

VENDOR SET: 01 City of Pharr

BANK: * ALL BANKS

DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GUTIERREZ, OSCAR A	VOIDED						
	C-CHECK	GUTIERREZ, OSCAR A	VOIDED V	12/06/2018		139014		108.75CR
62280	ALLIED FIRE PROTECTION							
	C-CHECK	ALLIED FIRE PROTECTION	VOIDED V	12/13/2018		139220		250.00CR
	C-CHECK	VOID CHECK	V	12/13/2018		139224		
	C-CHECK	VOID CHECK	V	12/13/2018		139227		
	C-CHECK	VOID CHECK	V	12/13/2018		139238		
	C-CHECK	VOID CHECK	V	12/13/2018		139281		
	C-CHECK	VOID CHECK	V	12/13/2018		139284		
	C-CHECK	VOID CHECK	V	12/13/2018		139285		
	C-CHECK	VOID CHECK	V	12/13/2018		139286		
	C-CHECK	VOID CHECK	V	12/13/2018		139287		
81470	ONSOLVE INTERMEDIATE HOLDING C							
	C-CHECK	ONSOLVE INTERMEDIATE HOL	VOIDED V	12/13/2018		139289		21,016.00CR
	C-CHECK	VOID CHECK	V	12/13/2018		139318		
	C-CHECK	VOID CHECK	V	12/13/2018		139333		
	C-CHECK	VOID CHECK	V	12/21/2018		139490		
	C-CHECK	VOID CHECK	V	12/27/2018		139515		
	C-CHECK	VOID CHECK	V	12/27/2018		139516		
	C-CHECK	VOID CHECK	V	12/27/2018		139517		
	C-CHECK	VOID CHECK	V	12/27/2018		139518		
	C-CHECK	VOID CHECK	V	12/27/2018		139519		
	C-CHECK	VOID CHECK	V	12/27/2018		139520		
	C-CHECK	VOID CHECK	V	12/27/2018		139521		
	C-CHECK	VOID CHECK	V	12/27/2018		139522		

* * 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:	22 VOID DEBITS	0.00		
	VOID CREDITS	21,374.75CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			22	21,374.75CR	0.00	0.00

VENDOR SET: 02 City of Pharr

BANK: * ALL BANKS

DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03400	ARTLINE AMERICA							
	C-CHECK	VOIDED	V 12/13/2018			005124		1,632.00CR
01880	PSJA LADY BEAR SOFTBALL							
	C-CHECK	VOIDED	V 12/20/2018			005149		300.00CR
	C-CHECK		V 12/27/2018			005155		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	1,932.00CR		
		1,932.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	3	1,932.00CR	0.00	0.00
BANK: * TOTALS:	25	23,306.75CR	0.00	0.00

VENDOR SET: 01 City of Pharr
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18680	HACIENDA							
I-C375507	RADIATOR, ANTIFREEZE	V	3/28/2016	16,104.76		095920		
I-C376386	TOW FROM BOGGUS	V	3/28/2016	50.00		095920		16,154.76
18680	HACIENDA							
M-CHECK	HACIENDA	UNPOST	V 12/20/2018			095920		16,154.76CR
71770	CARLOS QUINTANILLA							
I-09242016	CLOSEOUT-NOCHE DE BOX EVENT	V	10/05/2016	496.29		102474		496.29
71770	CARLOS QUINTANILLA							
M-CHECK	CARLOS QUINTANILLA	UNPOST	V 12/07/2018			102474		496.29CR
81840	HV LLC							
I-1007-1	2018 POSADA ICE RINK	R	12/03/2018	12,000.00		138949		12,000.00
81890	PERLA PATRICIA LOPEZ							
I-282	LIVE MUSIC	R	12/03/2018	900.00		138950		900.00
38390	JULIO AVITIA							
I-201812034004	PER DIEM 15TH ANN. TEHA-STC	R	12/04/2018	85.00		138951		85.00
72680	FEDEX							
I-1514-8063-2	ACCT 1514-8063-2/ MAIL	R	12/04/2018	7.28		138952		7.28
71890	GILBERTO GALVAN							
I-201812034006	PER DIEM PAVEMENT DESIGN SEMI.	R	12/04/2018	85.00		138953		85.00
77720	JUAN M. JOHNSON							
I-201812033999	PER DIEM 15TH ANNUAL TEHA-STC	R	12/04/2018	85.00		138954		85.00
36690	LUIS MARIN							
I-201812033998	PER DIEM PAVEMENT DESIGN SEMI.	R	12/04/2018	85.00		138955		85.00
68170	MIGUEL MERCADO							
I-201812033997	PER DIEM WATER UTILITIES MGMT.	R	12/04/2018	30.00		138956		30.00
77790	HILDA MONTOYA							
I-201812034002	15TH ANN. TEHA - STC	R	12/04/2018	40.00		138957		40.00
40110	CYNTHIA PUENTE							
I-201812034005	PER DIEM 15 TH ANN. TEHA-STC	R	12/04/2018	85.00		138958		85.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44860	JUAN A RUIZ							
I-201812034000	PER DIEM 15TH ANN.- TEHA -STC	R	12/04/2018	85.00		138959		85.00
27410	FRANCISCO VILLARREAL							
I-201812034003	PER DIEM 15TH ANN. TEHA -STC	R	12/04/2018	40.00		138960		40.00
14550	VALLEY LAND TITLE CO.							
I-201812044009	LAS MILPAS ROW AQUI. PARCEL 6	R	12/04/2018	12,224.50		138961		12,224.50
14550	VALLEY LAND TITLE CO.							
I-201812044010	LAS MILPAS ROW AQUI. PARCEL 8	R	12/04/2018	15,907.50		138962		15,907.50
43650	PEACE & THORNTON PARTNERSHIP							
I-10/10/2018	PARKING LEASE FEE	R	12/05/2018	600.00		138963		
I-11/13/2018	PARKING LEASE FEE	R	12/05/2018	600.00		138963		1,200.00
82070	CLAUDIA CANTU							
I-201812054014	REFUND DUE/ CHILD NEVER ATTEND	R	12/05/2018	65.00		138964		65.00
13630	CARMEN'S CATERING							
I-820252	CATERING 12/10/2018	R	12/05/2018	2,300.00		138965		2,300.00
50370	JOSE A CORTEZ							
I-201812054018	FOOTBALL OFFICIALS	R	12/05/2018	320.00		138966		320.00
82060	JACQUELIN CUELLAR							
I-201812054013	REIMBURSE. FOR TOWING SERVICES	R	12/05/2018	178.30		138967		178.30
56330	MARK GONZALEZ							
I-201812054016	FOOTBALL OFFICIALS	R	12/05/2018	320.00		138968		320.00
56340	OSCAR GONZALEZ							
I-201812054017	FOOTBALL OFFICIALS	R	12/05/2018	240.00		138969		240.00
63120	JUAN HERNANDEZ JR.							
I-201812054015	BASKETBALL OFFICIAL	R	12/05/2018	150.00		138970		150.00
78430	ELIAS LONGORIA JR.							
I-201812054019	FOOTBALL OFFICIAL	R	12/05/2018	400.00		138971		400.00
75140	MICHELLE MENDOZA							
I-201812054012	MILEAGE REIMBUR. NOV-2018	R	12/05/2018	43.60		138972		43.60

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81940	RAUL RAMIREZ							
I-201812054023	FOOTBALL OFFICIAL	R	12/05/2018	160.00		138973		160.00
77110	JAVIER RIOS							
I-201812054021	FOOTBALL OFFICIAL	R	12/05/2018	80.00		138974		80.00
48070	JAIME RICARDO SOLIS							
I-201812054020	FOOTBALL OFFICIAL	R	12/05/2018	320.00		138975		320.00
65700	BB&T GOVERNMENTAL FINANCE							
I-NOV2018	LOAN# 994300327800001	R	12/05/2018	6,113.56		138976		6,113.56
30140	CITY OF PHARR POOLED CASH							
I-DEC2018-10	GEN FUND TRANSFER TO DEBT	R	12/05/2018	27,175.00		138977		
I-DEC2018-11	HOTEL TRANSFER TO PEDC	R	12/05/2018	5,700.00		138977		
I-DEC2018-12	HOTEL TRANSFER TO TAX NOTES	R	12/05/2018	31,725.00		138977		
I-DEC2018-13	HOTEL TRANSFER TO FESTIVALS	R	12/05/2018	5,000.00		138977		
I-DEC2018-14	PAVING TRANSFER TO TAX NOTES	R	12/05/2018	88,466.67		138977		
I-DEC2018-5	BRIDGE TRANSFER TO DEBT	R	12/05/2018	194,283.33		138977		
I-DEC2018-6	UTILITY CITY EXPENDITURE COST	R	12/05/2018	43,700.00		138977		
I-DEC2018-7	GENERAL FUND OPEATING TRANS.	R	12/05/2018	41,216.67		138977		
I-DEC2018-8	GENERAL FUND OPEARTING	R	12/05/2018	37,383.33		138977		
I-DEC2018-9	GEN FUND TRANSFER	R	12/05/2018	93,008.33		138977		567,658.33
72110	DE SARO RODRIGUEZ LLC							
I-2018083	CHRISTMAS POSADA DEC. 1ST	R	12/05/2018	500.00		138978		
I-2018084	PHOTOGRAPHY OF NEW CITY MANAGE	R	12/05/2018	1,500.00		138978		2,000.00
51210	GOVERNMENT LEASING AND FINANCE							
I-371726829	CONT. # 077-0020281-001/002	R	12/05/2018	58,005.30		138979		58,005.30
80200	BRENDA VILLARREAL							
I-INV-144	MAKEUP HALF DAY	R	12/05/2018	200.00		138980		
I-INV-146	MAKEUP/ HALF DAY PHOTO SHOOT	R	12/05/2018	200.00		138980		400.00
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-656322	LEASE M17118083/84	R	12/05/2018	5,479.95		138981		5,479.95
30140	CITY OF PHARR POOLED CASH							
I-DEC2018-1	BRIDGE TRANSFER TO GEN. FUND.	R	12/05/2018	93,008.33		138982		
I-DEC2018-2	BRIDGE TRANSFER TO GEN. FUND	R	12/05/2018	489,866.67		138982		
I-DEC2018-3	BRIDGE RANSFER TO GEN. FUND	R	12/05/2018	41,216.67		138982		
I-DEC2018-4	BRIDGE TRANSFER TO GEN. FUND.	R	12/05/2018	41,666.67		138982		665,758.34

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51260	BEST BUY BUSINESS ADVANTAGE AC							
I-3423783	IT BEST BUY CREDIT CARD	R	12/06/2018	35.99		138983		
I-3432115	IT BEST BUY CREDIT CARD	R	12/06/2018	109.99		138983		145.98
05275	EXXONMOBIL							
I-811	ACCT# 7187 8592 0837 9791	R	12/06/2018	350.80		138984		350.80
28980	FUELMAN							
I-NP54860361	ACCT# BG2114675	R	12/06/2018	275.18		138985		275.18
28980	FUELMAN							
I-NP54862559	ACCT# BG1278158	R	12/06/2018	2,225.18		138986		2,225.18
28980	FUELMAN							
I-NP54874793	ACCT# BG1445184	R	12/06/2018	11,351.70		138987		11,351.70
07158	ROBERTO GARZA							
I-201812064082	PAYROLL 12/07/2018	R	12/06/2018	1,384.62		138988		1,384.62
20710	RODOLFO MARTINEZ							
I-201812064083	PAYROLL 12/07/2018	R	12/06/2018	1,384.62		138989		1,384.62
48110	U.S. BANK							
I-5190263	ADMINISTRATION FEES	R	12/06/2018	400.00		138990		400.00
32670	ROBERTO VELA							
I-201812064084	EMERGENCY REGISTRATION RENEWAL	R	12/06/2018	200.00		138991		200.00
1	AGUILAR, GABRIEL ANG							
I-000201812054065	US REFUND	R	12/06/2018	117.33		138992		117.33
1	ARTIDIELLO, YANKO AR							
I-000201812054030	US REFUND	R	12/06/2018	100.00		138993		100.00
1	ARTIDIELLO, YANKO AR							
I-000201812054031	US REFUND	R	12/06/2018	100.00		138994		100.00
1	BBVA COMPASS							
I-000201812054066	US REFUND	R	12/06/2018	89.40		138995		89.40
1	BERLANGA, JOSE JESUS							
I-000201812054072	US REFUND	R	12/06/2018	47.31		138996		47.31

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1	C & G UTILITY CONSTR							
I-000201812054080	US REFUND	R	12/06/2018	88.98		138997		88.98
1	CANTU, BRENDA							
I-000201812054070	US REFUND	R	12/06/2018	55.14		138998		55.14
1	CORONA, CRISTIAN							
I-000201812054024	US REFUND	R	12/06/2018	150.00		138999		150.00
1	CORTAZAR, ERIC							
I-000201812054054	US REFUND	R	12/06/2018	119.07		139000		119.07
1	DEHOYOS, JOSE F							
I-000201812054073	US REFUND	R	12/06/2018	56.36		139001		56.36
1	EB MERIT CONSTRUCTIO							
I-000201812054055	US REFUND	R	12/06/2018	40.21		139002		40.21
1	EB MERIT CONSTRUCTIO							
I-000201812054056	US REFUND	R	12/06/2018	44.68		139003		44.68
1	EON INDUSTRIES							
I-000201812054078	US REFUND	R	12/06/2018	310.75		139004		310.75
1	ERICKSON CONSTRUCTIO							
I-000201812054037	US REFUND	R	12/06/2018	128.13		139005		128.13
1	FARIAS, SAMANTHA							
I-000201812054063	US REFUND	R	12/06/2018	88.28		139006		88.28
1	GARCIA, JOSE LUIS JR							
I-000201812054035	US REFUND	R	12/06/2018	101.61		139007		101.61
1	GARCIA, LIZETH A							
I-000201812054034	US REFUND	R	12/06/2018	77.14		139008		77.14
1	GARZA, JOSE ROSARIO							
I-000201812054029	US REFUND	R	12/06/2018	22.95		139009		22.95
1	GARZA, MANUEL JAIME							
I-000201812054040	US REFUND	R	12/06/2018	19.39		139010		19.39
1	GARZA, MARCO A							
I-000201812054062	US REFUND	R	12/06/2018	1.55		139011		1.55

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1	GENTRY CAPITAL LLC							
I-000201812054071	US REFUND	R	12/06/2018	96.15		139012		96.15
1	GOMEZ, JORGE L							
I-000201812054036	US REFUND	R	12/06/2018	16.69		139013		16.69
1	GUTIERREZ, OSCAR A							
I-000201812054067	US REFUND	R	12/06/2018	108.75		139014		108.75
1	GUZMAN CONSTRUCTION							
I-000201812054052	US REFUND	R	12/06/2018	34.78		139015		34.78
1	HERNANDEZ, CLARYSSA							
I-000201812054060	US REFUND	R	12/06/2018	55.58		139016		55.58
1	JOHNSON CONSTRUCTIN							
I-000201812054079	US REFUND	R	12/06/2018	318.25		139017		318.25
1	KAMPER INVESTMENTS L							
I-000201812054049	US REFUND	R	12/06/2018	96.23		139018		96.23
1	LOPEZ, JEANNETTE							
I-000201812054033	US REFUND	R	12/06/2018	54.55		139019		54.55
1	LOZANO, HORTENCIA							
I-000201812054074	US REFUND	R	12/06/2018	101.67		139020		101.67
1	MEDELLIN, JASON JJ							
I-000201812054038	US REFUND	R	12/06/2018	119.17		139021		119.17
1	MIGUEL HUERTA INTERN							
I-000201812054057	US REFUND	R	12/06/2018	56.36		139022		56.36
1	MOLINA, MARIA NOEMI							
I-000201812054027	US REFUND	R	12/06/2018	48.78		139023		48.78
1	MORQUECHO, BRENDA LE							
I-000201812054028	US REFUND	R	12/06/2018	16.28		139024		16.28
1	MOYA, MARTHA I							
I-000201812054058	US REFUND	R	12/06/2018	42.14		139025		42.14
1	NGUYEN, THI NGHIA							
I-000201812054046	US REFUND	R	12/06/2018	77.73		139026		77.73

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1	OC DEVELOPMENT, LTD							
I-000201812054043	US REFUND	R	12/06/2018	84.97		139027		84.97
1	ORDONEZ, ORLANDO							
I-000201812054059	US REFUND	R	12/06/2018	145.21		139028		145.21
1	ORTIZ, CLAUDIA G							
I-000201812054044	US REFUND	R	12/06/2018	150.00		139029		150.00
1	ORTIZ, CLUADIA G							
I-000201812054045	US REFUND	R	12/06/2018	150.00		139030		150.00
1	PACHECO, JUAN JOSE							
I-000201812054075	US REFUND	R	12/06/2018	77.46		139031		77.46
1	PATTON, CAMPBELL A							
I-000201812054053	US REFUND	R	12/06/2018	59.85		139032		59.85
1	PEREZ, ANNA LUISA							
I-000201812054032	US REFUND	R	12/06/2018	53.36		139033		53.36
1	QUINTANILLA CONST							
I-000201812054068	US REFUND	R	12/06/2018	85.53		139034		85.53
1	QUINTANILLA CONST							
I-000201812054069	US REFUND	R	12/06/2018	100.33		139035		100.33
1	ROBERTO ROCHA							
I-000201812054081	US REFUND	R	12/06/2018	261.25		139036		261.25
1	ROBLES, JANINA M							
I-000201812054050	US REFUND	R	12/06/2018	150.00		139037		150.00
1	SALAZAR, PEDRO							
I-000201812054025	US REFUND	R	12/06/2018	67.98		139038		67.98
1	SALINAS, BONIFACIO							
I-000201812054039	US REFUND	R	12/06/2018	27.31		139039		27.31
1	SANTA ELENA LP							
I-000201812054047	US REFUND	R	12/06/2018	123.47		139040		123.47
1	SANTA ELENA LP							
I-000201812054048	US REFUND	R	12/06/2018	140.48		139041		140.48

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1	SINGLETERRY, ANDREW							
I-000201812054064	US REFUND	R	12/06/2018	1.22		139042		1.22
1	STALLBAUMER, CHARLES							
I-000201812054051	US REFUND	R	12/06/2018	25.19		139043		25.19
1	STAR REALTY							
I-000201812054077	US REFUND	R	12/06/2018	82.46		139044		82.46
1	TREVINO MARIA							
I-000201812054061	US REFUND	R	12/06/2018	22.63		139045		22.63
1	TREVINO, MARITZA							
I-000201812054076	US REFUND	R	12/06/2018	59.83		139046		59.83
1	VELEZ ROSADO, KELVIN							
I-000201812054041	US REFUND	R	12/06/2018	52.07		139047		52.07
1	WALLE, YESIKA JOHANA							
I-000201812054042	US REFUND	R	12/06/2018	81.65		139048		81.65
1	WHITE, FORREST/COLLE							
I-000201812054026	US REFUND	R	12/06/2018	128.49		139049		128.49
28980	FUELMAN							
I-NP54862558	ACCT BG1271858	R	12/07/2018	15,509.95		139050		15,509.95
77130	NESTOR GARZA III							
I-DEC 8,2018	THE OUTFIELD CASH ADVANCED	R	12/07/2018	7,000.00		139051		7,000.00
57090	LUIS A BAZAN							
I-201812074232	PER DIEM /BORDER TRADE ADVISOR	R	12/07/2018	105.00		139052		105.00
79900	JAIME CORTEZ							
I-201812074235	REIMBURSE. COMP.TIA IT VOUCHER	R	12/07/2018	72.00		139053		72.00
11330	JOE ENRIQUEZ-PETTY CASH							
I-201812074237	PETTY CASH REIMBURSE.	R	12/07/2018	145.66		139054		145.66
07168	VANESSA GUZMAN							
I-201812074236	MILEAGE REIMBURSE.	R	12/07/2018	43.60		139055		43.60
12135	BENITO LOPEZ							
I-201812074234	MEDICARE ADVANT. DEC-2018	R	12/07/2018	89.00		139056		89.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51730	ELIAS PEDRAZA							
I-TRAILER/CHRISTMAS	TRAILER RENTAL CHRISTMAS 2018	R	12/07/2018	180.00		139057		180.00
19434	CLEO SALINAS							
I-201812074233	MILEAGE REIMBURSEMENT	R	12/07/2018	78.48		139058		78.48
1	AA LEASING LLC							
I-000201812074167	US REFUND	R	12/10/2018	150.00		139059		150.00
1	ADAME, ROSA MARIA							
I-000201812074157	US REFUND	R	12/10/2018	100.00		139060		100.00
1	ALVAREZ, ANEL							
I-000201812074105	US REFUND	R	12/10/2018	150.00		139061		150.00
1	ARCE JR, JOSE LUIS							
I-000201812074207	US REFUND	R	12/10/2018	150.00		139062		150.00
1	ARROYO RAYA, MAGDALE							
I-000201812074221	US REFUND	R	12/10/2018	150.00		139063		150.00
1	AVEHASS USA, LLC							
I-000201812074143	US REFUND	R	12/10/2018	150.00		139064		150.00
1	AVILA, ROS ESTHEFANI							
I-000201812074150	US REFUND	R	12/10/2018	150.00		139065		150.00
1	BAZAN, MANNUEL JR							
I-000201812074163	US REFUND	R	12/10/2018	150.00		139066		150.00
1	BEATIFICATO, RAYMOND							
I-000201812074168	US REFUND	R	12/10/2018	150.00		139067		150.00
1	BECERRA, JORGE A							
I-000201812074227	US REFUND	R	12/10/2018	100.00		139068		100.00
1	BOSTIC, MARITZA T							
I-000201812074165	US REFUND	R	12/10/2018	150.00		139069		150.00
1	BUITUREIDA, JENNIFER							
I-000201812074092	US REFUND	R	12/10/2018	150.00		139070		150.00
1	CANCINO, NORMA IRENE							
I-000201812074090	US REFUND	R	12/10/2018	150.00		139071		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201812074139	CANTU II, BEN US REFUND	R	12/10/2018	100.00		139072		100.00
1 I-000201812074203	CANTU, LEONEL US REFUND	R	12/10/2018	150.00		139073		150.00
1 I-000201812074103	CAPETILLO, JORGE L US REFUND	R	12/10/2018	150.00		139074		150.00
1 I-000201812074204	CARDENAS, JOSE LEONA US REFUND	R	12/10/2018	150.00		139075		150.00
1 I-000201812074198	CARRIZALES GARC, PAU US REFUND	R	12/10/2018	150.00		139076		150.00
1 I-000201812074146	CASTILLO, MARIA D C US REFUND	R	12/10/2018	150.00		139077		150.00
1 I-000201812074172	CAVAZOS, MANUEL US REFUND	R	12/10/2018	150.00		139078		150.00
1 I-000201812074110	CHURCH OF JESUS CHRI US REFUND	R	12/10/2018	150.00		139079		150.00
1 I-000201812074195	CORREA GUERRERO, JOS US REFUND	R	12/10/2018	150.00		139080		150.00
1 I-000201812074091	CORREA RODRIGUE, LUI US REFUND	R	12/10/2018	150.00		139081		150.00
1 I-000201812074160	CORREA, TIBERIO US REFUND	R	12/10/2018	150.00		139082		150.00
1 I-000201812074222	CRUZ, ADRIANA L US REFUND	R	12/10/2018	150.00		139083		150.00
1 I-000201812074153	DAVILLA, SHELBY M US REFUND	R	12/10/2018	150.00		139084		150.00
1 I-000201812074215	DE LA GARZA, JAIME US REFUND	R	12/10/2018	150.00		139085		150.00
1 I-000201812074156	DELEON, ANGELBERTO J US REFUND	R	12/10/2018	100.00		139086		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DIAZ, MELISSA Y							
I-000201812074196	US REFUND	R	12/10/2018	150.00		139087		150.00
1	ELGIN, XAVIER							
I-000201812074136	US REFUND	R	12/10/2018	100.00		139088		100.00
1	ELIZONDO, JOSE							
I-000201812074142	US REFUND	R	12/10/2018	100.00		139089		100.00
1	ESPARZA FLORES , MAR							
I-000201812074089	US REFUND	R	12/10/2018	150.00		139090		150.00
1	ESPARZA JR, ROBERTO							
I-000201812074193	US REFUND	R	12/10/2018	100.00		139091		100.00
1	ESQUIVEL, ALEJANDRA							
I-000201812074228	US REFUND	R	12/10/2018	150.00		139092		150.00
1	ESQUIVEL, CLAUDIA E							
I-000201812074229	US REFUND	R	12/10/2018	100.00		139093		100.00
1	ESQUIVEL, JOSE LUIS							
I-000201812074216	US REFUND	R	12/10/2018	100.00		139094		100.00
1	FLORES, BRENDA MARIE							
I-000201812074223	US REFUND	R	12/10/2018	100.00		139095		100.00
1	FLORES, CLAUDIA P							
I-000201812074212	US REFUND	R	12/10/2018	150.00		139096		150.00
1	GARCIA, FRANCISCO JA							
I-000201812074206	US REFUND	R	12/10/2018	150.00		139097		150.00
1	GARCIA, GABRIEL							
I-000201812074147	US REFUND	R	12/10/2018	100.00		139098		100.00
1	GARCIA, GLORIA							
I-000201812074112	US REFUND	R	12/10/2018	150.00		139099		150.00
1	GARCIA, LOUIS S							
I-000201812074149	US REFUND	R	12/10/2018	150.00		139100		150.00
1	GARCIA, LUIS A							
I-000201812074179	US REFUND	R	12/10/2018	150.00		139101		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201812074220	GARCIA, MARIBEL V US REFUND	R	12/10/2018	100.00		139102		100.00
1 I-000201812074148	GARCIA, WENDY US REFUND	R	12/10/2018	100.00		139103		100.00
1 I-000201812074170	GARCIA, YUSELIN US REFUND	R	12/10/2018	150.00		139104		150.00
1 I-000201812074201	GARZA, LUIS DOMINGO US REFUND	R	12/10/2018	150.00		139105		150.00
1 I-000201812074217	GARZA, ODULIA JIMENE US REFUND	R	12/10/2018	150.00		139106		150.00
1 I-000201812074138	GONZALEZ, ABBY M US REFUND	R	12/10/2018	100.00		139107		100.00
1 I-000201812074176	GONZALEZ, CLAUDIA Y US REFUND	R	12/10/2018	150.00		139108		150.00
1 I-000201812074164	GONZALEZ, VALERIE US REFUND	R	12/10/2018	150.00		139109		150.00
1 I-000201812074154	GRANADOS, ELIABER US REFUND	R	12/10/2018	150.00		139110		150.00
1 I-000201812074210	GUEVARA, MARIA LUISA US REFUND	R	12/10/2018	150.00		139111		150.00
1 I-000201812074158	GUTIERREZ MARQU, YOR US REFUND	R	12/10/2018	150.00		139112		150.00
1 I-000201812074135	GUTIERREZ, ALICIA M US REFUND	R	12/10/2018	150.00		139113		150.00
1 I-000201812074144	GUTIERREZ, DIANA C US REFUND	R	12/10/2018	100.00		139114		100.00
1 I-000201812074194	HERMANN, JAMES E US REFUND	R	12/10/2018	100.00		139115		100.00
1 I-000201812074111	HERNANDEZ JR, FORTUN US REFUND	R	12/10/2018	150.00		139116		150.00

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1	HUERTA, CASSANDRA S							
I-000201812074099	US REFUND	R	12/10/2018	150.00		139117		150.00
1	HUERTA, REBECCA J							
I-000201812074174	US REFUND	R	12/10/2018	150.00		139118		150.00
1	HUYNH, HENRY V							
I-000201812074219	US REFUND	R	12/10/2018	150.00		139119		150.00
1	JACKSON PLACE APARME							
I-000201812074114	US REFUND	R	12/10/2018	150.00		139120		150.00
1	JACKSON PLACE APARME							
I-000201812074115	US REFUND	R	12/10/2018	150.00		139121		150.00
1	JACKSON PLACE APARME							
I-000201812074117	US REFUND	R	12/10/2018	150.00		139122		150.00
1	JACKSON PLACE APARME							
I-000201812074118	US REFUND	R	12/10/2018	150.00		139123		150.00
1	JACKSON PLACE APARME							
I-000201812074119	US REFUND	R	12/10/2018	150.00		139124		150.00
1	JACKSON PLACE APARME							
I-000201812074120	US REFUND	R	12/10/2018	150.00		139125		150.00
1	JACKSON PLACE APARME							
I-000201812074121	US REFUND	R	12/10/2018	150.00		139126		150.00
1	JACKSON PLACE APARME							
I-000201812074122	US REFUND	R	12/10/2018	150.00		139127		150.00
1	JACKSON PLACE APARME							
I-000201812074123	US REFUND	R	12/10/2018	150.00		139128		150.00
1	JACKSON PLACE APARME							
I-000201812074124	US REFUND	R	12/10/2018	150.00		139129		150.00
1	JACKSON PLACE APARME							
I-000201812074125	US REFUND	R	12/10/2018	150.00		139130		150.00
1	JACKSON PLACE APARME							
I-000201812074126	US REFUND	R	12/10/2018	150.00		139131		150.00

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1	JACKSON PLACE APARME							
I-000201812074127	US REFUND	R	12/10/2018	150.00		139132		150.00
1	JACKSON PLACE APARTM							
I-000201812074116	US REFUND	R	12/10/2018	150.00		139133		150.00
1	JIMENEZ, ELIZABETH							
I-000201812074102	US REFUND	R	12/10/2018	150.00		139134		150.00
1	LEAL, DENISE							
I-000201812074177	US REFUND	R	12/10/2018	150.00		139135		150.00
1	LOPEZ, ANA LAURA							
I-000201812074140	US REFUND	R	12/10/2018	150.00		139136		150.00
1	LOPEZ, LISA MARIE							
I-000201812074171	US REFUND	R	12/10/2018	150.00		139137		150.00
1	LOPEZ, PATRICIA M							
I-000201812074230	US REFUND	R	12/10/2018	150.00		139138		150.00
1	LUENGO, FRANCELY E							
I-000201812074209	US REFUND	R	12/10/2018	150.00		139139		150.00
1	MALDONADO, ANTONIO							
I-000201812074166	US REFUND	R	12/10/2018	150.00		139140		150.00
1	MARTINEZ, DAISY							
I-000201812074211	US REFUND	R	12/10/2018	150.00		139141		150.00
1	MARTINEZ, ELIZA							
I-000201812074133	US REFUND	R	12/10/2018	150.00		139142		150.00
1	MARTINEZ, GABRIELA P							
I-000201812074132	US REFUND	R	12/10/2018	150.00		139143		150.00
1	MARTINEZ, YESENIA							
I-000201812074137	US REFUND	R	12/10/2018	100.00		139144		100.00
1	MAYORGA, MARIA GUADA							
I-000201812074141	US REFUND	R	12/10/2018	100.00		139145		100.00
1	MCGEE, BRANDON S							
I-000201812074098	US REFUND	R	12/10/2018	100.00		139146		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MENA, RIGOBERTO							
I-000201812074181	US REFUND	R	12/10/2018	150.00		139147		150.00
1	MIRABAL TORRES , PED							
I-000201812074200	US REFUND	R	12/10/2018	150.00		139148		150.00
1	MONTEMAYOR, DANIEL							
I-000201812074202	US REFUND	R	12/10/2018	150.00		139149		150.00
1	MONTOYA, CESAR							
I-000201812074226	US REFUND	R	12/10/2018	100.00		139150		100.00
1	MORALES, JOANNA LEON							
I-000201812074178	US REFUND	R	12/10/2018	150.00		139151		150.00
1	MUNOZ, MARIA ANTONIA							
I-000201812074097	US REFUND	R	12/10/2018	100.00		139152		100.00
1	NAVARRO, ELYSSA MANR							
I-000201812074175	US REFUND	R	12/10/2018	150.00		139153		150.00
1	NGUYEN, TINA P							
I-000201812074130	US REFUND	R	12/10/2018	150.00		139154		150.00
1	NOLASCO, MARIA E							
I-000201812074213	US REFUND	R	12/10/2018	150.00		139155		150.00
1	OLIVER-GAMEZ, MONICA							
I-000201812074205	US REFUND	R	12/10/2018	150.00		139156		150.00
1	PALM VALLEY CONSTRUC							
I-000201812074182	US REFUND	R	12/10/2018	150.00		139157		150.00
1	PALM VALLEY CONSTRUC							
I-000201812074183	US REFUND	R	12/10/2018	150.00		139158		150.00
1	PALM VALLEY CONSTRUC							
I-000201812074184	US REFUND	R	12/10/2018	150.00		139159		150.00
1	PALM VALLEY CONSTRUC							
I-000201812074185	US REFUND	R	12/10/2018	150.00		139160		150.00
1	PALM VALLEY CONSTRUC							
I-000201812074186	US REFUND	R	12/10/2018	150.00		139161		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PALM VALLEY CONSTRUC							
I-000201812074187	US REFUND	R	12/10/2018	150.00		139162		150.00
1	PALM VALLEY CONSTRUC							
I-000201812074188	US REFUND	R	12/10/2018	150.00		139163		150.00
1	PALM VALLEY CONSTRUC							
I-000201812074189	US REFUND	R	12/10/2018	150.00		139164		150.00
1	PALM VALLEY CONSTRUC							
I-000201812074190	US REFUND	R	12/10/2018	150.00		139165		150.00
1	PALM VALLEY CONSTRUC							
I-000201812074191	US REFUND	R	12/10/2018	150.00		139166		150.00
1	PALM VALLEY CONSTRUC							
I-000201812074192	US REFUND	R	12/10/2018	150.00		139167		150.00
1	PECINA, ELIZABETH							
I-000201812074208	US REFUND	R	12/10/2018	150.00		139168		150.00
1	PEREDA, ANAHI YAZBET							
I-000201812074145	US REFUND	R	12/10/2018	150.00		139169		150.00
1	PEREZ, NORA E							
I-000201812074107	US REFUND	R	12/10/2018	150.00		139170		150.00
1	POMPA RODRIGUEZ, MON							
I-000201812074128	US REFUND	R	12/10/2018	150.00		139171		150.00
1	PRUNEDA, VICKY M							
I-000201812074173	US REFUND	R	12/10/2018	150.00		139172		150.00
1	RANGEL, MARIA IGNACI							
I-000201812074169	US REFUND	R	12/10/2018	150.00		139173		150.00
1	REYES, ALEJANDRA S							
I-000201812074161	US REFUND	R	12/10/2018	150.00		139174		150.00
1	RODRIGUEZ, DEBORAH A							
I-000201812074095	US REFUND	R	12/10/2018	150.00		139175		150.00
1	RODRIGUEZ, GUADALUPE							
I-000201812074231	US REFUND	R	12/10/2018	150.00		139176		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201812074218	RODRIGUEZ, REYMUNDO US REFUND	R	12/10/2018	100.00		139177		100.00
1 I-000201812074109	RODRIGUEZ, RHONDA RE US REFUND	R	12/10/2018	150.00		139178		150.00
1 I-000201812074101	RODRIGUEZ, ROSA LIND US REFUND	R	12/10/2018	150.00		139179		150.00
1 I-000201812074131	SAENZ, DANIEL A GUER US REFUND	R	12/10/2018	150.00		139180		150.00
1 I-000201812074094	SALDIVAR, MARIANA US REFUND	R	12/10/2018	150.00		139181		150.00
1 I-000201812074152	SANCHEZ, JASMINE MIC US REFUND	R	12/10/2018	150.00		139182		150.00
1 I-000201812074086	SANCHEZ, JUAN JR US REFUND	R	12/10/2018	100.00		139183		100.00
1 I-000201812074159	SANCHEZ, YADIRA US REFUND	R	12/10/2018	150.00		139184		150.00
1 I-000201812074162	SIFUENTES, ADELA C US REFUND	R	12/10/2018	150.00		139185		150.00
1 I-000201812074106	SILERIO CALVO, RUBBY US REFUND	R	12/10/2018	150.00		139186		150.00
1 I-000201812074108	SOLIS, JESUS A US REFUND	R	12/10/2018	100.00		139187		100.00
1 I-000201812074096	SOTO, DIEGO US REFUND	R	12/10/2018	100.00		139188		100.00
1 I-000201812074113	TAVERA GUZMAN, MANUE US REFUND	R	12/10/2018	150.00		139189		150.00
1 I-000201812074088	TORRES TORRES, MARTH US REFUND	R	12/10/2018	150.00		139190		150.00
1 I-000201812074199	TREVINO, DAYNA RENE US REFUND	R	12/10/2018	150.00		139191		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VALELA LARA, ERIK OC							
I-000201812074134	US REFUND	R	12/10/2018	150.00		139192		150.00
1	VALENZUELA, LUZ AIDE							
I-000201812074100	US REFUND	R	12/10/2018	150.00		139193		150.00
1	VALLEJO, EVANGELINA							
I-000201812074224	US REFUND	R	12/10/2018	100.00		139194		100.00
1	VARA GARCIA, ABEL A							
I-000201812074214	US REFUND	R	12/10/2018	100.00		139195		100.00
1	VELASQUEZ, DOMINGO J							
I-000201812074225	US REFUND	R	12/10/2018	100.00		139196		100.00
1	VENN PADILLA, CAROLI							
I-000201812074180	US REFUND	R	12/10/2018	150.00		139197		150.00
1	VENTURA, GABRIEL ENR							
I-000201812074197	US REFUND	R	12/10/2018	150.00		139198		150.00
1	VIDA RENTAL PROPERTI							
I-000201812074151	US REFUND	R	12/10/2018	150.00		139199		150.00
1	VIDAURRI, ORALIA R							
I-000201812074087	US REFUND	R	12/10/2018	100.00		139200		100.00
1	VIGIL, TERISSA MARIE							
I-000201812074104	US REFUND	R	12/10/2018	150.00		139201		150.00
1	VILLA, MARY F							
I-000201812074129	US REFUND	R	12/10/2018	150.00		139202		150.00
1	VILLEGAS, VICKY ASHL							
I-000201812074093	US REFUND	R	12/10/2018	150.00		139203		150.00
1	ZION CONSTRUCTION							
I-000201812074155	US REFUND	R	12/10/2018	150.00		139204		150.00
82130	ALEX'S CATERING LLC.							
I-0148	CATERING	R	12/11/2018	8,625.00		139205		8,625.00
70630	JUAN ALVAREZ							
I-201812114244	PER DIEM	R	12/11/2018	85.00		139206		85.00

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17210	KENNETH ENNIS							
I-201812114245	EMPLOYEE OF THE MONTH-NOV 2018	R	12/11/2018	100.00		139207		100.00
17210	KENNETH ENNIS							
I-201812114246	EMPLOYEE OF THE YEAR	R	12/11/2018	250.00		139208		250.00
12022	DANIEL LEAL							
I-201812114242	PER-DIEM	R	12/11/2018	60.00		139209		60.00
52490	KARLA MOYA							
I-201812114241	REIMBURSEMENT	R	12/11/2018	60.96		139210		60.96
41690	MICHAEL RODRIGUEZ							
I-201812114243	PER DIEM	R	12/11/2018	85.00		139211		85.00
80830	ARELL BUILDERS							
I-#1	DUGOUTS	R	12/11/2018	176,918.50		139212		176,918.50
57090	LUIS A BAZAN							
I-201812104238	TRAVEL REIMBURSE.	R	12/11/2018	9.74		139213		9.74
28980	FUELMAN							
I-NP54862560	ACCT BG1278318	R	12/11/2018	10,024.52		139214		10,024.52
28980	FUELMAN							
I-NP54862561	ACCT BG 1278358	R	12/11/2018	1,022.04		139215		1,022.04
19365	STAPLES CREDIT PLAN							
I-021756	ACCT 6035 5178 2021 0085	R	12/11/2018	215.94		139216		215.94
01060	ADVANCE PUBLISHING COMPANY							
I-7364	ORDINANCE ADS	R	12/13/2018	146.26		139217		
I-7366	SO Advertising	R	12/13/2018	229.14		139217		
I-7367	P&Z LEGAL NOTICE	R	12/13/2018	82.88		139217		
I-7389	P&Z LEGAL NOTICE	R	12/13/2018	112.13		139217		570.41
77920	AG-PRO COMPANIES							
I-P44509	CABLE	R	12/13/2018	71.54		139218		71.54
19080	ALAMO INDUSTRIAL LLC							
I-16168142-00	PARTS	R	12/13/2018	67.31		139219		67.31
62280	ALLIED FIRE PROTECTION							
I-MI864701	ANNUAL SPRINKLER INSPECITON	V	12/13/2018	250.00		139220		250.00

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62280	ALLIED FIRE PROTECTION							
M-CHECK	ALLIED FIRE PROTECTION	VOIDED	V 12/13/2018			139220		250.00CR
01281	ARTLINE AMERICA, INC.							
I-PHARR110718	PHOTOS AND FRAMES	R	12/13/2018	1,428.00		139221		1,428.00
41890	AT & T							
I-5410NOV2018	MONTHLY PHONE SERVICE	R	12/13/2018	59.75		139222		59.75
58950	ARACELY CANTU							
I-75575	STATE INSPECTION	R	12/13/2018	7.00		139223		
I-75577	STATE INSPECTION	R	12/13/2018	7.00		139223		
I-75583	STATE INSPECTION	R	12/13/2018	7.00		139223		
I-75591	STATE INSPECTION	R	12/13/2018	7.00		139223		
I-75639	STATE INSPECTION	R	12/13/2018	7.00		139223		
I-75645	STATE INSPECTION	R	12/13/2018	7.00		139223		
I-75659	STATE INSPECTION	R	12/13/2018	7.00		139223		
I-75669	STATE INSPECTION	R	12/13/2018	7.00		139223		
I-75674	STATE INSPECTION	R	12/13/2018	7.00		139223		
I-75679	STATE INSPECTION	R	12/13/2018	7.00		139223		
I-75698	STATE INSPECTION	R	12/13/2018	7.00		139223		
I-75710	STATE INSPECTION	R	12/13/2018	7.00		139223		
I-75733	STATE INSPECTION	R	12/13/2018	7.00		139223		
I-75810	STATE INSPECTION	R	12/13/2018	7.00		139223		
I-75812	STATE INSPECTION	R	12/13/2018	7.00		139223		
I-75823	STATE INSPECTION	R	12/13/2018	7.00		139223		
I-75858	STATE INSPECTION	R	12/13/2018	7.00		139223		119.00
02225	BURNS MOTORS							
I-598849	HOSE	R	12/13/2018	90.95		139225		90.95
02230	CBS							
I-551285	PARTS	R	12/13/2018	831.96		139226		831.96
73390	CAP FLEET UPFITTERS, LLC							
I-CAPQ39388-2	LIGHTS	R	12/13/2018	4,785.00		139228		4,785.00
72610	CAPITAL ONE PUBLIC FUNDING							
I-0004452799	ENERGY CONSERVATION (LIGHTS)	R	12/13/2018	325,947.37		139229		325,947.37
78080	CARAHSOFT TECHNOLOGY CORP							
I-IN604869	ACCELA SOFTWARE IMPLMENTAT	R	12/13/2018	17,758.24		139230		17,758.24

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03280	CDW GOVERNMENT INC.							
I-QCQ8143	PROXIMITY READERS	R	12/13/2018	5,635.50		139231		5,635.50
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1640950	BALANCER	R	12/13/2018	161.23		139232		
I-1642611	LINK	R	12/13/2018	29.40		139232		190.63
02045	CHEMTRADE CHEMICALS US LLC							
I-92513882	ALUMINUM SULFATE LUQUID P	R	12/13/2018	4,116.84		139233		
I-92514951	LIQUID AMMONIUM SULFATE	R	12/13/2018	4,654.61		139233		
I-92520854	ALUMINUM SULFATE LIQUID P	R	12/13/2018	4,037.41		139233		12,808.86
03369	CINTAS CORPORATION #538							
I-538148623	JANITORIAL SUPPLIES	R	12/13/2018	43.33		139234		
I-538150690	JANITORIAL SUPPLIES	R	12/13/2018	41.89		139234		
I-538150697	JANITORIAL SUPPLIES	R	12/13/2018	43.33		139234		
I-538152759	JANITORIAL SUPPLIES	R	12/13/2018	41.89		139234		
I-538152766	JANITORIAL SUPPLIES	R	12/13/2018	43.33		139234		213.77
03355	CULLIGAN WATER OF RGV							
I-112320	WATER STORAGE RACKS	R	12/13/2018	27.17		139235		
I-113111	WATER STORAGE RACKS	R	12/13/2018	25.68		139235		
I-113470	BOTTLED WATER DRINKING DELIVRD	R	12/13/2018	149.70		139235		
I-113614	BOTTLED WATER DRINKING DELIVRD	R	12/13/2018	113.81		139235		316.36
04143	D & F INDUSTRIES INC.							
I-53089	AC REPAIR	R	12/13/2018	343.73		139236		343.73
56410	DE LAGE LANDEN							
I-61426755	EQUIPMENT RENTAL	R	12/13/2018	5,973.99		139237		5,973.99
62500	DENALI WATER SOLUTIONS LLC							
I-0020964-IN	CAKE-RO -25 YD REAVIS	R	12/13/2018	23,240.00		139239		23,240.00
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00311863	5942381-0001	R	12/13/2018	753.00		139240		
I-00523943	6009061-0001	R	12/13/2018	942.00		139240		
I-00660903	5973780-0001	R	12/13/2018	853.00		139240		
I-00915128	5962520-0001	R	12/13/2018	803.00		139240		3,351.00
58600	PROBILLING & FUNDING SERVICE							
I-X103200484:01	PARTS	R	12/13/2018	329.35		139241		329.35

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04050	DPC INDUSTRIES INC.							
I-777002541-18	CHLORINE 1 TON CONTAINER	R	12/13/2018	2,948.00		139242		2,948.00
50770	DUNHAM ENGINEERING, INC.							
I-453	EXPWY TANK REHAB	R	12/13/2018	17,500.00		139243		17,500.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1244	DOOR ASSY	R	12/13/2018	126.00		139244		126.00
76470	FRONTERA CONSULTING							
I-INV-000071	PARKS PUBLIC SAFETY PROJEC	R	12/13/2018	24,898.36		139245		
I-INV-000072	WIRELESS NETWORK CONTRACT	R	12/13/2018	6,500.00		139245		31,398.36
06106	XL PARTS LLC							
I-0404XL1156	BRAKE PADS	R	12/13/2018	344.85		139246		344.85
07027	GALLS/QUARTERMASTER							
I-OR11612495	PEPPERBALL	R	12/13/2018	3,096.00		139247		3,096.00
78030	GARCIA INFRASTRUCTURE CONSULTA							
I-14042	SOUTH WATER MAIN TRANSMIS	R	12/13/2018	7,725.00		139248		7,725.00
82090	JUAN ALFREDO GARCIA							
I-DEC 14, 2018	MAGIC SHOW XMAS PARTY	R	12/13/2018	425.00		139249		425.00
40420	GET FILTERED INC							
I-0000126351	RENTAL ON WATER FILTRATION	R	12/13/2018	40.00		139250		
I-0000130600	RENTAL ON WATER FILTRATION	R	12/13/2018	160.00		139250		
I-0000130604	RENTAL ON WATER FILTRATION	R	12/13/2018	40.00		139250		240.00
11200	GLAZER - VALLEY BEVERAGE							
I-14095253	BEER	R	12/13/2018	313.70		139251		313.70
31530	GOODYEAR AUTO SERVICE CENTER							
I-194575	TIRES	R	12/13/2018	1,101.08		139252		1,101.08
52650	THE GRAFIX EXPRESS, LLC.							
I-881-2018	SET OF VEHICLE DECALS	R	12/13/2018	45.00		139253		
I-899	SET OF VEHICLE DECALS	R	12/13/2018	35.00		139253		80.00
08131	HALFF ASSOCIATES, INC.							
I-00018266	BUILD DISCRETIONARY GRANT	R	12/13/2018	10,084.30		139254		10,084.30

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21104	CORE & MAIN LP							
I-J787580	14" CHECK VALVE W/L	R	12/13/2018	5,010.00		139255		5,010.00
82100	ISRAEL HERNANDEZ							
I-051582	RENTAL FOR XMAS POSADA	R	12/13/2018	1,500.00		139256		1,500.00
08073	HESS AIR, INC.							
I-93641	BUILDING MAINT.	R	12/13/2018	150.00		139257		150.00
08169	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2611	PROFESSIONAL LOBBYING GRA	R	12/13/2018	6,000.00		139258		6,000.00
08150	HOLLON OIL COMPANY							
I-229605	ANTIFREEZE	R	12/13/2018	204.90		139259		
I-229821	MOTOR OIL	R	12/13/2018	659.50		139259		864.40
08006	HOLT CAT							
I-WIEC0053305	TROUBLESHOOT ENGINE	R	12/13/2018	346.08		139260		346.08
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-27771	NON-DOT DRUG SCREENING	R	12/13/2018	925.00		139261		925.00
63590	JCS INDUSTRIES							
I-6989	PERFORM MONTHLY TESTING	R	12/13/2018	1,690.00		139262		
I-7012	SODIUM CHLORITE	R	12/13/2018	30,243.64		139262		31,933.64
82040	KEROLONA INC							
I-0000001	TEE ADJUSTMENT	R	12/13/2018	134.40		139263		134.40
12141	L & F DISTRIBUTORS							
I-21285339	BEER	R	12/13/2018	170.96		139264		170.96
77650	LAW OFFICE OF ALAN T. OZUNA							
I-1084	TPIA MATTERS	R	12/13/2018	1,254.70		139265		
I-1085	SECTION 143.014 REVIEW	R	12/13/2018	136.50		139265		1,391.20
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20181130	NOVEMNER 2018 5 USERS	R	12/13/2018	799.35		139266		799.35
12212	JOEL GAITAN							
I-1983	INSTALL LED LIGHTS	R	12/13/2018	260.00		139267		
I-1984	INSTALL LED LIGHTS	R	12/13/2018	260.00		139267		
I-1985	INSTALL LED LIGHTS	R	12/13/2018	80.00		139267		
I-1986	INSTALL LED LIGHTS	R	12/13/2018	260.00		139267		860.00

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13160	M.A.E. POWER EQUIPMENT							
I-7586118	INTEREST CHARGE	R	12/13/2018	7.05		139268		
I-763296	INTEREST CHARGE	R	12/13/2018	16.00		139268		
I-823247	ELECTRICAL SYSTEM LABOR	R	12/13/2018	104.78		139268		
I-824400	PREVENTIVE MAINTENANCE	R	12/13/2018	243.39		139268		371.22
82140	MONICA M TREVINO CUIREL							
I-12518	BOOKS	R	12/13/2018	1,551.00		139269		1,551.00
13080	MCALLEN HYDRAULICS							
I-11178	HYDRAULIC CYLINDER	R	12/13/2018	1,850.00		139270		1,850.00
40750	MCCI							
I-00014788	LF SUPPORT RENEWAL	R	12/13/2018	1,927.20		139271		
I-00015423	ANNUAL SUPPORT RENEWAL	R	12/13/2018	11,849.00		139271		13,776.20
10310	JIM MELHART PIANO & ORGAN CO.							
I-3078255	CHRISTMAS PLAY PRODUCTION	R	12/13/2018	1,000.00		139272		1,000.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-18-05-0072	CMT FIRE STATION 4	R	12/13/2018	2,115.71		139273		
I-18-05-0087	MARIA ELISE SUB	R	12/13/2018	3,662.19		139273		
I-18-06-0053	CMT FIRE STATION 4	R	12/13/2018	297.83		139273		
I-18-08-0080	CMT FIRE STATION 4	R	12/13/2018	4,035.09		139273		
I-18-09-0030	CMT FIRE STATION 4	R	12/13/2018	1,522.95		139273		
I-18-10-0063	CMT FIRE STATION 4	R	12/13/2018	2,613.88		139273		
I-18-10-0088	CMT JACKSON RT LANE	R	12/13/2018	2,729.23		139273		
I-18-5-000073	CMT ALTEZZA SUB	R	12/13/2018	1,814.74		139273		
I-18-6-000040	MARIA ELISE SUB	R	12/13/2018	1,494.09		139273		
I-18-6-000051	CMT ALTEZZA SUB	R	12/13/2018	569.25		139273		
I-18-7-000008	CMT FIRE STATION 4	R	12/13/2018	1,867.53		139273		
I-C18050086	MARIA ELISE SUB	R	12/13/2018	141.63		139273		
I-C18060053	CMT FIRE STATION 4	R	12/13/2018	463.66		139273		
I-C18090030	CMT FIRE STATION 4	R	12/13/2018	476.86		139273		
I-C1850072	CMT FIRE STATION 4	R	12/13/2018	1,037.32		139273		24,841.96
38110	MR. VICTORS LTD CO							
I-11935	TRAILER	R	12/13/2018	4,195.00		139274		4,195.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1315	SUSPENSION AND ALIGNMENT	R	12/13/2018	1,452.40		139275		1,452.40
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1317	AIR RELEASE VALVE	R	12/13/2018	366.80		139276		366.80

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81310	MXQ, LLC							
I-01158	MXQ STATOR	R	12/13/2018	3,006.28		139277		3,006.28
40930	MYGOV LLC							
I-4111	MONTHLY SOFTWARE MAINTENA	R	12/13/2018	4,080.00		139278		4,080.00
72690	NDS LEASING							
I-61335590	EQUIPMENT RENTAL	R	12/13/2018	403.48		139279		
I-61537359	EQUIPMENT RENTAL	R	12/13/2018	592.02		139279		995.50
68490	KYOCERA DOCUMENT SOLUTIONS							
I-55R1593369	EQUIPMENT RENTAL	R	12/13/2018	197.65		139280		
I-55R1593654	EQUIPMENT RENTAL	R	12/13/2018	5,310.93		139280		5,508.58
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201812104239	ACCT# 19-0105-000-00	R	12/13/2018	98.61		139282		
I-201812104240	ACCT# 19-0075-000-00	R	12/13/2018	40.23		139282		138.84
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-268162	PARTS	R	12/13/2018	1,507.80		139283		
I-0539-270017	PARTS	R	12/13/2018	1,466.15		139283		
I-0539-272075	PARTS	R	12/13/2018	759.70		139283		
I-0539-273185	PARTS	R	12/13/2018	1,819.95		139283		5,553.60
69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-484	PHYSICAL EXAM	R	12/13/2018	297.00		139288		297.00
81470	ONSOLVE INTERMEDIATE HOLDING C							
I-ECC-033974	CODERED WEATHER WARNING	V	12/13/2018	10,508.00		139289		
I-ECN-033974	Mass Notification System	V	12/13/2018	10,508.00		139289		21,016.00
81470	ONSOLVE INTERMEDIATE HOLDING C							
M-CHECK	ONSOLVE INTERMEDIATE HOLVOIDED	V	12/13/2018			139289		21,016.00CR
16044	PATHMARK TRAFFIC PRODUCTS							
I-029630	BARRIERS	R	12/13/2018	7,485.00		139290		7,485.00
16139	POLAR AIR							
I-45991	MAINTENANCE	R	12/13/2018	212.17		139291		
I-46146	PREVENTATIVE MAINTENANCE	R	12/13/2018	110.00		139291		322.17
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-86206168	CYLINDER RENTAL	R	12/13/2018	384.36		139292		384.36

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42590	THE PRODUCE NEWS INC.							
I-00058933	ADVERTISING AD	R	12/13/2018	2,415.00		139293		2,415.00
18026	RABA-KISTNER INC.							
I-R028311	CMT HIKE & BIKE SEWER	R	12/13/2018	607.00		139294		
I-R028383	2-BORES AND GEOTECH REPOR	R	12/13/2018	3,360.45		139294		
I-R028424	ARNOLD PARK IMPR	R	12/13/2018	1,426.00		139294		5,393.45
18031	JESUS RAMIREZ							
I-379279	REPAIR RADIATOR	R	12/13/2018	30.00		139295		
I-379287	RADIATOR REPAIR	R	12/13/2018	25.00		139295		55.00
81200	BUSINESS MARKETERS GROUP							
I-226211	EMERGENCY CALL BOXES	R	12/13/2018	40,510.00		139296		40,510.00
36790	RAYS BUSINESS PRODUCTS							
I-12392-0	Reception Desk	R	12/13/2018	5,517.26		139297		5,517.26
18277	RAYMUNDO TOBIAS							
I-1191	LAWN SERVICE	R	12/13/2018	60.00		139298		
I-1193	LAWN SERVICE	R	12/13/2018	175.00		139298		
I-1196	LAWN SERVICE	R	12/13/2018	40.00		139298		
I-1197	LAWN SERVICE	R	12/13/2018	100.00		139298		
I-1199	LAWN SERVICE	R	12/13/2018	60.00		139298		435.00
18059	RECORDED BOOKS							
I-76023911	BOOKS	R	12/13/2018	34.99		139299		
I-76025384	BOOKS	R	12/13/2018	40.50		139299		
I-76027047	BOOKS	R	12/13/2018	28.80		139299		
I-76029154	BOOKS	R	12/13/2018	129.58		139299		
I-76031131	BOOKS	R	12/13/2018	104.92		139299		
I-76034420	BOOKS	R	12/13/2018	43.33		139299		382.12
18165	ITZA I. GUERRERO							
I-03-2018	CUT ROTORS	R	12/13/2018	20.00		139300		
I-06-2018	CUT ROTORS	R	12/13/2018	20.00		139300		
I-10-2018	CUT ROTORS	R	12/13/2018	20.00		139300		
I-11-2018	CUT ROTORS	R	12/13/2018	24.00		139300		
I-18-2018	CUT ROTORS	R	12/13/2018	20.00		139300		
I-90-2018	CUT ROTORS	R	12/13/2018	40.00		139300		
I-92-2018	CUT ROTORS	R	12/13/2018	20.00		139300		
I-96-2018	CUT ROTORS	R	12/13/2018	20.00		139300		184.00

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18056	REYES TARP & TENT REPAIR & SAL							
I-18917	TARP LABOR	R	12/13/2018	394.00		139301		394.00
18254	RGV PARTNERSHIP							
I-4893	MEMBERSHIP DUES	R	12/13/2018	2,500.00		139302		2,500.00
18253	RIO ELEVATOR COMPANY INC.							
I-18-3474	NOVEMBER MAINT	R	12/13/2018	894.94		139303		894.94
16160	RIO PROPANE COMPANY							
I-0570	PROPANE	R	12/13/2018	48.00		139304		48.00
18112	ROCHESTER ARMORED CAR CO.							
I-596045	ARMORED CAR SERVICE	R	12/13/2018	363.05		139305		
I-596046	ARMORED CAR SERVICE	R	12/13/2018	190.30		139305		553.35
75850	ISRAEL OCANAS RODRIGUEZ							
I-1045	PHOTO AND DRONE SERVICE	R	12/13/2018	1,050.00		139306		1,050.00
34530	RON HOOVER CO. OF DONNA, INC							
I-30777	BATTERY LABOR	R	12/13/2018	851.64		139307		851.64
29800	RUSH TRUCK CENTERS OF TEXAS							
I-3012818752	PARTS	R	12/13/2018	10.73		139308		
I-3012900244	ALTERNATOR	R	12/13/2018	190.00		139308		200.73
77550	SIDDONS MARTIN EMERGENCY GROUP							
I-21401769A	DOOR HANDLE LABOR	R	12/13/2018	1,943.83		139309		
I-21402041	PUMP SHIFTER LABOR	R	12/13/2018	644.76		139309		
I-21402042	BOOSTER HOSE LABOR	R	12/13/2018	1,045.97		139309		3,634.56
25740	SOUTH TEXAS CIRCULATION							
I-19200	EL MANANA: 1/6/2019-1/5/2020	R	12/13/2018	390.00		139310		390.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000533050	WORKSTATIONS FOR COMM	R	12/13/2018	15,988.20		139311		
I-IN-000533113	WORKSTATIONS FOR COMM	R	12/13/2018	3,956.12		139311		
I-IN-000533138	WORKSTATIONS FOR COMM	R	12/13/2018	1,959.72		139311		
I-IN-000535416	WORKSTATIONS FOR COMM	R	12/13/2018	935.64		139311		
I-IN-000543108	WORKSTATIONS FOR COMM	R	12/13/2018	6,611.22		139311		29,450.90
81930	SPECIALTY INVESTMENTS OF DALTO							
I-60375	ARENA TURF	R	12/13/2018	3,750.08		139312		3,750.08

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19374	SPRINT PCS							
I-602244282-141	MONTHLY BILL	R	12/13/2018	57.95		139313		57.95
81980	ST ELECTRIC, LLC.							
I-245	SPORTS FILED LIGHTING	R	12/13/2018	10,000.00		139314		
I-245-2	SPORTS FILED LIGHTING	R	12/13/2018	8,000.00		139314		18,000.00
19330	ALAN YODER ENTERPRISES , INOCO							
I-657679	FIRE ALARM INSPECTION	R	12/13/2018	1,495.00		139315		
I-658006	DMP CELL MONITORING	R	12/13/2018	90.00		139315		
I-658506	GSM W/CELL & APP-BURG	R	12/13/2018	227.33		139315		
I-658746	GSM W/CELL- BURG	R	12/13/2018	180.00		139315		1,992.33
69640	SYSCO CENTRAL TEXAS, INC							
I-313025941	SNACK BAR	R	12/13/2018	676.13		139316		
I-313028846	SNACK BAR	R	12/13/2018	203.99		139316		
I-313041361	SNACK BAR	R	12/13/2018	992.59		139316		1,872.71
25480	T & W TIRE LLC							
I-2110005152	STATE INSPECTION	R	12/13/2018	7.00		139317		
I-2110005283	STATE INSPECTION	R	12/13/2018	7.00		139317		
I-2110005286	STATE INSPECTION	R	12/13/2018	7.00		139317		
I-2110005305	STATE INSPECTION	R	12/13/2018	7.00		139317		
I-2110005306	STATE INSPECTION	R	12/13/2018	7.00		139317		
I-2110005311	STATE INSPECTION	R	12/13/2018	7.00		139317		
I-2110005312	STATE INSPECTION	R	12/13/2018	7.00		139317		
I-2110005334	STATE INSPECTION	R	12/13/2018	7.00		139317		
I-2110005364	STATE INSPECTION	R	12/13/2018	7.00		139317		
I-2110005384	STATE INSPECTION	R	12/13/2018	7.00		139317		
I-2110005386	STATE INSPECTION	R	12/13/2018	7.00		139317		
I-2110005707	STATE INSPECTION	R	12/13/2018	7.00		139317		
I-2110005711	STATE INSPECTION	R	12/13/2018	7.00		139317		
I-2110005714	ALIGNMENT	R	12/13/2018	59.95		139317		
I-2110005717	STATE INSPECTION	R	12/13/2018	7.00		139317		
I-2110005729	STATE INSPECTION	R	12/13/2018	7.00		139317		
I-2110005772	TIRES	R	12/13/2018	308.00		139317		
I-2110005785	ALIGNMENT	R	12/13/2018	59.95		139317		
I-2110005810	TIRES	R	12/13/2018	363.00		139317		
I-2110005831	STATE INSPECTION	R	12/13/2018	7.00		139317		
I-2110005832	ALIGNMENT	R	12/13/2018	59.95		139317		
I-2110005901	ALIGNMENT	R	12/13/2018	59.95		139317		
I-2110005928	ALIGNMENT	R	12/13/2018	59.95		139317		1,082.75

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10760	T.W.U.A. CITRUS DISTRICT							
I-111318-3	MEALS AT DISTRICT MEETING	R	12/13/2018	230.00		139319		230.00
33150	TERRACON CONSULTANTS, INC							
I-DRW#8	DR WILLIAM LONG PARK	R	12/13/2018	1,419.14		139320		
I-TB28680	ASBESTOS INSP SERVICES	R	12/13/2018	3,065.00		139320		
I-TB28958	CMT TESTING V GARCIA PARK	R	12/13/2018	1,883.00		139320		6,367.14
45450	TEXAS BORDER COALITION							
I-1149	CITY MEMERSHIP DUES	R	12/13/2018	7,040.00		139321		7,040.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-68483	TDLR ID# 10918922	R	12/13/2018	45.00		139322		45.00
37340	TEXAS DEPT. OF PUBLIC SAFETY							
I-CRS-201811-156966	SECURE SITE CCH NAME SEARCH	R	12/13/2018	24.00		139323		24.00
10050	TEXAS GAS SERVICE							
I-201812114247	ACCT# 910128711 1057381 82	R	12/13/2018	131.22		139324		
I-201812114248	ACCT# 912498410 2384443 91	R	12/13/2018	1,096.50		139324		
I-201812114249	ACCT# 910575873 1057135 18	R	12/13/2018	79.87		139324		1,307.59
31550	TEXAS MACHINE SHOP							
I-1950	96 GPD : 100 PSI LMI C7 S	R	12/13/2018	1,330.00		139325		1,330.00
20315	TIME WARNER CABLE							
I-0011608110518	ACCT# 8260 18 005 0011608	R	12/13/2018	138.15		139326		
I-0495942110918	ACCT# 8260 18 005 0495942	R	12/13/2018	48.36		139326		186.51
20278	TOP CUT LAWN CARE & IRRIGATION							
I-66638	LAWN SERVICE	R	12/13/2018	150.00		139327		
I-66899	LAWN SERVICE	R	12/13/2018	852.00		139327		1,002.00
20239	TRUCKERS EQUIPMENT INC.							
I-IN-179283	LED WORK LIGHTS	R	12/13/2018	950.72		139328		950.72
28960	TYLER TECHNOLOGIES							
I-025-242867	MAINTENANCE	R	12/13/2018	1,730.16		139329		1,730.16
48110	U.S. BANK							
I-5097008	PLEDGE REVENUE CERTIFICATES	R	12/13/2018	660.00		139330		660.00
21021	UNIFIRST HOLDINGS, INC.							
I-841 2101828	JANITORIAL SUPPLIES	R	12/13/2018	88.76		139331		
I-841 2102342	JANITORIAL SUPPLIES	R	12/13/2018	349.96		139331		
I-841 2102659	JANITORIAL SUPPLIES	R	12/13/2018	88.76		139331		
I-841 2103216	JANITORIAL SUPPLIES	R	12/13/2018	349.96		139331		
I-841 2103538	JANITORIAL SUPPLIES	R	12/13/2018	88.76		139331		966.20

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29050	UNIFIRST HOLDINGS, INC.							
I-813 2797988	UNIFORMS	R	12/13/2018	11.40		139332		
I-813 2800042	UNIFORMS	R	12/13/2018	273.98		139332		
I-813 2800044	UNIFORMS	R	12/13/2018	137.22		139332		
I-813 2800047	UNIFORMS	R	12/13/2018	89.31		139332		
I-813 2800070	UNIFORMS	R	12/13/2018	11.40		139332		
I-813 2800075	UNIFORMS	R	12/13/2018	34.35		139332		
I-813 2801946	UNIFORMS	R	12/13/2018	195.56		139332		
I-813 2802103	UNIFORMS	R	12/13/2018	82.18		139332		
I-813 2802104	UNIFORMS	R	12/13/2018	272.06		139332		
I-813 2802105	UNIFORMS	R	12/13/2018	118.85		139332		
I-813 2802106	UNIFORMS	R	12/13/2018	137.22		139332		
I-813 2802107	UNIFORMS	R	12/13/2018	46.75		139332		
I-813 2802108	UNIFORMS	R	12/13/2018	67.67		139332		
I-813 2802109	UNIFORMS	R	12/13/2018	89.31		139332		
I-813 2802135	UNIFORMS	R	12/13/2018	34.35		139332		
I-813 2804010	UNIFORMS	R	12/13/2018	195.56		139332		
I-813 2804166	UNIFORMS	R	12/13/2018	82.18		139332		
I-813 2804168	UNIFORMS	R	12/13/2018	145.44		139332		
I-813 2804169	UNIFORMS	R	12/13/2018	137.22		139332		
I-813 2804170	UNIFORMS	R	12/13/2018	39.10		139332		
I-813 2804172	UNIFORMS	R	12/13/2018	89.31		139332		
I-813 2804201	UNIFORMS	R	12/13/2018	35.50		139332		2,325.92
21073	UNION PACIFIC RAILROAD							
I-295104032	LS- RENT, PRESET	R	12/13/2018	250.00		139334		250.00
41440	VERIZON WIRELESS							
I-9818301904	ACCT# 622801079-00002	R	12/13/2018	1,769.98		139335		1,769.98
41440	VERIZON WIRELESS							
I-9818301905	ACCT# 622801079-00003	R	12/13/2018	5,277.67		139336		5,277.67
41440	VERIZON WIRELESS							
I-9818301906	ACCT# 622801079-00004	R	12/13/2018	1,032.80		139337		1,032.80
41440	VERIZON WIRELESS							
I-9818301908	ACCT# 622801079-00009	R	12/13/2018	220.48		139338		220.48
41440	VERIZON WIRELESS							
I-9818301911	ACCT# 622801079-00014	R	12/13/2018	297.39		139339		297.39
41440	VERIZON WIRELESS							
I-9818301913	ACCT# 622801079-00016	R	12/13/2018	1,334.23		139340		1,334.23

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41440	VERIZON WIRELESS							
I-9818301914	ACCT# 622801079-00019	R	12/13/2018	2,169.17		139341		2,169.17
41440	VERIZON WIRELESS							
I-9818301916	ACCT# 622801079	R	12/13/2018	132.64		139342		132.64
41440	VERIZON WIRELESS							
I-9818965784	ACCT# 342083871-00001	R	12/13/2018	1.05		139343		1.05
41440	VERIZON WIRELESS							
I-9819032349	ACCT# 742189231-00001	R	12/13/2018	0.15		139344		0.15
41440	VERIZON WIRELESS							
I-9819048160	ACCT# 842189151-00001	R	12/13/2018	51.23		139345		51.23
41440	VERIZON WIRELESS							
I-9819301907	ACCT# 622801079-00005	R	12/13/2018	1,180.88		139346		1,180.88
43720	THE WARREN GROUP ARCHITECTS IN							
I-971703-06	FIRE STATION 4	R	12/13/2018	1,416.00		139347		
I-971703-07	FIRE STATION 4	R	12/13/2018	4,956.00		139347		6,372.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5040370-1177-5	BULL PICKUP	R	12/13/2018	522.06		139348		
I-5042658-1177-9	KEEP PHARR BEAUTIFUL PROJ	R	12/13/2018	81.63		139348		
I-5042659-1177-7	KEEP PHARR BEAUTIFUL	R	12/13/2018	110.79		139348		
I-5042962-1177-5	KEEP PHARR BEAUTIFUL PROJ	R	12/13/2018	34.90		139348		749.38
61030	WHOLESALE CHEMICAL COMPANY INC							
I-183723	55 GALLONS OF POLYMER	R	12/13/2018	2,850.00		139349		
I-184305	55 GALLON DRUMS OF POLYME	R	12/13/2018	2,850.00		139349		5,700.00
23152	WINDSHIELDS XPRESS							
I-680	WINDSHIELD LABOR	R	12/13/2018	175.00		139350		175.00
28640	WYLIE SPRAYERS							
I-V-213795	PUMP	R	12/13/2018	150.00		139351		150.00
72140	EASTON AQUISITIONS							
I-1012	CONSTRUCTION AQUATIC FAC	R	12/13/2018	300,000.00		139352		300,000.00
72140	EASTON AQUISITIONS							
I-1015	BRIDGE OFF EXPANSION	R	12/13/2018	10,000.00		139353		10,000.00

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81470	ONSOLVE INTERMEDIATE HOLDING C							
I-ECN-033974-R	PO# 174126	R	12/14/2018	10,508.00		139354		10,508.00
01382	ALL OCCASIONS PARTY RENTAL							
I-30712	TABLECLOTH 90 X 156 BLACK SATI	R	12/14/2018	168.00		139355		168.00
02268	FRED BROUWEN							
I-201812134250	REIMBURSE. VETERANS DAY PARADE	R	12/14/2018	678.34		139356		678.34
47740	DAHLIA YBARRA-FOR THE BENEFIT							
I-201812134251	PETTY CASH - REFUNDS	R	12/14/2018	930.00		139357		930.00
81450	SAUL DE LA FUENTE							
I-101 2ND PYMT	DJ CHRISTMAS PARTY	R	12/14/2018	700.00		139358		700.00
72110	DE SARO RODRIGUEZ LLC							
I-2018088	CITY COMMISION MEE./ NEW MANAG	R	12/14/2018	2,500.00		139359		2,500.00
82190	KIMBERLEY OLIVAREZ							
I-DEC 11,2018	250 CUPCAKES/ CHIRSTMAS PARTY	R	12/14/2018	345.00		139360		345.00
82200	RIO GRANDE BIBLE INSTITUTE							
I-35TH RADIO ESPERA.	35TH ANNIVERSARIO	R	12/14/2018	1,628.44		139361		1,628.44
82160	LAURA RODRIGUEZ							
I-DEC 14,2018	FACE PAINTING	R	12/14/2018	300.00		139362		300.00
74320	ANA C. TOBIAS							
I-1072	DISPLAY RENTAL/ 26 IN BANNERS	R	12/14/2018	420.00		139363		420.00
82210	ADRIAN GARCIA							
I-R.I.O.MEN HAIRCARE	R.I.O. MEN HAIRCARE CLOSEOUT	R	12/14/2018	421.36		139364		421.36
74320	ANA C. TOBIAS							
I-1078	CITY MANAGER RECEPTION	R	12/14/2018	7,190.00		139365		7,190.00
82280	H-E-B							
I-DEC 18 2018	MAYOR'S PAY IT FORWARD	R	12/18/2018	1,518.00		139366		1,518.00
12127	LONE STAR NATIONAL BANK							
I-DEC 18 2018	MAYOR'S PAY IT FORWARD	R	12/18/2018	1,500.00		139367		1,500.00
76620	CAMERON COUNTY REGIONAL MOBILI							
I-INT-OCT18	REIMBURSEMENT	R	12/18/2018	8,128.97		139368		8,128.97

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82270	DANESSA SALGADO INSURANCE AGEN							
I-201812174259	REFUND/ EVENT CANCELLED	R	12/18/2018	125.00		139369		125.00
82260	KATHERINE DE LA CERDA							
I-201812174258	REFUND CHILD NOT ATTENDING	R	12/18/2018	30.00		139370		30.00
82250	ELSA DE LA FUENTE							
I-201812174257	REFUND CHILD NOT ATTENDING	R	12/18/2018	30.00		139371		30.00
05275	EXXONMOBIL							
I-812	ACCT 7187 8592 0837 9791	R	12/18/2018	77.33		139372		77.33
82240	VANESSA GARCIA							
I-201812174256	REFUND CHILD NOT ATTENDING.	R	12/18/2018	30.00		139373		30.00
54490	MYRA LEDEZMA- PETTY CASH							
I-201812174260	PETTY CASH REIMBURSE.	R	12/18/2018	19.48		139374		19.48
37710	LIONEL LOPEZ							
I-201812174253	REIMBURSE.CHRISTMAS DECORATION	R	12/18/2018	69.67		139375		69.67
43440	EZEQUIEL ORDONEZ							
I-201812174255	REIMBURSE. ICE BAGS	R	12/18/2018	75.56		139376		75.56
65940	ALEXIS CANTU							
I-201812184265	PER DIEM WASTEWATER LAB CLASS	R	12/18/2018	30.00		139386		30.00
62790	JHAZIEL ESPINOZA							
I-201812184264	PER DIEM WASTEWATER CLASS	R	12/18/2018	30.00		139387		30.00
40130	LORENZO REYNA							
I-201812184263	PER DIEM WASTEWATER LAB. CLASS	R	12/18/2018	30.00		139388		30.00
74320	ANA C. TOBIAS							
I-1092	CHRISTMAS PARTY 2018	R	12/18/2018	1,530.00		139389		1,530.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-NOVEMBER 2018	SCOFFLAW PAYMENT 2018	R	12/18/2018	3,547.00		139390		3,547.00
50370	JOSE A CORTEZ							
I-201812184274	FOOTBALL OFFICIALS	R	12/18/2018	240.00		139391		240.00
76040	FRED GONZALEZ							
I-201812184277	FOOTBALL OFFICIALS	R	12/18/2018	240.00		139392		240.00

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56330	MARK GONZALEZ							
I-201812184272	FOOTBALL OFFICIALS	R	12/18/2018	240.00		139393		240.00
56340	OSCAR GONZALEZ							
I-201812184273	FOOTBALL OFFICIALS	R	12/18/2018	160.00		139394		160.00
82290	JUSTN TAYLOR GUERRA							
I-201812184278	FOOTBALL OFFICIALS	R	12/18/2018	160.00		139395		160.00
78430	ELIAS LONGORIA JR.							
I-201812184275	FOOTBALL OFFICIALS	R	12/18/2018	240.00		139396		240.00
48070	JAIME RICARDO SOLIS							
I-201812184276	FOOTBALL OFFICIALS	R	12/18/2018	80.00		139397		80.00
76310	JOSE L. BRIONES							
I-201812184269	BASKETBALL OFFICIAL	R	12/18/2018	310.00		139398		310.00
62980	RICARDO GARCIA JR							
I-201812184271	BASKETBALL OFFICIAL	R	12/18/2018	180.00		139399		180.00
63120	JUAN HERNANDEZ JR.							
I-201812184268	BASKETBALL OFFICIAL	R	12/18/2018	310.00		139400		310.00
77830	JESUS A. MARTINEZ							
I-201812184270	BASKETBALL OFFICIAL	R	12/18/2018	210.00		139401		210.00
78130	DAVILA CONSTRUCTION, INC							
I-A&WP#9	ALLEN & WILLIAM ARNOLD	R	12/19/2018	324,195.01		139402		324,195.01
78130	DAVILA CONSTRUCTION, INC							
I-DRL#8	WILLIAM LONG ELEM.	R	12/19/2018	401,121.26		139403		401,121.26
78130	DAVILA CONSTRUCTION, INC							
I-FS4#8	FIRE STATION NO 4	R	12/19/2018	185,594.36		139404		185,594.36
78130	DAVILA CONSTRUCTION, INC							
I-NBC#8	BIRDING CENTER	R	12/19/2018	549,118.82		139405		549,118.82
71860	REYNALDO CANO							
I-201812194283	TRAVEL REIMBURSEMENT	R	12/20/2018	20.00		139406		20.00
76590	ROBERT CHIDESTER							
I-SILVER OWL	CLOSEOUT- SILVER OWL WIZARDING	R	12/20/2018	404.49		139407		404.49

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72110	DE SARO RODRIGUEZ LLC							
I-201812204289	REIMBURSEMENT	R	12/20/2018	1,509.33		139408		1,509.33
04139	DPS GENERAL STORES							
I-201812204288	ALCOHOL BLOOD TEST KITS	R	12/20/2018	130.00		139409		130.00
73120	LUCIO FUENTES							
I-201812204287	CONCESSIONS REIMBURSEMENT	R	12/20/2018	840.00		139410		840.00
76040	FRED GONZALEZ							
I-201812204294	BASKETBALL OFFICIAL	R	12/20/2018	140.00		139411		140.00
82300	RAY S. MOLINA							
I-121418	EMPLOYEE CHRISTMAS PARTY- BAND	R	12/20/2018	1,000.00		139412		1,000.00
82190	KIMBERLEY OLIVAREZ							
I-DEC 16, 2018	600CUPCAKES-CHRISTMAS TAMALADA	R	12/20/2018	828.00		139413		828.00
43440	EZEQUIEL ORDONEZ							
I-201812204290	TRAVEL REIMBURSEMENT	R	12/20/2018	160.71		139414		160.71
43440	EZEQUIEL ORDONEZ							
I-201812204292	REIMBURSEMENT FOR OFFICE EQUIP	R	12/20/2018	74.69		139415		74.69
40110	CYNTHIA PUENTE							
I-201812194284	TRAVEL REIMBURSEMENT	R	12/20/2018	100.68		139416		100.68
81140	MARIA NELLY PUENTE-RAYA							
I-201812194285	TRAVEL REIMBURSEMENT	R	12/20/2018	28.00		139417		28.00
82310	ALICIA TREVINO							
I-513518	MEALS FOR FIRE ACADEMY BOARD	R	12/20/2018	210.00		139418		210.00
82320	VALLEY PROCOMM							
I-670	COMMISSIONER MEETING	R	12/20/2018	1,525.00		139419		
I-671	EMPLOYEE CHRISTMAS PARTY	R	12/20/2018	300.00		139419		1,825.00
32670	ROBERTO VELA							
I-201812194286	TRAVEL REIMBURSEMENT	R	12/20/2018	28.00		139420		28.00
15960	ACE IRRIGATION							
I-588093	QUARTERLY SPRINKLER INSPECTION	R	12/21/2018	92.00		139421		92.00

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77920	AG-PRO COMPANIES							
I-P45547	SPINDLE KIT	R	12/21/2018	1,630.34		139422		1,630.34
66770	ELIZA D. ALVARADO							
I-0042	ON GOING PROJECTS DEC 2018	R	12/21/2018	3,000.00		139423		3,000.00
15270	AMERICAN LEGION POST 101							
I-00011-18	MONTHLY SEMINAR	R	12/21/2018	2,500.00		139424		2,500.00
41890	AT & T							
I-5410DEC2018	MONTHLY SERVICE	R	12/21/2018	59.56		139425		59.56
02018	BAKER & TAYLOR BOOKS							
I-5015237931	BOOKS	R	12/21/2018	35.54		139426		
I-5015279569	BOOKS	R	12/21/2018	56.52		139426		92.06
59840	BEATTY NAVARRE STRAMA							
I-22293	MONTHLY/ DECEMBER 2018	R	12/21/2018	1,500.00		139427		1,500.00
76620	CAMERON COUNTY REGIONAL MOBILI							
I-OCT-18	MAINTENANCE AGREEMENT	R	12/21/2018	8,000.00		139428		8,000.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1643670	PUMP	R	12/21/2018	195.16		139429		195.16
03369	CINTAS CORPORATION #538							
I-538154811	JANITORIAL SUPPLIES	R	12/21/2018	41.89		139430		
I-538154818	JANITORIAL SUPPLIES	R	12/21/2018	43.33		139430		
I-538156888	JANITORIAL SUPPLIES	R	12/21/2018	41.89		139430		
I-538156895	JANITORIAL SUPPLIES	R	12/21/2018	43.33		139430		
I-538158950	JANITORIAL SUPPLIES	R	12/21/2018	43.33		139430		213.77
03384	COOL BREEZE RENTAL &							
I-NOVEMBER 21, 2018	XMAS POSADA ICE SKATING TENT	R	12/21/2018	4,135.00		139431		4,135.00
03355	CULLIGAN WATER OF RGV							
I-113784	WATER STORAGE RACKS	R	12/21/2018	26.07		139432		
I-114122	BOTTLE WATER DRINKING	R	12/21/2018	95.84		139432		121.91
56410	DE LAGE LANDEN							
I-61590361	ACCT 955344	R	12/21/2018	148.35		139433		148.35
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-24376	GABRIEL CABRERA V CITY OF PHAR	R	12/21/2018	1,582.54		139434		
I-24377	RAUL GARCIA V. CITY OF PHARR	R	12/21/2018	279.56		139434		
I-24378	POLICE COLLECTIVE BARGAIN.2018	R	12/21/2018	4,077.50		139434		
I-24379	PHARR PD SPECIAL COUNSEL	R	12/21/2018	200.00		139434		
I-24380	PD: DANIEL LEAL MATTER	R	12/21/2018	100.00		139434		

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I-24381	PD: JOSE MONTIEL (7 DAY)	R	12/21/2018	520.00		139434		
I-24382	LEGAL COUNSEL	R	12/21/2018	45.00		139434		
I-24383	DENTON, NAVARRO,ROCHA BERNAL H	R	12/21/2018	2,736.13		139434		9,540.73
16259	EASYPERMIT POSTAGE							
I-DEC 2018	EASYPERMIT POSTAGE	R	12/21/2018	15,150.00		139435		15,150.00
05130	ENTERPRISE RENT-A-CAR							
I-3YKFC6	TIME & DISTANCE 1 MTH	R	12/21/2018	875.00		139436		
I-3ZY4FT	TIME & DISTANC 1 MTH	R	12/21/2018	875.00		139436		1,750.00
05134	EXERPLAY, INC.							
I-21215	INSTALLATION OF STRUCTURE	R	12/21/2018	14,311.00		139437		
I-21276	INSTALLATION OF STRUCTURE	R	12/21/2018	292,560.33		139437		306,871.33
06065	FIRST LINE FIRE PROTECTION							
I-23434	SYSTEM MAINTENANCE	R	12/21/2018	120.00		139438		120.00
44530	FRONTERA COLLISION AUTO PARTS							
I-3-131399	SIDE VIEW MIRROR	R	12/21/2018	45.00		139439		45.00
07020	GALE/CENGAGE LEARNING							
I-65665338	BOOKS	R	12/21/2018	108.71		139440		108.71
07027	GALLS/QUARTERMASTER							
I-BC0729312	CARRIER	R	12/21/2018	5,268.00		139441		5,268.00
07018	GCR TIRES & SERVICE							
I-647-61400	TIRES	R	12/21/2018	518.56		139442		518.56
40420	GET FILTERED INC							
I-0000130605	RENTAL/ COOLER SYSTEM #66180	R	12/21/2018	40.00		139443		40.00
81210	GRUPO COMUNICACION Y MEDIOS, S							
I-3516	REQUEST TO ADVERTISE	R	12/21/2018	2,961.00		139444		2,961.00
07070	GULF DATA PRODUCTS							
I-108732	BUSIN. CARDS ALEX MEADE	R	12/21/2018	46.00		139445		46.00
21104	CORE & MAIN LP							
I-J894711	12 CP00 DR18 PVC PIPE	R	12/21/2018	8,508.56		139446		8,508.56
08073	HESS AIR, INC.							
I-94110	BUILDING MAINTENANCE	R	12/21/2018	150.00		139447		150.00

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08120	HUB AUTO SUPPLY, INC.							
I-449596H	HIGH GLOSS 5GL	R	12/21/2018	111.00		139448		111.00
43740	ICEWARP INC							
I-COP-180DLR-18-001	ICEWARP INC	R	12/21/2018	3,603.54		139449		3,603.54
09093	INDOFF, INC.							
I-3188253	CITY MANAGER FURNITURE	R	12/21/2018	1,882.98		139450		1,882.98
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-3574	HALF PAGE AD	R	12/21/2018	685.00		139451		685.00
76990	LAMAR TEXAS LIMITED PARTNERSHI							
I-109749391	BILLBOARD LEASE	R	12/21/2018	2,000.00		139452		2,000.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1555	DELINQUENT TAX COLLEC. FEES	R	12/21/2018	10,654.23		139453		10,654.23
13160	M.A.E. POWER EQUIPMENT							
I-825824	P.C. LABOR	R	12/21/2018	38.50		139454		38.50
13080	MCALLEN HYDRAULICS							
I-13823	REPACK HYDRAULIC CYLINDER	R	12/21/2018	125.00		139455		125.00
80640	MCALLEN SIGNAL & BORING LLC							
I-113018	DOWNTOWN LIGHTING	R	12/21/2018	15,118.27		139456		15,118.27
10310	JIM MELHART PIANO & ORGAN CO.							
I-3080355	COMMISSIONERS BOARD MTG	R	12/21/2018	3,390.00		139457		
I-3080361	EMPLOYEE CHRISTMAS PARTY	R	12/21/2018	2,500.00		139457		5,890.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-18-06-0052	CMT NATURE BIRDING CENTER	R	12/21/2018	1,890.38		139458		
I-18-07-0070	CMT NATURE BIRDING CENTER	R	12/21/2018	1,399.49		139458		
I-18-07-0085	CMT BOGGUS SUBDIVISION	R	12/21/2018	3,372.21		139458		
I-18-08-0094	CMT NATURE BIRDING CENTER	R	12/21/2018	5,197.00		139458		
I-18-09-0050	CMT NATURE BIRDING CENTER	R	12/21/2018	6,005.25		139458		
I-18-10-0059	CMT NATURE BIRDING CENTER	R	12/21/2018	3,421.61		139458		
I-18-5-000086	CMT NATURE BIRDING CENTER	R	12/21/2018	403.33		139458		
I-18-7-000053	CMT IDEA OWASSA SUB	R	12/21/2018	6,850.53		139458		28,539.80
28000	MOUNTAIN GLACIER LLC							
I-0301122262	WATER DELIVERY	R	12/21/2018	101.86		139459		101.86

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72690	NDS LEASING							
I-61698408	OFFICE EQUIPMENT	R	12/21/2018	376.95		139460		376.95
67510	VERIZON CONNECT NWF INC							
I-INVE0182846	EQUIPMENT	R	12/21/2018	418.99		139461		
I-OSV000001597498	MONTHLY SERVICE: OCTOBER 2018	R	12/21/2018	2,064.45		139461		
I-OSV000001623691	MONTHLY SERVICE- NOV 2018	R	12/21/2018	2,161.11		139461		4,644.55
67690	NI GOVERNMENT SERVICES, INC.							
I-8111263502	ACCT 13200183	R	12/21/2018	73.73		139462		73.73
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201812194281	ACCT 19-0075-000-00	R	12/21/2018	36.41		139463		
I-201812194282	ACCT 19-0105-000-00	R	12/21/2018	93.61		139463		130.02
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-273891	STARTER	R	12/21/2018	357.35		139464		357.35
43650	PEACE & THORNTON PARTNERSHIP							
I-12/10/2018	PARKING LEASE FEE	R	12/21/2018	600.00		139465		600.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00604146	CARMEL SUB	R	12/21/2018	684.50		139466		
I-00604150	BRENTWOOD SUB	R	12/21/2018	685.50		139466		1,370.00
14460	PROTECTION ONE							
I-124609633	CUST # 951762343	R	12/21/2018	370.80		139467		370.80
45280	RONALDO MUNOZ							
I-JANUARY 2019	CONTRACT PHARR POLICE DEPT	R	12/21/2018	2,000.00		139468		2,000.00
18166	R.L. ABATEMENT, INC.							
I-18-1926	DEMO FOR DOWNTOWN PARK	R	12/21/2018	8,500.00		139469		8,500.00
18277	RAYMUNDO TOBIAS							
I-2001	LAWN SERVICE	R	12/21/2018	150.00		139470		150.00
18059	RECORDED BOOKS							
I-76037610	BOOKS	R	12/21/2018	33.93		139471		
I-76038393	BOOKS	R	12/21/2018	64.60		139471		
I-76045495	BOOKS	R	12/21/2018	31.50		139471		
I-76045800	BOOKS	R	12/21/2018	31.49		139471		
I-76047846	BOOKS	R	12/21/2018	162.00		139471		323.52

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18253	RIO ELEVATOR COMPANY INC.							
I-18-3524	NOVEMBER SERVICE/ ELEVATOR	R	12/21/2018	280.34		139472		280.34
18224	RUBEN ROSALES JR.							
I-CPR-1118	SUPPORT SERVICES: 10/21-11/20	R	12/21/2018	500.00		139473		
I-CPR-1218	SUPPORT SERVICES: 11/21-12/20	R	12/21/2018	500.00		139473		1,000.00
72450	S&B INFRASTRUCTURE, LTD							
I-U2556-17	HI-LINE ROAD	R	12/21/2018	30,122.94		139474		30,122.94
77550	SIDDONS MARTIN EMERGENCY GROUP							
I-21401769B	REPLACE U-BOLTS	R	12/21/2018	1,490.96		139475		1,490.96
14470	SMARTCOM TELEPHONE							
I-DECEMBER 2018	ACCT 1046	R	12/21/2018	214.99		139476		214.99
66670	SPA SKATEPARKS							
I-P2SPA4F	VICTOR GARCIA SKATEPARK	R	12/21/2018	116,308.50		139477		116,308.50
19374	SPRINT PCS							
I-602244282-142	ACCT 602244282	R	12/21/2018	115.70		139478		115.70
10760	T.W.U.A. CITRUS DISTRICT							
I-071018-3	DISTRICT MEETING	R	12/21/2018	80.00		139479		
I-091118-3	DISTRICT MEETING	R	12/21/2018	80.00		139479		160.00
62100	TDL PROPERTIES							
I-227	WEEDY LOTS	R	12/21/2018	1,785.00		139480		1,785.00
33150	TERRACON CONSULTANTS, INC							
I-TB18778	ASBESTOS ST JUDE STORAGE	R	12/21/2018	1,420.00		139481		
I-TB21547	ASBESTOS INSP FORMER PD	R	12/21/2018	5,645.00		139481		
I-TB21977	ASBESTOS DOWNTOWN	R	12/21/2018	5,080.00		139481		
I-TB37504	GEOTECH DOWNTOWN PARK	R	12/21/2018	8,500.00		139481		
I-TB40326	DR WILLIAM LONG PARK	R	12/21/2018	1,938.00		139481		22,583.00
18630	ROBERTO H GONZALEZ							
I-12085	FULL PAGE ADS	R	12/21/2018	1,310.00		139482		1,310.00
10050	TEXAS GAS SERVICE							
I-201812194280	ACCT 910549279 1076223 64	R	12/21/2018	146.17		139483		
I-201812214295	ACCT# 910213025 2376122 73	R	12/21/2018	73.10		139483		
I-201812214296	ACCT# 910213025 1076110 73	R	12/21/2018	57.42		139483		
I-201812214299	ACCT# 912498410 2384443 91	R	12/21/2018	2,954.06		139483		3,230.75

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20065	TEXAS MUNICIPAL LEAGUE							
I-OCT 2018	OCTOBER 2018 DEDUCTIBLES	R	12/21/2018	2,500.00		139484		2,500.00
35460	TEXAS STATE LIBRARY & ARCHIVES							
I-TS190792	TEXSHARE DATABASES	R	12/21/2018	1,837.00		139485		1,837.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-67187	LAWN SERVICE POLICE	R	12/21/2018	852.00		139486		852.00
82330	UMB BANK, N.A.							
I-612186	ACCT#@ PH17	R	12/21/2018	400.00		139487		400.00
21021	UNIFIRST HOLDINGS, INC.							
I-813 2104415	JANITORIAL SUPPLIES	R	12/21/2018	88.76		139488		
I-841 2104089	JANITORIAL SUPPLIES	R	12/21/2018	349.96		139488		
I-841 2105293	JANITORIAL SUPPLIES	R	12/21/2018	88.76		139488		527.48
29050	UNIFIRST HOLDINGS, INC.							
I-813 280 4171	UNIFORMS	R	12/21/2018	67.67		139489		
I-813 2802130	UNIFORMS	R	12/21/2018	11.40		139489		
I-813 2804167	UNIFORMS	R	12/21/2018	290.26		139489		
I-813 2804196	UNIFORMS	R	12/21/2018	11.40		139489		
I-813 2806109	UNIFORMS	R	12/21/2018	198.12		139489		
I-813 2806267	UNIFORMS	R	12/21/2018	82.18		139489		
I-813 2806268	UNIFORMS	R	12/21/2018	324.02		139489		
I-813 2806269	UNIFORMS	R	12/21/2018	120.00		139489		
I-813 2806270	UNIFORMS	R	12/21/2018	269.69		139489		
I-813 2806271	UNIFORMS	R	12/21/2018	141.34		139489		
I-813 2806272	UNIFORMS	R	12/21/2018	65.57		139489		
I-813 2806273	UNIFORMS	R	12/21/2018	89.31		139489		
I-813 2806295	UNIFORMS	R	12/21/2018	11.40		139489		
I-813 2806300	UNIFORMS	R	12/21/2018	34.35		139489		
I-813 2808132	UNIFORMS	R	12/21/2018	195.56		139489		
I-813 2808287	UNIFORMS	R	12/21/2018	82.18		139489		
I-813 2808289	UNIFORMS	R	12/21/2018	145.44		139489		
I-813 2808290	UNIFORMS	R	12/21/2018	142.09		139489		
I-813 2808293	UNIFORMS	R	12/21/2018	89.31		139489		
I-813 2808316	UNIFORMS	R	12/21/2018	11.40		139489		
I-813 2808321	UNIFORMS	R	12/21/2018	34.35		139489		
I-8132808291	UNIFORMS	R	12/21/2018	42.89		139489		2,459.93
41440	VERIZON WIRELESS							
I-981896078	ACCT 342189413-00001	R	12/21/2018	180.44		139491		180.44

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51070	PABLO (PAUL) VILLARREAL JR., R							
I-DEC 3, 2018	ACCT# L5360-00-000-0001-00	R	12/21/2018	13,131.83		139492		13,131.83
23152	WINDSHIELDS XPRESS							
I-682	WINDSHIELD LABOR	R	12/21/2018	145.00		139493		145.00
81760	WITMER PUBLIC SAFETY GROUP, IN							
I-1904128.001	UNIFORM BELTS	R	12/21/2018	563.70		139494		563.70
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1228	SMALL BILLBOARDS	R	12/21/2018	595.00		139495		
I-1229	ADVERTISEMENTS BILLBOARDS	R	12/21/2018	3,750.00		139495		4,345.00
07158	ROBERTO GARZA							
I-201812214300	PAYROLL 12/21/2018	R	12/21/2018	1,384.62		139496		1,384.62
20710	RODOLFO MARTINEZ							
I-201812214301	PAYROLL 12/21/2018	R	12/21/2018	1,384.62		139497		1,384.62
01364	AEP TEXAS INC.							
I-DWMS00000457806	INSTALLATION OF STREET LIGHTS	R	12/27/2018	36,263.58		139498		36,263.58
51680	AMERICAN EXPRESS							
I-201812264312	CC PYMT	R	12/27/2018	14,404.37		139499		14,404.37
74310	CANTU'S SPECIAL EVENTS							
I-11456	BALANCE FOR EVENT	R	12/27/2018	10,323.00		139500		
I-EVENT-2018/12/0872	CHRISTMAS PARTY	R	12/27/2018	836.00		139500		11,159.00
13630	CARMEN'S CATERING							
I-820269	CATERING 12/21/2018	R	12/27/2018	4,600.00		139501		4,600.00
82350	DE LA FUENTE & SOLIS, PLLC							
I-201812264310	OWASSA CIP COSTS	R	12/27/2018	2,500.00		139502		2,500.00
72110	DE SARO RODRIGUEZ LLC							
I-2018090	PRODUCTION SERVICES	R	12/27/2018	1,500.00		139503		1,500.00
26000	ERS-TEXAS SOCIAL SECURITY PROG							
I-201812264305	ANNUAL ADMINISTRATION FEE 2019	R	12/27/2018	35.00		139504		35.00
79330	FLORAL & CRAFT EXPRESSIONS							
I-0000011312	CENTERPIECES	R	12/27/2018	1,408.00		139505		1,408.00

VENDOR SET: 01 City of Pharr

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
77050	ELVA GUAJARDO							
I-201812264308	REIMBURSEMENT	R	12/27/2018	88.00		139506		88.00
08096	HIDALGO COUNTY CLERK							
I-201812264307	OWASSA CIP COSTS	R	12/27/2018	10,000.00		139507		10,000.00
82360	GERARDO LOPEZ							
I-201812264311	OWASSA CIP COSTS	R	12/27/2018	2,500.00		139508		2,500.00
82340	PATINO & ASSOCIATES, PLLC							
I-201812264309	OWASSA CIP COSTS	R	12/27/2018	2,500.00		139509		2,500.00
77220	MAGALY SALDANA							
I-201812264306	MILEAGE REIMB: OCT - DEC 2018	R	12/27/2018	24.14		139510		24.14
75460	FABIOLA SANCHEZ							
I-201812264314	REIMBURSEMENT	R	12/27/2018	38.88		139511		38.88
73700	CECILIA TIJERINA							
I-201812264313	MILEAGE REIMB: 3/19-12/04	R	12/27/2018	28.34		139512		28.34
21125	UPPER VALLEY MAIL SERV.							
I-22611	POSTAGE FROM DEPTS: NOV2018	R	12/27/2018	1,619.48		139513		1,619.48
03130	CITY OF PHARR-WATER FUND							
I-0600NOV2018	416 E CLARK	R	12/27/2018	99.47		139514		
I-0650NOV2018	E BELL & N CYPRESS	R	12/27/2018	20.43		139514		
I-0700NOV2018	413 E CLARK	R	12/27/2018	20.26		139514		
I-0750NOV2018	1000 E EGLY	R	12/27/2018	115.28		139514		
I-0810NOV2018	701 E ELLER	R	12/27/2018	20.26		139514		
I-0830NOV2018	1402 N CAGE	R	12/27/2018	20.26		139514		
I-0840NOV2018	281 & WARREN	R	12/27/2018	20.26		139514		
I-0845NOV2018	1013 E FERGUSON	R	12/27/2018	34.81		139514		
I-0850NOV2018	1015 E FERGUSON	R	12/27/2018	35.60		139514		
I-0852NOV2018	1015 E FERGUSON REAR	R	12/27/2018	37.68		139514		
I-0855NOV2018	1200 MACO DR	R	12/27/2018	102.69		139514		
I-0900NOV2018	EAST FERGUSON 495	R	12/27/2018	57.43		139514		
I-0910NOV2018	0 FERGUSON/VETERANS SPK	R	12/27/2018	20.26		139514		
I-0915NOV2018	1124 MEANDERING WAY	R	12/27/2018	54.05		139514		
I-0920NOV2018	0 VETERANS/EXPWY 83 SPK	R	12/27/2018	75.53		139514		
I-1180NOV2018	2914 N CAGE SPK#2 SPK	R	12/27/2018	20.26		139514		
I-1195NOV2018	3000 N CAGE SPK SPK	R	12/27/2018	20.26		139514		
I-1200NOV2018	2920 N CAGE	R	12/27/2018	123.05		139514		
I-1250NOV2018	N 281 & NOLANA	R	12/27/2018	20.26		139514		
I-1255NOV2018	402 W MINNESOTA LIFT ST SPK	R	12/27/2018	20.26		139514		
I-1260NOV2018	5700 N SUGAR RD SPK	R	12/27/2018	20.76		139514		
I-1280NOV2018	OAK LANE & TRUMAN	R	12/27/2018	22.08		139514		
I-1290NOV2018	1121 W ELDORA RD SPK	R	12/27/2018	20.26		139514		

VENDOR SET: 01 City of Pharr

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DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2000NOV2018	1403 N CAGE	R	12/27/2018	30.25		139514		
I-2010NOV2018	800 W EXPRESSWAY 83	R	12/27/2018	20.26		139514		
I-2020NOV2018	841 N SUGAR RD	R	12/27/2018	30.25		139514		
I-2025NOV2018	900 W EGLY B.ESPINOZA SPK	R	12/27/2018	20.26		139514		
I-2030NOV2018	801 W EXPRESSWAY 83 SPK	R	12/27/2018	20.26		139514		
I-2110NOV2018	205 W POLK SPK	R	12/27/2018	20.43		139514		
I-2200NOV2018	/ W AUDREY	R	12/27/2018	119.57		139514		
I-2210NOV2018	205 W POLK SPK	R	12/27/2018	30.25		139514		
I-2300NOV2018	/ W AUDREY	R	12/27/2018	20.26		139514		
I-2320NOV2018	1101 N CAGE *ISLAND SPK	R	12/27/2018	20.75		139514		
I-2400NOV2018	NORTH CANNA	R	12/27/2018	40.86		139514		
I-2410NOV2018	400 W BELL	R	12/27/2018	30.59		139514		
I-2415NOV2018	400 W BELL	R	12/27/2018	42.21		139514		
I-2510NOV2018	500 N CANNA	R	12/27/2018	30.25		139514		
I-2600NOV2018	BELL AVE/ CAGE SPK	R	12/27/2018	20.26		139514		
I-2800NOV2018	E BELL/ PALMS	R	12/27/2018	20.26		139514		
I-2900NOV2018	E HAWK/ PALMS	R	12/27/2018	20.26		139514		
I-2920NOV2018	W HAWK	R	12/27/2018	20.26		139514		
I-3020NOV2018	101 W STATE ST	R	12/27/2018	20.26		139514		
I-3200NOV2018	E PARK (TREES)	R	12/27/2018	20.26		139514		
I-3250NOV2018	EAST PARK & S CYPRESS	R	12/27/2018	20.26		139514		
I-3300NOV2018	E CAFFERY	R	12/27/2018	20.26		139514		
I-3500NOV2018	E KELLY / PALMS	R	12/27/2018	20.26		139514		
I-4080NOV2018	121 E CHEROKEE SPK	R	12/27/2018	113.95		139514		
I-4090NOV2018	E CAFFERY	R	12/27/2018	89.56		139514		
I-4198NOV2018	800 E JONES MTR TEST RM	R	12/27/2018	31.95		139514		
I-4200NOV2018	E JONES & GUMWOOD	R	12/27/2018	34.81		139514		
I-4300NOV2018	IRONWOOD & E SAM HOUSTON	R	12/27/2018	34.81		139514		
I-4310NOV2018	801 E SAM HOUSTON	R	12/27/2018	49.36		139514		
I-4312NOV2018	801 E SAM HOUSTON	R	12/27/2018	35.52		139514		
I-4315NOV2018	803 E SAM HOUSTON LIFT ST #6	R	12/27/2018	32.12		139514		
I-4317NOV2018	1000 S FIR WTR PARK	R	12/27/2018	48.10		139514		
I-4319NOV2018	1000 S FIR WTR PARK REAR	R	12/27/2018	381.16		139514		
I-4323NOV2018	1026 S FIR	R	12/27/2018	101.52		139514		
I-4325NOV2018	TREES S FIR *AQUATIC PARK SPK	R	12/27/2018	156.57		139514		
I-4335NOV2018	TREES S FIR *AQUATIC PARK SPK	R	12/27/2018	31.44		139514		
I-4400NOV2018	/ S GUMWOOD ST	R	12/27/2018	69.41		139514		
I-4410NOV2018	1113 E RIDGE-LIFT STATION	R	12/27/2018	20.26		139514		
I-4570NOV2018	2400 S VETERANS NEW SWER PANT	R	12/27/2018	34.81		139514		
I-4580NOV2018	1000 E MOORE RD *FIRING RANGE	R	12/27/2018	47.75		139514		
I-4600NOV2018	2400 S VETERANS SEWER PLANT	R	12/27/2018	198.90		139514		
I-4645NOV2018	700 E HALL ACRES	R	12/27/2018	37.18		139514		
I-4650NOV2018	EAST MOORE RD	R	12/27/2018	20.26		139514		
I-4700NOV2018	E MOORE RD	R	12/27/2018	40.34		139514		
I-4730NOV2018	W MOORE RD	R	12/27/2018	30.25		139514		
I-4735NOV2018	900 W RIDGE RD	R	12/27/2018	21.25		139514		
I-4740NOV2018	1900 S CAGE SPK	R	12/27/2018	20.26		139514		
I-4745NOV2018	1900 S CAGE BLDG	R	12/27/2018	115.76		139514		

VENDOR SET: 01 City of Pharr
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4748NOV2018	200 LA QUINTA *LIFT STAT #24	R	12/27/2018	20.26		139514		
I-4750NOV2018	1301 W MEDINA *M* ST	R	12/27/2018	51.97		139514		
I-4755NOV2018	0 THOMAS/CAGE SPK	R	12/27/2018	88.28		139514		
I-4770NOV2018	125 1/2 W 3072	R	12/27/2018	20.26		139514		
I-4773NOV2018	LAS MILPAS CEMETARY	R	12/27/2018	20.26		139514		
I-4774NOV2018	850 W DICKER	R	12/27/2018	71.33		139514		
I-4776NOV2018	W ROSA / AMARILLO LN	R	12/27/2018	35.34		139514		
I-4777NOV2018	W ROSA/AMARILLO LN SPK	R	12/27/2018	20.26		139514		
I-4780NOV2018	W ROSA/ BLANCA LN	R	12/27/2018	24.22		139514		
I-4781NOV2018	W ROSA/BLANCA LN SPK	R	12/27/2018	20.43		139514		
I-4782NOV2018	7409 ORO	R	12/27/2018	20.59		139514		
I-4783NOV2018	W ROSE/COBRE	R	12/27/2018	52.69		139514		
I-4784NOV2018	901 W LAS MILPAS	R	12/27/2018	34.81		139514		
I-4788NOV2018	300 W ANAYA ISLAND #3	R	12/27/2018	20.26		139514		
I-4789NOV2018	400 ANAYA ISLAND #3	R	12/27/2018	20.26		139514		
I-4791NOV2018	200 W ANAYA ISLAND #2	R	12/27/2018	20.26		139514		
I-4793NOV2018	100 W ANAYA ISLAND #1	R	12/27/2018	52.93		139514		
I-4794NOV2018	100 W ANAYA SPK	R	12/27/2018	59.04		139514		
I-4795NOV2018	9407 S CAGE SPK BLG	R	12/27/2018	30.25		139514		
I-4814NOV2018	9900 S CAGE	R	12/27/2018	50.59		139514		
I-4817NOV2018	BRIDGE SPRINKLER SYST	R	12/27/2018	160.70		139514		
I-4845NOV2018	9901 S CAGE	R	12/27/2018	26.04		139514		
I-4847NOV2018	9900 S CAGE	R	12/27/2018	137.58		139514		
I-4850NOV2018	281 & MILITARY	R	12/27/2018	42.97		139514		
I-4860NOV2018	9407 S CAGE SPK BLG	R	12/27/2018	30.25		139514		
I-5000NOV2018	302 E LAS MILPAS RD	R	12/27/2018	70.32		139514		
I-5100NOV2018	7107 S CAGE	R	12/27/2018	34.81		139514		
I-5140NOV2018	6510 S CAGE/THOMAS SPK	R	12/27/2018	89.13		139514		
I-5160NOV2018	6200 S VETERANS LIFT #50	R	12/27/2018	30.59		139514		
I-5200NOV2018	#26 LIFT STATION	R	12/27/2018	20.26		139514		
I-5930NOV2018	410 E HALL ACRES RD GOLF	R	12/27/2018	94.38		139514		
I-5950NOV2018	2503 PALMER DR CLUB	R	12/27/2018	116.62		139514		
I-5970NOV2018	GOLF MELANIE DR	R	12/27/2018	40.86		139514		
I-5980NOV2018	E HALLACRES PK	R	12/27/2018	20.26		139514		
I-6020NOV2018	915 S BLUEBONNET	R	12/27/2018	37.44		139514		
I-6150NOV2018	281 & JONES SO SIDE	R	12/27/2018	20.26		139514		
I-6170NOV2018	281 & JONES SO SIDE	R	12/27/2018	20.26		139514		
I-6190NOV2018	281 & JONES NO SIDE	R	12/27/2018	20.26		139514		
I-6220NOV2018	W KELLY	R	12/27/2018	20.26		139514		
I-6260NOV2018	114 W CHEROKEE	R	12/27/2018	35.08		139514		
I-6300NOV2018	120 W CHEROKEE	R	12/27/2018	68.22		139514		
I-6305NOV2018	10800 S INTERSTATE 2 FIRE	R	12/27/2018	30.59		139514		
I-6350NOV2018	W CAFFERY (PALMS)	R	12/27/2018	20.26		139514		
I-6380NOV2018	118 S CAGE	R	12/27/2018	126.27		139514		
I-6385NOV2018	118 S CAGE *SPRINKLER SPK	R	12/27/2018	72.13		139514		
I-6550NOV2018	308 W PARK	R	12/27/2018	152.27		139514		
I-6600NOV2018	W PARK (TREES)	R	12/27/2018	20.26		139514		
I-6800NOV2018	1011 W KELLY	R	12/27/2018	50.16		139514		

VENDOR SET: 01 City of Pharr
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6810NOV2018	1011 W KELLY SPK	R	12/27/2018	22.24		139514		
I-6820NOV2018	1011 W KELLY FOUNT	R	12/27/2018	30.25		139514		
I-6850NOV2018	BUS 83 & EASTBOUND FONTG	R	12/27/2018	82.01		139514		
I-6870NOV2018	JACKSON & WESTBOUND FROTG	R	12/27/2018	30.25		139514		5,965.08
1	QUIROZ, RODOLFO							
I-000201812214297	US REFUND	R	12/27/2018	72.58		139523		72.58
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-21525620181214	BEST BUY CREDIT CARD	R	12/28/2018	5,071.78		139524		5,071.78
82370	RUBEN DURAN							
I-0000001	COBBLER DESSERTS	R	12/28/2018	600.00		139525		600.00
82380	MAYRA GARCIA							
I-1009997.002	REFUND	R	12/28/2018	30.00		139526		30.00
07168	VANESSA GUZMAN							
I-201812284316	MILEAGE REIMBURSEMENT-DEC 2018	R	12/28/2018	82.84		139527		82.84
73320	MANAGEMENT ADVISORY GROUP							
I-#2014	CLASSIFICATION & COMP PROJECT	R	12/28/2018	5,850.00		139528		5,850.00
75140	MICHELLE MENDOZA							
I-201812284315	MILEAGE REIMBURSEMENT-DEC 2018	R	12/28/2018	50.14		139529		50.14
74320	ANA C. TOBIAS							
I-1101	TAMALADA EVENT	R	12/28/2018	950.00		139530		950.00
71650	DOLLY YBARRA - FOR BENEFIT OF							
I-201812284317	TYGA REFUNDS-CANCELLED EVENT	R	12/28/2018	2,000.00		139531		2,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	553	5,017,845.92	0.00	4,996,579.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	37,917.05CR	37,917.05CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			557	4,996,579.92	0.00	4,996,579.92
BANK: 99	TOTALS:		557	4,996,579.92	0.00	4,996,579.92

VENDOR SET: 02 City of Pharr
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-DEC2018-1	PEDC TO GF-ADMIN REIMBUR. FEES	R	12/05/2018	16,666.67		005122		
I-DEC2018-2	PEDC TO CITY'S DEBT SERVICE	R	12/05/2018	88,041.67		005122		
I-DEC2018-3	PEDC TO GF FESTIVALS	R	12/05/2018	12,500.00		005122		117,208.34
02800	CANTU'S SPECIAL EVENTS							
I-EVENT-2018/10/0617	EVENT RENTAL	R	12/06/2018	247.35		005123		247.35
03400	ARTLINE AMERICA							
I-PHARR110618	8 13X17 FRAMES & NAME PLAQUES	V	12/13/2018	1,632.00		005124		1,632.00
03400	ARTLINE AMERICA							
M-CHECK	ARTLINE AMERICA	VOIDED	V	12/13/2018		005124		1,632.00CR
00400	BTI INC							
I-3337	CONSULTING	R	12/13/2018	7,500.00		005125		7,500.00
00070	OZAY LLC							
I-1115	FULL SERVICE MARKETING-DEC2018	R	12/13/2018	3,000.00		005126		3,000.00
00570	DAHILL							
I-IN1831664	TONER	R	12/13/2018	25.00		005127		25.00
02520	DAHILL							
I-315786941-16	EQUIPMENT RENTAL	R	12/13/2018	349.75		005128		349.75
00120	THE HINOJOSA LAW FIRM, P.C.							
I-DEC2018	RETAINER- DECEMBER 2018	R	12/13/2018	5,000.00		005129		5,000.00
00730	KM INTERNATIONAL							
I-2018-0069	CONSULTING SERVICES-NOV 2018	R	12/13/2018	3,500.00		005130		3,500.00
00310	M-5 TEXAS ENTERPRISES							
I-2711-18	LANDSCAPING	R	12/13/2018	3,800.00		005131		3,800.00
00430	RG ECONOMIC ADVISORS							
I-34	CONSULTING SERVICES- NOV 2018	R	12/13/2018	7,500.00		005132		7,500.00
00390	ALAN YODER ENTERPRISES, INC.							
I-658845	MON-DMPCELLCOMSL BURG	R	12/13/2018	90.00		005133		
I-658864	DMP CELL UNLMTD TXT/APP/LOCKS	R	12/13/2018	239.70		005133		329.70
01470	TERMO INTERNATIONAL PRODUCTION							
I-32	SPANISH MEDIA SERVICE-DEC2018	R	12/13/2018	3,000.00		005134		3,000.00

VENDOR SET: 02 City of Pharr
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02990	TERRY CANALES ATTORNEY AT LAW.							
I-PEDC2018-1201	MONTHLY CONTRACTUAL AGRMT	R	12/13/2018	3,000.00		005135		3,000.00
00920	TIME WARNER CABLE							
I-0713807110718	ACCT# 8260 18 005 0713807	R	12/13/2018	109.34		005136		109.34
00090	VERIZON WIRELESS							
I-9818301910	ACCT# 622801079-00013	R	12/13/2018	319.48		005137		319.48
00080	WASTE MANAGEMENT OF TEXAS							
I-5043988-1177-9	CREATE THE BRIDGE	R	12/13/2018	178.86		005138		178.86
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2610	Hollis Rutledge	R	12/13/2018	3,000.00		005139		3,000.00
01780	CARMEN'S CATERING							
I-820259	CATERING FOR TAMALADA 2018	R	12/14/2018	1,035.00		005140		1,035.00
01880	PSJA LADY BEAR SOFTBALL							
I-201812204293	RENEWAL ADVERTISEMENT	V	12/20/2018	300.00		005149		300.00
01880	PSJA LADY BEAR SOFTBALL							
M-CHECK	PSJA LADY BEAR SOFTBALL VOIDED	V	12/20/2018			005149		300.00CR
02520	DAHILL							
I-31578641-17	EQUIPMENT RENTAL	R	12/21/2018	349.75		005150		349.75
03030	TANIA A INFANTE							
I-224924	Work on EDC Building	R	12/21/2018	480.00		005151		
I-224940	Work on EDC Building	R	12/21/2018	3,485.00		005151		3,965.00
00430	RG ECONOMIC ADVISORS							
I-35	CONSULTING SERVICES: DEC 2018	R	12/21/2018	7,500.00		005152		7,500.00
00800	RGV HISPANIC CHAMBER OF COMMER							
I-10627	MEMBERSHIP DUES	R	12/21/2018	2,000.00		005153		2,000.00
00130	CITY OF PHARR WATER FUND							
I-0110NOV2018	205 W NEWCOMB	R	12/27/2018	56.77		005154		
I-2230NOV2018	301 S CAGE	R	12/27/2018	76.49		005154		
I-6045NOV2018	1215 S CAGE BLVD PEDC	R	12/27/2018	241.78		005154		
I-6048NOV2018	1215 S CAGE PEDC	R	12/27/2018	254.64		005154		
I-6050NOV2018	1215 S CAGE BLD	R	12/27/2018	44.02		005154		
I-6420NOV2018	201 W NEWCOMB	R	12/27/2018	56.77		005154		
I-6435NOV2018	209 W PARK	R	12/27/2018	52.27		005154		782.74

VENDOR SET: 02 City of Pharr
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03440	SAUL DE LA FUENTE							
I-105	DJ DEPOSIT(CITY BDAY CELEB)	R	12/27/2018	95.00		005156		95.00
01170	DE SARO RODRIGUEZ LLC							
I-2018089	PRODUCTION SERVICES	R	12/27/2018	1,350.00		005157		1,350.00
01850	ANA C TOBIAS							
I-1084	CHAMBER OF COMMERCE	R	12/28/2018	280.00		005161		
I-1085	DISPLAY RENTAL	R	12/28/2018	280.00		005161		
I-1086	SUPER FLAT GRAPHIC PACKAGE	R	12/28/2018	340.00		005161		
I-1087	SUPER FLAT GRAPHIC PACKAGE	R	12/28/2018	340.00		005161		1,240.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	178,317.31	0.00	176,385.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,932.00CR		
		1,932.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPEDTOTALS:	28	176,385.31	0.00	176,385.31
BANK: APPED TOTALS:	28	176,385.31	0.00	176,385.31

VENDOR SET: 04 City of Pharr
 BANK: HCRMA 41-HCRMA GENERAL OPERATIN
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41140	CITY OF PHARR							
I-ASMF113018	CITY OF PHARR	E	12/31/2018	205.00		000443		
I-HCRI20118	CITY OF PHARR	E	12/31/2018	4,480.00		000443		
I-HI113018	CITY OF PHARR	E	12/31/2018	7,167.04		000443		
I-HPA113018	CITY OF PHARR	E	12/31/2018	72,803.17		000443		
I-INV518-12-2018	CITY OF PHARR	E	12/31/2018	1,075.00		000443		85,730.21
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-21838516	BRACEWELL LLP ATTORNEYS AT LAW	E	12/31/2018	3,852.01		000444		3,852.01
41310	PENA DESIGNS							
I-76	PENA DESIGNS	E	12/31/2018	200.00		000445		200.00
41520	PATHFINDER PUBLIC AFFAIRS							
I-82	PATHFINDER PUBLIC AFFAIRS	E	12/31/2018	10,000.00		000446		10,000.00
41530	ABC JANITORIAL & FLOOR CARE, I							
I-2011848	ABC JANITORIAL & FLOOR CARE, I	E	12/31/2018	260.00		000447		260.00
41540	VERIZON WIRELESS							
I-9819453725	VERIZON WIRELESS	E	12/31/2018	129.17		000448		129.17
41550	PLAINS CAPITAL-CREDIT CARD SER							
I-NOV18-3735	PLAINS CAPITAL-CREDIT CARD SER	E	12/31/2018	1,008.12		000449		
I-NOV2018	PLAINS CAPITAL-CREDIT CARD SER	E	12/31/2018	1,762.98		000449		
I-NOV2018-3925	PLAINS CAPITAL-CREDIT CARD SER	E	12/31/2018	991.97		000449		3,763.07
42130	PHARR BRIDGE BUSINESS PARK, LL							
I-389	PHARR BRIDGE BUSINESS PARK, LL	E	12/31/2018	1,800.00		000450		1,800.00
42620	GOLDEN KEY CONSTRUCTION							
I-PYMT APP #2	GOLDEN KEY CONSTRUCTION	E	12/31/2018	52,256.00		000451		52,256.00
41080	A FAST DELIVERY							
I-2018003433	POSTAGE	R	12/27/2018	101.50		002253		101.50
41070	COPYZONE							
I-103-207/208/209	PRINTING	R	12/27/2018	1,803.85		002254		1,803.85
41040	DAHILL							
I-31562171-17	EQUIPMENT RENTAL	R	12/27/2018	683.21		002255		
I-31574641-30	EQUIPMENT RENTAL	R	12/27/2018	224.46		002255		907.67

VENDOR SET: 04 City of Pharr
 BANK: HCRMA 41-HCRMA GENERAL OPERATIN
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41000	OFFICE DEPOT							
I-2255211004	OFFICE SUPPLIES	R	12/27/2018	20.99		002256		
I-233002236001	OFFICE SUPPLIES	R	12/27/2018	83.20		002256		104.19
41350	TML INTERGOVERNMENTAL RISK POO							
I-9373	TML RISK POOL	R	12/27/2018	5,751.62		002257		5,751.62
41080	A FAST DELIVERY							
I-2018003117	POSTAGE	R	12/03/2018	101.50		002550		101.50
41040	DAHILL							
I-31562171-16	EQUIPMENT RENTAL	R	12/03/2018	683.21		002551		
I-31574641-29	EQUIPMENT RENTAL	R	12/03/2018	224.46		002551		907.67
41000	OFFICE DEPOT							
I-223601505001	OFFICE SUPPLIES	R	12/03/2018	64.98		002552		64.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	9,742.98	0.00	9,742.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	9	157,990.46	0.00	157,990.46
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:	17	167,733.44	0.00	167,733.44
BANK: HCRMA TOTALS:	17	167,733.44	0.00	167,733.44

VENDOR SET: 01 City of Pharr

BANK: PEDC PEDC FUND

DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201812044008	TAXES	D	12/07/2018	2,860.93		000187		
I-T3 201812044008	TAXES	D	12/07/2018	2,015.56		000187		
I-T4 201812044008	TAXES	D	12/07/2018	646.96		000187		5,523.45
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201812174252	TAXES	D	12/21/2018	2,828.20		000193		
I-T3 201812174252	TAXES	D	12/21/2018	2,049.78		000193		
I-T4 201812174252	TAXES	D	12/21/2018	655.02		000193		5,533.00
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201812184279	TAXES	D	12/21/2018	596.04		000194		
I-T3 201812184279	TAXES	D	12/21/2018	694.40		000194		
I-T4 201812184279	TAXES	D	12/21/2018	185.60		000194		1,476.04
09020	ICMA							
I-12 201812044008	MONTHLY DUES	R	12/28/2018	100.00		005158		
I-12 201812174252	MONTHLY DUES	R	12/28/2018	400.00		005158		500.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201812044008	ACCOUNT # 1002 MONTHLY DUES	R	12/28/2018	3,447.51		005159		
I-RET201812174252	ACCOUNT # 1002 MONTHLY DUES	R	12/28/2018	3,489.77		005159		
I-RET201812184279	ACCOUNT # 1002 MONTHLY DUES	R	12/28/2018	968.96		005159		7,906.24
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201812044008	MONTHLY DUES	R	12/28/2018	16.00		005160		
I-U 201812174252	MONTHLY DUES	R	12/28/2018	16.00		005160		32.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	8,438.24	0.00	8,438.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	12,532.49	0.00	12,532.49
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:	6	20,970.73	0.00	20,970.73
BANK: PEDC TOTALS:	6	20,970.73	0.00	20,970.73

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201812044011	TAXES	D	12/07/2018	97,716.00		000184		
I-T3 201812044011	TAXES	D	12/07/2018	140,729.70		000184		
I-T4 201812044011	TAXES	D	12/07/2018	33,439.73		000184		271,885.43
10450	TX CHILD SUPPORT SDU							
I-C02201812044011	0009175131F306213/ RODRIGUEZ D	D	12/07/2018	286.62		000185		
I-C06201812044011	0011535262F82207C/AGUAYO S	D	12/07/2018	199.38		000185		
I-C07201812044011	0012672608F3170125/AVENDANO E	D	12/07/2018	260.70		000185		
I-C08201812044011	0011874853F19509G/BARBEE ROY	D	12/07/2018	251.08		000185		
I-C12201812044011	0011445094F79207C/DEJESUSH	D	12/07/2018	362.77		000185		
I-C13201812044011	0012121973F705410C/DELEON O JR	D	12/07/2018	131.08		000185		
I-C15201812044011	0011951753F417709B/ENNIS KENN	D	12/07/2018	249.23		000185		
I-C19201812044011	0011455062F622711F/GOMEZMARTIN	D	12/07/2018	346.15		000185		
I-C20201812044011	00102330522009031945H/GONZALEZ	D	12/07/2018	230.77		000185		
I-C26201812044011	0012413995F544011E/LLANASSERGI	D	12/07/2018	138.46		000185		
I-C27201812044011	0010510907F1490051/LONGORIALEO	D	12/07/2018	226.62		000185		
I-C31201812044011	0011338080F2963116/NAVARRO MJ	D	12/07/2018	307.85		000185		
I-C32201812044011	0012049043F4400095/ORTIZISRAEL	D	12/07/2018	241.38		000185		
I-C33201812044011	0010289426F229104C/PEREZJOSEJA	D	12/07/2018	219.69		000185		
I-C36201812044011	0011523937F460072/RAMIREZSALVA	D	12/07/2018	145.85		000185		
I-C39201812044011	0010660716F231512H/ROMERO ROB	D	12/07/2018	418.62		000185		
I-C3B201812044011	0013384914F3507167/VILLARREAL	D	12/07/2018	309.69		000185		
I-C41201812044011	000966715203619C/SAENZ JUAN	D	12/07/2018	262.15		000185		
I-C42201812044011	0011299324201038873/SANCHEZ H	D	12/07/2018	121.38		000185		
I-C45201812044011	0010135608F246003C/SHEARIN RUS	D	12/07/2018	200.31		000185		
I-C4A201812044011	0012541134F653011G/DELAROSAISR	D	12/07/2018	185.54		000185		
I-C51201812044011	0011563509F404607C/EDMUNDSONW	D	12/07/2018	250.15		000185		
I-C52201812044011	00106388522005EM504116/MARTINE	D	12/07/2018	192.00		000185		
I-C53201812044011	0010353436F494109J/EDMUNDSON	D	12/07/2018	323.08		000185		
I-C59201812044011	0012719318F0647135/SALINAS S	D	12/07/2018	329.08		000185		
I-C61201812044011	0009642853F117903I/SINGLETERRY	D	12/07/2018	175.85		000185		
I-C66201812044011	0010705444CS0607/PEQUENO R JR	D	12/07/2018	246.92		000185		
I-C72201812044011	0534736421C133295B/ MATA JORGE	D	12/07/2018	217.38		000185		
I-C73201812044011	0012220072F5193076/ROJASDALBE	D	12/07/2018	127.38		000185		
I-C76201812044011	0012647803F1528127/HERNANDEZ,E	D	12/07/2018	461.54		000185		
I-C79201812044011	00129392132014CV0018/MORENO O	D	12/07/2018	295.85		000185		
I-C7A201812044011	0012743826F7417121/ARANDA DAVI	D	12/07/2018	222.46		000185		
I-C81201812044011	0012998840F2723141/AVITIAJULIO	D	12/07/2018	420.00		000185		
I-C85201812044011	0011471917F2735075/MEDRANO,GRE	D	12/07/2018	106.15		000185		
I-C86201812044011	0011746748F297609G/VASQUEZ ROB	D	12/07/2018	294.46		000185		
I-C87201812044011	0013103056F5976137/JPSANCHEZ	D	12/07/2018	429.26		000185		
I-C91201812044011	0012033536CS09107/DELACRUZ ERA	D	12/07/2018	100.15		000185		
I-C94201812044011	0013055418F362714F/YBARRA, JOSH	D	12/07/2018	300.00		000185		
I-C96201812044011	0013294686F223114E/DEHOYOSRICA	D	12/07/2018	155.54		000185		
I-C9A201812044011	0013354413F157516J/CONTRERAS J	D	12/07/2018	553.85		000185		
I-C9B201812044011	CAUSE#201127262 J. LEAL	D	12/07/2018	170.17		000185		
I-C9E201812044011	0013056482F361314B GUERRA, JOR	D	12/07/2018	276.92		000185		

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C9I201812044011	0013620384/F-2500-17-6 LINAND2	D	12/07/2018	138.46		000185		
I-C9K201812044011	DF-18-01611/0013601448	D	12/07/2018	156.92		000185		
I-C9M201812044011	2016-DCL-6976/0013321075	D	12/07/2018	316.15		000185		
I-C9N201812044011	F-1764-18-F/0013694362	D	12/07/2018	354.46		000185		
I-C9O201812044011	0013726972/F-3852-17-H EDMUN	D	12/07/2018	461.54		000185		
I-C9R201812044011	0012888638/F-0824-14-E CASTILL	D	12/07/2018	310.15		000185		
I-C9S201812044011	0009232577/C-5615-97A HDZCARLO	D	12/07/2018	99.23		000185		
I-C9T201812044011	0009358916/2002EM504067 HDZCA2	D	12/07/2018	140.77		000185		
I-C9U201812044011	0013532396/F-5293-16-1DELEONF	D	12/07/2018	124.62		000185		
I-C9V201812044011	0011198217/F-2280-02-4BAUTISTD	D	12/07/2018	118.56		000185		
I-C9W201812044011	0013817284/F-4458-18-FGUTIERRE	D	12/07/2018	313.85		000185		13,278.22
80270	COMMUNITY LOAN CENTER OF RIO G							
I-15 201812044011	CITY OF PHARR LOANS	D	12/07/2018	6,052.13		000186		6,052.13
03114	CITY OF PHARR-PAYROLL FD							
I-T3 201812064085	TAXES	D	12/07/2018	75.12		000188		
I-T4 201812064085	TAXES	D	12/07/2018	17.56		000188		92.68
10450	TX CHILD SUPPORT SDU							
I-C07201812064085	0012672608F3170125/AVENDANO E	D	12/07/2018	61.92		000189		61.92
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201812184266	TAXES	D	12/21/2018	86,775.98		000190		
I-T3 201812184266	TAXES	D	12/21/2018	132,579.02		000190		
I-T4 201812184266	TAXES	D	12/21/2018	31,761.57		000190		251,116.57
10450	TX CHILD SUPPORT SDU							
I-C02201812184266	0009175131F306213/ RODRIGUEZ D	D	12/21/2018	286.62		000191		
I-C06201812184266	0011535262F82207C/AGUAYO S	D	12/21/2018	199.38		000191		
I-C07201812184266	0012672608F3170125/AVENDANO E	D	12/21/2018	322.62		000191		
I-C08201812184266	0011874853F19509G/BARBEE ROY	D	12/21/2018	251.08		000191		
I-C12201812184266	0011445094F79207C/DEJESUSH	D	12/21/2018	362.77		000191		
I-C13201812184266	0012121973F705410C/DELEON O JR	D	12/21/2018	131.08		000191		
I-C15201812184266	0011951753F417709B/ENNIS KENN	D	12/21/2018	249.23		000191		
I-C19201812184266	0011455062F622711F/GOMEZMARTIN	D	12/21/2018	346.15		000191		
I-C20201812184266	00102330522009031945H/GONZALEZ	D	12/21/2018	230.77		000191		
I-C26201812184266	0012413995F544011E/LLANASSERGI	D	12/21/2018	138.46		000191		
I-C27201812184266	0010510907F1490051/LONGORIALEO	D	12/21/2018	226.62		000191		
I-C31201812184266	0011338080F2963116/NAVARRO MJ	D	12/21/2018	307.85		000191		
I-C32201812184266	0012049043F4400095/ORTIZISRAEL	D	12/21/2018	241.38		000191		
I-C33201812184266	0010289426F229104C/PEREZJOSEJA	D	12/21/2018	219.69		000191		
I-C36201812184266	0011523937F460072/RAMIREZSALVA	D	12/21/2018	145.85		000191		
I-C39201812184266	0010660716F231512H/ROMERO ROB	D	12/21/2018	418.62		000191		
I-C3B201812184266	0013384914F3507167/VILLARREAL	D	12/21/2018	309.69		000191		
I-C41201812184266	000966715203619C/SAENZ JUAN	D	12/21/2018	262.15		000191		
I-C42201812184266	0011299324201038873/SANCHEZ H	D	12/21/2018	121.38		000191		
I-C45201812184266	0010135608F246003C/SHEARIN RUS	D	12/21/2018	200.31		000191		

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C4A201812184266	0012541134F653011G/DELAROSAISR	D	12/21/2018	185.54		000191		
I-C51201812184266	0011563509F404607C/EDMUNDSONW	D	12/21/2018	250.15		000191		
I-C52201812184266	00106388522005EM504116/MARTINE	D	12/21/2018	192.00		000191		
I-C53201812184266	0010353436F494109J/EDMUNDSON	D	12/21/2018	323.08		000191		
I-C59201812184266	0012719318F0647135/SALINAS S	D	12/21/2018	329.08		000191		
I-C61201812184266	0009642853F117903I/SINGLETERRY	D	12/21/2018	175.85		000191		
I-C66201812184266	0010705444CS0607/PEQUENO R JR	D	12/21/2018	246.92		000191		
I-C72201812184266	0534736421C133295B/ MATA JORGE	D	12/21/2018	217.38		000191		
I-C73201812184266	0012220072F5193076/ROJASDALBE	D	12/21/2018	127.38		000191		
I-C76201812184266	0012647803F1528127/HERNANDEZ, E	D	12/21/2018	461.54		000191		
I-C79201812184266	00129392132014CV0018/MORENO O	D	12/21/2018	295.85		000191		
I-C7A201812184266	0012743826F7417121/ARANDA DAVI	D	12/21/2018	222.46		000191		
I-C81201812184266	0012998840F2723141/AVITIAJULIO	D	12/21/2018	420.00		000191		
I-C85201812184266	0011471917F2735075/MEDRANO, GRE	D	12/21/2018	106.15		000191		
I-C86201812184266	0011746748F297609G/VASQUEZ ROB	D	12/21/2018	294.46		000191		
I-C87201812184266	0013103056F5976137/JPSANCHEZ	D	12/21/2018	429.26		000191		
I-C91201812184266	0012033536CS09107/DELACRUZ ERA	D	12/21/2018	100.15		000191		
I-C94201812184266	0013055418F362714F/YBARRA, JOSH	D	12/21/2018	300.00		000191		
I-C96201812184266	0013294686F223114E/DEHOYOSRICA	D	12/21/2018	155.54		000191		
I-C9A201812184266	0013354413F157516J/CONTRERAS J	D	12/21/2018	553.85		000191		
I-C9B201812184266	CAUSE#201127262 J. LEAL	D	12/21/2018	153.19		000191		
I-C9E201812184266	0013056482F361314B GUERRA, JOR	D	12/21/2018	276.92		000191		
I-C9I201812184266	0013620384/F-2500-17-6 LINAND2	D	12/21/2018	138.46		000191		
I-C9K201812184266	DF-18-01611/0013601448	D	12/21/2018	156.92		000191		
I-C9M201812184266	2016-DCL-6976/0013321075	D	12/21/2018	316.15		000191		
I-C9N201812184266	F-1764-18-F/0013694362	D	12/21/2018	354.46		000191		
I-C9O201812184266	0013726972/F-3852-17-H EDMUN	D	12/21/2018	461.54		000191		
I-C9R201812184266	0012888638/F-0824-14-E CASTILL	D	12/21/2018	310.15		000191		
I-C9S201812184266	0009232577/C-5615-97A HDZCARLO	D	12/21/2018	99.23		000191		
I-C9T201812184266	0009358916/2002EM504067 HDZCA2	D	12/21/2018	140.77		000191		
I-C9U201812184266	0013532396/F-5293-16-1DELEONF	D	12/21/2018	124.62		000191		
I-C9V201812184266	0011198217/F-2280-02-4BAUTISTD	D	12/21/2018	118.56		000191		
I-C9X201812184266	0013539118/F-3901-16-7RNORIEGA	D	12/21/2018	216.92		000191		13,226.23
80270	COMMUNITY LOAN CENTER OF RIO G							
I-15 201812184266	CITY OF PHARR LOANS	D	12/21/2018	6,209.26		000192		6,209.26
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201812204291	TAXES	D	12/21/2018	22,715.01		000195		
I-T3 201812204291	TAXES	D	12/21/2018	64,529.60		000195		
I-T4 201812204291	TAXES	D	12/21/2018	15,122.00		000195		102,366.61
03114	CITY OF PHARR-PAYROLL FD							
C-T4 201812214302	TAXES	D	12/21/2018	93.12CR		000196		
I-T1 201812214303	TAXES	D	12/21/2018	45.72		000196		
I-T1 201812264304	TAXES	D	12/21/2018	323.85		000196		
I-T3 201812214303	TAXES	D	12/21/2018	198.40		000196		
I-T4 201812214303	TAXES	D	12/21/2018	46.40		000196		521.25

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CHC201812044011	14-70007-M-13/CASIMIRO CHAPA J	R	12/07/2018	601.73		033259		601.73
10040	CINDY BOUDLOCHE							
I-CHE201812044011	16-70374-M13/GUTIERREZ (0626)	R	12/07/2018	570.00		033260		570.00
10040	CINDY BOUDLOCHE							
I-CHG201812044011	18-70136-M-13/SAMANTHA WISBY	R	12/07/2018	253.85		033261		253.85
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201812044011	1701100/2014FOOOO20-DELACRUZ E	R	12/07/2018	183.76		033262		183.76
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL HP NOV2018	DENTAL HIGH PLAN NOV 2018	R	12/06/2018	10,942.36		033263		10,942.36
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL LP NOV2018	DENTAL LOW PLAN NOV 2018	R	12/06/2018	4,188.52		033264		4,188.52
01172	AMERITAS LIFE INS. CORP.							
I-VISION NOV2018	VISION NOV2018	R	12/06/2018	3,498.56		033265		3,498.56
06146	DEARBORN NATIONAL LIFE INSURAN							
I-LIFENOV2018	GFZ020411 NOV2018	R	12/06/2018	2,954.80		033266		2,954.80
16077	LEGAL SHIELD							
I-LS NOV 2018	GROUP 108310 NOV 2018	R	12/06/2018	805.20		033267		805.20
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP NOV 2018	GROUP HCSCO-047 NOV2018	R	12/06/2018	813.96		033268		813.96
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MASA NOV 2018	INV#642111-MKPHR NOV 2018	R	12/06/2018	1,638.00		033269		1,638.00
72590	HEALTHIEST YOU							
I-HY NOV 2018	INV#20181066460 NOV 2018	R	12/06/2018	3,906.00		033270		3,906.00
10040	CINDY BOUDLOCHE							
I-CHC201812184266	14-70007-M-13/CASIMIRO CHAPA J	R	12/21/2018	601.73		033285		601.73
10040	CINDY BOUDLOCHE							
I-CHE201812184266	16-70374-M13/GUTIERREZ (0626)	R	12/21/2018	570.00		033286		570.00
10040	CINDY BOUDLOCHE							
I-CHG201812184266	18-70136-M-13/SAMANTHA WISBY	R	12/21/2018	253.85		033287		253.85

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201812184266	1701100/2014FOOOO20-DELACRUZ E	R	12/21/2018	183.76		033288		183.76
03360	COMBINED LAW ENFORCEMENT							
I-D 201812044011	MONTHLY DUES	R	12/28/2018	765.00		034103		
I-D 201812184266	MONTHLY DUES	R	12/28/2018	750.00		034103		1,515.00
04056	PHARR PROFESSIONAL							
I-22 201812044011	MONTHLY DUES	R	12/28/2018	825.00		034104		
I-22 201812184266	MONTHLY DUES	R	12/28/2018	825.00		034104		1,650.00
09020	ICMA							
I-12 201812044011	MONTHLY DUES	R	12/28/2018	7,592.31		034105		
I-12 201812184266	MONTHLY DUES	R	12/28/2018	7,567.31		034105		15,159.62
10070	TEXAS MUNICIPAL RETIREMNT SYST							
C-RET201812264304	ACCOUNT # 1002 MONTHLY DUES	R	12/28/2018	3,497.00CR		034106		
I-RET201812044011	ACCOUNT # 1002 MONTHLY DUES	R	12/28/2018	176,164.97		034106		
I-RET201812064085	ACCOUNT # 1002 MONTHLY DUES	R	12/28/2018	91.72		034106		
I-RET201812184266	ACCOUNT # 1002 MONTHLY DUES	R	12/28/2018	164,714.97		034106		
I-RET201812204291	ACCOUNT # 1002 MONTHLY DUES	R	12/28/2018	71,703.04		034106		
I-RET201812214303	ACCOUNT # 1002 MONTHLY DUES	R	12/28/2018	242.24		034106		409,419.94
16179	PHARR POLICE							
I-24 201812044011	MONTHLY DUES	R	12/28/2018	62.50		034107		
I-24 201812184266	MONTHLY DUES	R	12/28/2018	61.50		034107		124.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201812044011	POLICE ASSOC. MONTHLY DUES	R	12/28/2018	1,270.50		034108		
I-D01201812184266	POLICE ASSOC. MONTHLY DUES	R	12/28/2018	1,270.50		034108		2,541.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201812044011	MONTHLY DUES	R	12/28/2018	14.00		034109		
I-S 201812184266	MONTHLY DUES	R	12/28/2018	14.00		034109		28.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201812044011	MONTHLY DUES	R	12/28/2018	522.50		034110		
I-U 201812184266	MONTHLY DUES	R	12/28/2018	520.50		034110		1,043.00
69920	CITY OF PHARR							
I-MAY201812044011	MAYOR BENEFIT CONTRIBUTION	R	12/28/2018	242.41		034111		
I-MAY201812184266	MAYOR BENEFIT CONTRIBUTION	R	12/28/2018	242.41		034111		484.82

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL HP DEC2018	DENTAL HP DEC 2018	R	12/28/2018	10,897.40		034125		10,897.40
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL LP DEC2018	DENTAL LP DEC2018	R	12/28/2018	4,463.28		034126		4,463.28
01172	AMERITAS LIFE INS. CORP.							
I-VISION DEC 2018	VSION DEC 2018	R	12/28/2018	3,693.00		034127		3,693.00
06146	DEARBORN NATIONAL LIFE INSURAN							
I-LIFEDEC2018	GFZ02041-1 LIFE INS DEC2018	R	12/28/2018	2,942.55		034128		2,942.55
16077	LEGAL SHIELD							
I-LS DEC 2018	GROUP 108310 DEC 2018	R	12/28/2018	753.40		034129		753.40
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP DEC 2018	HCSCO-047 EAP DEC 2018	R	12/28/2018	809.97		034130		809.97
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MASA DEC 2018	649258-MKPHR DEC 2018	R	12/28/2018	1,602.00		034131		1,602.00
72590	HEALTHIEST YOU							
I-HY DEC 2018	2018125151243 DEC 2018	R	12/28/2018	3,882.00		034132		3,882.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	492,975.06	0.00	492,975.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	664,810.30	0.00	664,810.30
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:	43	1,157,785.36	0.00	1,157,785.36
BANK: PR TOTALS:	43	1,157,785.36	0.00	1,157,785.36

VENDOR SET: 04 City of Pharr
 BANK: RMA3 45-CAPITAL FUND PROJECT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-21838514	BRACEWELL LLP ATTORNEYS AT LAW	E	12/31/2018	9,887.50		000452		9,887.50
41510	LAW OFFICE OF RICHARD A. CANTU							
I-10361	LAW OFFICE OF RICHARD A. CANTU	E	12/31/2018	506.25		000453		506.25
41610	CITY OF MCALLEN TAX OFFICE							
I-PARECEL 18&109	CITY OF MCALLEN TAX OFFICE	E	12/31/2018	5.36		000454		5.36
41620	HIDALGO COUNTY TAX ASSESSOR							
I-2018 TAXES	HIDALGO COUNTY TAX ASSESSOR	E	12/31/2018	126.26		000455		126.26
41810	BARKHURST & HINOJOSA PC							
I-2933	BARKHURST & HINOJOSA PC	E	12/31/2018	2,250.00		000456		2,250.00
42160	C&M ASSOCIATES, INV.							
I-51776-365 TOLL	C&M ASSOCIATES, INV.	E	12/31/2018	18,375.00		000457		18,375.00
42220	HDR							
I-1200154456	HDR	E	12/31/2018	221.84		000458		
I-1200154458	HDR	E	12/31/2018	573.34		000458		795.18
42230	BLANTON & ASSOCIATES, INC.							
I-#18055-09 IBTC WA	BLANTON & ASSOCIATES, INC.	E	12/31/2018	22,115.39		000459		22,115.39
42270	GREATER TEXAS LANDSCAPE SERVIC							
I-6024150 & 6023515	GREATER TEXAS LANDSCAPE SERVIC	E	12/31/2018	1,646.62		000460		1,646.62
42520	BARRON, ADLER, CLOUGH & ODDO,							
I-REQ 2018-41 CP	BARRON, ADLER, CLOUGH & ODDO,	E	12/31/2018	22,834.66		000461		22,834.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	10	78,542.22	0.00	78,542.22
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 04 City of Pharr
BANK: RMA3 45-CAPITAL FUND PROJECT
DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 04	BANK: RMA3	TOTALS:	10	78,542.22	0.00			78,542.22
BANK: RMA3	TOTALS:		10	78,542.22	0.00			78,542.22
REPORT TOTALS:			664	6,596,064.98	0.00			6,597,996.98

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2018 THRU 12/31/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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