

VENDOR SET: 01 City of Pharr

BANK: \* ALL BANKS

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ESCOBEDO, JORGE	VOIDED						
	C-CHECK		3/05/2019			140671		100.00CR
1	REYES, JAMES LUKKY	VOIDED						
	C-CHECK		3/05/2019			140705		150.00CR
12017	LOWER RIO GRANDE VALLEY DEVELO							
	C-CHECK		3/13/2019			141073		1,462.16CR
	C-CHECK		3/13/2019			141083		
	C-CHECK		3/13/2019			141084		
	C-CHECK		3/13/2019			141118		
	C-CHECK		3/13/2019			141131		
83220	ISABEL OZUNA							
	C-CHECK	VOIDED	3/15/2019			141167		374.50CR
83410	MYRTA TURGEON							
	C-CHECK	VOIDED	3/22/2019			141205		247.88CR
	C-CHECK		3/27/2019			141225		
20710	RODOLFO MARTINEZ							
	C-CHECK	VOIDED	3/28/2019			141248		1,384.62CR
	C-CHECK		3/29/2019			141268		
	C-CHECK		3/29/2019			141323		
	C-CHECK		3/29/2019			141326		
10050	TEXAS GAS SERVICE							
	C-CHECK	VOIDED	3/29/2019			141357		6,693.92CR
	C-CHECK		3/29/2019			141365		

\* \* 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:	16	VOID DEBITS 0.00		
		VOID CREDITS 10,413.08CR	10,413.08CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	16	10,413.08CR	0.00	0.00

VENDOR SET: 02 City of Pharr

BANK: \* ALL BANKS

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03540	GORDY OVERLAND							
C-CHECK	GORDY OVERLAND	VOIDED V	3/08/2019			005248		50.00CR
03530	VERN REDENBOUGH							
C-CHECK	VERN REDENBOUGH	VOIDED V	3/08/2019			005251		50.00CR

\* \* 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	100.00CR	100.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	100.00CR	0.00	0.00

VENDOR SET: 03 City of Pharr

BANK: \* ALL BANKS

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15120	LUCIO FUENTES- FOR THE BENEFIT							
C-CHECK	LUCIO FUENTES- FOR THE BVOIDED	V	3/27/2019			004176		300.00CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	300.00CR	300.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	300.00CR	0.00	0.00

VENDOR SET: 04 City of Pharr

BANK: \* ALL BANKS

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41040	DAHILL							
C-CHECK	DAHILL	VOIDED V	3/28/2019			002278		1,395.17CR

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1	VOID DEBITS 0.00		
			VOID CREDITS 1,395.17CR	1,395.17CR	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04	BANK: * TOTALS:	1	1,395.17CR	0.00	0.00
BANK: *	TOTALS:	20	12,208.25CR	0.00	0.00

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 BANK: 99 AP-POOLED CASH  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-3676941	CUSTOMER #215256	R	3/05/2019	2,199.99		140643		
I-3697621	CUSTOMER #215256	R	3/05/2019	282.99		140643		2,482.98
30140	CITY OF PHARR POOLED CASH							
I-MAR2019-1	BRIDGE TRANSFER TO GF/JACKSON	R	3/05/2019	93,008.33		140644		
I-MAR2019-2	BRIDGE TRANSFER TO GF/OPERATIO	R	3/05/2019	489,866.67		140644		
I-MAR2019-3	BRIDGE TRANS. TO GF/GOLF OPERA	R	3/05/2019	41,216.67		140644		
I-MAR2019-4	BRIDGE TRANS. TO GF/INCENTIVE	R	3/05/2019	41,666.67		140644		665,758.34
63600	JASON FERNANDEZ							
I-201903045014	REIMB. FOR FINGER PRINT FEES	R	3/05/2019	10.21		140645		10.21
28980	FUELMAN							
I-NP55439698	ACCT # BG1445200	R	3/05/2019	455.30		140646		455.30
28980	FUELMAN							
I-NP55454619	ACCT# BG1445184	R	3/05/2019	2,814.22		140647		2,814.22
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-002	WATER SUPPLY FEE/MEMBERSHIP FE	R	3/05/2019	2,595.00		140648		2,595.00
24390	TRINIDAD PEREZ							
I-201903044942	PER DIEM- MEDICAL TRAINING	R	3/05/2019	145.00		140649		145.00
81610	ZANDRA CHAPA							
I-201903044941	MANTELES-LAVADOS & PLANCHADOS	R	3/05/2019	225.00		140650		225.00
14470	SMARTCOM TELEPHONE							
I-FEB 01 2019-R	ACCT# 1046	R	3/05/2019	214.99		140651		214.99
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201903045015	VEHICLE REGISTRATION RENEWALS	R	3/05/2019	89.50		140652		89.50
30140	CITY OF PHARR POOLED CASH							
I-MAR2019-5	BRIDGE TRANS. DEBT SERV. 17/18	R	3/05/2019	194,283.33		140653		
I-MAR2019-6	UTILITY CITY EXPEND. COST REIM	R	3/05/2019	43,700.00		140653		
I-MAR2019-7	GEN FUND OPERATING TRANS	R	3/05/2019	41,216.67		140653		
I-MARCH2019-10	GEN FUND TRANS/DEBT SERV. ENV	R	3/05/2019	27,175.00		140653		
I-MARCH2019-11	HOTEL TRANSFER TO PEDC	R	3/05/2019	5,700.00		140653		
I-MARCH2019-12	HOTEL TRANSFER TO TAX NOTES	R	3/05/2019	31,725.00		140653		
I-MARCH2019-13	HOTEL TRANSFER TO FESTIVALS	R	3/05/2019	5,000.00		140653		
I-MARCH2019-14	PAVING TRANSFER TO TAX NOTES	R	3/05/2019	88,466.67		140653		
I-MARCH2019-8	GEN FUND OPERATING TRANS EVENT	R	3/05/2019	37,383.33		140653		
I-MARCH2019-9	GEN FUND PEDC TRANSFER/JACKSON	R	3/05/2019	93,008.33		140653		567,658.33

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1 I-000201903044946	7-ELEVEN, INC US REFUND	R	3/05/2019	65.03		140654		65.03
1 I-000201903044947	A & A BUILDERS LLC US REFUND	R	3/05/2019	86.13		140655		86.13
1 I-000201903044951	AFFORDABLE HOMES OF US REFUND	R	3/05/2019	117.03		140656		117.03
1 I-000201903045004	AFFORDABLE HOMES OF US REFUND	R	3/05/2019	79.80		140657		79.80
1 I-000201903044989	AHSAN, KHIZAR US REFUND	R	3/05/2019	114.48		140658		114.48
1 I-000201903044965	ALANIS, OMELIA S US REFUND	R	3/05/2019	106.21		140659		106.21
1 I-000201903045012	ARMANDO HERRERA US REFUND	R	3/05/2019	312.25		140660		312.25
1 I-000201903045005	AVILA, KISHA I US REFUND	R	3/05/2019	19.72		140661		19.72
1 I-000201903044959	BALLI, NICOLAS R US REFUND	R	3/05/2019	83.22		140662		83.22
1 I-000201903045009	BARRERA, FRANCISCO US REFUND	R	3/05/2019	37.94		140663		37.94
1 I-000201903045010	BENAVIDES, JAIME ENR US REFUND	R	3/05/2019	100.00		140664		100.00
1 I-000201903044994	BERNAL, FELIX OBED US REFUND	R	3/05/2019	68.59		140665		68.59
1 I-000201903044964	BUDDHA BUBBLE TEA US REFUND	R	3/05/2019	63.51		140666		63.51
1 I-000201903044999	CASTILLO, RUTH US REFUND	R	3/05/2019	76.82		140667		76.82
1 I-000201903044986	CAVAZOS, JUSTIN ADAM US REFUND	R	3/05/2019	29.82		140668		29.82

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1 I-000201903044958	DELACRUZ, ISMELDA US REFUND	R	3/05/2019	76.77		140669		76.77
1 I-000201903045008	E.E.A.C., INC. US REFUND	R	3/05/2019	119.70		140670		119.70
1 I-000201903044981	ESCOBEDO, JORGE US REFUND	R	3/05/2019	100.00		140671		100.00
1 I-000201903044970	ESPONJAS DEVELOPMENT US REFUND	R	3/05/2019	99.40		140672		99.40
1 I-000201903044971	ESPONJAS DEVELOPMENT US REFUND	R	3/05/2019	110.16		140673		110.16
1 I-000201903044972	ESPONJAS DEVELOPMENT US REFUND	R	3/05/2019	110.07		140674		110.07
1 I-000201903044973	ESPONJAS DEVELOPMENT US REFUND	R	3/05/2019	81.61		140675		81.61
1 I-000201903044974	ESPONJAS DEVELOPMENT US REFUND	R	3/05/2019	92.75		140676		92.75
1 I-000201903044978	GARCIA SANCHEZ , ROD US REFUND	R	3/05/2019	0.12		140677		0.12
1 I-000201903045003	GARZA, CLAUDIA L US REFUND	R	3/05/2019	1.44		140678		1.44
1 I-000201903045006	GARZA, VICTOR M US REFUND	R	3/05/2019	61.49		140679		61.49
1 I-000201903044966	GOMEZ, MIRANDA M US REFUND	R	3/05/2019	76.77		140680		76.77
1 I-000201903044975	GONZALEZ, LAURA L US REFUND	R	3/05/2019	85.67		140681		85.67
1 I-000201903044943	GUERRA, ROSALBA US REFUND	R	3/05/2019	41.12		140682		41.12
1 I-000201903044980	GUZMAN CONSTRUCTION US REFUND	R	3/05/2019	121.93		140683		121.93

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1 I-000201903044990	HARRIS, NATHAN US REFUND	R	3/05/2019	122.67		140684		122.67
1 I-000201903044957	HERNANDEZ, LESLIE AN US REFUND	R	3/05/2019	123.48		140685		123.48
1 I-000201903044948	HERNANDEZ, ROGELIO US REFUND	R	3/05/2019	150.00		140686		150.00
1 I-000201903044977	HERRERA, SAMANTHA US REFUND	R	3/05/2019	48.30		140687		48.30
1 I-000201903044995	HURTADO, ERIC C US REFUND	R	3/05/2019	112.56		140688		112.56
1 I-000201903044944	IBARRA, LIZBETH Y US REFUND	R	3/05/2019	89.23		140689		89.23
1 I-000201903044988	JADE SALAZAR INVESTM US REFUND	R	3/05/2019	77.58		140690		77.58
1 I-000201903044950	JAIME, ADALBERTO US REFUND	R	3/05/2019	71.20		140691		71.20
1 I-000201903044984	JAJ FREIGHT LLC US REFUND	R	3/05/2019	96.97		140692		96.97
1 I-000201903044969	KAMPER INVESTMENTS L US REFUND	R	3/05/2019	49.36		140693		49.36
1 I-000201903044954	LOPEZ, ALVARO US REFUND	R	3/05/2019	44.42		140694		44.42
1 I-000201903044991	LOPEZ, ROSALVA US REFUND	R	3/05/2019	100.00		140695		100.00
1 I-000201903044996	MAC-LEO ENTERPRISES US REFUND	R	3/05/2019	4.67		140696		4.67
1 I-000201903044998	MARTINEZ, NANCY US REFUND	R	3/05/2019	150.00		140697		150.00
1 I-000201903044949	MAS ENGINEERING LLC US REFUND	R	3/05/2019	120.12		140698		120.12



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1 I-000201903044963	MENA, JESUS US REFUND	R	3/05/2019	71.29		140699		71.29
1 I-000201903044976	MENDEZ, WILBERT E US REFUND	R	3/05/2019	83.61		140700		83.61
1 I-000201903044993	MEYER, NICOLE C US REFUND	R	3/05/2019	23.47		140701		23.47
1 I-000201903044983	MORENO, VANESSA US REFUND	R	3/05/2019	53.57		140702		53.57
1 I-000201903044952	MURILLO, MANUEL A US REFUND	R	3/05/2019	31.40		140703		31.40
1 I-000201903044979	PLANAM CONSTRUCTION US REFUND	R	3/05/2019	35.10		140704		35.10
1 I-000201903045000	REYES, JAMES LUKKY US REFUND	R	3/05/2019	150.00		140705		150.00
1 I-000201903044961	RINCON, MARTHA S US REFUND	R	3/05/2019	87.22		140706		87.22
1 I-000201903044960	RODRIGUEZ, GABRIELA US REFUND	R	3/05/2019	25.09		140707		25.09
1 I-000201903045001	RODRIGUEZ, STEVE US REFUND	R	3/05/2019	46.98		140708		46.98
1 I-000201903045011	ROGELIO TROYO US REFUND	R	3/05/2019	305.50		140709		305.50
1 I-000201903044982	ROSE RENTALS US REFUND	R	3/05/2019	129.95		140710		129.95
1 I-000201903044985	RUIZ, JESSE EDWARD US REFUND	R	3/05/2019	32.89		140711		32.89
1 I-000201903044997	SALAZAR, ISELA US REFUND	R	3/05/2019	150.00		140712		150.00
1 I-000201903044945	SALINAS, BRENDA C US REFUND	R	3/05/2019	93.67		140713		93.67

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1	SEGOVIA, JOSE ANTONI							
I-000201903044956	US REFUND	R	3/05/2019	142.06		140714		142.06
1	SOTELO, ANAI							
I-000201903045002	US REFUND	R	3/05/2019	121.77		140715		121.77
1	TEXAS COMMUNITY BANK							
I-000201903044987	US REFUND	R	3/05/2019	119.70		140716		119.70
1	TREVINO, MIGUEL A							
I-000201903044967	US REFUND	R	3/05/2019	84.95		140717		84.95
1	URBANO, ROSA M							
I-000201903044992	US REFUND	R	3/05/2019	52.87		140718		52.87
1	VASQUEZ, KEVIN ALLAN							
I-000201903044968	US REFUND	R	3/05/2019	43.45		140719		43.45
1	VICENCIO, NIDIA							
I-000201903045007	US REFUND	R	3/05/2019	100.00		140720		100.00
1	VILLANUEVA, TASHA B							
I-000201903044955	US REFUND	R	3/05/2019	95.27		140721		95.27
1	VILLESCLAS, CRISTOBAL							
I-000201903044953	US REFUND	R	3/05/2019	100.00		140722		100.00
1	ZAVALA, JOSE							
I-000201903044962	US REFUND	R	3/05/2019	40.80		140723		40.80
80170	CHRISTOPHER CABELLO							
I-201903065017	PER DIEM FOR SOUTH BY SOUTHWST	R	3/06/2019	707.36		140724		707.36
76620	CAMERON COUNTY REGIONAL MOBILI							
I-JAN-19	REIMB. FOR SH 550 SYSTEM	R	3/06/2019	30,144.83		140725		30,144.83
28980	FUELMAN							
I-NP55562364	ACCT # BG1445200	R	3/06/2019	90.68		140726		90.68
07168	VANESSA GUZMAN							
I-201903065018	MILEAGE REIMBURSEMENT	R	3/06/2019	74.24		140727		74.24
12135	BENITO LOPEZ							
I-MARCH 2019	MEDICARE ADVANTAGE- MAR 2019	R	3/06/2019	89.00		140728		89.00

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37710	LIONEL LOPEZ							
I-201903065022	PER DIEM- ARSON & FIRE SEMINA	R	3/06/2019	345.00		140729		345.00
24380	DAVID MARTINEZ							
I-201903065023	PER DIEM- ARSON & FIRE SEMINAR	R	3/06/2019	345.00		140730		345.00
75140	MICHELLE MENDOZA							
I-201903065021	MILEAGE REIMBURSEMENT FEB 2019	R	3/06/2019	23.20		140731		23.20
67830	LEONARDO PEREZ							
I-201903065019	REIMBURSEMENT-PLANNING MEETING	R	3/06/2019	180.00		140732		180.00
83080	CYNTHIA GARZA REYES							
I-201903065026	TRAVEL REIMBURSEMENT	R	3/06/2019	45.00		140733		45.00
80520	EDGAR RINCON							
I-201903065027	REIMBURSEMENT- BALDRIDGE SEMIN	R	3/06/2019	135.21		140734		135.21
79910	MILTON ROBLES							
I-201903065016	PER DIEM FOR SOUTH BY SOUTHWES	R	3/06/2019	335.00		140735		335.00
78020	JOSE VILLESCLAS							
I-201903065025	MILEAGE REIMBURSEMENT	R	3/06/2019	19.32		140736		19.32
78130	DAVILA CONSTRUCTION, INC							
I-A&WP #11	ALLEN & WILLIAM ARNOLD	R	3/07/2019	33,904.98		140737		33,904.98
78130	DAVILA CONSTRUCTION, INC							
I-PS#6	CIVIC CENTER RENOVATIONS	R	3/07/2019	330,900.76		140738		330,900.76
51680	AMERICAN EXPRESS							
I-201903075033	3787-508102-41004	R	3/08/2019	3,887.40		140739		3,887.40
83120	CSG SYSTEMS, INC							
I-246284	500 POLY JACKETS	R	3/08/2019	378.00		140740		378.00
28980	FUELMAN							
I-NP 55577851	ACCT# BG2114675	R	3/08/2019	260.38		140741		260.38
28980	FUELMAN							
I-NP55580146	ACCT# BG1271858	R	3/08/2019	6,674.37		140742		6,674.37
31590	MICHAEL MATA							
I-201903075038	PER DIEM- CETIFICATION COURSE	R	3/08/2019	200.00		140743		200.00

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82020	ALEJANDRO MEADE III							
I-201903075036	TRAVEL REIMBURSEMENT	R	3/08/2019	60.00		140744		60.00
30920	MICHAEL MENDOZA							
I-201903075039	PER DIEM- CERTIFICATION COURSE	R	3/08/2019	200.00		140745		200.00
13380	ROGELIO RODRIGUEZ							
I-201903075040	PER DIEM FOR MED. GAS TRAINING	R	3/08/2019	225.00		140746		225.00
19365	STAPLES CREDIT PLAN							
I-201903075041	STAPLES CREDIT PLAN	R	3/08/2019	595.00		140747		595.00
82690	TEXAS DEPARTMENT OF MOTOR VEHI							
I-201903075037	REGISTRATION RENEWAL	R	3/08/2019	22.00		140748		22.00
82800	MICHAEL VARGAS							
I-201903075035	TRAVEL REIMBURSEMENT	R	3/08/2019	280.00		140749		280.00
1	ESCOBEDO, JORGE							
I-000201903075029	US REFUND	R	3/08/2019	40.59		140750		40.59
1	7-ELEVEN, INC							
I-000201903085066	US REFUND	R	3/08/2019	150.00		140751		150.00
1	7-ELEVEN, INC							
I-000201903085067	US REFUND	R	3/08/2019	150.00		140752		150.00
1	7-ELEVEN, INC							
I-000201903085075	US REFUND	R	3/08/2019	150.00		140753		150.00
1	7-ELEVEN, INC							
I-000201903085077	US REFUND	R	3/08/2019	150.00		140754		150.00
1	7-ELEVEN, INC							
I-000201903085082	US REFUND	R	3/08/2019	150.00		140755		150.00
1	7-ELEVEN, INC							
I-000201903085086	US REFUND	R	3/08/2019	150.00		140756		150.00
1	7-ELEVEN, INC							
I-000201903085101	US REFUND	R	3/08/2019	150.00		140757		150.00
1	7-ELEVEN, INC							
I-000201903085180	US REFUND	R	3/08/2019	150.00		140758		150.00

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1	7-ELEVEN, INC							
I-000201903085181	US REFUND	R	3/08/2019	150.00		140759		150.00
1	7-ELEVEN, INC							
I-000201903085182	US REFUND	R	3/08/2019	150.00		140760		150.00
1	7-ELEVEN, INC							
I-000201903085232	US REFUND	R	3/08/2019	150.00		140761		150.00
1	7-ELEVEN, INC							
I-000201903085233	US REFUND	R	3/08/2019	150.00		140762		150.00
1	7-ELEVEN, INC							
I-000201903085234	US REFUND	R	3/08/2019	150.00		140763		150.00
1	7-ELEVEN, INC							
I-000201903085264	US REFUND	R	3/08/2019	150.00		140764		150.00
1	7-ELEVEN, INC							
I-000201903085265	US REFUND	R	3/08/2019	150.00		140765		150.00
1	7-ELEVEN, INC							
I-000201903085266	US REFUND	R	3/08/2019	150.00		140766		150.00
1	7-ELEVEN, INC							
I-000201903085267	US REFUND	R	3/08/2019	150.00		140767		150.00
1	7-ELEVEN, INC							
I-000201903085268	US REFUND	R	3/08/2019	150.00		140768		150.00
1	7-ELEVEN, INC							
I-000201903085278	US REFUND	R	3/08/2019	150.00		140769		150.00
1	7-ELEVEN, INC							
I-000201903085279	US REFUND	R	3/08/2019	150.00		140770		150.00
1	7-ELEVEN, INC							
I-000201903085280	US REFUND	R	3/08/2019	150.00		140771		150.00
1	ACUNA, JUAN V							
I-000201903085138	US REFUND	R	3/08/2019	100.00		140772		100.00
1	AGUILAR, GRECIA							
I-000201903085104	US REFUND	R	3/08/2019	150.00		140773		150.00

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1 I-000201903085203	AGUILERA, ZACNITHE US REFUND	R	3/08/2019	150.00		140774		150.00
1 I-000201903085116	AGUIRRE, JULIO D US REFUND	R	3/08/2019	150.00		140775		150.00
1 I-000201903085186	ALANIZ, JOSE LUIS US REFUND	R	3/08/2019	100.00		140776		100.00
1 I-000201903085163	ALFARO GONZALEZ, MAR US REFUND	R	3/08/2019	150.00		140777		150.00
1 I-000201903085263	ALMAZAN, OSCAR ANTON US REFUND	R	3/08/2019	150.00		140778		150.00
1 I-000201903085231	ALONZO, SENAIIDA US REFUND	R	3/08/2019	100.00		140779		100.00
1 I-000201903085076	AMISTAD HEALTH SERVI US REFUND	R	3/08/2019	150.00		140780		150.00
1 I-000201903085064	ARAQUZ, VICTOR US REFUND	R	3/08/2019	100.00		140781		100.00
1 I-000201903085260	ARCENIEGA, ANTONIO J US REFUND	R	3/08/2019	150.00		140782		150.00
1 I-000201903085122	ARMENDARIZ, EVELYN US REFUND	R	3/08/2019	150.00		140783		150.00
1 I-000201903085090	ARREDONDO, SARA US REFUND	R	3/08/2019	150.00		140784		150.00
1 I-000201903085256	BALDERAS, BEATRIZ US REFUND	R	3/08/2019	100.00		140785		100.00
1 I-000201903085194	BANILLA, MARCO A US REFUND	R	3/08/2019	150.00		140786		150.00
1 I-000201903085211	BARBOSA, MARTHA LIZE US REFUND	R	3/08/2019	150.00		140787		150.00
1 I-000201903085192	BAZALDUA, BERTHA US REFUND	R	3/08/2019	150.00		140788		150.00

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1	BAZAN, JUAN C							
I-000201903085281	US REFUND	R	3/08/2019	150.00		140789		150.00
1	BELTRAN, SARA NICOLE							
I-000201903085225	US REFUND	R	3/08/2019	150.00		140790		150.00
1	BERMUDEZ, CARLA							
I-000201903085175	US REFUND	R	3/08/2019	150.00		140791		150.00
1	BOLUFE, ROBERT							
I-000201903085193	US REFUND	R	3/08/2019	150.00		140792		150.00
1	BORREGO, ELIEZER							
I-000201903085250	US REFUND	R	3/08/2019	150.00		140793		150.00
1	BRIALES, SYLVIA							
I-000201903085091	US REFUND	R	3/08/2019	150.00		140794		150.00
1	BROWN, COREY							
I-000201903085054	US REFUND	R	3/08/2019	150.00		140795		150.00
1	CALOCA, CRISTOBAL							
I-000201903085126	US REFUND	R	3/08/2019	150.00		140796		150.00
1	CANO, JR, HECTOR							
I-000201903085257	US REFUND	R	3/08/2019	50.00		140797		50.00
1	CANTU, ARNULFO							
I-000201903085173	US REFUND	R	3/08/2019	150.00		140798		150.00
1	CANTU, GLORIA LORENA							
I-000201903085214	US REFUND	R	3/08/2019	150.00		140799		150.00
1	CANTU, HERMINIA							
I-000201903085197	US REFUND	R	3/08/2019	150.00		140800		150.00
1	CANTU, LAZARO							
I-000201903085155	US REFUND	R	3/08/2019	150.00		140801		150.00
1	CANTU, PERLA L							
I-000201903085089	US REFUND	R	3/08/2019	150.00		140802		150.00
1	CARREON, ONEIDA							
I-000201903085129	US REFUND	R	3/08/2019	150.00		140803		150.00

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1	CASTILLO, AMANDA M							
I-000201903085111	US REFUND	R	3/08/2019	150.00		140804		150.00
1	CASTILLO, VIVIANA							
I-000201903085130	US REFUND	R	3/08/2019	150.00		140805		150.00
1	CAVALLI, PRISCILLA							
I-000201903085189	US REFUND	R	3/08/2019	100.00		140806		100.00
1	CAVAZOS, JAVIER							
I-000201903085249	US REFUND	R	3/08/2019	150.00		140807		150.00
1	CEDILLO, MYRA A							
I-000201903085144	US REFUND	R	3/08/2019	150.00		140808		150.00
1	CHAPA, JAVIER H							
I-000201903085136	US REFUND	R	3/08/2019	100.00		140809		100.00
1	CHAVEZ, MAYRA A							
I-000201903085059	US REFUND	R	3/08/2019	150.00		140810		150.00
1	CIENEGA, YESSICA Y							
I-000201903085128	US REFUND	R	3/08/2019	100.00		140811		100.00
1	CJI LLC							
I-000201903085191	US REFUND	R	3/08/2019	150.00		140812		150.00
1	CORDOVA, HAYDEE							
I-000201903085118	US REFUND	R	3/08/2019	150.00		140813		150.00
1	CROSS, SHIBOLETH D							
I-000201903085105	US REFUND	R	3/08/2019	150.00		140814		150.00
1	DE LA ROSA, ADALBERT							
I-000201903085108	US REFUND	R	3/08/2019	150.00		140815		150.00
1	DEL ANGEL, LEONOR							
I-000201903085123	US REFUND	R	3/08/2019	150.00		140816		150.00
1	DELTORO, JOSE							
I-000201903085097	US REFUND	R	3/08/2019	150.00		140817		150.00
1	DIAZ DE HERRERA, BEA							
I-000201903085078	US REFUND	R	3/08/2019	100.00		140818		100.00



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1	DIAZ, RICHELLE M							
I-000201903085170	US REFUND	R	3/08/2019	150.00		140819		150.00
1	DUARTE, BEATRIZ A							
I-000201903085161	US REFUND	R	3/08/2019	100.00		140820		100.00
1	ELIZONDO, JOSEFINA							
I-000201903085098	US REFUND	R	3/08/2019	150.00		140821		150.00
1	ESPERICUETA, CHRISTA							
I-000201903085096	US REFUND	R	3/08/2019	150.00		140822		150.00
1	ESPINOZA, EDGAR							
I-000201903085053	US REFUND	R	3/08/2019	100.00		140823		100.00
1	ESPINOZA, RAUL A							
I-000201903085142	US REFUND	R	3/08/2019	150.00		140824		150.00
1	ESTRADA DELGADO, JUA							
I-000201903085207	US REFUND	R	3/08/2019	150.00		140825		150.00
1	FERNANDEZ, MARGARITA							
I-000201903085092	US REFUND	R	3/08/2019	100.00		140826		100.00
1	FLORES, FELIX A							
I-000201903085248	US REFUND	R	3/08/2019	150.00		140827		150.00
1	FLORES, GLORIA FAE							
I-000201903085103	US REFUND	R	3/08/2019	150.00		140828		150.00
1	FLORES, GUADALUPE							
I-000201903085056	US REFUND	R	3/08/2019	100.00		140829		100.00
1	FRAGA, JUAN							
I-000201903085102	US REFUND	R	3/08/2019	150.00		140830		150.00
1	GALLEGOS, DAVID M							
I-000201903085270	US REFUND	R	3/08/2019	150.00		140831		150.00
1	GALLEGOS, NICOLAS							
I-000201903085061	US REFUND	R	3/08/2019	10.00		140832		10.00
1	GALVAN, MANUEL A							
I-000201903085087	US REFUND	R	3/08/2019	150.00		140833		150.00

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1 I-000201903085137	GAMEZ, SANDRA US REFUND	R	3/08/2019	100.00		140834		100.00
1 I-000201903085131	GARCIA, ADELITA US REFUND	R	3/08/2019	150.00		140835		150.00
1 I-000201903085100	GARCIA, JUSTIN LEE US REFUND	R	3/08/2019	150.00		140836		150.00
1 I-000201903085120	GARCIA, SELMA P US REFUND	R	3/08/2019	100.00		140837		100.00
1 I-000201903085275	GARCIA, SERGIO H US REFUND	R	3/08/2019	150.00		140838		150.00
1 I-000201903085143	GARZA, CELINA US REFUND	R	3/08/2019	150.00		140839		150.00
1 I-000201903085083	GARZA, FELICIA R US REFUND	R	3/08/2019	150.00		140840		150.00
1 I-000201903085107	GARZA, MARISSA US REFUND	R	3/08/2019	150.00		140841		150.00
1 I-000201903085258	GARZA, PATRICIA US REFUND	R	3/08/2019	100.00		140842		100.00
1 I-000201903085119	GARZA, SANJUANA M US REFUND	R	3/08/2019	150.00		140843		150.00
1 I-000201903085094	GARZA, YOLANDA US REFUND	R	3/08/2019	150.00		140844		150.00
1 I-000201903085171	GATLING, JOSHUA A US REFUND	R	3/08/2019	150.00		140845		150.00
1 I-000201903085247	GOLD LINE TRANSPORT US REFUND	R	3/08/2019	150.00		140846		150.00
1 I-000201903085169	GONZALEZ GARCIA, JES US REFUND	R	3/08/2019	150.00		140847		150.00
1 I-000201903085269	GONZALEZ, ESTELLA US REFUND	R	3/08/2019	100.00		140848		100.00

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1 I-000201903085222	GONZALEZ, LILIANA US REFUND	R	3/08/2019	150.00		140849		150.00
1 I-000201903085073	GONZALEZ, VANESSA US REFUND	R	3/08/2019	150.00		140850		150.00
1 I-000201903085052	GOVEA, BIANCA NICOLE US REFUND	R	3/08/2019	150.00		140851		150.00
1 I-000201903085153	GUERRA JR, JESUS ANT US REFUND	R	3/08/2019	100.00		140852		100.00
1 I-000201903085229	GUERRA, MAYTE US REFUND	R	3/08/2019	150.00		140853		150.00
1 I-000201903085063	GUERRA, MERARDO US REFUND	R	3/08/2019	150.00		140854		150.00
1 I-000201903085152	GUERRA, MIRTHALA R US REFUND	R	3/08/2019	150.00		140855		150.00
1 I-000201903085259	GUERRERO, JOSE A US REFUND	R	3/08/2019	100.00		140856		100.00
1 I-000201903085210	GUTIERREZ, XIOMARA V US REFUND	R	3/08/2019	150.00		140857		150.00
1 I-000201903085110	HAIDER, MOHAMMAD B US REFUND	R	3/08/2019	150.00		140858		150.00
1 I-000201903085176	HERBERT, JOANNA US REFUND	R	3/08/2019	150.00		140859		150.00
1 I-000201903085112	HEREDIA, ARELY GUADA US REFUND	R	3/08/2019	150.00		140860		150.00
1 I-000201903085065	HERMES INTERNATIONAL US REFUND	R	3/08/2019	150.00		140861		150.00
1 I-000201903085235	HERNANDEZ, ELOISA M US REFUND	R	3/08/2019	150.00		140862		150.00
1 I-000201903085106	HERNANDEZ, JOSE JUAN US REFUND	R	3/08/2019	150.00		140863		150.00

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1 I-000201903085184	HERNANDEZ, MICHAEL D US REFUND	R	3/08/2019	100.00		140864		100.00
1 I-000201903085202	HERNANDEZ, ROXY L US REFUND	R	3/08/2019	150.00		140865		150.00
1 I-000201903085051	HERNANDEZ, STEPHANIE US REFUND	R	3/08/2019	150.00		140866		150.00
1 I-000201903085238	HERRERA, MARIA E US REFUND	R	3/08/2019	100.00		140867		100.00
1 I-000201903085226	INGRAM, ALMA LETICIA US REFUND	R	3/08/2019	150.00		140868		150.00
1 I-000201903085272	IRACHETE, STEPHANIE US REFUND	R	3/08/2019	100.00		140869		100.00
1 I-000201903085179	IZAGUIRRE, DANTE OMA US REFUND	R	3/08/2019	150.00		140870		150.00
1 I-000201903085151	JALIFE, VICTOR A US REFUND	R	3/08/2019	100.00		140871		100.00
1 I-000201903085146	JIMENEZ, MARIBEL EST US REFUND	R	3/08/2019	150.00		140872		150.00
1 I-000201903085224	JUANITE, CRESSA GAY US REFUND	R	3/08/2019	150.00		140873		150.00
1 I-000201903085148	KAMPER INVESTMENTS L US REFUND	R	3/08/2019	150.00		140874		150.00
1 I-000201903085149	KAMPER INVESTMENTS L US REFUND	R	3/08/2019	150.00		140875		150.00
1 I-000201903085099	LANFRANCO, ARNOLDO US REFUND	R	3/08/2019	150.00		140876		150.00
1 I-000201903085223	LARA, CLARITZA MARIE US REFUND	R	3/08/2019	150.00		140877		150.00
1 I-000201903085196	LARA, SABRINA D US REFUND	R	3/08/2019	150.00		140878		150.00

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1	LAUREANO, MIGUEL A							
I-000201903085251	US REFUND	R	3/08/2019	150.00		140879		150.00
1	LE, LANH							
I-000201903085135	US REFUND	R	3/08/2019	150.00		140880		150.00
1	LEANOS, SHAYLENE D							
I-000201903085199	US REFUND	R	3/08/2019	150.00		140881		150.00
1	LEFRANC, CARLOS A							
I-000201903085084	US REFUND	R	3/08/2019	150.00		140882		150.00
1	LEIJA, LIZETH M							
I-000201903085262	US REFUND	R	3/08/2019	150.00		140883		150.00
1	LERMA, MIGUEL A							
I-000201903085178	US REFUND	R	3/08/2019	150.00		140884		150.00
1	LOPEZ VALERO, RICARD							
I-000201903085147	US REFUND	R	3/08/2019	150.00		140885		150.00
1	LOPEZ, HORTENCIA							
I-000201903085160	US REFUND	R	3/08/2019	100.00		140886		100.00
1	LOPEZ, RUZYEL M							
I-000201903085271	US REFUND	R	3/08/2019	100.00		140887		100.00
1	LOS GRINGOS							
I-000201903085085	US REFUND	R	3/08/2019	150.00		140888		150.00
1	MAGANA, JOSE R							
I-000201903085114	US REFUND	R	3/08/2019	150.00		140889		150.00
1	MANCIAS, ANNA							
I-000201903085218	US REFUND	R	3/08/2019	150.00		140890		150.00
1	MARTEN TRANSPORT, LT							
I-000201903085190	US REFUND	R	3/08/2019	150.00		140891		150.00
1	MARTIN PALACIOS, ALE							
I-000201903085177	US REFUND	R	3/08/2019	150.00		140892		150.00
1	MARTINEZ, GILBERTO M							
I-000201903085183	US REFUND	R	3/08/2019	100.00		140893		100.00

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1	MARTINEZ, HECTOR I							
I-000201903085159	US REFUND	R	3/08/2019	150.00		140894		150.00
1	MARTINEZ, SERGIO							
I-000201903085124	US REFUND	R	3/08/2019	150.00		140895		150.00
1	MARTINEZ, VERONICA							
I-000201903085055	US REFUND	R	3/08/2019	150.00		140896		150.00
1	MATA DE LA CRUZ, CHR							
I-000201903085140	US REFUND	R	3/08/2019	150.00		140897		150.00
1	MEDRANO, MARITZA ALE							
I-000201903085167	US REFUND	R	3/08/2019	150.00		140898		150.00
1	MEJIA, CARLOS MANUEL							
I-000201903085062	US REFUND	R	3/08/2019	150.00		140899		150.00
1	MEJIA, OSCAR J							
I-000201903085204	US REFUND	R	3/08/2019	150.00		140900		150.00
1	MENDOZA GARCIA , MA							
I-000201903085081	US REFUND	R	3/08/2019	100.00		140901		100.00
1	MOCZYGEMBA, WINONA S							
I-000201903085133	US REFUND	R	3/08/2019	150.00		140902		150.00
1	MOCZYGEMBA, WINONA S							
I-000201903085134	US REFUND	R	3/08/2019	150.00		140903		150.00
1	MORENO III, DEMETRIO							
I-000201903085219	US REFUND	R	3/08/2019	150.00		140904		150.00
1	MORENO, BERENICE							
I-000201903085050	US REFUND	R	3/08/2019	100.00		140905		100.00
1	MUNIZ, FRANCISCO J							
I-000201903085246	US REFUND	R	3/08/2019	150.00		140906		150.00
1	MURILLO, JUAN M							
I-000201903085157	US REFUND	R	3/08/2019	100.00		140907		100.00
1	NAVARRO, KAYLA R							
I-000201903085209	US REFUND	R	3/08/2019	150.00		140908		150.00

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1	NIETO, BRIANNA A							
I-000201903085058	US REFUND	R	3/08/2019	150.00		140909		150.00
1	OCHOA, DANIEL							
I-000201903085174	US REFUND	R	3/08/2019	150.00		140910		150.00
1	ONTIVEROS, MELISSA B							
I-000201903085162	US REFUND	R	3/08/2019	150.00		140911		150.00
1	PAGAN, CARLOS							
I-000201903085213	US REFUND	R	3/08/2019	150.00		140912		150.00
1	PALACIOS, LETICIA LI							
I-000201903085252	US REFUND	R	3/08/2019	150.00		140913		150.00
1	PALACIOS, LINDA							
I-000201903085228	US REFUND	R	3/08/2019	150.00		140914		150.00
1	PALAFIX, EDUARDO							
I-000201903085188	US REFUND	R	3/08/2019	150.00		140915		150.00
1	PEDRAZA JR, FRANCISC							
I-000201903085168	US REFUND	R	3/08/2019	150.00		140916		150.00
1	PEREZ, LYDIA							
I-000201903085121	US REFUND	R	3/08/2019	100.00		140917		100.00
1	PORRAS, JUAN JOSE							
I-000201903085236	US REFUND	R	3/08/2019	100.00		140918		100.00
1	QUINTERO, FRANCISCO							
I-000201903085198	US REFUND	R	3/08/2019	150.00		140919		150.00
1	QUINTERO, MA GUADALU							
I-000201903085187	US REFUND	R	3/08/2019	150.00		140920		150.00
1	RAMIREZ, MARIA DEL C							
I-000201903085255	US REFUND	R	3/08/2019	150.00		140921		150.00
1	RANGEL JR, MARIO							
I-000201903085220	US REFUND	R	3/08/2019	150.00		140922		150.00
1	REPENZA, LAURA C							
I-000201903085217	US REFUND	R	3/08/2019	100.00		140923		100.00

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1	REYNA, JOSE ANTONIO							
I-000201903085158	US REFUND	R	3/08/2019	100.00		140924		100.00
1	REYNAGA, MARIA O SAL							
I-000201903085227	US REFUND	R	3/08/2019	150.00		140925		150.00
1	RINCON, EDGAR J							
I-000201903085185	US REFUND	R	3/08/2019	100.00		140926		100.00
1	RIOJAS, ROSANA M							
I-000201903085230	US REFUND	R	3/08/2019	100.00		140927		100.00
1	RODRIGUEZ, ALBERTO							
I-000201903085216	US REFUND	R	3/08/2019	150.00		140928		150.00
1	RODRIGUEZ, ALMA P							
I-000201903085245	US REFUND	R	3/08/2019	150.00		140929		150.00
1	RODRIGUEZ, CAROLINA							
I-000201903085132	US REFUND	R	3/08/2019	150.00		140930		150.00
1	RODRIGUEZ, FRANCISCO							
I-000201903085240	US REFUND	R	3/08/2019	100.00		140931		100.00
1	RODRIGUEZ, HUGO HERI							
I-000201903085241	US REFUND	R	3/08/2019	100.00		140932		100.00
1	RODRIGUEZ, LEONEL							
I-000201903085215	US REFUND	R	3/08/2019	150.00		140933		150.00
1	RODRIGUEZ, MARIA DE							
I-000201903085254	US REFUND	R	3/08/2019	150.00		140934		150.00
1	RODRIGUEZ, ROBERTO C							
I-000201903085139	US REFUND	R	3/08/2019	150.00		140935		150.00
1	ROGELIO GARCIA, JR							
I-000201903085074	US REFUND	R	3/08/2019	100.00		140936		100.00
1	ROJAS, AMPARO							
I-000201903085212	US REFUND	R	3/08/2019	100.00		140937		100.00
1	ROMERO, ILIANA							
I-000201903085205	US REFUND	R	3/08/2019	100.00		140938		100.00



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1 I-000201903085095	ROTO AUTO GLASS AND US REFUND	R	3/08/2019	150.00		140939		150.00
1 I-000201903085088	SALAS, JONATHAN US REFUND	R	3/08/2019	150.00		140940		150.00
1 I-000201903085243	SALAZAR, ALAN E US REFUND	R	3/08/2019	150.00		140941		150.00
1 I-000201903085093	SALINAS RIOS, SERGIO US REFUND	R	3/08/2019	100.00		140942		100.00
1 I-000201903085277	SALINAS, CONSUELO US REFUND	R	3/08/2019	100.00		140943		100.00
1 I-000201903085071	SALINAS, MARIA NANCY US REFUND	R	3/08/2019	150.00		140944		150.00
1 I-000201903085115	SALINAS, RENAE IVANA US REFUND	R	3/08/2019	150.00		140945		150.00
1 I-000201903085068	SALINAS, RODRIGO US REFUND	R	3/08/2019	150.00		140946		150.00
1 I-000201903085274	SANCHEZ, OSMARA US REFUND	R	3/08/2019	100.00		140947		100.00
1 I-000201903085072	SANTOS, ADA US REFUND	R	3/08/2019	150.00		140948		150.00
1 I-000201903085060	SEPULVEDA, FRANCISCA US REFUND	R	3/08/2019	150.00		140949		150.00
1 I-000201903085057	SERNA, MARIA A US REFUND	R	3/08/2019	150.00		140950		150.00
1 I-000201903085244	SILVA, MONICA M US REFUND	R	3/08/2019	150.00		140951		150.00
1 I-000201903085208	SOLORIO, ANA C US REFUND	R	3/08/2019	150.00		140952		150.00
1 I-000201903085113	SOSA, BRIANDA L US REFUND	R	3/08/2019	150.00		140953		150.00

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1	SOUTH TEXAS COLLEGE							
I-000201903085164	US REFUND	R	3/08/2019	150.00		140954		150.00
1	SOUTH TEXAS COLLEGE							
I-000201903085165	US REFUND	R	3/08/2019	150.00		140955		150.00
1	TAGLE, SARAI							
I-000201903085069	US REFUND	R	3/08/2019	150.00		140956		150.00
1	TORRES, JOEL							
I-000201903085141	US REFUND	R	3/08/2019	150.00		140957		150.00
1	TORRES, LESLIE A							
I-000201903085200	US REFUND	R	3/08/2019	150.00		140958		150.00
1	TREVINO, ADRIANA							
I-000201903085276	US REFUND	R	3/08/2019	150.00		140959		150.00
1	TREVIZO, BRENDA N							
I-000201903085273	US REFUND	R	3/08/2019	150.00		140960		150.00
1	TRUJILLO, MIRELLA J							
I-000201903085221	US REFUND	R	3/08/2019	150.00		140961		150.00
1	VALDEZ, ANTONIA							
I-000201903085125	US REFUND	R	3/08/2019	100.00		140962		100.00
1	VALDEZ, IRMA M RICHA							
I-000201903085154	US REFUND	R	3/08/2019	100.00		140963		100.00
1	VALDEZ, VERONIKA I							
I-000201903085079	US REFUND	R	3/08/2019	100.00		140964		100.00
1	VALENTIN, VANESSA							
I-000201903085117	US REFUND	R	3/08/2019	150.00		140965		150.00
1	VALLEJO, FERNANDO							
I-000201903085049	US REFUND	R	3/08/2019	100.00		140966		100.00
1	VARGAS, BERTHA P							
I-000201903085080	US REFUND	R	3/08/2019	100.00		140967		100.00
1	VASQUEZ, EDUARDO							
I-000201903085253	US REFUND	R	3/08/2019	150.00		140968		150.00

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1 I-000201903085206	VASQUEZ, ROXANNE MAR US REFUND	R	3/08/2019	150.00		140969		150.00
1 I-000201903085070	VEGA, FRANCISCO US REFUND	R	3/08/2019	150.00		140970		150.00
1 I-000201903085195	VELA, RICARDO MORENO US REFUND	R	3/08/2019	150.00		140971		150.00
1 I-000201903085166	VELA, RUBY INEZ US REFUND	R	3/08/2019	150.00		140972		150.00
1 I-000201903085239	VELASQUEZ, JUANITA US REFUND	R	3/08/2019	150.00		140973		150.00
1 I-000201903085201	VILLA, ALEXIS US REFUND	R	3/08/2019	150.00		140974		150.00
1 I-000201903085172	VILLA, AMY MICHELLE US REFUND	R	3/08/2019	150.00		140975		150.00
1 I-000201903085261	VILLAGOMEZ, CARMEN J US REFUND	R	3/08/2019	100.00		140976		100.00
1 I-000201903085156	VILLANUEVA ACUN, ROS US REFUND	R	3/08/2019	150.00		140977		150.00
1 I-000201903085237	WELLS, CHARLES H US REFUND	R	3/08/2019	100.00		140978		100.00
1 I-000201903085242	WELSH, ANDREW DANIEL US REFUND	R	3/08/2019	150.00		140979		150.00
1 I-000201903085145	WILSON, RYAN JEFFERS US REFUND	R	3/08/2019	150.00		140980		150.00
1 I-000201903085150	YODER, TEDDY US REFUND	R	3/08/2019	100.00		140981		100.00
1 I-000201903085109	ZEPEDA, ROSALINDA S US REFUND	R	3/08/2019	150.00		140982		150.00
1 I-000201903085127	ZUNIGA, HECTOR US REFUND	R	3/08/2019	100.00		140983		100.00

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77840	SPECTRUM WEATHER & SPECIALTY I							
I-190445	HUBPHEST WEATHER INS.	R	3/11/2019	5,160.00		140984		5,160.00
57480	SAENZ BROTHERS CONSTRUCTION, L							
I-MOORE RD-PAY APP 2	MOORE RD IMPROVEMENTS	R	3/11/2019	148,613.13		140985		148,613.13
78130	DAVILA CONSTRUCTION, INC							
I-PAY APP #11	FIRE STATION NO 4	R	3/12/2019	120,601.87		140986		120,601.87
78130	DAVILA CONSTRUCTION, INC							
I-PAY APP #12	ALLEN & WILLIAM ARNOLD	R	3/12/2019	120,761.44		140987		120,761.44
78130	DAVILA CONSTRUCTION, INC							
I-PAY APP #2	NEWCOMBE PARK	R	3/12/2019	114,492.22		140988		114,492.22
78130	DAVILA CONSTRUCTION, INC							
I-PAY APP#10	WILLIAM LONG ELEM.	R	3/12/2019	60,843.54		140989		60,843.54
78130	DAVILA CONSTRUCTION, INC							
I-PAY APP#3	SPLASH PARK ARNOLD ELEM	R	3/12/2019	13,741.56		140990		13,741.56
43720	THE WARREN GROUP ARCHITECTS IN							
I-971503-14	S.PHARR DEV RES CTR	R	3/12/2019	12,000.00		140991		12,000.00
67360	KM INTERNATIONAL							
I-2019-001	CITY WIDE ADVERTISING	R	3/12/2019	20,833.00		140992		20,833.00
67360	KM INTERNATIONAL							
I-2019-003	CITY WIDE ADVERTISING	R	3/12/2019	20,833.00		140993		20,833.00
67360	KM INTERNATIONAL							
I-2019-012	CITY WIDE ADVERTISING	R	3/12/2019	20,833.00		140994		20,833.00
67360	KM INTERNATIONAL							
I-2019-013	CITY WIDE ADVERTISING	R	3/12/2019	20,833.00		140995		20,833.00
67360	KM INTERNATIONAL							
I-2019-021	CONSULTING SERVICES	R	3/12/2019	4,000.00		140996		4,000.00
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-9176	CONCRETE PAVEMENT REPAIR	R	3/12/2019	45,030.00		140999		45,030.00
01302	AMERICAN ELECTRIC POWER							
I-201903115286	CONSRUCTION AGREEMENT	R	3/13/2019	16,253.13		141000		16,253.13

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83140	ROBERTO CARRILLO							
I-201903115291	TRAVEL REIMBURSEMENT	R	3/13/2019	19.32		141001		19.32
77990	DOCKDOGS, INC							
I-201903125296	HUBPHEST 2019- 2ND PART	R	3/13/2019	3,000.00		141002		3,000.00
52510	DOLLAR TREE STORES							
I-201903115293	OVER PAID FOR A HEALTH PERMIT	R	3/13/2019	70.00		141003		70.00
28980	FUELMAN							
I-NP55580149	ACCT# BG1278358	R	3/13/2019	843.44		141004		843.44
28980	FUELMAN							
I-NP55607631	ACCT# BG1445184	R	3/13/2019	11,052.97		141005		11,052.97
07158	ROBERTO GARZA							
I-201903125294	PAYROLL 3/15/19	R	3/13/2019	1,384.62		141006		1,384.62
51210	GOVERNMENT LEASING AND FINANCE							
I-377688114	CONT#077-0019114-004	R	3/13/2019	578.94		141007		578.94
51210	GOVERNMENT LEASING AND FINANCE							
I-378770556	CONT#077-0020281-001/002	R	3/13/2019	58,005.30		141008		58,005.30
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201903115288	PETTY CASH- SAMANTHA GUZMAN	R	3/13/2019	35.07		141009		35.07
20710	RODOLFO MARTINEZ							
I-201903125295	PAYROLL 3/15/19	R	3/13/2019	1,384.62		141010		1,384.62
41440	VERIZON WIRELESS							
I-9824098002	ACCT# 622801079-00016	R	3/13/2019	209.62		141011		209.62
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201903115287	VEHICLE REGISTRATION RENEWAL	R	3/13/2019	104.00		141012		104.00
01060	ADVANCE PUBLISHING COMPANY							
I-7398	REQUEST FOR PROP. WATER	R	3/13/2019	341.25		141013		
I-7420	LEGAL NOTICE	R	3/13/2019	117.00		141013		
I-7425	NOTICE BIDDERS SINGLE MAC	R	3/13/2019	468.00		141013		
I-7430	RFP CAPITAL LEASE FINANCE	R	3/13/2019	341.25		141013		1,267.50
13184	AIM MEDIA TEXAS							
I-40016345-0119	PRINTING JOB	R	3/13/2019	1,158.03		141014		1,158.03

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74850	ALVARADO ARCHITECTS & ASSOCIAT							
I-181701	CITY MONUMENTAL SIGN	R	3/13/2019	6,000.00		141015		
I-2018709774	DUGOUTS COMPLEX/WITTEN	R	3/13/2019	220.75		141015		
I-4-FINAL	DUGOUTS COMPLEX/WITTEN	R	3/13/2019	3,500.00		141015		
I-COPPRD-118-PR/FI	DUGOUTS COMPLEX/WITTEN	R	3/13/2019	740.00		141015		10,460.75
34630	JUAN GUILLERMO ALVARADO							
I-4779-50	CAR WASH	R	3/13/2019	25.00		141016		
I-5402-42	CAR WASH	R	3/13/2019	20.00		141016		
I-5402-50	CAR WASH	R	3/13/2019	30.00		141016		
I-5777-43	CAR WASH	R	3/13/2019	20.00		141016		95.00
15270	AMERICAN LEGION POST 101							
I-0001-19	MONTHLY SENINAR FEE-12 MONTHS	R	3/13/2019	2,500.00		141017		2,500.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-508288	A/C LABOR	R	3/13/2019	292.18		141018		292.18
65010	WILLIE ARROYO							
I-0000001	HUBPHEST 2019	R	3/13/2019	1,500.00		141019		1,500.00
41890	AT & T							
I-5410FEB2019	ACCT# 956 787-5410 964 2	R	3/13/2019	60.22		141020		60.22
02018	BAKER & TAYLOR BOOKS							
I-5015196886	BOOK	R	3/13/2019	86.02		141021		
I-5015367948	BOOK	R	3/13/2019	14.10		141021		100.12
77770	BENTLEY SYSTEMS, INC.							
I-47982536	PURCHASING SOFTWARE RENEW	R	3/13/2019	15,500.00		141022		15,500.00
02167	BOGGUS FORD							
I-714011	PARTS	R	3/13/2019	40.40		141023		
I-714027	PARTS	R	3/13/2019	55.88		141023		
I-714161	INDICATOR	R	3/13/2019	20.69		141023		116.97
74660	BORDER INFRASTRUCTURE CONSULTI							
I-PHARR 021519	LOBBYING SERVICE AGREEMEN	R	3/13/2019	4,166.67		141024		4,166.67
82990	BUFFALO WINGS & RINGS							
I-000008	APPRECIATION LUNCHEON	R	3/13/2019	1,834.70		141025		1,834.70
24270	CAMCO WHEEL AND AXLE							
I-199419	LEAF SPRING PARTS	R	3/13/2019	68.90		141026		68.90

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03087	CHARLES CLARK CHEVROLET COMPAN							
I-1655972	CABLE	R	3/13/2019	29.62		141027		
I-1659585	LAMP	R	3/13/2019	164.32		141027		
I-CVCS654706	INJECTOR LABOR	R	3/13/2019	1,360.51		141027		1,554.45
02045	CHEMTRADE CHEMICALS US LLC							
I-92575971	ALUMINUM SULFATE LIQUID P	R	3/13/2019	4,081.35		141028		4,081.35
03271	CHIEF SUPPLY							
I-117600	JACKETS	R	3/13/2019	1,095.00		141029		
I-117744	JACKETS	R	3/13/2019	995.00		141029		
I-133060	JACKETS	R	3/13/2019	2,190.00		141029		
I-134255	JACKETS	R	3/13/2019	182.50		141029		
I-151509	JACKETS	R	3/13/2019	6,570.00		141029		11,032.50
03369	CINTAS CORPORATION #538							
I-538179419	ACCT #02246-JANITORIAL SUPP.	R	3/13/2019	43.33		141030		43.33
82700	EUNICE COASTAL CULVERT & SUPPL							
I-123301	CONCRETE PIPE	R	3/13/2019	6,718.24		141031		6,718.24
50910	CONDUENT IMAGE SOLUTIONS							
I-1508914	FILM STORAGE	R	3/13/2019	39.52		141032		39.52
46920	COPYPLUS INC							
I-52074	STATE AGENDA SPONSORSHIP	R	3/13/2019	585.00		141033		585.00
03355	CULLIGAN WATER OF RGV							
I-115687	BOTTLE WATER DRINKING	R	3/13/2019	41.93		141034		41.93
04143	D & F INDUSTRIES INC.							
I-53049	QUARTERLY MAINTNEANCE	R	3/13/2019	700.00		141035		700.00
18165	ITZA I. GUERRERO							
I-30-2019	CUT ROTORS	R	3/13/2019	20.00		141036		
I-82-2019	CUT ROTORS	R	3/13/2019	20.00		141036		40.00
62500	DENALI WATER SOLUTIONS LLC							
I-0021540-IN	CAKE - RO 25 YD/ GARZA#1	R	3/13/2019	24,395.00		141037		
I-0021849-IN	CAKE- RO -25 YD / GARZA #	R	3/13/2019	23,205.00		141037		47,600.00
75320	DISENO, INC.							
I-18-25-02	DOWNTOWN PARK	R	3/13/2019	31,590.00		141038		31,590.00

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57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00925510	VICTIM'S PROGRAM	R	3/13/2019	803.00		141039		
I-00928955	VICTIM'S PROGRAM	R	3/13/2019	903.00		141039		1,706.00
80070	DOGGETT HEAVY MACHINERY SERVIC							
I-P21825	LATCH	R	3/13/2019	55.86		141040		55.86
04050	DPC INDUSTRIES INC.							
I-777000305-19	CHLORINE - 1 TON CONTIANE	R	3/13/2019	4,422.00		141041		4,422.00
16259	EASYPERMIT POSTAGE							
I-MARCH 2019	ACCT# 8000-9090-0711-4718	R	3/13/2019	12,120.00		141042		12,120.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1269	VEHICLE REPAIR ESTIMATE	R	3/13/2019	5,556.54		141043		
I-1271	TAILGATE LABOR	R	3/13/2019	483.00		141043		
I-1274	BODY LABOR	R	3/13/2019	535.40		141043		
I-1275	BODY LABOR	R	3/13/2019	2,006.50		141043		8,581.44
05130	ENTERPRISE RENT-A-CAR							
I-4GZD26	PD VEHICLE RENTALS	R	3/13/2019	900.00		141044		
I-4H2L47	PD VEHICLE RENTALS	R	3/13/2019	900.00		141044		1,800.00
78260	ESO SOLUTIONS. INC.							
I-INV00013682	SOFTWARE RENEWEAL	R	3/13/2019	7,410.00		141045		7,410.00
53060	FASTSERV SUPPLY							
I-1955118	PARTS	R	3/13/2019	72.48		141046		72.48
70700	FLEET SOLUTIONS, LLC							
I-24525	A/C LABOR	R	3/13/2019	449.45		141047		449.45
44530	FRONTERA COLLISION AUTO PARTS							
I-3-132324	PARTS	R	3/13/2019	150.00		141048		150.00
06155	FRONTERA MATERIALS, INC.							
I-218-13055	COLD MIX AND AGGREGATE	R	3/13/2019	2,014.06		141049		
I-218-13056	COLD MIX AND AGGREGATE	R	3/13/2019	2,105.00		141049		
I-218-13057	COLD MIX AND AGGREGATE	R	3/13/2019	485.50		141049		
I-2191226	COLD MIX	R	3/13/2019	4,505.54		141049		9,110.10
28980	FUELMAN							
I-NP55580148	FUELMAN	R	3/13/2019	3,922.26		141050		3,922.26



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07020	GALE/CENGAGE LEARNING							
I-66436843	BOOKS	R	3/13/2019	84.72		141051		84.72
11200	GLAZER - VALLEY BEVERAGE							
I-14118826	BEER	R	3/13/2019	684.46		141052		
I-14121029	BEER	R	3/13/2019	277.63		141052		962.09
31530	GOODYEAR AUTO SERVICE CENTER							
I-195921	TIRES	R	3/13/2019	1,096.24		141053		1,096.24
52650	THE GRAFIX EXPRESS, LLC.							
I-1019	TAILGATE LETTERS	R	3/13/2019	65.00		141054		65.00
07070	GULF DATA PRODUCTS							
I-109061	BUS.CARDS FOR CYNTHIA REYES	R	3/13/2019	42.00		141055		42.00
71290	HENRY HERNANDEZ							
I-FEB. 8,2018 (DATE)	BUILDING REPAIRS	R	3/13/2019	1,885.00		141056		1,885.00
08169	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2647	PROFESSIONAL LOBBYING GRA	R	3/13/2019	6,000.00		141057		6,000.00
08150	HOLLON OIL COMPANY							
I-231376	ANTIFREEZE	R	3/13/2019	218.75		141058		218.75
08006	HOLT CAT							
I-EB32440	COMBUSTION HEAD LABOR	R	3/13/2019	1,960.13		141059		
I-WIEC0053842	REPAIR FOR GENERATOR AT 1	R	3/13/2019	2,991.00		141059		4,951.13
08148	HUTHER&ASSOCIATES, INC.							
I-7325	BIOMONITORING PROJ. #29833	R	3/13/2019	1,250.00		141060		1,250.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-28225	NON-DOT DRUG SCREENINGS	R	3/13/2019	2,245.00		141061		2,245.00
09140	INGRAM LIBRARY SERVICES							
I-38453828	BOOKS	R	3/13/2019	37.10		141062		
I-38550183	BOOKS	R	3/13/2019	27.56		141062		
I-38662470	BOOK	R	3/13/2019	89.00		141062		153.66
63590	JCS INDUSTRIES							
I-7083	CHLORINE DIOXIDE	R	3/13/2019	1,690.00		141063		1,690.00

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11035	KINLOCH EQUIPMENT&SUPPLY							
I-172730	PARTS	R	3/13/2019	255.85		141064		255.85
40220	SANTEX TRUCK CENTER							
I-R202003004:01	ENGINE LABOR	R	3/13/2019	732.56		141065		
I-X202021601:01	VALVE BRAKE CONTROL	R	3/13/2019	200.09		141065		932.65
12141	L & F DISTRIBUTORS							
I-23038264	BEER	R	3/13/2019	396.70		141066		
I-23179311	BEER	R	3/13/2019	444.20		141066		840.90
74410	L&R READY MIX							
I-0015021	CONCRETE	R	3/13/2019	5,820.00		141067		
I-0015335	CONCRETE	R	3/13/2019	1,552.00		141067		
I-14605-R	CONCRETE	R	3/13/2019	485.00		141067		
I-14645-R	CONCRETE	R	3/13/2019	970.00		141067		
I-14659-R	CONCRETE	R	3/13/2019	970.00		141067		
I-14684-R	CONCRETE	R	3/13/2019	970.00		141067		10,767.00
12034	LEE'S HYDRAULICS SERVICE							
I-36566	HYDRAULIC LABOR	R	3/13/2019	4,850.00		141068		4,850.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20190228	BILL ID 1474124	R	3/13/2019	799.35		141069		799.35
77540	LHOIST NORTH AMERICAN OF TEXAS							
I-1181454067	SLURRY	R	3/13/2019	20,129.55		141070		20,129.55
12247	LONE STAR SHREDDING DOCUMENT S							
I-1941079	4-95 GALLON BINS/FUEL SURCHARG	R	3/13/2019	167.50		141071		167.50
12212	JOEL GAITAN							
I-2033	INSTALL LED LIGHTS	R	3/13/2019	70.00		141072		70.00
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-JAN. 25,2019 DATE	MAINTENANCE	V	3/13/2019	1,462.16		141073		1,462.16
12017	LOWER RIO GRANDE VALLEY DEVELO							
M-CHECK	LOWER RIO GRANDE VALLEY VOIDED	V	3/13/2019			141073		1,462.16CR
13160	M.A.E. POWER EQUIPMENT							
I-837078	STARTER SWITCH	R	3/13/2019	177.19		141074		177.19

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13080	MCALLEN HYDRAULICS							
I-14357	HYDRAULIC HOSE	R	3/13/2019	420.80		141075		420.80
82880	CORTIS U. MCGUIRE, III							
I-138	STRATEGIC PLANNING EVENT	R	3/13/2019	10,500.00		141076		10,500.00
59540	MICROSOFT							
I-USA-3459526	SURFACE PROS FOR HR	R	3/13/2019	3,409.89		141077		
I-USA-3463054	SURFACE PRO FOR PUBLIC WO	R	3/13/2019	5,683.16		141077		9,093.05
44200	MID VALLEY INDUSTRIES LLC							
I-54589	POSADA SNOW SLIDE	R	3/13/2019	9,995.00		141078		9,995.00
83020	MICHAEL D. MOORE							
I-MARCH 30,2019 DATE	HUBPHEST CARNIVAL RIDES	R	3/13/2019	6,300.00		141079		6,300.00
68780	ARMANDO MORA HURTADO							
I-FEB. 18,2019 DATE	SERVICE CALLS	R	3/13/2019	1,250.00		141080		1,250.00
72690	NDS LEASING							
I-59463900-1	ACCT# 688897	R	3/13/2019	19.35		141081		
I-62433322	ACCT# 688897	R	3/13/2019	376.95		141081		
I-62660876	EQUIPMENT RENTAL	R	3/13/2019	603.75		141081		1,000.05
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-290195	PARTS	R	3/13/2019	1,587.70		141082		
I-0539-291906	PARTS	R	3/13/2019	1,182.88		141082		2,770.58
69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-515	PHYSICAL EXAM FOR OFFICER	R	3/13/2019	479.00		141085		479.00
16027	PAVEMENT MARKINGS							
I-5238	PAVEMENT	R	3/13/2019	8,536.00		141086		8,536.00
24790	PENGUIN RANDOM HOUSE							
I-1085988050	BOOKS	R	3/13/2019	33.75		141087		
I-1086677680	BOOKS	R	3/13/2019	105.00		141087		138.75
54100	PHARR COMMUNITY THEATHER/RGV C							
I-1038	COMMUNITY THEATHER	R	3/13/2019	2,917.00		141088		
I-1039	COMMUNITY THEATHER	R	3/13/2019	2,917.00		141088		5,834.00
16025	GREGORIO PINA III							
I-FEB.6,2019	EVALUATION FOR OFFICER	R	3/13/2019	260.00		141089		260.00

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16141	EUGENIO PINELO							
I-JAN. 28, 2019	VARIETY OF SPANISH MAGAZI	R	3/13/2019	1,281.60		141090		
I-JAN. 28, 2019-2	VARIETY OF SPANISH BOOKS	R	3/13/2019	871.50		141090		2,153.10
16139	POLAR AIR							
I-25974	PREVENTATIVE MAINTENANCE	R	3/13/2019	103.90		141091		
I-46172	PREVENATIVE MAINTENANCE	R	3/13/2019	134.00		141091		
I-46801	PREVENTATIVE MAINTENANCE	R	3/13/2019	110.00		141091		347.90
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-87746060	CYLINDER RENTALS-71287381	R	3/13/2019	399.25		141092		399.25
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00619303	THOMAS RD LEFT TURN LN	R	3/13/2019	1,328.00		141093		
I-00619304	CARMEL SUB	R	3/13/2019	1,614.50		141093		2,942.50
45280	RONALDO MUNOZ							
I-MARCH 2019	MARCH MONTHLY CONTRACT	R	3/13/2019	2,000.00		141094		2,000.00
60910	R & R AUTO PARTS							
I-184523	TAILGATE	R	3/13/2019	275.00		141095		275.00
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-4499	SURVEY	R	3/13/2019	2,400.00		141096		2,400.00
18166	R.L. ABATEMENT, INC.							
I-18-1926-02	DEMO FOR DOWNTOWN PARK	R	3/13/2019	23,500.00		141097		23,500.00
82670	SMARTLY SOLID INC.							
I-2576	floors and painting	R	3/13/2019	21,805.24		141098		21,805.24
18277	RAYMUNDO TOBIAS							
I-2013	MAINTENENCE ON YARD	R	3/13/2019	80.00		141099		80.00
16160	RIO PROPANE COMPANY							
I-0574	PROPANE	R	3/13/2019	104.00		141100		
I-0577	PROPANE	R	3/13/2019	130.00		141100		
I-0580	PROPANE	R	3/13/2019	104.00		141100		338.00
67130	RLC ENTERPRISE LLC							
I-0315	TREE TRIMMING	R	3/13/2019	8,500.00		141101		8,500.00
18112	ROCHESTER ARMORED CAR CO.							
I-610673	ARMORED CAR SERVICES	R	3/13/2019	363.05		141102		
I-610674	ARMORED CAR SERVICES	R	3/13/2019	190.30		141102		553.35

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82160	LAURA RODRIGUEZ							
I-MARCH 30 2019 DATE	HUBPHEST 2019 PAYASITA	R	3/13/2019	500.00		141103		500.00
68860	EFRAIN ROJAS LONGORIA							
I-5725	MACHINERY RENTAL	R	3/13/2019	8,000.00		141104		8,000.00
82850	ROY WILLIAM DETWILER							
I-01-18-0002-9406	HEARING EXAMINER	R	3/13/2019	3,543.24		141105		3,543.24
18154	ROYAL AUTOMOTIVE							
I-4178	ENGINE LABOR	R	3/13/2019	575.98		141106		575.98
29800	RUSH TRUCK CENTERS OF TEXAS							
I-31013993158	INSPECTION	R	3/13/2019	40.00		141107		40.00
83050	SERJIO SANCHEZ							
I-HUB FEST 2019	HUBPHEST ENTERTAINMENT	R	3/13/2019	1,000.00		141108		1,000.00
82440	SID ELECTRIC AND AIR CONDITION							
I-1822	ELECTRICAL	R	3/13/2019	315.00		141109		315.00
77550	SIDDONS MARTIN EMERGENCY GROUP							
I-21401871	ELECTRICAL LABOR	R	3/13/2019	953.66		141110		953.66
78070	SOLID IT NETWORKS, INC.							
I-1526	CONTAINMENT FOR COMMUNICA	R	3/13/2019	9,824.12		141111		
I-1532	EXTREME INDUSTRIAL SWITCH	R	3/13/2019	24,545.60		141111		
I-1533	PURCHASE OF RACKS	R	3/13/2019	23,477.70		141111		57,847.42
33360	SOUTH TEXAS HEALTH SYSTEM							
I-250749	VICTIM'S PROGRAM	R	3/13/2019	746.00		141112		
I-556554	VICTIM'S PROGRAM	R	3/13/2019	815.00		141112		
I-877590	VICTIM'S PROGRAM	R	3/13/2019	946.00		141112		
I-959221	VICTIM'S PROGRAM	R	3/13/2019	818.00		141112		
I-964301	VICTIM'S PROGRAM	R	3/13/2019	686.00		141112		4,011.00
41930	SOUTHERN TIRE MART LLC							
I-4860001017	TIRES	R	3/13/2019	476.00		141113		476.00
19374	SPRINT PCS							
I-602244282-144	ACCT# 602244282	R	3/13/2019	57.93		141114		57.93
19330	ALAN YODER ENTERPRISES , INOCO							
I-668385	SERVICE LABOR	R	3/13/2019	170.00		141115		
I-668397	LABOR / MISC/ PROGRAMMING	R	3/13/2019	2,834.33		141115		
I-668401	SERVICE LABOR	R	3/13/2019	85.00		141115		
I-688570	DMP CELL MONITORING	R	3/13/2019	90.00		141115		3,179.33

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69640	SYSCO CENTRAL TEXAS, INC							
I-313230387	SNACK BAR	R	3/13/2019	1,253.85		141116		
I-313252858	SNAC BAR	R	3/13/2019	908.38		141116		2,162.23
25480	T & W TIRE LLC							
I-2110006975	STATE INSPECTIONS	R	3/13/2019	7.00		141117		
I-2110006981	STATE INSPECTIONS	R	3/13/2019	7.00		141117		
I-2110007071	STATE INSPECTIONS	R	3/13/2019	40.00		141117		
I-2110007074	STATE INSPECTIONS	R	3/13/2019	7.00		141117		
I-2110007138	STATE INSPECTIONS	R	3/13/2019	7.00		141117		
I-2110007192	STATE INSPECTIONS	R	3/13/2019	40.00		141117		
I-2110007211	ALIGNMENT	R	3/13/2019	59.95		141117		
I-2110007267	STATE INSPECTIONS	R	3/13/2019	7.00		141117		
I-2110007355	STATE INSPECTIONS	R	3/13/2019	7.00		141117		
I-2110007376	ALIGNMENT	R	3/13/2019	59.95		141117		
I-2110007381	STATE INSPECTIONS	R	3/13/2019	7.00		141117		
I-2110007404	STATE INSPECTIONS	R	3/13/2019	7.00		141117		
I-2110007463	ALIGNMENT	R	3/13/2019	59.95		141117		
I-2110007467	STATE INSPECTIONS	R	3/13/2019	7.00		141117		
I-2110007472	STATE INSPECTIONS	R	3/13/2019	7.00		141117		
I-2110007485	STATE INSPECTIONS	R	3/13/2019	7.00		141117		
I-2110007538	STATE INSPECTIONS	R	3/13/2019	7.00		141117		
I-2110007552	ALIGNMENT	R	3/13/2019	59.95		141117		403.80
83110	T.W.U.A CITRUS DISTRICT							
I-021219-PHAR	T.W.U.A MEETING 2/12/19	R	3/13/2019	240.00		141119		240.00
62100	TDL PROPERTIES							
I-231	WEEDY LOTS	R	3/13/2019	3,945.00		141120		
I-232	WEEDY LOTS	R	3/13/2019	1,640.00		141120		5,585.00
33150	TERRACON CONSULTANTS, INC							
I-TB65726	LIMITED ASBESTOS SURVEY	R	3/13/2019	2,326.00		141121		
I-TB74065	CMT CIVIC CENTER PARKS&RE	R	3/13/2019	2,014.92		141121		
I-TB74087	CMT PHARR NEWCOMBE PARK	R	3/13/2019	3,252.94		141121		7,593.86
37340	TEXAS DEPT. OF PUBLIC SAFETY							
I-CRS-201901-163386	JAN BACKGROUNDS 2019	R	3/13/2019	11.00		141122		11.00
10050	TEXAS GAS SERVICE							
I-201903075031	ACCT# 910575873 105713518	R	3/13/2019	1,660.26		141123		
I-201903085283	ACCT# 910213025 2376122 7	R	3/13/2019	82.22		141123		
I-201903125298	ACCT# 910575873 1057135 18	R	3/13/2019	835.12		141123		2,577.60

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55080	TEXAS INTERNATIONAL PRODUCE AS							
I-2018-202	PMA 2018 EXTRA EXPENSES	R	3/13/2019	7,093.79		141124		7,093.79
20315	TIME WARNER CABLE							
I-201903075030	ACCT# 8260180050493608	R	3/13/2019	483.69		141125		483.69
20278	TOP CUT LAWN CARE & IRRIGATION							
I-67699	LAWN SERVICES	R	3/13/2019	702.90		141126		702.90
76150	ANGELICA GUAJARDO							
I-I190226162	5K SHIRTS	R	3/13/2019	3,550.00		141127		3,550.00
28960	TYLER TECHNOLOGIES							
I-030-16974	NEW WORLD SOFTWARE	R	3/13/2019	20,447.50		141128		20,447.50
21021	UNIFIRST HOLDINGS, INC.							
I-841 2112693	JANITORIAL SUPPLIES	R	3/13/2019	376.05		141129		
I-841 2113593	JANITORIAL SUPPLIES	R	3/13/2019	376.05		141129		
I-841 2114486	JANITORIAL SUPPLIES	R	3/13/2019	327.30		141129		1,079.40
29050	UNIFIRST HOLDINGS, INC.							
I-813 2826492	UNIFORMS	R	3/13/2019	65.57		141130		
I-813 2828355	UNIFORMS	R	3/13/2019	46.80		141130		
I-813 2828363	UNIFORMS	R	3/13/2019	214.11		141130		
I-813 2828514	UNIFORMS	R	3/13/2019	82.18		141130		
I-813 2828516	UNIFORMS	R	3/13/2019	118.85		141130		
I-813 2828517	UNIFORMS	R	3/13/2019	134.94		141130		
I-813 2828518	UNIFORMS	R	3/13/2019	42.89		141130		
I-813 2828519	UNIFORMS	R	3/13/2019	65.57		141130		
I-813 2828520	UNIFORMS	R	3/13/2019	79.43		141130		
I-813 2828542	UNIFORMS	R	3/13/2019	11.40		141130		
I-813 2828545	UNIFORMS	R	3/13/2019	34.35		141130		
I-813 2830560	UNIFORMS	R	3/13/2019	78.33		141130		
I-813 2830562	UNIFORMS	R	3/13/2019	120.82		141130		
I-813 2830563	UNIFORMS	R	3/13/2019	134.94		141130		
I-813 2830564	UNIFORMS	R	3/13/2019	145.14		141130		
I-813 2830565	UNIFORMS	R	3/13/2019	65.57		141130		
I-813 2830566	UNIFORMS/ MATS	R	3/13/2019	224.25		141130		
I-813 2830587	UNIFORMS	R	3/13/2019	11.40		141130		
I-813 2830590	UNIFIRST HOLDINGS, INC.	R	3/13/2019	34.35		141130		1,710.89
22029	VALLEY ANIMAL HOSPITAL							
I-232816	RABIES VACINE	R	3/13/2019	1,808.00		141132		
I-233428	RABIES VACINE	R	3/13/2019	1,848.00		141132		3,656.00

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22030	VALLEY ARMATURE & ELECTRIC CO.							
I-RI-1497	PUMP STATION	R	3/13/2019	6,253.50		141133		
I-RI-1518	PUMP STATION	R	3/13/2019	5,689.20		141133		
I-RSI-1002	PUMP STATION	R	3/13/2019	1,720.00		141133		13,662.70
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-PAY APP #3	JONES BOX PARK LANDSCAPE	R	3/13/2019	4,131.70		141134		4,131.70
41440	VERIZON WIRELESS							
I-9808987159-1	ACCT# 622801079-00002	R	3/13/2019	1,153.89		141135		1,153.89
41440	VERIZON WIRELESS							
I-9824097994	ACCT# 622801079-00003	R	3/13/2019	5,487.23		141136		5,487.23
41440	VERIZON WIRELESS							
I-9824097995	ACCT# 622801079-00004	R	3/13/2019	998.25		141137		998.25
41440	VERIZON WIRELESS							
I-9824097996	ACCT# 622801079-00005	R	3/13/2019	1,470.36		141138		1,470.36
41440	VERIZON WIRELESS							
I-9824097998	ACCT# 622801079-00010	R	3/13/2019	873.51		141139		873.51
41440	VERIZON WIRELESS							
I-9824098000	ACCT# 622801079-00014	R	3/13/2019	362.47		141140		362.47
41440	VERIZON WIRELESS							
I-9824098004	ACCT# 622801079-00022	R	3/13/2019	147.92		141141		147.92
41440	VERIZON WIRELESS							
I-9824098005	ACCT# 622801079-00023	R	3/13/2019	265.46		141142		265.46
41440	VERIZON WIRELESS							
I-9824783276	ACCT# 34208387-00001	R	3/13/2019	390.25		141143		390.25
41440	VERIZON WIRELESS							
I-9824850749	ACCT# 742189231-00001	R	3/13/2019	85.16		141144		85.16
41440	VERIZON WIRELESS							
I-9824866808	ACCT# 842189151-00001	R	3/13/2019	51.28		141145		51.28
22244	VIDEO SOUND & LIGHTS							
I-19-1042	DUAL COLOR LEDS	R	3/13/2019	260.00		141146		
I-19-1052	REFLECTIVE TAPE	R	3/13/2019	95.00		141146		355.00



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43720	THE WARREN GROUP ARCHITECTS IN							
I-971803-03	FIRE STATION #1	R	3/13/2019	56,050.00		141147		
I-971805-02	PHARR NSIDE AQUATIC	R	3/13/2019	218,027.50		141147		274,077.50
61030	WHOLESALE CHEMICAL COMPANY INC							
I-190708	POLYMER DRUM 55 GAL ( 450	R	3/13/2019	2,520.00		141148		2,520.00
23152	WINDSHIELDS XPRESS							
I-688	WINDSHIELD LABOR	R	3/13/2019	75.00		141149		
I-689	WINDSHIELD LABOR	R	3/13/2019	145.00		141149		220.00
81760	WITMER PUBLIC SAFETY GROUP, IN							
I-1904128	UNIFORM BELTS	R	3/13/2019	1,506.75		141150		1,506.75
23168	WORLD CONNECTIONS, INC.							
I-184975	WORLD CONNECTIONS, INC.	R	3/13/2019	225.86		141151		225.86
28980	FUELMAN							
I-NP55580147	ACCT# BG1278158	R	3/14/2019	2,260.50		141152		2,260.50
28980	FUELMAN							
I-NP55595007	ACCT# BG1445200	R	3/14/2019	212.61		141153		212.61
51210	GOVERNMENT LEASING AND FINANCE							
I-379753114	GOVERNMENT LEASING AND FINANCE	R	3/14/2019	26,557.97		141154		26,557.97
17420	ROTARY CLUB OF PHARR							
I-201903145300	TEAM SPONSORSHIP- GOLF TOURN.	R	3/14/2019	450.00		141155		450.00
10050	TEXAS GAS SERVICE							
I-201903145299	ACCT# 910213025 1076110 73	R	3/14/2019	58.49		141156		58.49
70490	THE UNIVERSITY OF TEXAS RIO GR							
I-NS-0001001-INV	SPONSORSHIP- E-WEEK	R	3/14/2019	2,500.00		141157		2,500.00
72140	EASTON AQUISITIONS							
I-1879	BRIDGE OFF EXPANSION	R	3/15/2019	10,000.00		141158		10,000.00
66490	SERGIO AGUAYO							
I-201903145306	PERDIEM-2019 SAFETY CONFERENCE	R	3/15/2019	274.50		141159		274.50
57090	LUIS A BAZAN							
I-201903145302	PER DIEM- MEETING WITH CAAAREM	R	3/15/2019	271.96		141160		271.96

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02268	FRED BROUWEN							
I-201903145301	PER DIEM- MEETINGS WITH CAAREM	R	3/15/2019	271.96		141161		271.96
83230	CRISTINA SIFUENTES CASTILLO							
I-201903145305	REFUND-CHILD COULD NOT PARTICI	R	3/15/2019	35.00		141162		35.00
17210	KENNETH ENNIS							
I-201903145308	PERDIEM-2019 SAFETY CONFERENCE	R	3/15/2019	274.50		141163		274.50
17210	KENNETH ENNIS							
I-201903145309	MILEAGE FOR 2019 SAFETY CONFER	R	3/15/2019	448.92		141164		448.92
74600	SELINA I HINOJOSA							
I-201903145307	PERDIEM- 2019 SAFETY CONFERENC	R	3/15/2019	274.50		141165		274.50
83210	NORMA LINDA ORTIZ							
I-201903145303	REFUND-SIBLINGS NOT SAME TEAM	R	3/15/2019	90.00		141166		90.00
83220	ISABEL OZUNA							
I-201903145304	EMP OF THE MONTH FEB 2019	V	3/15/2019	100.00		141167		
I-201903145310	PERDIEM- 2019 SAFETY CONFERENC	V	3/15/2019	274.50		141167		374.50
83220	ISABEL OZUNA							
M-CHECK	ISABEL OZUNA	VOIDED	V	3/15/2019		141167		374.50CR
83260	NATOSHA REYES							
I-201903155324	PER DIEM-2019 PUB. SAFETY CONF	R	3/15/2019	274.50		141168		274.50
67130	RLC ENTERPRISE LLC							
I-0337	LAWN CARE- TRIMMED PALM TREES	R	3/15/2019	1,000.00		141169		1,000.00
20022	TEXAS DEPT. OF HEALTH							
I-2018009857	ZZ111/178/RTI317510	R	3/15/2019	330.00		141170		330.00
21125	UPPER VALLEY MAIL SERV.							
I-23250	POSTAGE- ALL CITY DEPARTMENTS	R	3/15/2019	1,627.16		141171		1,627.16
61690	OSCAR ALANIZ JR							
I-201903145319	BASKETBALL OFFICIAL	R	3/15/2019	60.00		141172		60.00
76310	JOSE L. BRIONES							
I-201903145312	BASKETBALL OFFICIAL	R	3/15/2019	460.00		141173		460.00

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77390	DAVID CARRASCO							
I-201903145313	BASKETBALL OFFICIAL	R	3/15/2019	430.00		141174		430.00
62980	RICARDO GARCIA JR							
I-201903145311	BASKETBALL OFFICIAL	R	3/15/2019	280.00		141175		280.00
76040	FRED GONZALEZ							
I-201903155323	BASKETBALL OFFICIALS	R	3/15/2019	360.00		141176		360.00
78050	JORGE L. GONZALEZ JR.							
I-201903145316	BASKETBALL OFFICIAL	R	3/15/2019	160.00		141177		160.00
63120	JUAN HERNANDEZ JR.							
I-201903145315	BASKETBALL OFFICIAL	R	3/15/2019	320.00		141178		320.00
83250	JUAN A LANDA							
I-201903145322	BASKETBALL OFFICIAL	R	3/15/2019	40.00		141179		40.00
77830	JESUS A. MARTINEZ							
I-201903145317	BASKETBALL OFFICIAL	R	3/15/2019	240.00		141180		
I-201903145318	BASKETBALL OFFICIAL	R	3/15/2019	570.00		141180		810.00
22850	THOMAS L. NIELAND							
I-201903145314	BASKETBALL OFFICIAL	R	3/15/2019	440.00		141181		440.00
83240	AILEEN A REYES							
I-201903145321	BASKETBALL OFFICIAL	R	3/15/2019	180.00		141182		180.00
52050	RUFINO VELA							
I-201903145320	BASKETBALL OFFICIAL	R	3/15/2019	180.00		141183		180.00
66770	ELIZA D. ALVARADO							
I-0045	MARCH 1-31, 2018	R	3/19/2019	3,000.00		141184		3,000.00
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-3738618	EXTERNAL HARDRIVES	R	3/19/2019	274.95		141185		
I-3738619	IPAD/ INK	R	3/19/2019	487.95		141185		762.90
22840	LAW OFFICE OF RICHARD A CANTU							
I-8922-17R	OWASSA-P6 (PROFESS. SERVICES)	R	3/19/2019	4,117.71		141186		4,117.71
45170	FELIX DE LA GARZA							
I-201903185327	ATM MONEY HUB PHESTIVAL	R	3/19/2019	10,000.00		141187		10,000.00

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80820	KENNMADD RESTAURANT GROUP, LLC							
I-380 AGREEMENT	AS PER 380 AGREEMENT /KENNMADD	R	3/19/2019	40,000.00		141188		40,000.00
82690	TEXAS DEPARTMENT OF MOTOR VEHI							
I-201903185325	INSPECTION FEE	R	3/19/2019	7.50		141189		7.50
14960	EDWARD WYLIE							
I-201903185326	PER DIEM TCMA EDITING MEETING	R	3/19/2019	128.62		141190		128.62
83320	JACQUELYN PEREZ							
I-201903195329	SPECIAL COMMISSIONER FEE	R	3/19/2019	1,000.00		141191		1,000.00
83310	CATHERINE DE LA ROSA							
I-201903195330	SPECIAL COMMISSIONER FEE	R	3/19/2019	1,000.00		141192		1,000.00
73910	US BANK TRUST							
I-5190083	ACCT# 233941000	R	3/19/2019	400.00		141193		400.00
83330	EDUARDO VILLANUEVA							
I-201903195328	SPECIAL COMMISSIONER FEE	R	3/19/2019	1,000.00		141194		1,000.00
12018	LACKS							
I-5735	10 BEDS	R	3/20/2019	4,359.45		141195		4,359.45
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-2FINAL	MANHOLE REHAB	R	3/20/2019	97,283.35		141196		97,283.35
83220	ISABEL OZUNA							
I-201903205339	EMP OF THE MONTH FEB 2019	R	3/20/2019	100.00		141197		100.00
47740	DAHLIA YBARRA-FOR THE BENEFIT							
I-201903215345	HUBPHEST 2019	R	3/22/2019	1,500.00		141198		1,500.00
28980	FUELMAN							
I-NP55635259	ACCT# BG1445200	R	3/22/2019	174.70		141199		174.70
83400	CYNTHIA GARZA							
I-201903215341	TRAVEL REIMBURSEMENT	R	3/22/2019	15.00		141200		15.00
20710	RODOLFO MARTINEZ							
I-201903215353	REGIONAL JUDGES SEMINAR	R	3/22/2019	587.88		141201		587.88
83220	ISABEL OZUNA							
I-201903215340	PER DIEM- 2019 TX PUBLIC SAETY	R	3/22/2019	274.50		141202		274.50

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47470	PSJA MEMORIAL HIGH SCHOOL							
I-100	PURCHASING YEAR BOOK COLLECTIO	R	3/22/2019	265.00		141203		265.00
47490	PSJA NORTH HIGH SCHOOL							
I-201903215346	SPONSORSHIP- BOYS TRACK & FIEL	R	3/22/2019	500.00		141204		500.00
83410	MYRTA TURGEON							
I-201903215343	TRAVEL REIMBURSEMENT	V	3/22/2019	247.88		141205		247.88
83410	MYRTA TURGEON							
M-CHECK	MYRTA TURGEON	VOIDED	V	3/22/2019		141205		247.88CR
82800	MICHAEL VARGAS							
I-201903215342	TRAVEL REIMBURSEMENT	R	3/22/2019	75.00		141206		75.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201903215349	INSPECTION RENEWALS	R	3/22/2019	75.00		141207		75.00
14960	EDWARD WYLIE							
I-201903215347	PERDIEM- LAND USE CONFERENCE	R	3/22/2019	188.62		141208		188.62
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-664530	YAMAHA MOTOR FINANCE CORPORATI	R	3/22/2019	5,479.95		141209		5,479.95
24090	ANALI ALANIS							
I-201903255357	LAND USE FUNDAMENTALS CONFER.	R	3/26/2019	180.00		141210		180.00
57090	LUIS A BAZAN							
I-201903255356	BI-NATIONAL BRIDGES AND BORDER	R	3/26/2019	212.16		141211		212.16
02268	FRED BROUWEN							
I-201903255361	TRAVEL REIMBURSEMENT	R	3/26/2019	200.11		141212		200.11
78190	CITI CARDS							
I-MARCH 2019	COSTCO ACCT/3824	R	3/26/2019	2,405.84		141213		2,405.84
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-SPONSORSHIP-WALK	9TH WALK-N-ROLLA	R	3/26/2019	500.00		141214		500.00
82800	MICHAEL VARGAS							
I-201903255359	TRAVEL REIMBURSEMENT	R	3/26/2019	120.00		141215		120.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201903255362	VEHICLE REGISTRATIONS	R	3/26/2019	89.50		141216		89.50

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73780	JOSE ALVIAR							
I-201903265371	TABC CERTIFICATION	R	3/27/2019	13.75		141217		13.75
78500	DAVID BAUTISTA							
I-201903265369	REIMBURSEMENT-WATER LICENSE	R	3/27/2019	111.00		141218		111.00
57090	LUIS A BAZAN							
I-201903265374	REIMBURSEMENT-APASEO EL GRANDE	R	3/27/2019	15.37		141219		15.37
02268	FRED BROUWEN							
I-201903265375	REIMBURSEMENT- MEETING	R	3/27/2019	14.98		141220		14.98
73120	LUCIO FUENTES							
I-201903265370	TABC CERTIFICATION	R	3/27/2019	10.99		141221		10.99
57570	ELIEZAR GARZA							
I-201903265377	BASKETBALL OFFICIALS	R	3/27/2019	390.00		141222		390.00
83450	ISAMAR GONZALEZ							
I-201903265366	CHILD DID NOT PARTICIPATE	R	3/27/2019	30.00		141223		30.00
51210	GOVERNMENT LEASING AND FINANCE							
I-380547141	VEHICLE/NETWORK CONTRACT PMTS	R	3/27/2019	229,679.03		141224		229,679.03
71290	HENRY HERNANDEZ							
I-FEB 8, 2018-R	BUILDING REPAIRS	R	3/27/2019	1,885.00		141226		1,885.00
83460	RENEE LARA							
I-201903265372	TABC CERTIFICATION	R	3/27/2019	16.73		141227		16.73
55260	JUAN LOPEZ							
I-201903265376	BASKETBALL OFFICIALS	R	3/27/2019	40.00		141228		40.00
83440	ELIA MARIBEL MARRUFO							
I-201903265365	5K RUN REFUND	R	3/27/2019	30.00		141229		30.00
65690	JENNIFER MARTINEZ							
I-201903265367	HUBPHEST- COOKOFF WINNERS	R	3/27/2019	5,000.00		141230		5,000.00
83470	MICHAEL MARTINEZ							
I-201903265373	TABC CERTIFICATION	R	3/27/2019	16.99		141231		16.99
69700	MCALLEN LEVCALL LLC							
I-380 AGREEMENT	AGREEMENT W/ "LEVICAL"	R	3/27/2019	111,724.64		141232		111,724.64

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78040	PSJA SOUTHWEST ECHS SCHOLARSHI							
I-201903265368	SPONSORSHIP- SCHOLARSHIP AWARD	R	3/27/2019	500.00		141233		500.00
1	GALLEGOS, LUCIA SANC							
I-000201903195331	US REFUND	R	3/27/2019	99.22		141234		99.22
1	GAONA, JOSE DAVID							
I-000201903195332	US REFUND	R	3/27/2019	47.40		141235		47.40
1	GARCIA, LEANDRO							
I-000201903195338	US REFUND	R	3/27/2019	100.00		141236		100.00
1	GUTIERREZ, OSCAR A							
I-000201903195334	US REFUND	R	3/27/2019	108.75		141237		108.75
1	MENDOZA, MARIA DEL R							
I-000201903195333	US REFUND	R	3/27/2019	150.00		141238		150.00
1	MONTOYA, JOE R							
I-000201903195335	US REFUND	R	3/27/2019	53.95		141239		53.95
1	MORALES, JUAN ANTONI							
I-000201903195337	US REFUND	R	3/27/2019	100.00		141240		100.00
1	SANCHEZ, YANELLI Y							
I-000201903195336	US REFUND	R	3/27/2019	150.00		141241		150.00
57090	LUIS A BAZAN							
I-201903275386	REIMBURSEMENT-MEETING	R	3/28/2019	27.55		141242		27.55
45170	FELIX DE LA GARZA							
I-201903275382	HUBPHEST- TRACY LAWRENCE	R	3/28/2019	1,500.00		141243		1,500.00
27990	YESENIA ENNIS							
I-201903275385	PERDIEM- IDEM CONFERENCE	R	3/28/2019	280.00		141244		280.00
28980	FUELMAN							
I-NP55664722	ACCT# BG1445200	R	3/28/2019	163.69		141245		163.69
73120	LUCIO FUENTES							
I-201903275388	HUBPHEST- CHANGE FOR CARNIVAL	R	3/28/2019	300.00		141246		300.00
07158	ROBERTO GARZA							
I-201903275381	PAYROLL 3/29/19	R	3/28/2019	1,384.62		141247		1,384.62

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20710	RODOLFO MARTINEZ							
I-201903275380	PAYROLL 3/29/19	V	3/28/2019	1,384.62		141248		1,384.62
20710	RODOLFO MARTINEZ							
M-CHECK	RODOLFO MARTINEZ	VOIDED V	3/28/2019			141248		1,384.62CR
52490	KARLA MOYA							
I-201903275384	PERDIEM/MILEAGE-GFOA MANAGING	R	3/28/2019	369.93		141249		369.93
78990	DANIEL RAMIREZ							
I-201903275383	PERDIEM-IDEM CONFERENCE	R	3/28/2019	280.00		141250		280.00
83500	FABIOLA SANCHEZ-FOR THE BENEFIT							
I-201903275387	CHANGE FOR THE HUBPHEST BOOTHS	R	3/28/2019	15,000.00		141251		15,000.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-FEB 2019	SCOFFLAW FEB 2019	R	3/28/2019	5,700.00		141252		5,700.00
27990	YESENIA ENNIS							
I-201903285395	MILEAGE FOR TDEM CONFERENCE	R	3/28/2019	278.40		141253		278.40
28980	FUELMAN							
I-NP55679659	ACCT# BG1445184	R	3/28/2019	9,599.34		141254		9,599.34
83510	PACC-RGV CHAPTER							
I-201903285393	SPONSORSHIP	R	3/28/2019	500.00		141255		500.00
78990	DANIEL RAMIREZ							
I-201903285396	MILEAGE FOR TDEM CONFERENCE	R	3/28/2019	278.40		141256		278.40
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201903285394	VEHCILE REG. RENEWALS	R	3/28/2019	75.00		141257		75.00
82540	DHS SECURITY							
I-INV9791	INSTALLATION OF CAMERAS	R	3/29/2019	39,783.56		141258		39,783.56
01060	ADVANCE PUBLISHING COMPANY							
I-7412	NOTICE TO BIDDERS HVAC	R	3/29/2019	458.25		141259		
I-7500	P&Z LEGAL NOTICE	R	3/29/2019	78.00		141259		
I-7517	LEGAL NOTICES	R	3/29/2019	175.51		141259		
I-7530	P&Z LEGAL NOTICE	R	3/29/2019	107.25		141259		819.01
01132	ANDERSON EQUIPMENT CO.							
I-T12544	MOTORGRADER RENTAL	R	3/29/2019	6,315.47		141260		
I-T12620	MOTORGRADER RENTAL	R	3/29/2019	6,315.47		141260		
I-T12723	MOTORGRADER RENTAL	R	3/29/2019	6,315.47		141260		18,946.41



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78210	ANTCO PRODUCTIONS LLC							
I-11487	CONTACTO ANIMAL	R	3/29/2019	1,260.00		141261		1,260.00
41890	AT & T							
I-201903225355	ACCT# 956 787 5410 964 2	R	3/29/2019	60.22		141262		60.22
59840	BEATTY NAVARRE STRAMA							
I-22635	PROFESSIONAL SERVICES	R	3/29/2019	1,500.00		141263		1,500.00
82790	BLUE STONE CAPITAL SOLUTIONS,							
I-10	CONSULTING AGREEMENT	R	3/29/2019	5,000.10		141264		
I-11	CONSULTING AGREEMENT	R	3/29/2019	6,666.67		141264		11,666.77
42740	BOOKEM NANO, LLC							
I-HUBPHEST 2019	HUBPHEST 2019	R	3/29/2019	15,800.00		141265		15,800.00
74660	BORDER INFRASTRUCTURE CONSULTI							
I-PHARR031519	LOBBYING SERVICE AGREEMEN	R	3/29/2019	8,333.33		141266		8,333.33
02230	CBS							
I-554683	PARTS	R	3/29/2019	824.98		141267		
I-555030	PARTS	R	3/29/2019	309.84		141267		1,134.82
76620	CAMERON COUNTY REGIONAL MOBILI							
I-JAN19-1	MAINTENANCE AGREEMENT	R	3/29/2019	8,000.00		141269		8,000.00
82820	CAROLLO ENGINEERS INC							
I-0175347	WWTP DITCH NO2	R	3/29/2019	5,546.10		141270		5,546.10
03280	CDW GOVERNMENT INC.							
I-RKR3658	DIGIUM D65 PHONES	R	3/29/2019	7,881.00		141271		7,881.00
02045	CHEMTRADE CHEMICALS US LLC							
I-92586369	ALUMINUM SULFATE LIQUID P	R	3/29/2019	4,081.35		141272		4,081.35
03369	CINTAS CORPORATION #538							
I-538163060	ACCT# 02246	R	3/29/2019	43.33		141273		
I-538181473	DUSTMOP/SERVICE CHARGE	R	3/29/2019	43.33		141273		
I-538183518	DUST MOP/SERVICE CHARGE	R	3/29/2019	43.33		141273		
I-538185566	DUST MOP/SERVICE CHARGE	R	3/29/2019	43.33		141273		173.32
27970	CITY OF WESLACO							
I-201949	IMPOUNDED ANIMALS	R	3/29/2019	12,925.00		141274		12,925.00

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56730	CORE BUSINESS SOLUTIONS							
I-432689	MONTHLY PAYMENT	R	3/29/2019	70.98		141275		70.98
83360	LAUREN CORZINE							
I-967	HUBPHEST 2019	R	3/29/2019	500.00		141276		500.00
78230	CHRISTOPHER T. DIETER							
I-PTX33252017	CROCODILE ENCOUNTER	R	3/29/2019	1,350.00		141277		1,350.00
03355	CULLIGAN WATER OF RGV							
I-115960	ACCT# 260448	R	3/29/2019	25.28		141278		
I-116207	ACCT# 260448	R	3/29/2019	41.93		141278		67.21
56410	DE LAGE LANDEN							
I-62704598	CONTRACT FOR PRINTERS	R	3/29/2019	1,197.20		141279		1,197.20
04065	DEMCO							
I-6560852	STORAGE RETURN BOOKS	R	3/29/2019	4,417.38		141280		4,417.38
71960	DENTON NAVARRO ROCHA BERNAL HY							
I-24626	GABRIEL CABRERA V. CITY OF PHA	R	3/29/2019	379.50		141281		
I-24627	RAUL N GARCIA V. CITY OF PHARR	R	3/29/2019	657.50		141281		
I-24628	HR DEPT GRIEVANCE POLICE CHIEF	R	3/29/2019	747.50		141281		
I-24629	PHARR POLICE SPECIAL COUNSEL	R	3/29/2019	510.00		141281		
I-24630	POLICE DEPT: JOSE MONTIEL	R	3/29/2019	2,821.50		141281		
I-24631	POLICE COLL BARGAIN NEG. 2018	R	3/29/2019	1,220.00		141281		
I-24632	TX PUBLIC INFO ACT REQUEST	R	3/29/2019	1,285.12		141281		7,621.12
48720	DINO GEORGE, LLC							
I-2862	HUBPHEST 2019	R	3/29/2019	2,500.00		141282		2,500.00
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00652388	VICTIMS PROGRAM	R	3/29/2019	903.00		141283		
I-00881402	VICTIMS PROGRAM	R	3/29/2019	842.00		141283		1,745.00
58600	PROBILLING & FUNDING SERVICE							
I-R103018491:01	BRAKE LABOR	R	3/29/2019	443.00		141284		443.00
80070	DOGGETT HEAVY MACHINERY SERVIC							
I-P22572	PARTS	R	3/29/2019	44.12		141285		44.12
04050	DPC INDUSTRIES INC.							
I-777000391-19	CHLORINE 150 LB CYLINDER	R	3/29/2019	1,850.00		141286		1,850.00

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05109	EASY PICKER GOLF PRODUCTS							
I-0126242-IN	BALL WASHER	R	3/29/2019	2,142.10		141287		2,142.10
16259	EASYPERMIT POSTAGE							
I-APRIL 2019	ACCT# 8000-9090-0711-4718	R	3/29/2019	12,120.00		141288		12,120.00
73410	ENDURANCE SPLITS							
I-MARCH 16, 2019	CUSTOM MEDALS	R	3/29/2019	5,400.00		141289		5,400.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1277	BODY LABOR	R	3/29/2019	871.50		141290		871.50
05134	EXERPLAY, INC.							
I-21757	INSTALLATION OF STRUCTURE	R	3/29/2019	60,320.00		141291		60,320.00
06149	FERGUSON WATERWORKS INC.#1105							
I-0984146	SUPPLIES FOR TRASCASA	R	3/29/2019	7,097.28		141292		
I-0988223	SUPPLIES FOR TRASCASA	R	3/29/2019	4,028.18		141292		11,125.46
06165	FUEL INJECTION SERVICE							
I-85413	FUEL SYSTEM LABOR	R	3/29/2019	85.00		141293		85.00
78030	GARCIA INFRASTRUCTURE CONSULTA							
I-14057	ENG SER HIKE & BIKE	R	3/29/2019	1,705.00		141294		
I-PAY APP #7	PROF SERVICES WATER/WASTE	R	3/29/2019	16,259.91		141294		17,964.91
25520	GLADYS PORTER ZOO							
I-02942	HUBPHEST 2019	R	3/29/2019	650.00		141295		650.00
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-23769	PROF SERVICES FOR AUDIT	R	3/29/2019	29,500.00		141296		29,500.00
12660	R. GUTIERREZ ENGINEERING CORPO							
I-4521	JONES BOX PARK	R	3/29/2019	5,073.00		141297		5,073.00
66760	H & H SIDEWORK ESCAVATION AND							
I-MARCH 18, 2019	Enclose Existing Carport	R	3/29/2019	32,500.00		141298		32,500.00
76020	H.D. INDUSTRIES, INC.							
I-27870	PHPM 50	R	3/29/2019	2,178.75		141299		2,178.75
08131	HALFF ASSOCIATES, INC.							
I-00021404	PHARR LPOE CARGO INSP.	R	3/29/2019	411.08		141300		411.08

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83300	AURORA HERNANDEZ							
I-MARCH 7 2019	HUBPHEST 2019	R	3/29/2019	300.00		141301		300.00
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-3305	CITY ASSESSMENT	R	3/29/2019	47,332.00		141302		47,332.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990003535	METER READING	R	3/29/2019	19,016.39		141303		19,016.39
70880	HILLTOP SECURITIES INC.							
I-R16888	ANNUAL BOND FEES	R	3/29/2019	9,250.00		141304		9,250.00
10049	JAVIER HINOJOSA ENGINEERING							
I-19018	STAKING AND CUT OUT SHEET	R	3/29/2019	7,500.00		141305		7,500.00
09140	INGRAM LIBRARY SERVICES							
I-38851775	BOOK	R	3/29/2019	9.43		141306		9.43
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-3631	HALF PAGE AD	R	3/29/2019	685.00		141307		685.00
25220	IOC COMPANY LLC							
C-CREDIT	AGGREGATE	R	3/29/2019	497.39CR		141308		
I-10307	AGGREGATE	R	3/29/2019	1,114.04		141308		
I-10350	AGGREGATE	R	3/29/2019	1,624.65		141308		
I-10502	AGGREGATE	R	3/29/2019	2,518.63		141308		
I-10728	AGGREGATE	R	3/29/2019	2,736.77		141308		
I-10777	AGGREGATE	R	3/29/2019	5,984.58		141308		
I-10988	AGGREGATE	R	3/29/2019	3,075.13		141308		16,556.41
40220	SANTEX TRUCK CENTER							
I-R202003222:01	BRAKES LABOR	R	3/29/2019	1,990.11		141309		1,990.11
12141	L & F DISTRIBUTORS							
I-23382257	BEER	R	3/29/2019	213.00		141310		
I-23440010	BEER	R	3/29/2019	506.10		141310		719.10
74410	L&R READY MIX							
I-0015379	CONCRETE	R	3/29/2019	679.00		141311		679.00
76990	LAMAR TEXAS LIMITED PARTNERSHI							
I-110019607	BILLBOARD LEASE	R	3/29/2019	2,000.00		141312		2,000.00

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81810	LEXISNEXIS							
I-3091925946	ACCT # 4252NJ965	R	3/29/2019	550.06		141313		550.06
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1574	DEC 2018-FEB 2018	R	3/29/2019	36,899.57		141314		36,899.57
12247	LONE STAR SHREDDING DOCUMENT S							
I-1948790	1 95 GALLON/1 FUELCHARGE	R	3/29/2019	42.50		141315		42.50
13033	MAGIC VALLEY ELECTRIC							
I-5729800	ARAEI LIGHTS	R	3/29/2019	6,983.83		141316		6,983.83
80640	MCALLEN SIGNAL & BORING LLC							
I-22719	PVC CONDUIT POLK/FERGUSON	R	3/29/2019	9,825.75		141317		9,825.75
13076	MCCOY'S							
I-22719	MATERIALS	R	3/29/2019	15.71		141318		
I-3359958	MATERIALS	R	3/29/2019	247.77		141318		263.48
83030	JESUS CASTILLO MEDELLIN							
I-FEBRUARY 14, 2019	MECHANIC CONTRACTUAL	R	3/29/2019	260.00		141319		
I-MARCH 1, 2019	CONTRACTUAL SERVICES	R	3/29/2019	230.00		141319		490.00
13149	METRO ELECTRIC INC.							
I-2R-26200	ELECTRIC FOR NEW HEATER	R	3/29/2019	4,093.00		141320		4,093.00
40930	MYGOV LLC							
I-4353	SOFTWARE MAINTENANCE	R	3/29/2019	4,560.00		141321		4,560.00
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1620451	EQUIPMENT RENTAL	R	3/29/2019	228.14		141322		
I-55R1620452	EQUIPMENT RENTAL	R	3/29/2019	5,207.54		141322		5,435.68
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201903255358	ACCT# 19-0075-000-00	R	3/29/2019	38.05		141324		
I-201903255360	ACCT# 19-0105-000-00	R	3/29/2019	93.61		141324		131.66
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-293536	PARTS	R	3/29/2019	1,155.70		141325		
I-0539-295635	PARTS	R	3/29/2019	670.08		141325		1,825.78
69820	ORIGINAL WATER MEN INC							
I-60682	LIFEGUARD UNIFORMS	R	3/29/2019	3,595.00		141327		3,595.00

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30580	REX W HAMMONS							
I-1117	HUBPHEST 2019	R	3/29/2019	3,750.00		141328		3,750.00
16027	PAVEMENT MARKINGS							
I-5249	CONSTRUCTION	R	3/29/2019	1,296.00		141329		
I-8702	CONSTRUCTION	R	3/29/2019	8,472.70		141329		9,768.70
43650	PEACE & THORNTON PARTNERSHIP							
I-APRIL 2019	PARKING LEASE FEE	R	3/29/2019	600.00		141330		600.00
82770	PEST LAB							
I-22439	PEST CONTROL	R	3/29/2019	65.00		141331		65.00
44890	PITNEY BOWES INC							
I-1011657684	MAILSTREAM INTEL SERVICES	R	3/29/2019	126.00		141332		126.00
14460	PROTECTION ONE							
I-127630228	TIERRA DEL SOL GOLF CLUB	R	3/29/2019	277.56		141333		
I-127630229	TIERRA DEL SOL GOLF CLUB	R	3/29/2019	81.30		141333		358.86
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-4522	PSJA TRI- CITY PED IMPR	R	3/29/2019	9,633.00		141334		9,633.00
18026	RABA-KISTNER INC.							
I-R028547	ARNOLD PARK IMPR	R	3/29/2019	1,193.00		141335		
I-R028637	ARNOLD PARK IMPR	R	3/29/2019	1,532.00		141335		
I-R028665	GEOTECH FIRE STATION #1	R	3/29/2019	4,325.15		141335		
I-R028668	GEOTECH AQUATIC	R	3/29/2019	17,055.10		141335		
I-R028679	ARNOLD PARK IMPR	R	3/29/2019	3,737.25		141335		
I-R028683	CMT HIKE & BIKE SEWER	R	3/29/2019	990.00		141335		28,832.50
74730	RAMSA ELECTROMECHANIC, INC							
I-2976	GENERAL REPAIR VERTICAL M	R	3/29/2019	6,137.00		141336		6,137.00
51460	JONATHAN WOOD							
I-MARCH 30, 2019	HUBPHEST 2019	R	3/29/2019	1,750.00		141337		1,750.00
18277	RAYMUNDO TOBIAS							
I-2016	LAWN SERVICE	R	3/29/2019	190.00		141338		
I-2020	YARD CARE	R	3/29/2019	80.00		141338		270.00
67130	RLC ENTERPRISE LLC							
I-0298	PALM TREE	R	3/29/2019	560.00		141339		560.00

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21490	RODRIGUEZ SCREEN PRINTING & EM							
I-14459	YEARLY UNIFORMS TEES	R	3/29/2019	6,466.00		141340		6,466.00
18224	RUBEN ROSALES JR.							
I-CPR-0219	SOFTWARE SERV JAN 21 TO FEB 20	R	3/29/2019	500.00		141341		
I-CPR-0319	SUPPORT SERV. FEB 21 TO MAR 20	R	3/29/2019	500.00		141341		1,000.00
72450	S&B INFRASTRUCTURE, LTD							
I-U2556-20	HI-LINE ROAD	R	3/29/2019	20,108.42		141342		20,108.42
58150	MIGUEL ANGEL SALINAS, JR							
I-MARCH 30,2019	HUBPHEST 2019	R	3/29/2019	3,500.00		141343		3,500.00
80920	SHANDS BROOKS TRAVEL							
I-71689	FLIGHTS	R	3/29/2019	563.60		141344		
I-71690	FLIGHTS	R	3/29/2019	563.60		141344		1,127.20
21750	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00315309	COMPUTER & MONITORS	R	3/29/2019	584.40		141345		584.40
83100	ALAN SHOEMAKER							
I-1	HUBPHEST 2019	R	3/29/2019	300.00		141346		300.00
77550	SIDDONS MARTIN EMERGENCY GROUP							
I-21402089A	VALVE LABOR	R	3/29/2019	1,899.10		141347		1,899.10
14470	SMARTCOM TELEPHONE							
I-MARCH 01 2019	ACCT #1046	R	3/29/2019	214.99		141348		214.99
33360	SOUTH TEXAS HEALTH SYSTEM							
I-969935	victim program	R	3/29/2019	835.00		141349		835.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000561446	PHONE LICENSES	R	3/29/2019	2,163.39		141350		2,163.39
41930	SOUTHERN TIRE MART LLC							
I-4860001469	TIRE	R	3/29/2019	198.00		141351		198.00
19374	SPRINT PCS							
I-267418310-080	ACCT# 267418310	R	3/29/2019	869.73		141352		
I-602244282-145	ACCT# 602244282	R	3/29/2019	115.87		141352		985.60
69640	SYSCO CENTRAL TEXAS, INC							
I-313271600	SNACK BAR SUPPLIES	R	3/29/2019	875.86		141353		
I-313288333	SNACK BAR SUPPLIES	R	3/29/2019	661.03		141353		
I-313311759	SNACK BAR SUPPLIES	R	3/29/2019	652.19		141353		2,189.08

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25480	T & W TIRE LLC							
I-2110007142	LOOSE TIRE	R	3/29/2019	157.95		141354		
I-2110007568	TIRES	R	3/29/2019	384.00		141354		541.95
81090	TERRA FIRMA MATERIALS, LLC.							
I-10351	SAND	R	3/29/2019	776.40		141355		776.40
18630	ROBERTO H GONZALEZ							
I-12169	FULL PAGE ADS	R	3/29/2019	1,310.00		141356		1,310.00
10050	TEXAS GAS SERVICE							
I-201903085282	ACCT# 910213025 1076110 73	V	3/29/2019	58.49		141357		
I-201903255363	ACCT# 912498410 2384443 91	V	3/29/2019	6,635.43		141357		6,693.92
10050	TEXAS GAS SERVICE							
M-CHECK	TEXAS GAS SERVICE	VOIDED	V	3/29/2019		141357		6,693.92CR
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-2019-0106	ADVERTISEMENT	R	3/29/2019	800.00		141358		800.00
20315	TIME WARNER CABLE							
I-0011608030519	ACCT# 8260 18 005 0011608	R	3/29/2019	146.89		141359		
I-0493608022519	ACCT# 8260 18 005 0493608	R	3/29/2019	170.64		141359		317.53
83370	TLE INC							
I-033019	HUBPHEST 2019	R	3/29/2019	18,750.00		141360		18,750.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-67700	LAWN CARE- FUEL SURCHARGE	R	3/29/2019	159.75		141361		
I-67962	LAWN CARE/118 S CAGE	R	3/29/2019	702.90		141361		
I-67963	LAWN CARE	R	3/29/2019	159.75		141361		1,022.40
76150	ANGELICA GUAJARDO							
I-I190313167	BASEBALL.SOFTBALL UNIFORM	R	3/29/2019	6,027.35		141362		6,027.35
21021	UNIFIRST HOLDINGS, INC.							
I-841 2109864	CONTRACT INVOICE	R	3/29/2019	656.10		141363		
I-841 2115376	JANITORIAL SUPPLIES	R	3/29/2019	327.30		141363		
I-841 2116284	JANITORIAL SUPPLIES	R	3/29/2019	327.30		141363		1,310.70
29050	UNIFIRST HOLDINGS, INC.							
I-813 2814369-1	UNIFORMS	R	3/29/2019	30.00		141364		
I-813 2820345	CONTRACT INVOICE	R	3/29/2019	112.53		141364		
I-813 2820415-R	MATS	R	3/29/2019	16.25		141364		
I-813 2822368	CONTRACT INVOICE	R	3/29/2019	110.25		141364		
I-813 2824384	CONTRACT INVOICE	R	3/29/2019	110.13		141364		
I-813 2828451	CONTRACT INVOICE	R	3/29/2019	112.53		141364		
I-813 2828515	UNIFORMS	R	3/29/2019	460.90		141364		



VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-813 2830404	UNIFORMS	R	3/29/2019	247.11		141364		
I-813 2830496	CONTRACT INVOICE	R	3/29/2019	110.13		141364		
I-813 28322609	UNIFORMS	R	3/29/2019	34.35		141364		
I-813 2832425	UNIFIRST HOLDINGS, INC.	R	3/29/2019	214.47		141364		
I-813 2832578	UNIFORMS	R	3/29/2019	78.33		141364		
I-813 2832580	UNIFORMS	R	3/29/2019	120.82		141364		
I-813 2832582	UNIFORMS	R	3/29/2019	46.74		141364		
I-813 2832583	UNIFORMS	R	3/29/2019	65.57		141364		
I-813 2832584	UNIFORMS/JANITORIAL SUPPLIES	R	3/29/2019	77.03		141364		
I-813 2832606	JANITORIAL SUPPLIES	R	3/29/2019	11.40		141364		
I-813 2834455	UNIFORMS	R	3/29/2019	211.57		141364		
I-813 2834610	UNIFORMS	R	3/29/2019	78.33		141364		
I-813 2834612	UNIFORMS	R	3/29/2019	120.82		141364		
I-813 2834613	UNIFORMS	R	3/29/2019	235.78		141364		
I-813 2834614	UNIFORMS	R	3/29/2019	46.74		141364		
I-813 2834615	UNIFORMS	R	3/29/2019	61.99		141364		
I-813 2834616	MATS/UNIFORMS	R	3/29/2019	109.17		141364		
I-813 2834636	JANITORIAL SUPPLIES	R	3/29/2019	11.40		141364		
I-813 2834639	UNIFORMS	R	3/29/2019	34.35		141364		2,868.69
39150	TEXAS LAND RECLAMATION, LLC							
I-19808	DISPOSAL OF TIRES	R	3/29/2019	1,775.00		141366		
I-19814	DISPOSAL OF TIRES	R	3/29/2019	1,775.00		141366		3,550.00
41440	VERIZON WIRELESS							
I-9826070931	ACCT# 622801079-00002	R	3/29/2019	5,729.66		141367		5,729.66
41440	VERIZON WIRELESS							
I-9826070933	ACCT# 622801079-00004	R	3/29/2019	998.30		141368		998.30
41440	VERIZON WIRELESS							
I-9826070935	ACCT# 622801079-00009	R	3/29/2019	31.71		141369		31.71
41440	VERIZON WIRELESS							
I-9826070936	ACCT# 622801079-00010	R	3/29/2019	1,064.85		141370		1,064.85
41440	VERIZON WIRELESS							
I-9826070938	ACCT# 622801079-00014	R	3/29/2019	521.22		141371		521.22
41440	VERIZON WIRELESS							
I-9826070939	ACCT# 622801079-00015	R	3/29/2019	625.72		141372		625.72
41440	VERIZON WIRELESS							
I-9826070940	ACCT# 622801079-00016	R	3/29/2019	1,522.07		141373		1,522.07

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9826070943	ACCT# 622801079-00023	R	3/29/2019	132.85		141374		132.85
43720	THE WARREN GROUP ARCHITECTS IN PHARR NSIDE AQUATIC	R	3/29/2019	218,027.50		141375		218,027.50
61030	WHOLESALE CHEMICAL COMPANY INC							
I-190815	POLYMER DRUM 55 GAL	R	3/29/2019	2,850.00		141376		2,850.00
25350	WT.COX							
I-3060757	MAGAZINE	R	3/29/2019	3,735.28		141377		3,735.28
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1239	SMALL BILLBOARDS	R	3/29/2019	595.00		141378		
I-1240	ADVERTISEMENTS BILLBOARDS	R	3/29/2019	3,750.00		141378		4,345.00
010347	ARNETT MARKETING, LLC							
I-7537	CHRISTMAS WREATHS	R	3/29/2019	36,513.37		141379		36,513.37
33240	CUTLER REPAVING INC.							
I-#1	REPAVING PROJECT YR 4	R	3/29/2019	1,273,895.13		141380		1,273,895.13
72140	EASTON AQUISITIONS							
I-1175	CONSTRUCTION AQUATIC FAC	R	3/29/2019	150,000.00		141381		150,000.00
29980	FERGUSON SERVICE SYSTEMS, INC.							
I-HIKE-03	HIKE & BIKE SEWER	R	3/29/2019	68,358.30		141382		68,358.30
25220	IOC COMPANY LLC							
I-11199	STONE AGGREGATE	R	3/29/2019	6,438.06		141383		6,438.06
79870	JJ'S RENTAL							
I-7365	HUBPHEST PORTABLE	R	3/29/2019	4,420.00		141384		4,420.00
81720	LONGORIA'S ELECTRIC							
I-#1	FIELD LIGHT POLES	R	3/29/2019	104,311.25		141385		
I-C01	FIELD LIGHT POLES	R	3/29/2019	3,775.00		141385		108,086.25
55530	S&GE LLC							
I-15038	WATER TRANSMISSION PLANT	R	3/29/2019	10,880.00		141386		
I-150653	CLARIFER #2	R	3/29/2019	1,201.25		141386		
I-150658	LIFT STATION NO.25	R	3/29/2019	5,710.00		141386		17,791.25

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
81190	TENZO MCALLEN LLC							
I-2573	CANOPIES FOR AQUATIC	R	3/29/2019	1,900.00		141387		1,900.00
30090	TEXAS DEPARTMENT OF TRANSPORTA							
I-0921-02-391	PSJA TRI CITY PEDESTRIAN	R	3/29/2019	68,580.00		141388		68,580.00
32860	PHARR CRIMESTOPPERS							
I-CITY OF PHARR	HUBPHEST 2019	R	3/29/2019	1,200.00		141389		1,200.00
58030	ELISEO AVENDANO							
I-100	HUBPHEST 2019	R	3/29/2019	250.00		141390		250.00
78530	LAURA CANTU							
I-201903295400	CHANGE FUND 2019 PONY BASEBALL	R	3/29/2019	1,000.00		141391		1,000.00
82090	JUAN ALFREDO GARCIA							
I-123456	HUBPHEST 2019 MAGIC SHOW	R	3/29/2019	600.00		141392		600.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	734	6,595,822.71	0.00	6,585,659.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	10,163.08CR	10,163.08CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 99 TOTALS:	739	6,585,659.63	0.00	6,585,659.63
BANK: 99 TOTALS:	739	6,585,659.63	0.00	6,585,659.63

VENDOR SET: 01 City of Pharr

BANK: APCDB CDBG

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01143	AMIGOS DEL VALLE INC.							
I-DRAWDOWN 8	AMIGOS DEL VALLE INC.	R	3/06/2019	1,400.85		002475		1,400.85
69510	AREA AGENCY ON AGING							
I-DRAWDOWN 8	AREA AGENCY ON AGING	R	3/06/2019	650.00		002476		650.00
40530	CASA OF HIDALGO							
I-DRAWDOWN 8	CASA OF HIDALGO	R	3/06/2019	637.85		002477		637.85
03394	CHILDREN'S ADVOCACY CENTER OF							
I-DRAWDOWN 8	CHILDREN'S ADVOCACY CENTER OF	R	3/06/2019	724.35		002478		724.35
14700	FOOD BANK OF THE RIO GRANDE VA							
I-DRAWDOWN 8	FOOD BANK OF THE RIO GRANDE VA	R	3/06/2019	550.60		002479		550.60
27420	SU CASA DE ESPERANZA							
I-DRAWDOWN 8	SU CASA DE ESPERANZA	R	3/06/2019	7,763.17		002480		7,763.17
01060	ADVANCE PUBLISHING COMPANY							
I-7489	ADVANCE PUBLISHING	R	3/08/2019	344.50		002481		344.50
72680	FEDEX							
I-645328310	ACCT 2989-4645-9	R	3/08/2019	6.75		002482		6.75
31930	STAPLES ADVANTAGE							
I-8053058357	STAPLES ADVANTAGE	R	3/08/2019	90.23		002483		90.23
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5049032-1177-0	WASTE MANAGEMENT OF TEXAS INC.	R	3/08/2019	471.83		002484		
I-5049094-1177-0	WASTE MANAGEMENT OF TEXAS INC.	R	3/08/2019	1,019.01		002484		1,490.84
75640	AFFORDABLE HOMES OF SOUTH TEXA							
I-CDBG DRAWDOWN 11	AFFORDABLE HOMES OF SOUTH TEXA	R	3/20/2019	36,701.88		002485		36,701.88
03394	CHILDREN'S ADVOCACY CENTER OF							
I-CDBG DRAWDOWN 12	REIMBURSEMENT FEB 2019	R	3/27/2019	1,234.35		002486		1,234.35
82830	FIRE HOUSE BOXING GYM							
I-CDBG DRAWDOWN 12	REIMBURSEMENT FOR FEB 2019	R	3/27/2019	50.86		002487		50.86
14700	FOOD BANK OF THE RIO GRANDE VA							
I-CDBG DRAWDOWN 12	REIMBURSEMENT FEB 2019	R	3/27/2019	487.35		002488		487.35

VENDOR SET: 01 City of Pharr

BANK: APCDB CDBG

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56860	LRGVDC - VALLEY METRO							
I-CDBG DRAWDOWN 12	REIMBURSEMENT DEC. & JAN 2019	R	3/27/2019	7,607.19		002489		7,607.19
63410	SALVATION ARMY							
I-CDBG DRAWDOWN 12	REIMBURSEMENT FEB 2019	R	3/27/2019	2,495.00		002490		2,495.00
27420	SU CASA DE ESPERANZA							
I-CDBG DRAWDOWN 12	REIMBURSEMENT FEB 2019	R	3/27/2019	1,583.12		002491		1,583.12
01060	ADVANCE PUBLISHING COMPANY							
I-7518	AMENDMENT OF RECOMM.	R	3/27/2019	331.50		002492		
I-7531	COMM DEVELOPMENT COUNCIL	R	3/27/2019	341.25		002492		
I-7544	ONE YEAR ACTION PLAN 2017	R	3/27/2019	243.75		002492		916.50
13184	AIM MEDIA TEXAS							
I-10002542-0219	AIM MEDIA TEXAS	R	3/27/2019	743.20		002493		743.20

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	65,478.59	0.00	65,478.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	19	65,478.59	0.00	65,478.59
BANK: APCDB TOTALS:	19	65,478.59	0.00	65,478.59

VENDOR SET: 03 City of Pharr  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15120	LUCIO FUENTES- FOR THE BENEFIT							
I-201903265378	HUBPHEST 2019- CHANGE WRISTBAN	V	3/27/2019	300.00		004176		300.00
15120	LUCIO FUENTES- FOR THE BENEFIT							
M-CHECK	LUCIO FUENTES- FOR THE BVOIDED	V	3/27/2019			004176		300.00CR

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	300.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	300.00CR	300.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APPAL TOTALS:	1	0.00	0.00	0.00
BANK: APPAL TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 02 City of Pharr

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02910	ALL OCCASIONS PARTY RENTAL							
I-30868	RGV PARTNERSHIP BREAKFAST	R	3/05/2019	60.00		005241		60.00
00040	CITY OF PHARR POOLED CASH							
I-MARCH 2019-1	PEDC TO GF- ADMIN REIMB FEES	R	3/05/2019	16,666.67		005242		
I-MARCH 2019-2	PEDC TO CITY'S DEBT SERVICE	R	3/05/2019	88,041.67		005242		
I-MARCH 2019-3	PEDC TO GF FESTIVALS	R	3/05/2019	12,500.00		005242		117,208.34
01780	CARMEN'S CATERING							
I-820238	TIP OF TEXAS / CATERING	R	3/08/2019	3,765.00		005243		3,765.00
02250	CATHOLIC CHARITIES OF THE RIO							
I-201903075047	ORCHID SPONSORSHIP	R	3/08/2019	1,500.00		005244		1,500.00
02170	FLORAL & CRAFT EXPRESSIONS							
I-0000011403	BRKFAST/ SECRETARY OF ESTATE	R	3/08/2019	433.00		005245		433.00
03560	HEROLD GLOWACKI							
I-201903075045	GOLD TOURNAMENT REFUND	R	3/08/2019	50.00		005246		50.00
03550	MITZI GLOWACKI							
I-201903075044	GOLF TOURNAMENT REFUND	R	3/08/2019	50.00		005247		50.00
03540	GORDY OVERLAND							
I-201903075043	GOLF TOURNAMENT REFUND	V	3/08/2019	50.00		005248		50.00
03540	GORDY OVERLAND							
M-CHECK	GORDY OVERLAND	VOIDED	V	3/08/2019		005248		50.00CR
02310	VICTOR PEREZ							
I-201903075046	MEAL REIMBURSEMENT	R	3/08/2019	65.98		005249		65.98
01010	PSJA EARLY COLLEGE HIGH SCHOOL							
I-201903075048	PSJA 7TH ANNUAL AUSTISM AWARE.	R	3/08/2019	500.00		005250		500.00
03530	VERN REDENBOUGH							
I-201903075042	GOLR TOURNAMENT REFUND	V	3/08/2019	50.00		005251		50.00
03530	VERN REDENBOUGH							
M-CHECK	VERN REDENBOUGH	VOIDED	V	3/08/2019		005251		50.00CR
01170	DE SARO RODRIGUEZ LLC							
I-2019012	MARKETING MATERIAL	R	3/13/2019	1,100.00		005252		
I-2019019	BREAKFAST ROUND TABLE	R	3/13/2019	750.00		005252		1,850.00

VENDOR SET: 02 City of Pharr  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02070	ALAMO CHAMBER OF COMMERCE							
I-201903085284	2ND ANNUAL GOLF TOURNAMENT	R	3/13/2019	150.00		005253		150.00
00070	OZAY LLC							
I-1314	FULL SERVICE MARKETING-MARCH	R	3/13/2019	3,000.00		005254		3,000.00
02520	DAHILL							
I-31478641-19	DAHILL	R	3/13/2019	349.75		005255		349.75
00120	THE HINOJOSA LAW FIRM, P.C.							
I-MARCH2019	LEGAL SERVICES/MARCH 2019	R	3/13/2019	5,000.00		005256		5,000.00
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2645	MONTHLY RETAINER- GOV RELATION	R	3/13/2019	3,000.00		005257		3,000.00
00730	KM INTERNATIONAL							
I-2019-019	CONSULTING SERVICES FEB 2019	R	3/13/2019	3,500.00		005258		3,500.00
00310	M-5 TEXAS ENTERPRISES							
I-2802-19	JAN LANDSCAPING (MAIN OFFICE)	R	3/13/2019	1,300.00		005259		1,300.00
03510	JAIME JERRY MUNOZ							
I-FEB 2019	CONSULTING SERVICES FEB 2019	R	3/13/2019	10,000.00		005260		
I-MARCH2019	CONSULTING SERVICES MARCH 2019	R	3/13/2019	10,000.00		005260		20,000.00
00390	ALAN YODER ENTERPRISES, INC.							
I-669328	PEDC BURGLAR ALARM	R	3/13/2019	90.00		005261		90.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-35	SPANISH MEDIA SERVICE MAR 2019	R	3/13/2019	3,000.00		005262		3,000.00
00090	VERIZON WIRELESS							
I-9824097999	ACCT # 622801079-00013	R	3/13/2019	889.67		005263		889.67
00080	WASTE MANAGEMENT OF TEXAS							
I-21-25140-93005	KEEP PHARR BEAUTIFUL PROJECT	R	3/13/2019	46.54		005264		
I-5050392-1177-4	WASTE MANAGEMENT OF TEXAS	R	3/13/2019	56.90		005264		103.44
01780	CARMEN'S CATERING							
I-820284	TEXAS TRAIL RV RESORT 3/19/19	R	3/22/2019	3,076.00		005265		3,076.00
01770	MYRTA TURGEON							
I-201903225354	REIMBURSEMENT - MEX ROADSHOW	R	3/22/2019	247.88		005266		247.88



VENDOR SET: 02 City of Pharr  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02130	PHARR ROTARY CLUB							
I-SPONSORSHIP 2019	SPON. MOONLIGHT GOLF TOURN.	R	3/26/2019	500.00		005267		500.00
03290	ARNULFO SALINAS JR.							
I-INV-000021	PHOTO SHOOT/RETOUCHED PHOTO	R	3/28/2019	1,350.00		005268		1,350.00
01830	COPY PLUS, INC.							
I-53219	PAGEANT FLYERS, POSTERS	R	3/29/2019	137.92		005269		137.92
02640	DELTA AIR CONDITIONING							
I-20098	AIR CONDITION MAINTENANCE	R	3/29/2019	120.00		005270		120.00
01440	R. GUTIERREZ ENGINEERING CORPO							
I-4519	COMM. ACREAGE SURVEY	R	3/29/2019	1,800.00		005271		1,800.00
00430	RG ECONOMIC ADVISORS							
I-38	CONSULTING SERVICES MAR 2019	R	3/29/2019	7,500.00		005272		7,500.00
02990	TERRY CANALES ATTORNEY AT LAW.							
I-PEDC2019-0315	CONTRACT AGGEMENT- MARCH 2019	R	3/29/2019	3,000.00		005273		3,000.00
01020	THE UNIVERSITY OF TEXAS RIO GR							
I-NS-0001003-INV	THE UNIVERSITY OF TEXAS RIO GR	R	3/29/2019	2,500.00		005274		2,500.00
00400	BTI INC							
I-3340	CONSULTING FOR CITY OF PHARR	R	3/29/2019	7,500.00		005275		7,500.00
01780	CARMEN'S CATERING							
I-820286	CATERING FOR 3/24/19	R	3/29/2019	3,650.00		005276		3,650.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	197,346.98	0.00	197,246.98
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	100.00CR	100.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPED	TOTALS:	36	197,246.98	0.00	197,246.98
BANK: APPED	TOTALS:	36	197,246.98	0.00	197,246.98

VENDOR SET: 04 City of Pharr  
 BANK: HCRMA 41-HCRMA GENERAL OPERATIN  
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
I-2019000363	POSTAGE	R	3/07/2019	101.50		002266		101.50
41330	ADVANCE PUBLISHING COMPANY							
I-7507	ADVERTISING	R	3/07/2019	263.25		002267		263.25
41170	BURTON MCCUMBER & CORTEZ, LLP							
I-01123468	INV. 01123468	R	3/07/2019	4,000.00		002268		4,000.00
41070	COPYZONE							
I-103751	PRINTING	R	3/07/2019	622.51		002269		622.51
41040	DAHILL							
I-71-19/41-32	INV 31574641-32 INV31562171-19	R	3/07/2019	907.67		002270		907.67
41130	FIRST SOUTHWEST ASSEST MANAGEM							
I-R16926	ASSET MANAGEMENT	R	3/07/2019	1,130.00		002271		1,130.00
41000	OFFICE DEPOT							
I-0214/1001/5001/001	OFFICE SUPPLIES	R	3/07/2019	241.13		002272		241.13
42660	GET FILTERED, INC							
I-0000134608	INV# 0000134608	R	3/28/2019	65.00		002273		65.00
41080	A FAST DELIVERY							
I-201903275391	INV.-0525,0674	R	3/28/2019	163.50		002274		163.50
41330	ADVANCE PUBLISHING COMPANY							
I-7523	ADVERTISING	R	3/28/2019	97.50		002275		97.50
41170	BURTON MCCUMBER & CORTEZ, LLP							
I-01123925	INV 01123925	R	3/28/2019	10,000.00		002276		10,000.00
41070	COPYZONE							
I-105116	PRINTING	R	3/28/2019	660.45		002277		660.45
41040	DAHILL							
I-201903285397	INV# 8992 INV#1552	V	3/28/2019	487.50		002278		
I-71-20/41-33	INV-31562171-20 INV31562171-20	V	3/28/2019	907.67		002278		1,395.17
41040	DAHILL							
M-CHECK	DAHILL	VOIDED	V	3/28/2019		002278		1,395.17CR

VENDOR SET: 04 City of Pharr  
 BANK: HCRMA 41-HCRMA GENERAL OPERATIN  
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41000	OFFICE DEPOT							
I-201903275390	INV- 9001,3001,1595,33001	R	3/28/2019	1,961.01		002279		1,961.01
42650	JSJ RODRIGUEZ INC							
I-10989	INV#10989	R	3/28/2019	567.42		002280		567.42
41040	DAHILL							
I-201903295404	INV# 71-20 INV# 41-33	R	3/29/2019	907.67		002281		907.67
41100	DAHILL							
I-201903295405	INV# 1928992 INV# 1961552	R	3/29/2019	487.50		002282		487.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	23,571.28	0.00	22,176.11
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	1,395.17CR	1,395.17CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMATOTALS:	17	22,176.11	0.00	22,176.11
BANK: HCRMA TOTALS:	17	22,176.11	0.00	22,176.11

VENDOR SET: 01 City of Pharr

BANK: PEDC PEDC FUND

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201902254905	TAXES	D	3/01/2019	2,527.64		000217		
I-T3 201902254905	TAXES	D	3/01/2019	2,356.02		000217		
I-T4 201902254905	TAXES	D	3/01/2019	551.00		000217		5,434.66
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201903115285	TAXES	D	3/15/2019	2,532.91		000221		
I-T3 201903115285	TAXES	D	3/15/2019	2,356.30		000221		
I-T4 201903115285	TAXES	D	3/15/2019	551.06		000221		5,440.27
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201903255364	TAXES	D	3/29/2019	2,554.84		000225		
I-T3 201903255364	TAXES	D	3/29/2019	2,369.64		000225		
I-T4 201903255364	TAXES	D	3/29/2019	554.18		000225		5,478.66

\* \* 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:	3	16,353.59	0.00	16,353.59
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	3	16,353.59	0.00	16,353.59
BANK: PEDC TOTALS:	3	16,353.59	0.00	16,353.59

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201902264926	TAXES	D	3/01/2019	85,371.54		000214		
I-T3 201902264926	TAXES	D	3/01/2019	131,908.34		000214		
I-T4 201902264926	TAXES	D	3/01/2019	30,849.60		000214		248,129.48
10450	TX CHILD SUPPORT SDU							
I-C02201902264926	0009175131F306213/ RODRIGUEZ D	D	3/01/2019	286.62		000215		
I-C06201902264926	0011535262F82207C/AGUAYO S	D	3/01/2019	199.38		000215		
I-C07201902264926	0012672608F3170125/AVENDANO E	D	3/01/2019	215.54		000215		
I-C08201902264926	0011874853F19509G/BARBEE ROY	D	3/01/2019	251.08		000215		
I-C12201902264926	0011445094F79207C/DEJESUSH	D	3/01/2019	362.77		000215		
I-C13201902264926	0012121973F705410C/DELEON O JR	D	3/01/2019	131.08		000215		
I-C15201902264926	0011951753F417709B/ENNIS KENN	D	3/01/2019	249.23		000215		
I-C19201902264926	0011455062F622711F/GOMEZMARTIN	D	3/01/2019	346.15		000215		
I-C20201902264926	00102330522009031945H/GONZALEZ	D	3/01/2019	230.77		000215		
I-C26201902264926	0012413995F544011E/LLANASSERGI	D	3/01/2019	138.46		000215		
I-C27201902264926	0010510907F1490051/LONGORIALEO	D	3/01/2019	226.62		000215		
I-C31201902264926	0011338080F2963116/NAVARRO MJ	D	3/01/2019	307.85		000215		
I-C32201902264926	0012049043F4400095/ORTIZISRAEL	D	3/01/2019	241.38		000215		
I-C33201902264926	0010289426F229104C/PEREZJOSEJA	D	3/01/2019	219.69		000215		
I-C36201902264926	0011523937F460072/RAMIREZSALVA	D	3/01/2019	145.85		000215		
I-C39201902264926	0010660716F231512H/ROMERO ROB	D	3/01/2019	418.62		000215		
I-C3B201902264926	0013384914F3507167/VILLARREAL	D	3/01/2019	309.69		000215		
I-C41201902264926	000966715203619C/SAENZ JUAN	D	3/01/2019	262.15		000215		
I-C42201902264926	0011299324201038873/SANCHEZ H	D	3/01/2019	121.38		000215		
I-C45201902264926	0010135608F246003C/SHEARIN RUS	D	3/01/2019	200.31		000215		
I-C4A201902264926	0012541134F653011G/DELAROSAISR	D	3/01/2019	185.54		000215		
I-C51201902264926	0011563509F404607C/EDMUNDSONW	D	3/01/2019	250.15		000215		
I-C52201902264926	00106388522005EM504116/MARTINE	D	3/01/2019	192.00		000215		
I-C53201902264926	0010353436F494109J/EDMUNDSON	D	3/01/2019	323.08		000215		
I-C59201902264926	0012719318F0647135/SALINAS S	D	3/01/2019	329.08		000215		
I-C61201902264926	0009642853F117903I/SINGLETERRY	D	3/01/2019	175.85		000215		
I-C66201902264926	0010705444CS0607/PEQUENO R JR	D	3/01/2019	246.92		000215		
I-C72201902264926	0534736421C133295B/ MATA JORGE	D	3/01/2019	217.38		000215		
I-C73201902264926	0012220072F5193076/ROJASDALBE	D	3/01/2019	127.38		000215		
I-C76201902264926	0012647803F1528127/HERNANDEZ, E	D	3/01/2019	461.54		000215		
I-C79201902264926	00129392132014CV0018/MORENO O	D	3/01/2019	295.85		000215		
I-C7A201902264926	0012743826F7417121/ARANDA DAVI	D	3/01/2019	222.46		000215		
I-C81201902264926	0012998840F2723141/AVITIAJULIO	D	3/01/2019	420.00		000215		
I-C85201902264926	0011471917F2735075/MEDRANO, GRE	D	3/01/2019	106.15		000215		
I-C86201902264926	0011746748F297609G/VASQUEZ ROB	D	3/01/2019	294.46		000215		
I-C87201902264926	0013103056F5976137/JPSANCHEZ	D	3/01/2019	429.26		000215		
I-C91201902264926	0012033536CS09107/DELACRUZ ERA	D	3/01/2019	100.15		000215		
I-C94201902264926	0013055418F362714F/YBARRA, JOSH	D	3/01/2019	300.00		000215		
I-C96201902264926	0013294686F223114E/DEHOYOSRICA	D	3/01/2019	155.54		000215		
I-C9A201902264926	0013354413F157516J/CONTRERAS J	D	3/01/2019	553.85		000215		
I-C9B201902264926	CAUSE#201127262 J. LEAL	D	3/01/2019	220.19		000215		
I-C9E201902264926	0013056482F361314B GUERRA, JOR	D	3/01/2019	276.92		000215		

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-C9I201902264926		0013620384/F-2500-17-6 LINAND2	D	3/01/2019	138.46		000215
	I-C9K201902264926		DF-18-01611/0013601448	D	3/01/2019	156.92		000215
	I-C9M201902264926		2016-DCL-6976/0013321075	D	3/01/2019	316.15		000215
	I-C9N201902264926		F-1764-18-F/0013694362	D	3/01/2019	354.46		000215
	I-C9O201902264926		0013726972/F-3852-17-H EDMUN	D	3/01/2019	461.54		000215
	I-C9R201902264926		0012888638/F-0824-14-E CASTILL	D	3/01/2019	310.15		000215
	I-C9S201902264926		0009232577/C-5615-97A HDZCARLO	D	3/01/2019	99.23		000215
	I-C9T201902264926		0009358916/2002EM504067 HDZCA2	D	3/01/2019	140.77		000215
	I-C9V201902264926		0011198217/F-2280-02-4BAUTISTD	D	3/01/2019	46.15		000215
	I-C9X201902264926		0013539118/F-3901-16-7RNORIEGA	D	3/01/2019	216.92		000215
	I-C9Y201902264926		0012008992/2009-03-1919-H MEAD	D	3/01/2019	1,503.00		000215
								14,492.12
80270	COMMUNITY LOAN CENTER OF RIO G							
	I-15 201902264926		CITY OF PHARR LOANS	D	3/01/2019	6,378.48		000216
								6,378.48
03114	CITY OF PHARR-PAYROLL FD							
	I-T1 201903125297		TAXES	D	3/15/2019	91,526.22		000218
	I-T3 201903125297		TAXES	D	3/15/2019	135,664.42		000218
	I-T4 201903125297		TAXES	D	3/15/2019	31,728.02		000218
								258,918.66
10450	TX CHILD SUPPORT SDU							
	I-C02201903125297		0009175131F306213/ RODRIGUEZ D	D	3/15/2019	286.62		000219
	I-C06201903125297		0011535262F82207C/AGUAYO S	D	3/15/2019	199.38		000219
	I-C07201903125297		0012672608F3170125/AVENDANO E	D	3/15/2019	215.54		000219
	I-C08201903125297		0011874853F19509G/BARBEE ROY	D	3/15/2019	251.08		000219
	I-C12201903125297		0011445094F79207C/DEJESUSH	D	3/15/2019	362.77		000219
	I-C13201903125297		0012121973F705410C/DELEON O JR	D	3/15/2019	131.08		000219
	I-C15201903125297		0011951753F417709B/ENNIS KENN	D	3/15/2019	249.23		000219
	I-C19201903125297		0011455062F622711F/GOMEZMARTIN	D	3/15/2019	346.15		000219
	I-C20201903125297		00102330522009031945H/GONZALEZ	D	3/15/2019	230.77		000219
	I-C26201903125297		0012413995F544011E/LLANASSERGI	D	3/15/2019	138.46		000219
	I-C27201903125297		0010510907F1490051/LONGORIALEO	D	3/15/2019	226.62		000219
	I-C31201903125297		0011338080F2963116/NAVARRO MJ	D	3/15/2019	307.85		000219
	I-C32201903125297		0012049043F4400095/ORTIZISRAEL	D	3/15/2019	241.38		000219
	I-C33201903125297		0010289426F229104C/PEREZJOSEJA	D	3/15/2019	219.69		000219
	I-C36201903125297		0011523937F460072/RAMIREZSALVA	D	3/15/2019	145.85		000219
	I-C39201903125297		0010660716F231512H/ROMERO ROB	D	3/15/2019	418.62		000219
	I-C3B201903125297		0013384914F3507167/VILLARREAL	D	3/15/2019	309.69		000219
	I-C41201903125297		000966715203619C/SAENZ JUAN	D	3/15/2019	262.15		000219
	I-C42201903125297		0011299324201038873/SANCHEZ H	D	3/15/2019	121.38		000219
	I-C45201903125297		0010135608F246003C/SHEARIN RUS	D	3/15/2019	200.31		000219
	I-C4A201903125297		0012541134F653011G/DELAROSAISR	D	3/15/2019	185.54		000219
	I-C51201903125297		0011563509F404607C/EDMUNDSONW	D	3/15/2019	250.15		000219
	I-C52201903125297		00106388522005EM504116/MARTINE	D	3/15/2019	192.00		000219
	I-C53201903125297		0010353436F494109J/EDMUNDSON	D	3/15/2019	323.08		000219
	I-C59201903125297		0012719318F0647135/SALINAS S	D	3/15/2019	329.08		000219
	I-C61201903125297		0009642853F117903I/SINGLETERRY	D	3/15/2019	175.85		000219
	I-C66201903125297		0010705444CS0607/PEQUENO R JR	D	3/15/2019	246.92		000219

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C72201903125297	0534736421C133295B/ MATA JORGE	D	3/15/2019	217.38		000219		
I-C73201903125297	0012220072F5193076/ROJASADALBE	D	3/15/2019	127.38		000219		
I-C76201903125297	0012647803F1528127/HERNANDEZ,E	D	3/15/2019	461.54		000219		
I-C79201903125297	00129392132014CV0018/MORENO O	D	3/15/2019	295.85		000219		
I-C7A201903125297	0012743826F7417121/ARANDA DAVI	D	3/15/2019	222.46		000219		
I-C81201903125297	0012998840F2723141/AVITIAJULIO	D	3/15/2019	420.00		000219		
I-C85201903125297	0011471917F2735075/MEDRANO,GRE	D	3/15/2019	106.15		000219		
I-C86201903125297	0011746748F297609G/VASQUEZ ROB	D	3/15/2019	294.46		000219		
I-C87201903125297	0013103056F5976137/JPSANCHEZ	D	3/15/2019	429.26		000219		
I-C8B201903125297	0013578753/F-3454-17-IVROMERO2	D	3/15/2019	83.08		000219		
I-C91201903125297	0012033536CS09107/DELACRUZ ERA	D	3/15/2019	100.15		000219		
I-C94201903125297	0013055418F362714F/YBARRA, JOSH	D	3/15/2019	300.00		000219		
I-C96201903125297	0013294686F223114E/DEHOYOSRICA	D	3/15/2019	155.54		000219		
I-C9A201903125297	0013354413F157516J/CONTRERAS J	D	3/15/2019	553.85		000219		
I-C9B201903125297	CAUSE#201127262 J. LEAL	D	3/15/2019	177.16		000219		
I-C9E201903125297	0013056482F361314B GUERRA, JOR	D	3/15/2019	276.92		000219		
I-C9I201903125297	0013620384/F-2500-17-6 LINAND2	D	3/15/2019	138.46		000219		
I-C9K201903125297	DF-18-01611/0013601448	D	3/15/2019	156.92		000219		
I-C9M201903125297	2016-DCL-6976/0013321075	D	3/15/2019	316.15		000219		
I-C9N201903125297	F-1764-18-F/0013694362	D	3/15/2019	354.46		000219		
I-C9O201903125297	0013726972/F-3852-17-H EDMUN	D	3/15/2019	461.54		000219		
I-C9R201903125297	0012888638/F-0824-14-E CASTILL	D	3/15/2019	310.15		000219		
I-C9S201903125297	0009232577/C-5615-97A HDZCARLO	D	3/15/2019	99.23		000219		
I-C9T201903125297	0009358916/2002EM504067 HDZCA2	D	3/15/2019	140.77		000219		
I-C9V201903125297	0011198217/F-2280-02-4BAUTISTD	D	3/15/2019	46.15		000219		
I-C9X201903125297	0013539118/F-3901-16-7RNORIEGA	D	3/15/2019	216.92		000219		
I-C9Z201903125297	0013319407/F-1558-16-2VROMERO1	D	3/15/2019	34.62		000219		13,063.79
80270	COMMUNITY LOAN CENTER OF RIO G							
I-15 201903125297	CITY OF PHARR LOANS	D	3/15/2019	6,463.29		000220		6,463.29
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201903265379	TAXES	D	3/29/2019	94,058.21		000222		
I-T3 201903265379	TAXES	D	3/29/2019	139,197.56		000222		
I-T4 201903265379	TAXES	D	3/29/2019	32,554.58		000222		265,810.35
10450	TX CHILD SUPPORT SDU							
I-C02201903265379	0009175131F306213/ RODRIGUEZ D	D	3/29/2019	286.62		000223		
I-C06201903265379	0011535262F82207C/AGUAYO S	D	3/29/2019	199.38		000223		
I-C07201903265379	0012672608F3170125/AVENDANO E	D	3/29/2019	215.54		000223		
I-C08201903265379	0011874853F19509G/BARBEE ROY	D	3/29/2019	251.08		000223		
I-C12201903265379	0011445094F79207C/DEJESUSH	D	3/29/2019	362.77		000223		
I-C13201903265379	0012121973F705410C/DELEON O JR	D	3/29/2019	131.08		000223		
I-C15201903265379	0011951753F417709B/ENNIS KENN	D	3/29/2019	249.23		000223		
I-C19201903265379	0011455062F622711F/GOMEZMARTIN	D	3/29/2019	346.15		000223		
I-C20201903265379	00102330522009031945H/GONZALEZ	D	3/29/2019	230.77		000223		
I-C26201903265379	0012413995F544011E/LLANASSERGI	D	3/29/2019	138.46		000223		
I-C27201903265379	0010510907F1490051/LONGORIALEO	D	3/29/2019	226.62		000223		

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C31201903265379	0011338080F2963116/NAVARRO MJ	D	3/29/2019	307.85		000223		
I-C32201903265379	0012049043F4400095/ORTIZISRAEL	D	3/29/2019	241.38		000223		
I-C33201903265379	0010289426F229104C/PEREZJOSEJA	D	3/29/2019	219.69		000223		
I-C36201903265379	0011523937F460072/RAMIREZSALVA	D	3/29/2019	145.85		000223		
I-C39201903265379	0010660716F231512H/ROMERO ROB	D	3/29/2019	418.62		000223		
I-C3B201903265379	0013384914F3507167/VILLARREAL	D	3/29/2019	309.69		000223		
I-C41201903265379	000966715203619C/SAENZ JUAN	D	3/29/2019	262.15		000223		
I-C42201903265379	0011299324201038873/SANCHEZ H	D	3/29/2019	121.38		000223		
I-C45201903265379	0010135608F246003C/SHEARIN RUS	D	3/29/2019	200.31		000223		
I-C4A201903265379	0012541134F653011G/DELAROSAISR	D	3/29/2019	185.54		000223		
I-C51201903265379	0011563509F404607C/EDMUNDSONW	D	3/29/2019	250.15		000223		
I-C52201903265379	00106388522005EM504116/MARTINE	D	3/29/2019	192.00		000223		
I-C53201903265379	0010353436F494109J/EDMUNDSON	D	3/29/2019	323.08		000223		
I-C59201903265379	0012719318F0647135/SALINAS S	D	3/29/2019	329.08		000223		
I-C61201903265379	0009642853F117903I/SINGLETERRY	D	3/29/2019	175.85		000223		
I-C66201903265379	0010705444CS0607/PEQUENO R JR	D	3/29/2019	246.92		000223		
I-C72201903265379	0534736421C133295B/ MATA JORGE	D	3/29/2019	217.38		000223		
I-C73201903265379	0012220072F5193076/ROJASDALBE	D	3/29/2019	127.38		000223		
I-C76201903265379	0012647803F1528127/HERNANDEZ, E	D	3/29/2019	461.54		000223		
I-C79201903265379	00129392132014CV0018/MORENO O	D	3/29/2019	295.85		000223		
I-C7A201903265379	0012743826F7417121/ARANDA DAVI	D	3/29/2019	222.46		000223		
I-C81201903265379	0012998840F2723141/AVITIAJULIO	D	3/29/2019	420.00		000223		
I-C85201903265379	0011471917F2735075/MEDRANO, GRE	D	3/29/2019	106.15		000223		
I-C86201903265379	0011746748F297609G/VASQUEZ ROB	D	3/29/2019	294.46		000223		
I-C87201903265379	0013103056F5976137/JPSANCHEZ	D	3/29/2019	429.26		000223		
I-C8B201903265379	0013578753/F-3454-17-IVROMERO2	D	3/29/2019	83.08		000223		
I-C91201903265379	0012033536CS09107/DELACRUZ ERA	D	3/29/2019	100.15		000223		
I-C94201903265379	0013055418F362714F/YBARRA, JOSH	D	3/29/2019	300.00		000223		
I-C96201903265379	0013294686F223114E/DEHOYOSRICA	D	3/29/2019	155.54		000223		
I-C9A201903265379	0013354413F157516J/CONTRERAS J	D	3/29/2019	553.85		000223		
I-C9B201903265379	CAUSE#201127262 J. LEAL	D	3/29/2019	234.57		000223		
I-C9E201903265379	0013056482F361314B GUERRA, JOR	D	3/29/2019	276.92		000223		
I-C9I201903265379	0013620384/F-2500-17-6 LINAND2	D	3/29/2019	138.46		000223		
I-C9K201903265379	DF-18-01611/0013601448	D	3/29/2019	156.92		000223		
I-C9M201903265379	2016-DCL-6976/0013321075	D	3/29/2019	316.15		000223		
I-C9N201903265379	F-1764-18-F/0013694362	D	3/29/2019	354.46		000223		
I-C9O201903265379	0013726972/F-3852-17-H EDMUN	D	3/29/2019	461.54		000223		
I-C9R201903265379	0012888638/F-0824-14-E CASTILL	D	3/29/2019	310.15		000223		
I-C9S201903265379	0009232577/C-5615-97A HDZCARLO	D	3/29/2019	99.23		000223		
I-C9T201903265379	0009358916/2002EM504067 HDZCA2	D	3/29/2019	140.77		000223		
I-C9V201903265379	0011198217/F-2280-02-4BAUTISTD	D	3/29/2019	46.15		000223		
I-C9X201903265379	0013539118/F-3901-16-7RNORIEGA	D	3/29/2019	216.92		000223		
I-C9Z201903265379	0013319407/F-1558-16-2VROMERO1	D	3/29/2019	34.62		000223		13,121.20



VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
80270	COMMUNITY LOAN CENTER OF RIO G							
I-15 201903265379	CITY OF PHARR LOANS	D	3/29/2019	6,360.39		000224		6,360.39
10040	CINDY BOUDLOCHE							
I-CHC201902264926	14-70007-M-13/CASIMIRO CHAPA J	R	3/01/2019	601.73		034209		601.73
10040	CINDY BOUDLOCHE							
I-CHE201902264926	16-70374-M13/GUTIERREZ (0626)	R	3/01/2019	570.00		034210		570.00
10040	CINDY BOUDLOCHE							
I-CHG201902264926	18-70136-M-13/SAMANTHA WISBY	R	3/01/2019	253.85		034211		253.85
10040	CINDY BOUDLOCHE							
I-CHH201902264926	18-70418-M-13/SALVADOR RAMIREZ	R	3/01/2019	500.00		034212		500.00
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201902264926	1701100/2014FOOOO20-DELACRUZ E	R	3/01/2019	184.68		034213		184.68
10040	CINDY BOUDLOCHE							
I-CHE201903125297	16-70374-M13/GUTIERREZ (0626)	R	3/15/2019	570.00		034250		570.00
10040	CINDY BOUDLOCHE							
I-CHG201903125297	18-70136-M-13/SAMANTHA WISBY	R	3/15/2019	253.85		034251		253.85
10040	CINDY BOUDLOCHE							
I-CHH201903125297	18-70418-M-13/SALVADOR RAMIREZ	R	3/15/2019	500.00		034252		500.00
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP JAN/FEB 2019	JAN-FEB 2019	R	3/19/2019	1,602.65		034253		1,602.65

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	5,036.76	0.00	5,036.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	832,737.76	0.00	832,737.76
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: PR	TOTALS:	18	837,774.52		0.00		837,774.52
BANK: PR	TOTALS:		18	837,774.52		0.00		837,774.52
REPORT TOTALS:			837	7,722,894.25		0.00		7,724,689.42

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2019 THRU 3/31/2019  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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