

VENDOR SET: 01 City of Pharr

BANK: \* ALL BANKS

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
82750	MUTUAL OF OMAHA							
	C-CHECK	VOIDED	V 2/08/2019			034179		8,549.06CR
	C-CHECK		V 2/08/2019			034180		
82690	TEXAS DEPARTMENT OF MOTOR VEHI							
	C-CHECK	VOIDED	V 2/07/2019			140250		40.00CR
	C-CHECK		V 2/08/2019			140253		
	C-CHECK		V 2/14/2019			140393		
	C-CHECK		V 2/14/2019			140395		
	C-CHECK		V 2/14/2019			140396		
18224	RUBEN ROSALES JR.							
	C-CHECK	VOIDED	V 2/14/2019			140414		250.00CR
	C-CHECK		V 2/14/2019			140423		
	C-CHECK		V 2/14/2019			140435		
24390	TRINIDAD PEREZ							
	C-CHECK	VOIDED	V 2/26/2019			140525		290.00CR
	C-CHECK		V 2/27/2019			140544		
	C-CHECK		V 2/27/2019			140585		
	C-CHECK		V 2/27/2019			140589		
14470	SMARTCOM TELEPHONE							
	C-CHECK	VOIDED	V 2/27/2019			140605		5,409.88CR
	C-CHECK		V 2/27/2019			140619		
	C-CHECK		V 2/28/2019			140632		
	C-CHECK		V 2/28/2019			140633		
	C-CHECK		V 2/28/2019			140634		
	C-CHECK		V 2/28/2019			140635		
	C-CHECK		V 2/28/2019			140636		
	C-CHECK		V 2/28/2019			140637		
	C-CHECK		V 2/28/2019			140638		

\* \* 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:	23 VOID DEBITS	0.00		
	VOID CREDITS	14,538.94CR	14,538.94CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	23	14,538.94CR	0.00	0.00

VENDOR SET: 02 City of Pharr

BANK: \* ALL BANKS

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
	C-CHECK	VOIDED	V 2/04/2019			005205		104,708.34CR
	C-CHECK	VOID CHECK	V 2/28/2019			005240		
00040	CITY OF PHARR POOLED CASH							
	C-CHECK	VOIDED	V 2/28/2019			444444		12,500.00CR

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	117,208.34CR		
		117,208.34CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	3	117,208.34CR	0.00	0.00
BANK: * TOTALS:	26	131,747.28CR	0.00	0.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01302	AMERICAN ELECTRIC POWER							
I-201902014612	AEP REMOVE 8 AUMI. LIGHT POLES	R	2/01/2019	3,034.44		140061		3,034.44
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-3691230	ACCT 605126- 5727	R	2/01/2019	2,399.99		140062		2,399.99
02268	FRED BROUWEN							
I-201902014614	REIMBURSEMENT / NEW ADUANA ADM	R	2/01/2019	197.95		140063		197.95
80170	CHRISTOPHER CABELLO							
I-201902014609	MILEAGE REIMBURSEMENT	R	2/01/2019	109.04		140064		109.04
13630	CARMEN'S CATERING							
I-820279	FEB 1, 2019 / CATERING	R	2/01/2019	2,425.00		140065		2,425.00
28980	FUELMAN							
I-NP55189921	ACCT BG 1445200	R	2/01/2019	111.86		140066		111.86
28980	FUELMAN							
I-NP55234035	ACCT BG1445184	R	2/01/2019	6,709.63		140067		6,709.63
25330	ALBERTO GONZALEZ							
I-201902014606	TRAVEL REIMBURSEMENT	R	2/01/2019	225.00		140068		225.00
75220	KRYSTAL GUERRA							
I-201902014607	TRAVEL REIMBURSEMENT	R	2/01/2019	225.00		140069		225.00
37140	OCTAVIANO HERNANDEZ							
I-201902014605	TRAVEL REIMBURSEMENT	R	2/01/2019	225.00		140070		225.00
82660	ANNA MARIA LOPEZ							
I-201902014610	RECEIPT # 1010620.002	R	2/01/2019	30.00		140071		30.00
75140	MICHELLE MENDOZA							
I-201902014613	MILEAGE REIMBURSEMENT	R	2/01/2019	56.26		140072		56.26
57200	NATIONAL MAIN STREET CENTER							
I-MEMBERSHIP RENEWAL	MEMBERSHIP RENEWAL	R	2/01/2019	350.00		140073		350.00
14111	NATIONAL TRUST FOR HISTORIC PR							
I-R1922D5POF	MEMBERSHIP RENEWAL	R	2/01/2019	250.00		140074		250.00
10560	TEXAS DOWNTOWN ASSOCIATION							
I-201902014615	2018 ANNUAL MEMBERSHIP	R	2/01/2019	345.00		140075		345.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12910	TEXAS HISTORICAL COMMISSION							
I-201902014616	2018 CONTRACT FOR SERVICES	R	2/01/2019	2,600.00		140076		2,600.00
21044	THE UNIVERSITY OF TEXAS RGV							
I-SPONORSHIP	SCHOOL OF MEDICINE INAUGURAL	R	2/01/2019	2,500.00		140077		2,500.00
65700	BB&T GOVERNMENTAL FINANCE							
I-JAN2019	STREET PAVER AND ROLLER	R	2/04/2019	6,113.56		140078		6,113.56
30140	CITY OF PHARR POOLED CASH							
I-FEB2019-1	BRIDGE TRANSFER TO GF/JACKSON	R	2/04/2019	93,008.33		140079		
I-FEB2019-2	BRIDGE TRANSFER TO GF/OPERATIO	R	2/04/2019	489,866.67		140079		
I-FEB2019-3	BRIDGE TRANS. TO GF/GOLF OPERA	R	2/04/2019	41,216.67		140079		
I-FEB2019-4	BRIDGE TRANS.TO GF / INCENTIVE	R	2/04/2019	41,666.67		140079		665,758.34
51210	GOVERNMENT LEASING AND FINANCE							
I-374866168	CONTRACT# 077-0019114-004	R	2/04/2019	5,789.32		140080		5,789.32
51210	GOVERNMENT LEASING AND FINANCE							
I-374866176	VARIOUS EQUIPMENT AND VEHICLES	R	2/04/2019	26,557.97		140081		26,557.97
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-660799	LEASE# M17118083/84	R	2/04/2019	5,479.95		140082		5,479.95
30140	CITY OF PHARR POOLED CASH							
I-FEB2019-10	GEN FUND TRANS/ DEBT SERV.ENV	R	2/04/2019	27,175.00		140083		
I-FEB2019-11	HOTEL TRANSFER TO PEDC	R	2/04/2019	5,700.00		140083		
I-FEB2019-12	HOTEL TRANSFER /TAX NOTES	R	2/04/2019	31,725.00		140083		
I-FEB2019-13	HOTEL TRANS. TO FESTIVALS	R	2/04/2019	5,000.00		140083		
I-FEB2019-14	PAVING TRANS. TO TAX NOTES	R	2/04/2019	88,466.67		140083		
I-FEB2019-5	BRIDGE TRANS. DEBT SERV.17/18	R	2/04/2019	194,283.33		140083		
I-FEB2019-6	UTILITY CITY EXPEND. COST REIM	R	2/04/2019	43,700.00		140083		
I-FEB2019-7	GEN FUND OPERATING TRANS	R	2/04/2019	41,216.67		140083		
I-FEB2019-8	GEN FUND OPERATING TRANS EVENT	R	2/04/2019	37,383.33		140083		
I-FEB2019-9	GEN FUND TRANS. TO PEDC JACKSO	R	2/04/2019	93,008.33		140083		567,658.33
14950	CARLOS ARISPE							
I-201902054620	TAFE CONFERENCE 2019	R	2/06/2019	300.00		140084		300.00
13890	IMELDA BARRERA							
I-201902054619	TRAVEL REIMBURSEMENT	R	2/06/2019	70.75		140085		70.75
02268	FRED BROUWEN							
I-201902054618	REIMB. TRAGGIC SIGNS FOR COMM.	R	2/06/2019	473.05		140086		473.05

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51210	GOVERNMENT LEASING AND FINANCE							
I-376414702	CONT#077-0020281-001/002	R	2/06/2019	58,005.30		140087		58,005.30
70880	HILLTOP SECURITIES INC.							
I-106	1ST QTR 2019 MGMT FEES	R	2/06/2019	2,437.74		140088		2,437.74
22000	THE PERFECT 10							
I-6851	2019 NEW YEAR FESTIVAL SPONSOR	R	2/06/2019	1,110.00		140089		1,110.00
82680	SPRING VALLEY FRUITS							
I-201902054617	APPL. FEE REFUND	R	2/06/2019	150.00		140090		150.00
19365	STAPLES CREDIT PLAN							
I-60073	ACCT 6035517820210085	R	2/06/2019	190.96		140091		190.96
1	ACOSTA, RENE							
I-000201902064657	US REFUND	R	2/07/2019	150.00		140092		150.00
1	AGUILAR, LUIS E							
I-000201902064733	US REFUND	R	2/07/2019	150.00		140093		150.00
1	AGUIRRE URIBE, MARTH							
I-000201902064647	US REFUND	R	2/07/2019	150.00		140094		150.00
1	ALANIZ, ELIAZAR							
I-000201902064723	US REFUND	R	2/07/2019	100.00		140095		100.00
1	ALDAPE, ELIAS							
I-000201902064688	US REFUND	R	2/07/2019	150.00		140096		150.00
1	ALVARADO, KARINA							
I-000201902064694	US REFUND	R	2/07/2019	150.00		140097		150.00
1	ALVAREZ, JOSE B							
I-000201902064624	US REFUND	R	2/07/2019	150.00		140098		150.00
1	ARANDA, MARIA ISABEL							
I-000201902064763	US REFUND	R	2/07/2019	150.00		140099		150.00
1	ARIZPE JR, JOAQUIN V							
I-000201902064637	US REFUND	R	2/07/2019	100.00		140100		100.00
1	BANUELOS, ARNULFO RA							
I-000201902064710	US REFUND	R	2/07/2019	100.00		140101		100.00

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1	BARRAZA, CLAUDIA IRI							
I-000201902064659	US REFUND	R	2/07/2019	150.00		140102		150.00
1	BARRERA, ASHLEY N							
I-000201902064703	US REFUND	R	2/07/2019	150.00		140103		150.00
1	BECERRA, BIRIBIANA							
I-000201902064716	US REFUND	R	2/07/2019	150.00		140104		150.00
1	BLANCO PROPERTY MANA							
I-000201902064685	US REFUND	R	2/07/2019	150.00		140105		150.00
1	BOCANEGRA, HECTOR JR							
I-000201902064711	US REFUND	R	2/07/2019	150.00		140106		150.00
1	CADENA, FAVIOLA							
I-000201902064720	US REFUND	R	2/07/2019	100.00		140107		100.00
1	CANO, ALICIA R							
I-000201902064680	US REFUND	R	2/07/2019	100.00		140108		100.00
1	CANTU, ARNOLDO							
I-000201902064636	US REFUND	R	2/07/2019	150.00		140109		150.00
1	CANTU, LAURISSA JANE							
I-000201902064748	US REFUND	R	2/07/2019	100.00		140110		100.00
1	CANTU, NURY EDITH							
I-000201902064736	US REFUND	R	2/07/2019	150.00		140111		150.00
1	CARLOS, FERNANDO							
I-000201902064755	US REFUND	R	2/07/2019	100.00		140112		100.00
1	CASAS, JESSICA							
I-000201902064712	US REFUND	R	2/07/2019	150.00		140113		150.00
1	CASTANEDA, ELISABETH							
I-000201902064672	US REFUND	R	2/07/2019	150.00		140114		150.00
1	CASTRO, CLAUDIA KARO							
I-000201902064666	US REFUND	R	2/07/2019	100.00		140115		100.00
1	CASTRO, KEMAL U							
I-000201902064665	US REFUND	R	2/07/2019	150.00		140116		150.00

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1 I-000201902064641	CAVAZOS DE SILV, BER US REFUND	R	2/07/2019	150.00		140117		150.00
1 I-000201902064655	CAVAZOS JR, GERARDO US REFUND	R	2/07/2019	150.00		140118		150.00
1 I-000201902064661	CHAVEZ, GABRIELA N US REFUND	R	2/07/2019	150.00		140119		150.00
1 I-000201902064700	CHAVEZ, HECTOR ELIO US REFUND	R	2/07/2019	150.00		140120		150.00
1 I-000201902064714	COLUNGA, ALEJANDRO J US REFUND	R	2/07/2019	150.00		140121		150.00
1 I-000201902064664	COMMERCIAL BUILDERS US REFUND	R	2/07/2019	150.00		140122		150.00
1 I-000201902064675	CONTRERAS, AMANDA MI US REFUND	R	2/07/2019	150.00		140123		150.00
1 I-000201902064681	CONTRERAS, LAUREN S US REFUND	R	2/07/2019	150.00		140124		150.00
1 I-000201902064732	CONTRERAS, MARTHA JA US REFUND	R	2/07/2019	150.00		140125		150.00
1 I-000201902064676	CUEVAS, HUGO ARTURO US REFUND	R	2/07/2019	150.00		140126		150.00
1 I-000201902064669	DE HOYOS, JUAN ANTON US REFUND	R	2/07/2019	150.00		140127		150.00
1 I-000201902064683	DE LA TORRE, ALAN S US REFUND	R	2/07/2019	150.00		140128		150.00
1 I-000201902064762	DE LEON, MARIBEL US REFUND	R	2/07/2019	100.00		140129		100.00
1 I-000201902064739	DELEON, EDNA C US REFUND	R	2/07/2019	150.00		140130		150.00
1 I-000201902064693	DIAZ, PERCILLA BARRE US REFUND	R	2/07/2019	150.00		140131		150.00

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1	DOS ARBOLES LLC							
I-000201902064642	US REFUND	R	2/07/2019	150.00		140132		150.00
1	DUMONT, GLORIA							
I-000201902064673	US REFUND	R	2/07/2019	150.00		140133		150.00
1	ESCALANTE VIDAL, LUI							
I-000201902064635	US REFUND	R	2/07/2019	100.00		140134		100.00
1	ESCAMILLA MACIA, ALM							
I-000201902064719	US REFUND	R	2/07/2019	150.00		140135		150.00
1	ESPARZA, JANETH A							
I-000201902064629	US REFUND	R	2/07/2019	150.00		140136		150.00
1	ESPINOZA ENTERPRISE							
I-000201902064706	US REFUND	R	2/07/2019	150.00		140137		150.00
1	ESPINOZA ENTERPRISE							
I-000201902064707	US REFUND	R	2/07/2019	150.00		140138		150.00
1	ESPINOZA ENTERPRISE							
I-000201902064708	US REFUND	R	2/07/2019	150.00		140139		150.00
1	ESPINOZA, ADRIAN							
I-000201902064705	US REFUND	R	2/07/2019	150.00		140140		150.00
1	ESPINOZA, MARIA DEL							
I-000201902064766	US REFUND	R	2/07/2019	100.00		140141		100.00
1	ESTRADA DIAZ, YAILEE							
I-000201902064744	US REFUND	R	2/07/2019	150.00		140142		150.00
1	FLORES, JORGE A							
I-000201902064753	US REFUND	R	2/07/2019	150.00		140143		150.00
1	FONSECA, ROGELIO							
I-000201902064627	US REFUND	R	2/07/2019	100.00		140144		100.00
1	FOSTER, MICHAEL L							
I-000201902064702	US REFUND	R	2/07/2019	150.00		140145		150.00
1	FOSTER, PATCHRIN ROJ							
I-000201902064731	US REFUND	R	2/07/2019	150.00		140146		150.00



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1	FUSCHETTO, THOMAS J							
I-000201902064643	US REFUND	R	2/07/2019	100.00		140147		100.00
1	GARCIA ROQUE, RICARD							
I-000201902064730	US REFUND	R	2/07/2019	150.00		140148		150.00
1	GARCIA, ADRIANA ZUNI							
I-000201902064644	US REFUND	R	2/07/2019	100.00		140149		100.00
1	GARCIA, GERARDO							
I-000201902064622	US REFUND	R	2/07/2019	100.00		140150		100.00
1	GARCIA, HERMELINDA							
I-000201902064771	US REFUND	R	2/07/2019	100.00		140151		100.00
1	GARCIA, JOSE E							
I-000201902064760	US REFUND	R	2/07/2019	100.00		140152		100.00
1	GARCIA, JOSE LUIS							
I-000201902064726	US REFUND	R	2/07/2019	100.00		140153		100.00
1	GARCIA, SAM R							
I-000201902064628	US REFUND	R	2/07/2019	100.00		140154		100.00
1	GARZA ROMERO, GUILLE							
I-000201902064663	US REFUND	R	2/07/2019	150.00		140155		150.00
1	GARZA, NORA IRIS							
I-000201902064764	US REFUND	R	2/07/2019	150.00		140156		150.00
1	GONZALEZ, DORA VELIA							
I-000201902064689	US REFUND	R	2/07/2019	150.00		140157		150.00
1	GONZALEZ, MIRIAM A							
I-000201902064674	US REFUND	R	2/07/2019	150.00		140158		150.00
1	GONZALEZ, PABLO ABEL							
I-000201902064738	US REFUND	R	2/07/2019	150.00		140159		150.00
1	GONZALEZ, SAVINA BEC							
I-000201902064752	US REFUND	R	2/07/2019	100.00		140160		100.00
1	GUERRERO, ALEJANDRA							
I-000201902064696	US REFUND	R	2/07/2019	150.00		140161		150.00

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1 I-000201902064697	GUERRERO, JANETTE US REFUND	R	2/07/2019	150.00		140162		150.00
1 I-000201902064718	GUTIERREZ, EDGAR A US REFUND	R	2/07/2019	150.00		140163		150.00
1 I-000201902064679	GUZMAN CONSTRUCTION US REFUND	R	2/07/2019	150.00		140164		150.00
1 I-000201902064634	HERNANDEZ, GILBERTO US REFUND	R	2/07/2019	100.00		140165		100.00
1 I-000201902064677	HERNANDEZ, JUAN US REFUND	R	2/07/2019	100.00		140166		100.00
1 I-000201902064630	HERNANDEZ, MANUEL CA US REFUND	R	2/07/2019	150.00		140167		150.00
1 I-000201902064722	HERNANDEZ, MIGUEL AN US REFUND	R	2/07/2019	150.00		140168		150.00
1 I-000201902064704	HINOJOSA MORIN , ROB US REFUND	R	2/07/2019	150.00		140169		150.00
1 I-000201902064749	INVESTMENTS LTD , FH US REFUND	R	2/07/2019	150.00		140170		150.00
1 I-000201902064670	JUVERA, CARLOS PAUL US REFUND	R	2/07/2019	150.00		140171		150.00
1 I-000201902064678	LARSEN, KEN US REFUND	R	2/07/2019	100.00		140172		100.00
1 I-000201902064734	LEAL, PATRICIA H US REFUND	R	2/07/2019	150.00		140173		150.00
1 I-000201902064658	LEANOS, MONICA US REFUND	R	2/07/2019	100.00		140174		100.00
1 I-000201902064686	LEON BRAMBILA, JOSE US REFUND	R	2/07/2019	150.00		140175		150.00
1 I-000201902064742	LOPEZ, IMELDA US REFUND	R	2/07/2019	100.00		140176		100.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LOPEZ, LAURA LEA							
I-000201902064768	US REFUND	R	2/07/2019	150.00		140177		150.00
1	LUNA GRACIA, LILIANA							
I-000201902064656	US REFUND	R	2/07/2019	150.00		140178		150.00
1	LUNA, ALEIDA ZAMBRAN							
I-000201902064747	US REFUND	R	2/07/2019	150.00		140179		150.00
1	MALDONADO, MARIA DE							
I-000201902064765	US REFUND	R	2/07/2019	150.00		140180		150.00
1	MARIBEL, PALACIOS RA							
I-000201902064638	US REFUND	R	2/07/2019	100.00		140181		100.00
1	MARTINEZ, ADELA GRAC							
I-000201902064725	US REFUND	R	2/07/2019	100.00		140182		100.00
1	MARTINEZ, ELYSSA							
I-000201902064631	US REFUND	R	2/07/2019	100.00		140183		100.00
1	MARTINEZ, GISELLE							
I-000201902064746	US REFUND	R	2/07/2019	150.00		140184		150.00
1	MARTINEZ, NICHOLE							
I-000201902064740	US REFUND	R	2/07/2019	150.00		140185		150.00
1	MARTINEZ, ROCIO							
I-000201902064621	US REFUND	R	2/07/2019	150.00		140186		150.00
1	MECA BUILDERS LLC							
I-000201902064632	US REFUND	R	2/07/2019	150.00		140187		150.00
1	MONSTER BURGER LLC							
I-000201902064667	US REFUND	R	2/07/2019	150.00		140188		150.00
1	MORALES JR, JUAN							
I-000201902064759	US REFUND	R	2/07/2019	150.00		140189		150.00
1	NAVA, MARY ALICE							
I-000201902064773	US REFUND	R	2/07/2019	100.00		140190		100.00
1	NAVARRO, ARELY							
I-000201902064691	US REFUND	R	2/07/2019	150.00		140191		150.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NAVARRO, KARINA							
I-000201902064770	US REFUND	R	2/07/2019	150.00		140192		150.00
1	NEELEY, CARL ALEXAND							
I-000201902064713	US REFUND	R	2/07/2019	150.00		140193		150.00
1	NGUYEN, TUAN DUY							
I-000201902064682	US REFUND	R	2/07/2019	150.00		140194		150.00
1	NINO, PAOLA DEL CARM							
I-000201902064727	US REFUND	R	2/07/2019	100.00		140195		100.00
1	ORTEGA PALACIOS, PER							
I-000201902064699	US REFUND	R	2/07/2019	150.00		140196		150.00
1	PENA, CLAUDIA							
I-000201902064649	US REFUND	R	2/07/2019	150.00		140197		150.00
1	PEREZ, MARIA G							
I-000201902064751	US REFUND	R	2/07/2019	100.00		140198		100.00
1	PEREZ, ROBERTO JR							
I-000201902064639	US REFUND	R	2/07/2019	150.00		140199		150.00
1	RAMIREZ GUERRER, ALM							
I-000201902064625	US REFUND	R	2/07/2019	150.00		140200		150.00
1	RAMIREZ, EDNA K							
I-000201902064690	US REFUND	R	2/07/2019	150.00		140201		150.00
1	RAMIREZ, REYNA							
I-000201902064750	US REFUND	R	2/07/2019	150.00		140202		150.00
1	RAMOS, ARTURO							
I-000201902064724	US REFUND	R	2/07/2019	150.00		140203		150.00
1	REYES, YOLANDA PENA							
I-000201902064767	US REFUND	R	2/07/2019	100.00		140204		100.00
1	RIO FINANCIAL HOLDIN							
I-000201902064645	US REFUND	R	2/07/2019	150.00		140205		150.00
1	RODARTE, MANUEL A							
I-000201902064769	US REFUND	R	2/07/2019	100.00		140206		100.00

VENDOR SET: 01 City of Pharr  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RODRIGUEZ, CRISTOBAL							
I-000201902064671	US REFUND	R	2/07/2019	150.00		140207		150.00
1	RODRIGUEZ, FELOMENA							
I-000201902064737	US REFUND	R	2/07/2019	150.00		140208		150.00
1	RODRIGUEZ, MIGUEL A							
I-000201902064757	US REFUND	R	2/07/2019	100.00		140209		100.00
1	RODRIGUEZ, NEREYDA							
I-000201902064772	US REFUND	R	2/07/2019	100.00		140210		100.00
1	RODRIGUEZ, VIVIANA L							
I-000201902064653	US REFUND	R	2/07/2019	150.00		140211		150.00
1	ROMO, JENNIFER							
I-000201902064741	US REFUND	R	2/07/2019	150.00		140212		150.00
1	RUIZ, PETRA							
I-000201902064756	US REFUND	R	2/07/2019	150.00		140213		150.00
1	SALINAS JR, ROBERT							
I-000201902064633	US REFUND	R	2/07/2019	150.00		140214		150.00
1	SALINAS, CARMEN M							
I-000201902064623	US REFUND	R	2/07/2019	150.00		140215		150.00
1	SALINAS, CRISTOBAL							
I-000201902064648	US REFUND	R	2/07/2019	150.00		140216		150.00
1	SALINAS, IRASEMA							
I-000201902064626	US REFUND	R	2/07/2019	150.00		140217		150.00
1	SANCHEZ, ALMA DELIA							
I-000201902064654	US REFUND	R	2/07/2019	100.00		140218		100.00
1	SANCHEZ, CHRISTIAN F							
I-000201902064684	US REFUND	R	2/07/2019	150.00		140219		150.00
1	SANCHEZ, GLORIA ARAC							
I-000201902064729	US REFUND	R	2/07/2019	150.00		140220		150.00
1	SANCHEZ, JUANITA E							
I-000201902064695	US REFUND	R	2/07/2019	150.00		140221		150.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SANCHEZ, ROSA J TORR							
I-000201902064650	US REFUND	R	2/07/2019	150.00		140222		150.00
1	SANDOVAL, JUAN J							
I-000201902064668	US REFUND	R	2/07/2019	150.00		140223		150.00
1	SOLIS, CLARISSA A							
I-000201902064652	US REFUND	R	2/07/2019	150.00		140224		150.00
1	SOSA, JOSE LUIS							
I-000201902064646	US REFUND	R	2/07/2019	150.00		140225		150.00
1	TALAMANTEZ, LILI ANN							
I-000201902064687	US REFUND	R	2/07/2019	150.00		140226		150.00
1	TINGLE, C FLORENCE							
I-000201902064721	US REFUND	R	2/07/2019	150.00		140227		150.00
1	TREVINO, MARCOS AARO							
I-000201902064728	US REFUND	R	2/07/2019	150.00		140228		150.00
1	URIEGAS AGUAYO , AMA							
I-000201902064743	US REFUND	R	2/07/2019	150.00		140229		150.00
1	VALENCIA, MARICELA							
I-000201902064754	US REFUND	R	2/07/2019	150.00		140230		150.00
1	VALENZUELA, JAVIER G							
I-000201902064774	US REFUND	R	2/07/2019	100.00		140231		100.00
1	VALLEJO, JORGE E							
I-000201902064701	US REFUND	R	2/07/2019	150.00		140232		150.00
1	VANEGAS, SARAI							
I-000201902064717	US REFUND	R	2/07/2019	150.00		140233		150.00
1	VARELA, FELIPE JR							
I-000201902064651	US REFUND	R	2/07/2019	150.00		140234		150.00
1	VASQUEZ, CARMEN L							
I-000201902064761	US REFUND	R	2/07/2019	100.00		140235		100.00
1	VAZQUEZ, ROSA N							
I-000201902064698	US REFUND	R	2/07/2019	150.00		140236		150.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VEGA, CESAR							
I-000201902064640	US REFUND	R	2/07/2019	150.00		140237		150.00
1	VEGA, MOSES J							
I-000201902064662	US REFUND	R	2/07/2019	150.00		140238		150.00
1	VILLA, ROMAN							
I-000201902064735	US REFUND	R	2/07/2019	150.00		140239		150.00
1	VILLALPANDO, EDGAR R							
I-000201902064692	US REFUND	R	2/07/2019	150.00		140240		150.00
1	VILLANUEVA, EDGAR IV							
I-000201902064709	US REFUND	R	2/07/2019	100.00		140241		100.00
1	VILLAREAL, JORGE L							
I-000201902064660	US REFUND	R	2/07/2019	150.00		140242		150.00
1	VILLARREAL, IRENE G							
I-000201902064758	US REFUND	R	2/07/2019	100.00		140243		100.00
1	WOODWARD, CHRISTOPHE							
I-000201902064715	US REFUND	R	2/07/2019	150.00		140244		150.00
1	ZAMBRANO, SOCORRO EL							
I-000201902064745	US REFUND	R	2/07/2019	150.00		140245		150.00
77630	MICHAEL FERNUIK							
I-201902064830	PER DIEM SOUTH TEXAS PGA MEET.	R	2/07/2019	195.00		140246		195.00
28980	FUELMAN							
I-NP55336305	ACCT BG1445200	R	2/07/2019	228.93		140247		228.93
28980	FUELMAN							
I-NP55354144	ACCT BG1271858	R	2/07/2019	6,977.24		140248		6,977.24
77130	NESTOR GARZA III							
I-CLOSEOUT-LIVERPOOL	CLOSEOUT-LIVERPOOL LEGENDS	R	2/07/2019	10,597.19		140249		10,597.19
82690	TEXAS DEPARTMENT OF MOTOR VEHI							
I-201902064831	INSPECTION FEES	V	2/07/2019	40.00		140250		40.00
82690	TEXAS DEPARTMENT OF MOTOR VEHI							
M-CHECK	TEXAS DEPARTMENT OF MOTOVOIDED	V	2/07/2019			140250		40.00CR

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
67990	GMG AGENCY LLC							
I-Q4022	3BRIDGES4PAGE INSERTS	R	2/08/2019	4,200.00		140251		
I-Q4023	3BRIDGES4PAGE INSERTS	R	2/08/2019	4,200.00		140251		8,400.00
09093	INDOFF, INC.							
I-3179878	ADMINISTRATION-FURNITURE	R	2/08/2019	8,147.96		140252		
I-3193229	CITY MANAGER GUEST CHAIRS	R	2/08/2019	1,589.00		140252		9,736.96
1	ACCEL PROPERTY MANAG							
I-000201902064782	US REFUND	R	2/08/2019	128.04		140254		128.04
1	AGUILAR, PRISCILLA J							
I-000201902064813	US REFUND	R	2/08/2019	106.42		140255		106.42
1	AGUIRRE, YVONNE							
I-000201902064780	US REFUND	R	2/08/2019	51.09		140256		51.09
1	ALVARADO, KRISTIAN G							
I-000201902064815	US REFUND	R	2/08/2019	67.05		140257		67.05
1	CABADA, GERARDO CEPE							
I-000201902064791	US REFUND	R	2/08/2019	25.42		140258		25.42
1	CAMPOS, HECTOR ALEJA							
I-000201902064806	US REFUND	R	2/08/2019	132.77		140259		132.77
1	CANO, DAVID							
I-000201902064802	US REFUND	R	2/08/2019	57.25		140260		57.25
1	CASTILLO, JASMIN A							
I-000201902064785	US REFUND	R	2/08/2019	150.00		140261		150.00
1	DE LA CRUZ, PAMELA							
I-000201902064790	US REFUND	R	2/08/2019	62.42		140262		62.42
1	DELAROSA, LORENA							
I-000201902064817	US REFUND	R	2/08/2019	135.14		140263		135.14
1	FLORES, MARICELA							
I-000201902064798	US REFUND	R	2/08/2019	35.08		140264		35.08
1	GALVAN, BRENDA							
I-000201902064824	US REFUND	R	2/08/2019	38.39		140265		38.39



VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201902064816	GARCIA JR, SAMUEL R US REFUND	R	2/08/2019	31.99		140266		31.99
1 I-000201902064777	GARCIA, AL,MA R US REFUND	R	2/08/2019	15.91		140267		15.91
1 I-000201902064804	GARCIA, GERARDO A US REFUND	R	2/08/2019	110.16		140268		110.16
1 I-000201902064819	GARZA, ANA E US REFUND	R	2/08/2019	90.38		140269		90.38
1 I-000201902064779	GUTIERREZ, VIRIDIANA US REFUND	R	2/08/2019	76.01		140270		76.01
1 I-000201902064799	GUZMAN, BIANCA K US REFUND	R	2/08/2019	106.28		140271		106.28
1 I-000201902064781	HUERTA, DAMARIS US REFUND	R	2/08/2019	71.51		140272		71.51
1 I-000201902064803	JUR AidINI, JESSIKA US REFUND	R	2/08/2019	103.06		140273		103.06
1 I-000201902064787	KAMPER INVESTMENTS L US REFUND	R	2/08/2019	107.28		140274		107.28
1 I-000201902064828	L & G CONCRETE CONST US REFUND	R	2/08/2019	315.25		140275		315.25
1 I-000201902064796	LOPEZ, ANDRES US REFUND	R	2/08/2019	105.66		140276		105.66
1 I-000201902064826	M&M MORTGAGE SERVICE US REFUND	R	2/08/2019	84.89		140277		84.89
1 I-000201902064794	MARQUEZ, JORGE US REFUND	R	2/08/2019	150.00		140278		150.00
1 I-000201902064788	MATNEY, HOMER JR US REFUND	R	2/08/2019	142.78		140279		142.78
1 I-000201902064818	MUNOZ, MARIA A US REFUND	R	2/08/2019	67.34		140280		67.34

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201902064823	NUTX, INC US REFUND	R	2/08/2019	114.64		140281		114.64
1 I-000201902064795	PEREZ, JOSE J US REFUND	R	2/08/2019	146.16		140282		146.16
1 I-000201902064827	PEREZ, MIGUEL ANGEL US REFUND	R	2/08/2019	55.89		140283		55.89
1 I-000201902064776	PETITTA, CECILIA US REFUND	R	2/08/2019	44.46		140284		44.46
1 I-000201902064801	REYES, IVAN US REFUND	R	2/08/2019	96.66		140285		96.66
1 I-000201902064778	RGV KIDS INC US REFUND	R	2/08/2019	58.36		140286		58.36
1 I-000201902064789	ROBLES, ERICKA US REFUND	R	2/08/2019	96.37		140287		96.37
1 I-000201902064793	RODRIGUEZ, MICHAEL A US REFUND	R	2/08/2019	91.13		140288		91.13
1 I-000201902064810	RODRIGUEZ, NATALIE US REFUND	R	2/08/2019	87.87		140289		87.87
1 I-000201902064812	ROSAS, ANDRE US REFUND	R	2/08/2019	64.76		140290		64.76
1 I-000201902064820	SALDANA, CRUZ LOPEZ US REFUND	R	2/08/2019	32.44		140291		32.44
1 I-000201902064811	SALINAS, FRANCO US REFUND	R	2/08/2019	17.43		140292		17.43
1 I-000201902064800	SALMERON JR, GUILLER US REFUND	R	2/08/2019	135.00		140293		135.00
1 I-000201902064808	SANCHEZ, MA DEL CARM US REFUND	R	2/08/2019	102.67		140294		102.67
1 I-000201902064822	SANCHEZ, ZOCHITL US REFUND	R	2/08/2019	62.06		140295		62.06

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SARDAR, BASHARAT							
I-000201902064783	US REFUND	R	2/08/2019	63.68		140296		63.68
1	SCHRIBER, JUANA							
I-000201902064786	US REFUND	R	2/08/2019	89.88		140297		89.88
1	SILVA, JESUS							
I-000201902064805	US REFUND	R	2/08/2019	93.73		140298		93.73
1	SLIWINSKI, ERIN JAME							
I-000201902064797	US REFUND	R	2/08/2019	105.14		140299		105.14
1	SORIA, MARIA DEL CAR							
I-000201902064821	US REFUND	R	2/08/2019	132.76		140300		132.76
1	SOSA, REY							
I-000201902064814	US REFUND	R	2/08/2019	124.86		140301		124.86
1	STRASS, RAQUEL							
I-000201902064807	US REFUND	R	2/08/2019	118.98		140302		118.98
1	TACOS EL CUNADO LLC							
I-000201902064825	US REFUND	R	2/08/2019	94.02		140303		94.02
1	TC CONSTRUCTION							
I-000201902064829	US REFUND	R	2/08/2019	261.25		140304		261.25
1	TREJO, MICHELLE LEE							
I-000201902064784	US REFUND	R	2/08/2019	99.07		140305		99.07
1	VASQUEZ, PEDRO III							
I-000201902064792	US REFUND	R	2/08/2019	109.22		140306		109.22
1	VILLARREAL, JAIME							
I-000201902064775	US REFUND	R	2/08/2019	89.20		140307		89.20
1	YZAGUIRRE, RUBEN JR.							
I-000201902064809	US REFUND	R	2/08/2019	100.00		140308		100.00
01382	ALL OCCASIONS PARTY RENTAL							
I-30840	BOYS & GIRLS CLUB LINENS/TABLE	R	2/12/2019	153.00		140309		153.00
76620	CAMERON COUNTY REGIONAL MOBILI							
I-DEC-18	REIMBUSE. SH550 INTEROPERABI.	R	2/12/2019	24,282.38		140310		24,282.38

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13630	CARMEN'S CATERING							
I-820281	CATERING 02/05/2019	R	2/12/2019	3,450.00		140311		3,450.00
45170	FELIX DE LA GARZA							
I-201902114836	ATM MACHINE PHARR FESTIVAL	R	2/12/2019	6,000.00		140312		6,000.00
72110	DE SARO RODRIGUEZ LLC							
I-2019010	BOYS & GIRLS CLUB	R	2/12/2019	2,250.00		140313		2,250.00
28980	FUELMAN							
I-NP55351889	ACCT BG 2114675	R	2/12/2019	252.61		140314		252.61
28980	FUELMAN							
I-NP55354145	ACCT BG1278158	R	2/12/2019	2,243.30		140315		2,243.30
28980	FUELMAN							
I-NP55354147	ACCT BG 1278358	R	2/12/2019	973.58		140316		973.58
07168	VANESSA GUZMAN							
I-201902114837	MILEAGE REIMBURSE JAN 2019	R	2/12/2019	89.32		140317		89.32
73770	LA FERIA ISD							
I-201902114841	HIGH SCHOOL REIMBURSEMENT	R	2/12/2019	28.00		140318		28.00
81810	LEXISNEXIS							
I-3091787504	ACCT 4252NJ965	R	2/12/2019	275.03		140319		
I-3091833843	ACCT 4252NJ965	R	2/12/2019	275.03		140319		550.06
12135	BENITO LOPEZ							
I-FEB2019	MEDICARE ADVANTAGE FEB 2019	R	2/12/2019	89.00		140320		89.00
36970	NOE MARTINEZ							
I-201902114833	ATTENDED K9 TRAINING SAN ANTO.	R	2/12/2019	335.00		140321		335.00
16092	HILDA PEDRAZA							
I-201902114835	TRAVEL REIMBURSEMENT	R	2/12/2019	36.75		140322		36.75
82430	JOSE GUSTAVO QUIROZ							
I-145651	SPORTS COMPLEX PARK AND WITTER	R	2/12/2019	450.00		140323		450.00
82760	DAVID ROBLES							
I-1	BOOKS	R	2/12/2019	82.00		140324		82.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

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74320	ANA C. TOBIAS							
I-1132	BOYS & GIRLS INAUGURATION	R	2/12/2019	280.00		140325		280.00
72940	SOUTH TEXAS AGRICULTURE STAR G							
I-012707A	STAR GALA JAN 2019/ 10 TICKETS	R	2/12/2019	1,250.00		140326		1,250.00
82690	TEXAS DEPARTMENT OF MOTOR VEHI							
I-201902114842	INSPECTION FEES	R	2/12/2019	22.00		140327		22.00
21125	UPPER VALLEY MAIL SERV.							
I-23037	POSTAGE ALL DEPTS. JAN.1-31,19	R	2/12/2019	2,150.60		140328		2,150.60
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201902114838	VEHICLE REGISTRATIONS RENEWALS	R	2/12/2019	81.50		140329		81.50
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201902114839	TOWNSITE LOT #13-15 BLK 50	R	2/12/2019	2,450.00		140330		2,450.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201902114840	PHARR ORIG. TOWN. LOT#16 BLK50	R	2/12/2019	2,574.70		140331		2,574.70
24360	THE HINOJOSA LAW FIRM, P.C.							
I-AUG-DEC2019	PROFESSIONAL SERVICES	R	2/14/2019	1,850.00		140332		1,850.00
82120	\$1.50 CLEANERS							
I-1	ADVANCED INSPECTION	R	2/14/2019	1,900.00		140333		1,900.00
01060	ADVANCE PUBLISHING COMPANY							
I-7429	LEGAL NOTICE	R	2/14/2019	92.63		140334		
I-7444	CSP-REQUEST TO RESPONDERS	R	2/14/2019	438.75		140334		
I-7471	LEGAL NOTICE	R	2/14/2019	78.00		140334		609.38
01237	AGUIRRE & PATTERSON, INC.							
I-85427	RESTRIC. APPRAISAL	R	2/14/2019	500.00		140335		
I-85483	RESTRICTED APPRAISAL	R	2/14/2019	500.00		140335		1,000.00
34630	JUAN GUILLERMO ALVARADO							
I-5285-8	CAR WASH	R	2/14/2019	20.00		140336		
I-5780-17	CAR WASH	R	2/14/2019	20.00		140336		40.00
15270	AMERICAN LEGION POST 101							
I-00012-18	AMERICAN LEGION POST 101	R	2/14/2019	2,500.00		140337		2,500.00

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 2/01/2019 THRU 2/28/2019

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01123	AMERICAN PLANNING ASSOCIATION							
I-143310-1916	APA MEMBERSHIP	R	2/14/2019	225.00		140338		225.00
01132	ANDERSON EQUIPMENT CO.							
I-T12531	EXCAVATOR	R	2/14/2019	2,405.89		140339		
I-t12520	EXCAVATOR	R	2/14/2019	2,405.89		140339		4,811.78
02018	BAKER & TAYLOR BOOKS							
I-5015321515	BOOKS	R	2/14/2019	209.52		140340		209.52
59840	BEATTY NAVARRE STRAMA							
I-22382	PROFESSIONAL SERVIC./ JAN2019	R	2/14/2019	1,500.00		140341		1,500.00
02167	BOGGUS FORD							
I-C85470	PO#173055	R	2/14/2019	140.40		140342		140.40
02192	BRYANT, STINGLEY & ASSOC.							
I-8453J	JOSE MONTIEL VS. CITY OF PHARR	R	2/14/2019	1,857.60		140343		1,857.60
02230	CBS							
I-06 553151	PARTS	R	2/14/2019	621.27		140344		621.27
03052	C & S SAFETY SUPPLY							
I-161770	SAFETY SUPPLIES	R	2/14/2019	53.85		140345		
I-161771	SAFETY SUPPLY	R	2/14/2019	61.50		140345		
I-161772	SAFETY SUPPLIES	R	2/14/2019	28.82		140345		
I-161773	SAFETY SUPPLIES	R	2/14/2019	116.07		140345		260.24
76620	CAMERON COUNTY REGIONAL MOBILI							
I-DEC18-1	MAINTENANCE AGREEMENT	R	2/14/2019	8,000.00		140346		8,000.00
22840	LAW OFFICE OF RICHARD A CANTU							
I-8922-17	REF:PHARR(OWASSA-P6)	R	2/14/2019	14,455.21		140347		14,455.21
78080	CARASOFT TECHNOLOGY CORP							
I-IN604880	ACCELA SOFTWARE IMPLANTAT	R	2/14/2019	17,758.25		140348		17,758.25
59450	JAIME CARDOZA							
I-287-60	REPAIR OF EQUIPMENT	R	2/14/2019	160.00		140349		160.00
02045	CHEMTRADE CHEMICALS US LLC							
I-92552694	ALUMINUM SULFATE	R	2/14/2019	4,049.24		140350		
I-92555706	ALUMINUM SULFATE LIQUID	R	2/14/2019	4,030.65		140350		8,079.89

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03271	CHIEF SUPPLY							
I-129690	CARGO PANT UNIFORMS	R	2/14/2019	3,194.24		140351		
I-132066	CARGO PANT UNIFORMS	R	2/14/2019	4,930.00		140351		8,124.24
03369	CINTAS CORPORATION #538							
I-538169190	JANITORIAL SUPPLIES	R	2/14/2019	41.89		140352		
I-538171233	JANITORIAL SUPPLIES	R	2/14/2019	43.33		140352		85.22
81770	COMPACT CONSTRUCTION EQUIPMENT							
I-P02566	PARTS	R	2/14/2019	238.07		140353		238.07
50910	CONDUENT IMAGE SOLUTIONS							
I-1505024	ANNUAL ADMIN FEE	R	2/14/2019	460.50		140354		460.50
03355	CULLIGAN WATER OF RGV							
I-114509	WATER STORAGE RACKS	R	2/14/2019	24.50		140355		
I-114978	BOTTLED WATER	R	2/14/2019	27.96		140355		
I-115273	WATER STORAGE RACKS	R	2/14/2019	26.06		140355		78.52
43150	CVQ LAND SURVEYORS, LLC							
I-5523	SURVEY DOWNTOWN PARK	R	2/14/2019	5,500.00		140356		
I-5549	M&B SURVEY AEP EASEMENT	R	2/14/2019	650.00		140356		6,150.00
04143	D & F INDUSTRIES INC.							
I-53091	AC MAINTENANCE	R	2/14/2019	88.50		140357		88.50
78130	DAVILA CONSTRUCTION, INC							
I-PEPE SALINAS APP4	CIVIC CENTER RENOVATIONS	R	2/14/2019	61,002.00		140358		61,002.00
18165	ITZA I. GUERRERO							
I-010-2019	CUT ROTORS	R	2/14/2019	20.00		140359		
I-120-2019	CUT ROTORS	R	2/14/2019	20.00		140359		
I-19-2019	CUT ROTORS	R	2/14/2019	20.00		140359		60.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-24542	GABRIEL CABRERA V.CITY OF PHAR	R	2/14/2019	737.50		140360		
I-24543	FIRE DEPARTMENT SPECIAL COUNSE	R	2/14/2019	80.00		140360		
I-24544	CIVIL SERVICE COMMISSION ISSUE	R	2/14/2019	112.50		140360		
I-24545	PHARR PD SPECIAL COUNSEL	R	2/14/2019	190.00		140360		
I-24546	POLICE JOSE MONTIEL	R	2/14/2019	7,475.28		140360		
I-24547	TEXAS PUBLIC INFORAMTION ACT	R	2/14/2019	405.70		140360		9,000.98
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00563808	PAT# 6097063-0001	R	2/14/2019	922.00		140361		
I-00896916	PAT# 6117595-0001	R	2/14/2019	942.00		140361		1,864.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58600	PROBILLING & FUNDING SERVICE							
I-X103208292:01	BATTERIES	R	2/14/2019	466.31		140362		466.31
04050	DPC INDUSTRIES INC.							
I-77700060-19	CHLORINE 1 TON CONTAINER	R	2/14/2019	3,685.00		140363		
I-777002872-18	CHLORINE 1- TON CONTAINER	R	2/14/2019	2,948.00		140363		6,633.00
81290	FACILITIES SOLUTIONS GROUP, IN							
I-2257647B	TRAFFIC SUPPLIES	R	2/14/2019	25,300.00		140364		25,300.00
07020	GALE/CENGAGE LEARNING							
I-65815825	BOOKS	R	2/14/2019	113.96		140365		113.96
40420	GET FILTERED INC							
I-0000129202	RENTAL WATER FILTRATION COOLER	R	2/14/2019	160.00		140366		
I-0000133415	WATER FILTRATION RENTAL	R	2/14/2019	40.00		140366		200.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-195562	TIRES	R	2/14/2019	1,107.64		140367		1,107.64
52650	THE GRAFIX EXPRESS, LLC.							
I-986	REFLECTIVE DECALS	R	2/14/2019	150.00		140368		150.00
08020	HACH							
I-11267864	TU 5300 SC LOW RANGE	R	2/14/2019	7,390.93		140369		
I-11299238	TU 5200 LAB TURBIDIMETER	R	2/14/2019	3,689.92		140369		11,080.85
71290	HENRY HERNANDEZ							
I-JANUARY 14,2019	BENCHES REPLACEMENTS	R	2/14/2019	1,915.00		140370		1,915.00
08169	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2635	PROFESSIONAL LOBBYING GRA	R	2/14/2019	6,000.00		140371		6,000.00
09093	INDOFF, INC.							
I-3208562	NEW OFFICES FURNITURE	R	2/14/2019	3,439.98		140372		3,439.98
09140	INGRAM LIBRARY SERVICES							
I-38154596	books	R	2/14/2019	50.34		140373		
I-38182417	books	R	2/14/2019	18.55		140373		
I-38453829	VARIETY OF BOOKS	R	2/14/2019	446.20		140373		
I-38550185	VARIETY OF BOOKS	R	2/14/2019	486.33		140373		
I-38598813	VARIETY OF BOOKS	R	2/14/2019	216.78		140373		1,218.20



VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10133	JUNIOR LIBRARY GUILD							
I-449723	VARIETY OF BOOKS	R	2/14/2019	3,317.24		140374		3,317.24
67360	KM INTERNATIONAL							
I-2018-0068	CITY WIDE ADVERTISING	R	2/14/2019	20,833.00		140375		20,833.00
67360	KM INTERNATIONAL							
I-2018-0070	CONSULTING SERVICES	R	2/14/2019	4,000.00		140376		4,000.00
67360	KM INTERNATIONAL							
I-2019-002	CONSULTING SERVICES	R	2/14/2019	4,000.00		140377		4,000.00
67360	KM INTERNATIONAL							
I-2019-011	CONSULTING SERVICES	R	2/14/2019	4,000.00		140378		4,000.00
12141	L & F DISTRIBUTORS							
I-22580421	BEER	R	2/14/2019	674.70		140379		674.70
12034	LEE'S HYDRAULICS SERVICE							
I-36473	HYDRAULIC PUMP REPAIR	R	2/14/2019	1,466.00		140380		1,466.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20190131	BILL ID 1474124	R	2/14/2019	799.35		140381		799.35
12247	LONE STAR SHREDDING DOCUMENT S							
I-1947384	1 95 GALLON BIN	R	2/14/2019	42.50		140382		42.50
12212	JOEL GAITAN							
I-2020	LIGHTING SYSTEM LABOR	R	2/14/2019	80.00		140383		80.00
56860	LRGVDC - VALLEY METRO							
I-JANUARY 25, 2019	Prevetative Maintenance	R	2/14/2019	1,462.16		140384		1,462.16
12094	LUMATEC LIGHTING SERVICE							
I-4693	CRANE SERVICE	R	2/14/2019	5,880.00		140385		5,880.00
82140	MONICA M TREVINO CURIEL							
I-12219	VARIETY OF BOOKS	R	2/14/2019	1,470.50		140386		
I-130019	VARIETY OF BOOKS	R	2/14/2019	43.80		140386		1,514.30
82050	MARKERTEK							
I-1435402	PORTABLE SOUND SYSTEM	R	2/14/2019	3,529.95		140387		3,529.95

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	MCALLEN HYDRAULICS							
I-14179	MOTOR REPAIR	R	2/14/2019	280.00		140388		280.00
45400	MILLIMAN							
I-OCT18- DEC18	PROFESSIONAL SERVICES	R	2/14/2019	1,275.80		140389		1,275.80
26280	JESSE MONTANEZ							
I-4378	REPLACE DOORS	R	2/14/2019	1,680.00		140390		1,680.00
72690	NDS LEASING							
I-62258120	ACCT# 688897	R	2/14/2019	591.05		140391		591.05
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1602292	EQUIPMENT RENTAL	R	2/14/2019	5,010.27		140392		
I-55R1611073	OFFICE EQUIPMENT	R	2/14/2019	173.14		140392		5,183.41
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-283879	PARTS	R	2/14/2019	1,829.66		140394		
I-0539-285062	PARTS	R	2/14/2019	415.76		140394		
I-0539-286616	PARTS	R	2/14/2019	1,044.40		140394		3,289.82
43650	PEACE & THORNTON PARTNERSHIP							
I-FEBRUARY 2019	PARKING LEASE FEE	R	2/14/2019	600.00		140397		600.00
24790	PENGUIN RANDOM HOUSE							
I-1085759919	VARIETY OF BOOKS	R	2/14/2019	571.50		140398		571.50
16139	POLAR AIR							
I-46174	PREVENTATIVE MINTENANCE	R	2/14/2019	178.00		140399		
I-46802	PREVENTATIVE MAINTENANCE	R	2/14/2019	110.00		140399		288.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-87170741	CYLINDER RENTALS	R	2/14/2019	399.25		140400		399.25
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00613978	THOMAS RD LEFT TURN LN	R	2/14/2019	3,500.50		140401		3,500.50
16254	PURVIS INDUSTRIES, LTD							
I-8162216	BEARINGS	R	2/14/2019	144.50		140402		144.50
18166	R.L. ABATEMENT, INC.							
I-18-1927	RESIDENTIAL HOUSE DEMO	R	2/14/2019	5,200.00		140403		5,200.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

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18031	JESUS RAMIREZ							
I-379340	REPAIR RADIATOR	R	2/14/2019	30.00		140404		30.00
36790	RAYS BUSINESS PRODUCTS							
I-12646-0	OFFICE FURNITURE	R	2/14/2019	2,706.02		140405		2,706.02
18277	RAYMUNDO TOBIAS							
I-2012	LAWN SERVICES	R	2/14/2019	40.00		140406		40.00
18151	RGA							
I-151392-001	RUBBER BELT	R	2/14/2019	100.00		140407		100.00
18253	RIO ELEVATOR COMPANY INC.							
I-19-3783	MAINTEN. SERVICE ELEVATORS	R	2/14/2019	894.94		140408		894.94
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-LT-1940	SPONSORSHIP	R	2/14/2019	5,000.00		140409		5,000.00
16160	RIO PROPANE COMPANY							
I-0571	PROPANE	R	2/14/2019	120.00		140410		120.00
18112	ROCHESTER ARMORED CAR CO.							
I-605802	ARMORED CAR SERVICES	R	2/14/2019	363.05		140411		
I-605803	ARMORED CAR SERVICE/EVENT	R	2/14/2019	190.30		140411		553.35
10580	TONY RODRIGUEZ							
I-513	REPAIR COOL DECK	R	2/14/2019	16,200.00		140412		16,200.00
68860	EFRAIN ROJAS LONGORIA							
I-5880	MIXER	R	2/14/2019	2,700.00		140413		2,700.00
18224	RUBEN ROSALES JR.							
I-CPR-0119	SUPP. SERVICES DEC21-JAN20	V	2/14/2019	250.00		140414		250.00
18224	RUBEN ROSALES JR.							
M-CHECK	RUBEN ROSALES JR.	VOIDED	V	2/14/2019		140414		250.00CR
18154	ROYAL AUTOMOTIVE							
I-4170	A/C LABOR	R	2/14/2019	624.99		140415		
I-4171	VALVE LABOR	R	2/14/2019	1,549.49		140415		2,174.48
77550	SIDDONS MARTIN EMERGENCY GROUP							
I-21402114	LIGHTING SYSTEM LABOR	R	2/14/2019	669.00		140416		
I-21402119	WHIP LINES	R	2/14/2019	398.10		140416		1,067.10

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
78070	SOLID IT NETWORKS, INC.							
I-1492	NETWORKING EQUIPMENT	R	2/14/2019	15,034.76		140417		15,034.76
41930	SOUTHERN TIRE MART LLC							
I-4860000226	TIRES	R	2/14/2019	476.00		140418		476.00
37980	SPIKES MOTOR CO.							
I-298252	BUCKLE	R	2/14/2019	144.61		140419		144.61
19374	SPRINT PCS							
I-267418310-079	ACCT 267418310-079	R	2/14/2019	870.82		140420		870.82
19330	ALAN YODER ENTERPRISES , INOCO							
I-667662	SERVICE LABOR/ CITY HALL	R	2/14/2019	186.00		140421		186.00
69640	SYSCO CENTRAL TEXAS, INC							
I-313151863	SNACK BAR	R	2/14/2019	984.96		140422		
I-313175916	SNACK BAR SUPPLIES	R	2/14/2019	855.90		140422		
I-313191433	SNACK BAR	R	2/14/2019	776.72		140422		
I-313207314	SNACK BAR SUPPLIES	R	2/14/2019	674.83		140422		3,292.41
25480	T & W TIRE LLC							
I-2110006393	STATE INSPECTIONS	R	2/14/2019	7.00		140424		
I-2110006402	STATE INSPECTIONS	R	2/14/2019	7.00		140424		
I-2110006719	STATE INSPECTIONS	R	2/14/2019	40.00		140424		
I-2110006760	TIRES	R	2/14/2019	222.95		140424		
I-2110006770	ALIGNMENT	R	2/14/2019	59.95		140424		
I-2110006786	STATE INSPECTIONS	R	2/14/2019	40.00		140424		
I-2110006816	TIRE	R	2/14/2019	153.75		140424		
I-2110006818	STATE INSPECTIONS	R	2/14/2019	7.00		140424		
I-2110006844	STATE INSPECTIONS	R	2/14/2019	7.00		140424		544.65
10760	T.W.U.A. CITRUS DISTRICT							
I-012919-PHAR	MEETING 01/15/2019	R	2/14/2019	250.00		140425		250.00
62100	TDL PROPERTIES							
I-229	WEEDY LOTS	R	2/14/2019	2,475.00		140426		
I-230	WEEDY LOTS	R	2/14/2019	1,550.00		140426		4,025.00
48340	JSJ RODRIGUEZ, INC.							
I-10735	FIBER OPTIC INSTALLATION	R	2/14/2019	7,982.00		140427		7,982.00
33150	TERRACON CONSULTANTS, INC							
I-TB63031	CMT PHARR NEWCOMBE PARK	R	2/14/2019	2,156.00		140428		2,156.00

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10050	TEXAS GAS SERVICE							
I-201902124845	ACCT 910213025 2376122 73	R	2/14/2019	82.79		140429		
I-201902124848	ACCT 910213025 1076110 73	R	2/14/2019	154.01		140429		
I-201902124849	ACCT 910575873 1057135 18	R	2/14/2019	1,317.99		140429		
I-201902124850	ACCT# 910549279 1076223 64	R	2/14/2019	74.65		140429		1,629.44
20065	TEXAS MUNICIPAL LEAGUE							
I-DEC2018	DEC 2018 DEDUCTIBLES	R	2/14/2019	16,570.00		140430		16,570.00
33350	TEXAS MUNICIPAL LIBRARY DIRECT							
I-JANUARY 10, 2019	MEMBERSHIP DUES	R	2/14/2019	50.00		140431		50.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-66897	LAWN CARE	R	2/14/2019	702.90		140432		
I-66898	LAWN CARE	R	2/14/2019	159.75		140432		
I-67433	LAWN CARE	R	2/14/2019	702.90		140432		
I-67434	LAWN CARE	R	2/14/2019	159.75		140432		1,725.30
21021	UNIFIRST HOLDINGS, INC.							
I-841 2110002	JANITORIAL SUPPLIES	R	2/14/2019	376.05		140433		
I-841 2110893	JANITORIAL SUPPLIES	R	2/14/2019	376.05		140433		752.10
29050	UNIFIRST HOLDINGS, INC.							
I-813 2806202	UNIFORMS	R	2/14/2019	110.13		140434		
I-813 2810365	UNIFORMS	R	2/14/2019	11.40		140434		
I-813 2818242	UNIFORMS	R	2/14/2019	207.66		140434		
I-813 2818399	UNIFORMS	R	2/14/2019	299.16		140434		
I-813 2818404	UNIFORMS	R	2/14/2019	89.31		140434		
I-813 2818425	UNIFORMS	R	2/14/2019	11.40		140434		
I-813 2820257	UNIFORMS	R	2/14/2019	214.47		140434		
I-813 2820409	UNIFORMS	R	2/14/2019	108.77		140434		
I-813 2820410	UNIFORMS	R	2/14/2019	502.79		140434		
I-813 2820411	UNIFORMS	R	2/14/2019	118.85		140434		
I-813 2820412	UNIFORMS	R	2/14/2019	243.54		140434		
I-813 2820413	UNIFORMS	R	2/14/2019	42.89		140434		
I-813 2820414	UNIFORMS	R	2/14/2019	65.57		140434		
I-813 2820415	UNIFORMS	R	2/14/2019	73.06		140434		
I-813 2820438	UNIFORMS	R	2/14/2019	11.40		140434		
I-813 2820442	UNIFORMS	R	2/14/2019	34.35		140434		
I-813 2822433	UNIFORMS	R	2/14/2019	82.18		140434		
I-813 2822434	UNIFORMS	R	2/14/2019	431.44		140434		
I-813 2822435	UNIFORMS	R	2/14/2019	118.85		140434		
I-813 2822436	UNIFORMS	R	2/14/2019	134.94		140434		
I-813 2822437	UNIFORMS	R	2/14/2019	42.89		140434		
I-813 2822461	UNIFORMS	R	2/14/2019	11.40		140434		
I-813 2822465	UNIFORMS	R	2/14/2019	34.35		140434		3,000.80

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
82480	VALLEY GRASS FARMS, INC							
I-1	GRASS FOR SKATE PARK	R	2/14/2019	2,640.00		140436		2,640.00
41440	VERIZON WIRELESS							
I-9822151193	ACCT 622801079-00002	R	2/14/2019	2,149.09		140437		2,149.09
41440	VERIZON WIRELESS							
I-9822151194	ACCT 622801079-00003	R	2/14/2019	5,282.70		140438		5,282.70
41440	VERIZON WIRELESS							
I-9822151196	ACCT 622801079-00005	R	2/14/2019	1,405.49		140439		1,405.49
41440	VERIZON WIRELESS							
I-9822151197	ACCT 622801079-00009	R	2/14/2019	260.43		140440		260.43
41440	VERIZON WIRELESS							
I-9822151198	ACCT 622801079-00010	R	2/14/2019	274.68		140441		274.68
41440	VERIZON WIRELESS							
I-9822151200	ACCT 622801079-00014	R	2/14/2019	224.66		140442		224.66
41440	VERIZON WIRELESS							
I-9822151201	ACCT 622801079-00015	R	2/14/2019	576.81		140443		576.81
41440	VERIZON WIRELESS							
I-9822151202	ACCT 622801079-00016	R	2/14/2019	5,322.03		140444		5,322.03
41440	VERIZON WIRELESS							
I-9822151205	ACCT 622801079-00023	R	2/14/2019	265.37		140445		265.37
41440	VERIZON WIRELESS							
I-9822833399	ACCT 342083871-00001	R	2/14/2019	780.15		140446		780.15
41440	VERIZON WIRELESS							
I-9822836639	ACCT 342189413-00001	R	2/14/2019	361.05		140447		361.05
41440	VERIZON WIRELESS							
I-9822917339	ACCT 842189151-00001	R	2/14/2019	51.28		140448		51.28
61030	WHOLESALE CHEMICAL COMPANY INC							
I-184808	55 GALLONS DRUMS OF POLYM	R	2/14/2019	2,850.00		140449		2,850.00
23157	RGV AWARDS, LLC							
I-15253	RGV AWARDS, LLC	R	2/14/2019	2,058.30		140450		
I-15265	RGV AWARDS, LLC	R	2/14/2019	645.00		140450		2,703.30

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

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03394	CHILDREN'S ADVOCACY CENTER OF SPONSORSHIP- VINOS EVENT	R	2/15/2019	1,500.00		140451		1,500.00
28980	FUELMAN ACCT BG1278158	R	2/15/2019	35.39		140452		35.39
28980	FUELMAN ACCT BG1445200	R	2/15/2019	358.64		140453		358.64
28980	FUELMAN ACCT BG1445184	R	2/15/2019	7,035.70		140454		7,035.70
07158	ROBERTO GARZA PAYROLL 02/14/2019	R	2/15/2019	1,384.62		140455		1,384.62
20710	RODOLFO MARTINEZ PAYROLL 02/14/2019	R	2/15/2019	1,384.62		140456		1,384.62
82020	ALEJANDRO MEADE III TRAVEL REIMBURSE.	R	2/15/2019	130.00		140457		130.00
82800	MICHAEL VARGAS TRAVEL REIMBURSEMENT	R	2/15/2019	179.21		140458		179.21
78270	ALEJANDRO VELAZQUEZ REFUND REQ. FINGERPRINT FEES	R	2/15/2019	10.21		140459		10.21
14960	EDWARD WYLIE PER DIEM WILLIAM KING SESS. II	R	2/15/2019	145.00		140460		145.00
62980	RICARDO GARCIA JR BASKETBALL OFFICIAL	R	2/15/2019	180.00		140461		180.00
77830	JESUS A. MARTINEZ BASKETBALL OFFICIAL	R	2/15/2019	180.00		140462		180.00
78270	ALEJANDRO VELAZQUEZ EMPLOYEE OF THE MONTH	R	2/15/2019	100.00		140463		100.00
54470	MELANIE CANO PER DIEM- STRATEGIC PLANNING	R	2/20/2019	261.43		140464		261.43
75360	MARISSA CARRANZA HERNANDEZ PER DIEM- STRATEGIC PLANNING	R	2/20/2019	263.64		140465		263.64

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10740	WILLIAM EDMUNDSON							
I-201902184866	PER DIEM- CALEA TRAINING	R	2/20/2019	300.00		140466		300.00
20570	ADOLFO GARCIA							
I-201902184874	PER DIEM- STRATEGIC PLANNING	R	2/20/2019	263.40		140467		263.40
40040	RAUL GARZA							
I-201902184863	PER DIEM- PLANNING SEMINAR	R	2/20/2019	271.64		140468		271.64
77520	LA SARA ISD							
I-201902184871	HIGH SCHOOL REIMBURSEMENT	R	2/20/2019	10.00		140469		10.00
30920	MICHAEL MENDOZA							
I-201902184864	PER DIEM- CALEA TRAINING	R	2/20/2019	300.00		140470		300.00
47410	PROGRESO I.S.D.							
I-201902184872	HIGH SCHOOL REIMBURSEMENT	R	2/20/2019	143.75		140471		143.75
45840	RIO GRANDE CITY ISD							
I-201902184870	HIGH SCHOOL REIMBURSEMENT	R	2/20/2019	52.00		140472		52.00
47420	RIO HONDO ISD							
I-201902184873	HIGH SCHOOL REIMBURSEMENT	R	2/20/2019	64.00		140473		64.00
18124	JOEL ROBLES							
I-201902184865	PER DIEM- CALEA TRAINING	R	2/20/2019	300.00		140474		300.00
29980	FERGUSON SERVICE SYSTEMS, INC.							
I-4254	HIKE & BIKE SEWER	R	2/20/2019	5,570.00		140475		
I-HIKE-01	HIKE & BIKE SEWER	R	2/20/2019	39,539.00		140475		45,109.00
1	LUGO, RONALDO							
I-000201902114843	US REFUND	R	2/20/2019	97.28		140476		97.28
78130	DAVILA CONSTRUCTION, INC							
I-PAY APP # 5	CIVIC CENTER RENOVATIONS	R	2/21/2019	221,304.93		140477		221,304.93
78130	DAVILA CONSTRUCTION, INC							
I-PAY APP #10	FIRE STATION NO 4	R	2/21/2019	268,632.03		140478		268,632.03
72140	EASTON AQUISITIONS							
I-1575	BRIDGE OFF EXPANSION	R	2/21/2019	20,000.00		140479		20,000.00



VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
81660	M.J.A. CONSTRUCTION, LLC							
I-PAY APP #1	THOMAS RD LFT TURN LANE	R	2/21/2019	113,213.94		140480		113,213.94
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-PAY APP #1	MANHOLE REHAB	R	2/21/2019	126,128.65		140481		126,128.65
24090	ANALI ALANIS							
I-201902204875	PER DIEM STRATEGIC PLANNING	R	2/21/2019	263.52		140482		263.52
28980	FUELMAN							
I-NP55409617	ACCT BG 1445200	R	2/21/2019	563.34		140483		563.34
82900	ROGELIO MARTINEZ							
I-201902204878	REFUND / FINGERPRINTS COST	R	2/21/2019	10.21		140484		10.21
78440	JOSE J PENA							
I-201902204876	PER DIEM STRATEGIC PLANNING	R	2/21/2019	180.00		140485		180.00
69250	PATRICIA RIGNEY							
I-201902204877	REIMBURSEMENT	R	2/21/2019	60.00		140486		60.00
18224	RUBEN ROSALES JR.							
I-CPR-0119-R	SERVICES DEC21 - JAN20	R	2/21/2019	500.00		140487		500.00
78130	DAVILA CONSTRUCTION, INC							
I-ARNOLD SPLASH #2	SPLASH PARK ARNOLD ELEM	R	2/21/2019	146,472.08		140488		146,472.08
78130	DAVILA CONSTRUCTION, INC							
I-NATURE & BIRD.#10	BIRDING CENTER	R	2/21/2019	67,935.17		140489		67,935.17
78130	DAVILA CONSTRUCTION, INC							
I-WILLIAM LONG #10	WILLIAM LONG ELEM.	R	2/21/2019	43,242.68		140490		43,242.68
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-9163	CONCRETE PAVEMENT REPAIRS	R	2/21/2019	45,030.00		140491		45,030.00
50480	SERGIO ALANIS							
I-201902214886	PER DIEM FOR PLANNING SEMINAR	R	2/22/2019	180.00		140492		180.00
01383	SERGIO I. ARCHER							
I-201902214883	PER DIEM FOR AQUATIC COURSE	R	2/22/2019	200.00		140493		200.00
57090	LUIS A BAZAN							
I-201902214885	PER DIEM PLANNING SEMINAR	R	2/22/2019	180.00		140494		180.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

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28980	FUELMAN							
I-NP554377479	ACCT# BG1278158	R	2/22/2019	3,616.41		140495		3,616.41
07110	JUAN GONZALEZ							
I-201902214888	PER DIEM FOR CALEA TRAINING	R	2/22/2019	300.00		140496		300.00
36620	JOSE LUENGO							
I-201902214887	PER DIEM FOR CALEA TRAINING	R	2/22/2019	300.00		140497		300.00
77510	LYFORD CISD							
I-REIMBURSEMENT	REIMBURSEMENT FOR OVERPAYMENT	R	2/22/2019	16.00		140498		16.00
52490	KARLA MOYA							
I-201902214890	PER DIEM FOR PLANNING SEMINAR	R	2/22/2019	263.52		140499		263.52
78990	DANIEL RAMIREZ							
I-201902214880	PER DIEM PLANNING SEMINAR	R	2/22/2019	180.00		140500		180.00
69250	PATRICIA RIGNEY							
I-201902214892	TRAVEL REIMBURSEMENT	R	2/22/2019	60.00		140501		60.00
10580	TONY RODRIGUEZ							
I-521	UNIVERSAL PARK SOUTH PHARR	R	2/22/2019	13,755.00		140502		13,755.00
57220	US BANCORP GOVERNMENT LEASING&							
I-377688122	US BANCORP GOVERNMENT LEASING&	R	2/22/2019	26,557.97		140503		26,557.97
51070	PABLO (PAUL) VILLARREAL JR., R							
I-FEBRUARY 2019	SCOFFLAW JANUARY 2019	R	2/22/2019	5,314.33		140504		5,314.33
81130	SAMANTHA WISBY							
I-201902214884	PER DIEM FOR AQUATIC COURSE	R	2/22/2019	200.00		140505		200.00
14960	EDWARD WYLIE							
I-201902214889	PER DIEM FOR PLANNING SEMINAR	R	2/22/2019	141.43		140506		141.43
82940	ELVA GUAJARDO- FOR THE BENEFIT							
I-201902224894	CASH PRIZE FOR THE ANNUAL 5K	R	2/22/2019	1,600.00		140507		1,600.00
82020	ALEJANDRO MEADE III							
I-201902224897	PER DIEM- PLANNING SEMINAR	R	2/22/2019	286.43		140508		286.43
80520	EDGAR RINCON							
I-201902224896	PER DIEM- PLANNING SEMINAR	R	2/22/2019	286.43		140509		286.43

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
82800	MICHAEL VARGAS							
I-REIMBURSEMENT	TRAVEL REIMBURSEMENT	R	2/22/2019	244.64		140510		244.64
82970	CARLOS ALVAREZ							
I-201902254923	PER DIEM- TLA ANNUAL CONFERENC	R	2/26/2019	215.00		140511		215.00
11470	MOISES AVELLANEDA							
I-201902254921	PER DIEM- MEDICAL TRAINING	R	2/26/2019	145.00		140512		145.00
57090	LUIS A BAZAN							
I-201902254913	PER DIEM- SUPPLY CHAIN SUMMIT	R	2/26/2019	299.20		140513		299.20
57090	LUIS A BAZAN							
I-201902254916	MEMO OF UNDERSTANDING ACTIVITI	R	2/26/2019	517.01		140514		517.01
02268	FRED BROUWEN							
I-201902254908	FOR THE BENEFIT OF THE CITY	R	2/26/2019	70.24		140515		70.24
02268	FRED BROUWEN							
I-201902254912	PER DIEM- SUPPLY CHAIN SUMMIT	R	2/26/2019	299.20		140516		299.20
02268	FRED BROUWEN							
I-201902254915	MEMO OF UNDERSTANDING ACTIVITY	R	2/26/2019	358.23		140517		358.23
73210	CITY OF HIDALGO							
I-009	2019 RGV WALK OF FAME	R	2/26/2019	210.00		140518		210.00
40560	EDGAR DELGADILLO							
I-201902254911	PER DIEM- SUPPLY CHAIN SUMMIT	R	2/26/2019	299.20		140519		299.20
40560	EDGAR DELGADILLO							
I-201902254914	MEMO OF UNDERSTANDING ACTIVITY	R	2/26/2019	358.23		140520		358.23
82980	YVETTE FALCON							
I-201902254924	PARK RENTAL REFUND FOR WEATHER	R	2/26/2019	100.00		140521		100.00
24960	GERARDO GARZA							
I-201902254909	PER DIEM- TLA ANNUAL CONFER.	R	2/26/2019	215.00		140522		215.00
41780	JACOB MORAN							
I-201902254906	PER DIEM- MEDICAL TRAINING	R	2/26/2019	145.00		140523		145.00
77480	RICARDO PEDRAZA							
I-201902254920	PER DIEM- PLANNING CONFERENCE	R	2/26/2019	180.00		140524		180.00

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24390	TRINIDAD PEREZ							
I-201902254904	PER DIEM FOR MEDICAL TRAINING	V	2/26/2019	145.00		140525		
I-201902254907	PER DIEM FOR MEDICAL TRAINING	V	2/26/2019	145.00		140525		290.00
24390	TRINIDAD PEREZ							
M-CHECK	TRINIDAD PEREZ	VOIDED	V 2/26/2019			140525		290.00CR
72920	SANTIAGO VASQUEZ							
I-201902254910	PER DIEM- TLA ANNUAL CONFERENC	R	2/26/2019	215.00		140526		215.00
82960	MARIBEL VELASCO							
I-201902254922	REIMBURSEMENT FOR PARK RENTAL	R	2/26/2019	100.00		140527		100.00
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-662747	LEASE # M17118083/84	R	2/26/2019	5,479.95		140528		5,479.95
78130	DAVILA CONSTRUCTION, INC							
I-PAY APP #1	NEWCOMBE PARK	R	2/26/2019	65,952.42		140529		65,952.42
76310	JOSE L. BRIONES							
I-201902264931	BASKETBALL OFFICIALS	R	2/27/2019	280.00		140530		280.00
77390	DAVID CARRASCO							
I-201902264932	BASKETBALL OFFICIALS	R	2/27/2019	140.00		140531		140.00
62980	RICARDO GARCIA JR							
I-201902264930	BASKETBALL OFFICIALS	R	2/27/2019	80.00		140532		80.00
57570	ELIEZAR GARZA							
I-201902264937	BASKETBALL OFFICIALS	R	2/27/2019	420.00		140533		420.00
76040	FRED GONZALEZ							
I-201902264938	BASKETBALL OFFICIALS	R	2/27/2019	270.00		140534		270.00
78050	JORGE L. GONZALEZ JR.							
I-201902264936	BASKETBALL OFFICIALS	R	2/27/2019	180.00		140535		180.00
63120	JUAN HERNANDEZ JR.							
I-201902264934	BASKETBALL OFFICIALS	R	2/27/2019	260.00		140536		260.00
22850	THOMAS L. NIELAND							
I-201902264933	BASKETBALL OFFICIALS	R	2/27/2019	160.00		140537		160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52050	RUFINO VELA							
I-201902264935	BASKETBALL OFFICIALS	R	2/27/2019	180.00		140538		180.00
01060	ADVANCE PUBLISHING COMPANY							
I-7442	NOTICE TO BIDDERS	R	2/27/2019	312.00		140539		
I-7443	NOTICE TO BIDDERS	R	2/27/2019	341.25		140539		
I-7445	RFP- FINANCIAL ADVISORY	R	2/27/2019	351.00		140539		
I-7452	P&Z LEGAL NOTICE 1/28/19	R	2/27/2019	82.88		140539		1,087.13
77920	AG-PRO COMPANIES							
I-P51159	PARTS	R	2/27/2019	636.76		140540		636.76
13184	AIM MEDIA TEXAS							
I-10002542-0119	P&Z LEGAL NOTICE	R	2/27/2019	479.50		140541		479.50
66770	ELIZA D. ALVARADO							
I-0044	FEB 1 TO FEB 28	R	2/27/2019	3,000.00		140542		3,000.00
28030	AMAZON							
I-439458569685	VARIETY ITEMS	R	2/27/2019	186.09		140543		
I-4876844694549	VARIETY ITEMS	R	2/27/2019	11.34		140543		
I-487684694549	VARIETY ITEMS	R	2/27/2019	446.32		140543		
I-567396935455	VARIETY ITEMS	R	2/27/2019	95.70		140543		
I-648963357679	VARIETY ITEMS	R	2/27/2019	113.90		140543		
I-664775895773	VARIETY ITEMS	R	2/27/2019	71.96		140543		
I-697495485895	VARIETY ITEMS	R	2/27/2019	19.95		140543		
I-844857648473	VARIETY ITEMS	R	2/27/2019	71.00		140543		
I-853555367959	VARIETY ITEMS	R	2/27/2019	28.97		140543		
I-895749359878	VARIETY ITEMS	R	2/27/2019	34.18		140543		1,079.41
59840	BEATTY NAVARRE STRAMA							
I-22484	REGIONAL WATER PRIORITIES	R	2/27/2019	1,500.00		140545		1,500.00
74760	VICENTE HERNANDEZ III							
I-10113001	wall removal	R	2/27/2019	1,600.00		140546		1,600.00
02230	CBS							
I-06 553732	PARTS	R	2/27/2019	336.94		140547		336.94
78080	CARAHSOFT TECHNOLOGY CORP							
I-IN621422	ACCELA SOFTWARE IMPLMENTAT	R	2/27/2019	17,758.24		140548		17,758.24
03087	CHARLES CLARK CHEVROLET COMPAN							
C-CM1654338	PARTS	R	2/27/2019	28.17CR		140549		
C-CM1654514	PARTS	R	2/27/2019	5.62CR		140549		
I-1654338	PARTS	R	2/27/2019	140.09		140549		
I-1654375	PARTS	R	2/27/2019	29.62		140549		
I-1654514	`	R	2/27/2019	5.62		140549		
I-1654744	PARTS	R	2/27/2019	7.64		140549		149.18

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02045	CHEMTRADE CHEMICALS US LLC							
I-92530556	ALUMINUM SULFATE LIQUID P	R	2/27/2019	4,110.08		140550		
I-92561757	LIQUID AMMONIUM SULFATE	R	2/27/2019	4,654.61		140550		
I-92567594	ALUMINUM SULFATE LIQUID P	R	2/27/2019	4,089.80		140550		12,854.49
03369	CINTAS CORPORATION #538							
I-538175332	DUST MOP SERVICE CHARGE	R	2/27/2019	43.33		140551		
I-538177383	DUST MOP SERVICE CHARGE	R	2/27/2019	43.33		140551		86.66
27970	CITY OF WESLACO							
I-201935	ANIMALS IMPOUNDED	R	2/27/2019	10,340.00		140552		10,340.00
39730	COMCO SYSTEMS							
I-19-17756	CARRIERS FOR DRIVE THRU WATER	R	2/27/2019	234.21		140553		234.21
56730	CORE BUSINESS SOLUTIONS							
I-428926	CONTRACT INVOICE	R	2/27/2019	94.14		140554		94.14
03355	CULLIGAN WATER OF RGV							
I-115521	BOTTLED DRINKING WATER	R	2/27/2019	59.91		140555		59.91
04143	D & F INDUSTRIES INC.							
I-53152	AC MAINTENANCE	R	2/27/2019	700.00		140556		
I-53153	AC UNIT REPAIRS	R	2/27/2019	180.00		140556		
I-53177	AC MAINTENANCE	R	2/27/2019	82.50		140556		962.50
04050	DPC INDUSTRIES INC.							
I-77000160-19	CHLORINE 1 TON CONTAINER	R	2/27/2019	2,948.00		140557		
I-777000175-19	CHLORINE 150 LB CYLINDER,	R	2/27/2019	2,140.00		140557		5,088.00
32200	DSHS CENTRAL LAB MC2004							
I-FEB 4 2019	ACCT# CEN.CD2168_012019	R	2/27/2019	415.40		140558		415.40
16259	EASYPERMIT POSTAGE							
I-FEB 2019	ACCT# 8000-9090-0711-4718	R	2/27/2019	12,120.00		140559		12,120.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1268	BUMPER REPAIR	R	2/27/2019	472.00		140560		472.00
05134	EXERPLAY, INC.							
I-21530	INSTALLATION OF STRUCTURE	R	2/27/2019	55,994.00		140561		55,994.00
06165	FUEL INJECTION SERVICE							
I-85102	TURBO & CONNECTIONS LABOR	R	2/27/2019	1,997.51		140562		1,997.51

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP55354146	ACCT# BG1278318 FIRE DEPT	R	2/27/2019	3,985.87		140563		3,985.87
06106	XL PARTS LLC							
I-0404YR1926	BRAKE PARTS	R	2/27/2019	212.13		140564		
I-0404YR2069	BRAKE PARTS	R	2/27/2019	118.98		140564		331.11
31530	GOODYEAR AUTO SERVICE CENTER							
I-195750	TIRES	R	2/27/2019	407.72		140565		407.72
81210	GRUPO COMUNICACION Y MEDIOS, S							
I-3757	REQUEST TO ADVERTISE	R	2/27/2019	2,961.00		140566		2,961.00
07070	GULF DATA PRODUCTS							
I-109004	BUSINESS CARDS MICHAEL VARGAS	R	2/27/2019	42.00		140567		42.00
51280	HD SUPPLY CONSTRUCTION & INDU							
I-K039432	6 A2361-23 MJ RW GV OL L/	R	2/27/2019	6,370.12		140568		
I-K110690	6 A2361-23 MJ RW GV OL L/	R	2/27/2019	6,466.29		140568		12,836.41
08150	HOLLON OIL COMPANY							
I-231028	MOTOR OIL	R	2/27/2019	659.50		140569		659.50
08006	HOLT CAT							
I-EB32434	DPF FILTER LABOR	R	2/27/2019	1,764.45		140570		1,764.45
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-3611	HALF PAGE AD	R	2/27/2019	685.00		140571		685.00
63590	JCS INDUSTRIES							
I-7025	CHLORINE DIOXIDE	R	2/27/2019	1,690.00		140572		
I-7051	CHLORINE DIOXIDE	R	2/27/2019	1,690.00		140572		3,380.00
12141	L & F DISTRIBUTORS							
I-22786237	BEER	R	2/27/2019	551.00		140573		551.00
76990	LAMAR TEXAS LIMITED PARTNERSHI							
I-109928095	BILLBOARD LEASE	R	2/27/2019	2,000.00		140574		2,000.00
12034	LEE'S HYDRAULICS SERVICE							
I-36528	TOGGLE SWITCH	R	2/27/2019	80.00		140575		80.00
81820	LIFE EXTENSION CLINICS, INC.							
I-01	ANNUAL PHYSICALS	R	2/27/2019	35,019.00		140576		35,019.00

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
79770	HJF, LLC							
I-2350	ENGINE LIGHT LABOR	R	2/27/2019	475.00		140577		
I-2351	FIELD LABOR	R	2/27/2019	135.00		140577		610.00
27290	LONE STAR NATIONAL BANK							
I-00105469	PLASTIC DEPOSIT BAGS	R	2/27/2019	324.69		140578		324.69
56860	LRGVDC - VALLEY METRO							
I-2019 MEMBERSHIP	2019 MEMBERSHIP DUES	R	2/27/2019	14,308.00		140579		14,308.00
13160	M.A.E. POWER EQUIPMENT							
I-831718	ELECTRICAL LABOR	R	2/27/2019	846.66		140580		846.66
59540	MICROSOFT							
I-USQ-0020-1759	PURCHASE OF SURFAACE PROS	R	2/27/2019	12,713.68		140581		12,713.68
40930	MYGOV LLC							
I-4269	MONTHLY SUBSCRIPTION	R	2/27/2019	4,560.00		140582		4,560.00
51470	REYNALDO SALINAS							
I-1331	SHIRTS FOR BOYS BASKETBAL	R	2/27/2019	3,519.00		140583		3,519.00
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1611074	OFFICE EQUIPMENT	R	2/27/2019	5,226.47		140584		5,226.47
67690	NI GOVERNMENT SERVICES, INC.							
I-9011274566	ACCT# 13200183	R	2/27/2019	73.73		140586		73.73
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201902224898	ACCT# 19-0105-000-00	R	2/27/2019	192.22		140587		
I-201902224899	ACCT# 19-0075-000-00	R	2/27/2019	131.21		140587		323.43
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-288425	PARTS	R	2/27/2019	1,264.18		140588		1,264.18
69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-520	PHYSICAL EXAMS	R	2/27/2019	1,030.00		140590		1,030.00
43650	PEACE & THORNTON PARTNERSHIP							
I-MARCH 1 2019	PARKING LEASE FEE	R	2/27/2019	600.00		140591		600.00
16065	THE PENWORTHY COMPANY							
I-0548907-IN	BOOKS	R	2/27/2019	6,702.40		140592		6,702.40



VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16025	GREGORIO PINA III							
I-JANUARY 15,2019	EVALUATION	R	2/27/2019	260.00		140593		260.00
16141	EUGENIO PINELO							
I-JAN 25 2019	VARIETY OF BOOKS	R	2/27/2019	1,633.90		140594		
I-JAN 28 2019	VARIETY OF MAGAZINES	R	2/27/2019	1,281.60		140594		2,915.50
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-4505	PSJA TRI- CITY PED IMPR	R	2/27/2019	19,302.00		140595		19,302.00
18166	R.L. ABATEMENT, INC.							
I-19-1936	ASBESTOS MITIGATION	R	2/27/2019	20,000.00		140596		20,000.00
18026	RABA-KISTNER INC.							
I-R028559	SOIL PH TESTING ALLEN &WI	R	2/27/2019	868.50		140597		868.50
18277	RAYMUNDO TOBIAS							
I-2015	LAWN SERVICE	R	2/27/2019	40.00		140598		40.00
18261	RGVFFMA							
I-1135	ANNUAL SCHOOL FIRE SESSIONS	R	2/27/2019	1,440.00		140599		1,440.00
69650	JOHN A. RIGNEY							
I-282	CONSULTING FEES	R	2/27/2019	2,942.93		140600		2,942.93
80590	RENE OLIVAREZ							
I-2111901	WITTEN PARK/COMPLEX LIGHT	R	2/27/2019	4,125.00		140601		
I-2111902	HVAC REPLACEMENTS	R	2/27/2019	8,676.00		140601		12,801.00
72450	S&B INFRASTRUCTURE, LTD							
I-U2556-19	HI-LINE ROAD	R	2/27/2019	20,171.66		140602		20,171.66
77550	SIDDONS MARTIN EMERGENCY GROUP							
I-21402089B	VALVE & GAUGES LABOR	R	2/27/2019	1,882.76		140603		1,882.76
82840	FERNANDO CRUZ							
I-02182018	NAME PLATES FOR 1ST FLOOR PICS	R	2/27/2019	265.21		140604		265.21
14470	SMARTCOM TELEPHONE							
I-FEB 01 2019	ACCT# 1046	V	2/27/2019	5,409.88		140605		5,409.88
14470	SMARTCOM TELEPHONE							
M-CHECK	SMARTCOM TELEPHONE	VOIDED	V	2/27/2019		140605		5,409.88CR

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
81980	ST ELECTRIC, LLC.							
I-245-3	SPORTS FILED LIGHTING	R	2/27/2019	13,926.00		140606		
I-245-FINAL	SPORTS FILED LIGHTING	R	2/27/2019	18,340.00		140606		32,266.00
25480	T & W TIRE LLC							
I-2110006996	TIRES	R	2/27/2019	390.00		140607		
I-2110007141	ALIGNMENT	R	2/27/2019	59.95		140607		449.95
81190	TENZO MCALLEN LLC							
I-2448	CANOPIES FOR AQUATICS	R	2/27/2019	17,331.00		140608		
I-2450	CANOPIES FOR AQUATICS	R	2/27/2019	15,998.00		140608		
I-2451	CANOPIES FOR AQUATICS	R	2/27/2019	13,554.00		140608		
I-2452	CANOPIES FOR AQUATICS	R	2/27/2019	15,550.00		140608		62,433.00
33150	TERRACON CONSULTANTS, INC							
I-TB65530	CMT CIVIC CENTER PARKS&RE	R	2/27/2019	2,220.92		140609		
I-TB70511	ASBESTOS MITIGATION PD	R	2/27/2019	8,950.00		140609		11,170.92
18630	ROBERTO H GONZALEZ							
I-12165	FULL PAGE ADS	R	2/27/2019	1,310.00		140610		1,310.00
47160	TEXAS CIVIL SERVICE							
I-FIRE10.18	UPDATE #51	R	2/27/2019	100.28		140611		100.28
24300	TEXAS COMMISSION ON LAW ENFORC							
I-TX COMMISSION	TELECOMM. APPLICATION	R	2/27/2019	1,000.00		140612		1,000.00
10050	TEXAS GAS SERVICE							
I-201902254900	ACCT# 912498410 2384443 91	R	2/27/2019	1,645.62		140613		
I-201902254901	ACCT# 910501685 1056892 09	R	2/27/2019	58.29		140613		
I-201902254902	ACCT# 910549279 1076223 64	R	2/27/2019	149.47		140613		1,853.38
20143	THOMAS PUBLISHING COMPANY LLC							
I-60160875	ADVERTISING ADS	R	2/27/2019	4,500.00		140614		4,500.00
20315	TIME WARNER CABLE							
I-0495942020919	ACCT# 8260 18 005 0495942	R	2/27/2019	96.72		140615		96.72
28210	TRAFFIC LOGIX INC.							
I-SIN02861	TRAFFIC LOGIX INC.	R	2/27/2019	7,840.00		140616		7,840.00
21021	UNIFIRST HOLDINGS, INC.							
I-841 2111784	JANITORIAL SUPPLIES	R	2/27/2019	376.05		140617		376.05

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INC.							
I-813 2822278	UNIFORMS	R	2/27/2019	214.47		140618		
I-813 2822438	UNIFORMS	R	2/27/2019	65.57		140618		
I-813 2822439	UNIFORMS AND MATS	R	2/27/2019	89.31		140618		
I-813 2824297	UNIFORMS	R	2/27/2019	214.47		140618		
I-813 2824448	UNIFORMS	R	2/27/2019	82.18		140618		
I-813 2824449	UNIFORMS	R	2/27/2019	379.52		140618		
I-813 2824450	UNIFORMS	R	2/27/2019	284.45		140618		
I-813 2824451	UNIFORMS	R	2/27/2019	134.94		140618		
I-813 2824452	UNIFORMS	R	2/27/2019	42.89		140618		
I-813 2824453	UNIFORMS	R	2/27/2019	65.69		140618		
I-813 2824454	UNIFORMS AND MATS	R	2/27/2019	81.71		140618		
I-813 2824477	JANITORIAL SUPPLIES	R	2/27/2019	11.40		140618		
I-813 2824480	UNIFORMS	R	2/27/2019	34.35		140618		
I-813 2826334	UNIFORMS	R	2/27/2019	214.47		140618		
I-813 2826487	UNIFORMS	R	2/27/2019	82.18		140618		
I-813 2826488	UNIFORMS	R	2/27/2019	344.68		140618		
I-813 2826489	UNIFORMS	R	2/27/2019	169.73		140618		
I-813 2826490	UNIFORMS	R	2/27/2019	134.94		140618		
I-813 2826491	UNIFORMS	R	2/27/2019	42.89		140618		
I-813 2826493	UNIFORMS AND MATS	R	2/27/2019	79.43		140618		
I-813 2826513	JANITORIAL SUPPLIES	R	2/27/2019	11.40		140618		
I-813 2826516	UNIFORMS	R	2/27/2019	34.35		140618		2,815.02
20910	UNITED RENTALS							
I-165979232-001	CONCRETE SAW	R	2/27/2019	6,267.77		140620		6,267.77
41440	VERIZON WIRELESS							
I-9822151195	ACCT# 622801079-00004	R	2/27/2019	998.25		140621		998.25
41440	VERIZON WIRELESS							
I-9822151203	ACCT# 622801079-00019	R	2/27/2019	978.38		140622		978.38
41440	VERIZON WIRELESS							
I-9824097997	ACCT# 622801079-00009	R	2/27/2019	797.38		140623		797.38
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5042961-1177-7	KEEP PHARR BEAUTIFUL	R	2/27/2019	46.54		140624		46.54
61030	WHOLESALE CHEMICAL COMPANY INC							
I-190418	POLYMER DRUM 55 GAL ( 450	R	2/27/2019	2,850.00		140625		2,850.00
23152	WINDSHIELDS XPRESS							
I-687	WINDSHIELD REPLACEMENT	R	2/27/2019	165.00		140626		165.00

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1235	SMALL BILLBOARDS	R	2/27/2019	595.00		140627		
I-1236	ADVERTISEMENTS BILLBOARDS	R	2/27/2019	3,750.00		140627		4,345.00
81300	FRANCISCO ZAVALA							
I-208909	ELECTRICAL	R	2/27/2019	18,800.00		140628		18,800.00
65700	BB&T GOVERNMENTAL FINANCE							
I-FEB 2019	LOAN# 994300327800001	R	2/28/2019	6,113.56		140629		6,113.56
78190	CITI CARDS							
I-FEB 2019	CITI CARD/ 3824	R	2/28/2019	4,639.39		140630		4,639.39
03130	CITY OF PHARR-WATER FUND							
I-0650FEB2019	E BELL & N CYPRESS	R	2/28/2019	20.09		140631		
I-0660FEB2019	413 E CLARK/ VALLEY COMMUNITY	R	2/28/2019	69.22		140631		
I-0700FEB2019	413 E CLARK/ VALEY COMMUNITY	R	2/28/2019	95.42		140631		
I-0750FEB2019	1000 E EGLY	R	2/28/2019	136.19		140631		
I-0810FEB2019	701 E ELLER	R	2/28/2019	20.26		140631		
I-0830FEB2019	1402 N CAGE	R	2/28/2019	20.26		140631		
I-0840FEB2019	281 & WARREN	R	2/28/2019	20.26		140631		
I-0845FEB2019	1013 E FERGUSON	R	2/28/2019	34.81		140631		
I-0850FEB2019	CITY OF PHARR-WATER FUND	R	2/28/2019	67.95		140631		
I-0852FEB2019	1015 E FERGUSON REAR	R	2/28/2019	32.07		140631		
I-0855FEB2019	1200 MACO DR	R	2/28/2019	27.69		140631		
I-0900FEB2019	EAST FERGUSON 495	R	2/28/2019	51.38		140631		
I-0910FEB2019	FERGUSON/VETERANS SPK	R	2/28/2019	20.26		140631		
I-0915FEB2019	1124 MEANDERING WAY	R	2/28/2019	29.74		140631		
I-0920FEB2019	VETERANS/EXPWAY 83 SPK	R	2/28/2019	0.20		140631		
I-1180FEB2019	2914 N CAGE SPK#2	R	2/28/2019	20.26		140631		
I-1195FEB2019	3000 N CAGE SPK	R	2/28/2019	20.60		140631		
I-1200FEB2019	2920 N CAGE	R	2/28/2019	149.32		140631		
I-1250FEB2019	N 281 & NOLANA	R	2/28/2019	20.26		140631		
I-1255FEB2019	1501 W PRODUCT LIFT STATION	R	2/28/2019	20.26		140631		
I-1260FEB2019	5700 N SUGAR RD SPK	R	2/28/2019	19.76		140631		
I-1280FEB2019	OAK LANE & TRUMAN	R	2/28/2019	22.08		140631		
I-1290FEB2019	1121 W EL DORA RD SPK	R	2/28/2019	20.43		140631		
I-2000FEB2019	1403 N CAGE	R	2/28/2019	30.25		140631		
I-2010FEB2019	800 W EXP 83	R	2/28/2019	20.26		140631		
I-2020FEB2019	841 N SUGAR RD	R	2/28/2019	30.25		140631		
I-2025FEB2019	900 W EGLY B. ESPINOZA SPK	R	2/28/2019	20.43		140631		
I-2030FEB2019	801 W EXP 83 SPK	R	2/28/2019	20.26		140631		
I-2110FEB2019	205 W POLK SPK	R	2/28/2019	20.26		140631		
I-2200FEB2019	W AUDREY	R	2/28/2019	273.67		140631		
I-2210FEB2019	05 W POLK SPK	R	2/28/2019	318.04		140631		
I-2300FEB2019	W AUDREY	R	2/28/2019	20.26		140631		
I-2320FEB2019	1101 N CAGE ISLAND SPK	R	2/28/2019	20.75		140631		
I-2400FEB2019	NORTH CANNA	R	2/28/2019	35.34		140631		

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2410FEB2019	400 W BELL	R	2/28/2019	29.91		140631		
I-2510FEB2019	500 N CANNA	R	2/28/2019	30.25		140631		
I-2600FEB2019	BELL AVE/ CAGE SPK	R	2/28/2019	20.26		140631		
I-2800FEB2019	E BELL/ PALMS	R	2/28/2019	20.26		140631		
I-2900FEB2019	E HAWK/ PALMS	R	2/28/2019	20.26		140631		
I-2920FEB2019	W HAWK	R	2/28/2019	20.26		140631		
I-3020FEB2019	101 W STATE ST	R	2/28/2019	20.26		140631		
I-3200FEB2019	E PARK (TREES)	R	2/28/2019	20.26		140631		
I-3250FEB2019	EAST PARK & S CYPRESS	R	2/28/2019	20.92		140631		
I-3300FEB2019	E CAFFREY	R	2/28/2019	20.26		140631		
I-3500FEB2019	E KELLEY/ PALMS	R	2/28/2019	20.26		140631		
I-4080FEB2019	121 E CHEROKEE SPK	R	2/28/2019	154.07		140631		
I-4090FEB2019	E CAFFREY	R	2/28/2019	91.39		140631		
I-4198FEB2019	800 E JONES MTR TEST RM	R	2/28/2019	30.76		140631		
I-4200FEB2019	E JONES & GUMWOOD	R	2/28/2019	36.40		140631		
I-4300FEB2019	IRONWOOD & E SAM HOUSTON	R	2/28/2019	150.39		140631		
I-4310FEB2019	801 E SMA HOUSTON	R	2/28/2019	49.89		140631		
I-4312FEB2019	801 E SAM HOUSTON	R	2/28/2019	35.69		140631		
I-4315FEB2019	803 E SAM HOUSTON LIFT ST#6	R	2/28/2019	71.23		140631		
I-4317FEB2019	1000 S FIR WATER PARK	R	2/28/2019	68.79		140631		
I-4323FEB2019	1026 S FIR	R	2/28/2019	74.38		140631		
I-4325FEB2019	TREES S FIR AQUATIC PARK	R	2/28/2019	193.94		140631		
I-4335FEB2019	TREES S FIR AQUATIC PARK SPK	R	2/28/2019	578.80		140631		
I-4400FEB2019	S GUMWOOD ST	R	2/28/2019	66.69		140631		
I-4410FEB2019	1113 E RIDGE-LIFT STATION	R	2/28/2019	20.43		140631		
I-4570FEB2019	2400 S VETERANS NEW SEWER PLAN	R	2/28/2019	35.61		140631		
I-4580FEB2019	1000 E MOORE RD FIRING RANGE	R	2/28/2019	44.80		140631		
I-4600FEB2019	2400 S VETERANS SEWER PLANT	R	2/28/2019	206.13		140631		
I-4645FEB2019	700 E HALL ACRES	R	2/28/2019	62.69		140631		
I-4650FEB2019	EAST MOORE RD	R	2/28/2019	20.59		140631		
I-4700FEB2019	E MOORE RD	R	2/28/2019	200.70		140631		
I-4730FEB2019	W MOORE RD	R	2/28/2019	30.25		140631		
I-4735FEB2019	900 W RIDGE RD	R	2/28/2019	19.27		140631		
I-4740FEB2019	1900 S CAGE SPK	R	2/28/2019	20.26		140631		
I-4745FEB2019	CITY OF PHARR-WATER FUND	R	2/28/2019	116.61		140631		
I-4748FEB2019	200 LA QUINTA LIFE STATION #24	R	2/28/2019	20.26		140631		
I-4750FEB2019	1301 W MEDINA ST	R	2/28/2019	51.97		140631		
I-4770FEB2019	125 1/2 W 3072	R	2/28/2019	20.26		140631		
I-4773FEB2019	LAS MILPAS CEMETERY	R	2/28/2019	20.26		140631		
I-4774FEB2019	850 W DICKER	R	2/28/2019	331.22		140631		
I-4776FEB2019	W ROSA/AMARILLO LN	R	2/28/2019	43.23		140631		
I-4777FEB2019	W ROSA/ AMARILLO LN SPK	R	2/28/2019	20.26		140631		
I-4780FEB2019	W ROSA/BLANCA LN	R	2/28/2019	22.41		140631		
I-4781FEB2019	W ROSA/BLANCA LN SPK	R	2/28/2019	20.09		140631		
I-4782FEB2019	7409 ORO	R	2/28/2019	19.93		140631		
I-4783FEB2019	W ROSE/COBRE	R	2/28/2019	50.86		140631		
I-4784FEB2019	901 W LAS MILPAS	R	2/28/2019	35.60		140631		
I-4788FEB2019	300 W ANAYA ISLAND #3	R	2/28/2019	20.26		140631		

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4789FEB2019	400 W ANAYA ISLAND #4	R	2/28/2019	20.26		140631		
I-4791FEB2019	200 W ANAYA ISLAND #2	R	2/28/2019	20.26		140631		
I-4793FEB2019	100 W ANAYA ISLAND #1	R	2/28/2019	51.63		140631		
I-4795	9407 S CAGE SPK BLG	R	2/28/2019	30.25		140631		
I-4814FEB2019	9900 S CAGE	R	2/28/2019	51.12		140631		
I-4845FEB2019	9901 S CAGE	R	2/28/2019	41.71		140631		
I-4850FEB2019	281 & MILITARY	R	2/28/2019	46.90		140631		
I-4860FEB2019	9407 S CAGE SPK BLG	R	2/28/2019	30.25		140631		
I-5000FEB2019	302 S LAS MILPAS RD	R	2/28/2019	223.76		140631		
I-5100FEB2019	7107 S CAGE	R	2/28/2019	34.81		140631		
I-5140FEB2019	6510 S CAGE/ THOMAS SPK	R	2/28/2019	22.13		140631		
I-5160FEB2019	6200 S VETERANS LIFT #50	R	2/28/2019	29.91		140631		
I-5200FEB2019	LIFT STATION #26	R	2/28/2019	20.59		140631		
I-5930FEB2019	410 E HALL ACRES RD GOLF	R	2/28/2019	176.65		140631		
I-5950FEB2019	2503 PALMER DR CLUB	R	2/28/2019	224.09		140631		
I-5970FEB2019	GOLF MELANIE DR	R	2/28/2019	31.13		140631		
I-5980FEB2019	E HALLACRES SPK	R	2/28/2019	20.26		140631		
I-6020FEB2019	915 S BLUEBONNET	R	2/28/2019	39.29		140631		
I-6150FEB2019	281 & JONES SOUTH SIDE	R	2/28/2019	20.26		140631		
I-6170FEB2019	281 & JONES SOUTH SIDE	R	2/28/2019	20.26		140631		
I-6190FEB2019	281 & JONES NORTH SIDE	R	2/28/2019	20.26		140631		
I-6220FEB2019	W KELEY	R	2/28/2019	20.26		140631		
I-6260FEB2019	114 W CHEROKEE	R	2/28/2019	38.23		140631		
I-6300FEB2019	120 W CHEROKEE	R	2/28/2019	204.42		140631		
I-6305FEB2019	10800 S INTERSTATE 2 FIRE	R	2/28/2019	32.12		140631		
I-6350FEB2019	W CAFFREY (PALMS)	R	2/28/2019	20.26		140631		
I-6380FEB2019	118 S CAGE	R	2/28/2019	55.06		140631		
I-6385FEB2019	118 S CAGE SPK	R	2/28/2019	53.26		140631		
I-6550FEB2019	308 W PARK	R	2/28/2019	143.15		140631		
I-6600FEB2019	W PARK (TREES)	R	2/28/2019	20.26		140631		
I-6800FEB2019	1011 W KELLEY	R	2/28/2019	44.53		140631		
I-6810FEB2019	1011 W KELLEY SPK	R	2/28/2019	19.27		140631		
I-6850FEB2019	BUS 83 & EASTBOND FRONTAGE	R	2/28/2019	136.40		140631		
I-6870FEB2019	JACKSON & WESTBOUND FRONTAGE	R	2/28/2019	60.50		140631		7,071.57
20570	ADOLFO GARCIA							
I-201902264929	PER DIEM- TLA ANNUAL CONFRENCE	R	2/28/2019	215.00		140639		215.00
07158	ROBERTO GARZA							
I-201902264927	PAYROLL 03/01/2019	R	2/28/2019	1,384.62		140640		1,384.62
20710	RODOLFO MARTINEZ							
I-201902264928	PAYROLL 03/01/2019	R	2/28/2019	1,384.62		140641		1,384.62

VENDOR SET: 01 City of Pharr  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9824098001	ACCT# 62280 1079-00015	R	2/28/2019	1,227.22		140642		1,227.22

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	561	3,637,168.44	0.00	3,631,178.56
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	5,989.88CR	5,989.88CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 99 TOTALS:	565	3,631,178.56	0.00	3,631,178.56
BANK: 99 TOTALS:	565	3,631,178.56	0.00	3,631,178.56

VENDOR SET: 01 City of Pharr

BANK: APCDB CDBG

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62570	RGV LITERACY CENTER							
I-201607075899	REIMBURSEMENT FOR MAY 2016	V	7/07/2016	989.38		002187		989.38
62570	RGV LITERACY CENTER							
M-CHECK	RGV LITERACY CENTER	UNPOST	V 2/28/2019			002187		989.38CR
78190	CITI CARDS							
I-CDBG DRAWDOWN	CDBG 04/05/2018	V	5/24/2018	206.91		002385		206.91
78190	CITI CARDS							
M-CHECK	CITI CARDS	UNPOST	V 2/12/2019			002385		206.91CR
13184	AIM MEDIA TEXAS							
I-10002542-1218	AIM MEDIA / ADS	R	2/06/2019	783.20		002460		783.20
40530	CASA OF HIDALGO							
I-CDBG- OCT19	CASA OF HIDALGO	R	2/06/2019	970.47		002461		970.47
62570	RGV LITERACY CENTER							
I-CDBG -OCT19	RGV LITERACY CENTER	R	2/06/2019	2,089.48		002462		2,089.48
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-504022-1177-3	WASTE MANAGEMENT OF TEXAS INC.	R	2/06/2019	2,760.42		002463		
I-5040658-1177-1	WASTE MANAGEMENT OF TEXAS INC.	R	2/06/2019	2,414.46		002463		
I-5040664-1177-9	WASTE MANAGEMENT OF TEXAS INC.	R	2/06/2019	687.68		002463		
I-5040675-1177-5	WASTE MANAGEMENT OF TEXAS INC.	R	2/06/2019	1,489.29		002463		
I-5044649-1177-6	WASTE MANAGEMENT OF TEXAS INC.	R	2/06/2019	2,103.40		002463		
I-5047060-1177-3	WASTE MANAGEMENT OF TEXAS INC.	R	2/06/2019	3,267.57		002463		
I-5047066-1177-0	WASTE MANAGEMENT OF TEXAS INC.	R	2/06/2019	637.59		002463		13,360.41
62570	RGV LITERACY CENTER							
I-201902084832	RGV LITERACY / REIMB MAY 2016	R	2/12/2019	989.38		002464		989.38
26380	CITY OF PHARR							
I-201902124846	REIMBURSE FOR CITY CARD PYMT	R	2/12/2019	206.91		002465		206.91
01143	AMIGOS DEL VALLE INC.							
I-CDBG DRAW DOWN 5	AMIGOS DEL VALLE INC.	R	2/20/2019	935.55		002466		935.55
03394	CHILDREN'S ADVOCACY CENTER OF							
I-CDBG DRAW DOWN 5	CHILDREN'S ADVOCACY CENTER OF	R	2/20/2019	504.30		002467		504.30
82830	FIRE HOUSE BOXING GYM							
I-CDBG DRAW DOWN 5	FIRE HOUSE BOXING GYM	R	2/20/2019	1,095.77		002468		1,095.77



VENDOR SET: 01 City of Pharr

BANK: APCDB CDBG

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56860	LRGVDC - VALLEY METRO							
I-CDBG DRAW DOWN 5	LRGVDC - VALLEY METRO	R	2/20/2019	6,352.72		002469		6,352.72
69510	AREA AGENCY ON AGING							
I-CDBG DRAW DOWN 6	AREA AGENCY ON AGING	R	2/20/2019	200.00		002470		200.00
40530	CASA OF HIDALGO							
I-CDBG DRAWN DOWN 6	CASA OF HIDALGO	R	2/20/2019	663.75		002471		663.75
14700	FOOD BANK OF THE RIO GRANDE VA							
I-CDBG DRAW DOWN 6	FOOD BANK OF THE RIO GRANDE VA	R	2/20/2019	223.80		002472		223.80
62570	RGV LITERACY CENTER							
I-CDBG DRAW DOWN 6	RGV LITERACY CENTER	R	2/20/2019	4,264.67		002473		4,264.67
01060	ADVANCE PUBLISHING COMPANY							
I-7465	ADVANCE PUBLISHING COMPANY	R	2/20/2019	585.00		002474		585.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	33,225.41	0.00	33,225.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,196.29CR	1,196.29CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	17	33,225.41	0.00	33,225.41
BANK: APCDB TOTALS:	17	33,225.41	0.00	33,225.41

VENDOR SET: 02 City of Pharr  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00030	PSJA EDUCATION FOUNDATION							
I-201804190987	PRESIDENTIAL SPONSORSHIP	V	4/20/2018	500.00		004839		500.00
00030	PSJA EDUCATION FOUNDATION							
M-CHECK	PSJA EDUCATION FOUNDATIONPOST	V	2/01/2019			004839		500.00CR
03460	GMG AGENCY, LLC.							
I-Q4020	Advertising Flyers	R	2/04/2019	4,200.00		005204		
I-Q4021	Advertising Flyers	R	2/04/2019	4,200.00		005204		8,400.00
00040	CITY OF PHARR POOLED CASH							
I-FEB2019-1	PEDC T GF-ADMIN REIMBURSEMENT	V	2/04/2019	16,666.67		005205		
I-FEB2019-2	PEDC TO CITYS DEBT SERVICE	V	2/04/2019	88,041.67		005205		104,708.34
00040	CITY OF PHARR POOLED CASH							
M-CHECK	CITY OF PHARR POOLED CASVOIDED	V	2/04/2019			005205		104,708.34CR
00040	CITY OF PHARR POOLED CASH							
I-FEBRUARY2019-2	PEDC TO CITYS DEBT SERVICE	R	2/08/2019	88,041.67		005206		
I-FEBRUARY2019-3	PEDC TO GF FESTIVALS	R	2/08/2019	12,500.00		005206		
I-FEBUARY2019-1	PEDC TO GF -ADMIN REIMBURSE	R	2/08/2019	16,666.67		005206		117,208.34
01930	SOUTH TEXAS AGRICULTURE ROUNDU							
I-012708A	STAR GALA 10 TICK. 1/25/2019	R	2/12/2019	1,250.00		005207		1,250.00
02170	FLORAL & CRAFT EXPRESSIONS							
I-0000011370	FEB 5,2019 drc LEADERS FORUM	R	2/12/2019	2,600.00		005208		2,600.00
03480	KNIGHTS OF COLUMBUS COUNCIL #9							
I-STATE OF THE CITY	DONATION	R	2/12/2019	5,000.00		005209		5,000.00
03490	TEACH FOR AMERICA RIO GRANDE V							
I-GALA SPONSORSHIP	HOMECOMING GALA SPONSORSHIP	R	2/12/2019	1,500.00		005210		1,500.00
03500	TEAM MARIO							
I-STATE OF THE CITY	DONATION	R	2/12/2019	5,000.00		005211		5,000.00
00070	OZAY LLC							
I-1240	FULL SERVICE MARKETING FEB	R	2/14/2019	3,000.00		005212		3,000.00
00120	THE HINOJOSA LAW FIRM, P.C.							
I-FEB2019	LEGAL SERVICES/ FEBRUARY 2019	R	2/14/2019	5,000.00		005213		5,000.00

VENDOR SET: 02 City of Pharr  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02280 I-2633	HOLLIS RUTLEDGE & ASSOCIATES, MONTHLY MARKETING	R	2/14/2019	3,000.00		005214		3,000.00
00730 I-2019-010	KM INTERNATIONAL CONSULTING SERV. JANUARY 2019	R	2/14/2019	3,500.00		005215		3,500.00
00310 I-2501-19	M-5 TEXAS ENTERPRISES JANUARY LANDSCAPING	R	2/14/2019	1,300.00		005216		1,300.00
00260 I-2019-070	SOUTH TEXAS MANUFACTURERS ASSO JAN-DEC 2019 MEMBERSHIP	R	2/14/2019	500.00		005217		500.00
01470 I-34	TERMO INTERNATIONAL PRODUCTION SPANISH MEDIA FEB2019	R	2/14/2019	3,000.00		005218		3,000.00
00090 I-9822151199	VERIZON WIRELESS ACCT 622801079	R	2/14/2019	639.35		005219		639.35
00080 I-5048335-1177-8	WASTE MANAGEMENT OF TEXAS WASTE MANAGEMENT OF TEXAS	R	2/14/2019	213.19		005220		213.19
02910 I-30836	ALL OCCASIONS PARTY RENTAL PEDC 02/05/2019	R	2/15/2019	1,226.00		005221		1,226.00
01170 I-2019006	DE SARO RODRIGUEZ LLC MARKETING COLLATERAL PIECES	R	2/15/2019	1,150.00		005222		1,150.00
01850 I-1135	ANA C TOBIAS RGV LEGISLATIVE 02/01/2019	R	2/15/2019	4,110.00		005223		4,110.00
02810 I-PROPERTY TAXES	PABLO (PAUL) VILLARREAL JR, P PRO RATED PROPERTY TAXES	R	2/20/2019	10,625.11		005224		10,625.11
01010 I-GOLD SPONSOR	PSJA EARLY COLLEGE HIGH SCHOOL TRACK OF HOPE- GOLD SPONSOR	R	2/20/2019	500.00		005225		500.00
01440 I-4497	R. GUTIERREZ ENGINEERING CORPO BOUNDRY SURVEY W/ METES & BOUN	R	2/20/2019	1,265.00		005226		1,265.00
02990 I-PEDC2019-0208	TERRY CANALES ATTORNEY AT LAW. MONTHLY AGREEMENT (FEBRUARY)	R	2/20/2019	3,000.00		005227		3,000.00
01170 I-2019013	DE SARO RODRIGUEZ LLC SPONSORSHIP	R	2/22/2019	11,550.00		005228		11,550.00

VENDOR SET: 02 City of Pharr  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03280	BRENDA VILLARREAL							
I-INV-161	PHOTO SHOOT / MAKEUP 2/15/19	R	2/22/2019	350.00		005229		350.00
01780	CARMEN'S CATERING							
I-820282	PEDC-CATERING EVENT ON 2/22/19	R	2/26/2019	1,150.00		005230		1,150.00
01170	DE SARO RODRIGUEZ LLC							
I-2019015	MARKETING CONSULTING & SERVICE	R	2/26/2019	1,250.00		005231		1,250.00
00540	HIDALGO COUNTY IRRIGATION DIST							
I-201902264925	PROPERTY 3534, 1487, 1116	R	2/26/2019	50.24		005232		50.24
00350	AGUIRRE & PATTERSON, INC							
I-85431	APPRAISAL 1206 S SAM HOUSTON	R	2/28/2019	500.00		005235		500.00
00400	BTI INC							
I-3339	ATT. MEETINGS FOR CITY PROJ.	R	2/28/2019	7,500.00		005236		7,500.00
01830	COPY PLUS, INC.							
I-51889	STATE OF THE CITY 2019 TICKET	R	2/28/2019	152.50		005237		
I-51910	STATE OF CITY HASHTAG CARD	R	2/28/2019	195.65		005237		
I-52000	TABLE NUMBERS	R	2/28/2019	37.00		005237		
I-52039	CITY OF PHARR INTERFAITH CHECK	R	2/28/2019	143.31		005237		
I-52042	TABLE TENTS- 2 SETS OF 95	R	2/28/2019	70.68		005237		599.14
00430	RG ECONOMIC ADVISORS							
I-37	CONSULTING SERVICES FEB 2019	R	2/28/2019	7,500.00		005238		7,500.00
00130	CITY OF PHARR WATER FUND							
I-0110FEB2019	205 W NEWCOMBE	R	2/28/2019	52.57		005239		
I-2230FEB2019	301 S CAGE	R	2/28/2019	76.49		005239		
I-6045FEB2019	1215 S CAGE BLVD PEDC	R	2/28/2019	283.58		005239		
I-6048FEB2019	1215 S CAGE BLVD	R	2/28/2019	128.81		005239		
I-6050FEB2019	1215 S CAGE BLVD	R	2/28/2019	375.90		005239		
I-6420FEB2019	201 W NEWCOMBE	R	2/28/2019	51.07		005239		
I-6435FEB2019	209 W PARK	R	2/28/2019	51.97		005239		1,020.39
00040	CITY OF PHARR POOLED CASH							
I-FEB2019-3	PEDC TO GF FESTIVALS	V	2/28/2019	12,500.00		444444		12,500.00
00040	CITY OF PHARR POOLED CASH							
M-CHECK	CITY OF PHARR POOLED CASVOIDED	V	2/28/2019			444444		12,500.00CR

VENDOR SET: 02 City of Pharr  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 2/01/2019 THRU 2/28/2019

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	331,665.10	0.00	214,456.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	117,708.34CR	117,708.34CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPED TOTALS:	36	214,456.76	0.00	214,456.76
BANK: APPED TOTALS:	36	214,456.76	0.00	214,456.76

VENDOR SET: 01 City of Pharr

BANK: PEDC PEDC FUND

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201901284586	TAXES	D	2/01/2019	2,784.65		000208		
I-T3 201901284586	TAXES	D	2/01/2019	2,781.16		000208		
I-T4 201901284586	TAXES	D	2/01/2019	650.42		000208		6,216.23
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201902114844	TAXES	D	2/15/2019	2,512.93		000209		
I-T3 201902114844	TAXES	D	2/15/2019	2,343.58		000209		
I-T4 201902114844	TAXES	D	2/15/2019	548.10		000209		5,404.61
09020	ICMA							
I-12 201901284586	MONTHLY DUES	R	2/28/2019	400.00		005233		
I-12 201902114844	MONTHLY DUES	R	2/28/2019	400.00		005233		800.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201901284586	ACCOUNT # 1002 MONTHLY DUES	R	2/28/2019	3,447.92		005234		
I-RET201902114844	ACCOUNT # 1002 MONTHLY DUES	R	2/28/2019	2,862.70		005234		6,310.62

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	7,110.62	0.00	7,110.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	11,620.84	0.00	11,620.84
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:	4	18,731.46	0.00	18,731.46
BANK: PEDC TOTALS:	4	18,731.46	0.00	18,731.46

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201901294592	TAXES	D	2/01/2019	93,763.52		000205		
I-T3 201901294592	TAXES	D	2/01/2019	137,009.78		000205		
I-T4 201901294592	TAXES	D	2/01/2019	32,042.60		000205		262,815.90
10450	TX CHILD SUPPORT SDU							
I-C02201901294592	0009175131F306213/ RODRIGUEZ D	D	2/01/2019	286.62		000206		
I-C06201901294592	0011535262F82207C/AGUAYO S	D	2/01/2019	199.38		000206		
I-C07201901294592	0012672608F3170125/AVENDANO E	D	2/01/2019	322.62		000206		
I-C08201901294592	0011874853F19509G/BARBEE ROY	D	2/01/2019	251.08		000206		
I-C12201901294592	0011445094F79207C/DEJESUSH	D	2/01/2019	362.77		000206		
I-C13201901294592	0012121973F705410C/DELEON O JR	D	2/01/2019	131.08		000206		
I-C15201901294592	0011951753F417709B/ENNIS KENN	D	2/01/2019	249.23		000206		
I-C19201901294592	0011455062F622711F/GOMEZMARTIN	D	2/01/2019	346.15		000206		
I-C20201901294592	00102330522009031945H/GONZALEZ	D	2/01/2019	230.77		000206		
I-C26201901294592	0012413995F544011E/LLANASSERGI	D	2/01/2019	138.46		000206		
I-C27201901294592	0010510907F1490051/LONGORIALEO	D	2/01/2019	226.62		000206		
I-C31201901294592	0011338080F2963116/NAVARRO MJ	D	2/01/2019	307.85		000206		
I-C32201901294592	0012049043F4400095/ORTIZISRAEL	D	2/01/2019	241.38		000206		
I-C33201901294592	0010289426F229104C/PEREZJOSEJA	D	2/01/2019	219.69		000206		
I-C36201901294592	0011523937F460072/RAMIREZSALVA	D	2/01/2019	145.85		000206		
I-C39201901294592	0010660716F231512H/ROMERO ROB	D	2/01/2019	418.62		000206		
I-C3B201901294592	0013384914F3507167/VILLARREAL	D	2/01/2019	309.69		000206		
I-C41201901294592	000966715203619C/SAENZ JUAN	D	2/01/2019	262.15		000206		
I-C42201901294592	0011299324201038873/SANCHEZ H	D	2/01/2019	121.38		000206		
I-C45201901294592	0010135608F246003C/SHEARIN RUS	D	2/01/2019	200.31		000206		
I-C4A201901294592	0012541134F653011G/DELAROSAISR	D	2/01/2019	185.54		000206		
I-C51201901294592	0011563509F404607C/EDMUNDSONW	D	2/01/2019	250.15		000206		
I-C52201901294592	00106388522005EM504116/MARTINE	D	2/01/2019	192.00		000206		
I-C53201901294592	0010353436F494109J/EDMUNDSON	D	2/01/2019	323.08		000206		
I-C59201901294592	0012719318F0647135/SALINAS S	D	2/01/2019	329.08		000206		
I-C61201901294592	0009642853F117903I/SINGLETERRY	D	2/01/2019	175.85		000206		
I-C66201901294592	0010705444CS0607/PEQUENO R JR	D	2/01/2019	246.92		000206		
I-C72201901294592	0534736421C133295B/ MATA JORGE	D	2/01/2019	217.38		000206		
I-C73201901294592	0012220072F5193076/ROJASDALBE	D	2/01/2019	127.38		000206		
I-C76201901294592	0012647803F1528127/HERNANDEZ,E	D	2/01/2019	461.54		000206		
I-C79201901294592	00129392132014CV0018/MORENO O	D	2/01/2019	295.85		000206		
I-C7A201901294592	0012743826F7417121/ARANDA DAVI	D	2/01/2019	222.46		000206		
I-C81201901294592	0012998840F2723141/AVITIAJULIO	D	2/01/2019	420.00		000206		
I-C85201901294592	0011471917F2735075/MEDRANO,GRE	D	2/01/2019	106.15		000206		
I-C86201901294592	0011746748F297609G/VASQUEZ ROB	D	2/01/2019	294.46		000206		
I-C87201901294592	0013103056F5976137/JPSANCHEZ	D	2/01/2019	429.26		000206		
I-C91201901294592	0012033536CS09107/DELACRUZ ERA	D	2/01/2019	100.15		000206		
I-C94201901294592	0013055418F362714F/YBARRA, JOSH	D	2/01/2019	300.00		000206		
I-C96201901294592	0013294686F223114E/DEHOYOSRICA	D	2/01/2019	155.54		000206		
I-C9A201901294592	0013354413F157516J/CONTRERAS J	D	2/01/2019	553.85		000206		
I-C9B201901294592	CAUSE#201127262 J. LEAL	D	2/01/2019	240.10		000206		
I-C9E201901294592	0013056482F361314B GUERRA, JOR	D	2/01/2019	276.92		000206		

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-C9I201901294592		0013620384/F-2500-17-6 LINAND2	D	2/01/2019	138.46		000206
	I-C9K201901294592		DF-18-01611/0013601448	D	2/01/2019	156.92		000206
	I-C9M201901294592		2016-DCL-6976/0013321075	D	2/01/2019	316.15		000206
	I-C9N201901294592		F-1764-18-F/0013694362	D	2/01/2019	354.46		000206
	I-C9O201901294592		0013726972/F-3852-17-H EDMUN	D	2/01/2019	461.54		000206
	I-C9R201901294592		0012888638/F-0824-14-E CASTILL	D	2/01/2019	310.15		000206
	I-C9S201901294592		0009232577/C-5615-97A HDZCARLO	D	2/01/2019	99.23		000206
	I-C9T201901294592		0009358916/2002EM504067 HDZCA2	D	2/01/2019	140.77		000206
	I-C9V201901294592		0011198217/F-2280-02-4BAUTISTD	D	2/01/2019	46.15		000206
	I-C9X201901294592		0013539118/F-3901-16-7RNORIEGA	D	2/01/2019	216.92		000206
	I-C9Y201901294592		0012008992/2009-03-1919-H MEAD	D	2/01/2019	1,503.00		000206
								14,619.11
80270	COMMUNITY LOAN CENTER OF RIO G							
	I-15 201901294592		CITY OF PHARR LOANS	D	2/01/2019	6,315.98		000207
								6,315.98
03114	CITY OF PHARR-PAYROLL FD							
	I-T1 201902124851		TAXES	D	2/15/2019	88,342.57		000210
	I-T3 201902124851		TAXES	D	2/15/2019	134,198.22		000210
	I-T4 201902124851		TAXES	D	2/15/2019	31,385.12		000210
								253,925.91
10450	TX CHILD SUPPORT SDU							
	I-C02201902124851		0009175131F306213/ RODRIGUEZ D	D	2/15/2019	286.62		000211
	I-C06201902124851		0011535262F82207C/AGUAYO S	D	2/15/2019	199.38		000211
	I-C07201902124851		0012672608F3170125/AVENDANO E	D	2/15/2019	322.62		000211
	I-C08201902124851		0011874853F19509G/BARBEE ROY	D	2/15/2019	251.08		000211
	I-C12201902124851		0011445094F79207C/DEJESUSH	D	2/15/2019	362.77		000211
	I-C13201902124851		0012121973F705410C/DELEON O JR	D	2/15/2019	131.08		000211
	I-C15201902124851		0011951753F417709B/ENNIS KENN	D	2/15/2019	249.23		000211
	I-C19201902124851		0011455062F622711F/GOMEZMARTIN	D	2/15/2019	346.15		000211
	I-C20201902124851		00102330522009031945H/GONZALEZ	D	2/15/2019	230.77		000211
	I-C26201902124851		0012413995F544011E/LLANASSERGI	D	2/15/2019	138.46		000211
	I-C27201902124851		0010510907F1490051/LONGORIALEO	D	2/15/2019	226.62		000211
	I-C31201902124851		0011338080F2963116/NAVARRO MJ	D	2/15/2019	307.85		000211
	I-C32201902124851		0012049043F4400095/ORTIZISRAEL	D	2/15/2019	241.38		000211
	I-C33201902124851		0010289426F229104C/PEREZJOSEJA	D	2/15/2019	219.69		000211
	I-C36201902124851		0011523937F460072/RAMIREZSALVA	D	2/15/2019	145.85		000211
	I-C39201902124851		0010660716F231512H/ROMERO ROB	D	2/15/2019	418.62		000211
	I-C3B201902124851		0013384914F3507167/VILLARREAL	D	2/15/2019	309.69		000211
	I-C41201902124851		000966715203619C/SAENZ JUAN	D	2/15/2019	262.15		000211
	I-C42201902124851		0011299324201038873/SANCHEZ H	D	2/15/2019	121.38		000211
	I-C45201902124851		0010135608F246003C/SHEARIN RUS	D	2/15/2019	200.31		000211
	I-C4A201902124851		0012541134F653011G/DELAROSAISR	D	2/15/2019	185.54		000211
	I-C51201902124851		0011563509F404607C/EDMUNDSONW	D	2/15/2019	250.15		000211
	I-C52201902124851		00106388522005EM504116/MARTINE	D	2/15/2019	192.00		000211
	I-C53201902124851		0010353436F494109J/EDMUNDSON	D	2/15/2019	323.08		000211
	I-C59201902124851		0012719318F0647135/SALINAS S	D	2/15/2019	329.08		000211
	I-C61201902124851		0009642853F117903I/SINGLETERRY	D	2/15/2019	175.85		000211
	I-C66201902124851		0010705444CS0607/PEQUENO R JR	D	2/15/2019	246.92		000211



VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C72201902124851	0534736421C133295B/ MATA JORGE	D	2/15/2019	217.38		000211		
I-C73201902124851	0012220072F5193076/ROJASADALBE	D	2/15/2019	127.38		000211		
I-C76201902124851	0012647803F1528127/HERNANDEZ,E	D	2/15/2019	461.54		000211		
I-C79201902124851	00129392132014CV0018/MORENO O	D	2/15/2019	295.85		000211		
I-C7A201902124851	0012743826F7417121/ARANDA DAVI	D	2/15/2019	222.46		000211		
I-C81201902124851	0012998840F2723141/AVITIAJULIO	D	2/15/2019	420.00		000211		
I-C85201902124851	0011471917F2735075/MEDRANO,GRE	D	2/15/2019	106.15		000211		
I-C86201902124851	0011746748F297609G/VASQUEZ ROB	D	2/15/2019	294.46		000211		
I-C87201902124851	0013103056F5976137/JPSANCHEZ	D	2/15/2019	429.26		000211		
I-C91201902124851	0012033536CS09107/DELACRUZ ERA	D	2/15/2019	100.15		000211		
I-C94201902124851	0013055418F362714F/YBARRA, JOSH	D	2/15/2019	300.00		000211		
I-C96201902124851	0013294686F223114E/DEHOYOSRICA	D	2/15/2019	155.54		000211		
I-C9A201902124851	0013354413F157516J/CONTRERAS J	D	2/15/2019	553.85		000211		
I-C9B201902124851	CAUSE#201127262 J. LEAL	D	2/15/2019	193.01		000211		
I-C9E201902124851	0013056482F361314B GUERRA, JOR	D	2/15/2019	276.92		000211		
I-C9I201902124851	0013620384/F-2500-17-6 LINAND2	D	2/15/2019	138.46		000211		
I-C9K201902124851	DF-18-01611/0013601448	D	2/15/2019	156.92		000211		
I-C9M201902124851	2016-DCL-6976/0013321075	D	2/15/2019	316.15		000211		
I-C9N201902124851	F-1764-18-F/0013694362	D	2/15/2019	354.46		000211		
I-C9O201902124851	0013726972/F-3852-17-H EDMUN	D	2/15/2019	461.54		000211		
I-C9R201902124851	0012888638/F-0824-14-E CASTILL	D	2/15/2019	310.15		000211		
I-C9S201902124851	0009232577/C-5615-97A HDZCARLO	D	2/15/2019	99.23		000211		
I-C9T201902124851	0009358916/2002EM504067 HDZCA2	D	2/15/2019	140.77		000211		
I-C9V201902124851	0011198217/F-2280-02-4BAUTISTD	D	2/15/2019	46.15		000211		
I-C9X201902124851	0013539118/F-3901-16-7RNORIEGA	D	2/15/2019	216.92		000211		13,069.02
80270	COMMUNITY LOAN CENTER OF RIO G							
I-15 201902124851	CITY OF PHARR LOANS	D	2/15/2019	6,338.66		000212		6,338.66
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201902154862	TAXES	D	2/15/2019	5.02		000213		
I-T3 201902154862	TAXES	D	2/15/2019	24.34		000213		
I-T4 201902154862	TAXES	D	2/15/2019	5.70		000213		35.06
10040	CINDY BOUDLOCHE							
I-CHC201901294592	14-70007-M-13/CASIMIRO CHAPA J	R	2/01/2019	601.73		034156		601.73
10040	CINDY BOUDLOCHE							
I-CHE201901294592	16-70374-M13/GUTIERREZ (0626)	R	2/01/2019	570.00		034157		570.00
10040	CINDY BOUDLOCHE							
I-CHG201901294592	18-70136-M-13/SAMANTHA WISBY	R	2/01/2019	253.85		034158		253.85

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CHH201901294592	18-70418-M-13/SALVADOR RAMIREZ	R	2/01/2019	500.00		034159		500.00
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201901294592	1701100/2014FOOOO20-DELACRUZ E	R	2/01/2019	184.68		034160		184.68
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL HP JAN2019	JAN2019	R	2/08/2019	10,913.04		034170		10,913.04
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL LP JAN2019	JAN 2019	R	2/08/2019	3,932.64		034171		3,932.64
01172	AMERITAS LIFE INS. CORP.							
I-VISION JAN2019	JAN2019	R	2/08/2019	3,406.96		034172		3,406.96
03145	COLONIAL LIFE							
I-JAN2019	JAN2019	R	2/08/2019	8,352.56		034173		8,352.56
16077	LEGAL SHIELD							
I-LS JAN 2019	JAN2019	R	2/08/2019	474.30		034174		474.30
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MASA JAN2019	JAN 2019	R	2/08/2019	1,545.00		034175		1,545.00
72590	HEALTHIEST YOU							
I-HY JAN2019	JAN 2019	R	2/08/2019	3,840.00		034176		3,840.00
82720	PROVIDENT LIFE AND ACCIDENT IN							
I-JAN2019	JAN2019	R	2/08/2019	10,160.28		034177		10,160.28
82730	THE LINCOLN NATIONAL LIFE INSU							
I-JAN2019	JAN2019	R	2/08/2019	4,867.95		034178		4,867.95
82750	MUTUAL OF OMAHA							
I-JAN2019	JAN2019	V	2/08/2019	8,549.06		034179		8,549.06
82750	MUTUAL OF OMAHA							
M-CHECK	MUTUAL OF OMAHA	VOIDED	V	2/08/2019		034179		8,549.06CR
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-P.RIGNEY SUPP 2-19	FEB 2019 TMRS SUPP P.RIGNEY	R	2/08/2019	88,925.22		034181		88,925.22
82750	MUTUAL OF OMAHA							
I-LIFE JAN 2019	JAN 2019	R	2/08/2019	8,549.06		034182		8,549.06

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CHC201902124851	14-70007-M-13/CASIMIRO CHAPA J	R	2/15/2019	601.73		034192		601.73
10040	CINDY BOUDLOCHE							
I-CHE201902124851	16-70374-M13/GUTIERREZ (0626)	R	2/15/2019	570.00		034193		570.00
10040	CINDY BOUDLOCHE							
I-CHG201902124851	18-70136-M-13/SAMANTHA WISBY	R	2/15/2019	253.85		034194		253.85
10040	CINDY BOUDLOCHE							
I-CHH201902124851	18-70418-M-13/SALVADOR RAMIREZ	R	2/15/2019	500.00		034195		500.00
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201902124851	1701100/2014FOOOO20-DELACRUZ E	R	2/15/2019	186.78		034196		186.78
03360	COMBINED LAW ENFORCEMENT							
I-D 201901294592	MONTHLY DUES	R	2/28/2019	735.00		034214		
I-D 201902124851	MONTHLY DUES	R	2/28/2019	735.00		034214		1,470.00
04056	PHARR PROFESSIONAL							
I-22 201901294592	MONTHLY DUES	R	2/28/2019	1,100.00		034215		
I-22 201902124851	MONTHLY DUES	R	2/28/2019	1,100.00		034215		2,200.00
09020	ICMA							
I-12 201901294592	MONTHLY DUES	R	2/28/2019	7,547.31		034216		
I-12 201902124851	MONTHLY DUES	R	2/28/2019	7,537.31		034216		15,084.62
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201901294592	ACCOUNT # 1002 MONTHLY DUES	R	2/28/2019	167,190.52		034217		
I-RET201902124851	ACCOUNT # 1002 MONTHLY DUES	R	2/28/2019	164,537.43		034217		331,727.95
16179	PHARR POLICE							
I-24 201901294592	MONTHLY DUES	R	2/28/2019	60.50		034218		
I-24 201902124851	MONTHLY DUES	R	2/28/2019	60.50		034218		121.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201901294592	POLICE ASSOC. MONTHLY DUES	R	2/28/2019	1,237.50		034219		
I-D01201902124851	POLICE ASSOC. MONTHLY DUES	R	2/28/2019	1,237.50		034219		2,475.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201901294592	MONTHLY DUES	R	2/28/2019	14.00		034220		
I-S 201902124851	MONTHLY DUES	R	2/28/2019	14.00		034220		28.00

VENDOR SET: 01 City of Pharr

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DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201901294592	MONTHLY DUES	R	2/28/2019	241.50		034221		
I-U 201902124851	MONTHLY DUES	R	2/28/2019	241.50		034221		483.00
69920	CITY OF PHARR							
I-MAY201901294592	MAYOR BENEFIT CONTRIBUTION	R	2/28/2019	223.77		034222		
I-MAY201902124851	MAYOR BENEFIT CONTRIBUTION	R	2/28/2019	223.77		034222		447.54
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL HP FEB2019	FEB 2019	R	2/28/2019	11,299.28		034223		11,299.28
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL LP FEB2019	FEB 2019	R	2/28/2019	4,126.32		034224		4,126.32
01172	AMERITAS LIFE INS. CORP.							
I-VISION FEB 2019	FEB 2019	R	2/28/2019	3,503.68		034225		3,503.68
03145	COLONIAL LIFE							
I-FEB2019	FEB2019	R	2/28/2019	8,356.00		034226		8,356.00
16077	LEGAL SHIELD							
I-LS FEB 2019	FEB 2019	R	2/28/2019	483.26		034227		483.26
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MASA FEB 2019	FEB 2019	R	2/28/2019	1,626.00		034228		1,626.00
72590	HEALTHIEST YOU							
I-HY FEB2019	FEB 2019	R	2/28/2019	3,840.00		034229		3,840.00
82720	PROVIDENT LIFE AND ACCIDENT IN							
I-FEB2019	FEB2019	R	2/28/2019	10,292.86		034230		10,292.86
82730	THE LINCOLN NATIONAL LIFE INSU							
I-FEB2019	FEB 2019	R	2/28/2019	4,945.93		034231		4,945.93
82750	MUTUAL OF OMAHA							
I-LIFE FEB2019	FEB 2019	R	2/28/2019	8,524.53		034232		8,524.53

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2019 THRU 2/28/2019

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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REGULAR CHECKS:	40	568,773.66	0.00	560,224.60
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HAND CHECKS:	0	0.00	0.00	0.00
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DRAFTS:	7	557,119.64	0.00	557,119.64
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EFT:	0	0.00	0.00	0.00
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NON CHECKS:	0	0.00	0.00	0.00
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VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	8,549.06CR	8,549.06CR	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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VENDOR SET: 01 BANK: PR TOTALS:	48	1,117,344.24	0.00	1,117,344.24
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BANK: PR TOTALS:	48	1,117,344.24	0.00	1,117,344.24
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REPORT TOTALS:	673	4,897,728.09	0.00	5,014,936.43
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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: 2/01/2019 THRU 2/28/2019  
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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