

VENDOR SET: 01 City of Pharr

BANK: \* ALL BANKS

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29600	RGV HR CONSORTIUM							
	C-CHECK	VOIDED	V 4/02/2019			141414		300.00CR
	C-CHECK		V 4/08/2019			141489		
	C-CHECK		V 4/08/2019			141490		
	C-CHECK		V 4/08/2019			141491		
	C-CHECK		V 4/08/2019			141492		
	C-CHECK		V 4/08/2019			141493		
	C-CHECK		V 4/08/2019			141494		
	C-CHECK		V 4/08/2019			141495		
	C-CHECK		V 4/08/2019			141496		
	C-CHECK		V 4/10/2019			141513		
03355	CULLIGAN WATER OF RGV							
	C-CHECK	VOIDED	V 4/10/2019			141533		65.89CR
	C-CHECK		V 4/10/2019			141576		
	C-CHECK		V 4/10/2019			141586		
	C-CHECK		V 4/10/2019			141587		
	C-CHECK		V 4/10/2019			141588		
	C-CHECK		V 4/10/2019			141590		
	C-CHECK		V 4/10/2019			141603		
	C-CHECK		V 4/10/2019			141608		
	C-CHECK		V 4/10/2019			141618		
	C-CHECK		V 4/10/2019			141619		
	C-CHECK		V 4/10/2019			141632		
71860	REYNALDO CANO							
	C-CHECK	VOIDED	V 4/23/2019			141901		200.00CR
83290	TIMOTHY MANTLE							
	C-CHECK	VOIDED	V 4/25/2019			141962		16,390.00CR
	C-CHECK		V 4/25/2019			141968		
81750	PHARR BRIDGE INVESTMENT COMPAN							
	C-CHECK	VOIDED	V 4/25/2019			141973		300.00CR
	C-CHECK		V 4/25/2019			141998		
72450	S&B INFRASTRUCTURE, LTD							
	C-CHECK	VOIDED	V 4/29/2019			142016		11,257.43CR

* * 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:	27 VOID DEBITS	0.00		
	VOID CREDITS	28,513.32CR	28,513.32CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			27	28,513.32CR	0.00	0.00

VENDOR SET: 02 City of Pharr

BANK: \* ALL BANKS

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/08/2019			005287		
C-CHECK	VOID CHECK	V	4/25/2019			005314		

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	2	0.00	0.00	0.00
BANK: * TOTALS:	29	28,513.32CR	0.00	0.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LERMA, JOSE E							
I-000201903295401	US REFUND	R	4/01/2019	150.00		141393		150.00
1	MARIN, DIANA							
I-000201903295403	US REFUND	R	4/01/2019	150.00		141394		150.00
1	PUENTE, JUAN M							
I-000201903295402	US REFUND	R	4/01/2019	150.00		141395		150.00
65700	BB&T GOVERNMENTAL FINANCE							
I-MARCH2019	LOAN# 9943003227800001	R	4/01/2019	6,113.56		141396		6,113.56
36610	ALVARO CADENA							
I-201904015416	PERDIEM-TACTICAL POLICE CONFER	R	4/01/2019	225.00		141397		225.00
74630	DAVID CALVILLO							
I-201904015410	PERDIEM-TACTICAL POLICE CONFER	R	4/01/2019	225.00		141398		225.00
41580	EDWARD CHAVEZ							
I-201904015407	PERDIEM-TACTICAL POLICE CONFER	R	4/01/2019	225.00		141399		225.00
30140	CITY OF PHARR POOLED CASH							
I-APRIL2019-1	BRDIGE TRANSFER TO GF/JACKSON	R	4/01/2019	93,008.33		141400		
I-APRIL2019-2	BRDIGE TRANSFER TO GF/OPERATIO	R	4/01/2019	489,866.67		141400		
I-APRIL2019-3	BRIDGE TRANSFER TO GF/GOLF OPE	R	4/01/2019	41,216.67		141400		
I-APRIL2019-4	BRIDGE TRANSFER- GF/INCENTIVES	R	4/01/2019	41,666.67		141400		665,758.34
28840	RODOLFO DIAZ							
I-201904015414	PERDIEM-TACTICAL POLICE CONFER	R	4/01/2019	225.00		141401		225.00
35020	GUADALUPE GARCIA							
I-201904015411	PERDIEM- TX EMER. MANAGE CONF.	R	4/01/2019	225.00		141402		225.00
07110	JUAN GONZALEZ							
I-201904015406	PERDIEM-EMERGENCY MANAGE CONF.	R	4/01/2019	225.00		141403		225.00
27520	ENRIQUE ONTIVEROS							
I-201904015409	2 DAY COURSE VEHICLE ADV. RECO	R	4/01/2019	765.00		141404		765.00
29890	MIGUEL REYES							
I-201904015415	PERDIEM-TACTICAL POLICE CONFER	R	4/01/2019	225.00		141405		225.00
18124	JOEL ROBLES							
I-201904015412	PERDIEM- TX EMER. MANAGE. CONF	R	4/01/2019	225.00		141406		225.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36010	JOSE ROMAN							
I-201904015408	PERDIEM-TACTICAL POLICE CONFER	R	4/01/2019	225.00		141407		225.00
37730	JUAN SAENZ							
I-201904015419	2 WK COURSE ADV. RECONSTRUCTIO	R	4/01/2019	765.00		141408		765.00
10050	TEXAS GAS SERVICE							
I-201904015418	ACCT# 912498410 2384443 91	R	4/01/2019	6,635.43		141409		6,635.43
71480	ERNESTO VARGAS							
I-201904015413	PERDIEM- TX EMER. MANAGE CONF	R	4/01/2019	225.00		141410		225.00
41110	MIGUEL YERENA							
I-201904015417	PERDIEM-TACTICAL POLICE CONFER	R	4/01/2019	225.00		141411		225.00
30140	CITY OF PHARR POOLED CASH							
I-APRIL2019-10	GEN FUND TRANS/DEBT SERV. ENV	R	4/01/2019	27,175.00		141412		
I-APRIL2019-11	HOTEL TRANSFER TO PEDC	R	4/01/2019	5,700.00		141412		
I-APRIL2019-12	HOTEL TRANSFER TO TAX NOTES	R	4/01/2019	31,725.00		141412		
I-APRIL2019-13	HOTEL TRANSFERS TO FESTIVALS	R	4/01/2019	5,000.00		141412		
I-APRIL2019-14	PAVING TRANFER TO TAX NOTES	R	4/01/2019	88,466.67		141412		
I-APRIL2019-5	BRIDGE TRANS. DEBT SERV. 17/18	R	4/01/2019	194,283.33		141412		
I-APRIL2019-6	UTILITY CITY EXPEND. COST REIM	R	4/01/2019	43,700.00		141412		
I-APRIL2019-7	GEN FUND OPERATING TRANS	R	4/01/2019	41,216.67		141412		
I-APRIL2019-8	GEN FUND OPERATING TRANS EVENT	R	4/01/2019	37,383.33		141412		
I-APRIL2019-9	GEN FUND PEDC TRANSFER/JACKSON	R	4/01/2019	93,008.33		141412		567,658.33
78030	GARCIA INFRASTRUCTURE CONSULTA							
I-1059	TWDB PROJECT	R	4/02/2019	14,980.00		141413		14,980.00
29600	RGV HR CONSORTIUM							
I-201904025423	MEMBERSHIP DUES FOR 2019	V	4/02/2019	300.00		141414		300.00
29600	RGV HR CONSORTIUM							
M-CHECK	RGV HR CONSORTIUM	VOIDED	V	4/02/2019		141414		300.00CR
83590	THE PALMS SCHOLARSHIP FUND							
I-201904025421	SPONSORSHIP-RGV THEATRICAL	R	4/02/2019	1,000.00		141415		1,000.00
75090	LANDMARK STRUCTURES I, LP							
I-#18	EL DORA ELEVATED STORAGE	R	4/02/2019	124,249.85		141416		124,249.85
19009	SOS TECHNOLOGIES							
I-7319	OXYGEN INHALATORS	R	4/02/2019	960.00		141417		960.00

VENDOR SET: 01 City of Pharr  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ACCEL PROPERTY MANAG							
I-000201904035428	US REFUND	R	4/03/2019	111.53		141418		111.53
1	AFFORDABLE HOMES OF							
I-000201904035463	US REFUND	R	4/03/2019	108.92		141419		108.92
1	BAZAN, MERCEDITAS LA							
I-000201904035426	US REFUND	R	4/03/2019	78.86		141420		78.86
1	CALTIA CONSTRUCTION							
I-000201904035456	US REFUND	R	4/03/2019	112.78		141421		112.78
1	CALTIA CONSTRUCTION							
I-000201904035457	US REFUND	R	4/03/2019	110.64		141422		110.64
1	CALTIA CONSTRUCTION							
I-000201904035458	US REFUND	R	4/03/2019	120.41		141423		120.41
1	CHAPA, JAVIER IVARRA							
I-000201904035455	US REFUND	R	4/03/2019	65.59		141424		65.59
1	CONSTANTE, JESUS A							
I-000201904035447	US REFUND	R	4/03/2019	29.21		141425		29.21
1	DAWID PIOTR, PILICHO							
I-000201904035459	US REFUND	R	4/03/2019	71.51		141426		71.51
1	DURAN, CHRISTINA R							
I-000201904035450	US REFUND	R	4/03/2019	21.63		141427		21.63
1	EAKO, LLC							
I-000201904035470	US REFUND	R	4/03/2019	310.00		141428		310.00
1	ELDER, ARIANA R							
I-000201904035446	US REFUND	R	4/03/2019	87.55		141429		87.55
1	ESPONJAS DEVELOPMENT							
I-000201904035438	US REFUND	R	4/03/2019	65.66		141430		65.66
1	ESPONJAS DEVELOPMENT							
I-000201904035439	US REFUND	R	4/03/2019	73.50		141431		73.50
1	FLORES HERNANDE, JOS							
I-000201904035443	US REFUND	R	4/03/2019	118.64		141432		118.64

VENDOR SET: 01 City of Pharr  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FLORES, JACOB RICHA							
I-000201904035425	US REFUND	R	4/03/2019	37.59		141433		37.59
1	FLORES, VANESSA M							
I-000201904035442	US REFUND	R	4/03/2019	2.35		141434		2.35
1	GARCO INDUSTRIES							
I-000201904035468	US REFUND	R	4/03/2019	284.50		141435		284.50
1	GARZA, ROY D							
I-000201904035434	US REFUND	R	4/03/2019	81.38		141436		81.38
1	GONZALEZ, ANDREA YVO							
I-000201904035431	US REFUND	R	4/03/2019	33.73		141437		33.73
1	GONZALEZ, CRISTINA							
I-000201904035452	US REFUND	R	4/03/2019	26.59		141438		26.59
1	IBARRA, MARIA DEL CA							
I-000201904035441	US REFUND	R	4/03/2019	61.93		141439		61.93
1	L & G CONCRETE CONST							
I-000201904035467	US REFUND	R	4/03/2019	289.75		141440		289.75
1	LERMA, JOSE L							
I-000201904035462	US REFUND	R	4/03/2019	0.08		141441		0.08
1	LOZANO, CHARMAINE O							
I-000201904035435	US REFUND	R	4/03/2019	62.92		141442		62.92
1	MANCAO, JOSEFINA O							
I-000201904035451	US REFUND	R	4/03/2019	52.67		141443		52.67
1	MCDANIEL, STEVE							
I-000201904035460	US REFUND	R	4/03/2019	25.16		141444		25.16
1	MCKENNY GLEN HOMES I							
I-000201904035430	US REFUND	R	4/03/2019	125.72		141445		125.72
1	MEDINA, LAURA LEE							
I-000201904035427	US REFUND	R	4/03/2019	70.79		141446		70.79
1	MJA CONSTRUCTION							
I-000201904035469	US REFUND	R	4/03/2019	307.00		141447		307.00

VENDOR SET: 01 City of Pharr  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MUDD, JAMES & GERALD							
I-000201904035437	US REFUND	R	4/03/2019	83.59		141448		83.59
1	NEW AGE CABINETRY LL							
I-000201904035424	US REFUND	R	4/03/2019	81.38		141449		81.38
1	NUFFER, SHARREN L							
I-000201904035436	US REFUND	R	4/03/2019	7.76		141450		7.76
1	PEREZ, LUZ E							
I-000201904035449	US REFUND	R	4/03/2019	40.83		141451		40.83
1	PLAINS CAPITAL BANK							
I-000201904035465	US REFUND	R	4/03/2019	109.53		141452		109.53
1	PRICHARD, ERICA							
I-000201904035444	US REFUND	R	4/03/2019	51.32		141453		51.32
1	RAMIREZ, MARIO							
I-000201904035461	US REFUND	R	4/03/2019	63.20		141454		63.20
1	ROGELIO TRAYA							
I-000201904035466	US REFUND	R	4/03/2019	280.75		141455		280.75
1	ROMERO, SILVIA ONTIV							
I-000201904035429	US REFUND	R	4/03/2019	33.56		141456		33.56
1	S&Z CONSTRUCTION							
I-000201904035453	US REFUND	R	4/03/2019	105.88		141457		105.88
1	S&Z CONSTRUCTION							
I-000201904035454	US REFUND	R	4/03/2019	116.88		141458		116.88
1	SALINAS, MARICELA LO							
I-000201904035464	US REFUND	R	4/03/2019	94.01		141459		94.01
1	SANCHEZ, EMMANUEL D							
I-000201904035448	US REFUND	R	4/03/2019	62.99		141460		62.99
1	SILVA, PEDRO							
I-000201904035445	US REFUND	R	4/03/2019	35.57		141461		35.57
1	TATRO, HAROLD							
I-000201904035432	US REFUND	R	4/03/2019	52.60		141462		52.60

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VALDEZ, DIANA M TORR							
I-000201904035440	US REFUND	R	4/03/2019	55.35		141463		55.35
1	VASQUEZ FLORES , LUI							
I-000201904035433	US REFUND	R	4/03/2019	41.25		141464		41.25
80050	BRENDA ALEMAN							
I-201904045477	MILEAGE AND PERDIEM	R	4/04/2019	515.04		141465		515.04
82490	JUAN PLATAS							
I-201904045490	PERMIT NOT NEEDED	R	4/04/2019	2,020.00		141466		2,020.00
58450	JUAN ARCE							
I-201904045486	COOK-OFF WINNER/FAJITAS	R	4/04/2019	81.00		141467		81.00
42740	BOOKEM NANO, LLC							
I-201904045481	HUBPHEST 2019	R	4/04/2019	1,000.00		141468		1,000.00
02268	FRED BROUWEN							
I-201904045484	REIMBURSEMENT-MEXICO CITY	R	4/04/2019	12.53		141469		12.53
83650	FELIX DE LA GARZA							
I-201904045480	MILEAGE AND REIM FOR HUBPHEST	R	4/04/2019	102.01		141470		102.01
28980	FUELMAN							
I-NP55779701	ACCT# BG1271858	R	4/04/2019	7,283.07		141471		7,283.07
83670	ARLAN GARZA							
I-201904045485	COOK-OFF WINNER/BEANS	R	4/04/2019	81.00		141472		81.00
83680	TONY GARZA							
I-201904045487	COOF-OFF WINNER/FAJITAS/BEANS	R	4/04/2019	54.00		141473		54.00
83660	ROSEMARY GONZALEZ							
I-201904045482	HUBPHEST 2019	R	4/04/2019	250.00		141474		250.00
51210	GOVERNMENT LEASING AND FINANCE							
I-381125533	EQUIPMENT & VEHICLES	R	4/04/2019	58,005.30		141475		58,005.30
07168	VANESSA GUZMAN							
I-201904045479	REIM- MILEAGE FOR MARCH 2019	R	4/04/2019	83.52		141476		83.52
48200	IBCA							
I-HUBPHEST 2019	HUBPHEST COOKOFF IBCA FEE	R	4/04/2019	116.00		141477		116.00



VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12135	BENITO LOPEZ							
I-201904045471	APRIL MEDICARE ADV. REIMBURSEM	R	4/04/2019	89.00		141478		89.00
83700	LARRY MATA							
I-201904045489	COOK-OFF WINNERS/ FAJITAS	R	4/04/2019	36.00		141479		36.00
83640	AARON OLVERA							
I-201904045475	HUBPHEST 2019-DJ	R	4/04/2019	400.00		141480		400.00
51730	ELIAS PEDRAZA							
I-201904045474	TRAILER RENTAL FOR HUBPHEST	R	4/04/2019	360.00		141481		360.00
83600	RGV HR CONSORTIUM							
I-201904045483	MEMBERSHIP FOR 2019	R	4/04/2019	300.00		141482		300.00
75460	FABIOLA SANCHEZ							
I-201904045476	MILEAGE & PERDIEM	R	4/04/2019	515.04		141483		515.04
51900	HERIBERTO TAPIA							
I-201904045472	HUBPHEST COOKOFF JUDGES FEE	R	4/04/2019	314.72		141484		314.72
83630	JUDY A TAPIA							
I-201904045473	HUBPHEST COOKOFF ASST. FEE	R	4/04/2019	100.00		141485		100.00
72920	SANTIAGO VASQUEZ							
I-201904045478	EASTER EGG HUNT LIBRARY PROGRA	R	4/04/2019	100.00		141486		100.00
83690	RUBEN ZAMORANO							
I-201904045488	COOK-OFF WINNER/BEANS	R	4/04/2019	18.00		141487		18.00
03130	CITY OF PHARR-WATER FUND							
I-0650MAR2019	E BELL & CYPRESS	R	4/08/2019	20.26		141488		
I-0660MAR2019	413 E CLARK	R	4/08/2019	69.00		141488		
I-0700MAR2019	413 E CLARK	R	4/08/2019	131.63		141488		
I-0750MAR2019	1000 E EGLY	R	4/08/2019	101.61		141488		
I-0810MAR2019	701 E ELLER	R	4/08/2019	20.26		141488		
I-0830MAR2019	1402 N CAGE	R	4/08/2019	20.26		141488		
I-0840MAR2019	281 & WARREN	R	4/08/2019	20.26		141488		
I-0845MAR2019	1013 E FERGUSON	R	4/08/2019	34.81		141488		
I-0850MAR2019	1015 E FERGUSUON	R	4/08/2019	97.33		141488		
I-0852MAR2019	1015 E FERGUSUON (REAR)	R	4/08/2019	39.16		141488		
I-0855MAR2019	1200 MACO DR	R	4/08/2019	69.79		141488		
I-0900MAR2019	EAST FERGUSON	R	4/08/2019	81.89		141488		
I-0910MAR2019	FERGUSON/VETERANS SPK	R	4/08/2019	20.26		141488		
I-0915MAR2019	1124 MANDERING WAY	R	4/08/2019	30.25		141488		
I-0920MAR2019	VETERANS/EXP 83 SPK	R	4/08/2019	20.26		141488		
I-1180MAR2019	2914 N CAGE SPK #2	R	4/08/2019	20.26		141488		
I-1195MAR2019	3000 N CAGE SPK	R	4/08/2019	20.26		141488		

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1200MAR2019	2920 N CAGE	R	4/08/2019	110.73		141488		
I-1250MAR2019	N 281 & NOLANA	R	4/08/2019	20.26		141488		
I-1255MAR2019	1501 W PRODUCE LIFT STATION	R	4/08/2019	20.26		141488		
I-1260MAR2019	5700 N SUGAR RD SPK	R	4/08/2019	20.26		141488		
I-1280MAR2019	OAK LANE & TRUMAN	R	4/08/2019	22.08		141488		
I-1290MAR2019	1121 W ELDORA RD SPK	R	4/08/2019	20.26		141488		
I-2000MAR2019	1403 N CAGE	R	4/08/2019	30.25		141488		
I-2010MAR2019	800 W EXP 83	R	4/08/2019	20.26		141488		
I-2020MAR2019	841 N SUGAR	R	4/08/2019	30.25		141488		
I-2025MAR2019	900 W EGLY B. ESPINOZA SPK	R	4/08/2019	20.26		141488		
I-2030MAR2019	801 W EXP 83 SPK	R	4/08/2019	20.26		141488		
I-2110MAR2019	205 W POLK SPK	R	4/08/2019	20.26		141488		
I-2200MAR2019	W AUDREY	R	4/08/2019	34.81		141488		
I-2210MAR2019	205 W POLK SPK	R	4/08/2019	30.25		141488		
I-2300MAR2019	W AUDREY	R	4/08/2019	20.26		141488		
I-2320MAR2019	1101 N CAGE ISLAND SPK	R	4/08/2019	20.75		141488		
I-2400MAR2019	NORTH CANNA	R	4/08/2019	35.08		141488		
I-2410MAR2019	400 W BELL	R	4/08/2019	30.25		141488		
I-2415MAR2019	400 W BELL	R	4/08/2019	21.38		141488		
I-2510MAR2019	500 N CANNA	R	4/08/2019	30.76		141488		
I-2600MAR2019	BELL AVE/CAGE SPK	R	4/08/2019	20.26		141488		
I-2800MAR2019	E BALL/PALMS	R	4/08/2019	20.26		141488		
I-2900MAR2019	E HAWK/PALMS	R	4/08/2019	20.26		141488		
I-2920MAR2019	W HAWK	R	4/08/2019	20.26		141488		
I-3020MAR2019	101 W STATE ST	R	4/08/2019	20.26		141488		
I-3200MAR2019	E PARK (TREES)	R	4/08/2019	20.26		141488		
I-3250MAR2019	EAST PARK & S CYPRESS	R	4/08/2019	20.26		141488		
I-3300MAR2019	E CAFFREY	R	4/08/2019	20.26		141488		
I-3500MAR2019	E KELLEY/PALMS	R	4/08/2019	20.26		141488		
I-4080MAR2019	121 E CHEROKEE SPK	R	4/08/2019	134.69		141488		
I-4090MAR2019	E CAFFREY	R	4/08/2019	82.32		141488		
I-4198MAR2019	800 E JONES MTR TEST RM	R	4/08/2019	30.42		141488		
I-4200MAR2019	E JONES & GUMWOOD	R	4/08/2019	34.81		141488		
I-4300MAR2019	IRONWOOD & E SAM HOUSTON	R	4/08/2019	34.81		141488		
I-4310MAR2019	801 E SAM HOUSTON	R	4/08/2019	50.70		141488		
I-4312MAR2019	801 E SAM HOUSTON	R	4/08/2019	36.03		141488		
I-4315MAR2019	803 E SAM HOUSTON	R	4/08/2019	31.95		141488		
I-4317MAR2019	1000 S FIR WATER PARK	R	4/08/2019	74.06		141488		
I-4323MAR2019	1026 S FIR	R	4/08/2019	89.29		141488		
I-4325MAR2019	TREES S FIR- AQUATIC PARK	R	4/08/2019	30.25		141488		
I-4335MAR2019	TREES S FIR- AQUATIC PARK SPK	R	4/08/2019	259.43		141488		
I-4400MAR2019	S GUMWOOD ST	R	4/08/2019	62.95		141488		
I-4410MAR2019	1113 E RIDGE- LIFT STATION	R	4/08/2019	20.43		141488		
I-4570MAR2019	2400 S VETERANS NEW SEWER PLAN	R	4/08/2019	46.38		141488		
I-4580MAR2019	1000 E MOORE RD	R	4/08/2019	45.60		141488		
I-4600MAR2019	2400 S VETERANS SEWER PLANT	R	4/08/2019	283.85		141488		
I-4645MAR2019	700 E HALL ACRES	R	4/08/2019	42.17		141488		
I-4650MAR2019	EAST MOORE RD	R	4/08/2019	20.26		141488		

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4700MAR2019	E MOORE RD	R	4/08/2019	92.77		141488		
I-4730MAR2019	W MOORE RD	R	4/08/2019	30.25		141488		
I-4735MAR2019	900 W RIDGE RD	R	4/08/2019	20.26		141488		
I-4740MAR2019	1900 S CAGE SPK	R	4/08/2019	20.26		141488		
I-4745MAR2019	1900 S CAGE	R	4/08/2019	120.57		141488		
I-4748MAR2019	200 LA QUINTA- LIFT STATION	R	4/08/2019	20.26		141488		
I-4750MAR2019	1301 W MEDINA	R	4/08/2019	51.97		141488		
I-4770MAR2019	125 1/2 W 3072	R	4/08/2019	20.26		141488		
I-4773MAR2019	LAS MILPAS CEMETARY	R	4/08/2019	20.26		141488		
I-4774MAR2019	850 W DICKER	R	4/08/2019	165.19		141488		
I-4776MAR2019	W ROSA/AMARILLO LN	R	4/08/2019	35.60		141488		
I-4777MAR2019	W ROSA/ AMARILLO LN SPK	R	4/08/2019	20.26		141488		
I-4780MAR2019	W ROSA/BLANCA LN	R	4/08/2019	24.22		141488		
I-4781MAR2019	W ROSA/BLANCA LN SPK	R	4/08/2019	20.26		141488		
I-4782MAR2019	7409 ORO	R	4/08/2019	20.26		141488		
I-4783MAR2019	W ROSE/COBRE	R	4/08/2019	52.96		141488		
I-4784MAR2019	901 W LAS MILPAS	R	4/08/2019	34.81		141488		
I-4788MAR2019	300 W ANAYA ISLAND #3	R	4/08/2019	20.26		141488		
I-4789MAR2019	400 W ANAYA ISALND #4	R	4/08/2019	20.26		141488		
I-4791MAR2019	200 W ANAYA ISLAND#2	R	4/08/2019	20.26		141488		
I-4793MAR2019	100 W ANAYA ISLAND #1	R	4/08/2019	46.99		141488		
I-4794MAR2019	100 W ANAYA SPK	R	4/08/2019	14.78		141488		
I-4795MAR2019	9407 S CAGE SPK	R	4/08/2019	30.25		141488		
I-4814MAR2019	9900 S CAGE	R	4/08/2019	50.06		141488		
I-4845MAR2019	9901 S CAGE	R	4/08/2019	37.09		141488		
I-4850MAR2019	281 & MILITARY	R	4/08/2019	42.44		141488		
I-4860MAR2019	9407 S CAGE SPK	R	4/08/2019	30.25		141488		
I-5000MAR2019	302 E LAS MILPAS	R	4/08/2019	152.53		141488		
I-5100MAR2019	7107 S CAGE	R	4/08/2019	34.81		141488		
I-5130MAR2019	7017 GALAXY DR	R	4/08/2019	20.26		141488		
I-5140MAR2019	6510 S CAGE/THOMAS SPK	R	4/08/2019	47.98		141488		
I-5160MAR2019	6200 S VETERANS LIFT #50	R	4/08/2019	30.25		141488		
I-5200MAR2019	LIFT STATION #26	R	4/08/2019	20.43		141488		
I-5930MAR2019	410 E HALL ACRES RD GOLF	R	4/08/2019	165.13		141488		
I-5950MAR2019	2503 PALMER DR	R	4/08/2019	135.92		141488		
I-5970MAR2019	GOLF MELANIE DR	R	4/08/2019	63.74		141488		
I-5980MAR2019	E HALL ACRES SPK	R	4/08/2019	20.26		141488		
I-6020MAR2019	915 S BLUEBONNET	R	4/08/2019	38.49		141488		
I-6150MAR2019	281 & JONES SO SIDE	R	4/08/2019	20.26		141488		
I-6170MAR2019	281 & JONES SO SIDE	R	4/08/2019	20.26		141488		
I-6190MAR2019	281 & JONES NO SIDE	R	4/08/2019	20.26		141488		
I-6220MAR2019	W KELLEY	R	4/08/2019	20.26		141488		
I-6260MAR2019	114 CHEROKEE	R	4/08/2019	42.17		141488		
I-6300MAR2019	120 W CHEROKEE	R	4/08/2019	146.91		141488		
I-6305MAR2019	10800 S INT. 2 FIRE	R	4/08/2019	34.16		141488		
I-6350MAR2019	W CAFFREY	R	4/08/2019	20.26		141488		
I-6380MAR2019	118 S CAGE	R	4/08/2019	94.91		141488		
I-6385MAR2019	118 S CAGE SPK	R	4/08/2019	56.83		141488		

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6550MAR2019	308 W PARK	R	4/08/2019	137.26		141488		
I-6600MAR2019	W PARK (TREES)	R	4/08/2019	20.26		141488		
I-6800MAR2019	1011 WKELLEY	R	4/08/2019	47.75		141488		
I-6810MAR2019	1011 W KELL\ EY SPK	R	4/08/2019	20.59		141488		
I-6820MAR2019	1011 W KELLEY FOUNT	R	4/08/2019	30.25		141488		
I-6850MAR2019	BUS 83 & EASTBOUND FRONT	R	4/08/2019	119.01		141488		
I-6870MAR2019	JACKSON & WESTBOUND FRONT	R	4/08/2019	30.25		141488		5,683.73
28980	FUELMAN							
I-NP55779703	ACCT# BG1278318	R	4/08/2019	5,342.80		141497		5,342.80
28980	FUELMAN							
I-NP55779704	ACCT# BG1278358	R	4/08/2019	1,040.32		141498		1,040.32
40040	RAUL GARZA							
I-201904055496	PERDIEM- LEADERSHIP CONFERENCE	R	4/08/2019	145.00		141499		145.00
24040	JOSE M. NAVARRO							
I-201904055494	PERDIEM-ANNUAL N. TEXAS BPI	R	4/08/2019	360.00		141500		360.00
19435	SANTIAGO SALINAS							
I-201904055495	PERDIEM-LEADERSHIP CONFERENCE	R	4/08/2019	145.00		141501		145.00
12560	DAGOBERTO SOTO							
I-201904055493	PERDIEM- ANNUAL N. TEXAS BPI	R	4/08/2019	360.00		141502		360.00
15440	URBAN COUNTY LEADERSHIP CONFER							
I-201904055497	REG. FEE FOR LEADERSHIP CONF.	R	4/08/2019	380.00		141503		380.00
01060	ADVANCE PUBLISHING COMPANY							
I-7490	P&I GENERATOR NOTICE	R	4/10/2019	351.00		141504		
I-7501	SO ADVERTISING	R	4/10/2019	305.52		141504		
I-7541	HVAC BID NOTICE	R	4/10/2019	448.50		141504		
I-7564	P&Z LEGAL NOTICE	R	4/10/2019	117.00		141504		
I-7578	WATER CONSERVATION	R	4/10/2019	39.00		141504		1,261.02
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201902-165403	FEB BACKGROUNDS	R	4/10/2019	28.00		141505		28.00
34630	JUAN GUILLERMO ALVARADO							
I-5486-41	CAR WASH	R	4/10/2019	25.00		141506		25.00
15270	AMERICAN LEGION POST 101							
I-0002-19	MONTHLY SEMINAR FEE 12MTHS	R	4/10/2019	2,500.00		141507		
I-003-2019	YEARLY ADVERTISING	R	4/10/2019	5,000.00		141507		7,500.00

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01132	ANDERSON EQUIPMENT CO.							
I-T12559	EXCAVATOR	R	4/10/2019	2,405.89		141508		
I-T12591	EXCAVATOR	R	4/10/2019	2,405.89		141508		
I-T12604	EXCAVATOR	R	4/10/2019	2,405.89		141508		7,217.67
64280	ANDY'S AUTO & BUS AIR INC.							
I-508440	A/C LABOR	R	4/10/2019	693.98		141509		
I-508496	A/C LABOR	R	4/10/2019	385.60		141509		1,079.58
80830	ARELL BUILDERS							
I-#3	DUGOUTS	R	4/10/2019	53,776.65		141510		53,776.65
010347	ARNETT MARKETING, LLC							
I-7510	CHRISTMAS DECORATIONS	R	4/10/2019	2,425.28		141511		2,425.28
58950	ARACELY CANTU							
I-78810	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-78816	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-78828	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-78830	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-78833	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-78983	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-78986	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-79015	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-79083	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-79112	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-79270	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-79375	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-79403	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-79407	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-79439	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-79443	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-79445	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-79446	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-79450	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-79452	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-79453	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-79464	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		
I-79468	MONTHLY INSPECTIONS	R	4/10/2019	7.00		141512		161.00
02150	BLUE STAR CHEMICAL CO, INC							
I-20757	55 GAL DRUM CHEERY CHEMIC	R	4/10/2019	1,111.40		141514		1,111.40

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02167	BOGGUS FORD							
I-C00711	KEY PROGRAM LABOR	R	4/10/2019	191.93		141515		191.93
74660	BORDER INFRASTRUCTURE CONSULTI TRAFFIC STUDY							
I-PHARR 031819		R	4/10/2019	24,500.00		141516		24,500.00
02188	BREATH TEST SERVICES							
I-1637	MAINTENANCE ON INTOXILYZE	R	4/10/2019	2,500.00		141517		2,500.00
02225	BURNS MOTORS							
I-606248	FILTERS	R	4/10/2019	735.40		141518		735.40
02230	CBS							
I-06 20960	PARTS	R	4/10/2019	454.84		141519		
I-06 556227	PARTS	R	4/10/2019	275.69		141519		730.53
76610	BWE II, LLC							
I-BWEII0540	CAR WASH FOR UNITS	R	4/10/2019	5,250.00		141520		5,250.00
77910	CALLAWAY							
I-930126148	GOLF BALLS	R	4/10/2019	234.17		141521		
I-930126189	GOLF BALLS	R	4/10/2019	436.20		141521		670.37
78450	CANVAS SOLUTIONS, INC							
I-1467604465	ANNUAL AGREEMENT 10 USERS	R	4/10/2019	3,588.00		141522		3,588.00
78080	CARAHSOFT TECHNOLOGY CORP							
I-IN626474	ACCELA SOFTWARE IMPLMENTAT	R	4/10/2019	17,758.19		141523		
I-IN634346	ACCELA RENEWAL	R	4/10/2019	139,154.69		141523		156,912.88
59450	JAIME CARDOZA							
I-02	SETUP COMPUTERS	R	4/10/2019	320.00		141524		
I-03	computers	R	4/10/2019	160.00		141524		480.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1661716	COIL	R	4/10/2019	151.90		141525		
I-1666472	CABLE	R	4/10/2019	29.62		141525		181.52
02045	CHEMTRADE CHEMICALS US LLC							
I-92603033	LIQUID AMMONIUM SULFATE	R	4/10/2019	4,724.26		141526		
I-92604131	ALUMINUM SULFATE LIQUID	R	4/10/2019	4,069.52		141526		8,793.78
03271	CHIEF SUPPLY							
I-170564	BOOT PURCHASE AS PER CB	R	4/10/2019	210.00		141527		210.00

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03369	CINTAS CORPORATION #538							
I-4019304133	JANITORIAL SUPPLIES	R	4/10/2019	43.34		141528		
I-538187602	JANITORIAL SUPPLIES	R	4/10/2019	43.33		141528		86.67
27970	CITY OF WESLACO							
I-201974	IMPOUNDED ANIMALS	R	4/10/2019	9,900.00		141529		9,900.00
03382	CLEVELAND GOLF							
I-5560913	GOLF BALLS	R	4/10/2019	103.50		141530		103.50
03384	COOL BREEZE RENTAL & HUBPHEST BOOTH RENTAL							
I-MARCH 29, 2019		R	4/10/2019	2,385.00		141531		2,385.00
56730	CORE BUSINESS SOLUTIONS							
I-422168	CONTRACT PAYMENT	R	4/10/2019	80.28		141532		
I-425198	CONTRACT PAYMENT	R	4/10/2019	108.42		141532		188.70
03355	CULLIGAN WATER OF RGV							
I-90341687	BOTTLE WATER DRINKING	V	4/10/2019	65.89		141533		65.89
03355	CULLIGAN WATER OF RGV							
M-CHECK	CULLIGAN WATER OF RGV	VOIDED	V	4/10/2019		141533		65.89CR
62500	DENALI WATER SOLUTIONS LLC							
I-0022084-IN	CAKE-RO -25 YD/ GARZA #1	R	4/10/2019	23,205.00		141534		
I-0022085-N	CAKE-RO -25 YD/ GARZA #1	R	4/10/2019	595.00		141534		23,800.00
75320	DISENO, INC.							
I-PAY APP #10	CIVIC CENTER RENOVATION	R	4/10/2019	28,525.00		141535		28,525.00
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-6256114-0001	VICTIM PROGRAM	R	4/10/2019	753.00		141536		753.00
76180	DOCTORS HOSPITAL AT RENAISSANC							
I-2980710	WELLNESS SCREENINGS	R	4/10/2019	1,530.00		141537		1,530.00
58600	PROBILLING & FUNDING SERVICE							
I-X103215448:01	PARTS	R	4/10/2019	323.11		141538		
I-X103219324:01	BATTERY	R	4/10/2019	280.00		141538		603.11
80070	DOGGETT HEAVY MACHINERY SERVIC							
I-P22929	BRAKE TOGGLE	R	4/10/2019	46.00		141539		46.00

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05280	E-Z GO DIVISION OF TEXTRN							
I-91745190	PARTS	R	4/10/2019	2,615.55		141540		
I-91745644	PARTS	R	4/10/2019	2,044.01		141540		4,659.56
82930	ELECTION SYSTEMS & SOFTWARE LL							
I-1082078	MUNICIPAL ELECTION SOFTWA	R	4/10/2019	141,085.25		141541		141,085.25
73410	ENDURANCE SPLITS							
I-MAR 18 2019	5K TIMING CHIPS	R	4/10/2019	3,360.00		141542		3,360.00
05130	ENTERPRISE RENT-A-CAR							
I-20416381	VEHICLE RENTAL	R	4/10/2019	900.00		141543		
I-4QN5LL	RENTAL FOR CRIMESTOPPERS	R	4/10/2019	900.00		141543		1,800.00
78260	ESO SOLUTIONS. INC.							
I-INV00014014	ONSITE TRAINING	R	4/10/2019	5,250.00		141544		5,250.00
05247	ESPARZA'S TRANSMISSIONS INC.							
I-918176	TRANSMISSION REPAIR	R	4/10/2019	450.00		141545		450.00
82810	EVANS INTERIORS INC							
I-17573	RAISE FLOOR SYSTEM	R	4/10/2019	38,638.00		141546		38,638.00
70700	FLEET SOLUTIONS, LLC							
I-24829	PARKING BRAKE LABOR	R	4/10/2019	65.00		141547		65.00
76470	FRONTERA CONSULTING							
I-INV-000085	WIRELESS NETWORK CONTRACT	R	4/10/2019	9,750.00		141548		9,750.00
06155	FRONTERA MATERIALS, INC.							
I-218-13448	CALICHE	R	4/10/2019	11,042.17		141549		
I-2191227	CALICHE	R	4/10/2019	17,850.69		141549		
I-2191394	CALICHE	R	4/10/2019	18,295.39		141549		
I-2191487	CALICHE	R	4/10/2019	5,276.70		141549		
I-2191637	CALICHE	R	4/10/2019	4,646.66		141549		57,111.61
06165	FUEL INJECTION SERVICE							
I-44736	FUEL LINE LABOR	R	4/10/2019	492.00		141550		492.00
07020	GALE/CENGAGE LEARNING							
I-66724252	BOOK	R	4/10/2019	27.74		141551		
I-66793457	BOOK	R	4/10/2019	29.24		141551		56.98



VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68070	GASES101 LLC							
I-2018757	MAINTENANCE CONTRACT	R	4/10/2019	12,636.00		141552		12,636.00
11200	GLAZER - VALLEY BEVERAGE							
I-14125760	BEER	R	4/10/2019	264.97		141553		264.97
79690	GOLD STAR PETROLEUM, INC.							
I-94280	FUEL	R	4/10/2019	11,245.85		141554		
I-94281	FUEL	R	4/10/2019	9,001.05		141554		20,246.90
31530	GOODYEAR AUTO SERVICE CENTER							
I-196449	TIRES	R	4/10/2019	407.72		141555		407.72
23007	GRAINGER							
I-9077551704	BOOTS AS PER CB	R	4/10/2019	2,205.00		141556		
I-9077733112	BOOTS AS PER CB	R	4/10/2019	405.35		141556		
I-9094429405	BOOTS AS PER CB	R	4/10/2019	135.00		141556		2,745.35
07070	GULF DATA PRODUCTS							
I-109220	PERFORATED PAPER/ENVELOP	R	4/10/2019	4,061.04		141557		4,061.04
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-97720	KEY PROGRAM	R	4/10/2019	50.00		141558		50.00
10049	JAVIER HINOJOSA ENGINEERING							
I-19026	PHARR BRIDGE BUS PARK II	R	4/10/2019	8,160.00		141559		8,160.00
08169	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2661	PROFESSIONAL LOBBYING GRA	R	4/10/2019	6,000.00		141560		6,000.00
08150	HOLLON OIL COMPANY							
I-232303	OIL	R	4/10/2019	1,039.50		141561		1,039.50
37600	IBS OF THE RIO GRANDE VALLEY							
I-118023	BATTERIES	R	4/10/2019	181.90		141562		181.90
09140	INGRAM LIBRARY SERVICES							
I-384748144	BOOKS	R	4/10/2019	59.36		141563		
I-38550184	BOOKS	R	4/10/2019	23.32		141563		
I-38949978	BOOKS	R	4/10/2019	29.62		141563		
I-39008270	VARIETY BOOKS	R	4/10/2019	185.96		141563		
I-39008271	VARIETY OF BOOKS	R	4/10/2019	526.40		141563		
I-39071704	VARIETY BOOKS	R	4/10/2019	613.64		141563		
I-39071705	VARIETY OF BOOKS	R	4/10/2019	93.25		141563		
I-39253346	VARIETY OF BOOKS	R	4/10/2019	9.53		141563		1,541.08

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63590	JCS INDUSTRIES							
I-7156	CHLORINE DIOXIDE	R	4/10/2019	1,690.00		141564		1,690.00
67360	KM INTERNATIONAL							
I-2019-028	CONSULTING SERVICES	R	4/10/2019	4,000.00		141565		4,000.00
53330	KRONOS							
I-11431610	Software Support Services	R	4/10/2019	21,961.63		141566		21,961.63
40220	SANTEX TRUCK CENTER							
I-R202003212:01	ENGINE INFRAME OVERHAUL	R	4/10/2019	12,262.56		141567		
I-R202003552:01	EXHAUST LABOR	R	4/10/2019	231.00		141567		12,493.56
12141	L & F DISTRIBUTORS							
I-23746483	BEER	R	4/10/2019	202.05		141568		
I-23867292	BEER	R	4/10/2019	568.00		141568		770.05
74410	L&R READY MIX							
I-0015421	CONCRETE	R	4/10/2019	970.00		141569		
I-0015511	CONCRETE	R	4/10/2019	1,503.50		141569		
I-0015556	CONCRETE	R	4/10/2019	1,552.00		141569		4,025.50
12034	LEE'S HYDRAULICS SERVICE							
I-36819	PARTS	R	4/10/2019	360.80		141570		
I-36853	HYDRAULIC CYLINDER LABOR	R	4/10/2019	650.00		141570		
I-36868	SWITCH INSTALLATION	R	4/10/2019	110.00		141570		1,120.80
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20190331	BILL ID 1474124	R	4/10/2019	799.35		141571		799.35
77540	LHOIST NORTH AMERICAN OF TEXAS							
C-1191413437	SLURRY	R	4/10/2019	90.58CR		141572		
I-1181456096	SLURRY	R	4/10/2019	30,096.08		141572		
I-1191404256	SLURRY	R	4/10/2019	4,621.18		141572		34,626.68
12247	LONE STAR SHREDDING DOCUMENT S							
I-1945700	SHREDDING	R	4/10/2019	447.50		141573		447.50
56860	LRGVDC - VALLEY METRO							
I-501217-2019-000700	CERTIFICATION COURSE	R	4/10/2019	150.00		141574		150.00
13160	M.A.E. POWER EQUIPMENT							
I-842036	PREVENTIVE MAINTENANCE	R	4/10/2019	241.45		141575		
I-842998	CHECK ELECTRICAL SYSTEM	R	4/10/2019	184.22		141575		
I-843627	PREVENTIVE MAINTENANCE	R	4/10/2019	195.69		141575		
I-843630	PREVENTIVE MAINTENANCE	R	4/10/2019	201.65		141575		
I-845244	PREVENTIVE MAINTENANCE	R	4/10/2019	868.18		141575		1,691.19

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	MCALLEN HYDRAULICS							
I-14635	REPACK HYD. CYLINDER	R	4/10/2019	640.00		141577		640.00
13076	MCCOY'S							
I-3360917	GROUND CONTACT TRTD	R	4/10/2019	183.22		141578		183.22
83030	JESUS CASTILLO MEDELLIN							
I-MAR 16 2019	MECHANIC SERVICES	R	4/10/2019	330.00		141579		330.00
17870	MENTALIX INC.							
I-11752	software annual mainten	R	4/10/2019	3,500.00		141580		3,500.00
68780	ARMANDO MORA HURTADO							
I-040319	EMERGENCY REPAIRS	R	4/10/2019	980.00		141581		980.00
14009	N.B.D.S. VALHALA							
I-496740	BATTERY	R	4/10/2019	83.92		141582		83.92
72690	NDS LEASING							
I-62986962	ACCT 688897	R	4/10/2019	941.70		141583		941.70
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1629158	OFFICE EQUIPMENT RENTAL	R	4/10/2019	219.74		141584		219.74
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-297502	PARTS	R	4/10/2019	1,168.01		141585		
I-0539-299694	PARTS	R	4/10/2019	995.06		141585		
I-0539-301614	PARTS	R	4/10/2019	1,139.45		141585		
I-0539-303658	PARTS	R	4/10/2019	915.12		141585		4,217.64
13860	OFFICE DEPOT							
I-268114366001	CITY WIDE COPY PAPER	R	4/10/2019	312.70		141589		
I-268116309001	CITY WIDE COPY PAPER	R	4/10/2019	125.08		141589		
I-268117909001	CITY WIDE COPY PAPER	R	4/10/2019	125.08		141589		
I-268118875001	CITY WIDE COPY PAPER	R	4/10/2019	187.62		141589		
I-268124653001	CITY WIDE COPY PAPER	R	4/10/2019	93.81		141589		
I-268125595001	CITY WIDE COPY PAPER	R	4/10/2019	1,094.45		141589		
I-268128320001	CITY WIDE COPY PAPER	R	4/10/2019	187.62		141589		
I-268129198001	CITY WIDE COPY PAPER	R	4/10/2019	250.16		141589		
I-268130920001	CITY WIDE COPY PAPER	R	4/10/2019	1,094.45		141589		
I-268131953001	CITY WIDE COPY PAPER	R	4/10/2019	250.16		141589		
I-268133147001	CITY WIDE COPY PAPER	R	4/10/2019	406.51		141589		
I-278096085001	CITY WIDE COPY PAPER	R	4/10/2019	125.08		141589		
I-292314524001	CITY WIDE COPY PAPER	R	4/10/2019	156.35		141589		
I-29295704001	CITY WIDE COPY PAPER	R	4/10/2019	250.16		141589		
I-292959434001	CITY WIDE COPY PAPER	R	4/10/2019	250.16		141589		
I-292961358001	CITY WIDE COPY PAPER	R	4/10/2019	93.81		141589		5,003.20

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16025	GREGORIO PINA III							
I-FEB 27 2019	psychological evaluation	R	4/10/2019	260.00		141591		260.00
16139	POLAR AIR							
I-46144	PREVENTATIVE MAINTENANCE	R	4/10/2019	110.00		141592		110.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-88301107	CYLINDER RENTAL	R	4/10/2019	362.97		141593		362.97
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00613953- #4	CMT DUGOUTS SPORTS COM	R	4/10/2019	361.50		141594		
I-00625325- #3	CARMEL SUB	R	4/10/2019	1,609.00		141594		
I-00625372 - #2	BRENTWOOD SUB	R	4/10/2019	3,189.50		141594		5,160.00
18277	RAYMUNDO TOBIAS							
I-2010	LAWNS SERVICES	R	4/10/2019	100.00		141595		
I-2018	LAWN SERVICES	R	4/10/2019	275.00		141595		
I-2022	LAWN SERVICE	R	4/10/2019	60.00		141595		
I-2023	LAWN MAINTENANCE	R	4/10/2019	565.00		141595		1,000.00
18056	REYES TARP & TENT REPAIR & SAL							
I-19351	GENERATOR COVER	R	4/10/2019	105.00		141596		105.00
18253	RIO ELEVATOR COMPANY INC.							
I-19-4132	MAINTENANCE ON ELEVATORS	R	4/10/2019	894.94		141597		894.94
16160	RIO PROPANE COMPANY							
I-0583	PROPANE	R	4/10/2019	104.00		141598		
I-MAR 14 2019	PROPANE	R	4/10/2019	92.63		141598		196.63
18112	ROCHESTER ARMORED CAR CO.							
I-615475	ARMORED CAR SERVICES	R	4/10/2019	363.05		141599		
I-615476	EVENT CENTER	R	4/10/2019	190.30		141599		553.35
18154	ROYAL AUTOMOTIVE							
I-4181	A/C LABOR	R	4/10/2019	831.90		141600		
I-4185	A/C LABOR	R	4/10/2019	894.00		141600		1,725.90
18188	RUDY'S UPHOLSTERY							
I-004146	REPAIR TRUCK SEAT	R	4/10/2019	75.00		141601		75.00
29800	RUSH TRUCK CENTERS OF TEXAS							
I-3014355966	BRAKE LABOR	R	4/10/2019	2,129.30		141602		
I-3014393148	EXHAUST MANIFOLD	R	4/10/2019	1,469.97		141602		3,599.27

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55530	S&GE LLC							
I-150661	HIKE & BIKE SEWER ADJ	R	4/10/2019	2,975.00		141604		2,975.00
19082	SENDERO SOUTH CO.							
I-9709	HACH-SC200 UNIVERSAL CONT	R	4/10/2019	4,260.00		141605		4,260.00
21750	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00310436	Computers & Monitors	R	4/10/2019	6,207.30		141606		
I-GB00311248	Computers & Monitors	R	4/10/2019	639.18		141606		
I-GB00311373	Computers & Monitors	R	4/10/2019	63,304.08		141606		
I-GB00312354	Computers & Monitors	R	4/10/2019	2,500.74		141606		
I-GB00314446	Computers & Monitors	R	4/10/2019	639.36		141606		
I-GB00315313	Computers & Monitors	R	4/10/2019	25.26		141606		
I-GB00315746	Computers & Monitors	R	4/10/2019	33,237.00		141606		
I-GB00318333	Computers & Monitors	R	4/10/2019	1,313.52		141606		107,866.44
77550	SIDDONS MARTIN EMERGENCY GROUP							
I-21402169	LED HEADLIGHTS	R	4/10/2019	345.77		141607		
I-21402180	LED LIGHTS INSTALL	R	4/10/2019	647.18		141607		
I-21402185A	REPACK HYDRAULIC CYLINDER	R	4/10/2019	958.67		141607		
I-21402188	ROLLER DOOR SPRINGS	R	4/10/2019	869.20		141607		2,820.82
19009	SOS TECHNOLOGIES							
I-7373	EMERGENCY OXYGEN INHALATO	R	4/10/2019	240.00		141609		240.00
33360	SOUTH TEXAS HEALTH SYSTEM							
I-128018298	victim	R	4/10/2019	647.00		141610		
I-128942299	victim program	R	4/10/2019	717.00		141610		1,364.00
37980	SPIKES MOTOR CO.							
I-301800	SEAT BELT	R	4/10/2019	82.16		141611		82.16
19374	SPRINT PCS							
I-267418310-081	ACCT 267418310	R	4/10/2019	869.73		141612		869.73
81980	ST ELECTRIC, LLC.							
I-361	WITTEN & SPORTS COM LIGHT	R	4/10/2019	6,762.50		141613		6,762.50
19267	STEWART & STEVENSON SERV.							
I-6917685 RI	TRANSMISSION LABOR	R	4/10/2019	404.88		141614		404.88
49220	SUNNY COMMUNICATIONS INC.							
I-76770	PURCHASE OF RADIOS FOR PA	R	4/10/2019	2,050.00		141615		2,050.00

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69640	SYSCO CENTRAL TEXAS, INC							
I-313333725	SNACK BAR SUPPLIES	R	4/10/2019	780.12		141616		
I-313352632	cookies	R	4/10/2019	607.37		141616		
I-313352633	SNACK BAR SUPPLIES	R	4/10/2019	594.23		141616		1,981.72
25480	T & W TIRE LLC							
I-2110007547	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110007565	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110007586	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110007618	MOBILE REPAIR	R	4/10/2019	140.90		141617		
I-2110007630	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110007645	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110007647	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110007675	MONTHLY STATE INSPECTIONS	R	4/10/2019	40.00		141617		
I-2110007750	MONTHLY STATE INSPECTIONS	R	4/10/2019	40.00		141617		
I-2110007806	TIRE	R	4/10/2019	160.00		141617		
I-2110007884	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110007886	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110007893	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110007903	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110007909	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110007964	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110007970	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110007977	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110007992	ALIGNMENT	R	4/10/2019	79.95		141617		
I-2110007997	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110007999	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110008001	MONTHLY STATE INSPECTIONS	R	4/10/2019	40.00		141617		
I-2110008022	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110008073	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110008084	TIRE LABOR	R	4/10/2019	860.75		141617		
I-2110008117	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110008126	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110008149	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-2110008213	TIRE	R	4/10/2019	431.60		141617		
I-2110008799	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-211007919	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		
I-211007982	MONTHLY STATE INSPECTIONS	R	4/10/2019	7.00		141617		1,961.20
62100	TDL PROPERTIES							
I-233	WEEDY LOTS	R	4/10/2019	2,770.00		141620		2,770.00
33150	TERRACON CONSULTANTS, INC							
I-TB85056	CMT CIVIC CENTER PARKS&RE	R	4/10/2019	2,342.26		141621		
I-TB85277	CMT PHARR NEWCOMBE PARK	R	4/10/2019	1,708.24		141621		4,050.50

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10050	TEXAS GAS SERVICE							
I-201904095500	ACCT 910213025 2376122 73	R	4/10/2019	77.72		141622		
I-201904095501	ACCT 910575873 1057135 18	R	4/10/2019	1,120.31		141622		
I-201904095502	ACCT 910575873 1057135 18	R	4/10/2019	342.27		141622		1,540.30
83270	THE SLIDE EXPERTS, INC.							
I-11025	BUFF, POLISH AND WAX SLID	R	4/10/2019	3,999.50		141623		3,999.50
20143	THOMAS PUBLISHING COMPANY LLC							
I-60161354	MONTHLY FULL PAGE AD	R	4/10/2019	4,500.00		141624		4,500.00
20199	THYSSENKRUPP ELEVATOR							
I-3004503146	ELEVATOR PHARR LIBRARY	R	4/10/2019	879.72		141625		879.72
30410	TREE OF LIFE NURSERY							
I-4465	CEDAR ELM	R	4/10/2019	2,750.00		141626		2,750.00
83280	TURN-KEY MOBILE, INC							
I-31567	MOBILE DATA TERMINALS	R	4/10/2019	44,829.00		141627		44,829.00
28960	TYLER TECHNOLOGIES							
I-025-237746	FEES 07/01/2018- 09/30/2018	R	4/10/2019	15,663.75		141628		
I-025-242046	12/01/2018- 12/31/2018	R	4/10/2019	655.00		141628		
I-025-245370	01/01/2019- 01/31/2019	R	4/10/2019	655.00		141628		
I-025-246347	INSITE TRANSACTION FEES	R	4/10/2019	16,381.25		141628		
I-025-248476	02/01/2019 - 02/28/2019	R	4/10/2019	655.00		141628		
I-025-251344	03/01/2019 - 03/31/2019	R	4/10/2019	655.00		141628		
I-025-253557	04/01/2019 - 04/30/2019	R	4/10/2019	655.00		141628		35,320.00
21022	ULINE							
I-106775801	CITY ELECTION SUPPLIES	R	4/10/2019	6,962.00		141629		6,962.00
21021	UNIFIRST HOLDINGS, INC.							
I-841 2112541	CONTRACT PAYMENT	R	4/10/2019	176.37		141630		
I-841 2115233	CONTRACT PAYMENT	R	4/10/2019	115.32		141630		
I-841 2116136	CONTRACT PAYMENT	R	4/10/2019	115.32		141630		
I-841 2117026	JANITORIAL SUPPLIES	R	4/10/2019	170.27		141630		
I-841 2117171	JANITORIAL SUPPLIES	R	4/10/2019	327.30		141630		
I-841 2117925	JANITORIAL SUPPLIES	R	4/10/2019	120.90		141630		
I-841 2118068	JANITORIAL SUPPLIES	R	4/10/2019	327.30		141630		1,352.78
29050	UNIFIRST HOLDINGS, INC.							
I-813 2826423	CONTRACT SERVICE	R	4/10/2019	110.13		141631		
I-813 2830561	UNIFORMS	R	4/10/2019	444.16		141631		
I-813 2832514	CONTRACT SERVICE	R	4/10/2019	110.13		141631		
I-813 2832579	UNIFORMS	R	4/10/2019	431.24		141631		
I-813 2832581	UNIFORMS	R	4/10/2019	145.18		141631		
I-813 2834546	CONTRACT SERVICE	R	4/10/2019	109.33		141631		

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-813 2834611	UNIFORMS	R	4/10/2019	305.79		141631		
I-813 2836038	UNIFORMS	R	4/10/2019	41.60		141631		
I-813 2836039	UNIFORMS	R	4/10/2019	41.60		141631		
I-813 2836492	UNIFORMS	R	4/10/2019	213.35		141631		
I-813 2836582	UNIFORMS	R	4/10/2019	112.38		141631		
I-813 2836646	UNIFORMS	R	4/10/2019	78.33		141631		
I-813 2836647	UNIFORMS	R	4/10/2019	262.94		141631		
I-813 2836648	UNIFORMS	R	4/10/2019	120.82		141631		
I-813 2836650	UNIFORMS	R	4/10/2019	61.15		141631		
I-813 2836651	UNIFORMS	R	4/10/2019	63.29		141631		
I-813 2836652	UNIFORMS	R	4/10/2019	83.87		141631		
I-813 2836891	UNIFORMS	R	4/10/2019	41.60		141631		
I-813 2838517	UNIFORMS	R	4/10/2019	213.35		141631		
I-813 2838609	UNIFORMS	R	4/10/2019	109.98		141631		
I-813 2838673	UNIFORMS	R	4/10/2019	78.11		141631		
I-813 2838675	UNIFORMS	R	4/10/2019	120.82		141631		
I-813 2838676	UNIFORMS	R	4/10/2019	163.17		141631		
I-813 2838677	UNIFORMS	R	4/10/2019	42.89		141631		
I-813 2838678	UNIFORMS	R	4/10/2019	63.29		141631		
I-813 2838679	UNIFORMS	R	4/10/2019	81.89		141631		
I-813 2838700	UNIFORMS	R	4/10/2019	11.40		141631		
I-813 2838703	UNIFORMS	R	4/10/2019	34.35		141631		3,696.14
21106	USABLUBOOK							
I-794534	NALGENE ANALYTICAL TESET	R	4/10/2019	1,830.00		141633		1,830.00
21105	UTILITY TRAILER SALES							
I-1805071P	HOSE	R	4/10/2019	25.31		141634		25.31
39150	TEXAS LAND RECLAMATION, LLC							
I-19605	SCRAP TIRES	R	4/10/2019	1,775.00		141635		
I-19625	SCRAP TIRES	R	4/10/2019	1,775.00		141635		
I-19650	SCRAP TIRES	R	4/10/2019	1,775.00		141635		
I-19679	SCRAP TIRES	R	4/10/2019	1,775.00		141635		
I-19680	SCRAP TIRES	R	4/10/2019	250.00		141635		
I-19683	SCRAP TIRES	R	4/10/2019	1,775.00		141635		
I-19694	SCRAP TIRES	R	4/10/2019	1,775.00		141635		
I-19742	SCRAP TIRES	R	4/10/2019	1,775.00		141635		
I-19761	SCRAP TIRES	R	4/10/2019	1,775.00		141635		
I-19872	SCRAP TIRES	R	4/10/2019	1,775.00		141635		
I-19903	SCRAP TIRES	R	4/10/2019	1,775.00		141635		18,000.00
41440	VERIZON WIRELESS							
I-9826070932	ACCT 622801079-00003	R	4/10/2019	10,876.84		141636		10,876.84



VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9826070934	ACCT 622801079-00005	R	4/10/2019	1,180.82		141637		1,180.82
41440	VERIZON WIRELESS							
I-9826070941	ACCT 622801079-00019	R	4/10/2019	350.66		141638		350.66
41440	VERIZON WIRELESS							
I-9826070942	ACCT 622801079-00022	R	4/10/2019	313.63		141639		313.63
41440	VERIZON WIRELESS							
I-9826774841	ACCT 342083871-00001	R	4/10/2019	390.25		141640		390.25
41440	VERIZON WIRELESS							
I-9826842869	ACCT 742189231-00001	R	4/10/2019	92.58		141641		92.58
41440	VERIZON WIRELESS							
I-9826859025	ACCT 842189151-00001	R	4/10/2019	51.28		141642		51.28
83160	JOSE A. VIELMA							
I-MAR 5 2019	MCDONALD PLAY VAN FOR 5K	R	4/10/2019	300.00		141643		300.00
80440	WALDEN CHEMICAL, INC.							
I-6781	ACCU-TAB	R	4/10/2019	3,325.88		141644		3,325.88
15860	JOSE HERNANDEZ LEIJA							
I-1296	INTERNET SERVICES	R	4/10/2019	2,550.00		141645		
I-1299	MAINTENANCE SERVICE	R	4/10/2019	1,500.00		141645		4,050.00
61030	WHOLESALE CHEMICAL COMPANY INC							
I-191111	POLYMER DRUM 55 GAL ( 450	R	4/10/2019	2,850.00		141646		2,850.00
23152	WINDSHIELDS XPRESS							
I-693	WINDSHIELD LABOR	R	4/10/2019	210.00		141647		210.00
23176	WOLLACK TESTING SERVICE							
I-MARCH 21, 2019	WOLLACK TESTING SERVICE	R	4/10/2019	5,150.00		141648		
I-MARCH 30,2019	CHIEF/FIRE EXAMINATIONS	R	4/10/2019	6,750.00		141648		11,900.00
82420	ERGOFLEX SYSTEMS INC							
I-34503	DISPATCH CONSOLES	R	4/10/2019	178,184.14		141649		
I-34504	EM. CONTROL CENTER TABLE	R	4/10/2019	15,387.30		141649		193,571.44
76620	CAMERON COUNTY REGIONAL MOBILI							
I-201904105507	REIMB. FOR SH 550 INTER. SYSTE	R	4/10/2019	31,730.89		141650		31,730.89

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP55699973	ACCT# BG1445200	R	4/10/2019	396.78		141651		396.78
28980	FUELMAN							
I-NP55779702	ACCT# BG1278158	R	4/10/2019	2,797.47		141652		2,797.47
28980	FUELMAN							
I-NP55829956	ACCT# BG 1445184	R	4/10/2019	14,410.50		141653		14,410.50
75140	MICHELLE MENDOZA							
I-201904105504	MILEAGE REIMB- MARCH 2019	R	4/10/2019	32.48		141654		32.48
43440	EZEQUIEL ORDONEZ							
I-201904105506	REIMB. FOR BANNER AND TRANSP.	R	4/10/2019	186.55		141655		186.55
78040	PSJA SOUTHWEST ECHS SCHOLARSHI							
I-201904105509	YEAR BOOK COLLECTION	R	4/10/2019	140.00		141656		140.00
19258	STATE COMPROLLER OF PUBLIC AC							
I-201904105505	REPORT FOR QUARTER- 3/31/19	R	4/10/2019	237.60		141657		237.60
77920	AG-PRO COMPANIES							
I-W04891	CONTROL VALVE LABOR	R	4/11/2019	2,849.00		141658		2,849.00
78130	DAVILA CONSTRUCTION, INC							
I-A&W PAY APP #13	ALLEN & WILLIAM ARNOLD	R	4/11/2019	72,745.28		141659		72,745.28
78130	DAVILA CONSTRUCTION, INC							
I-DRW PAY APP 12	WILLIAM LONG ELEM.	R	4/11/2019	49,404.55		141660		49,404.55
78130	DAVILA CONSTRUCTION, INC							
I-FS4 PAY APP #12	FIRE STATION NO 4	R	4/11/2019	83,288.71		141661		83,288.71
78130	DAVILA CONSTRUCTION, INC							
I-NCP PAY APP #3	NEWCOMBE PARK	R	4/11/2019	202,151.02		141662		202,151.02
78130	DAVILA CONSTRUCTION, INC							
I-PS#7	CIVIC CENTER RENOVATIONS	R	4/11/2019	602,240.86		141663		602,240.86
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-PAYAPP#21	WATER TRANSMISSION MAIN	R	4/11/2019	167,947.65		141664		167,947.65
83740	HCRMA							
I-201904115668	2019 IBTC CONTRIBUTION	R	4/11/2019	25,000.00		141665		25,000.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36230	LA JOYA ISD (PALMVIEW HIGH SCH							
I-201904115667	SPONSORSHIP- GOLF CLASSIC	R	4/11/2019	900.00		141666		900.00
78040	PSJA SOUTHWEST ECHS SCHOLARSHI							
I-201904115665	SPONSORSHIP- GOLF CLASSIC	R	4/11/2019	1,000.00		141667		1,000.00
78240	STARS SCHOLARSHIP FUND							
I-201904115666	SPONSORSHIP- ANNUAL EXT. EVENT	R	4/11/2019	20,000.00		141668		20,000.00
03309	DAVID REYES CHAPA							
I-201904115515	BASEBALL OFFICIAL	R	4/12/2019	60.00		141669		60.00
28980	FUELMAN							
I-NP55777331	ACCT# BG2114675	R	4/12/2019	318.51		141670		318.51
28980	FUELMAN							
I-NP55815631	ACCT# BG1445200	R	4/12/2019	138.35		141671		138.35
07158	ROBERTO GARZA							
I-201904115513	PAYROLL- 4/12/19	R	4/12/2019	1,384.62		141672		1,384.62
67830	LEONARDO PEREZ							
I-201904115512	PERDIEM- TX EMER MANA. CONFERE	R	4/12/2019	260.00		141673		260.00
81560	PYRO SHOWS OF TEXAS, INC.							
I-201904115511	4TH OF JULY EVENT	R	4/12/2019	6,000.00		141674		6,000.00
52050	RUFINO VELA							
I-201904115514	BASEBALL OFFICIALS	R	4/12/2019	52.00		141675		52.00
78130	DAVILA CONSTRUCTION, INC							
I-NBC#11	BIRDING CENTER	R	4/12/2019	110,208.48		141676		110,208.48
70210	PETTY CASH - FRED BROUWEN							
I-201904125674	REIMBURSEMENT-PETTY CASH EXPEN	R	4/12/2019	37.53		141677		37.53
54470	MELANIE CANO							
I-201904125678	PERDIEM/MILEAGE-LANDUSE CONFER	R	4/12/2019	539.60		141678		539.60
83790	ANA LAURA CANTU							
I-201904125681	CAUSE NO. CCD-0457-A	R	4/12/2019	500.00		141679		500.00
70780	RICARDO CASTRO							
I-201904125672	PERDIEM-TAGITM ANNUAL CONFEREN	R	4/12/2019	215.00		141680		215.00

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
83750	JOSE M GARZA JR							
I-MARCH 16 2019	4 HOUR TRAINING-DRUG CARTELS	R	4/12/2019	600.00		141681		600.00
83780	ILIANA CASTILLO-GARZA							
I-201904125680	CAUSE NO. CCD-0457-A	R	4/12/2019	500.00		141682		500.00
83800	DORA ALICIA GARZA							
I-201904125682	CAUSE NO. CCD-0457-A	R	4/12/2019	500.00		141683		500.00
40040	RAUL GARZA							
I-201904125676	PERDIEM-HOUSING/MAIN ST. SUMMI	R	4/12/2019	140.00		141684		140.00
35470	MARIO PALOMO							
I-201904125677	PERDIEM-HOUSING/MAIN ST. SUMMI	R	4/12/2019	140.00		141685		140.00
83770	JOSE A ABARCA PEREZ							
I-201904125673	PARTIAL PMT FOR WALL GRAPHICS	R	4/12/2019	3,000.00		141686		3,000.00
19435	SANTIAGO SALINAS							
I-201904125675	PERDIEM-DIRECTORS MEETING	R	4/12/2019	105.00		141687		105.00
19365	STAPLES CREDIT PLAN							
I-MARCH 2019	ACCT# 6035 5178 2021 0085	R	4/12/2019	238.02		141688		238.02
20560	TEXAS DEPARTMENT OF LICENSING							
I-201904125670	APP FEES- CODE ENFOR. TRAINING	R	4/12/2019	50.00		141689		50.00
83760	MARISELA TREVINO							
I-201904125671	REIMBURSEMENT FOR LOST BOOK	R	4/12/2019	24.99		141690		24.99
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201904125679	VEHICLE REGIST. RENEWALS	R	4/12/2019	75.00		141691		75.00
1	BETANCOURT, MARIA							
I-000201904115516	US REFUND	R	4/12/2019	100.00		141692		100.00
1	BARFIELD, HEPHZIBAH							
I-000201904115517	US REFUND	R	4/12/2019	150.00		141693		150.00
1	DEL RIO, KRYSTAL M							
I-000201904115518	US REFUND	R	4/12/2019	150.00		141694		150.00
1	GONZALEZ, ELOINA							
I-000201904115519	US REFUND	R	4/12/2019	100.00		141695		100.00

VENDOR SET: 01 City of Pharr  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GUERRA, ALICIA							
I-000201904115520	US REFUND	R	4/12/2019	100.00		141696		100.00
1	VILLEGAS, DIANA							
I-000201904115521	US REFUND	R	4/12/2019	100.00		141697		100.00
1	GARZA, JOEL							
I-000201904115522	US REFUND	R	4/12/2019	100.00		141698		100.00
1	ANAYA, MARIA E							
I-000201904115523	US REFUND	R	4/12/2019	100.00		141699		100.00
1	REGALADO, NUBIA BELI							
I-000201904115524	US REFUND	R	4/12/2019	100.00		141700		100.00
1	SKINNER, MARGARET S							
I-000201904115525	US REFUND	R	4/12/2019	150.00		141701		150.00
1	281 DISTRIBUTION CEN							
I-000201904115526	US REFUND	R	4/12/2019	150.00		141702		150.00
1	MUNOZ VILLARREA, MAY							
I-000201904115527	US REFUND	R	4/12/2019	150.00		141703		150.00
1	NOYOLA, EUSEBIA							
I-000201904115528	US REFUND	R	4/12/2019	100.00		141704		100.00
1	KAPAL SUPPLIER LLC							
I-000201904115529	US REFUND	R	4/12/2019	150.00		141705		150.00
1	GUERRERO, FEDERICO							
I-000201904115530	US REFUND	R	4/12/2019	150.00		141706		150.00
1	RUIZ, JUAN G							
I-000201904115531	US REFUND	R	4/12/2019	100.00		141707		100.00
1	ELIZONDO, MANUEL M							
I-000201904115532	US REFUND	R	4/12/2019	100.00		141708		100.00
1	ESTRADA, JUAN JR							
I-000201904115533	US REFUND	R	4/12/2019	100.00		141709		100.00
1	YBARRA, DAVID JR							
I-000201904115534	US REFUND	R	4/12/2019	150.00		141710		150.00

VENDOR SET: 01 City of Pharr  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HERNANDEZ RIOS , SAR							
I-000201904115535	US REFUND	R	4/12/2019	150.00		141711		150.00
1	MENDOZA, LILIA							
I-000201904115536	US REFUND	R	4/12/2019	100.00		141712		100.00
1	LOSOYA, MA DEL SOCOR							
I-000201904115537	US REFUND	R	4/12/2019	100.00		141713		100.00
1	SANCHEZ, BARBARA A							
I-000201904115538	US REFUND	R	4/12/2019	100.00		141714		100.00
1	MONTANO, ZAIRA E							
I-000201904115539	US REFUND	R	4/12/2019	150.00		141715		150.00
1	CEBALLOS, CAROLINA M							
I-000201904115540	US REFUND	R	4/12/2019	150.00		141716		150.00
1	TREVINO, KARINA							
I-000201904115541	US REFUND	R	4/12/2019	150.00		141717		150.00
1	HERNANDEZ, JUAN JR							
I-000201904115542	US REFUND	R	4/12/2019	150.00		141718		150.00
1	MARTINEZ, CRYSTAL G							
I-000201904115543	US REFUND	R	4/12/2019	150.00		141719		150.00
1	VILLEGAS, YOLANDA							
I-000201904115544	US REFUND	R	4/12/2019	150.00		141720		150.00
1	BADILLO, SANDRA L							
I-000201904115545	US REFUND	R	4/12/2019	150.00		141721		150.00
1	CHAPA, CHELSEA LIZET							
I-000201904115546	US REFUND	R	4/12/2019	150.00		141722		150.00
1	GARCIA, ODALYS BABY							
I-000201904115547	US REFUND	R	4/12/2019	150.00		141723		150.00
1	HERNANDEZ, MONICA Y							
I-000201904115548	US REFUND	R	4/12/2019	150.00		141724		150.00
1	ARREDONDO, BIANCA CR							
I-000201904115549	US REFUND	R	4/12/2019	150.00		141725		150.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CANTU, NALLELY							
I-000201904115550	US REFUND	R	4/12/2019	150.00		141726		150.00
1	JACKSON PLACE APARTM							
I-000201904115551	US REFUND	R	4/12/2019	150.00		141727		150.00
1	JACKSON PLACE APARTM							
I-000201904115552	US REFUND	R	4/12/2019	150.00		141728		150.00
1	JACKSON PLACE APARTM							
I-000201904115553	US REFUND	R	4/12/2019	150.00		141729		150.00
1	JACKSON PLACE APARTM							
I-000201904115554	US REFUND	R	4/12/2019	150.00		141730		150.00
1	JACKSON PLACE APARTM							
I-000201904115555	US REFUND	R	4/12/2019	150.00		141731		150.00
1	JACKSON PLACE APARTM							
I-000201904115556	US REFUND	R	4/12/2019	150.00		141732		150.00
1	JACKSON PLACE APARTM							
I-000201904115557	US REFUND	R	4/12/2019	150.00		141733		150.00
1	JACKSON PLACE APARTM							
I-000201904115558	US REFUND	R	4/12/2019	150.00		141734		150.00
1	JACKSON PLACE APARTM							
I-000201904115559	US REFUND	R	4/12/2019	150.00		141735		150.00
1	BAUTISTA, JORGE A BE							
I-000201904115560	US REFUND	R	4/12/2019	100.00		141736		100.00
1	GARCIA, NOEMI							
I-000201904115561	US REFUND	R	4/12/2019	150.00		141737		150.00
1	DE LA GARZA, GABRIEL							
I-000201904115562	US REFUND	R	4/12/2019	150.00		141738		150.00
1	PENA, KATHY LEE							
I-000201904115563	US REFUND	R	4/12/2019	150.00		141739		150.00
1	ZARCO, MARIA LAURA							
I-000201904115564	US REFUND	R	4/12/2019	100.00		141740		100.00

VENDOR SET: 01 City of Pharr  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PSJA LIBERTY MIDDLE							
I-000201904115565	US REFUND	R	4/12/2019	150.00		141741		150.00
1	PSJA LIBERTY MIDDLE							
I-000201904115566	US REFUND	R	4/12/2019	150.00		141742		150.00
1	PSJA LIBERTY MIDDLE							
I-000201904115567	US REFUND	R	4/12/2019	150.00		141743		150.00
1	UVALLE, NEREYDA							
I-000201904115568	US REFUND	R	4/12/2019	150.00		141744		150.00
1	GARCIA, ELISA							
I-000201904115569	US REFUND	R	4/12/2019	150.00		141745		150.00
1	SALAZAR, MARISELDA							
I-000201904115570	US REFUND	R	4/12/2019	100.00		141746		100.00
1	ANADAL INC							
I-000201904115571	US REFUND	R	4/12/2019	150.00		141747		150.00
1	GARCIA, SILVESTRE							
I-000201904115572	US REFUND	R	4/12/2019	150.00		141748		150.00
1	RICARDO LEAL							
I-000201904115573	US REFUND	R	4/12/2019	150.00		141749		150.00
1	CANTU, HORTENCIA							
I-000201904115574	US REFUND	R	4/12/2019	100.00		141750		100.00
1	SANCHEZ, MARIA T							
I-000201904115575	US REFUND	R	4/12/2019	150.00		141751		150.00
1	RODROGUEZ, ALEJANDRA							
I-000201904115576	US REFUND	R	4/12/2019	150.00		141752		150.00
1	HERNANDEZ, LEOVARDO							
I-000201904115577	US REFUND	R	4/12/2019	150.00		141753		150.00
1	GUZMAN, TANIA Z							
I-000201904115578	US REFUND	R	4/12/2019	150.00		141754		150.00
1	GARCIA, HORACIO							
I-000201904115579	US REFUND	R	4/12/2019	100.00		141755		100.00



VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201904115580	RAMIREZ, YOLANDA A US REFUND	R	4/12/2019	150.00		141756		150.00
1 I-000201904115581	HERNANDEZ, ANGELICA US REFUND	R	4/12/2019	100.00		141757		100.00
1 I-000201904115582	ALTAMIRANO, YOLANDA US REFUND	R	4/12/2019	100.00		141758		100.00
1 I-000201904115583	ALTAMIRANDO, HECTOR US REFUND	R	4/12/2019	100.00		141759		100.00
1 I-000201904115584	HENRIQUEZ, LILIAN LI US REFUND	R	4/12/2019	150.00		141760		150.00
1 I-000201904115585	ORDORICA, JAVIER US REFUND	R	4/12/2019	100.00		141761		100.00
1 I-000201904115586	GONZALEZ, MARGARITA US REFUND	R	4/12/2019	150.00		141762		150.00
1 I-000201904115587	SANCHEZ, ANGELITA US REFUND	R	4/12/2019	150.00		141763		150.00
1 I-000201904115588	ANZALDUA, MARTHA US REFUND	R	4/12/2019	100.00		141764		100.00
1 I-000201904115589	PARAMOUNT CITRUS PAC US REFUND	R	4/12/2019	150.00		141765		150.00
1 I-000201904115590	PARAMOUNT CITRUS PAC US REFUND	R	4/12/2019	150.00		141766		150.00
1 I-000201904115591	PARAMOUNT CITRUS PAC US REFUND	R	4/12/2019	150.00		141767		150.00
1 I-000201904115592	TRANSNIETO, INC. US REFUND	R	4/12/2019	150.00		141768		150.00
1 I-000201904115593	GONZALEZ, URIEL DURA US REFUND	R	4/12/2019	150.00		141769		150.00
1 I-000201904115594	JIMENEZ LOPEZ, DAVID US REFUND	R	4/12/2019	150.00		141770		150.00

VENDOR SET: 01 City of Pharr  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TREVINO, FLAVIO							
I-000201904115595	US REFUND	R	4/12/2019	150.00		141771		150.00
1	HERNANDEZ, JOYCELYNN							
I-000201904115596	US REFUND	R	4/12/2019	150.00		141772		150.00
1	DON JUAN, GILBERT							
I-000201904115597	US REFUND	R	4/12/2019	150.00		141773		150.00
1	GUERRERO, EDGAR VIVI							
I-000201904115598	US REFUND	R	4/12/2019	150.00		141774		150.00
1	HERNANDEZ, MARLEN							
I-000201904115599	US REFUND	R	4/12/2019	150.00		141775		150.00
1	GONZALEZ, GUADALUPE							
I-000201904115600	US REFUND	R	4/12/2019	150.00		141776		150.00
1	REYES, DINA HERNANDE							
I-000201904115601	US REFUND	R	4/12/2019	150.00		141777		150.00
1	CANTU, CAROLINA							
I-000201904115602	US REFUND	R	4/12/2019	150.00		141778		150.00
1	TREVINO, ANSELIMO							
I-000201904115603	US REFUND	R	4/12/2019	150.00		141779		150.00
1	RIOS, MONICA							
I-000201904115604	US REFUND	R	4/12/2019	150.00		141780		150.00
1	SAUCEDA, LORI LEE							
I-000201904115605	US REFUND	R	4/12/2019	150.00		141781		150.00
1	QUEZADA, SARA T							
I-000201904115606	US REFUND	R	4/12/2019	150.00		141782		150.00
1	HERNANDEZ, JUAN & JO							
I-000201904115607	US REFUND	R	4/12/2019	150.00		141783		150.00
1	RODRIGUEZ, MELIDA G							
I-000201904115608	US REFUND	R	4/12/2019	150.00		141784		150.00
1	RIVERA, YVONNE A							
I-000201904115609	US REFUND	R	4/12/2019	150.00		141785		150.00

VENDOR SET: 01 City of Pharr  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RAMOS, CLAUDIA M							
I-000201904115610	US REFUND	R	4/12/2019	150.00		141786		150.00
1	RETANA, ALAN							
I-000201904115611	US REFUND	R	4/12/2019	150.00		141787		150.00
1	PALOMO, ASHLEY N							
I-000201904115612	US REFUND	R	4/12/2019	150.00		141788		150.00
1	GARCIA, MAIVELYN							
I-000201904115613	US REFUND	R	4/12/2019	150.00		141789		150.00
1	MONCIVAIS, PATRICIA							
I-000201904115614	US REFUND	R	4/12/2019	150.00		141790		150.00
1	CANO, EFRAIN A							
I-000201904115615	US REFUND	R	4/12/2019	150.00		141791		150.00
1	SOTO, ROCIO A							
I-000201904115616	US REFUND	R	4/12/2019	150.00		141792		150.00
1	VILLANUEVA, TONY G.							
I-000201904115617	US REFUND	R	4/12/2019	100.00		141793		100.00
1	KENT, MICHAEL C							
I-000201904115618	US REFUND	R	4/12/2019	100.00		141794		100.00
1	CANTU, MARIA							
I-000201904115619	US REFUND	R	4/12/2019	100.00		141795		100.00
1	ISLAS, RICARDO JOEL							
I-000201904115620	US REFUND	R	4/12/2019	150.00		141796		150.00
1	RODRIGUEZ, ANA GRISE							
I-000201904115621	US REFUND	R	4/12/2019	150.00		141797		150.00
1	SALDIVAR, SILVIA							
I-000201904115622	US REFUND	R	4/12/2019	150.00		141798		150.00
1	CHAVEZ, RUTILO A							
I-000201904115623	US REFUND	R	4/12/2019	100.00		141799		100.00
1	WEYDE, KORA KELSIE							
I-000201904115624	US REFUND	R	4/12/2019	150.00		141800		150.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MIRANDA, CELESTE							
I-000201904115625	US REFUND	R	4/12/2019	150.00		141801		150.00
1	CARDENAS, ADELA							
I-000201904115626	US REFUND	R	4/12/2019	100.00		141802		100.00
1	GONZALEZ, GRACIANO							
I-000201904115627	US REFUND	R	4/12/2019	100.00		141803		100.00
1	CEDILLO, JUANITA M							
I-000201904115628	US REFUND	R	4/12/2019	150.00		141804		150.00
1	OLIVAREZ, JOHNATHAN							
I-000201904115629	US REFUND	R	4/12/2019	150.00		141805		150.00
1	OLIVAREZ, JOHNATHAN							
I-000201904115630	US REFUND	R	4/12/2019	150.00		141806		150.00
1	RODRIGUEZ, IRMA L							
I-000201904115631	US REFUND	R	4/12/2019	150.00		141807		150.00
1	RODRIGUEZ, DANIEL E							
I-000201904115632	US REFUND	R	4/12/2019	150.00		141808		150.00
1	AMARO, REYNA							
I-000201904115633	US REFUND	R	4/12/2019	150.00		141809		150.00
1	GUAJARDO, PRIMAVERA							
I-000201904115634	US REFUND	R	4/12/2019	150.00		141810		150.00
1	AVILA, MARIA							
I-000201904115635	US REFUND	R	4/12/2019	150.00		141811		150.00
1	ALVAREZ, MIRIAM							
I-000201904115636	US REFUND	R	4/12/2019	150.00		141812		150.00
1	PRICHARD, MARIA GUAD							
I-000201904115637	US REFUND	R	4/12/2019	100.00		141813		100.00
1	AGUIRRE, DAVID LEE							
I-000201904115638	US REFUND	R	4/12/2019	100.00		141814		100.00
1	SALAZAR, MARIA L.							
I-000201904115639	US REFUND	R	4/12/2019	100.00		141815		100.00

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	YARZABAL, ESTRELLITA							
I-000201904115640	US REFUND	R	4/12/2019	150.00		141816		150.00
1	DE LA CRUZ, AGUSTINA							
I-000201904115641	US REFUND	R	4/12/2019	100.00		141817		100.00
1	MARTINEZ, J FIDEL							
I-000201904115642	US REFUND	R	4/12/2019	100.00		141818		100.00
1	HUERTA, MARTHA ESTHE							
I-000201904115643	US REFUND	R	4/12/2019	100.00		141819		100.00
1	MADRIGAL, JOAQUIN							
I-000201904115644	US REFUND	R	4/12/2019	150.00		141820		150.00
1	MARQUEZ, ESPERANZA							
I-000201904115645	US REFUND	R	4/12/2019	100.00		141821		100.00
1	GARCIA, MAXIMILIANO							
I-000201904115646	US REFUND	R	4/12/2019	100.00		141822		100.00
1	PEREZ, CESAR							
I-000201904115647	US REFUND	R	4/12/2019	150.00		141823		150.00
1	PATINO, JESUS RODRIG							
I-000201904115648	US REFUND	R	4/12/2019	150.00		141824		150.00
1	NOLASCO, KENIA							
I-000201904115649	US REFUND	R	4/12/2019	150.00		141825		150.00
1	GURROLA, ALAVARO							
I-000201904115650	US REFUND	R	4/12/2019	100.00		141826		100.00
1	RODRIGUEZ, MICHAEL T							
I-000201904115651	US REFUND	R	4/12/2019	150.00		141827		150.00
1	MEDINA, LESLIE D							
I-000201904115652	US REFUND	R	4/12/2019	150.00		141828		150.00
1	LUJAN, RAUL							
I-000201904115653	US REFUND	R	4/12/2019	100.00		141829		100.00
1	CANTU, JOSE G							
I-000201904115654	US REFUND	R	4/12/2019	150.00		141830		150.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARZA, JAVIER SAUL							
I-000201904115655	US REFUND	R	4/12/2019	150.00		141831		150.00
1	CASTILLO, EMMA E.							
I-000201904115656	US REFUND	R	4/12/2019	150.00		141832		150.00
1	GOMEZ, MARTIN							
I-000201904115657	US REFUND	R	4/12/2019	100.00		141833		100.00
1	RODRIGUEZ, OSCAR							
I-000201904115658	US REFUND	R	4/12/2019	100.00		141834		100.00
1	IBARRA, TERESA							
I-000201904115659	US REFUND	R	4/12/2019	150.00		141835		150.00
1	CLORE CONSTRUCTION							
I-000201904115660	US REFUND	R	4/12/2019	325.00		141836		325.00
1	RAMP DUMP TRUCK							
I-000201904115661	US REFUND	R	4/12/2019	325.00		141837		325.00
1	REJ EXCAVATION & SI							
I-000201904115662	US REFUND	R	4/12/2019	325.00		141838		325.00
1	PEGA JPS UTILITIES L							
I-000201904115663	US REFUND	R	4/12/2019	325.00		141839		325.00
1	CLORE CONSTRUCTION C							
I-000201904115664	US REFUND	R	4/12/2019	325.00		141840		325.00
28960	TYLER TECHNOLOGIES							
I-030-16685A	NEW WORLD SOFTWARE	R	4/12/2019	11,170.00		141841		11,170.00
66770	ELIZA D. ALVARADO							
I-0046	CONTRACTUAL SERVICE APRIL 2019	R	4/15/2019	3,000.00		141842		3,000.00
80170	CHRISTOPHER CABELLO							
I-201904155685	REIMBURSEMENT-SOUTH BY S.W.	R	4/15/2019	105.89		141843		105.89
40040	RAUL GARZA							
I-201904155684	PERDIEM- DIRECTORS MEETING	R	4/15/2019	105.00		141844		105.00
78440	JOSE J PENA							
I-201904155687	PERDIEM-TAGITM ANNUAL CONFEREN	R	4/15/2019	215.00		141845		215.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
79910	MILTON ROBLES							
I-201904155686	REIMBUREMENT- SOUTH BY S.W.	R	4/15/2019	20.95		141846		20.95
83810	NORALI BENAVIDES							
I-201904165693	SPORT REFUND	R	4/18/2019	30.00		141847		30.00
31380	RICARDO GAMBOA							
I-201904165691	PER DIEM CODE / ANIMAL CONTROL	R	4/18/2019	80.00		141848		80.00
40040	RAUL GARZA							
I-201904165692	ATTENDING TML WORKSHOP AT SPI	R	4/18/2019	196.64		141849		196.64
51210	GOVERNMENT LEASING AND FINANCE							
I-382035145	VARIOUS EQUIPMENT AND VEHICLES	R	4/18/2019	26,557.97		141850		26,557.97
83820	LAMAR OUTDOOR ADVERTISING R.G.							
I-201904165694	BOA APPLICATION FEE REFUND	R	4/18/2019	750.00		141851		750.00
78840	NIEVE MEXICANA KIKIRIBU							
I-201904175702	EMPLOYEE APPRECIATION 2019	R	4/18/2019	600.00		141852		600.00
18261	RGVFFMA							
I-1099	ANNUAL DUES	R	4/18/2019	125.00		141853		125.00
83830	JAIME SERNA							
I-201904165695	EMPLOYEE OF THE MONTH	R	4/18/2019	100.00		141854		100.00
67740	TEHA - STC							
I-201904165690	REGISTRATION FEE CODE ENFORCE.	R	4/18/2019	125.00		141855		125.00
21125	UPPER VALLEY MAIL SERV.							
I-23460	POSTAGE MARCH 1-31 2019	R	4/18/2019	2,078.58		141856		2,078.58
22059	VALLEY BUILDING OFFICIALS ASSO							
I-MEMBERSHIPS	VBOA MEMBERSHIP FEES	R	4/18/2019	160.00		141857		160.00
82800	MICHAEL VARGAS							
I-201904165688	TRAVEL REIMBURSEMENT	R	4/18/2019	220.00		141858		220.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201904165689	SCOFFLAW MARCH 2019	R	4/18/2019	6,719.00		141859		6,719.00
75640	AFFORDABLE HOMES OF SOUTH TEXA							
I-201904175705	REIMB. - SRVC BELONGS TO NAWA	R	4/18/2019	600.00		141860		600.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268	FRED BROUWEN							
I-201904175699	PERDIEM-2019 VIVA FRESH EXPO	R	4/18/2019	1,304.76		141861		1,304.76
28510	ROBERTO CARRILLO							
I-201904175698	PERDIEM-2019 VIVA FRESH EXPO	R	4/18/2019	1,564.72		141862		1,564.72
40560	EDGAR DELGADILLO							
I-201904175703	PERDIEM- 2019 VIVA FRESH EXPO	R	4/18/2019	1,564.72		141863		1,564.72
11330	JOE ENRIQUEZ-PETTY CASH							
I-201904175713	PETTY CASH REIMBURSEMENT	R	4/18/2019	26.50		141864		26.50
67100	PRAJERES GUTIERREZ							
I-201904175704	PERDIEM- 2019 VIVA FRESH EXPO	R	4/18/2019	1,564.72		141865		1,564.72
83840	MARINE MILITARY ACADEMY							
I-201904175710	REIMB. OVERPAYMENT OF GOLFERS	R	4/18/2019	60.00		141866		60.00
13112	ROBERTO A. MARTINEZ							
I-201904175701	PERDIEM- VIVA FRESH EXPO	R	4/18/2019	1,564.72		141867		1,564.72
30920	MICHAEL MENDOZA							
I-201904175709	PERDIEM- ADVAN. INVEST. COURSE	R	4/18/2019	145.00		141868		145.00
16084	ARTEMIO PALACIOS							
I-201904175700	PERDIEM- 2019 VIVA FRESH EXPO	R	4/18/2019	1,564.72		141869		1,564.72
81750	PHARR BRIDGE INVESTMENT COMPAN							
I-201904175697	REFUND CHK RE-ISSUE	R	4/18/2019	300.00		141870		300.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201904175696	VEHICLE REGIST. RENEWAL	R	4/18/2019	104.00		141871		104.00
50480	SERGIO ALANIS							
I-201904225723	PER DIEM SPORT MGMT	R	4/22/2019	180.00		141872		180.00
01383	SERGIO I. ARCHER							
I-201904225725	PER DIEM SPORT MGMT	R	4/22/2019	180.00		141873		180.00
83880	SARAH CANIZALES							
I-201904225724	PER DIEM SPORT MGMT	R	4/22/2019	180.00		141874		180.00
83890	ROEL HINOJOSA							
I-201904225726	PER DIEM SPORT MGMT	R	4/22/2019	180.00		141875		180.00



VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21104	CORE & MAIN LP							
I-J967984	NEPTUNE METERS	R	4/23/2019	7,892.00		141876		
I-K039432	SEWER/REPAIR SUPPLIES	R	4/23/2019	6,370.12		141876		
I-K110690	VAVLES AND RINGS	R	4/23/2019	6,466.29		141876		20,728.41
28980	FUELMAN							
I-201904225717	ACCT# BG1445200	R	4/23/2019	297.01		141877		297.01
83870	MARISSA C. HERNANDEZ							
I-201904225718	REG. ATTORNEY JUDGES SEMINAR	R	4/23/2019	213.64		141878		213.64
77860	LRGV CITY SECRETARIES							
I-201904225715	DUES FOR LRGV CITY SECT. ASSOC	R	4/23/2019	20.00		141879		20.00
69250	PATRICIA RIGNEY							
I-201904225714	PERDIEM/MIELAGE ANNUAL CONFER	R	4/23/2019	248.62		141880		248.62
65700	BB&T GOVERNMENTAL FINANCE							
I-APRIL2019	LOAN# 994300327800001	R	4/23/2019	6,113.56		141881		6,113.56
46920	COPYPLUS INC							
I-201904235729	ACCT# 1087	R	4/23/2019	1,526.82		141882		1,526.82
83850	DEPARTMENT OF TREASURY							
I-201904235728	74-6001875 FORM 720 2ND QTR	R	4/23/2019	2,865.48		141883		2,865.48
28110	ROBERTO GARZA							
I-201904235732	REGIONAL JUDGES SEMINAR-SPI	R	4/23/2019	213.64		141884		213.64
77020	LETISIA GUAJARDO							
I-201904235731	REGIONAL SEMINAR SPI	R	4/23/2019	213.64		141885		213.64
36240	SHARYLAND ISD							
I-201904235727	REIMB- OVERPMT OF GOLFERS	R	4/23/2019	60.00		141886		60.00
61690	OSCAR ALANIZ JR							
I-201904235736	BASEBALL OFFICIAL	R	4/23/2019	528.00		141887		528.00
83910	CARLOS FLORES							
I-201904235745	BASEBALL OFFICIAL	R	4/23/2019	232.00		141888		232.00
79060	FRANCISCO GARCIA							
I-201904235744	BASEBALL OFFICIAL	R	4/23/2019	60.00		141889		60.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57570	ELIEZAR GARZA							
I-201904235735	BASEBALL OFFICIAL	R	4/23/2019	610.00		141890		610.00
76040	FRED GONZALEZ							
I-201904235740	BASEBALL OFFICIALS	R	4/23/2019	280.00		141891		280.00
79040	JOSE I. JACKSON							
I-201904235738	BASEBALL OFFICIALS	R	4/23/2019	362.00		141892		362.00
78430	ELIAS LONGORIA JR.							
I-201904235741	BASEBALL OFFICIALS	R	4/23/2019	236.00		141893		236.00
49550	HECTOR LOPEZ							
I-201904235742	BASEBALL OFFICIAL	R	4/23/2019	144.00		141894		144.00
55260	JUAN LOPEZ							
I-201904235734	BASEBALL OFFICIAL	R	4/23/2019	90.00		141895		90.00
83240	AILEEN A REYES							
I-201904235743	BASEBALL OFFICIAL	R	4/23/2019	500.00		141896		500.00
40450	REYNALDO RODRIGUEZ JR.							
I-201904235739	BASEBALL OFFICIALS	R	4/23/2019	554.00		141897		554.00
11280	EDUARDO SERNA							
I-201904235737	BASEBALL OFFICIALS	R	4/23/2019	450.00		141898		450.00
52050	RUFINO VELA							
I-201904235733	BASEBALL OFFICIAL	R	4/23/2019	604.00		141899		604.00
83930	CAMPERO LEGACY PROPERTIES							
I-201904235750	50% REIMBURSEMENT TOLL FEES	R	4/23/2019	39,892.72		141900		39,892.72
71860	REYNALDO CANO							
I-201904235751	PER DIEM 2019 ENVIRONMENTAL	V	4/23/2019	200.00		141901		200.00
71860	REYNALDO CANO							
M-CHECK	REYNALDO CANO	VOIDED	V	4/23/2019		141901		200.00CR
78850	JULIO CARRIZALES							
I-201904235752	PER DIEM MICROORGANISMS	R	4/23/2019	30.00		141902		30.00
32660	ESPONJAS DEVELOPMENT							
I-201904235753	REIMBURSEMENT NWC	R	4/23/2019	900.00		141903		900.00

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
82540	DHS SECURITY							
I-INV9857	INSTALLATION OF CAMERAS	R	4/25/2019	70,903.34		141904		
I-INV9883	CAMERAS FOR CITY HALL ROO	R	4/25/2019	6,672.00		141904		77,575.34
01060	ADVANCE PUBLISHING COMPANY							
I-7570	P&Z LEGAL NOTICE	R	4/25/2019	97.50		141905		
I-7571	NOTICE TO BIDDERS	R	4/25/2019	448.50		141905		
I-7589	P&Z LEGAL NOTICE	R	4/25/2019	131.63		141905		
I-7590	LEGAL NOTICES	R	4/25/2019	102.38		141905		
I-7601	LEGAL NOTICE	R	4/25/2019	136.50		141905		
I-7609	LEGAL NOTICE	R	4/25/2019	68.25		141905		
I-7610	LEGAL NOTICE	R	4/25/2019	92.63		141905		
I-7613	P&Z LEGAL NOTICE	R	4/25/2019	63.38		141905		1,140.77
77920	AG-PRO COMPANIES							
I-W02315	TRACTOR	R	4/25/2019	4,722.82		141906		4,722.82
01237	AGUIRRE & PATTERSON, INC.							
I-86063	RESTRICTED APPRAISAL	R	4/25/2019	750.00		141907		750.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-508603	A/C LABOR	R	4/25/2019	321.35		141908		
I-508650	A/C SERVICE	R	4/25/2019	817.76		141908		1,139.11
010347	ARNETT MARKETING, LLC							
I-7511	CHRISTMAS DECORATIONS	R	4/25/2019	7,384.20		141909		7,384.20
25280	AUSTIN TRAFFIC SIGNAL CONSTR.							
I-121480119	TRAFFIC SUPPLIES	R	4/25/2019	7,270.00		141910		7,270.00
83730	SUSAN B SELLERS							
I-10133	FENCING FOR BASEBALL	R	4/25/2019	4,746.00		141911		4,746.00
02018	BAKER & TAYLOR BOOKS							
I-5015442036	BOOK	R	4/25/2019	14.10		141912		14.10
59840	BEATTY NAVARRE STRAMA							
I-22744	APRIL2019 MONTHLY	R	4/25/2019	1,500.00		141913		1,500.00
57770	BEYONDTRUST CORPORATION							
I-IN0005338	ANNUAL HARDWARE RENEWAL	R	4/25/2019	2,081.90		141914		2,081.90
82790	BLUE STONE CAPITAL SOLUTIONS,							
I-12	CONSULTING AGREEMENT	R	4/25/2019	6,666.67		141915		6,666.67

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74660	BORDER INFRASTRUCTURE CONSULTI							
I-PHARR 041419	LOBBYING SERVICE AGREEMEN	R	4/25/2019	8,333.33		141916		
I-PHARR 041519	TRAFFIC STUDY	R	4/25/2019	24,500.00		141916		32,833.33
83380	BORDER PACIFIC RAILROAD CO							
I-025746	CRUSHED STONE AGGREATE	R	4/25/2019	8,267.06		141917		
I-025754	CRUSHED STONE AGGREATE	R	4/25/2019	9,413.24		141917		
I-025761	CRUSHED STONE AGGREATE	R	4/25/2019	6,665.11		141917		
I-025768	CRUSHED STONE AGGREATE	R	4/25/2019	1,659.89		141917		
I-025871	CRUSHED STONE AGGREATE	R	4/25/2019	9,971.13		141917		35,976.43
02230	CBS							
I-556704	PARTS	R	4/25/2019	602.93		141918		602.93
24270	CAMCO WHEEL AND AXLE							
I-199807	PARTS	R	4/25/2019	70.91		141919		
I-199840	LEAF SPRING	R	4/25/2019	38.23		141919		109.14
76620	CAMERON COUNTY REGIONAL MOBILI							
I-MAINT-2/2019	MAINTENANCE AGREEMENT	R	4/25/2019	8,000.00		141920		8,000.00
82820	CAROLLO ENGINEERS INC							
I-PAY APP 2	WWTP DITCH NO2	R	4/25/2019	15,053.93		141921		15,053.93
03017	CASCO INDUSTRIES INC.							
I-205139	BUNKER GEAR LOCKERS	R	4/25/2019	5,860.65		141922		5,860.65
03046	CENTRAL FENCE & SUPPLY							
I-94455	FENCING FOR HUBPHEST	R	4/25/2019	4,891.00		141923		4,891.00
02045	CHEMTRADE CHEMICALS US LLC							
I-92595926	ALUMINUM SULFATE LIQUID P	R	4/25/2019	4,059.38		141924		
I-92614456	ALUMINUM SULFATE LIQUID	R	4/25/2019	4,079.66		141924		8,139.04
03271	CHIEF SUPPLY							
I-129478	JACKETS	R	4/25/2019	1,825.00		141925		
I-170584	BOOT PURCHASE AS PER CB	R	4/25/2019	210.00		141925		2,035.00
03369	CINTAS CORPORATION #538							
I-4019695016	JANITORIAL SUPPLIES	R	4/25/2019	43.34		141926		
I-4020088416	JANITORIAL SUPPLIES	R	4/25/2019	43.34		141926		86.68
21104	CORE & MAIN LP							
I-K315645	T10 5/8" X3/4" DIR READ M	R	4/25/2019	6,725.50		141927		
I-K353558	T10 5/8" X3/4" DIR READ M	R	4/25/2019	1,080.00		141927		
I-K372870	12 A2361-19 MJXF GV OL L/	R	4/25/2019	11,459.06		141927		
I-K377029	8 A2361-23 MJ RW GV OL L/	R	4/25/2019	2,302.94		141927		21,567.50

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33240	CUTLER REPAVING INC.							
I-#2	REPAVING PROJECT YR 4	R	4/25/2019	939,772.59		141928		939,772.59
04143	D & F INDUSTRIES INC.							
I-53205	AC REPAIR	R	4/25/2019	1,738.00		141929		1,738.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-24733	GABRIEL CABRERA V CITY OF PHAR	R	4/25/2019	2,225.00		141930		
I-24734	RAUL GARCIA V. CITY OF PHARR	R	4/25/2019	376.90		141930		
I-24735	FRIE DEPT. COLLECTIVE BARGAINN	R	4/25/2019	202.50		141930		
I-24736	PHARR POLICE DEPT	R	4/25/2019	640.00		141930		
I-24738	TEXAS PUBLIC INFORMATION ACT	R	4/25/2019	806.45		141930		
I-24739	CITY OF PHARR SPECIAL LEGAL CO	R	4/25/2019	140.00		141930		4,390.85
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-6274887-0001	VICTIM DALILA VALDEZ	R	4/25/2019	842.00		141931		842.00
04050	DPC INDUSTRIES INC.							
I-777000452-19	CHLORINE -1 TON CONTAINER	R	4/25/2019	2,948.00		141932		
I-777000643-19	-CHLORINE -1TON CONTAINER	R	4/25/2019	2,948.00		141932		
I-777000692-19	CHLORINE , 150 LB. CYLIND	R	4/25/2019	1,620.00		141932		7,516.00
32200	DSHS CENTRAL LAB MC2004							
I-APRIL 3,2019	ACCT CEN.CD2168_032019	R	4/25/2019	1,146.96		141933		1,146.96
16259	EASYPERMIT POSTAGE							
I-04/08/2019	POSTAGE	R	4/25/2019	3,030.00		141934		3,030.00
82220	ENDURA, LLC.							
I-10242	Chairs for dispatch	R	4/25/2019	25,353.40		141935		25,353.40
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1296	BODY WORK	R	4/25/2019	2,095.98		141936		2,095.98
05130	ENTERPRISE RENT-A-CAR							
I-50R7LX	VEHICLE RENTAL	R	4/25/2019	1,055.67		141937		
I-525RB1	VEHICLE RENTAL	R	4/25/2019	1,055.67		141937		2,111.34
72680	FEDEX							
I-6-510-99279	ACCT 1079-5116-4	R	4/25/2019	15.80		141938		15.80
06106	XL PARTS LLC							
I-0404ZX8974	CONTROL ARM ASSY	R	4/25/2019	129.63		141939		129.63

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07020	GALE/CENGAGE LEARNING							
I-66826201	BOOK	R	4/25/2019	85.47		141940		85.47
68070	GASES101 LLC							
I-2019128	HAZMAT EQUIPMENT	R	4/25/2019	11,529.15		141941		11,529.15
79690	GOLD STAR PETROLEUM, INC.							
I-94644	FUEL	R	4/25/2019	14,041.85		141942		
I-94645	FUEL	R	4/25/2019	13,866.05		141942		27,907.90
31530	GOODYEAR AUTO SERVICE CENTER							
I-196797	TIRES	R	4/25/2019	238.00		141943		238.00
52650	THE GRAFIX EXPRESS, LLC.							
I-1075	MEMORIAL DAY VINYL SIGN	R	4/25/2019	250.00		141944		250.00
71290	HENRY HERNANDEZ							
I-APRIL 10, 2019	EXTI GATE REPLACEMENT	R	4/25/2019	1,850.00		141945		1,850.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990003573	METER READING	R	4/25/2019	36,612.98		141946		36,612.98
08150	HOLLON OIL COMPANY							
I-232580	MOTOR OIL	R	4/25/2019	1,049.50		141947		1,049.50
08006	HOLT CAT							
I-EZ05580	PM MAINTENANCE	R	4/25/2019	1,685.00		141948		
I-EZ05582	PM MAINTENANCE	R	4/25/2019	1,685.00		141948		
I-EZ05583	PM MAINTENANCE	R	4/25/2019	1,685.00		141948		
I-WIEC0054027	GENERATOR REPAIR #2	R	4/25/2019	780.00		141948		5,835.00
09140	INGRAM LIBRARY SERVICES							
I-39381321	VARIETY BOOKS	R	4/25/2019	796.90		141949		
I-39557460	VARIETY BOOKS	R	4/25/2019	148.30		141949		945.20
56970	INMOBILIARIA JUGAS, S.A. DE C.							
I-C-01902	CAMERA SERVICE RENTAL	R	4/25/2019	650.00		141950		
I-C-01903	CAMERA SERVICE RENTAL	R	4/25/2019	650.00		141950		
I-C-01904	CAMERA SERVICE RENTAL	R	4/25/2019	650.00		141950		1,950.00
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-3648	HALF PAGE AD	R	4/25/2019	685.00		141951		685.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63590	JCS INDUSTRIES							
I-6994	CHLORINE DIOXIDE	R	4/25/2019	1,690.00		141952		1,690.00
53330	KRONOS							
I-11435330	PURCHASE OF KRONOS CLOCK	R	4/25/2019	3,500.35		141953		3,500.35
40220	SANTEX TRUCK CENTER							
I-X202025193:01	PARTS	R	4/25/2019	630.00		141954		630.00
12141	L & F DISTRIBUTORS							
I-24030327	RESALE BEER	R	4/25/2019	293.10		141955		293.10
12034	LEE'S HYDRAULICS SERVICE							
I-36932	REPACK HYD CYLINDER	R	4/25/2019	245.00		141956		245.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1639	TAX COLLECTIONS ATT. FEES	R	4/25/2019	15,361.98		141957		15,361.98
79770	HJF, LLC							
I-2733	ROAD SERVICE REPAIR	R	4/25/2019	1,952.77		141958		1,952.77
12247	LONE STAR SHREDDING DOCUMENT S							
I-1949491	SHRED 40 APPROX 40 BOXES	R	4/25/2019	167.50		141959		167.50
12212	JOEL GAITAN							
I-2059	WINDOW TINT	R	4/25/2019	79.00		141960		79.00
13160	M.A.E. POWER EQUIPMENT							
I-846587	PREVENTIVE MAINTENANCE	R	4/25/2019	261.97		141961		261.97
83290	TIMOTHY MANTLE							
I-0132	PATROL BIKES W/ ACCESSORI	V	4/25/2019	16,390.00		141962		16,390.00
83290	TIMOTHY MANTLE							
M-CHECK	TIMOTHY MANTLE	VOIDED	V	4/25/2019		141962		16,390.00CR
83030	JESUS CASTILLO MEDELLIN							
I-0000001	CONTRACTUAL SERVICES	R	4/25/2019	140.00		141963		140.00
13250	MUNICIPAL CODE CORP.							
I-00325956	SUPPLEMENTS	R	4/25/2019	3,835.08		141964		3,835.08
40930	MYGOV LLC							
I-4371	SOFTWARE MAINTENANCE	R	4/25/2019	4,560.00		141965		4,560.00

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72690	NDS LEASING							
I-63100454	EQUIPMENT RENTAL	R	4/25/2019	301.55		141966		301.55
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1629834	OFFICE EQUIPMENT	R	4/25/2019	5,945.28		141967		5,945.28
82620	NEW CORE, INC.							
I-1164	REWIND INCLUDING REPLACIN	R	4/25/2019	5,800.00		141969		5,800.00
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201904235746	ACCT 19-0075-000-00	R	4/25/2019	31.95		141970		
I-201904235747	ACCT 190-0105-000-00	R	4/25/2019	93.61		141970		125.56
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-305559	PARTS	R	4/25/2019	701.35		141971		701.35
43650	PEACE & THORNTON PARTNERSHIP							
I-MAY 1 2019	PARKING LEASE FEE	R	4/25/2019	600.00		141972		600.00
81750	PHARR BRIDGE INVESTMENT COMPAN							
I-201811023710	REIMBURSEMENT TO APPLICANT	V	4/25/2019	300.00		141973		300.00
81750	PHARR BRIDGE INVESTMENT COMPAN							
M-CHECK	PHARR BRIDGE INVESTMENT VOIDED	V	4/25/2019			141973		300.00CR
16025	GREGORIO PINA III							
I-FEB 6 2019	EVALUATION	R	4/25/2019	260.00		141974		260.00
45280	RONALDO MUNOZ							
I-APRIL 2019	APRIL CONTRACT	R	4/25/2019	2,000.00		141975		2,000.00
82580	RAFTELIS FINANCIAL CONSULTANTS							
I-11817	WATER RATE STUDY FY 18-19	R	4/25/2019	7,060.00		141976		7,060.00
36790	RAYS BUSINESS PRODUCTS							
I-12939-0	CITY WIDE COPY PAPER	R	4/25/2019	4,057.65		141977		4,057.65
18277	RAYMUNDO TOBIAS							
I-2024	YARD MAINTENCE	R	4/25/2019	275.00		141978		
I-2027	LAWN SERVICES	R	4/25/2019	60.00		141978		335.00
18253	RIO ELEVATOR COMPANY INC.							
I-19-3958	MAINTENANCE	R	4/25/2019	894.94		141979		894.94



VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18224	RUBEN ROSALES JR.							
I-CPR-0419	SERVICES MAR21-APR 20	R	4/25/2019	500.00		141980		500.00
18154	ROYAL AUTOMOTIVE							
I-4187	SENSOR	R	4/25/2019	162.00		141981		
I-4189	A/C LABOR	R	4/25/2019	160.00		141981		322.00
21750	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00317468	NEW SERVER FOR PD	R	4/25/2019	16,775.16		141982		16,775.16
14470	SMARTCOM TELEPHONE							
I-APR 01 2019	ACCT 1046	R	4/25/2019	214.99		141983		214.99
33360	SOUTH TEXAS HEALTH SYSTEM							
I-129111332	JUBILEE CORPUS	R	4/25/2019	612.00		141984		612.00
19374	SPRINT PCS							
I-602244282-146	ACCT 602244282	R	4/25/2019	57.88		141985		57.88
69640	SYSCO CENTRAL TEXAS, INC							
I-313393122	SNACK BAR	R	4/25/2019	854.31		141986		854.31
25480	T & W TIRE LLC							
I-2110008357	ALIGNMENT	R	4/25/2019	59.95		141987		
I-2110008364	TIRES	R	4/25/2019	278.50		141987		
I-2110008393	ALIGNMENT	R	4/25/2019	59.95		141987		
I-2110008504	TIRES	R	4/25/2019	308.00		141987		
I-2110008521	TIRE MOUNTING	R	4/25/2019	721.09		141987		
I-2110008531	ALIGNMENT	R	4/25/2019	59.95		141987		1,487.44
83920	T.W.U.A. CITRUS DISTRICT							
I-031219-PHARR	T.W.U.A. CITRUS DISTRICT	R	4/25/2019	170.00		141988		170.00
62100	TDL PROPERTIES							
I-234	WEEDY LOTS	R	4/25/2019	790.00		141989		790.00
18630	ROBERTO H GONZALEZ							
I-12213	FULL PAGE ADS	R	4/25/2019	1,310.00		141990		1,310.00
10050	TEXAS GAS SERVICE							
I-201904235748	ACCT 910549279 1076223 64	R	4/25/2019	71.04		141991		
I-201904235749	ACCT 910501685 1056892 09	R	4/25/2019	58.42		141991		129.46

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31550	TEXAS MACHINE SHOP							
I-2042	SERVICE CALL TO INSPECT A	R	4/25/2019	450.00		141992		450.00
20143	THOMAS PUBLISHING COMPANY LLC							
I-60161490	MONTHLY FULL PAGE AD	R	4/25/2019	4,500.00		141993		4,500.00
83280	TURN-KEY MOBILE, INC							
I-31598	MDT EQUIPMENT	R	4/25/2019	10,074.00		141994		10,074.00
28960	TYLER TECHNOLOGIES							
I-025-244893	PAYROLL CHECK PROGRAM	R	4/25/2019	173.74		141995		
I-025-250847	FEB 1, 2019 - MAR 31, 2020	R	4/25/2019	5,638.00		141995		
I-025-252972	MAY 01 2019 - APR 30 2020	R	4/25/2019	13,536.91		141995		
I-130-2536	BRAZOS MAINTENANCE	R	4/25/2019	22,279.18		141995		
I-130-4013	COURT	R	4/25/2019	590.98		141995		
I-130-4723	PUBLIC SAFETY SUITE	R	4/25/2019	15,063.49		141995		57,282.30
21021	UNIFIRST HOLDINGS, INC.							
I-841 2118822	JANITORIAL SUPPLIES	R	4/25/2019	135.94		141996		
I-841 2118968	JANITORIAL SUPPLIES	R	4/25/2019	327.30		141996		
I-841 2119743	JANITORIAL SUPPLIES	R	4/25/2019	137.23		141996		
I-841 2119889	JANITORIAL	R	4/25/2019	327.30		141996		
I-841 2120786	JANITORIAL SUPPLIES	R	4/25/2019	327.30		141996		1,255.07
29050	UNIFIRST HOLDINGS, INC.							
I-813 2838674	UNIFORMS	R	4/25/2019	282.29		141997		
I-813 2840527	UNIFORMS	R	4/25/2019	213.35		141997		
I-813 2840614	UNIFORMS	R	4/25/2019	109.98		141997		
I-813 2840679	UNIFORMS	R	4/25/2019	253.07		141997		
I-813 2840680	UNIFORMS	R	4/25/2019	120.52		141997		
I-813 2840681	UNIFORMS	R	4/25/2019	909.90		141997		
I-813 2840682	UNIFORMS	R	4/25/2019	42.89		141997		
I-813 2840683	UNIFORMS	R	4/25/2019	63.29		141997		
I-813 2840684	UNIFORMS	R	4/25/2019	81.89		141997		
I-813 2840706	UNIFORMS	R	4/25/2019	11.40		141997		
I-813 2840709	UNIFORMS	R	4/25/2019	34.35		141997		
I-813 2842527	UNIFORMS	R	4/25/2019	213.35		141997		
I-813 2842617	UNIFORMS	R	4/25/2019	109.98		141997		
I-813 2842681	UNIFORMS	R	4/25/2019	93.71		141997		
I-813 2842682	UNIFORMS	R	4/25/2019	248.12		141997		
I-813 2842683	UNIFORMS	R	4/25/2019	155.47		141997		
I-813 2842684	UNIFORMS	R	4/25/2019	189.07		141997		
I-813 2842685	UNIFORMS	R	4/25/2019	42.89		141997		
I-813 2842686	UNIFORMS	R	4/25/2019	71.09		141997		
I-813 2842687	UNIFORMS	R	4/25/2019	81.89		141997		
I-813 2842707	UNIFORMS	R	4/25/2019	11.40		141997		
I-813 2842710	UNIFORMS	R	4/25/2019	34.35		141997		
I-813 2843360	UNIFORMS	R	4/25/2019	46.80		141997		
I-83 2840678	UNIFORMS	R	4/25/2019	78.11		141997		3,499.16

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39150	TEXAS LAND RECLAMATION, LLC							
I-19919	TIRE DISPOSAL	R	4/25/2019	1,775.00		141999		
I-20024	TIRE DISPOSAL	R	4/25/2019	1,775.00		141999		3,550.00
41440	VERIZON WIRELESS							
I-98280069199	ACCT 622801079-00003	R	4/25/2019	5,868.78		142000		5,868.78
41440	VERIZON WIRELESS							
I-9828069198	ACCT 622801079 - 00002	R	4/25/2019	1,712.61		142001		1,712.61
41440	VERIZON WIRELESS							
I-9828069201	ACCT 622801079-00005	R	4/25/2019	856.51		142002		856.51
41440	VERIZON WIRELESS							
I-9828069202	ACCT 622801079-00009	R	4/25/2019	486.43		142003		486.43
41440	VERIZON WIRELESS							
I-9828069205	ACCT 622801079-00014	R	4/25/2019	260.83		142004		260.83
41440	VERIZON WIRELESS							
I-9828069206	ACCT 622801079-00015	R	4/25/2019	655.25		142005		655.25
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5053625-1177-4	PHARR HUBPHEST	R	4/25/2019	8.66		142006		8.66
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1243	SMALL BILLBOARDS	R	4/25/2019	595.00		142007		
I-1244	ADVERTISEMENTS BILLBOARDS	R	4/25/2019	3,750.00		142007		4,345.00
81300	FRANCISCO ZAVALA							
I-01312019	ELECTRICAL	R	4/25/2019	4,700.00		142008		4,700.00
78190	CITI CARDS							
I-APRIL 2019	ACCT / 3824	R	4/26/2019	4,879.80		142009		4,879.80
40560	EDGAR DELGADILLO							
I-201904255760	TRAVEL REIMBURS.	R	4/26/2019	16.12		142010		16.12
28980	FUELMAN							
I-NP55882834	ACCT BG1445200	R	4/26/2019	283.00		142011		283.00
28980	FUELMAN							
I-NP55896931	ACCT BG 1445184	R	4/26/2019	14,020.19		142012		14,020.19

VENDOR SET: 01 City of Pharr  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07158	ROBERTO GARZA							
I-201904255759	PAYROLL 04/26/2019	R	4/26/2019	1,384.62		142013		1,384.62
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-667545	LEASEM17118083/84	R	4/26/2019	5,479.95		142014		5,479.95
72450	S&B INFRASTRUCTURE, LTD							
I-U2556-21	HI-LINE ROAD	V	4/29/2019	11,257.43		142016		11,257.43
72450	S&B INFRASTRUCTURE, LTD							
M-CHECK	S&B INFRASTRUCTURE, LTD VOIDED	V	4/29/2019			142016		11,257.43CR
02268	FRED BROUWEN							
I-201904295781	REIMBURSEMENT FOR PLASTIC CONT	R	4/29/2019	196.00		142017		196.00
30140	CITY OF PHARR POOLED CASH							
I-MAY2019-10	GEN FUND TRANS TO DEBT SERVICE	R	4/29/2019	27,175.00		142018		
I-MAY2019-11	HOTEL TRANSF TO PEDC	R	4/29/2019	5,700.00		142018		
I-MAY2019-12	HOTEL TRANSFER TO TAX NOTES	R	4/29/2019	31,725.00		142018		
I-MAY2019-13	HOTEL TRAND. TO TAX NOTES	R	4/29/2019	5,000.00		142018		
I-MAY2019-14	PAVING TRANSF TO TAX NOTES	R	4/29/2019	88,466.67		142018		
I-MAY2019-5	BRIDGE TRANS TO DEBT SERV	R	4/29/2019	194,283.33		142018		
I-MAY2019-6	UTILITY CITY EXPENDITURE	R	4/29/2019	43,700.00		142018		
I-MAY2019-7	GEN FUND OPERATINGTRNS GOLF	R	4/29/2019	41,216.67		142018		
I-MAY2019-8	GEN FUND OPERATING TRANS/EVENT	R	4/29/2019	37,383.33		142018		
I-MAY2019-9	GEN FUND TRANS. TO PEDC / JACK	R	4/29/2019	93,008.33		142018		567,658.33
83950	GELIZA ARREGULLIN							
I-201904295778	SPORTS REFUND	R	4/29/2019	30.00		142019		30.00
83960	JESUS AURELIO DE LOS SANTOS JR							
I-201904295782	REIMBURSEMENT NWC	R	4/29/2019	600.00		142020		600.00
16092	HILDA PEDRAZA							
I-201904295779	REIMBURSEMENT	R	4/29/2019	238.11		142021		238.11
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201904295780	VEHICLE REGISTRATIONS	R	4/29/2019	118.50		142022		118.50
12215	SONIA BARAJAS							
I-201904265771	REIMBUREMENT- COSTCO PURCHASE	R	4/29/2019	243.22		142023		243.22
30140	CITY OF PHARR POOLED CASH							
I-MAY2019-1	BRIDGE TRANSFER TO GF/JACKSON	R	4/29/2019	93,008.33		142024		
I-MAY2019-2	BRIDGE TRANSFER TO GF OPERTAIO	R	4/29/2019	489,866.67		142024		
I-MAY2019-3	BRIDGE TRANSFER TO GF/GOLF OPE	R	4/29/2019	41,216.67		142024		
I-MAY2019-4	BRIDGE TRANSFER TO GF/INCENTIV	R	4/29/2019	41,666.67		142024		665,758.34

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40560	EDGAR DELGADILLO							
I-201904265776	REIMB-APASEO EL GRANDE	R	4/29/2019	22.63		142025		22.63
83940	GUSTAVO GARZA							
I-1	MURAL PAINTING	R	4/29/2019	300.00		142026		300.00
75550	MELANIE GUTIERREZ							
I-201904265774	REIMB. BASIC INSTRU. COURSE	R	4/29/2019	75.00		142027		75.00
74600	SELINA I HINOJOSA							
I-201904265775	REIMB.-2019 PUBLIC SAFETY CONF	R	4/29/2019	448.92		142028		448.92
77480	RICARDO PEDRAZA							
I-201904265768	TX MUNICIPAL LEAGUE-REGION 12	R	4/29/2019	105.00		142029		105.00
67830	LEONARDO PEREZ							
I-201904265773	REIMB.- TX EMER. MANAGE. CONFE	R	4/29/2019	13.80		142030		13.80
40110	CYNTHIA PUENTE							
I-201904265766	2019 ENVIRONMENTAL TRADE FAIR	R	4/29/2019	200.00		142031		200.00
18274	GARY L. RODRIGUEZ							
I-201904265772	PERDIEM/MILEAGE-TML REGION 12	R	4/29/2019	195.36		142032		195.36
41030	JESUS ROSILLO							
I-201904265767	PERDIEM- TX TASK FORCE ORIENTA	R	4/29/2019	180.00		142033		180.00
82690	TEXAS DEPARTMENT OF MOTOR VEHI							
I-201904265769	INSPECTION FEE	R	4/29/2019	15.00		142034		15.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201904265777	VEHICLE REGISTRATION RENEWALS	R	4/29/2019	118.50		142035		118.50
84150	TERESA AHUMADA							
I-201904295799	SOCCER REFUND	R	4/29/2019	30.00		142036		30.00
83970	SARAI AREVALO							
I-201904295783	SOCCER REFUND	R	4/29/2019	30.00		142037		30.00
84040	ELBA BECERRA							
I-201904295789	SOCCER REFUND	R	4/29/2019	30.00		142038		30.00
84130	JORGE BRAVO							
I-201904295798	SOCCER REFUND	R	4/29/2019	30.00		142039		30.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
84140	ERICK ALEJANDRO CAMACHO							
I-201904295800	SOCCER REFUND	R	4/29/2019	40.00		142040		40.00
84010	JULIO GARCIA							
I-201904295786	SOCCER REFUND	R	4/29/2019	30.00		142041		30.00
83980	LEONOR GARZA							
I-201904295784	SOCCER REFUND	R	4/29/2019	30.00		142042		30.00
84080	ANA GUERRA							
I-201904295793	SOCCER REFUND	R	4/29/2019	30.00		142043		30.00
84090	SAN JUANITA LOPEZ							
I-201904295794	SOCCER REFUND	R	4/29/2019	30.00		142044		30.00
84120	DIANA LOREDO							
I-201904295797	SOCCER REFUND	R	4/29/2019	30.00		142045		30.00
84000	BLANCA LUCERO							
I-201904295785	SOCCER REFUND	R	4/29/2019	30.00		142046		30.00
84110	CARMEN MALDONADO							
I-201904295796	SOCCER REFUND	R	4/29/2019	30.00		142047		30.00
84050	JESUS ORTIZ MARQUEZ							
I-201904295790	SOCCER REFUND	R	4/29/2019	30.00		142048		30.00
84030	JEANELLE MENDOZA							
I-201904295788	SOCCER REFUND	R	4/29/2019	30.00		142049		30.00
84100	ISMAEL SALAS							
I-201904295795	SOCCER REFUND	R	4/29/2019	30.00		142050		30.00
84070	ARACELY TREVINO							
I-201904295792	SOCCER REFUND	R	4/29/2019	30.00		142051		30.00
84060	JUAN VACA							
I-201904295791	SOCCER REFUND	R	4/29/2019	30.00		142052		30.00
84020	VERONICA VAZQUEZ							
I-201904295787	SOCCER REFUND	R	4/29/2019	30.00		142053		30.00
72450	S&B INFRASTRUCTURE, LTD							
I-U2556-21/R	HI-LINE ROAD	R	4/30/2019	11,257.43		142054		11,257.43

VENDOR SET: 01 City of Pharr  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	634	7,136,940.52	0.00	7,108,427.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	28,513.32CR	28,513.32CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 99 TOTALS:	640	7,108,427.20	0.00	7,108,427.20
BANK: 99 TOTALS:	640	7,108,427.20	0.00	7,108,427.20

VENDOR SET: 01 City of Pharr

BANK: APCDB CDBG

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-7542	ADVANCE PUBLISHING COMPANY	R	4/01/2019	321.75		002494		321.75
01143	AMIGOS DEL VALLE INC.							
I-CDBG DRAWDOWN 14	REIMBURSEMENT FEB 2019	R	4/01/2019	1,470.15		002495		1,470.15
40530	CASA OF HIDALGO							
I-CDBG DRAWDOWN 14	REIMBURSEMENT FOR FEB 2019	R	4/01/2019	231.03		002496		231.03
56860	LRGVDC - VALLEY METRO							
I-CDBG DRAWDOWN 14	REIMBURSEMENT FEB 2018	R	4/01/2019	6,472.74		002497		6,472.74
48560	SILVER RIBBON COMMUNITY PARTNE							
I-CDBG DRAWDOWN 14	OCT. NOV. 2018 & FEB 2019	R	4/01/2019	613.51		002498		613.51
69510	AREA AGENCY ON AGING							
I-CDBG DRAWDOWN 15	REIMBURSEMENT- MARCH 2019	R	4/30/2019	250.00		002499		250.00
03394	CHILDREN'S ADVOCACY CENTER OF							
I-CDBG DRAW DOWN 15	REIMBURSEMENT- MARCH 2019	R	4/30/2019	1,151.70		002500		1,151.70
82830	FIRE HOUSE BOXING GYM							
I-CDBG DRAWDOWN 15	REIMBURSEMENT- MARCH 2019	R	4/30/2019	1,868.99		002501		1,868.99
14700	FOOD BANK OF THE RIO GRANDE VA							
I-CDBG DRAWDOWN 15	REIMBURSEMENT- MARCH 2019	R	4/30/2019	1,019.53		002502		1,019.53
56860	LRGVDC - VALLEY METRO							
I-CDBG DRAWDOWN 15	REIMBURSEMENT- MARCH 2019	R	4/30/2019	5,198.89		002503		5,198.89
62570	RGV LITERACY CENTER							
I-CDBG DRAWDOWN 15	REIMB.- JANUARY&FEBRUARY 2019	R	4/30/2019	1,912.51		002504		1,912.51
27420	SU CASA DE ESPERANZA							
I-CDBG DRAWDOWN 15	REIMB.- OCT 2018 & MARCH 2019	R	4/30/2019	3,540.02		002505		3,540.02

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	24,050.82	0.00	24,050.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	12	24,050.82	0.00	24,050.82
BANK: APCDB TOTALS:	12	24,050.82	0.00	24,050.82



VENDOR SET: 02 City of Pharr  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03580	ELISEO AVENDANO IV							
I-201904015420	GOLF TOURN SPONSORSHIP	R	4/01/2019	500.00		005277		500.00
00040	CITY OF PHARR POOLED CASH							
I-APRIL2019-1	PEDC TO GF-ADMIN REIMB FEES	R	4/01/2019	16,666.67		005278		
I-APRIL2019-2	PEDC TO CITY DEBT SERVICE	R	4/01/2019	88,041.67		005278		
I-APRIL2019-3	PEDC TO GF FESTIVALS	R	4/01/2019	12,500.00		005278		117,208.34
01170	DE SARO RODRIGUEZ LLC							
I-2019021	2019 PEDC MKT VIDEOS	R	4/04/2019	25,300.00		005279		25,300.00
03590	REYSOL WHOLESALE INC							
I-PEDC MIXER	FLOWERS FOR PEDC MIXER	R	4/04/2019	170.00		005280		170.00
01850	ANA C TOBIAS							
I-1192	PSJA PROM EXPO	R	4/04/2019	1,460.00		005281		
I-1195	PHARR PAGEANT	R	4/04/2019	3,290.00		005281		4,750.00
00270	ANTONIO SANDOVAL							
I-201904055492	PERDIEM-LAND USE CONFERENCE	R	4/05/2019	180.00		005284		180.00
03650	THE PALMS SCHOLARSHIP FUND							
I-201904055491	PATRON SPONSORSHIP	R	4/05/2019	500.00		005285		500.00
00130	CITY OF PHARR WATER FUND							
I-0110MAR2019	205 W NEWCOMBE	R	4/08/2019	52.57		005286		
I-2230MAR2019	301 S CAGE	R	4/08/2019	76.49		005286		
I-6045MAR2019	1215 S CAGE BLVD PEDC	R	4/08/2019	234.27		005286		
I-6048MAR2019	1215 S CAGE PEDC	R	4/08/2019	240.97		005286		
I-6050MAR2019	1215 S CAGE	R	4/08/2019	39.02		005286		
I-6420MAR2019	201 W NEWCOMBE	R	4/08/2019	55.57		005286		
I-6435MAR2019	209 W PARK	R	4/08/2019	51.97		005286		750.86
01170	DE SARO RODRIGUEZ LLC							
I-2019025	PSJA FASHION SHOW 3/22/2019	R	4/08/2019	500.00		005288		
I-2019026	MISS PHARR HUB PAGEANT	R	4/08/2019	1,500.00		005288		2,000.00
03600	ROMAN CADELARIO FLORES							
I-1904	DIGITAL MUSIC PSJA FASHION SHO	R	4/08/2019	200.00		005289		
I-1905	PHARR HUB PAGEANT	R	4/08/2019	300.00		005289		500.00
03610	KARLA MONJE							
I-1	PAGEANT TRAINING	R	4/08/2019	1,100.00		005290		1,100.00

VENDOR SET: 02 City of Pharr  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00070	OZAY LLC							
I-1385	VINYL STCKER	R	4/10/2019	146.14		005291		
I-1388	FLYERS 70 LB GLOSS BOOK	R	4/10/2019	25.00		005291		
I-1402	FULL SERVICE MARKETING APRIL	R	4/10/2019	3,000.00		005291		3,171.14
02520	DAHILL							
I-31578641-20	03/17/2019 - 04/16/2019	R	4/10/2019	349.75		005292		349.75
00120	THE HINOJOSA LAW FIRM, P.C.							
I-APRIL 4, 2019	LEGAL SERVICES	R	4/10/2019	5,000.00		005293		5,000.00
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2659	MONTHLY 01/1-30/2019	R	4/10/2019	3,000.00		005294		3,000.00
00310	M-5 TEXAS ENTERPRISES							
I-2603-19	MARCH LANDSCAPE	R	4/10/2019	1,300.00		005295		1,300.00
03510	JAIME JERRY MUNOZ							
I-APRIL 2019	APRIL 2019 RETAINER	R	4/10/2019	10,000.00		005296		10,000.00
01140	ROTARY CLUB OF PHARR 2							
I-418	QTR MEALS JAN-MARCH 2019	R	4/10/2019	132.00		005297		
I-428	QTR MEALS APRIL-JUNE 2019	R	4/10/2019	143.00		005297		275.00
00390	ALAN YODER ENTERPRISES, INC.							
I-674632	PEDC 203 W PARK	R	4/10/2019	1,040.28		005298		1,040.28
01470	TERMO INTERNATIONAL PRODUCTION							
I-36	SPANISH MEDIA SER APRIL 2019	R	4/10/2019	3,000.00		005299		3,000.00
03660	TOBYS PLUMBING INC							
I-17731	TROUBLE SHOOT FOR LEAKS	R	4/10/2019	126.00		005300		
I-18076	203 W NEWCOMBE	R	4/10/2019	602.05		005300		728.05
00090	VERIZON WIRELESS							
I-9826070937	ACCT 622801079-00013	R	4/10/2019	570.66		005301		570.66
01170	DE SARO RODRIGUEZ LLC							
I-2019020	TIP OF TX, TX TRAILS TROPIC	R	4/12/2019	900.00		005302		900.00
02170	FLORAL & CRAFT EXPRESSIONS							
I-0000011473	FRESH BOUQUET ARRANGEMENTS	R	4/12/2019	861.00		005303		861.00

VENDOR SET: 02 City of Pharr  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02310	VICTOR PEREZ							
I-201904125683	PERDIEM-VIVA FRESH	R	4/12/2019	215.00		005304		215.00
03030	TANIA A INFANTE							
I-224939	Building Repairs	R	4/17/2019	1,750.00		005305		
I-224941	Building Repairs	R	4/17/2019	2,300.00		005305		4,050.00
03680	MARIA GRACIELA RODRIGUEZ							
I-03-29-2019	SHASH CRISTALS	R	4/18/2019	30.00		005306		30.00
00560	ADVANCE PUBLISHING CO.							
I-7573	NOTICE TO BIDDERS	R	4/25/2019	448.50		005307		448.50
01830	COPY PLUS, INC.							
I-51542	CHRISTMAS CARDS	R	4/25/2019	25.85		005308		
I-52497	LUNAR FESTIVAL	R	4/25/2019	136.50		005308		
I-53741	COPY PLUS, INC.	R	4/25/2019	276.45		005308		438.80
00850	MELHART MUSIC CENTER							
I-3112515	PSJA FASHION	R	4/25/2019	1,800.00		005309		1,800.00
02990	TERRY CANALES ATTORNEY AT LAW.							
I-PEDC2019-0401	MONTHLY APRIL 2019	R	4/25/2019	3,000.00		005310		3,000.00
00930	VIDA							
I-002- 2019	2018-19 JOB TRAINING AGREEMENT	R	4/25/2019	50,000.00		005311		50,000.00
00040	CITY OF PHARR POOLED CASH							
I-201904255761	PEDC TO GF ADMIN	R	4/25/2019	16,666.67		005312		
I-201904255762	PEDC TO CITY DEBT SERVICE	R	4/25/2019	88,041.67		005312		
I-201904255763	PEDC TO GF FESTIVALS	R	4/25/2019	12,500.00		005312		117,208.34
00130	CITY OF PHARR WATER FUND							
I-0110APR2019	205 W NEWCOMBE	R	4/25/2019	52.27		005313		
I-2230APR2019	301 S CAGE	R	4/25/2019	76.49		005313		
I-6045APR2019	1215 S CAGE BLVD	R	4/25/2019	192.20		005313		
I-6048APR2019	1215 S CAGE / SPRINKLER	R	4/25/2019	200.77		005313		
I-6050APR2019	1215 S CAGE	R	4/25/2019	37.97		005313		
I-6420APR2019	201 W NEWCOMBE	R	4/25/2019	69.67		005313		
I-6435APR2019	209 W PARK	R	4/25/2019	51.97		005313		681.34
03670	RDH SITE AND CONCRETE LLC							
I-PAY APP #1	PAVING IMP PHARR BRIDGE	R	4/29/2019	183,067.85		005315		183,067.85

VENDOR SET: 02 City of Pharr  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	544,094.91	0.00	544,094.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPED TOTALS:	35	544,094.91	0.00	544,094.91
BANK: APPED TOTALS:	35	544,094.91	0.00	544,094.91

VENDOR SET: 01 City of Pharr  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
83280	TURN-KEY MOBILE, INC							
I-31566	KEYBOARDS	R	4/10/2019	5,950.00		002560		5,950.00
83290	TIMOTHY MANTLE							
I-0132/R	FIVE STAR BICYCLES	R	4/30/2019	16,390.00		002561		16,390.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	22,340.00	0.00	22,340.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	2	22,340.00	0.00	22,340.00
BANK: APPOL TOTALS:	2	22,340.00	0.00	22,340.00

VENDOR SET: 04 City of Pharr  
BANK: HCRMA 41-HCRMA GENERAL OPERATIN  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42660	GET FILTERED, INC							
I-201904245758	INV# 135451/136882	R	4/26/2019	104.00		002283		104.00
41080	A FAST DELIVERY							
I-201904245755	INV# 0811, 0961	R	4/26/2019	164.75		002284		164.75
42690	DAVID GOMEZ							
I-5711	BULLDOG FIRE & SAFETY	R	4/26/2019	865.00		002285		865.00
41170	BURTON MCCUMBER & LONGORIA, LL							
I-01124043	BURTON MCCUMBER & LONGORIA, LL	R	4/26/2019	8,000.00		002286		8,000.00
41070	COPYZONE							
I-105205	COPYZONE	R	4/26/2019	447.72		002287		447.72
41040	DAHILL							
I-201904245756	INV# 31562171-21/31574641-34	R	4/26/2019	907.67		002288		907.67
41000	OFFICE DEPOT							
I-201904245754	INV# 19001,65001, 88001, 18001	R	4/26/2019	371.45		002289		371.45
42070	SHEPARD WALTON KING INSURANCE							
I-635	SHEPARD WALTON KING INSURANCE	R	4/26/2019	2,451.00		002290		2,451.00
41710	TEXAS COMPTROLLER OF PUBLIC AC							
I-201904245757	ACCT# K3392	R	4/26/2019	100.00		002291		100.00
42700	DAVID PADILLA							
I-009148	TINT ON WHEELS	R	4/26/2019	655.00		002292		655.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	14,066.59	0.00	14,066.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMATOTALS:	10	14,066.59	0.00	14,066.59
BANK: HCRMA TOTALS:	10	14,066.59	0.00	14,066.59

VENDOR SET: 01 City of Pharr

BANK: PEDC PEDC FUND

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201904095499	TAXES	D	4/12/2019	2,574.63		000229		
I-T3 201904095499	TAXES	D	4/12/2019	2,383.96		000229		
I-T4 201904095499	TAXES	D	4/12/2019	557.54		000229		5,516.13
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201904225719	TAXES	D	4/26/2019	2,563.83		000233		
I-T3 201904225719	TAXES	D	4/26/2019	2,339.96		000233		
I-T4 201904225719	TAXES	D	4/26/2019	547.26		000233		5,451.05
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201904095499	ACCOUNT # 1002 MONTHLY DUES	D	4/30/2019	2,910.74		000235		
I-RET201904225719	ACCOUNT # 1002 MONTHLY DUES	D	4/30/2019	2,857.44		000235		5,768.18
09020	ICMA							
I-12 201904095499	MONTHLY DUES	R	4/30/2019	400.00		005316		
I-12 201904225719	MONTHLY DUES	R	4/30/2019	400.00		005316		800.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	800.00	0.00	800.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	16,735.36	0.00	16,735.36
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	17,535.36	0.00	17,535.36
BANK: PEDC TOTALS:	4	17,535.36	0.00	17,535.36

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201904105503	TAXES	D	4/12/2019	94,892.67		000226		
I-T3 201904105503	TAXES	D	4/12/2019	139,356.32		000226		
I-T4 201904105503	TAXES	D	4/12/2019	32,591.70		000226		266,840.69
10450	TX CHILD SUPPORT SDU							
I-C02201904105503	0009175131F306213/ RODRIGUEZ D	D	4/12/2019	286.62		000227		
I-C06201904105503	0011535262F82207C/AGUAYO S	D	4/12/2019	199.38		000227		
I-C07201904105503	0012672608F3170125/AVENDANO E	D	4/12/2019	215.54		000227		
I-C08201904105503	0011874853F19509G/BARBEE ROY	D	4/12/2019	251.08		000227		
I-C12201904105503	0011445094F79207C/DEJESUSH	D	4/12/2019	362.77		000227		
I-C13201904105503	0012121973F705410C/DELEON O JR	D	4/12/2019	131.08		000227		
I-C15201904105503	0011951753F417709B/ENNIS KENN	D	4/12/2019	249.23		000227		
I-C19201904105503	0011455062F622711F/GOMEZMARTIN	D	4/12/2019	346.15		000227		
I-C20201904105503	00102330522009031945H/GONZALEZ	D	4/12/2019	230.77		000227		
I-C26201904105503	0012413995F544011E/LLANASSERGI	D	4/12/2019	138.46		000227		
I-C27201904105503	0010510907F1490051/LONGORIALEO	D	4/12/2019	226.62		000227		
I-C31201904105503	0011338080F2963116/NAVARRO MJ	D	4/12/2019	307.85		000227		
I-C32201904105503	0012049043F4400095/ORTIZISRAEL	D	4/12/2019	241.38		000227		
I-C33201904105503	0010289426F229104C/PEREZJOSEJA	D	4/12/2019	219.69		000227		
I-C36201904105503	0011523937F460072/RAMIREZSALVA	D	4/12/2019	145.85		000227		
I-C39201904105503	0010660716F231512H/ROMERO ROB	D	4/12/2019	418.62		000227		
I-C3B201904105503	0013384914F3507167/VILLARREAL	D	4/12/2019	309.69		000227		
I-C41201904105503	000966715203619C/SAENZ JUAN	D	4/12/2019	262.15		000227		
I-C42201904105503	0011299324201038873/SANCHEZ H	D	4/12/2019	121.38		000227		
I-C45201904105503	0010135608F246003C/SHEARIN RUS	D	4/12/2019	200.31		000227		
I-C4A201904105503	0012541134F653011G/DELAROSAISR	D	4/12/2019	185.54		000227		
I-C51201904105503	0011563509F404607C/EDMUNDSONW	D	4/12/2019	250.15		000227		
I-C53201904105503	0010353436F494109J/EDMUNDSON	D	4/12/2019	323.08		000227		
I-C59201904105503	0012719318F0647135/SALINAS S	D	4/12/2019	329.08		000227		
I-C61201904105503	0009642853F117903I/SINGLETERRY	D	4/12/2019	175.85		000227		
I-C66201904105503	0010705444CS0607/PEQUENO R JR	D	4/12/2019	246.92		000227		
I-C72201904105503	0534736421C133295B/ MATA JORGE	D	4/12/2019	217.38		000227		
I-C73201904105503	0012220072F5193076/ROJASDALBE	D	4/12/2019	127.38		000227		
I-C76201904105503	0012647803F1528127/HERNANDEZ, E	D	4/12/2019	461.54		000227		
I-C79201904105503	00129392132014CV0018/MORENO O	D	4/12/2019	295.85		000227		
I-C7A201904105503	0012743826F7417121/ARANDA DAVI	D	4/12/2019	222.46		000227		
I-C81201904105503	0012998840F2723141/AVITIAJULIO	D	4/12/2019	420.00		000227		
I-C85201904105503	0011471917F2735075/MEDRANO, GRE	D	4/12/2019	106.15		000227		
I-C86201904105503	0011746748F297609G/VASQUEZ ROB	D	4/12/2019	294.46		000227		
I-C87201904105503	0013103056F5976137/JPSANCHEZ	D	4/12/2019	429.26		000227		
I-C8B201904105503	0013578753/F-3454-17-IVROMERO2	D	4/12/2019	83.08		000227		
I-C94201904105503	0013055418F362714F/YBARRA, JOSH	D	4/12/2019	300.00		000227		
I-C96201904105503	0013294686F223114E/DEHOYOSRICA	D	4/12/2019	155.54		000227		
I-C9A201904105503	0013354413F157516J/CONTRERAS J	D	4/12/2019	553.85		000227		
I-C9B201904105503	CAUSE#201127262 J. LEAL	D	4/12/2019	131.86		000227		
I-C9E201904105503	0013056482F361314B GUERRA, JOR	D	4/12/2019	276.92		000227		
I-C9I201904105503	0013620384/F-2500-17-6 LINAND2	D	4/12/2019	138.46		000227		



VENDOR SET: 01 City of Pharr  
 BANK: PR PAYROLL FUND  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C9K201904105503	DF-18-01611/0013601448	D	4/12/2019	156.92		000227		
I-C9M201904105503	2016-DCL-6976/0013321075	D	4/12/2019	316.15		000227		
I-C9N201904105503	F-1764-18-F/0013694362	D	4/12/2019	354.46		000227		
I-C9O201904105503	0013726972/F-3852-17-H EDMUN	D	4/12/2019	461.54		000227		
I-C9R201904105503	0012888638/F-0824-14-E CASTILL	D	4/12/2019	310.15		000227		
I-C9S201904105503	0009232577/C-5615-97A HDZCARLO	D	4/12/2019	99.23		000227		
I-C9T201904105503	0009358916/2002EM504067 HDZCA2	D	4/12/2019	140.77		000227		
I-C9V201904105503	0011198217/F-2280-02-4BAUTISTD	D	4/12/2019	118.56		000227		
I-C9X201904105503	0013539118/F-3901-16-7RNORIEGA	D	4/12/2019	216.92		000227		
I-C9Y201904105503	0012008992/2009-03-1919-H MEAD	D	4/12/2019	1,503.00		000227		
I-C9Z201904105503	0013319407/F-1558-16-2VROMERO1	D	4/12/2019	34.62		000227		14,301.75
80270	COMMUNITY LOAN CENTER OF RIO G							
I-15 201904105503	CITY OF PHARR LOANS	D	4/12/2019	6,179.64		000228		6,179.64
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201904235730	TAXES	D	4/26/2019	101,059.85		000230		
I-T3 201904235730	TAXES	D	4/26/2019	141,117.98		000230		
I-T4 201904235730	TAXES	D	4/26/2019	33,003.70		000230		275,181.53
10450	TX CHILD SUPPORT SDU							
I-C02201904235730	0009175131F306213/ RODRIGUEZ D	D	4/26/2019	286.62		000231		
I-C06201904235730	0011535262F82207C/AGUAYO S	D	4/26/2019	199.38		000231		
I-C07201904235730	0012672608F3170125/AVENDANO E	D	4/26/2019	215.54		000231		
I-C08201904235730	0011874853F19509G/BARBEE ROY	D	4/26/2019	251.08		000231		
I-C12201904235730	0011445094F79207C/DEJESUSH	D	4/26/2019	362.77		000231		
I-C13201904235730	0012121973F705410C/DELEON O JR	D	4/26/2019	131.08		000231		
I-C15201904235730	0011951753F417709B/ENNIS KENN	D	4/26/2019	249.23		000231		
I-C19201904235730	0011455062F622711F/GOMEZMARTIN	D	4/26/2019	346.15		000231		
I-C20201904235730	00102330522009031945H/GONZALEZ	D	4/26/2019	230.77		000231		
I-C26201904235730	0012413995F544011E/LLANASSERGI	D	4/26/2019	138.46		000231		
I-C27201904235730	0010510907F1490051/LONGORIALEO	D	4/26/2019	226.62		000231		
I-C31201904235730	0011338080F2963116/NAVARRO MJ	D	4/26/2019	307.85		000231		
I-C32201904235730	0012049043F4400095/ORTIZISRAEL	D	4/26/2019	241.38		000231		
I-C33201904235730	0010289426F229104C/PEREZJOSEJA	D	4/26/2019	219.69		000231		
I-C36201904235730	0011523937F460072/RAMIREZSALVA	D	4/26/2019	145.85		000231		
I-C39201904235730	0010660716F231512H/ROMERO ROB	D	4/26/2019	418.62		000231		
I-C3B201904235730	0013384914F3507167/VILLARREAL	D	4/26/2019	309.69		000231		
I-C41201904235730	000966715203619C/SAENZ JUAN	D	4/26/2019	262.15		000231		
I-C42201904235730	0011299324201038873/SANCHEZ H	D	4/26/2019	121.38		000231		
I-C45201904235730	0010135608F246003C/SHEARIN RUS	D	4/26/2019	200.31		000231		
I-C4A201904235730	0012541134F653011G/DELAROSAISR	D	4/26/2019	185.54		000231		
I-C51201904235730	0011563509F404607C/EDMUNDSONW	D	4/26/2019	250.15		000231		
I-C53201904235730	0010353436F494109J/EDMUNDSON	D	4/26/2019	323.08		000231		
I-C59201904235730	0012719318F0647135/SALINAS S	D	4/26/2019	329.08		000231		
I-C61201904235730	0009642853F117903I/SINGLETERRY	D	4/26/2019	175.85		000231		
I-C66201904235730	0010705444CS0607/PEQUENO R JR	D	4/26/2019	246.92		000231		
I-C72201904235730	0534736421C133295B/ MATA JORGE	D	4/26/2019	217.38		000231		

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C73201904235730	0012220072F5193076/ROJASADALBE	D	4/26/2019	127.38		000231		
I-C76201904235730	0012647803F1528127/HERNANDEZ,E	D	4/26/2019	461.54		000231		
I-C79201904235730	00129392132014CV0018/MORENO O	D	4/26/2019	295.85		000231		
I-C7A201904235730	0012743826F7417121/ARANDA DAVI	D	4/26/2019	222.46		000231		
I-C81201904235730	0012998840F2723141/AVITIAJULIO	D	4/26/2019	420.00		000231		
I-C85201904235730	0011471917F2735075/MEDRANO,GRE	D	4/26/2019	106.15		000231		
I-C86201904235730	0011746748F297609G/VASQUEZ ROB	D	4/26/2019	294.46		000231		
I-C87201904235730	0013103056F5976137/JPSANCHEZ	D	4/26/2019	429.26		000231		
I-C8B201904235730	0013578753/F-3454-17-IVROMERO2	D	4/26/2019	263.54		000231		
I-C8C201904235730	0009908592/F3506054MPATINO	D	4/26/2019	350.73		000231		
I-C94201904235730	0013055418F362714F/YBARRA, JOSH	D	4/26/2019	300.00		000231		
I-C96201904235730	0013294686F223114E/DEHOYOSRICA	D	4/26/2019	155.54		000231		
I-C9A201904235730	0013354413F157516J/CONTRERAS J	D	4/26/2019	553.85		000231		
I-C9B201904235730	CAUSE#201127262 J. LEAL	D	4/26/2019	205.46		000231		
I-C9E201904235730	0013056482F361314B GUERRA, JOR	D	4/26/2019	276.92		000231		
I-C9I201904235730	0013620384/F-2500-17-6 LINAND2	D	4/26/2019	138.46		000231		
I-C9K201904235730	DF-18-01611/0013601448	D	4/26/2019	156.92		000231		
I-C9M201904235730	2016-DCL-6976/0013321075	D	4/26/2019	316.15		000231		
I-C9N201904235730	F-1764-18-F/0013694362	D	4/26/2019	354.46		000231		
I-C9O201904235730	0013726972/F-3852-17-H EDMUN	D	4/26/2019	461.54		000231		
I-C9R201904235730	0012888638/F-0824-14-E CASTILL	D	4/26/2019	310.15		000231		
I-C9S201904235730	0009232577/C-5615-97A HDZCARLO	D	4/26/2019	99.23		000231		
I-C9T201904235730	0009358916/2002EM504067 HDZCA2	D	4/26/2019	140.77		000231		
I-C9V201904235730	0011198217/F-2280-02-4BAUTISTD	D	4/26/2019	118.56		000231		
I-C9X201904235730	0013539118/F-3901-16-7RNORIEGA	D	4/26/2019	216.92		000231		
I-C9Z201904235730	0013319407/F-1558-16-2VROMERO1	D	4/26/2019	34.62		000231		13,403.54
80270	COMMUNITY LOAN CENTER OF RIO G							
I-15 201904235730	CITY OF PHARR LOANS	D	4/26/2019	6,283.92		000232		6,283.92
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201904105503	ACCOUNT # 1002 MONTHLY DUES	D	4/30/2019	169,823.18		000234		
I-RET201904235730	ACCOUNT # 1002 MONTHLY DUES	D	4/30/2019	171,506.62		000234		341,329.80
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL HP MAR2019	MARCH 2019	R	4/02/2019	11,276.92		034275		11,276.92
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL LP MAR2019	MARCH 2019	R	4/02/2019	4,084.56		034276		4,084.56
01172	AMERITAS LIFE INS. CORP.							
I-VISION MAR2019	MARCH 2019	R	4/02/2019	3,389.56		034277		3,389.56

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03145	COLONIAL LIFE							
I-MAR2019	MARCH 2019	R	4/02/2019	8,296.52		034278		8,296.52
16077	LEGAL SHIELD							
I-LS MAR 2019	MARCH 2019	R	4/02/2019	508.20		034279		508.20
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP MAR 2019	MARCH 2019	R	4/02/2019	800.66		034280		800.66
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MASA MAR2019	MARCH 2019	R	4/02/2019	1,624.00		034281		1,624.00
72590	HEALTHIEST YOU							
I-MARCH 2019	MARCH 2019	R	4/02/2019	3,720.00		034282		3,720.00
82720	PROVIDENT LIFE AND ACCIDENT IN							
I-MAR2019	MARCH 2019	R	4/02/2019	10,253.68		034283		10,253.68
82730	THE LINCOLN NATIONAL LIFE INSU							
I-MAR 2019	MARCH 2019	R	4/02/2019	4,921.92		034284		4,921.92
82750	MUTUAL OF OMAHA							
I-LIFE MARCH2019	MARCH 2019	R	4/02/2019	8,587.28		034285		8,587.28
10040	CINDY BOUDLOCHE							
I-CHE201904105503	16-70374-M13/GUTIERREZ (0626)	R	4/12/2019	570.00		034307		570.00
10040	CINDY BOUDLOCHE							
I-CHG201904105503	18-70136-M-13/SAMANTHA WISBY	R	4/12/2019	253.85		034308		253.85
10040	CINDY BOUDLOCHE							
I-CHH201904105503	18-70418-M-13/SALVADOR RAMIREZ	R	4/12/2019	500.00		034309		500.00
10040	CINDY BOUDLOCHE							
I-CHE201904235730	16-70374-M13/GUTIERREZ (0626)	R	4/26/2019	570.00		034332		570.00
10040	CINDY BOUDLOCHE							
I-CHG201904235730	18-70136-M-13/SAMANTHA WISBY	R	4/26/2019	253.85		034333		253.85
10040	CINDY BOUDLOCHE							
I-CHH201904235730	18-70418-M-13/SALVADOR RAMIREZ	R	4/26/2019	500.00		034334		500.00
03360	COMBINED LAW ENFORCEMENT							
I-D 201904105503	MONTHLY DUES	R	4/30/2019	735.00		034335		
I-D 201904235730	MONTHLY DUES	R	4/30/2019	735.00		034335		1,470.00

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04056	PHARR PROFESSIONAL							
I-22 201904105503	MONTHLY DUES	R	4/30/2019	1,140.00		034336		
I-22 201904235730	MONTHLY DUES	R	4/30/2019	1,140.00		034336		2,280.00
09020	ICMA							
I-12 201904105503	MONTHLY DUES	R	4/30/2019	7,317.31		034337		
I-12 201904235730	MONTHLY DUES	R	4/30/2019	7,322.31		034337		14,639.62
16179	PHARR POLICE							
I-24 201904105503	MONTHLY DUES	R	4/30/2019	60.50		034338		
I-24 201904235730	MONTHLY DUES	R	4/30/2019	59.50		034338		120.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201904105503	POLICE ASSOC. MONTHLY DUES	R	4/30/2019	1,221.00		034339		
I-D01201904235730	POLICE ASSOC. MONTHLY DUES	R	4/30/2019	1,221.00		034339		2,442.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201904105503	MONTHLY DUES	R	4/30/2019	14.00		034340		
I-S 201904235730	MONTHLY DUES	R	4/30/2019	14.00		034340		28.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201904105503	MONTHLY DUES	R	4/30/2019	241.50		034341		
I-U 201904235730	MONTHLY DUES	R	4/30/2019	239.50		034341		481.00
69920	CITY OF PHARR							
I-MAY201904105503	MAYOR BENEFIT CONTRIBUTION	R	4/30/2019	223.77		034342		
I-MAY201904235730	MAYOR BENEFIT CONTRIBUTION	R	4/30/2019	223.77		034342		447.54
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL HP APR2019	APRIL 2019	R	4/30/2019	11,083.80		034343		11,083.80
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL LP APR2019	APRIL 2019	R	4/30/2019	4,165.92		034344		4,165.92
01172	AMERITAS LIFE INS. CORP.							
I-VISION APR2019	APRIL 2019	R	4/30/2019	3,452.00		034345		3,452.00
03145	COLONIAL LIFE							
I-APR2019	APRIL 2019	R	4/30/2019	8,165.62		034346		8,165.62
16077	LEGAL SHIELD							
I-LS APR 2019	APRIL 2019	R	4/30/2019	500.20		034347		500.20

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP APR 2019	APRIL 2019	R	4/30/2019	800.66		034348		800.66
72590	HEALTHIEST YOU							
I-HY APR2019	APRIL 2019	R	4/30/2019	3,408.00		034349		3,408.00
82720	PROVIDENT LIFE AND ACCIDENT IN							
I-APR2019	APRIL 2019	R	4/30/2019	10,022.68		034350		10,022.68
82730	THE LINCOLN NATIONAL LIFE INSU							
I-APR2019	APRIL 2019	R	4/30/2019	4,862.32		034351		4,862.32
82750	MUTUAL OF OMAHA							
I-LIFE APR2019	APRIL 2019	R	4/30/2019	8,615.73		034352		8,615.73

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	137,096.09	0.00	137,096.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	923,520.87	0.00	923,520.87
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PR TOTALS:	42	1,060,616.96	0.00	1,060,616.96
BANK: PR TOTALS:	42	1,060,616.96	0.00	1,060,616.96
REPORT TOTALS:	747	8,791,131.84	0.00	8,791,131.84

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2019 THRU 4/30/2019  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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