

VENDOR SET: 01 City of Pharr

BANK: * ALL BANKS

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26380	CITY OF PHARR							
C-CHECK	CITY OF PHARR	VOIDED	V 10/01/2018			002449		2,979.50CR
13184	AIM MEDIA TEXAS							
C-CHECK	AIM MEDIA TEXAS	VOIDED	V 10/01/2018			137535		1,402.45CR
80870	OMAR ANZALDUA							
C-CHECK	OMAR ANZALDUA	VOIDED	V 10/01/2018			137536		18.00CR
01383	SERGIO I. ARCHER							
C-CHECK	SERGIO I. ARCHER	VOIDED	V 10/01/2018			137537		70.00CR
57090	LUIS A BAZAN							
C-CHECK	LUIS A BAZAN	VOIDED	V 10/01/2018			137538		9.70CR
54470	MELANIE CANO							
C-CHECK	MELANIE CANO	VOIDED	V 10/01/2018			137539		220.00CR
81120	MARIA C. GARCIA							
C-CHECK	MARIA C. GARCIA	VOIDED	V 10/01/2018			137540		220.00CR
81150	HOLIDAY INN DALLAS MARKET CENT							
C-CHECK	HOLIDAY INN DALLAS MARKEVOIDED	V	10/01/2018			137541		698.06CR
77860	LRGV CITY SECRETARIES							
C-CHECK	LRGV CITY SECRETARIES	VOIDED	V 10/01/2018			137542		25.00CR
81140	MARIA NELLY PUENTE-RAYA							
C-CHECK	MARIA NELLY PUENTE-RAYA	VOIDED	V 10/01/2018			137543		205.00CR
67130	RLC ENTERPRISE LLC							
C-CHECK	RLC ENTERPRISE LLC	VOIDED	V 10/01/2018			137544		600.00CR
32670	ROBERTO VELA							
C-CHECK	ROBERTO VELA	VOIDED	V 10/01/2018			137545		205.00CR
67890	PABLO VILLARREAL JR.							
C-CHECK	PABLO VILLARREAL JR.	VOIDED	V 10/01/2018			137546		175.00CR
81130	SAMANTHA WISBY							
C-CHECK	SAMANTHA WISBY	VOIDED	V 10/01/2018			137547		70.00CR
26380	CITY OF PHARR							
C-CHECK	CITY OF PHARR	VOIDED	V 10/02/2018			137560		2,195.00CR
12740	AURELIO QUEZADA							
C-CHECK	AURELIO QUEZADA	VOIDED	V 10/04/2018			137582		240.00CR
30140	CITY OF PHARR POOLED CASH							
C-CHECK	CITY OF PHARR POOLED CASVOIDED	V	10/04/2018			137588		442,466.66CR
C-CHECK	VOID CHECK	V	10/11/2018			137850		
C-CHECK	VOID CHECK	V	10/11/2018			137851		
C-CHECK	VOID CHECK	V	10/11/2018			137852		
C-CHECK	VOID CHECK	V	10/11/2018			137853		
C-CHECK	VOID CHECK	V	10/11/2018			137854		
C-CHECK	VOID CHECK	V	10/11/2018			137855		
C-CHECK	VOID CHECK	V	10/11/2018			137856		
C-CHECK	VOID CHECK	V	10/11/2018			137857		
C-CHECK	VOID CHECK	V	10/12/2018			137888		
C-CHECK	VOID CHECK	V	10/12/2018			137902		
C-CHECK	VOID CHECK	V	10/12/2018			137949		
77940	RANDALL REED'S PRESTIGE FORD							
C-CHECK	RANDALL REED'S PRESTIGE UNPOST	V	10/12/2018			137958		25,700.00CR
C-CHECK	VOID CHECK	V	10/12/2018			137997		
20710	RODOLFO MARTINEZ							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
65630	RODOLFO MARTINEZ	VOIDED	V 10/15/2018			138041		60.00CR
	ISMAEL NAVARRO							
81380	ISMAEL NAVARRO	VOIDED	V 10/15/2018			138048		120.00CR
	MARCOS RIVERA							
72850	MARCOS RIVERA	VOIDED	V 10/15/2018			138058		60.00CR
	JUSTIN TREJO							
33490	JUSTIN TREJO	VOIDED	V 10/15/2018			138070		60.00CR
	VITAL STATISTIC UNIT DEPT. OF							
	VITAL STATISTIC UNIT DEP	VOIDED	V 10/15/2018			138073		30.00CR
	VOID CHECK		V 10/30/2018			138191		
21104	CORE & MAIN LP							
68490	CORE & MAIN LP	VOIDED	V 10/30/2018			138221		1,938.00CR
	NEVILL DOCUMENT SOLUTIONS							
	NEVILL DOCUMENT SOLUTION	VOIDED	V 10/30/2018			138246		1,933.65CR
	VOID CHECK		V 10/30/2018			138250		
	VOID CHECK		V 10/30/2018			138282		
29050	UNIFIRST HOLDINGS, INC.							
	UNIFIRST HOLDINGS, INC.	VOIDED	V 10/30/2018			138288		3,431.62CR
	VOID CHECK		V 10/30/2018			138289		

* * 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:	42 VOID DEBITS	0.00		
	VOID CREDITS	485,132.64CR		
		485,132.64CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			42	485,132.64CR	0.00	0.00

VENDOR SET: 02 City of Pharr

BANK: * ALL BANKS

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02020	VOID CHECK	V	10/11/2018			005059		
	PSJA SOUTHWEST ECHS MARIACHI							
	PSJA SOUTHWEST ECHS MARIVOIED	V	10/26/2018			005072		500.00CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	500.00CR	500.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	2	500.00CR	0.00	0.00
BANK: * TOTALS:	44	485,632.64CR	0.00	0.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17870	MENTALIX INC.							
I-11660	ANNUAL MAINTENANCE	V	9/13/2018	4,590.00		137011		4,590.00
17870	MENTALIX INC.							
M-CHECK	MENTALIX INC.	UNPOST	V 10/31/2018			137011		4,590.00CR
13184	AIM MEDIA TEXAS							
I-10002542-0718	SUBSTANTIAL AMENDMENT	V	10/01/2018	1,402.45		137535		1,402.45
13184	AIM MEDIA TEXAS							
M-CHECK	AIM MEDIA TEXAS	VOIDED	V 10/01/2018			137535		1,402.45CR
80870	OMAR ANZALDUA							
I-201810013220	TRAVEL REIMBURSEMENT	V	10/01/2018	18.00		137536		18.00
80870	OMAR ANZALDUA							
M-CHECK	OMAR ANZALDUA	VOIDED	V 10/01/2018			137536		18.00CR
01383	SERGIO I. ARCHER							
I-201810013225	PER-DIEM	V	10/01/2018	70.00		137537		70.00
01383	SERGIO I. ARCHER							
M-CHECK	SERGIO I. ARCHER	VOIDED	V 10/01/2018			137537		70.00CR
57090	LUIS A BAZAN							
I-201810013221	TRAVEL REIMBURSEMENT	V	10/01/2018	9.70		137538		9.70
57090	LUIS A BAZAN							
M-CHECK	LUIS A BAZAN	VOIDED	V 10/01/2018			137538		9.70CR
54470	MELANIE CANO							
I-201810013222	PER-DIEM	V	10/01/2018	220.00		137539		220.00
54470	MELANIE CANO							
M-CHECK	MELANIE CANO	VOIDED	V 10/01/2018			137539		220.00CR
81120	MARIA C. GARCIA							
I-201810013223	PER-DIEM	V	10/01/2018	220.00		137540		220.00
81120	MARIA C. GARCIA							
M-CHECK	MARIA C. GARCIA	VOIDED	V 10/01/2018			137540		220.00CR
81150	HOLIDAY INN DALLAS MARKET CENT							
I-201810013228	RTA TRAINING- HOTEL	V	10/01/2018	698.06		137541		698.06

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81150	HOLIDAY INN DALLAS MARKET CENT							
M-CHECK	HOLIDAY INN DALLAS MARKEVOIDED	V	10/01/2018			137541		698.06CR
77860	LRGV CITY SECRETARIES							
I-092618K	ATTENDED NOTARY LAW WORKSHOP	V	10/01/2018	25.00		137542		25.00
77860	LRGV CITY SECRETARIES							
M-CHECK	LRGV CITY SECRETARIES VOIDED	V	10/01/2018			137542		25.00CR
81140	MARIA NELLY PUENTE-RAYA							
I-201810013227	PER-DIEM	V	10/01/2018	205.00		137543		205.00
81140	MARIA NELLY PUENTE-RAYA							
M-CHECK	MARIA NELLY PUENTE-RAYA VOIDED	V	10/01/2018			137543		205.00CR
67130	RLC ENTERPRISE LLC							
I-0036	PALM TREE TRIMMING	V	10/01/2018	600.00		137544		600.00
67130	RLC ENTERPRISE LLC							
M-CHECK	RLC ENTERPRISE LLC VOIDED	V	10/01/2018			137544		600.00CR
32670	ROBERTO VELA							
I-201810013226	PER-DIEM	V	10/01/2018	205.00		137545		205.00
32670	ROBERTO VELA							
M-CHECK	ROBERTO VELA VOIDED	V	10/01/2018			137545		205.00CR
67890	PABLO VILLARREAL JR.							
I-REISSUE OF PERMIT	REISSUE OF PERMIT	V	10/01/2018	175.00		137546		175.00
67890	PABLO VILLARREAL JR.							
M-CHECK	PABLO VILLARREAL JR. VOIDED	V	10/01/2018			137546		175.00CR
81130	SAMANTHA WISBY							
I-201810013224	PER-DIEM	V	10/01/2018	70.00		137547		70.00
81130	SAMANTHA WISBY							
M-CHECK	SAMANTHA WISBY VOIDED	V	10/01/2018			137547		70.00CR
80870	OMAR ANZALDUA							
I-201810013230	TRAVEL REIMBURSEMENT	R	10/01/2018	18.00		137548		18.00
01383	SERGIO I. ARCHER							
I-201810013231	PER-DIEM	R	10/01/2018	70.00		137549		70.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57090	LUIS A BAZAN							
I-201810013232	TRAVEL REIMBURSEMENT	R	10/01/2018	9.70		137550		9.70
54470	MELANIE CANO							
I-201810013233	PER-DIEM	R	10/01/2018	220.00		137551		220.00
81120	MARIA C. GARCIA							
I-201810013234	PER-DIEM	R	10/01/2018	220.00		137552		220.00
81150	HOLIDAY INN DALLAS MARKET CENT							
I-201810013235	RTA TRAINING- HOTEL	R	10/01/2018	698.06		137553		698.06
77860	LRGV CITY SECRETARIES							
I-201810013236	ATTENDED NOTARY LAW WORKSHOP	R	10/01/2018	25.00		137554		25.00
81140	MARIA NELLY PUENTE-RAYA							
I-201810013237	PER-DIEM	R	10/01/2018	205.00		137555		205.00
67130	RLC ENTERPRISE LLC							
I-0036-R	PALM TREE TRIMMING	R	10/01/2018	600.00		137556		600.00
32670	ROBERTO VELA							
I-201810013239	PER-DIEM	R	10/01/2018	205.00		137557		205.00
67890	PABLO VILLARREAL JR.							
I-201810013240	REISSUE OF PERMIT	R	10/01/2018	175.00		137558		175.00
81130	SAMANTHA WISBY							
I-201810013241	PER-DIEM	R	10/01/2018	70.00		137559		70.00
26380	CITY OF PHARR							
I-DRAWDOWN 31-R	CDBG DRAWDOWN 31	V	10/02/2018	2,195.00		137560		2,195.00
26380	CITY OF PHARR							
M-CHECK	CITY OF PHARR	VOIDED	V	10/02/2018		137560		2,195.00CR
80610	NUFO SALINAS PHOTOGRAPHY							
I-INV-000015	PHOTO SHOOT & RETOUCHE PHOTOS	R	10/02/2018	4,000.00		137561		4,000.00
76580	TEXAS ATTORNEY GENERAL							
I-201810023242	SERIES 2018 FILING FEE	R	10/02/2018	9,500.00		137562		9,500.00
72110	DE SARO RODRIGUEZ LLC							
I-2018073	CREATIVE SERVICES	R	10/02/2018	1,750.00		137563		1,750.00

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30140	CITY OF PHARR POOLED CASH							
I-OCT2018-1	BRIDGE TRANSFER	R	10/03/2018	93,008.33		137564		
I-OCT2018-2	BRIDGE TRANSFER	R	10/03/2018	489,866.67		137564		
I-OCT2018-3	BRIDGE TRANSFER	R	10/03/2018	41,216.67		137564		
I-OCT2018-4	BRIDGE TRANSFER	R	10/03/2018	41,666.67		137564		665,758.34
41580	EDWARD CHAVEZ							
I-201810033248	MEALS FOR CRIME STOPPERS CONF.	R	10/03/2018	225.00		137565		225.00
28980	FUELMAN							
I-NP54377479	ACCT BGL278158	R	10/03/2018	3,616.41		137566		3,616.41
07110	JUAN GONZALEZ							
I-201810033246	MEALS FOR CRIME STOPPERS CONF.	R	10/03/2018	225.00		137567		225.00
38560	JUAN GUERRA							
I-201810033244	PER DIEM	R	10/03/2018	491.42		137568		491.42
78040	PSJA SOUTHWEST ECHS SCHOLARSHI							
I-201810033247	SPONSOR FOR JAVELINA THUNDER	R	10/03/2018	1,000.00		137569		1,000.00
29940	ROBERT VASQUEZ							
I-201810033245	MEALS CRIME STOPPERS CONF.	R	10/03/2018	225.00		137570		225.00
78130	DAVILA CONSTRUCTION, INC							
I-#6	WILLIAM LONG ELEM.	R	10/04/2018	93,288.59		137571		93,288.59
78130	DAVILA CONSTRUCTION, INC							
I-A&WP#7	ALLEN & WILLIAM ARNOLD	R	10/04/2018	230,486.60		137572		230,486.60
78130	DAVILA CONSTRUCTION, INC							
I-NBC#6	BIRDING CENTER	R	10/04/2018	368,490.27		137573		368,490.27
11470	MOISES AVELLANEDA							
I-201810033259	PER DIEM	R	10/04/2018	240.00		137574		240.00
24370	PEDRO BUSTAMANTE							
I-201810033262	PER DIEM	R	10/04/2018	240.00		137575		240.00
29270	ESTANISLAO CONTRERAS							
I-201810033257	PER DIEM	R	10/04/2018	240.00		137576		240.00
81120	MARIA C. GARCIA							
I-201810033249	SUPPLIES FOR TEAM BUILDING	R	10/04/2018	40.20		137577		40.20

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25330	ALBERTO GONZALEZ							
I-201810033263	PER DIEM	R	10/04/2018	240.00		137578		240.00
37710	LIONEL LOPEZ							
I-201810033254	PER DIEM FOR LIONEL LOPEZ	R	10/04/2018	300.00		137579		300.00
41780	JACOB MORAN							
I-201810043264	PER DIEM	R	10/04/2018	240.00		137580		240.00
24390	TRINIDAD PEREZ							
I-201810033258	PER DIEM	R	10/04/2018	240.00		137581		240.00
12740	AURELIO QUEZADA							
I-201810033255	PER DIEM AURELIO QUEZADA	V	10/04/2018	240.00		137582		240.00
12740	AURELIO QUEZADA							
M-CHECK	AURELIO QUEZADA	VOIDED	V	10/04/2018		137582		240.00CR
41030	JESUS ROSILLO							
I-201810033256	PER DIEM	R	10/04/2018	240.00		137583		240.00
11460	ELOY SALAZAR							
I-201810033260	PER DIEM	R	10/04/2018	240.00		137584		240.00
81180	ELIZABETH D. SCHMITT							
I-201810033250	REFUND DUE TO CHILD NOT ATT.	R	10/04/2018	30.00		137585		30.00
12560	DAGOBERTO SOTO							
I-201810033252	PER-DIEM	R	10/04/2018	300.00		137586		300.00
50890	MARTIN TORRES JR							
I-201810033251	PER DIEM	R	10/04/2018	300.00		137587		300.00
30140	CITY OF PHARR POOLED CASH							
I-OCT2018-10	GENERAL FUND TRANSFER	V	10/04/2018	27,175.00		137588		
I-OCT2018-11	HOTEL TRANSFER TO PEDC	V	10/04/2018	5,700.00		137588		
I-OCT2018-5	BRIDGE TRANSFER	V	10/04/2018	194,283.33		137588		
I-OCT2018-6	UTILITY CITY EXPENDITURE COST	V	10/04/2018	43,700.00		137588		
I-OCT2018-7	GENERAL FUND OPERATING TRANS	V	10/04/2018	41,216.67		137588		
I-OCT2018-8	GENERAL FUND OPERATING TRANS.	V	10/04/2018	37,383.33		137588		
I-OCT2018-9	GENERAL FUND TRANSFER	V	10/04/2018	93,008.33		137588		442,466.66
30140	CITY OF PHARR POOLED CASH							
M-CHECK	CITY OF PHARR POOLED CASVOIDED	V	10/04/2018			137588		442,466.66CR

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30090	TEXAS DEPARTMENT OF TRANSPORTA							
I-201810053341	CSJ: 0921-02-383	R	10/05/2018	75,011.00		137589		75,011.00
30090	TEXAS DEPARTMENT OF TRANSPORTA							
I-201810053342	CSJ: 0921-02-385	R	10/05/2018	78,798.00		137590		78,798.00
1	ABBOTT, TIMOTHY MARK							
I-000201810043273	US REFUND	R	10/05/2018	113.85		137591		113.85
1	AFFORDABLE HOMES							
I-000201810043336	US REFUND	R	10/05/2018	99.62		137592		99.62
1	AFFORDABLE HOMES							
I-000201810043335	US REFUND	R	10/05/2018	82.57		137593		82.57
1	ALFARO, CLAUDINE							
I-000201810043308	US REFUND	R	10/05/2018	76.29		137594		76.29
1	ALVAREZ, VICTORIA N							
I-000201810043315	US REFUND	R	10/05/2018	6.90		137595		6.90
1	AYALA, THALIA MARQUE							
I-000201810043275	US REFUND	R	10/05/2018	67.14		137596		67.14
1	BARAJAS, ROBERTO C							
I-000201810043298	US REFUND	R	10/05/2018	3.23		137597		3.23
1	BENCHMARK CONSTRUCTI							
I-000201810043306	US REFUND	R	10/05/2018	100.11		137598		100.11
1	BLACK HAWK ASSETS							
I-000201810043326	US REFUND	R	10/05/2018	95.67		137599		95.67
1	CABELLO, MA ELENA							
I-000201810043330	US REFUND	R	10/05/2018	77.53		137600		77.53
1	CERVANTES, ELEANA E							
I-000201810043269	US REFUND	R	10/05/2018	87.33		137601		87.33
1	CERVANTES, MARIA D							
I-000201810043271	US REFUND	R	10/05/2018	150.00		137602		150.00
1	CHAVEZ, LAURA DEL CA							
I-000201810043305	US REFUND	R	10/05/2018	16.64		137603		16.64

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1	CLORE, GEOFFREY							
I-000201810043287	US REFUND	R	10/05/2018	43.31		137604		43.31
1	D & J SITE CONSTRUCT							
I-000201810043340	US REFUND	R	10/05/2018	304.00		137605		304.00
1	DE LA CRUZ, PAMELA							
I-000201810043301	US REFUND	R	10/05/2018	62.42		137606		62.42
1	DE LEON, STEPHANIE M							
I-000201810043304	US REFUND	R	10/05/2018	93.28		137607		93.28
1	FARIAS, LILLIAN ANGE							
I-000201810043276	US REFUND	R	10/05/2018	105.27		137608		105.27
1	FRONTERA HOMES							
I-000201810043291	US REFUND	R	10/05/2018	117.87		137609		117.87
1	GARCIA, DAVID							
I-000201810043325	US REFUND	R	10/05/2018	51.14		137610		51.14
1	GARCIA, EDWIL A							
I-000201810043283	US REFUND	R	10/05/2018	124.92		137611		124.92
1	GARCIA, RAUL CUEVAS							
I-000201810043284	US REFUND	R	10/05/2018	11.39		137612		11.39
1	GARZA, EIDALINA							
I-000201810043302	US REFUND	R	10/05/2018	113.17		137613		113.17
1	GARZA, ROMEO							
I-000201810043265	US REFUND	R	10/05/2018	13.65		137614		13.65
1	GONZALES, GABRIEL AN							
I-000201810043307	US REFUND	R	10/05/2018	150.00		137615		150.00
1	GONZALEZ, LUIS A							
I-000201810043312	US REFUND	R	10/05/2018	38.44		137616		38.44
1	GONZALEZ, RUBEN CARL							
I-000201810043332	US REFUND	R	10/05/2018	10.14		137617		10.14
1	GUERRA, OSVALDO J							
I-000201810043286	US REFUND	R	10/05/2018	20.91		137618		20.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201810043266	GUERRERO, MARIA ELEN US REFUND	R	10/05/2018	17.99		137619		17.99
1 I-000201810043268	GUILLEN, ADRIANA US REFUND	R	10/05/2018	125.13		137620		125.13
1 I-000201810043267	GUTIERREZ JR, LUIS A US REFUND	R	10/05/2018	118.79		137621		118.79
1 I-000201810043289	GUTIERREZ, DANIEL US REFUND	R	10/05/2018	27.17		137622		27.17
1 I-000201810043331	GUTIERREZ, LORENA B US REFUND	R	10/05/2018	150.00		137623		150.00
1 I-000201810043285	HERNANDEZ, DIANA C US REFUND	R	10/05/2018	48.81		137624		48.81
1 I-000201810043320	HERNANDEZ, MARIA US REFUND	R	10/05/2018	59.57		137625		59.57
1 I-000201810043318	IGUEZ TIJERINA , LUI US REFUND	R	10/05/2018	104.33		137626		104.33
1 I-000201810043339	IOC COMPANY LLC US REFUND	R	10/05/2018	304.00		137627		304.00
1 I-000201810043327	JADE SALAZAR INVESTM US REFUND	R	10/05/2018	137.34		137628		137.34
1 I-000201810043280	LARA, FRANCISCO US REFUND	R	10/05/2018	56.86		137629		56.86
1 I-000201810043281	LASHARI, SAMEE US REFUND	R	10/05/2018	27.35		137630		27.35
1 I-000201810043282	LOPEZ ZERMENO, RUBEN US REFUND	R	10/05/2018	53.24		137631		53.24
1 I-000201810043313	LOZANO, OLGA US REFUND	R	10/05/2018	22.06		137632		22.06
1 I-000201810043272	M & M WEATHERIZATION US REFUND	R	10/05/2018	116.02		137633		116.02

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1 I-000201810043333	MALDONADO JR, ROGELI US REFUND	R	10/05/2018	75.78		137634		75.78
1 I-000201810043270	MARQUEZ, MARGARITA US REFUND	R	10/05/2018	25.83		137635		25.83
1 I-000201810043317	MARTINEZ, JOSE LUIS US REFUND	R	10/05/2018	82.24		137636		82.24
1 I-000201810043292	MATA, FERNANDO US REFUND	R	10/05/2018	39.98		137637		39.98
1 I-000201810043293	MATA, FERNANDO US REFUND	R	10/05/2018	69.62		137638		69.62
1 I-000201810043321	MEJIA, ISABEL US REFUND	R	10/05/2018	96.08		137639		96.08
1 I-000201810043314	NAVA, ELIZABETH US REFUND	R	10/05/2018	128.33		137640		128.33
1 I-000201810043300	PEREZ, ANGEL GUADALU US REFUND	R	10/05/2018	100.00		137641		100.00
1 I-000201810043328	PETRUSIC, NORMA US REFUND	R	10/05/2018	115.86		137642		115.86
1 I-000201810043310	PONTON, SARAH JANE US REFUND	R	10/05/2018	101.21		137643		101.21
1 I-000201810043297	PRUDHOMME, KEVIN US REFUND	R	10/05/2018	110.35		137644		110.35
1 I-000201810043311	R&R BUILDERS US REFUND	R	10/05/2018	6.31		137645		6.31
1 I-000201810043303	RAMIRO, ABIGAIL US REFUND	R	10/05/2018	108.96		137646		108.96
1 I-000201810043296	RESTREPO, WILLIAM M US REFUND	R	10/05/2018	96.15		137647		96.15
1 I-000201810043279	REYES, JOSE M US REFUND	R	10/05/2018	32.27		137648		32.27

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1 I-000201810043337	REYES, MIGUEL ANGEL US REFUND	R	10/05/2018	100.00		137649		100.00
1 I-000201810043274	RINCON, ERIKA KARINA US REFUND	R	10/05/2018	49.47		137650		49.47
1 I-000201810043329	RIVERA, ELVIN J US REFUND	R	10/05/2018	110.71		137651		110.71
1 I-000201810043299	ROBLES, RAMIRO SOSA US REFUND	R	10/05/2018	50.98		137652		50.98
1 I-000201810043334	ROGERS, ESMERALDA M US REFUND	R	10/05/2018	52.37		137653		52.37
1 I-000201810043309	SAENZ, DANIEL OMAR US REFUND	R	10/05/2018	107.86		137654		107.86
1 I-000201810043316	SALMERON JR, GUILLER US REFUND	R	10/05/2018	135.00		137655		135.00
1 I-000201810043295	SANTA ELENA LP US REFUND	R	10/05/2018	118.09		137656		118.09
1 I-000201810043322	SILVA, JESUS US REFUND	R	10/05/2018	93.73		137657		93.73
1 I-000201810043323	SINSEBOX, STEVEN US REFUND	R	10/05/2018	148.10		137658		148.10
1 I-000201810043324	SINSEBOX, STEVEN US REFUND	R	10/05/2018	113.27		137659		113.27
1 I-000201810043294	TREJO, MICHELLE LEE US REFUND	R	10/05/2018	99.07		137660		99.07
1 I-000201810043278	TREVINO, ROSALINDA US REFUND	R	10/05/2018	8.92		137661		8.92
1 I-000201810043338	VELASQUEZ, IVAN US REFUND	R	10/05/2018	33.13		137662		33.13
1 I-000201810043288	VILLAFRANCA, JOSE US REFUND	R	10/05/2018	72.47		137663		72.47

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1	VIPE ESTATES LP							
I-000201810043277	US REFUND	R	10/05/2018	113.39		137664		113.39
1	WIMBERLY, CORY							
I-000201810043319	US REFUND	R	10/05/2018	128.85		137665		128.85
1	YAMALLEL, DAVID III							
I-000201810043290	US REFUND	R	10/05/2018	100.00		137666		100.00
30140	CITY OF PHARR POOLED CASH							
I-OCT2018-10R	GENERAL FUND TRANSFER TO DEBT	R	10/08/2018	27,175.00		137667		
I-OCT2018-11R	HOTEL TRANSFER TO PEDC	R	10/08/2018	5,700.00		137667		
I-OCT2018-12R	HOTEL TRANSFER TO TAX NOTES	R	10/08/2018	31,725.00		137667		
I-OCT2018-13R	HOTEL TRANSFER TO FESTIVALS	R	10/08/2018	5,000.00		137667		
I-OCT2018-14R	PAVING TRANSFER TO TAX NOTES	R	10/08/2018	88,466.67		137667		
I-OCT2018-5R	BRIDGE TRANSFER TO DEBT SERVIC	R	10/08/2018	194,283.33		137667		
I-OCT2018-6R	UTILITY EXPENDITURE COST	R	10/08/2018	43,700.00		137667		
I-OCT2018-7R	GF OPERATING TRANSFER TO GOLF	R	10/08/2018	41,216.67		137667		
I-OCT2018-8R	GENERAL FUND OPERATING TRANS	R	10/08/2018	37,383.33		137667		
I-OCT2018-9R	GENERAL FUND TRANSFER TO PEDC	R	10/08/2018	93,008.33		137667		567,658.33
1	RAMIREZ, REY							
I-000201810083344	US REFUND	R	10/09/2018	100.00		137668		100.00
28980	FUELMAN							
I-NP54262039	ACCT# BG1445200	R	10/09/2018	337.26		137669		337.26
28980	FUELMAN							
I-NP54298060	ACCT# BG1445200	R	10/09/2018	334.73		137670		334.73
28980	FUELMAN							
I-NP54377478	ACCT# BG1271858	R	10/09/2018	7,431.94		137671		7,431.94
28980	FUELMAN							
I-NP54377480	ACCT# BG1278318	R	10/09/2018	4,188.43		137672		4,188.43
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-066977	ACCT# 10001688000	R	10/09/2018	23.98		137673		23.98
19365	STAPLES CREDIT PLAN							
I-201810093346	ACCT# 6035 5178 2021 0085	R	10/09/2018	1,123.16		137674		1,123.16
80590	RENE OLIVAREZ							
I-#1	WITTEN PARK/COMPLEX LIGHT	R	10/09/2018	9,625.00		137675		9,625.00

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66490	SERGIO AGUAYO							
I-201810103482	PER-DIEM	R	10/10/2018	45.00		137676		45.00
51680	AMERICAN EXPRESS							
I-201810103512	CREDIT CARD	R	10/10/2018	3,839.68		137677		3,839.68
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-21525620181005	IT CREDIT CARD CHARGES	R	10/10/2018	2,747.81		137678		2,747.81
02268	FRED BROUWEN							
I-201810103491	PER-DIEM	R	10/10/2018	490.13		137679		490.13
03050	CENTRAL READY MIX CONCRETE COM							
I-507026	DRIVEWAY REPAIR	R	10/10/2018	420.00		137680		420.00
41580	EDWARD CHAVEZ							
I-201810103507	PER-DIEM	R	10/10/2018	265.00		137681		265.00
40560	EDGAR DELGADILLO							
I-201810103488	PER-DIEM	R	10/10/2018	490.13		137682		490.13
81240	ALEXA ELIZONDO							
I-201810103500	REIMBURSEMENT	R	10/10/2018	37.78		137683		37.78
81260	LAURA ELIZONDO							
I-1009687.002	REFUND	R	10/10/2018	35.00		137684		35.00
17210	KENNETH ENNIS							
I-201810103484	PER-DIEM	R	10/10/2018	45.00		137685		45.00
50270	ALFREDO FLORES							
I-201810103490	PER-DIEM	R	10/10/2018	490.13		137686		490.13
28980	FUELMAN							
I-NP54414374	ACCT# BG1445200	R	10/10/2018	119.54		137687		119.54
50730	ALESSANDRA GARCIA							
I-201810103502	PETTY CASH FOR FIRE FEST	R	10/10/2018	1,000.00		137688		1,000.00
81270	GENCO ENERGY SERVICES, INC.							
I-201810103511	2 GENERATORS	R	10/10/2018	270.00		137689		270.00
66330	ELEAZAR GUAJARDO							
I-201810103495	PER-DIEM	R	10/10/2018	490.13		137690		490.13

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67100	PRAJERES GUTIERREZ							
I-201810103493	PER-DIEM	R	10/10/2018	490.13		137691		490.13
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2589	MONTHLY RETAINER:NOVEMBER 2018	R	10/10/2018	6,000.00		137692		6,000.00
73430	J.S. TAPICERIA							
I-201810103510	TRUCK REPAIRMENTS	R	10/10/2018	150.00		137693		150.00
34880	VERONICA MANRIQUEZ							
I-201810093481	PER-DIEM	R	10/10/2018	45.00		137694		45.00
13112	ROBERTO A. MARTINEZ							
I-201810103492	PER-DIEM	R	10/10/2018	838.26		137695		838.26
13290	MCALLEN CHAMBER OF COMMERCE							
I-201810103485	SPONSORSHIP	R	10/10/2018	1,500.00		137696		1,500.00
21440	RICARDO MEDINA							
I-201810103496	PER-DIEM	R	10/10/2018	490.13		137697		490.13
50900	CARLOS MONTEMAYOR							
I-201810103509	PER-DIEM	R	10/10/2018	207.60		137698		207.60
43440	EZEQUIEL ORDONEZ							
I-201810103494	PER-DIEM	R	10/10/2018	455.13		137699		455.13
16084	ARTEMIO PALACIOS							
I-201810103489	PER-DIEM	R	10/10/2018	490.13		137700		490.13
58200	MANUEL PONCE							
I-201810103499	PER-DIEM	R	10/10/2018	15.00		137701		15.00
68540	JOSE A PORTILLO II							
I-201810103486	PER-DIEM	R	10/10/2018	80.00		137702		80.00
65500	MARIZA R. REYES							
I-201810093480	PER-DIEM	R	10/10/2018	45.00		137703		45.00
29890	MIGUEL REYES							
I-201810103506	PER-DIEM	R	10/10/2018	265.00		137704		265.00
54420	NORMALINDA RODRIGUEZ							
I-201810093479	PER-DIEM	R	10/10/2018	45.00		137705		45.00

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43840	DAHLIA SALINAS							
I-201810103503	PER-DIEM	R	10/10/2018	225.00		137706		225.00
54590	SOUTH TEXAS ASSETS CONSORTIUM							
I-201810103497	STAC-AG PROGRAM	R	10/10/2018	20,000.00		137707		20,000.00
81250	MARIA TANGUMA							
I-1009313.002	REFUND	R	10/10/2018	30.00		137708		30.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-30298	MANDATORY ANNUAL CERT. FEES	R	10/10/2018	5,625.00		137709		5,625.00
77160	TEXAS LAW ENFORCEMENT RECORDS							
I-201810103504	REGISTRATION: DAHLIA SALINAS	R	10/10/2018	40.00		137710		
I-201810103505	REGISTRATION FOR YADIRA FLORES	R	10/10/2018	40.00		137710		80.00
74940	CRYSTAL THOMPSON							
I-201810103483	PER-DIEM	R	10/10/2018	45.00		137711		45.00
28990	YADIRA TORRES							
I-201810103508	PER-DIEM	R	10/10/2018	225.00		137712		225.00
35690	JESSE TREJO							
I-201810103498	PER-DIEM	R	10/10/2018	15.00		137713		15.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201810103501	TITLE NEW UNITS	R	10/10/2018	50.25		137714		50.25
07168	VANESSA GUZMAN							
I-201810103514	MILEAGE REIMBURSEMENT:SEPT18	R	10/10/2018	34.88		137715		34.88
81280	KEN ROBERTS							
I-201810103513	REIMBURSEMENT	R	10/10/2018	767.25		137716		767.25
81230	STEFANO'S BROOKLYN PIZZA, LLC.							
I-7856	MEALS	R	10/10/2018	867.25		137717		
I-7857	MEALS	R	10/10/2018	747.35		137717		1,614.60
1	ACERO CONSTRUCTION							
I-000201810093422	US REFUND	R	10/10/2018	150.00		137718		150.00
1	AGUAYO, SABRINA L							
I-000201810093348	US REFUND	R	10/10/2018	150.00		137719		150.00

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1 I-000201810093470	ALVARADO, JOSE LUIS US REFUND	R	10/10/2018	150.00		137720		150.00
1 I-000201810093365	ALVAREZ, BENITO SAUC US REFUND	R	10/10/2018	150.00		137721		150.00
1 I-000201810093351	ALVAREZ, DULCE JASMI US REFUND	R	10/10/2018	150.00		137722		150.00
1 I-000201810093477	ARELLANO, ROSA HILDA US REFUND	R	10/10/2018	100.00		137723		100.00
1 I-000201810093393	BALENTINA, DARELL E US REFUND	R	10/10/2018	100.00		137724		100.00
1 I-000201810093373	BARONE, HEIDY US REFUND	R	10/10/2018	150.00		137725		150.00
1 I-000201810093414	BENAVIDES, GERARDO J US REFUND	R	10/10/2018	150.00		137726		150.00
1 I-000201810093432	BLUE NOTE CAPITAL LL US REFUND	R	10/10/2018	150.00		137727		150.00
1 I-000201810093397	CABALLERO, LAURA MAR US REFUND	R	10/10/2018	150.00		137728		150.00
1 I-000201810093408	CAMPOS, RUBEN HORACI US REFUND	R	10/10/2018	150.00		137729		150.00
1 I-000201810093435	CANNAN INVESTMENTS L US REFUND	R	10/10/2018	150.00		137730		150.00
1 I-000201810093461	CARDENAS JR, FRANCIS US REFUND	R	10/10/2018	100.00		137731		100.00
1 I-000201810093427	CASSAN INVESTMENTS L US REFUND	R	10/10/2018	150.00		137732		150.00
1 I-000201810093428	CASSAS INVESTMENTS L US REFUND	R	10/10/2018	150.00		137733		150.00
1 I-000201810093409	CAVAZOS GONZALE, MAR US REFUND	R	10/10/2018	150.00		137734		150.00

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1	CAVAZOS, VANESSA							
I-000201810093396	US REFUND	R	10/10/2018	150.00		137735		150.00
1	CHAVEZ, CYNTHIA							
I-000201810093475	US REFUND	R	10/10/2018	100.00		137736		100.00
1	CLAYTON, CANDICE C							
I-000201810093386	US REFUND	R	10/10/2018	150.00		137737		150.00
1	COLONIAL MANOR							
I-000201810093404	US REFUND	R	10/10/2018	150.00		137738		150.00
1	CYMA GROUP LLC							
I-000201810093434	US REFUND	R	10/10/2018	150.00		137739		150.00
1	DE LA GARZA, MARTHA							
I-000201810093469	US REFUND	R	10/10/2018	100.00		137740		100.00
1	DE LA TORRE, ERIKA							
I-000201810093466	US REFUND	R	10/10/2018	100.00		137741		100.00
1	DE PINA, JUAN CARLOS							
I-000201810093413	US REFUND	R	10/10/2018	150.00		137742		150.00
1	DEGOLLADO JR, OSACAR							
I-000201810093378	US REFUND	R	10/10/2018	150.00		137743		150.00
1	DELEON, RAMIRO							
I-000201810093371	US REFUND	R	10/10/2018	100.00		137744		100.00
1	DIAZ, JOSE &KASSANDR							
I-000201810093350	US REFUND	R	10/10/2018	100.00		137745		100.00
1	DUENAS, OSCAR							
I-000201810093429	US REFUND	R	10/10/2018	150.00		137746		150.00
1	DUENAS, OSCAR							
I-000201810093430	US REFUND	R	10/10/2018	150.00		137747		150.00
1	DUENAS, OSCAR							
I-000201810093431	US REFUND	R	10/10/2018	150.00		137748		150.00
1	ELIZONDO, ADELA RODR							
I-000201810093389	US REFUND	R	10/10/2018	150.00		137749		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201810093441	ESCOJIDO, MICHAEL US REFUND	R	10/10/2018	100.00		137750		100.00
1 I-000201810093423	ESQUEDA, YADIRA DE T US REFUND	R	10/10/2018	150.00		137751		150.00
1 I-000201810093366	FRANCO, GILMA R US REFUND	R	10/10/2018	100.00		137752		100.00
1 I-000201810093450	GALVAN, GUADALUPE V US REFUND	R	10/10/2018	150.00		137753		150.00
1 I-000201810093476	GARCIA, ANDRES US REFUND	R	10/10/2018	100.00		137754		100.00
1 I-000201810093385	GARCIA, EDNA ROTCEH US REFUND	R	10/10/2018	150.00		137755		150.00
1 I-000201810093377	GARCIA, MARIO A US REFUND	R	10/10/2018	150.00		137756		150.00
1 I-000201810093437	GARCIA, MELISSA PERE US REFUND	R	10/10/2018	150.00		137757		150.00
1 I-000201810093446	GARZA, SAN JUANITA US REFUND	R	10/10/2018	150.00		137758		150.00
1 I-000201810093402	GAUNA, SAMUEL A US REFUND	R	10/10/2018	150.00		137759		150.00
1 I-000201810093436	GOMEZ, KAITLYNN E US REFUND	R	10/10/2018	150.00		137760		150.00
1 I-000201810093465	GONZALEZ PONCE , NOR US REFUND	R	10/10/2018	100.00		137761		100.00
1 I-000201810093464	GONZALEZ, ANTONIO RA US REFUND	R	10/10/2018	100.00		137762		100.00
1 I-000201810093454	GONZALEZ, ERIKA K US REFUND	R	10/10/2018	150.00		137763		150.00
1 I-000201810093420	GONZALEZ, MARTHA ELV US REFUND	R	10/10/2018	150.00		137764		150.00

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1 I-000201810093416	GUERRERO, MANELICH US REFUND	R	10/10/2018	150.00		137765		150.00
1 I-000201810093417	GUERRERO, MANELICH US REFUND	R	10/10/2018	150.00		137766		150.00
1 I-000201810093418	GUERRERO, MANELICH US REFUND	R	10/10/2018	150.00		137767		150.00
1 I-000201810093419	GUERRERO, MANELICH US REFUND	R	10/10/2018	150.00		137768		150.00
1 I-000201810093411	GULLEDGE, DIANA S US REFUND	R	10/10/2018	150.00		137769		150.00
1 I-000201810093384	HCRMA US REFUND	R	10/10/2018	150.00		137770		150.00
1 I-000201810093444	HERNANDEZ TORRE, YAD US REFUND	R	10/10/2018	150.00		137771		150.00
1 I-000201810093347	HERNANDEZ, ALONDRA US REFUND	R	10/10/2018	150.00		137772		150.00
1 I-000201810093472	HERNANDEZ, AMY US REFUND	R	10/10/2018	150.00		137773		150.00
1 I-000201810093361	HERNANDEZ, LESLIE AB US REFUND	R	10/10/2018	150.00		137774		150.00
1 I-000201810093463	HERNANDEZ, OSCAR A US REFUND	R	10/10/2018	100.00		137775		100.00
1 I-000201810093363	IRUEGAS, JOHN JOE US REFUND	R	10/10/2018	150.00		137776		150.00
1 I-000201810093445	ISMENA CAZARES US REFUND	R	10/10/2018	150.00		137777		150.00
1 I-000201810093467	JALILI, SCARLETT US REFUND	R	10/10/2018	150.00		137778		150.00
1 I-000201810093398	LANDEROS, JUAN RAUL US REFUND	R	10/10/2018	150.00		137779		150.00

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1 I-000201810093458	LINCE, WALTER US REFUND	R	10/10/2018	150.00		137780		150.00
1 I-000201810093433	LONDRES INVESTMENTS, US REFUND	R	10/10/2018	150.00		137781		150.00
1 I-000201810093374	LOPEZ, GENOBEVA GARZ US REFUND	R	10/10/2018	100.00		137782		100.00
1 I-000201810093438	LOPEZ, URBANO US REFUND	R	10/10/2018	150.00		137783		150.00
1 I-000201810093391	LOPEZ, XAVIER V US REFUND	R	10/10/2018	150.00		137784		150.00
1 I-000201810093362	LOZANO, CARMINA US REFUND	R	10/10/2018	150.00		137785		150.00
1 I-000201810093367	LOZANO, JUDY C US REFUND	R	10/10/2018	150.00		137786		150.00
1 I-000201810093439	LUERA, ELIDA M US REFUND	R	10/10/2018	150.00		137787		150.00
1 I-000201810093425	LUGO, JOSE M US REFUND	R	10/10/2018	150.00		137788		150.00
1 I-000201810093460	MARIO, SALINAS A US REFUND	R	10/10/2018	150.00		137789		150.00
1 I-000201810093379	MARTINEZ, ELIZABETH US REFUND	R	10/10/2018	150.00		137790		150.00
1 I-000201810093474	MARTINEZ, RAQUEL CAV US REFUND	R	10/10/2018	100.00		137791		100.00
1 I-000201810093403	MENDEZ, JOSE JULIAN US REFUND	R	10/10/2018	150.00		137792		150.00
1 I-000201810093353	MERCADO, KENIA E NOL US REFUND	R	10/10/2018	150.00		137793		150.00
1 I-000201810093407	MILLAN, OMAR G US REFUND	R	10/10/2018	100.00		137794		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201810093415	MORALES, ADHARA US REFUND	R	10/10/2018	150.00		137795		150.00
1 I-000201810093357	MORALES, BRIANDA PAO US REFUND	R	10/10/2018	150.00		137796		150.00
1 I-000201810093443	MORALES, HECTOR M US REFUND	R	10/10/2018	150.00		137797		150.00
1 I-000201810093359	MORALES, KEVIN RENE US REFUND	R	10/10/2018	150.00		137798		150.00
1 I-000201810093354	NEYRA RODRIGUEZ, EDI US REFUND	R	10/10/2018	150.00		137799		150.00
1 I-000201810093471	ORTIZ, BALDY US REFUND	R	10/10/2018	150.00		137800		150.00
1 I-000201810093462	PADILLA, MARIA DE JE US REFUND	R	10/10/2018	100.00		137801		100.00
1 I-000201810093356	PEDROSA, RICARDO US REFUND	R	10/10/2018	150.00		137802		150.00
1 I-000201810093390	PENA, OMAR ALEJANDRO US REFUND	R	10/10/2018	150.00		137803		150.00
1 I-000201810093352	PERALES, CAROLINA US REFUND	R	10/10/2018	150.00		137804		150.00
1 I-000201810093442	PEREZ, KRISTINE US REFUND	R	10/10/2018	100.00		137805		100.00
1 I-000201810093387	PEREZ, KRYSTAL US REFUND	R	10/10/2018	150.00		137806		150.00
1 I-000201810093406	PRIETO, CECILIA US REFUND	R	10/10/2018	100.00		137807		100.00
1 I-000201810093459	PRUNEDA, SANDRA MARI US REFUND	R	10/10/2018	150.00		137808		150.00
1 I-000201810093440	RAMIREZ, ANGELICA MA US REFUND	R	10/10/2018	150.00		137809		150.00

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1 I-000201810093447	RAMIREZ, GUADALUPE US REFUND	R	10/10/2018	100.00		137810		100.00
1 I-000201810093449	RAMOS, HECTOR US REFUND	R	10/10/2018	150.00		137811		150.00
1 I-000201810093376	RAMOS, JOSE US REFUND	R	10/10/2018	150.00		137812		150.00
1 I-000201810093424	REYES, JAMES LUKKY US REFUND	R	10/10/2018	150.00		137813		150.00
1 I-000201810093453	REYES, LAURA I US REFUND	R	10/10/2018	100.00		137814		100.00
1 I-000201810093399	RICHARDS, JASON COLL US REFUND	R	10/10/2018	150.00		137815		150.00
1 I-000201810093412	RIOS, CLAUDIA MORALE US REFUND	R	10/10/2018	150.00		137816		150.00
1 I-000201810093394	RIVERA, ROSANNA US REFUND	R	10/10/2018	150.00		137817		150.00
1 I-000201810093473	RODRIGUEZ, ERIKA SOF US REFUND	R	10/10/2018	100.00		137818		100.00
1 I-000201810093355	RUIZ, RUBI SELENA US REFUND	R	10/10/2018	150.00		137819		150.00
1 I-000201810093380	SAENZ S, JUANITA US REFUND	R	10/10/2018	150.00		137820		150.00
1 I-000201810093457	SALAZAR, GUADALUPE F US REFUND	R	10/10/2018	100.00		137821		100.00
1 I-000201810093360	SALINAS CAPITAL, LLC US REFUND	R	10/10/2018	150.00		137822		150.00
1 I-000201810093401	SALINAS, EDWARD V US REFUND	R	10/10/2018	150.00		137823		150.00
1 I-000201810093368	SANCHEZ, ALEJANDRA L US REFUND	R	10/10/2018	150.00		137824		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SANCHEZ, TERESA I							
I-000201810093421	US REFUND	R	10/10/2018	150.00		137825		150.00
1	SANDOVAL, MARC DANIE							
I-000201810093405	US REFUND	R	10/10/2018	150.00		137826		150.00
1	SOLIS, ASHLEY DENISE							
I-000201810093364	US REFUND	R	10/10/2018	150.00		137827		150.00
1	SOSA JR, GUADALUPE							
I-000201810093448	US REFUND	R	10/10/2018	150.00		137828		150.00
1	ST MATTHEW HOME HEAL							
I-000201810093392	US REFUND	R	10/10/2018	150.00		137829		150.00
1	TAMEZ, CLAUDIO VICEN							
I-000201810093395	US REFUND	R	10/10/2018	150.00		137830		150.00
1	TORRES, VIVIANA CALD							
I-000201810093381	US REFUND	R	10/10/2018	150.00		137831		150.00
1	TREVINO, ISAAC D							
I-000201810093383	US REFUND	R	10/10/2018	150.00		137832		150.00
1	TREVINO, MARIA							
I-000201810093369	US REFUND	R	10/10/2018	100.00		137833		100.00
1	URIBE, IRMA LINDA							
I-000201810093382	US REFUND	R	10/10/2018	150.00		137834		150.00
1	VALDEZ, CHRISTIAN							
I-000201810093451	US REFUND	R	10/10/2018	150.00		137835		150.00
1	VALENZUELA CAST, HEC							
I-000201810093468	US REFUND	R	10/10/2018	150.00		137836		150.00
1	VARELA, FRANCISCA							
I-000201810093410	US REFUND	R	10/10/2018	150.00		137837		150.00
1	VARELA, JORGE JAVIER							
I-000201810093455	US REFUND	R	10/10/2018	100.00		137838		100.00
1	VASQUEZ, ADRIANA PER							
I-000201810093349	US REFUND	R	10/10/2018	100.00		137839		100.00

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1	VASQUEZ, JUANITA							
I-000201810093388	US REFUND	R	10/10/2018	150.00		137840		150.00
1	VILLA, LUZ MARIA							
I-000201810093372	US REFUND	R	10/10/2018	150.00		137841		150.00
1	VILLAGOMEZ, ANDRES M							
I-000201810093400	US REFUND	R	10/10/2018	150.00		137842		150.00
1	VILLARREAL, ARTURO							
I-000201810093370	US REFUND	R	10/10/2018	150.00		137843		150.00
1	VILLARREAL, EDGAR D							
I-000201810093426	US REFUND	R	10/10/2018	150.00		137844		150.00
1	WING STOP							
I-000201810093456	US REFUND	R	10/10/2018	150.00		137845		150.00
1	ZAMORA, ELEUTERIO							
I-000201810093452	US REFUND	R	10/10/2018	150.00		137846		150.00
1	ZION LABORATORY SERV							
I-000201810093375	US REFUND	R	10/10/2018	150.00		137847		150.00
1	ZUNIGA, CLAUDIA Y							
I-000201810093358	US REFUND	R	10/10/2018	150.00		137848		150.00
03130	CITY OF PHARR-WATER FUND							
I-0600SEPT2018	VALLEY COMMUNITY CENTER	R	10/11/2018	92.77		137849		
I-0650SEPT2018	E BELL & N CYPRESS	R	10/11/2018	20.26		137849		
I-0700SEPT2018	413 E CLARK	R	10/11/2018	20.26		137849		
I-0750SEPT2018	1000 E EGLY	R	10/11/2018	145.03		137849		
I-0810SEPT2018	701 E ELLER	R	10/11/2018	20.26		137849		
I-0830SEPT2018	1402 N CAGE	R	10/11/2018	20.26		137849		
I-0840SEPT2018	281 & WARREN	R	10/11/2018	20.26		137849		
I-0845SEPT2018	1013 E FERGUSON	R	10/11/2018	34.81		137849		
I-0850SEPT2018	1015 E FERGUSON	R	10/11/2018	64.53		137849		
I-0852SEPT2018	1015 E FERGUSON	R	10/11/2018	86.88		137849		
I-0855SEPT2018	1200 MACO DR	R	10/11/2018	143.15		137849		
I-0900SRPT2018	EAST FERGUSON 495	R	10/11/2018	167.81		137849		
I-0910SEPT2018	FERGUSON/ VETERANS SPK	R	10/11/2018	96.61		137849		
I-0915SEPT2018	1124 MEANDERING WAY	R	10/11/2018	45.55		137849		
I-0920SEPT2018	VETERANS / EXPEW 83 SPK	R	10/11/2018	68.90		137849		
I-1180SEPT2018	2914 N CAGE SPK #2	R	10/11/2018	20.26		137849		
I-1195SEPT2018	3000 N CAGE SPK	R	10/11/2018	194.36		137849		
I-1200SEPT2018	2920 N CAGE	R	10/11/2018	194.61		137849		
I-1250SEPT2018	N 281 & NOLANA	R	10/11/2018	20.26		137849		
I-1255SEPT2018	402 W MINNESOTA LIFT SPK	R	10/11/2018	20.26		137849		

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I-1260	SEPT2018		5700 N SUGAR RD SPK	R	10/11/2018	20.26		137849
I-1280	SEPT2018		OAK LANE & TRUMAN	R	10/11/2018	22.08		137849
I-1290	SEPT2018		1121 W ELDORA RD SPK	R	10/11/2018	20.26		137849
I-2000	SEPT2018		1403 N CAGE	R	10/11/2018	30.25		137849
I-2010	SEPT2018		800 W EXPRESSWAY 83	R	10/11/2018	30.16		137849
I-2020	SEPT2018		841 N SUGAR RD	R	10/11/2018	30.25		137849
I-2025	SEPT2018		900 W EGLY B ESPINOZA	R	10/11/2018	20.26		137849
I-2030	SEPT2018		801 W EXPRESSWAY 83 SPK	R	10/11/2018	20.26		137849
I-2110	SEPT2018		205 W POLK SPK	R	10/11/2018	20.43		137849
I-2200	SEPT2018		W AUDREY	R	10/11/2018	64.01		137849
I-2210	SEPT2018		205 W POLK SPK	R	10/11/2018	30.25		137849
I-2300	SEPT2018		W AUDREY SWIMMING POOL	R	10/11/2018	20.26		137849
I-2320	SEPT2018		1101 N CAGE ISLAND SPK	R	10/11/2018	20.75		137849
I-2400	SEPT2018		NORTH CANNA	R	10/11/2018	37.97		137849
I-2410	SEPT2018		400 W BELL	R	10/11/2018	31.27		137849
I-2415	SEPT2018		400 W BELL	R	10/11/2018	36.43		137849
I-2510	SEPT2018		500 N CANNA	R	10/11/2018	46.40		137849
I-2600	SEPT2018		BELL AVE / CAGE SPK	R	10/11/2018	20.26		137849
I-2800	SEPT2018		E BELL/ PALMS	R	10/11/2018	20.26		137849
I-2900	SEPT2018		E HAWK / PALMS	R	10/11/2018	20.26		137849
I-2920	SEPT2018		W HAWK	R	10/11/2018	20.26		137849
I-3020	SEPT2018		101 W STATE ST	R	10/11/2018	20.26		137849
I-3200	SEPT2018		E PARK	R	10/11/2018	20.26		137849
I-3250	SEPT2018		EAST PARK & S CYPRESS	R	10/11/2018	20.26		137849
I-3300	SEPT2018		E CAFFERY	R	10/11/2018	20.26		137849
I-3500	SEPT2018		E KELLY / PALMS	R	10/11/2018	20.26		137849
I-4080	SEPT2018		121 E CHEROKEE SPK	R	10/11/2018	142.85		137849
I-4090	SEPT2018		E CAFFERY	R	10/11/2018	79.64		137849
I-4198	SEPT2018		800 E JONES MTR TEST RM	R	10/11/2018	34.50		137849
I-4200	SEPT2018		E JONES & GUMWOOD	R	10/11/2018	34.81		137849
I-4300	SEPT2018		IRONWOOD & E SAM HOUSTON	R	10/11/2018	110.19		137849
I-4310	SEPT2018		801 E SAM HOUSTON	R	10/11/2018	54.72		137849
I-4312	SEPT2018		801 E SAM HOUSTON	R	10/11/2018	35.69		137849
I-4315	SEPT2018		803 E SAM HOUSTON	R	10/11/2018	30.25		137849
I-4317	SEPT2018		1000 S FIR WTR SPK	R	10/11/2018	73.13		137849
I-4319	SEPT2018		1000 S FIR WTR PARK REAR	R	10/11/2018	580.22		137849
I-4323	SEPT2018		1026 S FIR	R	10/11/2018	121.61		137849
I-4325	SEPT2018		TREES S FIR AQUATIC PARK	R	10/11/2018	30.25		137849
I-4335	SEPT2018		TRES S FIR AQUATIC PARK SPK	R	10/11/2018	30.25		137849
I-4400	SEPT2018		S GUMWOOD ST	R	10/11/2018	20.26		137849
I-4410	SEPT2018		1113 E RIDGE -LIFT STATION	R	10/11/2018	20.43		137849
I-4570	SEPT2018		2400S VETERANS NEW SWER PANT	R	10/11/2018	34.81		137849
I-4580	SEPT2018		1000 E MOORE RD FIRING RANG SW	R	10/11/2018	44.80		137849
I-4600	SEPT2018		2400 S VETERANS SEWER PLANT	R	10/11/2018	228.11		137849
I-4645	SEPT2018		700 E HALL ACRES	R	10/11/2018	35.86		137849
I-4650	SEPT2018		EAST MOORE RD	R	10/11/2018	20.26		137849
I-4700	SEPT2018		E MOORE RD	R	10/11/2018	34.81		137849
I-4730	SEPT2018		W MOORE RD	R	10/11/2018	30.25		137849

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I-4735	SEPT2018							
	900 W RIDGE	R	10/11/2018	425.73		137849		
I-4740	SEPT							
	1900 S CAGE SPK	R	10/11/2018	22.57		137849		
I-4745	SEPT2018							
	1900 S CAGE BLDG	R	10/11/2018	122.27		137849		
I-4748	SEPT2018							
	200 LA QUINTA LIFT STATION	R	10/11/2018	20.26		137849		
I-4750	SEPT2018							
	1301 W MEDINA ST	R	10/11/2018	51.97		137849		
I-4755	SEPT2018							
	THOMAS /CAGE SPK	R	10/11/2018	57.00		137849		
I-4773	SEPT2018							
	LAS MILPAS CEMETARY	R	10/11/2018	20.26		137849		
I-4774	SEPT2018							
	850 W DICKER	R	10/11/2018	1,163.61		137849		
I-4776	SEPT2018							
	W ROSA / AMARILLO LN	R	10/11/2018	38.76		137849		
I-4777	SEPT2018							
	W ROSA /AMARILLO LN	R	10/11/2018	20.26		137849		
I-4777	SEPT2018							
	125 1/2 W 3072	R	10/11/2018	20.26		137849		
I-4780	SEPT2018							
	W ROSA / BLANCA LN	R	10/11/2018	23.23		137849		
I-4781	SEPT2018							
	W ROSA / BLANCA LN SPK	R	10/11/2018	20.59		137849		
I-4782	SEPT2018							
	7409 ORO	R	10/11/2018	20.26		137849		
I-4783	SEPT2018							
	W ROSE / COBRE	R	10/11/2018	49.28		137849		
I-4784	SEPT2018							
	901 W LAS MILPAS	R	10/11/2018	34.81		137849		
I-4788	SEPT2018							
	300 W ANAYA ISLAND #3	R	10/11/2018	20.26		137849		
I-4789	SEPT2018							
	400 W ANAYA ISLAND #4	R	10/11/2018	20.26		137849		
I-4791	SEPT2018							
	200 W ANAYA ISLAND #2	R	10/11/2018	20.26		137849		
I-4793	SEPT2018							
	100 W ANAYA ISLAND #1	R	10/11/2018	20.26		137849		
I-4794	SEPT2018							
	100 W ANAYA SPK	R	10/11/2018	20.26		137849		
I-4795	SEPT2018							
	9407 S CAGE SPK BLDG	R	10/11/2018	30.25		137849		
I-4814	SEPT2018							
	9900S CAGE	R	10/11/2018	50.86		137849		
I-4817	SEPT2018							
	BRIDGE SPRINKLER	R	10/11/2018	169.88		137849		
I-4845	SEPT2018							
	9901 S CAGE	R	10/11/2018	41.22		137849		
I-4847	SEPT2018							
	9900 S CAGE	R	10/11/2018	157.64		137849		
I-4850	SEPT2018							
	281 & MILITARY	R	10/11/2018	47.96		137849		
I-4860	SEPT2018							
	9407 S CAGE SPK BLDG	R	10/11/2018	30.25		137849		
I-5000	SRPT2018							
	302 E LAS MILPAS	R	10/11/2018	357.02		137849		
I-5100	SEPT2018							
	7107 S CAGE	R	10/11/2018	55.32		137849		
I-5140	SEPT2018							
	6510 S CAGE / THOMAS SPK	R	10/11/2018	119.73		137849		
I-5160	SEPT2018							
	620 S VETERANS LIFT # 50	R	10/11/2018	30.25		137849		
I-5200	SEPT2018							
	#2 LIFT STATION	R	10/11/2018	20.26		137849		
I-5930	SEPT2018							
	410 E HALL ACRES RD	R	10/11/2018	173.44		137849		
I-5950	SEPT2018							
	2503 PALMER DR CLUB	R	10/11/2018	141.81		137849		
I-5970	SEPT2018							
	GOLF MELANIE DR	R	10/11/2018	34.81		137849		
I-5980	SEPT2018							
	E HALLACRES SPK	R	10/11/2018	20.26		137849		
I-6020	SEPT2018							
	915 S BLUEBONNET	R	10/11/2018	37.18		137849		
I-6150	SEPT2018							
	281 & JONES SO SIDE	R	10/11/2018	20.26		137849		
I-6170	SEPT2018							
	281 & JONES SO SIDE	R	10/11/2018	20.26		137849		
I-6190	SEPT2018							
	281 & JONES NO SIDE	R	10/11/2018	20.26		137849		
I-6220	SEPT2018							
	W KELLY	R	10/11/2018	20.26		137849		
I-6260	SEPT2018							
	114 W CHEROKEE	R	10/11/2018	35.34		137849		
I-6300	SEPT2018							
	120 W CHEROKEE	R	10/11/2018	382.21		137849		
I-6305	SEPT2018							
	10800 S INTERSTATE 2 FIRE	R	10/11/2018	32.97		137849		
I-6350	SEPT2018							
	W CAFFERY	R	10/11/2018	20.26		137849		
I-6380	SEPT2018							
	118 S CAGE	R	10/11/2018	310.39		137849		
I-6385	SEPT2018							
	118 S CAGE SPRINKLER	R	10/11/2018	64.48		137849		

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I-6550	308 W PARK	R	10/11/2018	131.09		137849		
I-6600	W PARK	R	10/11/2018	20.26		137849		
I-6800	1011 W KELLY	R	10/11/2018	44.80		137849		
I-6810	1011 W KELLY SPK	R	10/11/2018	21.42		137849		
I-6820	1011 W KELLY FOUNT	R	10/11/2018	30.25		137849		
I-6850	BUS 83 & EASTBOUND	R	10/11/2018	175.81		137849		
I-6870	JACKSON & WESTBOUND	R	10/11/2018	30.25		137849		9,119.81
07158	ROBERTO GARZA							
I-201810113517	PAYROLL 10/12/2018	R	10/11/2018	1,384.62		137858		1,384.62
20710	RODOLFO MARTINEZ							
I-201810113516	PAYROLL 10/12/2018	R	10/11/2018	1,384.62		137859		1,384.62
67510	NETWORKFLEET INC.							
I-OSV000001283255-R	MONTHLY SERVICE: DECEMBER 2017	R	10/12/2018	1,401.20		137860		
I-OSV000001339447-R	MONTHLY SERVICE: FEBRUARY 2018	R	10/12/2018	1,401.20		137860		
I-OSV000001364503-R	MONTHLY SERVICE: MARCH 2018	R	10/12/2018	1,401.20		137860		
I-OSV000001413931-R	MONTHLY SERVICE: APRIL 2018	R	10/12/2018	1,401.20		137860		
I-OSV000001435625-R	MONTHLY SERVICE: MAY 2018	R	10/12/2018	1,401.20		137860		
I-OSV000001487022-R	MONTHLY SERVICE: JULY 2018	R	10/12/2018	1,401.20		137860		
I-OSV000001545548	MONTHLY SERVICE: AUGUST 2018	R	10/12/2018	2,064.45		137860		10,471.65
78290	THALES CONSULTING							
I-1718	CAFR- ONLINE, ADDITIONAL	R	10/12/2018	4,000.00		137861		4,000.00
13184	AIM MEDIA TEXAS							
I-201810123519	DIRECT MAIL	R	10/12/2018	12,416.93		137862		12,416.93
70620	JOSE ANDRADE							
I-201810123532	PER DIEM	R	10/12/2018	105.00		137863		105.00
65940	ALEXIS CANTU							
I-201810123528	PER DIEM	R	10/12/2018	30.00		137864		30.00
81330	CITY OF CORPUS CHRISTI: REGION							
I-201810123521	REGISTRATION	R	10/12/2018	275.00		137865		
I-201810123522	REGISTRATION	R	10/12/2018	275.00		137865		550.00
71010	ISRAEL DE LA ROSA							
I-201810123520	PER-DIEM	R	10/12/2018	105.00		137866		105.00
17210	KENNETH ENNIS							
I-201810123525	PER-DIEM	R	10/12/2018	240.00		137867		240.00

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62790	JAHAZIEL ESPINOZA							
I-201810123527	PER DIEM	R	10/12/2018	30.00		137868		30.00
28980	FUELMAN							
I-NP54428840	ACCT# BG1445184	R	10/12/2018	15,526.68		137869		15,526.68
40040	RAUL GARZA							
I-201810123524	PER-DIEM	R	10/12/2018	180.00		137870		180.00
07110	JUAN GONZALEZ							
I-201810123531	PER DIEM	R	10/12/2018	360.00		137871		360.00
67510	NETWORKFLEET INC.							
I-OSV000001571495	MONTHLY SERVICE: SEPT 2018	R	10/12/2018	2,064.45		137872		2,064.45
78990	DANIEL RAMIREZ							
I-201810123526	PER DIEM	R	10/12/2018	15.00		137873		15.00
19435	SANTIAGO SALINAS							
I-201810123523	PER-DIEM	R	10/12/2018	180.00		137874		180.00
21125	UPPER VALLEY MAIL SERV.							
I-SEPT 2018	POSTAGE FROM ALL DEPARTMENTS	R	10/12/2018	1,646.23		137875		1,646.23
39110	GILBERT MOISES VAZALDUA							
I-201810123530	PHYSICAL EXAM	R	10/12/2018	80.00		137876		80.00
78020	JOSE VILLESCLAS							
I-201810123529	POSTAGE	R	10/12/2018	56.20		137877		56.20
14960	EDWARD WYLIE							
I-201810123533	PER DIEM	R	10/12/2018	30.00		137878		30.00
01376	ADAPCO, INC.							
I-118544	CHEMICALS	R	10/12/2018	9,298.48		137879		9,298.48
01060	ADVANCE PUBLISHING COMPANY							
I-7129	ADVERTISEMENT	R	10/12/2018	370.50		137880		
I-7155	ADVERTISEMENT	R	10/12/2018	380.25		137880		
I-7195	ADVERTISEMENT	R	10/12/2018	351.00		137880		
I-7196	ADVERTISEMENT	R	10/12/2018	351.00		137880		
I-7253	ADVERTISEMENT	R	10/12/2018	468.00		137880		
I-7254	ADVERTISMENT	R	10/12/2018	487.50		137880		
I-7256	LEGAL NOTICE	R	10/12/2018	107.25		137880		
I-7268	FIRE FIGHTER ENTRY LEVEL EXAM	R	10/12/2018	78.00		137880		
I-7271	LEGAL NOTICE	R	10/12/2018	87.50		137880		2,681.00

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34630	JUAN GUILLERMO ALVARADO							
I-7745-47	CAR WASH	R	10/12/2018	20.00		137881		20.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-507570	A/C	R	10/12/2018	1,448.97		137882		
I-507588	A/C LABOR	R	10/12/2018	206.70		137882		1,655.67
41890	AT & T							
I-5410SEPT2018	MONTHLY CHARGES	R	10/12/2018	59.70		137883		59.70
59840	BEATTY NAVARRE STRAMA							
I-22049	MONTHLY RETAINER- OCT 2018	R	10/12/2018	1,500.00		137884		1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74835887	ORANGE CHOICE	R	10/12/2018	1,819.11		137885		1,819.11
02167	BOGGUS FORD							
I-W85470	A/C	R	10/12/2018	418.49		137886		418.49
02230	CBS							
I-548421	PARTS	R	10/12/2018	574.93		137887		
I-548699	PARTS	R	10/12/2018	236.90		137887		811.83
24270	CAMCO WHEEL AND AXLE							
I-198633	PARTS	R	10/12/2018	33.10		137889		33.10
76620	CAMERON COUNTY REGIONAL MOBILI							
I-INV-PRIB M-6	TOLL SYSTEM SOFTWARE	R	10/12/2018	158,323.21		137890		
I-INV-PRIB M-7	TOLL SYSTEM SOFTWARE	R	10/12/2018	145,823.21		137890		304,146.42
22840	LAW OFFICE OF RICHARD A CANTU							
I-10033-18	PHARR, CITY OF/ SAMES- FED	R	10/12/2018	862.50		137891		862.50
73390	CAP FLEET UPFITTERS, LLC							
I-CAPQ39388	LIGHTS	R	10/12/2018	5,789.65		137892		5,789.65
59450	JAIME CARDOZA							
I-9/29/2018	EQUIPMENT MAINTENANCE	R	10/12/2018	160.00		137893		160.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1630914	LATCH AND SWITCH	R	10/12/2018	188.82		137894		
I-1631664	LATCH AND SWITCH	R	10/12/2018	16.00		137894		204.82

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02045	CHEMTRADE CHEMICALS US LLC							
I-92469292	ALUMINUM SULFATE	R	10/12/2018	4,079.66		137895		
I-92471066	ALUMINUM SULFATE	R	10/12/2018	4,045.86		137895		8,125.52
03369	CINTAS CORPORATION #538							
I-538132276	JANITORIAL SUPPLIES	R	10/12/2018	41.89		137896		
I-538134287	JANITORIAL SUPPLIES	R	10/12/2018	41.89		137896		
I-538134294	JANITORIAL SUPPLIES	R	10/12/2018	43.33		137896		
I-538136327	JANITORIAL SUPPLIES	R	10/12/2018	43.33		137896		170.44
03355	CULLIGAN WATER OF RGV							
I-112060	BOTTLED WATER DELIVERY	R	10/12/2018	65.88		137897		65.88
03404	CUMMINS-ALLISON CORP.							
I-5593957	BILL COUNTER	R	10/12/2018	4,624.99		137898		4,624.99
57030	D & G ENERGY CORPORATION							
I-10382	LOOP DETECTOR REPLACEMENT	R	10/12/2018	8,580.50		137899		
I-3-FINAL	TRAFFIC SIGNAL IMP	R	10/12/2018	12,466.69		137899		21,047.19
04152	DAILEY WELLS COMMUNICATIONS							
I-18CC060756	RADIO QUOTES	R	10/12/2018	9,604.12		137900		9,604.12
56410	DE LAGE LANDEN							
I-60698609	EQUIPMENT RENTAL	R	10/12/2018	5,973.99		137901		5,973.99
04111	DENTON, NAVARRO, ROCHA BERNAL H							
I-23911	GABRIEL CABRERA VCITY OF PHARR	R	10/12/2018	2,070.68		137903		
I-24167	GABRIEL CABRERA VCITY OF PHARR	R	10/12/2018	1,060.38		137903		
I-24168	TX PUBLIC INFO. ACT REQUESTS	R	10/12/2018	717.02		137903		
I-24169	RAUL N. GARZA V CITY OF PHARR	R	10/12/2018	1,703.17		137903		
I-24170	FIRE DEPT: J.F.MARTINEZ MATTER	R	10/12/2018	660.50		137903		
I-24171	CITY OF PHARR HR SPECIAL COUNS	R	10/12/2018	185.00		137903		
I-24172	PHARR PD SPECIAL COUNSEL	R	10/12/2018	921.71		137903		
I-24173	PD: MIRABELLE GARZA MATTER	R	10/12/2018	148.00		137903		
I-24174	PD: DANIEL LEAL MATTER	R	10/12/2018	1,480.00		137903		
I-24175	PD: JOSE MONTIEL (7 DAY)	R	10/12/2018	1,613.48		137903		
I-24176	POLICE COLLECTIVE BARGAINING	R	10/12/2018	1,210.50		137903		
I-24177	CITY OF PHARR SPECIAL LEGAL	R	10/12/2018	176.39		137903		
I-24183	WILLIAM UECKER V CITY OF PHARR	R	10/12/2018	1,486.48		137903		13,433.31
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00905457	5832523-0001	R	10/12/2018	753.00		137904		
I-00905726	5834998-0001	R	10/12/2018	753.00		137904		1,506.00

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58600	PROBILLING & FUNDING SERVICE							
I-R103016646:01	ELECTRICAL LABOR	R	10/12/2018	499.00		137905		499.00
80070	DOGGETT HEAVY MACHINERY SERVIC							
I-P17713	HOSES	R	10/12/2018	143.51		137906		
I-P17722	HOSES	R	10/12/2018	27.87		137906		171.38
04050	DPC INDUSTRIES INC.							
I-777002097-18	1 TON CHLORINE TANKS	R	10/12/2018	2,948.00		137907		2,948.00
32200	DSHS CENTRAL LAB MC2004							
I-SEPT 6 2018	ACCT# CEN.CD2168_082018	R	10/12/2018	885.92		137908		885.92
05140	ENCYCLOPAEDIA BRITANNICA, INC.							
I-30004	ENCYCLOPEDIA	R	10/12/2018	5,200.00		137909		5,200.00
05130	ENTERPRISE RENT-A-CAR							
I-900029455465	RENTAL AGREEMENT: 333HRV	R	10/12/2018	1,026.85		137910		
I-900029460741	RENTAL AGREEMENT# 2Z6P12	R	10/12/2018	875.00		137910		
I-900029598223	RENTAL AGREEMENT# 3BDFBB	R	10/12/2018	705.60		137910		
I-900029926772	RENTAL AGREEMENT# 3BG8W4	R	10/12/2018	875.00		137910		3,482.45
40150	F & T VALLEY MOTOR SPORTS							
I-1006546	ATV	R	10/12/2018	14,962.49		137911		14,962.49
06149	FERGUSON WATERWORKS INC.#1105							
I-0986361	PPD-12 2" ZENNER	R	10/12/2018	5,122.70		137912		5,122.70
06065	FIRST LINE FIRE PROTECTION							
I-23305	FIRE EXT. BRACKETS	R	10/12/2018	90.00		137913		90.00
78030	GARCIA INFRASTRUCTURE CONSULTA							
I-#5	PROF SERVICES WATER/WASTE	R	10/12/2018	45,330.00		137914		
I-PAYREQ#3	SOUTH WATER MAIN TRANSMIS	R	10/12/2018	37,275.00		137914		82,605.00
07018	GCR TIRES & SERVICE							
I-647-59175	TIRES	R	10/12/2018	482.16		137915		482.16
40420	GET FILTERED INC							
I-0000127755	RENTAL ON WATER FILTRATION	R	10/12/2018	160.00		137916		
I-0000127760	RENTAL ON WATER FILTRATION	R	10/12/2018	40.00		137916		200.00
11200	GLAZER - VALLEY BEVERAGE							
I-14079336	BEER	R	10/12/2018	397.78		137917		397.78

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52650	THE GRAFIX EXPRESS							
I-420	SET OF VEHICLE DECALS	R	10/12/2018	45.00		137918		
I-804	SET OF VEHICLE DECALS	R	10/12/2018	45.00		137918		
I-805	SET OF VEHICLE DECALS	R	10/12/2018	45.00		137918		
I-808	SET OF VEHICLE DECALS	R	10/12/2018	45.00		137918		
I-842	SET OF VEHICLE DECALS	R	10/12/2018	45.00		137918		
I-843	SET OF VEHICLE DECALS	R	10/12/2018	45.00		137918		
I-844	SET OF VEHICLE DECALS	R	10/12/2018	45.00		137918		
I-848-2018	SET OF REFLECTIVE DECALS	R	10/12/2018	150.00		137918		465.00
12660	R. GUTIERREZ ENGINEERING CORPO							
I-NO.2	LAS MILPAS RD WIDENING	R	10/12/2018	9,471.20		137919		9,471.20
21104	CORE & MAIN LP							
I-J287283	6" MATCO 120WC13	R	10/12/2018	4,579.00		137920		
I-J374718	2" DO25LTPOT ARI	R	10/12/2018	11,731.68		137920		16,310.68
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990003350	WATER METER READING	R	10/12/2018	46,703.67		137921		46,703.67
08150	HOLLON OIL COMPANY							
I-228563	MOTOR OIL	R	10/12/2018	659.50		137922		659.50
08006	HOLT CAT							
I-WIEC0053000	TROUBLESHOOT	R	10/12/2018	494.45		137923		494.45
67500	INDUSTRIAL COMMUNICATIONS							
I-065244	MSAT	R	10/12/2018	6,707.90		137924		6,707.90
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-27448	DRUG/PHYSICAL SCREENING	R	10/12/2018	615.00		137925		615.00
09140	INGRAM LIBRARY SERVICES							
I-36356570	BOOKS	R	10/12/2018	18.73		137926		
I-36567738	BOOKS	R	10/12/2018	12.95		137926		
I-36567739	BOOKS	R	10/12/2018	26.48		137926		
I-36616525	BOOKS	R	10/12/2018	86.92		137926		
I-36659259	BOOKS	R	10/12/2018	27.00		137926		
I-36659260	BOOKS	R	10/12/2018	65.72		137926		
I-36659261	BOOKS	R	10/12/2018	708.02		137926		
I-36659262	BOOKS	R	10/12/2018	508.92		137926		1,454.74
40220	KYRISH TRUCK CENTERS OF PHARR							
I-R202001753	MISC. REPAIRS	R	10/12/2018	1,575.13		137927		
I-X202010573:01	AIRSPRING	R	10/12/2018	542.44		137927		
I-X202012624:01	FAN BELT	R	10/12/2018	322.81		137927		2,440.38

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12141	L & F DISTRIBUTORS							
I-19907971	BEEER	R	10/12/2018	275.19		137928		275.19
80080	LEIDOS, INC.							
I-INV-0004759062	GAMMA RAY EQUIPMENT	R	10/12/2018	328,990.00		137929		328,990.00
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20180930	SEPT. 2018 CONTRACT FEE	R	10/12/2018	1,034.00		137930		1,034.00
27290	LONE STAR NATIONAL BANK							
I-00105468	BANK DEPOSIT BAGS	R	10/12/2018	691.06		137931		691.06
12212	JOEL GAITAN							
I-1935	INSTALL LEDS	R	10/12/2018	220.00		137932		
I-1937	INSTALL AMBER & CLEAR LED	R	10/12/2018	360.00		137932		
I-1941	INSTALL AMBER & CLEAR LED	R	10/12/2018	120.00		137932		
I-1942	INSTALL AMBER & CLEAR LED	R	10/12/2018	120.00		137932		
I-1946	INSTALL AMBER & CLEAR LED	R	10/12/2018	120.00		137932		940.00
13160	M.A.E. POWER EQUIPMENT							
I-809130	PARTS	R	10/12/2018	460.82		137933		460.82
13033	MAGIC VALLEY ELECTRIC							
I-201810103515	ACCT# 279415-013	R	10/12/2018	231.44		137934		231.44
13080	MCALLEN HYDRAULICS							
I-13276	REPACK HYDRAULIC CYLINDER	R	10/12/2018	320.00		137935		320.00
10310	MELHART MUSIC CENTER							
I-10/4/2018	sound production	R	10/12/2018	2,500.00		137936		2,500.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-#1	OWASSA RD WIDENING	R	10/12/2018	6,782.61		137937		
I-#2	OWASSA RD WIDENING	R	10/12/2018	7,010.77		137937		13,793.38
68780	ARMANDO MORA HURTADO							
I-09-28-2018 date	EQUIPMENT REPAIRS	R	10/12/2018	550.00		137938		550.00
28000	MOUNTAIN GLACIER LLC							
I-0301107855	DRINKING WATER DELIVERY	R	10/12/2018	101.86		137939		101.86
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-1249S	CHANGE ORDER #1	R	10/12/2018	24,626.00		137940		24,626.00

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51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1223	VALVES	R	10/12/2018	1,478.37		137941		1,478.37
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1236	PREVENTATIVE MAINTENANCE	R	10/12/2018	1,195.50		137942		1,195.50
13233	MYRON CORP.							
I-110417201	ADVERTISING	R	10/12/2018	29.99		137943		29.99
14009	N.B.D.S. VALHALA							
I-460554	BATTERIES	R	10/12/2018	193.90		137944		193.90
14059	NAFECO							
I-948599	HOSE FOR FIRETRUCKS	R	10/12/2018	5,490.00		137945		
I-P-975193	23 SETS OF BUNKER GEAR	R	10/12/2018	55,062.00		137945		60,552.00
81160	NEARMAP US, INC.							
I-INV00092161	NEARMAP SUBSCRIPTION	R	10/12/2018	10,000.00		137946		10,000.00
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1553050	COIN OP	R	10/12/2018	1,933.65		137947		
I-55R1575345	EQUIPMENT RENTAL	R	10/12/2018	221.05		137947		2,154.70
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-25505	PARTS	R	10/12/2018	639.36		137948		
I-0539-257362	PARTS	R	10/12/2018	1,357.17		137948		1,996.53
60140	ODESSA PUMPS&EQUIPMENT							
I-562901	4" SUPER T ROTATING ASSY	R	10/12/2018	4,435.00		137950		4,435.00
16025	GREGORIO PINA III							
I-AUG 9 2018	PSYCH EVAL: PRISCILA PEREZ	R	10/12/2018	260.00		137951		260.00
16139	POLAR AIR							
I-45439	PREVENTATIVE MAINTENANCE	R	10/12/2018	110.00		137952		110.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-85157264	8/20-9/20 CYLINDER RENTAL	R	10/12/2018	383.76		137953		383.76
77770	BENTLEY SYSTEMS							
I-90053395	PROCUREMENT SOFTWARE	R	10/12/2018	4,000.00		137954		4,000.00
14460	PROTECTION 1 ALARM MONITORING							
I-124608542	ALARM MONITORING	R	10/12/2018	269.22		137955		
I-124608543	PRIME CELL	R	10/12/2018	81.30		137955		350.52

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81010	PUMP MECHANICAL TECHNICAL SERV							
I-111-003156	PUMP STATION	R	10/12/2018	14,665.00		137956		14,665.00
60910	R & R AUTO PARTS							
I-182304	SIDE VIEW MIRROR	R	10/12/2018	150.00		137957		150.00
77940	RANDALL REED'S PRESTIGE FORD							
I-184920	2018 VEHICLE PURCHASE	V	10/12/2018	25,700.00		137958		25,700.00
36790	RAY'S BUSINESS PRODUCTS							
I-12195-0	COPY PAPER FOR ALL DEPTS	R	10/12/2018	4,828.20		137959		4,828.20
18277	RAYMUNDO TOBIAS							
I-1180	LAWN SERVICE	R	10/12/2018	40.00		137960		
I-1181	LAWN SERVICE	R	10/12/2018	595.00		137960		
I-1183	LAWN SERVICE	R	10/12/2018	275.00		137960		910.00
18059	RECORDED BOOKS							
I-75999192	BOOKS	R	10/12/2018	62.98		137961		
I-75999735	BOOKS	R	10/12/2018	36.54		137961		
I-76000704	BOOKS	R	10/12/2018	43.33		137961		
I-76003858	BOOKS	R	10/12/2018	56.90		137961		
I-76004304	BOOKS	R	10/12/2018	56.90		137961		
I-76005987	BOOKS	R	10/12/2018	506.80		137961		763.45
18165	RENE'S MACHINE SHOP							
I-50-2018	CUT ROTORS	R	10/12/2018	80.00		137962		
I-51-2018	CUT ROTORS	R	10/12/2018	20.00		137962		100.00
53690	REPUBLIC ELEVATOR INSPECTIONS, 3 ANNUAL INSPECTIONS							
I-2018528		R	10/12/2018	525.00		137963		525.00
18056	REYES TARP & TENT REPAIR & SAL							
I-18167	TARPS FOR CITY BOOTHS	R	10/12/2018	11,371.00		137964		11,371.00
57020	RGV INDUSTRIAL MACHINE SHOP & RECONDITION BROKEN BELT							
I-10535		R	10/12/2018	8,600.00		137965		8,600.00
18253	RIO ELEVATOR COMPANY INC.							
I-18-3163	SCHEDULED SERVICE- SEPT 2018	R	10/12/2018	894.94		137966		
I-18-3213	SCHEDULED SERVICE- SEPT 2018	R	10/12/2018	280.34		137966		1,175.28
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-4806	MEMBERSHIP INVESTMENT	R	10/12/2018	5,000.00		137967		5,000.00

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18112	ROCHESTER ARMORED CAR CO.							
I-585656	ARMORED CAR SERVICE	R	10/12/2018	363.05		137968		363.05
75850	ISRAEL OCANAS RODRIGUEZ							
I-1042	PHOTO & VIDEO DRONE	R	10/12/2018	600.00		137969		600.00
18224	RUBEN ROSALES JR.							
I-CPR-0918	SUPPORT SERVICES	R	10/12/2018	500.00		137970		500.00
18154	ROYAL AUTOMOTIVE							
I-4141	OIL PUMP LABOR	R	10/12/2018	1,843.70		137971		
I-4142	MACHINE SHOP	R	10/12/2018	1,301.00		137971		
I-4143	A/C	R	10/12/2018	307.00		137971		3,451.70
72450	S&B INFRASTRUCTURE, LTD							
I-#15	HI-LINE ROAD	R	10/12/2018	47,603.75		137972		47,603.75
76540	RENE REYNALDO SALAS GARCIA							
I-1179	LANYARDS	R	10/12/2018	700.00		137973		700.00
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-15059	BLACK TOOL BOXES	R	10/12/2018	2,961.00		137974		2,961.00
78180	ALBERTO DAMIAN CASTANEDA							
I-0054	CAR WASH	R	10/12/2018	20.00		137975		
I-0055	CAR WASH	R	10/12/2018	20.00		137975		
I-0060	CAR WASH	R	10/12/2018	20.00		137975		
I-0061	CAR WASH	R	10/12/2018	20.00		137975		80.00
25740	SOUTH TEXAS CIRCULATION							
I-19101	EL MANANA NEWSPAPER DELIVERY	R	10/12/2018	390.00		137976		390.00
19110	SOUTH TEXAS COMMUNICATION							
I-63250	EQUIP FOR #300	R	10/12/2018	3,551.00		137977		3,551.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000528720	PURCHASE OF COMPUTERS AND	R	10/12/2018	7,350.50		137978		
I-IN-000529132	PURCHASE OF COMPUTERS AND	R	10/12/2018	18,745.80		137978		26,096.30
37980	SPIKES MOTOR CO.							
I-292444	PARTS	R	10/12/2018	119.71		137979		
I-292812	LATCH	R	10/12/2018	260.47		137979		380.18

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69640	SYSCO CENTRAL TEXAS, INC							
I-213780843	SNACK BAR SUPPLES	R	10/12/2018	1,129.84		137980		
I-213822271	SNACK BAR	R	10/12/2018	618.42		137980		
I-213840438	SNACK BAR	R	10/12/2018	40.56		137980		1,788.82
25480	T & W TIRE LLC							
I-2110004081	PLT-STATE INSPECTION	R	10/12/2018	7.00		137981		
I-2110004146	PLT-STATE INSPECTION	R	10/12/2018	7.00		137981		
I-2110004169	PLT-STATE INSPECTION	R	10/12/2018	7.00		137981		
I-2110004170	PLT-STATE INSPECTION	R	10/12/2018	7.00		137981		
I-2110004284	PLT-STATE INSPECTION	R	10/12/2018	7.00		137981		
I-2110004302	PLT-STATE INSPECTION	R	10/12/2018	7.00		137981		
I-2110004307	PLT-STATE INSPECTION	R	10/12/2018	7.00		137981		
I-2110004463	PLT-STATE INSPECTION	R	10/12/2018	7.00		137981		
I-2110004511	PLT-STATE INSPECTION	R	10/12/2018	7.00		137981		
I-2110004515	PLT-STATE INSPECTION	R	10/12/2018	7.00		137981		
I-2110004518	PLT-STATE INSPECTION	R	10/12/2018	7.00		137981		
I-2110004547	PLT-STATE INSPECTION	R	10/12/2018	7.00		137981		
I-2110004556	PLT-STATE INSPECTION	R	10/12/2018	7.00		137981		
I-2110004558	PLT-STATE INSPECTION	R	10/12/2018	7.00		137981		
I-2110004765	STATE INSPECTION	R	10/12/2018	7.00		137981		105.00
62100	TDL PROPERTIES							
I-222	MOWING OF WEEDY LOTS	R	10/12/2018	2,155.00		137982		2,155.00
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-10	PHARR BRIDGE 2ND EXIT	R	10/12/2018	75,368.83		137983		75,368.83
18630	TEXAS BORDER BUSINESS							
I-12010	FULL PAGE ADS	R	10/12/2018	1,248.00		137984		1,248.00
47160	TEXAS CIVIL SERVICE							
I-CSD9.18	UPDATE #51 OCTOBER 2018	R	10/12/2018	460.00		137985		460.00
37340	TEXAS DEPT. OF PUBLIC SAFETY							
I-CRS-201807-150433	JULY BACKGROUND CHECKS	R	10/12/2018	23.00		137986		23.00
10050	TEXAS GAS SERVICE							
I-023DAUG2018	ACCT# 910713168 1586131 18	R	10/12/2018	141.73		137987		141.73
31550	TEXAS MACHINE SHOP							
I-1915	REPAIR& INSTALL MUFFLER	R	10/12/2018	750.00		137988		750.00

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20143	THOMAS PUBLISHING COMPANY LLC							
I-60155687	FULL PAGE AD	R	10/12/2018	4,500.00		137989		4,500.00
20199	THYSSENKRUPP ELEVATOR							
I-3004195864	BUILDING MAINT.	R	10/12/2018	851.78		137990		851.78
20278	TOP CUT LAWN CARE & IRRIGATION							
I-66377	LAWN CARE	R	10/12/2018	702.90		137991		
I-66378	LAWN CARE	R	10/12/2018	159.75		137991		
I-66397	LAWN CARE	R	10/12/2018	852.00		137991		1,714.65
76150	ANGELICA GUAJARDO							
I-I181004145	VOLLEY BALL JERSEY	R	10/12/2018	4,523.75		137992		4,523.75
20239	TRUCKERS EQUIPMENT INC.							
I-IN-138108	SIDE STEPS AND PARTS	R	10/12/2018	3,169.16		137993		3,169.16
28960	TYLER TECHNOLOGIES							
I-025-236301	UTILITY PAYMENT IMPORT	R	10/12/2018	890.57		137994		
I-025-236757	MONTHLY FEE (COURT/UTILITIES)	R	10/12/2018	655.00		137994		1,545.57
21021	UNIFIRST HOLDINGS, INC.							
I-841 2093431	JANITORIAL SUPPLIES	R	10/12/2018	88.11		137995		
I-841 2094302	JANITORIAL SUPPLIES	R	10/12/2018	86.74		137995		
I-841 2094350	JANITORIAL SUPPLIES	R	10/12/2018	106.58		137995		
I-841 2094494	JANITORIAL SUPPLIES	R	10/12/2018	336.86		137995		
I-841 2095187	JANITORIAL SUPPLIES	R	10/12/2018	88.04		137995		
I-841 2095237	JANITORIAL SUPPLIES	R	10/12/2018	108.18		137995		
I-841 2095379	JANITORIAL SUPPLIES	R	10/12/2018	349.96		137995		
I-841 2096052	JANITORIAL SUPPLIES	R	10/12/2018	86.74		137995		
I-841 2096099	JANITORIAL SUPPLIES	R	10/12/2018	181.73		137995		
I-841 2096238	JANITORIAL SUPPLIES	R	10/12/2018	349.96		137995		1,782.90
29050	UNIFIRST HOLDINGS, INC.							
I-813 2779392	UNIFORMS	R	10/12/2018	315.25		137996		
I-813 2781497	UNIFORMS	R	10/12/2018	484.33		137996		
I-813 2781524	UNIFORMS	R	10/12/2018	11.40		137996		
I-813 2783380	UNIFORMS	R	10/12/2018	207.93		137996		
I-813 2783476	UNIFORMS	R	10/12/2018	104.53		137996		
I-813 2783544	UNIFORMS	R	10/12/2018	78.33		137996		
I-813 2783545	UNIFORMS	R	10/12/2018	419.48		137996		
I-813 2783546	UNIFORMS	R	10/12/2018	122.64		137996		
I-813 2783547	UNIFORMS	R	10/12/2018	286.07		137996		
I-813 2783548	UNIFORMS	R	10/12/2018	46.75		137996		
I-813 2783549	UNIFORMS	R	10/12/2018	145.37		137996		
I-813 2783550	UNIFORMS	R	10/12/2018	89.31		137996		
I-813 2783573	UNIFORMS	R	10/12/2018	11.40		137996		
I-813 2785415	UNIFORMS	R	10/12/2018	207.93		137996		

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I-813 2785508	UNIFORMS	R	10/12/2018	121.01		137996		
I-813 2785577	UNIFORMS	R	10/12/2018	78.33		137996		
I-813 2785579	UNIFORMS	R	10/12/2018	122.64		137996		
I-813 2785580	UNIFORMS	R	10/12/2018	141.07		137996		
I-813 2785581	UNIFORMS	R	10/12/2018	46.75		137996		
I-813 2785582	UNIFORMS	R	10/12/2018	67.67		137996		
I-813 2785609	UNIFORMS	R	10/12/2018	34.35		137996		
I-813 2787625	UNIFORMS	R	10/12/2018	94.26		137996		
I-8132783578	UNIFORMS	R	10/12/2018	34.35		137996		3,271.15
39150	TEXAS LAND RECLAMATION, LLC							
I-19465	SCRAP TIRES	R	10/12/2018	3,500.00		137998		3,500.00
37170	VALLEY STRIPING CORP							
I-2401	PAYMENT REQUEST NO. 9	R	10/12/2018	2,018.95		137999		
I-2426	PAYMENT REQUEST NO. 11	R	10/12/2018	4,297.00		137999		6,315.95
41440	VERIZON WIRELESS							
I-9814548508	ACCT# 622801079-00002	R	10/12/2018	1,763.78		138000		1,763.78
41440	VERIZON WIRELESS							
I-9814548509	ACCT# 622801079-00003	R	10/12/2018	5,256.96		138001		5,256.96
41440	VERIZON WIRELESS							
I-9814548510	ACCT# 622801079-00004	R	10/12/2018	1,040.73		138002		1,040.73
41440	VERIZON WIRELESS							
I-9814548511	ACCT# 622801079-00005	R	10/12/2018	1,143.90		138003		1,143.90
41440	VERIZON WIRELESS							
I-9814548512	ACCT# 622801079-00009	R	10/12/2018	238.26		138004		238.26
41440	VERIZON WIRELESS							
I-9814548513	ACCT# 622801079-00010	R	10/12/2018	1,567.89		138005		1,567.89
41440	VERIZON WIRELESS							
I-9814548515	ACCT# 622801079-00014	R	10/12/2018	224.00		138006		224.00
41440	VERIZON WIRELESS							
I-9814548517	ACCT# 622801079-00016	R	10/12/2018	1,710.25		138007		1,710.25
41440	VERIZON WIRELESS							
I-9815198249	ACCT# 342083871-00001	R	10/12/2018	388.85		138008		388.85

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41440	VERIZON WIRELESS							
I-9815201607	ACCT# 342189413-00001	R	10/12/2018	179.99		138009		179.99
41440	VERIZON WIRELESS							
I-9815279773	ACCT# 842189151-00001	R	10/12/2018	51.11		138010		51.11
80440	WALDEN CHEMICAL							
I-256	CHEMICALS FOR AQUATICS	R	10/12/2018	3,753.60		138011		3,753.60
67230	JESUS ALANIS							
I-201810153568	SAFETY BOOTS	R	10/15/2018	60.00		138012		60.00
55750	NELSON ALEJANDRO							
I-201810153570	SAFETY BOOTS	R	10/15/2018	60.00		138013		60.00
78860	DANIELLE ARREDONDO							
I-201810153542	SAFETY BOOTS	R	10/15/2018	60.00		138014		60.00
81410	GABRIEL BADILLO							
I-201810153587	SAFETY BOOTS	R	10/15/2018	60.00		138015		60.00
39070	OMAHAR BADILLO							
I-201810153569	SAFETY BOOTS	R	10/15/2018	60.00		138016		60.00
78500	DAVID BAUTISTA							
I-201810153598	SAFETY BOOTS	R	10/15/2018	60.00		138017		60.00
39060	RODOLFO BERNAL							
I-201810153561	SAFETY BOOTS	R	10/15/2018	60.00		138018		60.00
65940	ALEXIS CANTU							
I-201810153583	SAFETY BOOTS	R	10/15/2018	60.00		138019		60.00
78850	JULIO CARRIZALES							
I-201810153541	SAFETY BOOTS	R	10/15/2018	60.00		138020		60.00
81390	JOSE CEBALLOS							
I-201810153574	SAFETY BOOTS	R	10/15/2018	60.00		138021		60.00
79930	ERIK DE LEON							
I-201810153572	SAFETY BOOTS	R	10/15/2018	60.00		138022		60.00
41840	OSCAR DE LEON							
I-201810153588	SAFETY BOOTS	R	10/15/2018	60.00		138023		60.00

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81420	FEDERICO DE LEON							
I-201810153589	SAFETY BOOTS	R	10/15/2018	60.00		138024		60.00
27370	BENJAMIN DIAZ							
I-201810153591	SAFETY BOOTS	R	10/15/2018	60.00		138025		60.00
62790	JAHAZIEL ESPINOZA							
I-201810153595	SAFETY BOOTS	R	10/15/2018	60.00		138026		60.00
65380	RAUL ESTRADA							
I-201810153582	SAFETY BOOTS	R	10/15/2018	60.00		138027		60.00
38970	MANUEL FLORES							
I-201810153564	SAFETY BOOTS	R	10/15/2018	60.00		138028		60.00
30610	JUAN GARZA							
I-201810153585	SAFETY BOOTS	R	10/15/2018	60.00		138029		60.00
40040	RAUL GARZA							
I-201810153558	SAFETY BOOTS	R	10/15/2018	60.00		138030		60.00
47210	RICARDO GARZA							
I-201810153575	SAFETY BOOTS	R	10/15/2018	60.00		138031		60.00
56590	ARMANDO GONZALEZ							
I-201810153565	SAFETY BOOTS	R	10/15/2018	60.00		138032		60.00
39050	ISMAEL GUERRA							
I-201810153576	SAFETY BOOTS	R	10/15/2018	60.00		138033		60.00
62040	ERICK HERNANDEZ							
I-201810153555	SAFETY BOOTS	R	10/15/2018	60.00		138034		60.00
67220	JOSE HERNANDEZ							
I-201810153548	SAFETY BOOTS	R	10/15/2018	60.00		138035		60.00
81400	JOHN IBARRA							
I-201810153581	SAFETY BOOTS	R	10/15/2018	60.00		138036		60.00
24170	LUIS LARA							
I-201810153553	SAFETY BOOTS	R	10/15/2018	60.00		138037		60.00
67240	DAVID LEAL							
I-201810153566	SAFETY BOOTS	R	10/15/2018	60.00		138038		60.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39020	SERGIO LOPEZ							
I-201810153556	SAFETY BOOTS	R	10/15/2018	60.00		138039		60.00
24380	DAVID MARTINEZ							
I-201810153534	PER DIEM	R	10/15/2018	275.00		138040		275.00
20710	RODOLFO MARTINEZ							
I-201810153546	SAFETY BOOTS	V	10/15/2018	60.00		138041		60.00
20710	RODOLFO MARTINEZ							
M-CHECK	RODOLFO MARTINEZ	VOIDED	V	10/15/2018		138041		60.00CR
81350	JOEL MARTINEZ							
I-201810153547	SAFETY BOOTS	R	10/15/2018	60.00		138042		60.00
39000	JORGE MATA							
I-201810153567	SAFETY BOOTS	R	10/15/2018	60.00		138043		60.00
68170	MIGUEL MERCADO							
I-201810153554	SAFETY BOOTS	R	10/15/2018	60.00		138044		60.00
77280	TRAVIS MILLER							
I-201810153551	SAFETY BOOTS	R	10/15/2018	60.00		138045		60.00
26280	JESSE MONTANEZ							
I-4303	REPLACE DOOR/ STORAGE ROOM	R	10/15/2018	550.00		138046		550.00
27860	REYNALDO NAJERA							
I-201810153543	SAFETY BOOTS	R	10/15/2018	60.00		138047		60.00
65630	ISMAEL NAVARRO							
I-201810153577	SAFETY BOOTS	V	10/15/2018	60.00		138048		
I-201810153578	SAFETY BOOTS	V	10/15/2018	60.00		138048		120.00
65630	ISMAEL NAVARRO							
M-CHECK	ISMAEL NAVARRO	VOIDED	V	10/15/2018		138048		120.00CR
14195	RODOLFO NUNEZ							
I-201810153545	SAFETY BOOTS	R	10/15/2018	60.00		138049		60.00
35620	NOE OLIVAREZ							
I-201810153571	SAFETY BOOTS	R	10/15/2018	60.00		138050		60.00

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77480	RICARDO PEDRAZA							
I-201810153537	BREAKFAST / SPI SUMMIT	R	10/15/2018	25.98		138051		
I-201810153538	2018 QUALITY TEXAS TRAINING	R	10/15/2018	265.00		138051		290.98
59490	SANDRA PEREZ							
I-201810153552	SAFETY BOOTS	R	10/15/2018	60.00		138052		60.00
58200	MANUEL PONCE							
I-201810153549	SAFETY BOOTS	R	10/15/2018	60.00		138053		60.00
52360	RAYMUNDO QUINTANILLA							
I-201810153593	SAFETY BOOTS	R	10/15/2018	60.00		138054		60.00
75950	DANIEL RAMOS							
I-201810153560	SAFETY BOOTS	R	10/15/2018	60.00		138055		60.00
40130	LORENZO REYNA							
I-201810153596	SAFETY BOOTS	R	10/15/2018	60.00		138056		60.00
81360	DANIEL REYNA							
I-201810153550	SAFETY BOOTS	R	10/15/2018	60.00		138057		60.00
81380	MARCOS RIVERA							
I-201810153563	SAFETY BOOTS	V	10/15/2018	60.00		138058		60.00
81380	MARCOS RIVERA							
M-CHECK	MARCOS RIVERA	VOIDED	V 10/15/2018			138058		60.00CR
27380	DAVID RODRIGUEZ							
I-201810153580	SAFETY BOOTS	R	10/15/2018	60.00		138059		60.00
12870	FRANCISCO RODRIGUEZ							
I-201810153562	SAFETY BOOTS	R	10/15/2018	60.00		138060		60.00
35660	JULIO RODRIGUEZ							
I-201810153597	SAFETY BOOTS	R	10/15/2018	60.00		138061		60.00
61710	ADALBERTO ROJAS							
I-201810153590	SAFETY BOOTS	R	10/15/2018	60.00		138062		60.00
50460	RON TURLEY ASSOC. INC.							
I-53426	ANNUAL MAINTENANCE	R	10/15/2018	3,250.00		138063		3,250.00

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39040	JUAN ROSALEZ							
I-201810153579	SAFETY BOOTS	R	10/15/2018	60.00		138064		60.00
81370	ABIEL SAENZ							
I-201810153559	SAFETY BOOTS	R	10/15/2018	60.00		138065		60.00
75970	MIGUEL A SALAZAR							
I-201810153573	SAFETY BOOTS	R	10/15/2018	60.00		138066		60.00
47200	MIGUEL SALAZAR							
I-201810153557	SAFETY BOOTS	R	10/15/2018	60.00		138067		60.00
12760	HECTOR SALINAS							
I-201810153592	SAFETY BOOTS	R	10/15/2018	60.00		138068		60.00
49420	HECTOR SANCHEZ							
I-201810153586	SAFETY BOOTS	R	10/15/2018	60.00		138069		60.00
72850	JUSTIN TREJO							
I-201810153544	SAFETY BOOTS	V	10/15/2018	60.00		138070		60.00
72850	JUSTIN TREJO							
M-CHECK	JUSTIN TREJO	VOIDED	V	10/15/2018		138070		60.00CR
22810	ROBERTO TREJO							
I-201810153584	SAFETY BOOTS	R	10/15/2018	60.00		138071		60.00
45200	JOSE VEGA							
I-201810153594	SAFETY BOOTS	R	10/15/2018	60.00		138072		60.00
33490	VITAL STATISTIC UNIT DEPT. OF							
I-201810153539	AMENDMENT / SHEIRA STEPHANIE V	V	10/15/2018	15.00		138073		
I-201810153540	AMENDMENT / MARIA ITZEL VARGAS	V	10/15/2018	15.00		138073		30.00
33490	VITAL STATISTIC UNIT DEPT. OF							
M-CHECK	VITAL STATISTIC UNIT DEPVOIDED	V	10/15/2018			138073		30.00CR
33490	VITAL STATISTIC UNIT DEPT. OF							
I-201810163601	AMENDMENT	R	10/16/2018	15.00		138074		15.00
65630	ISMAEL NAVARRO							
I-201810163599	SAFETY BOOTS	R	10/16/2018	60.00		138075		60.00

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33490	VITAL STATISTIC UNIT DEPT. OF AMENDMENT	R	10/16/2018	15.00		138076		15.00
81440	ANDREW HARVEY TRAVEL REIMB. CHIEF INTERVIEW	R	10/16/2018	632.64		138077		632.64
65700	BB&T GOVERNMENTAL FINANCE LOAN# 994300327800001	R	10/17/2018	6,113.56		138078		6,113.56
51210	GOVERNMENT LEASING AND FINANCE CONTRACT# 077-0020281-003	R	10/17/2018	229,679.03		138079		229,679.03
51210	GOVERNMENT LEASING AND FINANCE CONTRACT# 077-0020281-001/002	R	10/17/2018	58,005.30		138081		58,005.30
51210	GOVERNMENT LEASING AND FINANCE CONTRACT# 077-0019114-004	R	10/17/2018	5,789.32		138082		5,789.32
51210	GOVERNMENT LEASING AND FINANCE CONTRACT# 077-0019114-003	R	10/17/2018	26,557.97		138083		26,557.97
60460	YAMAHA MOTOR FINANCE CORPORATI LEASE# 17118083/17118084	R	10/17/2018	5,479.95		138084		5,479.95
81450	SAUL DE LA FUENTE EMPLOYEE CHRISTMAS PARTY	R	10/17/2018	300.00		138085		300.00
81460	ESMERALDA DIAZ VETERANS DAY PARADE - BAND	R	10/17/2018	1,500.00		138086		1,500.00
28980	FUELMAN ACCT BG1445200	R	10/17/2018	763.59		138087		763.59
81340	KARLA GALVAN REFUND / NOT ATTENDING	R	10/17/2018	30.00		138088		30.00
67360	KM INTERNATIONAL OCTOBER 2018-2019	R	10/17/2018	4,000.00		138089		4,000.00
31590	MICHAEL MATA PER DIEM	R	10/17/2018	345.00		138090		345.00
27520	ENRIQUE ONTIVEROS PER DIEM	R	10/17/2018	345.00		138091		345.00

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44890	PITNEY BOWES INC							
I-1009763632	ANNUAL MAINTENANCE 2018-2019	R	10/17/2018	13,920.96		138092		13,920.96
80520	EDGAR RINCON							
I-201810173608	PER DIEM	R	10/17/2018	681.77		138093		681.77
81480	UNC SCHOOL OF GOVERNMENT							
I-201810173604	RG. FEE MR. PENA	R	10/17/2018	3,500.00		138094		3,500.00
28980	FUELMAN							
I-NP54375336	ACCT BG 2114675	R	10/17/2018	300.18		138095		300.18
28980	FUELMAN							
I-NP54377481	ACCT BG 1278358	R	10/17/2018	1,349.08		138096		1,349.08
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4648591-0	REPLACED DAMAGED CABINET	R	10/17/2018	230.39		138097		230.39
02268	FRED BROUWEN							
I-201810173612	REIMBURSEMENT	R	10/18/2018	146.58		138098		146.58
45170	FELIX DE LA GARZA							
I-201810183614	MONEY FOR EVENT CENTER ATM	R	10/18/2018	3,000.00		138099		3,000.00
78040	PSJA SOUTHWEST ECHS SCHOLARSHI							
I-201810173611	SPONSORSHIP	R	10/18/2018	500.00		138100		500.00
74320	ANA C. TOBIAS							
I-1031	BACKGROUND DISPLAY	R	10/18/2018	4,570.00		138101		4,570.00
57090	LUIS A BAZAN							
I-201810183617	REIMBURSEMENT	R	10/18/2018	35.00		138102		35.00
70210	PETTY CASH - FRED BROUWEN							
I-201810173613	REIMBURSEMENT FOR PETTY CASH	R	10/18/2018	176.60		138103		176.60
50270	ALFREDO FLORES							
I-201810183616	REIMBURSEMENT	R	10/18/2018	35.00		138104		35.00
57090	LUIS A BAZAN							
I-201810193619	PER-DIEM	R	10/19/2018	391.35		138105		391.35
81520	FIRST RGV, INC.							
I-201810193620	SPONSORSHIP	R	10/19/2018	3,000.00		138106		3,000.00

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45280	RONALDO MUNOZ							
I-10-16-2018	PRE-EMPLOYMENT POLYGRAPH TEST	R	10/19/2018	250.00		138107		250.00
19258	STATE COMPTROLLER OF PUBLIC AC							
I-201810193621	REPORT QUARTER ENDING9/30/2018	R	10/19/2018	144.00		138108		144.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-SEPTEMBER2018	SCOFFLAW- SEPT. 2018	R	10/19/2018	4,527.00		138109		4,527.00
54800	CROSSFIT FORGING ELITE FITNESS							
I-20682	AFFILIATE RENEWAL LICENSE FEE	R	10/22/2018	3,000.00		138110		3,000.00
43150	CVQ LAND SURVEYORS, LLC							
I-5352-R	IMPROV. SURV. LOT 46	R	10/22/2018	550.00		138111		
I-5353-R	IMPR. LOT 47	R	10/22/2018	550.00		138111		1,100.00
81550	IRIS GARCIA							
I-201810223627	REFUND/ CHILD UNATTENDING	R	10/22/2018	55.00		138112		55.00
17380	GUZMAN INSURANCE AGENCY							
I-201810223628	NOTARY FEE	R	10/22/2018	660.00		138113		660.00
65630	ISMAEL NAVARRO							
I-201810223624	EMPLO. OF THE MONTH/ SEPTEMBER	R	10/22/2018	100.00		138114		100.00
51730	ELIAS PEDRAZA							
I-201810223626	RENTAL TRAILER/ FIRE PHEST	R	10/22/2018	180.00		138115		180.00
81530	MARCO RIVERA							
I-201810223623	SAFETY BOOTS	R	10/22/2018	60.00		138116		60.00
81540	LAURA SIFUENTES							
I-201810223625	REFUND / CHILD NOT ATTENDING	R	10/22/2018	40.00		138117		40.00
35690	JESSE TREJO							
I-201810223622	SAFETY BOOTS	R	10/22/2018	60.00		138118		60.00
57090	LUIS A BAZAN							
I-201810223631	TRAVEL REIMBURSEMENT	R	10/23/2018	41.78		138119		41.78
26150	IPMA-HR							
I-INV-40686-Q5D5F0	MEMBERSHIP DUES	R	10/23/2018	397.00		138120		397.00

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13112	ROBERTO A. MARTINEZ							
I-201810223633	TRAVEL REIMBURSEMENT	R	10/23/2018	32.85		138121		32.85
80610	NUFO SALINAS PHOTOGRAPHY							
I-INV-000016	PHOTOGRAPHY & PRINTS	R	10/23/2018	1,625.00		138122		1,625.00
16084	ARTEMIO PALACIOS							
I-201810223632	TRAVEL REIMBURSEMENT	R	10/23/2018	35.00		138123		35.00
30750	THE PEREZ LAW FIRM, PLLC							
I-2017820	BOND COUNSEL	R	10/23/2018	5,000.00		138124		5,000.00
78130	DAVILA CONSTRUCTION, INC							
I-#5	FIRE STATION NO 4	R	10/23/2018	84,328.97		138125		84,328.97
72140	EASTON AQUISITIONS							
I-#1	BRIDGE OFF EXPANSION	R	10/23/2018	20,166.00		138126		20,166.00
16380	JUAN C. AGUIRRE							
I-201810243641	PER DIEM	R	10/24/2018	340.00		138127		340.00
61690	OSCAR ALANIZ JR							
I-201810243644	FOOTBALL OFFICIAL	R	10/24/2018	60.00		138128		60.00
02137	JUAN CARLOS BRACAMONTES							
I-201810243642	PER DIEM	R	10/24/2018	340.00		138129		340.00
51340	FRANK CHERRY							
I-201810243650	VOLLEYBALL OFFICIAL	R	10/24/2018	180.00		138130		180.00
64640	JONATHAN CHERRY							
I-201810243649	VOLLEYBALL OFFICIAL	R	10/24/2018	180.00		138131		180.00
56410	DE LAGE LANDEN							
I-60952604	CONTRACT# 25256396	R	10/24/2018	613.20		138132		613.20
05275	EXXONMOBIL							
I-79791810	ACCT# 7187 8592 0837 9791	R	10/24/2018	26.90		138133		26.90
28980	FUELMAN							
I-NP54483621	ACCT# BG1445200	R	10/24/2018	387.42		138134		387.42
28980	FUELMAN							
I-NP54497884	ACCT# BG1445184	R	10/24/2018	15,174.38		138135		15,174.38

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62980	RICARDO GARCIA JR							
I-201810243648	VOLLEYBALL OFFICIAL	R	10/24/2018	120.00		138136		120.00
57570	ELIEZAR GARZA							
I-201810243646	FOOTBALL OFFICIAL	R	10/24/2018	60.00		138137		60.00
76040	FRED GONZALEZ							
I-201810243645	FOOTBALL OFFICIAL	R	10/24/2018	90.00		138138		90.00
66330	ELEAZAR GUAJARDO							
I-201810243639	TRAVEL REIMBURSEMENT	R	10/24/2018	86.60		138139		86.60
81580	VERONICA GUERRERO							
I-1009260.002	REFUND	R	10/24/2018	30.00		138140		30.00
63120	JUAN HERNANDEZ JR.							
I-201810243651	VOLLEYBALL OFFICIAL	R	10/24/2018	120.00		138141		120.00
68540	JOSE A PORTILLO II							
I-201810243638	TRAVEL REIMBURSEMENT	R	10/24/2018	68.52		138142		68.52
81570	JESUS ANTONIO RAMIREZ							
I-1009181.002	REFUND	R	10/24/2018	55.00		138143		55.00
76070	IRENEO TOMAS SANCHEZ							
I-201810243647	VOLLEYBALL OFFICIAL	R	10/24/2018	60.00		138144		60.00
10050	TEXAS GAS SERVICE							
I-201810243652	ACCT# 910213025 2376122 73	R	10/24/2018	76.43		138145		
I-201810243653	ACCT# 910213025 1075110 73	R	10/24/2018	57.42		138145		133.85
52050	RUFINO VELA							
I-201810243643	FOOTBALL OFFICIAL	R	10/24/2018	60.00		138146		60.00
1	CUELLAR, ALICIA							
I-000201810233636	US REFUND	R	10/25/2018	150.00		138147		150.00
65610	WORLDWIDE CANINE, INC.							
I-1058	K-9 DOGS	R	10/25/2018	14,995.00		138148		14,995.00
07158	ROBERTO GARZA							
I-201810263654	PAYROLL 10/26/2018	R	10/26/2018	1,384.62		138149		1,384.62

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20710	RODOLFO MARTINEZ							
I-201810263655	PAYROLL 10/26/2018	R	10/26/2018	1,384.62		138150		1,384.62
81620	ROSA MARIA BERNAL							
I-201810263658	REFUND	R	10/26/2018	140.00		138151		140.00
64540	MIGUEL CANTU							
I-201810263659	PER DIEM	R	10/26/2018	285.00		138152		285.00
81610	ZANDRA CHAPA							
I-201810263656	CLEANING & PRESSING	R	10/26/2018	100.00		138153		100.00
71010	ISRAEL DE LA ROSA							
I-201810263660	PER DIEM	R	10/26/2018	285.00		138154		285.00
15150	ALFREDO ORTIZ							
I-201810263661	PER DIEM	R	10/26/2018	285.00		138155		285.00
65990	JOSE ANTONIO PADRON							
I-201810263657	REIMBURSEMENT	R	10/26/2018	60.00		138156		60.00
65990	JOSE ANTONIO PADRON							
I-201810263662	REIMBURSEMENT	R	10/26/2018	63.65		138157		63.65
02268	FRED BROUWEN							
I-201810303676	TRAVEL REIMBURSEMENT	R	10/30/2018	351.05		138158		351.05
66330	ELEAZAR GUAJARDO							
I-201810303674	PER DIEM	R	10/30/2018	485.00		138159		485.00
21440	RICARDO MEDINA							
I-201810303673	PER DIEM	R	10/30/2018	1,038.60		138160		1,038.60
43440	EZEQUIEL ORDONEZ							
I-201810303675	TRAVEL REIMBURSEMENT	R	10/30/2018	45.20		138161		45.20
67830	LEONARDO PEREZ							
I-201810303680	REIMBURSEMENT	R	10/30/2018	75.09		138162		75.09
31800	MARCOS RAMIREZ							
I-201810303678	PER DIEM	R	10/30/2018	60.00		138163		60.00
70490	THE UNIVERSITY OF TEXAS RIO GR							
I-NS-0000343-INV	PHARR PD SURVEY ANALYSIS	R	10/30/2018	1,500.00		138164		1,500.00

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81650	ISRAEL TREVINO							
I-102	45 MIN OF MUSIC- FIRE FEST	R	10/30/2018	250.00		138165		250.00
34900	JOSHUA YBARRA							
I-201810303679	PER DIEM	R	10/30/2018	60.00		138166		60.00
81430	ANTHONY COVACEVICH							
I-1296	OWASSA RD PROJECT	R	10/30/2018	2,000.00		138167		2,000.00
01060	ADVANCE PUBLISHING COMPANY							
I-7154	ADVERTISEMENT	R	10/30/2018	429.00		138168		
I-7252	ADVERTISEMENT	R	10/30/2018	331.50		138168		
I-7288	NEWS JOURNAL	R	10/30/2018	292.50		138168		
I-7295	REQUEST FOR PROPOSALS	R	10/30/2018	360.75		138168		
I-7296	ADVERTISEMENT	R	10/30/2018	448.50		138168		
I-7297	ADVERTISE NOTICE TO BIDD	R	10/30/2018	302.25		138168		
I-7298	ADVERTISE NOTICE TO BIDD	R	10/30/2018	297.38		138168		
I-7299	ADVERTISE NOTICE TO BIDDE	R	10/30/2018	282.76		138168		
I-7306	P&Z LEGAL NOTICE	R	10/30/2018	107.25		138168		
I-DATE: 9/30/2018	FULL PAGE ADS	R	10/30/2018	2,460.00		138168		5,311.89
01237	AGUIRRE & PATTERSON, INC.							
I-84556	COUNSELING MEMORANDUM	R	10/30/2018	350.00		138169		350.00
13184	AIM MEDIA TEXAS							
I-10002542-0918	RECRUITMENT ADVERTISEMENT	R	10/30/2018	1,675.75		138170		1,675.75
66770	ELIZA D. ALVARADO							
I-OCTOBER 1 -31,2018	OCTOBER 1-31,2018	R	10/30/2018	3,000.00		138171		3,000.00
28030	AMAZON							
I-DATE: 8/10/2018	multi items	R	10/30/2018	2,205.77		138172		
I-DATE: 9/10/2018	VARIETIES ITEMS	R	10/30/2018	3,265.47		138172		5,471.24
55690	AMER SIGN							
I-03511315	DECALS	R	10/30/2018	225.00		138173		225.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-507760	A/C LABOR	R	10/30/2018	1,411.75		138174		1,411.75
02150	BLUE STAR CHEMICAL CO, INC							
I-20709	55 GAL DRUM	R	10/30/2018	1,209.55		138175		1,209.55

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02167	BOGGUS FORD							
I-708699	REMOTE	R	10/30/2018	44.54		138176		
I-C85271	LAB-MECHANICAL	R	10/30/2018	150.00		138176		194.54
25290	BOUND TREE MEDICAL LLC							
I-82759544-RI	P.O. 170037	R	10/30/2018	388.80		138177		388.80
02188	BREATH TEST SERVICES							
I-1609	BREATH TEST SER. OCT- DEC 2018	R	10/30/2018	2,500.00		138178		2,500.00
77870	BUFFEL GRASS SEED COMPANY, INC							
I-HS-082118-03	SILT FENCE	R	10/30/2018	1,995.85		138179		1,995.85
02230	CBS							
I-549256	PARTS	R	10/30/2018	540.73		138180		540.73
03046	CENTRAL FENCE & SUPPLY							
I-90129	L.F>6'0" CHAIN LINK FABRI	R	10/30/2018	6,270.00		138181		6,270.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-CVCS640732	AIRBAG LABOR	R	10/30/2018	1,565.06		138182		
I-CVCS646237	BODY ELECTRICAL LABOR	R	10/30/2018	1,406.14		138182		2,971.20
02045	CHEMTRADE CHEMICALS US LLC							
I-92485517	ALUMINUM SULFATE	R	10/30/2018	4,133.74		138183		4,133.74
03369	CINTAS CORPORATION #538							
I-538136320	JANITORIAL SUPPLIES	R	10/30/2018	41.89		138184		
I-538138330	JANITORIAL SUPPLIES	R	10/30/2018	41.89		138184		
I-538138337	JANITORIAL SUPPLIES	R	10/30/2018	43.33		138184		
I-538140359	JANITORIAL SUPPLIES	R	10/30/2018	41.89		138184		
I-538140366	JANITORIAL SUPPLIES	R	10/30/2018	43.33		138184		
I-538142401	JANITORIAL SUPPLIES	R	10/30/2018	41.89		138184		254.22
69910	COMDATA UNIVERSAL MASTERCARD							
I-OCTOBER 21 , 2018	ACCT QD344	R	10/30/2018	408.69		138185		408.69
03355	CULLIGAN WATER OF RGV							
I-112550	BOTTLE WATERS	R	10/30/2018	89.85		138186		89.85
03404	CUMMINS-ALLISON CORP.							
I-1326908	CONTRACT RENEWAL	R	10/30/2018	548.00		138187		548.00

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43150	CVQ LAND SURVEYORS, LLC							
I-5344	FIRE STATION 1	R	10/30/2018	1,500.00		138188		
I-5348	SURVEY E MOORE RD	R	10/30/2018	5,500.00		138188		7,000.00
56410	DE LAGE LANDEN							
I-60846091	ACCT 955344	R	10/30/2018	148.35		138189		148.35
56410	DE LAGE LANDEN							
I-61062559	EQUIPMENT RENTAL	R	10/30/2018	5,973.99		138190		5,973.99
04096	DELTA AIR CONDITIONING							
I-19728	PHARR POLICE DEPT.	R	10/30/2018	195.00		138192		195.00
62500	DENALI WATER SOLUTIONS LLC							
I-0020666-IN	CAKE -RO - 25 YD / REAVIS	R	10/30/2018	11,620.00		138193		11,620.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-24250	GABRIEL CABRERA V CITY OF PHAR	R	10/30/2018	180.00		138194		
I-24251	WILLIAM UECKERT V. CITY OF PHA	R	10/30/2018	400.00		138194		
I-24252	FIRE DEPT COUNSEL	R	10/30/2018	405.00		138194		
I-24253	FIRE DEPT JUAN MARTINEZ	R	10/30/2018	920.00		138194		
I-24254	CITY OF PHARR HUMAN RESOURCES	R	10/30/2018	45.00		138194		
I-24255	POLICE COLLECTIVE ARGAIN. NEG.	R	10/30/2018	1,145.00		138194		
I-24256	POLICE DEPT DANIEL LEAL	R	10/30/2018	540.89		138194		
I-24257	POLICE DEPT JOSE MONTIEL	R	10/30/2018	421.06		138194		
I-24258	TEXAS PUBLIC INFORMATION ACT	R	10/30/2018	932.37		138194		4,989.32
61250	JOSE LUIS DIAZ							
I-586427	ELECTRIC REPAIRS	R	10/30/2018	1,440.00		138195		1,440.00
75320	DISENO, INC.							
I-INVOICE#: #1	PHARR PD LOCKER ROOM	R	10/30/2018	5,270.00		138196		5,270.00
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00910386	PAT 5896279-0001	R	10/30/2018	753.00		138197		753.00
58600	PROBILLING & FUNDING SERVICE							
I-x103195156:01	SWITCH-NORMAL OPEN	R	10/30/2018	8.96		138198		8.96
80070	DOGGETT HEAVY MACHINERY SERVIC							
I-P19654	PARTS	R	10/30/2018	87.16		138199		
I-P19675	PARTS	R	10/30/2018	61.86		138199		149.02

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04050	DPC INDUSTRIES INC.							
I-777001938-18	150ILBS CHLORINE CYLINDER	R	10/30/2018	1,714.91		138200		
I-777002243-18	CHLORINE	R	10/30/2018	1,199.94		138200		
I-777002290-18	CHLORINE	R	10/30/2018	4,422.00		138200		7,336.85
32200	DSHS CENTRAL LAB MC2004							
I-OCT 2018	ACCT CEN .CD2168	R	10/30/2018	885.92		138201		885.92
50770	DUNHAM ENGINEERING, INC.							
I-383	EXPWY TANK REHAB	R	10/30/2018	17,500.00		138202		17,500.00
16259	EASYPERMIT POSTAGE							
I-SEPT 2018	ACCT 8000-9090-0711-4718	R	10/30/2018	10,100.00		138203		10,100.00
60890	SENTINEL IPS BY ECONET.COM, IN							
I-31840	RACKMOUNT ANNUAL SERVICE	R	10/30/2018	14,364.00		138204		14,364.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1226	CAR REPAIR	R	10/30/2018	2,979.45		138205		2,979.45
05130	ENTERPRISE RENT-A-CAR							
I-18866468	RENTAL AGREEMENT 3F4JDM	R	10/30/2018	875.00		138206		875.00
81490	ENVIRO-LITE SOLUTIONS, LLC.							
I-1162018	REPAIR OF EMERGENCY LIGHT	R	10/30/2018	5,849.00		138207		5,849.00
05134	EXERPLAY, INC.							
I-20485	BASKETBALL EQUIPMENT	R	10/30/2018	619.00		138208		619.00
72680	FEDEX							
I-6-327-20249	ACCT 1514-8063-2	R	10/30/2018	69.66		138209		
I-6-342-34213	ACCT 1514-8063-2	R	10/30/2018	8.51		138209		78.17
06149	FERGUSON WATERWORKS INC.#1105							
I-0964038	HD3200 COMPOSITE	R	10/30/2018	4,750.00		138210		
I-0974181	HD3200 COMPOSITE	R	10/30/2018	4,750.00		138210		
I-0988559	12 A2361-23	R	10/30/2018	4,573.23		138210		14,073.23
06083	FLEET SAFETY EQUIPMENT							
I-251110-B	SKY COP EQUIPMENT	R	10/30/2018	4,730.90		138211		
I-529404	Installation/of Equipment	R	10/30/2018	5,000.00		138211		
I-529788	Installation/of Equipment	R	10/30/2018	2,799.00		138211		
I-531186	Installation/of Equipment	R	10/30/2018	1,000.00		138211		
I-533341	Installation/of Equipment	R	10/30/2018	1,000.00		138211		
I-533583	Installation/of Equipment	R	10/30/2018	1,000.00		138211		
I-534240	Installation/of Equipment	R	10/30/2018	301.00		138211		
I-534626	Installation/of Equipment	R	10/30/2018	1,000.00		138211		16,830.90

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59890	MICHAEL FREDERICK							
I-378597	BOOKS	R	10/30/2018	48.00		138212		48.00
77320	FREIGHTLINER OF AUSTIN							
I-KK8622	VACTOR TRUCKS (2)	R	10/30/2018	348,774.00		138213		348,774.00
07020	GALE/CENGAGE LEARNING							
I-65333653	BOOKS	R	10/30/2018	82.47		138214		
I-65379357	BOOKS	R	10/30/2018	28.49		138214		110.96
07027	GALLS/QUARTERMASTER							
I-BC0586192	Uniform/Patrol Officers	R	10/30/2018	21,082.48		138215		
I-BC0602043	Uniform/Patrol Officers	R	10/30/2018	10,992.35		138215		
I-BC0692121	Uniform/Patrol Officers	R	10/30/2018	609.20		138215		
I-OR10397830	Uniform/Patrol Officers	R	10/30/2018	3,374.25		138215		36,058.28
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4656672-0	ONE STARTER UNIT	R	10/30/2018	780.00		138216		
I-4706094-0	LEGAL SIZE PAPER	R	10/30/2018	47.78		138216		
I-4709432-0	CYLINDER REPLACEMENT	R	10/30/2018	45.00		138216		872.78
40420	GET FILTERED INC							
I-0000127759	WATER RENTAL	R	10/30/2018	40.00		138217		40.00
11200	GLAZER - VALLEY BEVERAGE							
I-14083216	BEER	R	10/30/2018	233.49		138218		233.49
65750	GST CONSTRUCTION INC.							
I-T18-0499	SAND	R	10/30/2018	900.00		138219		
I-T18-0511	SAND	R	10/30/2018	900.00		138219		
I-T18-0524	CALICHE	R	10/30/2018	900.00		138219		
I-T18-0529	SAND	R	10/30/2018	900.00		138219		
I-T18-0543	CALICHE	R	10/30/2018	900.00		138219		4,500.00
07070	GULF DATA PRODUCTS							
I-108467	FIRE DEPT BUS. CARDS	R	10/30/2018	168.00		138220		168.00
21104	CORE & MAIN LP							
I-50008903801	SUPPLIES	V	10/30/2018	1,938.00		138221		1,938.00
21104	CORE & MAIN LP							
M-CHECK	CORE & MAIN LP	VOIDED	V	10/30/2018		138221		1,938.00CR

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74860	HEAT SAFETY EQUIPMENT							
I-18-13895	EQUIPMENT MAINTENANCE	R	10/30/2018	96.00		138222		
I-18-13897	EQUIPMENT MAINTENANCE	R	10/30/2018	205.00		138222		301.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-1103	MUNICIPAL WATER	R	10/30/2018	168,000.00		138223		
I-990003384	WATER USE	R	10/30/2018	95,402.96		138223		263,402.96
08006	HOLT CAT							
I-WIEZ0016137	CITY HALL	R	10/30/2018	2,040.00		138224		
I-WIEZ0016205	BUILDING MAINTENANCE	R	10/30/2018	305.00		138224		
I-WIEZ0016206	BUILDING MAINTENANCE	R	10/30/2018	305.00		138224		
I-WIEZ0016207	BUILDING MAINTENANCE	R	10/30/2018	305.00		138224		2,955.00
62920	HORA CERO, LLC							
I-2524	ADVERTISING ADS	R	10/30/2018	1,300.00		138225		1,300.00
09140	INGRAM LIBRARY SERVICES							
I-36681819	BOOKS	R	10/30/2018	31.78		138226		
I-36689223	BOOKS	R	10/30/2018	150.85		138226		
I-36689224	BOOKS	R	10/30/2018	65.98		138226		
I-36726470	BOOKS	R	10/30/2018	59.34		138226		
I-36831384	BOOKS	R	10/30/2018	183.36		138226		
I-36831385	BOOKS	R	10/30/2018	85.84		138226		
I-36831386	BOOKS	R	10/30/2018	22.36		138226		
I-36831387	BOOKS	R	10/30/2018	10.00		138226		
I-36831388	BOOKS	R	10/30/2018	22.24		138226		631.75
56970	INMOBILIARIA JUGAS, S.A. DE C.							
I-C-01805	RENT FOR CAMERAS SERVICES	R	10/30/2018	650.00		138227		
I-C-01806	RENT FOR CAMERAS SERVICES	R	10/30/2018	650.00		138227		
I-C-01807	RENT FOR CAMERAS SERVICES	R	10/30/2018	650.00		138227		
I-C-01808	RENT FOR CAMERAS SERVICES	R	10/30/2018	650.00		138227		
I-C-01809	RENT FOR CAMERAS SERVICES	R	10/30/2018	650.00		138227		3,250.00
63590	JCS INDUSTRIES							
I-6942	ASSMAN HDXLPE	R	10/30/2018	17,240.50		138228		17,240.50
40220	KYRISH TRUCK CENTERS OF PHARR							
I-X202013710:01	PARTS	R	10/30/2018	184.62		138229		184.62
12141	L & F DISTRIBUTORS							
I-20218674	BEER	R	10/30/2018	133.50		138230		133.50

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76990	LAMAR TEXAS LIMITED PARTNERSHI							
I-109578389	BILLBOARD LEASE	R	10/30/2018	2,000.00		138231		2,000.00
12119	LEWIS ELECTRIC MOTORS							
I-88488	REWIND STATOR	R	10/30/2018	8,537.34		138232		8,537.34
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1495	DELINQUENT TAX COLLECTION ATTO	R	10/30/2018	31,675.61		138233		31,675.61
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1515	DELINQUENT TAX COLLECTION	R	10/30/2018	14,331.84		138234		14,331.84
12247	LONE STAR SHREDDING DOCUMENT S							
I-1944916	1 95 GALLON BIN	R	10/30/2018	42.50		138235		42.50
12212	JOEL GAITAN							
I-1950	INSTALL AMBER & CLEAR LED	R	10/30/2018	120.00		138236		
I-1951	INSTALL AMBER & CLEAR LED	R	10/30/2018	120.00		138236		
I-1952	INSTALL AMBER & CLEAR LED	R	10/30/2018	120.00		138236		
I-1953	INSTALL LEDS	R	10/30/2018	99.00		138236		459.00
13160	M.A.E. POWER EQUIPMENT							
I-811883	PREVENTATIVE MAINTENANCE	R	10/30/2018	319.29		138237		
I-814032	SKYWATCH MAINTENANCE	R	10/30/2018	162.86		138237		482.15
13072	MAACO COLLISION							
I-25689	BODY LABOR	R	10/30/2018	1,159.03		138238		1,159.03
48060	MARCO PORTILLO							
I-087436	PM ON LIFTS	R	10/30/2018	891.17		138239		891.17
74290	MOR-WIL, LLC							
I-#4	JONES BOX IMPROVEMENTS	R	10/30/2018	38,167.04		138240		
I-#5	JONES BOX IMPROVEMENTS	R	10/30/2018	48,307.46		138240		86,474.50
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1284	BRAKES	R	10/30/2018	1,970.90		138241		1,970.90
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1286	REAR DISCHARGE VALVE	R	10/30/2018	818.86		138242		818.86
80770	GREAT AIR							
I-86969	PURCHASE FOR NFLATABLES	R	10/30/2018	5,572.00		138243		5,572.00

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14015	NORTH AMERICAN STRATEGY FOR CO							
I-INV-000542	MEMBERSHIP DUES	R	10/30/2018	5,000.00		138244		5,000.00
72690	NDS LEASING							
I-60542648	OFFICE EQUIPMENT	R	10/30/2018	376.95		138245		
I-60754397	OFFICE EQUIPMENT	R	10/30/2018	592.02		138245		
I-60969707	ACCT 688897	R	10/30/2018	376.95		138245		1,345.92
68490	NEVILL DOCUMENT SOLUTIONS							
I-55r1553050	OFFICE EQUIPMENT	V	10/30/2018	1,933.65		138246		1,933.65
68490	NEVILL DOCUMENT SOLUTIONS							
M-CHECK	NEVILL DOCUMENT SOLUTIONS	V	10/30/2018			138246		1,933.65CR
67690	NI GOVERNMENT SERVICES, INC.							
I-8061233889	EMERGENCY REFERRAL SERVICE	R	10/30/2018	73.73		138247		
I-8091251508	EMERGENCY REFERRAL SERVICE	R	10/30/2018	73.73		138247		147.46
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201810263666	ACCT 19-0105-000-00	R	10/30/2018	335.45		138248		
I-201810263667	ACCT 19-0075-000-00	R	10/30/2018	9.63		138248		345.08
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-259259	PARTS	R	10/30/2018	1,114.74		138249		
I-0539-261004	PARTS	R	10/30/2018	1,297.84		138249		
I-0539-261038	PARTS	R	10/30/2018	9.99		138249		2,422.57
16025	GREGORIO PINA III							
I-OCTOBER 2 2018	PSYCHOLOGICAL EVAL. FOR P.D.	R	10/30/2018	260.00		138251		260.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-#1	DOUGOUT CON TEST MATER	R	10/30/2018	2,219.00		138252		2,219.00
81010	PUMP MECHANICAL TECHNICAL SERV							
I-I11-003191	CONTROL PANEL	R	10/30/2018	59,362.85		138253		59,362.85
45280	RONALDO MUNOZ							
I-NOVEMBER 2018	MONTHLY FEE POLICE DEPT	R	10/30/2018	2,000.00		138254		2,000.00
18031	JESUS RAMIREZ							
I-254395	RADIATOR	R	10/30/2018	90.00		138255		90.00
18277	RAYMUNDO TOBIAS							
I-1184	LAWN SERVICE	R	10/30/2018	225.00		138256		
I-1185	LAWN SERVICE	R	10/30/2018	40.00		138256		265.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18059	RECORDED BOOKS							
I-76008803	BOOKS	R	10/30/2018	27.00		138257		
I-76011896	BOOKS	R	10/30/2018	150.34		138257		
I-76012734	BOOKS	R	10/30/2018	189.95		138257		
I-76013451	BOOKS	R	10/30/2018	56.90		138257		424.19
52610	REYNOSA ASOCIACION DE MAQUILAD							
I-A-13,508	MEMBERSHIP DUES	R	10/30/2018	1,948.80		138258		1,948.80
70950	PATRICIA RIGNEY							
I-125	PATRICIA RIGNEY	R	10/30/2018	50,518.00		138259		50,518.00
43610	RIO GRANDE REGIONAL WATER AUTH							
I-2019-023	0808-009 0874-000 2727-001	R	10/30/2018	436.09		138260		436.09
15340	RIO VALLEY PIPE LTD							
I-18210	DRAINAGE PIPE	R	10/30/2018	4,068.00		138261		4,068.00
80590	RENE OLIVAREZ							
I-10171801	HVAC REPLACEMENTS	R	10/30/2018	20,244.00		138262		20,244.00
18112	ROCHESTER ARMORED CAR CO.							
I-585657	ARMORED CAR SERVICES	R	10/30/2018	190.30		138263		190.30
18154	ROYAL AUTOMOTIVE							
I-4146	ABS SENSOR	R	10/30/2018	269.90		138264		269.90
29800	RUSH TRUCK CENTERS OF TEXAS							
I-3012399203	PIN-SPRING,RUBBER	R	10/30/2018	120.00		138265		120.00
81640	SAFCO PRODUCTS COMPANY							
I-27380431	STARTER AND ROTARY	R	10/30/2018	6,582.14		138266		6,582.14
79710	SEBCO BOOKS							
I-191088	276 books	R	10/30/2018	6,620.24		138267		6,620.24
77550	SIDDONS MARTIN EMERGENCY GROUP							
I-21401990	RE-TIMED FRONT GEAR BOXES	R	10/30/2018	450.36		138268		450.36
14470	SMARTCOM TELEPHONE							
I-OCT 01 2018	ACT 1046	R	10/30/2018	214.99		138269		214.99
78070	SOLID IT NETWORKS							
I-014667	UPS Replacements	R	10/30/2018	25,460.76		138270		25,460.76

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19009	SOS TECHNOLOGIES							
I-7288	EMERGENCY OXYGEN INHALATORS	R	10/30/2018	240.00		138271		240.00
69640	SYSCO CENTRAL TEXAS, INC							
I-213868912	SNACK BAR	R	10/30/2018	683.00		138272		
I-213885114	SNACK BAR	R	10/30/2018	109.68		138272		
I-213888456	cookies	R	10/30/2018	765.91		138272		
I-213904695	SNACK BAR SUPPLIES	R	10/30/2018	548.84		138272		2,107.43
25480	T & W TIRE LLC							
I-2110004985	GATEWAY TUBE	R	10/30/2018	19.50		138273		
I-2110005004	TIRE LABOR	R	10/30/2018	37.45		138273		
I-2110005081	TIRE	R	10/30/2018	125.00		138273		
I-2110005107	ALIGN 2 WHEEL	R	10/30/2018	59.95		138273		241.90
10760	T.W.U.A. CITRUS DISTRICT							
I-100918-3	TWUA MEETING	R	10/30/2018	270.00		138274		270.00
62100	TDL PROPERTIES							
I-221	WEEDY LOTS	R	10/30/2018	3,525.00		138275		
I-224	WEEDY LOTS	R	10/30/2018	1,770.00		138275		
I-225	WEEDY LOTS	R	10/30/2018	1,495.00		138275		6,790.00
33150	TERRACON CONSULTANTS, INC							
I-88155028	V. GARCIA SKATE PARK	R	10/30/2018	3,600.00		138276		
I-DRW#7	DR WILLIAM LONG PARK	R	10/30/2018	2,556.72		138276		6,156.72
10050	TEXAS GAS SERVICE							
I-201810303669	ACCT 910549279 1076223 64	R	10/30/2018	17.48		138277		
I-201810303670	ACCT 910575873 1057135 18	R	10/30/2018	15.05		138277		
I-201810303671	ACCT 912498410 2384443 91	R	10/30/2018	58.34		138277		
I-201810303672	ACCCT 910128711105738182	R	10/30/2018	133.55		138277		224.42
39670	TEXAS HIGHWAY PRODUCTS, LTD.							
I-18-SO-003981	PED SIG	R	10/30/2018	3,505.92		138278		3,505.92
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-DATE: 10/1/2018	2018-2019 MEMBERSHIP DUES	R	10/30/2018	2,000.00		138279		2,000.00
20065	TEXAS MUNICIPAL LEAGUE							
I-OCTOBER 1 2018	AUG 2018 DEDUCTIBLES	R	10/30/2018	8,904.91		138280		8,904.91
20065	TEXAS MUNICIPAL LEAGUE							
I-OCTOBER 2018	TML CONTRIBUTION	R	10/30/2018	1,234,660.62		138281		1,234,660.62

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52730	THOMSON REUTERS - WEST							
I-839085929	SUBSCRIPTIONS PRODUCT	R	10/30/2018	1,121.00		138283		1,121.00
20315	TIME WARNER CABLE							
I-0493608092518	ACCT 8260 18 005 0493608	R	10/30/2018	162.76		138284		
I-0495942100918	ACCT 8260 18 005 0495942	R	10/30/2018	48.34		138284		211.10
58640	TRAFFICWARE GROUP, INC.							
I-N0000017020	GPS REAR MOUNT	R	10/30/2018	3,150.00		138285		3,150.00
28960	TYLER TECHNOLOGIES							
I-025-226945	MONTHLY	R	10/30/2018	655.00		138286		
I-025-230988-R	MONTHLY FEE	R	10/30/2018	555.00		138286		
I-030-16154	NEW WORLD SOFTWARE	R	10/30/2018	243.44		138286		
I-030-16227	NEW WORLD SOFTWARE	R	10/30/2018	2,500.00		138286		3,953.44
21021	UNIFIRST HOLDINGS, INC.							
I-841 2096569	JANITORIAL SUPPLIES	R	10/30/2018	88.11		138287		
I-841 2096982	JANITORIAL SUPPLIES	R	10/30/2018	108.18		138287		
I-841 2097133	JANITORIAL SUPPLIES	R	10/30/2018	349.96		138287		
I-841 2097456	JANITORIAL SUPPLIES	R	10/30/2018	86.74		138287		
I-841 2097861	JANITORIAL SUPPLIES	R	10/30/2018	108.18		138287		
I-841 2098004	JANITORIAL SUPPLIES	R	10/30/2018	382.60		138287		1,123.77
29050	UNIFIRST HOLDINGS, INC.							
I-813 2785578	UNIFORMS	V	10/30/2018	305.52		138288		
I-813 2785583	UNIFORMS	V	10/30/2018	89.31		138288		
I-813 2785604	UNIFORMS	V	10/30/2018	11.40		138288		
I-813 2787462	UNIFORMS	V	10/30/2018	207.93		138288		
I-813 2787552	UNIFORMS	V	10/30/2018	106.93		138288		
I-813 2787620	UNIFORMS	V	10/30/2018	78.33		138288		
I-813 2787621	UNIFORMS	V	10/30/2018	365.92		138288		
I-813 2787622	UNIFORMS	V	10/30/2018	121.15		138288		
I-813 2787623	UNIFORMS	V	10/30/2018	186.72		138288		
I-813 2787624	UNIFORMS	V	10/30/2018	60.00		138288		
I-813 2787626	UNIFORMS	V	10/30/2018	89.31		138288		
I-813 2787650	UNIFORMS	V	10/30/2018	11.40		138288		
I-813 2787655	UNIFORMS	V	10/30/2018	34.35		138288		
I-813 2789523	UNIFORMS	V	10/30/2018	201.92		138288		
I-813 2789616	UNIFORMS	V	10/30/2018	110.13		138288		
I-813 2789685	UNIFORMS	V	10/30/2018	180.63		138288		
I-813 2789686	UNIFORMS	V	10/30/2018	511.22		138288		
I-813 2789688	UNIFORMS	V	10/30/2018	305.52		138288		
I-813 2789690	UNIFORMS	V	10/30/2018	67.67		138288		
I-813 2789713	UNIFORMS	V	10/30/2018	11.40		138288		
I-813 2789718	UNIFORMS	V	10/30/2018	34.35		138288		
I-813 2791654	UNIFORMS	V	10/30/2018	110.13		138288		
I-813 2791725	UNIFORMS	V	10/30/2018	141.07		138288		
I-813 2791728	UNIFORMS	V	10/30/2018	89.31		138288		3,431.62

VENDOR SET: 01 City of Pharr
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INC.							
M-CHECK	UNIFIRST HOLDINGS, INC. VOIDED	V	10/30/2018			138288		3,431.62CR
21106	USABLUBOOK							
I-666230	#69214 47MM PRE-WEIGHT	R	10/30/2018	2,388.45		138290		2,388.45
39150	TEXAS LAND RECLAMATION, LLC							
I-19491	SCRAP TIRES	R	10/30/2018	1,750.00		138291		
I-19522	SCRAP TIRES	R	10/30/2018	1,750.00		138291		3,500.00
41440	VERIZON WIRELESS							
I-9814548520	ACCT 622801079-00023	R	10/30/2018	132.34		138292		132.34
41440	VERIZON WIRELESS							
I-9815264163	ACCT 742189231-00001	R	10/30/2018	51.08		138293		51.08
41440	VERIZON WIRELESS							
I-9816417300	ACCT 622801079-00003	R	10/30/2018	5,278.67		138294		5,278.67
41440	VERIZON WIRELESS							
I-9816417307	ACCT 622801079-00015	R	10/30/2018	586.93		138295		586.93
41440	VERIZON WIRELESS							
I-9816417308	ACCT 622801079-00016	R	10/30/2018	1,581.37		138296		1,581.37
33450	WASTEQUIP							
C-2167481	4 YARDERS	R	10/30/2018	70.64CR		138297		
I-2167022	4 YARDERS	R	10/30/2018	4,360.00		138297		4,289.36
56550	WILMINGTON TRUST FEES AND PAYM							
I-20181013-40163-A	CORP. TRUST FEE	R	10/30/2018	300.00		138298		300.00
11780	YELLOW PAGE DIRECTORY							
I-RN-1466545-06	ACCT SW0508-09-146545	R	10/30/2018	365.00		138299		365.00
80520	EDGAR RINCON							
I-201810303681	PER DIEM	R	10/30/2018	490.25		138300		490.25
80070	DOGGETT HEAVY MACHINERY SERVIC							
I-P90976	JOHN DEERE 410L BACKHOE	R	10/31/2018	96,054.20		138301		96,054.20

VENDOR SET: 01 City of Pharr
BANK: 99 AP-POOLED CASH
DATE RANGE:10/01/2018 THRU 10/31/2018

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	725	7,197,197.20	0.00	6,715,044.06
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:	26 VOID DEBITS	0.00		
	VOID CREDITS	461,043.14CR	461,043.14CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 99 TOTALS:	751	6,740,744.06	0.00	6,715,044.06
BANK: 99 TOTALS:	751	6,740,744.06	0.00	6,715,044.06

VENDOR SET: 01 City of Pharr

BANK: APCDB CDBG

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13184	AIM MEDIA TEXAS							
I-10002542-0718-R	CDBG DRAWDOWN 30	R	10/01/2018	1,402.45		002448		1,402.45
26380	CITY OF PHARR							
I-7958-R	CDBG DRAWDOWN 30	V	10/01/2018	784.50		002449		
I-CDBG DRAWDOWN 31	DEVELOPMENT SERVICES	V	10/01/2018	2,195.00		002449		2,979.50
26380	CITY OF PHARR							
M-CHECK	CITY OF PHARR	VOIDED	V 10/01/2018			002449		2,979.50CR
26380	CITY OF PHARR							
I-CDBG DRAWDOWN 30	CITY OF PHARR	R	10/01/2018	784.50		002450		784.50
26380	CITY OF PHARR							
I-CDBG DRAWDOWN 31-R	CDBG DRAWDOWN	R	10/02/2018	2,195.00		002451		2,195.00
63410	SALVATION ARMY							
I-CDBG DRAWDOWN 34	REIMBUR. AUG 2018	R	10/16/2018	675.00		002452		
I-DRAWDOWN 34	REIMBUR. AUG & SEPT 2018	R	10/16/2018	4,000.00		002452		4,675.00
48560	SILVER RIBBON COMMUNITY PARTNE							
I-CDBG DRAWDOWN 35	REIMBUR. AUG 2018	R	10/16/2018	1,818.37		002453		
I-CDBG DRAWDOWN 36	REIMBURSE. SEPT 2018	R	10/16/2018	246.49		002453		2,064.86

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	14,101.31	0.00	11,121.81
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	6	11,121.81	0.00	11,121.81
BANK: APCDB TOTALS:	6	11,121.81	0.00	11,121.81

VENDOR SET: 02 City of Pharr
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03290	NUFO SALINAS PHOTOGRAPHY							
I-INV-000015	PHOTO SHOOT & RETOUCHE	R	10/02/2018	2,000.00		005048		2,000.00
01170	DE SARO RODRIGUEZ LLC							
I-2018073	CREATIVE SERVICES	R	10/02/2018	1,750.00		005049		1,750.00
00040	CITY OF PHARR POOLED CASH							
I-OCT2018-1	PEDC TO GEN FUND- REIMB. FEES	R	10/04/2018	16,666.67		005050		
I-OCT2018-2	PEDC TO CITY'S DEBT SERVICE	R	10/04/2018	88,041.67		005050		
I-OCT2018-3	PEDC TO GF FESTIVALS	R	10/04/2018	12,500.00		005050		117,208.34
00400	BTI INC							
I-3335	CONSULTING SERVICES: NOV. 2018	R	10/10/2018	7,500.00		005051		7,500.00
03300	CITY OF PHARR							
I-PEC-0010	SOUTH STAR SECURITY	R	10/10/2018	416.00		005052		416.00
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2588	MONTHLY RETAINER: OCTOBER 2018	R	10/10/2018	3,000.00		005053		3,000.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-30	SPANISH MEDIA SERVICE: OCT2018	R	10/10/2018	3,000.00		005054		3,000.00
03310	XOANA							
I-1220	ADVERTISEMENT- TRUCKING EXPO	R	10/10/2018	1,170.00		005055		1,170.00
00850	MELHART MUSIC CENTER							
I-3049142	TRUCKING EXPO DJ	R	10/10/2018	1,800.00		005056		1,800.00
03120	TRUCKERS DEDICATED MAGAZINE							
I-629	ADVERTISEMENT: TRUCKING EXPO	R	10/10/2018	320.00		005057		320.00
00130	CITY OF PHARR WATER FUND							
I-0110SEPT2018	205 W NEWCOMBE	R	10/11/2018	54.37		005058		
I-2230SEPT2018	301 S CAGE	R	10/11/2018	76.79		005058		
I-6045SEPT2018	1215 S CAGE BLVD PEDC	R	10/11/2018	248.21		005058		
I-6048SEPT2018	1215 S CAGE PEDC	R	10/11/2018	262.41		005058		
I-6050SEPT2018	1215S CAGE BLD	R	10/11/2018	63.21		005058		
I-6420SEPT2018	201 W NEWCOMBE	R	10/11/2018	54.37		005058		
I-6435SEPT2018	209 W PARK	R	10/11/2018	53.17		005058		812.53
01320	HESS AIR, INC.							
I-S20734	MAINT.	R	10/12/2018	485.97		005060		
I-S20739	MAINT.	R	10/12/2018	198.10		005060		
I-S20756	MAINT.	R	10/12/2018	85.52		005060		769.59

VENDOR SET: 02 City of Pharr
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00730	KM INTERNATIONAL							
I-2018-0059	CONSULTING SERVICES: SEPT2018	R	10/12/2018	3,500.00		005061		3,500.00
00310	M-5 TEXAS ENTERPRISES							
I-2709-18	LANDSCAPING: JULY	R	10/12/2018	1,300.00		005062		1,300.00
01540	RAYS BUSINESS PRODUCTS							
I-201810113518	PO# 171468	R	10/12/2018	123.80		005063		123.80
00430	RG ECONOMIC ADVISORS							
I-32	CONSULTING SERVICES: SEPT2018	R	10/12/2018	7,500.00		005064		7,500.00
00090	VERIZON WIRELESS							
I-9814548514	ACCT# 622801079-00013	R	10/12/2018	322.77		005065		322.77
01170	DE SARO RODRIGUEZ LLC							
I-2018074	CREATIVE & ART DESIGN PANELS	R	10/22/2018	950.00		005066		950.00
02660	FRIENDS FOR HOPE							
I-201810223630	SILVER SPONSORSHIP	R	10/22/2018	1,500.00		005067		1,500.00
03290	NUFO SALINAS PHOTOGRAPHY							
I-INV-000016	PHOTOGRAPHY & PRINTS	R	10/23/2018	675.00		005068		675.00
03320	THE PEREZ LAW FIRM, PLLC							
I-201815	BOND COUNSEL	R	10/23/2018	5,000.00		005069		
I-201816	BOND COUNSEL	R	10/23/2018	5,000.00		005069		10,000.00
00120	THE HINOJOSA LAW FIRM, P.C.							
I-OCT2018	LEGAL SERVICES- OCTOBER 2018	R	10/24/2018	5,000.00		005070		5,000.00
02990	TERRY CANALES ATTORNEY AT LAW.							
I-#PEDC2018-1001	MONTHLY SERVICES- OCTOBER 2018	R	10/24/2018	3,000.00		005071		3,000.00
02020	PSJA SOUTHWEST ECHS MARIACHI							
I-201810263664	SPONSORSHIP	V	10/26/2018	500.00		005072		500.00
02020	PSJA SOUTHWEST ECHS MARIACHI							
M-CHECK	PSJA SOUTHWEST ECHS MARIVOIEDED	V	10/26/2018			005072		500.00CR
03330	RGV GROWERS							
I-201810263665	SPONSORSHIP	R	10/26/2018	2,000.00		005073		2,000.00

VENDOR SET: 02 City of Pharr
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03080	1A REMODELING COMPANY							
I-OCTOBER 8 2018	WALL REPAIR	R	10/30/2018	850.00		005074		850.00
00230	BENITO RAMOS JR							
I-4201	PEST CONTROL	R	10/30/2018	150.00		005075		150.00
01170	DE SARO RODRIGUEZ LLC							
I-2018069	Trucking Expo Consultant	R	10/30/2018	5,000.00		005076		
I-201868	Consulting Services-SotC	R	10/30/2018	45,500.00		005076		50,500.00
01320	HESS AIR, INC.							
I-J5264	INSTALL. OF RUUD 6.5 TON A/C	R	10/30/2018	7,251.00		005077		7,251.00
00430	RG ECONOMIC ADVISORS							
I-33	ECONOMIC AN BUSINESS DEVELOPME	R	10/30/2018	7,500.00		005078		7,500.00
03340	TEXAS MUNICIPAL LEAGUE							
I-OCTOBER 1 2018	PEDC TML	R	10/30/2018	12,991.88		005079		12,991.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	255,360.91	0.00	254,860.91
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	500.00CR	500.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPED	TOTALS:	31	254,860.91	0.00	254,860.91
BANK: APPED	TOTALS:	31	254,860.91	0.00	254,860.91

VENDOR SET: 04 City of Pharr

BANK: HCRMA 41-HCRMA GENERAL OPERATIN

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41140	CITY OF PHARR							
I-518-10-2018	CITY OF PHARR	E	10/31/2018	1,075.00		000404		
I-ASMF093018	CITY OF PHARR	E	10/31/2018	205.00		000404		
I-HCR100118	CITY OF PHARR	E	10/31/2018	4,480.00		000404		
I-HI093018	CITY OF PHARR	E	10/31/2018	4,934.35		000404		
I-HPA093018	CITY OF PHARR	E	10/31/2018	60,734.19		000404		71,428.54
41310	PENA DESIGNS							
I-74	PENA DESIGNS	E	10/31/2018	200.00		000405		200.00
41510	LAW OFFICE OF RICHARD A. CANTU							
I-10358	LAW OFFICE OF RICHARD A. CANTU	E	10/31/2018	180.00		000406		180.00
41520	PATHFINDER PUBLIC AFFAIRS							
I-80	PATHFINDER PUBLIC AFFAIRS	E	10/31/2018	10,000.00		000407		10,000.00
41530	ABC JANITORIAL & FLOOR CARE, I							
I-2011749	ABC JANITORIAL & FLOOR CARE, I	E	10/31/2018	260.00		000408		260.00
41540	VERIZON WIRELESS							
I-9815673073	VERIZON WIRELESS	E	10/31/2018	190.01		000409		190.01
41550	PLAINS CAPITAL-CREDIT CARD SER							
I-3735A	PLAINS CAPITAL-CREDIT CARD SER	E	10/31/2018	1,650.00		000410		
I-3768A	PLAINS CAPITAL-CREDIT CARD SER	E	10/31/2018	1,656.35		000410		
I-3925A	PLAINS CAPITAL-CREDIT CARD SER	E	10/31/2018	649.58		000410		3,955.93
41790	RAMON NAVARRO							
I-TRAVEL-CECON2018	RAMON NAVARRO	E	10/31/2018	299.75		000411		299.75
42130	PHARR BRIDGE BUSINESS PARK, LL							
I-376	PHARR BRIDGE BUSINESS PARK, LL	E	10/31/2018	1,400.00		000412		1,400.00
41080	A FAST DELIVERY							
I-2018002810	POSTAGE	R	10/23/2018	109.00		002244		109.00
41970	BENTLEY SYSTEMS, INC.							
I-47940828	SOFTWARE	R	10/23/2018	38,698.00		002245		38,698.00
41070	COPYZONE							
I-101271	PRINTING	R	10/23/2018	476.02		002246		476.02
41040	DAHILL							
I-31562171-15	OFFICE EQUIPMENT RENTAL	R	10/23/2018	683.21		002247		
I-31574641-28	OFFICE EQUIPMENT RENTAL	R	10/23/2018	224.46		002247		907.67

VENDOR SET: 04 City of Pharr
 BANK: HCRMA 41-HCRMA GENERAL OPERATIN
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42180	INTERNATIONAL RIGHT OF WAY ASS							
I-481380	CUSTOMER# 7904071	R	10/23/2018	225.00		002248		225.00
41000	OFFICE DEPOT							
I-53001/13001/35001	OFFICE SUPPLIES	R	10/23/2018	591.78		002249		
I-62001/53001/13001	OFFICE SUPPLIES	R	10/23/2018	81.38		002249		673.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	41,088.85	0.00	41,088.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	9	87,914.23	0.00	87,914.23
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: 04 BANK: HCRMATOTALS:	15	129,003.08	0.00	129,003.08
BANK: HCRMA TOTALS:	15	129,003.08	0.00	129,003.08

VENDOR SET: 01 City of Pharr

BANK: PEDC PEDC FUND

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201810083345	TAXES	D	10/12/2018	2,871.35		000167		
I-T3 201810083345	TAXES	D	10/12/2018	2,763.04		000167		
I-T4 201810083345	TAXES	D	10/12/2018	646.22		000167		6,280.61
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201810223629	TAXES	D	10/26/2018	2,823.90		000170		
I-T3 201810223629	TAXES	D	10/26/2018	2,133.74		000170		
I-T4 201810223629	TAXES	D	10/26/2018	639.68		000170		5,597.32
09020	ICMA							
I-12 201810083345	MONTHLY DUES	R	10/31/2018	100.00		005080		
I-12 201810223629	MONTHLY DUES	R	10/31/2018	100.00		005080		200.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201810083345	ACCOUNT # 1002 MONTHLY DUES	R	10/31/2018	3,443.52		005081		
I-RET201810223629	ACCOUNT # 1002 MONTHLY DUES	R	10/31/2018	3,409.40		005081		6,852.92
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201810083345	MONTHLY DUES	R	10/31/2018	16.00		005082		
I-U 201810223629	MONTHLY DUES	R	10/31/2018	16.00		005082		32.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	7,084.92	0.00	7,084.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	11,877.93	0.00	11,877.93
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	5	18,962.85	0.00	18,962.85
BANK: PEDC TOTALS:	5	18,962.85	0.00	18,962.85

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201810093478	TAXES	D	10/12/2018	79,975.09		000164		
I-T3 201810093478	TAXES	D	10/12/2018	126,525.30		000164		
I-T4 201810093478	TAXES	D	10/12/2018	30,066.52		000164		236,566.91
10450	TX CHILD SUPPORT SDU							
I-C02201810093478	0009175131F306213/ RODRIGUEZ D	D	10/12/2018	286.62		000165		
I-C06201810093478	0011535262F82207C/AGUAYO S	D	10/12/2018	199.38		000165		
I-C07201810093478	0012672608F3170125/AVENDANO E	D	10/12/2018	322.62		000165		
I-C08201810093478	0011874853F19509G/BARBEE ROY	D	10/12/2018	251.08		000165		
I-C12201810093478	0011445094F79207C/DEJESUSH	D	10/12/2018	362.77		000165		
I-C13201810093478	0012121973F705410C/DELEON O JR	D	10/12/2018	131.08		000165		
I-C15201810093478	0011951753F417709B/ENNIS KENN	D	10/12/2018	341.54		000165		
I-C19201810093478	0011455062F622711F/GOMEZMARTIN	D	10/12/2018	346.15		000165		
I-C20201810093478	00102330522009031945H/GONZALEZ	D	10/12/2018	230.77		000165		
I-C23201810093478	0009413368CC05322/GUTIERREZBEN	D	10/12/2018	138.46		000165		
I-C26201810093478	0012413995F544011E/LLANASSERGI	D	10/12/2018	138.46		000165		
I-C27201810093478	0010510907F1490051/LONGORIALEO	D	10/12/2018	226.62		000165		
I-C31201810093478	0011338080F2963116/NAVARRO MJ	D	10/12/2018	307.85		000165		
I-C32201810093478	0012049043F4400095/ORTIZISRAEL	D	10/12/2018	241.38		000165		
I-C33201810093478	0010289426F229104C/PEREZJOSEJA	D	10/12/2018	219.69		000165		
I-C36201810093478	0011523937F460072/RAMIREZSALVA	D	10/12/2018	145.85		000165		
I-C38201810093478	0012497157F246811D/RODRIGUEZ F	D	10/12/2018	252.00		000165		
I-C39201810093478	0010660716F231512H/ROMERO ROB	D	10/12/2018	418.62		000165		
I-C3B201810093478	0013384914F3507167/VILLARREAL	D	10/12/2018	309.69		000165		
I-C41201810093478	000966715203619C/SAENZ JUAN	D	10/12/2018	262.15		000165		
I-C42201810093478	0011299324201038873/SANCHEZ H	D	10/12/2018	121.38		000165		
I-C45201810093478	0010135608F246003C/SHEARIN RUS	D	10/12/2018	200.31		000165		
I-C4A201810093478	0012541134F653011G/DELAROSAISR	D	10/12/2018	185.54		000165		
I-C51201810093478	0011563509F404607C/EDMUNDSONW	D	10/12/2018	250.15		000165		
I-C52201810093478	00106388522005EM504116/MARTINE	D	10/12/2018	192.00		000165		
I-C53201810093478	0010353436F494109J/EDMUNDSON	D	10/12/2018	323.08		000165		
I-C59201810093478	0012719318F0647135/SALINAS S	D	10/12/2018	329.08		000165		
I-C5A201810093478	0013378982F501916G	D	10/12/2018	331.38		000165		
I-C61201810093478	0009642853F117903I/SINGLETERRY	D	10/12/2018	175.85		000165		
I-C66201810093478	0010705444CS0607/PEQUENO R JR	D	10/12/2018	246.92		000165		
I-C72201810093478	0534736421C133295B/ MATA JORGE	D	10/12/2018	217.38		000165		
I-C73201810093478	0012220072F5193076/ROJASDALBE	D	10/12/2018	127.38		000165		
I-C76201810093478	0012647803F1528127/HERNANDEZ, E	D	10/12/2018	461.54		000165		
I-C79201810093478	00129392132014CV0018/MORENO O	D	10/12/2018	295.85		000165		
I-C7A201810093478	0012743826F7417121/ARANDA DAVI	D	10/12/2018	222.46		000165		
I-C81201810093478	0012998840F2723141/AVITIAJULIO	D	10/12/2018	420.00		000165		
I-C85201810093478	0011471917F2735075/MEDRANO, GRE	D	10/12/2018	106.15		000165		
I-C86201810093478	0011746748F297609G/VASQUEZ ROB	D	10/12/2018	294.46		000165		
I-C87201810093478	0013103056F5976137/JPSANCHEZ	D	10/12/2018	429.26		000165		
I-C91201810093478	0012033536CS09107/DELACRUZ ERA	D	10/12/2018	100.15		000165		
I-C94201810093478	0013055418F362714F/YBARRA, JOSH	D	10/12/2018	300.00		000165		
I-C96201810093478	0013294686F223114E/DEHOYOSRICA	D	10/12/2018	155.54		000165		

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C9A201810093478	0013354413F157516J/CONTRERAS J	D	10/12/2018	485.54		000165		
I-C9B201810093478	CAUSE#201127262 J. LEAL	D	10/12/2018	92.95		000165		
I-C9D201810093478	0013558993F3710165/MORENOCARL	D	10/12/2018	426.66		000165		
I-C9E201810093478	0013056482F361314B GUERRA, JOR	D	10/12/2018	276.92		000165		
I-C9I201810093478	0013620384/F-2500-17-6 LINAND2	D	10/12/2018	138.46		000165		
I-C9J201810093478	F-6751-13-1/0012644327	D	10/12/2018	149.08		000165		
I-C9K201810093478	DF-18-01611/0013601448	D	10/12/2018	156.92		000165		
I-C9M201810093478	2016-DCL-6976/0013321075	D	10/12/2018	316.15		000165		
I-C9N201810093478	F-1764-18-F/0013694362	D	10/12/2018	354.46		000165		
I-C9O201810093478	0013726972/F-3852-17-H EDMUN	D	10/12/2018	461.54		000165		
I-C9R201810093478	0012888638/F-0824-14-E CASTILL	D	10/12/2018	310.15		000165		
I-C9S201810093478	0009232577/C-5615-97A HDZCARLO	D	10/12/2018	99.23		000165		
I-C9T201810093478	0009358916/2002EM504067 HDZCA2	D	10/12/2018	140.77		000165		
I-C9U201810093478	0013532396/F-5293-16-1DELEONF	D	10/12/2018	124.62		000165		
I-C9V201810093478	0011198217/F-2280-02-4BAUTISTD	D	10/12/2018	118.56		000165		14,270.65
80270	COMMUNITY LOAN CENTER OF RIO G							
I-15 201810093478	CITY OF PHARR LOANS	D	10/12/2018	5,722.90		000166		5,722.90
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201810183618	TAXES	D	10/18/2018	838.52		000169		
I-T4 201810183618	TAXES	D	10/18/2018	150.58		000169		989.10
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201810233634	TAXES	D	10/26/2018	85,034.88		000171		
I-T1 201810233635	TAXES	D	10/26/2018	26,265.30		000171		
I-T3 201810233634	TAXES	D	10/26/2018	127,032.70		000171		
I-T3 201810243637	TAXES	D	10/26/2018	40.92		000171		
I-T4 201810233634	TAXES	D	10/26/2018	30,897.53		000171		
I-T4 201810233635	TAXES	D	10/26/2018	3,057.11		000171		
I-T4 201810243637	TAXES	D	10/26/2018	102.68		000171		272,431.12
10450	TX CHILD SUPPORT SDU							
I-C02201810233634	0009175131F306213/ RODRIGUEZ D	D	10/26/2018	286.62		000172		
I-C06201810233634	0011535262F82207C/AGUAYO S	D	10/26/2018	199.38		000172		
I-C07201810233634	0012672608F3170125/AVENDANO E	D	10/26/2018	322.62		000172		
I-C08201810233634	0011874853F19509G/BARBEE ROY	D	10/26/2018	251.08		000172		
I-C12201810233634	0011445094F79207C/DEJESUSH	D	10/26/2018	362.77		000172		
I-C13201810233634	0012121973F705410C/DELEON O JR	D	10/26/2018	131.08		000172		
I-C15201810233634	0011951753F417709B/ENNIS KENN	D	10/26/2018	341.54		000172		
I-C19201810233634	0011455062F622711F/GOMEZMARTIN	D	10/26/2018	346.15		000172		
I-C20201810233634	00102330522009031945H/GONZALEZ	D	10/26/2018	230.77		000172		
I-C23201810233634	0009413368CC05322/GUTIERREZBEN	D	10/26/2018	138.46		000172		
I-C26201810233634	0012413995F544011E/LLANASSERGI	D	10/26/2018	138.46		000172		
I-C27201810233634	0010510907F1490051/LONGORIALEO	D	10/26/2018	226.62		000172		
I-C31201810233634	0011338080F2963116/NAVARRO MJ	D	10/26/2018	307.85		000172		
I-C32201810233634	0012049043F4400095/ORTIZISRAEL	D	10/26/2018	241.38		000172		
I-C33201810233634	0010289426F229104C/PEREZJOSEJA	D	10/26/2018	219.69		000172		

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C36201810233634	0011523937F460072/RAMIREZSALVA	D	10/26/2018	145.85		000172		
I-C38201810233634	0012497157F246811D/RODRIGUEZ F	D	10/26/2018	252.00		000172		
I-C39201810233634	0010660716F231512H/ROMERO ROB	D	10/26/2018	418.62		000172		
I-C3B201810233634	0013384914F3507167/VILLARREAL	D	10/26/2018	309.69		000172		
I-C41201810233634	000966715203619C/SAENZ JUAN	D	10/26/2018	262.15		000172		
I-C42201810233634	0011299324201038873/SANCHEZ H	D	10/26/2018	121.38		000172		
I-C45201810233634	0010135608F246003C/SHEARIN RUS	D	10/26/2018	200.31		000172		
I-C4A201810233634	0012541134F653011G/DELAROSATSR	D	10/26/2018	185.54		000172		
I-C51201810233634	0011563509F404607C/EDMUNDSONW	D	10/26/2018	250.15		000172		
I-C52201810233634	00106388522005EM504116/MARTINE	D	10/26/2018	192.00		000172		
I-C53201810233634	0010353436F494109J/EDMUNDSON	D	10/26/2018	323.08		000172		
I-C59201810233634	0012719318F0647135/SALINAS S	D	10/26/2018	329.08		000172		
I-C61201810233634	0009642853F117903I/SINGLETERRY	D	10/26/2018	175.85		000172		
I-C66201810233634	0010705444CS0607/PEQUENO R JR	D	10/26/2018	246.92		000172		
I-C72201810233634	0534736421C133295B/ MATA JORGE	D	10/26/2018	217.38		000172		
I-C73201810233634	0012220072F5193076/ROJASDALBE	D	10/26/2018	127.38		000172		
I-C76201810233634	0012647803F1528127/HERNANDEZ, E	D	10/26/2018	461.54		000172		
I-C79201810233634	00129392132014CV0018/MORENO O	D	10/26/2018	295.85		000172		
I-C7A201810233634	0012743826F7417121/ARANDA DAVI	D	10/26/2018	222.46		000172		
I-C81201810233634	0012998840F2723141/AVITIAJULIO	D	10/26/2018	420.00		000172		
I-C85201810233634	0011471917F2735075/MEDRANO, GRE	D	10/26/2018	106.15		000172		
I-C86201810233634	0011746748F297609G/VASQUEZ ROB	D	10/26/2018	294.46		000172		
I-C87201810233634	0013103056F5976137/JPSANCHEZ	D	10/26/2018	429.26		000172		
I-C91201810233634	0012033536CS09107/DELACRUZ ERA	D	10/26/2018	100.15		000172		
I-C94201810233634	0013055418F362714F/YBARRA, JOSH	D	10/26/2018	300.00		000172		
I-C96201810233634	0013294686F223114E/DEHOYOSRICA	D	10/26/2018	155.54		000172		
I-C9A201810233634	0013354413F157516J/CONTRERAS J	D	10/26/2018	485.54		000172		
I-C9B201810233634	CAUSE#201127262 J. LEAL	D	10/26/2018	98.17		000172		
I-C9D201810233634	0013558993F3710165/MORENOCARL	D	10/26/2018	426.66		000172		
I-C9E201810233634	0013056482F361314B/GUERRA, JOR	D	10/26/2018	276.92		000172		
I-C9I201810233634	0013620384/F-2500-17-6 LINAND2	D	10/26/2018	138.46		000172		
I-C9J201810233634	F-6751-13-1/0012644327	D	10/26/2018	149.08		000172		
I-C9K201810233634	DF-18-01611/0013601448	D	10/26/2018	156.92		000172		
I-C9M201810233634	2016-DCL-6976/0013321075	D	10/26/2018	316.15		000172		
I-C9N201810233634	F-1764-18-F/0013694362	D	10/26/2018	354.46		000172		
I-C9O201810233634	0013726972/F-3852-17-H EDMUN	D	10/26/2018	461.54		000172		
I-C9R201810233634	0012888638/F-0824-14-E CASTILL	D	10/26/2018	310.15		000172		
I-C9S201810233634	0009232577/C-5615-97A HDZCARLO	D	10/26/2018	99.23		000172		
I-C9T201810233634	0009358916/2002EM504067 HDZCA2	D	10/26/2018	140.77		000172		
I-C9U201810233634	0013532396/F-5293-16-1DELEONF	D	10/26/2018	124.62		000172		
I-C9V201810233634	0011198217/F-2280-02-4BAUTISTD	D	10/26/2018	118.56		000172		13,944.49
80270	COMMUNITY LOAN CENTER OF RIO G							
I-15 201810233634	CITY OF PHARR LOANS	D	10/26/2018	5,722.90		000173		5,722.90

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CHC201810093478	14-70007-M-13/CASIMIRO CHAPA J	R	10/12/2018	601.73		033169		601.73
10040	CINDY BOUDLOCHE							
I-CHE201810093478	16-70374-M13/GUTIERREZ (0626)	R	10/12/2018	570.00		033170		570.00
10040	CINDY BOUDLOCHE							
I-CHG201810093478	18-70136-M-13/SAMANTHA WISBY	R	10/12/2018	253.85		033171		253.85
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201810093478	1701100/2014FOOOO20-DELACRUZ E	R	10/12/2018	183.76		033172		183.76
10040	CINDY BOUDLOCHE							
I-CHC201810233634	14-70007-M-13/CASIMIRO CHAPA J	R	10/26/2018	601.73		033194		601.73
10040	CINDY BOUDLOCHE							
I-CHE201810233634	16-70374-M13/GUTIERREZ (0626)	R	10/26/2018	570.00		033195		570.00
10040	CINDY BOUDLOCHE							
I-CHG201810233634	18-70136-M-13/SAMANTHA WISBY	R	10/26/2018	253.85		033196		253.85
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201810233634	1701100/2014FOOOO20-DELACRUZ E	R	10/26/2018	183.76		033197		183.76
03360	COMBINED LAW ENFORCEMENT							
I-D 201810093478	MONTHLY DUES	R	10/31/2018	765.00		033198		
I-D 201810233634	MONTHLY DUES	R	10/31/2018	765.00		033198		1,530.00
04056	PHARR PROFESSIONAL							
I-22 201810093478	MONTHLY DUES	R	10/31/2018	810.00		033199		
I-22 201810233634	MONTHLY DUES	R	10/31/2018	810.00		033199		1,620.00
09020	ICMA							
I-12 201810093478	MONTHLY DUES	R	10/31/2018	7,592.31		033200		
I-12 201810233634	MONTHLY DUES	R	10/31/2018	12,622.31		033200		20,214.62
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201810093478	ACCOUNT # 1002 MONTHLY DUES	R	10/31/2018	158,317.06		033201		
I-RET201810183618	ACCOUNT # 1002 MONTHLY DUES	R	10/31/2018	786.11		033201		
I-RET201810233634	ACCOUNT # 1002 MONTHLY DUES	R	10/31/2018	162,456.10		033201		
I-RET201810233635	ACCOUNT # 1002 MONTHLY DUES	R	10/31/2018	12,180.15		033201		
I-RET201810243637	ACCOUNT # 1002 MONTHLY DUES	R	10/31/2018	49.96		033201		333,789.38

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16179	PHARR POLICE							
I-24 201810093478	MONTHLY DUES	R	10/31/2018	62.50		033202		
I-24 201810233634	MONTHLY DUES	R	10/31/2018	62.50		033202		125.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201810093478	POLICE ASSOC. MONTHLY DUES	R	10/31/2018	1,270.50		033203		
I-D01201810233634	POLICE ASSOC. MONTHLY DUES	R	10/31/2018	1,270.50		033203		2,541.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201810093478	MONTHLY DUES	R	10/31/2018	14.00		033204		
I-S 201810233634	MONTHLY DUES	R	10/31/2018	14.00		033204		28.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201810093478	MONTHLY DUES	R	10/31/2018	548.50		033205		
I-U 201810233634	MONTHLY DUES	R	10/31/2018	543.50		033205		1,092.00
69920	CITY OF PHARR							
I-MAY201810093478	MAYOR BENEFIT CONTRIBUTION	R	10/31/2018	242.41		033206		
I-MAY201810233634	MAYOR BENEFIT CONTRIBUTION	R	10/31/2018	242.41		033206		484.82
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL HP OCT 18	OCT 2018	R	10/31/2018	11,025.16		033219		11,025.16
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL LP OCT 18	OCT 2018	R	10/31/2018	4,077.80		033220		4,077.80
01172	AMERITAS LIFE INS. CORP.							
I-VISION OCT 2018	OCT 2018	R	10/31/2018	3,503.84		033221		3,503.84
06146	DEARBORN NATIONAL LIFE INSURAN							
I-LIFE OCT 2018	OCT 2018	R	10/31/2018	2,980.97		033222		2,980.97
16077	LEGAL SHIELD							
I-LS OCT 2018	OCT 2018	R	10/31/2018	813.20		033223		813.20
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP OCT 2018	OCT 2018	R	10/31/2018	809.97		033224		809.97
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MASA OCT 2018	OCT 2018	R	10/31/2018	1,620.00		033225		1,620.00
72590	HEALTHIEST YOU							
I-HY OCT 2018	OCT 2018	R	10/31/2018	3,894.00		033226		3,894.00

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2018 THRU 10/31/2018

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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REGULAR CHECKS:	25	393,368.44	0.00	393,368.44
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HAND CHECKS:	0	0.00	0.00	0.00
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DRAFTS:	7	549,648.07	0.00	549,648.07
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EFT:	0	0.00	0.00	0.00
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NON CHECKS:	0	0.00	0.00	0.00
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VOID CHECKS:	0 VOID DEBITS	0.00		
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	VOID CREDITS	0.00	0.00	0.00
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TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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VENDOR SET: 01 BANK: PR TOTALS:	32	943,016.51	0.00	943,016.51
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BANK: PR TOTALS:	32	943,016.51	0.00	943,016.51
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VENDOR SET: 04 City of Pharr
 BANK: RMA3 45-CAPITAL FUND PROJECT
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41510	LAW OFFICE OF RICHARD A. CANTU							
I-10357	LAW OFFICE OF RICHARD A. CANTU	E	10/31/2018	2,606.25		000413		2,606.25
41560	SAMES							
I-NO.1	SAMES	E	10/31/2018	2,080.00		000414		
I-NO.3	SAMES	E	10/31/2018	4,151.50		000414		6,231.50
41580	HIDALGO COUNTY IRRIGATION DIST							
I-120193028	HIDALGO COUNTY IRRIGATION DIST	E	10/31/2018	141.67		000415		
I-2018 FLAT RATE	HIDALGO COUNTY IRRIGATION DIST	E	10/31/2018	26.82		000415		168.49
42220	HDR							
I-1200143150	HDR	E	10/31/2018	161.86		000416		
I-1200143151	HDR	E	10/31/2018	370.34		000416		532.20
42230	BLANTON & ASSOCIATES, INC.							
I-B&A 18055-07 WA.	BLANTON & ASSOCIATES, INC.	E	10/31/2018	52,655.70		000417		52,655.70
42310	SAENZ OIL & GAS SERVICES							
I-171	SAENZ OIL & GAS SERVICES	E	10/31/2018	2,454.90		000418		2,454.90
42520	BARRON, ADLER, CLOUGH & ODDO,							
I-19 PARCELS INT OCT	BARRON, ADLER, CLOUGH & ODDO,	E	10/31/2018	22,834.66		000419		22,834.66

* * 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:	7	87,483.70	0.00	87,483.70
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: 04 BANK: RMA3 TOTALS:	7	87,483.70	0.00	87,483.70
BANK: RMA3 TOTALS:	7	87,483.70	0.00	87,483.70
REPORT TOTALS:	849	8,184,692.92	0.00	8,159,492.92

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2018 THRU 10/31/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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