

VENDOR SET: 01 City of Pharr

BANK: * ALL BANKS

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26380	CITY OF PHARR							
	C-CHECK	VOIDED	V 9/28/2018			002442		2,979.50CR
70620	JOSE ANDRADE							
	C-CHECK	VOIDED	V 9/06/2018			136806		915.00CR
71010	ISRAEL DE LA ROSA							
	C-CHECK	VOIDED	V 9/06/2018			136808		915.00CR
29890	MIGUEL REYES							
	C-CHECK	VOIDED	V 9/06/2018			136816		360.00CR
	C-CHECK		V 9/06/2018			136823		
	C-CHECK		V 9/06/2018			136824		
	C-CHECK		V 9/06/2018			136825		
	C-CHECK		V 9/06/2018			136826		
	C-CHECK		V 9/06/2018			136827		
	C-CHECK		V 9/06/2018			136828		
	C-CHECK		V 9/06/2018			136829		
	C-CHECK		V 9/06/2018			136830		
03384	COOL BREEZE RENTAL &							
	C-CHECK	VOIDED	V 9/07/2018			136833		2,000.00CR
08169	HOLLIS RUTLEDGE & ASSOC.							
	C-CHECK	VOIDED	V 9/11/2018			136948		6,000.00CR
	C-CHECK		V 9/13/2018			136970		
	C-CHECK		V 9/13/2018			136974		
78030	GARCIA INFRASTRUCTURE CONSULTA							
	C-CHECK	COVOIDED	V 9/13/2018			136986		24,625.00CR
	C-CHECK		V 9/13/2018			137014		
	C-CHECK		V 9/13/2018			137050		
74560	DANIEL CHAVEZ							
	C-CHECK	VOIDED	V 9/14/2018			137065		240.00CR
40560	EDGAR DELGADILLO							
	C-CHECK	VOIDED	V 9/14/2018			137068		335.97CR
	C-CHECK		V 9/27/2018			137425		
	C-CHECK		V 9/27/2018			137472		
	C-CHECK		V 9/27/2018			137473		
	C-CHECK		V 9/27/2018			137498		

* * 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:	25 VOID DEBITS	0.00		
	VOID CREDITS	38,370.47CR	38,370.47CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		25	38,370.47CR	0.00	0.00

VENDOR SET: 02 City of Pharr

BANK: * ALL BANKS

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03110	VOID CHECK DE SHOPPING EN TEXAS	V	9/06/2018			005016		
01170	DE SHOPPING EN TEXAS	VOIDED V	9/18/2018			005032		765.00CR
	DE SARO RODRIGUEZ LLC	VOIDED V	9/19/2018			005035		1,032.00CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	1,797.00CR		
		1,797.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	3	1,797.00CR	0.00	0.00
BANK: * TOTALS:	28	40,167.47CR	0.00	0.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
80740	COMCE							
I-F-523	PHARR BRIDGE CONFERENCE FEE	D	9/04/2018	1,800.00		000150		1,800.00
74660	BORDER INFRASTRUCTURE CONSULTI							
I-PHARR 091318	BRIDGE PROJECT FY 2018 PHASE 2	D	9/14/2018	15,000.00		000156		15,000.00
65700	BB&T GOVERNMENTAL FINANCE							
I-AUGUST 2018	STREET PAVER	R	9/04/2018	6,113.56		136802		6,113.56
30140	CITY OF PHARR POOLED CASH							
I-SEPT2018-1	BRIDGE TRAN GEN FUND FOR FEST	R	9/04/2018	5,833.33		136803		
I-SEPT2018-10	GEN FUND TRAN TO DEBT SERV	R	9/04/2018	27,166.67		136803		
I-SEPT2018-11	GEN FUND TRAN DEBT SERV-GO DEB	R	9/04/2018	25,058.33		136803		
I-SEPT2018-12	HOTEL TRANSFER TO PEDC	R	9/04/2018	5,700.00		136803		
I-SEPT2018-2	BRIDGE TRAN GEN FUND JACKS DEV	R	9/04/2018	96,758.33		136803		
I-SEPT2018-3	BRIDGE TRAN GEN FUND FOR OPER	R	9/04/2018	364,075.00		136803		
I-SEPT2018-4	BRIDGE TRAN GEN FUND FOR GOLF	R	9/04/2018	36,600.00		136803		
I-SEPT2018-5	BRIDGE TRAN GEN FUND INCENTIVE	R	9/04/2018	41,666.67		136803		
I-SEPT2018-6	BRIDGE TRAN TO DEBT SERV CO'17	R	9/04/2018	350,000.00		136803		
I-SEPT2018-7	UTILITY CITY EXPEN COST REIMB	R	9/04/2018	47,125.00		136803		
I-SEPT2018-8	GEN FUND OPER TRANS TO GOLF	R	9/04/2018	36,600.00		136803		
I-SEPT2018-9	GEN FUND TRAN FOR JACKS DEV	R	9/04/2018	96,758.33		136803		1,133,341.66
79700	ENRIQUE OLIVAREZ CONSTRUCTION,							
I-10440-R	REISSUE OF TORN CHECK	R	9/04/2018	3,830.00		136804		3,830.00
51680	AMERICAN EXPRESS							
I-201809062739	CREDIT CARD	R	9/06/2018	3,548.00		136805		3,548.00
70620	JOSE ANDRADE							
I-201809052730	PER- DIEM	V	9/06/2018	915.00		136806		915.00
70620	JOSE ANDRADE							
M-CHECK	JOSE ANDRADE	VOIDED	V	9/06/2018		136806		915.00CR
03384	COOL BREEZE RENTAL &							
I-201809052738	BOOTHES, RIDES, BENCHES & TABLE	R	9/06/2018	7,425.00		136807		7,425.00
71010	ISRAEL DE LA ROSA							
I-201809052729	MEALS FOR TRAINING	V	9/06/2018	915.00		136808		915.00
71010	ISRAEL DE LA ROSA							
M-CHECK	ISRAEL DE LA ROSA	VOIDED	V	9/06/2018		136808		915.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
79330	FLORAL & CRAFT EXPRESSIONS							
I-0000011029	FLORAL & CRAFT EXPRESSIONS	R	9/06/2018	800.00		136809		800.00
28980	FUELMAN							
I-NP54138349	ACCT# BG1445200	R	9/06/2018	168.39		136810		168.39
51210	GOVERNMENT LEASING AND FINANCE							
I-364976795	EQUIPMENT & VEHICLES CONTRACT	R	9/06/2018	58,005.30		136811		58,005.30
80820	KENNMADD RESTAURANT GROUP, LLC							
I-201809052737	AS PER 380 AGREEMENT	R	9/06/2018	40,000.00		136812		40,000.00
12135	BENITO LOPEZ							
I-SEPT2018	MEDICRE ADVANTAGE SEPT 2018	R	9/06/2018	89.00		136813		89.00
77860	LRGV CITY SECRETARIES							
I-201809052734	WORKSHOP FOR TEXAS NOTARIES	R	9/06/2018	25.00		136814		25.00
75140	MICHELLE MENDOZA							
I-201809052733	MILEAGE REIMBURSEMENT- AUG2018	R	9/06/2018	17.99		136815		17.99
29890	MIGUEL REYES							
I-201809052731	PER-DIEM	V	9/06/2018	360.00		136816		360.00
29890	MIGUEL REYES							
M-CHECK	MIGUEL REYES	VOIDED	V	9/06/2018		136816		360.00CR
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201809052735	CERTIFICATION: 5 INDIVIDUALS	R	9/06/2018	275.00		136817		275.00
43400	THE BUCK GROUP							
I-17120	TX ACCESS STANDARD INSP	R	9/06/2018	835.00		136818		
I-17121	TX ACCESS STANDARDS INSP	R	9/06/2018	835.00		136818		1,670.00
80110	DAVID VASQUEZ JR							
I-201809052736	REISSUE OF CHECK	R	9/06/2018	400.00		136819		400.00
80780	LUIS DANIEL VILLARREAL							
I-201809052732	RGV SPORTS SHOW CLOSEOUT	R	9/06/2018	1,060.73		136820		1,060.73
80790	ZUKO INDUSTRIAL CONSTRUCTION							
I-001360	REIMBURSEMENT	R	9/06/2018	2,897.00		136821		2,897.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-0600AUG2018	VALLEY COMMUNITY CENTER	R	9/06/2018	97.33		136822		
I-0650AUG2018	E BELL & N CYPRESS	R	9/06/2018	20.26		136822		
I-0700AUG2018	413 E CLARK	R	9/06/2018	20.26		136822		
I-0750AUG2018	1000 E EGLY	R	9/06/2018	97.33		136822		
I-0810AUG2018	701 E ELLER	R	9/06/2018	20.26		136822		
I-0830AUG2018	1402 N CAGE	R	9/06/2018	20.26		136822		
I-0840AUG2018	281 & WARREN	R	9/06/2018	20.26		136822		
I-0845AUG2018	1013 E FERGUSON	R	9/06/2018	34.81		136822		
I-0850AUG2018	1015 E FERGUSON	R	9/06/2018	45.33		136822		
I-0852AUG2018	1015 E FERGUSON	R	9/06/2018	31.08		136822		
I-0855AUG2018	1200 MACO DR	R	9/06/2018	106.71		136822		
I-0900AUG2018	FIRE SUB STATION	R	9/06/2018	83.47		136822		
I-0910AUG2018	FERGUSON/VETERANS SPK	R	9/06/2018	32.47		136822		
I-0915AUG2018	1124 MEANDERING WAY	R	9/06/2018	41.81		136822		
I-0920AUG2018	VETERANS/ EXPWY 83 SPK	R	9/06/2018	120.58		136822		
I-1180AUG2018	3000 N CAGE SPK 2	R	9/06/2018	20.26		136822		
I-1195AUG2018	3000 N CAGE SPK	R	9/06/2018	192.66		136822		
I-1200AUG2018	2920 N CAGE	R	9/06/2018	75.39		136822		
I-1250AUG2018	N 281 LIFT STATION	R	9/06/2018	20.26		136822		
I-1255AUG2018	402 W MINNESOTA LIFT ST SPK	R	9/06/2018	20.26		136822		
I-1260AUG2018	5700 N SUGAR RD SPK	R	9/06/2018	20.26		136822		
I-1280AUG2018	OAK LANE & TRUMAN	R	9/06/2018	22.08		136822		
I-1290AUG2018	1121 W ELDORA RD SPK	R	9/06/2018	20.26		136822		
I-2000AUG2018	1403 N CAGE	R	9/06/2018	30.25		136822		
I-2010AUG2018	800W EXPRESSWAY 83	R	9/06/2018	20.26		136822		
I-2020AUG2018	841 N SUGAR RD	R	9/06/2018	30.25		136822		
I-2025AUG2018	900W EGLY B. ESPINOZA	R	9/06/2018	20.43		136822		
I-2030AUG2018	801 W EXPRESSWAY 83 SPK	R	9/06/2018	20.43		136822		
I-2110AUG2018	205 W POLK SPK	R	9/06/2018	20.26		136822		
I-2200AUG2018	SWIMMING POOL & CITY HALL	R	9/06/2018	381.67		136822		
I-2210AUG2018	205 W POLK SPK	R	9/06/2018	35.35		136822		
I-2300AUG2018	SWIMMING POOL CITY HALL	R	9/06/2018	20.26		136822		
I-2320AUG2018	1101 N CAGE ISLAND SPK	R	9/06/2018	20.75		136822		
I-2400AUG2018	NORTH CANNA	R	9/06/2018	37.97		136822		
I-2410AUG2018	400 W BELL	R	9/06/2018	30.25		136822		
I-2415AUG2018	400 W BELL	R	9/06/2018	22.24		136822		
I-2510AUG2018	500 N CANNA	R	9/06/2018	75.17		136822		
I-2600AUG2018	BELL AV / CAGE SPK	R	9/06/2018	20.26		136822		
I-2800AUG2018	E BELL/ PALMS	R	9/06/2018	20.26		136822		
I-2900AUG2018	E HAWK/ PALMS	R	9/06/2018	20.26		136822		
I-2920AUG2018	W HAWK	R	9/06/2018	20.26		136822		
I-3020AUG2018	101 W STATE	R	9/06/2018	20.26		136822		
I-3200AUG2018	E PARK	R	9/06/2018	20.26		136822		
I-3250AUG2018	EAST PARK & CYPRESS	R	9/06/2018	20.26		136822		
I-3300AUG2018	E CAFFERY	R	9/06/2018	20.26		136822		
I-3500AUG2018	E KELLY / PALMS	R	9/06/2018	20.26		136822		
I-4080AUG2018	121 E CHEROKEE	R	9/06/2018	134.18		136822		

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I-4090AUG2018	E CAFFERY	R	9/06/2018	84.20		136822		
I-4198AUG2018	800 E JONES MTR TEST RM	R	9/06/2018	30.25		136822		
I-4200AUG2018	E JONES & GUMWOOD	R	9/06/2018	34.81		136822		
I-4300AUG2018	IRONWOOD & E SAM HOUSTON	R	9/06/2018	34.81		136822		
I-4310AUG2018	801 E SAM HOUSTON	R	9/06/2018	48.55		136822		
I-4312AUG2018	801 E SAM HOUSTON	R	9/06/2018	36.71		136822		
I-4315AUG2018	803 E SAM HOUSTON LIFT	R	9/06/2018	30.25		136822		
I-4317AUG2018	1000 S FIR ST	R	9/06/2018	161.19		136822		
I-4319AUG2018	1000 S FIR WTR PARK REAR	R	9/06/2018	622.77		136822		
I-4323AUG2018	1026 S FIR	R	9/06/2018	150.76		136822		
I-4325AUG2018	TREES S FIR AQUATIC	R	9/06/2018	30.25		136822		
I-4335AUG2018	TREES S FIR AQUATIC PARK SPK P	R	9/06/2018	41.30		136822		
I-4400AUG2018	S GUMWOOD	R	9/06/2018	63.63		136822		
I-4410AUG2018	1113 E RIDGE LIFT STATION	R	9/06/2018	20.43		136822		
I-4570AUG2018	2400S VETERANS NEW SWER	R	9/06/2018	34.81		136822		
I-4580AUG2018	1000 E MOORE RD	R	9/06/2018	50.16		136822		
I-4600AUG2018	2400 VETERANS SEWER PLANTS	R	9/06/2018	287.07		136822		
I-4645AUG2018	700E HALL ACRES	R	9/06/2018	36.66		136822		
I-4650AUG2018	EAST MOORE	R	9/06/2018	20.26		136822		
I-4700AUG2018	E MOORE RD	R	9/06/2018	35.60		136822		
I-4730AUG2018	W MOORE RD	R	9/06/2018	30.25		136822		
I-4735AUG2018	900W RIDGE RD	R	9/06/2018	20.26		136822		
I-4740AUG2018	1900S CAGE SPK	R	9/06/2018	20.26		136822		
I-4745AUG2018	1900 S CAGE BLDG	R	9/06/2018	115.76		136822		
I-4748AUG2018	200 LA QUINTA LIFT STATION	R	9/06/2018	20.26		136822		
I-4750AUG2018	1301 W MEDINA	R	9/06/2018	51.97		136822		
I-4755AUG2018	THOMAS/CAGE	R	9/06/2018	54.96		136822		
I-4770AUG2018	125 1/2 W 3072	R	9/06/2018	20.26		136822		
I-4773AUG2018	LAS MILPAS CEMENTERY	R	9/06/2018	20.26		136822		
I-4774AUG2018	850 W DICKER	R	9/06/2018	745.06		136822		
I-4776AUG2018	W ROSA / AMARILLO LN	R	9/06/2018	35.60		136822		
I-4777AUG2018	W ROSA/AMARILLO	R	9/06/2018	20.26		136822		
I-4780AUG2018	W ROSA / BLANCA LN	R	9/06/2018	23.89		136822		
I-4781AUG2018	JONES BOX PARK	R	9/06/2018	20.26		136822		
I-4782AUG2018	7409 ORO	R	9/06/2018	21.25		136822		
I-4783AUG2018	W ROSE/COBRE	R	9/06/2018	51.11		136822		
I-4784AUG2018	901 W LAS MILPAS	R	9/06/2018	34.81		136822		
I-4788AUG2018	300 W ANAYA	R	9/06/2018	20.26		136822		
I-4789AUG2018	400 W ANAYA	R	9/06/2018	24.06		136822		
I-4791AUG2018	200 W ANAYA ISLAND 2	R	9/06/2018	20.26		136822		
I-4793AUG2018	100 W ANAYA ISLAND	R	9/06/2018	51.78		136822		
I-4794AUG2018	100 W ANAYA SPK	R	9/06/2018	57.34		136822		
I-4795AUG2018	9407 S Cage SPK	R	9/06/2018	30.25		136822		
I-4814AUG2018	9900 S CAGE	R	9/06/2018	51.91		136822		
I-4817AUG2018	BRIDGE SPRINKLER	R	9/06/2018	66.86		136822		
I-4845AUG2018	9901 S CAGE	R	9/06/2018	31.32		136822		
I-4847AUG2018	9900 S CAGE	R	9/06/2018	156.62		136822		
I-4850AUG2018	281 & MILITARY	R	9/06/2018	47.43		136822		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4860AUG2018	9407 S CAGE SPK BLDG	R	9/06/2018	30.25		136822		
I-5000AUG2018	302 E LAS MILPAS	R	9/06/2018	391.59		136822		
I-5100AUG2018	7107 S CAGE	R	9/06/2018	60.33		136822		
I-5140AUG2018	6510 S CAGE/ THOMAS SPK	R	9/06/2018	121.09		136822		
I-5160AUG2018	6200 S VETERANS LIFT 50	R	9/06/2018	30.25		136822		
I-5200AUG2018	26 LIFT STATION	R	9/06/2018	20.43		136822		
I-5930AUG2018	410 E HALL ACRES RD GOLF	R	9/06/2018	177.99		136822		
I-5950AUG2018	2503 PALMER DR CLUB	R	9/06/2018	126.81		136822		
I-5970AUG2018	GOLF MELANIE DR	R	9/06/2018	36.39		136822		
I-5980AUG2018	E HALLACRES	R	9/06/2018	20.26		136822		
I-6020AUG2018	915 S BLUEBONNET	R	9/06/2018	37.97		136822		
I-6150AUG2018	281 & JONES	R	9/06/2018	20.26		136822		
I-6170AUG2018	281 & JONES	R	9/06/2018	20.26		136822		
I-6190AUG2018	281 & JONES	R	9/06/2018	20.26		136822		
I-6220AUG2018	W KELLY	R	9/06/2018	20.26		136822		
I-6260AUG2018	114 W CHEROKEE	R	9/06/2018	34.81		136822		
I-6300AUG2018	120 W CHEROKEE	R	9/06/2018	298.86		136822		
I-6305AUG2018	10800 S INTERSTATE 2 FIRE	R	9/06/2018	33.99		136822		
I-6350AUG2018	W CAFFERY	R	9/06/2018	20.26		136822		
I-6380AUG2018	118 S CAGE	R	9/06/2018	196.75		136822		
I-6385AUG2018	118 S CAGE SPK	R	9/06/2018	76.55		136822		
I-6550AUG2018	308 W PARK	R	9/06/2018	36.91		136822		
I-6600AUG2018	W PARK	R	9/06/2018	20.26		136822		
I-6800AUG2018	PHARR CIVIC CENTER	R	9/06/2018	45.60		136822		
I-6810AUG2018	1011 KELLY SPK	R	9/06/2018	21.09		136822		
I-6820AUG2018	1011 W KELLY	R	9/06/2018	30.25		136822		
I-6850AUG2018	BUS 83 & EASTBOUND	R	9/06/2018	30.25		136822		
I-6870AUG2018	JACKSIN & WESTBOUND	R	9/06/2018	30.25		136822		7,994.98
28980	FUELMAN							
I-NP54163319	ACCT BG1271858	R	9/06/2018	8,433.62		136831		8,433.62
80850	ALMA ARRATINA							
I-1008696.002	REFUND	R	9/07/2018	50.00		136832		50.00
03384	COOL BREEZE RENTAL &							
I-SEP 4, 2018	SEPT 15 EVENT- RIDES	V	9/07/2018	2,000.00		136833		2,000.00
03384	COOL BREEZE RENTAL &							
M-CHECK	COOL BREEZE RENTAL &	VOIDED	V	9/07/2018		136833		2,000.00CR
28980	FUELMAN							
I-NP54161178	ACCT# BG2114675	R	9/07/2018	316.29		136834		316.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP54163320	ACCT# BG1278158	R	9/07/2018	3,462.21		136835		3,462.21
73120	LUCIO FUENTES							
I-201809072825	PETTY CASH REIMBURSEMENT	R	9/07/2018	49.90		136836		49.90
19900	MIRABELLE GARZA							
I-201809072830	REIMBURSEMENT	R	9/07/2018	33.40		136837		33.40
07168	VANESSA GUZMAN							
I-201809072831	REIMBURSE FOR MILEAGE AUG2018	R	9/07/2018	47.96		136838		47.96
77860	LRGV CITY SECRETARIES							
I-201809072828	WORKSHOP FOR TEXAS NOTARIES	R	9/07/2018	50.00		136839		50.00
26030	PSJA ISD							
I-33763	TRANSPORTATION	R	9/07/2018	1,386.24		136840		1,386.24
77300	ROSA JAQUELINE SANCHEZ							
I-1008765.002	REFUND	R	9/07/2018	55.00		136841		55.00
74320	ANA C. TOBIAS							
I-0997	BACKGROUND DISPLAY	R	9/07/2018	2,580.00		136842		2,580.00
26990	JOSE MIGUEL SINGLETERRY							
I-201809072827	REIMBURSEMENT- LIBRARY PROGRAM	R	9/07/2018	31.74		136843		31.74
19365	STAPLES CREDIT PLAN							
I-008501	CDBG, BILLING, IT	R	9/07/2018	1,447.82		136844		1,447.82
14830	TCEQ							
I-201809072826	MOTORIZED VEHICLE STICKER #747	R	9/07/2018	10.00		136845		10.00
80840	SANDRA ZAMORA							
I-201809072829	REIMBURSEMENT	R	9/07/2018	22.00		136846		22.00
1	2 GS, LLC							
I-000201809062820	US REFUND	R	9/07/2018	312.25		136847		312.25
1	AGUILLON, DALIA E							
I-000201809062811	US REFUND	R	9/07/2018	82.55		136848		82.55
1	ARAUJO, VERONICA							
I-000201809062753	US REFUND	R	9/07/2018	24.46		136849		24.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201809062746	ARIZPE, ELVIA R US REFUND	R	9/07/2018	60.35		136850		60.35
1 I-000201809062754	ARNOLD, MIRTHALA M US REFUND	R	9/07/2018	11.07		136851		11.07
1 I-000201809062816	ARTEAGA, VICTOR HUGO US REFUND	R	9/07/2018	150.00		136852		150.00
1 I-000201809062819	AVELINO OLIVARES US REFUND	R	9/07/2018	163.42		136853		163.42
1 I-000201809062757	BUSTAMANTE, MARIE US REFUND	R	9/07/2018	39.60		136854		39.60
1 I-000201809062807	CAHVEZ, MARIANA US REFUND	R	9/07/2018	28.58		136855		28.58
1 I-000201809062798	CANALES, MIGUEL SR US REFUND	R	9/07/2018	96.72		136856		96.72
1 I-000201809062802	CANO, JOSE RAFAEL US REFUND	R	9/07/2018	106.23		136857		106.23
1 I-000201809062805	CANTU, CLAUDIA C US REFUND	R	9/07/2018	114.22		136858		114.22
1 I-000201809062747	CANTU, JENNIFER R US REFUND	R	9/07/2018	17.25		136859		17.25
1 I-000201809062744	CANTU, MARIA RIOS US REFUND	R	9/07/2018	37.88		136860		37.88
1 I-000201809062764	CANTU, MARY A US REFUND	R	9/07/2018	65.85		136861		65.85
1 I-000201809062772	CASARES, VERONICA US REFUND	R	9/07/2018	111.19		136862		111.19
1 I-000201809062806	CHAVEZ, GERARDO US REFUND	R	9/07/2018	106.23		136863		106.23
1 I-000201809062762	CHAVEZ, PEDRO US REFUND	R	9/07/2018	371.61		136864		371.61

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1	CIBRIAN, IRENE							
I-000201809062760	US REFUND	R	9/07/2018	14.50		136865		14.50
1	CONTRERAS, ADELA PEN							
I-000201809062756	US REFUND	R	9/07/2018	34.09		136866		34.09
1	DESERET PROPERTIES R							
I-000201809062815	US REFUND	R	9/07/2018	109.27		136867		109.27
1	DIAZ, ROSALVA G							
I-000201809062759	US REFUND	R	9/07/2018	26.72		136868		26.72
1	ESPINOZA, MARIA J							
I-000201809062779	US REFUND	R	9/07/2018	70.36		136869		70.36
1	GARZA, BIANCA MARIE							
I-000201809062755	US REFUND	R	9/07/2018	63.85		136870		63.85
1	GARZA, FELICIA K							
I-000201809062809	US REFUND	R	9/07/2018	13.74		136871		13.74
1	GARZA, LINDSEY MIA							
I-000201809062799	US REFUND	R	9/07/2018	115.33		136872		115.33
1	GENTRY CAPITAL LLC							
I-000201809062810	US REFUND	R	9/07/2018	75.36		136873		75.36
1	GONZALEZ, AZIEL J							
I-000201809062789	US REFUND	R	9/07/2018	51.56		136874		51.56
1	GONZALEZ, MARIBEL S							
I-000201809062750	US REFUND	R	9/07/2018	55.01		136875		55.01
1	GONZALEZ, NOEL							
I-000201809062786	US REFUND	R	9/07/2018	62.73		136876		62.73
1	GUERRERO-MARTIN, HER							
I-000201809062752	US REFUND	R	9/07/2018	37.04		136877		37.04
1	GUTIERREZ, AURORA							
I-000201809062766	US REFUND	R	9/07/2018	88.51		136878		88.51
1	GUZMAN, MARGARITA VI							
I-000201809062773	US REFUND	R	9/07/2018	60.44		136879		60.44

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1	JADE SALAZAR INVESTM							
I-000201809062790	US REFUND	R	9/07/2018	128.32		136880		128.32
1	JADE SALAZAR INVESTM							
I-000201809062791	US REFUND	R	9/07/2018	125.48		136881		125.48
1	JADE SALAZAR INVESTM							
I-000201809062792	US REFUND	R	9/07/2018	115.79		136882		115.79
1	JADE SALAZAR INVESTM							
I-000201809062793	US REFUND	R	9/07/2018	128.10		136883		128.10
1	JARAMILLO, NADIA L							
I-000201809062780	US REFUND	R	9/07/2018	29.41		136884		29.41
1	KNOWLTON, MARLINA A							
I-000201809062794	US REFUND	R	9/07/2018	109.45		136885		109.45
1	KOCH, SAMANTHA RAE							
I-000201809062787	US REFUND	R	9/07/2018	0.65		136886		0.65
1	LEFEVRE, JEFFREY							
I-000201809062742	US REFUND	R	9/07/2018	41.18		136887		41.18
1	LOS PRIMOS TIRE SHOP							
I-000201809062740	US REFUND	R	9/07/2018	36.62		136888		36.62
1	LOZANO, JOSE RODOLFO							
I-000201809062769	US REFUND	R	9/07/2018	126.87		136889		126.87
1	LOZANO, MAYRA							
I-000201809062781	US REFUND	R	9/07/2018	110.95		136890		110.95
1	MARTINEZ, RICARDO V							
I-000201809062751	US REFUND	R	9/07/2018	8.10		136891		8.10
1	MATA, FERNANDO							
I-000201809062767	US REFUND	R	9/07/2018	77.06		136892		77.06
1	MOTA, RAUL							
I-000201809062797	US REFUND	R	9/07/2018	70.38		136893		70.38
1	NINO, EZEQUIEL JR							
I-000201809062785	US REFUND	R	9/07/2018	46.49		136894		46.49

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1	NOBLE TEXAS BUILDERS							
I-000201809062818	US REFUND	R	9/07/2018	302.50		136895		302.50
1	O'SHANNON, EOIN ELIJ							
I-000201809062774	US REFUND	R	9/07/2018	235.28		136896		235.28
1	OBREGON, ALEJANDRO M							
I-000201809062778	US REFUND	R	9/07/2018	49.91		136897		49.91
1	OCONNOR, KEVIN							
I-000201809062795	US REFUND	R	9/07/2018	83.09		136898		83.09
1	ONTIVEROS, MARTIN							
I-000201809062813	US REFUND	R	9/07/2018	98.17		136899		98.17
1	PEREZ, JESSICA ANAHI							
I-000201809062765	US REFUND	R	9/07/2018	100.00		136900		100.00
1	PHOUNG THI MINH, HUY							
I-000201809062782	US REFUND	R	9/07/2018	109.04		136901		109.04
1	PLAINS CAPITAL BANK							
I-000201809062771	US REFUND	R	9/07/2018	85.94		136902		85.94
1	QUEVEDO, JORGE							
I-000201809062763	US REFUND	R	9/07/2018	2.57		136903		2.57
1	QUINTANILLA CONST							
I-000201809062776	US REFUND	R	9/07/2018	63.00		136904		63.00
1	RAMIREZ, REBECA							
I-000201809062761	US REFUND	R	9/07/2018	74.62		136905		74.62
1	RESENDEZ, JUAN ONESI							
I-000201809062783	US REFUND	R	9/07/2018	121.20		136906		121.20
1	RODRIGUEZ JR, SOTERO							
I-000201809062745	US REFUND	R	9/07/2018	17.10		136907		17.10
1	RODRIGUEZ, AMAIRANI							
I-000201809062788	US REFUND	R	9/07/2018	111.25		136908		111.25
1	SAENZ BROTHERS CONST							
I-000201809062817	US REFUND	R	9/07/2018	303.25		136909		303.25

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1	SALINAS, ADRIANA							
I-000201809062775	US REFUND	R	9/07/2018	55.14		136910		55.14
1	SALINAS, JOSE V							
I-000201809062801	US REFUND	R	9/07/2018	100.00		136911		100.00
1	SANCHEZ, AMANDA M							
I-000201809062743	US REFUND	R	9/07/2018	64.75		136912		64.75
1	SANCHEZ, KRISTINE							
I-000201809062804	US REFUND	R	9/07/2018	59.18		136913		59.18
1	SANTA ELENA LP							
I-000201809062768	US REFUND	R	9/07/2018	124.47		136914		124.47
1	SEE DREAMS CONSTRUCT							
I-000201809062808	US REFUND	R	9/07/2018	101.12		136915		101.12
1	SELECT PORTFOLIO SER							
I-000201809062814	US REFUND	R	9/07/2018	96.29		136916		96.29
1	SHUTTLE THERAPY LLC							
I-000201809062748	US REFUND	R	9/07/2018	119.14		136917		119.14
1	TORRES, MICHAEL ANTH							
I-000201809062741	US REFUND	R	9/07/2018	35.22		136918		35.22
1	TREVINO, FLAVIO F							
I-000201809062803	US REFUND	R	9/07/2018	57.86		136919		57.86
1	TREVINO, LUCAS							
I-000201809062749	US REFUND	R	9/07/2018	29.13		136920		29.13
1	VALDEZ, DIEGO A							
I-000201809062784	US REFUND	R	9/07/2018	100.15		136921		100.15
1	VALERO, SEVANA MARIE							
I-000201809062777	US REFUND	R	9/07/2018	51.03		136922		51.03
1	VALLADARES, MARTHA A							
I-000201809062800	US REFUND	R	9/07/2018	129.90		136923		129.90
1	VERA MENDEZ, CELIA							
I-000201809062770	US REFUND	R	9/07/2018	116.47		136924		116.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VILLA DEL SOL CONST							
I-000201809062812	US REFUND	R	9/07/2018	56.13		136925		56.13
1	VIPE ESTATES LP							
I-000201809062758	US REFUND	R	9/07/2018	137.85		136926		137.85
1	WANG, WEI							
I-000201809062796	US REFUND	R	9/07/2018	97.48		136927		97.48
50480	SERGIO ALANIS							
I-201809072840	PER-DIEM	R	9/07/2018	180.00		136928		180.00
15270	AMERICAN LEGION POST 101							
I-0007-18	MONTHLY SEMINAR FEES- JULY	R	9/07/2018	2,500.00		136929		
I-0008-18	MONTHLY SEMINAR FEES- AUGUST	R	9/07/2018	2,500.00		136929		5,000.00
80870	OMAR ANZALDUA							
I-201809072833	PER-DIEM	R	9/07/2018	255.00		136930		255.00
01383	SERGIO I. ARCHER							
I-201809072842	PER-DIEM	R	9/07/2018	180.00		136931		180.00
80880	MOISES BEAS							
I-201809072836	PER-DIEM	R	9/07/2018	65.00		136932		65.00
73860	ISAAC ESCOBEDO							
I-201809072841	PER-DIEM	R	9/07/2018	180.00		136933		180.00
70800	IVAN GARCIA							
I-201809072835	PER-DIEM	R	9/07/2018	265.00		136934		265.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-1099	REPLACEMENT OF PIPE	R	9/07/2018	11,755.48		136935		11,755.48
80910	MICHAEL MALDONADO							
I-201809072839	REIMBURSEMENT	R	9/07/2018	37.78		136936		37.78
80860	IRMA MENA							
I-1008340.002	REFUND	R	9/07/2018	50.00		136937		50.00
12740	AURELIO QUEZADA							
I-201809072834	PER-DIEM	R	9/07/2018	637.00		136938		637.00

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80900	JUAN SOTO							
I-201809072838	REIMBURSEMENT	R	9/07/2018	37.78		136939		37.78
14550	VALLEY LAND TITLE CO.							
I-OMB NO.2502-0265	PURCHASE OF POT LOT 11-16	R	9/07/2018	795,667.56		136940		795,667.56
80890	EMILIO D VASQUEZ							
I-1000655.006	REFUND	R	9/07/2018	30.00		136941		30.00
02268	FRED BROUWEN							
I-201809112848	REIMBURSEMENT	R	9/11/2018	40.40		136942		40.40
78550	CAMPERO LEGACY PROPERTIES							
I-201809112857	380 AGREEMENT INCENTIVE	R	9/11/2018	13,888.63		136943		13,888.63
28510	ROBERTO CARRILLO							
I-201809112856	PER-DIEM & MILEAGE	R	9/11/2018	848.28		136944		848.28
40560	EDGAR DELGADILLO							
I-201809112853	REIMBURSEMENT	R	9/11/2018	209.31		136945		209.31
28980	FUELMAN							
I-NP54190789	ACCT# BG1445200	R	9/11/2018	208.45		136946		208.45
66330	ELEAZAR GUAJARDO							
I-201809112850	PER-DIEM	R	9/11/2018	255.00		136947		255.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2577	MONTHLY RETAINER- OCTOBER 2018	V	9/11/2018	6,000.00		136948		6,000.00
08169	HOLLIS RUTLEDGE & ASSOC.							
M-CHECK	HOLLIS RUTLEDGE & ASSOC.VOIDED	V	9/11/2018			136948		6,000.00CR
21440	RICARDO MEDINA							
I-201809112851	PER-DIEM AND MILEAGE	R	9/11/2018	840.64		136949		840.64
68540	JOSE A PORTILLO II							
I-201809112854	REIMBURSEMENT	R	9/11/2018	69.14		136950		69.14
80520	EDGAR RINCON							
I-201809112855	REIMBURSEMENT	R	9/11/2018	2,683.24		136951		2,683.24
14830	TCEQ							
I-201809112849	LICENSE RENEWAL-RAUL ESTRADA	R	9/11/2018	111.00		136952		111.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68090	360 SPORTS PRODUCTS							
I-082318COP	crossfit equipment	R	9/13/2018	7,700.00		136953		7,700.00
01060	ADVANCE PUBLISHING COMPANY							
I-7192	P&Z LEGAL NOTICE	R	9/13/2018	107.25		136954		
I-7206	SEX OFFENDERS AD	R	9/13/2018	76.38		136954		
I-7255	PUBLIC HEARING NOTICE	R	9/13/2018	78.00		136954		261.63
77920	AG-PRO COMPANIES							
I-P31835	CLUTCH	R	9/13/2018	492.52		136955		
I-P33578	PARTS	R	9/13/2018	378.07		136955		870.59
01237	AGUIRRE & PATTERSON, INC.							
I-84452	APPRAISAL OF 25.07 NET ACRES	R	9/13/2018	1,500.00		136956		1,500.00
42710	AMCHEM INCORPORATED							
I-13589	COPPER SULFATE	R	9/13/2018	3,960.00		136957		3,960.00
41890	AT & T							
I-5410AUG2018	MONTHLY SERVICE	R	9/13/2018	59.70		136958		59.70
02225	BURNS MOTORS							
I-CHCS750146	DEF PUMP	R	9/13/2018	1,883.25		136959		1,883.25
02230	CBS							
I-545352	PARTS	R	9/13/2018	406.00		136960		
I-545874	PARTS	R	9/13/2018	312.77		136960		
I-546446	PARTS	R	9/13/2018	179.54		136960		898.31
77910	CALLAWAY							
I-929510335	CLUBS	R	9/13/2018	195.50		136961		195.50
78080	CARASOFT TECHNOLOGY CORP							
I-IN578006	ACCELA SOFTWARE IMPLMENTAT	R	9/13/2018	17,758.23		136962		17,758.23
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1625280	WHEEL	R	9/13/2018	195.26		136963		195.26
02045	CHEMTRADE CHEMICALS US LLC							
I-92444779	1 LOAD - CLAR+ION (A403-H	R	9/13/2018	4,022.20		136964		
I-92451628	1 LOAD - CLAR+ION (A403-H	R	9/13/2018	4,088.11		136964		8,110.31
03369	CINTAS CORPORATION #538							
I-538122180	JANITORIAL SUPPLIES	R	9/13/2018	41.89		136965		
I-538124203	JANITORIAL SUPPLIES	R	9/13/2018	41.89		136965		
I-538126217	JANITORIAL SUPPLIES	R	9/13/2018	41.89		136965		
I-538126224	JANITORIAL SUPPLIES	R	9/13/2018	43.33		136965		
I-538128145	JANITORIAL SUPPLIES	R	9/13/2018	43.33		136965		
I-538128238	JANITORIAL SUPPLIES	R	9/13/2018	41.89		136965		254.22

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57840	CLIMATECH MECHANICAL							
I-0345	CHECK UNIT	R	9/13/2018	1,877.48		136966		1,877.48
56730	CORE BUSINESS SOLUTIONS							
I-410974	EQUIPMENT RENTAL	R	9/13/2018	381.84		136967		381.84
03404	CUMMINS-ALLISON CORP.							
I-1321786	MAINTENANCE SERVICE	R	9/13/2018	616.00		136968		616.00
56410	DE LAGE LANDEN							
I-60298898	EQUIPMENT RENTAL	R	9/13/2018	5,973.99		136969		5,973.99
56410	DE LAGE LANDEN							
I-60486542	EQUIPMENT RENTAL	R	9/13/2018	148.35		136971		148.35
04096	DELTA AIR CONDITIONING							
I-19791	PUMP #1 CITY HALL	R	9/13/2018	9,578.00		136972		
I-19792	PUMP #2 CITY HALL	R	9/13/2018	9,578.00		136972		19,156.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-23910-R	RAUL GARCIA V. CITY OF PHARR	R	9/13/2018	382.18		136973		
I-23912-R	CITY OF PHARR HR SPECIAL COUNS	R	9/13/2018	274.36		136973		
I-23934	POLICE COLLECTIVE BARGAINING	R	9/13/2018	4,013.62		136973		
I-23935	PHARR PD SPECIAL COUNSEL	R	9/13/2018	2,239.39		136973		
I-23936	PD: GUADALUPE CASTILLO MATTER	R	9/13/2018	593.00		136973		
I-23937	PD: GUADALUPE CASTILLO RESIGN	R	9/13/2018	37.00		136973		
I-23938	PD: JUAN CONTRERAS MATTER	R	9/13/2018	499.50		136973		
I-23939	PD: MIRABELLE GARZA MATTER	R	9/13/2018	92.50		136973		
I-23940	TX PUBLIC INFORMATION ACT REQ	R	9/13/2018	307.68		136973		
I-24021	TX PUBLIC INFORMATION ACT REQ	R	9/13/2018	1,792.48		136973		
I-24022	POLICE COLLECTIVE BARGAINING	R	9/13/2018	3,028.45		136973		
I-24023	CITY OF PHARR HR SPECIAL COUNS	R	9/13/2018	78.00		136973		
I-24024	PHARR PD SPECIAL COUNSEL	R	9/13/2018	2,488.72		136973		
I-24025	PD: GUADALUPE CASTILLO RESIGN	R	9/13/2018	342.00		136973		
I-24026	PD: JOSE MONTIEL (7DAY)	R	9/13/2018	462.50		136973		
I-24039	RAUL GARCIA V. CITY OF PHARR	R	9/13/2018	653.06		136973		17,284.44
75320	DISENO, INC.							
I-PAY NO.1	DOWNTOWN PARK	R	9/13/2018	32,537.50		136975		32,537.50
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00500805	5772212-0001	R	9/13/2018	942.00		136976		
I-00856118-MAY	5595290-0001	R	9/13/2018	942.00		136976		1,884.00

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04050	DPC INDUSTRIES INC.							
I-777001868-18	1 TON CHLORINE TANKS	R	9/13/2018	4,422.00		136977		4,422.00
40730	SAMUEL ZUNIGA							
I-4493	OUTSIDE REPAIRS	R	9/13/2018	175.00		136978		175.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1211	WELD UPPER HINGE BRACE	R	9/13/2018	350.00		136979		350.00
05130	ENTERPRISE RENT-A-CAR							
I-9000-2965-1227	RENTAL AGREEMENT# 34W8P5	R	9/13/2018	875.00		136980		875.00
05266	EWING							
I-5668347	OTHER	R	9/13/2018	2,455.02		136981		2,455.02
72680	FEDEX							
I-6-285-10148	ACCT# 1520-8977-5	R	9/13/2018	19.68		136982		19.68
06149	FERGUSON WATERWORKS INC.#1105							
I-0975806	18 C900 DR18	R	9/13/2018	3,248.24		136983		
I-0980525	5-1/4 A423 HYD 4'0 6 MJ O	R	9/13/2018	5,250.00		136983		8,498.24
70700	FLEET SOLUTIONS, LLC							
I-23196	FLYWHEEL	R	9/13/2018	548.70		136984		548.70
06165	FUEL INJECTION SERVICE							
I-84315	FUEL KIT	R	9/13/2018	372.75		136985		372.75
78030	GARCIA INFRASTRUCTURE CONSULTA							
I-PAY REQ 2	SOUTH WATER MAIN TRANSMIS	V	9/13/2018	24,625.00		136986		24,625.00
78030	GARCIA INFRASTRUCTURE CONSULTA							
M-CHECK	GARCIA INFRASTRUCTURE COVOIDED	V	9/13/2018			136986		24,625.00CR
40420	GET FILTERED INC							
I-0000126346	RENTAL ON WATER FILTRATION	R	9/13/2018	160.00		136987		
I-0000126350	RENTAL ON WATER FILTRATION	R	9/13/2018	40.00		136987		200.00
11200	GLAZER - VALLEY BEVERAGE							
I-1457166	BEER	R	9/13/2018	588.80		136988		588.80
31530	GOODYEAR AUTO SERVICE CENTER							
I-193098	TIRES	R	9/13/2018	291.62		136989		291.62

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52650	THE GRAFIX EXPRESS							
I-769	DECALS	R	9/13/2018	180.00		136990		
I-781	DECALS	R	9/13/2018	45.00		136990		
I-786	DECALS	R	9/13/2018	45.00		136990		
I-797	DECALS	R	9/13/2018	45.00		136990		315.00
07070	GULF DATA PRODUCTS							
I-108324	WINDOW ENVELOPES	R	9/13/2018	235.00		136991		235.00
08131	HALFF ASSOCIATES, INC.							
I-PAY REQ 9	PHARR LPOE CARGO INSP.	R	9/13/2018	20,185.00		136992		20,185.00
21104	CORE & MAIN LP							
I-J432003	NEPTUNE 5/8"X3/4"	R	9/13/2018	8,186.80		136993		8,186.80
79720	HILOMAST, LLC							
I-9406	FREIGHT	R	9/13/2018	6,611.36		136994		6,611.36
08150	HOLLON OIL COMPANY							
I-227892	MOTOR OIL	R	9/13/2018	605.00		136995		605.00
62920	HORA CERO, LLC							
I-2509	ADVERTISING ADS	R	9/13/2018	1,300.00		136996		1,300.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-27320	DRUG & ALCOHOL SCREENING	R	9/13/2018	5,865.00		136997		5,865.00
09140	INGRAM LIBRARY SERVICES							
I-35933071	BOOKS	R	9/13/2018	25.03		136998		
I-35933072	BOOKS	R	9/13/2018	613.34		136998		
I-35957627	BOOKS	R	9/13/2018	41.32		136998		
I-35957628	BOOKS	R	9/13/2018	58.50		136998		
I-35957629	BOOKS	R	9/13/2018	27.50		136998		
I-35957630	BOOKS	R	9/13/2018	119.68		136998		
I-36035551	BOOKS	R	9/13/2018	11.77		136998		
I-36035552	BOOKS	R	9/13/2018	42.36		136998		
I-36035553	BOOKS	R	9/13/2018	61.48		136998		1,000.98
11035	KINLOCH EQUIPMENT&SUPPLY							
I-170957	CAP AND GASKET	R	9/13/2018	74.25		136999		74.25
70510	SERGIO A AGUILAR							
I-173037	BEDLINER	R	9/13/2018	588.99		137000		
I-232	BEDCOVER	R	9/13/2018	1,309.00		137000		1,897.99

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75170	KNORR SYSTEMS, INC							
I-SI199933	CHEMICALS	R	9/13/2018	3,344.00		137001		3,344.00
53330	KRONOS							
I-11350305	KRONOS INTOUCH 9100	R	9/13/2018	3,540.23		137002		3,540.23
12141	L & F DISTRIBUTORS							
I-19154524	BEER	R	9/13/2018	487.22		137003		487.22
77650	LAW OFFICE OF ALAN T. OZUNA							
I-1066	GARCIA V. PHARR	R	9/13/2018	117.00		137004		
I-1067	TPIA MATTERS	R	9/13/2018	78.00		137004		195.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20180831	AUG 2018 (5 USERS)	R	9/13/2018	1,758.57		137005		1,758.57
12212	JOEL GAITAN							
I-1907	WINDOW TINT	R	9/13/2018	109.00		137006		
I-1914	WINDOW TINT	R	9/13/2018	40.00		137006		149.00
13160	M.A.E. POWER EQUIPMENT							
I-802356	PREVENTATIVE MAINTENANCE	R	9/13/2018	170.98		137007		170.98
13033	MAGIC VALLEY ELECTRIC							
I-201809102843	ACCT# 279415-013	R	9/13/2018	151.24		137008		151.24
80280	MARTIN INSTRUMENTS							
I-SI56995	GPS LEVER	R	9/13/2018	24,934.49		137009		24,934.49
13080	MCALLEN HYDRAULICS							
I-12992	HYDRAULIC CYLINDER	R	9/13/2018	240.00		137010		
I-12997	HYDRAULIC CYLINDER LABOR	R	9/13/2018	280.00		137010		520.00
17870	MENTALIX INC.							
I-11660	ANNUAL MAINTENANCE	R	9/13/2018	4,590.00		137011		4,590.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1256	PREVENTATIVE MAINTENANCE	R	9/13/2018	1,045.50		137012		1,045.50
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1565161	EQUIPMENT RENTAL	R	9/13/2018	4,704.82		137013		4,704.82
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-244607	PARTS	R	9/13/2018	682.22		137015		
I-0539-246928	PARTS	R	9/13/2018	738.64		137015		1,420.86

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69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-442	PHYSICAL EXAMS	R	9/13/2018	1,911.00		137016		
I-460	PHYSICAL EXAMS	R	9/13/2018	954.00		137016		2,865.00
15109	OIL PATCH FUEL & SUPPLY							
I-480574	HYDRAULIC OIL	R	9/13/2018	157.24		137017		157.24
22095	PALM VALLEY ANIMAL CENTER							
I-2013-1270	ANIMAL SHELTER	R	9/13/2018	21,338.72		137018		
I-2013-1289	ANIMAL SHELTER	R	9/13/2018	21,338.72		137018		
I-2013-1304	ANIMAL SHELTER	R	9/13/2018	21,338.72		137018		
I-2013-1318	ANIMAL SHELTER	R	9/13/2018	21,338.72		137018		85,354.88
16027	PAVEMENT MARKINGS							
I-6196	STRIPPING	R	9/13/2018	1,968.60		137019		
I-6197	STRIPPING	R	9/13/2018	1,836.00		137019		3,804.60
16025	GREGORIO PINA III							
I-AUG 7, 2018	PSYCH EVALUATION	R	9/13/2018	260.00		137020		260.00
16139	POLAR AIR							
I-45423	MAINTENANCE	R	9/13/2018	103.90		137021		103.90
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-83054086	4/20-5/20 CYLINDER RENTAL	R	9/13/2018	371.51		137022		
I-83580850	5/20-6/20 CYLINDER RENTAL	R	9/13/2018	383.12		137022		
I-84104436	6/20-7/20 CYLINDER RENTAL	R	9/13/2018	371.51		137022		
I-84618650	7/20-8/20 CYLINDER RENTAL	R	9/13/2018	383.12		137022		1,509.26
45280	RONALDO MUNOZ							
I-SEPT2018	MONTHLY CONTRACT FEE-SEPT2018	R	9/13/2018	2,000.00		137023		2,000.00
18026	RABA-KISTNER							
I-PAY REQ 5	ARNOLD PARK IMPR	R	9/13/2018	3,585.50		137024		3,585.50
18277	RAYMUNDO TOBIAS							
I-1175	LAWN SERVICE	R	9/13/2018	120.00		137025		120.00
18059	RECORDED BOOKS							
I-75941301	BOOKS	R	9/13/2018	243.40		137026		243.40
18165	RENE'S MACHINE SHOP							
I-158-2018	CUT ROTORS	R	9/13/2018	20.00		137027		20.00

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18253	RIO ELEVATOR COMPANY INC.							
I-18-3010	AUGUST SCHEDULED MAINT	R	9/13/2018	894.94		137028		
I-18-3060	AUGUST SCHEDULED SERVICE	R	9/13/2018	280.34		137028		1,175.28
40390	RL FLAG LLC							
I-925	FLAGS	R	9/13/2018	205.00		137029		205.00
18112	ROCHESTER ARMORED CAR CO.							
I-581143	ARMORED CAR SERVICE	R	9/13/2018	363.05		137030		
I-581144	ARMORED CAR SERVICE	R	9/13/2018	190.30		137030		553.35
18154	ROYAL AUTOMOTIVE							
I-4129	LABOR A/C CHECKUP	R	9/13/2018	105.00		137031		
I-4132	SHREDDER VALVE	R	9/13/2018	130.00		137031		
I-4133	A/C SENSOR	R	9/13/2018	199.99		137031		434.99
72450	S&B INFRASTRUCTURE, LTD							
I-PAY APP #14	HI-LINE ROAD	R	9/13/2018	68,298.80		137032		68,298.80
55530	S&GE LLC							
I-PAY REQ #15	ELEV STRG TANK ELDORA	R	9/13/2018	5,830.00		137033		5,830.00
19096	SECURITY INTERNATIONAL							
I-R100066	SEP 1, 2018- AUG 31, 2019	R	9/13/2018	237.50		137034		237.50
80490	SERGEANT LABORATORIES, INC							
I-072718-B	NETWORK/SECURITY MONITORI	R	9/13/2018	22,352.76		137035		22,352.76
80920	SHANDS BROOKS TRAVEL							
I-71373	AIRFARE	R	9/13/2018	553.60		137036		
I-71391	AIRFARE	R	9/13/2018	813.60		137036		
I-71428	AIRFARE	R	9/13/2018	260.96		137036		
I-71430	AIRFARE	R	9/13/2018	452.60		137036		2,080.76
78180	ALBERTO DAMIAN CASTANEDA							
I-0022	CAR WASH	R	9/13/2018	20.00		137037		
I-0033	CAR WASH	R	9/13/2018	20.00		137037		
I-0038	CAR WASH	R	9/13/2018	20.00		137037		
I-0046	CAR WASH	R	9/13/2018	25.00		137037		
I-0050	CAR WASH	R	9/13/2018	20.00		137037		
I-0051	CAR WASH	R	9/13/2018	20.00		137037		125.00
77930	SILSBEE FORD							
I-12638F	2018 CITY VEHICLE PURCHAS	R	9/13/2018	26,940.00		137038		
I-12639F	2018 CITY VEHICLE PURCHAS	R	9/13/2018	26,940.00		137038		
I-12641F	2018 CITY VEHICLE PURCHAS	R	9/13/2018	26,940.00		137038		80,820.00

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80300	SKILLSOFT CORPORATION							
I-0000202836	TRAINING & TRAINING VIDEO	R	9/13/2018	3,363.36		137039		3,363.36
79920	SOUTH TEXAS TRACTOR SERVICE, L							
I-703495	PTO SHAFT	R	9/13/2018	1,618.90		137040		1,618.90
19330	SUPERIOR ALARMS							
I-648025	DMP CELL MONITORING	R	9/13/2018	90.00		137041		90.00
69640	SYSCO CENTRAL TEXAS, INC							
I-213761500	SNACK BAR SUPPLIES	R	9/13/2018	1,347.98		137042		1,347.98
25480	T & W TIRE LLC							
I-2110003353	PLT-STATE INSPECTION	R	9/13/2018	7.00		137043		
I-2110003438	PLT-STATE INSPECTION	R	9/13/2018	7.00		137043		
I-2110003455	PLT-STATE INSPECTION	R	9/13/2018	7.00		137043		
I-2110003491	PLT-STATE INSPECTION	R	9/13/2018	7.00		137043		
I-2110003789	PLT-STATE INSPECTION	R	9/13/2018	7.00		137043		
I-2110003906	TIRES	R	9/13/2018	360.00		137043		
I-2110004026	PLT-STATE INSPECTION	R	9/13/2018	7.00		137043		
I-2110004060	TIRES	R	9/13/2018	559.16		137043		961.16
10050	TEXAS GAS SERVICE							
I-201809102844	METER READINGS JULY	R	9/13/2018	72.97		137044		72.97
20278	TOP CUT LAWN CARE & IRRIGATION							
I-66075	LAWN SERVICE	R	9/13/2018	702.90		137045		
I-66076	LAWN CARE	R	9/13/2018	159.75		137045		
I-66077	LAWN SERVICE	R	9/13/2018	852.00		137045		1,714.65
80540	TRANSPORTATION INTERMEDIARIES							
I-08282018	MEMBERSHIP FEES	R	9/13/2018	930.00		137046		930.00
28960	TYLER TECHNOLOGIES							
C-030-15664	NEW WORLD SOFTWARE	R	9/13/2018	928.00CR		137047		
I-025-234038	MONTHLY FEE	R	9/13/2018	655.00		137047		
I-030-15511	NEW WORLD SOFTWARE	R	9/13/2018	53,625.00		137047		
I-030-15655	NEW WORLD SOFTWARE	R	9/13/2018	3,587.83		137047		
I-030-15720	NEW WORLD SOFTWARE	R	9/13/2018	40,895.00		137047		97,834.83
21021	UNIFIRST HOLDINGS, INC.							
I-841 2090843	JANITORIAL SUPPLIES	R	9/13/2018	172.53		137048		
I-841 2091687	JANITORIAL SUPPLIES	R	9/13/2018	86.74		137048		
I-841 2091732	JANITORIAL SUPPLIES	R	9/13/2018	111.13		137048		370.40

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29050	UNIFIRST HOLDINGS, INC.							
I-813 2768944	UNIFORMS	R	9/13/2018	89.31		137049		
I-813 2772967	UNIFORMS	R	9/13/2018	210.49		137049		
I-813 2773137	UNIFORMS	R	9/13/2018	78.33		137049		
I-813 2773138	UNIFORMS	R	9/13/2018	296.60		137049		
I-813 2773139	UNIFORMS	R	9/13/2018	122.64		137049		
I-813 2773141	UNIFORMS	R	9/13/2018	46.75		137049		
I-813 2775051	UNIFORMS	R	9/13/2018	207.93		137049		
I-813 2775151	JANITORIAL SUPPLIES	R	9/13/2018	110.13		137049		
I-813 2775218	UNIFORMS	R	9/13/2018	123.08		137049		
I-813 2775219	UNIFORMS	R	9/13/2018	264.55		137049		
I-813 2775220	UNIFORMS	R	9/13/2018	124.94		137049		
I-813 2775221	UNIFORMS	R	9/13/2018	200.62		137049		
I-813 2775222	UNIFORMS	R	9/13/2018	46.75		137049		
I-813 2775223	UNIFORMS	R	9/13/2018	67.67		137049		
I-813 2775224	UNIFORMS	R	9/13/2018	89.31		137049		
I-813 2775252	UNIFORMS	R	9/13/2018	34.35		137049		
I-813 2777126	UNIFORMS	R	9/13/2018	210.49		137049		
I-813 2777228	UNIFORMS	R	9/13/2018	121.01		137049		
I-813 2777295	UNIFORMS	R	9/13/2018	78.33		137049		
I-813 2777296	UNIFORMS	R	9/13/2018	264.55		137049		
I-813 2777297	UNIFORMS	R	9/13/2018	122.64		137049		
I-813 2777298	UNIFORMS	R	9/13/2018	141.07		137049		
I-813 2777299	UNIFORMS	R	9/13/2018	46.75		137049		
I-813 2777301	UNIFORMS	R	9/13/2018	89.31		137049		
I-813 2777327	UNIFORMS	R	9/13/2018	34.35		137049		3,221.95
73910	US BANK TRUST							
I-4975256	CERTIFICATES OF OBLIGATION	R	9/13/2018	450.00		137051		450.00
41440	VERIZON WIRELESS							
I-9812694646	ACCT# 622801079-00002	R	9/13/2018	1,834.17		137052		1,834.17
41440	VERIZON WIRELESS							
I-9812694647	ACCT# 622801079-00003	R	9/13/2018	4,877.10		137053		4,877.10
41440	VERIZON WIRELESS							
I-9812694649	ACCT# 622801079-00005	R	9/13/2018	1,742.71		137054		1,742.71
41440	VERIZON WIRELESS							
I-9812694651	ACCT# 622801079-00010	R	9/13/2018	1,638.09		137055		1,638.09
41440	VERIZON WIRELESS							
I-9812694655	ACCT# 622801079-00016	R	9/13/2018	1,769.72		137056		1,769.72

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41440	VERIZON WIRELESS							
I-9813420936	ACCT# 842189151-00001	R	9/13/2018	51.11		137057		51.11
80440	WALDEN CHEMICAL							
I-6372	CHEMICALS	R	9/13/2018	3,966.54		137058		3,966.54
61030	WHOLESALE CHEMICAL COMPANY INC							
I-183006	55 GALLON DRUM OF POLYMER	R	9/13/2018	2,850.00		137059		
I-183018	POLYMER DRUMS	R	9/13/2018	2,280.00		137059		5,130.00
54790	WORLDCITY							
I-14372	PERISHABLE MAGAZINE	R	9/13/2018	3,000.00		137060		3,000.00
57090	LUIS A BAZAN							
I-201809133133	PER-DIEM	R	9/14/2018	335.97		137061		335.97
02268	FRED BROUWEN							
I-201809133138	REIMBURSEMENT FOR BANNERS	R	9/14/2018	363.81		137062		363.81
71860	REYNALDO CANO							
I-201809143154	PER-DIEM	R	9/14/2018	180.00		137063		180.00
80970	ANA LUISA CANTU							
I-201809143143	REFUND	R	9/14/2018	57.00		137064		57.00
74560	DANIEL CHAVEZ							
I-201809143144	PER-DIEM	V	9/14/2018	240.00		137065		240.00
74560	DANIEL CHAVEZ							
M-CHECK	DANIEL CHAVEZ	VOIDED	V	9/14/2018		137065		240.00CR
76590	ROBERT CHIDESTER							
I-09/08/2018	CLOSEOUT-TACO MADRE COMEDY JAM	R	9/14/2018	4,848.14		137066		4,848.14
41840	OSCAR DE LEON							
I-201809143146	REIMBURSEMENT	R	9/14/2018	14.06		137067		14.06
40560	EDGAR DELGADILLO							
I-201809133137	PER-DIEM	V	9/14/2018	335.97		137068		335.97
40560	EDGAR DELGADILLO							
M-CHECK	EDGAR DELGADILLO	VOIDED	V	9/14/2018		137068		335.97CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
78880	EMBASSY SUITES BY HILTON AUSTI HOTEL	R	9/14/2018	1,787.10		137069		1,787.10
50270	ALFREDO FLORES PER-DIEM	R	9/14/2018	335.97		137070		335.97
07158	ROBERTO GARZA PAYROLL 09/14/2018	R	9/14/2018	1,384.62		137071		1,384.62
76510	ZAIDA GARZA PER-DIEM	R	9/14/2018	491.70		137072		491.70
80990	GRAND EMPIRE, LLC MURALS FOR CITY OF PHARR	R	9/14/2018	15,000.00		137073		15,000.00
66330	ELEAZAR GUAJARDO PER-DIEM & MILEAGE	R	9/14/2018	840.64		137074		840.64
77780	CLAUDIA GUTIERREZ PER-DIEM	R	9/14/2018	180.00		137075		180.00
08100	HIDALGO COUNTY IRRIGATION DIST ROAD CONSTRUCTION PERMIT	R	9/14/2018	5,784.99		137076		5,784.99
68470	HILTON SAN ANTONIO AIRPORT HOTEL	R	9/14/2018	621.12		137077		621.12
77720	JUAN M. JOHNSON PER-DIEM	R	9/14/2018	145.00		137078		145.00
67360	KM INTERNATIONAL SEPT 2018- CONSULTING SERVICES	R	9/14/2018	4,000.00		137079		4,000.00
77860	LRGV CITY SECRETARIES REGISTRATION	R	9/14/2018	25.00		137080		25.00
20710	RODOLFO MARTINEZ PAYROLL 09/14/2018	R	9/14/2018	1,384.62		137081		1,384.62
69700	MCALLEN LEVCALL LLC 380 AGREEMENT	R	9/14/2018	191,119.27		137082		191,119.27
61560	CRYSTAL MEDINA PER-DIEM	R	9/14/2018	180.00		137083		180.00

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45790	MOODY GARDENS HOTEL							
I-201809143152	HOTEL	R	9/14/2018	1,542.09		137084		1,542.09
80960	ANA OYERVIDES							
I-201809133142	REFUND	R	9/14/2018	50.00		137085		50.00
16084	ARTEMIO PALACIOS							
I-201809133135	PER-DIEM	R	9/14/2018	335.97		137086		335.97
77480	RICARDO PEDRAZA							
I-201809143149	REIMBURSEMENT	R	9/14/2018	39.64		137087		39.64
61660	JOSE PEREZ							
I-201809143155	TRANSPORTATION SHORT COURSE	R	9/14/2018	225.00		137088		225.00
40110	CYNTHIA PUENTE							
I-201809143148	STATE OF TEXAS ALLIANCE	R	9/14/2018	180.00		137089		180.00
44860	JUAN A RUIZ							
I-201809143156	NPDES CONFERENCE SAN ANTONIO	R	9/14/2018	145.00		137090		145.00
77840	SPECTRUM WEATHER & SPECIALTY I							
I-SP0142418	WEATHER INSURANCE	R	9/14/2018	932.50		137091		932.50
79640	TEXAS DEPARTMENT OF MOTOR VEHI							
I-201809133140	REISSUE	R	9/14/2018	52.00		137092		52.00
80980	TRYP BY WYNDHAM- COLLEGE STATI							
I-201809143157	HOTEL	R	9/14/2018	919.04		137093		919.04
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2577-R	MONTHLY RETAINER 10/1-31/2018	R	9/14/2018	6,000.00		137094		6,000.00
1	ABDELJALEK, ALEJANDR							
I-000201809133091	US REFUND	R	9/17/2018	150.00		137095		150.00
1	ACERO CONSTRUCTION							
I-000201809133058	US REFUND	R	9/17/2018	150.00		137096		150.00
1	ACUNA, SERGIO							
I-000201809132935	US REFUND	R	9/17/2018	150.00		137097		150.00
1	ADAME, JOANNA MABEL							
I-000201809132920	US REFUND	R	9/17/2018	150.00		137098		150.00

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1	AGUILAR, MARY ANN							
I-000201809132989	US REFUND	R	9/17/2018	150.00		137099		150.00
1	AGUILAR, THEODORO II							
I-000201809133082	US REFUND	R	9/17/2018	150.00		137100		150.00
1	AGUIRRE, ABRAHAM JES							
I-000201809132959	US REFUND	R	9/17/2018	150.00		137101		150.00
1	AGUIRRE, JOSE J							
I-000201809132999	US REFUND	R	9/17/2018	150.00		137102		150.00
1	ALANIS, OMELIA S							
I-000201809132926	US REFUND	R	9/17/2018	150.00		137103		150.00
1	ALARCON, FELIPE							
I-000201809132939	US REFUND	R	9/17/2018	150.00		137104		150.00
1	ALDANA, SAUL G							
I-000201809132898	US REFUND	R	9/17/2018	150.00		137105		150.00
1	ALEXIS, RUIZ							
I-000201809132908	US REFUND	R	9/17/2018	150.00		137106		150.00
1	ALONZO, CLARIBEL Y							
I-000201809132961	US REFUND	R	9/17/2018	150.00		137107		150.00
1	ALVARADO, PAULA M							
I-000201809132866	US REFUND	R	9/17/2018	150.00		137108		150.00
1	ANDAVERDE, ITZEL							
I-000201809132870	US REFUND	R	9/17/2018	100.00		137109		100.00
1	ANDRADE, MARK ANTHON							
I-000201809133071	US REFUND	R	9/17/2018	150.00		137110		150.00
1	ANGUIANO, BRENDA ELI							
I-000201809132881	US REFUND	R	9/17/2018	150.00		137111		150.00
1	ARANDA, FLOR D							
I-000201809133121	US REFUND	R	9/17/2018	100.00		137112		100.00
1	ARAUZA SANCHEZ , ENR							
I-000201809132973	US REFUND	R	9/17/2018	150.00		137113		150.00

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1	ARMENADARIZ, AURORA							
I-000201809133086	US REFUND	R	9/17/2018	150.00		137114		150.00
1	ARMENDARIZ, FERNANDO							
I-000201809132975	US REFUND	R	9/17/2018	100.00		137115		100.00
1	ASA COMMUNICATIONS,							
I-000201809132879	US REFUND	R	9/17/2018	150.00		137116		150.00
1	AYALA, JUSTO							
I-000201809133029	US REFUND	R	9/17/2018	100.00		137117		100.00
1	AZ & SA FAMILY							
I-000201809133068	US REFUND	R	9/17/2018	150.00		137118		150.00
1	AZ & SA FAMILY							
I-000201809133069	US REFUND	R	9/17/2018	150.00		137119		150.00
1	AZ & SA FAMILY							
I-000201809133070	US REFUND	R	9/17/2018	150.00		137120		150.00
1	BALBOA, JONATHAN ALV							
I-000201809133096	US REFUND	R	9/17/2018	150.00		137121		150.00
1	BALDERAS MALDON, ALE							
I-000201809132871	US REFUND	R	9/17/2018	150.00		137122		150.00
1	BALTAZAR, JUAN CARLO							
I-000201809132899	US REFUND	R	9/17/2018	100.00		137123		100.00
1	BARCENAS, FELIPE F O							
I-000201809133031	US REFUND	R	9/17/2018	150.00		137124		150.00
1	BELTRAN, CYNDI							
I-000201809133023	US REFUND	R	9/17/2018	150.00		137125		150.00
1	BENAVIDES, BERTA B							
I-000201809133008	US REFUND	R	9/17/2018	150.00		137126		150.00
1	BENAVIDEZ, JACLYN K							
I-000201809132911	US REFUND	R	9/17/2018	150.00		137127		150.00
1	BUSTAMANTE, RICARDO							
I-000201809132912	US REFUND	R	9/17/2018	150.00		137128		150.00

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1 I-000201809132868	CABALLERO, SALOMON US REFUND	R	9/17/2018	150.00		137129		150.00
1 I-000201809133043	CAMPOS, LYNA YVETTE US REFUND	R	9/17/2018	100.00		137130		100.00
1 I-000201809133112	CAPOTE FARMS INC US REFUND	R	9/17/2018	150.00		137131		150.00
1 I-000201809133000	CARDENAS, ALBERT D US REFUND	R	9/17/2018	150.00		137132		150.00
1 I-000201809133090	CARDONA, EDNA KARINA US REFUND	R	9/17/2018	150.00		137133		150.00
1 I-000201809132895	CARREON, LAURA DE GA US REFUND	R	9/17/2018	150.00		137134		150.00
1 I-000201809132963	CASAS, MIGUEL III US REFUND	R	9/17/2018	150.00		137135		150.00
1 I-000201809132947	CASTILLO, MARIA CLAU US REFUND	R	9/17/2018	150.00		137136		150.00
1 I-000201809132974	CAVAZOS, ASHLEY EVY US REFUND	R	9/17/2018	150.00		137137		150.00
1 I-000201809132929	CAZARES, MAITE ANGEL US REFUND	R	9/17/2018	150.00		137138		150.00
1 I-000201809132960	CECCOPIERI, ORLANDO US REFUND	R	9/17/2018	150.00		137139		150.00
1 I-000201809132890	CHAPA, ARON US REFUND	R	9/17/2018	150.00		137140		150.00
1 I-000201809132883	CISCO HOMES US REFUND	R	9/17/2018	150.00		137141		150.00
1 I-000201809132884	CISCO HOMES US REFUND	R	9/17/2018	150.00		137142		150.00
1 I-000201809132958	CONWAY, CHRISTINA L US REFUND	R	9/17/2018	150.00		137143		150.00

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1 I-000201809133018	CRUZ, GUILLERMO US REFUND	R	9/17/2018	150.00		137144		150.00
1 I-000201809132885	CUELLAR, REYNA LEAL US REFUND	R	9/17/2018	100.00		137145		100.00
1 I-000201809133127	DANIELA, TOVAR US REFUND	R	9/17/2018	100.00		137146		100.00
1 I-000201809132986	DEHOYOS, XAVIER US REFUND	R	9/17/2018	150.00		137147		150.00
1 I-000201809133123	DELAROSA, RAQUEL US REFUND	R	9/17/2018	150.00		137148		150.00
1 I-000201809133049	DELGADO, ANA US REFUND	R	9/17/2018	150.00		137149		150.00
1 I-000201809133050	DELGADO, ANA US REFUND	R	9/17/2018	150.00		137150		150.00
1 I-000201809132891	DIAZ, MAYRA G US REFUND	R	9/17/2018	150.00		137151		150.00
1 I-000201809133003	DIMAS, TRACIE NICOLE US REFUND	R	9/17/2018	150.00		137152		150.00
1 I-000201809132955	DOREYDA, SYLVIA FRAN US REFUND	R	9/17/2018	150.00		137153		150.00
1 I-000201809132927	ELIZONDO, ANDREA A US REFUND	R	9/17/2018	150.00		137154		150.00
1 I-000201809132987	ELIZONDO, GLORIA E US REFUND	R	9/17/2018	150.00		137155		150.00
1 I-000201809133053	ELIZONDO, IMELDA US REFUND	R	9/17/2018	150.00		137156		150.00
1 I-000201809133108	ELIZONDO, YESSICA I US REFUND	R	9/17/2018	150.00		137157		150.00
1 I-000201809133054	ESCOBEDO, ISAAC US REFUND	R	9/17/2018	150.00		137158		150.00

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1	ESPINOZA ENTERPRISE							
I-000201809132991	US REFUND	R	9/17/2018	150.00		137159		150.00
1	FALCON FREIGHT							
I-000201809133117	US REFUND	R	9/17/2018	150.00		137160		150.00
1	FALCON, ROBERTO							
I-000201809133022	US REFUND	R	9/17/2018	150.00		137161		150.00
1	FARIAS, YVONNE							
I-000201809132917	US REFUND	R	9/17/2018	150.00		137162		150.00
1	FIRST PRODUCE COLD S							
I-000201809132948	US REFUND	R	9/17/2018	150.00		137163		150.00
1	FLORES, ANGELICA ACE							
I-000201809133116	US REFUND	R	9/17/2018	150.00		137164		150.00
1	FLORES, DAVID							
I-000201809133128	US REFUND	R	9/17/2018	100.00		137165		100.00
1	FLORES, IRASEMA							
I-000201809132990	US REFUND	R	9/17/2018	150.00		137166		150.00
1	FLORES, ISRAEL							
I-000201809132966	US REFUND	R	9/17/2018	150.00		137167		150.00
1	FLORES, PILAR							
I-000201809133120	US REFUND	R	9/17/2018	150.00		137168		150.00
1	FOFANA, DEMBA							
I-000201809133013	US REFUND	R	9/17/2018	150.00		137169		150.00
1	FUENTES, RAQUEL MART							
I-000201809132874	US REFUND	R	9/17/2018	150.00		137170		150.00
1	GARAY, ANDRES E RODR							
I-000201809133080	US REFUND	R	9/17/2018	150.00		137171		150.00
1	GARCIA, BELIA MARTIN							
I-000201809132985	US REFUND	R	9/17/2018	150.00		137172		150.00
1	GARCIA, CASSANDRA JO							
I-000201809133004	US REFUND	R	9/17/2018	150.00		137173		150.00

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1	GARCIA, GRACIELA MAC							
I-000201809133062	US REFUND	R	9/17/2018	150.00		137174		150.00
1	GARCIA, JOEL							
I-000201809133094	US REFUND	R	9/17/2018	100.00		137175		100.00
1	GARCIA, MARTIN							
I-000201809133083	US REFUND	R	9/17/2018	150.00		137176		150.00
1	GARZA, ELIGIO FRANCI							
I-000201809132942	US REFUND	R	9/17/2018	150.00		137177		150.00
1	GARZA, JESSICA LEE							
I-000201809132998	US REFUND	R	9/17/2018	150.00		137178		150.00
1	GARZA, NARDA V							
I-000201809133009	US REFUND	R	9/17/2018	150.00		137179		150.00
1	GARZA, NEIDA L							
I-000201809133092	US REFUND	R	9/17/2018	150.00		137180		150.00
1	GARZA, OSCAR HUMBERT							
I-000201809132909	US REFUND	R	9/17/2018	150.00		137181		150.00
1	GASPAR, DEIDAMIA L							
I-000201809133118	US REFUND	R	9/17/2018	150.00		137182		150.00
1	GIBSON, BRANDON JERO							
I-000201809133039	US REFUND	R	9/17/2018	150.00		137183		150.00
1	GONZALEZ, ADRIAN							
I-000201809133045	US REFUND	R	9/17/2018	150.00		137184		150.00
1	GONZALEZ, CECILIA							
I-000201809132865	US REFUND	R	9/17/2018	150.00		137185		150.00
1	GONZALEZ, EVELYN ARI							
I-000201809133037	US REFUND	R	9/17/2018	150.00		137186		150.00
1	GONZALEZ, GILBERTO							
I-000201809133052	US REFUND	R	9/17/2018	150.00		137187		150.00
1	GONZALEZ, HIDALIT &							
I-000201809133034	US REFUND	R	9/17/2018	150.00		137188		150.00

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1 I-000201809133060	GONZALEZ, JULIO GUER US REFUND	R	9/17/2018	150.00		137189		150.00
1 I-000201809133061	GONZALEZ, JULIO GUER US REFUND	R	9/17/2018	150.00		137190		150.00
1 I-000201809132957	GONZALEZ, MANUEL ALE US REFUND	R	9/17/2018	150.00		137191		150.00
1 I-000201809133101	GUAJARDO, BELINDA US REFUND	R	9/17/2018	150.00		137192		150.00
1 I-000201809133011	GUERRA, LUIS A L US REFUND	R	9/17/2018	150.00		137193		150.00
1 I-000201809133107	GUERRERO, JULIO C US REFUND	R	9/17/2018	100.00		137194		100.00
1 I-000201809132934	GUEVARA, VIVIANA Y US REFUND	R	9/17/2018	150.00		137195		150.00
1 I-000201809133017	GUTIERREZ, RUBEN US REFUND	R	9/17/2018	150.00		137196		150.00
1 I-000201809133105	HDEZ DGUEZ, MARBELLA US REFUND	R	9/17/2018	150.00		137197		150.00
1 I-000201809133103	HERNADEZ, ADRIAN US REFUND	R	9/17/2018	150.00		137198		150.00
1 I-000201809133010	HERNANDEZ, ADRIA MAR US REFUND	R	9/17/2018	150.00		137199		150.00
1 I-000201809133014	HERNANDEZ, ERIC US REFUND	R	9/17/2018	100.00		137200		100.00
1 I-000201809132863	HERNANDEZ, FELIPE BA US REFUND	R	9/17/2018	100.00		137201		100.00
1 I-000201809132925	HERNANDEZ, JAIME US REFUND	R	9/17/2018	150.00		137202		150.00
1 I-000201809133102	HERNANDEZ, JANETTE US REFUND	R	9/17/2018	150.00		137203		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201809132889	HERNANDEZ, JENNIFER US REFUND	R	9/17/2018	150.00		137204		150.00
1 I-000201809133089	HERNANDEZ, RAQUEL A US REFUND	R	9/17/2018	150.00		137205		150.00
1 I-000201809133001	HERNANDEZ, SANTIAGO US REFUND	R	9/17/2018	150.00		137206		150.00
1 I-000201809133021	HERRERA, GUADALUPE T US REFUND	R	9/17/2018	150.00		137207		150.00
1 I-000201809132896	HERRERA, SANDRA I S US REFUND	R	9/17/2018	150.00		137208		150.00
1 I-000201809132919	HINOJOSA, MA DELROSA US REFUND	R	9/17/2018	150.00		137209		150.00
1 I-000201809132964	IBARRA, JOSEFINA US REFUND	R	9/17/2018	150.00		137210		150.00
1 I-000201809132972	IGLESIAS, ROMUALDO J US REFUND	R	9/17/2018	150.00		137211		150.00
1 I-000201809133113	INDEX FRESH OF TEXAS US REFUND	R	9/17/2018	150.00		137212		150.00
1 I-000201809133114	INDEX FRESH OF TEXAS US REFUND	R	9/17/2018	150.00		137213		150.00
1 I-000201809132882	IZAGUIRRE, ANA P US REFUND	R	9/17/2018	150.00		137214		150.00
1 I-000201809132981	JAUREGUI, LUIS ALBER US REFUND	R	9/17/2018	150.00		137215		150.00
1 I-000201809132970	JESUS, DAVILLA US REFUND	R	9/17/2018	150.00		137216		150.00
1 I-000201809132869	JIMENEZ, PEDRO US REFUND	R	9/17/2018	150.00		137217		150.00
1 I-000201809133036	JOHNSON, RANDALL R US REFUND	R	9/17/2018	100.00		137218		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KIM, YOUNG DO							
I-000201809133076	US REFUND	R	9/17/2018	150.00		137219		150.00
1	KOENEN, DENISE J							
I-000201809132875	US REFUND	R	9/17/2018	100.00		137220		100.00
1	KOPECKY, KANDY RODRI							
I-000201809132914	US REFUND	R	9/17/2018	100.00		137221		100.00
1	LAND GRABBER LLC							
I-000201809132886	US REFUND	R	9/17/2018	150.00		137222		150.00
1	LARA, FRANK							
I-000201809133095	US REFUND	R	9/17/2018	100.00		137223		100.00
1	LE, QUANG							
I-000201809133015	US REFUND	R	9/17/2018	100.00		137224		100.00
1	LEAL, ANNA LUISA							
I-000201809133030	US REFUND	R	9/17/2018	100.00		137225		100.00
1	LERMA, JOSE L							
I-000201809133078	US REFUND	R	9/17/2018	150.00		137226		150.00
1	LEYVA, CONRADO JR							
I-000201809133025	US REFUND	R	9/17/2018	150.00		137227		150.00
1	LISCANO, JUANITA URB							
I-000201809132913	US REFUND	R	9/17/2018	150.00		137228		150.00
1	LLEANA, PEREZ							
I-000201809132949	US REFUND	R	9/17/2018	150.00		137229		150.00
1	LOMAS, ELIZABETH G							
I-000201809132950	US REFUND	R	9/17/2018	150.00		137230		150.00
1	LOPEZ LONGORIA , NOR							
I-000201809133085	US REFUND	R	9/17/2018	150.00		137231		150.00
1	LOPEZ, ABELINDA							
I-000201809133087	US REFUND	R	9/17/2018	150.00		137232		150.00
1	LOPEZ, ANNA E							
I-000201809132992	US REFUND	R	9/17/2018	150.00		137233		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LOPEZ, LILIANA							
I-000201809132862	US REFUND	R	9/17/2018	150.00		137234		150.00
1	LOPEZ, PERLA D							
I-000201809132956	US REFUND	R	9/17/2018	150.00		137235		150.00
1	LOPEZ, ROXX SANN							
I-000201809132901	US REFUND	R	9/17/2018	100.00		137236		100.00
1	LUCIO, JUAN I JR							
I-000201809133063	US REFUND	R	9/17/2018	150.00		137237		150.00
1	LUGO, JOSE GUADALUPE							
I-000201809133126	US REFUND	R	9/17/2018	100.00		137238		100.00
1	LUGO, RONALDO							
I-000201809133055	US REFUND	R	9/17/2018	150.00		137239		150.00
1	LUNA, AIMEE MAYAN							
I-000201809132910	US REFUND	R	9/17/2018	150.00		137240		150.00
1	LUNA, YVETTE ELIZ							
I-000201809132864	US REFUND	R	9/17/2018	150.00		137241		150.00
1	MACIAS, VIRGINIA A							
I-000201809132918	US REFUND	R	9/17/2018	150.00		137242		150.00
1	MARISCAL, ROMEO							
I-000201809132943	US REFUND	R	9/17/2018	100.00		137243		100.00
1	MARSHALL, EVAN ANDRE							
I-000201809133038	US REFUND	R	9/17/2018	100.00		137244		100.00
1	MARTINEZ, BEATRIZ B							
I-000201809133048	US REFUND	R	9/17/2018	150.00		137245		150.00
1	MARTINEZ, GABRIEL							
I-000201809133051	US REFUND	R	9/17/2018	150.00		137246		150.00
1	MARTINEZ, JORGE TOMA							
I-000201809132962	US REFUND	R	9/17/2018	150.00		137247		150.00
1	MARTINEZ, MARILU							
I-000201809132944	US REFUND	R	9/17/2018	150.00		137248		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARTINEZ, MARILYNN							
I-000201809132951	US REFUND	R	9/17/2018	150.00		137249		150.00
1	MARTINEZ, NANCY							
I-000201809133056	US REFUND	R	9/17/2018	150.00		137250		150.00
1	MATOS, JOEL ENRIQUEZ							
I-000201809132997	US REFUND	R	9/17/2018	150.00		137251		150.00
1	MATUS, ASHLEY DIANE							
I-000201809133046	US REFUND	R	9/17/2018	150.00		137252		150.00
1	MCINTYRE, ANA MARIA							
I-000201809132915	US REFUND	R	9/17/2018	150.00		137253		150.00
1	MCNAMARA, JAMES J							
I-000201809132928	US REFUND	R	9/17/2018	100.00		137254		100.00
1	MEDINA, RITA C							
I-000201809133098	US REFUND	R	9/17/2018	100.00		137255		100.00
1	MEDINA, ROBERT ANTHO							
I-000201809132952	US REFUND	R	9/17/2018	150.00		137256		150.00
1	MENDEZ, JOSE LUIS							
I-000201809133081	US REFUND	R	9/17/2018	150.00		137257		150.00
1	MENDIOLA, ZENIA							
I-000201809133077	US REFUND	R	9/17/2018	150.00		137258		150.00
1	MIRELES, EDGAR A							
I-000201809132953	US REFUND	R	9/17/2018	150.00		137259		150.00
1	MOLINA, ALBA A MEZA							
I-000201809132994	US REFUND	R	9/17/2018	150.00		137260		150.00
1	MOLINA, IMELDA ANAYA							
I-000201809133093	US REFUND	R	9/17/2018	150.00		137261		150.00
1	MORALES, ADHARA							
I-000201809133057	US REFUND	R	9/17/2018	150.00		137262		150.00
1	MORALES, ISMAEL							
I-000201809133002	US REFUND	R	9/17/2018	150.00		137263		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MORALES, MARIA AUROR							
I-000201809132946	US REFUND	R	9/17/2018	100.00		137264		100.00
1	MORALES, XIOMARA A							
I-000201809132969	US REFUND	R	9/17/2018	150.00		137265		150.00
1	MORENO, DEMETRIUIS							
I-000201809133067	US REFUND	R	9/17/2018	150.00		137266		150.00
1	MORENO, ELISEO JR							
I-000201809132967	US REFUND	R	9/17/2018	150.00		137267		150.00
1	MUNOIZ, MARLEN							
I-000201809133064	US REFUND	R	9/17/2018	150.00		137268		150.00
1	MURO, ANA LAURA							
I-000201809132977	US REFUND	R	9/17/2018	150.00		137269		150.00
1	MUY PIZZA TEJAS LLC							
I-000201809132923	US REFUND	R	9/17/2018	150.00		137270		150.00
1	MUY PIZZA TEJAS LLC							
I-000201809132924	US REFUND	R	9/17/2018	150.00		137271		150.00
1	NINO, CARLOS A							
I-000201809132996	US REFUND	R	9/17/2018	150.00		137272		150.00
1	NORIEGA, VIVIAN P FL							
I-000201809132936	US REFUND	R	9/17/2018	150.00		137273		150.00
1	OBREGON, BRANDON I							
I-000201809133041	US REFUND	R	9/17/2018	150.00		137274		150.00
1	OLAYO, VICTOR							
I-000201809132968	US REFUND	R	9/17/2018	150.00		137275		150.00
1	OLIVAREZ, PEARL MARI							
I-000201809133072	US REFUND	R	9/17/2018	150.00		137276		150.00
1	ONTIVEROS, NORMA L							
I-000201809132893	US REFUND	R	9/17/2018	150.00		137277		150.00
1	ORNELAS, ADRIANA							
I-000201809132859	US REFUND	R	9/17/2018	150.00		137278		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201809132903	OROCIO, BELEN US REFUND	R	9/17/2018	150.00		137279		150.00
1 I-000201809133044	ORTIZ, KATHIA US REFUND	R	9/17/2018	150.00		137280		150.00
1 I-000201809132906	PADILLA, GUADALUPE US REFUND	R	9/17/2018	150.00		137281		150.00
1 I-000201809133130	PALACIOS ESCOBA, MAR US REFUND	R	9/17/2018	150.00		137282		150.00
1 I-000201809133033	PARRA, ERICA D US REFUND	R	9/17/2018	150.00		137283		150.00
1 I-000201809133088	PARRALES, SANDRA US REFUND	R	9/17/2018	150.00		137284		150.00
1 I-000201809132930	PARTIDA, MISTY US REFUND	R	9/17/2018	150.00		137285		150.00
1 I-000201809132933	PECINA, IRASEMA US REFUND	R	9/17/2018	100.00		137286		100.00
1 I-000201809132894	PENA, SANJUANA US REFUND	R	9/17/2018	150.00		137287		150.00
1 I-000201809133005	PEREZ, JOSE ANGEL JR US REFUND	R	9/17/2018	150.00		137288		150.00
1 I-000201809132872	PEREZ, LYDIA US REFUND	R	9/17/2018	150.00		137289		150.00
1 I-000201809132965	PRATT, KAISON WAYNE US REFUND	R	9/17/2018	150.00		137290		150.00
1 I-000201809132877	PREUSSE, GABRIEL US REFUND	R	9/17/2018	150.00		137291		150.00
1 I-000201809132916	Qi CLASSIC SPA MGT & US REFUND	R	9/17/2018	150.00		137292		150.00
1 I-000201809133024	QUINTANILLA, GENOVEV US REFUND	R	9/17/2018	150.00		137293		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201809132976	QUINTANILLA, GRISELD US REFUND	R	9/17/2018	100.00		137294		100.00
1 I-000201809133032	RAGHUBIR, SHELLY M US REFUND	R	9/17/2018	100.00		137295		100.00
1 I-000201809133106	RAMIREZ, ERASMO US REFUND	R	9/17/2018	100.00		137296		100.00
1 I-000201809133019	RAMIREZ, JACQUELINE US REFUND	R	9/17/2018	150.00		137297		150.00
1 I-000201809132876	REA, MARIA E US REFUND	R	9/17/2018	150.00		137298		150.00
1 I-000201809133020	RESENDEZ, SANDRA US REFUND	R	9/17/2018	150.00		137299		150.00
1 I-000201809133079	REYES, ABDIEL R US REFUND	R	9/17/2018	150.00		137300		150.00
1 I-000201809132983	RIVERA, ELISA US REFUND	R	9/17/2018	150.00		137301		150.00
1 I-000201809133115	ROBINS S MORTON CONS US REFUND	R	9/17/2018	150.00		137302		150.00
1 I-000201809133124	ROBLEDO, LUIS DANIEL US REFUND	R	9/17/2018	100.00		137303		100.00
1 I-000201809133097	ROBLEDO, YESSICA AID US REFUND	R	9/17/2018	100.00		137304		100.00
1 I-000201809132900	RODRIGUEZ, GABRIELA US REFUND	R	9/17/2018	150.00		137305		150.00
1 I-000201809132941	RODRIGUEZ, LILLIANA US REFUND	R	9/17/2018	150.00		137306		150.00
1 I-000201809132979	RODRIGUEZ, LUIS G US REFUND	R	9/17/2018	150.00		137307		150.00
1 I-000201809133100	RODRIGUEZ, ROGELIO US REFUND	R	9/17/2018	150.00		137308		150.00

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1	ROJAS, REYNA M							
I-000201809132984	US REFUND	R	9/17/2018	150.00		137309		150.00
1	RUIZ, LUISA ILIANA							
I-000201809133104	US REFUND	R	9/17/2018	100.00		137310		100.00
1	RUIZ, MARIA G							
I-000201809133028	US REFUND	R	9/17/2018	150.00		137311		150.00
1	SAENZ, HORACIO S							
I-000201809132867	US REFUND	R	9/17/2018	150.00		137312		150.00
1	SAENZ, JOHN ERIC							
I-000201809132880	US REFUND	R	9/17/2018	150.00		137313		150.00
1	SAENZ, LISET FRANCIS							
I-000201809133016	US REFUND	R	9/17/2018	100.00		137314		100.00
1	SALAS DE CHAPA , DES							
I-000201809132940	US REFUND	R	9/17/2018	150.00		137315		150.00
1	SALINAS, NANCY							
I-000201809133065	US REFUND	R	9/17/2018	150.00		137316		150.00
1	SALINAS, NANCY							
I-000201809133066	US REFUND	R	9/17/2018	150.00		137317		150.00
1	SANCHEZ, ALEX CRISTO							
I-000201809133026	US REFUND	R	9/17/2018	100.00		137318		100.00
1	SANCHEZ, ELSA A							
I-000201809133119	US REFUND	R	9/17/2018	150.00		137319		150.00
1	SANCHEZ, JESUS ALBER							
I-000201809132897	US REFUND	R	9/17/2018	150.00		137320		150.00
1	SANCHEZ, JUANA A CAS							
I-000201809132931	US REFUND	R	9/17/2018	150.00		137321		150.00
1	SANCHEZ, KELSEY MICH							
I-000201809132905	US REFUND	R	9/17/2018	150.00		137322		150.00
1	SANCHEZ, PATRICIA							
I-000201809133111	US REFUND	R	9/17/2018	150.00		137323		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SANCHEZ, YANELLI Y							
I-000201809133074	US REFUND	R	9/17/2018	150.00		137324		150.00
1	SANDOVAL, NESTOR A U							
I-000201809133040	US REFUND	R	9/17/2018	150.00		137325		150.00
1	SANTANA, MELISSA							
I-000201809132971	US REFUND	R	9/17/2018	150.00		137326		150.00
1	SARRO, FRANCISCO JAV							
I-000201809132978	US REFUND	R	9/17/2018	150.00		137327		150.00
1	SAUCEDA, CARLOS H							
I-000201809133109	US REFUND	R	9/17/2018	100.00		137328		100.00
1	SEPULVEDA, JESSICA C							
I-000201809132861	US REFUND	R	9/17/2018	150.00		137329		150.00
1	SERRANO HERNAND, ADR							
I-000201809132993	US REFUND	R	9/17/2018	150.00		137330		150.00
1	SHOEMAKER, JENNIFER							
I-000201809133007	US REFUND	R	9/17/2018	150.00		137331		150.00
1	SILVA, FRANK JR							
I-000201809132980	US REFUND	R	9/17/2018	150.00		137332		150.00
1	SINSEBOX, STEVE C							
I-000201809132937	US REFUND	R	9/17/2018	150.00		137333		150.00
1	SUCHIL, MARIA YESENI							
I-000201809132954	US REFUND	R	9/17/2018	150.00		137334		150.00
1	SUGAR CONDOMINIUMS A							
I-000201809133006	US REFUND	R	9/17/2018	150.00		137335		150.00
1	TAMALES GUADALAJARA							
I-000201809133129	US REFUND	R	9/17/2018	150.00		137336		150.00
1	TAVERA, BERNICE CUEL							
I-000201809132995	US REFUND	R	9/17/2018	150.00		137337		150.00
1	TOBIAS, LAZARO EMANU							
I-000201809133059	US REFUND	R	9/17/2018	150.00		137338		150.00

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1	TORRES, EDMUNDO							
I-000201809132988	US REFUND	R	9/17/2018	150.00		137339		150.00
1	TOVAR, IGNACIA							
I-000201809133122	US REFUND	R	9/17/2018	100.00		137340		100.00
1	TOVAR, OSCAR A							
I-000201809132932	US REFUND	R	9/17/2018	150.00		137341		150.00
1	TREJO, KATHLEEN M							
I-000201809133075	US REFUND	R	9/17/2018	150.00		137342		150.00
1	TREVINO, MARIA GUADA							
I-000201809132873	US REFUND	R	9/17/2018	150.00		137343		150.00
1	TRONCOSO, ERIKA DEL							
I-000201809132892	US REFUND	R	9/17/2018	100.00		137344		100.00
1	TRUJILLO, VANESSA A							
I-000201809133035	US REFUND	R	9/17/2018	100.00		137345		100.00
1	UNIMOBILE							
I-000201809132878	US REFUND	R	9/17/2018	150.00		137346		150.00
1	URIBE GUERRA, FAUSTI							
I-000201809132860	US REFUND	R	9/17/2018	100.00		137347		100.00
1	VALDES, ROMAN							
I-000201809133084	US REFUND	R	9/17/2018	150.00		137348		150.00
1	VASQUEZ, ALFREDO							
I-000201809132887	US REFUND	R	9/17/2018	150.00		137349		150.00
1	VASQUEZ, JULIAN							
I-000201809133042	US REFUND	R	9/17/2018	150.00		137350		150.00
1	VASQUEZ, MANUEL A CA							
I-000201809132945	US REFUND	R	9/17/2018	100.00		137351		100.00
1	VASQUEZ, SANDRA M							
I-000201809133125	US REFUND	R	9/17/2018	150.00		137352		150.00
1	VASQUEZ, SANDRA V							
I-000201809133110	US REFUND	R	9/17/2018	100.00		137353		100.00

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1	VAZQUEZ, MARIA ESTHE							
I-000201809132922	US REFUND	R	9/17/2018	150.00		137354		150.00
1	VAZQUEZ, YADIRA N GO							
I-000201809133099	US REFUND	R	9/17/2018	150.00		137355		150.00
1	VELASQUEZ JR, MARCO							
I-000201809133027	US REFUND	R	9/17/2018	100.00		137356		100.00
1	VELASQUEZ, LEONEL							
I-000201809132938	US REFUND	R	9/17/2018	150.00		137357		150.00
1	VENEGAS, VALERIE ELI							
I-000201809132982	US REFUND	R	9/17/2018	150.00		137358		150.00
1	VILLAGOMEZ, ANDRES M							
I-000201809133012	US REFUND	R	9/17/2018	150.00		137359		150.00
1	VILLANUEVA, MARIA							
I-000201809133047	US REFUND	R	9/17/2018	150.00		137360		150.00
1	VILLAREAL, LETICIA							
I-000201809132888	US REFUND	R	9/17/2018	150.00		137361		150.00
1	VILLARREAL, MARIA DE							
I-000201809132921	US REFUND	R	9/17/2018	100.00		137362		100.00
1	YONG, AH HOCK							
I-000201809132902	US REFUND	R	9/17/2018	150.00		137363		150.00
1	YONG, AH HOCK							
I-000201809132904	US REFUND	R	9/17/2018	150.00		137364		150.00
1	YONG, AH HOCK							
I-000201809132907	US REFUND	R	9/17/2018	150.00		137365		150.00
1	ZAMARRIPA, MARIA G							
I-000201809133073	US REFUND	R	9/17/2018	150.00		137366		150.00
57090	LUIS A BAZAN							
I-201809173164	REIMBURSEMENT	R	9/17/2018	8.19		137367		8.19
28980	FUELMAN							
I-NP54163322	ACCT# BG1278358	R	9/17/2018	1,801.48		137368		1,801.48

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28980	FUELMAN							
I-NP54202356	ACCT# BG1445184	R	9/17/2018	15,520.32		137369		15,520.32
61560	CRYSTAL MEDINA							
I-201809173162	PER-DIEM	R	9/17/2018	205.00		137370		205.00
77480	RICARDO PEDRAZA							
I-201809173161	PER-DIEM	R	9/17/2018	225.00		137371		225.00
40110	CYNTHIA PUENTE							
I-201809173163	PER-DIEM	R	9/17/2018	205.00		137372		205.00
77330	ME INTERESTS, LP							
I-303192	SURVEILLANCE SYSTEM	R	9/18/2018	68,645.46		137373		68,645.46
01248	JOHN AGUILLON JR.							
I-1872	HUNTER G990 INLET VALVES	R	9/18/2018	787.50		137374		
I-1873	TORO 6500D SERVICE LABOR	R	9/18/2018	210.00		137374		997.50
40040	RAUL GARZA							
I-201809183168	PER-DIEM	R	9/18/2018	180.00		137375		180.00
13112	ROBERTO A. MARTINEZ							
I-201809183165	PER-DIEM	R	9/18/2018	550.67		137376		550.67
80520	EDGAR RINCON							
I-201809183166	PER-DIEM	R	9/18/2018	124.96		137377		124.96
19435	SANTIAGO SALINAS							
I-201809183167	PER-DIEM	R	9/18/2018	180.00		137378		180.00
67890	PABLO VILLARREAL JR.							
I-AUGUST 2018	SCOFFLAW PROGRAM PAYMENT-AUG18	R	9/18/2018	5,933.32		137379		5,933.32
51210	GOVERNMENT LEASING AND FINANCE							
I-3660099844	VARIOUS EQUIPMENT AND VEHICLES	R	9/19/2018	26,557.97		137380		26,557.97
51210	GOVERNMENT LEASING AND FINANCE							
I-366099745	VARIOUS VEHICLES	R	9/19/2018	5,789.32		137381		5,789.32
81010	PUMP MECHANICAL TECHNICAL SERV							
I-I11-003116	INLINE SELF CLEANING	R	9/20/2018	37,047.67		137382		37,047.67

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38560	JUAN GUERRA							
I-201809203175	PER-DIEM	R	9/20/2018	640.00		137383		640.00
28980	FUELMAN							
I-NP54230673	ACCT BG1445200	R	9/20/2018	338.14		137384		338.14
30920	MICHAEL MENDOZA							
I-201809203172	REIMBURSEMENT PKNG FEES	R	9/20/2018	47.00		137385		47.00
43440	EZEQUIEL ORDONEZ							
I-201809203169	TRAVEL REIMBURSEMENT	R	9/20/2018	756.27		137386		756.27
58320	CARMEN CHAPA							
I-000859	SEPT 15- VENDOR REFUND	R	9/21/2018	125.00		137387		125.00
03384	COOL BREEZE RENTAL &							
I-000881	SEPT 15- VENDOR REFUND	R	9/21/2018	125.00		137388		125.00
25520	GLADYS PORTER ZOO							
I-02803	LIVE ANIMAL PRESENTATION	R	9/21/2018	430.00		137389		430.00
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201809203176	REIMBURSEMENT FOR PETTY CASH	R	9/21/2018	38.20		137390		38.20
67360	KM INTERNATIONAL							
I-2018-0053	CITY WIDE MARKETING	R	9/21/2018	20,910.00		137391		20,910.00
13112	ROBERTO A. MARTINEZ							
I-201809203178	PER-DIEM	R	9/21/2018	2,916.13		137392		2,916.13
81030	DAVID PALACIOS							
I-000879	SEPT 15- VENDOR REFUND	R	9/21/2018	250.00		137393		250.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-201809203177	ANNUAL ELEVATOR CERTIFICATE	R	9/21/2018	60.00		137394		60.00
21125	UPPER VALLEY MAIL SERV.							
I-22038	POSTAGE FROM DEPTS- AUGUST	R	9/21/2018	2,315.01		137395		2,315.01
81040	RAFAEL VILLALOBOS							
I-9122018.00	FIRE FEST- WRESTLING RING	R	9/21/2018	300.00		137396		300.00
78030	GARCIA INFRASTRUCTURE CONSULTA							
I-PAY APP #2-REISSUE	P.O. 172484	R	9/21/2018	24,625.00		137397		24,625.00

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01143	AMIGOS DEL VALLE INC.							
I-201809213185	SPONSORSHIP 44TH ANNUAL	R	9/21/2018	250.00		137398		250.00
72430	SAINT MARGARET MARY CATHOLIC C							
I-201809213186	SPONSORSHIP/ MONETARY DONATION	R	9/21/2018	1,000.00		137399		1,000.00
80060	A CLEAN PORTOCO							
I-201809263196	2 UNITS	R	9/26/2018	180.00		137400		180.00
47910	CASIMIRO CHAPA							
I-201809253195	REIMBURSEMENT FOR FOOD	R	9/26/2018	73.65		137401		73.65
40560	EDGAR DELGADILLO							
I-201809263197	REIMBURSEMENT	R	9/26/2018	287.30		137402		287.30
28980	FUELMAN							
I-201809263201	ACCT BG1445184	R	9/26/2018	15,179.50		137403		15,179.50
28980	FUELMAN							
I-NP54163321	ACCT BG1278318	R	9/26/2018	4,931.94		137404		4,931.94
13112	ROBERTO A. MARTINEZ							
I-201809263200	REIMBURSEMENT	R	9/26/2018	315.11		137405		315.11
75140	MICHELLE MENDOZA							
I-201809253194	EMPLOYEE OF THE MONTH	R	9/26/2018	100.00		137406		100.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201809263198	LICENSE PLATE/ STATE INSPECTIO	R	9/26/2018	75.00		137407		75.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201809263199	LICENSE PLATE / STATE INSPECTI	R	9/26/2018	15.00		137408		15.00
12135	BENITO LOPEZ							
I-OCT2018	MEDICARE ADVANTAGE	R	9/27/2018	89.00		137409		89.00
52480	SCHLITTERBAHN BEACH RESORT							
I-201809273202	54 DISCOUNTED TICKETS	R	9/27/2018	2,052.00		137410		2,052.00
01307	BENITO RAMOS JR							
I-4172	PEST CONTROL	R	9/27/2018	1,755.00		137411		
I-4173	PEST CONTROL	R	9/27/2018	150.00		137411		
I-4180	PEST CONTROL	R	9/27/2018	35.00		137411		1,940.00

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01376	ADAPCO, INC.							
I-118114	CHEMICALS	R	9/27/2018	9,298.40		137412		9,298.40
01060	ADVANCE PUBLISHING COMPANY							
I-7228	LEGAL NOTICES	R	9/27/2018	112.13		137413		
I-7229	P&Z LEGAL NOTICE	R	9/27/2018	185.25		137413		
I-7230	LEGAL NOTICES	R	9/27/2018	195.00		137413		
I-7242	LEGAL NOTICE	R	9/27/2018	68.25		137413		
I-FULL PAGE AD JUNE	FULL PAGE ADS	R	9/27/2018	820.00		137413		
I-FULL PAGE MAY 09	FULL PAGE ADS	R	9/27/2018	820.00		137413		
I-FULL PAGE MAY 16	FULL PAGE ADS	R	9/27/2018	820.00		137413		3,020.63
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201808-152623	AGENCY 405 TX DEPT OF PUBLIC S	R	9/27/2018	28.00		137414		28.00
74850	ALVARADO ARCHITECTS & ASSOCIAT							
I-2	DUGOUTS COMPLEX/WITTEN	R	9/27/2018	13,125.00		137415		13,125.00
66770	ELIZA D. ALVARADO							
I-0039	SEPT 1-30 ,2018	R	9/27/2018	3,000.00		137416		3,000.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-507490	A/C LABOR	R	9/27/2018	318.35		137417		318.35
59840	BEATTY NAVARRE STRAMA							
I-21929	REGIONAL WATER PRIORITIES	R	9/27/2018	1,500.00		137418		1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74792995	ORANGE CHOICE 138 CT	R	9/27/2018	1,806.83		137419		
I-74812289	ORANGE CHOICE 138 CT	R	9/27/2018	1,818.95		137419		3,625.78
25290	BOUND TREE MEDICAL LLC							
I-82759544-R	ACCT 211891	R	9/27/2018	388.80		137420		388.80
72810	BROWNSVILLE NAVIGATION DISTRIC							
I-2018080064	FINAL PAYMENT/ADVERTISING	R	9/27/2018	1,450.00		137421		1,450.00
28950	BUFFALO BUSINESS PRODUCTS, LLC							
I-0360321-001	0360321-001	R	9/27/2018	69.80		137422		
I-0360476-001	RIBBON	R	9/27/2018	58.00		137422		
I-0360512-001	RIBBONS	R	9/27/2018	1,231.91		137422		1,359.71
77870	BUFFEL GRASS SEED COMPANY, INC							
I-HS-091818-02	SAND BAGS	R	9/27/2018	1,250.00		137423		1,250.00

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02230	CBS							
I-06 547032	PARTS	R	9/27/2018	426.38		137424		
I-06 547852	PARTS	R	9/27/2018	292.87		137424		
I-06-54746	PARTS	R	9/27/2018	355.11		137424		1,074.36
03052	C & S SAFETY SUPPLY							
I-160038	FIRST AID KITS	R	9/27/2018	214.75		137426		214.75
78450	CANVAS SOLUTIONS, INC							
I-1144109145-R	LICENSES FOR 1 YEAR	R	9/27/2018	3,588.00		137427		3,588.00
03012	CAR CHECK							
I-51357	VACUUM AND RECHARGE	R	9/27/2018	119.00		137428		119.00
66590	JAVIER ALONSO CHAPA							
I-21	CAR WASH JUNE- AUG. 2018	R	9/27/2018	380.00		137429		380.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1626625CVW	LINK	R	9/27/2018	167.23		137430		167.23
02045	CHEMTRADE CHEMICALS US LLC							
I-92455456	1 LOAD - CLAR+ION (A403-H	R	9/27/2018	3,794.05		137431		
I-92459585	LIQUID AMMONIUM SULFATE	R	9/27/2018	4,835.70		137431		
I-92462963	ALUMINUM SULFATE	R	9/27/2018	4,003.61		137431		12,633.36
03271	CHIEF SUPPLY							
I-54662	Equipment for PD Units	R	9/27/2018	2,060.00		137432		2,060.00
03369	CINTAS CORPORATION #538							
I-538130249	JANITORIAL SUPPLIES	R	9/27/2018	41.89		137433		
I-538130256	JANITORIAL SUPPLIES	R	9/27/2018	43.33		137433		
I-538132283	JANITORIAL SUPPLIES	R	9/27/2018	43.33		137433		128.55
56730	CORE BUSINESS SOLUTIONS							
I-414382	MCC010	R	9/27/2018	103.14		137434		103.14
03355	CULLIGAN WATER OF RGV							
I-109961-R	ACCT 260448/ WATER SERVICES	R	9/27/2018	104.79		137435		
I-111645	ACCT 260448/ WATER SERVICES	R	9/27/2018	27.26		137435		
I-111875	ACCT 260448 /WATER SERVICES	R	9/27/2018	65.89		137435		197.94
56410	DE LAGE LANDEN							
I-60203611	ACCT 688897	R	9/27/2018	13.15		137436		13.15

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56410	DE LAGE LANDEN							
I-60513939	ACCT 688897	R	9/27/2018	588.00		137437		588.00
04096	DELTA AIR CONDITIONING							
I-19680	CITY HALL	R	9/27/2018	7,705.00		137438		7,705.00
62500	DENALI WATER SOLUTIONS LLC							
I-0020298-IN	CAKE-RO -25 YD/ REAVIS	R	9/27/2018	15,687.00		137439		
I-0020299-IN	CAKE-RO -25 YD/ REAVIS	R	9/27/2018	581.00		137439		16,268.00
80070	DOGGETT HEAVY MACHINERY SERVIC							
I-P18951	WIPER ARM	R	9/27/2018	89.21		137440		
I-P18993	T84194 CUTTING ED	R	9/27/2018	252.75		137440		
I-P51426	ENG CONTROLLER	R	9/27/2018	1,369.18		137440		
I-P73914	MOTOR GRADER	R	9/27/2018	4,141.33		137440		
I-P73938	MOTOR GRADER	R	9/27/2018	4,141.33		137440		
I-P74023	MOTOR GRADER	R	9/27/2018	4,141.33		137440		14,135.13
04050	DPC INDUSTRIES INC.							
I-777001964-18	1 TON CHLORINE TANKS	R	9/27/2018	4,422.00		137441		
I-777002016-18	1 TON CHLORINE TANKS	R	9/27/2018	1,474.00		137441		5,896.00
20450	ELLIFF MOTORS							
I-97541	UNDERBODY BOX	R	9/27/2018	7,000.00		137442		
I-97832	UNDERBODY BOX	R	9/27/2018	7,000.00		137442		
I-97834	UNDERBODY BOX	R	9/27/2018	7,000.00		137442		
I-97838	UNDERBODY BOX	R	9/27/2018	7,000.00		137442		28,000.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1216	TAILGATE	R	9/27/2018	527.50		137443		527.50
72680	FEDEX							
I-6-292-37486	ACCT 1520-8977-5	R	9/27/2018	19.68		137444		19.68
06149	FERGUSON WATERWORKS INC.#1105							
I-0981158	SUPPLIES	R	9/27/2018	13,502.64		137445		13,502.64
07020	GALE/CENGAGE LEARNING							
I-64755987	BOOKS	R	9/27/2018	168.69		137446		168.69
11200	GLAZER - VALLEY BEVERAGE							
I-14073063	BEER	R	9/27/2018	324.52		137447		324.52

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79690	GOLD STAR PETROLEUM, INC.							
I-93271	FUEL	R	9/27/2018	14,724.05		137448		
I-93272	FUEL	R	9/27/2018	12,668.45		137448		
I-93463	FUEL	R	9/27/2018	9,382.23		137448		
I-93464	FUEL	R	9/27/2018	8,457.53		137448		45,232.26
31530	GOODYEAR AUTO SERVICE CENTER							
I-192339	TIRES	R	9/27/2018	407.72		137449		
I-192414	TIRES	R	9/27/2018	1,654.04		137449		
I-193397	TIRES	R	9/27/2018	1,101.08		137449		3,162.84
52650	THE GRAFIX EXPRESS							
I-821	DECALS	R	9/27/2018	765.00		137450		765.00
21104	CORE & MAIN LP							
I-J457170	8 C900 DR18 PVC PIPE	R	9/27/2018	2,582.88		137451		2,582.88
08148	HUTHER&ASSOCIATES, INC.							
I-6740	BIOMONITORING PRO. 28787	R	9/27/2018	1,250.00		137452		1,250.00
09140	INGRAM LIBRARY SERVICES							
I-36209601	BOOKS	R	9/27/2018	57.24		137453		
I-36209602	BOOKS	R	9/27/2018	15.88		137453		73.12
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-3405	HALF PAGE ADS	R	9/27/2018	2,055.00		137454		
I-3432	HALF PAGE ADS	R	9/27/2018	2,055.00		137454		
I-3461	HALF PAGE ADS	R	9/27/2018	2,055.00		137454		
I-3470	FULL PAGE AD	R	9/27/2018	4,000.00		137454		
I-3493	HALF PAGE ADS	R	9/27/2018	2,055.00		137454		12,220.00
63590	JCS INDUSTRIES							
I-6901	CHLORINE GAS FEED	R	9/27/2018	23,718.00		137455		23,718.00
79730	JPS INTEROPERABILITY SOLUTIONS							
I-3636	INTEROPERABLE GATEWAY	R	9/27/2018	29,005.00		137456		29,005.00
12141	L & F DISTRIBUTORS							
I-19510980	BEER	R	9/27/2018	279.42		137457		279.42
76990	LAMAR TEXAS LIMITED PARTNERSHI							
I-109481499	BILLBOARD LEASE	R	9/27/2018	2,000.00		137458		2,000.00

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75090	LANDMARK STRUCTURES I, LP							
I-16	EL DORA ELEVATED STORAGE	R	9/27/2018	12,625.50		137459		12,625.50
12034	LEE'S HYDRAULICS SERVICE							
I-35604	HYDRAULIC CYLINDERS	R	9/27/2018	1,350.00		137460		1,350.00
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20180831	ACCT 123K7G AUG1-30,2018	R	9/27/2018	1,034.00		137461		1,034.00
13080	MCALLEN HYDRAULICS							
I-13245	REPACK HYDRAULIC CYLINDER	R	9/27/2018	180.00		137462		180.00
28000	MOUNTAIN GLACIER LLC							
I-0301099735	WATER	R	9/27/2018	77.14		137463		77.14
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1229	BRAKES	R	9/27/2018	1,979.77		137464		1,979.77
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1275	BRAKES	R	9/27/2018	1,968.65		137465		1,968.65
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1277	PREVENTATIVE MAINTENANCE	R	9/27/2018	1,085.46		137466		1,085.46
72690	NDS LEASING							
I-60373821	OFFICE EQUIPMENT RENTAL	R	9/27/2018	575.00		137467		575.00
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1566380	OFFICE EQUIPMENT	R	9/27/2018	172.93		137468		172.93
67690	NI GOVERNMENT SERVICES, INC.							
I-8081243518	MONTHLY FEE	R	9/27/2018	73.73		137469		73.73
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201809243187	ACCT 19-0105-000-00	R	9/27/2018	347.80		137470		
I-201809243188	ACCT 19-0075-000-00	R	9/27/2018	108.86		137470		
I-201809243191	ACCT 19-0075-000-00	R	9/27/2018	44.39		137470		
I-201809243192	ACCT 19-0105-000-00	R	9/27/2018	150.56		137470		651.61
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-248904	PARTS	R	9/27/2018	1,546.69		137471		
I-0539-250193	PARTS	R	9/27/2018	419.59		137471		
I-0539-252031	PARTS	R	9/27/2018	717.09		137471		
I-0539-253669	PARTS	R	9/27/2018	1,760.54		137471		4,443.91

VENDOR SET: 01 City of Pharr

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24790	PENGUIN RANDOM HOUSE							
I-1081390477	BOOKS	R	9/27/2018	20.25		137474		
I-1081589712	BOOKS	R	9/27/2018	30.00		137474		50.25
44890	PITNEY BOWES INC							
I-1009341433	MAILSTREAM INTELLILINK SERVICE	R	9/27/2018	126.00		137475		126.00
16139	POLAR AIR							
I-45432	AC MAINTENANCE	R	9/27/2018	110.00		137476		
I-45673	AC MAINTENANCE	R	9/27/2018	670.00		137476		780.00
80450	PROMOS 911, INC.							
I-7958	FIRE PREVENTION SUPPLIES	R	9/27/2018	2,239.90		137477		2,239.90
18026	RABA-KISTNER							
I-A&W#6	ARNOLD PARK IMPR	R	9/27/2018	3,120.00		137478		3,120.00
77940	RANDALL REED'S PRESTIGE FORD							
I-184916	2018 VEHICLE PURCHASE	R	9/27/2018	25,700.00		137479		
I-184918	2018 VEHICLE PURCHASE	R	9/27/2018	25,700.00		137479		
I-184919	2018 VEHICLE PURCHASE	R	9/27/2018	25,700.00		137479		77,100.00
18277	RAYMUNDO TOBIAS							
I-1174	LAWN SERVICE	R	9/27/2018	40.00		137480		
I-1176	LAWN SERVICE	R	9/27/2018	150.00		137480		
I-1177	LAWN SERVICES	R	9/27/2018	125.00		137480		
I-1178	LAWN SERVICE	R	9/27/2018	40.00		137480		355.00
18059	RECORDED BOOKS							
I-75937517	BOOKS	R	9/27/2018	31.50		137481		
I-75941646	BOOKS	R	9/27/2018	48.02		137481		
I-75996446	BOOKS	R	9/27/2018	254.55		137481		
I-75996890	BOOKS	R	9/27/2018	104.92		137481		438.99
29800	RUSH TRUCK CENTERS OF TEXAS							
I-3011436681	VALVE	R	9/27/2018	15.19		137482		15.19
80920	SHANDS BROOKS TRAVEL							
I-71332	AIRFLIGHT / LUIS BAZAN	R	9/27/2018	359.73		137483		
I-71333	AIRFLIGHT / FRED BROWEN	R	9/27/2018	359.73		137483		
I-71395	AIRFLIGHT / LUIS BAZAN	R	9/27/2018	372.47		137483		
I-71396	AIRFLIGHTS/ EDGAR DELGADILLO	R	9/27/2018	372.47		137483		
I-71402	AIRFLIGHELEAZAR GUAJARDO	R	9/27/2018	604.60		137483		2,069.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21750	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00292026	SECURITY TRAINING	R	9/27/2018	4,252.50		137484		
I-GB00295081	CITY SERVERS	R	9/27/2018	84,434.81		137484		88,687.31
73820	SKYCOP INC.							
I-2336	FLEET	R	9/27/2018	16,034.00		137485		16,034.00
14470	SMARTCOM TELEPHONE							
I-SEPT 01, 2018	PHONE SERVICES	R	9/27/2018	214.99		137486		214.99
19335	SUPERIOR CARPET CLEANERS							
I-114	CARPET CLEANING	R	9/27/2018	210.00		137487		210.00
81070	SWANK MOVIE LICENSING USA							
I-2561730	AV MATERIAL	R	9/27/2018	1,458.00		137488		1,458.00
25480	T & W TIRE LLC							
I-2110004025	TIRES	R	9/27/2018	3,831.68		137489		
I-2110004179	ALIGNMENT	R	9/27/2018	59.95		137489		
I-2110004267	TIRES	R	9/27/2018	693.73		137489		
I-2110004277	ALIGNMENT	R	9/27/2018	59.95		137489		
I-2110004361	TIRES	R	9/27/2018	250.00		137489		
I-2110004432	TIRE	R	9/27/2018	39.95		137489		4,935.26
10760	T.W.U.A. CITRUS DISTRICT							
I-081418-3	MEETING IN BROWNSVILLE	R	9/27/2018	92.00		137490		92.00
33150	TERRACON CONSULTANTS, INC							
I-DRW#6	DR WILLIAM LONG PARK	R	9/27/2018	884.00		137491		884.00
10050	TEXAS GAS SERVICE							
I-0213A SEPT2018	ACCT 912498410 2384443 91	R	9/27/2018	59.37		137492		
I-0217A SEPT 2018	ACCT 910128711 1057381 82	R	9/27/2018	138.96		137492		
I-0603 SEPT 2018	ACCT 910501685 1056892 09	R	9/27/2018	57.42		137492		
I-06A SEPT 2018	ACCT 910213025 1076110 72	R	9/27/2018	57.42		137492		313.17
20143	THOMAS PUBLISHING COMPANY LLC							
I-60155156	FULL PAGE AD	R	9/27/2018	4,500.00		137493		
I-60155666	FULL PAGE AD	R	9/27/2018	4,500.00		137493		9,000.00
80040	TRIO VISION, LLC.							
I-V027834	Product Item Base	R	9/27/2018	53,794.00		137494		53,794.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28960	TYLER TECHNOLOGIES							
I-025-231314/911	MODULE BASE PACKAGE	R	9/27/2018	6,035.52		137495		
I-030-16123	NEW WORLD SOFTWARE	R	9/27/2018	3,060.16		137495		9,095.68
21021	UNIFIRST HOLDINGS, INC.							
I-841 2089121	JANITORIAL SUPPLIES	R	9/27/2018	86.74		137496		
I-841 2090807	JANITORIAL SUPPLIES	R	9/27/2018	86.74		137496		
I-841 2091878	JANITORIAL SUPPLIES	R	9/27/2018	336.86		137496		
I-841 2092548	JANITORIAL SUPPLIES	R	9/27/2018	86.74		137496		
I-841 2092596	JANITORIAL SUPPLIES	R	9/27/2018	111.13		137496		
I-841 2092738	JANITORIAL SUPPLIES	R	9/27/2018	336.86		137496		
I-841 2093480	JANITORIAL SUPPLIES	R	9/27/2018	95.38		137496		
I-841 2093621	JANITORIAL SUPPLIES	R	9/27/2018	336.86		137496		1,477.31
29050	UNIFIRST HOLDINGS, INC.							
I-813 2768943	UNIFORMS	R	9/27/2018	67.67		137497		
I-813 2771037	UNIFORMS	R	9/27/2018	67.67		137497		
I-813 2771062	UNIFORMS	R	9/27/2018	11.40		137497		
I-813 2775247	UNIFORMS	R	9/27/2018	11.40		137497		
I-813 2777300	UNIFORMS	R	9/27/2018	94.44		137497		
I-813 2777322	UNIFIRST HOLDINGS, INC.	R	9/27/2018	11.40		137497		
I-813 2779224	UNIFORMS	R	9/27/2018	207.93		137497		
I-813 2779324	UNIFORMS	R	9/27/2018	113.13		137497		
I-813 2779391	UNIFORMS	R	9/27/2018	78.33		137497		
I-813 2779393	UNIFORMS	R	9/27/2018	131.59		137497		
I-813 2779394	UNIFORMS	R	9/27/2018	141.07		137497		
I-813 2779395	UNIFORMS	R	9/27/2018	46.75		137497		
I-813 2779396	UNIFORMS	R	9/27/2018	67.67		137497		
I-813 2779397	UNIFORMS	R	9/27/2018	89.31		137497		
I-813 2779421	UNIFORMS	R	9/27/2018	11.40		137497		
I-813 2779426	UNIFORMS	R	9/27/2018	34.35		137497		
I-813 2781324	UNIFORMS	R	9/27/2018	205.30		137497		
I-813 2781428	UNIFORMS	R	9/27/2018	110.13		137497		
I-813 2781496	UNIFORMS	R	9/27/2018	78.33		137497		
I-813 2781498	UNIFORMS	R	9/27/2018	122.64		137497		
I-813 2781499	UNIFORMS	R	9/27/2018	141.07		137497		
I-813 2781500	UNIFORMS	R	9/27/2018	46.75		137497		
I-813 2781501	UNIFORMS	R	9/27/2018	67.67		137497		
I-813 2781502	UNIFORMS	R	9/27/2018	89.31		137497		
I-813 2781529	UNIFORMS	R	9/27/2018	34.35		137497		2,081.06
39150	TEXAS LAND RECLAMATION, LLC							
I-18764	SCRAP TIRES	R	9/27/2018	1,750.00		137499		
I-18787	SCRAP TIRES	R	9/27/2018	1,750.00		137499		3,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22115	VALLEY SOLVENTS&CHEMICALS							
I-31272	VALLEY SOLVENTS & CHEMICA	R	9/27/2018	3,720.00		137500		3,720.00
37170	VALLEY STRIPING CORP							
I-2380	PAV MRK	R	9/27/2018	3,432.45		137501		
I-2469	RETAINGE	R	9/27/2018	834.34		137501		4,266.79
41440	VERIZON WIRELESS							
I-9812694657	ACCT 622801079-00022	R	9/27/2018	329.56		137502		329.56
41440	VERIZON WIRELESS							
I-9813340236	ACCT 342083871-00001	R	9/27/2018	388.85		137503		388.85
41440	VERIZON WIRELESS							
I-9813343610	ACCT 342189413-00001	R	9/27/2018	414.59		137504		414.59
41440	VERIZON WIRELESS							
I-9813405511	ACCT 742189231-00001	R	9/27/2018	51.11		137505		51.11
41440	VERIZON WIRELESS							
I-9814548516	ACCT 622801079-00015	R	9/27/2018	575.43		137506		575.43
43720	THE WARREN GROUP ARCHITECTS IN							
I-FS4-05	FIRE STATION 4	R	9/27/2018	2,350.56		137507		2,350.56
23152	WINDSHIELDS XPRESS							
I-670	WINDSHIELD	R	9/27/2018	145.00		137508		145.00
25350	WT.COX							
I-3050810	WT.COX	R	9/27/2018	462.51		137509		462.51
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1217	SIGN BILLBOARDS	R	9/27/2018	595.00		137510		
I-1218	SMALL BILLBOARDS	R	9/27/2018	3,750.00		137510		4,345.00
79760	XYLEM PUMP RENTAL & SALES							
I-400825244	FLOOD EVENT EQUIP RENTAL	R	9/27/2018	7,100.00		137511		
I-400833885	FLOOD EVENT EQUIP RENTAL	R	9/27/2018	6,900.00		137511		14,000.00
77130	NESTOR GARZA III							
I-201809273203	CLOSEOUT- THE SPACE ROCKERS	R	9/27/2018	228.61		137512		228.61
81080	JEREMY ORTIZ							
I-201809273204	REIMBURSEMENT FOR MEALS	R	9/27/2018	40.67		137513		40.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
81090	TERRA FIRMA MATERIALS							
I-10081	CYCLONE SAND	R	9/27/2018	8,455.64		137514		8,455.64
07158	ROBERTO GARZA							
I-201809283205	PAYROLL 09/28/2018	R	9/28/2018	1,384.62		137515		1,384.62
20710	RODOLFO MARTINEZ							
I-201809283206	PAYROLL 09/28/2018	R	9/28/2018	1,384.62		137516		1,384.62
02268	FRED BROUWEN							
I-201809283209	PER-DIEM	R	9/28/2018	205.00		137517		205.00
13890	IMELDA BARRERA							
I-201809283217	PER-DIEM & MILEAGE	R	9/28/2018	226.10		137518		226.10
14830	TCEQ							
I-201809283215	NELAP ACCREDITATION FY 2018	R	9/28/2018	755.00		137519		755.00
16092	HILDA PEDRAZA							
I-201809283216	PER-DIEM & MILEAGE	R	9/28/2018	226.10		137520		226.10
40560	EDGAR DELGADILLO							
I-201809283210	PER-DIEM	R	9/28/2018	205.00		137521		205.00
43440	EZEQUIEL ORDONEZ							
I-201809283207	PER-DIEM	R	9/28/2018	205.00		137522		205.00
43650	PEACE & THORNTON PARTNERSHIP							
I-OCT2018	PARKING LEASE- OCTOBER 2018	R	9/28/2018	600.00		137523		600.00
57090	LUIS A BAZAN							
I-201809283208	PER-DIEM	R	9/28/2018	205.00		137524		205.00
66330	ELEAZAR GUAJARDO							
I-201809283218	PER-DIEM & MILEAGE	R	9/28/2018	586.57		137525		586.57
75140	MICHELLE MENDOZA							
I-201809283212	MILEAGE REIMBURSEMENT-SEPT2018	R	9/28/2018	55.59		137526		55.59
77220	MAGALY SALDANA							
I-201809283213	MILEAGE REIMBURSEMENT-SEPT2018	R	9/28/2018	13.57		137527		13.57
78190	CITI CARDS							
I-SEPT 19, 2018	09/19/2018 STATEMENT	R	9/28/2018	3,201.60		137528		3,201.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
79630	FOOTPRINT PROMOTIONS LLC							
I-201809283214	CLOSEOUT	R	9/28/2018	4,615.37		137529		4,615.37
81100	FORESIGHT GOLF LLC							
I-SEPT 2018	CONSULTING SERVICES	R	9/28/2018	7,500.00		137530		7,500.00
81110	A&A BUILDERS, LLC							
I-201809283211	REIMBURSEMENT	R	9/28/2018	600.00		137531		600.00
78130	DAVILA CONSTRUCTION, INC							
I-#2	PEPE SALINAS RENOVATION	R	9/28/2018	85,500.00		137532		85,500.00
75320	DISENO, INC.							
I-9	CIVIC CENTER RENOVATION	R	9/28/2018	14,263.00		137533		14,263.00
66670	SPA SKATEPARKS							
I-P2SPA1	VICTOR GARCIA SKATEPARK	R	9/28/2018	27,417.00		137534		
I-P2SPA2	VICTOR GARCIA SKATEPARK	R	9/28/2018	28,443.00		137534		55,860.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	709	4,126,018.52	0.00	4,090,627.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	16,800.00	0.00	16,800.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	35,390.97CR	35,390.97CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 99 TOTALS:	719	4,107,427.55	0.00	4,107,427.55
BANK: 99 TOTALS:	719	4,107,427.55	0.00	4,107,427.55

VENDOR SET: 01 City of Pharr

BANK: APCDB CDBG

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13184	AIM MEDIA TEXAS							
I-10002542-0618	AIM MEDIA TEXAS	R	9/05/2018	919.00		002429		919.00
01143	AMIGOS DEL VALLE INC.							
I-CDBG DRAWDOWN 27	REIMBURSEMENT JULY 2018	R	9/05/2018	1,149.10		002430		1,149.10
69510	AREA AGENCY ON AGING							
I-CDBG DRAWDOWN 27	REIMBURSEMENT FOR JULY 2018	R	9/05/2018	1,453.40		002431		1,453.40
03394	CHILDREN'S ADVOCACY CENTER OF							
I-CDBG DRAWDOWN 27	REIMBURSEMENT	R	9/05/2018	109.75		002432		109.75
14700	FOOD BANK OF THE RIO GRANDE VA							
I-10004	FOOD BANK OF THE RIO GRANDE VA	R	9/05/2018	1,498.16		002433		1,498.16
54600	VALLEY METRO							
I-CDBG DRAWDOWN 27	REIMBURSEMENT JULY 2018	R	9/05/2018	8,138.39		002434		8,138.39
79410	RAINBOW ROOM							
I-CDBG DRAWDOWN 29	REIMBURSEMENT AUG 2018	R	9/14/2018	1,329.68		002435		1,329.68
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5034360-1177-2	312 W HAWK	R	9/14/2018	28.86		002436		
I-5034415-1177-4	1207 E SANCHEZ ST	R	9/14/2018	864.85		002436		893.71
01060	ADVANCE PUBLISHING COMPANY							
I-7165	CDBG PUBLIC MEETING JUL31 2018	R	9/28/2018	151.13		002437		151.13
75640	AFFORDABLE HOMES OF SOUTH TEXA							
I-DRAWDOWN 32	HOUSING PROGRAM	R	9/28/2018	23,944.12		002438		23,944.12
01314	ALERT-ALL CORPORATIONS							
I-218080250	DRAWDOWN 30	R	9/28/2018	4,215.50		002439		4,215.50
01143	AMIGOS DEL VALLE INC.							
I-DRAWDOWN 33	REIMBURSEMENT FOR DEC 2017	R	9/28/2018	752.40		002440		752.40
69510	AREA AGENCY ON AGING							
I-DRAWDOWN 31	AREA AGENCY ON AGING	R	9/28/2018	46.61		002441		46.61
26380	CITY OF PHARR							
I-DRAWDOWN 30	REIMBURSEMENT FOR PROMOS 911	V	9/28/2018	784.50		002442		
I-DRAWDOWN 31	DEVELOPMENT SERVICES	V	9/28/2018	2,195.00		002442		2,979.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26380	CITY OF PHARR							
M-CHECK	CITY OF PHARR	VOIDED	V 9/28/2018			002442		2,979.50CR
14700	FOOD BANK OF THE RIO GRANDE VA							
I-DRAWDOWN 31	REIMBURSEMENT FOR AUG 2018	R	9/28/2018	4,201.07		002443		4,201.07
56860	LRGVDC - VALLEY METRO							
I-DRAWDOWN 31	REIMBURSEMENT FOR AUG 2018	R	9/28/2018	339.63		002444		339.63
74290	MOR-WIL, LLC							
I-DRAWDOWN 30	REQUEST 4	R	9/28/2018	5,693.32		002445		5,693.32
27420	SU CASA DE ESPERANZA							
I-DRAWDOWN 31	REIMBURSEMENT JULY & AUG 2018	R	9/28/2018	158.89		002446		158.89
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5038411-1177-9	712 E HAWK AVE	R	9/28/2018	1,952.93		002447		
I-5038420-1177-0	1006 E SAN ANTONIO AVE	R	9/28/2018	68.66		002447		
I-5038421-1177-8	707 E VILLEGAS AVE	R	9/28/2018	977.09		002447		
I-5038436-1177-6	CDBG 707 E VILLEGAS	R	9/28/2018	1,085.10		002447		4,083.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	62,057.14	0.00	59,077.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,979.50CR	2,979.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB	TOTALS:	19	59,077.64	0.00	59,077.64
BANK: APCDB	TOTALS:	19	59,077.64	0.00	59,077.64

VENDOR SET: 02 City of Pharr
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-SEPT2018-1	PEDC TO GF- ADMIN REIMB FEES	R	9/04/2018	16,666.67		005011		
I-SEPT2018-2	PEDC TO CITYS DEBT SERVICE	R	9/04/2018	100,183.33		005011		
I-SEPT2018-3	PEDC TO GF FESTIVALS	R	9/04/2018	7,500.00		005011		
I-SEPT2018-4	PEDC TO GF FOR WEST OAKS	R	9/04/2018	41,000.00		005011		165,350.00
03180	JORGE ESCOBEDO							
I-73	LIVE INTERVIEW- LA CALIENTE	R	9/06/2018	300.00		005012		
I-74	LIVE INTERVIEW- LA MAS BUENA	R	9/06/2018	300.00		005012		600.00
03200	LATIN WESTERN ENTERPRISES, INC							
I-1510-001	ADS FOR TRUCKING EXPO	R	9/06/2018	2,500.00		005013		2,500.00
03190	TEXAS MULTI TELE VENTAS, INC							
I-2552	ADS FOR TRUCKING EXPO	R	9/06/2018	2,200.00		005014		
I-2553	ADS FOR TRUCKING EXPO	R	9/06/2018	2,200.00		005014		4,400.00
00130	CITY OF PHARR WATER FUND							
I-0110AUG2018	205 W NEWCOMBE	R	9/06/2018	55.27		005015		
I-2230AUG2018	301 S CAGE PEDC	R	9/06/2018	76.49		005015		
I-6045AUG2018	1215 S CAGE BLVD	R	9/06/2018	266.17		005015		
I-6048AUG2018	1215 S CAGE	R	9/06/2018	275.55		005015		
I-6050AUG2018	1215 S CAGE BLD	R	9/06/2018	34.81		005015		
I-6420AUG2018	201 W NEWCOMBE	R	9/06/2018	54.67		005015		
I-6435AUG2018	209 W PARK	R	9/06/2018	53.77		005015		816.73
00230	BENITO RAMOS JR							
I-4180	PEST CONTROL- AUG2018	R	9/13/2018	150.00		005017		150.00
00400	BTI INC							
I-3334	CONSULTING SERVICES	R	9/13/2018	7,500.00		005018		7,500.00
00070	OZAY LLC							
I-887	FULL-SERVICE MARKETING- SEP	R	9/13/2018	3,000.00		005019		3,000.00
00570	DAHILL							
I-IN1748003	EQUIPMENT RENTAL	R	9/13/2018	1.14		005020		1.14
03240	GUZMAN INSURANCE AGENCY							
I-129	4 YR NOTARY PACKAGE	R	9/13/2018	440.00		005021		440.00
03210	HIDALGO COUNTY REGIONAL MOBILI							
I-2018-006	PEDC 1ST CONTRIBUTION	R	9/13/2018	10,000.00		005022		10,000.00

VENDOR SET: 02 City of Pharr
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03230	LRGV CITY SECRETARIES							
I-201809102845	REGISTRATION	R	9/13/2018	25.00		005023		
I-201809102846	REGISTRATION	R	9/13/2018	25.00		005023		50.00
00310	M-5 TEXAS ENTERPRISES							
I-2708-18	JULY LANDSCAPING	R	9/13/2018	1,300.00		005024		1,300.00
00390	SUPERIOR ALARMS							
I-647963	SERVICE CALL	R	9/13/2018	85.00		005025		
I-648800	RECURRING SERVICES	R	9/13/2018	90.00		005025		
I-650535	SERVICE CALL	R	9/13/2018	92.01		005025		
I-650755	MAINT.	R	9/13/2018	101.00		005025		368.01
01470	TERMO INTERNATIONAL PRODUCTION							
I-26	SPANISH MEDIA SERVICE-SEP2018	R	9/13/2018	3,000.00		005026		3,000.00
02990	TERRY CANALES ATTORNEY AT LAW.							
I-PEDC2018-0901	SEPT- MONTHLY CONTRACT	R	9/13/2018	3,000.00		005027		3,000.00
00920	TIME WARNER CABLE							
I-0713807080618	ACCT# 8260 18 005 0713807	R	9/13/2018	109.40		005028		109.40
00090	VERIZON WIRELESS							
I-9812694652	ACCT# 622801079-00013	R	9/13/2018	318.46		005029		318.46
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2576	MONTHLY 09/1-30/2018	R	9/14/2018	3,000.00		005030		3,000.00
01170	DE SARO RODRIGUEZ LLC							
I-2018067	CREATIVE SERVICES	R	9/17/2018	2,500.00		005031		2,500.00
03110	DE SHOPPING EN TEXAS							
I-8670	TRUCKING EXPO ADVERTISEMENTS	V	9/18/2018	765.00		005032		765.00
03110	DE SHOPPING EN TEXAS							
M-CHECK	DE SHOPPING EN TEXAS	VOIDED	V	9/18/2018		005032		765.00CR
03250	INTERNATIONAL COMMUNITY PUBLIC							
I-3490	TRUCKING EXPO ADVERTISEMENT	R	9/18/2018	1,430.00		005033		1,430.00
03160	TRACTO CAMIONES							
I-0981	TRUCKING EXPO ADVERTISING	R	9/18/2018	300.00		005034		300.00

VENDOR SET: 02 City of Pharr
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01170	DE SARO RODRIGUEZ LLC							
I-0000011080	STC EVENT	V	9/19/2018	1,032.00		005035		1,032.00
01170	DE SARO RODRIGUEZ LLC							
M-CHECK	DE SARO RODRIGUEZ LLC	VOIDED V	9/19/2018			005035		1,032.00CR
01780	CARMEN'S CATERING							
I-247090	CATERING ON 9/18/2018	R	9/19/2018	2,323.00		005036		2,323.00
02170	FLORAL & CRAFT EXPRESSIONS							
I-0000011080	STC EVENT	R	9/19/2018	1,032.00		005037		1,032.00
02760	ROBERT B CEBALLOS							
I-9/18/2018	DJ- TRUCKING EXPO	R	9/21/2018	1,750.00		005038		1,750.00
01850	ANA C TOBIAS							
I-1015-1	TRUCKING EXPO DECOR	R	9/27/2018	6,677.22		005039		6,677.22
01850	ANA C TOBIAS							
I-1015-2	TRUCKING EXPO DECOR	R	9/27/2018	6,677.22		005040		6,677.22
03110	DE SHOPPING EN TEXAS							
I-8670-R	FULL PAGE AD	R	9/27/2018	1,280.00		005041		1,280.00
03270	EL PERIODICO U.S.A. INC							
I-64969	ADVERTISEMENT	R	9/27/2018	1,100.00		005042		1,100.00
03260	INTERNATIONAL PUBLICITY & REPR							
I-27618	ADVERTISING	R	9/27/2018	2,400.00		005043		2,400.00
03280	BRENDA VILLARREAL							
I-INV-133	MAKEUP	R	9/28/2018	900.00		005044		900.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	236,070.18	0.00	234,273.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,797.00CR	1,797.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPED	TOTALS:	33	234,273.18	0.00	234,273.18
BANK: APPED	TOTALS:	33	234,273.18	0.00	234,273.18

VENDOR SET: 01 City of Pharr
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
70620	JOSE ANDRADE							
I-201809062821	PER-DIEM	R	9/06/2018	915.00		002549		915.00
71010	ISRAEL DE LA ROSA							
I-201809062822	PER-DIEM	R	9/06/2018	915.00		002550		915.00
29890	MIGUEL REYES							
I-201809062823	PER-DIEM	R	9/06/2018	360.00		002551		360.00
30920	MICHAEL MENDOZA							
I-201809072832	PER-DIEM	R	9/07/2018	260.00		002552		260.00
40260	JORGE GUERRA							
I-201809203173	PER DIEM	R	9/20/2018	145.00		002553		145.00
64360	LEOBARDO MUNOZ							
I-201809203174	PERDIEM	R	9/20/2018	145.00		002554		145.00
74630	DAVID CALVILLO							
I-201809213182	PER-DIEM	R	9/21/2018	180.00		002555		180.00
29970	MAXIMILIANO LONGORIA							
I-201809213181	PER-DIEM	R	9/21/2018	180.00		002556		180.00
78830	HERIBERTO ORTEGA							
I-201809213179	PER-DIEM	R	9/21/2018	180.00		002557		180.00
81020	RAMON REGALADO							
I-201809213180	PER-DIEM	R	9/21/2018	180.00		002558		180.00
19147	XAVIER SANCHEZ							
I-201809213183	PER-DIEM	R	9/21/2018	180.00		002559		180.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	3,640.00	0.00	3,640.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	TOTALS:	11	3,640.00	0.00	3,640.00
BANK: APPOL	TOTALS:	11	3,640.00	0.00	3,640.00

VENDOR SET: 04 City of Pharr
 BANK: HCRMA 41-HCRMA GENERAL OPERATIN
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
I-2018002509	POSTAGE	R	9/28/2018	125.75		002239		125.75
41070	COPYZONE							
I-100583, 100737	COPIES	R	9/28/2018	1,041.12		002240		1,041.12
41040	DAHILL							
I-31562171-14, 17491	OFFICE EQUIPMENT	R	9/28/2018	816.10		002241		
I-31574641-27	OFFICE EQUIPMENT	R	9/28/2018	224.46		002241		1,040.56
41130	FIRST SOUTHWEST ASSEST MANAGEM							
I-R16314	ASSEST MANAGEMENT	R	9/28/2018	1,900.00		002242		1,900.00
41000	OFFICE DEPOT							
I-18838001, 25344001	OFFICE SUPPLIES	R	9/28/2018	61.79		002243		
I-49780001	OFFICE SUPPLIES	R	9/28/2018	87.67		002243		149.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	4,256.89	0.00	4,256.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 04 BANK: HCRMA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMA	TOTALS:	5	4,256.89	0.00	4,256.89
BANK: HCRMA	TOTALS:	5	4,256.89	0.00	4,256.89

VENDOR SET: 01 City of Pharr

BANK: PEDC PEDC FUND

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201809102847	TAXES	D	9/14/2018	2,812.95		000154		
I-T3 201809102847	TAXES	D	9/14/2018	2,723.58		000154		
I-T4 201809102847	TAXES	D	9/14/2018	636.98		000154		6,173.51
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201809243189	TAXES	D	9/28/2018	2,858.25		000160		
I-T3 201809243189	TAXES	D	9/28/2018	2,759.58		000160		
I-T4 201809243189	TAXES	D	9/28/2018	645.40		000160		6,263.23
09020	ICMA							
I-12 201809102847	MONTHLY DUES	R	9/28/2018	100.00		005045		
I-12 201809243189	MONTHLY DUES	R	9/28/2018	100.00		005045		200.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201809102847	ACCOUNT # 1002 MONTHLY DUES	R	9/28/2018	3,395.34		005046		
I-RET201809243189	ACCOUNT # 1002 MONTHLY DUES	R	9/28/2018	3,439.29		005046		6,834.63
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201809102847	MONTHLY DUES	R	9/28/2018	16.00		005047		
I-U 201809243189	MONTHLY DUES	R	9/28/2018	16.00		005047		32.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	7,066.63	0.00	7,066.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	12,436.74	0.00	12,436.74
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	19,503.37	0.00	19,503.37
BANK: PEDC TOTALS:	5	19,503.37	0.00	19,503.37

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201809112858	TAXES	D	9/14/2018	94,994.56		000151		
I-T3 201809112858	TAXES	D	9/14/2018	136,034.66		000151		
I-T4 201809112858	TAXES	D	9/14/2018	32,290.54		000151		263,319.76
10450	TX CHILD SUPPORT SDU							
I-C02201809112858	0009175131F306213/ RODRIGUEZ D	D	9/14/2018	286.62		000152		
I-C06201809112858	0011535262F82207C/AGUAYO S	D	9/14/2018	199.38		000152		
I-C07201809112858	0012672608F3170125/AVENDANO E	D	9/14/2018	322.62		000152		
I-C08201809112858	0011874853F19509G/BARBEE ROY	D	9/14/2018	251.08		000152		
I-C12201809112858	0011445094F79207C/DEJESUSH	D	9/14/2018	362.77		000152		
I-C13201809112858	0012121973F705410C/DELEON O JR	D	9/14/2018	131.08		000152		
I-C15201809112858	0011951753F417709B/ENNIS KENN	D	9/14/2018	341.54		000152		
I-C20201809112858	00102330522009031945H/GONZALEZ	D	9/14/2018	230.77		000152		
I-C23201809112858	0009413368CC05322/GUTIERREZBEN	D	9/14/2018	138.46		000152		
I-C26201809112858	0012413995F544011E/LLANASSERGI	D	9/14/2018	138.46		000152		
I-C27201809112858	0010510907F1490051/LONGORIALEO	D	9/14/2018	226.62		000152		
I-C31201809112858	0011338080F2963116/NAVARRO MJ	D	9/14/2018	307.85		000152		
I-C32201809112858	0012049043F4400095/ORTIZISRAEL	D	9/14/2018	241.38		000152		
I-C33201809112858	0010289426F229104C/PEREZJOSEJA	D	9/14/2018	219.69		000152		
I-C36201809112858	0011523937F460072/RAMIREZSALVA	D	9/14/2018	145.85		000152		
I-C38201809112858	0012497157F246811D/RODRIGUEZ F	D	9/14/2018	252.00		000152		
I-C39201809112858	0010660716F231512H/ROMERO ROB	D	9/14/2018	418.62		000152		
I-C3B201809112858	0013384914F3507167/VILLARREAL	D	9/14/2018	309.69		000152		
I-C41201809112858	000966715203619C/SAENZ JUAN	D	9/14/2018	262.15		000152		
I-C42201809112858	0011299324201038873/SANCHEZ H	D	9/14/2018	121.38		000152		
I-C45201809112858	0010135608F246003C/SHEARIN RUS	D	9/14/2018	200.31		000152		
I-C4A201809112858	0012541134F653011G/DELAROSAISR	D	9/14/2018	185.54		000152		
I-C51201809112858	0011563509F404607C/EDMUNDSONW	D	9/14/2018	250.15		000152		
I-C52201809112858	00106388522005EM504116/MARTINE	D	9/14/2018	192.00		000152		
I-C53201809112858	0010353436F494109J/EDMUNDSON	D	9/14/2018	323.08		000152		
I-C59201809112858	0012719318F0647135/SALINAS S	D	9/14/2018	329.08		000152		
I-C5A201809112858	0013378982F501916G	D	9/14/2018	331.38		000152		
I-C61201809112858	0009642853F117903I/SINGLETERRY	D	9/14/2018	175.85		000152		
I-C66201809112858	0010705444CS0607/PEQUENO R JR	D	9/14/2018	246.92		000152		
I-C72201809112858	0534736421C133295B/ MATA JORGE	D	9/14/2018	217.38		000152		
I-C73201809112858	0012220072F5193076/ROJASDALBE	D	9/14/2018	127.38		000152		
I-C76201809112858	0012647803F1528127/HERNANDEZ, E	D	9/14/2018	461.54		000152		
I-C79201809112858	00129392132014CV0018/MORENO O	D	9/14/2018	295.85		000152		
I-C7A201809112858	0012743826F7417121/ARANDA DAVI	D	9/14/2018	222.46		000152		
I-C81201809112858	0012998840F2723141/AVITIAJULIO	D	9/14/2018	420.00		000152		
I-C85201809112858	0011471917F2735075/MEDRANO, GRE	D	9/14/2018	106.15		000152		
I-C86201809112858	0011746748F297609G/VASQUEZ ROB	D	9/14/2018	294.46		000152		
I-C87201809112858	0013103056F5976137/JPSANCHEZ	D	9/14/2018	429.26		000152		
I-C91201809112858	0012033536CS09107/DELACRUZ ERA	D	9/14/2018	100.15		000152		
I-C94201809112858	0013055418F362714F/YBARRA, JOSH	D	9/14/2018	300.00		000152		
I-C96201809112858	0013294686F223114E/DEHOYOSRICA	D	9/14/2018	155.54		000152		
I-C9A201809112858	0013354413F157516J/CONTRERAS J	D	9/14/2018	485.54		000152		

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C9B201809112858	CAUSE#201127262 J. LEAL	D	9/14/2018	83.24		000152		
I-C9D201809112858	0013558993F3710165/MORENOCARL	D	9/14/2018	426.66		000152		
I-C9E201809112858	0013056482F361314B GUERRA, JOR	D	9/14/2018	276.92		000152		
I-C9I201809112858	0013620384/F-2500-17-6 LINAND2	D	9/14/2018	138.46		000152		
I-C9J201809112858	F-6751-13-1/0012644327	D	9/14/2018	149.08		000152		
I-C9K201809112858	DF-18-01611/0013601448	D	9/14/2018	156.92		000152		
I-C9M201809112858	2016-DCL-6976/0013321075	D	9/14/2018	316.15		000152		
I-C9N201809112858	F-1764-18-F/0013694362	D	9/14/2018	354.46		000152		
I-C9O201809112858	0013726972/F-3852-17-H EDMUN	D	9/14/2018	461.54		000152		
I-C9R201809112858	0012888638/F-0824-14-E CASTILL	D	9/14/2018	310.15		000152		
I-C9S201809112858	0009232577/C-5615-97A HDZCARLO	D	9/14/2018	99.23		000152		
I-C9T201809112858	0009358916/2002EM504067 HDZCA2	D	9/14/2018	140.77		000152		
I-C9U201809112858	0013532396/F-5293-16-1DELEONF	D	9/14/2018	124.62		000152		
I-C9V201809112858	0011198217/F-2280-02-4BAUTISTD	D	9/14/2018	118.56		000152		13,914.79
80270	COMMUNITY LOAN CENTER OF RIO G							
I-15 201809112858	CITY OF PHARR LOANS	D	9/14/2018	5,299.30		000153		5,299.30
03114	CITY OF PHARR-PAYROLL FD							
I-T3 201809143159	TAXES	D	9/14/2018	11.62		000155		
I-T4 201809143159	TAXES	D	9/14/2018	2.72		000155		14.34
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201809253193	TAXES	D	9/28/2018	82,694.88		000157		
I-T3 201809253193	TAXES	D	9/28/2018	129,605.56		000157		
I-T4 201809253193	TAXES	D	9/28/2018	30,786.72		000157		243,087.16
10450	TX CHILD SUPPORT SDU							
I-C02201809253193	0009175131F306213/ RODRIGUEZ D	D	9/28/2018	286.62		000158		
I-C06201809253193	0011535262F82207C/AGUAYO S	D	9/28/2018	199.38		000158		
I-C07201809253193	0012672608F3170125/AVENDANO E	D	9/28/2018	322.62		000158		
I-C08201809253193	0011874853F19509G/BARBEE ROY	D	9/28/2018	251.08		000158		
I-C12201809253193	0011445094F79207C/DEJESUSH	D	9/28/2018	362.77		000158		
I-C13201809253193	0012121973F705410C/DELEON O JR	D	9/28/2018	131.08		000158		
I-C15201809253193	0011951753F417709B/ENNIS KENN	D	9/28/2018	341.54		000158		
I-C19201809253193	0011455062F622711F/GOMEZMARTIN	D	9/28/2018	346.15		000158		
I-C20201809253193	00102330522009031945H/GONZALEZ	D	9/28/2018	230.77		000158		
I-C23201809253193	0009413368CC05322/GUTIERREZBEN	D	9/28/2018	138.46		000158		
I-C26201809253193	0012413995F544011E/LLANASSERGI	D	9/28/2018	138.46		000158		
I-C27201809253193	0010510907F1490051/LONGORIALEO	D	9/28/2018	226.62		000158		
I-C31201809253193	0011338080F2963116/NAVARRO MJ	D	9/28/2018	307.85		000158		
I-C32201809253193	0012049043F4400095/ORTIZISRAEL	D	9/28/2018	241.38		000158		
I-C33201809253193	0010289426F229104C/PEREZJOSEJA	D	9/28/2018	219.69		000158		
I-C36201809253193	0011523937F460072/RAMIREZSALVA	D	9/28/2018	145.85		000158		
I-C38201809253193	0012497157F246811D/RODRIGUEZ F	D	9/28/2018	252.00		000158		
I-C39201809253193	0010660716F231512H/ROMERO ROB	D	9/28/2018	418.62		000158		
I-C3B201809253193	0013384914F3507167/VILLARREAL	D	9/28/2018	309.69		000158		
I-C41201809253193	000966715203619C/SAENZ JUAN	D	9/28/2018	262.15		000158		

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C42201809253193	0011299324201038873/SANCHEZ H	D	9/28/2018	121.38		000158		
I-C45201809253193	0010135608F246003C/SHEARIN RUS	D	9/28/2018	200.31		000158		
I-C4A201809253193	0012541134F653011G/DELAROSAISR	D	9/28/2018	185.54		000158		
I-C51201809253193	0011563509F404607C/EDMUNDSONW	D	9/28/2018	250.15		000158		
I-C52201809253193	00106388522005EM504116/MARTINE	D	9/28/2018	192.00		000158		
I-C53201809253193	0010353436F494109J/EDMUNDSON	D	9/28/2018	323.08		000158		
I-C59201809253193	0012719318F0647135/SALINAS S	D	9/28/2018	329.08		000158		
I-C5A201809253193	0013378982F501916G	D	9/28/2018	331.38		000158		
I-C61201809253193	0009642853F117903I/SINGLETERRY	D	9/28/2018	175.85		000158		
I-C66201809253193	0010705444CS0607/PEQUENO R JR	D	9/28/2018	246.92		000158		
I-C72201809253193	0534736421C133295B/ MATA JORGE	D	9/28/2018	217.38		000158		
I-C73201809253193	0012220072F5193076/ROJASDALBE	D	9/28/2018	127.38		000158		
I-C76201809253193	0012647803F1528127/HERNANDEZ, E	D	9/28/2018	461.54		000158		
I-C79201809253193	00129392132014CV0018/MORENO O	D	9/28/2018	295.85		000158		
I-C7A201809253193	0012743826F7417121/ARANDA DAVI	D	9/28/2018	222.46		000158		
I-C81201809253193	0012998840F2723141/AVITIAJULIO	D	9/28/2018	420.00		000158		
I-C85201809253193	0011471917F2735075/MEDRANO, GRE	D	9/28/2018	106.15		000158		
I-C86201809253193	0011746748F297609G/VASQUEZ ROB	D	9/28/2018	294.46		000158		
I-C87201809253193	0013103056F5976137/JPSANCHEZ	D	9/28/2018	429.26		000158		
I-C91201809253193	0012033536CS09107/DELACRUZ ERA	D	9/28/2018	100.15		000158		
I-C94201809253193	0013055418F362714F/YBARRA, JOSH	D	9/28/2018	300.00		000158		
I-C96201809253193	0013294686F223114E/DEHOYOSRICA	D	9/28/2018	155.54		000158		
I-C9A201809253193	0013354413F157516J/CONTRERAS J	D	9/28/2018	485.54		000158		
I-C9B201809253193	CAUSE#201127262 J. LEAL	D	9/28/2018	89.96		000158		
I-C9D201809253193	0013558993F3710165/MORENOCARL	D	9/28/2018	426.66		000158		
I-C9E201809253193	0013056482F361314B GUERRA, JOR	D	9/28/2018	276.92		000158		
I-C9I201809253193	0013620384/F-2500-17-6 LINAND2	D	9/28/2018	138.46		000158		
I-C9J201809253193	F-6751-13-1/0012644327	D	9/28/2018	149.08		000158		
I-C9K201809253193	DF-18-01611/0013601448	D	9/28/2018	156.92		000158		
I-C9M201809253193	2016-DCL-6976/0013321075	D	9/28/2018	316.15		000158		
I-C9N201809253193	F-1764-18-F/0013694362	D	9/28/2018	354.46		000158		
I-C9O201809253193	0013726972/F-3852-17-H EDMUN	D	9/28/2018	461.54		000158		
I-C9R201809253193	0012888638/F-0824-14-E CASTILL	D	9/28/2018	310.15		000158		
I-C9S201809253193	0009232577/C-5615-97A HDZCARLO	D	9/28/2018	99.23		000158		
I-C9T201809253193	0009358916/2002EM504067 HDZCA2	D	9/28/2018	140.77		000158		
I-C9U201809253193	0013532396/F-5293-16-1DELEONF	D	9/28/2018	124.62		000158		
I-C9V201809253193	0011198217/F-2280-02-4BAUTISTD	D	9/28/2018	118.56		000158		14,267.66

80270 COMMUNITY LOAN CENTER OF RIO G

I-15 201809253193 CITY OF PHARR LOANS D 9/28/2018 5,596.05 000159 5,596.05

10040 CINDY BOUDLOCHE

I-CHC201809112858 14-70007-M-13/CASIMIRO CHAPA J R 9/14/2018 601.73 033122 601.73

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CHE201809112858	16-70374-M13/GUTIERREZ (0626)	R	9/14/2018	570.00		033123		570.00
10040	CINDY BOUDLOCHE							
I-CHG201809112858	18-70136-M-13/SAMANTHA WISBY	R	9/14/2018	253.85		033124		253.85
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201809112858	1701100/2014FOOOO20-DELACRUZ E	R	9/14/2018	185.85		033125		185.85
10040	CINDY BOUDLOCHE							
I-CHC201809253193	14-70007-M-13/CASIMIRO CHAPA J	R	9/28/2018	601.73		033137		601.73
10040	CINDY BOUDLOCHE							
I-CHE201809253193	16-70374-M13/GUTIERREZ (0626)	R	9/28/2018	570.00		033138		570.00
10040	CINDY BOUDLOCHE							
I-CHG201809253193	18-70136-M-13/SAMANTHA WISBY	R	9/28/2018	253.85		033139		253.85
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201809253193	1701100/2014FOOOO20-DELACRUZ E	R	9/28/2018	191.63		033140		191.63
03360	COMBINED LAW ENFORCEMENT							
I-D 201809112858	MONTHLY DUES	R	9/28/2018	780.00		033141		
I-D 201809253193	MONTHLY DUES	R	9/28/2018	765.00		033141		1,545.00
04056	PHARR PROFESSIONAL							
I-22 201809112858	MONTHLY DUES	R	9/28/2018	810.00		033142		
I-22 201809253193	MONTHLY DUES	R	9/28/2018	825.00		033142		1,635.00
09020	ICMA							
I-12 201809112858	MONTHLY DUES	R	9/28/2018	7,592.31		033143		
I-12 201809253193	MONTHLY DUES	R	9/28/2018	7,592.31		033143		15,184.62
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201809112858	ACCOUNT # 1002 MONTHLY DUES	R	9/28/2018	170,426.63		033144		
I-RET201809253193	ACCOUNT # 1002 MONTHLY DUES	R	9/28/2018	162,586.04		033144		333,012.67
16179	PHARR POLICE							
I-24 201809112858	MONTHLY DUES	R	9/28/2018	63.00		033145		
I-24 201809253193	MONTHLY DUES	R	9/28/2018	62.50		033145		125.50
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201809112858	POLICE ASSOC. MONTHLY DUES	R	9/28/2018	1,270.50		033146		
I-D01201809253193	POLICE ASSOC. MONTHLY DUES	R	9/28/2018	1,270.50		033146		2,541.00

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20067	TEXAS MUNICIPAL POLICE							
I-S 201809112858	MONTHLY DUES	R	9/28/2018	14.00		033147		
I-S 201809253193	MONTHLY DUES	R	9/28/2018	14.00		033147		28.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201809112858	MONTHLY DUES	R	9/28/2018	553.50		033148		
I-U 201809253193	MONTHLY DUES	R	9/28/2018	553.50		033148		1,107.00
69920	CITY OF PHARR							
I-MAY201809112858	MAYOR BENEFIT CONTRIBUTION	R	9/28/2018	242.41		033149		
I-MAY201809253193	MAYOR BENEFIT CONTRIBUTION	R	9/28/2018	242.41		033149		484.82
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL HP 9-18	SEP 2018	R	9/28/2018	10,942.36		033150		10,942.36
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL LP 9-18	SEP 2018	R	9/28/2018	4,249.80		033151		4,249.80
01172	AMERITAS LIFE INS. CORP.							
I-VISION 9-18	SEP 2018	R	9/28/2018	3,530.76		033152		3,530.76
06146	DEARBORN NATIONAL LIFE INSURAN							
I-LIFE 9-18	SEP 2018	R	9/28/2018	2,996.18		033153		2,996.18
16077	LEGAL SHIELD							
I-LS 9-18	SEP 2018	R	9/28/2018	796.25		033154		796.25
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP 9-18	SEP 2018	R	9/28/2018	813.96		033155		813.96
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MASA 9-18	SEP 2018	R	9/28/2018	1,638.00		033156		1,638.00
72590	HEALTHIEST YOU							
I-HY 9-2018	SEP 2018	R	9/28/2018	3,906.00		033157		3,906.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	387,765.56	0.00	387,765.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	545,499.06	0.00	545,499.06
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: 9/01/2018 THRU 9/30/2018

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:	32	933,264.62	0.00	933,264.62
BANK: PR TOTALS:	32	933,264.62	0.00	933,264.62
REPORT TOTALS:	827	5,359,646.25	0.00	5,361,443.25

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2018 THRU 9/30/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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