10/2018	305.50		135644		305.50
1	CHAVEZ, YVETTE							
I-000201807052027	US REFUND	R	7/10/2018	100.00		135645		100.00
1	COVARRUBIAS-ZUN, SON							
I-000201807052005	US REFUND	R	7/10/2018	111.06		135646		111.06
1	CUTLER REPAIRING INC							
I-000201807052072	US REFUND	R	7/10/2018	315.25		135647		315.25
1	DAI, XIAOMEI							
I-000201807052048	US REFUND	R	7/10/2018	104.67		135648		104.67
1	DAVILA, ROBERTO							
I-000201807052046	US REFUND	R	7/10/2018	57.94		135649		57.94

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1	DE LA TORRE, MAYE P							
I-000201807052025	US REFUND	R	7/10/2018	128.11		135650		128.11
1	DENGES, BRANDON KEIT							
I-000201807052037	US REFUND	R	7/10/2018	52.51		135651		52.51
1	FLORES, VERONICA							
I-000201807052057	US REFUND	R	7/10/2018	113.12		135652		113.12
1	GARCIA, STEPHANIE							
I-000201807052040	US REFUND	R	7/10/2018	35.59		135653		35.59
1	GARZA, JOLYNN							
I-000201807052006	US REFUND	R	7/10/2018	69.67		135654		69.67
1	GARZA, SAMANTHA A							
I-000201807052031	US REFUND	R	7/10/2018	150.00		135655		150.00
1	GOMEZ, BLANCA YOLIDI							
I-000201807052044	US REFUND	R	7/10/2018	112.81		135656		112.81
1	GONZALEZ, ELVIRA							
I-000201807051998	US REFUND	R	7/10/2018	67.20		135657		67.20
1	GONZALEZ, HOMERO JR							
I-000201807052045	US REFUND	R	7/10/2018	107.03		135658		107.03
1	GPC CONSTRUCTION							
I-000201807052050	US REFUND	R	7/10/2018	62.53		135659		62.53
1	GUTIERREZ, ALVARO							
I-000201807051995	US REFUND	R	7/10/2018	74.40		135660		74.40
1	GUTIERREZ, BANESSA							
I-000201807052061	US REFUND	R	7/10/2018	19.62		135661		19.62
1	GUZMAN, DANIELA							
I-000201807051990	US REFUND	R	7/10/2018	53.42		135662		53.42
1	JOHNSON, AMBER J							
I-000201807052026	US REFUND	R	7/10/2018	60.76		135663		60.76
1	LACAYO, ANDREA C							
I-000201807052062	US REFUND	R	7/10/2018	64.89		135664		64.89

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1	LIRA, GABRIELA GUADA							
I-000201807052059	US REFUND	R	7/10/2018	50.90		135665		50.90
1	LOPEZ, CORINA							
I-000201807051996	US REFUND	R	7/10/2018	2.04		135666		2.04
1	LOVING, ALVARO E							
I-000201807052054	US REFUND	R	7/10/2018	124.90		135667		124.90
1	LPOEZ, LUDIVINA							
I-000201807052000	US REFUND	R	7/10/2018	19.50		135668		19.50
1	MALDONADO, MARIA DE							
I-000201807052028	US REFUND	R	7/10/2018	22.73		135669		22.73
1	MARTINEZ, JENNA L							
I-000201807052065	US REFUND	R	7/10/2018	73.11		135670		73.11
1	MCDONALD, ROSEMARY G							
I-000201807051994	US REFUND	R	7/10/2018	55.20		135671		55.20
1	MEDINA, AMALIA							
I-000201807051999	US REFUND	R	7/10/2018	58.61		135672		58.61
1	MENDEZ, RODOLFO FELI							
I-000201807052051	US REFUND	R	7/10/2018	100.00		135673		100.00
1	MENDOZA, BELTA J							
I-000201807051991	US REFUND	R	7/10/2018	13.20		135674		13.20
1	MENDOZA, EDUARDO							
I-000201807051993	US REFUND	R	7/10/2018	34.67		135675		34.67
1	MENDOZA, JUAN JOSE R							
I-000201807052049	US REFUND	R	7/10/2018	3.63		135676		3.63
1	OCHOA, ANA VIRGINIA							
I-000201807052043	US REFUND	R	7/10/2018	150.00		135677		150.00
1	OCHOA, YURI MARIA							
I-000201807052022	US REFUND	R	7/10/2018	71.15		135678		71.15
1	ORTIZ, ANAMIA M							
I-000201807052032	US REFUND	R	7/10/2018	104.10		135679		104.10

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1	PIZANA, GENOVEVA							
I-000201807052038	US REFUND	R	7/10/2018	100.17		135680		100.17
1	PRIETO IBARRA, MAYRA							
I-000201807052036	US REFUND	R	7/10/2018	101.39		135681		101.39
1	PROA, DORA ALICIA							
I-000201807052033	US REFUND	R	7/10/2018	100.00		135682		100.00
1	RAMIREZ, RAUL							
I-000201807052063	US REFUND	R	7/10/2018	47.31		135683		47.31
1	RANGEL, ALFREDO							
I-000201807052058	US REFUND	R	7/10/2018	71.31		135684		71.31
1	RAY, ROSIO							
I-000201807052068	US REFUND	R	7/10/2018	112.98		135685		112.98
1	RELKO, WILLIAM							
I-000201807052039	US REFUND	R	7/10/2018	73.39		135686		73.39
1	RGV GRANDEUR HOMES L							
I-000201807052008	US REFUND	R	7/10/2018	133.91		135687		133.91
1	RGV GRANDEUR HOMES L							
I-000201807052009	US REFUND	R	7/10/2018	126.80		135688		126.80
1	RGV GRANDEUR HOMES L							
I-000201807052010	US REFUND	R	7/10/2018	126.80		135689		126.80
1	RGV GRANDEUR HOMES L							
I-000201807052011	US REFUND	R	7/10/2018	126.80		135690		126.80
1	RGV GRANDEUR HOMES L							
I-000201807052012	US REFUND	R	7/10/2018	126.80		135691		126.80
1	RGV GRANDEUR HOMES L							
I-000201807052013	US REFUND	R	7/10/2018	126.27		135692		126.27
1	RGV GRANDEUR HOMES L							
I-000201807052014	US REFUND	R	7/10/2018	119.44		135693		119.44
1	RGV GRANDEUR HOMES L							
I-000201807052015	US REFUND	R	7/10/2018	126.80		135694		126.80

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1	RGV GRANDEUR HOMES L							
I-000201807052016	US REFUND	R	7/10/2018	123.38		135695		123.38
1	RGV GRANDEUR HOMES L							
I-000201807052017	US REFUND	R	7/10/2018	126.80		135696		126.80
1	RGV GRANDEUR HOMES L							
I-000201807052018	US REFUND	R	7/10/2018	113.37		135697		113.37
1	RGV GRANDEUR HOMES L							
I-000201807052019	US REFUND	R	7/10/2018	126.80		135698		126.80
1	RGV GRANDEUR HOMES L							
I-000201807052020	US REFUND	R	7/10/2018	124.70		135699		124.70
1	RGV GRANDEUR HOMES L							
I-000201807052021	US REFUND	R	7/10/2018	121.80		135700		121.80
1	RIVERA, FUENSANTA							
I-000201807052029	US REFUND	R	7/10/2018	68.01		135701		68.01
1	ROBIN & MORTON							
I-000201807052073	US REFUND	R	7/10/2018	305.50		135702		305.50
1	ROBLES, NAIME C							
I-000201807052066	US REFUND	R	7/10/2018	23.49		135703		23.49
1	ROBLES, RAMIRO							
I-000201807052024	US REFUND	R	7/10/2018	83.64		135704		83.64
1	RODRIGUEZ, ANA LOREN							
I-000201807052042	US REFUND	R	7/10/2018	86.44		135705		86.44
1	ROJAS, EVELYN A							
I-000201807052064	US REFUND	R	7/10/2018	88.57		135706		88.57
1	ROJAS, PATRICIA							
I-000201807052023	US REFUND	R	7/10/2018	10.00		135707		10.00
1	SALINAS, ANA							
I-000201807052055	US REFUND	R	7/10/2018	84.07		135708		84.07
1	SANCHEZ, ELIZE C							
I-000201807052056	US REFUND	R	7/10/2018	114.59		135709		114.59



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1	SANDOVAL, JOSE G							
I-000201807051992	US REFUND	R	7/10/2018	25.00		135710		25.00
1	SARMIENTO, ALEJANDRA							
I-000201807052030	US REFUND	R	7/10/2018	130.86		135711		130.86
1	SUTTERFIELD, RANDAL							
I-000201807052047	US REFUND	R	7/10/2018	116.58		135712		116.58
1	TWIN CHIMNEYS, LLC							
I-000201807052003	US REFUND	R	7/10/2018	124.84		135713		124.84
1	TWIN CHIMNEYS, LLC							
I-000201807052004	US REFUND	R	7/10/2018	135.96		135714		135.96
1	UREST, YAJAIRA HERRE							
I-000201807052001	US REFUND	R	7/10/2018	119.07		135715		119.07
1	VALDEZ, ALEJANDRA M							
I-000201807052035	US REFUND	R	7/10/2018	97.92		135716		97.92
1	VASQUEZ, JUANA G							
I-000201807052070	US REFUND	R	7/10/2018	69.12		135717		69.12
1	VILLAREAL, MARICRUZ							
I-000201807052060	US REFUND	R	7/10/2018	100.00		135718		100.00
1	ZUMAYA, ANGELICA M							
I-000201807051997	US REFUND	R	7/10/2018	33.61		135719		33.61
79900	JAIME CORTEZ							
I-201807102112	PER-DIEM	R	7/10/2018	300.00		135720		300.00
79910	MILTON ROBLES							
I-201807102113	PER-DIEM	R	7/10/2018	300.00		135721		300.00
79980	RAUL BARBOZA							
I-201807122136	REGIONAL TRACK MEET	R	7/12/2018	400.00		135723		400.00
24370	PEDRO BUSTAMANTE							
I-201807122124	PER-DIEM	R	7/12/2018	120.00		135724		120.00
79950	BALDEMAR CANTU JR							
I-201807122133	REGIONAL TRACK MEET	R	7/12/2018	400.00		135725		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
79970	DAVID DE LA ROSA							
I-201807122135	REGIONAL TRACK MEET	R	7/12/2018	400.00		135726		400.00
79940	OMAR DE LA ROSA							
I-201807122132	REGIONAL TRACK MEET	R	7/12/2018	400.00		135727		400.00
79930	ERIK DE LEON							
I-201807122129	PER-DIEM	R	7/12/2018	30.00		135728		30.00
40560	EDGAR DELGADILLO							
I-201807122139	REIMBURSEMENT	R	7/12/2018	10.02		135729		10.02
80010	MARIO FLORES							
I-201807122138	REGIONAL TRACK MEET	R	7/12/2018	400.00		135730		400.00
28980	FUELMAN							
I-NP53653868	ACCT BG2341388	R	7/12/2018	14.60		135731		14.60
28980	FUELMAN							
I-NP53669833	ACCT BG2114675	R	7/12/2018	349.96		135732		349.96
28980	FUELMAN							
I-NP53671985	ACCT BG1278358	R	7/12/2018	2,040.36		135733		2,040.36
28980	FUELMAN							
I-NP53717873	ACCT BG1445200	R	7/12/2018	153.50		135734		153.50
79990	EDUARDO GAONA							
I-201807122137	REGIONAL TRACK MEET	R	7/12/2018	400.00		135735		400.00
67360	KM INTERNATIONAL							
I-2018-0035	JULY 2018-CONSULTING SERVICES	R	7/12/2018	4,000.00		135736		4,000.00
39020	SERGIO LOPEZ							
I-201807122127	PER-DIEM	R	7/12/2018	30.00		135737		30.00
40110	CYNTHIA PUENTE							
I-6761030	RAIN BOOTS FOR DAY OF FLOODING	R	7/12/2018	21.62		135738		21.62
78990	DANIEL RAMIREZ							
I-201807122125	PER-DIEM	R	7/12/2018	120.00		135739		120.00
75950	DANIEL RAMOS							
I-201807122130	PER-DIEM	R	7/12/2018	30.00		135740		30.00

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11460	ELOY SALAZAR							
I-201807122126	PER-DIEM	R	7/12/2018	120.00		135741		120.00
68360	TEXAS A&M ENGINEERING EXTENSIO							
I-ML7244439	REGISTRATION FEE: 6 PERSONNEL	R	7/12/2018	3,750.00		135742		3,750.00
79960	ANNAI PAOLA VILLARREAL							
I-201807122134	REGIONAL TRACK MEET	R	7/12/2018	400.00		135743		400.00
22310	CARLOS VILLEGAS JR.							
I-201807122140	REGIONAL TRACK MEET	R	7/12/2018	400.00		135744		400.00
14960	EDWARD WYLIE							
I-201807122122	PER-DIEM	V	7/12/2018	120.00		135745		120.00
14960	EDWARD WYLIE							
M-CHECK	EDWARD WYLIE	VOIDED	V	7/12/2018		135745		120.00CR
48580	1ST FP SERVICES, LLC							
I-207-9137	SERVICE CALL	R	7/13/2018	150.00		135746		150.00
01060	ADVANCE PUBLISHING COMPANY							
I-7093	LEGAL NOTICES	R	7/13/2018	97.50		135747		
I-7106	LEGAL NOTICE	R	7/13/2018	302.26		135747		
I-7107	LEGAL NOTICE	R	7/13/2018	390.00		135747		
I-7108	LEGAL NOTICE	R	7/13/2018	282.75		135747		
I-7110	LEGAL NOTICES	R	7/13/2018	136.50		135747		1,209.01
77920	AG-PRO COMPANIES							
I-P14051	ROTARY SWITCH	R	7/13/2018	29.88		135748		29.88
55690	AMER SIGN							
I-03511308	DECALS	R	7/13/2018	25.00		135749		25.00
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-3041668	ORDER# 1117348734503	R	7/13/2018	299.97		135750		299.97
02188	BREATH TEST SERVICES							
I-1595	BREATH TEST SERV: JULY-SEP '18	R	7/13/2018	2,500.00		135751		2,500.00
02230	CBS							
I-543925	SUPPLIES	R	7/13/2018	172.79		135752		
I-544555	SUPPLIES	R	7/13/2018	377.27		135752		
I-545110	SUPPLIES	R	7/13/2018	300.80		135752		850.86

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59450	JAIME CARDOZA							
	I-DATE: JUNE 23 2018 EQUIPMENT MAINT	R	7/13/2018	400.00		135753		400.00
24260	CIELO OFFICE PRODUCTS							
	I-07539 CITY CLERKS FURNITURE	R	7/13/2018	3,020.82		135754		3,020.82
03369	CINTAS CORPORATION #538							
	I-538106134 JANITORIAL SUPPLIES	R	7/13/2018	41.89		135755		
	I-538108163 JANITORIAL SUPPLIES	R	7/13/2018	41.89		135755		
	I-538108170 JANITORIAL SUPPLIES	R	7/13/2018	43.33		135755		
	I-538110173 JANITORIAL SUPPLIES	R	7/13/2018	43.33		135755		170.44
69910	COMDATA UNIVERSAL MASTERCARD							
	I-QD344 5/22-6/21 FUEL	R	7/13/2018	310.30		135756		310.30
56730	CORE BUSINESS SOLUTIONS							
	I-403804 EQUIPMENT RENTAL	R	7/13/2018	112.32		135757		112.32
03355	CULLIGAN WATER OF RGV							
	I-109961 BOTTLED WATER DELIVERY	V	7/13/2018	104.79		135758		
	I-110133 WATER STORAGE RACKS	V	7/13/2018	25.28		135758		
	I-DATE:JUNE 28,2018 BOTTLED WATER DELIVERY	V	7/13/2018	387.45		135758		517.52
03355	CULLIGAN WATER OF RGV							
	M-CHECK CULLIGAN WATER OF RGV VOIDED	V	7/13/2018			135758		517.52CR
72110	DE SARO RODRIGUEZ LLC							
	I-2018055 PRODUCTION SERVICES	R	7/13/2018	5,500.00		135759		5,500.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
	I-23843 PHARR PD SPECIAL COUNSEL	R	7/13/2018	3,433.89		135760		
	I-23844 PD:GUADALUPE CASTILLO 3 MATTER	R	7/13/2018	37.00		135760		
	I-23845 PD: JOSE TAMEZ MATTER	R	7/13/2018	716.50		135760		
	I-23846 CITY OF PHARR HR SPECIAL COUNS	R	7/13/2018	366.96		135760		
	I-23847 HERIBERTO DE LEON MATTER	R	7/13/2018	851.00		135760		
	I-23848 HR DEPT:JAVIER GONZALEZ MATTER	R	7/13/2018	166.50		135760		
	I-23849 TX PUBLIC INFO ACT REQUESTS	R	7/13/2018	714.08		135760		
	I-23850 FIRE: KEVIN PENA MATTER	R	7/13/2018	6,206.25		135760		
	I-23851 GABRIEL CABRERA V.CITYOF PHARR	R	7/13/2018	2,000.44		135760		
	I-23852 PD COLLECTIVE BARGAINING NEG	R	7/13/2018	1,218.50		135760		15,711.12
57730	DOCTORS HOSPITAL AT RENAISSANC							
	I-00887522 5599942-0001	R	7/13/2018	653.00		135761		
	I-00891117 5644632-0001	R	7/13/2018	603.00		135761		1,256.00

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10003	POWERPLAN							
I-P51039	SERVICE ON PAVER	R	7/13/2018	1,851.17		135762		1,851.17
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1189	BODY WORK	R	7/13/2018	1,213.60		135763		
I-1190	BUFF & WAX	R	7/13/2018	200.00		135763		1,413.60
05130	ENTERPRISE RENT-A-CAR							
I-9000-2782-0528	RENTAL GRREEMENT# 2G18JT	R	7/13/2018	875.00		135764		
I-9000-2811-6704	RENTAL AGGREMENT# 2G15JB	R	7/13/2018	937.00		135764		1,812.00
05230	ESCOBAR'S AUTO ELEC. INC.							
I-E506786	STARTER	R	7/13/2018	145.95		135765		145.95
78260	ESO SOLUTIONS. INC.							
I-79589	FIREHOUSE SOFTWARE	R	7/13/2018	7,410.00		135766		7,410.00
72680	FEDEX							
I-6-219-93077	ACCT# 2703-6036-0	R	7/13/2018	33.53		135767		
I-6-220-80315	ACCT# 1514-8063-2	R	7/13/2018	8.49		135767		42.02
79330	FLORAL & CRAFT EXPRESSIONS							
I-0000010990	4TH OF JULY TRAILOR DECOR	R	7/13/2018	800.00		135768		800.00
44530	FRONTERA COLLISION AUTO PARTS							
I-3-129188	BUMPER	R	7/13/2018	80.00		135769		80.00
16630	THE GALLERY COLLECTION PRUDENT							
I-18E0026985	OFFICE SUPPLIES	R	7/13/2018	1,021.52		135770		1,021.52
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4636623-0	LETTERHEAD	R	7/13/2018	980.15		135771		980.15
07018	GCR TIRES & SERVICE							
I-647-56340	TIRES	R	7/13/2018	256.54		135772		
I-647-56362	TIRES	R	7/13/2018	517.24		135772		773.78
40420	GET FILTERED INC							
I-0000123389	RENTAL ON WATER FILTRATION	R	7/13/2018	160.00		135773		
I-0000123393	RENTAL ON WATER FILTRATION	R	7/13/2018	40.00		135773		
I-0000123394	RENTAL ON WATER FILTRATION	R	7/13/2018	40.00		135773		240.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-191886	SUPPLIES	R	7/13/2018	1,785.28		135774		
I-192004	SUPPLIES	R	7/13/2018	291.62		135774		2,076.90

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12660	R. GUTIERREZ ENGINEERING CORPO							
I-JONES#1	JONES BOX PARK	R	7/13/2018	10,290.00		135775		
I-PR1	JACKSON RD RIGHT TURN LAN	R	7/13/2018	7,650.00		135775		17,940.00
08131	HALFF ASSOCIATES, INC.							
I-7	PHARR LPOE CARGO INSP.	R	7/13/2018	324,586.10		135776		324,586.10
21104	CORE & MAIN LP							
I-J003165	NEPTUNE 5/8" X 3/4	R	7/13/2018	6,369.30		135777		
I-J087082	24" UNHINGED COMPOSITE	R	7/13/2018	11,290.99		135777		17,660.29
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-1675/1796/2890	AQUATICS- CONCESSIONS	R	7/13/2018	403.43		135778		
I-DATE: APR 25 2018	ACCT 10001688000	R	7/13/2018	389.80		135778		793.23
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-27033	DRUG SCREENING	R	7/13/2018	6,930.00		135779		6,930.00
09140	INGRAM LIBRARY SERVICES							
I-35246564	BOOKS	R	7/13/2018	512.90		135780		
I-35246565	BOOKS	R	7/13/2018	474.55		135780		
I-354246566	BOOKS	R	7/13/2018	27.53		135780		1,014.98
67190	GLORIA GRACIA							
I-3405	INDUSTRY NEWSPAPER AD	R	7/13/2018	2,055.00		135781		
I-3432	INDUSTRY NEWSPAPER AD	R	7/13/2018	2,055.00		135781		4,110.00
10036	JOHN DEERE CREDIT							
I-201807112121	ACCT 75302-10371	R	7/13/2018	192.60		135782		192.60
40220	KYRISH TRUCK CENTERS OF PHARR							
I-R202000914:01	MISC REPAIRS	R	7/13/2018	654.72		135783		
I-R202000995:01	ENGINE CHECK	R	7/13/2018	407.18		135783		1,061.90
76990	LAMAR TEXAS LIMITED PARTNERSHI							
I-109303441	BILLBOARD LEASE	R	7/13/2018	2,000.00		135784		2,000.00
77650	LAW OFFICE OF ALAN T. OZUNA							
I-1048	LEGAL SERVICES	R	7/13/2018	331.50		135785		
I-1049	TPIA MATTERS	R	7/13/2018	604.50		135785		
I-11052	GARCIA V CITY OF PHARR	R	7/13/2018	4,426.50		135785		5,362.50
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1437	DELINQUENT TAX COLLECTION FEE	R	7/13/2018	16,186.30		135786		16,186.30

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12017	LOWER RIO GRANDE VALLEY DEVELO							
I-(DATE) 04/24/2018	CONTRIBUTION	R	7/13/2018	3,866.00		135787		3,866.00
12150	LOWES							
I-3300468	THEATER ARTS.	R	7/13/2018	248.94		135788		248.94
13160	M.A.E. POWER EQUIPMENT							
I-787152	ONAN GENERATOR SKYWATCH	R	7/13/2018	161.88		135789		161.88
13030	MADE-RITE JANITOR SUPPLY							
I-728951	JANITORIAL SUPPLIES	R	7/13/2018	1,857.13		135790		1,857.13
13033	MAGIC VALLEY ELECTRIC							
I-201807102110	ELECTRIC BILL	R	7/13/2018	108.20		135791		108.20
40750	MCCI							
I-00014318	LF SOFTWARE	R	7/13/2018	594.01		135792		594.01
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1219	MAINTENANCE	R	7/13/2018	1,015.00		135793		1,015.00
72690	NDS LEASING							
I-59463900	EQUIPMENT RENTAL	R	7/13/2018	359.00		135794		359.00
67510	NETWORKFLEET INC.							
I-OSV000001283255	MONTHLY SERVICE- DEC 2017	R	7/13/2018	663.25		135795		
I-OSV000001314598	MONTHLY SERVICE- JAN 2017	R	7/13/2018	663.25		135795		
I-OSV000001339447	MONTHLY SERVICE- FEB 2018	R	7/13/2018	663.25		135795		
I-OSV000001364503	MONTHLY SERVICE- MAR 2018	R	7/13/2018	663.25		135795		
I-OSV000001413931	MONTHLY SERVICE- APR 2018	R	7/13/2018	663.25		135795		
I-OSV000001435625	MONTHLY SERVICE- MAY 2018	R	7/13/2018	663.25		135795		3,979.50
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1548643	EQUIPMENT RENTAL	R	7/13/2018	9,345.84		135796		9,345.84
67690	NI GOVERNMENT SERVICES, INC.							
I-8051227918	SUBSCRIPTION FEES	R	7/13/2018	73.73		135798		73.73
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-227191	SUPPLIES	R	7/13/2018	1,714.52		135799		
I-0539-228068	SUPPLIES	R	7/13/2018	1.08		135799		
I-0539-229312	SUPPLIES	R	7/13/2018	647.63		135799		
I-0539-230799	SUPPLIES	R	7/13/2018	1,016.36		135799		
I-0539-230876	SUPPLIES	R	7/13/2018	220.99		135799		
I-0539-233169	SUPPLIES	R	7/13/2018	1,268.59		135799		4,869.17

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69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-425	PHYSICAL EXAMS	R	7/13/2018	1,113.00		135800		1,113.00
24790	PENGUIN RANDOM HOUSE							
I-1089123571	BOOKS	R	7/13/2018	67.50		135801		
I-1089192059	BOOKS	R	7/13/2018	82.50		135801		
I-1089321762	BOOKS	R	7/13/2018	33.75		135801		
I-1189123571	BOOKS	R	7/13/2018	67.50		135801		251.25
52020	PHARR COMMUNITY THEATER							
I-1032	JUNE 2018 BILL	R	7/13/2018	4,375.00		135802		4,375.00
44890	PITNEY BOWES INC							
I-1008082684	ACCT# 0016953613	R	7/13/2018	1,416.44		135803		
I-DATE: JUNE 27,2018	ACCT#8000-9090-0711-4718	R	7/13/2018	10,100.00		135803		11,516.44
77770	PROCUREWARE							
I-47923974	PROCUREMENT SOFTWARE	R	7/13/2018	15,500.00		135804		15,500.00
45280	RONALDO MUNOZ							
I-DATE: JULY 2018	JULY 2018 CONTRACT FEE	R	7/13/2018	2,000.00		135805		2,000.00
16254	PURVIS INDUSTRIES, LTD							
I-7932647	STOCK	R	7/13/2018	140.28		135806		140.28
36790	RAYS BUSINESS PRODUCTS							
I-11877	CITY-WIDE COPY PAPER	R	7/13/2018	3,675.48		135807		3,675.48
18277	RAYMUNDO TOBIAS							
I-1157	LAWN SERVICE FOR LIBRARY	R	7/13/2018	100.00		135808		100.00
18059	RECORDED BOOKS							
I-75800645	BOOKS	R	7/13/2018	48.42		135809		
I-75804333	BOOKS	R	7/13/2018	89.98		135809		
I-75825923	BOOKS	R	7/13/2018	163.60		135809		302.00
53690	REPUBLIC ELEVATOR INSPECTIONS,							
I-2018348	ANNUAL INSPECTION	R	7/13/2018	175.00		135810		175.00
18253	RIO ELEVATOR COMPANY INC.							
I-18-2683	JUNE MAINTENANCE	R	7/13/2018	894.94		135811		894.94
18112	ROCHESTER ARMORED CAR CO.							
I-571708	ARMORED CAR SERVICE & FUEL	R	7/13/2018	206.54		135812		
I-571709	ARMORED CAR SERVICE & FUEL	R	7/13/2018	177.02		135812		383.56



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18154	ROYAL AUTOMOTIVE							
I-4116	AC CHECKUP	R	7/13/2018	85.00		135813		85.00
72450	S&B INFRASTRUCTURE, LTD							
I-#12	HI-LINE ROAD	R	7/13/2018	33,007.77		135814		
I-12	ANAYA RD PROJECT	R	7/13/2018	29,557.03		135814		62,564.80
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-14967	TOOL BOX	R	7/13/2018	329.00		135815		329.00
77550	SIDDONS MARTIN EMERGENCY GROUP							
I-21401730-1	SHOP SUPPLIES	R	7/13/2018	65.07		135816		65.07
19374	SPRINT PCS							
I-267418310-072	ACCT 267418310	R	7/13/2018	1,655.07		135817		
I-602244282-136	MAY BILL	R	7/13/2018	115.32		135817		1,770.39
19330	SUPERIOR ALARMS							
I-640973	SERVICE LABOR	R	7/13/2018	85.00		135818		
I-641339	SERVICE LABOR	R	7/13/2018	85.00		135818		170.00
25480	T & W TIRE LLC							
I-1912/1907/2049/198	PLT-STATE INSPECTION	R	7/13/2018	28.00		135819		
I-2110002378	TIRES	R	7/13/2018	611.41		135819		
I-2110002394	TIRE	R	7/13/2018	114.00		135819		
I-2110002580	TIRES	R	7/13/2018	3,947.02		135819		
I-2110002581	TIRES	R	7/13/2018	2,257.20		135819		
I-2110002591	TIRES	R	7/13/2018	665.90		135819		
I-2110002661	ALIGNMENT	R	7/13/2018	150.00		135819		
I-2110002662	ALIGNMENT	R	7/13/2018	79.95		135819		
I-2110002732	ALIGNMENT	R	7/13/2018	79.95		135819		
I-2110002733	WHEELS	R	7/13/2018	585.00		135819		
I-2110002799	ALIGN	R	7/13/2018	79.95		135819		8,598.38
62100	TDL PROPERTIES							
I-208	MOWING OF WEEDY LOTS	R	7/13/2018	1,980.00		135820		
I-209	MOWING OF WEEDY LOTS	R	7/13/2018	4,995.00		135820		6,975.00
10050	TEXAS GAS SERVICE							
I-201807102111	ACCT# 910713168 1586131 18	R	7/13/2018	62.37		135821		62.37
20065	TEXAS MUNICIPAL LEAGUE							
I-DATE: JULY 1,2018	MAY 2018 DEDUCTABLES	R	7/13/2018	8,001.05		135822		8,001.05

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20315	TIME WARNER CABLE							
I-0011608060518	ACCT# 8260 18 005 0011608	R	7/13/2018	276.42		135823		
I-0493608062518	ACCT# 8260 18 005 0493608	R	7/13/2018	162.82		135823		
I-0495942060918	ACCT# 8260 18 005 0495942	R	7/13/2018	96.76		135823		536.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-65493	LAWN CARE	R	7/13/2018	702.90		135824		
I-65494	LAWN CARE	R	7/13/2018	159.75		135824		
I-65495	LAWN CARE	R	7/13/2018	852.00		135824		1,714.65
28960	TYLER TECHNOLOGIES							
I-025-218948	UTILITY BILLING CREDIT CARD	R	7/13/2018	15,212.50		135825		15,212.50
21021	UNIFIRST HOLDINGS, INC.							
I-841 2083512	JANITORIAL SUPPLIES	R	7/13/2018	88.11		135826		
I-841 2083548	JANITORIAL SUPPLIES	R	7/13/2018	137.44		135826		
I-841 2083678	JANITORIAL SUPPLIES	R	7/13/2018	336.86		135826		562.41
29050	UNIFIRST HOLDINGS, INC.							
I-813 2754474	UNIFORMS	R	7/13/2018	356.86		135827		
I-813 2754479	UNIFORMS	R	7/13/2018	89.31		135827		
I-813 2754504	UNIFORMS	R	7/13/2018	11.40		135827		
I-813 2756396	UNIFORMS	R	7/13/2018	207.93		135827		
I-813 2756501	UNIFORMS	R	7/13/2018	110.13		135827		
I-813 2756568	UNIFORMS	R	7/13/2018	70.63		135827		
I-813 2756569	UNIFORMS	R	7/13/2018	269.96		135827		
I-813 2756570	UNIFORMS	R	7/13/2018	344.93		135827		
I-813 2756571	UNIFORMS	R	7/13/2018	918.82		135827		
I-813 2756572	UNIFORMS	R	7/13/2018	102.30		135827		
I-813 2756573	UNIFORMS	R	7/13/2018	44.40		135827		
I-813 2756575	UNIFORMS	R	7/13/2018	89.31		135827		
I-813 2756603	UNIFORMS	R	7/13/2018	34.35		135827		
I-813 2758470	UNIFORMS	R	7/13/2018	207.38		135827		
I-813 2758572	UNIFORMS	R	7/13/2018	110.13		135827		
I-813 2758639	UNIFORMS	R	7/13/2018	345.08		135827		
I-813 2758640	UNIFORMS	R	7/13/2018	296.40		135827		
I-813 2758641	UNIFORMS	R	7/13/2018	144.78		135827		
I-813 2758642	UNIFORMS	R	7/13/2018	131.22		135827		
I-813 2758643	UNIFORMS	R	7/13/2018	3.85		135827		
I-813 2758644	UNIFORMS	R	7/13/2018	44.40		135827		
I-813 2758646	UNIFORMS	R	7/13/2018	89.31		135827		
I-813 2758675	UNIFORMS	R	7/13/2018	34.35		135827		4,057.23

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73690	UNIVERSAL TOWING, INC							
I-50964	TOWING	R	7/13/2018	650.00		135829		650.00
39150	TEXAS LAND RECLAMATION, LLC							
I-18582	TEXAS LAND RECLAMATION, LLC	R	7/13/2018	3,500.00		135830		
I-18613	TIRE DISPOSAL	R	7/13/2018	3,500.00		135830		7,000.00
41440	VERIZON WIRELESS							
I-9808987159	ACCT 622801079-00002	R	7/13/2018	1,153.89		135831		1,153.89
41440	VERIZON WIRELESS							
I-9808987160	ACCT 622801079-00003	R	7/13/2018	5,376.16		135832		5,376.16
41440	VERIZON WIRELESS							
I-9808987162	ACCT 622801079-00005	R	7/13/2018	1,112.77		135833		1,112.77
41440	VERIZON WIRELESS							
I-9808987169	ACCT 622801079-00019	R	7/13/2018	1,537.32		135834		1,537.32
41440	VERIZON WIRELESS							
I-9808987171	ACCT 622801079-00023	R	7/13/2018	32.56		135835		32.56
23152	WINDSHIELDS XPRESS							
I-659	WINDSHIELD	R	7/13/2018	135.00		135836		135.00
72110	DE SARO RODRIGUEZ LLC							
I-2018054	4TH OF JULY CELEBRATION	R	7/16/2018	300.00		135837		300.00
77860	LRGV CITY SECRETARIES							
I-201807162142	LRGV SHIRTS FOR PAID MEMBERS	R	7/16/2018	52.50		135838		52.50
23168	WORLD CONNECTIONS, INC.							
I-0185051YCFRYL	FLIGHT TICKETS	R	7/16/2018	1,677.20		135839		1,677.20
10580	TONY RODRIGUEZ							
I-374	BACKYARD REMEDE	R	7/16/2018	11,600.00		135840		11,600.00
76940	ROBERTO BELLA							
I-201807162145	PER DIEM / SURPLUS	R	7/16/2018	120.00		135841		120.00
71860	REYNALDO CANO							
I-201807162146	SURPLUS/ PER DIEM	R	7/16/2018	120.00		135842		120.00

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45520	REYES CASTRO							
I-201807162148	SURPLUS / PER DIEM	R	7/16/2018	120.00		135843		120.00
61660	JOSE PEREZ							
I-201807162144	SURPLUS PER DIEM	R	7/16/2018	120.00		135844		120.00
32670	ROBERTO VELA							
I-201807162147	SURPLUS/ PER DIEM	R	7/16/2018	120.00		135845		120.00
80060	A CLEAN PORTOCO							
I-201807192158	PORTA POTTY RENTALS: FIRE FEST	R	7/19/2018	770.00		135846		770.00
80050	BRENDA ALEMAN							
I-201807192150	REIMBURSEMENT	R	7/19/2018	217.28		135847		217.28
57090	LUIS A BAZAN							
I-201807192159	PER-DIEM	R	7/19/2018	847.63		135848		847.63
40560	EDGAR DELGADILLO							
I-201807192160	PER-DIEM	R	7/19/2018	847.63		135849		847.63
28980	FUELMAN							
I-NP53743986	ACCT BG1445200	R	7/19/2018	219.22		135850		219.22
28980	FUELMAN							
I-NP53760646	ACCT BG1445184	R	7/19/2018	14,800.55		135851		14,800.55
37710	LIONEL LOPEZ							
I-201807192153	PER-DIEM	V	7/19/2018	20.00		135852		
I-201807192154	PER-DIEM	V	7/19/2018	20.00		135852		40.00
37710	LIONEL LOPEZ							
M-CHECK	LIONEL LOPEZ	VOIDED	V	7/19/2018		135852		40.00CR
24040	JOSE M. NAVARRO							
I-201807192152	PER-DIEM	R	7/19/2018	20.00		135853		20.00
12670	FELIPE PEDRAZA							
I-201807192157	PER-DIEM	R	7/19/2018	20.00		135854		20.00
18630	TEXAS BORDER BUSINESS							
I-11697-2	AFFIDAVIT	R	7/19/2018	1,248.00		135855		1,248.00

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63640	MARTIN TORRES							
I-201807192155	PER-DIEM	R	7/19/2018	180.00		135856		
I-201807192156	PER-DIEM	R	7/19/2018	20.00		135856		200.00
21125	UPPER VALLEY MAIL SERV.							
I-21623	POSTAGE FOR ALL DEPTS	R	7/19/2018	1,909.97		135857		1,909.97
57220	US BANCORP GOVERNMENT LEASING& CONTRACT PAYMENT							
I-361519721		R	7/19/2018	6,078.79		135858		6,078.79
57220	US BANCORP GOVERNMENT LEASING& CONTRACT PAYMENT							
I-361519747		R	7/19/2018	27,885.86		135859		27,885.86
51070	PABLO (PAUL) VILLARREAL JR., R SCOFFLAW PROGRAM PAYMENT							
I-201807192151		R	7/19/2018	5,489.00		135860		5,489.00
23168	WORLD CONNECTIONS, INC.							
I-0185060/0185061	FLIGHT TICKETS	R	7/19/2018	653.09		135861		
I-0185062	FLIGHT TICKETS	R	7/19/2018	838.60		135861		1,491.69
75360	MARISSA CARRANZA HERNANDEZ							
I-201807202162	PAYROLL 07/20/2018	R	7/20/2018	1,384.62		135862		1,384.62
07158	ROBERTO GARZA							
I-201807202163	ROBERTO GARZA	R	7/20/2018	1,384.62		135863		1,384.62
37710	LIONEL LOPEZ							
I-201807202164	PER DIEM NATIONAL CHILD PASS.	R	7/20/2018	80.00		135864		
I-201807202165	PER DIEM DISPLAY PYROTECHNICS	R	7/20/2018	20.00		135864		100.00
18026	RABA-KISTNER							
I-#4	REPAVING PROJECT	R	7/20/2018	3,420.75		135865		
I-A&W#1	ARNOLD PARK IMPR	R	7/20/2018	442.00		135865		
I-A&W#2	ARNOLD PARK IMPR	R	7/20/2018	412.00		135865		4,274.75
55530	S&GE LLC							
I-#1	HIKE & BIKE SEWER ADJ	R	7/20/2018	28,430.00		135866		28,430.00
33150	TERRACON CONSULTANTS, INC							
I-#1	PEPE SALINAS CIVIC CENTER	R	7/20/2018	15,950.00		135867		
I-DRW#1	DR WILLIAM LONG PARK	R	7/20/2018	1,072.00		135867		
I-DRW#2	DR WILLIAM LONG PARK	R	7/20/2018	2,676.28		135867		
I-DRW#3	DR WILLIAM LONG PARK	R	7/20/2018	1,345.72		135867		
I-NO.2	WEST RIDGE ESTATES	R	7/20/2018	1,986.58		135867		
I-NO.3	WEST RIDGE ESTATES	R	7/20/2018	83.00		135867		
I-NO.4	WEST RIDGE ESTATES	R	7/20/2018	3,708.86		135867		
I-NO.8	ELDORA ELEVATED STORAGE	R	7/20/2018	1,512.72		135867		
I-NO.9	ELDORA ELEVATED STORAGE	R	7/20/2018	1,790.00		135867		30,125.16

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68250	UPPER VALLEY MATERIALS							
I-756628	HOT MIX	R	7/20/2018	2,367.99		135868		
I-757736	HOT MIX	R	7/20/2018	996.83		135868		
I-757771	HOT MIX	R	7/20/2018	1,405.21		135868		
I-757794	HOT MIX	R	7/20/2018	192.03		135868		
I-757971	HOT MIX	R	7/20/2018	192.03		135868		
I-758023	HOT MIX	R	7/20/2018	93.90		135868		
I-758111	HOT MIX	R	7/20/2018	30,710.10		135868		
I-758120	HOT MIX	R	7/20/2018	27,556.32		135868		
I-758152	HOT MIX	R	7/20/2018	1,600.00		135868		
I-758218	HOT MIX	R	7/20/2018	984.39		135868		
I-758248	HOT MIX	R	7/20/2018	29,450.12		135868		
I-758257	HOT MIX	R	7/20/2018	30,340.98		135868		
I-758317	HOT MIX	R	7/20/2018	3,380.00		135868		
I-758935	COLD MIX	R	7/20/2018	2,753.10		135868		132,023.00
78130	DAVILA CONSTRUCTION, INC							
I-A&WP#5	ALLEN & WILLIAM ARNOLD	R	7/20/2018	220,813.08		135869		
I-DRL#5	WILLIAM LONG ELEM.	R	7/20/2018	120,840.94		135869		
I-FS4#3	FIRE STATION NO 4	R	7/20/2018	374,193.39		135869		
I-NBC#4	BIRDING CENTER	R	7/20/2018	139,253.97		135869		855,101.38
18026	RABA-KISTNER							
I-#5	REPAVING PROJECT	R	7/20/2018	1,486.00		135870		
I-A&W#3	ARNOLD PARK IMPR	R	7/20/2018	1,580.00		135870		3,066.00
80120	GRISEL N . ANDRADE							
I-201807202171	REFUND - #1007428.002	R	7/20/2018	30.00		135871		30.00
80140	IVAN ARCHER							
I-201807202184	PER DIEM GAME OF TEXAS	R	7/20/2018	300.00		135872		300.00
02137	JUAN CARLOS BRACAMONTES							
I-201807202191	PER DIEM 11TH ANNUAL BOSTON	R	7/20/2018	425.00		135873		425.00
02268	FRED BROUWEN							
I-201807202202	REIMBURSEMENT	R	7/20/2018	72.96		135874		72.96
03333	ANDY CASTRO							
I-201807202178	FOOTBALL OFFICIAL	R	7/20/2018	60.00		135875		60.00
79900	JAIME CORTEZ							
I-201807202195	PER DIEM 2018 SOUTH ZONE BRONC	R	7/20/2018	300.00		135876		300.00

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04143	D & F INDUSTRIES INC.							
I-201807202199	SERVICE CALL FOR A/C	R	7/20/2018	85.00		135877		85.00
50010	GUILLERMO A. DE LA GARZA							
I-201807202182	BASEBALL OFFICIAL	R	7/20/2018	240.00		135878		240.00
73860	ISAAC ESCOBEDO							
I-201807202185	GAMES OF TEXAS	R	7/20/2018	300.00		135879		
I-201807202186	PER DIEM - GAMES OF TEXAS	R	7/20/2018	7,296.00		135879		
I-201807202187	PER DIEM BBUS DRIVERS	R	7/20/2018	300.00		135879		
I-201807202188	PER DIEM COACHES	R	7/20/2018	2,940.00		135879		10,836.00
65510	JOSHUA J. FONSECA							
I-201807202173	FOOTBALL OFFICIAL	R	7/20/2018	190.00		135880		190.00
06160	ELIUD FUENTES							
I-201807202180	BASEBALL OFFICIAL	R	7/20/2018	18.00		135881		18.00
79830	SERGIO J GAITAN							
I-201807202176	FOOTBALL OFFICIAL	R	7/20/2018	20.00		135882		20.00
69730	JESSICA GARCIA							
I-201807202197	MEALS FOR TRAINING	R	7/20/2018	140.00		135883		140.00
62980	RICARDO GARCIA JR							
I-201807202166	FOOTBALL OFFICIAL	R	7/20/2018	20.00		135884		20.00
80100	ARMANDO L. GOMEZ							
I-201807202168	TRACKMEET OFFICIAL	R	7/20/2018	400.00		135885		400.00
47860	VERONICA GUTIERREZ							
I-201807202200	PER DIEM MICROSOFT EXCEL	R	7/20/2018	30.00		135886		30.00
55260	JUAN LOPEZ							
I-201807202172	FOOTBALL OFFICIAL	R	7/20/2018	20.00		135887		20.00
75610	MARITZA MAGALLAN							
I-201807202201	PER DIEM MICROSOFT EXCEL	R	7/20/2018	30.00		135888		30.00
65690	JENNIFER MARTINEZ							
I-201807202190	BRONCO PONY ALL STAR TOURNAMEN	R	7/20/2018	285.00		135889		285.00
65690	JENNIFER MARTINEZ							
I-201807202192	BRONCO PONY ALL STAR	R	7/20/2018	4,486.00		135890		4,486.00

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80130	CARL PRINCE							
I-201807202174	FOOTBALL OFFICIAL	R	7/20/2018	60.00		135891		60.00
79680	ADRIAN RAMIREZ							
I-201807202177	FOOTBALL OFFICIAL	R	7/20/2018	100.00		135892		100.00
79820	MITCHELL D REINITZ							
I-201807202175	FOOTBALL OFFICIAL	R	7/20/2018	20.00		135893		20.00
80090	JOANNA RUIZ							
I-201807202167		R	7/20/2018	400.00		135894		400.00
77220	MAGALY SALDANA							
I-201807202193	MILEAGE REIMBURSEMENT	R	7/20/2018	23.35		135895		23.35
52480	SCHLITTERBAHN BEACH RESORT							
I-68662	SCHLITTERBAHN BEACH TICKETS	R	7/20/2018	11,400.00		135896		11,400.00
20083	TEXAS DEPARTMENT OF TRANSPORTA							
I-201807202198	FEE FOR REPLACEMENT TITLES	R	7/20/2018	55.00		135897		55.00
73700	CECILIA TIJERINA							
I-201807202196	PER DIEM MICROSOFT EXCEL	R	7/20/2018	15.00		135898		15.00
53750	ANTONIO R.TREJO							
I-201807202170	TRACKMEET OFFICIAL	R	7/20/2018	400.00		135899		400.00
79050	GUADALUPE TREJO							
I-201807202181	BASEBALL OFFICIAL	R	7/20/2018	159.00		135900		159.00
73180	JAVIER TREVINO							
I-201807202189	BRONCO PONY ALL STAR	R	7/20/2018	285.00		135901		285.00
66370	VICTOR TREVINO							
I-201807202179	FOOTBALL OFFICIAL	R	7/20/2018	100.00		135902		100.00
18810	UNITED STATES TREASURY							
I-201807202194	PCORI FEE 74-6001875	R	7/20/2018	2,716.42		135903		2,716.42
80110	DAVID VASQUEZ JR							
I-201807202169	TRACKMEET OFFICIAL	R	7/20/2018	400.00		135904		400.00
74500	HOLCHEMONT, LTD							
I-10	RESEARCH & DEV CENTER	R	7/24/2018	15,349.63		135905		
I-11	RESEARCH & DEV CENTER	R	7/24/2018	41,931.36		135905		
I-12	RESEARCH & DEV CENTER	R	7/24/2018	180,662.75		135905		237,943.74



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13890	IMELDA BARRERA							
I-201807242209	MILEAGE TO DRC	R	7/24/2018	74.45		135906		74.45
80170	CHRISTOPHER CABELLO							
I-201807242207	BRONCO TOURNAMENT LIVE STREAMI	R	7/24/2018	300.00		135907		300.00
73860	ISAAC ESCOBEDO							
I-201807242204	GAMES OF TEXAS COACHES PER DIE	R	7/24/2018	360.00		135908		360.00
60410	MERCEDES GUILLEN							
I-201807242205	10 TABLE CLOTH	R	7/24/2018	750.00		135909		750.00
75550	MELANIE GUTIERREZ							
I-201807242206	EMPLOYEE OF THE MONTH	V	7/24/2018	100.00		135910		
I-201807242210	PERDIEM EMD TRAINING	V	7/24/2018	225.00		135910		
I-201807242212	MILEAGE EMD TRAINING	V	7/24/2018	365.15		135910		690.15
75550	MELANIE GUTIERREZ							
M-CHECK	MELANIE GUTIERREZ	VOIDED	V 7/24/2018			135910		690.15CR
07168	VANESSA GUZMAN							
I-201807242214	REIMBURSEMENT MILEAGE	R	7/24/2018	78.48		135911		78.48
80180	ROBERT MEDRANO							
I-201807242208	EG. TRACKMEET-CLERK OF COURT	R	7/24/2018	400.00		135912		400.00
43440	EZEQUIEL ORDONEZ							
I-201807242213	REIMBURSE FOR MEETING EXPENSE	R	7/24/2018	208.05		135913		208.05
75550	MELANIE GUTIERREZ							
I-201807242215	MELANIE GUTIERREZ	R	7/24/2018	100.00		135914		100.00
79890	ROCIO CID DURAN							
I-201807252219	CLIENT REFUND	R	7/25/2018	50.00		135915		50.00
75550	MELANIE GUTIERREZ							
I-201807252220	MILEAGE FOR EMD TRAINING	R	7/25/2018	365.15		135916		
I-201807252221	PERDIEM TO ATTE. EMD TRAINING	R	7/25/2018	225.00		135916		590.15
80210	ANA MARGARITA MARMOLEJO							
I-201807252218	CLIENT REFUNDS- DUE TO WEATHER	R	7/25/2018	100.00		135917		100.00
48150	REGIONS							
I-64331	WATERWORKS AND SEWER SYSTEM	R	7/25/2018	806.25		135918		806.25

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19258	STATE COMPTROLLER OF PUBLIC AC							
I-201807252217	REPORT QTR END. 06/30/18	R	7/25/2018	230.40		135919		230.40
80200	BRENDA VILLARREAL							
I-INV-125	PHOTO SHOOT JUAN GUERRA	R	7/25/2018	200.00		135920		200.00
1	ACERO CONSTRUCTION							
I-000201807252258	US REFUND	R	7/26/2018	150.00		135921		150.00
1	ACERO CONSTRUCTION							
I-000201807252259	US REFUND	R	7/26/2018	150.00		135922		150.00
1	ALVARADO, ALBERTO							
I-000201807252223	US REFUND	R	7/26/2018	150.00		135923		150.00
1	AYALA, DANIEL GARZA							
I-000201807252222	US REFUND	R	7/26/2018	150.00		135924		150.00
1	CAMPOS, RAUL SANCHEZ							
I-000201807252252	US REFUND	R	7/26/2018	100.00		135925		100.00
1	CANTU, RONALDO							
I-000201807252257	US REFUND	R	7/26/2018	150.00		135926		150.00
1	CAVAZOS GONZALE, JUA							
I-000201807252243	US REFUND	R	7/26/2018	150.00		135927		150.00
1	CHAMBERS, WINSTON							
I-000201807252248	US REFUND	R	7/26/2018	100.00		135928		100.00
1	CONTRERAS, HAIDI YVE							
I-000201807252241	US REFUND	R	7/26/2018	150.00		135929		150.00
1	DE ALBA, MARTHA							
I-000201807252230	US REFUND	R	7/26/2018	100.00		135930		100.00
1	DE HOYOS, DAVID							
I-000201807252244	US REFUND	R	7/26/2018	100.00		135931		100.00
1	GALLEGOS, ARACELI							
I-000201807252231	US REFUND	R	7/26/2018	150.00		135932		150.00
1	GAONA, SAN JUANA							
I-000201807252233	US REFUND	R	7/26/2018	150.00		135933		150.00

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1	GARCIA CAMARILL, HUG							
I-000201807252245	US REFUND	R	7/26/2018	100.00		135934		100.00
1	GARZA, LILIANA							
I-000201807252239	US REFUND	R	7/26/2018	150.00		135935		150.00
1	GARZA, SEVERA							
I-000201807252269	US REFUND	R	7/26/2018	150.00		135936		150.00
1	GREGORY, CHRISTOPHER							
I-000201807252234	US REFUND	R	7/26/2018	150.00		135937		150.00
1	GUAJARDO, JOSE M							
I-000201807252235	US REFUND	R	7/26/2018	150.00		135938		150.00
1	HERNANDEZ, MARTIN							
I-000201807252242	US REFUND	R	7/26/2018	100.00		135939		100.00
1	INFANTE SOLIS, JORGE							
I-000201807252267	US REFUND	R	7/26/2018	100.00		135940		100.00
1	JADE SALAZAR INVESTM							
I-000201807252250	US REFUND	R	7/26/2018	150.00		135941		150.00
1	KASOFSKY, RAEFEL AAR							
I-000201807252253	US REFUND	R	7/26/2018	150.00		135942		150.00
1	LOPEZ, IMELDA E							
I-000201807252237	US REFUND	R	7/26/2018	100.00		135943		100.00
1	LUNA, JOSE							
I-000201807252266	US REFUND	R	7/26/2018	100.00		135944		100.00
1	MACIEL, SUSANA							
I-000201807252264	US REFUND	R	7/26/2018	100.00		135945		100.00
1	MARTINEZ, ENRIQUE D							
I-000201807252246	US REFUND	R	7/26/2018	100.00		135946		100.00
1	MENA, JOSEPHINA G							
I-000201807252261	US REFUND	R	7/26/2018	100.00		135947		100.00
1	OCANAS, RAY							
I-000201807252251	US REFUND	R	7/26/2018	150.00		135948		150.00

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1	PALOMAREZ, OLIVIA							
I-000201807252226	US REFUND	R	7/26/2018	100.00		135949		100.00
1	PONCE, RENE							
I-000201807252227	US REFUND	R	7/26/2018	100.00		135950		100.00
1	QUINTANILLA, RUBEN							
I-000201807252240	US REFUND	R	7/26/2018	150.00		135951		150.00
1	RAMIREZ, KEVIN OMAR							
I-000201807252254	US REFUND	R	7/26/2018	150.00		135952		150.00
1	RAMIREZ, NORMA							
I-000201807252249	US REFUND	R	7/26/2018	100.00		135953		100.00
1	RIVAS, PEDRO							
I-000201807252229	US REFUND	R	7/26/2018	100.00		135954		100.00
1	RIVERA, OLIVIA							
I-000201807252247	US REFUND	R	7/26/2018	100.00		135955		100.00
1	RODRIGUEZ, DALIA							
I-000201807252268	US REFUND	R	7/26/2018	100.00		135956		100.00
1	RTE INVESTMENTS LLC							
I-000201807252232	US REFUND	R	7/26/2018	150.00		135957		150.00
1	SALAZAR, ALYSSA L							
I-000201807252238	US REFUND	R	7/26/2018	150.00		135958		150.00
1	SANCHEZ, JOSE							
I-000201807252260	US REFUND	R	7/26/2018	150.00		135959		150.00
1	SOBERON, EDGAR A							
I-000201807252255	US REFUND	R	7/26/2018	150.00		135960		150.00
1	SOBERON, EDGAR A							
I-000201807252256	US REFUND	R	7/26/2018	150.00		135961		150.00
1	SOLIS, CANDELARIO							
I-000201807252228	US REFUND	R	7/26/2018	10.00		135962		10.00
1	TOVAR, EMMA HILDA							
I-000201807252225	US REFUND	R	7/26/2018	50.00		135963		50.00

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1	TREVINO, SAIREA Y							
I-000201807252263	US REFUND	R	7/26/2018	200.00		135964		200.00
1	VALLEY IMPRESSIONS							
I-000201807252224	US REFUND	R	7/26/2018	150.00		135965		150.00
1	VASQUEZ, MARIA E.							
I-000201807252262	US REFUND	R	7/26/2018	150.00		135966		150.00
1	VILLAVICENCIO, JOSE							
I-000201807252265	US REFUND	R	7/26/2018	100.00		135967		100.00
1	WILLIAMS, ALMA							
I-000201807252236	US REFUND	R	7/26/2018	100.00		135968		100.00
01248	JOHN AGUILLON JR.							
I-1834	IRRIGATION	R	7/26/2018	1,500.00		135969		1,500.00
15270	AMERICAN LEGION POST 101							
I-0005-18/0006/18	MAY & JUNE MONTHLY SEMINAR FEE	R	7/26/2018	5,000.00		135970		5,000.00
58770	MARIO BRACAMONTES							
I-201807262272	PER-DIEM	R	7/26/2018	425.00		135971		425.00
79900	JAIME CORTEZ							
I-201807262276	REIMBURSEMENT	R	7/26/2018	46.92		135972		46.92
28980	FUELMAN							
I-NP53787476	ACCT# BG1445200	R	7/26/2018	204.87		135973		204.87
80250	MADELINE KAUFMANN							
I-201807262275	REGIONAL TRACK MEET	R	7/26/2018	400.00		135974		400.00
13303	MARGEAX L. MCCARTHY							
I-201807262274	REGIONAL TRACK MEET	R	7/26/2018	400.00		135975		400.00
77480	RICARDO PEDRAZA							
I-201807262273	PER-DIEM	R	7/26/2018	425.00		135976		425.00
01307	BENITO RAMOS JR							
I-4153	PEST CONTROL (CAVE)	R	7/27/2018	35.00		135977		35.00
01060	ADVANCE PUBLISHING COMPANY							
I-7098	P&Z LEGAL NOTICE	R	7/27/2018	97.50		135978		
I-7118	P&Z LGEAL NOTICE	R	7/27/2018	107.25		135978		
I-7131	LEGAL NOTICES	R	7/27/2018	126.75		135978		
I-7145	Sexual Offenders	R	7/27/2018	229.14		135978		560.64

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01132	ANDERSON EQUIPMENT CO.							
I-T11593	RENTAL	R	7/27/2018	3,007.37		135979		3,007.37
70330	ASOCIACION DE AGENTES ADUANALE							
I-147289	SPORT COATS SPONSORSHIP	R	7/27/2018	5,000.00		135980		5,000.00
59840	BEATTY NAVARRE STRAMA							
I-21762	REGIONAL WATER PRIORITIES	R	7/27/2018	1,500.00		135981		1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74746260	037112 1/38 CT ORANGE CHO	R	7/27/2018	1,748.05		135982		1,748.05
02167	BOGGUS FORD							
I-704870	LATCH	R	7/27/2018	168.91		135983		168.91
76620	CAMERON COUNTY REGIONAL MOBILI							
I-PRIB CIVIL & LPR	TOLL SYSTEM SOFTWARE	R	7/27/2018	68,884.30		135984		68,884.30
78080	CARASOFT TECHNOLOGY CORP							
I-IN558373	ACCELA SOFTWARE IMPLMENTAT	R	7/27/2018	8,879.13		135985		
I-IN558786	ACCELA SOFTWARE IMPLMENTAT	R	7/27/2018	17,758.23		135985		26,637.36
59450	JAIME CARDOZA							
I-07 /11/2018	REMOTE SUPPORT	R	7/27/2018	80.00		135987		80.00
03017	CASCO INDUSTRIES INC.							
I-194448	EQUIPMENT	R	7/27/2018	315.50		135988		
I-194838	EQUIPMENT	R	7/27/2018	816.00		135988		1,131.50
02045	CHEMTRADE CHEMICALS US LLC							
I-92400024	1 LOAD ALUM CLAR + ION	R	7/27/2018	4,115.15		135989		
I-92412364	1 LOAD CLAR +ION	R	7/27/2018	4,049.24		135989		
I-92414569	1 LOAD LIQUID	R	7/27/2018	4,720.28		135989		12,884.67
03369	CINTAS CORPORATION #538							
I-538110166	SUPPLIES	R	7/27/2018	41.89		135990		
I-538112171	SUPPLIES	R	7/27/2018	41.89		135990		
I-538112178	SUPPLIES	R	7/27/2018	43.33		135990		
I-538114151	JSNITORIAL SUPPLIES	R	7/27/2018	41.89		135990		
I-538114158	JANITORIAL SUPPLIES	R	7/27/2018	43.33		135990		212.33
29680	COBAN TECHNOLOGIES, INC.							
I-16279	Equipment for PD Units	R	7/27/2018	10,000.00		135991		10,000.00

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69910	COMDATA UNIVERSAL MASTERCARD							
I-QD344	ACTIVITY 6/22/2018- 07/21/2018	R	7/27/2018	312.12		135992		312.12
61060	CRRC							
I-7741	CLEAN UP - FLOODING EVENT	R	7/27/2018	1,901.00		135993		1,901.00
03355	CULLIGAN WATER OF RGV							
I-110133-R	CULLIGAN WATER OF RGV	R	7/27/2018	25.28		135994		25.28
57030	D & G ENERGY CORPORATION							
I-10369	LOOP DETECTOR REPLACEMENT	R	7/27/2018	25,844.00		135995		25,844.00
56410	DE LAGE LANDEN							
I-59745131	EQUIPMENT RENTAL	R	7/27/2018	148.35		135996		148.35
56410	DE LAGE LANDEN							
I-59829912	EQUIPMENT RENTAL	R	7/27/2018	584.00		135997		584.00
62500	DENALI WATER SOLUTIONS LLC							
I-0019280-IN	WATER SOLUTIONS	R	7/27/2018	18,592.00		135998		
I-0019281-IN	WATER SOLUTIONS	R	7/27/2018	581.00		135998		19,173.00
71960	DENTON NAVARRO ROCHA BERNAL HY							
I-23851	LEGAL FEES	R	7/27/2018	2,000.44		135999		
I-23911	LEGAL FEES	R	7/27/2018	2,070.68		135999		4,071.12
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00441065	PAT# 5692229-0001	R	7/27/2018	753.00		136000		
I-00441067	PAT# 5692212-0001	R	7/27/2018	753.00		136000		
I-00505115	PAT# 5692197-0001	R	7/27/2018	753.00		136000		2,259.00
04050	DPC INDUSTRIES INC.							
I-777001503-18	1 TON CHLORINE TANKS	R	7/27/2018	2,948.00		136001		2,948.00
32200	DSHS CENTRAL LAB MC2004							
I-JULY 5 2018	ACCT CEN. CD2168_062018	R	7/27/2018	830.80		136002		830.80
05130	ENTERPRISE RENT-A-CAR							
I-2G1BYM	RENTAL/ ARMANDO RAMON	R	7/27/2018	875.00		136003		
I-2KDCN3	RENTAL / BLACK S15D	R	7/27/2018	875.00		136003		1,750.00
53060	FASTSERV SUPPLY							
I-1835711	PARTS	R	7/27/2018	35.17		136004		35.17

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06065	FIRST LINE FIRE PROTECTION							
I-23200	CERTIFIED FIRE EXTINGUISHER	R	7/27/2018	663.85		136005		663.85
06106	FULL SERVICE AUTO PARTS							
I-04CR5896	PARTS	R	7/27/2018	192.12		136006		192.12
07020	GALE/CENGAGE LEARNING							
I-64022042	BOOKS	R	7/27/2018	139.45		136007		139.45
07018	GCR TIRES & SERVICE							
I-647-56651	TIRES	R	7/27/2018	429.96		136008		429.96
79690	GOLD STAR PETROLEUM, INC.							
I-92953	FUEL	R	7/27/2018	14,506.25		136009		
I-92954	FUEL	R	7/27/2018	12,396.45		136009		26,902.70
80240	HERC RENTALS INC							
I-30082176-001	HERC RENTALS INC	R	7/27/2018	264.25		136010		264.25
08100	HIDALGO COUNTY IRRIGATION DIST							
I-9990003239	METER READING 327,776.128	R	7/27/2018	51,559.19		136011		51,559.19
62920	HORA CERO, LLC							
I-2445	FULL PAGE AD	R	7/27/2018	1,300.00		136012		1,300.00
09140	INGRAM LIBRARY SERVICES							
I-35283135	BOOKS	R	7/27/2018	429.52		136013		
I-35283136	BOOKS	R	7/27/2018	35.96		136013		465.48
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-2180630	LEXISNEXIS RISK DATA MANAGEMEN	R	7/27/2018	1,758.57		136014		1,758.57
13160	M.A.E. POWER EQUIPMENT							
I-789366	FUEL PUMP	R	7/27/2018	362.17		136015		362.17
79270	GLAFIR R. MELLADO ZAPATA							
I-002	AC SERVICE	R	7/27/2018	185.00		136016		185.00
26280	JESSE MONTANEZ							
I-4260	REMOVE & INSTALL DOOR	R	7/27/2018	435.00		136017		435.00
28000	MOUNTAIN GLACIER LLC							
I-0301083658	ACCT 465914 MEMORIAL LIB.	R	7/27/2018	93.62		136018		93.62



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51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1221S	DAMAGE REPAIR	R	7/27/2018	8,520.02		136019		8,520.02
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1547464	CONT, 11069 ID M6505 MC-01	R	7/27/2018	182.34		136020		182.34
43650	PEACE & THORNTON PARTNERSHIP							
I-08012018	MONTHLY PARKING LEASE	R	7/27/2018	600.00		136021		600.00
24790	PENGUIN RANDOM HOUSE							
I-1080061201	BOOKS	R	7/27/2018	52.50		136022		52.50
16025	GREGORIO PINA III							
I-JUNE 26,2018	PSYCHOLOGICAL EVALUATION	R	7/27/2018	260.00		136023		260.00
16139	POLAR AIR							
I-44469	MAINTENANCE	R	7/27/2018	244.00		136024		
I-44470	A/C SERVICES	R	7/27/2018	244.00		136024		
I-44673	REPLACE SMOKE ALARM	R	7/27/2018	699.00		136024		
I-44692	A/C WATER LEAK	R	7/27/2018	75.00		136024		
I-8960PA	PREVENTIVE MAINTENANCE	R	7/27/2018	110.00		136024		1,372.00
45280	RONALDO MUNOZ							
I-2018-2	FELIX BERNAL/ POLYGRAPH	R	7/27/2018	250.00		136025		
I-2018-3	RICARDO DOMINGUEZ/ POLYGRAPH	R	7/27/2018	250.00		136025		
I-AUGUST 2018	CONTRACT FEE/ POLYGRAPH	R	7/27/2018	2,000.00		136025		2,500.00
18277	RAYMUNDO TOBIAS							
I-1159	LAWN SERVICE	R	7/27/2018	150.00		136026		
I-1160	LAWN SERVICE	R	7/27/2018	40.00		136026		
I-1163	LAWN SERVICE	R	7/27/2018	40.00		136026		230.00
18253	RIO ELEVATOR COMPANY INC.							
I-18-2733	RIO ELEVATOR COMPANY INC.	R	7/27/2018	280.34		136027		280.34
10580	TONY RODRIGUEZ							
I-379	REMOVE/REPLACE AQUATIC	R	7/27/2018	10,000.00		136028		10,000.00
18224	RUBEN ROSALES JR.							
I-CPR-0718	SUPPORT, SERVICES FOR MONTH	R	7/27/2018	500.00		136029		500.00
18154	ROYAL AUTOMOTIVE							
I-4120	A/C	R	7/27/2018	479.90		136030		479.90

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50450	LOZZ QUATEZZ, LLC							
I-0016785	SHED WRAPS	R	7/27/2018	8,500.00		136031		8,500.00
14470	SMARTCOM TELEPHONE							
I-JUL 01 2018	ACCT 1046	R	7/27/2018	214.99		136032		214.99
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000513271	VMWARE RENEWAL	R	7/27/2018	4,263.54		136033		4,263.54
19374	SPRINT PCS							
I-602244282-137	ACCT 602244282	R	7/27/2018	115.07		136034		115.07
19330	SUPERIOR ALARMS							
I-638600	AQUATIC CENTER	R	7/27/2018	227.33		136035		227.33
18630	TEXAS BORDER BUSINESS							
I-11944	FULL PAGE AD	R	7/27/2018	1,248.00		136036		1,248.00
10050	TEXAS GAS SERVICE							
I-201807262277	ACCT 910713168 1586131 18	R	7/27/2018	64.09		136037		
I-201807262279	ACCT 910128711 1057381 82	R	7/27/2018	127.99		136037		
I-201807262280	ACCT 912498410 2384443 91	R	7/27/2018	50.48		136037		
I-201807262281	ACCT 910213025 2376122 73	R	7/27/2018	66.28		136037		
I-201807272283	ACCT 910213025 1076110 73	R	7/27/2018	48.39		136037		357.23
70490	THE UNIVERSITY OF TEXAS RIO GR							
I-46004	WORKSTUDY WAGE EXPENSE	R	7/27/2018	94.10		136038		94.10
20199	THYSSENKRUPP ELEVATOR							
I-3003991502	MAINTENANCE	R	7/27/2018	851.78		136039		851.78
20315	TIME WARNER CABLE							
I-0011608070518	ACCT 8260 18 005 0011608	R	7/27/2018	276.42		136040		276.42
20171	TOBY'S PLUMBING							
I-16830	AQUATIC CENTER	R	7/27/2018	2,289.76		136041		2,289.76
28960	TYLER TECHNOLOGIES							
I-025-228693	INSITE TRANSACTIONS FEE	R	7/27/2018	15,115.00		136042		
I-025-230498	CUSTOM UTILITY AUDIT REPORT	R	7/27/2018	2,471.22		136042		
I-030-14253	NEW WORLD SOFTWARE	R	7/27/2018	41,359.00		136042		
I-030-14724	NEW WORLD SOFTWARE	R	7/27/2018	6,000.00		136042		
I-030-15135	NEW WORLD SOFTWARE	R	7/27/2018	6,095.32		136042		71,040.54

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21021	UNIFIRST HOLDINGS, INC.							
I-841 2084318	JANITORIAL SUPPLIES	R	7/27/2018	86.74		136043		
I-841 2084355	JANITORIAL SUPPLIES	R	7/27/2018	112.71		136043		
I-841 2084500	JANITORIAL SUPPLIES	R	7/27/2018	345.96		136043		
I-841 2085133	JANITORIAL SUPPLIES	R	7/27/2018	88.01		136043		
I-841 2085307	JANITORIAL SUPPLIES	R	7/27/2018	336.86		136043		
I-841 2085927	JANITORIAL SUPPLIES	R	7/27/2018	86.74		136043		
I-841 2085961	JANITORIAL SUPPLIES	R	7/27/2018	111.13		136043		
I-841 2086105	JANITORIAL SUPPLIES	R	7/27/2018	336.86		136043		
I-841 2086782	JANITORIAL SUPPLIES	R	7/27/2018	111.13		136043		
I-841 2086919	JANITORIAL SUPPLIES	R	7/27/2018	336.86		136043		1,953.00
29050	UNIFIRST HOLDINGS, INC.							
I-813 2750325	UNIFORMS	R	7/27/2018	11.40		136044		
I-813 2756574	UNIFORMS	R	7/27/2018	65.69		136044		
I-813 2756598	UNIFORMS	R	7/27/2018	11.40		136044		
I-813 2758645	UNIFORMS	R	7/27/2018	65.69		136044		
I-813 2758670	UNIFORMS	R	7/27/2018	11.40		136044		
I-813 2760537	UNIFORMS	R	7/27/2018	207.93		136044		
I-813 2760641	UNIFORMS	R	7/27/2018	121.01		136044		
I-813 2760708	UNIFORMS	R	7/27/2018	78.33		136044		
I-813 2760710	UNIFORMS	R	7/27/2018	133.83		136044		
I-813 2760711	UNIFORMS	R	7/27/2018	131.22		136044		
I-813 2760712	UNIFORMS	R	7/27/2018	3.85		136044		
I-813 2760713	UNIFORMS	R	7/27/2018	44.40		136044		
I-813 2760714	UNIFORMS	R	7/27/2018	65.69		136044		
I-813 2760715	UNIFORMS	R	7/27/2018	89.31		136044		
I-813 2760737	UNIFORMS	R	7/27/2018	11.40		136044		
I-813 2760742	UNIFORMS	R	7/27/2018	34.35		136044		
I-813 2762605	UNIFORMS	R	7/27/2018	210.49		136044		
I-813 2762707	UNIFORMS	R	7/27/2018	112.53		136044		
I-813 2762773	UNIFORMS	R	7/27/2018	123.98		136044		
I-813 2762775	UNIFORMS	R	7/27/2018	136.98		136044		
I-813 2762776	UNIFORMS	R	7/27/2018	140.97		136044		
I-813 2762777	UNIFORMS	R	7/27/2018	46.70		136044		
I-813 2762778	UNIFORMS	R	7/27/2018	65.69		136044		
I-813 2762779	UNIFORMS	R	7/27/2018	89.31		136044		
I-813 2762809	UNIFORMS	R	7/27/2018	34.35		136044		
I-813 2764860	UNIFORMS	R	7/27/2018	65.69		136044		2,113.59
21105	UTILITY TRAILER SALES							
I-57096	TRAILER	R	7/27/2018	21,262.40		136046		21,262.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-980887166	ACCT 622801079-00014	R	7/27/2018	224.12		136047		224.12
41440	VERIZON WIRELESS							
I-9808987161	ACCT 622801079-00004	R	7/27/2018	1,040.63		136048		1,040.63
41440	VERIZON WIRELESS							
I-9808987163	ACCT 622801079-00009	R	7/27/2018	219.96		136049		219.96
41440	VERIZON WIRELESS							
I-9808987164	ACCT 622807079-00010	R	7/27/2018	754.44		136050		754.44
41440	VERIZON WIRELESS							
I-9808987170	ACCT 622801079-00022	R	7/27/2018	514.94		136051		514.94
41440	VERIZON WIRELESS							
I-9809631286	ACCT 342083871-00001	R	7/27/2018	389.10		136052		389.10
41440	VERIZON WIRELESS							
I-9809634715	ACCT 342189413-00001	R	7/27/2018	177.98		136053		177.98
41440	VERIZON WIRELESS							
I-9809696267	ACCT 742189231-00001	R	7/27/2018	51.14		136054		51.14
23152	WINDSHIELDS XPRESS							
I-663	WINDSHIELD	R	7/27/2018	125.00		136055		125.00
23168	WORLD CONNECTIONS, INC.							
I-0184845	AIR FLIGHTS	R	7/27/2018	2,181.22		136056		
I-0184848	AIR FLIGHTS	R	7/27/2018	1,300.60		136056		
I-0184906	AIR FLIGHTS	R	7/27/2018	289.10		136056		
I-0184907	AIR FLIGHTS	R	7/27/2018	2,863.80		136056		
I-0184908	AIR FLIGHTS	R	7/27/2018	784.60		136056		7,419.32
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1201	SMALL BILLBOARDS	R	7/27/2018	3,750.00		136057		
I-1209	SIGN BILLBOARDS	R	7/27/2018	595.00		136057		4,345.00
02268	FRED BROUWEN							
I-201807302285	REIMBURSEMENT	R	7/30/2018	56.05		136058		56.05
78190	CITI CARDS							
I-201807302286	COSTCO CARD	R	7/30/2018	4,573.65		136059		4,573.65

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24520	MARITZA GUTIERREZ							
I-201807302284	PER-DIEM	R	7/30/2018	120.00		136060		120.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2561	MONTHLY RETAINER AUGUST	R	7/30/2018	3,000.00		136061		3,000.00
74320	ANA C. TOBIAS							
I-0956	PHARR TRUCKING EXPO-PRESS CONF	R	7/31/2018	140.00		136062		140.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	494	4,243,783.66	0.00	4,242,275.99
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:	5 VOID DEBITS	0.00		
	VOID CREDITS	1,507.67CR		
		1,507.67CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 99 TOTALS:	499	4,242,275.99	0.00	4,242,275.99
BANK: 99 TOTALS:	499	4,242,275.99	0.00	4,242,275.99

VENDOR SET: 01 City of Pharr

BANK: APCDB CDBG

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-7056	ADVANCE PUBLISHING COMPANY	R	7/11/2018	141.38		002402		141.38
75640	AFFORDABLE HOMES OF SOUTH TEXA							
I-JULY DRAWDOWN	AFFORDABLE HOMES OF SOUTH TEXA	R	7/11/2018	118,402.80		002403		
I-JULY DRAWDOWN 21	AFFORDABLE HOMES OF SOUTH TEXA	R	7/11/2018	38,091.53		002403		156,494.33
13184	AIM MEDIA TEXAS							
I-10002542-CDBG	CLASS LEGAL AND INTERNET	R	7/11/2018	834.44		002404		834.44
69510	AREA AGENCY ON AGING							
I-201807102116	REIMBURSEMENT MAY 2018	R	7/11/2018	250.00		002405		250.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-DRAWDOWN 22	REIMBURSEMENT MAY 2018	R	7/11/2018	5,229.32		002406		5,229.32
62570	RGV LITERACY CENTER							
I-201807102114	REIMBURSEMENT MAY 2018	R	7/11/2018	1,631.47		002407		1,631.47
27420	SU CASA DE ESPERANZA							
I-201807102115	REIMBURSEMENT MAY 2018	R	7/11/2018	105.31		002408		105.31
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5030135-1177-2	WASTE MANAGEMENT OF TEXAS INC.	R	7/11/2018	155.58		002409		155.58
01060	ADVANCE PUBLISHING COMPANY							
I-7089	ADVERTISING	R	7/31/2018	575.25		002410		
I-7113	ADVERTISING	R	7/31/2018	312.00		002410		887.25
01143	AMIGOS DEL VALLE INC.							
I-REIMB FOR MAY2018	REIMBURSEMENT FOR MAY 2018	R	7/31/2018	653.40		002411		653.40
02193	BOYS&GIRLS CLUB OF PHARR							
I-REIMB FOR JUN2018	REIMBURSEMENT FOR JUNE 2018	R	7/31/2018	3,589.46		002412		
I-REIMB FOR MAY2018	REIMBURSEMENT FOR MAY2018	R	7/31/2018	34.00		002412		3,623.46
40530	CASA OF HIDALGO							
I-REIMB FOR MAY2018	REIMBURSEMENT FOR MAY 2018	R	7/31/2018	801.51		002413		801.51
72680	FEDEX							
I-614890646	MAIL SERVICE	R	7/31/2018	9.87		002414		
I-622849533	MAIL SERVICE	R	7/31/2018	55.54		002414		65.41

VENDOR SET: 01 City of Pharr

BANK: APCDB CDBG

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14700	FOOD BANK OF THE RIO GRANDE VA							
I-REIMB FOR MAY2018	REIMBURSEMENT FOR MAY 2018	R	7/31/2018	2,763.97		002415		2,763.97
56860	LRGVDC - VALLEY METRO							
I-REIMB FOR MAY2018	REIMBURSEMENT FOR MAY 2018	R	7/31/2018	13,920.89		002416		13,920.89
63410	SALVATION ARMY							
I-REIMB FOR MAY2018	REIMBURSEMENT FOR MAY 2018	R	7/31/2018	575.00		002417		575.00
48560	SILVER RIBBON COMMUNITY PARTNE							
I-DATE: 06/19/2018	SPONSORSHIP	R	7/31/2018	156.99		002418		156.99
27420	SU CASA DE ESPERANZA							
I-REIMB FOR MAY2018	REIMBURSEMENT FOR MAY 2018	R	7/31/2018	66.75		002419		66.75
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5032100-1177-4	WASTE MANAGEMENT	R	7/31/2018	290.37		002420		290.37
80290	ZOOMGRANTS							
I-2018-PHR-01	302.18 SUBSTANTIAL AMENDMENT	R	7/31/2018	1,312.50		002421		1,312.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	189,959.33	0.00	189,959.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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:	20	189,959.33	0.00	189,959.33
BANK: APCDB	TOTALS:	20	189,959.33	0.00	189,959.33

VENDOR SET: 02 City of Pharr  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-JULY 2018 - 1	PEDC GF ADMIN REIMBURSEMENTS	R	7/02/2018	16,666.67		004935		
I-JULY 2018 - 2	PEDC TO CITY'S DEBT SERVICE	R	7/02/2018	100,183.33		004935		
I-JULY 2018 - 3	PEDC TO GF FESTIVALS	R	7/02/2018	7,500.00		004935		
I-JULY 2018 - 4	PEDC TO GF FOR WEST OAKS	R	7/02/2018	41,000.00		004935		165,350.00
02480	REBECCA ARIZMENDI							
I-201807092099	REIMBURSEMENT	R	7/09/2018	371.24		004938		371.24
00130	CITY OF PHARR WATER FUND							
I-0110JUNE2018	205 W NEWCOMB	R	7/09/2018	54.97		004939		
I-2230JUNE2018	301 S CAGE	R	7/09/2018	76.49		004939		
I-6045JUNE2018	1215 S CAGE BLVD PEDC	R	7/09/2018	270.72		004939		
I-6048JUNE2018	1215 S CAGE PEDC	R	7/09/2018	270.45		004939		
I-6050JUNE2018	1215 S CAGE BLD	R	7/09/2018	38.23		004939		
I-6420JUNE2018	201 W NEWCOMB	R	7/09/2018	57.97		004939		768.83
01770	MYRTA TURGEON							
I-201807122141	REIMBURSEMENT	R	7/12/2018	30.00		004941		30.00
00230	BENITO RAMOS JR							
I-201807112118	SERVICE INSPECTION	R	7/13/2018	150.00		004942		150.00
03070	ALLSTATE VEHICLE AND PROPERTY							
I-201807112120	INSURANCE	R	7/13/2018	172.33		004943		172.33
00400	BTI INC							
I-3332	CONSULTING SERVICES	R	7/13/2018	7,500.00		004944		7,500.00
00070	OZAY LLC							
I-742	JULY- FULL SERVICE MKTG	R	7/13/2018	3,000.00		004945		3,000.00
02520	DAHILL							
I-34578641-11	EQUIPMENT RENTAL	R	7/13/2018	349.75		004946		349.75
01320	HESS AIR, INC.							
I-S19509	MAINTENANCE SERVICE	R	7/13/2018	485.97		004947		485.97
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2554	JULY MONTHLY CONSULTING	R	7/13/2018	3,000.00		004948		3,000.00
00730	KM INTERNATIONAL							
I-2018-0036	JUNE 2018- CONSULTING SERVICES	R	7/13/2018	3,500.00		004949		3,500.00



VENDOR SET: 02 City of Pharr  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00310	M-5 TEXAS ENTERPRISES							
I-1505-18	20 ACRE LANDCLEARING	R	7/13/2018	11,850.00		004950		
I-1705-18	20 ACRE DEBRIS REMOVAL	R	7/13/2018	15,550.00		004950		
I-2606-18	JUNE LANDSCAPING	R	7/13/2018	1,300.00		004950		28,700.00
02450	RAINBOW TRANSPORT SERVICES							
I-201807112119	TRANSPORTATION SERVICE	R	7/13/2018	1,860.00		004951		1,860.00
00430	RG ECONOMIC ADVISORS							
I-29	JUNE CONSULTING SERVICES	R	7/13/2018	7,500.00		004952		7,500.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-24	JUN 2018 SPANISH MEDIA SERVICE	R	7/13/2018	3,000.00		004953		3,000.00
00090	VERIZON WIRELESS							
I-9808987165	ACCT 622801079-00013	R	7/13/2018	318.77		004954		318.77
03060	WASTE MANAGEMENT OF TEXAS, INC							
I-5033766-1177-1	WASTE MANAGEMENT	R	7/13/2018	177.83		004955		177.83
00580	WORLD CONNECTIONS TRAVEL							
I-DATE: FEB 2018	CLIENT ID 9567025355	R	7/13/2018	457.99		004956		457.99
02590	ELEAZAR GUAJARDO							
I-201807232203	HOTEL REIMBURSEMENT	R	7/23/2018	394.54		004957		394.54
03080	1A REMODELING COMPANY							
I-224907	CHAMBER BUILDING IMPROVEMENTS	R	7/26/2018	4,655.00		004958		4,655.00
00230	BENITO RAMOS JR							
I-4153	PEST CONTROL	R	7/27/2018	150.00		004962		150.00
00120	THE HINOJOSA LAW FIRM, P.C.							
I-JULY 16 2018	LEGAL SERVICE	R	7/27/2018	5,000.00		004963		5,000.00
00430	RG ECONOMIC ADVISORS							
I-30	ECONOMIC AND BUSINESS CONSULTI	R	7/27/2018	7,500.00		004964		7,500.00
01140	ROTARY CLUB OF PHARR 2							
I-378	MEMBER ANNUAL DUES JULY	R	7/27/2018	150.00		004965		
I-395	MEALS FOR THE QTR JULY-SEPT	R	7/27/2018	143.00		004965		293.00
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2561	MONTHLY RETAINER AUGUST	R	7/30/2018	3,000.00		004966		3,000.00

VENDOR SET: 02 City of Pharr  
BANK: APPED PHARR ECON DEV CORP - 4B  
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03020	VIPER ARENA LLC							
I-63	VIPERS ARENA LOGE BOX 4	R	7/30/2018	24,375.00		004967		24,375.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	272,060.25	0.00	272,060.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPED TOTALS:	27	272,060.25	0.00	272,060.25
BANK: APPED TOTALS:	27	272,060.25	0.00	272,060.25

VENDOR SET: 04 City of Pharr  
 BANK: HCRMA 41-HCRMA GENERAL OPERATIN  
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
I-1759/1906	DELIVERY SERVICE	V	7/24/2018	107.75		002217		107.75
41080	A FAST DELIVERY							
M-CHECK	A FAST DELIVERY	VOIDED V	7/24/2018			002217		107.75CR
41330	ADVANCE PUBLISHING COMPANY							
I-7147	ADVERTISING	V	7/24/2018	185.25		002218		185.25
41330	ADVANCE PUBLISHING COMPANY							
M-CHECK	ADVANCE PUBLISHING COMP	VOIDED V	7/24/2018			002218		185.25CR
41040	DAHILL							
I-31562171-12	EQUIPMENT RENTAL	V	7/24/2018	683.21		002219		
I-31574641-25	EQUIPMENT RENTAL	V	7/24/2018	224.46		002219		907.67
41040	DAHILL							
M-CHECK	DAHILL	VOIDED V	7/24/2018			002219		907.67CR
42120	LIFTOFF, LLC							
I-3018	LIFTOFF, LLC	V	7/24/2018	4,836.00		002220		
I-3042	LIFTOFF, LLC	V	7/24/2018	728.00		002220		5,564.00
42120	LIFTOFF, LLC							
M-CHECK	LIFTOFF, LLC	VOIDED V	7/24/2018			002220		5,564.00CR
41000	OFFICE DEPOT							
I-312001/90001	OFFICE SUPPLIES	V	7/24/2018	140.27		002221		
I-502001/235001	OFFICE SUPPLIES	V	7/24/2018	173.49		002221		313.76
41000	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT	VOIDED V	7/24/2018			002221		313.76CR
41150	RIO GRANDE VALLEY MOBILITY TAS							
I-MTF-1807	RGV MOBILITY TASK FORCE	V	7/24/2018	10,000.00		002222		10,000.00
41150	RIO GRANDE VALLEY MOBILITY TAS							
M-CHECK	RIO GRANDE VALLEY MOBIL	VOIDED V	7/24/2018			002222		10,000.00CR
41080	A FAST DELIVERY							
I-1759/1906-R	DELIVERY SERVICE	R	7/26/2018	107.75		002223		107.75
41330	ADVANCE PUBLISHING COMPANY							
I-7147-R	ADVERTISING	R	7/26/2018	185.25		002224		185.25

VENDOR SET: 04 City of Pharr  
 BANK: HCRMA 41-HCRMA GENERAL OPERATIN  
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41040	DAHILL							
I-31562171-12-R	EQUIPMENT RENTAL	R	7/26/2018	683.21		002225		
I-61574641-25-R	EQUIPMENT RENTAL	R	7/26/2018	224.46		002225		907.67
42120	LIFTOFF, LLC							
I-3018-R	LIFTOFF, LLC	R	7/26/2018	4,836.00		002226		
I-3042-R	LIFTOFF, LLC	R	7/26/2018	728.00		002226		5,564.00
41000	OFFICE DEPOT							
I-312001/90001-R	OFFICE SUPPLIES	R	7/26/2018	140.27		002227		
I-502001/35001	OFFICE SUPPLIES	R	7/26/2018	173.49		002227		313.76
41150	RIO GRANDE VALLEY MOBILITY TAS							
I-MTF-1807-R	RGV MOBILITY TASK FORCE	R	7/26/2018	10,000.00		002228		10,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	34,156.86	0.00	17,078.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	17,078.43CR	17,078.43CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 04 BANK: HCRMA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMA	TOTALS:	12	17,078.43	0.00	17,078.43
BANK: HCRMA	TOTALS:	12	17,078.43	0.00	17,078.43

VENDOR SET: 01 City of Pharr

BANK: PEDC PEDC FUND

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201807031986	TAXES	D	7/06/2018	2,935.20		000108		
I-T3 201807031986	TAXES	D	7/06/2018	2,815.50		000108		
I-T4 201807031986	TAXES	D	7/06/2018	658.48		000108		6,409.18
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201807162143	TAXES	D	7/20/2018	2,856.44		000135		
I-T3 201807162143	TAXES	D	7/20/2018	2,756.58		000135		
I-T4 201807162143	TAXES	D	7/20/2018	644.70		000135		6,257.72
09020	ICMA							
I-12 201807031986	MONTHLY DUES	R	7/27/2018	100.00		004959		
I-12 201807162143	MONTHLY DUES	R	7/27/2018	100.00		004959		200.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201807031986	ACCOUNT # 1002 MONTHLY DUES	R	7/27/2018	3,507.59		004960		
I-RET201807162143	ACCOUNT # 1002 MONTHLY DUES	R	7/27/2018	3,435.63		004960		6,943.22
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201807031986	MONTHLY DUES	R	7/27/2018	16.00		004961		
I-U 201807162143	MONTHLY DUES	R	7/27/2018	16.00		004961		32.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	7,175.22	0.00	7,175.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	12,666.90	0.00	12,666.90
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	5	19,842.12	0.00	19,842.12
BANK: PEDC TOTALS:	5	19,842.12	0.00	19,842.12

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201807031987	TAXES	D	7/06/2018	90,360.57		000106		
I-T1 201807031988	TAXES	D	7/06/2018	65.06		000106		
I-T3 201807031987	TAXES	D	7/06/2018	137,023.46		000106		
I-T3 201807031988	TAXES	D	7/06/2018	145.98		000106		
I-T4 201807031987	TAXES	D	7/06/2018	32,046.00		000106		
I-T4 201807031988	TAXES	D	7/06/2018	34.14		000106		259,675.21
10450	TX CHILD SUPPORT SDU							
I-C02201807031987	0009175131F306213/ RODRIGUEZ D	D	7/06/2018	286.62		000107		
I-C06201807031987	0011535262F82207C/AGUAYO S	D	7/06/2018	199.38		000107		
I-C07201807031987	0012672608F3170125/AVENDANO E	D	7/06/2018	322.62		000107		
I-C08201807031987	0011874853F19509G/BARBEE ROY	D	7/06/2018	251.08		000107		
I-C12201807031987	0011445094F79207C/DEJESUSH	D	7/06/2018	453.23		000107		
I-C13201807031987	0012121973F705410C/DELEON O JR	D	7/06/2018	131.08		000107		
I-C15201807031987	0011951753F417709B/ENNIS KENN	D	7/06/2018	341.54		000107		
I-C18201807031987	0009792525C069817I/GARZARICARD	D	7/06/2018	243.69		000107		
I-C1A201807031987	0013339301F084816H/RODRIGUEZ, E	D	7/06/2018	489.69		000107		
I-C20201807031987	00102330522009031945H/GONZALEZ	D	7/06/2018	230.77		000107		
I-C23201807031987	0009413368CC05322/GUTIERREZBEN	D	7/06/2018	138.46		000107		
I-C26201807031987	0012413995F544011E/LLANASSERGI	D	7/06/2018	138.46		000107		
I-C27201807031987	0010510907F1490051/LONGORIALEO	D	7/06/2018	226.62		000107		
I-C31201807031987	0011338080F2963116/NAVARRO MJ	D	7/06/2018	307.85		000107		
I-C32201807031987	0012049043F4400095/ORTIZISRAEL	D	7/06/2018	241.38		000107		
I-C33201807031987	0010289426F229104C/PEREZJOSEJA	D	7/06/2018	219.69		000107		
I-C36201807031987	0011523937F460072/RAMIREZSALVA	D	7/06/2018	182.31		000107		
I-C38201807031987	0012497157F246811D/RODRIGUEZ F	D	7/06/2018	252.00		000107		
I-C39201807031987	0010660716F231512H/ROMERO ROB	D	7/06/2018	418.62		000107		
I-C3B201807031987	0013384914F3507167/VILLARREAL	D	7/06/2018	309.69		000107		
I-C41201807031987	000966715203619C/SAENZ JUAN	D	7/06/2018	337.85		000107		
I-C42201807031987	0011299324201038873/SANCHEZ H	D	7/06/2018	121.38		000107		
I-C45201807031987	0010135608F246003C/SHEARIN RUS	D	7/06/2018	200.31		000107		
I-C4A201807031987	0012541134F653011G/DELAROSATSR	D	7/06/2018	185.54		000107		
I-C51201807031987	0011563509F404607C/EDMUNDSONW	D	7/06/2018	250.15		000107		
I-C52201807031987	00106388522005EM504116/MARTINE	D	7/06/2018	192.00		000107		
I-C53201807031987	0010353436F494109J/EDMUNDSON	D	7/06/2018	323.08		000107		
I-C59201807031987	0012719318F0647135/SALINAS S	D	7/06/2018	329.08		000107		
I-C5A201807031987	0013378982F501916G	D	7/06/2018	331.38		000107		
I-C61201807031987	0009642853F117903I/SINGLETERRY	D	7/06/2018	175.85		000107		
I-C66201807031987	0010705444CS0607/PEQUENO R JR	D	7/06/2018	246.92		000107		
I-C72201807031987	0534736421C133295B/ MATA JORGE	D	7/06/2018	217.38		000107		
I-C73201807031987	0012220072F5193076/ROJASDALBE	D	7/06/2018	127.38		000107		
I-C76201807031987	0012647803F1528127/HERNANDEZ, E	D	7/06/2018	461.54		000107		
I-C79201807031987	00129392132014CV0018/MORENO O	D	7/06/2018	295.85		000107		
I-C7A201807031987	0012743826F7417121/ARANDA DAVI	D	7/06/2018	222.46		000107		
I-C81201807031987	0012998840F2723141/AVITIAJULIO	D	7/06/2018	420.00		000107		
I-C85201807031987	0011471917F2735075/MEDRANO, GRE	D	7/06/2018	106.15		000107		
I-C86201807031987	0011746748F297609G/VASQUEZ ROB	D	7/06/2018	294.46		000107		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C87201807031987	0013103056F5976137/JPSANCHEZ	D	7/06/2018	429.26		000107		
I-C91201807031987	0012033536CS09107/DELACRUZ ERA	D	7/06/2018	100.15		000107		
I-C94201807031987	0013055418F362714F/YBARRA, JOSH	D	7/06/2018	300.00		000107		
I-C96201807031987	0013294686F223114E/DEHOYOSRICA	D	7/06/2018	155.54		000107		
I-C9A201807031987	0013354413F157516J/CONTRERAS J	D	7/06/2018	472.10		000107		
I-C9B201807031987	CAUSE#201127262 J. LEAL	D	7/06/2018	60.26		000107		
I-C9D201807031987	0013558993F3710165/MORENOCARL	D	7/06/2018	426.66		000107		
I-C9E201807031987	0013056482F361314B GUERRA, JOR	D	7/06/2018	276.92		000107		
I-C9I201807031987	0013620384/F-2500-17-6 LINAND2	D	7/06/2018	138.46		000107		
I-C9J201807031987	F-6751-13-1/0012644327	D	7/06/2018	149.08		000107		
I-C9K201807031987	DF-18-01611/0013601448	D	7/06/2018	156.92		000107		
I-C9L201807031987	CAUSE#F-4771-05-1/0010589359	D	7/06/2018	152.65		000107		
I-C9M201807031987	2016-DCL-6976/0013321075	D	7/06/2018	316.15		000107		
I-C9N201807031987	F-1764-18-F/0013694362	D	7/06/2018	354.46		000107		
I-C9O201807031987	0013726972/F-3852-17-H EDMUN	D	7/06/2018	461.54		000107		
I-C9P201807031987	0009490882/05-2530-F395 BARRER	D	7/06/2018	198.46		000107		
I-C9Q201807031987	0012315251/B-10-1548-CV-A	D	7/06/2018	334.89		000107		
I-C9R201807031987	0012888638/F-0824-14-E CASTILL	D	7/06/2018	576.23		000107		
I-C9S201807031987	0009232577/C-5615-97A HDZCARLO	D	7/06/2018	131.54		000107		
I-C9T201807031987	0009358916/2002EM504067 HDZCA2	D	7/06/2018	140.77		000107		15,555.58
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201807172149	TAXES	D	7/20/2018	86,591.37		000133		
I-T3 201807172149	TAXES	D	7/20/2018	135,812.64		000133		
I-T4 201807172149	TAXES	D	7/20/2018	31,992.22		000133		254,396.23
10450	TX CHILD SUPPORT SDU							
I-C02201807172149	0009175131F306213/ RODRIGUEZ D	D	7/20/2018	286.62		000134		
I-C06201807172149	0011535262F82207C/AGUAYO S	D	7/20/2018	199.38		000134		
I-C07201807172149	0012672608F3170125/AVENDANO E	D	7/20/2018	322.62		000134		
I-C08201807172149	0011874853F19509G/BARBEE ROY	D	7/20/2018	251.08		000134		
I-C12201807172149	0011445094F79207C/DEJESUSH	D	7/20/2018	362.77		000134		
I-C13201807172149	0012121973F705410C/DELEON O JR	D	7/20/2018	131.08		000134		
I-C15201807172149	0011951753F417709B/ENNIS KENN	D	7/20/2018	341.54		000134		
I-C1A201807172149	0013339301F084816H/RODRIGUEZ, E	D	7/20/2018	489.69		000134		
I-C20201807172149	00102330522009031945H/GONZALEZ	D	7/20/2018	230.77		000134		
I-C23201807172149	0009413368CC05322/GUTIERREZBEN	D	7/20/2018	138.46		000134		
I-C26201807172149	0012413995F544011E/LLANASSERGI	D	7/20/2018	138.46		000134		
I-C27201807172149	0010510907F1490051/LONGORIALEO	D	7/20/2018	226.62		000134		
I-C31201807172149	0011338080F2963116/NAVARRO MJ	D	7/20/2018	307.85		000134		
I-C32201807172149	0012049043F4400095/ORTIZISRAEL	D	7/20/2018	241.38		000134		
I-C33201807172149	0010289426F229104C/PEREZJOSEJA	D	7/20/2018	219.69		000134		
I-C36201807172149	0011523937F460072/RAMIREZSALVA	D	7/20/2018	182.31		000134		
I-C38201807172149	0012497157F246811D/RODRIGUEZ F	D	7/20/2018	252.00		000134		
I-C39201807172149	0010660716F231512H/ROMERO ROB	D	7/20/2018	418.62		000134		
I-C3B201807172149	0013384914F3507167/VILLARREAL	D	7/20/2018	309.69		000134		
I-C41201807172149	000966715203619C/SAENZ JUAN	D	7/20/2018	337.85		000134		
I-C42201807172149	0011299324201038873/SANCHEZ H	D	7/20/2018	121.38		000134		

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C45201807172149	0010135608F246003C/SHEARIN RUS	D	7/20/2018	200.31		000134		
I-C4A201807172149	0012541134F653011G/DELAROSAISR	D	7/20/2018	185.54		000134		
I-C51201807172149	0011563509F404607C/EDMUNDSONW	D	7/20/2018	250.15		000134		
I-C52201807172149	00106388522005EM504116/MARTINE	D	7/20/2018	192.00		000134		
I-C53201807172149	0010353436F494109J/EDMUNDSON	D	7/20/2018	323.08		000134		
I-C59201807172149	0012719318F0647135/SALINAS S	D	7/20/2018	329.08		000134		
I-C5A201807172149	0013378982F501916G	D	7/20/2018	331.38		000134		
I-C61201807172149	0009642853F117903I/SINGLETERRY	D	7/20/2018	175.85		000134		
I-C66201807172149	0010705444CS0607/PEQUENO R JR	D	7/20/2018	246.92		000134		
I-C72201807172149	0534736421C133295B/ MATA JORGE	D	7/20/2018	217.38		000134		
I-C73201807172149	0012220072F5193076/ROJASDALBE	D	7/20/2018	127.38		000134		
I-C76201807172149	0012647803F1528127/HERNANDEZ, E	D	7/20/2018	461.54		000134		
I-C79201807172149	00129392132014CV0018/MORENO O	D	7/20/2018	295.85		000134		
I-C7A201807172149	0012743826F7417121/ARANDA DAVI	D	7/20/2018	222.46		000134		
I-C81201807172149	0012998840F2723141/AVITIAJULIO	D	7/20/2018	420.00		000134		
I-C85201807172149	0011471917F2735075/MEDRANO, GRE	D	7/20/2018	106.15		000134		
I-C86201807172149	0011746748F297609G/VASQUEZ ROB	D	7/20/2018	294.46		000134		
I-C87201807172149	0013103056F5976137/JPSANCHEZ	D	7/20/2018	429.26		000134		
I-C91201807172149	0012033536CS09107/DELACRUZ ERA	D	7/20/2018	100.15		000134		
I-C94201807172149	0013055418F362714F/YBARRA, JOSH	D	7/20/2018	300.00		000134		
I-C96201807172149	0013294686F223114E/DEHOYOSRICA	D	7/20/2018	155.54		000134		
I-C9A201807172149	0013354413F157516J/CONTRERAS J	D	7/20/2018	485.54		000134		
I-C9B201807172149	CAUSE#201127262 J. LEAL	D	7/20/2018	116.83		000134		
I-C9D201807172149	0013558993F3710165/MORENOCARL	D	7/20/2018	426.66		000134		
I-C9E201807172149	0013056482F361314B GUERRA, JOR	D	7/20/2018	276.92		000134		
I-C9I201807172149	0013620384/F-2500-17-6 LINAND2	D	7/20/2018	138.46		000134		
I-C9J201807172149	F-6751-13-1/0012644327	D	7/20/2018	149.08		000134		
I-C9K201807172149	DF-18-01611/0013601448	D	7/20/2018	156.92		000134		
I-C9L201807172149	CAUSE#F-4771-05-1/0010589359	D	7/20/2018	78.94		000134		
I-C9M201807172149	2016-DCL-6976/0013321075	D	7/20/2018	316.15		000134		
I-C9N201807172149	F-1764-18-F/0013694362	D	7/20/2018	354.46		000134		
I-C9O201807172149	0013726972/F-3852-17-H EDMUN	D	7/20/2018	461.54		000134		
I-C9P201807172149	0009490882/05-2530-F395 BARRER	D	7/20/2018	198.46		000134		
I-C9Q201807172149	0012315251/B-10-1548-CV-A	D	7/20/2018	268.35		000134		
I-C9R201807172149	0012888638/F-0824-14-E CASTILL	D	7/20/2018	576.23		000134		
I-C9S201807172149	0009232577/C-5615-97A HDZCARLO	D	7/20/2018	99.23		000134		
I-C9T201807172149	0009358916/2002EM504067 HDZCA2	D	7/20/2018	140.77		000134		15,118.88

10040	CINDY BOUDLOCHE							
I-CHC201807031987	14-70007-M-13/CASIMIRO CHAPA J	R	7/06/2018	601.73		033015		601.73

10040	CINDY BOUDLOCHE							
I-CHE201807031987	16-70374-M13/GUTIERREZ (0626)	R	7/06/2018	570.00		033016		570.00



VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CHG201807031987	18-70136-M-13/SAMANTHA WISBY	R	7/06/2018	230.77		033017		230.77
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201807031987	1701100/2014FOOOO20-DELACRUZ E	R	7/06/2018	208.08		033018		208.08
10040	CINDY BOUDLOCHE							
I-CHC201807172149	14-70007-M-13/CASIMIRO CHAPA J	R	7/20/2018	601.73		033043		601.73
10040	CINDY BOUDLOCHE							
I-CHE201807172149	16-70374-M13/GUTIERREZ (0626)	R	7/20/2018	570.00		033044		570.00
10040	CINDY BOUDLOCHE							
I-CHG201807172149	18-70136-M-13/SAMANTHA WISBY	R	7/20/2018	230.77		033045		230.77
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201807172149	1701100/2014FOOOO20-DELACRUZ E	R	7/20/2018	183.76		033046		183.76
01172	AMERITAS LIFE INS. CORP.							
I-DNTL-HP JULY2018	JULY 2018 DNTL-HP	R	7/25/2018	11,362.48		033047		11,362.48
01172	AMERITAS LIFE INS. CORP.							
I-DNTL-LP JUL2018	JUL2018 DNTL-LP	R	7/25/2018	4,023.36		033048		4,023.36
01172	AMERITAS LIFE INS. CORP.							
I-VISION JUL2018	JULY 2018 VISION	R	7/25/2018	3,502.32		033049		3,502.32
06146	DEARBORN NATIONAL LIFE INSURAN							
I-LIFE JULY2018	JULY 2018 LIFE INS	R	7/25/2018	2,965.31		033050		2,965.31
16077	LEGAL SHIELD							
I-LS JULY2018	JULY 2018 GROUP# 108310	R	7/25/2018	796.25		033051		796.25
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP JULY2018	EAP JULY2018	R	7/25/2018	798.00		033052		798.00
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MASA JUL2018	JULY 2018	R	7/25/2018	1,575.00		033053		1,575.00
72590	HEALTHIEST YOU							
I-HY JULY2018	JULY 2018	R	7/25/2018	3,840.00		033054		3,840.00
03360	COMBINED LAW ENFORCEMENT							
I-D 201807031987	MONTHLY DUES	R	7/27/2018	795.00		033055		
I-D 201807172149	MONTHLY DUES	R	7/27/2018	780.00		033055		1,575.00

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04056	PHARR PROFESSIONAL							
I-22 201807031987	MONTHLY DUES	R	7/27/2018	810.00		033056		
I-22 201807172149	MONTHLY DUES	R	7/27/2018	810.00		033056		1,620.00
09020	ICMA							
I-12 201807031987	MONTHLY DUES	R	7/27/2018	7,682.31		033057		
I-12 201807172149	MONTHLY DUES	R	7/27/2018	7,682.31		033057		15,364.62
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201807031987	ACCOUNT # 1002 MONTHLY DUES	R	7/27/2018	163,997.25		033058		
I-RET201807031988	ACCOUNT # 1002 MONTHLY DUES	R	7/27/2018	178.22		033058		
I-RET201807172149	ACCOUNT # 1002 MONTHLY DUES	R	7/27/2018	162,129.95		033058		326,305.42
16179	PHARR POLICE							
I-24 201807031987	MONTHLY DUES	R	7/27/2018	63.00		033059		
I-24 201807172149	MONTHLY DUES	R	7/27/2018	62.50		033059		125.50
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201807031987	POLICE ASSOC. MONTHLY DUES	R	7/27/2018	1,188.00		033060		
I-D01201807172149	POLICE ASSOC. MONTHLY DUES	R	7/27/2018	1,254.00		033060		2,442.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201807031987	MONTHLY DUES	R	7/27/2018	14.00		033061		
I-S 201807172149	MONTHLY DUES	R	7/27/2018	14.00		033061		28.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201807031987	MONTHLY DUES	R	7/27/2018	555.50		033062		
I-U 201807172149	MONTHLY DUES	R	7/27/2018	553.50		033062		1,109.00
69920	CITY OF PHARR							
I-MAY201807031987	MAYOR BENEFIT CONTRIBUTION	R	7/27/2018	242.41		033063		
I-MAY201807172149	MAYOR BENEFIT CONTRIBUTION	R	7/27/2018	242.41		033063		484.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	381,113.92	0.00	381,113.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	544,745.90	0.00	544,745.90
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 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PR TOTALS:	29	925,859.82	0.00	925,859.82
BANK: PR TOTALS:	29	925,859.82	0.00	925,859.82
REPORT TOTALS:	599	5,649,997.51	0.00	5,667,075.94

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/01/2018 THRU 7/31/2018  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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