

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/14/2015			002005		
C-CHECK	VOID CHECK	V	5/14/2015			002006		
C-CHECK	VOID CHECK	V	5/14/2015			002007		
C-CHECK	VOID CHECK	V	5/15/2015			029844		
C-CHECK	VOID CHECK	V	5/15/2015			029852		
C-CHECK	VOID CHECK	V	5/15/2015			029853		
C-CHECK	VOID CHECK	V	5/01/2015			086114		
C-CHECK	VOID CHECK	V	5/01/2015			086115		
C-CHECK	VOID CHECK	V	5/01/2015			086116		
C-CHECK	VOID CHECK	V	5/01/2015			086117		
C-CHECK	VOID CHECK	V	5/01/2015			086118		
C-CHECK	VOID CHECK	V	5/01/2015			086119		
C-CHECK	VOID CHECK	V	5/01/2015			086120		
C-CHECK	VOID CHECK	V	5/01/2015			086121		
C-CHECK	VOID CHECK	V	5/01/2015			086122		
C-CHECK	VOID CHECK	V	5/01/2015			086123		
C-CHECK	VOID CHECK	V	5/01/2015			086124		
C-CHECK	VOID CHECK	V	5/01/2015			086125		
C-CHECK	VOID CHECK	V	5/01/2015			086126		
C-CHECK	VOID CHECK	V	5/01/2015			086127		
C-CHECK	VOID CHECK	V	5/01/2015			086128		
C-CHECK	VOID CHECK	V	5/01/2015			086129		
C-CHECK	VOID CHECK	V	5/01/2015			086130		
C-CHECK	VOID CHECK	V	5/01/2015			086131		
C-CHECK	VOID CHECK	V	5/01/2015			086132		
C-CHECK	VOID CHECK	V	5/01/2015			086133		
C-CHECK	VOID CHECK	V	5/01/2015			086138		
C-CHECK	VOID CHECK	V	5/01/2015			086140		
C-CHECK	VOID CHECK	V	5/01/2015			086141		
C-CHECK	VOID CHECK	V	5/01/2015			086154		
C-CHECK	VOID CHECK	V	5/01/2015			086158		
C-CHECK	VOID CHECK	V	5/14/2015			086463		
C-CHECK	VOID CHECK	V	5/14/2015			086479		
C-CHECK	VOID CHECK	V	5/14/2015			086520		
C-CHECK	VOID CHECK	V	5/14/2015			086527		
C-CHECK	VOID CHECK	V	5/14/2015			086537		
C-CHECK	VOID CHECK	V	5/14/2015			086538		
C-CHECK	VOID CHECK	V	5/14/2015			086555		
C-CHECK	VOID CHECK	V	5/14/2015			086561		
C-CHECK	VOID CHECK	V	5/14/2015			086586		
C-CHECK	VOID CHECK	V	5/14/2015			086594		
C-CHECK	VOID CHECK	V	5/14/2015			086595		
C-CHECK	VOID CHECK	V	5/14/2015			086608		
C-CHECK	VOID CHECK	V	5/14/2015			086675		
C-CHECK	VOID CHECK	V	5/14/2015			086676		
C-CHECK	VOID CHECK	V	5/14/2015			086677		
C-CHECK	VOID CHECK	V	5/14/2015			086678		
C-CHECK	VOID CHECK	V	5/14/2015			086679		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/14/2015			086682		
C-CHECK	VOID CHECK	V	5/14/2015			086686		
C-CHECK	VOID CHECK	V	5/14/2015			086709		
C-CHECK	VOID CHECK	V	5/27/2015			086781		
C-CHECK	VOID CHECK	V	5/28/2015			086818		
C-CHECK	VOID CHECK	V	5/28/2015			086819		
C-CHECK	VOID CHECK	V	5/28/2015			086820		
C-CHECK	VOID CHECK	V	5/28/2015			086830		
C-CHECK	VOID CHECK	V	5/28/2015			086863		
C-CHECK	VOID CHECK	V	5/28/2015			086871		
C-CHECK	VOID CHECK	V	5/28/2015			086872		
C-CHECK	VOID CHECK	V	5/28/2015			086889		
C-CHECK	VOID CHECK	V	5/28/2015			086890		
C-CHECK	VOID CHECK	V	5/28/2015			086941		
C-CHECK	VOID CHECK	V	5/28/2015			086947		
C-CHECK	VOID CHECK	V	5/28/2015			086957		
C-CHECK	VOID CHECK	V	5/28/2015			086958		
C-CHECK	VOID CHECK	V	5/28/2015			086959		
C-CHECK	VOID CHECK	V	5/28/2015			086960		
C-CHECK	VOID CHECK	V	5/28/2015			086961		
C-CHECK	VOID CHECK	V	5/28/2015			086963		
C-CHECK	VOID CHECK	V	5/29/2015			086977		
C-CHECK	VOID CHECK	V	5/29/2015			086978		
C-CHECK	VOID CHECK	V	5/29/2015			086979		
C-CHECK	VOID CHECK	V	5/29/2015			086980		
C-CHECK	VOID CHECK	V	5/29/2015			086981		
C-CHECK	VOID CHECK	V	5/29/2015			086982		
C-CHECK	VOID CHECK	V	5/29/2015			086983		
C-CHECK	VOID CHECK	V	5/29/2015			086984		
C-CHECK	VOID CHECK	V	5/29/2015			086985		
C-CHECK	VOID CHECK	V	5/29/2015			086986		
C-CHECK	VOID CHECK	V	5/29/2015			086987		
C-CHECK	VOID CHECK	V	5/29/2015			086988		
C-CHECK	VOID CHECK	V	5/29/2015			086989		
C-CHECK	VOID CHECK	V	5/29/2015			086990		
C-CHECK	VOID CHECK	V	5/29/2015			086991		
C-CHECK	VOID CHECK	V	5/29/2015			086992		
C-CHECK	VOID CHECK	V	5/29/2015			086993		
C-CHECK	VOID CHECK	V	5/29/2015			086994		
C-CHECK	VOID CHECK	V	5/29/2015			086995		
C-CHECK	VOID CHECK	V	5/29/2015			086996		

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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REGULAR CHECKS:	0	0.00	0.00	0.00
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HAND CHECKS:	0	0.00	0.00	0.00
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DRAFTS:	0	0.00	0.00	0.00
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EFT:	0	0.00	0.00	0.00
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NON CHECKS:	0	0.00	0.00	0.00
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VOID CHECKS:	89	VOID DEBITS	0.00	
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		VOID CREDITS	0.00	0.00
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TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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VENDOR SET: 01 BANK: * TOTALS:	89	0.00	0.00	0.00
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BANK: * TOTALS:	89	0.00	0.00	0.00
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VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268	FRED BROUWEN							
I-201505010956	REIMBURSE-BUILDING SUPPLIES	R	5/01/2015			086111		
70 51000-3301	BUILDING & EQUIPMENT	REIMBURSE-BUILDING S		119.53				119.53
02268	FRED BROUWEN							
I-201505010959	REIMBURSEMENT-AERIAL PICTURE F	R	5/01/2015			086112		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-AERIAL		321.43				321.43
03130	CITY OF PHARR-WATER FUND							
I-0600MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES	WATER BILL		179.20				
I-0650MAR15	WATER BILL	R	5/01/2015			086113		
60 58600-5507	UTILITIES	WATER BILL		42.04				
I-0700MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES	WATER BILL		434.89				
I-0750MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES	WATER BILL		55.74				
I-0810MAR15	WATER BILL	R	5/01/2015			086113		
60 58600-5507	UTILITIES	WATER BILL		20.75				
I-0830MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES	WATER BILL		432.00				
I-0840MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-0845MAR15	WATER BILL	R	5/01/2015			086113		
01 51700-5507	UTILITIES	WATER BILL		35.75				
I-0850MAR15	WATER BILL	R	5/01/2015			086113		
01 51700-5507	UTILITIES	WATER BILL		41.80				
I-0855MAR15	WATER BILL	R	5/01/2015			086113		
01 51700-5507	UTILITIES	WATER BILL		79.15				
I-0900MAR15	WATER BILL	R	5/01/2015			086113		
01 51500-5507	UTILITIES	WATER BILL		64.95				
I-0910MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES	WATER BILL		30.59				
I-0915MAR15	WATER BILL	R	5/01/2015			086113		
60 58600-5507	UTILITIES	WATER BILL		354.33				
I-0920MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES	WATER BILL		30.49				
I-1180MAR15	WATER BILL	R	5/01/2015			086113		
20 51000-5507	UTILITIES	WATER BILL		20.75				
I-1195MAR15	WATER BILL	R	5/01/2015			086113		
20 51000-5507	UTILITIES	WATER BILL		46.00				
I-1200MAR15	WATER BILL	R	5/01/2015			086113		
20 51000-5507	UTILITIES	WATER BILL		84.14				
I-1250MAR15	WATER BILL	R	5/01/2015			086113		
60 58600-5507	UTILITIES	WATER BILL		20.75				
I-1255MAR15	WATER BILL	R	5/01/2015			086113		
60 58600-5507	UTILITIES	WATER BILL		20.75				
I-1260MAR15	WATER BILL	R	5/01/2015			086113		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-1260	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			20.75				
I-1280	MAR15 WATER BILL	R	5/01/2015			086113		
60	58600-5507 UTILITIES			22.73				
I-1290	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			20.75				
I-2000	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			134.37				
I-2010	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			100.67				
I-2020	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			93.67				
I-2025	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			21.08				
I-2030	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			20.75				
I-2110	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			21.08				
I-2200	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			110.86				
I-2210	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			30.25				
I-2300	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			20.75				
I-2320	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			24.55				
I-2400	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			38.65				
I-2410	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			30.25				
I-2415	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			21.91				
I-2510	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			33.65				
I-2600	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			21.91				
I-2800	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			20.75				
I-2900	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			20.75				
I-2920	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			20.75				
I-3020	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			20.75				
I-3200	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES			20.75				
I-3250	MAR WATER BILL	R	5/01/2015			086113		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-3250MAR	WATER BILL	R	5/01/2015			086113		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-3300MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3500MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4080MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES		WATER BILL	122.77				
I-4090MAR15	WATER BILL	R	5/01/2015			086113		
01 52000-5507	UTILITIES		WATER BILL	105.93				
I-4198MAR15	WATER BILL	R	5/01/2015			086113		
60 58300-5507	UTILITIES		WATER BILL	72.21				
I-4200MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES		WATER BILL	35.75				
I-4300MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES		WATER BILL	113.54				
I-4310MAR15	WATER BILL	R	5/01/2015			086113		
60 58300-5507	UTILITIES		WATER BILL	51.15				
I-4315MAR15	WATER BILL	R	5/01/2015			086113		
60 58600-5507	UTILITIES		WATER BILL	263.31				
I-4317MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES		WATER BILL	385.78				
I-4319MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES		WATER BILL	30.25				
I-4323MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES		WATER BILL	98.58				
I-4325MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES		WATER BILL	153.98				
I-4335MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES		WATER BILL	34.16				
I-4410MAR15	WATER BILL	R	5/01/2015			086113		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-4570MAR15	WATER BILL	R	5/01/2015			086113		
60 58400-5507	UTILITIES		WATER BILL	35.75				
I-4580MAR15	WATER BILL	R	5/01/2015			086113		
01 51200-5507	UTILITIES		WATER BILL	48.73				
I-4600MAR15	WATER BILL	R	5/01/2015			086113		
60 58400-5507	UTILITIES		WATER BILL	751.65				
I-4645MAR15	WATER BILL	R	5/01/2015			086113		
75 51000-5507	UTILITIES		WATER BILL	39.96				
I-4650MAR15	WATER BILL	R	5/01/2015			086113		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-4700MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES		WATER BILL	48.37				
I-4730MAR15	WATER BILL	R	5/01/2015			086113		
60 58600-5507	UTILITIES		WATER BILL	30.25				
I-4735MAR15	WATER BILL	R	5/01/2015			086113		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4735	MAR15							
	01 52200-5507		WATER BILL	40.39		086113		
I-4740	MAR15							
	01 51200-5507		WATER BILL	98.97		086113		
I-4745	MAR15							
	01 51200-5507		WATER BILL	85.53		086113		
I-4748	MAR15							
	60 58600-5507		WATER BILL	21.25		086113		
I-4750	MAR15							
	01 51700-5507		WATER BILL	51.97		086113		
I-4755	MAR15							
	01 52200-5507		WATER BILL	24.82		086113		
I-4770	MAR15							
	01 52200-5507		WATER BILL	20.75		086113		
I-4773	MAR15							
	01 52200-5507		WATER BILL	20.75		086113		
I-4776	MAR15							
	01 52200-5507		WATER BILL	37.33		086113		
I-4777	MAR15							
	01 52200-5507		WATER BILL	20.75		086113		
I-4780	MAR15							
	01 52200-5507		WATER BILL	26.03		086113		
I-4781	MAR15							
	01 52200-5507		WATER BILL	20.75		086113		
I-4782	MAR15							
	60 58600-5507		WATER BILL	27.85		086113		
I-4784	MAR15							
	60 58600-5507		WATER BILL	35.75		086113		
I-4788	MAR15							
	01 52200-5507		WATER BILL	20.75		086113		
I-4789	MAR15							
	01 52200-5507		WATER BILL	64.80		086113		
I-4791	MAR15							
	01 52200-5507		WATER BILL	37.58		086113		
I-4793	MAR15							
	01 52200-5507		WATER BILL	35.77		086113		
I-4795	MAR15							
	01 52200-5507		WATER BILL	151.76		086113		
I-4814	MAR15							
	70 51000-5507		WATER BILL	57.06		086113		
I-4817	MAR15							
	70 51000-5507		WATER BILL	25.70		086113		
I-4845	MAR15							
	70 51000-5507		WATER BILL	30.98		086113		
I-4850	MAR15							
	70 51000-5507		WATER BILL	54.69		086113		
I-4860	MAR15							
			WATER BILL			086113		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4860	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES		WATER BILL	30.42				
I-5000	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES		WATER BILL	61.27				
I-5100	MAR15 WATER BILL	R	5/01/2015			086113		
01	51500-5507 UTILITIES		WATER BILL	83.36				
I-5160	MAR15 WATER BILL	R	5/01/2015			086113		
60	58600-5507 UTILITIES		WATER BILL	30.59				
I-5200	MAR15 WATER BILL	R	5/01/2015			086113		
60	58600-5507 UTILITIES		WATER BILL	20.75				
I-5930	MAR15 WATER BILL	R	5/01/2015			086113		
75	51000-5507 UTILITIES		WATER BILL	69.68				
I-5950	MAR15 WATER BILL	R	5/01/2015			086113		
75	51000-5507 UTILITIES		WATER BILL	133.64				
I-5970	MAR15 WATER BILL	R	5/01/2015			086113		
75	51000-5507 UTILITIES		WATER BILL	37.33				
I-5980	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6020	MAR15 WATER BILL	R	5/01/2015			086113		
60	58300-5507 UTILITIES		WATER BILL	38.12				
I-6150	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6170	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6190	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6220	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6260	MAR15 WATER BILL	R	5/01/2015			086113		
01	51500-5507 UTILITIES		WATER BILL	48.90				
I-6300	MAR15 WATER BILL	R	5/01/2015			086113		
01	51500-5507 UTILITIES		WATER BILL	72.84				
I-6350	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES		WATER BILL	20.92				
I-6380	MAR15 WATER BILL	R	5/01/2015			086113		
01	53000-9929 CITY HALL EXPENSES		WATER BILL	303.82				
I-6385	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6435	MAR15 WATER BILL	R	5/01/2015			086113		
01	53000-9929 CITY HALL EXPENSES		WATER BILL	52.57				
I-6550	MAR15 WATER BILL	R	5/01/2015			086113		
01	51800-5507 UTILITIES		WATER BILL	41.28				
I-6600	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6800	MAR15 WATER BILL	R	5/01/2015			086113		
01	52200-5507 UTILITIES		WATER BILL	193.09				
I-6810	MAR15 WATER BILL	R	5/01/2015			086113		



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03130	CITY OF PHARR-WATER FUCONT							
I-6810MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES			45.01				
I-6820MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES			30.76				
I-6850MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES			30.25				
I-6870MAR15	WATER BILL	R	5/01/2015			086113		
01 52200-5507	UTILITIES			30.25				7,965.15
03253	CORTEZ AUTO&WRECKER SERV							
I-201505010963	WRECKING SERVICE	R	5/01/2015			086134		
01 51200-5530	CONTRACTUAL SERVICES			808.00				808.00
11320	ISELDA GARZA							
I-201505010955	PETTY CASH REIMBURSEMENT	R	5/01/2015			086135		
01 51000-2201	OFFICE SUPPLIES			84.23				
01 51000-2206	JANITORIAL SUPPLIES			12.98				97.21
13033	MAGIC VALLEY ELECTRIC							
I-201505010989	MONTHLY ELECTRIC BILL	R	5/01/2015			086136		
01 51200-5507-1	ELECTRICITY			6,700.29				
60 58600-5507	UTILITIES			4,092.63				
01 51500-5507	UTILITIES			466.26				
70 51000-5507	UTILITIES			2,714.88				
01 53000-9925	STREET LIGHTS			18,640.24				32,614.30
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1556384	VEHICLES AND EQUIPMENT	R	5/01/2015			086137		
01 51200-7701	LEASE PURCHASE - PRINCIPAL			886.73				
01 51500-7701	LEASE PURCHASE - PRINCIPAL			3,086.67				
01 51800-7701	LEASE PURCHASE - PRINCIPAL			2,354.20				
01 52700-7701	LEASE PURCHASE - PRINCIPAL			627.79				
01 52200-7701	LEASE PURCHASE - PRINCIPAL			2,354.20				
24 51700-7701	LEASE PURCHASE - PRINCIPAL			5,163.54				
75 51000-7701	LEASE PURCHASE - PRINCIPAL			2,793.65				
01 51200-7703	LEASE PURCHASE - INTEREST			28.30				
01 51500-7703	LEASE PURCHASE - INTEREST			98.50				
01 51800-7703	LEASE PURCHASE - INTEREST			75.12				
01 52700-7703	LEASE PURCHASE - INTEREST			20.03				
01 52200-7703	LEASE PURCHASE - INTEREST			75.12				
24 51700-7703	LEASE PURCHASE - INTEREST			164.77				
75 51000-7703	LEASE PURCHASE - INTEREST			63.49				17,792.11

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19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1557256	#443-4002487-006	R	5/01/2015			086139		
01 51100-7701	LEASE PURCHASE - PRINCIPAL	#443-4002487-006		1,044.43				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#443-4002487-006		8,912.25				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#443-4002487-006		10,149.53				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#443-4002487-006		1,660.10				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	#443-4002487-006		14,247.46				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	#443-4002487-006		16,084.04				
60 58200-7701	LEASE PURCHASE - PRINCIPAL	#443-4002487-006		794.76				
60 58300-7701	LEASE PURCHASE - PRINCIPAL	#443-4002487-006		3,490.81				
60 58400-7701	LEASE PURCHASE - PRINCIPAL	#443-4002487-006		501.88				
60 58600-7701	LEASE PURCHASE - PRINCIPAL	#443-4002487-006		2,850.82				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#443-4002487-006		5,152.49				
01 51100-7703	LEASE PURCHASE - INTEREST	#443-4002487-006		78.19				
01 51200-7703	LEASE PURCHASE - INTEREST	#443-4002487-006		667.24				
01 51500-7703	LEASE PURCHASE - INTEREST	#443-4002487-006		759.88				
01 51700-7703	LEASE PURCHASE - INTEREST	#443-4002487-006		124.29				
01 51800-7703	LEASE PURCHASE - INTEREST	#443-4002487-006		1,066.68				
24 51700-7703	LEASE PURCHASE - INTEREST	#443-4002487-006		1,204.18				
60 58200-7703	LEASE PURCHASE - INTEREST	#443-4002487-006		59.50				
60 58300-7703	LEASE PURCHASE - INTEREST	#443-4002487-006		261.35				
60 58400-7703	LEASE PURCHASE - INTEREST	#443-4002487-006		37.57				
60 58600-7703	LEASE PURCHASE - INTEREST	#443-4002487-006		213.44				
75 51000-7703	LEASE PURCHASE - INTEREST	#443-4002487-006		385.76				69,746.65
19434	CLEO SALINAS							
I-201505010962	PETTY CASH REIMBURSEMENT	R	5/01/2015			086142		
70 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		7.38				
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	PETTY CASH REIMBURSE		20.00				
70 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		10.81				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		53.95				
70 51000-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		58.19				150.33
20074	TEXAS ENGINEERING EXTENSION SE							
I-201505010960	COMPREHENSIVE PLAN 2015	R	5/01/2015			086143		
01 52700-5530	CONTRACTUAL SERVICE	COMPREHENSIVE PLAN 2		74,795.00				74,795.00
20570	ADOLFO GARCIA							
I-201505010954	TLA ANNUAL CONFERENCE 2015	R	5/01/2015			086144		
01 52000-5503	TRAINING & TRAVEL	TLA ANNUAL CONFERENC		102.75				102.75
30140	CITY OF PHARR POOLED CASH							
I-050115	UTILITY CITY EXPEND COST REIMB	R	5/01/2015			086145		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND		38,825.00				38,825.00

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30140	CITY OF PHARR POOLED CASH							
I-050115, 01 53000-9980-87	GEN FUND TRANSFER TO PAL TRANSFER OUT-PAL	R	5/01/2015	17,605.00		086146		17,605.00
30140	CITY OF PHARR POOLED CASH							
I-050115. 01 53000-9980-75	GF OPERATING TRANS. TO GOLF TRANSFER OUT - GOLF	R	5/01/2015	57,475.00		086147		57,475.00
30140	CITY OF PHARR POOLED CASH							
I-050115.. 50 57100-9980-70	DEBT SERV. FUND GO DEBT PTMT TRANSFER OUT - BRIDGE	R	5/01/2015	15,761.67		086148		15,761.67
30140	CITY OF PHARR POOLED CASH							
I-05012015 70 51000-9980-1	BRIDGE EXCESS FUNDS TO GF TRANSFER OUT - GENERAL FUND	R	5/01/2015	391,768.33		086149		391,768.33
43650	PEACE & THORNTON PARTNERSHIP							
I-201505010961 65 51000-5530	RENTAL OF PARKING LOT CONTRACTUAL	R	5/01/2015	750.00		086150		750.00
47200	MIGUEL SALAZAR							
I-201505010988 60 4-4664	EMPLOYEE OF THE MONTH APR.15 MISCELLANEOUS	R	5/01/2015	100.00		086151		100.00
51210	GOVERNMENT LEASING AND FINANCE							
I-275607471 01 51200-7701	#077-0019114-002 LEASE PURCHASE - PRINCIPAL	R	5/01/2015	12,307.17		086152		
01 51200-7703	LEASE PURCHASE - INTEREST			70.74				12,377.91
51210	GOVERNMENT LEASING AND FINANCE							
I-275607497	#077-0019114-001	R	5/01/2015			086153		
01 51200-7701	LEASE PURCHASE - PRINCIPAL			5,392.92				
01 51500-7701	LEASE PURCHASE - PRINCIPAL			1,215.00				
01 51700-7701	LEASE PURCHASE - PRINCIPAL			1,131.78				
01 52200-7701	LEASE PURCHASE - PRINCIPAL			4,012.82				
01 52800-7701	LEASE PURCHASE - PRINCIPAL			299.59				
75 51000-7701	LEASE PURCHASE - PRINCIPAL			1,779.40				
01 51200-7703	LEASE PURCHASE - INTEREST			147.75				
01 51500-7703	LEASE PURCHASE - INTEREST			33.29				
01 51700-7703	LEASE PURCHASE - INTEREST			31.01				
01 52200-7703	LEASE PURCHASE - INTEREST			109.94				
01 52800-7703	LEASE PURCHASE - INTEREST			8.21				
75 51000-7703	LEASE PURCHASE - INTEREST			67.36				14,229.07

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52170	RICARDO LARA							
I-201505010990	PD EVENTAUSTIN, TX	R	5/01/2015			086155		
01 51800-5503	TRAINING & TRAVEL	PD EVENTAUSTIN, TX		242.85				242.85
57220	US BANCORP GOVERNMENT LEASING&							
I-276178506	#0770019114-004	R	5/01/2015			086156		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#0770019114-004		5,507.84				
01 51200-7703	LEASE PURCHASE - INTEREST	#0770019114-004		281.48				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-276178514	#077-0019114-003	R	5/01/2015			086157		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		505.54				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		3,136.02				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		352.75				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		7,714.16				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		11,155.20				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		265.53				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		274.69				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		606.60				
01 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		53.64				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		332.73				
01 51400-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		37.43				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		818.46				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		1,183.55				
01 51800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		28.18				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		29.14				
55 53500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		64.35				26,557.97
60800	SERGIO CONTRERAS							
I-201505010953	HB2515 IN AUSTIN, EDDIE LUCIO	R	5/01/2015			086159		
01 51000-5503	TRAINING & TRAVEL	HB2515 IN AUSTIN, EDD		217.05				217.05
61710	ADALBERTO ROJAS							
I-201505010987	PER DIEM	R	5/01/2015			086160		
60 58400-5503	TRAINING & TRAVEL	PER DIEM		30.00				30.00
62800	FRANCISCO X SALINAS							
I-201505010957	DIGITAL SIGN DESIGN	R	5/01/2015			086161		
65 51000-2208	OTHER OPERATING SUPPLIES	DIGITAL SIGN DESIGN		225.00				225.00
62800	FRANCISCO X SALINAS							
I-201505010958	DIGITAL SIGN DESIGN	R	5/01/2015			086162		
65 51000-5530	CONTRACTUAL	DIGITAL SIGN DESIGN		125.00				125.00

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51680	AMERICAN EXPRESS							
I-4292015	AMERICAN EXPRESS	R	5/06/2015			086163		
01 53000-9918	SANITATION PRIVITIZATION	AMERICAN EXPRESS		162,593.68				
01 53000-9909	DEBRIS COLLECTION EXPENSE	AMERICAN EXPRESS		53,065.93				
01 53000-9918	SANITATION PRIVITIZATION	AMERICAN EXPRESS		163,601.78				
01 53000-9909	DEBRIS COLLECTION EXPENSE	AMERICAN EXPRESS		53,122.78				432,384.17
54210	FRANCISCO ANZALDUA							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086164		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
01260	ERNESTO AYALA, JR.							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086165		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
57090	LUIS A BAZAN							
I-201505050994	MEETING EXPENSES REIMBURSEMENT	R	5/06/2015			086166		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES REI		33.59				33.59
57090	LUIS A BAZAN							
I-201505051001	NASCO REGIONAL REIMBURSEMENT	R	5/06/2015			086167		
70 51000-5503	TRAINING & TRAVEL	NASCO REGIONAL REIMB		215.41				215.41
57090	LUIS A BAZAN							
I-MAR/APR2015	MAR/APRIL MEETING REIMBURSEMEN	R	5/06/2015			086168		
70 51000-5503	TRAINING & TRAVEL	MAR/APRIL MEETING RE		251.28				251.28
31740	ROEL BENAVIDEZ							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086169		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
31950	CRISELDA CABRERA							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086170		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
36610	ALVARO CADENA							
I-201505051013	TECHNOLOGY WORKSHOP REIMBU	R	5/06/2015			086171		
01 51200-5503	TRAINING & TRAVEL	TECHNOLOGY WORKSHOP		30.00				30.00
62430	RAUL CAMPOS							
I-201505051004	2015 BORDER PROSECUTION REIMB	R	5/06/2015			086172		
01 51200-5503	TRAINING & TRAVEL	2015 BORDER PROSECUT		15.00				15.00

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64540	MIGUEL CANTU							
I-201505051006	2015 BORDER PROSECUTION REIMBU	R	5/06/2015			086173		
01 51200-5503	TRAINING & TRAVEL		2015 BORDER PROSECUT	15.00				15.00
03074	JOHN R. CARRASCO							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086174		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	56.55				56.55
31720	RAUL M. CASARES							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086175		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
03058	ROSENDO CASTANEDA							
I-201505051012	TECNOLOGY WORKSHOP REIMBU	R	5/06/2015			086176		
01 51200-5503	TRAINING & TRAVEL		TECNOLOGY WORKSHOP R	30.00				30.00
23670	CEAT							
I-201505050998	MEMBERSHIP RENEWAL-D.GARCIA	R	5/06/2015			086177		
01 52700-5505	DUES & PUBLICATIONS		MEMBERSHIP RENEWAL-D	40.00				40.00
56500	WILLIAM CERDA							
I-201505051011	2015 BORDER PROSECUTION REIMBU	R	5/06/2015			086178		
01 51200-5503	TRAINING & TRAVEL		2015 BORDER PROSECUT	15.00				15.00
03130	CITY OF PHARR-WATER FUND							
I-1079MAR2015	WATER BILL-W.SIOUX/CAGE BLVD	R	5/06/2015			086179		
60 58300-5507	UTILITIES		WATER BILL-W.SIOUX/C	34.49				34.49
60800	SERGIO CONTRERAS							
I-201505050992	HB 979 TRAVEL REIMBURSEMENT	R	5/06/2015			086180		
01 51000-5503	TRAINING & TRAVEL		HB 979 TRAVEL REIMBU	1,038.58				1,038.58
60800	SERGIO CONTRERAS							
I-201505050993	TRAVEL REIMBURSEMENT	R	5/06/2015			086181		
01 51000-5503	TRAINING & TRAVEL		TRAVEL REIMBURSEMENT	672.90				672.90
28610	HECTOR DE JESUS							
I-201505051008	2015 BORDER PROSECUTION REIMBU	R	5/06/2015			086182		
01 51200-5503	TRAINING & TRAVEL		2015 BORDER PROSECUT	15.00				15.00
47610	GUILLERMO GALVAN							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086183		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20

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31380	RICARDO GAMBOA							
I-201505050999	23RD BUILDING PROFESSIONAL	R	5/06/2015			086184		
01 52700-5503	TRAINING & TRAVEL		23RD BUILDING PROFES	325.00				325.00
48410	LORENZO R. GARCIA							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086185		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20
07038	ELEAZAR GARZA							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086186		
01 52700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
30610	JUAN GARZA							
I-201505051015	TECHNOLOGY WORKSHOP REIMBUR	R	5/06/2015			086187		
01 51200-5503	TRAINING & TRAVEL		TECHNOLOGY WORKSHOP	30.00				30.00
51380	ROLAND GOMEZ							
I-201505050996	PER DIEM-23RD BUILDING PROFESS	R	5/06/2015			086188		
01 52700-5503	TRAINING & TRAVEL		PER DIEM-23RD BUILDI	325.00				325.00
33390	EMILIO GONZALES							
I-201505051003	BORDER PROSECUTION REIMBURSEME	R	5/06/2015			086189		
01 51200-5503	TRAINING & TRAVEL		BORDER PROSECUTION R	15.00				15.00
07129	FIDEL GONZALEZ							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086190		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20
33510	PEDRO GUERRA							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086191		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
31750	ROUMALDO GUERRA							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086192		
60 58300-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
31680	JOSE V. HERNANDEZ							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086193		
60 58200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
12096	DAVID T. LIU							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086194		
01 52000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00

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12135	BENITO LOPEZ							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086195		
01 51000-1106	HOSPITAL INSURANCE			69.00				69.00
13069	ADAN MAGALLAN							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086196		
01 52700-1106	HOSPITAL INSURANCE			69.20				69.20
40120	GEORGE MARTINEZ							
I-201505050997	23RD BUILDING PROFESSIONAL INS	R	5/06/2015			086197		
01 52700-5503	TRAINING & TRAVEL			325.00				325.00
31660	JESUS MARTINEZ							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086198		
60 58400-1106	HOSPITAL INSURANCE			69.00				69.00
32580	LUIS MARTINEZ							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086199		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
31710	MINERVA MARTINEZ							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086200		
70 51000-1106	HOSPITAL INSURANCE			69.00				69.00
36970	NOE MARTINEZ							
I-201505051002	BORDER PROSECUTION REIMBURSEME	R	5/06/2015			086201		
01 51200-5503	TRAINING & TRAVEL			15.00				15.00
47630	ROBERTO MARTINEZ							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086202		
01 51200-1106	HOSPITAL INSURANCE			69.20				69.20
55160	BENIGNO MEDINA							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086203		
01 52200-1106	HOSPITAL INSURANCE			69.20				69.20
10310	MELHART MUSIC CENTER							
I-2632193	RENTAL FOR MAGADE OZ CONCERT	R	5/06/2015			086204		
65 51000-5530	CONTRACTUAL			5,000.00				5,000.00
34720	LUIS MENDOZA							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086205		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00



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53030	PAMELA MORALES							
I-APRIL2015	MILEAGE REIMBURSEMENT	R	5/06/2015			086206		
01 51800-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		27.03				27.03
47640	MARIA P MUNOZ							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086207		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
31960	LEONILA NAVARRO							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086208		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
27520	ENRIQUE ONTIVEROS							
I-201505051014	TECHNOLOGY WORKSHOP REIMBU	R	5/06/2015			086209		
01 51200-5503	TRAINING & TRAVEL	TECHNOLOGY WORKSHOP		30.00				30.00
29920	ISRAEL ORTIZ							
I-201505051009	2015 BORDER PROSECUTION REIMBU	R	5/06/2015			086210		
01 51200-5503	TRAINING & TRAVEL	2015 BORDER PROSECUT		15.00				15.00
24590	RUBEN PEQUENO							
I-201505051016	TECHNOLOGY WORKSHOP REIMBU	R	5/06/2015			086211		
01 51200-5503	TRAINING & TRAVEL	TECHNOLOGY WORKSHOP		30.00				30.00
53500	RAMIRO C. RAMIREZ							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086212		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
18016	RAMIRO RAMIREZ							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086213		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
41660	OSIEL REYES							
I-201505051007	2015 BORDER PROSECUTION REIMB	R	5/06/2015			086214		
01 51200-5503	TRAINING & TRAVEL	2015 BORDER PROSECUT		15.00				15.00
18181	JUAN J. RUIZ							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086215		
01 51500-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
62800	FRANCISCO X SALINAS							
I-201505051021	SIGN DESIGN-BOGGUS FORD FEATUR	R	5/06/2015			086216		
65 51000-2208	OTHER OPERATING SUPPLIES	SIGN DESIGN-BOGGUS F		125.00				125.00

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19002	GUADALUPE SALINAS JR.							
I-MAY2015	MEDICARE ADVANATAGE PLAN	R	5/06/2015			086217		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANATAGE		69.20				69.20
19016	JUAN SANCHEZ							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086218		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31640	ALEJANDRO SERNA							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086219		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
20093	TEXAS STATE BOARD OF PLUMBING							
I-201505050995	LICENSE RENEWAL-A.DELEON	R	5/06/2015			086220		
01 52700-5505	DUES & PUBLICATIONS	LICENSE RENEWAL-A.DE		15.00				15.00
36380	ROBERTO TREJO							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086221		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
22780	VALERO MARKETING & SUPPLY COMP							
I-4292015	FUEL	R	5/06/2015			086222		
01 52000-6604	OUTSIDE REPAIRS	FUEL		92.06				92.06
31690	JOSE VECCHIO							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086223		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31730	REYES VELA							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086224		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
23210	MAURILIO VIELMA							
I-201505051005	2015 BORDER PROSECUTION REIMBU	R	5/06/2015			086225		
01 51200-5503	TRAINING & TRAVEL	2015 BORDER PROSECUT		15.00				15.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201505051000	STATE FEE FOR VEHICLE INSPECTI	R	5/06/2015			086226		
01 51200-6604	OUTSIDE REPAIRS	STATE FEE FOR VEHICL		30.00				
01 51300-6604	OUTSIDE REPAIRS	STATE FEE FOR VEHICL		22.50				
01 51500-6604	OUTSIDE REPAIRS	STATE FEE FOR VEHICL		7.50				
01 52200-6604	OUTSIDE REPAIRS	STATE FEE FOR VEHICL		37.50				
55 53500-6604	OUTSIDE REPAIRS	STATE FEE FOR VEHICL		15.00				112.50

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41110	MIGUEL YERENA							
I-201505051010	2015 BORDER PROSECUTION REIMBU	R	5/06/2015			086227		
01 51200-5503	TRAINING & TRAVEL		2015 BORDER PROSECU	15.00				15.00
31700	JUAN P ZAVALA							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086228		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
45000	JOSE ZUNIGA							
I-MAY2015	MEDICARE ADVANTAGE PLAN	R	5/06/2015			086229		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20
18258	JAVIER RODRIGUEZ							
I-201505061024	DIRECTOR'S MEETING SAN ANTONIO	R	5/06/2015			086230		
30 52600-5503	TRAINING & TRAVEL		DIRECTOR'S MEETING S	732.06				732.06
28980	FUELMAN							
I-NP44261060	FUEL/BRIDGE DEPT.	R	5/06/2015			086231		
70 51000-6601	GAS & OIL		FUEL/BRIDGE DEPT.	152.98				152.98
28980	FUELMAN							
I-NP4427239	FUEL/ADMINISTRATION	R	5/06/2015			086232		
01 51000-6601	GAS & OIL		FUEL/ADMINISTRATION	86.08				86.08
28980	FUELMAN							
I-NP44278692	FUEL/ENGINEERING	R	5/06/2015			086233		
01 52800-6601	GAS & OIL		FUEL/ENGINEERING	236.72				236.72
28980	FUELMAN							
I-NP44278765	FUEL/CDBG	R	5/06/2015			086234		
30 52600-6602	GAS & OIL		FUEL/CDBG	152.12				152.12
28980	FUELMAN							
I-NP44280113	FUEL/FIRE DEPT	R	5/06/2015			086235		
01 51500-6601	GAS & OIL		FUEL/FIRE DEPT	3,696.44				
01 51800-6601	GAS & OIL		FUEL/FIRE DEPT	451.99				4,148.43
28980	FUELMAN							
I-NP44280114	FUEL/PLANNING DEPT.	R	5/06/2015			086236		
01 52700-6601	GAS & OIL		FUEL/PLANNING DEPT.	1,498.32				1,498.32
52470	QUALITY INN							
I-201505061022	23RD ANNUAL BUILDING PROFESESI	R	5/06/2015			086237		
01 51500-5503	TRAINING & TRAVEL		23RD ANNUAL BUILDING	408.50				408.50

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63640	MARTIN TORRES							
I-201505061023	232RD ANNUAL BUILDING PROFESSI	R	5/06/2015			086238		
01 51500-5503	TRAINING & TRAVEL		232RD ANNUAL BUILDIN	240.00				240.00
02268	FRED BROUWEN							
I-201505071152	REIMBURSEMENT-BUILDING MAINT.	R	5/07/2015			086239		
70 51000-3301	BUILDING & EQUIPMENT		REIMBURSEMENT-BUILDI	1,998.00				1,998.00
14830	TCEQ							
I-201505071151	EXASM FEE SANDRA PEREZ	R	5/07/2015			086240		
60 58200-5505	DUES & PUBLICATIONS		EXASM FEE SANDRA PER	111.00				111.00
14830	TCEQ							
I-201505071154	EXAM FEE ANGEL PALACIOS CLS D	R	5/07/2015			086241		
60 58200-5505	DUES & PUBLICATIONS		EXAM FEE ANGEL PALAC	111.00				111.00
14830	TCEQ							
I-201505071157	EXAM FEE EDDIE PINA DIST.C EXA	R	5/07/2015			086242		
60 58200-5505	DUES & PUBLICATIONS		EXAM FEE EDDIE PINA	111.00				111.00
14830	TCEQ							
I-201505071158	EXAM FEE FRANCISCO DIAZ	R	5/07/2015			086243		
60 58200-5505	DUES & PUBLICATIONS		EXAM FEE FRANCISCO D	111.00				111.00
14830	TCEQ							
I-201505071159	EXAM FEE FOR JAHAZIEL ESPINOZA	R	5/07/2015			086244		
60 58200-5505	DUES & PUBLICATIONS		EXAM FEE FOR JAHAZIE	111.00				111.00
28980	FUELMAN							
I-NP44280110	FUEL/PUBLIC UTILITIES	R	5/07/2015			086245		
60 58200-6601	GAS & OIL		FUEL/PUBLIC UTILITIE	479.84				
60 58300-6601	GAS & OIL		FUEL/PUBLIC UTILITIE	5,486.07				
60 58400-6601	GAS & OIL		FUEL/PUBLIC UTILITIE	563.22				
60 58600-6601	GAS & OIL		FUEL/PUBLIC UTILITIE	494.53				7,023.66
29730	ERIC RODRIGUEZ							
I-201505071155	BASIC INSTRUCTOR COURSE	R	5/07/2015			086246		
01 51200-5503	TRAINING & TRAVEL		BASIC INSTRUCTOR COU	75.00				75.00
31800	MARCOS RAMIREZ							
I-201505071156	BASIC INSTRUCTOR COURSE	R	5/07/2015			086247		
01 51200-5503	TRAINING & TRAVEL		BASIC INSTRUCTOR COU	75.00				75.00

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52170	RICARDO LARA							
I-201505071160	HEB COMMUNITY CHALLENGE	R	5/07/2015			086248		
01 51800-5503	TRAINING & TRAVEL	HEB COMMUNITY CHALLE		60.00				60.00
64630	ERASMO ALVAREZ							
I-201505071153	PER DIEM/FOOD MANAGER TRAINING	R	5/07/2015			086249		
01 52700-5503	TRAINING & TRAVEL	PER DIEM/FOOD MANAGE		15.00				15.00
11320	ISELDA GARZA							
I-201505081170	PETTY CASH REIMBURSEMENT	R	5/08/2015			086250		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		71.00				
01 51000-5506	CITY ELECTION EXPENSE	PETTY CASH REIMBURSE		127.21				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		65.70				263.91
17780	RICK CASTRO							
I-201505081163	USER GROUP MEETING	R	5/08/2015			086251		
01 51800-5503	TRAINING & TRAVEL	USER GROUP MEETING		521.55				521.55
28980	FUELMAN							
I-NP44280111	FUEL/PAKRS & REC.	R	5/08/2015			086252		
01 52200-6601	GAS & OIL	FUEL/PAKRS & REC.		2,819.88				
75 51000-6601	GAS & OIL	FUEL/PAKRS & REC.		1,561.55				4,381.43
28980	FUELMAN							
I-NP44280112	FUEL/PUBLIC WORKS	R	5/08/2015			086253		
01 51700-6601	GAS & OIL	FUEL/PUBLIC WORKS		110.00				110.00
40560	EDGAR DELGADILLO							
I-201505081166	REIMBURSEMENT/EXPO AGRO SINALO	R	5/08/2015			086254		
70 51000-5503	TRAINING & TRAVEL	REIMBURSEMENT/EXPO A		20.10				20.10
44300	JASON ARMS							
I-201505081165	USER GROUP MEETING	R	5/08/2015			086255		
01 51800-5503	TRAINING & TRAVEL	USER GROUP MEETING		521.55				521.55
44300	JASON ARMS							
I-201505081167	2015 TEXAS EMERGENCY MANG.	R	5/08/2015			086256		
01 51800-5503	TRAINING & TRAVEL	2015 TEXAS EMERGENCY		665.58				665.58
52170	RICARDO LARA							
I-201505081162	REIMBURSEMENT	R	5/08/2015			086257		
01 51800-5503	TRAINING & TRAVEL	REIMBURSEMENT		349.60				349.60

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63970	ANABEL BALANDRANO							
I-201505081169	TELECOMMUNICATOR LICENSING	R	5/08/2015			086258		
01 51200-5503	TRAINING & TRAVEL	TELECOMMUNICATOR LIC		15.00				15.00
64690	CHRISTIAN MENDOZA							
I-201505081168	TELECOMMUNICATOR LICENSING	R	5/08/2015			086259		
01 51200-5503	TRAINING & TRAVEL	TELECOMMUNICATOR LIC		15.00				15.00
64700	MOISES FLORES							
I-201505081171	MILEAGE REIMBURSEMENT	R	5/08/2015			086260		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		3.92				3.92
07158	ROBERTO GARZA							
I-201505081176	05/15/15 PAYROLL	R	5/11/2015			086261		
01 51400-5530	CONTRACTUAL SERVICES	05/15/15 PAYROLL		1,384.62				1,384.62
21106	USABLUEBOOK							
C-587392	USABLUEBOOK	R	5/11/2015			086262		
60 58400-2207	CHEMICALS	USABLUEBOOK		349.95CR				
I-567411	USABLUEBOOK	R	5/11/2015			086262		
60 58400-2207	CHEMICALS	USABLUEBOOK		376.20				26.25
50880	DELLA ROBLES							
I-201505111179	PETTY CASH REIMBURSEMENT	R	5/11/2015			086263		
25 2-2710	DEF REV - P&Z LOT CLEANING	PETTY CASH REIMBURSE		0.20				
25 2-2710	DEF REV - P&Z LOT CLEANING	PETTY CASH REIMBURSE		32.23				
01 52800-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		12.94				
01 52800-2202	POSTAGE	PETTY CASH REIMBURSE		17.00				62.37
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201505081175	STATE FEE VEHICLE REGIS.RENEWA	R	5/11/2015			086264		
01 51300-6604	OUTSIDE REPAIRS	STATE FEE VEHICLE RE		15.00				
01 51500-6604	OUTSIDE REPAIRS	STATE FEE VEHICLE RE		22.00				
01 51700-6604	OUTSIDE REPAIRS	STATE FEE VEHICLE RE		81.00				
01 51800-6604	OUTSIDE REPAIRS	STATE FEE VEHICLE RE		7.50				
01 52000-6604	OUTSIDE REPAIRS	STATE FEE VEHICLE RE		7.50				
01 52200-6604	OUTSIDE REPAIRS	STATE FEE VEHICLE RE		7.50				
70 51000-6604	OUTSIDE REPAIRS	STATE FEE VEHICLE RE		7.50				
75 51000-6604	OUTSIDE REPAIRS	STATE FEE VEHICLE RE		7.50				155.50
64720	TAMIO							
I-201505081174	MEMBERSHIP	R	5/11/2015			086265		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP		100.00				100.00

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1	MARTINEZ, RENATO/MIR							
I-000201505071028	US REFUND	R	5/12/2015			086266		
60 2-2704	REFUND LIABILITIES	00-2750-02		59.72				59.72
1	DE LA ROSA, PEDRO							
I-000201505071029	US REFUND	R	5/12/2015			086267		
60 2-2704	REFUND LIABILITIES	02-1320-07		120.82				120.82
1	ANZALDUA, PATIRICIA							
I-000201505071030	US REFUND	R	5/12/2015			086268		
60 2-2704	REFUND LIABILITIES	02-3445-03		14.82				14.82
1	MEADOW'S LITTLE GIGG							
I-000201505071031	US REFUND	R	5/12/2015			086269		
60 2-2704	REFUND LIABILITIES	04-0220-10		132.15				132.15
1	GOW, EDUARDO							
I-000201505071032	US REFUND	R	5/12/2015			086270		
60 2-2704	REFUND LIABILITIES	06-2360-09		90.55				90.55
1	ORNELAS, MARIA M.							
I-000201505071033	US REFUND	R	5/12/2015			086271		
60 2-2704	REFUND LIABILITIES	07-2180-03		15.00				15.00
1	GUTIERREZ, HECTOR							
I-000201505071034	US REFUND	R	5/12/2015			086272		
60 2-2704	REFUND LIABILITIES	08-0300-03		99.76				99.76
1	HMG CONSTRUCTION							
I-000201505071035	US REFUND	R	5/12/2015			086273		
60 2-2704	REFUND LIABILITIES	08-1070-00		88.67				88.67
1	MURILLO, YANETH A							
I-000201505071036	US REFUND	R	5/12/2015			086274		
60 2-2704	REFUND LIABILITIES	08-1700-14		82.56				82.56
1	GARZA, MARIEL R							
I-000201505071037	US REFUND	R	5/12/2015			086275		
60 2-2704	REFUND LIABILITIES	09-0735-02		117.62				117.62
1	AVITIA, MAYRA LUZ							
I-000201505071038	US REFUND	R	5/12/2015			086276		
60 2-2704	REFUND LIABILITIES	09-0790-06		101.13				101.13

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1	LOPEZ, ABRYL RODRIGU							
I-000201505071039	US REFUND	R	5/12/2015			086277		
60 2-2704	REFUND LIABILITIES	16-3768-01		100.00				100.00
1	DE HOYOS JOSE							
I-000201505071040	US REFUND	R	5/12/2015			086278		
60 2-2704	REFUND LIABILITIES	16-4027-00		129.62				129.62
1	MARROQUIN, MARIVEL							
I-000201505071041	US REFUND	R	5/12/2015			086279		
60 2-2704	REFUND LIABILITIES	16-4080-09		80.12				80.12
1	PERALES, MARIA							
I-000201505071042	US REFUND	R	5/12/2015			086280		
60 2-2704	REFUND LIABILITIES	17-6088-09		109.74				109.74
1	MONTERROSA, MELISSA							
I-000201505071043	US REFUND	R	5/12/2015			086281		
60 2-2704	REFUND LIABILITIES	17-6096-13		37.02				37.02
1	GOMEZ, JANET LOERA							
I-000201505071044	US REFUND	R	5/12/2015			086282		
60 2-2704	REFUND LIABILITIES	17-6110-04		97.65				97.65
1	MONCADA, ROSA ELENA							
I-000201505071045	US REFUND	R	5/12/2015			086283		
60 2-2704	REFUND LIABILITIES	17-6290-05		80.48				80.48
1	SOMARRIBA, GONZALO							
I-000201505071046	US REFUND	R	5/12/2015			086284		
60 2-2704	REFUND LIABILITIES	17-6308-06		56.46				56.46
1	VALDEZ, ANDREW LOUIS							
I-000201505071047	US REFUND	R	5/12/2015			086285		
60 2-2704	REFUND LIABILITIES	17-6434-04		74.75				74.75
1	RIVERA, ALMA ELENA							
I-000201505071048	US REFUND	R	5/12/2015			086286		
60 2-2704	REFUND LIABILITIES	19-0170-03		31.71				31.71
1	PLAINS CAPITAL BANK							
I-000201505071049	US REFUND	R	5/12/2015			086287		
60 2-2704	REFUND LIABILITIES	19-0244-02		100.77				100.77



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1	RODRIGUEZ, MYRA							
I-000201505071050	US REFUND	R	5/12/2015			086288		
60 2-2704	REFUND LIABILITIES	19-0278-04		76.34				76.34
1	ESTRADA, ABRAM							
I-000201505071051	US REFUND	R	5/12/2015			086289		
60 2-2704	REFUND LIABILITIES	19-0282-03		64.29				64.29
1	BERRONES, ADELA							
I-000201505071052	US REFUND	R	5/12/2015			086290		
60 2-2704	REFUND LIABILITIES	21-2140-02		43.07				43.07
1	REYNA, GLORIA MARIA							
I-000201505071053	US REFUND	R	5/12/2015			086291		
60 2-2704	REFUND LIABILITIES	23-1970-14		47.17				47.17
1	ZAMORA, NORMA A							
I-000201505071054	US REFUND	R	5/12/2015			086292		
60 2-2704	REFUND LIABILITIES	24-0216-08		66.79				66.79
1	HERRERA, AMBER D							
I-000201505071055	US REFUND	R	5/12/2015			086293		
60 2-2704	REFUND LIABILITIES	24-0230-02		51.10				51.10
1	RIVERA, KERRY							
I-000201505071056	US REFUND	R	5/12/2015			086294		
60 2-2704	REFUND LIABILITIES	24-0256-03		107.39				107.39
1	ANDERSON, ANN MARIE							
I-000201505071057	US REFUND	R	5/12/2015			086295		
60 2-2704	REFUND LIABILITIES	24-0800-06		134.08				134.08
1	GUTIERREZ, BOBBIE JO							
I-000201505071058	US REFUND	R	5/12/2015			086296		
60 2-2704	REFUND LIABILITIES	24-0876-05		2.27				2.27
1	SANTANA, WILSON I							
I-000201505071059	US REFUND	R	5/12/2015			086297		
60 2-2704	REFUND LIABILITIES	24-1052-05		30.63				30.63
1	PLAINSCAPITAL BANK							
I-000201505071060	US REFUND	R	5/12/2015			086298		
60 2-2704	REFUND LIABILITIES	27-2510-00		119.07				119.07

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1	PLAINSCAPITAL BANK							
I-000201505071061	US REFUND	R	5/12/2015			086299		
60 2-2704	REFUND LIABILITIES	27-2520-01		91.37				91.37
1	GUTIERREZ, ESTEBAN							
I-000201505071062	US REFUND	R	5/12/2015			086300		
60 2-2704	REFUND LIABILITIES	27-5450-03		105.68				105.68
1	SKELTON, LEWIS GLEN							
I-000201505071063	US REFUND	R	5/12/2015			086301		
60 2-2704	REFUND LIABILITIES	28-2100-03		48.99				48.99
1	BOPP, GENEVA DEAN							
I-000201505071064	US REFUND	R	5/12/2015			086302		
60 2-2704	REFUND LIABILITIES	28-2980-08		51.00				51.00
1	LOSA CONSTRUCTION LL							
I-000201505071065	US REFUND	R	5/12/2015			086303		
60 2-2704	REFUND LIABILITIES	28-3578-00		98.17				98.17
1	MATA, FERNANDO							
I-000201505071066	US REFUND	R	5/12/2015			086304		
60 2-2704	REFUND LIABILITIES	29-4420-09		103.96				103.96
1	ALVAREZ BECERRI, JUA							
I-000201505071067	US REFUND	R	5/12/2015			086305		
60 2-2704	REFUND LIABILITIES	29-4654-07		84.80				84.80
1	TANGUMA, ESMERALDA							
I-000201505071068	US REFUND	R	5/12/2015			086306		
60 2-2704	REFUND LIABILITIES	29-6264-11		113.92				113.92
1	ZUNIGA, ANAHI							
I-000201505071069	US REFUND	R	5/12/2015			086307		
60 2-2704	REFUND LIABILITIES	29-6266-08		65.09				65.09
1	LOPEZ, CLAUDIA							
I-000201505071070	US REFUND	R	5/12/2015			086308		
60 2-2704	REFUND LIABILITIES	30-1722-04		66.19				66.19
1	VAQUERA, ANGEL DE JE							
I-000201505071071	US REFUND	R	5/12/2015			086309		
60 2-2704	REFUND LIABILITIES	31-0820-04		131.17				131.17

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1	SINHOLD, PLUMA JEANN							
I-000201505071072	US REFUND	R	5/12/2015			086310		
60 2-2704	REFUND LIABILITIES	32-0220-03		70.29				70.29
1	ZAHARA, JOHN							
I-000201505071073	US REFUND	R	5/12/2015			086311		
60 2-2704	REFUND LIABILITIES	32-2010-02		37.25				37.25
1	SINHOLD, FRED H. & J							
I-000201505071074	US REFUND	R	5/12/2015			086312		
60 2-2704	REFUND LIABILITIES	32-2500-02		74.70				74.70
1	PROVOST, CHARLES OLI							
I-000201505071075	US REFUND	R	5/12/2015			086313		
60 2-2704	REFUND LIABILITIES	33-0850-02		54.89				54.89
1	IRVINE, JAMES W							
I-000201505071076	US REFUND	R	5/12/2015			086314		
60 2-2704	REFUND LIABILITIES	33-1860-03		74.56				74.56
1	MELBY, ALAN							
I-000201505071077	US REFUND	R	5/12/2015			086315		
60 2-2704	REFUND LIABILITIES	33-2140-02		81.29				81.29
1	ALBA, JOSEFINA							
I-000201505071078	US REFUND	R	5/12/2015			086316		
60 2-2704	REFUND LIABILITIES	35-4370-02		54.58				54.58
1	BENITEZ, ANDRES F							
I-000201505071079	US REFUND	R	5/12/2015			086317		
60 2-2704	REFUND LIABILITIES	35-4673-03		143.63				143.63
1	GODEFROY, MARIE DENN							
I-000201505071080	US REFUND	R	5/12/2015			086318		
60 2-2704	REFUND LIABILITIES	35-4739-01		65.44				65.44
1	ARISTIZABAL, DAVID A							
I-000201505071081	US REFUND	R	5/12/2015			086319		
60 2-2704	REFUND LIABILITIES	36-7490-11		34.49				34.49
1	GARCIA, ROBERTO							
I-000201505071082	US REFUND	R	5/12/2015			086320		
60 2-2704	REFUND LIABILITIES	37-4600-10		103.02				103.02

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1	MONTELONGO, ASHLEY							
I-000201505071083	US REFUND	R	5/12/2015			086321		
60 2-2704	REFUND LIABILITIES	37-7766-10		9.70				9.70
1	MONCADA, JOE							
I-000201505071084	US REFUND	R	5/12/2015			086322		
60 2-2704	REFUND LIABILITIES	37-7907-10		41.24				41.24
1	RAMIREZ, JESUS ANTON							
I-000201505071085	US REFUND	R	5/12/2015			086323		
60 2-2704	REFUND LIABILITIES	37-7928-03		15.65				15.65
1	LINAN, ANA							
I-000201505071086	US REFUND	R	5/12/2015			086324		
60 2-2704	REFUND LIABILITIES	42-1250-04		57.46				57.46
1	AGUIRRE, JOSE							
I-000201505071087	US REFUND	R	5/12/2015			086325		
60 2-2704	REFUND LIABILITIES	42-2970-08		28.15				28.15
1	BEIZA, EFRAIN SANCHE							
I-000201505071088	US REFUND	R	5/12/2015			086326		
60 2-2704	REFUND LIABILITIES	42-3190-08		49.33				49.33
1	PULIDO, YOLANDA							
I-000201505071089	US REFUND	R	5/12/2015			086327		
60 2-2704	REFUND LIABILITIES	42-3470-06		27.10				27.10
1	GRACIA, NORMA							
I-000201505071090	US REFUND	R	5/12/2015			086328		
60 2-2704	REFUND LIABILITIES	42-3700-06		150.00				150.00
1	MENDOZA, GUADALUPE S							
I-000201505071091	US REFUND	R	5/12/2015			086329		
60 2-2704	REFUND LIABILITIES	42-4270-04		66.46				66.46
1	ALANIS, MANUEL							
I-000201505071092	US REFUND	R	5/12/2015			086330		
60 2-2704	REFUND LIABILITIES	42-4740-06		75.22				75.22
1	WILLIAMS, DERIK ALEX							
I-000201505071093	US REFUND	R	5/12/2015			086331		
60 2-2704	REFUND LIABILITIES	42-5570-06		51.36				51.36

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1	GARCIA, NESTOR L							
I-000201505071094	US REFUND	R	5/12/2015			086332		
60 2-2704	REFUND LIABILITIES	42-5680-02		103.26				103.26
1	FRAGOSO, SACHENKA A							
I-000201505071095	US REFUND	R	5/12/2015			086333		
60 2-2704	REFUND LIABILITIES	42-6005-00		99.88				99.88
1	HERRERA, ARTURO CRUZ							
I-000201505071096	US REFUND	R	5/12/2015			086334		
60 2-2704	REFUND LIABILITIES	42-6095-01		80.14				80.14
1	RODARTE, MANUEL A							
I-000201505071097	US REFUND	R	5/12/2015			086335		
60 2-2704	REFUND LIABILITIES	43-0832-04		110.38				110.38
1	DE LA ROSA, DENISE							
I-000201505071098	US REFUND	R	5/12/2015			086336		
60 2-2704	REFUND LIABILITIES	43-0972-05		90.82				90.82
1	GORDON, BRANDON							
I-000201505071099	US REFUND	R	5/12/2015			086337		
60 2-2704	REFUND LIABILITIES	45-2215-07		95.68				95.68
1	WILLIAMS, JASMINE							
I-000201505071100	US REFUND	R	5/12/2015			086338		
60 2-2704	REFUND LIABILITIES	45-2260-08		110.97				110.97
1	JONES, SHANNON							
I-000201505071101	US REFUND	R	5/12/2015			086339		
60 2-2704	REFUND LIABILITIES	45-2300-03		105.39				105.39
1	CASTRO, MARCELA							
I-000201505071102	US REFUND	R	5/12/2015			086340		
60 2-2704	REFUND LIABILITIES	45-2715-01		103.50				103.50
1	MEDRANO, BRANDON JER							
I-000201505071103	US REFUND	R	5/12/2015			086341		
60 2-2704	REFUND LIABILITIES	45-2915-06		103.17				103.17
1	CASTRO, CYNTHIA ANN							
I-000201505071104	US REFUND	R	5/12/2015			086342		
60 2-2704	REFUND LIABILITIES	45-2985-06		51.95				51.95

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1	RIOS ALVARADO, LUCIA							
I-000201505071105	US REFUND	R	5/12/2015			086343		
60 2-2704	REFUND LIABILITIES	45-3055-05		45.55				45.55
1	BOUNDS, BELINDA JEAN							
I-000201505071106	US REFUND	R	5/12/2015			086344		
60 2-2704	REFUND LIABILITIES	45-3380-08		97.81				97.81
1	CANALES, CELIA JOY							
I-000201505071107	US REFUND	R	5/12/2015			086345		
60 2-2704	REFUND LIABILITIES	46-0424-00		35.94				35.94
1	RIOS, ERIC							
I-000201505071108	US REFUND	R	5/12/2015			086346		
60 2-2704	REFUND LIABILITIES	46-0586-01		27.30				27.30
1	MARTINEZ, MARIA DEL							
I-000201505071109	US REFUND	R	5/12/2015			086347		
60 2-2704	REFUND LIABILITIES	46-0976-06		7.67				7.67
1	HERNANDEZ, SYLVIA LI							
I-000201505071110	US REFUND	R	5/12/2015			086348		
60 2-2704	REFUND LIABILITIES	46-1130-05		73.97				73.97
1	JUDAN-RIVERA, SHERYL							
I-000201505071111	US REFUND	R	5/12/2015			086349		
60 2-2704	REFUND LIABILITIES	46-1248-03		69.76				69.76
1	VILLARREAL, LAZARO							
I-000201505071112	US REFUND	R	5/12/2015			086350		
60 2-2704	REFUND LIABILITIES	47-0630-00		13.57				13.57
1	AURIEL INVESTMENTS,							
I-000201505071113	US REFUND	R	5/12/2015			086351		
60 2-2704	REFUND LIABILITIES	47-2265-01		41.94				41.94
1	AURIEL INVESTMENTS L							
I-000201505071114	US REFUND	R	5/12/2015			086352		
60 2-2704	REFUND LIABILITIES	47-2275-01		37.73				37.73
1	ORTIZ, MINERVA ALICI							
I-000201505071115	US REFUND	R	5/12/2015			086353		
60 2-2704	REFUND LIABILITIES	50-5227-07		34.78				34.78

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1	CANALES JR, EFRAIN							
I-000201505071116	US REFUND	R	5/12/2015			086354		
60 2-2704	REFUND LIABILITIES	50-5910-10		121.20				121.20
1	GOEDE, NANCY LOUISE							
I-000201505071117	US REFUND	R	5/12/2015			086355		
60 2-2704	REFUND LIABILITIES	51-3220-12		18.67				18.67
1	NINO, LEANDRO							
I-000201505071118	US REFUND	R	5/12/2015			086356		
60 2-2704	REFUND LIABILITIES	52-2178-07		46.48				46.48
1	MARQUEZ, ANGELICA							
I-000201505071119	US REFUND	R	5/12/2015			086357		
60 2-2704	REFUND LIABILITIES	52-3460-06		72.51				72.51
1	INFANTE, PEDRO							
I-000201505071120	US REFUND	R	5/12/2015			086358		
60 2-2704	REFUND LIABILITIES	58-2450-00		16.57				16.57
1	ESQUIVEL, EZEQUIEL							
I-000201505071121	US REFUND	R	5/12/2015			086359		
60 2-2704	REFUND LIABILITIES	60-0560-01		93.34				93.34
1	SANTILLAN, EDUARDO							
I-000201505071122	US REFUND	R	5/12/2015			086360		
60 2-2704	REFUND LIABILITIES	60-0610-01		62.82				62.82
1	FLORES, ALHEIRY MAYL							
I-000201505071123	US REFUND	R	5/12/2015			086361		
60 2-2704	REFUND LIABILITIES	60-0960-03		76.24				76.24
1	FLORES, YOLANDA Y							
I-000201505071124	US REFUND	R	5/12/2015			086362		
60 2-2704	REFUND LIABILITIES	60-1120-01		14.46				14.46
1	ALONZO, MARIFE							
I-000201505071125	US REFUND	R	5/12/2015			086363		
60 2-2704	REFUND LIABILITIES	60-1380-06		83.54				83.54
1	DE GALVAN, EMMA S							
I-000201505071126	US REFUND	R	5/12/2015			086364		
60 2-2704	REFUND LIABILITIES	61-0412-07		83.39				83.39

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1	ALMAGUER, LUZ MARIA							
I-000201505071127	US REFUND	R	5/12/2015			086365		
60 2-2704	REFUND LIABILITIES	61-0584-04		140.30				140.30
1	QUINTANILLA, RUBEN							
I-000201505071128	US REFUND	R	5/12/2015			086366		
60 2-2704	REFUND LIABILITIES	63-2010-00		43.52				43.52
1	ARAIZA, MARGARITA& J							
I-000201505071129	US REFUND	R	5/12/2015			086367		
60 2-2704	REFUND LIABILITIES	64-6440-02		30.42				30.42
1	MAURICIO, RUT BERENI							
I-000201505071130	US REFUND	R	5/12/2015			086368		
60 2-2704	REFUND LIABILITIES	64-7882-03		63.21				63.21
1	LOPEZ, ANNA MARIA							
I-000201505071131	US REFUND	R	5/12/2015			086369		
60 2-2704	REFUND LIABILITIES	67-2320-01		98.37				98.37
1	FLORES, ANA M							
I-000201505071132	US REFUND	R	5/12/2015			086370		
60 2-2704	REFUND LIABILITIES	67-4610-00		14.77				14.77
1	RAMOS JR, RAUL							
I-000201505071133	US REFUND	R	5/12/2015			086371		
60 2-2704	REFUND LIABILITIES	68-0830-00		59.11				59.11
1	SALDANA, JUAN							
I-000201505071134	US REFUND	R	5/12/2015			086372		
60 2-2704	REFUND LIABILITIES	71-2960-00		3.22				3.22
1	GONZALEZ, EDUARDO							
I-000201505071135	US REFUND	R	5/12/2015			086373		
60 2-2704	REFUND LIABILITIES	71-3625-02		4.30				4.30
1	SANTILLAN, NORA ALBA							
I-000201505071136	US REFUND	R	5/12/2015			086374		
60 2-2704	REFUND LIABILITIES	72-1740-11		66.40				66.40
1	MARTINEZ, RAFAEL							
I-000201505071137	US REFUND	R	5/12/2015			086375		
60 2-2704	REFUND LIABILITIES	72-5180-01		20.80				20.80



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1	GALVAN, GUADALUPE							
I-000201505071138	US REFUND	R	5/12/2015			086376		
60 2-2704	REFUND LIABILITIES	73-0264-02		27.61				27.61
1	DE LOS REYES, SAMANT							
I-000201505071139	US REFUND	R	5/12/2015			086377		
60 2-2704	REFUND LIABILITIES	74-0280-00		27.40				27.40
1	CAZAREZ, MARIO LEAL							
I-000201505071140	US REFUND	R	5/12/2015			086378		
60 2-2704	REFUND LIABILITIES	77-3315-07		15.70				15.70
1	BETO'S FRAMING & CON							
I-000201505071141	US REFUND	R	5/12/2015			086379		
60 2-2704	REFUND LIABILITIES	79-0384-00		24.83				24.83
1	M & M STRIPPING & WA							
I-000201505071142	US REFUND	R	5/12/2015			086380		
60 2-2704	REFUND LIABILITIES	99-1077-00		303.21				303.21
1	JUVERA PROPERTY							
I-000201505071143	US REFUND	R	5/12/2015			086381		
60 2-2704	REFUND LIABILITIES	99-1078-00		294.48				294.48
1	CUTLER REPAVING							
I-000201505071144	US REFUND	R	5/12/2015			086382		
60 2-2704	REFUND LIABILITIES	99-1080-00		158.48				158.48
21260	LEON MILLER							
I-201505121187	REIMBURSEMENT	R	5/12/2015			086383		
75 51000-3301	BUILDING MAINTENANCE	REIMBURSEMENT		136.62				136.62
22292	RUBEN VILLESAS							
I-201505121186	PAL COMMERCIAL ON 5/6/15	R	5/12/2015			086384		
01 51200-5533	CRIME PREVENTION	PAL COMMERCIAL ON 5/		101.50				101.50
22850	THOMAS L. NIELAND							
I-201505121217	BASKETBALL OFFICIAL	R	5/12/2015			086385		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		160.00				160.00
23168	WORLD CONNECTIONS, INC.							
C-0168977	AIRFARE-E.MALDONADO	R	5/12/2015			086386		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	AIRFARE-E.MALDONADO		234.00	CR			
I-0168949	AIRFARE-E.MALDONADO	R	5/12/2015			086386		
01 53000-9926	CITY COMMISSION EXPENSE	AIRFARE-E.MALDONADO		503.00				
I-0168950	AIRFARE-S.CONTRERAS	R	5/12/2015			086386		
01 51000-5503	TRAINING & TRAVEL	AIRFARE-S.CONTRERAS		269.00				538.00

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28980	FUELMAN							
I-NP44298946	FUEL/BRIDGE DEPT.	R	5/12/2015			086387		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		109.10				109.10
47350	DIANA CRUZ							
I-201505121219	HEB COMMUNITY CHALLENGE WINNER	R	5/12/2015			086388		
01 52200-5503	TRAINING & TRAVEL	HEB COMMUNITY CHALLE		40.00				40.00
50360	ISIDRO GARZA							
I-201505121214	BASKETBALL OFFICIAL	R	5/12/2015			086389		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		320.00				320.00
53870	ALFREDO RENE GARZA							
I-201505121218	BASKETBALL OFFICIAL	R	5/12/2015			086390		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		320.00				320.00
54950	RINA RODRIGUEZ							
I-201505121221	HEB COMMUNITY CHALLENGE WINNER	R	5/12/2015			086391		
01 52200-5503	TRAINING & TRAVEL	HEB COMMUNITY CHALLE		40.00				40.00
56380	AMY ARROYO							
I-201505121220	HEB COMMUNITY CHALLENGE WINNER	R	5/12/2015			086392		
01 52200-5503	TRAINING & TRAVEL	HEB COMMUNITY CHALLE		40.00				40.00
61580	VERONICA CAMPBELL							
I-2347A	REPLACE CK#81334 11/10/14	R	5/12/2015			086393		
01 51500-3301	BUILDING & EQUIPMENT	REPLACE CK#81334 11/		1,650.00				1,650.00
63290	BENJAMIN ALANIZ							
I-201505121215	BASKETBALL OFFICIAL	R	5/12/2015			086394		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		320.00				320.00
63470	ERIC GARCIA							
I-201505121216	BASKETBALL OFFICIAL	R	5/12/2015			086395		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		160.00				160.00
64830	ALFONSO CARDENAS							
I-201505131235	CITY ELECTION 2015	R	5/13/2015			086396		
01 51000-5506	CITY ELECTION EXPENSE	CITY ELECTION 2015		1,070.00				1,070.00
16510	DANIEL CHAVEZ							
I-201505131243	CITY ELECTIONS 2015	R	5/13/2015			086397		
01 51000-5506	CITY ELECTION EXPENSE	CITY ELECTIONS 2015		208.00				208.00

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60800	SERGIO CONTRERAS							
I-201505131225	TML CONFERENCE REGION 12	R	5/13/2015			086398		
01 51000-5503	TRAINING & TRAVEL	TML CONFERENCE REGIO		432.18				432.18
60800	SERGIO CONTRERAS							
I-201505131228	TRAVEL REIMBURSEMENT	R	5/13/2015			086399		
01 51000-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		973.02				973.02
30700	JOSE ELIZONDO							
I-201505131229	CITY ELECTION 2015	R	5/13/2015			086400		
01 51000-5506	CITY ELECTION EXPENSE	CITY ELECTION 2015		1,044.50				1,044.50
28980	FUELMAN							
I-NP44314524	FUEL-POLICE DEPT	R	5/13/2015			086401		
01 51200-6601	GAS & OIL	FUEL-POLICE DEPT		14,985.46				14,985.46
07154	DAVID GARZA							
I-201505131252	RENEWAL FEE FOR D.GARZA	R	5/13/2015			086402		
60 58400-5505	DUES & PUBLICATIONS	RENEWAL FEE FOR D.GA		25.00				25.00
64940	HERMELINDA GARZA							
I-201505131249	CITY ELECTIONS 2015	R	5/13/2015			086403		
01 51000-5506	CITY ELECTION EXPENSE	CITY ELECTIONS 2015		15.00				15.00
11320	ISELDA GARZA							
I-201505131224	PETTY CASH REIMBURSEMENT	R	5/13/2015			086404		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		80.69				
01 51000-5506	CITY ELECTION EXPENSE	PETTY CASH REIMBURSE		64.78				145.47
64910	IVAN D. GONZALEZ							
I-201505131246	CITY ELECTIONS 2015	R	5/13/2015			086405		
01 51000-5506	CITY ELECTION EXPENSE	CITY ELECTIONS 2015		135.00				135.00
64860	CRISTINA G. GUNTER							
I-201505131238	CITY ELECTION 2015	R	5/13/2015			086406		
01 51000-5506	CITY ELECTION EXPENSE	CITY ELECTION 2015		226.00				226.00
64800	MARILYN SUE JUNGE							
I-201505131232	CITY ELECTION 2015	R	5/13/2015			086407		
01 51000-5506	CITY ELECTION EXPENSE	CITY ELECTION 2015		1,030.00				1,030.00
64930	CONSUELO LOZANO							
I-201505131248	CITY ELECTIONS 2015	R	5/13/2015			086408		
01 51000-5506	CITY ELECTION EXPENSE	CITY ELECTIONS 2015		181.50				181.50

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64900	HILDA MORA							
I-201505131245	CITY ELECTIONS 2015	R	5/13/2015			086409		
01 51000-5506	CITY ELECTION EXPENSE		CITY ELECTIONS 2015	137.50				137.50
64890	RUDY PALACIOS							
I-201505131244	CITY ELECTIONS 2015	R	5/13/2015			086410		
01 51000-5506	CITY ELECTION EXPENSE		CITY ELECTIONS 2015	178.75				178.75
18274	GARY L. RODRIGUEZ							
I-201505131226	TML CONFERENCE REGION 12	R	5/13/2015			086411		
01 51000-5503	TRAINING & TRAVEL		TML CONFERENCE REGIO	432.18				432.18
64920	GLORIA J. RODRIGUEZ							
I-201505131247	CITY ELECTIONS 2015	R	5/13/2015			086412		
01 51000-5506	CITY ELECTION EXPENSE		CITY ELECTIONS 2015	217.00				217.00
64880	ORALIA RODRIGUEZ							
I-201505131242	CITY ELECTION 2015	R	5/13/2015			086413		
01 51000-5506	CITY ELECTION EXPENSE		CITY ELECTION 2015	184.25				184.25
64870	LAURA E. SALAZAR							
I-201505131239	CITY ELECTION 2015	R	5/13/2015			086414		
01 51000-5506	CITY ELECTION EXPENSE		CITY ELECTION 2015	152.50				152.50
64810	ERICA YVETTE SALCIDO							
I-201505131233	CITY ELECTION 2015	R	5/13/2015			086415		
01 51000-5506	CITY ELECTION EXPENSE		CITY ELECTION 2015	557.50				557.50
64850	ROSAURA S. SALINAS							
I-201505131237	CITY ELECTION 2015	R	5/13/2015			086416		
01 51000-5506	CITY ELECTION EXPENSE		CITY ELECTION 2015	140.00				140.00
64840	DAVID LAVERN SCHMOELLER							
I-201505131236	CITY ELECTION 2015	R	5/13/2015			086417		
01 51000-5506	CITY ELECTION EXPENSE		CITY ELECTION 2015	1,202.50				1,202.50
64820	E. ESTELLE SCHMOELLER							
I-201505131234	CITY ELECTION 2015	R	5/13/2015			086418		
01 51000-5506	CITY ELECTION EXPENSE		CITY ELECTION 2015	1,127.50				1,127.50
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201505131250	RENEWAL FOR DAVID GARCIA	R	5/13/2015			086419		
01 52700-5505	DUES & PUBLICATIONS		RENEWALK FOR DAVID G	106.00				106.00

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20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201505131251	RENEWAL FEE FOR H.DELEON	R	5/13/2015			086420		
60 58400-5505	DUES & PUBLICATIONS		RENEWAL FEE FOR H.DE	25.00				25.00
15650	ALICIA TORRES							
I-05092015	CITY ELECTION 2015	R	5/13/2015			086421		
01 51000-5506	CITY ELECTION EXPENSE		CITY ELECTION 2015	1,080.00				1,080.00
36770	LAURA ISHA TORRES							
I-201505131231	CITY ELECTION 2015	R	5/13/2015			086422		
01 51000-5506	CITY ELECTION EXPENSE		CITY ELECTION 2015	912.50				912.50
15720	ENRIQUE TREVINO							
I-201505131240	CITY ELECTION 2015	R	5/13/2015			086423		
01 51000-5506	CITY ELECTION EXPENSE		CITY ELECTION 2015	226.00				226.00
30710	OLIVIA VALDEZ							
I-201505131241	CITY ELECTION 2015	R	5/13/2015			086424		
01 51000-5506	CITY ELECTION EXPENSE		CITY ELECTION 2015	152.50				152.50
14960	EDWARD WYLIE							
I-201505131227	TML REGION 12 CONFERENCE	R	5/13/2015			086425		
01 52700-5503	TRAINING & TRAVEL		TML REGION 12 CONFER	432.18				432.18
01387	A & H PAINTING							
I-1525	DEBRIS REMOVAL	R	5/14/2015			086426		
01 51700-5530	CONTRACTUAL SERVICES		DEBRIS REMOVAL	420.00				420.00
46960	STEVEN E. EGAN							
I-11951	REFACE INTERIOR SIGN	R	5/14/2015			086427		
65 51000-5502	ADVERTISING		REFACE INTERIOR SIGN	325.00				325.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-24806	BLACK WIDOW,WINTER FANTASY	R	5/14/2015			086428		
65 51000-5530	CONTRACTUAL		BLACK WIDOW,WINTER F	160.00				
I-24883	SOUTH TX HAIR EXPO APIRL 27	R	5/14/2015			086428		
65 51000-5530	CONTRACTUAL		SOUTH TX HAIR EXPO A	84.80				244.80
01228	ABSOLUTE SERVICES							
I-17783	SEMI ANNUAL INSPECTION FIRE AL	R	5/14/2015			086429		
65 51000-5530	CONTRACTUAL		SEMI ANNUAL INSPECTI	180.00				180.00
01376	ADAPCO, INC.							
I-100873	PELLETS	R	5/14/2015			086430		
01 51700-2207	CHEMICALS		PELLETS	1,880.00				1,880.00

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56260	ADDAGATE							
I-318	SERVICE CALL	R	5/14/2015			086431		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE CALL		120.00				120.00
01060	ADVANCE PUBLISHING COMPANY							
I-033115	MAR. 4,11,18,25 COLOR ADS	R	5/14/2015			086432		
01 51000-5502	ADVERTISING	MAR. 4,11,18,25 COLO		360.00				
I-5218	ELCTION NOTICE	R	5/14/2015			086432		
01 51000-5506	CITY ELECTION EXPENSE	ELCTION NOTICE		364.00				
I-5222	LEGAL NOTICE	R	5/14/2015			086432		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		195.01				
I-5223	LEGAL NOTICE	R	5/14/2015			086432		
01 51700-5502	ADVERTISING	LEGAL NOTICE		770.25				
I-5233	PUBLIC HEARING NOTICE	R	5/14/2015			086432		
01 52700-5502	ADVERTISING	PUBLIC HEARING NOTIC		107.25				
I-5250	LEGAL NOTICES	R	5/14/2015			086432		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		487.50				2,284.01
01178	AFFIRMED MEDICAL SERVICES							
I-15231	ICE PACKS	R	5/14/2015			086433		
01 52200-2208	OTHER OPERATING SUPPLIES	ICE PACKS		749.65				749.65
41400	AIR NETWORKS INC							
I-1369	CONSULTING 4/16 - 4/30/15	R	5/14/2015			086434		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CONSULTING 4/16 - 4/		2,800.00				2,800.00
22130	AIRGAS USA LLC							
I-9038425916	CHEMICALS	R	5/14/2015			086435		
60 58200-2207	CHEMICALS	CHEMICALS		37.32				37.32
60590	AJ'S HEATING & COOLING							
I-000142	NEW BLOWER	R	5/14/2015			086436		
75 51000-3301	BUILDING MAINTENANCE	NEW BLOWER		1,600.00				1,600.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16081120-00	VESTS,GLOVES,EYEWEAR	R	5/14/2015			086437		
60 58300-2208	OTHER OPERATING SUPPLIES	VESTS,GLOVES,EYEWEAR		725.39				
I-16081299-00	WORKING GLOVES	R	5/14/2015			086437		
01 51700-2208	OTHER OPERATING SUPPLIES	WORKING GLOVES		490.08				1,215.47
01314	ALERT-ALL CORPORATIONS							
I-215040271	TOTE BAGS	R	5/14/2015			086438		
25 2-1730	ESCROW - PUB WORKS DONATIONS	TOTE BAGS		1,348.00				1,348.00

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01208	ALL RIGHT ELECTRIC SUPPLY							
I-17387	HEATERS, STARTER COIL	R	5/14/2015			086439		
60 58600-2208	OTHER OPERATING SUPPLIES		HEATERS, STARTER COIL	997.00				
I-17399	FUSES	R	5/14/2015			086439		
60 58600-2208	OTHER OPERATING SUPPLIES		FUSES	449.95				1,446.95
28030	AMAZON							
I-31815	BOOKS, AUDIO, OFFICE SUP.	R	5/14/2015			086440		
01 52000-2201	OFFICE SUPPLIES		BOOKS, AUDIO, OFFICE	926.22				
01 52000-2206	JANITORIAL SUPPLIES		BOOKS, AUDIO, OFFICE	399.00				
01 52000-5522	AUDIO VISUAL MATERIAL		BOOKS, AUDIO, OFFICE	189.69				
01 52000-5536	LIBRARY PROGRAMMING		BOOKS, AUDIO, OFFICE	11.98				
01 52000-8812	BOOKS		BOOKS, AUDIO, OFFICE	166.30				1,693.19
01125	AMIGO POWER EQUIPMENT							
I-10904R	HEATING SYSTEM	R	5/14/2015			086441		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		HEATING SYSTEM	273.38				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		HEATING SYSTEM	155.13				
I-91787	BLADES	R	5/14/2015			086441		
55 53500-6603	CITY GARAGE REPAIRS		BLADES	132.66				561.17
01252	ANA-LAB CORP							
I-r0340772	WATER SAMPLES	R	5/14/2015			086442		
60 58200-3301	BUILDING & EQUIPMENT		WATER SAMPLES	66.00				66.00
01132	ANDERSON EQUIPMENT CO.							
I-p95774	TOOTH 30 S. WALL	R	5/14/2015			086443		
01 51700-2208	OTHER OPERATING SUPPLIES		TOOTH 30 S. WALL	1,702.00				1,702.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-63814	OUTSIDE REPAIRS	R	5/14/2015			086444		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	850.25				
I-64264	REPIAR A/C	R	5/14/2015			086444		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		REPIAR A/C	59.00				909.25
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B447356	UNLEADED REGULAR GASOLINE	R	5/14/2015			086445		
01 51700-6601	GAS & OIL		UNLEADED REGULAR GAS	4,451.42				
I-B448530	FUEL	R	5/14/2015			086445		
01 51700-6601	GAS & OIL		fuel	4,626.42				9,077.84
58100	KASSANDRA M. GUILLEN							
I-201	BUS. CARDS	R	5/14/2015			086446		
01 51500-2201	OFFICE SUPPLIES		BUS. CARDS	90.00				90.00

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01047	AT & T							
I-0419152941	AT & T	R	5/14/2015			086447		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	AT & T		131.86				131.86
41890	AT & T							
I-04192015	MONTHLY PHONE BILL	R	5/14/2015			086448		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		151.33				
I-54100415	MONTHLY PHONE BILL	R	5/14/2015			086448		
01 52000-5501	COMMUNICATIONS	MONTHLY PHONE BILL		58.77				210.10
64560	AVILA STONE LLC							
I-43015-date	BOULDERS	R	5/14/2015			086449		
01 52000-3301	BUILDING MAINTENANCE	BOULDERS		257.60				257.60
38660	B & H PHOTO VIDEO							
I-95280097	BALL HEAD SYSTEM	R	5/14/2015			086450		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	BALL HEAD SYSTEM		21.19				
I-95350600	HANDHELD CAMERA	R	5/14/2015			086450		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	HANDHELD CAMERA		159.00				180.19
36760	BARTON SPRINGS GRAPHIC DESIGN							
I-4185	TABLE COVERS	R	5/14/2015			086451		
01 51700-5510	ANIMAL CONTROL	TABLE COVERS		254.36				254.36
02114	BEN E. KEITH - SAN ANTONIO							
I-73620037	SNACK BAR SUPPLIES	R	5/14/2015			086452		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		1,775.20				1,775.20
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-111051	DESK FOR PC/MAC ECT..	R	5/14/2015			086453		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DESK FOR PC/MAC ECT..		399.99				
I-112037	DESK FOR PC/MAC ECT..	R	5/14/2015			086453		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DESK FOR PC/MAC ECT..		1,139.98				
I-711105	MK520	R	5/14/2015			086453		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	MK520		39.99				1,579.96
64670	BIBISI LLC							
I-1524726	AD DESIGNS	R	5/14/2015			086454		
70 51000-5502	ADVERTISING	AD DESIGNS		750.00				750.00
02150	BLUE STAR CHEMICAL CO, INC							
I-20251	CHERRY CLEANER	R	5/14/2015			086455		
01 52200-2208	OTHER OPERATING SUPPLIES	CHERRY CLEANER		564.00				564.00



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43370	BLUELINE AIR CONDITIONING							
I-1206	REPAIRS TO FREEZER	R	5/14/2015			086456		
01 51700-3301	BUILDING & EQUIPMENT	REPAIRS TO FREEZER		1,750.00				
I-1217	A/C WORK	R	5/14/2015			086456		
01 51700-3301	BUILDING & EQUIPMENT	A/C WORK		155.00				
I-1223	A/C PARTS	R	5/14/2015			086456		
01 51700-5510	ANIMAL CONTROL	A/C PARTS		370.00				2,275.00
02208	BORDER TRADE ALLIANCE							
I-3549-1	BRONZE SPONSORSHIP	R	5/14/2015			086457		
70 51000-5505	DUES & PUBLICATIONS	BRONZE SPONSORSHIP		2,500.00				2,500.00
02129	BRIGGS EQUIPMENT							
I-0208151	CARBURETOR, SWITCH, HANDLE	R	5/14/2015			086458		
60 58300-2208	OTHER OPERATING SUPPLIES	CARBURETOR, SWITCH, HA		543.43				543.43
02103	BRONZE BEARING SALES							
I-48322	MECHANICAL SEAL, BEARINGS,	R	5/14/2015			086459		
60 58400-3301	BUILDING & EQUIPMENT	MECHANICAL SEAL, BEAR		96.50				96.50
28950	BUFFALO BUSINESS PRODUCTS							
I-0269025-001	TANDEM SEATING 2000 SERIE	R	5/14/2015			086460		
01 51400-2208	OTHER OPERATING SUPPLIES	TANDEM SEATING 2000		1,804.00				1,804.00
64580	BULLEX INC.							
I-70358	DIGITAL FIRE EXTINGUISHER	R	5/14/2015			086461		
01 51500-8804	OTHER EQUIPMENT	DIGITAL FIRE EXTENGU		11,250.92				11,250.92
02230	CBS							
I-0620960-1	CLAMP-HOSE-PUMP	R	5/14/2015			086462		
01 51700-2208	OTHER OPERATING SUPPLIES	CLAMP-HOSE-PUMP		74.26				
I-06493939	POWER KING V-BE	R	5/14/2015			086462		
01 52200-2208	OTHER OPERATING SUPPLIES	POWER KING V-BE		5.62				
I-06494164	2" BALL CHROME, ABSORBENT	R	5/14/2015			086462		
01 52200-2208	OTHER OPERATING SUPPLIES	2" BALL CHROME, ABSO		256.23				
I-06494167	GASKET MATERIAL, CLOTH, ARM	R	5/14/2015			086462		
60 58400-3301	BUILDING & EQUIPMENT	GASKET MATERIAL, CLOT		126.04				
I-06494178	2" BALL CHROME, ABSORBENT	R	5/14/2015			086462		
01 52200-2208	OTHER OPERATING SUPPLIES	2" BALL CHROME, ABSO		9.20				
I-06494363	HUB CAPS, HORN, SWITCH	R	5/14/2015			086462		
55 53500-6603	CITY GARAGE REPAIRS	HUB CAPS, HORN, SWIT		217.81				
I-06494794	WIPERS, LAMPS FILTERS	R	5/14/2015			086462		
55 53500-6603	CITY GARAGE REPAIRS	WIPERS, LAMPS FILTER		117.59				806.75

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24270	CAMCO WHEEL AND AXLE							
I-191024	AUTO PARTS-REPAIRS	R	5/14/2015			086464		
55 53500-6603	CITY GARAGE REPAIRS			47.02				47.02
61580	VERONICA CAMPBELL							
I-870741	INSTALL OUTLET	R	5/14/2015			086465		
01 51500-3301	BUILDING & EQUIPMENT			650.00				
I-870749	REPLACE LIGHTS	R	5/14/2015			086465		
01 53000-9929	CITY HALL EXPENSES			400.00				1,050.00
03012	CAR CHECK							
I-31392	OIL CHANGE	R	5/14/2015			086466		
01 51800-6601	GAS & OIL			47.94				47.94
03280	CDW GOVERNMENT INC.							
I-TX98796	TYPEWRITE	R	5/14/2015			086467		
01 51800-2201	OFFICE SUPPLIES			148.78				148.78
03046	CENTRAL FENCE & SUPPLY							
I-59839	CHAIN LINK FENCE/IRON FEN	R	5/14/2015			086468		
40 51000-8849-02	POLICE DRIVEWAY-CONSTRUCTION			8,800.00				
I-59840	CHAIN LINK FENCE/IRON FEN	R	5/14/2015			086468		
40 51000-8849-02	POLICE DRIVEWAY-CONSTRUCTION			28,750.00				
I-60683	TERMINAL POST	R	5/14/2015			086468		
70 51000-3301	BUILDING & EQUIPMENT			312.00				
I-60710	RAILS-BANDS-TIE WIRE	R	5/14/2015			086468		
01 52200-3301	BUILDING & EQUIPMENT			612.00				38,474.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1891023.001	ELECT.WRAP,LAMP	R	5/14/2015			086469		
70 51000-3301	BUILDING & EQUIPMENT			596.20				
I-S1896304.001	ELECT.WRAP,LAMP	R	5/14/2015			086469		
70 51000-3301	BUILDING & EQUIPMENT			150.10				
I-S1896931.001	ELECT.WRAP,LAMP	R	5/14/2015			086469		
70 51000-3301	BUILDING & EQUIPMENT			74.71				
I-S1899513.001	ELECT.WRAP,LAMP	R	5/14/2015			086469		
70 51000-3301	BUILDING & EQUIPMENT			27.83				
I-S1899783.001	FLOURESCENT LIGHTS	R	5/14/2015			086469		
01 51200-3301	BUILDING & EQUIPMENT			334.94				
I-S19000357.001	FLOURESCENT LIGHTS	R	5/14/2015			086469		
01 51200-3301	BUILDING & EQUIPMENT			120.49				1,304.27
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1388968	COVERS	R	5/14/2015			086470		
55 53500-6603	CITY GARAGE REPAIRS			97.41				97.41

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03088	CHARLIE'S PLUMBING SERVICE							
I-183	WORK IN BATHROOM	R	5/14/2015			086471		
01 51500-3301	BUILDING & EQUIPMENT	WORK IN BATHROOM		315.00				315.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91512473	CHEMICALS	R	5/14/2015			086472		
60 58200-2207	CHEMICALS	CHEMICALS		3,603.00				3,603.00
03394	CHILDREN'S ADVOCACY CENTER OF							
I-S-1708	SEXUAL ASSAULT EXAM	R	5/14/2015			086473		
01 51200-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		469.00				469.00
03369	CINTAS CORPORATION #538							
I-538583805	TOWELS,MOPS	R	5/14/2015			086474		
01 51200-2206	JANITORIAL SUPPLIES	TOWELS,MOPS		39.40				
I-538585259	48" DUST MOP	R	5/14/2015			086474		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				
I-538585265	TERRY TOWELS,DUST MOPS	R	5/14/2015			086474		
01 51200-2206	JANITORIAL SUPPLIES	TERRY TOWELS,DUST MO		39.40				
I-538586727	DUST MOP	R	5/14/2015			086474		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		27.50				
I-538586733	TOWELS,MOPS	R	5/14/2015			086474		
01 51200-2206	JANITORIAL SUPPLIES	TOWELS,MOPS		39.40				173.20
64590	CITY OF ROMA							
I-8	MEETING/MEAL	R	5/14/2015			086475		
01 51500-2208	OTHER OPERATING SUPPLIES	MEETING/MEAL		19.50				19.50
03244	CORY'S CAKES							
I-238608	CAKE AND COOKIES	R	5/14/2015			086476		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	CAKE AND COOKIES		90.00				90.00
64650	COSTCO MEMBERSHIP							
I-000111814669515.	MEMBERSHIP RENEWAL	R	5/14/2015			086477		
01 51100-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		110.00				
01 51800-5505	DUES AND PUBLICATIONS	MEMBERSHIP RENEWAL		55.00				
01 52700-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		55.00				
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		55.00				275.00
46190	CAPITAL ONE COMMERCIAL							
I-021035	WATER,COFFEE,CREAM	R	5/14/2015			086478		
01 51400-2201	OFFICE SUPPLIES	WATER,COFFEE,CREAM		64.50				
I-022863	DRINKS AND SWEET	R	5/14/2015			086478		
01 52200-2208	OTHER OPERATING SUPPLIES	DRINKS AND SWEET		22.68				
01 52200-2208	OTHER OPERATING SUPPLIES	DRINKS AND SWEET		56.97				
I-023354	COFFEE SUPPLIES	R	5/14/2015			086478		
01 51500-2208	OTHER OPERATING SUPPLIES	COFFEE SUPPLIES		363.82				
01 52500-2208	OTHER OPERATING SUPPLIES	COFFEE SUPPLIES		121.27				

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46190	CAPITAL ONE COMMERCIALCONT							
I-023354	COFFEE SUPPLIES	R	5/14/2015			086478		
25 2-1530	ESCROW- FIREFEST			104.20				
I-031205	WATER	R	5/14/2015			086478		
01 51800-2201	OFFICE SUPPLIES			38.81				
I-032934	DRINKS AND SWEETS	R	5/14/2015			086478		
01 51700-2208	OTHER OPERATING SUPPLIES			38.86				
I-035351	SPOONS,CANDIES,WIPES,PLAT	R	5/14/2015			086478		
01 52000-2201	OFFICE SUPPLIES			21.99				
01 52000-2206	JANITORIAL SUPPLIES			132.70				
01 52000-2219	COFFEE SHOP SUPPLIES			472.31				
01 52000-5536	LIBRARY PROGRAMMING			362.58				
I-063937	SOFTSOAP,TRASHBAGS	R	5/14/2015			086478		
01 51200-2206	JANITORIAL SUPPLIES			728.29				
I-064231	SNACK BAR SUPPLIES	R	5/14/2015			086478		
75 51000-2218	SNACK BAR SUPPLIES			1,120.85				3,649.83
48900	CRESTLINE SPECIALTIES INC.							
I-2825164	NOTE PAD- BOTTLES-COOLER	R	5/14/2015			086480		
25 2-2710	DEF REV - P&Z LOT CLEANING			1,950.58				1,950.58
03355	CULLIGAN WATER OF RGV							
I-04292015	BOTTLED WATER DRINKING	R	5/14/2015			086481		
01 51200-2208	OTHER OPERATING SUPPLIES			56.79				56.79
43150	CVQ LAND SURVEYORS, LLC							
I-3459	SURVEY	R	5/14/2015			086482		
40 51000-8811-01	PHARR COMM PARK-ENGINEEERING			1,500.00				
I-3538	TOPOGRAPHIC &ROW SURVEY	R	5/14/2015			086482		
40 51000-9970	BEAUTIFICATION EXPENSE			1,500.00				
I-3638	TOPOGRAPHIC SURVEY	R	5/14/2015			086482		
40 51000-8813-01	TRAFFIC SIGNAL SIOUX RD-ENGINE			2,500.00				
I-3676	TOPTGRAPHIC SURVEY	R	5/14/2015			086482		
40 51000-8839-02	SKATE PARK-CONSTRUCTION			4,500.00				10,000.00
10057	D & M PAINTS							
I-4943	PAINT	R	5/14/2015			086483		
01 51700-2208	OTHER OPERATING SUPPLIES			290.00				
I-4944	PAINT	R	5/14/2015			086483		
01 51700-2208	OTHER OPERATING SUPPLIES			99.00				389.00
17470	DAHILL INDUSTRIES							
I-287781	CONTRACT BASE RATE	R	5/14/2015			086484		
01 51700-4401	OFFICE EQUIPMENT RENTALS			87.81				87.81

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04047	DANNY'S INC.							
I-10407	CHAINS AND EMBLEMS	R	5/14/2015			086485		
01 51200-1110	UNIFORMS		CHAINS AND EMBLEMS	142.78				142.78
04046	DAVILA & ASSOCIATES							
I-28456	TRANSLATION SERVICE	R	5/14/2015			086486		
01 51200-5529	PROFESSIONAL DUES & EXPENSES		TRANSLATION SERVICE	7,000.00				7,000.00
48120	DC PLUMBING							
I-531	WOMEN'S RR REPAIRS	R	5/14/2015			086487		
01 52200-3301	BUILDING & EQUIPMENT		WOMEN'S RR REPAIRS	1,850.00				
I-532	UNCLOG SINK,REPLACE COPPE	R	5/14/2015			086487		
01 52200-3301	BUILDING & EQUIPMENT		UNCLOG SINK,REPLACE	780.00				2,630.00
20470	DE ALBA BAKERY							
I-42815-DATE	SWEET BREAD	R	5/14/2015			086488		
60 58300-2208	OTHER OPERATING SUPPLIES		SWEET BREAD	20.55				
I-42915-DATE	SWEET BREAD	R	5/14/2015			086488		
60 58200-2208	OTHER OPERATING SUPPLIES		SWEET BREAD	20.83				41.38
56410	DE LAGE LANDEN							
I-45212340	SAVINMP 4002	R	5/14/2015			086489		
01 51500-4401	OFFICE EQUIP. RENTALS		SAVINMP 4002	613.20				613.20
11360	DELIA'S							
I-13185	TAMALES FOR LEGISLATIVE H	R	5/14/2015			086490		
01 53000-9926	CITY COMMISSION EXPENSE		TAMALES FOR LEGISLAT	347.34				347.34
04096	DELTA AIR CONDITIONING							
I-17143	NEW BOILER	R	5/14/2015			086491		
01 53000-9929	CITY HALL EXPENSES		NEW BOILER	19,155.00				
I-17153	CRATE GRILLS	R	5/14/2015			086491		
01 51500-3301	BUILDING & EQUIPMENT		GRATE GRILLS	360.00				
I-17162	REPAIR A/C	R	5/14/2015			086491		
01 52200-3301	BUILDING & EQUIPMENT		REPAIR A/C	349.00				19,864.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-28935	SIGN FACE	R	5/14/2015			086492		
01 51700-2208	OTHER OPERATING SUPPLIES		SIGN FACE	995.50				995.50
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-20613	MAJORITY BARGAINING AGENT	R	5/14/2015			086493		
01 53000-9905	LEGAL FEE		MAJORITY BARGAINING	684.50				
I-20614	P.D. SPECIAL COUNSEL	R	5/14/2015			086493		
01 53000-9905	LEGAL FEE		P.D. SPECIAL COUNSEL	93.40				
I-20615	G.CASTILLO INCIDENT	R	5/14/2015			086493		
01 53000-9905	LEGAL FEE		G.CASTILLO INCIDENT	259.48				
I-20616	G.GARCIA MATTER 3 DAY	R	5/14/2015			086493		

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04111	DENTON, NAVARRO,ROCHA CONT							
I-20616	G.GARCIA MATTER 3 DAY	R	5/14/2015			086493		
01 53000-9905	LEGAL FEE	G.GARCIA MATTER 3 DA		148.00				1,185.38
61250	JOSE LUIS DIAZ							
I-630421	ELECTRICAL WORK	R	5/14/2015			086494		
70 51000-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK		305.00				
I-630423	ELECTRICAL WORK	R	5/14/2015			086494		
70 51000-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK		990.00				1,295.00
50960	EBERLE DESIGN, INC.							
I-17435	RECERTIFY MMU16/MMU16E	R	5/14/2015			086495		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	RECERTIFY MMU16/MMU1		178.00				178.00
64530	EDIBLE ARRANGEMENTS							
I-S1391015285	BOUQUET	R	5/14/2015			086496		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	BOUQUET		112.99				112.99
05043	ELECTRONIC EQUIPMENT SERVICE							
I-9372	POWER SUPPLY,CONTROL BOX	R	5/14/2015			086497		
01 52200-3301	BUILDING & EQUIPMENT	POWER SUPPLY,CONTROL		550.00				550.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-51815-EDATE	UNIT REPAIRS	R	5/14/2015			086498		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	UNIT REPAIRS		1,663.24				1,663.24
05130	ENTERPRISE RENT-A-CAR							
I-9Q3643	AUTO RENTAL	R	5/14/2015			086499		
01 51200-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		984.17				
I-9Q3CM8	AUTO RENTAL	R	5/14/2015			086499		
01 51200-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		984.17				
I-9Q3D97	AUTO RENTAL	R	5/14/2015			086499		
01 51200-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		984.17				2,952.51
64480	ENVISIONWARE INC.							
I-US-20800	ANNUAL SYSTEM MAINTENANCE	R	5/14/2015			086500		
01 52000-5522	AUDIO VISUAL MATERIAL	ANNUAL SYSTEM MAINTENANCE		1,146.45				1,146.45
64490	EVIDENT INC.							
I-93094A	SECURITY TAPE,CRIME SCENE	R	5/14/2015			086501		
01 51200-2208	OTHER OPERATING SUPPLIES	SECURITY TAPE,CRIME		630.50				630.50
05266	EWING							
I-9524446	INLINE RP FEBCO	R	5/14/2015			086502		
60 58200-3301	BUILDING & EQUIPMENT	INLINE RP FEBCO		435.06				
I-9548941	PVC COUPLING,REPAIR NIPPL	R	5/14/2015			086502		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC COUPLING,REPAIR		18.14				
I-9572425	TEES',TUBING, PIPE	R	5/14/2015			086502		

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05266	EWING	CONT						
I-9572425	TEES',TUBING, PIPE	R	5/14/2015			086502		
01 52200-2208	OTHER OPERATING SUPPLIES	TEES',TUBING, PIPE		403.38				856.58
52750	FANTICHMEDIA ADVERTISING AGENC							
I-8057	APRIL AGENCY FEE	R	5/14/2015			086503		
01 51000-5502	ADVERTISING	APRIL AGENCY FEE		500.00				500.00
06019	FARM PLAN							
I-P92207	BLADES-LOCK NUTS-BOLT	R	5/14/2015			086504		
55 53500-6603	CITY GARAGE REPAIRS	BLADES-LOCK NUTS-BOL		1,993.08				
I-P92750	CLUTCH DIS.	R	5/14/2015			086504		
55 53500-6603	CITY GARAGE REPAIRS	CLUTCH DIS.		127.96				2,121.04
53060	FASTSERV SUPPLY							
I-1152622	TIE DOWN, STRAPS, ROPE	R	5/14/2015			086505		
01 52200-2208	OTHER OPERATING SUPPLIES	TIE DOWN, STRAPS, RO		34.02				34.02
06055	FEDEX							
I-500231713	FEDEX	R	5/14/2015			086506		
01 51800-2202	POSTAGE	FEDEX		766.15				
I-500312124	FEDEX	R	5/14/2015			086506		
01 51200-2202	POSTAGE	FEDEX		16.19				
I-501074078	FEDEX	R	5/14/2015			086506		
01 53000-9924	CIVIL SERVICE EXPENSE	FEDEX		54.70				837.04
06149	FERGUSON ENTERPRISES INC.#1105							
I-0579590	MTR ANG VLV, BALL VLV,	R	5/14/2015			086507		
60 58300-2208	OTHER OPERATING SUPPLIES	MTR ANG VLV, BALL VL		1,894.93				1,894.93
41510	FERRELLGAS							
I-1087465146	PROPANE	R	5/14/2015			086508		
01 51700-2207	CHEMICALS	PROPANE		43.76				
I-50615-DATE	PROPANE	R	5/14/2015			086508		
01 51700-2207	CHEMICALS	PROPANE		78.00				121.76
36740	FIRE SAFETY EDUCATION							
I-48629	DISPLAY BANNER	R	5/14/2015			086509		
01 51500-2214	FIRE PREVENTION SUPPLIES	DISPLAY BANNER		540.00				540.00
64520	FIRECRAFT SAFETY PRODUCTS							
I-15-0409	GAS DETECTOR	R	5/14/2015			086510		
01 51500-2203	SMALL TOOLS	GAS DETECTOR		1,000.00				1,000.00

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06090	FOREMOST PAVING INC.							
I-2.	CAPOTE & PHARR/LAS MILPAS IND	R	5/14/2015			086511		
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION			322,671.30				322,671.30
06106	FULL SERVICE AUTO PARTS							
I-4-499737	AUTO PARTS-REPAIRS	R	5/14/2015			086512		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		411.39				411.39
07010	G & R GLASS & WINDOWS							
I-65929	REPAIRS	R	5/14/2015			086513		
01 53000-9929	CITY HALL EXPENSES	REPAIRS		100.00				100.00
07027	GALLS/QUARTERMASTER							
I-003420996	HONOR GUARD	R	5/14/2015			086514		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		130.32				
I-BC0144919	PANTS	R	5/14/2015			086514		
01 51200-1110	UNIFORMS	PANTS		56.33				
I-BC0149029	PANTS	R	5/14/2015			086514		
01 51200-1110	UNIFORMS	PANTS		110.00				296.65
64950	JOSE L. GARCIA							
I-121914	CONCRETE	R	5/14/2015			086515		
24 51700-3307	STREET MAINTENANCE	CONCRETE		9,000.00				9,000.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4027322-0	OFFICE SUPPLIES	R	5/14/2015			086516		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		221.92				
01 52800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		38.18				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		54.60				
I-4027322-1	OFFICE SUPPLIES	R	5/14/2015			086516		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		27.25				
I-4030033-0	OFFICE SUPPLIES	R	5/14/2015			086516		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		419.00				760.95
07018	GCR TIRES & SERVICE							
I-647-20906	AUTO PARTS-REPAIRS	R	5/14/2015			086517		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		484.52				
I-647-20986	AUTO PARTS-REPAIRS	R	5/14/2015			086517		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		229.60				714.12
17580	GEMAIRE DISTRIBUTORS, LLC							
I-1059322	RTRAP,WROT COUPLING,TAPE	R	5/14/2015			086518		
60 58200-3301	BUILDING & EQUIPMENT	RTRAP,WROT COUPLING,		185.61				185.61



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40420	GET FILTERED INC							
I-69204	RENTAL ON WATER FILTRATION	R	5/14/2015			086519		
01 51100-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
01 51500-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
01 51000-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
01 52700-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS		RENTAL ON WATER FILT	20.00				
I-69205	WATER FILTRATION	R	5/14/2015			086519		
01 51500-4401	OFFICE EQUIP. RENTALS		WATER FILTRATION	40.00				
I-69206	WATER FILTRATION	R	5/14/2015			086519		
01 51500-4401	OFFICE EQUIP. RENTALS		WATER FILTRATION	40.00				
I-69207	WATER FILTRATION	R	5/14/2015			086519		
01 51500-4401	OFFICE EQUIP. RENTALS		WATER FILTRATION	40.00				
I-69208	WATER FILTRATION	R	5/14/2015			086519		
70 51000-4401	OFFICE EQUIPMENT RENTALS		WATER FILTRATION	40.00				
I-69209	RENTAL ON WATER FILTRATION	R	5/14/2015			086519		
01 52200-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				360.00
11200	GLAZER - VALLEY BEVERAGE							
I-90007084771	BEER	R	5/14/2015			086521		
75 51000-2217	BEER FOR RE-SALE		BEER	237.24				237.24
07165	GLICK TWINS							
I-101346	AMMO BLANKS	R	5/14/2015			086522		
01 51200-2204	SPECIAL POLICE SUPPLIES		AMMO BLANKS	104.65				
I-645168	ROPE	R	5/14/2015			086522		
01 51700-2208	OTHER OPERATING SUPPLIES		ROPE	12.80				117.45
28710	JOEY GOMEZ							
I-1	CONTRACT WORK	R	5/14/2015			086523		
01 51800-5530	CONTRACTUAL SERVICES		CONTRACT WORK	400.00				400.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-169650	AUTO PARTS-REPAIRS	R	5/14/2015			086524		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	1,809.92				1,809.92
52650	THE GRAFIX EXPRESS							
I-50	T-SHIRTS	R	5/14/2015			086525		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		T-SHIRTS	1,950.00				1,950.00
23007	GRAINGER							
C-9597213157A	SURGE SUPPRESSOR	R	5/14/2015			086526		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		SURGE SUPPRESSOR	64.89CR				
I-9719314529	HARD HAT	R	5/14/2015			086526		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		HARD HAT	292.05				
I-9719491145	HARD HAT	R	5/14/2015			086526		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		HARD HAT	1,704.50				
I-9720439414	SPPED CONTROLMVENTILATOR	R	5/14/2015			086526		

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23007	GRAINGER	CONT						
I-9720439414	SPPED CONTROLMVENTILATOR	R	5/14/2015			086526		
01 51700-3301	BUILDING & EQUIPMENT	SPPED CONTROLMVENTIL		965.50				
I-9721539436	BALLAST, LAMP	R	5/14/2015			086526		
01 52000-3301	BUILDING MAINTENANCE	BALLAST, LAMP		277.28				
I-972228179	SURGE SUPPRESSOR	R	5/14/2015			086526		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	SURGE SUPPRESSOR		731.30				
I-9732307070	PUMP BOOSTER	R	5/14/2015			086526		
60 58600-2208	OTHER OPERATING SUPPLIES	PUMP BOOSTER		735.07				
I-9734901730	NUMBERS AND LETTERS	R	5/14/2015			086526		
60 58200-3301	BUILDING & EQUIPMENT	NUMBERS AND LETTERS		125.23				4,766.04
35080	LYNDE GRAYSON ROBERTS							
I-10155	SERVER SUPPORT,PHARRLIFE.COM	R	5/14/2015			086528		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	SERVER SUPPORT,PHARR		131.25				
70 51000-5502	ADVERTISING	SERVER SUPPORT,PHARR		971.25				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	SERVER SUPPORT,PHARR		1,365.00				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	SERVER SUPPORT,PHARR		52.50				
I-10156	WEBSITE SUPPORT,DEVELOPMENT	R	5/14/2015			086528		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	WEBSITE SUPPORT,DEVE		78.75				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	WEBSITE SUPPORT,DEVE		682.50				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	WEBSITE SUPPORT,DEVE		367.50				
70 51000-5502	ADVERTISING	WEBSITE SUPPORT,DEVE		551.25				4,200.00
07100	GREEN BERET							
I-279286	MOURING BAND	R	5/14/2015			086529		
01 51200-5533	CRIME PREVENTION	MOURING BAND		277.50				277.50
07192	GUAJARDO TURF FARMS							
I-824	CARPET GRASS	R	5/14/2015			086530		
01 52200-2208	OTHER OPERATING SUPPLIES	CARPET GRASS		90.00				
I-826	CARPET GRASS	R	5/14/2015			086530		
01 52200-2208	OTHER OPERATING SUPPLIES	CARPET GRASS		40.00				130.00
07069	GULF COAST PAPER CO.							
I-939794	LYSOL,WHT LINER,AEROSOL	R	5/14/2015			086531		
01 51700-2206	JANITORIAL SUPPLIES	LYSOL,WHT LINER,AERO		1,177.19				
I-943491	LYSOL,WHT LINER,AEROSOL	R	5/14/2015			086531		
01 51700-2206	JANITORIAL SUPPLIES	LYSOL,WHT LINER,AERO		241.60				1,418.79
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-74701	REPLACE LOCKS	R	5/14/2015			086532		
01 51200-3301	BUILDING & EQUIPMENT	REPLACE LOCKS		145.00				
I-74870	KEY MADE FOR UNIT	R	5/14/2015			086532		
01 52200-2208	OTHER OPERATING SUPPLIES	KEY MADE FROM UNIT		75.00				
I-774693	MASTER PADLOCK	R	5/14/2015			086532		
01 52200-2208	OTHER OPERATING SUPPLIES	MASTER PADLOCK		65.80				285.80

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08020	HACH							
I-9297079	CHEMICALS	R	5/14/2015			086533		
60 58200-2207	CHEMICALS	CHEMICALS		455.90				
I-9297912	CHEMICALS	R	5/14/2015			086533		
60 58200-2207	CHEMICALS	CHEMICALS		160.00				
I-9337711	CHEMICALS	R	5/14/2015			086533		
60 58200-2207	CHEMICALS	CHEMICALS		118.32				
I-9345890	CHEMICALS	R	5/14/2015			086533		
60 58200-2207	CHEMICALS	CHEMICALS		417.00				1,151.22
08050	HAMLIN POOL COMPANY							
I-3285	PUMP	R	5/14/2015			086534		
01 52200-2208	OTHER OPERATING SUPPLIES	PUMP		1,260.00				
I-3526	CH10LL-ACID	R	5/14/2015			086534		
01 52200-2208	OTHER OPERATING SUPPLIES	CH10LL-ACID		95.26				1,355.26
35340	HARBOR FREIGHT TOOLS							
I-02230325	SAW BLADE SET,PAINT BRUSH	R	5/14/2015			086535		
60 58200-3301	BUILDING & EQUIPMENT	SAW BLADE SET,PAINT		146.38				146.38
21104	HD SUPPLY WATERWORKS, LTD.							
I-D836552	SEWER RINGS	R	5/14/2015			086536		
60 58300-2208	OTHER OPERATING SUPPLIES	SEWER RINGS		1,810.00				
I-D836750	VALVES	R	5/14/2015			086536		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVES		1,732.90				
I-D851426	SEWER PARTS	R	5/14/2015			086536		
60 58300-2208	OTHER OPERATING SUPPLIES	SEWER PARTS		174.86				
I-D861734	GRADE RINGS	R	5/14/2015			086536		
60 58300-2208	OTHER OPERATING SUPPLIES	GRADE RINGS		148.00				
I-D865338	WATER METERS	R	5/14/2015			086536		
60 58300-2214	WATER METERS & METER BOXES	WATER METER		1,974.00				
I-D868537	REPAIR CLAMPS	R	5/14/2015			086536		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		631.56				
I-d792090	RAINGUARD W/STRAP	R	5/14/2015			086536		
60 58300-2208	OTHER OPERATING SUPPLIES	RAINGUARD W/STRAP		1,981.20				
I-d799470	PIPE SAW,HEX BUSHING	R	5/14/2015			086536		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE SAW,HEX BUSHING		687.98				
I-d815294	PRIMER,CEMENT,PVC,GLUE	R	5/14/2015			086536		
60 58300-2208	OTHER OPERATING SUPPLIES	PRIMER,CEMENT,PVC,GL		499.85				
I-d817238	VALVE BOX RISER	R	5/14/2015			086536		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BOX RISER		464.30				
I-d830280	ANGLE VALE,MH RING/COVER	R	5/14/2015			086536		
60 58300-2208	OTHER OPERATING SUPPLIES	ANGLE VALE,MH RING/C		882.80				
I-d831670	PVC ADAT,SCH40 BUSH	R	5/14/2015			086536		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC ADAT,SCH40 BUSH		46.80				
I-d836587	RING AND COVER	R	5/14/2015			086536		
60 58300-2208	OTHER OPERATING SUPPLIES	RING AND COVER		1,645.00				
I-d838970	CONCRETE RINGS	R	5/14/2015			086536		

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21104	HD SUPPLY WATERWORKS, CONT							
I-d838970	CONCRETE RINGS	R	5/14/2015			086536		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE RINGS		103.60				
I-d865850	TUBING	R	5/14/2015			086536		
60 58300-2208	OTHER OPERATING SUPPLIES	TUBING		156.00				
I-d871942	SEWER PARTS--REPAIRS	R	5/14/2015			086536		
60 58300-2208	OTHER OPERATING SUPPLIES	SEWER PARTS--REPAIRS		149.11				13,087.96
55190	HEALTHSMART BENEFIT SOLUTINS,							
I-0000041386	RUNOUT	R	5/14/2015			086539		
01 51500-1120	WORKMAN'S COMP CLAIM ACCT	RUNOUT		1,200.00				1,200.00
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-074718	BEEF SAUSAGE,LIGHTER FLUI	R	5/14/2015			086540		
25 2-1730	ESCROW - PUB WORKS DONATIONS	BEEF SAUSAGE,LIGHTER		460.62				
I-074725	ICE CREAM,SALT,DRINKS	R	5/14/2015			086540		
01 52000-5536	LIBRARY PROGRAMMING	ICE CREAM,SALT,DRINK		83.21				
I-097361	APPLES,ORANGES,BANANS	R	5/14/2015			086540		
60 58300-2208	OTHER OPERATING SUPPLIES	APPLES,ORANGES,BANAN		14.98				
I-716543	CHIPS	R	5/14/2015			086540		
01 51000-5503	TRAINING & TRAVEL	CHIPS		13.45				572.26
47980	HERMES MUSIC OF PHARR							
I-33540	CABLE,CONNECTORS,STAND	R	5/14/2015			086541		
01 51200-5533	CRIME PREVENTION	CABLE,CONNECTORS,STA		796.68				796.68
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001806	169627.28 # OF GALLONS	R	5/14/2015			086542		
60 58700-9914	RAW WATER COST - COUNTY	169627.28 # OF GALLO		26,682.37				26,682.37
64710	HILL & ROMERO							
I-102984	B&W EXHIBITS,ADMIN.FEES	R	5/14/2015			086543		
70 51000-9905	LEGAL FEE	B&W EXHIBITS,ADMIN.F		752.15				752.15
08150	HOLLON OIL COMPANY							
I-204189	MOTOR OIL	R	5/14/2015			086544		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		659.50				
I-204507	MOTOR OIL	R	5/14/2015			086544		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		723.40				1,382.90
08006	HOLT CAT							
I-WIEC0041099	13ESE07424 SEGMENT	R	5/14/2015			086545		
60 58400-3301	BUILDING & EQUIPMENT	13ESE07424 SEGMENT		225.00				
I-WIEC0041100	13ESE07426 SEGMENT	R	5/14/2015			086545		
60 58200-3301	BUILDING & EQUIPMENT	13ESE07426 SEGMENT		225.00				
I-WIEC0041101	13ESE07427 SEGMENT	R	5/14/2015			086545		
60 58400-3301	BUILDING & EQUIPMENT	13ESE07427 SEGMENT		225.00				
I-WIEC0041102	13ESE07425 SEGMENT	R	5/14/2015			086545		

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08006	HOLT CAT	CONT						
I-WIEC0041102	13ESE07425 SEGMENT	R	5/14/2015			086545		
60 58200-3301	BUILDING & EQUIPMENT	13ESE07425 SEGMENT		225.00				900.00
08118	THE HOME DEPOT CRC							
I-1022170	MOUNT TAPE,BOLT,COUPLING	R	5/14/2015			086546		
60 58200-3301	BUILDING & EQUIPMENT	MOUNT TAPE,BOLT,COUP		371.16				
I-19271	EXTENSION LADDER,SENSOR	R	5/14/2015			086546		
60 58400-3301	BUILDING & EQUIPMENT	EXTENSION LADDER,SEN		399.18				
I-24969	PVC BUSHING,PVC COUPLING	R	5/14/2015			086546		
60 58200-3301	BUILDING & EQUIPMENT	PVC BUSHING,PVC COUP		145.80				
I-4010861	BIT SET,CEMENT	R	5/14/2015			086546		
70 51000-3301	BUILDING & EQUIPMENT	BIT SET,CEMENT		333.82				
I-43386	SPONGE, KNIFE, HEX KEY	R	5/14/2015			086546		
01 52000-3301	BUILDING MAINTENANCE	SPONGE, KNIFE, HEX K		255.71				1,505.67
64500	HOMETOWN PRODUCTIONS							
I-556840	ADVERTISEMENT AD	R	5/14/2015			086547		
70 51000-5502	ADVERTISING	ADVERTISEMENT AD		499.45				499.45
62920	HORA CERO, LLC							
I-1187	ADVERTISING	R	5/14/2015			086548		
70 51000-5502	ADVERTISING	ADVERTISING		1,590.00				1,590.00
09175	I/O SOLUTIONS, INC.							
I-C34074A	FIREFIGHTER SELECTION INV.	R	5/14/2015			086549		
01 53000-9924	CIVIL SERVICE EXPENSE	FIREFIGHTER SELECTIO		1,059.00				1,059.00
42660	IDENTISYS							
I-252680	ACCESS CARDS	R	5/14/2015			086550		
01 53000-9929	CITY HALL EXPENSES	ACCESS CARDS		61.96				61.96
40330	IMPREZOS PRO UNIFORMS LLC							
I-2787A	SHIRTS/CAPS FOR STAFF	R	5/14/2015			086551		
01 52700-1110	UNIFORMS	SHIRTS/CAPS FOR STAF		1,590.88				1,590.88
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-20474	PRE-EMPLOYMENT P/T	R	5/14/2015			086552		
01 51200-1113	EMP. MEDICAL EXAM	PRE-EMPLOYMENT P/T		45.00				
01 51500-1113	EMP. MEDICAL EXAM	PRE-EMPLOYMENT P/T		45.00				
01 51600-1113	EMP. MEDICAL EXAM	PRE-EMPLOYMENT P/T		140.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	PRE-EMPLOYMENT P/T		2,520.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	PRE-EMPLOYMENT P/T		120.00				
75 51000-1113	EMP. MEDICAL EXAM	PRE-EMPLOYMENT P/T		35.00				
86 51000-1113	EMPLOYEE MEDICAL EXAMS	PRE-EMPLOYMENT P/T		45.00				2,950.00

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55090	SERGIO REYES							
I-2882	ALUMINUM SIGN PANEL	R	5/14/2015			086553		
70 51000-2208	OTHER OPERATING SUPPLIES		ALUMINUM SIGN PANEL	125.00				125.00
09140	INGRAM LIBRARY SERVICES							
I-84659969	BOOKS	R	5/14/2015			086554		
01 52000-8812	BOOKS		BOOKS	8.25				
I-84659970	BOOKS	R	5/14/2015			086554		
01 52000-8812	BOOKS		BOOKS	22.46				
I-84659971	BOOKS	R	5/14/2015			086554		
01 52000-8812	BOOKS		BOOKS	10.98				
I-84659972	BOOKS	R	5/14/2015			086554		
01 52000-8812	BOOKS		BOOKS	34.40				
I-84659973	BOOKS	R	5/14/2015			086554		
01 52000-8812	BOOKS		BOOKS	29.49				
I-84659974	BOOKS	R	5/14/2015			086554		
01 52000-8812	BOOKS		BOOKS	66.75				
I-84783830	BOOKS	R	5/14/2015			086554		
01 52000-8812	BOOKS		BOOKS	13.24				185.57
64660	INSTITUTE OF FINANCE & MANAGEM							
I-ZINV00002576	TAPN MEMBERSHIP/APS CERT.	R	5/14/2015			086556		
01 51100-5505	DUES & PUBLICATIONS		TAPN MEMBERSHIP/APS	995.00				995.00
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-2243	FINAL PAYMENT OF AGREEMEN	R	5/14/2015			086557		
70 51000-5502	ADVERTISING		FINAL PAYMENT OF AGR	3,500.00				3,500.00
09061	INTERNATIONAL INSTITUTE OF MUN							
I-1415-23686	RENEWAL NOTICE-H.PEDRAZA	R	5/14/2015			086558		
01 51000-5505	DUES & PUBLICATIONS		RENEWAL NOTICE-H.PED	220.00				220.00
09107	INTERNATIONAL ROADWAY							
I-307026DI	INSTANT ROAD REPAIR	R	5/14/2015			086559		
01 51700-5509	STREET MATERIAL		INSTANT ROAD REPAIR	1,501.00				1,501.00
60530	J&B MARKETING							
I-3201	COIN PURSE,MOUSE PAD,	R	5/14/2015			086560		
70 51000-5502	ADVERTISING		COIN PURSE,MOUSE PAD	1,860.00				
I-3202	COIN PURSE,MOUSE PAD,	R	5/14/2015			086560		
70 51000-5502	ADVERTISING		COIN PURSE,MOUSE PAD	904.00				
I-3203	COIN PURSE,MOUSE PAD,	R	5/14/2015			086560		
70 51000-5502	ADVERTISING		COIN PURSE,MOUSE PAD	330.00				
I-3204	COIN PURSE,MOUSE PAD,	R	5/14/2015			086560		
70 51000-5502	ADVERTISING		COIN PURSE,MOUSE PAD	473.00				
I-3206	COIN PURSE,MOUSE PAD,	R	5/14/2015			086560		
70 51000-5502	ADVERTISING		COIN PURSE,MOUSE PAD	553.63				
I-3207	COIN PURSE,MOUSE PAD,	R	5/14/2015			086560		

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60530	J&B MARKETING	CONT						
I-3207	COIN PURSE,MOUSE PAD,	R	5/14/2015			086560		
70 51000-5502	ADVERTISING			429.00				
I-3210	DOUBLE WALL SOLID TUMBLER	R	5/14/2015			086560		
01 51200-5533	CRIME PREVENTION			1,015.50				5,565.13
10005	J.J.'S PARTY HOUSE							
I-0003207	BLACK SUSPENDERS	R	5/14/2015			086562		
01 52200-2208	OTHER OPERATING SUPPLIES			95.88				
I-0003260	NECKLACE BEADS	R	5/14/2015			086562		
01 51200-5533	CRIME PREVENTION			143.88				239.76
63790	SARA RAMIREZ							
I-1-42815	CARWASH	R	5/14/2015			086563		
01 51800-6604	OUTSIDE REPAIRS			20.00				
I-4	CARWASH	R	5/14/2015			086563		
01 51800-6604	OUTSIDE REPAIRS			15.00				35.00
10020	JOE DANIELS TIRE CO., INC							
I-99865	TIRES	R	5/14/2015			086564		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRES			730.00				730.00
26940	JOHN DEERE LANDSCAPES							
I-71407431	SOLUGREEN CHEMICALS	R	5/14/2015			086565		
75 51000-2207	CHEMICALS			445.44				
I-71559081	CHEMICALS	R	5/14/2015			086565		
75 51000-2207	CHEMICALS			1,541.70				1,987.14
10104	JOHNSON SUPPLY							
I-29194317	REFRIGERANT	R	5/14/2015			086566		
01 52200-2208	OTHER OPERATING SUPPLIES			437.71				437.71
33900	KARATE DEPOT							
I-3176989	PUNCH MITTS,FIR BOARDS	R	5/14/2015			086567		
01 52200-2208	OTHER OPERATING SUPPLIES			437.30				437.30
18660	KC ADVERTISING SPECIALTIES							
I-378414	RECOGNITION PLAQUE	R	5/14/2015			086568		
01 52200-2208	OTHER OPERATING SUPPLIES			94.45				94.45
52900	KEM TEXAS LTD							
I-p12-1505290	BILLBOARD AD	R	5/14/2015			086569		
70 51000-5502	ADVERTISING			1,600.00				1,600.00

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53330	KRONOS							
I-10932718	WORKFORCE	R	5/14/2015			086570		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE WORKFORCE			11,163.36				11,163.36
12141	L & F DISTRIBUTORS							
I-94446493	BEER	R	5/14/2015			086571		
75 51000-2217	BEER FOR RE-SALE	BEER		443.53				
I-94607445	BEER	R	5/14/2015			086571		
75 51000-2217	BEER FOR RE-SALE	BEER		302.65				746.18
60310	LARRY SMITH JR.							
I-706019	MOWING SERVICE	R	5/14/2015			086572		
01 51700-5530	CONTRACTUAL SERVICES	MOWING SERVICE		4,000.00				
I-706023	PATCH WORK	R	5/14/2015			086572		
01 51700-5509	STREET MATERIAL	PATCH WORK		375.00				
I-706024	PATCH WORK	R	5/14/2015			086572		
01 51700-5509	STREET MATERIAL	PATCH WORK		631.80				
I-706025	PATCHING WORK	R	5/14/2015			086572		
01 51700-5509	STREET MATERIAL	PATCHING WORK		1,706.40				6,713.20
12142	LAS MARGARITAS RESTAURANT #1							
I-69438	FOOD FOR MEETING	R	5/14/2015			086573		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		34.52				34.52
12034	LEE'S HYDRAULICS SERVICE							
I-26386	REPAIR DOOR HANDLES	R	5/14/2015			086574		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR DOOR HANDLES		50.00				50.00
12080	LEE'S PHARMACY & MEDICAL							
I-42715-DATE	BLOOD PRESSURE CUFF,STETH	R	5/14/2015			086575		
01 51200-2208	OTHER OPERATING SUPPLIES	BLOOD PRESSURE CUFF,		398.16				398.16
49520	LEXISNEXIS							
I-123K7G-20150430	APRIL 2015 CONTRACT FEE	R	5/14/2015			086576		
01 51200-5530	CONTRACTUAL SERVICES	APRIL 2015 CONTRACT		1,034.00				1,034.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20150430	APRIL 2015/USER	R	5/14/2015			086577		
25 2-1410	ESCROW- TECHNOLOGY FEES	APRIL 2015/USER		292.62				292.62
43530	LONE STAR OVERNIGHT							
I-5692354	LONE STAR OVERNIGHT	R	5/14/2015			086578		
01 51200-2202	POSTAGE	LONE STAR OVERNIGHT		15.66				15.66



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12247	LONE STAR SHREDDING DOCUMENT S							
I-1918347	2 95 GALLON BINS	R	5/14/2015			086579		
01 51200-5530	CONTRACTUAL SERVICES		2 95 GALLON BINS	77.50				77.50
61150	LOOKOUT BOOKS							
I-ARU0175166	BOOKS	R	5/14/2015			086580		
01 52000-8812	BOOKS		BOOKS	1,152.96				1,152.96
12212	JOEL GAITAN							
I-1384	REPAIRS	R	5/14/2015			086581		
01 51200-6604	OUTSIDE REPAIRS		REPAIRS	250.00				
I-1385	REPAIRS	R	5/14/2015			086581		
01 51200-6604	OUTSIDE REPAIRS		REPAIRS	275.00				
I-1386	REPAIRS	R	5/14/2015			086581		
01 51200-6604	OUTSIDE REPAIRS		REPAIRS	125.00				
I-41715-DATE	OUTSIDE REPAIRS	R	5/14/2015			086581		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	79.00				729.00
12220	LOUIE'S AUTO SERVICE							
I-7168	OUTSIDE REPAIRS	R	5/14/2015			086582		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	2,390.00				2,390.00
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-LRGVDC-021	SUPPORT WATER PLANNING	R	5/14/2015			086583		
01 51000-5505	DUES & PUBLICATIONS		SUPPORT WATER PLANIN	3,750.05				3,750.05
12150	LOWES							
I-08086	NUTS-BOLTS-SCREWS ECT..	R	5/14/2015			086584		
60 58400-3301	BUILDING & EQUIPMENT		NUTS-BOLTS-SCREWS EC	149.42				
60 58600-2208	OTHER OPERATING SUPPLIES		NUTS-BOLTS-SCREWS EC	92.03				
I-10590	OUTLETS	R	5/14/2015			086584		
01 52000-3301	BUILDING MAINTENANCE		OUTLETS	57.51				
I-10930	PRESSURE WASHER	R	5/14/2015			086584		
01 52200-2208	OTHER OPERATING SUPPLIES		PRESSURE WASHER	760.76				
I-20951	HARDWOOD MULCH	R	5/14/2015			086584		
01 52200-2208	OTHER OPERATING SUPPLIES		HARDWOOD MULCH	442.00				1,501.72
13160	M.A.E. POWER EQUIPMENT							
I-464319	STARTER-GAS MIX-LINE ECT.	R	5/14/2015			086585		
01 52200-2208	OTHER OPERATING SUPPLIES		STARTER-GAS MIX-LINE	267.69				
I-562074	SEAL-CUTTER BLADES	R	5/14/2015			086585		
75 51000-2208	OTHER OPERATING SUPPLIES		SEAL-CUTTER BLADES	274.82				
I-564139	DECK DRIVE	R	5/14/2015			086585		
75 51000-3302	EQUIPMENT MAINTENANCE		DECK DRIVE	355.34				
I-564239	STARTER-GAS MIX-LINE ECT.	R	5/14/2015			086585		
01 52200-2208	OTHER OPERATING SUPPLIES		STARTER-GAS MIX-LINE	67.94				
I-564245	STARTER-GAS MIX-LINE ECT.	R	5/14/2015			086585		
01 52200-2208	OTHER OPERATING SUPPLIES		STARTER-GAS MIX-LINE	66.55				
I-564246	STARTER-GAS MIX-LINE ECT.	R	5/14/2015			086585		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-564246	STARTER-GAS MIX-LINE ECT.	R	5/14/2015			086585		
01 52200-2208	OTHER OPERATING SUPPLIES		STARTER-GAS MIX-LINE	143.52				
01 52200-3301	BUILDING & EQUIPMENT		STARTER-GAS MIX-LINE	82.50				
I-565806	REPAIR PARTS	R	5/14/2015			086585		
01 52200-2208	OTHER OPERATING SUPPLIES		REPAIR PARTS	81.35				
01 52200-2208	OTHER OPERATING SUPPLIES		REPAIR PARTS	274.13				1,613.84
13030	MADE-RITE JANITOR SUPPLY							
I-711194	SPRAYER BOTTLE,METAL HAND	R	5/14/2015			086587		
01 51700-2206	JANITORIAL SUPPLIES		SPRAYER BOTTLE,METAL	288.69				
I-711198	JANITORIAL SUPPLIES	R	5/14/2015			086587		
01 51800-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	128.93				
I-711268	WINDEX,MOP,PLEDGE,TISSUE	R	5/14/2015			086587		
65 51000-2206	JANITORIAL SUPPLIES		WINDEX,MOP,PLEDGE,TI	1,366.67				
I-711325	JANITORIAL SUPPLIES	R	5/14/2015			086587		
01 52200-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	1,040.15				2,824.44
13033	MAGIC VALLEY ELECTRIC							
I-051315	MONTHLY ELECTRIC BILL	R	5/14/2015			086588		
01 53000-9925	STREET LIGHTS		MONTHLY ELECTRIC BIL	282.78				282.78
13033	MAGIC VALLEY ELECTRIC							
I-051415	MONTHLY ELECTRIC BILL	R	5/14/2015			086589		
01 53000-9925	STREET LIGHTS		MONTHLY ELECTRIC BIL	527.63				527.63
13033	MAGIC VALLEY ELECTRIC							
I-51415	ELECTRIC BILL	R	5/14/2015			086590		
70 51000-5507	UTILITIES		ELECTRIC BILL	1,772.15				
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	1,346.71				3,118.86
64680	MATCH POINT EXPRESS							
I-15-0506	TENNIS EQUIPMENT	R	5/14/2015			086591		
01 52200-2208	OTHER OPERATING SUPPLIES		TENNIS EQUIPMENT	1,132.00				1,132.00
13221	MB GRAPHICS							
I-6143	ENVELOPES,LETTERHEADS	R	5/14/2015			086592		
01 51200-2201	OFFICE SUPPLIES		ENVELOPES,LETTERHEAD	790.00				790.00
13076	MCCOY'S							
I-3351458	CONCRETE PALLET,J-BOLT	R	5/14/2015			086593		
60 58300-2208	OTHER OPERATING SUPPLIES		CONCRETE PALLET,J-BO	144.85				
I-3351464	CEMENT	R	5/14/2015			086593		
01 51700-5509	STREET MATERIAL		CEMENT	34.30				
I-3351475	COIL CHAIN,GALV PIPE,KIT-	R	5/14/2015			086593		
01 52200-2208	OTHER OPERATING SUPPLIES		COIL CHAIN,GALV PIPE	43.10				
I-3351496	CEMENT	R	5/14/2015			086593		
01 51700-5509	STREET MATERIAL		CEMENT	16.69				
I-3351756	PLIERS, ROPE, PAINT	R	5/14/2015			086593		

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13076	MCCOY'S	CONT						
I-3351756	PLIERS, ROPE, PAINT	R	5/14/2015			086593		
01 52200-2208	OTHER OPERATING SUPPLIES	PLIERS, ROPE, PAINT		43.92				
I-3351832	PLIERS, ROPE, PAINT	R	5/14/2015			086593		
01 52200-2208	OTHER OPERATING SUPPLIES	PLIERS, ROPE, PAINT		80.93				
I-3351860	PAINT SUPPLIES	R	5/14/2015			086593		
60 58300-2208	OTHER OPERATING SUPPLIES	PAINT SUPPLIES		73.84				
I-3351889	CONCRETE MIX	R	5/14/2015			086593		
60 58200-3301	BUILDING & EQUIPMENT	CONCRETE MIX		51.60				
I-3352053	KEY SCHLANGE,KEY KWICKSET	R	5/14/2015			086593		
01 51700-2208	OTHER OPERATING SUPPLIES	KEY SCHLANGE,KEY KWI		6.72				
I-3352118	ROPE, MOP HEAD	R	5/14/2015			086593		
01 52200-2208	OTHER OPERATING SUPPLIES	ROPE, MOP HEAD		82.94				
I-3352120	ROPE, MOP HEAD	R	5/14/2015			086593		
01 52200-2208	OTHER OPERATING SUPPLIES	ROPE, MOP HEAD		18.09				
I-3352280	GARDEN CART	R	5/14/2015			086593		
01 52200-2208	OTHER OPERATING SUPPLIES	GARDEN CART		77.59				
I-3352375	REPAIR SUPPLIES	R	5/14/2015			086593		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR SUPPLIES		249.59				
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR SUPPLIES		61.67				
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR SUPPLIES		9.58				
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR SUPPLIES		6.83				
I-3352431	CONCRETE MIX	R	5/14/2015			086593		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		144.48				1,146.72
42530	MISSION HOSPITAL							
I-M0000519575	ASSAULT EXAM	R	5/14/2015			086596		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		595.00				
I-m000520677	ASSAULT EXAM	R	5/14/2015			086596		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		595.00				1,190.00
28000	MOUNTAIN GLACIER LLC							
I-0300747982	WATER	R	5/14/2015			086597		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		101.86				101.86
40930	MYGOV LLC							
I-105176	IVR TOOL,USER LICENSES	R	5/14/2015			086598		
01 52700-5530	CONTRACTUAL SERVICE	IVR TOOL,USER LICENS		1,525.00				
I-105180	PUBLIC WORKS,USER LICENSES	R	5/14/2015			086598		
60 58300-5501	COMMUNICATIONS	PUBLIC WORKS,USER LI		675.00				
I-105184	PUBLIC WORKS	R	5/14/2015			086598		
01 51700-5501	COMMUNICATIONS	PUBLIC WORKS		1,050.00				3,250.00

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14009	N.B.D.S. VALHALA							
I-794602	BATTERIES	R	5/14/2015			086599		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERIES		438.75				438.75
14051	NANCY'S FLOWER SHOP							
I-00441	GET WELL BASKET,FUNERAL S	R	5/14/2015			086600		
70 51000-2208	OTHER OPERATING SUPPLIES	GET WELL BASKET,FUNE		64.00				
I-00445	GET WELL BASKET,FUNERAL S	R	5/14/2015			086600		
70 51000-2208	OTHER OPERATING SUPPLIES	GET WELL BASKET,FUNE		110.00				174.00
02032	NEUHAUS COMPANY							
I-608174	AUTO PARTS-REPAIRS	R	5/14/2015			086601		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		438.29				438.29
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-326306	AUTO PARTS-REPAIRS	R	5/14/2015			086602		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		316.76				
I-0539-326450	ABSORBENT	R	5/14/2015			086602		
01 52200-2208	OTHER OPERATING SUPPLIES	ABSORBENT		209.40				
I-0539-327212	LOCKOUT LIT	R	5/14/2015			086602		
01 51200-6604	OUTSIDE REPAIRS	LOCKOUT LIT		71.38				
I-0539-328340	FAN, BATTERY, FILTERS	R	5/14/2015			086602		
55 53500-6603	CITY GARAGE REPAIRS	FAN, BATTERY, FILTER		872.63				
I-0539-330254	FILTERS-BATTERY	R	5/14/2015			086602		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS-BATTERY		425.87				
I-1604-370021	BATTERY	R	5/14/2015			086602		
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	BATTERY		254.78				2,150.82
41450	OASIS IRRIGATION & LANDSCAPE							
I-2490	MOWING OF WEEDY LOTS	R	5/14/2015			086603		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,851.25				
I-2491	GROUNDS MAINT.WK OF 4/20/15	R	5/14/2015			086603		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINT.WK OF		2,550.13				4,401.38
13860	OFFICE DEPOT							
I-766080809001	TAPE,STAPLER,BINDERS	R	5/14/2015			086604		
01 51200-2201	OFFICE SUPPLIES	LOCKOUT LIT		120.99				
I-767330983001	OFFICE SUPPLIES	R	5/14/2015			086604		
01 51200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		558.10				
I-767330984001	OFFICE SUPPLIES	R	5/14/2015			086604		
01 51200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		230.79				
I-767330985001	OFFICE SUPPLIES	R	5/14/2015			086604		
01 51200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		197.82				
I-767431717001	OFFICE SUPPLIES	R	5/14/2015			086604		
01 51200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		99.99				
I-768275423001	OFFICE JET PRINTER	R	5/14/2015			086604		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	OFFICE JET PRINTER		149.99				1,357.68

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17260	OFFICE OF THE ATTORNEY GENERAL							
I-968-15496	TRAINING	R	5/14/2015			086605		
25 2-1210	ESCROW - PD EDUCATION	TRAINING		175.00				175.00
64510	OLD MESILLA CONSTRUCTION							
I-042915	FENCE WORK	R	5/14/2015			086606		
60 58300-2208	OTHER OPERATING SUPPLIES	FENCE WORK		3,100.00				3,100.00
16008	PACER PRINTING CENTER							
I-21884	BUS.CARDS,RECEIPT BOOKS	R	5/14/2015			086607		
01 52700-2201	OFFICE SUPPLIES	BUS.CARDS,RECEIPT BO		535.00				
01 52000-2201	OFFICE SUPPLIES	BUS.CARDS,RECEIPT BO		35.00				
01 51200-2201	OFFICE SUPPLIES	BUS.CARDS,RECEIPT BO		400.00				
01 51000-2201	OFFICE SUPPLIES	BUS.CARDS,RECEIPT BO		200.00				
01 52200-2201	OFFICE SUPPLIES	BUS.CARDS,RECEIPT BO		200.00				
I-21892	DOOR HANGER NOTES	R	5/14/2015			086607		
01 51700-2208	OTHER OPERATING SUPPLIES	DOOR HANGER NOTES		100.00				
I-21895	DOOR HANGER NOTES	R	5/14/2015			086607		
01 51700-2208	OTHER OPERATING SUPPLIES	DOOR HANGER NOTES		150.00				
I-21901	PERSONNEL ACTION FORMS	R	5/14/2015			086607		
01 51000-2201	OFFICE SUPPLIES	PERSONNEL ACTION FOR		675.00				
I-21902	BROCHURES	R	5/14/2015			086607		
01 51200-5533	CRIME PREVENTION	BROCHURES		940.00				
I-21906	ARREST REPORTS	R	5/14/2015			086607		
01 51200-2208	OTHER OPERATING SUPPLIES	ARREST REPORTS		625.00				
I-21907	PURCHASE REQUISITIONS	R	5/14/2015			086607		
01 51100-2201	OFFICE SUPPLIES	PURCHASE REQUISITION		950.00				
I-21908	WINDOW ENVELOPES	R	5/14/2015			086607		
01 51100-2201	OFFICE SUPPLIES	WINDOW ENVELOPES		467.50				5,277.50
22095	PALM VALLEY ANIMAL CENTER							
I-2013-545	ANIMALS REC'D FROM	R	5/14/2015			086609		
01 51700-5510	ANIMAL CONTROL	ANIMALS REC'D FROM		28,350.00				28,350.00
24790	PENGUIN RANDOM HOUSE							
I-1083312426	BOOKS	R	5/14/2015			086610		
01 52000-8812	BOOKS	BOOKS		67.50				
I-1083370417	BOOKS	R	5/14/2015			086610		
01 52000-8812	BOOKS	BOOKS		86.25				
I-1083385460	BOOKS	R	5/14/2015			086610		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1183312426	BOOKS	R	5/14/2015			086610		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1183385460	BOOKS	R	5/14/2015			086610		
01 52000-8812	BOOKS	BOOKS		60.00				281.25

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22000	THE PERFECT 10							
I-5174	STAFF SHIRTS	R	5/14/2015			086611		
01 51200-5533	CRIME PREVENTION		STAFF SHIRTS	180.00				
I-5196	911 BAGS	R	5/14/2015			086611		
01 51200-5501-99	Communications -911		911 BAGS	500.00				
I-5197	MEMORIAL EVENT SHIRTS	R	5/14/2015			086611		
01 51200-5533	CRIME PREVENTION		MEMORIAL EVENT SHIRT	1,257.00				1,937.00
15370	PETER PIPER PIZZA							
I-0630507152166	PIZZA	R	5/14/2015			086612		
01 52200-2208	OTHER OPERATING SUPPLIES		PIZZA	122.10				122.10
16139	POLAR AIR							
I-20414	A/C REPAIRS	R	5/14/2015			086613		
01 51500-3301	BUILDING & EQUIPMENT		A/C REPAIRS	194.00				
I-20712	MONTHLY SERVICE	R	5/14/2015			086613		
01 51800-3301	BUILDING & EQUIPMENT		MONTHLY SERVICE	110.00				
I-20827	QUARTERLY	R	5/14/2015			086613		
01 51500-3301	BUILDING & EQUIPMENT		QUARTERLY	134.00				
I-20828	QUARTERLY PM	R	5/14/2015			086613		
01 51500-3301	BUILDING & EQUIPMENT		QUARTERLY PM	178.00				616.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-52445348	NITROGEN,OXYGEN,HELIUM	R	5/14/2015			086614		
01 52000-2208	OTHER OPERATING SUPPLIES		NITROGEN,OXYGEN,HELI	146.72				
60 58200-2208	OTHER OPERATING SUPPLIES		NITROGEN,OXYGEN,HELI	181.05				327.77
16227	PRINTEX EXPRESS							
I-5949	SHIRTS FOR STAFF	R	5/14/2015			086615		
01 51200-1110	UNIFORMS		SHIRTS FOR STAFF	610.50				610.50
18031	RAMIREZ RADIATOR SHOP #1							
I-431212	OUTSIDE REPAIRS	R	5/14/2015			086616		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	55.00				55.00
64470	RAWSON INC.							
I-6554036	PRESSURE SWITCHES	R	5/14/2015			086617		
60 58400-3301	BUILDING & EQUIPMENT		PRESSURE SWITCHES	599.78				599.78
36790	RAY'S BUSINESS PRODUCTS							
C-100	OFFICE SUPPLIES	R	5/14/2015			086618		
70 51000-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	24.81CR				
I-064	PENS,LABELS,INK CARTRIDGE	R	5/14/2015			086618		
01 51400-2201	OFFICE SUPPLIES		PENS,LABELS,INK CART	355.80				
I-065	OFFICE SUPPLIES	R	5/14/2015			086618		
70 51000-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	492.51				
I-086	OFFICE SUPPLIES	R	5/14/2015			086618		
70 51000-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	19.36				
I-087	OFFICE SUPPLIES	R	5/14/2015			086618		

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36790	RAY'S BUSINESS PRODUCTCONT							
I-087	OFFICE SUPPLIES	R	5/14/2015			086618		
70 51000-2201	OFFICE SUPPLIES			229.21				1,072.07
18277	RAYMUNDO TOBIAS							
I-827	LAWN SERVICE	R	5/14/2015			086619		
01 52000-3301	BUILDING MAINTENANCE			150.00				
I-828	LAWN SERVICE	R	5/14/2015			086619		
01 52000-3301	BUILDING MAINTENANCE			109.75				
I-830	LAWN SERVICE	R	5/14/2015			086619		
01 52000-3301	BUILDING MAINTENANCE			150.00				409.75
63210	RDH SITE AND CONCRETE LLC							
I-3	SIDEWALKS	R	5/14/2015			086620		
60 58300-2208	OTHER OPERATING SUPPLIES			1,200.00				
I-4	PAVEMENT REPAIRS	R	5/14/2015			086620		
01 51700-5509	STREET MATERIAL			35,645.10				36,845.10
50140	READYMEN STAFFING SERVICES LLC							
I-7461	READYMEN STAFFING SERVICES LLC	R	5/14/2015			086621		
65 51000-5531	STAFFING/RENTAL			285.73				285.73
18059	RECORDED BOOKS							
I-75116496	BOOKS	R	5/14/2015			086622		
01 52000-8812	BOOKS			69.28				
I-75120993	BOOKS	R	5/14/2015			086622		
01 52000-8812	BOOKS			169.79				
I-75123300	BOOKS	R	5/14/2015			086622		
01 52000-8812	BOOKS			56.90				295.97
18035	REFCO							
I-134474	LOCKSET,HARDWARE,KEYING	R	5/14/2015			086623		
60 58200-3301	BUILDING & EQUIPMENT			667.00				667.00
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3667	LOGO/STICKERS	R	5/14/2015			086624		
01 51500-6604	OUTSIDE REPAIRS			700.00				700.00
43690	REGENCY CATERING							
I-2014060848.	2/19/15 PHARR EVENT CENTER	R	5/14/2015			086625		
65 51000-2208	OTHER OPERATING SUPPLIES			272.00				272.00
58060	RENAISSANCE MEDICAL FOUNDATION							
I-00033938.	ELISEO AVENDANO	R	5/14/2015			086626		
01 51700-1113	EMPLOYEE MEDICAL EXAM			24.26				
I-00034014	JOSE M SINGLETERRY	R	5/14/2015			086626		
01 52000-1113	EMP. MEDICAL EXAM			24.26				
I-00034919	OMAHAR E. BADILLO	R	5/14/2015			086626		

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58060	RENAISSANCE MEDICAL FOCONT							
I-00034919	OMAHAR E. BADILLO	R	5/14/2015			086626		
60 58300-1113	EMPLOYEE MEDICAL EXAM	OMAHAR E. BADILLO		24.26				72.78
18055	RENTAL WORLD, INC.							
I-01-09720505	POST HOLE MACHINE RENTAL	R	5/14/2015			086627		
01 52200-3301	BUILDING & EQUIPMENT	POST HOEL MACHINE RE		193.80				193.80
50040	RESOURCE LABORATORIES LLC							
I-11181	CHEMICALS	R	5/14/2015			086628		
75 51000-2207	CHEMICALS	CHEMICALS		1,758.96				1,758.96
16171	RGV PIZZA HUT, LLC							
I-96866	PIZZA	R	5/14/2015			086629		
01 51700-5503	TRAINING & TRAVEL	PIZZA		40.00				40.00
64550	RICOH USA INC.							
I-1054405138	MAINT. ON IBM 6500 PRINTER	R	5/14/2015			086630		
60 58100-3301	BUILDING & EQUIPMENT	MAINT. ON IBM 6500 P		507.95				507.95
18253	RIO ELEVATOR COMPANY INC.							
I-15-420	APR.2015 MAINT. SERVICE	R	5/14/2015			086631		
01 53000-9929	CITY HALL EXPENSES	APR.2015 MAINT. SERV		882.94				
I-15-466	APRIL 2015 SERVICE ELEVATOR	R	5/14/2015			086631		
01 51200-5530	CONTRACTUAL SERVICES	APRIL 2015 SERVICE E		275.34				1,158.28
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-458621	SAW BITS	R	5/14/2015			086632		
60 58300-2208	OTHER OPERATING SUPPLIES	SAW BITS		117.50				117.50
16160	RIO PROPANE COMPANY							
I-29999	PROPANE	R	5/14/2015			086633		
65 51000-2206	JANITORIAL SUPPLIES	PROPANE		46.75				46.75
18112	ROCHESTER ARMORED CAR CO.							
I-389443	ARMORED CAR SERVICE	R	5/14/2015			086634		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				
I-389444	ARMORED CAR SERVICE	R	5/14/2015			086634		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		337.72				514.74
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1292	EQUIP DRAIN/MANHOLE-S.PHA	R	5/14/2015			086635		
01 51700-5509	STREET MATERIAL	EQUIP DRAIN/MANHOLE-		1,200.00				
I-1293	DRIVEWAY ENTRANCE ON KELL	R	5/14/2015			086635		
01 51700-5509	STREET MATERIAL	DRIVEWAY ENTRANCE ON		1,500.00				
I-1297	INSTALL ADA RAMP AT PARK	R	5/14/2015			086635		
01 52200-3301	BUILDING & EQUIPMENT	INSTALL ADA RAMP AT		1,100.00				
I-1298	SIDEWALK WORK	R	5/14/2015			086635		



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10580	BOB RODRIGUEZ CONSTRUCCONT							
I-1298	SIDEWALK WORK	R	5/14/2015			086635		
01 51700-5509	STREET MATERIAL		SIDEWALK WORK	1,400.00				
I-1300	WORK DONE AT BELL/ASTHER	R	5/14/2015			086635		
01 51700-5509	STREET MATERIAL		WORK DONE AT BELL/AS	1,475.00				
I-1303	REMOVE DIRT/FRAME SLAB	R	5/14/2015			086635		
01 51700-5509	STREET MATERIAL		REMOVE DIRT/FRAME SL	1,995.00				8,670.00
18224	RUBEN ROSALES JR.							
I-CPR-0415	SUPPORT SERVICES 3/21-4/20/15	R	5/14/2015			086636		
25 2-2710	DEF REV - P&Z LOT CLEANING		SUPPORT SERVICES 3/2	250.00				
01 52700-5530	CONTRACTUAL SERVICE		SUPPORT SERVICES 3/2	250.00				500.00
18154	ROYAL AUTOMOTIVE							
I-3628	OUTSIDE REPAIRS	R	5/14/2015			086637		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	311.98				
I-3633	UNIT REPAIRS	R	5/14/2015			086637		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		UNIT REPAIRS	526.99				838.97
19424	S & S ENTERPRISES							
I-447401	PATCH WORK	R	5/14/2015			086638		
01 51700-5509	STREET MATERIAL		PATCH WORK	1,500.00				
I-447402	PATCH WORK	R	5/14/2015			086638		
01 51700-5509	STREET MATERIAL		PATCH WORK	750.00				
I-447403	PATCH WORK	R	5/14/2015			086638		
01 51700-5509	STREET MATERIAL		PATCH WORK	7,474.99				9,724.99
19036	SAFETY KLEEN							
I-66475182	CHEMICALS	R	5/14/2015			086639		
55 53500-2207	CHEMICALS		CHEMICALS	212.17				212.17
23930	SAFETYLINE							
I-27177	VESTS, BLOCK LETTERS	R	5/14/2015			086640		
01 51700-5510	ANIMAL CONTROL		VESTS, BLOCK LETTERS	238.09				238.09
40220	SANTEX TRUCK CENTERS LTD							
I-34109P	AUTO PARTS-REPAIRS	R	5/14/2015			086641		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	119.00				
I-34174P	AUTO PARTS-REPAIRS	R	5/14/2015			086641		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	53.00				
I-34396P	AUTO PARTS-REPAIRS	R	5/14/2015			086641		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	327.94				499.94

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19371	SCHAEFFER'S MFG. CO.							
I-RGV574665	HTC OIL, MOLLY GEARS ECT.	R	5/14/2015			086642		
60 58400-2208	OTHER OPERATING SUPPLIES	HTC OIL, MOLLY GEARS		1,784.71				
I-RGV574666	CITROL-PENETRO ECT..	R	5/14/2015			086642		
60 58600-2208	OTHER OPERATING SUPPLIES	CITROL-PENETRO ECT..		566.43				2,351.14
19096	SECURITY INTERNATIONAL							
I-R84613	FIRE INSPECTION MAY-JULY,15	R	5/14/2015			086643		
01 52000-3301	BUILDING MAINTENANCE	FIRE INSPECTION MAY-		206.94				206.94
19090	SHARE CORPORATION							
I-909719	FLASHLIGHTS/LEMON ECTT.	R	5/14/2015			086644		
01 51500-2203	SMALL TOOLS	FLASHLIGHTS		226.94				
01 53000-9929	CITY HALL EXPENSES	JANITIORIAL SUPPLIES		481.90				708.84
24900	SHERWIN-WILLIAMS							
I-17179	PAINT	R	5/14/2015			086645		
60 58400-3301	BUILDING & EQUIPMENT	PAINT		114.00				
60 58600-2208	OTHER OPERATING SUPPLIES	PAINT		114.00				228.00
50450	LOZZ QUATEZZ, LLC							
I-0011428	INFORMATION RACK CARDS	R	5/14/2015			086646		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	INFORMATION RACK CAR		299.00				299.00
19327	SOIL-TECH INC.							
I-5606	DECOMPOSED GRANITE	R	5/14/2015			086647		
01 52200-2208	OTHER OPERATING SUPPLIES	DECOMPOSED GRANITE		105.00				105.00
23590	SOUTH STAR SECURITY SERVICE							
I-107982	GALA	R	5/14/2015			086648		
65 51000-5531	STAFFING/RENTAL	GALA		210.00				
I-108218	MAGIC VALLEY ELECT.COOP	R	5/14/2015			086648		
65 51000-5531	STAFFING/RENTAL	MAGIC VALLEY ELECT.C		90.00				
I-108250	FALLING IN REVERSE/THREE RING	R	5/14/2015			086648		
65 51000-5531	STAFFING/RENTAL	FALLING IN REVERSE/T		240.00				
I-108252	SOUTH TEXAS HAIR EXPO	R	5/14/2015			086648		
65 51000-5531	STAFFING/RENTAL	SOUTH TEXAS HAIR EXP		225.00				765.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000254065	LICENSE	R	5/14/2015			086649		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	LICENSE		261.36				
I-000254114	MICROSOFT OFFICE	R	5/14/2015			086649		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	MICROSOFT OFFICE		807.91				
I-000254252	PRINTER	R	5/14/2015			086649		
01 51800-2208	OTHER OPERATING SUPPLIES	PRINTER		656.25				
I-000254456	MICROSOFT OFFICE	R	5/14/2015			086649		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	MICROSOFT OFFICE		354.91				
I-000254581	PRINTER	R	5/14/2015			086649		

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34820	SOUTHERN COMPUTER WARECONT							
I-000254581	PRINTER	R	5/14/2015			086649		
01 51800-2208	OTHER OPERATING SUPPLIES	PRINTER		2,413.41				
I-000522150	SOFTWARE RENEWAL	R	5/14/2015			086649		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SOFTWARE RENEWAL		1,921.65				6,415.49
42320	SOUTHERN LANDSCAPES							
I-40356LM	LAWN MAINT. SERVICE MAY15	R	5/14/2015			086650		
65 51000-5530	CONTRACTUAL	LAWN MAINT. SERVICE		950.00				950.00
50020	SOUTHERN STONE							
I-4081	SMALL/LARGE MOSS BOULDERS	R	5/14/2015			086651		
01 52200-2208	OTHER OPERATING SUPPLIES	SMALL/LARGE MOSS BOU		652.86				652.86
41930	SOUTHERN TIRE MART LLC							
I-67104923	TIRES	R	5/14/2015			086652		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		1,602.18				1,602.18
19365	STAPLES CREDIT PLAN							
I-11573	OFFICE SUPPLIES	R	5/14/2015			086653		
01 51500-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		518.90				
01 52500-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		172.96				
I-11574	OFFICE SUPPLIES	R	5/14/2015			086653		
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLI	OFFICE SUPPLIES		119.98				811.84
59840	BEATTY BANGLE STRAMA							
I-17717	MONTHLY RETAINER	R	5/14/2015			086654		
60 58700-9905	LEGAL FEE	MONTHLY RETAINER		1,500.00				1,500.00
19330	SUPERIOR ALARMS							
I-509181	INSTALL DOOR RELEASE	R	5/14/2015			086655		
25 2-1420	ESCROW - BLDG SECURITY FEE	INSTALL DOOR RELEASE		505.00				
I-509806	DRUG POUND,4/1/15-3/31/16	R	5/14/2015			086655		
01 51200-5530	CONTRACTUAL SERVICES	DRUG POUND,4/1/15-3/		300.00				
I-512517	PROXIMITY CARDS	R	5/14/2015			086655		
01 51800-3301	BUILDING & EQUIPMENT	PROXIMITY CARDS		2,650.00				
I-513285	3000 NORTH CAGE BLVD	R	5/14/2015			086655		
65 51000-5530	CONTRACTUAL	3000 NORTH CAGE BLVD		240.00				
I-515621	3000 NORTH CAGE BLVD	R	5/14/2015			086655		
65 51000-5530	CONTRACTUAL	3000 NORTH CAGE BLVD		255.00				
I-515916	LABOR SERVICE	R	5/14/2015			086655		
25 2-1420	ESCROW - BLDG SECURITY FEE	LABOR SERVICE		85.00				4,035.00

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62100	TDL PROPERTIES							
I-003-APRIL	MOWING SERVICE	R	5/14/2015			086656		
01 51700-5530	CONTRACTUAL SERVICES	MOWING SERVICE		12,000.00				
I-008	WEED6 LOTS	R	5/14/2015			086656		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEED6 LOTS		2,270.00				
I-009	MOWING OF LOTS	R	5/14/2015			086656		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF LOTS		1,838.00				16,108.00
34860	TEXAS AGRILIFE EXTENSION SERVI							
I-A501789	MANUAL	R	5/14/2015			086657		
01 51700-5503	TRAINING & TRAVEL	MANUAL		190.00				190.00
47160	TEXAS CIVIL SERVICE							
I-CSDMONT4-15	TX CIVIL SERVICE REPORTER	R	5/14/2015			086658		
01 53000-9924	CIVIL SERVICE EXPENSE	TX CIVIL SERVICE REP		497.00				497.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-15-04985	MESSAGE FEES APRIL 2015	R	5/14/2015			086659		
60 58300-3301	BUILDING & EQUIPMENT	MESSAGE FEES APRIL 2		195.70				195.70
31550	TEXAS MACHINE SHOP							
I-1207	FABRICATE/REPAIR STANDS	R	5/14/2015			086660		
60 58200-3301	BUILDING & EQUIPMENT	FABRICATE/REPAIR STA		1,420.00				
I-1210	REPAIR DIGESTER DIFFUSERS	R	5/14/2015			086660		
60 58400-2208	OTHER OPERATING SUPPLIES	REPAIR DIGESTER DIFF		250.00				1,670.00
64570	TEXAS TANK SERVICES							
I-603	ANNUAL TCEQ INSPECTION	R	5/14/2015			086661		
60 58200-3301	BUILDING & EQUIPMENT	ANNUAL TCEQ INSPECTI		1,047.00				1,047.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-05082015	18 CLUB SANDWICHES	R	5/14/2015			086662		
01 51000-5503	TRAINING & TRAVEL	18 CLUB SANDWICHES		117.00				
I-415-DATE	INMATE SANDWICHES	R	5/14/2015			086662		
01 51200-5508	PRISONER EXPENSE	INMATE SANDWICHES		180.00				
I-42215-DATE	FOOD BASKETS	R	5/14/2015			086662		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD BASKETS		43.00				340.00
20315	TIME WARNER CABLE							
I-1423MAY15	801 E SAM HOUSTON	R	5/14/2015			086663		
60 58300-5507	UTILITIES	801 E SAM HOUSTON		110.42				
I-3608MAY15	1015 E FERGUSON ST	R	5/14/2015			086663		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST		148.65				259.07

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25480	TIRE CENTERS, LLC STORE #617							
I-6170073041	AUTO PARTS-REPAIRS	R	5/14/2015			086664		
55 53500-6603	CITY GARAGE REPAIRS			40.00				
I-6170073042	AUTO PARTS-REPAIRS	R	5/14/2015			086664		
55 53500-6603	CITY GARAGE REPAIRS			40.00				
I-6170073052	AUTO PARTS-REPAIRS	R	5/14/2015			086664		
55 53500-6603	CITY GARAGE REPAIRS			40.00				
I-6170073256	STATE INSPECTION	R	5/14/2015			086664		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			40.00				160.00
20243	TITLEIST							
I-900542373	GOLF SHOES-BALLS ECT	R	5/14/2015			086665		
75 51000-2219	PRO SHOP RE-SALE ITEMS			682.83				
I-900550307	GOLF SHOES-BALLS ECT	R	5/14/2015			086665		
75 51000-2219	PRO SHOP RE-SALE ITEMS			179.00				861.83
12300	TML ADMINISTRATIVE SERVICES							
I-4215-DATE	RENEWAL NOTICE	R	5/14/2015			086666		
01 51000-5505	DUES & PUBLICATIONS			6,855.00				6,855.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-53851	118 SOUTH CAGE	R	5/14/2015			086667		
01 53000-9929	CITY HALL EXPENSES			702.90				
I-53852	LAWN CARE PARKING LOT ACROSS	R	5/14/2015			086667		
01 53000-9929	CITY HALL EXPENSES			159.75				
I-53853	LAWN CARE/1900 S CAGE	R	5/14/2015			086667		
01 51200-5530	CONTRACTUAL SERVICES			852.00				1,714.65
20139	THE TOP SHOP							
I-10644	OUTSIDE REPAIRS	R	5/14/2015			086668		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			210.00				210.00
33430	TREE OF LIFE NURSERY							
I-2834	PLANTS, SOIL CONDITIONER	R	5/14/2015			086669		
01 52200-2208	OTHER OPERATING SUPPLIES			1,523.00				
I-2835	SABINO, CREPE MYRTRLE	R	5/14/2015			086669		
01 52200-2208	OTHER OPERATING SUPPLIES			1,080.00				
I-2837	PLANTS	R	5/14/2015			086669		
01 52200-2208	OTHER OPERATING SUPPLIES			370.00				2,973.00
20332	TRIPLE "I" WELDING L.L.C.							
I-79	REPAIRS/MAINTENANCE	R	5/14/2015			086670		
70 51000-3301	BUILDING & EQUIPMENT			395.00				
70 51000-3301	BUILDING & EQUIPMENT			325.00				
I-80	WELDING WORK	R	5/14/2015			086670		
70 51000-3303	EMERGENCY REPAIRS			3,800.00				4,520.00

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39690	U.S. BANK EQUIPMENT FINANCE,							
I-276264025	801 E SAM HOUTON	R	5/14/2015			086671		
01 51700-5501	COMMUNICATIONS	801 E SAM HOUTON		124.00				124.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-276821469	3000 N CAGE BLVD	R	5/14/2015			086672		
65 51000-5530	CONTRACTUAL	3000 N CAGE BLVD		210.39				210.39
21021	UNIFIRST HOLDINGS, INC.							
I-1938287	LINEN BAGS,SHEETS	R	5/14/2015			086673		
01 51500-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		278.51				
I-1938439	LINEN BAGS,MATS	R	5/14/2015			086673		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,MATS		270.29				
I-1939194	SHEETS,LINEN BAGS	R	5/14/2015			086673		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		248.41				
I-1939346	LINEN BAGS,SCRAPER, TABLECLOTH	R	5/14/2015			086673		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER, T		270.29				
I-1940099	SHEETS,LINEN BAGS	R	5/14/2015			086673		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		248.41				1,315.91
29050	UNIFIRST HOLDINGS, INC.							
I-2394029	PANTS, SHIRTS	R	5/14/2015			086674		
60 58400-1110	UNIFORMS	PANTS, SHIRTS		60.80				
I-2394031	PANTS, SHIRTS	R	5/14/2015			086674		
60 58300-1110	UNIFORMS	PANTS, SHIRTS		94.16				
I-2394033	PANTS, SHIRTS	R	5/14/2015			086674		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		45.02				
I-2396088	PANTS, SHIRTS	R	5/14/2015			086674		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		287.53				
I-2396225	PANTS, SHIRTS	R	5/14/2015			086674		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		180.28				
01 52500-1110	UNIFORMS	PANTS, SHIRTS		10.06				
I-2396227	SCRAPER,MOPS,WIPERS	R	5/14/2015			086674		
01 51500-2206	JANITORIAL SUPPLIES	SCRAPER,MOPS,WIPERS		106.88				
I-2396332	PANTS, SHIRTS	R	5/14/2015			086674		
60 58400-1110	UNIFORMS	PANTS, SHIRTS		147.51				
I-2396333	PANTS, SHIRTS	R	5/14/2015			086674		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		191.83				
I-2396334	PANTS, SHIRTS	R	5/14/2015			086674		
60 58300-1110	UNIFORMS	PANTS, SHIRTS		94.16				
I-2396335	PANTS, SHIRTS	R	5/14/2015			086674		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		60.03				
I-2396336	PANTS, SHIRTS	R	5/14/2015			086674		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		45.02				
I-2396337	PANTS, SHIRTS	R	5/14/2015			086674		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		49.62				
I-2396338	PANTS, SHIRTS	R	5/14/2015			086674		
01 53000-9929	CITY HALL EXPENSES	MATS		15.80				

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2396338	PANTS, SHIRTS	R	5/14/2015			086674		
01 52700-1110	UNIFORMS	PANTS, SHIRTS		59.00				
I-2396378	MOPS	R	5/14/2015			086674		
01 53000-9929	CITY HALL EXPENSES	MOPS		23.80				
I-2396386	PANTS, SHIRTS	R	5/14/2015			086674		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		17.87				
I-2396444	MOPS, MATS, TOWELS	R	5/14/2015			086674		
65 51000-2206	JANITORIAL SUPPLIES	MOPS, MATS, TOWELS		112.42				
I-2396568	PANTS, SHIRTS	R	5/14/2015			086674		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		19.54				
I-2398399	PANTS, SHIRTS	R	5/14/2015			086674		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		275.34				
I-2398539	PANTS, SHIRTS	R	5/14/2015			086674		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		232.36				
01 52500-1106	HOSPITAL INSURANCE	PANTS, SHIRTS		10.06				
I-2398541	MOPS, MATS, WIPERS	R	5/14/2015			086674		
01 51500-2206	JANITORIAL SUPPLIES	MOPS, MATS, WIPERS		406.30				
01 52500-2206	JANITORIAL SUPPLIES	MOPS, MATS, WIPERS		20.00				
I-2398653	PANTS, SHIRTS	R	5/14/2015			086674		
60 58400-1110	UNIFORMS	PANTS, SHIRTS		75.71				
I-2398654	PANTS, SHIRTS	R	5/14/2015			086674		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		247.58				
I-2398655	PANTS, SHIRTS	R	5/14/2015			086674		
60 58300-1110	UNIFORMS	PANTS, SHIRTS		95.01				
I-2398656	PANTS, SHIRTS	R	5/14/2015			086674		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		60.03				
I-2398657	PANTS, SHIRTS	R	5/14/2015			086674		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		126.42				
I-2398658	PANTS, SHIRTS	R	5/14/2015			086674		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		49.62				
I-2398659	PANTS, SHIRTS	R	5/14/2015			086674		
01 53000-9929	CITY HALL EXPENSES	MAT		15.80				
01 52700-1110	UNIFORMS	PANTS, SHIRTS		38.30				
I-2398697	DRY MOP, MOPS	R	5/14/2015			086674		
01 53000-9929	CITY HALL EXPENSES	DRY MOP, MOPS		23.80				
I-2398705	PANTS, SHIRTS	R	5/14/2015			086674		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		17.87				
I-2398761	MOPS, MATS	R	5/14/2015			086674		
65 51000-2206	JANITORIAL SUPPLIES	MOPS, MATS		112.42				
I-2398882	PANTS, SHIRTS	R	5/14/2015			086674		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		19.54				3,447.49

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63660	UNITED 7 TRANSPORT, LLC							
I-1006	BELLY DUMP LOADS	R	5/14/2015			086680		
01 51700-5509	STREET MATERIAL	BELLY DUMP LOADS		910.00				
I-1007	BELLY DUMP LOADS	R	5/14/2015			086680		
01 51700-5509	STREET MATERIAL	BELLY DUMP LOADS		2,660.00				
I-1008	BELLY DUMP LOADS	R	5/14/2015			086680		
01 51700-5509	STREET MATERIAL	BELLY DUMP LOADS		3,010.00				6,580.00
53010	WELLS FARGO BANK N.A.							
I-39891	HOT MIX	R	5/14/2015			086681		
01 51700-5509	STREET MATERIAL	HOT MIX		13,658.57				
I-39892	COLD MIX LAID	R	5/14/2015			086681		
01 51700-5509	STREET MATERIAL	COLD MIX LAID		2,341.80				
I-39897	HOT MIX	R	5/14/2015			086681		
24 51700-5509	STREET MATERIAL	HOT MIX		29,758.96				
I-39930	HOT MIX	R	5/14/2015			086681		
24 51700-5509	STREET MATERIAL	HOT MIX		14,863.95				
I-39952	HOT MIX	R	5/14/2015			086681		
24 51700-5509	STREET MATERIAL	HOT MIX		22,403.15				
I-39974	HOT MIX	R	5/14/2015			086681		
24 51700-5509	STREET MATERIAL	HOT MIX		4,466.58				
I-39976	HOT MIX	R	5/14/2015			086681		
24 51700-5509	STREET MATERIAL	HOT MIX		19,527.98				
I-39977	COLD MIX LAID	R	5/14/2015			086681		
01 51700-5509	STREET MATERIAL	COLD MIX LAID		1,125.90				
I-39998	HOT MIX	R	5/14/2015			086681		
24 51700-5509	STREET MATERIAL	HOT MIX		26,036.32				
I-39999	COLD MIX LAID	R	5/14/2015			086681		
01 51700-5509	STREET MATERIAL	COLD MIX LAID		1,215.00				135,398.21
21070	UPSTART							
I-5582451	EVERY HERO - T SHIRTS	R	5/14/2015			086683		
01 52000-5536	LIBRARY PROGRAMMING	EVERY HERO - T SHIRT		60.00				60.00
55420	US FOODS, INC.							
I-4633156	FROZEN,BRATWURST,LIK	R	5/14/2015			086684		
75 51000-2218	SNACK BAR SUPPLIES	FROZEN,BRATWURST,LIK		175.99				175.99
39150	UTW TIRE COLLECTION SERVICES							
I-14075	SCRAP TIRES	R	5/14/2015			086685		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,450.00				
I-14076	SCRAP TIRES	R	5/14/2015			086685		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,450.00				
I-14077	SCRAP TIRES	R	5/14/2015			086685		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,450.00				
I-14078	SCRAP TIRES	R	5/14/2015			086685		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,450.00				
I-14079	SCRAP TIRES	R	5/14/2015			086685		



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39150	UTW TIRE COLLECTION SECONT							
I-14079	SCRAP TIRES	R	5/14/2015			086685		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,450.00				
I-14080	SCRAP TIRES	R	5/14/2015			086685		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,450.00				
I-14081	SCRAP TIRES	R	5/14/2015			086685		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,450.00				10,150.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-369227	BARRETTO TILLER RENTAL	R	5/14/2015			086687		
01 52200-3301	BUILDING & EQUIPMENT	BARRETTO TILLER RENT		125.00				125.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-593254	CNTR ENLC	R	5/14/2015			086688		
01 52200-2208	OTHER OPERATING SUPPLIES	CNTR ENLC		17.00				
I-4437-593541	LIGHT-REPAIRS	R	5/14/2015			086688		
01 52200-2208	OTHER OPERATING SUPPLIES	LIGHT-REPAIRS		119.31				136.31
22020	VANYS FLOWER SHOP							
I-40815	DRESS UP BELL	R	5/14/2015			086689		
01 51500-2208	OTHER OPERATING SUPPLIES	DRESS UP BELL		150.00				150.00
41440	VERIZON WIRELESS							
I-9743878236	ACCT#622801079-00002	R	5/14/2015			086690		
01 51700-5501	COMMUNICATIONS	ACCT#622801079-00002		1,577.31				1,577.31
41440	VERIZON WIRELESS							
I-9743878237	ACCT#622801079-00003	R	5/14/2015			086691		
01 51200-5501	COMMUNICATIONS	ACCT#622801079-00003		6,188.35				6,188.35
41440	VERIZON WIRELESS							
I-9743878238	ACCT#622801079-00004	R	5/14/2015			086692		
01 52700-5501	COMMUNICATIONS	ACCT#622801079-00004		1,273.02				1,273.02
41440	VERIZON WIRELESS							
I-9743878239	ACCT#622801079-00005	R	5/14/2015			086693		
60 58200-5501	COMMUNICATIONS	ACCT#622801079-00005		336.19				
60 58300-5501	COMMUNICATIONS	ACCT#622801079-00005		572.67				
60 58400-5501	COMMUNICATIONS	ACCT#622801079-00005		459.85				
60 58600-5501	COMMUNICATIONS	ACCT#622801079-00005		59.55				1,428.26
41440	VERIZON WIRELESS							
I-9743878240	ACCT#9743878240	R	5/14/2015			086694		
01 51000-5501	COMMUNICATIONS	ACCT#9743878240		236.28				236.28

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41440	VERIZON WIRELESS							
I-9743878241	ACCT#622801079-00010	R	5/14/2015			086695		
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,430.58				1,430.58
41440	VERIZON WIRELESS							
I-9743878243	ACCT#622801079-00014	R	5/14/2015			086696		
01 52800-5501	COMMUNICATIONS			176.91				176.91
41440	VERIZON WIRELESS							
I-9743878244	ACCT#622801079-00015	R	5/14/2015			086697		
75 51000-5501	COMMUNICATIONS			37.99				
01 51100-5501	COMMUNICATIONS			107.77				145.76
41440	VERIZON WIRELESS							
I-9743878245	ACCT#622801079-00016	R	5/14/2015			086698		
01 51500-5501	COMMUNICATIONS			1,443.46				1,443.46
41440	VERIZON WIRELESS							
I-9743878246	ACCT#622801079-00017	R	5/14/2015			086699		
75 51000-5501	COMMUNICATIONS			91.51				91.51
41440	VERIZON WIRELESS							
I-9743878247	ACCT#622801079-00019	R	5/14/2015			086700		
01 52200-5501	COMMUNICATIONS			884.47				884.47
41440	VERIZON WIRELESS							
I-9743878248	ACCT#622801079-00021	R	5/14/2015			086701		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS			504.78				504.78
41440	VERIZON WIRELESS							
I-9743878250	ACCT#622801079-00023	R	5/14/2015			086702		
01 51800-5501-22	CELLULAR COMMUNICATIONS			66.41				66.41
41440	VERIZON WIRELESS							
I-9744515085	ACCT#542068452-00001	R	5/14/2015			086703		
01 51000-5506	CITY ELECTION EXPENSE			308.54				308.54
22244	VIDEO SOUND & LIGHTS							
I-15-1046	INSTALLATION SOUND SYSTEM	R	5/14/2015			086704		
01 51800-5530	CONTRACTUAL SERVICES			2,400.00				
I-15-1047	UTP DROPS	R	5/14/2015			086704		
01 52700-3301	BUILDING & EQUIPMENT			960.00				
I-15-1067	WINDOW LIGHTS,INSTALL LED	R	5/14/2015			086704		
01 51800-2208	OTHER OPERATING SUPPLIES			348.80				
I-15-1131	INSTALL TV	R	5/14/2015			086704		
25 2-1420	ESCROW - BLDG SECURITY FEE			390.00				
I-15-1132	INSTALL TV-DISPATCH	R	5/14/2015			086704		
01 52500-3302	EQUIPMENT MAINTENANCE			195.00				
I-15-1162	OUTSIDE REPAIRS	R	5/14/2015			086704		

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22244	VIDEO SOUND & LIGHTS CONT							
I-15-1162	OUTSIDE REPAIRS	R	5/14/2015			086704		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		500.00				4,793.80
22141	VWR INTERNATIONAL INC.							
I-8041085085	LAB CHEMICALS	R	5/14/2015			086705		
60 58200-2207	CHEMICALS	LAB CHEMICALS		131.51				
I-80411085086	LAB CHEMICALS	R	5/14/2015			086705		
60 58200-2207	CHEMICALS	LAB CHEMICALS		136.42				
I-8041121568	LAB CHEMICALS	R	5/14/2015			086705		
60 58200-2207	CHEMICALS	LAB CHEMICALS		145.94				
I-8041140324	MONITOR, SENSOR	R	5/14/2015			086705		
60 58400-3301	BUILDING & EQUIPMENT	MONITOR, SENSOR		1,570.69				1,984.56
23154	WILSON SPORTING GOODS							
I-4517023506	WS DUO 12 BALL	R	5/14/2015			086706		
75 51000-2219	PRO SHOP RE-SALE ITEMS	WS DUO 12 BALL		282.00				282.00
23157	WINNER'S WORLD							
I-11374	NAME BADGES	R	5/14/2015			086707		
01 51200-1110	UNIFORMS	NAME BADGES		110.00				110.00
23168	WORLD CONNECTIONS, INC.							
I-0168787	AIRFARE. F.DIAZ & R. SAENZ	R	5/14/2015			086708		
60 58400-5503	TRAINING & TRAVEL	AIRFARE. F.DIAZ & R.		534.40				
I-0168913	AIRFRE - A.BROUWEN,E.ORDONEZ	R	5/14/2015			086708		
70 51000-5503	TRAINING & TRAVEL	AIRFRE - A.BROUWEN,E		578.14				
I-0168963	AIRFARE - A.CAMPERO	R	5/14/2015			086708		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - A.CAMPERO		503.00				
I-0168978	AIRFARE - E. MALDONADO	R	5/14/2015			086708		
01 53000-9926	CITY COMMISSION EXPENSE	AIRFARE - E. MALDONA		40.00				
I-0168988	AIRFARE - S.CONTRERAS	R	5/14/2015			086708		
01 51000-5503	TRAINING & TRAVEL	AIRFARE - S.CONTRERA		1,054.50				
I-0168991	AIRFARE - S.CONTRERAS	R	5/14/2015			086708		
01 51000-5503	TRAINING & TRAVEL	AIRFARE - S.CONTRERA		193.00				
I-0169077	AIRFARE - S.CONTRERAS	R	5/14/2015			086708		
01 51000-5503	TRAINING & TRAVEL	AIRFARE - S.CONTRERA		116.00				3,019.04
62900	YELLOW HAT COFFEE ROASTERS							
I-747	COFFEE	R	5/14/2015			086710		
75 51000-2218	SNACK BAR SUPPLIES	COFFEE		81.50				81.50
56990	GUILLERMO AGUILAR							
I-201505141255	TESTIFIES FOR HB-2515 REIMBURS	R	5/15/2015			086711		
70 51000-5503	TRAINING & TRAVEL	TESTIFIES FOR HB-251		467.07				467.07

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56990	GUILLERMO AGUILAR							
I-201505141267	BINATIONAL BRIDGES & CROSSING	R	5/15/2015			086712		
70 51000-5503	TRAINING & TRAVEL			512.36				512.36
44300	JASON ARMS							
I-201505141261	ICSC RECON IN LAS VEGAS	R	5/15/2015			086713		
01 51800-5503	TRAINING & TRAVEL			1,026.44				1,026.44
42820	SILVIA BADILLO							
I-APRIL2015	MILEAGE REIMBURSEMENT	R	5/15/2015			086714		
01 51400-5503	TRAINING & TRAVEL			27.03				27.03
02268	FRED BROUWEN							
I-201505141254	REAL ESTATE SUMMIT REIMBURSEME	R	5/15/2015			086715		
70 51000-5503	TRAINING & TRAVEL			73.15				73.15
08088	HIDALGO COUNTY CLERK							
I-1519318	RECORDING OF LIENS	R	5/15/2015			086716		
25 2-2710	DEF REV - P&Z LOT CLEANING			3,000.00				3,000.00
60570	JAVIER HINOJOSA							
I-201505141266	DEPOSIT FOR FIREFEST SOUND SYS	R	5/15/2015			086717		
25 2-1530	ESCROW- FIREFEST			200.00				200.00
64960	IFEA WORLD HEADQUARTERS							
I-201505141258	NEW 2015 MEMBERSHIP APPLICATIO	R	5/15/2015			086718		
65 51000-2208	OTHER OPERATING SUPPLIES			415.00				415.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-APRIL2015	LEGAL SERVICES FOR APRIL 2015	R	5/15/2015			086719		
01 53000-9905	LEGAL FEE			7,444.95				
60 58700-9905	LEGAL FEE			3,722.47				
70 51000-9905	LEGAL FEE			3,722.48				14,889.90
43290	ANTONIO R. SANDOVAL							
I-201505141268	TESTIFIED FOR HB-2515 REIMBURS	R	5/15/2015			086720		
70 51000-5503	TRAINING & TRAVEL			80.00				80.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201505141253	RENEWAL FEE FOR DAVID GARZA	R	5/15/2015			086721		
60 58400-5505	DUES & PUBLICATIONS			25.00				25.00
21044	THE UNIVERSITY OF TEXAS							
I-201505141256	WORK STUDY PAYMENT	R	5/15/2015			086722		
01 52000-5530	CONTRACTUAL SERVICES			379.50				379.50

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21044	THE UNIVERSITY OF TEXAS							
I-201505141257	WORK STUDY PAYMENT	R	5/15/2015			086723		
01 52000-5530	CONTRACTUAL SERVICES	WORK STUDY PAYMENT		742.76				742.76
59220	EDEN CABRIALES							
I-201505151272	INSTALLED CABINETS	R	5/19/2015			086724		
01 51400-3301	BUILDING & EQUIPMENT	INSTALLED CABINETS		775.00				775.00
49490	CITY OF PHARR ATHLETIC LEAGUE							
I-201505181281	FISHING TRIP	R	5/19/2015			086725		
65 51000-5502	ADVERTISING	FISHING TRIP		250.00				250.00
48050	BEATRIZ FUENTES							
I-201505151274	HOG WILD SEMINAR 2015	R	5/19/2015			086726		
01 51500-5503	TRAINING & TRAVEL	HOG WILD SEMINAR 201		85.00				85.00
11320	ISELDA GARZA							
I-201505181280	PETTY CASH REIMBURSEMENT	R	5/19/2015			086727		
01 51800-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		28.69				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		51.92				
01 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		55.75				136.36
07073	JAIME R. GUZMAN							
I-201505151276	HOGWILD SEMINAR 2015	R	5/19/2015			086728		
01 51500-5503	TRAINING & TRAVEL	HOGWILD SEMINAR 2015		85.00				85.00
37140	OCTAVIANO HERNANDEZ							
I-201505151269	HONOR GUARD/FIRE PETTY CASH	R	5/19/2015			086729		
01 1-1002	PETTY CASH	HONOR GUARD/FIRE PET		100.00				100.00
37140	OCTAVIANO HERNANDEZ							
I-201505151271	HOTEL REIMBURSEMENT	R	5/19/2015			086730		
25 2-1551	ESCROW-HONOR GUARD	HOTEL REIMBURSEMENT		250.00				250.00
11490	CARLOS MANDUJANO							
I-201505151275	HOG WILD SEMINAR 2015	R	5/19/2015			086731		
01 51500-5503	TRAINING & TRAVEL	HOG WILD SEMINAR 201		85.00				85.00
33210	JOHNATHAN O'BRYANT							
I-201505151273	READING MAGIC SHOW-SUMMER PROG	R	5/19/2015			086732		
01 52000-5536	LIBRARY PROGRAMMING	READING MAGIC SHOW-S		300.00				300.00
43650	PEACE & THORNTON PARTNERSHIP							
I-JUNE2015	LEASING OF PARKING LOT	R	5/19/2015			086733		
65 51000-5530	CONTRACTUAL	LEASING OF PARKING L		750.00				750.00

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19434	CLEO SALINAS							
I-201505181283	PETTY CASH REIMBURSEMENT	R	5/19/2015			086734		
70 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		8.29				
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	PETTY CASH REIMBURSE		30.00				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		146.46				184.75
20093	TEXAS STATE BOARD OF PLUMBING							
I-201505181282	EXAM FEE-V.VAQUERA (RE-TAKE)	R	5/19/2015			086735		
01 52700-5503	TRAINING & TRAVEL	EXAM FEE-V.VAQUERA (		40.00				40.00
57750	UNIVERSAL PREMIUM FLEETCARD							
I-201505151270	UNIVERSAL PREMIUM FLEETCARD	R	5/19/2015			086736		
70 51000-6601	GAS & OIL	UNIVERSAL PREMIUM FL		3.48				3.48
02268	FRED BROUWEN							
I-201505211285	3ER CONGRESO NACIONAL DE CADEN	R	5/21/2015			086737		
70 51000-5503	TRAINING & TRAVEL	3ER CONGRESO NACIONA		1,295.77				1,295.77
03046	CENTRAL FENCE & SUPPLY							
I-58093	TEMP.FENCE ELI YOUNG BAND	R	5/21/2015			086738		
65 51000-5530	CONTRACTUAL	TEMP.FENCE ELI YOUNG		462.00				462.00
10310	MELHART MUSIC CENTER							
I-2610117	MICKEY GILLEY EVENT 02/03/15	R	5/21/2015			086739		
65 51000-5530	CONTRACTUAL	MICKEY GILLEY EVENT		2,000.00				2,000.00
11330	JOE ENRIQUEZ							
I-201505211290	PETTY CASH REIMBURSEMENT	R	5/21/2015			086740		
01 51100-5505	DUES & PUBLICATIONS	PETTY CASH REIMBURSE		22.10				
01 51100-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		40.91				
60 58100-5537	CASH SHORT/OVER	PETTY CASH REIMBURSE		19.00				82.01
18127	ROMEO ROSALES							
I-201505211286	THE HARWOOD PUBLIC INNOVATORS	R	5/21/2015			086741		
01 52000-5503	TRAINING & TRAVEL	THE HARWOOD PUBLIC I		1,067.32				1,067.32
20152	TML INTERGOVERNMENTAL RISK POO							
I-MAY15	MONTHLY CONTRIBUTION MAY2015	R	5/21/2015			086742		
01 51700-5532	INSURANCE	MONTHLY CONTRIBUTION		443.36				
01 52700-5532	INSURANCE	MONTHLY CONTRIBUTION		938.50				
75 51000-5532	INSURANCE	MONTHLY CONTRIBUTION		428.67				1,810.53
20570	ADOLFO GARCIA							
I-201505211288	THE HARWOOD PUBLIC INNOVATORS	R	5/21/2015			086743		
01 52000-5503	TRAINING & TRAVEL	THE HARWOOD PUBLIC I		1,067.32				1,067.32

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24830	JULIO ENRIQUEZ							
I-201505211287	HARWOOD PUBLIC INNOVATORS	R	5/21/2015			086744		
01 52000-5503	TRAINING & TRAVEL	HARWOOD PUBLIC INNOV		180.00				180.00
28980	FUELMAN							
I-NP44344336	FUEL/BRIDGE	R	5/21/2015			086745		
70 51000-5503	TRAINING & TRAVEL	FUEL/BRIDGE		123.40				123.40
40330	IMPREZOS PRO UNIFORMS LLC							
I-2804	SHIRTS FOR SUMMER READING PROG	R	5/21/2015			086746		
01 52000-5536	LIBRARY PROGRAMMING	SHIRTS FOR SUMMER RE		152.50				152.50
52500	ASOCIACION DE EMPRESAS EXPORTA							
I-201505211284	PREMIER SPONSHORSHIP	R	5/21/2015			086747		
70 51000-5505	DUES & PUBLICATIONS	PREMIER SPONSHORSHIP		2,000.00				2,000.00
58390	SAN JUAN NURSING HOME							
I-201505211289	GOLF TOURNAMENT FUND RAISER EV	R	5/21/2015			086748		
25 2-1230	ESCROW - PD CRIME PREVENTION	GOLF TOURNAMENT FUND		1,500.00				1,500.00
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-550348	GOLF CARTS	R	5/21/2015			086749		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	GOLF CARTS		4,945.24				
75 51000-7703	LEASE PURCHASE - INTEREST	GOLF CARTS		874.99				5,820.23
65000	MR. PITTS							
I-0627151	2015 SUMMER READING CLUB PRESE	R	5/21/2015			086750		
01 52000-5536	LIBRARY PROGRAMMING	2015 SUMMER READING		325.00				325.00
12094	LUMATEC LIGHTING SERVICE							
I-201505221293	70 LUMINAIRES FIXTURE	R	5/22/2015			086751		
01 53000-9925	STREET LIGHTS	70 LUMINAIRES FIXTUR		88,000.00				88,000.00
18258	JAVIER RODRIGUEZ							
I-201505221294	DIRECTORS MEETING SAN ANTONIO	R	5/22/2015			086752		
30 52600-5503	TRAINING & TRAVEL	DIRECTORS MEETING SA		19.36				19.36
22850	THOMAS L. NIELAND							
I-201505221301	BASKETBALL OFFICIAL	R	5/22/2015			086753		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		160.00				160.00
50360	ISIDRO GARZA							
I-201505221302	BASKETBALL OFFICIAL	R	5/22/2015			086754		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		280.00				280.00

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53870	ALFREDO RENE GARZA							
I-201505221300	BASKETBALL OFFICIAL	R	5/22/2015			086755		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		360.00				360.00
54090	ADAM DIAZ							
I-201505221296	CHANGE FUND FOR AQUATIC CENTER	R	5/22/2015			086756		
01 1-1001	CHANGE FUND-CASH	CHANGE FUND FOR AQUA		900.00				900.00
54490	MYRA LEDEZMA							
I-201505221297	PETTY CASH REIMBURSEMENT	R	5/22/2015			086757		
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		20.26				
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		197.90				
75 51000-2219	PRO SHOP RE-SALE ITEMS	PETTY CASH REIMBURSE		12.80				230.96
60850	TPHA							
I-201505221295	REGIS. 2015 VITAL STATISTICS S	R	5/22/2015			086758		
01 51000-5503	TRAINING & TRAVEL	REGIS. 2015 VITAL ST		120.00				120.00
63290	BENJAMIN ALANIZ							
I-201505221299	BASKETBALL OFFICIAL	R	5/22/2015			086759		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		400.00				400.00
63470	ERIC GARCIA							
I-201505221298	BASKETBALL OFFICIAL	R	5/22/2015			086760		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		160.00				160.00
1	VILLALOBOS, RAUL							
I-000201505271349	US REFUND	R	5/27/2015			086761		
60 2-2704	REFUND LIABILITIES	05-2590-16		3.50				3.50
1	HOPE LAND GROUP LLC							
I-000201505271350	US REFUND	R	5/27/2015			086762		
60 2-2704	REFUND LIABILITIES	12-1836-00		83.47				83.47
1	SERRATA, GLORIA							
I-000201505271351	US REFUND	R	5/27/2015			086763		
60 2-2704	REFUND LIABILITIES	16-4144-03		45.53				45.53
1	GODINEZ, ALONDRA							
I-000201505271352	US REFUND	R	5/27/2015			086764		
60 2-2704	REFUND LIABILITIES	22-1850-13		0.26				0.26
1	ALL PRO REALTY , INC							
I-000201505271353	US REFUND	R	5/27/2015			086765		
60 2-2704	REFUND LIABILITIES	27-2946-02		86.56				86.56



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1	ALONZO, BENIGNO							
I-000201505271354	US REFUND	R	5/27/2015			086766		
60 2-2704	REFUND LIABILITIES	27-5160-00		6.38				6.38
1	SANCHEZ, GERARDO							
I-000201505271355	US REFUND	R	5/27/2015			086767		
60 2-2704	REFUND LIABILITIES	28-3810-00		15.13				15.13
1	QUINTERO, PAULA							
I-000201505271356	US REFUND	R	5/27/2015			086768		
60 2-2704	REFUND LIABILITIES	36-7930-18		38.38				38.38
1	EAGLE FRESH FOODS, L							
I-000201505271357	US REFUND	R	5/27/2015			086769		
60 2-2704	REFUND LIABILITIES	40-4650-07		85.87				85.87
1	CISNEROS, CARLOS A							
I-000201505271358	US REFUND	R	5/27/2015			086770		
60 2-2704	REFUND LIABILITIES	42-3970-08		54.29				54.29
1	MARTINEZ, RUDY H.							
I-000201505271359	US REFUND	R	5/27/2015			086771		
60 2-2704	REFUND LIABILITIES	42-4340-04		69.53				69.53
1	BELTRAN, MAGDA							
I-000201505271360	US REFUND	R	5/27/2015			086772		
60 2-2704	REFUND LIABILITIES	42-5110-08		6.79				6.79
1	ARCIBA-GUTIERRE, RAM							
I-000201505271361	US REFUND	R	5/27/2015			086773		
60 2-2704	REFUND LIABILITIES	44-7820-02		0.05				0.05
1	DIAZ, MRS.TONY SR.							
I-000201505271362	US REFUND	R	5/27/2015			086774		
60 2-2704	REFUND LIABILITIES	50-5730-00		71.78				71.78
1	MENDOZA, MARIA ELENA							
I-000201505271363	US REFUND	R	5/27/2015			086775		
60 2-2704	REFUND LIABILITIES	74-2710-01		0.98				0.98
07158	ROBERTO GARZA							
I-05292015	PAYROLL 05/29/15	R	5/27/2015			086776		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 05/29/15		1,384.62				1,384.62

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1	BRENDA RANGEL							
I-201505261319	REFUND	R	5/27/2015			086777		
01 4-4557	SUMMER RECREATION FEE	BRENDA RANGEL:REFUND		30.00				30.00
10310	MELHART MUSIC CENTER							
I-2640522	MAYO DE DANCE	R	5/27/2015			086778		
65 51000-5530	CONTRACTUAL	MAYO DE DANCE		3,500.00				3,500.00
22184	AIDA VEGA							
I-201505261320	COMMUNICATION EXPENSE	R	5/27/2015			086779		
01 53000-9924	CIVIL SERVICE EXPENSE	COMMUNICATION EXPENS		400.00				400.00
22225	CARD SERVICE CENTER							
I-201505271345	DEPT. CREDIT CARDS	R	5/27/2015			086780		
01 51700-6604	OUTSIDE REPAIRS	DEPT. CREDIT CARDS		122.00				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT. CREDIT CARDS		83.11				
65 51000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		787.27				
01 51800-5502	ADVERTISING	DEPT. CREDIT CARDS		750.01				
01 51400-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		470.00				
01 4-4442-01	JUNEVILE CASE MANAGER FEE	DEPT. CREDIT CARDS		150.00				
01 52200-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		20.00				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		0.58				
01 51200-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		236.69				
01 51200-5533	CRIME PREVENTION	DEPT. CREDIT CARDS		207.95				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT. CREDIT CARDS		77.64				
01 51700-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		7.57				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		129.97				
01 51500-6604	OUTSIDE REPAIRS	DEPT. CREDIT CARDS		18.00				
01 51500-1110	UNIFORMS	DEPT. CREDIT CARDS		355.83				
01 51500-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		415.19				
01 52000-6601	GAS & OIL	DEPT. CREDIT CARDS		71.14				
01 52000-5536	LIBRARY PROGRAMMING	DEPT. CREDIT CARDS		628.93				
01 52000-2219	COFFEE SHOP SUPPLIES	DEPT. CREDIT CARDS		94.80				
01 52000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		197.79				
70 51000-3301	BUILDING & EQUIPMENT	DEPT. CREDIT CARDS		152.70				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		746.40				
70 51000-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		1,071.84				
01 51100-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		46.25				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT. CREDIT CARDS		47.20				
01 51800-5530	CONTRACTUAL SERVICES	DEPT. CREDIT CARDS		239.57				
01 51800-5502	ADVERTISING	DEPT. CREDIT CARDS		1,107.67				8,236.10
28980	FUELMAN							
I-NP44383222	FUEL/BRIDGE DEPT.	R	5/27/2015			086783		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		170.48				170.48

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28980	FUELMAN							
I-NP44401209	FUEL/POLICE DEPT.	R	5/27/2015			086784		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		16,542.96				16,542.96
39540	WILLIAM UECKERT							
I-201505261321	17TH ANNUAL LRGV WATER QUAL	R	5/27/2015			086785		
01 52700-5503	TRAINING & TRAVEL	17TH ANNUAL LRGV WAT		176.07				176.07
60800	SERGIO CONTRERAS							
I-201505261322	SENATE HIGHER ED COMMITTEE HEA	R	5/27/2015			086786		
01 51000-5503	TRAINING & TRAVEL	SENATE HIGHER ED COM		827.53				827.53
65100	MATT TARDY							
I-201505261318	PERFORMING ARTIST	R	5/27/2015			086787		
01 52000-5536	LIBRARY PROGRAMMING	PERFORMING ARTIST		350.00				350.00
01247	A & D PHONE SERVICES, INC.							
I-521705012015	ANSWERING SERVICE/HOLIDAY FEE	R	5/28/2015			086788		
01 51200-5501	COMMUNICATIONS	ANSWERING SERVICE/HO		75.00				75.00
63350	ACUSHNET COMPANY							
I-900786022	GOLF SUPPLIES	R	5/28/2015			086789		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF SUPPLIES		231.08				
I-900786023	GOLF SUPPLIES	R	5/28/2015			086789		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF SUPPLIES		97.00				328.08
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS201504-061964	SECURE SITE CCH NAME	R	5/28/2015			086790		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		91.00				91.00
41400	AIR NETWORKS INC							
I-1373	CONSULTING 5/1-5/15/15	R	5/28/2015			086791		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CONSULTING 5/1-5/15/		2,250.00				2,250.00
22130	AIRGAS USA LLC							
I-9926854329	NITROGEN,OXYGEN,AIR ZERO	R	5/28/2015			086792		
60 58200-4402	OTHER EQUIP. RENTALS	NITROGEN,OXYGEN,AIR		177.74				177.74
60590	AJ'S HEATING & COOLING							
I-000145	A/C REPAIRS	R	5/28/2015			086793		
01 52000-3301	BUILDING MAINTENANCE	A/C REPAIRS		250.00				
I-000180	WORKED ON BREAKER	R	5/28/2015			086793		
75 51000-3301	BUILDING MAINTENANCE	WORKED ON BREAKER		450.00				700.00

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19080	INDUSTRIAL DISTRIBUTION GROUP							
C-16081021-00	GLOVES	R	5/28/2015			086794		
01 51500-1117	PROTECTIVE CLOTHING	GLOVES		68.50CR				
I-16078220-00	GLOVES	R	5/28/2015			086794		
01 51500-1117	PROTECTIVE CLOTHING	GLOVES		3.50				
I-16078220-01	GLOVES	R	5/28/2015			086794		
01 51500-1117	PROTECTIVE CLOTHING	GLOVES		21.00				
I-16078220-02	GLOVES	R	5/28/2015			086794		
01 51500-1117	PROTECTIVE CLOTHING	GLOVES		325.50				
I-16082273-00	CUTER SDS MIX	R	5/28/2015			086794		
01 51700-2208	OTHER OPERATING SUPPLIES	CUTER SDS MIX		32.68				
I-16083198-00	STRAPBINDER	R	5/28/2015			086794		
01 51700-2208	OTHER OPERATING SUPPLIES	STRAPBINDER		68.35				382.53
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17428	ROD-CLAMP-PVC PARTS	R	5/28/2015			086795		
60 58600-3301	BUILDING & EQUIPMENT	ROD-CLAMP-PVC PARTS		2,806.36				
I-17434	PIN BASE, HEATERS, RELAY	R	5/28/2015			086795		
60 58300-3301	BUILDING & EQUIPMENT	PIN BASE, HEATERS, R		113.95				
I-17436	BUSHING	R	5/28/2015			086795		
60 58400-3301	BUILDING & EQUIPMENT	BUSHING		60.80				
I-17442	ELECTRICAL TAPE, TRANSFORM	R	5/28/2015			086795		
60 58600-8806	SYSTEM IMPROVEMENTS	ELECTRICAL TAPE, TRAN		1,363.55				4,344.66
40550	ALLIED COMMUNICATION LP							
I-776	SOFTWARE MAINTENANCE RENE	R	5/28/2015			086796		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SOFTWARE MAINTENANCE		19,800.00				
I-777	1 YEAR SERVICE RENEWAL	R	5/28/2015			086796		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	1 YEAR SERVICE RENEW		7,975.00				27,775.00
34630	JUAN GUILLERMO ALVARADO							
I-4611-28	AUTO PARTS-REPAIRS	R	5/28/2015			086797		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		25.00				
I-4615-41	AUTO PARTS-REPAIRS	R	5/28/2015			086797		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		20.00				
I-8635-44	AUTO PARTS-REPAIRS	R	5/28/2015			086797		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		20.00				
I-9807-42	AUTO PARTS-REPAIRS	R	5/28/2015			086797		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		20.00				
I-9807-45	AUTO PARTS-REPAIRS	R	5/28/2015			086797		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		20.00				105.00
55690	AMER SIGN							
I-025111129	INSTALL WRAP	R	5/28/2015			086798		
01 51200-6604	OUTSIDE REPAIRS	INSTALL WRAP		670.00				670.00

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64280	ANDY'S AUTO & BUS AIR INC.							
I-64464	OUTSIDE REPAIRS	R	5/28/2015			086799		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,606.25				1,606.25
50030	THE ANTIGUA GROUP INC							
I-004178103	SHORTS, VESTS, TOPS	R	5/28/2015			086800		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHORTS, VESTS, TOPS		402.27				402.27
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B451370-IN	FUEL	R	5/28/2015			086801		
01 51700-6601	GAS & OIL	FUEL		9,473.04				9,473.04
14460	ASG SECURITY							
I-26677679	1100 E EGLY/PARKS&REC.	R	5/28/2015			086802		
01 52200-3301	BUILDING & EQUIPMENT	1100 E EGLY/PARKS&RE		98.97				98.97
41890	AT & T							
I-5410MAY15	MONTHLY PHONE BILL	R	5/28/2015			086803		
01 52000-5501	COMMUNICATIONS	MONTHLY PHONE BILL		58.81				
I-885505032015	MONTHLY PHONE BILL	R	5/28/2015			086803		
01 51200-5501	COMMUNICATIONS	MONTHLY PHONE BILL		31.72				90.53
25280	AUSTIN TRAFFIC SIGNAL CONSTR.							
I-1	SUGAR ROAD SIOUX ROAD TRAFF	R	5/28/2015			086804		
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTR	SUGAR ROAD SIOUX ROA		1,235.00				
I-4	RELOCATE CANTL SIGN	R	5/28/2015			086804		
40 51000-8810-2	PRODUCE PARK - CONSTRUCTION	RELOCATE CANTL SIGN		2,000.00				3,235.00
58950	ARACELY CANTU							
I-39946	OUTSIDE REPAIRS	R	5/28/2015			086805		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-40083	OUTSIDE REPAIRS	R	5/28/2015			086805		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				14.00
31510	AUTOZONE							
I-4255431703	O-RINGS	R	5/28/2015			086806		
01 52200-2208	OTHER OPERATING SUPPLIES	O=RINGS		10.55				10.55
02114	BEN E. KEITH - SAN ANTONIO							
I-73628852	FOOD-RESALE	R	5/28/2015			086807		
75 51000-2218	SNACK BAR SUPPLIES	FOOD-RESALE		537.12				537.12
63270	BERRY POOL							
I-133211	CHEMICALS	R	5/28/2015			086808		
01 52200-2207	CHEMICALS	CHEMICALS		214.47				214.47

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02167	BOGGUS FORD							
I-653398	FLYWHEEL	R	5/28/2015			086809		
55 53500-6603	CITY GARAGE REPAIRS	FLYWHEEL		94.24				
I-C00451	CHANGE OIL & FILTER	R	5/28/2015			086809		
01 51800-6601	GAS & OIL	CHANGE OIL & FILTER		292.22				
I-C00773	OUTSIDE REPAIRS	R	5/28/2015			086809		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		356.43				
I-W00451	CHANGE OIL & FILTER	R	5/28/2015			086809		
01 51800-6601	GAS & OIL	CHANGE OIL & FILTER		77.90				820.79
02255	BOOKPAGE							
I-S19704	12 MONTHLY SHIPMENTS	R	5/28/2015			086810		
01 52000-8812	BOOKS	12 MONTHLY SHIPMENTS		300.00				300.00
02129	BRIGGS EQUIPMENT							
I-INV0251511	PUMP RENTAL	R	5/28/2015			086811		
01 52200-3301	BUILDING & EQUIPMENT	PUMP RENTAL		190.00				190.00
02225	BURNS MOTORS							
I-CHCS630295	OUTSIDE REPAIRS	R	5/28/2015			086812		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		812.50				
I-CHCS631679	OUTSIDE REPAIRS	R	5/28/2015			086812		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		415.25				1,227.75
02230	CBS							
I-06494781	OPERATING SUPPLIES	R	5/28/2015			086813		
60 58300-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		124.26				
I-06495350	HOSE REPAIRS	R	5/28/2015			086813		
55 53500-2208	OTHER OPERATING SUPPLIES	HOSE REPAIRS		38.20				
I-495088	ABSORBENT	R	5/28/2015			086813		
01 52200-2208	OTHER OPERATING SUPPLIES	ABSORBENT		483.99				
I-495238	50LB ABSORBENT	R	5/28/2015			086813		
01 52200-2208	OTHER OPERATING SUPPLIES	50LB ABSORBENT		474.50				1,120.95
54230	BUSH SUPPLY COMPANY							
I-1946-436911	ROD CLAMP,GROUND ROD	R	5/28/2015			086814		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	ROD CLAMP,GROUND ROD		381.85				
I-1946-437027	10KVA 240X480V-120/240V	R	5/28/2015			086814		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	10KVA 240X480V-120/2		632.00				
I-1946-437155	LIGHTBULBS	R	5/28/2015			086814		
01 53000-9929	CITY HALL EXPENSES	LIGHTBULBS		149.52				1,163.37
03052	C & S SAFETY SUPPLY							
I-142403	SINUS DECONGSTANT,SPRAY	R	5/28/2015			086815		
01 52200-2208	OTHER OPERATING SUPPLIES	SINUS DECONGSTANT,SP		42.32				42.32

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61580	VERONICA CAMPBELL							
I-543402	ELECTRICAL WORK	R	5/28/2015			086816		
01 51500-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK		275.00				
I-543405	REPLACE LIGHT	R	5/28/2015			086816		
01 53000-9929	CITY HALL EXPENSES	REPLACE LIGHT		900.00				
I-843406	REPLACE LIGHT	R	5/28/2015			086816		
01 53000-9929	CITY HALL EXPENSES	REPLACE LIGHT		715.18				
I-870742	ELECTRICAL WORK	R	5/28/2015			086816		
01 53000-9927	STREET LIGHT INSTALLATION	ELECTRICAL WORK		750.00				2,640.18
03012	CAR CHECK							
I-30880	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-30883	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-30884	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-30885	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-30886	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-30887	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-30888	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-30892	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-30893	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-31194	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-31201	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-31256	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-31293	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-31308	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-31343	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-31358	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-31366	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-31370	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-31371	OUTSIDE REPAIRS	R	5/28/2015			086817		

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03012	CAR CHECK	CONT						
I-31371	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-31372	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-31464	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-31490	OUTSIDE REPAIRS	R	5/28/2015			086817		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				154.00
03046	CENTRAL FENCE & SUPPLY							
I-60605	INSTALL FENCE	R	5/28/2015			086821		
01 51700-5509	STREET MATERIAL	INSTALL FENCE		1,899.00				
I-60888	WORK AT PARKS SHOP	R	5/28/2015			086821		
01 52200-3301	BUILDING & EQUIPMENT	WORK AT PARKS SHOP		1,206.00				3,105.00
13770	CH2M HILL, INC.							
I-381027171	INTER'L BRIDGE TRAFFIC	R	5/28/2015			086822		
70 51000-9913	ENGINEERING & ARCHITECT	INTER'L BRIDGE TRAFF		54,100.87				54,100.87
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1391367	KEY CODE	R	5/28/2015			086823		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	KEY CODE		36.58				36.58
65050	CARLOS CAVAZOS							
I-1203	REPAIR CONCRETE	R	5/28/2015			086824		
70 51000-3301	BUILDING & EQUIPMENT	REPAIR CONCRETE		450.00				450.00
03088	CHARLIE'S PLUMBING SERVICE							
I-191	REPAIR WATER PIPE	R	5/28/2015			086825		
01 51200-3301	BUILDING & EQUIPMENT	REPAIR WATER PIPE		175.00				175.00
03369	CINTAS CORPORATION #538							
I-538588183	48" DUSTMOP	R	5/28/2015			086826		
01 52200-2206	JANITORIAL SUPPLIES	48" DUSTMOP		27.50				
I-538588189	DUST MOP, SWIPE TOWEL	R	5/28/2015			086826		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, SWIPE TOWEL		26.20				
I-538589646	DUST MOP, SERVICE CHARGE	R	5/28/2015			086826		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP, SERVICE CHA		27.50				
I-538589652	TOWELS, MOPS	R	5/28/2015			086826		
01 51200-2206	JANITORIAL SUPPLIES	TOWELS, MOPS		26.20				107.40
65060	CLASSIC CEANERS							
I-837202	DRY CLEANING	R	5/28/2015			086827		
01 51500-1110	UNIFORMS	DRY CLEANING		54.00				54.00



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35910	CMC CONSTRUCTION SERVICES							
I-291443	CAUTION TAPE-PAINT	R	5/28/2015			086828		
60 58300-2208	OTHER OPERATING SUPPLIES	CAUTION TAPE-PAINT		115.67				115.67
46190	CAPITAL ONE COMMERCIAL							
I-011292	OFFICE/JANITORAL SUPPLIES	R	5/28/2015			086829		
01 52000-2201	OFFICE SUPPLIES	OFFICE/JANITORAL SUP		15.99				
01 52000-2206	JANITORIAL SUPPLIES	OFFICE/JANITORAL SUP		34.99				
01 52000-2219	COFFEE SHOP SUPPLIES	OFFICE/JANITORAL SUP		638.03				
01 52000-5536	LIBRARY PROGRAMMING	OFFICE/JANITORAL SUP		127.92				
I-02225	JANITORIAL/COFFEE SUPPLY	R	5/28/2015			086829		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL/COFFEE SU		103.90				
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL/COFFEE SU		155.94				
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL/COFFEE SU		27.46				
I-053378	JANITORIAL	R	5/28/2015			086829		
70 51000-2201	OFFICE SUPPLIES	JANITORIAL		454.61				
70 51000-2206	JANITORIAL SUPPLIES	JANITORIAL		369.43				
I-063797	FOOD CAPE PROGRAM	R	5/28/2015			086829		
01 51200-5533	CRIME PREVENTION	FOOD CAPE PROGRAM		37.05				1,965.32
42470	JOSE ANGEL ALVAREZ CUELLAR							
I-861802	A/C DUCT MAINTENANCE	R	5/28/2015			086831		
70 51000-3301	BUILDING & EQUIPMENT	A/C DUCT MAINTENANCE		1,400.00				1,400.00
03355	CULLIGAN WATER OF RGV							
I-90185996	SOLAR SALT	R	5/28/2015			086832		
60 58400-3301	BUILDING & EQUIPMENT	SOLAR SALT		117.50				117.50
33240	CUTLER REPAVING INC.							
I-2FINAL	SINGEL MACHINE REPAVING PROJEC	R	5/28/2015			086833		
24 51700-3307	STREET MAINTENANCE	SINGEL MACHINE REPAV		357,600.60				357,600.60
04143	D & F INDUSTRIES INC.							
I-51569	A/C REPAIRS	R	5/28/2015			086834		
01 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		780.00				
I-51590	A/C REPAIRS	R	5/28/2015			086834		
01 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		309.15				1,089.15
10057	D & M PAINTS							
I-4973	PAINT	R	5/28/2015			086835		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		191.76				
I-5008A	PAINT	R	5/28/2015			086835		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		99.00				
I-5009	PAINT	R	5/28/2015			086835		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		185.00				475.76

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04047	DANNY'S INC.							
I-10409	BELT	R	5/28/2015			086836		
01 51200-2204	SPECIAL POLICE SUPPLIES	BELT		89.99				
I-10428	BELTS-PINS-BATON ECT...	R	5/28/2015			086836		
01 51200-2204	SPECIAL POLICE SUPPLIES	BELTS-PINS-BATON ECT		2,018.58				2,108.57
48120	DC PLUMBING							
I-534	PLUMBING WORK	R	5/28/2015			086837		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING WORK		130.00				
I-535	PLUMBING WORK	R	5/28/2015			086837		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING WORK		185.00				
I-536	PLUMBING WORK	R	5/28/2015			086837		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING WORK		725.00				1,040.00
04096	DELTA AIR CONDITIONING							
I-17231	REPLACE AIR FILTERS	R	5/28/2015			086838		
01 53000-9929	CITY HALL EXPENSES	REPLACE AIR FILTERS		530.00				530.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-29043	ALUM SIGNS	R	5/28/2015			086839		
01 51700-2208	OTHER OPERATING SUPPLIES	ALUM SIGNS		152.50				152.50
04050	DPC INDUSTRIES INC.							
I-777000937-15	CHEMICALS	R	5/28/2015			086840		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				
I-777000987-15	CHEMICALS	R	5/28/2015			086840		
60 58400-2207	CHEMICALS	CHEMICALS		1,697.07				3,857.07
50190	E-XTREME SERVICE RGV, L.L.C.							
I-1310	PREVENTIVE MAINTENANCE	R	5/28/2015			086841		
65 51000-3301	BUILDING MAINTENANCE	PREVENTIVE MAINTENAN		2,162.00				2,162.00
05060	ERNIE'S SERVICE							
I-26905	REPAIRS	R	5/28/2015			086842		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS		40.00				40.00
05266	EWING							
I-9620315	WATER VALVE	R	5/28/2015			086843		
01 53000-9929	CITY HALL EXPENSES	WATER VALVE		15.48				15.48
40150	F & T VALLEY MOTOR SPORTS							
I-529063	AUTO PARTS-REPAIRS	R	5/28/2015			086844		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		105.90				105.90

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06019	FARM PLAN							
C-P93753	CLUTCH	R	5/28/2015			086845		
55 53500-6603	CITY GARAGE REPAIRS	CLUTCH		22.22CR				
I-P93298	AUTO PARTS-REPAIRS	R	5/28/2015			086845		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		186.32				
I-P93624	CLUTCH	R	5/28/2015			086845		
55 53500-6603	CITY GARAGE REPAIRS	CLUTCH		132.16				296.26
06153	FASCLAMPITT PAPER STORE							
I-246288	OFFICE SUPPLIES	R	5/28/2015			086846		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		234.27				234.27
53060	FASTSERV SUPPLY							
I-1160009	WASJERS-NUTS-SCREWS	R	5/28/2015			086847		
60 58400-3301	BUILDING & EQUIPMENT	WASJERS-NUTS-SCRES		50.89				
I-1161473	HEX NUT-FLAT WASHER	R	5/28/2015			086847		
60 58200-3301	BUILDING & EQUIPMENT	HEX NUT-FLAT WASHER		68.54				119.43
41510	FERRELLGAS							
I-#RNT5958512	RENTAL EQUIPMENT	R	5/28/2015			086848		
01 51700-2207	CHEMICALS	RENTAL EQUIPMENT		12.00				12.00
63020	FRENCH ELLISON TRUCK CENTER							
I-AW65852	INSPECTION	R	5/28/2015			086849		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		40.00				40.00
07010	G & R GLASS & WINDOWS							
I-65976	REPAIR DOORS	R	5/28/2015			086850		
01 51200-3301	BUILDING & EQUIPMENT	REPAIR DOORS		198.00				198.00
07020	GALE/CENGAGE LEARNING							
I-55079645	BOOKS	R	5/28/2015			086851		
01 52000-8812	BOOKS	BOOKS		78.72				78.72
07027	GALLS/QUARTERMASTER							
I-003354134	LIGHTWEIGHT TACTICAL TROUSERS	R	5/28/2015			086852		
01 51200-1110	UNIFORMS	LIGHTWEIGHT TACTICAL		121.00				
I-BC0151852	BELTS/PANTS	R	5/28/2015			086852		
01 51200-1110	UNIFORMS	BELTS/PANTS		46.00				
I-BC0153406	BELTS/PANTS	R	5/28/2015			086852		
01 51200-1110	UNIFORMS	BELTS/PANTS		170.00				337.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4032182-0	FOLDERS	R	5/28/2015			086853		
01 51200-2201	OFFICE SUPPLIES	FOLDERS		84.18				
I-4032694-0	BILLING PAPER	R	5/28/2015			086853		
60 58100-2201	OFFICE SUPPLIES	BILLING PAPER		3,097.32				3,181.50

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07018	GCR TIRES & SERVICE							
I-647-21291	AUTO PARTS-REPAIRS	R	5/28/2015			086854		
55 53500-6603	CITY GARAGE REPAIRS			479.84				479.84
11200	GLAZER - VALLEY BEVERAGE							
I-9007359195	BEER-RESALE	R	5/28/2015			086855		
75 51000-2217	BEER FOR RE-SALE			276.78				276.78
07165	GLICK TWINS							
I-646397	AMMOFIO-12 GA	R	5/28/2015			086856		
01 51200-2204	SPECIAL POLICE SUPPLIES			149.50				149.50
28710	JOEY GOMEZ							
I-2	WORK FOR PHARR/LIFE	R	5/28/2015			086857		
01 51800-5530	CONTRACTUAL SERVICES			150.00				150.00
23007	GRAINGER							
I-9741892732	CONTROL STATION	R	5/28/2015			086858		
01 52200-2208	OTHER OPERATING SUPPLIES			97.94				
I-9741892740	CONTROL STATION	R	5/28/2015			086858		
01 52200-2208	OTHER OPERATING SUPPLIES			39.99				137.93
07069	GULF COAST PAPER CO.							
I-948101	JANITORIAL SUPPLIES	R	5/28/2015			086859		
60 58200-2206	JANITORIAL SUPPLIES			222.45				
60 58300-2206	JANITORIAL SUPPLIES			93.16				
60 58400-2206	JANITORIAL SUPPLIES			192.48				
I-950915	JANITORIAL SUPPLIES	R	5/28/2015			086859		
60 58200-2206	JANITORIAL SUPPLIES			55.94				
60 58400-2207	CHEMICALS			296.80				
60 58600-2207	CHEMICALS			220.50				1,081.33
08020	HACH							
I-9348341	LAB CHEMICALS	R	5/28/2015			086860		
60 58400-2207	CHEMICALS			506.48				
I-9366975	LAB CHEMICALS	R	5/28/2015			086860		
60 58400-2207	CHEMICALS			309.00				815.48
08050	HAMLIN POOL COMPANY							
I-508415-DATE	ACID	R	5/28/2015			086861		
01 52200-2208	OTHER OPERATING SUPPLIES			88.00				
I-52015	ACID	R	5/28/2015			086861		
01 52200-2207	CHEMICALS			939.96				1,027.96

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21104	HD SUPPLY WATERWORKS, LTD.							
I-D865458	WATER METERS	R	5/28/2015			086862		
60 58300-2214	WATER METERS & METER BOXES	WATER METERS		1,830.89				
I-D865503	CONCRETE GRAD RINGS	R	5/28/2015			086862		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE GRAD RINGS		1,435.46				
I-D866453	REPAIR PARTS	R	5/28/2015			086862		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		76.42				
I-D882565	TAPT CAPS, PLUGS	R	5/28/2015			086862		
60 58300-2208	OTHER OPERATING SUPPLIES	TAPT CAPS, PLUGS		92.08				
I-D888947	MANHOLE	R	5/28/2015			086862		
60 58300-2208	OTHER OPERATING SUPPLIES	MANHOLE		1,038.40				
I-D895615	MANHOLE SUPPLIES	R	5/28/2015			086862		
60 58300-2208	OTHER OPERATING SUPPLIES	MANHOLE SUPPLIES		1,651.49				
I-D925960	PVC PIPE	R	5/28/2015			086862		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE		1,121.83				7,246.57
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-002450	FOOD TRAY--CAKE	R	5/28/2015			086864		
01 53000-9926	CITY COMMISSION EXPENSE	FOOD TRAY--CAKE		116.95				
I-076629	SOFT DRINKS	R	5/28/2015			086864		
01 51200-5533	CRIME PREVENTION	SOFT DRINKS		63.86				
I-080822	FOOD	R	5/28/2015			086864		
01 51200-5533	CRIME PREVENTION	FOOD		147.95				
I-765884	STO 2.5 GL,CHOC LOVER'S VARIET	R	5/28/2015			086864		
60 58100-2201	OFFICE SUPPLIES	STO 2.5 GL,CHOC LOVE		61.96				390.72
08118	THE HOME DEPOT CRC							
I-09641	PLANTERS	R	5/28/2015			086865		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PLANTERS		71.91				
I-15483	DRILL-SOCKET-MOP	R	5/28/2015			086865		
70 51000-3301	BUILDING & EQUIPMENT	DRILL-SOCKET-MOP		382.34				454.25
62920	HORA CERO, LLC							
I-1273	AD	R	5/28/2015			086866		
70 51000-5502	ADVERTISING	AD		1,590.00				1,590.00
08120	HUB AUTO SUPPLY, INC.							
I-372156	BRUSH	R	5/28/2015			086867		
01 51700-2208	OTHER OPERATING SUPPLIES	BRUSH		119.39				119.39
09001	IAFC							
I-72414-DATE	MEMBERSHIP DUE	R	5/28/2015			086868		
01 51500-5505	DUES & PUBLICATIONS	MEMBERSHIP DUE		214.00				214.00

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09027	IDEXX LABORATORIES, INC.							
I-288597568	LAB CHEMICALS	R	5/28/2015			086869		
60 58200-2207	CHEMICALS	LAB CHEMICALS		1,019.22				1,019.22
09140	INGRAM LIBRARY SERVICES							
I-84854429	BOOKS	R	5/28/2015			086870		
01 52000-8812	BOOKS	BOOKS		55.16				
I-84854430	BOOKS	R	5/28/2015			086870		
01 52000-8812	BOOKS	BOOKS		14.72				
I-84854431	BOOKS	R	5/28/2015			086870		
01 52000-8812	BOOKS	BOOKS		6.88				
I-84854432	BOOKS	R	5/28/2015			086870		
01 52000-8812	BOOKS	BOOKS		9.00				
I-84914581	BOOKS	R	5/28/2015			086870		
01 52000-8812	BOOKS	BOOKS		1,355.00				
I-84914582	BOOKS	R	5/28/2015			086870		
01 52000-8812	BOOKS	BOOKS		10.02				
I-84914583	BOOKS	R	5/28/2015			086870		
01 52000-8812	BOOKS	BOOKS		32.44				
I-84924805	BOOKS	R	5/28/2015			086870		
01 52000-8812	BOOKS	BOOKS		251.27				
I-85054893	BOOKS	R	5/28/2015			086870		
01 52000-8812	BOOKS	BOOKS		132.02				
I-85054894	BOOKS	R	5/28/2015			086870		
01 52000-8812	BOOKS	BOOKS		463.05				
I-85054895	BOOKS	R	5/28/2015			086870		
01 52000-8812	BOOKS	BOOKS		288.39				
I-85054896	BOOKS	R	5/28/2015			086870		
01 52000-8812	BOOKS	BOOKS		18.55				
I-85084904	BOOKS	R	5/28/2015			086870		
01 52000-8812	BOOKS	BOOKS		10.59				
I-85084905	BOOKS	R	5/28/2015			086870		
01 52000-8812	BOOKS	BOOKS		79.04				2,726.13
63790	SARA RAMIREZ							
I-2	OUTSIDE REPAIRS	R	5/28/2015			086873		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-3	OUTSIDE REPAIRS	R	5/28/2015			086873		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-APRIL2015	CARWASHES	R	5/28/2015			086873		
01 51200-6604	OUTSIDE REPAIRS	CARWASHES		502.00				542.00
61360	GUADALUPE C. GARZA							
I-2355	FLUSH TANK	R	5/28/2015			086874		
01 51800-3301	BUILDING & EQUIPMENT	FLUSH TANK		302.50				302.50

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18660	KC ADVERTISING SPECIALTIES							
I-37501	PLAQUE	R	5/28/2015			086875		
01 51000-2208	OTHER OPERATING SUPPLIES	PLAQUE		115.45				115.45
60310	LARRY SMITH JR.							
I-706026	PATCHES	R	5/28/2015			086876		
01 51700-5509	STREET MATERIAL	PATCHES		1,675.80				
I-706027	PATCHES	R	5/28/2015			086876		
01 51700-5509	STREET MATERIAL	PATCHES		5,876.80				
I-706028	PATCHES	R	5/28/2015			086876		
01 51700-5509	STREET MATERIAL	PATCHES		1,387.50				8,940.10
12034	LEE'S HYDRAULICS SERVICE							
I-26462	OUTSIDE REPAIRS	R	5/28/2015			086877		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		118.80				
I-26495	HOSE REPAIRS	R	5/28/2015			086877		
60 58300-2208	OTHER OPERATING SUPPLIES	HOSE REPAIRS		120.00				238.80
23420	THE LIFEGUARD STORE, INC.							
I-273400	UNIFORMS	R	5/28/2015			086878		
01 52200-2208	OTHER OPERATING SUPPLIES	UNIFORMS		1,996.10				
I-ESY023805	POCKET MASK	R	5/28/2015			086878		
01 52200-2208	OTHER OPERATING SUPPLIES	POCKET MASK		367.85				2,363.95
54850	LINCOLN AQUATICS							
I-S1264737	UMBRELLAS	R	5/28/2015			086879		
01 52200-2208	OTHER OPERATING SUPPLIES	UMBRELLAS		924.50				924.50
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-811	TAX COLLECTION ATTORNEY FEES	R	5/28/2015			086880		
01 2-2099	TAX ATTORNEY PAYABLE	TAX COLLECTION ATTOR		12,065.39				12,065.39
65030	LONE STAR PIPER							
I-1563	SHIPPING CHARGE	R	5/28/2015			086881		
01 51500-1110	UNIFORMS	SHIPPING CHARGE		3,933.00				
I-1674	FREIGHT CHARGE	R	5/28/2015			086881		
01 51500-2202	POSTAGE	FREIGHT CHARGE		100.00				4,033.00
12150	LOWES							
I-09032	REPAIR PARTS	R	5/28/2015			086882		
60 58200-3301	BUILDING & EQUIPMENT	REPAIR PARTS		133.44				
I-10712	BUILDING SUPPLIES	R	5/28/2015			086882		
01 52000-3301	BUILDING MAINTENANCE	BUILDING SUPPLIES		247.12				
I-11264	HOSE	R	5/28/2015			086882		
01 51500-3302	EQUIPMENT MAINTENANCE	HOSE		84.55				
I-12552	FILTERS	R	5/28/2015			086882		
01 51500-3302	EQUIPMENT MAINTENANCE	FILTERS		14.23				
I-14280	TOTER CART	R	5/28/2015			086882		

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12150	LOWES	CONT						
I-14280	TOTER CART	R	5/28/2015			086882		
01 52200-2208	OTHER OPERATING SUPPLIES	TOTER CART		520.57				
I-18277	MULCH	R	5/28/2015			086882		
01 52200-2208	OTHER OPERATING SUPPLIES	MULCH		1,823.00				2,822.91
12094	LUMATEC LIGHTING SERVICE							
I-4015	INSTALL LIGHTS	R	5/28/2015			086883		
01 52200-3301	BUILDING & EQUIPMENT	INSTALL LIGHTS		2,959.70				2,959.70
13160	M.A.E. POWER EQUIPMENT							
I-566699	ECHO HEAD,BELTS, LINE	R	5/28/2015			086884		
01 52200-2208	OTHER OPERATING SUPPLIES	ECHO HEAD,BELTS, LI		192.00				
I-566700	ECHO HEAD,BELTS, LINE	R	5/28/2015			086884		
01 52200-2208	OTHER OPERATING SUPPLIES	ECHO HEAD,BELTS, LI		150.46				342.46
13030	MADE-RITE JANITOR SUPPLY							
I-710998	JANITORIAL SUPPLIES	R	5/28/2015			086885		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		795.15				
I-711355-1	JANITORIAL SUPPLIES	R	5/28/2015			086885		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		16.80				
I-711388	JANITORIAL SUPPLIES	R	5/28/2015			086885		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		1,074.06				
I-711474	JANITORIAL SUPPLIES	R	5/28/2015			086885		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		128.00				
I-711474-1	JANITORIAL SUPPLIES	R	5/28/2015			086885		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		256.00				2,270.01
20173	MATHESON TRI-GAS							
I-11220253	ACETYLENE,HIGH PRESSURE	R	5/28/2015			086886		
60 58200-2208	OTHER OPERATING SUPPLIES	ACETYLENE,HIGH PRESS		144.18				144.18
13055	MATT'S CASH & CARRY							
I-01-547816-00	CUTOFF/TAPE RULE ECT..	R	5/28/2015			086887		
70 51000-3301	BUILDING & EQUIPMENT	CUTOFF/TAPE RULE ECT		61.77				61.77
13076	MCCOY'S							
I-3352932	OPERATING SUPPLIES	R	5/28/2015			086888		
01 52200-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		65.16				
I-3352934	OPERATING SUPPLIES	R	5/28/2015			086888		
01 52200-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		260.13				
I-3352970	OPERATING SUPPLIES	R	5/28/2015			086888		
01 52200-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		58.40				
I-3353017	OPERATING SUPPLIES	R	5/28/2015			086888		
01 52200-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		50.53				
I-3353019	OPERATING SUPPLIES	R	5/28/2015			086888		
01 52200-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		44.05				
I-3353072	STEPLADDER/STRIPING	R	5/28/2015			086888		



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13076	MCCOY'S	CONT						
I-3353072	STEPLADDER/STRIPING	R	5/28/2015			086888		
01 52200-2208	OTHER OPERATING SUPPLIES	STEPLADDER/STRIPING		75.99				
I-3353112	STEPLADDER/STRIPING	R	5/28/2015			086888		
01 52200-2208	OTHER OPERATING SUPPLIES	STEPLADDER/STRIPING		41.72				
I-3353131	CONCRETE MIX	R	5/28/2015			086888		
01 51700-5509	STREET MATERIAL	CONCRETE MIX		188.53				
I-3353238	BREAKERS/BOLT/NUTS	R	5/28/2015			086888		
01 52200-2208	OTHER OPERATING SUPPLIES	BREAKERS/BOLT/NUTS		79.39				
I-3353246	BUSHING-CEILING TILE	R	5/28/2015			086888		
60 58200-3301	BUILDING & EQUIPMENT	BUSHING-CEILING TILE		91.91				
I-3353305	BREAKERS/BOLT/NUTS	R	5/28/2015			086888		
01 52200-2208	OTHER OPERATING SUPPLIES	BREAKERS/BOLT/NUTS		104.22				
I-3353330	BREAKERS/BOLT/NUTS	R	5/28/2015			086888		
01 52200-2208	OTHER OPERATING SUPPLIES	BREAKERS/BOLT/NUTS		43.55				
I-3353370	WATER HOSE	R	5/28/2015			086888		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER HOSE		116.34				1,219.92
54350	MEDIA CHOICE, LLC							
I-2999	BILLBOARD ADVERTISING	R	5/28/2015			086891		
01 51000-5502	ADVERTISING	BILLBOARD ADVERTISIN		700.00				700.00
13263	MELBA'S INC.							
I-2015-001	TUTU	R	5/28/2015			086892		
01 52200-2208	OTHER OPERATING SUPPLIES	TUTU		680.00				680.00
64990	MID AMERICA BOOKS							
I-341375	BOOKS	R	5/28/2015			086893		
01 52000-8812	BOOKS	BOOKS		839.03				839.03
21720	MPH INDUSTRIES INC							
I-665039	ROAD TEST	R	5/28/2015			086894		
01 51200-6604	OUTSIDE REPAIRS	ROAD TEST		196.89				196.89
65040	MRS. NELSON'S LIBRARY SERVICES							
I-4239	BOOKS	R	5/28/2015			086895		
01 52000-8812	BOOKS	BOOKS		636.00				636.00
52920	MT OLIVE LLC							
I-44601	FOOD FOR MEETING	R	5/28/2015			086896		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		208.25				208.25
59740	MUSIC THEATRE INTERNATIONAL							
I-579666	LICENSING	R	5/28/2015			086897		
01 52200-5505	DUES & PUBLICATIONS	LICENSING		665.00				665.00

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62860	B. PARTES							
I-02282015SVC	SERVICE CHARGE	R	5/28/2015			086898		
01 51500-6604	OUTSIDE REPAIRS	SERVICE CHARGE		27.74				
I-033115SVC	SERVICE CHARGE	R	5/28/2015			086898		
01 51500-6604	OUTSIDE REPAIRS	SERVICE CHARGE		5.61				33.35
64970	NASCO							
I-37895	SHOVEL SIFTERS	R	5/28/2015			086899		
01 51500-2203	SMALL TOOLS	SHOVEL SIFTERS		197.65				197.65
48910	NATIONAL SEMINARS TRAINING							
I-401415757-001	TRAINING	R	5/28/2015			086900		
01 51100-5503	TRAINING & TRAVEL	TRAINING		159.20				159.20
14121	NIKE							
I-971206550	MESH CAPS,RACERBACK	R	5/28/2015			086901		
75 51000-2219	PRO SHOP RE-SALE ITEMS	MESH CAPS,RACERBACK		341.61				
I-971450195	MESH CAPS,RACERBACK	R	5/28/2015			086901		
75 51000-2219	PRO SHOP RE-SALE ITEMS	MESH CAPS,RACERBACK		238.66				580.27
29030	NORTHERN SAFETY CO. INC.							
I-901421241	SAFETY VEST	R	5/28/2015			086902		
70 51000-2208	OTHER OPERATING SUPPLIES	SAFETY VEST		675.96				675.96
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-331926	ABSORBENT	R	5/28/2015			086903		
01 52200-2208	OTHER OPERATING SUPPLIES	ABSORBENT		149.75				
I-0539-332070	BED ARMOR,RUST FIX	R	5/28/2015			086903		
01 51500-3302	EQUIPMENT MAINTENANCE	BED ARMOR,RUST FIX		25.62				
I-0539-332726	AUTO PARTS-REPAIRS	R	5/28/2015			086903		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		611.80				787.17
41450	OASIS IRRIGATION & LANDSCAPE							
I-2494	MOWING OF WEEDY LOTS	R	5/28/2015			086904		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,125.00				
I-2497	GROUNDS MAINT. 5/11/15	R	5/28/2015			086904		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINT. 5/11/		2,550.13				3,675.13
34000	RICARDO T OLVERA							
I-5112015 (DATE)	MOWING SERVICES	R	5/28/2015			086905		
01 51200-3301	BUILDING & EQUIPMENT	MOWING SERVICES		1,200.00				1,200.00
40370	ORIENTAL TRADING COMPANY							
I-671500255-01	APRON-HATS-BOXES	R	5/28/2015			086906		
01 52200-2208	OTHER OPERATING SUPPLIES	APRON-HATS-BOXES		710.39				710.39

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16008	PACER PRINTING CENTER							
I-21924	COLOR BROCHURES	R	5/28/2015			086907		
75 51000-5502	ADVERTISING		COLOR BROCHURES	290.00				290.00
16036	ROY PADILLA							
I-1514	CONSULTATION SERVICES MAY15	R	5/28/2015			086908		
01 51200-5530	CONTRACTUAL SERVICES		CONSULTATION SERVICE	1,500.00				1,500.00
16044	PATHMARK TRAFFIC PRODUCTS							
I-011152	ALUM BLANKS	R	5/28/2015			086909		
01 51700-2208	OTHER OPERATING SUPPLIES		ALUM BLANKS	1,992.00				1,992.00
24790	PENGUIN RANDOM HOUSE							
I-1083459925	BOOKS	R	5/28/2015			086910		
01 52000-8812	BOOKS		BOOKS	45.00				
I-1083529461	BOOKS	R	5/28/2015			086910		
01 52000-8812	BOOKS		BOOKS	45.00				
I-1083602326	BOOKS	R	5/28/2015			086910		
01 52000-8812	BOOKS		BOOKS	144.00				
I-1183459925	BOOKS	R	5/28/2015			086910		
01 52000-8812	BOOKS		BOOKS	67.50				301.50
22000	THE PERFECT 10							
I-5214	CAPS	R	5/28/2015			086911		
01 51700-1110	UNIFORMS		CAPS	1,350.00				
55 53500-1110	UNIFORMS		CAPS	150.00				1,500.00
16025	GREGORIO PINA III							
I-04212015	PSYCHOLOGICAL EVALUATION	R	5/28/2015			086912		
01 51200-1113	EMP. MEDICAL EXAM		PSYCHOLOGICAL EVALUA	600.00				600.00
44890	PITNEY BOWES INC							
I-5502719937	BLACK INK CTG, YELLOW INK, CYAN	R	5/28/2015			086913		
60 58100-2201	OFFICE SUPPLIES		BLACK INK CTG, YELLOW	4,511.29				4,511.29
16139	POLAR AIR							
I-20829	QUARTERLY SERVICE	R	5/28/2015			086914		
01 51500-3301	BUILDING & EQUIPMENT		QUARTERLY SERVICE	103.90				103.90
16227	PRINTEX EXPRESS							
I-6053	STAFF SHIRTS	R	5/28/2015			086915		
01 52200-2208	OTHER OPERATING SUPPLIES		STAFF SHIRTS	134.40				
I-6070	STAFF SHIRTS	R	5/28/2015			086915		
01 52200-2208	OTHER OPERATING SUPPLIES		STAFF SHIRTS	326.00				460.40

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45280	RONALDO MUNOZ							
I-6012015	CONTRACT FEE JUNE 2015	R	5/28/2015			086916		
01 51200-5530	CONTRACTUAL SERVICES	CONTRACT FEE JUNE 20		2,000.00				2,000.00
16254	PURVIS INDUSTRIES, LTD							
I-6702674	GATES	R	5/28/2015			086917		
60 58600-2208	OTHER OPERATING SUPPLIES	GATES		316.47				316.47
18211	R & R PRODUCTS, INC.							
I-CD1899590	CHEMICALS	R	5/28/2015			086918		
75 51000-2207	CHEMICALS	CHEMICALS		199.90				
I-CD1899617	CHEMICALS	R	5/28/2015			086918		
75 51000-2207	CHEMICALS	CHEMICALS		511.15				
I-CD1900166	CHEMICALS	R	5/28/2015			086918		
75 51000-2207	CHEMICALS	CHEMICALS		33.30				744.35
18031	RAMIREZ RADIATOR SHOP #1							
I-478554	OUTSIDE REPAIRS	R	5/28/2015			086919		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		85.00				85.00
36790	RAY'S BUSINESS PRODUCTS							
I-129	FOLDERS,MARKERS,INK	R	5/28/2015			086920		
70 51000-2201	OFFICE SUPPLIES	FOLDERS,MARKERS,INK		166.99				
I-146	COPY PAPER	R	5/28/2015			086920		
01 52700-2201	OFFICE SUPPLIES	COPY PAPER		87.00				
01 52800-2201	OFFICE SUPPLIES	COPY PAPER		348.00				
I-167	FOLDERS,MARKERS,INK	R	5/28/2015			086920		
70 51000-2201	OFFICE SUPPLIES	FOLDERS,MARKERS,INK		487.75				1,089.74
18277	RAYMUNDO TOBIAS							
I-832	LAWN SERVICES	R	5/28/2015			086921		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICES		125.00				
I-833	LAWN SERVICE	R	5/28/2015			086921		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-834	LAWN SERVICES	R	5/28/2015			086921		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		160.00				435.00
18059	RECORDED BOOKS							
I-75125505	BOOKS	R	5/28/2015			086922		
01 52000-8812	BOOKS	BOOKS		71.00				
I-75127031	BOOKS	R	5/28/2015			086922		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75131736	BOOKS	R	5/28/2015			086922		
01 52000-8812	BOOKS	BOOKS		280.20				
I-75132150	BOOKS	R	5/28/2015			086922		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75133419	BOOKS	R	5/28/2015			086922		
01 52000-8812	BOOKS	BOOKS		48.02				513.02

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18165	RENE'S MACHINE SHOP							
I-88-14115	OUTSIDE REPAIRS	R	5/28/2015			086923		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			20.00				
I-90-1415	OUTSIDE REPAIRS	R	5/28/2015			086923		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			20.00				40.00
18263	THE REVENUE MARKETS INC.							
I-15474	MAINTENANCE AGREEMENT	R	5/28/2015			086924		
70 51000-3301	BUILDING & EQUIPMENT			1,147.00				
I-15478	YEARLY ORACLE SUPPORT	R	5/28/2015			086924		
70 51000-5530	CONTRACTUAL SERVICES			1,920.00				
I-15482	EGO PLUS STICKER TAGS	R	5/28/2015			086924		
70 51000-2214	TOLL STATION SUPPLIES			3,287.16				
I-15487	EPSON PRINTERS	R	5/28/2015			086924		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES			722.34				7,076.50
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR051515	MAY 2015 MONTHLY PAYMENT	R	5/28/2015			086925		
70 51000-9904	LOBBYING FEES			7,640.00				7,640.00
44760	S & S WORLDWIDE INC							
I-8560180	ARTS/CRAFT /BAKING SUP.	R	5/28/2015			086926		
01 52200-2208	OTHER OPERATING SUPPLIES			298.98				
I-8561969	ARTS/CRAFT /BAKING SUP.	R	5/28/2015			086926		
01 52200-2208	OTHER OPERATING SUPPLIES			2,855.85				3,154.83
55530	S&GE LLC							
I-14735	WATER TRANSMISSION MAINS	R	5/28/2015			086927		
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERING			7,250.00				7,250.00
65020	SATELLITE SOLUTIONS/CREEVE							
I-2290	SERVICE CALL	R	5/28/2015			086928		
70 51000-3301	BUILDING & EQUIPMENT			168.00				168.00
19399	SCHOLASTIC BOOK FAIRS							
I-105-4945	BOOKS	R	5/28/2015			086929		
01 52000-8812	BOOKS			408.10				408.10
57640	SERVICIO INTERNACIONAL DE INFO							
I-4782	BORDER NOW ADVERTISING	R	5/28/2015			086930		
70 51000-5502	ADVERTISING			1,000.00				1,000.00
19090	SHARE CORPORATION							
I-910470	JANITORIAL SUPPLIES	R	5/28/2015			086931		
01 52000-2206	JANITORIAL SUPPLIES			158.47				158.47

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62730	SOUTH COAST BOILER							
I-5304	SERVICE CALL	R	5/28/2015			086932		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE CALL		453.48				453.48
65070	SOUTH TX PAVER DESIGNS							
I-100	REMOVAL/INSTALLATION-PAVE	R	5/28/2015			086933		
01 51200-5533	CRIME PREVENTION	REMOVAL/INSTALLATION		190.00				190.00
19365	STAPLES CREDIT PLAN							
I-17738	BATTERIES,FILE FOLDERS,EN	R	5/28/2015			086934		
01 52200-2201	OFFICE SUPPLIES	BATTERIES,FILE FOLDE		585.75				585.75
49220	SUNNY COMMUNICATIONS INC.							
I-45939	MOTOROLA REPEATER	R	5/28/2015			086935		
01 51800-3312	RADIO HARDWARE MAINTENANCE	MOTOROLA REPEATER		913.00				913.00
19330	SUPERIOR ALARMS							
I-506163	MONITORING FEE	R	5/28/2015			086936		
01 51800-5530	CONTRACTUAL SERVICES	MONITORING FEE		330.00				
I-515559	SERVICE CHARGE/LABOR	R	5/28/2015			086936		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CHARGE/LABOR		127.50				
I-515730	SERVICE CHARGE/LABOR	R	5/28/2015			086936		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CHARGE/LABOR		85.00				542.50
64340	TASER TRAINING ACADEMY							
I-TASE26169	REGISTRATION	R	5/28/2015			086937		
01 51200-5503	TRAINING & TRAVEL	REGISTRATION		390.00				390.00
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-20152330	OWASSA ROAD-JACKSON ROAD	R	5/28/2015			086938		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	OWASSA ROAD-JACKSON		57,405.94				57,405.94
20029	TEEX							
I-JM721428551915	REGISTRATION	R	5/28/2015			086939		
25 2-1210	ESCROW - PD EDUCATION	REGISTRATION		800.00				800.00
10050	TEXAS GAS SERVICE							
I-1073MAY15	114 W CHEROKEE AVE	R	5/28/2015			086940		
01 51500-5507	UTILITIES	114 W CHEROKEE AVE		39.25				
I-2273MAY15	120 W CHEROKEE AVE	R	5/28/2015			086940		
01 51500-5507	UTILITIES	120 W CHEROKEE AVE		58.69				
I-2364MAY15	9900 S CAGE BLVD	R	5/28/2015			086940		
70 51000-5507	UTILITIES	9900 S CAGE BLVD		37.12				
I-3118APR15	1900 S CAGE BLVD	R	5/28/2015			086940		
01 51200-5507	UTILITIES	1900 S CAGE BLVD		35.01				
I-3518MAY15	118 S CAGE BLVD	R	5/28/2015			086940		
01 53000-9929	CITY HALL EXPENSES	118 S CAGE BLVD		58.69				
I-4391APR15	1000 S FIR ST.	R	5/28/2015			086940		

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10050	TEXAS GAS SERVICE	CONT						
I-4391	1000 S FIR ST.	R	5/28/2015			086940		
01 52200-5507	UTILITIES		1000 S FIR ST.	38.40				
I-8182	700 E HALL ACRES RD	R	5/28/2015			086940		
75 51000-5507	UTILITIES		700 E HALL ACRES RD	90.77				
I-9209	805 E SAM HOUSTON	R	5/28/2015			086940		
60 58300-5507	UTILITIES		805 E SAM HOUSTON	39.14				397.07
31550	TEXAS MACHINE SHOP							
I-1216	NEW FLANGES&EXPANSION JOI	R	5/28/2015			086942		
60 58200-3301	BUILDING & EQUIPMENT		NEW FLANGES&EXPANSIO	1,750.00				
I-1217	WORK ON PUMP	R	5/28/2015			086942		
60 58200-3301	BUILDING & EQUIPMENT		WORK ON PUMP	1,940.00				
I-1218	REPAIR DIGESTER DIFFUSERS	R	5/28/2015			086942		
60 58400-3301	BUILDING & EQUIPMENT		REPAIR DIGESTER DIFF	250.00				3,940.00
52730	THOMSON REUTERS - WEST							
I-8318	ANNUAL/MONTHLY CHARGES	R	5/28/2015			086943		
01 52700-5505	DUES & PUBLICATIONS		ANNUAL/MONTHLY CHARG	348.00				348.00
64980	THOMSON REUTERS TAX&ACCOUNTING							
I-1521	BOS CORPORATE C TPAT	R	5/28/2015			086944		
01 51100-5505	DUES & PUBLICATIONS		BOS CORPORATE C TPAT	113.66				113.66
20315	TIME WARNER CABLE							
I-1608	700 E HALL ACRES RD	R	5/28/2015			086945		
75 51000-5501	COMMUNICATIONS		700 E HALL ACRES RD	127.56				
I-5942	1015 E FERGUSON ST.	R	5/28/2015			086945		
01 51700-5501	COMMUNICATIONS		1015 E FERGUSON ST.	38.16				165.72
25480	TIRE CENTERS, LLC STORE #617							
I-0331	SERVICE CHARGE	R	5/28/2015			086946		
55 53500-6603	CITY GARAGE REPAIRS		SERVICE CHARGE	4.05				
I-0430	SERVICE CHARGE	R	5/28/2015			086946		
55 53500-6604	OUTSIDE REPAIRS		SERVICE CHARGE	4.05				
I-6170	AUTO PARTS-REPAIRS	R	5/28/2015			086946		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	40.00				
I-6170	AUTO PARTS-REPAIRS	R	5/28/2015			086946		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	139.10				
I-6170	AUTO PARTS-REPAIRS	R	5/28/2015			086946		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	40.00				
I-6170	OUTSIDE REPAIRS	R	5/28/2015			086946		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	72.90				
I-6170	AUTO PARTS-REPAIRS	R	5/28/2015			086946		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	124.90				425.00

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20139	THE TOP SHOP							
I-10675	OUTSIDE REPAIRS	R	5/28/2015			086948		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		210.00				210.00
65080	TOYOTA OF PHARR							
I-41715	OUTSIDE REPAIRS	R	5/28/2015			086949		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		3,213.77				3,213.77
20215	TREVINO'S DIGITAL							
I-0148372	ID CARDS,MACHINE RIBBON	R	5/28/2015			086950		
01 52700-2201	OFFICE SUPPLIES	ID CARDS,MACHINE RIB		289.00				289.00
20313	THE TURF MEN							
I-3305	CHEMICALS	R	5/28/2015			086951		
75 51000-2207	CHEMICALS	CHEMICALS		1,935.00				1,935.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-278378740	XEROX COPER	R	5/28/2015			086952		
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX COPER		125.86				125.86
63810	UAV DIRECT OF MAXSUR LLC							
I-10735	REMOTE CONTROL	R	5/28/2015			086953		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	REMOTE CONTROL		650.00				650.00
12920	UNCLE ROY'S BBQ							
I-235925	FOOD FOR POLICE WEEK	R	5/28/2015			086954		
01 51200-5533	CRIME PREVENTION	FOOD FOR POLICE WEEK		812.50				
I-235990	FOOD FOR MEETING	R	5/28/2015			086954		
01 52200-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		143.00				955.50
21021	UNIFIRST HOLDINGS, INC.							
I-1491053	SHEETS,LINEN BAGS	R	5/28/2015			086955		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		261.56				
I-1940261	LINEN BAGS,MATS	R	5/28/2015			086955		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,MATS		270.29				
I-1941212	LINEN BAGS,MATS	R	5/28/2015			086955		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,MATS		270.29				
I-1941967	LINEN BAGS,SHEETS	R	5/28/2015			086955		
01 51500-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		248.41				1,050.55
29050	UNIFIRST HOLDINGS, INC.							
I-2399787	CAPS	R	5/28/2015			086956		
70 51000-5502	ADVERTISING	CAPS		97.66				
I-2400212	CAPS	R	5/28/2015			086956		
70 51000-5502	ADVERTISING	CAPS		195.31				
I-2400213	CAPS	R	5/28/2015			086956		
70 51000-5502	ADVERTISING	CAPS		157.87				
I-2400700	PANTS,SHIRTS	R	5/28/2015			086956		



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29050	UNIFIRST HOLDINGS, INCCONT							
I-2400700	PANTS, SHIRTS	R	5/28/2015			086956		
70 51000-1110	UNIFORMS			274.74				
I-2400836	PANTS, SHIRTS	R	5/28/2015			086956		
01 51500-1110	UNIFORMS			184.48				
01 52500-1110	UNIFORMS			10.06				
I-2400838	MOPS, MATS	R	5/28/2015			086956		
01 51500-2206	JANITORIAL SUPPLIES			123.71				
01 52500-2206	JANITORIAL SUPPLIES			10.00				
I-2400943	PANTS, SHIRTS	R	5/28/2015			086956		
60 58400-1110	UNIFORMS			60.79				
I-2400944	PANTS, SHIRTS	R	5/28/2015			086956		
01 51700-1110	UNIFORMS			213.88				
I-2400945	PANT, SHIRTS	R	5/28/2015			086956		
60 58300-1110	UNIFORMS			94.16				
I-2400946	PANTS, SHIRTS	R	5/28/2015			086956		
01 52200-1110	UNIFORMS			60.03				
I-2400947	PANT, SHIRTS	R	5/28/2015			086956		
60 58200-1110	UNIFORMS			48.68				
I-2400948	PANTS, SHIRTS	R	5/28/2015			086956		
75 51000-1110	UNIFORMS			49.62				
I-2400949	PANTS, SHIRTS	R	5/28/2015			086956		
01 53000-9929	CITY HALL EXPENSES			15.80				
01 52700-1110	UNIFORMS			38.30				
I-2400989	MOPS	R	5/28/2015			086956		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2400997	PANTS, SHIRTS	R	5/28/2015			086956		
01 51500-1110	UNIFORMS			17.87				
I-2401054	MOPS, MATS	R	5/28/2015			086956		
65 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2401177	PANTS, SHIRTS	R	5/28/2015			086956		
55 53500-1110	UNIFORMS			19.54				
I-2402539	JACKETS	R	5/28/2015			086956		
01 51700-1110	UNIFORMS			1,777.00				
55 53500-1110	UNIFORMS			197.00				
I-2403019	PANTS, SHIRTS	R	5/28/2015			086956		
70 51000-1110	UNIFORMS			275.34				
I-2403157	PANTS, SHIRTS	R	5/28/2015			086956		
01 51500-1110	UNIFORMS			181.23				
01 52500-1110	UNIFORMS			10.06				
I-2403159	TOWELS, SCRAPER, WIPERS	R	5/28/2015			086956		
01 51500-2206	JANITORIAL SUPPLIES			453.25				
01 52500-2206	JANITORIAL SUPPLIES			20.00				
I-2403271	PANTS, SHIRTS	R	5/28/2015			086956		
01 51700-1110	UNIFORMS			213.88				
I-2403273	PANTS, SHIRTS	R	5/28/2015			086956		
01 52200-1110	UNIFORMS			60.03				
I-2403275	PANTS, SHIRTS	R	5/28/2015			086956		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2403275	PANTS,SHIRTS	R	5/28/2015			086956		
75 51000-1110	UNIFORMS		PANTS,SHIRTS	49.62				
I-2403276	PANTS,SHIRTS,MATS	R	5/28/2015			086956		
01 53000-9929	CITY HALL EXPENSES		MATS	15.80				
01 52700-1110	UNIFORMS		PANTS,SHIRTS	38.30				
I-2403314	MOPS	R	5/28/2015			086956		
01 53000-9929	CITY HALL EXPENSES		MOPS	23.80				
I-2403322	PANTS,SHIRTS	R	5/28/2015			086956		
01 51500-1110	UNIFORMS		PANTS,SHIRTS	17.87				
I-2403378	MOPS,MATS	R	5/28/2015			086956		
65 51000-2206	JANITORIAL SUPPLIES		MOPS,MATS	112.42				
I-2403500	PANTS,SHIRTS	R	5/28/2015			086956		
55 53500-1110	UNIFORMS		PANTS,SHIRTS	19.54				5,273.86
21125	UPPER VALLEY MAIL SERV.							
I-APRIL2015	POSTAGE SERVICES	R	5/28/2015			086962		
01 51000-2202	POSTAGE		POSTAGE SERVICES	66.02				
01 51100-2202	POSTAGE		POSTAGE SERVICES	496.28				
01 51200-2202	POSTAGE		POSTAGE SERVICES	554.14				
01 51400-2202	POSTAGE		POSTAGE SERVICES	697.98				
01 52700-2202	POSTAGE		POSTAGE SERVICES	75.88				
01 52800-2202	POSTAGE		POSTAGE SERVICES	3.50				
01 53000-9924	CIVIL SERVICE EXPENSE		POSTAGE SERVICES	64.56				
25 2-2710	DEF REV - P&Z LOT CLEANING		POSTAGE SERVICES	149.20				
30 52600-2202	POSTAGE		POSTAGE SERVICES	10.58				
60 58200-2202	POSTAGE		POSTAGE SERVICES	47.34				
70 51000-2202	POSTAGE		POSTAGE SERVICES	6.06				
86 51000-2202	POSTAGE		POSTAGE SERVICES	0.46				2,172.00
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-74895	SERVICE CALL	R	5/28/2015			086964		
01 52200-3301	BUILDING & EQUIPMENT		SERVICE CALL	373.15				373.15
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-373588	PICCO SLIM,CROSSFIRE,SWIS	R	5/28/2015			086965		
75 51000-2208	OTHER OPERATING SUPPLIES		PICCO SLIM,CROSSFIRE	170.14				170.14
22020	VANYS FLOWER SHOP							
I-5132015 (DATE)	WREAHT-POLICE MEMORIAL	R	5/28/2015			086966		
01 51200-5533	CRIME PREVENTION		WREAHT-POLICE MEMORI	150.00				150.00
22244	VIDEO SOUND & LIGHTS							
I-15-1177	EVENTS CENTER FOR TICKETMASTER	R	5/28/2015			086967		
65 51000-2208	OTHER OPERATING SUPPLIES		EVENTS CENTER FOR TI	200.00				
I-15-1184	OUTSIDE REPAIRS	R	5/28/2015			086967		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	690.00				890.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55020	VOIP SUPPLY, LLC							
I-SI-276580	PLANTRONICS,DIGIUM	R	5/28/2015			086968		
01 51200-5501	COMMUNICATIONS	PLANTRONICS,DIGIUM		2,337.00				
I-SI-276623	PLANTRONICS,DIGIUM	R	5/28/2015			086968		
01 51200-5501	COMMUNICATIONS	PLANTRONICS,DIGIUM		12,656.66				
I-SI-276910	DIGIUM	R	5/28/2015			086968		
25 2-1410	ESCROW- TECHNOLOGY FEES	DIGIUM		1,717.00				
I-SI-277157	DIGIUM	R	5/28/2015			086968		
01 51700-2208	OTHER OPERATING SUPPLIES	DIGIUM		293.26				
I-SI-277584	CISCO SPA112	R	5/28/2015			086968		
01 51800-2208	OTHER OPERATING SUPPLIES	CISCO SPA112		480.11				17,484.03
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-494769111779	BEHIND AQUATIC CENTER	R	5/28/2015			086969		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENTE		423.71				423.71
23101	WELLS FARGO FINANCIAL LEASING							
I-5002150114	COPYSTAR COPIER	R	5/28/2015			086970		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER		233.69				233.69
23118	WHATABURGER INC.							
I-945001	FOOD FOR POLLING SITES	R	5/28/2015			086971		
01 51200-5533	CRIME PREVENTION	FOOD FOR POLLING SIT		71.79				71.79
61030	WHOLESALE CHEMICAL COMPANY INC							
I-151806	CHEMICALS	R	5/28/2015			086972		
60 58400-2207	CHEMICALS	CHEMICALS		2,700.00				2,700.00
23152	WINDSHIELDS XPRESS							
I-547	WINDSHIELD REPAIRS	R	5/28/2015			086973		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WINDSHIELD REPAIRS		35.00				35.00
47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556839954	FLYGT MODEL NP-3102.185	R	5/28/2015			086974		
60 58600-8806	SYSTEM IMPROVEMENTS	FLYGT MODEL NP-3102.		90.00				
I-3556839955	FLYGT MODEL NP-3102.185	R	5/28/2015			086974		
60 58600-8806	SYSTEM IMPROVEMENTS	FLYGT MODEL NP-3102.		2,994.21				3,084.21
62900	YELLOW HAT COFFEE ROASTERS							
I-756	FRACTIONAL PACKETS	R	5/28/2015			086975		
75 51000-2218	SNACK BAR SUPPLIES	FRACTIONAL PACKETS		81.50				81.50
03130	CITY OF PHARR-WATER FUND							
I-0650MAY15	WATER BILL	R	5/29/2015			086976		
60 58600-5507	UTILITIES	WATER BILL		50.78				
I-0700MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES	WATER BILL		455.46				
I-0750MAY15	WATER BILL	R	5/29/2015			086976		

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03130	CITY OF PHARR-WATER FUCONT							
I-0750MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	55.48				
I-0810MAY15	WATER BILL	R	5/29/2015			086976		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-0830MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	386.61				
I-0840MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-0845MAY15	WATER BILL	R	5/29/2015			086976		
01 51700-5507	UTILITIES		WATER BILL	35.75				
I-0850MAY15	WATER BILL	R	5/29/2015			086976		
01 51700-5507	UTILITIES		WATER BILL	41.80				
I-0855MAY15	WATER BILL	R	5/29/2015			086976		
01 51700-5507	UTILITIES		WATER BILL	87.30				
I-0900MAY15	WATER BILL	R	5/29/2015			086976		
01 51500-5507	UTILITIES		WATER BILL	58.11				
I-0910MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	32.57				
I-0915MAY15	WATER BILL	R	5/29/2015			086976		
60 58600-5507	UTILITIES		WATER BILL	343.23				
I-0920MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	33.95				
I-1180MAY15	WATER BILL	R	5/29/2015			086976		
65 51000-5507	UTILITIES		WATER BILL	20.75				
I-1195MAY15	WATER BILL	R	5/29/2015			086976		
65 51000-5507	UTILITIES		WATER BILL	23.06				
I-1200MAY15	WATER BILL	R	5/29/2015			086976		
65 51000-5507	UTILITIES		WATER BILL	137.39				
I-1250MAY15	WATER BILL	R	5/29/2015			086976		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-1255MAY15	WATER BILL	R	5/29/2015			086976		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-1260MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-1280MAY15	WATER BILL	R	5/29/2015			086976		
60 58600-5507	UTILITIES		WATER BILL	22.73				
I-1290MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2000MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	121.23				
I-2010MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	98.29				
I-201505291366	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	195.55				
I-2020MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	80.53				
I-2025MAY15	WATER BILL	R	5/29/2015			086976		

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03130	CITY OF PHARR-WATER FUCONT							
I-2025MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2030MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2110MAY15	WATR BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATR BILL	20.92				
I-2200MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	130.16				
I-2210MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	30.25				
I-2300MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2320MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	24.71				
I-2400MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	40.23				
I-2410MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	30.25				
I-2415MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	21.58				
I-2510MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	34.67				
I-2600MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	22.24				
I-2800MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2900MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2920MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3020MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3200MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3250MAY15	WATER BILL	R	5/29/2015			086976		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-3300MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3500MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4080MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	102.37				
I-4090MAY15	WATER BILL	R	5/29/2015			086976		
01 52000-5507	UTILITIES		WATER BILL	91.35				
I-4198MAY15	WATER BILL	R	5/29/2015			086976		
60 58300-5507	UTILITIES		WATER BILL	37.56				
I-4200MAY15	WATER BILL	R	5/29/2015			086976		

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03130	CITY OF PHARR-WATER FUCONT							
I-4200MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	35.75				
I-4300MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	73.62				
I-4310MAY15	WATER BILL	R	5/29/2015			086976		
60 58300-5507	UTILITIES		WATER BILL	48.73				
I-4315MAY15	WATER BILL	R	5/29/2015			086976		
60 58600-5507	UTILITIES		WATER BILL	246.11				
I-4317MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	520.09				
I-4319MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	158.79				
I-4323MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	86.25				
I-4325MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	122.71				
I-4335MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	32.97				
I-4410MAY15	WATER BILL	R	5/29/2015			086976		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-4570MAY15	WATER BILL	R	5/29/2015			086976		
60 58400-5507	UTILITIES		WATER BILL	35.75				
I-4580MAY15	WATER BILL	R	5/29/2015			086976		
01 51200-5507	UTILITIES		WATER BILL	48.20				
I-4600MAY15	WATER BILL	R	5/29/2015			086976		
60 58400-5507	UTILITIES		WATER BILL	295.25				
I-4645MAY15	WATER BILL	R	5/29/2015			086976		
75 51000-5507	UTILITIES		WATER BILL	38.65				
I-4650MAY15	WATER BILL	R	5/29/2015			086976		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-4700MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	48.37				
I-4730MAY15	WATER BILL	R	5/29/2015			086976		
60 58600-5507	UTILITIES		WATER BILL	30.25				
I-4735MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	39.40				
I-4740MAY15	WATER BILL	R	5/29/2015			086976		
01 51200-5507	UTILITIES		WATER BILL	98.63				
I-4745MAY15	WATER BILL	R	5/29/2015			086976		
01 51200-5507	UTILITIES		WATER BILL	86.07				
I-4748MAY15	WATER BILL	R	5/29/2015			086976		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-4750MAY15	WATER BILL	R	5/29/2015			086976		
01 51700-5507	UTILITIES		WATER BILL	51.97				
I-4755MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	24.82				
I-4770MAY15	WATER BILL	R	5/29/2015			086976		

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03130	CITY OF PHARR-WATER FUCONT							
I-4770MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4773MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4776MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	37.33				
I-4777MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4780MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	32.63				
I-4781MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	24.88				
I-4782MAY15	WATER BILL	R	5/29/2015			086976		
60 58600-5507	UTILITIES		WATER BILL	20.92				
I-4784MAY15	WATER BILL	R	5/29/2015			086976		
60 58600-5507	UTILITIES		WATER BILL	35.75				
I-4788MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4789MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	54.60				
I-4791MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	29.99				
I-4793MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	32.63				
I-4795MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	118.27				
I-4814MAY15	WATER BILL	R	5/29/2015			086976		
70 51000-5507	UTILITIES		WATER BILL	47.32				
I-4817MAY15	WATER BILL	R	5/29/2015			086976		
70 51000-5507	UTILITIES		WATER BILL	29.33				
I-4845MAY15	WATER BILL	R	5/29/2015			086976		
70 51000-5507	UTILITIES		WATER BILL	28.51				
I-4850MAY15	WATER BILL	R	5/29/2015			086976		
70 51000-5507	UTILITIES		WATER BILL	38.12				
I-4860MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	120.12				
I-5000MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES		WATER BILL	60.21				
I-5100MAY15	WATER BILL	R	5/29/2015			086976		
01 51500-5507	UTILITIES		WATER BILL	74.42				
I-5160MAY15	WATER BILL	R	5/29/2015			086976		
60 58600-5507	UTILITIES		WATER BILL	30.25				
I-5200MAY15	WATER BILL	R	5/29/2015			086976		
60 58600-5507	UTILITIES		WATER BILL	20.92				
I-5930MAY15	WATER BILL	R	5/29/2015			086976		
75 51000-5507	UTILITIES		WATER BILL	84.94				
I-5950MAY15	WATER BILL	R	5/29/2015			086976		

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03130	CITY OF PHARR-WATER FUCONT							
I-5950MAY15	WATER BILL	R	5/29/2015			086976		
75 51000-5507	UTILITIES			111.93				
I-5970MAY15	WATER BILL	R	5/29/2015			086976		
75 51000-5507	UTILITIES			36.80				
I-5980MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES			20.75				
I-6020MAY15	WATER BILL	R	5/29/2015			086976		
60 58300-5507	UTILITIES			39.17				
I-6150MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES			26.03				
I-6170MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES			25.21				
I-6190MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES			22.90				
I-62220MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES			20.75				
I-6260MAY15	WATER BILL	R	5/29/2015			086976		
01 51500-5507	UTILITIES			48.64				
I-6300MAY15	WATER BILL	R	5/29/2015			086976		
01 51500-5507	UTILITIES			84.94				
I-6350MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES			20.75				
I-6380MAY15	WATER BILL	R	5/29/2015			086976		
01 53000-9929	CITY HALL EXPENSES			119.17				
I-6385MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES			20.75				
I-6435MAY15	WATER BILL	R	5/29/2015			086976		
01 53000-9929	CITY HALL EXPENSES			51.97				
I-6550MAY15	WATER BILL	R	5/29/2015			086976		
01 51800-5507	UTILITIES			37.85				
I-6600MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES			20.75				
I-6800MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES			146.39				
I-6810MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-1110	UNIFORMS			41.05				
I-6820MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES			30.59				
I-6850MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES			30.42				
I-6870MAY15	WATER BILL	R	5/29/2015			086976		
01 52200-5507	UTILITIES			30.25				7,395.44



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06055	FEDEX							
I-502503036	OVERNIGHT SHIPPING	R	5/29/2015			086997		
01 51100-2202	POSTAGE		OVERNIGHT SHIPPING	35.76				35.76
07168	VANESSA GUZMAN							
I-201505291374	MILEAGE REIMBURSEMENT	R	5/29/2015			086998		
70 51000-5503	TRAINING & TRAVEL		MILEAGE REIMBURSEMEN	58.65				58.65
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2079	HOLLIS RUTLEDGE & ASSOC.	R	5/29/2015			086999		
01 53000-9904	LOBBYING FEES		HOLLIS RUTLEDGE & AS	3,000.00				
70 51000-9904	LOBBYING FEES		HOLLIS RUTLEDGE & AS	3,000.00				6,000.00
16259	EASYPERMIT POSTAGE							
I-05172015	EASYPERMIT POSTAGE	R	5/29/2015			087000		
60 58100-2202	POSTAGE		EASYPERMIT POSTAGE	15,150.00				15,150.00
19434	CLEO SALINAS							
I-201505291373	MILEAGE EXPENSES MAR.-MAY15	R	5/29/2015			087001		
70 51000-5503	TRAINING & TRAVEL		MILEAGE EXPENSES MAR	55.20				55.20
22810	ROBERT TREJO							
I-201505291372	EMPLOYEE OF THE MONTH MAY15	R	5/29/2015			087002		
60 4-4664	MISCELLANEOUS		EMPLOYEE OF THE MONT	100.00				100.00
33280	ELVA GUAJARDO EDMUNDSON							
I-201505291370	PETTY CASH REIMBURSEMENT	R	5/29/2015			087003		
01 52200-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	35.72				35.72
36500	CARINO'S CATERING							
I-201505291371	MEALS FOR 14/15 SCHOLARSHIP DI	R	5/29/2015			087004		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND		MEALS FOR 14/15 SCHO	218.87				
01 4-4664-22	MISCELLANEOUS INCOME - PARKS		MEALS FOR 14/15 SCHO	218.87				437.74
41400	AIR NETWORKS INC							
I-PHARR-05202015	HARDWARE RENEWAL MAINT.	R	5/29/2015			087005		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE		HARDWARE RENEWAL MAI	8,055.00				8,055.00
42550	RAUL RAMOS							
I-201505291369	COMMERCIAL VEHICLE CDL LICENSE	R	5/29/2015			087006		
01 51700-5503	TRAINING & TRAVEL		COMMERCIAL VEHICLE C	500.00				500.00
65150	ENRIQUE GARCIA							
I-201505291367	REFUND	R	5/29/2015			087007		
75 51000-3301	BUILDING MAINTENANCE		REFUND	46.77				46.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
65160	FRIDA CABRIALES JUAREZ							
I-201505291368	FRIDA CABRIALES JUAREZ	R	5/29/2015			087008		
01 51400-3301	BUILDING & EQUIPMENT		FRIDA CABRIALES JUAR	775.00				775.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	814	3,211,554.62	0.00	3,211,554.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 1-1001	CHANGE FUND-CASH	900.00
01 1-1002	PETTY CASH	100.00
01 2-2099	TAX ATTORNEY PAYABLE	12,065.39
01 4-4442-01	JUNEVILE CASE MANAGER FEE	150.00
01 4-4557	SUMMER RECREATION FEE	30.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	218.87
01 51000-1106	HOSPITAL INSURANCE	276.20
01 51000-2201	OFFICE SUPPLIES	1,014.98
01 51000-2202	POSTAGE	66.02
01 51000-2206	JANITORIAL SUPPLIES	12.98
01 51000-2208	OTHER OPERATING SUPPLIES	181.15
01 51000-4401	OFFICE EQUIP. RENTALS	40.00
01 51000-5501	COMMUNICATIONS	236.28
01 51000-5502	ADVERTISING	1,560.00
01 51000-5503	TRAINING & TRAVEL	6,476.39
01 51000-5505	DUES & PUBLICATIONS	11,662.56
01 51000-5506	CITY ELECTION EXPENSE	11,043.03
01 51000-6601	GAS & OIL	86.08
01 51000-7701	LEASE PURCHASE - PRINCIPAL	505.54
01 51000-7703	LEASE PURCHASE - INTEREST	53.64
01 51100-2201	OFFICE SUPPLIES	1,463.75
01 51100-2202	POSTAGE	532.04
01 51100-2208	OTHER OPERATING SUPPLIES	40.91
01 51100-4401	OFFICE EQUIP. RENTALS	273.69
01 51100-5501	COMMUNICATIONS	107.77

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 51100-5503	TRAINING & TRAVEL	159.20
01 51100-5505	DUES & PUBLICATIONS	1,331.76
01 51100-7701	LEASE PURCHASE - PRINCIPAL	1,044.43
01 51100-7703	LEASE PURCHASE - INTEREST	78.19
01 51200-1106	HOSPITAL INSURANCE	264.15
01 51200-1110	UNIFORMS	1,366.61
01 51200-1113	EMP. MEDICAL EXAM	645.00
01 51200-2201	OFFICE SUPPLIES	2,481.87
01 51200-2202	POSTAGE	585.99
01 51200-2204	SPECIAL POLICE SUPPLIES	2,362.72
01 51200-2206	JANITORIAL SUPPLIES	898.89
01 51200-2208	OTHER OPERATING SUPPLIES	1,710.45
01 51200-2216	OTHER POLICE SUPPLIES	1,659.00
01 51200-3301	BUILDING & EQUIPMENT	3,382.58
01 51200-4402	OTHER EQUIPMENT RENTALS	2,952.51
01 51200-5501	COMMUNICATIONS	21,288.73
01 51200-5501-99	Communications -911	500.00
01 51200-5503	TRAINING & TRAVEL	1,106.69
01 51200-5507	UTILITIES	501.14
01 51200-5507-1	ELECTRICITY	6,700.29
01 51200-5508	PRISONER EXPENSE	180.00
01 51200-5529	PROFESSIONAL DUES & EXPENSES	7,000.00
01 51200-5530	CONTRACTUAL SERVICES	6,846.84
01 51200-5533	CRIME PREVENTION	6,393.16
01 51200-6601	GAS & OIL	31,528.42
01 51200-6604	OUTSIDE REPAIRS	2,120.27
01 51200-7701	LEASE PURCHASE - PRINCIPAL	36,142.93
01 51200-7703	LEASE PURCHASE - INTEREST	1,528.24
01 51300-6604	OUTSIDE REPAIRS	37.50
01 51400-2201	OFFICE SUPPLIES	420.30
01 51400-2202	POSTAGE	697.98
01 51400-2208	OTHER OPERATING SUPPLIES	1,804.00
01 51400-3301	BUILDING & EQUIPMENT	1,550.00
01 51400-5503	TRAINING & TRAVEL	497.03
01 51400-5530	CONTRACTUAL SERVICES	2,769.24
01 51400-7701	LEASE PURCHASE - PRINCIPAL	352.75
01 51400-7703	LEASE PURCHASE - INTEREST	37.43
01 51500-1106	HOSPITAL INSURANCE	69.20
01 51500-1110	UNIFORMS	5,192.66
01 51500-1113	EMP. MEDICAL EXAM	45.00
01 51500-1117	PROTECTIVE CLOTHING	281.50
01 51500-1120	WORKMAN'S COMP CLAIM ACCT	1,200.00
01 51500-2201	OFFICE SUPPLIES	608.90
01 51500-2202	POSTAGE	100.00
01 51500-2203	SMALL TOOLS	1,424.59
01 51500-2206	JANITORIAL SUPPLIES	3,170.59

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G/L ACCOUNT	NAME	AMOUNT
01 51500-2208	OTHER OPERATING SUPPLIES	533.32
01 51500-2214	FIRE PREVENTION SUPPLIES	540.00
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	261.36
01 51500-3301	BUILDING & EQUIPMENT	3,859.90
01 51500-3302	EQUIPMENT MAINTENANCE	124.40
01 51500-4401	OFFICE EQUIP. RENTALS	773.20
01 51500-5501	COMMUNICATIONS	1,443.46
01 51500-5503	TRAINING & TRAVEL	1,318.69
01 51500-5505	DUES & PUBLICATIONS	214.00
01 51500-5507	UTILITIES	1,100.36
01 51500-6601	GAS & OIL	3,696.44
01 51500-6604	OUTSIDE REPAIRS	780.85
01 51500-7701	LEASE PURCHASE - PRINCIPAL	22,165.36
01 51500-7703	LEASE PURCHASE - INTEREST	1,710.13
01 51500-8804	OTHER EQUIPMENT	11,250.92
01 51600-1113	EMP. MEDICAL EXAM	140.00
01 51700-1106	HOSPITAL INSURANCE	621.80
01 51700-1110	UNIFORMS	3,994.17
01 51700-1113	EMPLOYEE MEDICAL EXAM	24.26
01 51700-2206	JANITORIAL SUPPLIES	1,707.48
01 51700-2207	CHEMICALS	2,013.76
01 51700-2208	OTHER OPERATING SUPPLIES	7,100.73
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	178.00
01 51700-3301	BUILDING & EQUIPMENT	2,870.50
01 51700-4401	OFFICE EQUIPMENT RENTALS	213.67
01 51700-5501	COMMUNICATIONS	2,938.12
01 51700-5502	ADVERTISING	770.25
01 51700-5503	TRAINING & TRAVEL	730.00
01 51700-5507	UTILITIES	425.49
01 51700-5509	STREET MATERIAL	93,154.18
01 51700-5510	ANIMAL CONTROL	29,212.45
01 51700-5517	TIRE PICKUP	10,150.00
01 51700-5530	CONTRACTUAL SERVICES	16,420.00
01 51700-5532	INSURANCE	443.36
01 51700-6601	GAS & OIL	18,660.88
01 51700-6604	OUTSIDE REPAIRS	203.00
01 51700-7701	LEASE PURCHASE - PRINCIPAL	13,947.08
01 51700-7703	LEASE PURCHASE - INTEREST	1,338.85
01 51800-2201	OFFICE SUPPLIES	187.59
01 51800-2202	POSTAGE	766.15
01 51800-2206	JANITORIAL SUPPLIES	128.93
01 51800-2208	OTHER OPERATING SUPPLIES	4,057.81
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	1,579.96
01 51800-3301	BUILDING & EQUIPMENT	3,187.50
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	41,956.97
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	8,055.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 51800-3312	RADIO HARDWARE MAINTENANCE	913.00
01 51800-5501-20	LOCAL / LD PHONE SERVICES	283.19
01 51800-5501-22	CELLULAR COMMUNICATIONS	1,496.99
01 51800-5502	ADVERTISING	1,857.68
01 51800-5503	TRAINING & TRAVEL	3,414.60
01 51800-5505	DUES AND PUBLICATIONS	55.00
01 51800-5507	UTILITIES	79.13
01 51800-5530	CONTRACTUAL SERVICES	3,519.57
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	7,727.50
01 51800-6601	GAS & OIL	870.05
01 51800-6604	OUTSIDE REPAIRS	42.50
01 51800-7701	LEASE PURCHASE - PRINCIPAL	16,867.19
01 51800-7703	LEASE PURCHASE - INTEREST	1,169.98
01 52000-1106	HOSPITAL INSURANCE	207.00
01 52000-1113	EMP. MEDICAL EXAM	24.26
01 52000-2201	OFFICE SUPPLIES	1,233.47
01 52000-2206	JANITORIAL SUPPLIES	1,125.96
01 52000-2208	OTHER OPERATING SUPPLIES	446.37
01 52000-2219	COFFEE SHOP SUPPLIES	1,205.14
01 52000-3301	BUILDING MAINTENANCE	2,271.91
01 52000-5501	COMMUNICATIONS	117.58
01 52000-5503	TRAINING & TRAVEL	2,417.39
01 52000-5507	UTILITIES	197.28
01 52000-5522	AUDIO VISUAL MATERIAL	1,336.14
01 52000-5530	CONTRACTUAL SERVICES	1,122.26
01 52000-5536	LIBRARY PROGRAMMING	2,402.12
01 52000-6601	GAS & OIL	71.14
01 52000-6604	OUTSIDE REPAIRS	99.56
01 52000-8812	BOOKS	7,884.55
01 52200-1106	HOSPITAL INSURANCE	276.40
01 52200-1110	UNIFORMS	281.17
01 52200-1113	EMPLOYEE MEDICAL EXAM	2,520.00
01 52200-2201	OFFICE SUPPLIES	785.75
01 52200-2206	JANITORIAL SUPPLIES	1,150.15
01 52200-2207	CHEMICALS	1,154.43
01 52200-2208	OTHER OPERATING SUPPLIES	26,425.48
01 52200-3301	BUILDING & EQUIPMENT	12,013.60
01 52200-4401	OFFICE EQUIP. RENTALS	40.00
01 52200-5501	COMMUNICATIONS	884.47
01 52200-5503	TRAINING & TRAVEL	123.92
01 52200-5505	DUES & PUBLICATIONS	665.00
01 52200-5507	UTILITIES	8,604.61
01 52200-5530	CONTRACTUAL SERVICES	7,740.26
01 52200-5531	BRUSH PICKUP	423.71
01 52200-6601	GAS & OIL	2,819.88
01 52200-6604	OUTSIDE REPAIRS	45.00

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G/L ACCOUNT	NAME	AMOUNT
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,367.02
01 52200-7703	LEASE PURCHASE - INTEREST	185.06
01 52500-1106	HOSPITAL INSURANCE	10.06
01 52500-1110	UNIFORMS	30.18
01 52500-2201	OFFICE SUPPLIES	172.96
01 52500-2206	JANITORIAL SUPPLIES	50.00
01 52500-2208	OTHER OPERATING SUPPLIES	121.27
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLI	119.98
01 52500-3302	EQUIPMENT MAINTENANCE	195.00
01 52700-1106	HOSPITAL INSURANCE	138.20
01 52700-1110	UNIFORMS	1,764.78
01 52700-2201	OFFICE SUPPLIES	1,579.17
01 52700-2202	POSTAGE	75.88
01 52700-3301	BUILDING & EQUIPMENT	960.00
01 52700-4401	OFFICE EQUIP. RENTALS	20.00
01 52700-5501	COMMUNICATIONS	1,273.02
01 52700-5502	ADVERTISING	107.25
01 52700-5503	TRAINING & TRAVEL	1,638.25
01 52700-5505	DUES & PUBLICATIONS	564.00
01 52700-5530	CONTRACTUAL SERVICE	76,570.00
01 52700-5532	INSURANCE	938.50
01 52700-6601	GAS & OIL	1,498.32
01 52700-7701	LEASE PURCHASE - PRINCIPAL	627.79
01 52700-7703	LEASE PURCHASE - INTEREST	20.03
01 52800-2201	OFFICE SUPPLIES	399.12
01 52800-2202	POSTAGE	20.50
01 52800-5501	COMMUNICATIONS	176.91
01 52800-6601	GAS & OIL	236.72
01 52800-7701	LEASE PURCHASE - PRINCIPAL	574.28
01 52800-7703	LEASE PURCHASE - INTEREST	37.35
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	8,630.33
01 53000-9909	DEBRIS COLLECTION EXPENSE	106,188.71
01 53000-9918	SANITATION PRIVITIZATION	326,195.46
01 53000-9924	CIVIL SERVICE EXPENSE	2,075.26
01 53000-9925	STREET LIGHTS	108,797.36
01 53000-9926	CITY COMMISSION EXPENSE	1,210.90
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	234.00CR
01 53000-9927	STREET LIGHT INSTALLATION	750.00
01 53000-9929	CITY HALL EXPENSES	26,073.31
01 53000-9980-75	TRANSFER OUT - GOLF	57,475.00
01 53000-9980-87	TRANSFER OUT-PAL	17,605.00
	*** FUND TOTAL ***	1,409,717.60
20 51000-5507	UTILITIES	150.89
	*** FUND TOTAL ***	150.89

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G/L ACCOUNT	NAME	AMOUNT
21 51200-1110-01	UNIFORMS-DEA-DOJ	130.32
	*** FUND TOTAL ***	130.32
24 51700-3307	STREET MAINTENANCE	366,600.60
24 51700-5509	STREET MATERIAL	117,056.94
24 51700-7701	LEASE PURCHASE - PRINCIPAL	21,247.58
24 51700-7703	LEASE PURCHASE - INTEREST	1,368.95
	*** FUND TOTAL ***	506,274.07
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	2,497.79
25 2-1210	ESCROW - PD EDUCATION	975.00
25 2-1230	ESCROW - PD CRIME PREVENTION	1,577.64
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	906.40
25 2-1410	ESCROW- TECHNOLOGY FEES	2,009.62
25 2-1420	ESCROW - BLDG SECURITY FEE	980.00
25 2-1530	ESCROW- FIREFEST	304.20
25 2-1551	ESCROW-HONOR GUARD	250.00
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	4,430.45
25 2-1730	ESCROW - PUB WORKS DONATIONS	1,808.62
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	218.87
25 2-2710	DEF REV - P&Z LOT CLEANING	12,568.26
	*** FUND TOTAL ***	28,526.85
30 52600-2202	POSTAGE	10.58
30 52600-5503	TRAINING & TRAVEL	751.42
30 52600-6602	GAS & OIL	152.12
	*** FUND TOTAL ***	914.12
40 51000-8810-2	PRODUCE PARK - CONSTRUCTION	2,000.00
40 51000-8811-01	PHARR COMM PARK-ENGINEERING	1,500.00
40 51000-8813-01	TRAFFIC SIGNAL SIOUX RD-ENGINE	2,500.00
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTR	1,235.00
40 51000-8839-02	SKATE PARK-CONSTRUCTION	4,500.00
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	322,671.30
40 51000-8849-02	POLICE DRIVEWAY-CONSTRUCTION	37,550.00
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	57,405.94
40 51000-9970	BEAUTIFICATION EXPENSE	1,500.00
	*** FUND TOTAL ***	430,862.24
50 57100-9980-70	TRANSFER OUT - BRIDGE	15,761.67
	*** FUND TOTAL ***	15,761.67
55 53500-1110	UNIFORMS	425.16
55 53500-2207	CHEMICALS	212.17
55 53500-2208	OTHER OPERATING SUPPLIES	38.20
55 53500-6603	CITY GARAGE REPAIRS	11,766.44

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G/L ACCOUNT	NAME	AMOUNT
55 53500-6604	OUTSIDE REPAIRS	19.05
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	17,426.63
55 53500-7701	LEASE PURCHASE - PRINCIPAL	606.60
55 53500-7703	LEASE PURCHASE - INTEREST	64.35
	*** FUND TOTAL ***	30,558.60
60 2-2704	REFUND LIABILITIES	9,084.48
60 4-4664	MISCELLANEOUS	200.00
60 58100-2201	OFFICE SUPPLIES	7,670.57
60 58100-2202	POSTAGE	15,150.00
60 58100-3301	BUILDING & EQUIPMENT	507.95
60 58100-4401	OFFICE EQUIPMENT RENTALS	20.00
60 58100-5537	CASH SHORT/OVER	19.00
60 58200-1106	HOSPITAL INSURANCE	138.20
60 58200-1110	UNIFORMS	265.14
60 58200-2202	POSTAGE	47.34
60 58200-2206	JANITORIAL SUPPLIES	382.29
60 58200-2207	CHEMICALS	8,384.63
60 58200-2208	OTHER OPERATING SUPPLIES	346.06
60 58200-3301	BUILDING & EQUIPMENT	9,094.73
60 58200-4402	OTHER EQUIP. RENTALS	177.74
60 58200-5501	COMMUNICATIONS	336.19
60 58200-5505	DUES & PUBLICATIONS	555.00
60 58200-6601	GAS & OIL	479.84
60 58200-7701	LEASE PURCHASE - PRINCIPAL	794.76
60 58200-7703	LEASE PURCHASE - INTEREST	59.50
60 58300-1106	HOSPITAL INSURANCE	207.00
60 58300-1110	UNIFORMS	377.49
60 58300-1113	EMPLOYEE MEDICAL EXAM	144.26
60 58300-2206	JANITORIAL SUPPLIES	249.10
60 58300-2208	OTHER OPERATING SUPPLIES	24,869.52
60 58300-2214	WATER METERS & METER BOXES	3,804.89
60 58300-3301	BUILDING & EQUIPMENT	309.65
60 58300-5501	COMMUNICATIONS	1,247.67
60 58300-5507	UTILITIES	470.99
60 58300-6601	GAS & OIL	5,486.07
60 58300-7701	LEASE PURCHASE - PRINCIPAL	3,490.81
60 58300-7703	LEASE PURCHASE - INTEREST	261.35
60 58400-1106	HOSPITAL INSURANCE	138.00
60 58400-1110	UNIFORMS	344.81
60 58400-2206	JANITORIAL SUPPLIES	219.94
60 58400-2207	CHEMICALS	5,535.60
60 58400-2208	OTHER OPERATING SUPPLIES	2,034.71
60 58400-3301	BUILDING & EQUIPMENT	3,984.80
60 58400-5501	COMMUNICATIONS	459.85
60 58400-5503	TRAINING & TRAVEL	564.40



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G/L ACCOUNT	NAME	AMOUNT
60 58400-5505	DUES & PUBLICATIONS	75.00
60 58400-5507	UTILITIES	1,118.40
60 58400-6601	GAS & OIL	563.22
60 58400-7701	LEASE PURCHASE - PRINCIPAL	501.88
60 58400-7703	LEASE PURCHASE - INTEREST	37.57
60 58600-2207	CHEMICALS	220.50
60 58600-2208	OTHER OPERATING SUPPLIES	3,270.95
60 58600-3301	BUILDING & EQUIPMENT	2,806.36
60 58600-5501	COMMUNICATIONS	59.55
60 58600-5507	UTILITIES	6,012.17
60 58600-6601	GAS & OIL	494.53
60 58600-7701	LEASE PURCHASE - PRINCIPAL	2,850.82
60 58600-7703	LEASE PURCHASE - INTEREST	213.44
60 58600-8806	SYSTEM IMPROVEMENTS	4,447.76
60 58700-9905	LEGAL FEE	5,222.47
60 58700-9914	RAW WATER COST - COUNTY	26,682.37
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	38,825.00
	*** FUND TOTAL ***	201,316.32
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERING	7,250.00
	*** FUND TOTAL ***	7,250.00
65 51000-2206	JANITORIAL SUPPLIES	1,863.10
65 51000-2208	OTHER OPERATING SUPPLIES	2,024.27
65 51000-3301	BUILDING MAINTENANCE	2,162.00
65 51000-5502	ADVERTISING	575.00
65 51000-5507	UTILITIES	181.20
65 51000-5530	CONTRACTUAL	14,844.21
65 51000-5531	STAFFING/RENTAL	1,050.73
	*** FUND TOTAL ***	22,700.51
70 51000-1106	HOSPITAL INSURANCE	69.00
70 51000-1110	UNIFORMS	825.42
70 51000-2201	OFFICE SUPPLIES	1,836.43
70 51000-2202	POSTAGE	6.06
70 51000-2206	JANITORIAL SUPPLIES	369.43
70 51000-2208	OTHER OPERATING SUPPLIES	2,562.56
70 51000-2214	TOLL STATION SUPPLIES	3,287.16
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	722.34
70 51000-3301	BUILDING & EQUIPMENT	9,659.69
70 51000-3303	EMERGENCY REPAIRS	3,800.00
70 51000-4401	OFFICE EQUIPMENT RENTALS	40.00
70 51000-5502	ADVERTISING	17,052.42
70 51000-5503	TRAINING & TRAVEL	5,321.04
70 51000-5505	DUES & PUBLICATIONS	4,500.00
70 51000-5507	UTILITIES	4,835.86

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
70 51000-5530	CONTRACTUAL SERVICES	2,257.72
70 51000-6601	GAS & OIL	436.04
70 51000-6604	OUTSIDE REPAIRS	7.50
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	304.78
70 51000-9904	LOBBYING FEES	10,640.00
70 51000-9905	LEGAL FEE	4,474.63
70 51000-9913	ENGINEERING & ARCHITECT	54,100.87
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	391,768.33
	*** FUND TOTAL ***	518,877.28
75 51000-1110	UNIFORMS	486.01
75 51000-1113	EMP. MEDICAL EXAM	35.00
75 51000-2206	JANITORIAL SUPPLIES	1,081.16
75 51000-2207	CHEMICALS	6,425.45
75 51000-2208	OTHER OPERATING SUPPLIES	903.97
75 51000-2217	BEER FOR RE-SALE	1,260.20
75 51000-2218	SNACK BAR SUPPLIES	3,970.06
75 51000-2219	PRO SHOP RE-SALE ITEMS	2,467.25
75 51000-3301	BUILDING MAINTENANCE	2,233.39
75 51000-3302	EQUIPMENT MAINTENANCE	355.34
75 51000-5501	COMMUNICATIONS	257.06
75 51000-5502	ADVERTISING	290.00
75 51000-5507	UTILITIES	643.70
75 51000-5532	INSURANCE	428.67
75 51000-6601	GAS & OIL	1,561.55
75 51000-6604	OUTSIDE REPAIRS	7.50
75 51000-7701	LEASE PURCHASE - PRINCIPAL	14,670.78
75 51000-7703	LEASE PURCHASE - INTEREST	1,391.60
	*** FUND TOTAL ***	38,468.69
86 51000-1113	EMPLOYEE MEDICAL EXAMS	45.00
86 51000-2202	POSTAGE	0.46
	*** FUND TOTAL ***	45.46

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			814	3,211,554.62	0.00	3,211,554.62
BANK: 99	TOTALS:		814	3,211,554.62	0.00	3,211,554.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-5202	ADVANCE PUBLISHING COMPANY	R	5/11/2015			002048		
30 52600-5502	ADVERTISING	ADVANCE PUBLISHING C		112.13				112.13
01143	AMIGOS DEL VALLE INC.							
I-201505081177	AMIGOS DEL VALLE INC.	R	5/11/2015			002049		
30 53900-9945	AMIGOS DEL VALLE	AMIGOS DEL VALLE INC		871.20				871.20
06055	FEDEX							
I-298867164	FEDEX	R	5/11/2015			002050		
30 52600-2202	POSTAGE	FEDEX		112.01				
I-299598451	FEDEX	R	5/11/2015			002050		
30 52600-2202	POSTAGE	FEDEX		67.04				179.05
35650	TLI & ENVIRONMENTAL SERVICES							
I-201505081178	TLI & ENVIRONMENTAL SERVICES	R	5/11/2015			002051		
30 53800-9941	PROYECTO AZTECA FY 13/14	TLI & ENVIRONMENTAL		419.16				419.16
01143	AMIGOS DEL VALLE INC.							
I-201505221303	APRIL 2015 REIMBURSEMENT	R	5/22/2015			002052		
30 53900-9945	AMIGOS DEL VALLE	APRIL 2015 REIMBURSE		831.60				831.60
02193	BOYS&GIRLS CLUB OF PHARR							
I-201505221306	BOYS&GIRLS CLUB OF PHARR	R	5/22/2015			002053		
30 53900-9934	BOYS & GIRLS CLUB FY 14/15	BOYS&GIRLS CLUB OF P		5,119.28				5,119.28
06055	FEDEX							
I-501092847	FEDEX	R	5/22/2015			002054		
30 52600-2202	POSTAGE	FEDEX		123.37				123.37
09240	GE CAPITAL - RICOH USA PROGRAM							
I-94565536	GE CAPITAL - RICOH USA PROGRAM	R	5/22/2015			002055		
30 52600-4401	OFFICE EQUIPMENT RENTAL	GE CAPITAL - RICOH U		311.53				311.53
13530	MUJERES UNIDAS							
I-201505221305	MUJERES UNIDAS	R	5/22/2015			002056		
30 53900-9952	MUJERES UNIDAS	MUJERES UNIDAS		632.70				632.70
14700	FOOD BANK OF THE RIO GRANDE VA							
I-201505221307	FOOD BANK OF THE RIO GRANDE VA	R	5/22/2015			002057		
30 53900-9942	FOOD BANK - FY 14/15	FOOD BANK OF THE RIO		1,639.11				1,639.11
57210	RIO GRANDE VALLEY LITERACY CEN							
I-201505221304	REIMBURSEMENT MAR&APR.2015	R	5/22/2015			002058		
30 53900-9930	PHARR LITERACY PROJ FY 14/15	REIMBURSEMENT MAR&AP		3,850.94				3,850.94

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 5/01/2015 THRU 5/31/2015

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	14,090.07	0.00	14,090.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
30 52600-2202	POSTAGE	302.42
30 52600-4401	OFFICE EQUIPMENT RENTAL	311.53
30 52600-5502	ADVERTISING	112.13
30 53800-9941	PROYECTO AZTECA FY 13/14	419.16
30 53900-9930	PHARR LITERACY PROJ FY 14/15	3,850.94
30 53900-9934	BOYS & GIRLS CLUB FY 14/15	5,119.28
30 53900-9942	FOOD BANK - FY 14/15	1,639.11
30 53900-9945	AMIGOS DEL VALLE	1,702.80
30 53900-9952	MUJERES UNIDAS	632.70
	*** FUND TOTAL ***	14,090.07

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDBTOTALS:	11	14,090.07	0.00	14,090.07
BANK: APCDB TOTALS:	11	14,090.07	0.00	14,090.07

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07168	VANESSA GUZMAN							
I-201505010964	CAR SHOW CONSULTANT	R	5/01/2015			001872		
87 2-1610	ESCROW-HUB PHEST		CAR SHOW CONSULTANT	200.00				200.00
1	VICTORIA FLORES							
I-201505010967	HUBPHEST 2015	R	5/01/2015			001873		
87 2-1610	ESCROW-HUB PHEST		VICTORIA FLORES:HUBP	100.00				100.00
1	DOMINGO GONZALEZ							
I-201505010968	HUBPHEST2015	R	5/01/2015			001874		
87 2-1610	ESCROW-HUB PHEST		DOMINGO GONZALEZ:HUB	100.00				100.00
1	RONNIE MUNOZ							
I-201505010969	HUBPHEST15	R	5/01/2015			001875		
87 2-1610	ESCROW-HUB PHEST		RONNIE MUNOZ:HUBPHES	100.00				100.00
1	SOPHIE REYES							
I-201505010970	HUBPHEST15	R	5/01/2015			001876		
87 2-1610	ESCROW-HUB PHEST		SOPHIE REYES:HUBPHES	100.00				100.00
1	VICTORIA SUSTAITA							
I-201505010971	HUBPHEST15	R	5/01/2015			001877		
87 2-1610	ESCROW-HUB PHEST		VICTORIA SUSTAITA:HU	100.00				100.00
1	ONEIDA SALAZAR							
I-201505010972	HUBPHEST15	R	5/01/2015			001878		
87 2-1610	ESCROW-HUB PHEST		ONEIDA SALAZAR:HUBPH	100.00				100.00
1	ERNIE RODRIGUEZ							
I-201505010973	HUBPHEST15	R	5/01/2015			001879		
87 2-1610	ESCROW-HUB PHEST		ERNIE RODRIGUEZ:HUBP	100.00				100.00
1	JESSICA LOPEZ							
I-201505010974	HUBPHEST 15	R	5/01/2015			001880		
87 2-1610	ESCROW-HUB PHEST		JESSICA LOPEZ:HUBPHE	100.00				100.00
1	CRIS HOPE							
I-201505010975	HUBPHEST 2015	R	5/01/2015			001881		
87 2-1610	ESCROW-HUB PHEST		CRIS HOPE:HUBPHEST 2	100.00				100.00
1	MANNY PARRAS							
I-201505010976	HUBPHEST 2015	R	5/01/2015			001882		
87 2-1610	ESCROW-HUB PHEST		MANNY PARRAS:HUBPHES	100.00				100.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BLAKELY GONZALEZ							
I-201505010977	HUBPHEST15	R	5/01/2015			001883		
87 2-1610	ESCROW-HUB PHEST	BLAKELY GONZALEZ:HUB		100.00				100.00
1	DIANA CANO							
I-201505010978	HUBPHEST 2015	R	5/01/2015			001884		
87 2-1610	ESCROW-HUB PHEST	DIANA CANO:HUBPHEST		100.00				100.00
1	EDUARDO MARTINEZ							
I-201505010979	HUBPHEST15	R	5/01/2015			001885		
87 2-1610	ESCROW-HUB PHEST	EDUARDO MARTINEZ:HUB		100.00				100.00
1	GLORIA RODRIGUEZ							
I-201505010980	HUBPHEST15	R	5/01/2015			001886		
87 2-1610	ESCROW-HUB PHEST	GLORIA RODRIGUEZ:HUB		100.00				100.00
1	FABIAN HERNANDEZ							
I-201505010981	HUBPHEST15	R	5/01/2015			001887		
87 2-1610	ESCROW-HUB PHEST	FABIAN HERNANDEZ:HUB		100.00				100.00
1	JULIE DORMAN							
I-201505010982	HUBPHEST15	R	5/01/2015			001888		
87 2-1610	ESCROW-HUB PHEST	JULIE DORMAN:HUBPHES		100.00				100.00
1	SHERDONNA BRAGS							
I-201505010983	HUBPHEST15	R	5/01/2015			001889		
87 2-1610	ESCROW-HUB PHEST	SHERDONNA BRAGS:HUBP		100.00				100.00
1	MARTIN GONZALEZ							
I-201505010984	HUBPHEST15	R	5/01/2015			001890		
87 2-1610	ESCROW-HUB PHEST	MARTIN GONZALEZ:HUBP		100.00				100.00
32550	OSCAR VERA							
I-201505010966	CAR SHOW CONSULTANT	R	5/01/2015			001891		
87 2-1610	ESCROW-HUB PHEST	CAR SHOW CONSULTANT		500.00				500.00
64460	HENRY FALCON							
I-201505010965	CAR SHOW CONSULTANT	R	5/01/2015			001892		
87 2-1610	ESCROW-HUB PHEST	CAR SHOW CONSULTANT		500.00				500.00
1	CLARA MARTINEZ							
I-201505071145	REFUND	R	5/07/2015			001893		
87 4-4658	RUGBY	CLARA MARTINEZ:REFUN		20.00				20.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11840	ERASMO ARJONA							
I-201505071146	PETTY CASH REIMBURSEMENT	R	5/07/2015			001894		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM			45.36				
87 51600-2208	OPERATING SUPPLIES OTHER PROG			84.47				
87 53700-2208	BASEBALL OTHER SUPPLIES			6.47				136.30
16380	JUAN C. AGUIRRE							
I-201505071147	JUAN C. AGUIRRE	R	5/07/2015			001895		
87 51600-5503	TRAVEL EXPENSE OTHER PROG			510.00				510.00
22292	RUBEN VILLESAS							
I-201505071148	NATIONAL PAL CONFERNECE	R	5/07/2015			001896		
87 51600-5503	TRAVEL EXPENSE OTHER PROG			510.00				510.00
36680	LA QUINTA INN AND SUITES							
I-024111752	HUBPHEST 15/ROOMS ARTIST&SPONS	R	5/07/2015			001897		
87 2-1610	ESCROW-HUB PHEST			932.25				
I-024111754	HUBPHEST 2015/ARTIST&SPONSORS	R	5/07/2015			001897		
87 2-1610	ESCROW-HUB PHEST			1,864.50				2,796.75
45960	ROEL GARZA							
I-201505071150	NATIONAL PAL CONFERNECE	R	5/07/2015			001898		
87 51600-5503	TRAVEL EXPENSE OTHER PROG			510.00				510.00
47740	DOLLY YBARRA							
I-201505071161	PETTY CASH REIMBURSEMENT	R	5/07/2015			001899		
87 2-1610	ESCROW-HUB PHEST			900.00				900.00
64620	LITTLE AMERICA HOTEL							
I-201505071149	NATIONAL PAL CONFERENCE	R	5/07/2015			001900		
87 51600-5503	TRAVEL EXPENSE OTHER PROG			1,193.60				1,193.60
1	RUBEN GUAJARDO							
I-201505081172	CONCESS.SUPPLIE	R	5/11/2015			001901		
87 53700-2218	BASEBALL CONCESSION STAND			446.47				446.47
28980	FUELMAN							
I-NP44280111PAL	FUEL/PAL	R	5/11/2015			001902		
87 51600-6601	GAS & OILS OTHER PROGRAM			242.34				242.34
32210	LONE STAR SILVERSMITH							
I-64795	SCALLOP W/BERRY EDGE	R	5/11/2015			001903		
87 2-1610	ESCROW-HUB PHEST			214.00				214.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MELISSA NAVARRO							
I-201505121213	REFUND	R	5/12/2015			001904		
87 4-4660	BASEBALL		MELISSA NAVARRO:REFU	35.00				35.00
11280	EDUARDO SERNA							
I-201505121197	BASEBALL OFFICIAL	R	5/12/2015			001905		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	252.00				252.00
24350	FRANCISCO SANDOVAL							
I-201505121203	BASEBALL OFFICIAL	R	5/12/2015			001906		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	180.00				180.00
49540	FRANK ZAVALA							
I-201505121212	BASEBALL OFFICIAL	R	5/12/2015			001907		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	358.00				358.00
50370	JOSE A CORTEZ							
I-201505121207	BASEBALL OFFICIAL	R	5/12/2015			001908		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	22.00				22.00
51340	FRANK CHERRY							
I-201505121198	BASEBALL OFFICIAL	R	5/12/2015			001909		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	727.00				727.00
51780	ALBERTO GUTIERREZ							
I-201505121202	BASEBALL OFFICIAL	R	5/12/2015			001910		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	164.00				164.00
51970	JUAN ANTONIO RODRIGUEZ							
I-201505121210	BASEBALL OFFICIAL	R	5/12/2015			001911		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	180.00				180.00
52000	EDDIE LANFRANCO JR.							
I-201505121195	BASEBALL OFFICIAL	R	5/12/2015			001912		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	346.00				346.00
52050	RUFINO VELA							
I-201505121211	BASEBALL OFFICIAL	R	5/12/2015			001913		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	339.00				339.00
55260	JUAN LOPEZ							
I-201505121196	BASEBALL OFFICIAL	R	5/12/2015			001914		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	180.00				180.00



VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56320	RICHARD L. MCCANN							
I-201505121209	BASEBALL OFFICIAL	R	5/12/2015			001915		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		60.00				60.00
57570	ELIEZAR GARZA							
I-201505121201	BASEBALL OFFICIAL	R	5/12/2015			001916		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		272.00				272.00
58870	MARTIN RAMIREZ							
I-201505121193	BASEBALL OFFICIAL	R	5/12/2015			001917		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		236.00				236.00
59420	JOSE RODRIGUEZ							
I-201505121188	BASEBALL OFFICIALS	R	5/12/2015			001918		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS		528.00				528.00
61690	OSCAR ALANIZ JR							
I-201505121192	BASEBALL OFFICIAL	R	5/12/2015			001919		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		162.00				162.00
62680	ROBERT S. LUNA							
I-201505121200	BASEBALL OFFICIAL	R	5/12/2015			001920		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		140.00				140.00
64420	GUADALUPE ROJAS							
I-201505121191	BASEBALL OFFICIAL	R	5/12/2015			001921		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		162.00				162.00
64640	JONATHAN D CHERRY							
I-201505121199	BASEBALL OFFICIAL	R	5/12/2015			001922		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		288.00				288.00
64730	DARRELL EARHART							
I-201505121204	BASEBALL OFFICIAL	R	5/12/2015			001923		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		152.00				152.00
64740	JUAN R CARDENAS							
I-201505121205	BASEBALL OFFICIAL	R	5/12/2015			001924		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		48.00				48.00
64750	KALEB CHRISTIAN VILLESAS							
I-201505121194	BASEBALL OFFICIAL	R	5/12/2015			001925		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		124.00				124.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
64760	ADRIAN ELIZONDO							
I-201505121190	BASEBALL OFFICIAL	R	5/12/2015			001926		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		44.00				44.00
64770	MICHAEL OCHOA							
I-201505121189	BASEBALL OFFICIAL	R	5/12/2015			001927		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		44.00				44.00
64780	EMIGDIO GUERRA							
I-201505121206	BASEBALL OFFICIAL	R	5/12/2015			001928		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		150.00				150.00
64790	JOSE VILLARREAL							
I-201505121208	BASEBALL OFFICIAL	R	5/12/2015			001929		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		204.00				204.00
01025	A-OK VACUUM CLEANER SALES							
I-83792	BELT	R	5/14/2015			001930		
87 51600-2206	JANITORIAL SUPPLIES	BELT		10.00				10.00
01387	A & H PAINTING							
I-1540	HUBPHEST 2015	R	5/14/2015			001931		
87 2-1610	ESCROW-HUB PHEST	HUBPHEST 2015		1,500.00				1,500.00
03280	CDW GOVERNMENT INC.							
I-TL03390	MS GSA WIND SRV	R	5/14/2015			001932		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGMS GSA WIND SRV		604.46				604.46
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4000497-1	REGISTER	R	5/14/2015			001933		
87 53700-2208	BASEBALL OTHER SUPPLIES	REGISTER		662.98				662.98
07165	GLICK TWINS							
I-644735	ROPES	R	5/14/2015			001934		
87 53300-2208	CROSSFIT OTHER SUPPLIES	ROPES		354.00				354.00
08006	HOLT CAT							
I-829822	RENTAL	R	5/14/2015			001935		
87 2-1610	ESCROW-HUB PHEST	RENTAL		4,554.99				4,554.99
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-030630	CONCESSION SUPPLIES	R	5/14/2015			001936		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		49.97				
I-051321	CONCESSION SUPPLIES	R	5/14/2015			001936		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		111.78				
I-079544	HOT DOGS/DRINKS	R	5/14/2015			001936		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGHOT DOGS/DRINKS		391.63				
I-083697	CONCESSION SUPPLIES	R	5/14/2015			001936		

VENDOR SET: 01 CITY OF PHARR  
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 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES							
I-083697	CONCESSION SUPPLIES	R	5/14/2015			001936		
87 51600-2218	CONCESSION STAND SUPPLIES	CONCESSION SUPPLIES		134.68				688.06
10092	JEAN'S RESTAURANT							
I-S100058161.001	POPCORN OIL KIT	R	5/14/2015			001937		
87 53700-2218	BASEBALL CONCESSION STAND	POPCORN OIL KIT		57.98				57.98
12213	LITTLE CAESAR PIZZA							
I-21206	PIZZA	R	5/14/2015			001938		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPIZZA			97.43				97.43
13076	MCCOY'S							
I-3351594A	HAMMER-TAPE-	R	5/14/2015			001939		
87 51600-3301	BUILDING & EQUIPMENT	HAMMER-TAPE-		75.94				75.94
16008	PACER PRINTING CENTER							
I-21884PAL	RECEIPT BOOKS	R	5/14/2015			001940		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM RECEIPT BOOKS			300.00				300.00
18055	RENTAL WORLD, INC.							
I-01-097057-04	TABLE RENTAL	R	5/14/2015			001941		
87 2-1610	ESCROW-HUB PHEST	TABLE RENTAL		2,145.61				
I-01-96527	HUBPHEST 2015	R	5/14/2015			001941		
87 2-1610	ESCROW-HUB PHEST	HUBPHEST 2015		28,919.99				31,065.60
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16080637-01	CHEST STEEL,PAPER CUP DISPENSE	R	5/14/2015			001942		
87 53700-2208	BASEBALL OTHER SUPPLIES	CHEST STEEL,PAPER CU		1,341.13				
I-16080637-02	CHEST STEEL,CONE WATER CUPS	R	5/14/2015			001942		
87 53700-2208	BASEBALL OTHER SUPPLIES	CHEST STEEL,CONE WAT		269.00				
I-16080637-04	CHEST STEEL	R	5/14/2015			001942		
87 53700-2208	BASEBALL OTHER SUPPLIES	CHEST STEEL		814.03				
I-1608063703	CHEST STEEL	R	5/14/2015			001942		
87 53700-2208	BASEBALL OTHER SUPPLIES	CHEST STEEL		52.35				2,476.51
22000	THE PERFECT 10							
I-5173	BOXING SHIRTS	R	5/14/2015			001943		
87 53200-2208	BOXING-OTHER SUPPLIES	SHIRT/BOXING		771.00				771.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-593024	ELECTRICAL PARTS	R	5/14/2015			001944		
87 2-1610	ESCROW-HUB PHEST	ELECTRICAL PARTS		39.66				
I-4437-593077	ELECTRICAL PARTS	R	5/14/2015			001944		
87 2-1610	ESCROW-HUB PHEST	ELECTRICAL PARTS		41.00				
I-4437-593084	ELECTRICAL PARTS	R	5/14/2015			001944		
87 2-1610	ESCROW-HUB PHEST	ELECTRICAL PARTS		21.54				102.20

VENDOR SET: 01 CITY OF PHARR  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23590	SOUTH STAR SECURITY SERVICE							
I-108231	HUB CITY FEST	R	5/14/2015			001945		
87 2-1610	ESCROW-HUB PHEST	HUB CITY FEST		1,920.00				1,920.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0270133-001	TONERS	R	5/14/2015			001946		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM TONERS			563.19				563.19
33330	AMM ENTERPRISES							
I-126990B	STEP STAKES	R	5/14/2015			001947		
87 2-1610	ESCROW-HUB PHEST	STEP STAKES		49.50				49.50
35080	LYNDE GRAYSON ROBERTS							
I-10155PAL	HUBPHEST	R	5/14/2015			001948		
87 2-1610	ESCROW-HUB PHEST	HUBPHEST		78.75				78.75
36790	RAY'S BUSINESS PRODUCTS							
I-056	WRISTBANDS	R	5/14/2015			001949		
87 53700-2208	BASEBALL OTHER SUPPLIES	WRISTBANDS		237.14				237.14
46190	CAPITAL ONE COMMERCIAL							
I-019251	CONCESSION SUPPLIES	R	5/14/2015			001950		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		833.40				
I-020435	CONCESSION SUPPLIES	R	5/14/2015			001950		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		713.47				
I-028392	CONCESSION SUIPPPLIES	R	5/14/2015			001950		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUIPPPLIES		1,207.29				
I-037844	CONCESSION SUPPLIES	R	5/14/2015			001950		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		641.57				
I-076510	CONCESSION SUPPLIES	R	5/14/2015			001950		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		476.22				3,871.95
47810	ROBERT'S TROPHY PLACE							
I-42415-DATE	MEDALS	R	5/14/2015			001951		
87 53700-2208	BASEBALL OTHER SUPPLIES	MEDALS		360.00				360.00
55670	SPORTS AUTHORITY							
I-1247	COOLERS	R	5/14/2015			001952		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCOOLERS			369.96				
I-7935A	TEES/PVC BASE SET	R	5/14/2015			001952		
87 53700-2208	BASEBALL OTHER SUPPLIES	TEES/PVC BASE SET		292.94				662.90
58920	MARIO RODRIGUEZ							
I-42215	SHIRTS	R	5/14/2015			001953		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSHIRTS			1,250.00				
I-42915-date	SHIRTS	R	5/14/2015			001953		
87 53700-2208	BASEBALL OTHER SUPPLIES	SHIRTS		99.00				1,349.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
64650	COSTCO MEMBERSHIP							
I-000111814669515	MEMERSHIP RENEWAL	R	5/14/2015			001954		
87 51600-5505	DUES & PUBLICATION OTHER PROG MEMERSHIP RENEWAL			55.00				55.00
59440	CARL ANDERSON							
I-201505141264	PONY FEES SHETLAND/PINTO DIVIS	R	5/15/2015			001955		
87 53700-5505	BASEBALL DUES & PUB PONY FEES SHETLAND/P			1,400.00				1,400.00
45170	FELIX DE LA GARZA							
I-201505141262	TRUCK DAMAGE DURING HUBPHEST	R	5/15/2015			001956		
87 2-1610	ESCROW-HUB PHEST TRUCK DAMAGE DURING			612.88				612.88
60570	JAVIER HINOJOSA							
I-201505141263	BAND HUBPHEST 2015	R	5/15/2015			001957		
87 2-1610	ESCROW-HUB PHEST JAVIER HINOJOSA			500.00				500.00
1	DOROTHY MCFALL							
I-201505211292	REFUND	R	5/21/2015			001958		
87 4-4660	BASEBALL DOROTHY MCFALL:REFUN			35.00				35.00
65010	WILLIE ARROYO							
I-201505211291	BAND FOR HUBPHEST 2015	R	5/21/2015			001959		
87 2-1610	ESCROW-HUB PHEST BAND FOR HUBPHEST 20			500.00				500.00
11280	EDUARDO SERNA							
I-201505271328	BASEBALL OFFICIAL	R	5/27/2015			001960		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			270.00				270.00
22225	CARD SERVICE CENTER							
I-201505271346	PAL CREDIT CARD	R	5/27/2015			001961		
87 2-1610	ESCROW-HUB PHEST CARD SERVICE CENTER			1,276.71				
87 51600-3301	BUILDING & EQUIPMENT CARD SERVICE CENTER			319.98				
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM CARD SERVICE CENTER			37.88				
87 53700-2208	BASEBALL OTHER SUPPLIES CARD SERVICE CENTER			219.28				
87 53700-2218	BASEBALL CONCESSION STAND CARD SERVICE CENTER			25.12				
87 51600-2208	OPERATING SUPPLIES OTHER PROG CARD SERVICE CENTER			109.29				
87 51600-5505	DUES & PUBLICATION OTHER PROG CARD SERVICE CENTER			102.76				
87 53700-5529	BASEBALL PROF DUES CARD SERVICE CENTER			75.00				
87 51600-6601	GAS & OILS OTHER PROGRAM CARD SERVICE CENTER			5.05				2,171.07
24350	FRANCISCO SANDOVAL							
I-201505271332	BASEBALL OFFICIAL	R	5/27/2015			001962		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			66.00				66.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50240	EDUARDO B LOPEZ							
I-201505271341	BASEBALL OFFICIAL	R	5/27/2015			001963		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		48.00				48.00
51340	FRANK CHERRY							
I-201505271329	BASEBALL OFFICIAL	R	5/27/2015			001964		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		334.00				334.00
52000	EDDIE LANFRANCO JR.							
I-201505271326	BASEBALL OFFICIAL	R	5/27/2015			001965		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		240.00				240.00
52010	XAVIER AVENDANO							
I-201505271338	BASEBALL OFFICIAL	R	5/27/2015			001966		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		406.00				406.00
52050	RUFINO VELA							
I-201505271343	BASEBALL OFFICIAL	R	5/27/2015			001967		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		453.00				453.00
52450	FRANCISCO GARCIA							
I-201505271337	BASEBALL OFFICIAL	R	5/27/2015			001968		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		570.00				570.00
55260	JUAN LOPEZ							
I-201505271327	BASEBALL OFFICIAL	R	5/27/2015			001969		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		36.00				36.00
57580	DEVON A. EARHART							
I-201505271339	BASEBALL OFFICIAL	R	5/27/2015			001970		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		108.00				108.00
58870	MARTIN RAMIREZ							
I-201505271325	BASEBALL OFFICIAL	R	5/27/2015			001971		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		135.00				135.00
59400	ARNULFO BANDA							
I-201505261315	PONY BASEBALL ALL STARS	R	5/27/2015			001972		
87 53700-5505	BASEBALL DUES & PUB	PONY BASEBALL ALL ST		800.00				800.00
59410	ALTON DARBY							
I-201505261317	PONY BASEBALL/SOFTBALL ALL STR	R	5/27/2015			001973		
87 53700-5505	BASEBALL DUES & PUB	PONY BASEBALL/SOFTBA		400.00				400.00

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61690	OSCAR ALANIZ JR							
I-201505271324	BASEBALL OFFICIAL	R	5/27/2015			001974		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		162.00				162.00
62680	ROBERT S. LUNA							
I-201505271331	BASEBALL OFFICIAL	R	5/27/2015			001975		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		323.00				323.00
64410	FABIAN BUENROSTRO							
I-201505271342	BASEBALL OFFICIAL	R	5/27/2015			001976		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		288.00				288.00
64420	GUADALUPE ROJAS							
I-201505271323	BASEBALL OFFICIAL	R	5/27/2015			001977		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		162.00				162.00
64640	JONATHAN D CHERRY							
I-201505271330	BASEBALL OFFICIAL	R	5/27/2015			001978		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		300.00				300.00
64780	EMIGDIO GUERRA							
I-201505271334	BASEBALL OFFICIAL	R	5/27/2015			001979		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		224.00				224.00
64790	JOSE VILLARREAL							
I-201505271336	BASEBALL OFFICIAL	R	5/27/2015			001980		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		376.00				376.00
65090	JERRY BRAND							
I-201505261316	PONY BASEBALL ALL STARS	R	5/27/2015			001981		
87 53700-5505	BASEBALL DUES & PUB	PONY BASEBALL ALL ST		800.00				800.00
65110	JUAN ESPARZA							
I-201505271333	BASEBALL OFFICIAL	R	5/27/2015			001982		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		390.00				390.00
65120	JUAN ESPARZA JR.							
I-201505271335	BASEBALL OFFICIAL	R	5/27/2015			001983		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		346.00				346.00
65130	NOEL PEDRAZA							
I-201505271340	BASEBALL OFFICIAL	R	5/27/2015			001984		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		240.00				240.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
65140	GERARDO BUENROSTRO							
I-201505271344	BASEBALL OFFICIAL	R	5/27/2015			001985		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		386.00				386.00
13030	MADE-RITE JANITOR SUPPLY							
I-711516	JANITORIAL SUPPLIES	R	5/27/2015			001986		
87 51600-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		462.19				
I-711530	JANITORIAL SUPPLIES	R	5/27/2015			001986		
87 51600-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		17.60				479.79
18035	REFCO							
I-63337	LOCKSET-BOLT-NUTS	R	5/27/2015			001987		
87 51600-3301	BUILDING & EQUIPMENT	LOCKSET-BOLT-NUTS		256.00				256.00
19365	STAPLES CREDIT PLAN							
I-13636	OFFICE SUPPLIES	R	5/27/2015			001988		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	OFFICE SUPPLIES		136.97				136.97
20272	THE TROPHY HOUSE							
I-13195	MEDALS	R	5/27/2015			001989		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	MEDALS		200.00				200.00
21490	RODRIGUEZ SCREEN PRINTING & EM							
I-5146	SHIRTS	R	5/27/2015			001990		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	SHIRTS		85.00				
I-5147	SHIRTS	R	5/27/2015			001990		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	SHIRTS		135.00				220.00
22244	VIDEO SOUND & LIGHTS							
I-15-1048	DROP LINE	R	5/27/2015			001991		
87 51600-3301	BUILDING & EQUIPMENT	DROP LINE		400.00				
I-15-1064	DROP LINE	R	5/27/2015			001991		
87 51600-3301	BUILDING & EQUIPMENT	DROP LINE		200.00				600.00
36790	RAY'S BUSINESS PRODUCTS							
I-106	WRISTBANDS	R	5/27/2015			001992		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	WRISTBANDS		614.32				614.32
46190	CAPITAL ONE COMMERCIAL							
I-022605	CONCESSION SUPPLIES	R	5/27/2015			001993		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		889.12				889.12
47810	ROBERT'S TROPHY PLACE							
I-5115-DATE	MEDALS	R	5/27/2015			001994		
87 53700-2208	BASEBALL OTHER SUPPLIES	MEDALS		360.00				360.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	123	85,183.19	0.00	85,183.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
87 2-1610	ESCROW-HUB PHEST	49,071.38
87 4-4658	RUGBY	20.00
87 4-4660	BASEBALL	70.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	1,697.72
87 51600-2206	JANITORIAL SUPPLIES	489.79
87 51600-2208	OPERATING SUPPLIES OTHER PROG	3,327.24
87 51600-2218	CONCESSION STAND SUPPLIES	134.68
87 51600-3301	BUILDING & EQUIPMENT	1,251.92
87 51600-5503	TRAVEL EXPENSE OTHER PROG	2,723.60
87 51600-5505	DUES & PUBLICATION OTHER PROG	157.76
87 51600-6601	GAS & OILS OTHER PROGRAM	247.39
87 53200-2208	BOXING-OTHER SUPPLIES	771.00
87 53300-2208	CROSSFIT OTHER SUPPLIES	354.00
87 53700-2208	BASEBALL OTHER SUPPLIES	4,714.32
87 53700-2218	BASEBALL CONCESSION STAND	5,452.39
87 53700-5505	BASEBALL DUES & PUB	3,400.00
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	11,225.00
87 53700-5529	BASEBALL PROF DUES	75.00
	*** FUND TOTAL ***	85,183.19

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPAL	TOTALS: 123	85,183.19	0.00	85,183.19
BANK: APPAL	TOTALS: 123	85,183.19	0.00	85,183.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-4785MAR15PEDC	WATER BILL	R	5/01/2015			003313		
86 51000-5507	UTILITIES		WATER BILL	32.63				
I-6045MAR15PEDC	WATER BILL	R	5/01/2015			003313		
86 51000-5507	UTILITIES		WATER BILL	470.79				
I-6048MAR15PEDC	WATER BILL	R	5/01/2015			003313		
86 51000-5507	UTILITIES		WATER BILL	207.34				
I-6050MAR15PEDC	WATER BILL	R	5/01/2015			003313		
86 51000-5507	UTILITIES		WATER BILL	40.23				750.99
13033	MAGIC VALLEY ELECTRIC							
I-201505010991	ELETRIC BILL	R	5/01/2015			003314		
86 51000-5507	UTILITIES		ELETRIC BILL	118.80				118.80
30140	CITY OF PHARR POOLED CASH							
I-050115PEDC	PEDC TO GF-ADMIN REIMBURSMNT	R	5/01/2015			003315		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE		PEDC TO GF-ADMIN REI	13,408.33				13,408.33
30140	CITY OF PHARR POOLED CASH							
I-05012015PEDC	PEDC TO CITY'S DEBT SERVICE	R	5/01/2015			003316		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE		PEDC TO CITY'S DEBT	88,171.67				88,171.67
64330	FRANK LANE							
I-2595	2 8X8 BANNERS	R	5/01/2015			003317		
86 51000-5514	MARKETING		2 8X8 BANNERS	576.00				576.00
01387	A & H PAINTING							
I-1541	SHREDDING WORK	R	5/14/2015			003318		
86 51000-5530	CONTRACTUAL SERVICES		SHREDDING WORK	6,000.00				6,000.00
03280	CDW GOVERNMENT INC.							
I-TL03390A	MS GSA WIN SRV STD	R	5/14/2015			003319		
86 51000-2208	OTHER OPERATING SUPPLIES		MS GSA WIN SRV STD	604.46				604.46
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-494690411777	100 AUSTIN STE. A	R	5/14/2015			003320		
86 51000-3301	BUILDING & EQUIPMENT		100 AUSTIN STE. A	151.55				151.55
19090	SHARE CORPORATION							
I-908994	POD FRESHENERS	R	5/14/2015			003321		
86 51000-2208	OTHER OPERATING SUPPLIES		POD FRESHENERS	240.57				240.57
41440	VERIZON WIRELESS							
I-9743878242	ACCT#622801079-00013	R	5/14/2015			003322		
86 51000-5501	COMMUNICATION		ACCT#622801079-00013	398.05				398.05

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41450	OASIS IRRIGATION & LANDSCAPE							
I-2492	MOWING SERVICE	R	5/14/2015			003323		
86 51000-5530	CONTRACTUAL SERVICES	MOWING SERVICE		225.00				225.00
46190	CAPITAL ONE COMMERCIAL							
I-042239	WATER, PLATES	R	5/14/2015			003324		
86 51000-2208	OTHER OPERATING SUPPLIES	WATER, PLATES		60.12				60.12
61580	VERONICA CAMPBELL							
I-870747	INSTALL GFI/FOUNTAIN	R	5/14/2015			003325		
86 51000-3301	BUILDING & EQUIPMENT	INSTALL GFI/FOUNTAIN		150.00				150.00
62710	EUNICE SANTOS							
I-003	FOOD SERVICE--MEAL	R	5/14/2015			003326		
86 51000-5530	CONTRACTUAL SERVICES	FOOD SERVICE		400.00				400.00
62530	EL TMI LLC							
I-161	MARKETING PROMOTIONS 2015	R	5/15/2015			003327		
86 51000-5530	CONTRACTUAL SERVICES	EL TMI LLC		3,875.00				3,875.00
52370	CRISTINA GARCIA							
I-201505141259	ICSC RECON IN LAS VEGAS	R	5/15/2015			003328		
86 51000-5503	TRAINING & TRAVEL	CRISTINA GARCIA		1,026.44				1,026.44
56570	TEXAS HOTEL & LODGING ASSOCIAT							
I-015-26367	ANNUAL THLA MEMBERSHIP	R	5/27/2015			003329		
86 51000-5502	ADVERTISING	ANNUAL THLA MEMBERSH		5,913.00				5,913.00
18011	RENE RAMIREZ							
I-JUNE2015	JUNE 2015 RETAINER	R	5/28/2015			003330		
86 51000-9905	LEGAL	JUNE 2015 RETAINER		5,000.00				5,000.00
22244	VIDEO SOUND & LIGHTS							
I-15-1079	UTP DROPS	R	5/28/2015			003331		
86 51000-5530	CONTRACTUAL SERVICES	UTP DROPS		3,750.00				3,750.00
40240	ZEIGLER DEVELOPMENT CO							
I-05015	CONSULTANT FEE MAY 2015	R	5/28/2015			003332		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTANT FEE MAY 2		4,800.00				4,800.00
41450	OASIS IRRIGATION & LANDSCAPE							
I-2496	MOWING SERVICE	R	5/28/2015			003333		
86 51000-5530	CONTRACTUAL SERVICES	MOWING SERVICE		225.00				225.00

VENDOR SET: 01 CITY OF PHARR  
BANK: APPED PHARR ECON DEV CORP - 4B  
DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45870	EASTON ACQUISITIONS							
I-JUNE2015	JUNE 2015 SERIVCES	R	5/28/2015			003334		
86 51000-5530	CONTRACTUAL SERVICES		JUNE 2015 SERIVCES	4,500.00				4,500.00
46190	CAPITAL ONE COMMERCIAL							
I-023856	WATER-SOFT DRINKS ECT..	R	5/28/2015			003335		
86 51000-2208	OTHER OPERATING SUPPLIES		WATER-SOFT DRINKS EC	132.74				132.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	23	140,477.72	0.00	140,477.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
86 51000-2208	OTHER OPERATING SUPPLIES	1,037.89
86 51000-3301	BUILDING & EQUIPMENT	301.55
86 51000-5501	COMMUNICATION	398.05
86 51000-5502	ADVERTISING	5,913.00
86 51000-5503	TRAINING & TRAVEL	1,026.44
86 51000-5507	UTILITIES	869.79
86 51000-5514	MARKETING	576.00
86 51000-5530	CONTRACTUAL SERVICES	23,775.00
86 51000-9905	LEGAL	5,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	13,408.33
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	88,171.67
	*** FUND TOTAL ***	140,477.72

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	23	140,477.72	0.00	140,477.72
BANK: APPED TOTALS:	23	140,477.72	0.00	140,477.72

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07052	JAVIER GONZALEZ							
I-201505010986	PER DIEM	R	5/01/2015			001990		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	PER DIEM		229.90				229.90
29970	MAXIMILIANO LONGORIA							
I-201505010985	PER DIEM	R	5/01/2015			001991		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	PER DIEM		85.00				85.00
21370	LAURA HINOJOSA HIDALGO COUNTY							
I-201505051018	CAUSE NUMBER: C-7746-14-C	R	5/06/2015			001992		
21 51200-5505-03	DUES & PUBLICATIONS-STATE	LAURA HINOJOSA HIDAL		397.00				397.00
21370	LAURA HINOJOSA HIDALGO COUNTY							
I-201505051019	CAUSE NUMBER: C-6513-14-C	R	5/06/2015			001993		
21 51200-5505-03	DUES & PUBLICATIONS-STATE	CAUSE NUMBER: C-6513		685.00				685.00
21370	LAURA HINOJOSA HIDALGO COUNTY							
I-201505051020	CAUSE NUMBER: C-7863-14-J	R	5/06/2015			001994		
21 51200-5505-03	DUES & PUBLICATIONS-STATE	LAURA HINOJOSA HIDAL		452.00				452.00
12022	DANIEL LEAL							
I-201505061027	TEXAS MANAGEMENT CONFERENCE	R	5/06/2015			001995		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TEXAS MANAGEMENT CON		1,295.42				1,295.42
30920	MICHAEL MENDOZA							
I-201505061025	TEXAS MANAGMENT CONFERENCE	R	5/06/2015			001996		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TEXAS MANAGMENT CONF		240.00				240.00
36620	JOSE LUENGO							
I-201505061026	TEXAS MANAGEMENT CONFERNCE	R	5/06/2015			001997		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TEXAS MANAGEMENT CON		240.00				240.00
23200	JUAN M GARZA							
I-201505111180	BASIC INVESTIGATOR COURSE	R	5/11/2015			001998		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	BASIC INVESTIGATOR C		805.25				805.25
32960	GABRIEL LOPEZ							
I-201505111182	BASIC INVESTIGATOR COURSE	R	5/11/2015			001999		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	BASIC INVESTIGATOR C		325.00				325.00
36030	ESTEBAN DIMAS							
I-201505111183	BASIC INVESTIGATOR COURSE	R	5/11/2015			002000		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	BASIC INVESTIGATOR C		325.00				325.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPOL POLICE SEIZED ASSETS

DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41580	EDWARD CHAVEZ							
I-201505111181	BASIC INVESTIGATOR COURSE	R	5/11/2015			002001		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	BASIC INVESTIGATOR C		850.45				850.45
04046	DAVILA & ASSOCIATES							
I-28456A	TRANSCRIPTION/TRANSLATION	R	5/14/2015			002002		
21 51200-5529-01	PROFESSIONAL DUES&EXP-DEA-DOJ	TRANSCRIPTION/TRANSL		2,025.00				2,025.00
07013	GT DISTRIBUTORS, INC.							
I-0534086	SWAT VESTS	R	5/14/2015			002003		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOMSWAT VESTS			24,898.50				24,898.50
07027	GALLS/QUARTERMASTER							
I-003297678	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		60.07				
I-003297679	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		60.07				
I-003297680	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		60.07				
I-003297681	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		60.07				
I-003297682	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		60.07				
I-003297683	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		60.07				
I-003297684	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		60.07				
I-003297685	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		60.07				
I-003297686	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		60.07				
I-003297687	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		60.07				
I-003297688	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		60.07				
I-003297689	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		61.07				
I-003302937	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		60.07				
I-003420973	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		690.35				
I-003420975	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		43.78				
I-003420976	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		43.78				
I-003420977	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		42.76				
I-003420982	HONOR GUARD	R	5/14/2015			002004		

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07027	GALLS/QUARTERMASTER	CONT						
I-003420982	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		42.76				
I-003420998	HONOR GUARD	R	5/14/2015			002004		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD		131.33				1,776.67
46110	TEXAS EMERGENCY MANAGEMENT CON							
I-VVNQ2TZYSH	TRAINING	R	5/14/2015			002008		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAINING		525.00				525.00
47240	PLASTIX PLUS LLC							
I-5314	STORAGE UNITS	R	5/14/2015			002009		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOSTORAGE UNITS			6,100.00				6,100.00
59520	BREACHING TECHNOLOGIES INC.							
I-130415-5	PINS	R	5/14/2015			002010		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOPINS			640.00				640.00
64600	CONFLICT DEFENSE SOLUTIONS							
I-003649	TRAINING	R	5/14/2015			002011		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAINING		395.00				395.00
64610	GLENDALE PARADESTORE							
I-75210	HONOR GUARD ITEMS	R	5/14/2015			002012		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HONOR GUARD ITEMS		5,451.55				5,451.55
36610	ALVARO CADENA							
I-201505151277	RECERTIFICATION AT PEPPERBALL	R	5/19/2015			002013		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	RECERTIFICATION AT P		145.00				145.00
36970	NOE MARTINEZ							
I-201505151278	RE-CERTIFICATION AT PEPPERBALL	R	5/19/2015			002014		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	NOE MARTINEZ		361.18				361.18
22225	CARD SERVICE CENTER							
I-201505271347	POLICE CREDITCARD	R	5/27/2015			002015		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	POLICE CREDITCARD		434.70				434.70
23210	MAURILIO VIELMA							
I-201505261308	POST BLAST INVESTIGATION	R	5/27/2015			002016		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	POST BLAST INVESTIGA		746.88				746.88
28610	HECTOR DE JESUS							
I-201505261311	PER DIEM	R	5/27/2015			002017		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	PER DIEM		45.00				45.00

VENDOR SET: 01 CITY OF PHARR  
BANK: APPOL POLICE SEIZED ASSETS  
DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29920	ISRAEL ORTIZ							
I-201505261312	PER DIEM	R	5/27/2015			002018		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	PER DIEM		45.00				45.00
37080	DANIEL LINAN							
I-201505261314	PER DIEM	R	5/27/2015			002019		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	PER DIEM		300.00				300.00
41110	MIGUEL YERENA							
I-201505261313	PER DIEM	R	5/27/2015			002020		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	PER DIEM		45.00				45.00
62430	RAUL CAMPOS							
I-201505261310	PER DIEM	R	5/27/2015			002021		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	PER DIEM		45.00				45.00
64540	MIGUEL CANTU							
I-201505261309	PER DIEM	R	5/27/2015			002022		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	PER DIEM		45.00				45.00
07027	GALLS/QUARTERMASTER							
I-BC0138878	PAINT/SHIRTS	R	5/27/2015			002023		
21 51200-2204	SPECIAL POLICE SUPPLIES	PAINT/SHIRTS		324.00				
I-BC0147176	PAINT/SHIRTS	R	5/27/2015			002023		
21 51200-2204	SPECIAL POLICE SUPPLIES	PAINT/SHIRTS		96.00				
I-BC0148287	PAINT/SHIRTS	R	5/27/2015			002023		
21 51200-2204	SPECIAL POLICE SUPPLIES	PAINT/SHIRTS		2,520.29				2,940.29
12094	LUMATEC LIGHTING SERVICE							
I-4009	GATE	R	5/27/2015			002024		
21 51200-8805-01	SITE IMPROVEMENTS-DEA-DOJ	GATE		2,000.00				2,000.00
19374	SPRINT PCS							
I-267418310-034	SPRINT PCS	R	5/27/2015			002025		
21 51200-5501	COMMUNICATIONS	SPRINT PCS		1,203.85				1,203.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	56,098.64	0.00	56,098.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0



VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
21 51200-1110-01	UNIFORMS-DEA-DOJ	7,228.22
21 51200-2204	SPECIAL POLICE SUPPLIES	2,940.29
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	6,740.00
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOM	24,898.50
21 51200-5501	COMMUNICATIONS	1,203.85
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	7,528.78
21 51200-5505-03	DUES & PUBLICATIONS-STATE	1,534.00
21 51200-5529-01	PROFESSIONAL DUES&EXP-DEA-DOJ	2,025.00
21 51200-8805-01	SITE IMPROVEMENTS-DEA-DOJ	2,000.00
	*** FUND TOTAL ***	56,098.64

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	TOTALS: 33	56,098.64	0.00	56,098.64
BANK: APPOL	TOTALS: 33	56,098.64	0.00	56,098.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201504290937	TAXES	D	5/01/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,039.10				
I-T3 201504290937	TAXES	D	5/01/2015			000000		
01 51000-1105	F I C A	TAXES		38.36				
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		703.27				
86 51000-1105	FICA	TAXES		664.91				
I-T4 201504290937	TAXES	D	5/01/2015			000000		
01 51000-1105	F I C A	TAXES		8.97				
86 2-2004	MEDICARE TAX WITHHELD	TAXES		164.47				
86 51000-1105	FICA	TAXES		155.50				2,774.58
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201505131223	TAXES	D	5/15/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,527.18				
I-T3 201505131223	TAXES	D	5/15/2015			000000		
01 51000-1105	F I C A	TAXES		172.05				
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		860.33				
86 51000-1105	FICA	TAXES		688.28				
I-T4 201505131223	TAXES	D	5/15/2015			000000		
01 51000-1105	F I C A	TAXES		40.24				
86 2-2004	MEDICARE TAX WITHHELD	TAXES		201.21				
86 51000-1105	FICA	TAXES		160.97				3,650.26
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201505271348	TAXES	D	5/29/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		987.67				
I-T3 201505271348	TAXES	D	5/29/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		682.59				
86 51000-1105	FICA	TAXES		682.59				
I-T4 201505271348	TAXES	D	5/29/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		159.64				
86 51000-1105	FICA	TAXES		159.64				2,672.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	9,096.97	0.00	9,096.97
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

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 5/01/2015 THRU 5/31/2015

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	259.62
	*** FUND TOTAL ***	259.62
86 2-2002	INCOME TAX WITHHELD	3,553.95
86 2-2003	SOCIAL SEC. TAX WITHHELD	2,246.19
86 2-2004	MEDICARE TAX WITHHELD	525.32
86 51000-1105	FICA	2,511.89
	*** FUND TOTAL ***	8,837.35

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	3	9,096.97	0.00	9,096.97
BANK: PEDC TOTALS:	3	9,096.97	0.00	9,096.97

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201504290938	TAXES	D	5/01/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		85,496.69				
I-T3 201504290938	TAXES	D	5/01/2015			000000		
01 51000-1105	F I C A	TAXES		1,692.40				
01 51100-1105	F I C A	TAXES		1,367.18				
01 51200-1105	F I C A	TAXES		19,602.52				
01 51400-1105	F I C A	TAXES		525.41				
01 51500-1105	F I C A	TAXES		8,287.74				
01 51600-1105	F I C A	TAXES		1,122.84				
01 51700-1105	F I C A	TAXES		4,635.76				
01 51800-1105	F I C A	TAXES		1,022.11				
01 52000-1105	F I C A	TAXES		1,349.50				
01 52200-1105	F I C A	TAXES		2,347.60				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		403.26				
01 52500-1105	F I C A	TAXES		510.85				
01 52700-1105	F I C A	TAXES		1,738.05				
01 52800-1105	FICA	TAXES		568.51				
30 52600-1105	F I C A	TAXES		419.30				
55 53500-1105	F I C A	TAXES		357.74				
60 58100-1105	F I C A	TAXES		539.05				
60 58200-1105	F I C A	TAXES		1,075.07				
60 58300-1105	F I C A	TAXES		2,088.19				
60 58400-1105	F I C A	TAXES		1,807.54				
65 51000-1105	FICA	TAXES		936.34				
70 51000-1105	F I C A	TAXES		1,655.61				
75 51000-1105	F I C A	TAXES		1,359.91				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		55,412.48				
I-T4 201504290938	TAXES	D	5/01/2015			000000		
01 51000-1105	F I C A	TAXES		395.82				
01 51100-1105	F I C A	TAXES		319.74				
01 51200-1105	F I C A	TAXES		4,584.44				
01 51400-1105	F I C A	TAXES		122.89				
01 51500-1105	F I C A	TAXES		1,938.28				
01 51600-1105	F I C A	TAXES		262.62				
01 51700-1105	F I C A	TAXES		1,084.15				
01 51800-1105	F I C A	TAXES		239.04				
01 52000-1105	F I C A	TAXES		315.60				
01 52200-1105	F I C A	TAXES		549.04				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		94.32				
01 52500-1105	F I C A	TAXES		119.47				
01 52700-1105	F I C A	TAXES		406.51				
01 52800-1105	FICA	TAXES		132.97				
30 52600-1105	F I C A	TAXES		98.06				
55 53500-1105	F I C A	TAXES		83.67				
60 58100-1105	F I C A	TAXES		126.06				
60 58200-1105	F I C A	TAXES		251.43				
60 58300-1105	F I C A	TAXES		488.38				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201504290938	TAXES	D	5/01/2015			000000		
60 58400-1105	F I C A	TAXES		422.73				
65 51000-1105	FICA	TAXES		218.98				
70 51000-1105	F I C A	TAXES		387.19				
75 51000-1105	F I C A	TAXES		318.03				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,959.42				222,240.49
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201505131222	TAXES	D	5/15/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		84,312.78				
I-T3 201505131222	TAXES	D	5/15/2015			000000		
01 51000-1105	F I C A	TAXES		1,961.39				
01 51100-1105	F I C A	TAXES		1,446.77				
01 51200-1105	F I C A	TAXES		19,304.18				
01 51400-1105	F I C A	TAXES		530.56				
01 51500-1105	F I C A	TAXES		8,103.60				
01 51600-1105	F I C A	TAXES		1,277.92				
01 51700-1105	F I C A	TAXES		3,985.88				
01 51800-1105	F I C A	TAXES		999.78				
01 52000-1105	F I C A	TAXES		1,327.70				
01 52200-1105	F I C A	TAXES		2,328.39				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		791.31				
01 52500-1105	F I C A	TAXES		493.83				
01 52700-1105	F I C A	TAXES		1,837.98				
01 52800-1105	FICA	TAXES		561.67				
30 52600-1105	F I C A	TAXES		419.30				
55 53500-1105	F I C A	TAXES		316.40				
60 58100-1105	F I C A	TAXES		540.27				
60 58200-1105	F I C A	TAXES		1,066.77				
60 58300-1105	F I C A	TAXES		2,109.41				
60 58400-1105	F I C A	TAXES		1,944.58				
65 51000-1105	FICA	TAXES		617.99				
70 51000-1105	F I C A	TAXES		1,627.68				
75 51000-1105	F I C A	TAXES		1,366.88				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		54,960.24				
I-T4 201505131222	TAXES	D	5/15/2015			000000		
01 51000-1105	F I C A	TAXES		458.73				
01 51100-1105	F I C A	TAXES		338.36				
01 51200-1105	F I C A	TAXES		4,514.65				
01 51400-1105	F I C A	TAXES		124.09				
01 51500-1105	F I C A	TAXES		1,895.20				
01 51600-1105	F I C A	TAXES		298.86				
01 51700-1105	F I C A	TAXES		932.17				
01 51800-1105	F I C A	TAXES		233.80				
01 52000-1105	F I C A	TAXES		310.51				
01 52200-1105	F I C A	TAXES		544.55				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		185.09				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201505131222	TAXES	D	5/15/2015			000000		
01 52500-1105	F I C A	TAXES		115.49				
01 52700-1105	F I C A	TAXES		429.85				
01 52800-1105	FICA	TAXES		131.37				
30 52600-1105	F I C A	TAXES		98.06				
55 53500-1105	F I C A	TAXES		73.99				
60 58100-1105	F I C A	TAXES		126.35				
60 58200-1105	F I C A	TAXES		249.50				
60 58300-1105	F I C A	TAXES		493.34				
60 58400-1105	F I C A	TAXES		454.78				
65 51000-1105	FICA	TAXES		144.52				
70 51000-1105	F I C A	TAXES		380.67				
75 51000-1105	F I C A	TAXES		319.67				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,853.60				219,940.46
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201505271364	TAXES	D	5/29/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		87,279.31				
I-T1 201505281365	TAXES	D	5/29/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		164.30				
I-T3 201505271364	TAXES	D	5/29/2015			000000		
01 51000-1105	F I C A	TAXES		1,597.63				
01 51100-1105	F I C A	TAXES		1,295.17				
01 51200-1105	F I C A	TAXES		20,113.81				
01 51400-1105	F I C A	TAXES		562.90				
01 51500-1105	F I C A	TAXES		8,561.16				
01 51600-1105	F I C A	TAXES		1,071.99				
01 51700-1105	F I C A	TAXES		3,968.14				
01 51800-1105	F I C A	TAXES		1,075.04				
01 52000-1105	F I C A	TAXES		1,349.40				
01 52200-1105	F I C A	TAXES		2,394.12				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		1,127.22				
01 52500-1105	F I C A	TAXES		488.09				
01 52700-1105	F I C A	TAXES		1,935.05				
01 52800-1105	FICA	TAXES		581.00				
30 52600-1105	F I C A	TAXES		442.85				
55 53500-1105	F I C A	TAXES		332.34				
60 58100-1105	F I C A	TAXES		573.82				
60 58200-1105	F I C A	TAXES		1,131.21				
60 58300-1105	F I C A	TAXES		2,214.58				
60 58400-1105	F I C A	TAXES		1,892.27				
65 51000-1105	FICA	TAXES		779.87				
70 51000-1105	F I C A	TAXES		1,749.45				
75 51000-1105	F I C A	TAXES		1,409.18				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		56,646.29				
I-T3 201505281365	TAXES	D	5/29/2015			000000		
01 51100-1105	F I C A	TAXES		88.47				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201505281365	TAXES	D	5/29/2015			000000		
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		88.47				
I-T3 201505291375	TAXES	D	5/29/2015			000000		
01 51800-1105	F I C A	TAXES		19.53				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		19.53				
I-T4 201505271364	TAXES	D	5/29/2015			000000		
01 51000-1105	F I C A	TAXES		373.64				
01 51100-1105	F I C A	TAXES		302.90				
01 51200-1105	F I C A	TAXES		4,703.97				
01 51400-1105	F I C A	TAXES		131.65				
01 51500-1105	F I C A	TAXES		2,002.18				
01 51600-1105	F I C A	TAXES		250.70				
01 51700-1105	F I C A	TAXES		928.01				
01 51800-1105	F I C A	TAXES		251.40				
01 52000-1105	F I C A	TAXES		315.57				
01 52200-1105	F I C A	TAXES		559.96				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		263.72				
01 52500-1105	F I C A	TAXES		114.16				
01 52700-1105	F I C A	TAXES		452.57				
01 52800-1105	FICA	TAXES		135.88				
30 52600-1105	F I C A	TAXES		103.56				
55 53500-1105	F I C A	TAXES		77.72				
60 58100-1105	F I C A	TAXES		134.20				
60 58200-1105	F I C A	TAXES		264.58				
60 58300-1105	F I C A	TAXES		517.95				
60 58400-1105	F I C A	TAXES		442.54				
65 51000-1105	FICA	TAXES		182.40				
70 51000-1105	F I C A	TAXES		409.13				
75 51000-1105	F I C A	TAXES		329.55				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,247.94				
I-T4 201505281365	TAXES	D	5/29/2015			000000		
01 51100-1105	F I C A	TAXES		20.69				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		20.69				
I-T4 201505291375	TAXES	D	5/29/2015			000000		
01 51800-1105	F I C A	TAXES		4.57				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		4.57				227,498.59

10450	TX CHILD SUPPORT SDU							
I-C02201504290938	0009175131F306213/ RODRIGUEZ D	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201504290938	0012612427F123312C/LIMON RICHA	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C05201504290938	0012047672F4495114/AYALA B A	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201504290938	0011535262F82207C/AGUAYO S	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201504290938	0012672608F3170125/AVENDANO E	D	5/01/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C07201504290938	0012672608F3170125/AVENDANO E	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201504290938	0011874853F19509G/BARBEE ROY	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C09201504290938	0011143535C334897B/CASTILLO D	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201504290938	0009370397/C427899A/CASTRO R R	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201504290938	0011445094F79207C/DEJESUSH	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201504290938	0012121973F705410C/DELEON O JR	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201504290938	0011951753F417709B/ENNIS KENN	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201504290938	0009792525P05002I/GARZARICARDO	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201504290938	0011455062F622711F/GOMEZMARTIN	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201504290938	00102330522009031945H/GONZALEZ	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201504290938	00106589602006115440A/GONZALEZ	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201504290938	0009413368CC05322/GUTIERREZBEN	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201504290938	0012495483F277114/HERNANDEZFED	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201504290938	0011438939F288802H/LINANDANIEL	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201504290938	0012413995F544011E/LLANASSERGI	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201504290938	0010510907F1490051/LONGORIALEO	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201504290938	0011338080F2963116/NAVARRO MJ	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201504290938	0012049043F4400095/ORTIZISRAEL	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201504290938	0010289426F229104C/PEREZJOSEJA	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201504290938	0009167841C515798E/QUINTANILLA	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201504290938	0009176734F361605B/QUINTANILLA	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201504290938	0011523937F460072/RAMIREZSALVA	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201504290938	0012403145F1564102/RHODESHENRY	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201504290938	0012497157F246811D/RODRIGUEZ F	D	5/01/2015			000000		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C38201504290938	0012497157F246811D/RODRIGUEZ F	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201504290938	0010660716F231512H/ROMERO ROB	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201504290938	0009248385F205005H/RUIZ JUAN A	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201504290938	000966715203619C/SAENZ JUAN	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201504290938	0011299324201038873/SANCHEZ H	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201504290938	0009359388F399800G/SANCHEZ JOR	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201504290938	0009106871F4587062/SANDOVAL C	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201504290938	0010135608F246003C/SHEARIN RUS	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201504290938	20000889N1C413491C/SOLIS LOREN	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201504290938	0011501941F3092071/TAMEZJOSEF	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201504290938	0011436026F54099I/TREVINO DAVI	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201504290938	0011450692F2612061/VARGASHARRY	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201504290938	0011606531F1963015/VASQUEZROB	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201504290938	0011563509F404607C/EDMUNDSONW	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201504290938	00106388522005EM504116/MARTINE	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201504290938	0010353436F494109J/EDMUNDSON	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201504290938	0012719318F0647135/SALINAS S	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201504290938	0009220666C516898B/SINGLETERRY	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201504290938	0009642853F117903I/SINGLETERRY	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201504290938	0010341684F318904D/OZUNA DANIE	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201504290938	0010013086F351002F/OZUNA DANIE	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201504290938	0011912391F220107I/RENTERIA R	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201504290938	0012751048F7535126/RENTERIA R	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201504290938	0010705444CS0607/PEQUENO R JR	D	5/01/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C66201504290938	0010705444CS0607/PEQUENO R JR	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201504290938	N005602372200010799/PEQUENO R	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201504290938	0009221762F1700117/VIELMA MAUR	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201504290938	0012612578F1988135/GUERRA GABR	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201504290938	0534736421C133295B/ MATA JORGE	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201504290938	0012220072F5193076/ROJASDALBE	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201504290938	0012647803F1528127/HERNANDEZ,E	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201504290938	00129392132014CV0018/MORENO O	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201504290938	0012998840F2723141/AVITIAJULIO	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201504290938	0009823839F431514F/MANUE PONCE	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C86201504290938	0011746748F297609G/VASQUEZ ROB	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201504290938	0013103056F5976137/JPSANCHEZ	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201504290938	0012499148F139411H/OMAR-MARTIN	D	5/01/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	167.54				16,196.71
10450	TX CHILD SUPPORT SDU							
I-C02201505131222	0009175131F306213/ RODRIGUEZ D	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201505131222	0012612427F123312C/LIMON RICHA	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C05201505131222	0012047672F4495114/AYALA B A	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201505131222	0011535262F82207C/AGUAYO S	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201505131222	0012672608F3170125/AVENDANO E	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201505131222	0011874853F19509G/BARBEE ROY	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C09201505131222	0011143535C334897B/CASTILLO D	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201505131222	0009370397/C427899A/CASTRO R R	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201505131222	0011445094F79207C/DEJESUSH	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201505131222	0012121973F705410C/DELEON O JR	D	5/15/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C13201505131222	0012121973F705410C/DELEON O JR	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201505131222	0011951753F417709B/ENNIS KENN	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201505131222	0009792525P05002I/GARZARICARDO	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201505131222	0011455062F622711F/GOMEZMARTIN	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201505131222	00102330522009031945H/GONZALEZ	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201505131222	00106589602006115440A/GONZALEZ	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201505131222	0009413368CC05322/GUTIERREZBEN	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201505131222	0012495483F277114/HERNANDEZFED	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201505131222	0011438939F288802H/LINANDANIEL	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201505131222	0012413995F544011E/LLANASSERGI	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201505131222	0010510907F1490051/LONGORIALEO	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201505131222	0011338080F2963116/NAVARRO MJ	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201505131222	0012049043F4400095/ORTIZISRAEL	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201505131222	0010289426F229104C/PEREZJOSEJA	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201505131222	0009167841C515798E/QUINTANILLA	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201505131222	0009176734F361605B/QUINTANILLA	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201505131222	0011523937F460072/RAMIREZSALVA	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201505131222	0012403145F1564102/RHODESHENRY	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201505131222	0012497157F246811D/RODRIGUEZ F	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201505131222	0010660716F231512H/ROMERO ROB	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C41201505131222	000966715203619C/SAENZ JUAN	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201505131222	0011299324201038873/SANCHEZ H	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201505131222	0009359388F399800G/SANCHEZ JOR	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201505131222	0009106871F4587062/SANDOVAL C	D	5/15/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C44201505131222	0009106871F4587062/SANDOVAL C	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201505131222	0010135608F246003C/SHEARIN RUS	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201505131222	20000889N1C413491C/SOLIS LOREN	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201505131222	0011501941F3092071/TAMEZJOSEF	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201505131222	0011436026F54099I/TREVINO DAVI	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201505131222	0011450692F2612061/VARGASHARRY	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201505131222	0011606531F1963015/VASQUEZROB	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201505131222	0011563509F404607C/EDMUNDSONW	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201505131222	00106388522005EM504116/MARTINE	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201505131222	0010353436F494109J/EDMUNDSON	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201505131222	0012719318F0647135/SALINAS S	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201505131222	0009220666C516898B/SINGLETERRY	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201505131222	0009642853F117903I/SINGLETERRY	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201505131222	0010341684F318904D/OZUNA DANIE	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201505131222	0010013086F351002F/OZUNA DANIE	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201505131222	0011912391F220107I/RENTERIA R	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201505131222	0012751048F7535126/RENTERIA R	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201505131222	0010705444CS0607/PEQUENO R JR	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201505131222	N005602372200010799/PEQUENO R	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201505131222	0009221762F1700117/VIELMA MAUR	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201505131222	0012612578F1988135/GUERRA GABR	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201505131222	0534736421C133295B/MATA JORGE	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201505131222	0012220072F5193076/ROJASDALBE	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201505131222	0012647803F1528127/HERNANDEZ,E	D	5/15/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C76201505131222	0012647803F1528127/HERNANDEZ,E	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201505131222	00129392132014CV0018/MORENO O	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201505131222	0012998840F2723141/AVITIAJULIO	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201505131222	0009823839F431514F/MANUE PONCE	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201505131222	0011471917F2735075/MEDRANO,GRE	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201505131222	0011746748F297609G/VASQUEZ ROB	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201505131222	0013103056F5976137/JPSANCHEZ	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201505131222	0012499148F139411H/OMAR-MARTIN	D	5/15/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	167.54				16,109.94
10450	TX CHILD SUPPORT SDU							
I-C02201505271364	0009175131F306213/ RODRIGUEZ D	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201505271364	0012612427F123312C/LIMON RICHA	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C05201505271364	0012047672F4495114/AYALA B A	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201505271364	0011535262F82207C/AGUAYO S	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201505271364	0012672608F3170125/AVENDANO E	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201505271364	0011874853F19509G/BARBEE ROY	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C09201505271364	0011143535C334897B/CASTILLO D	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201505271364	0009370397/C427899A/CASTRO R R	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201505271364	0011445094F79207C/DEJESUSH	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201505271364	0012121973F705410C/DELEON O JR	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201505271364	0011951753F417709B/ENNIS KENN	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201505271364	0009792525P05002I/GARZARICARDO	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201505271364	0011455062F622711F/GOMEZMARTIN	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201505271364	00102330522009031945H/GONZALEZ	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201505271364	00106589602006115440A/GONZALEZ	D	5/29/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C21201505271364	00106589602006115440A/GONZALEZ	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201505271364	0009413368CC05322/GUTIERREZBEN	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201505271364	0012495483F277114/HERNANDEZFED	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201505271364	0011438939F288802H/LINANDANIEL	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201505271364	0012413995F544011E/LLANASSERGI	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201505271364	0010510907F1490051/LONGORIALEO	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201505271364	0011338080F2963116/NAVARRO MJ	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201505271364	0012049043F4400095/ORTIZISRAEL	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201505271364	0010289426F229104C/PEREZJOSEJA	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201505271364	0009167841C515798E/QUINTANILLA	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201505271364	0009176734F361605B/QUINTANILLA	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201505271364	0011523937F460072/RAMIREZSALVA	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201505271364	0012403145F1564102/RHODESHENRY	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201505271364	0012497157F246811D/RODRIGUEZ F	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201505271364	0010660716F231512H/ROMERO ROB	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C41201505271364	000966715203619C/SAENZ JUAN	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201505271364	0011299324201038873/SANCHEZ H	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201505271364	0009359388F399800G/SANCHEZ JOR	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201505271364	0009106871F4587062/SANDOVAL C	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201505271364	0010135608F246003C/SHEARIN RUS	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201505271364	20000889N1C413491C/SOLIS LOREN	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201505271364	0011501941F3092071/TAMEZJOSEF	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201505271364	0011436026F54099I/TREVINO DAVI	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201505271364	0011450692F2612061/VARGASHARRY	D	5/29/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C49201505271364	0011450692F2612061/VARGASHARRY	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201505271364	0011606531F1963015/VASQUEZROB	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201505271364	0011563509F404607C/EDMUNDSONW	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201505271364	00106388522005EM504116/MARTINE	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201505271364	0010353436F494109J/EDMUNDSON	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201505271364	0012719318F0647135/SALINAS S	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201505271364	0009220666C516898B/SINGLETERRY	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201505271364	0009642853F117903I/SINGLETERRY	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201505271364	0010341684F318904D/OZUNA DANIE	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201505271364	0010013086F351002F/OZUNA DANIE	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201505271364	0011912391F220107I/RENTERIA R	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201505271364	0012751048F7535126/RENTERIA R	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201505271364	0010705444CS0607/PEQUENO R JR	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201505271364	N005602372200010799/PEQUENO R	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201505271364	0009221762F1700117/VIELMA MAUR	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201505271364	0012612578F1988135/GUERRA GABR	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201505271364	0534736421C133295B/MATA JORGE	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201505271364	0012220072F5193076/ROJASADALBE	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201505271364	0012647803F1528127/HERNANDEZ,E	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201505271364	00129392132014CV0018/MORENO O	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201505271364	0012998840F2723141/AVITIAJULIO	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201505271364	0009823839F431514F/MANUE PONCE	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201505271364	0011471917F2735075/MEDRANO,GRE	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201505271364	0011746748F297609G/VASQUEZ ROB	D	5/29/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C86201505271364	0011746748F297609G/VASQUEZ ROB	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201505271364	0013103056F5976137/JPSANCHEZ	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201505271364	0012499148F139411H/OMAR-MARTIN	D	5/29/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	167.54				16,109.94
03145	COLONIAL SUPPLEMENTAL INS							
I-APRIL 2015	COLONIAL SUPPLEMENTAL INS	R	5/01/2015			029811		
95 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	27,785.77				
86 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	388.50				28,174.27
10040	CINDY BOUDLOCHE							
I-CH4201504290938	12-70744-M-13/JUAN M HERNANDEZ	R	5/01/2015			029812		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHB201504290938	13-70398-M13 / JOEL FLORES	R	5/01/2015			029813		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201504290938	14-70007-M-13/CASIMIRO CHAPA J	R	5/01/2015			029814		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	415.39				415.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201504290938	C2402-08495-2/CA#613918698A	R	5/01/2015			029815		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201504290938	OrgID:9269 PAYCHECK DIRCT	R	5/01/2015			029816		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,143.57				1,143.57
01245	AFLAC							
I-MAY 2015	AFLAC	R	5/04/2015			029834		
95 2-2106	A/P - Caf Plan AFLAC		AFLAC	8,298.82				
86 2-2106	A/P - CAF PLAN AFLAC		AFLAC	101.28				8,400.10
06146	FORT DEARBORN LIFE INS.							
I-MAY 2015	FORT DEARBORN LIFE INS.	R	5/15/2015			029843		
01 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	44.63				
65 51000-1106	HEALTH INSURANCE		FORT DEARBORN LIFE I	21.25				
01 51100-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	59.50				
01 51200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	726.75				
01 51400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
01 51500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	314.50				
01 51600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01 51700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	199.75				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-MAY 2015	FORT DEARBORN LIFE INS.	R	5/15/2015			029843		
01 51800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	42.50				
01 52000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	78.63				
01 52200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	119.00				
01 52500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01 52700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	93.50				
01 52800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
60 58100-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	38.25				
60 58200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	55.25				
60 58300-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	123.25				
60 58400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	76.50				
55 53500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
70 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	89.26				
30 52600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
75 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	78.63				
86 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
86 2-2134	A/P - LIO		FORT DEARBORN LIFE I	2.46				
95 2-2134	A/P - LIO		FORT DEARBORN LIFE I	308.73				2,629.59
10040	CINDY BOUDLOCHE							
I-CH4201505131222	12-70744-M-13/JUAN M HERNANDEZ	R	5/15/2015			029846		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201505131222	10-70597-M-13/MEDRANO GREGORIO	R	5/15/2015			029847		
95 2-2118	A/P - BANKRUPTCY		10-70597-M-13/MEDRAN	122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201505131222	13-70398-M13 / JOEL FLORES	R	5/15/2015			029848		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201505131222	14-70007-M-13/CASIMIRO CHAPA J	R	5/15/2015			029849		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	415.39				415.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201505131222	C2402-08495-2/CA#613918698A	R	5/15/2015			029850		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-MAY 2015	MAGELLAN BEHAVIORAL HEALTH (EA	R	5/15/2015			029851		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	11.06				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	22.12				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	270.18				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	116.92				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HECONT							
I-MAY 2015	MAGELLAN BEHAVIORAL HEALTH (EA	R	5/15/2015			029851		
01	51700-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	74.26				
01	51800-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	15.80				
01	52000-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
01	52200-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	52.14				
01	52500-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01	52700-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	34.76				
01	52800-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
65	51000-1122 EAP ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
60	58100-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	14.22				
60	58200-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	20.54				
60	58300-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	45.82				
60	58400-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	28.44				
55	53500-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
70	51000-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	34.76				
30	52600-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
75	51000-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
86	51000-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				867.42

60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201505131222	OrgID:9269 PAYCHECK DIRCT	R	5/15/2015			029854		
95	2-2124 A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,200.51				1,200.51

60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201505271364	OrgID:9269 PAYCHECK DIRCT	R	5/29/2015			029863		
95	2-2124 A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,269.23				1,269.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	48,235.20	0.00	48,235.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	718,096.13	0.00	718,096.13
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

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	6,479.61
01 51000-1106	HOSPITAL INSURANCE	44.63
01 51000-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51100-1105	F I C A	5,179.28
01 51100-1106	HOSPITAL INSURANCE	59.50
01 51100-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51200-1105	F I C A	72,823.57
01 51200-1106	HOSPITAL INSURANCE	726.75
01 51200-1122	EAP-ASSISTANCE PROGRAM	270.18
01 51400-1105	F I C A	1,997.50
01 51400-1106	HOSPITAL INSURANCE	21.25
01 51400-1122	EAP-ASSISTANCE PROGRAM	7.90
01 51500-1105	F I C A	30,788.16
01 51500-1106	HOSPITAL INSURANCE	314.50
01 51500-1122	EAP-ASSISTANCE PROGRAM	116.92
01 51600-1105	F I C A	4,284.93
01 51600-1106	HOSPITAL INSURANCE	25.50
01 51600-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51700-1105	F I C A	15,534.11
01 51700-1106	HOSPITAL INSURANCE	199.75
01 51700-1122	EAP-ASSISTANCE PROGRAM	74.26
01 51800-1105	F I C A	3,845.27
01 51800-1106	HOSPITAL INSURANCE	42.50
01 51800-1122	EAP-ASSISTANCE PROGRAM	15.80
01 52000-1105	F I C A	4,968.28
01 52000-1106	HOSPITAL INSURANCE	78.63
01 52000-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52200-1105	F I C A	8,723.66
01 52200-1105-1	FICA - AQUATIC PARK	2,864.92
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1122	EAP-ASSISTANCE PROGRAM	52.14
01 52500-1105	F I C A	1,841.89
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52700-1105	F I C A	6,800.01
01 52700-1106	HOSPITAL INSURANCE	93.50
01 52700-1122	EAP-ASSISTANCE PROGRAM	34.76
01 52800-1105	FICA	2,111.40
01 52800-1106	HOSPITAL INSURANCE	21.25
01 52800-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	170,676.87
30 52600-1105	F I C A	1,581.13
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	1,604.45

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
55 53500-1105	F I C A	1,241.86
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,271.01
60 58100-1105	F I C A	2,039.75
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	4,038.56
60 58200-1106	HOSPITAL INSURANCE	55.25
60 58200-1122	EAP-ASSISTANCE PROGRAM	20.54
60 58300-1105	F I C A	7,911.85
60 58300-1106	HOSPITAL INSURANCE	123.25
60 58300-1122	EAP-ASSISTANCE PROGRAM	45.82
60 58400-1105	F I C A	6,964.44
60 58400-1106	HOSPITAL INSURANCE	76.50
60 58400-1122	EAP-ASSISTANCE PROGRAM	28.44
	*** FUND TOTAL ***	21,356.87
65 51000-1105	FICA	2,880.10
65 51000-1106	HEALTH INSURANCE	21.25
65 51000-1122	EAP ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	2,909.25
70 51000-1105	F I C A	6,209.73
70 51000-1106	HOSPITAL INSURANCE	89.26
70 51000-1122	EAP-ASSISTANCE PROGRAM	34.76
	*** FUND TOTAL ***	6,333.75
75 51000-1105	F I C A	5,103.22
75 51000-1106	HOSPITAL INSURANCE	78.63
75 51000-1122	EAP-ASSISTANCE PROGRAM	30.02
	*** FUND TOTAL ***	5,211.87
86 2-2106	A/P - CAF PLAN AFLAC	101.28
86 2-2133	A/P - COLONIAL	388.50
86 2-2134	A/P - LIO	2.46
86 51000-1106	HOSPITAL INSURANCE	25.50
86 51000-1122	EAP-ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	527.22
95 2-2002	INCOME TAX WITHHELD	257,253.08
95 2-2003	SOCIAL SEC. TAX WITHHELD	167,127.01
95 2-2004	MEDICARE TAX WITHHELD	39,086.22
95 2-2106	A/P - Caf Plan AFLAC	8,298.82
95 2-2118	A/P - BANKRUPTCY	4,216.33

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 5/01/2015 THRU 5/31/2015

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
95 2-2120	A/P - CHSUP	48,750.77
95 2-2124	A/P - DIRECT PAY	3,613.31
95 2-2133	A/P - COLONIAL	27,785.77
95 2-2134	A/P - LIO	308.73
	*** FUND TOTAL ***	556,440.04

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			22	766,331.33	0.00	766,331.33
BANK: PR	TOTALS:		22	766,331.33	0.00	766,331.33
REPORT TOTALS:			1,118	4,282,832.54	0.00	4,282,832.54

SELECTION CRITERIA

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VENDOR SET: 01-CITY OF PHARR  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2015 THRU 5/31/2015  
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: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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