

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/28/2015			003476
	C-CHECK		VOID CHECK	V	9/28/2015			003477
	C-CHECK		VOID CHECK	V	9/28/2015			003478
	C-CHECK		VOID CHECK	V	9/18/2015			030078
	C-CHECK		VOID CHECK	V	9/18/2015			030086
	C-CHECK		VOID CHECK	V	9/18/2015			030087
	C-CHECK		VOID CHECK	V	9/28/2015			030125
	C-CHECK		VOID CHECK	V	9/28/2015			030126
	C-CHECK		VOID CHECK	V	9/28/2015			030127
	C-CHECK		VOID CHECK	V	9/28/2015			030128
56480	POLICE ATHLETIC LEAGUE							
	C-CHECK	VOIDED	POLICE ATHLETIC LEAGUE	V	9/23/2015			030137 0.99CR
07158	ROBERTO GARZA							
	C-CHECK	VOIDED	ROBERTO GARZA	V	9/01/2015			089495 2,692.34CR
14550	VALLEY LAND TITLE CO.							
	C-CHECK	VOIDED	VALLEY LAND TITLE CO.	V	9/01/2015			089527 1,000.00CR
	C-CHECK		VOID CHECK	V	9/01/2015			089534
	C-CHECK		VOID CHECK	V	9/01/2015			089536
	C-CHECK		VOID CHECK	V	9/01/2015			089549
	C-CHECK		VOID CHECK	V	9/01/2015			089551
	C-CHECK		VOID CHECK	V	9/11/2015			089588
	C-CHECK		VOID CHECK	V	9/11/2015			089591
	C-CHECK		VOID CHECK	V	9/11/2015			089597
	C-CHECK		VOID CHECK	V	9/11/2015			089603
	C-CHECK		VOID CHECK	V	9/11/2015			089604
	C-CHECK		VOID CHECK	V	9/11/2015			089605
	C-CHECK		VOID CHECK	V	9/11/2015			089606
	C-CHECK		VOID CHECK	V	9/11/2015			089636
	C-CHECK		VOID CHECK	V	9/11/2015			089672
	C-CHECK		VOID CHECK	V	9/11/2015			089696
	C-CHECK		VOID CHECK	V	9/11/2015			089698
	C-CHECK		VOID CHECK	V	9/11/2015			089700
	C-CHECK		VOID CHECK	V	9/11/2015			089705
	C-CHECK		VOID CHECK	V	9/11/2015			089706
	C-CHECK		VOID CHECK	V	9/11/2015			089724
66680	PENNY BROOKER							
	C-CHECK	VOIDED	PENNY BROOKER	V	9/11/2015			089727 580.00CR
	C-CHECK		VOID CHECK	V	9/11/2015			089741
	C-CHECK		VOID CHECK	V	9/11/2015			089742
	C-CHECK		VOID CHECK	V	9/11/2015			089765
	C-CHECK		VOID CHECK	V	9/11/2015			089788
	C-CHECK		VOID CHECK	V	9/11/2015			089789
	C-CHECK		VOID CHECK	V	9/11/2015			089790
	C-CHECK		VOID CHECK	V	9/11/2015			089791
	C-CHECK		VOID CHECK	V	9/11/2015			089792
66400	ISAAC BAZAN							
	C-CHECK	VOIDED	ISAAC BAZAN	V	9/14/2015			089818 483.14CR
	C-CHECK		VOID CHECK	V	9/25/2015			090024

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C-CHECK	VOID CHECK	V	9/25/2015			090058		
C-CHECK	VOID CHECK	V	9/25/2015			090059		
C-CHECK	VOID CHECK	V	9/25/2015			090060		
C-CHECK	VOID CHECK	V	9/25/2015			090073		
C-CHECK	VOID CHECK	V	9/25/2015			090078		
C-CHECK	VOID CHECK	V	9/25/2015			090079		
C-CHECK	VOID CHECK	V	9/25/2015			090083		
C-CHECK	VOID CHECK	V	9/25/2015			090092		
C-CHECK	VOID CHECK	V	9/25/2015			090108		
C-CHECK	VOID CHECK	V	9/25/2015			090109		
C-CHECK	VOID CHECK	V	9/25/2015			090121		
C-CHECK	VOID CHECK	V	9/25/2015			090140		
C-CHECK	VOID CHECK	V	9/25/2015			090141		
C-CHECK	VOID CHECK	V	9/25/2015			090142		
C-CHECK	VOID CHECK	V	9/25/2015			090147		
C-CHECK	VOID CHECK	V	9/25/2015			090152		
C-CHECK	VOID CHECK	V	9/25/2015			090153		
C-CHECK	VOID CHECK	V	9/25/2015			090173		
C-CHECK	VOID CHECK	V	9/25/2015			090179		
C-CHECK	VOID CHECK	V	9/25/2015			090180		
C-CHECK	VOID CHECK	V	9/25/2015			090202		
C-CHECK	VOID CHECK	V	9/25/2015			090213		
C-CHECK	VOID CHECK	V	9/25/2015			090236		
C-CHECK	VOID CHECK	V	9/25/2015			090237		
C-CHECK	VOID CHECK	V	9/25/2015			090238		
C-CHECK	VOID CHECK	V	9/25/2015			090239		
C-CHECK	VOID CHECK	V	9/25/2015			090240		
C-CHECK	VOID CHECK	V	9/25/2015			090243		
C-CHECK	VOID CHECK	V	9/28/2015			090263		
C-CHECK	VOID CHECK	V	9/28/2015			090264		
C-CHECK	VOID CHECK	V	9/30/2015			090278		
C-CHECK	VOID CHECK	V	9/30/2015			090279		
C-CHECK	VOID CHECK	V	9/30/2015			090280		
C-CHECK	VOID CHECK	V	9/30/2015			090281		
C-CHECK	VOID CHECK	V	9/30/2015			090282		
C-CHECK	VOID CHECK	V	9/30/2015			090283		
C-CHECK	VOID CHECK	V	9/30/2015			090284		
C-CHECK	VOID CHECK	V	9/30/2015			090285		
C-CHECK	VOID CHECK	V	9/30/2015			090286		
C-CHECK	VOID CHECK	V	9/30/2015			090287		
C-CHECK	VOID CHECK	V	9/30/2015			090288		
C-CHECK	VOID CHECK	V	9/30/2015			090289		
C-CHECK	VOID CHECK	V	9/30/2015			090290		
C-CHECK	VOID CHECK	V	9/30/2015			090291		
C-CHECK	VOID CHECK	V	9/30/2015			090292		
C-CHECK	VOID CHECK	V	9/30/2015			090293		
C-CHECK	VOID CHECK	V	9/30/2015			090294		
C-CHECK	VOID CHECK	V	9/30/2015			090295		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/30/2015			090296		
C-CHECK	VOID CHECK	V	9/30/2015			090297		
C-CHECK	VOID CHECK	V	9/30/2015			090298		

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

VOID CHECKS:	94 VOID DEBITS	0.00		
	VOID CREDITS	4,756.47CR	4,756.47CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	94	4,756.47CR	0.00	0.00
BANK: * TOTALS:	94	4,756.47CR	0.00	0.00

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
54210	FRANCISCO ANZALDUA							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089483		
60 58200-1106	HOSPITAL INSURANCE			69.20				69.20
01260	ERNESTO AYALA, JR.							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089484		
01 51000-1106	HOSPITAL INSURANCE			69.00				69.00
31740	ROEL BENAVIDEZ							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089485		
01 51200-1106	HOSPITAL INSURANCE			69.20				69.20
02268	FRED BROUWEN							
I-201508312388	BANNER REIMBURSEMENT	R	9/01/2015			089486		
70 51000-5502	ADVERTISING			282.32				282.32
02268	FRED BROUWEN							
I-201508312390	PETTY CASH REIMBURSEMENT	R	9/01/2015			089487		
70 51000-5503	TRAINING & TRAVEL			14.93				
70 51000-3301	BUILDING & EQUIPMENT			19.23				
70 51000-2208	OTHER OPERATING SUPPLIES			155.37				189.53
31950	CRISELDA CABRERA							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089488		
01 52000-1106	HOSPITAL INSURANCE			69.00				69.00
03074	JOHN R. CARRASCO							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089489		
01 51200-1106	HOSPITAL INSURANCE			56.55				56.55
31720	RAUL M. CASARES							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089490		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
47610	GUILLERMO GALVAN							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089491		
01 51700-1106	HOSPITAL INSURANCE			69.20				69.20
48410	LORENZO R. GARCIA							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089492		
01 51700-1106	HOSPITAL INSURANCE			69.20				69.20
07038	ELEAZAR GARZA							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089493		
01 52700-1106	HOSPITAL INSURANCE			69.00				69.00

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11320	ISELDA GARZA							
I-201508312387	PETTY CASH REIMBURSEMENT	R	9/01/2015			089494		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		122.51				122.51
07158	ROBERTO GARZA							
I-942015	PAYROLL 9/4/15	V	9/01/2015			089495		2,692.34
07158	ROBERTO GARZA							
M-CHECK	ROBERTO GARZA	VOIDED V	9/01/2015			089495		2,692.34CR
17270	ESTEBAN GONZALEZ							
I-201508312391	PRE-CONSTRUCTION MEETING	R	9/01/2015			089496		
01 51500-5503	TRAINING & TRAVEL	PRE-CONSTRUCTION MEE		75.00				75.00
07129	FIDEL GONZALEZ							
I-SEPT2015	MEDICARE ADVANTGE PLAN	R	9/01/2015			089497		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTGE PL		69.20				69.20
33510	PEDRO GUERRA							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089498		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31750	ROUMALDO GUERRA							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089499		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
07073	JAIME R. GUZMAN							
I-201508312393	PRE-CONSTRUCTION MEETING	R	9/01/2015			089500		
01 51500-5503	TRAINING & TRAVEL	PRE-CONSTRUCTION MEE		75.00				75.00
31680	JOSE V. HERNANDEZ							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089501		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
08085	ROBERT HERNANDEZ							
I-201508312392	PRE-CONSTRUCTION MEETING	R	9/01/2015			089502		
01 51500-5503	TRAINING & TRAVEL	PRE-CONSTRUCTION MEE		75.00				75.00
63590	JCS INDUSTRIES							
I-6084.	SIEMENS TRANSMITTER	R	9/01/2015			089503		
60 58200-3301	BUILDING & EQUIPMENT	SIEMENS TRANSMITTER		4.68				4.68
12096	DAVID T. LIU							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089504		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00

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12135	BENITO LOPEZ							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089505		
01 51000-1106	HOSPITAL INSURANCE			69.00				69.00
13069	ADAN MAGALLAN							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089506		
01 52700-1106	HOSPITAL INSURANCE			69.20				69.20
31660	JESUS MARTINEZ							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089507		
60 58400-1106	HOSPITAL INSURANCE			69.00				69.00
32580	LUIS MARTINEZ							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089508		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
31710	MINERVA MARTINEZ							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089509		
70 51000-1106	HOSPITAL INSURANCE			69.00				69.00
47630	ROBERTO MARTINEZ							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089510		
01 51200-1106	HOSPITAL INSURANCE			69.20				69.20
55160	BENIGNO MEDINA							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089511		
01 52200-1106	HOSPITAL INSURANCE			69.20				69.20
34720	LUIS MENDOZA							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089512		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
47640	MARIA P MUNOZ							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089513		
01 51000-1106	HOSPITAL INSURANCE			69.20				69.20
31960	LEONILA NAVARRO							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089514		
01 52000-1106	HOSPITAL INSURANCE			69.00				69.00
43440	EZEQUIEL ORDONEZ							
I-201508312389	REGISTRATION REIMBURSEMENT	R	9/01/2015			089515		
70 51000-5503	TRAINING & TRAVEL			175.00				175.00

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53500	RAMIRO C. RAMIREZ							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089516		
01 51700-1106	HOSPITAL INSURANCE			69.20				69.20
18016	RAMIRO RAMIREZ							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089517		
60 58400-1106	HOSPITAL INSURANCE			69.00				69.00
18181	JUAN J. RUIZ							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089518		
01 51500-1106	HOSPITAL INSURANCE			69.20				69.20
19002	GUADALUPE SALINAS JR.							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089519		
01 51200-1106	HOSPITAL INSURANCE			69.20				69.20
19016	JUAN SANCHEZ							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089520		
60 58300-1106	HOSPITAL INSURANCE			69.00				69.00
31640	ALEJANDRO SERNA							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089521		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
19355	SHIPLEY DONUTS							
I-779669	DONUTS FOR DEPT HEAD MEETING	R	9/01/2015			089522		
60 58300-2208	OTHER OPERATING SUPPLIES			21.00				21.00
37340	TEXAS DEPT. OF PUBLIC SAFETY							
I-201508312386	SPECIMEN COLLECTION KITS-25	R	9/01/2015			089523		
01 51200-2208	OTHER OPERATING SUPPLIES			125.00				125.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201508312385	LICENSE FEE FOR E.ALVAREZ	R	9/01/2015			089524		
01 52700-5503	TRAINING & TRAVEL			111.00				111.00
20030	TMCCP							
I-201508312383	TX MUNICIPAL LAW&PROCEDURE MANU	R	9/01/2015			089525		
01 51000-5505	DUES & PUBLICATIONS			170.00				170.00
36380	ROBERTO O. TREJO							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089526		
60 58300-1106	HOSPITAL INSURANCE			69.00				69.00

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14550	VALLEY LAND TITLE CO.							
I-201508312384	ESCROW FOR LAND ACQUISITION	V	9/01/2015			089527		1,000.00
14550	VALLEY LAND TITLE CO.							
M-CHECK	VALLEY LAND TITLE CO.	VOIDED V	9/01/2015			089527		1,000.00CR
31690	JOSE VECCHIO							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089528		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31730	REYES VELA							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089529		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31700	JUAN P ZAVALA							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089530		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
45000	JOSE ZUNIGA							
I-SEPT2015	MEDICARE ADVANTAGE PLAN	R	9/01/2015			089531		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
1	MARIA I HERRERA							
I-201509012395	REFUND	R	9/01/2015			089532		
01 4-4557	SUMMER RECREATION FEE	MARIA I HERRERA:REFU		80.00				80.00
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1566841	VEHICLES AND EQUIPMENT	R	9/01/2015			089533		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		891.59				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,103.57				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,367.09				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		631.22				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,367.09				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,191.82				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,808.95				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		23.44				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		81.59				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		62.23				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		16.59				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		62.23				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		136.49				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		48.21				17,792.11



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22225	CARD SERVICE CENTER							
I-080720150180	DEPT. CREDIT CARDS	R	9/01/2015			089535		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT. CREDIT CARDS		54.11				
01 51000-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		160.00				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	DEPT. CREDIT CARDS		29.00				
01 53000-9905	LEGAL FEE	DEPT. CREDIT CARDS		30.00				
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	DEPT. CREDIT CARDS		1,655.00				
01 52200-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		20.00				
01 51000-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		385.58				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT. CREDIT CARDS		188.90				
01 51700-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		208.71				
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	DEPT. CREDIT CARDS		27.16				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DEPT. CREDIT CARDS		10.50				
01 51700-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		75.74				
01 51500-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		128.56				
01 51500-6601	GAS & OIL	DEPT. CREDIT CARDS		37.50				
01 52000-6601	GAS & OIL	DEPT. CREDIT CARDS		46.17				
01 52000-2219	COFFEE SHOP SUPPLIES	DEPT. CREDIT CARDS		47.40				
01 52200-5523	AAU COMPETITION	DEPT. CREDIT CARDS		190.76				
70 51000-4402	OTHER EQUIPMENT RENTALS	DEPT. CREDIT CARDS		380.00				
70 51000-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		525.00				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		283.24				
01 51000-6601	GAS & OIL	DEPT. CREDIT CARDS		39.70				
01 51000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		551.27				
01 52700-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		19.74				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT. CREDIT CARDS		154.33				
01 51800-5530	CONTRACTUAL SERVICES	DEPT. CREDIT CARDS		320.49				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		90.44				
01 51800-5502	ADVERTISING	DEPT. CREDIT CARDS		1,429.24				7,088.54
22780	VALERO MARKETING & SUPPLY COMP							
I-08272015	FUEL	R	9/01/2015			089538		
01 52200-5503	TRAINING & TRAVEL	FUEL		121.48				
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	FUEL		208.11				329.59
28980	FUELMAN							
I-NP45200765	FUEL/BRIDGE DEPT	R	9/01/2015			089539		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT		179.74				179.74
28980	FUELMAN							
I-NP45215997	FUEL/POLICE DEPT	R	9/01/2015			089540		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT		14,734.65				14,734.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-09 01 15	GENERAL FUND OPERATING TRANS.	R	9/01/2015			089541		
01 53000-9980-75	TRANSFER OUT - GOLF	GENERAL FUND OPERATI		57,475.00				57,475.00
30140	CITY OF PHARR POOLED CASH							
I-090115	BRIDGE EXCESS FUNDS TO GF	R	9/01/2015			089542		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		391,768.33				391,768.33
30140	CITY OF PHARR POOLED CASH							
I-090115,,	DEBT SERVICE FUND TO GO DEBT	R	9/01/2015			089543		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND TO		15,761.67				15,761.67
30140	CITY OF PHARR POOLED CASH							
I-090115.	UTILITY CITY EXPENDITURE COST	R	9/01/2015			089544		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		38,825.00				38,825.00
30140	CITY OF PHARR POOLED CASH							
I-090115. .	GEN FUND TRANSFER TO PAL	R	9/01/2015			089545		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUND TRANSFER TO		17,605.00				17,605.00
30140	CITY OF PHARR POOLED CASH							
I-090115. .	GEN FUND TRANSFER TO PPFC #1	R	9/01/2015			089546		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	GEN FUND TRANSFER TO		82,083.33				82,083.33
51210	GOVERNMENT LEASING AND FINANCE							
I-284173663	#077-0019114-002	R	9/01/2015			089547		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-002		12,342.49				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-002		35.42				12,377.91
51210	GOVERNMENT LEASING AND FINANCE							
I-284173697	#077-0019114-001	R	9/01/2015			089548		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		5,411.17				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,219.11				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,135.61				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		4,026.40				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		300.60				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,785.42				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		129.50				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		29.18				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		27.18				
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		96.36				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		7.19				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		61.35				14,229.07

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57220	US BANCORP GOVERNMENT LEASING&							
I-09012015	#077-0019114-003	R	9/01/2015			089550		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		508.50				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		3,154.41				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		354.81				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		7,759.39				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		11,220.60				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		267.09				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		276.30				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		610.16				
01 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		50.67				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		314.34				
01 51400-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		35.36				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		773.23				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		1,118.15				
01 51800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		26.62				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		27.53				
55 53500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		60.81				26,557.97
57220	US BANCORP GOVERNMENT LEASING&							
I-SEPT15.	#077-0019114-004	R	9/01/2015			089552		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-004		5,532.29				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-004		257.03				5,789.32
65700	BBT&T GOVERNMENTAL FINANCE							
I-SEPT2015	STREET PAVER AND ROLLER	R	9/01/2015			089553		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER AND ROL		5,367.38				
01 51700-7703	LEASE PURCHASE - INTEREST	STREET PAVER AND ROL		746.18				6,113.56
07158	ROBERTO GARZA							
I-09042015	9/4/15 PAYROLL	R	9/02/2015			089554		
01 51400-5530	CONTRACTUAL SERVICES	9/4/15 PAYROLL		1,384.62				1,384.62
07168	VANESSA GUZMAN							
I-201509022401	MILEAGE REIMBURSE JULY-AUG.15	R	9/02/2015			089555		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSE JU		44.85				44.85
19434	CLEO SALINAS							
I-201509022402	MILEAGE REIMBURSE JULY - AUG.1	R	9/02/2015			089556		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSE JU		58.65				58.65
20065	TEXAS MUNICIPAL LEAGUE							
I-15418	CITIES & FIREARMS WEBINAR	R	9/02/2015			089557		
01 51200-5503	TRAINING & TRAVEL	CITIES & FIREARMS WE		65.00				65.00

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33280	ELVA GUAJARDO EDMUNDSON							
I-201509022400	PETTY CASH REIMBURSEMENT	R	9/02/2015			089558		
01 52200-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		53.35				
01 52200-2206	JANITORIAL SUPPLIES	PETTY CASH REIMBURSE		40.59				93.94
02268	FRED BROUWEN							
I-201509082410	REIMBURESMENT PICTURE FRAMES	R	9/09/2015			089559		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURESMENT PICTUR		345.00				345.00
08088	HIDALGO COUNTY CLERK							
I-201509082415	RECORD&RELEASE LIENS	R	9/09/2015			089560		
25 2-2710	DEF REV - P&Z LOT CLEANING	RECORD&RELEASE LIENS		3,000.00				3,000.00
11460	ELOY SALAZAR							
I-201509082408	FUNDRAISER ITEMS	R	9/09/2015			089561		
25 2-1550	ESCROW-FIREMANSFUND	FUNDRAISER ITEMS		200.00				200.00
19600	OLIVIA GARCIA							
I-201509082411	PER DIEM/HOW TO USE QUICKBOOKS	R	9/09/2015			089562		
01 51200-5503	TRAINING & TRAVEL	PER DIEM/HOW TO USE		15.00				15.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201509082419	STATE FEES FOR MARTIN TORRES	R	9/09/2015			089563		
01 51500-5503	TRAINING & TRAVEL	STATE FEES FOR MARTI		85.00				85.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-09012015	MONTHLY CONTRIB. SEPT.2015	R	9/09/2015			089564		
01 51200-5532	INSURANCE	MONTHLY CONTRIB. SEP		1,372.00				
01 51700-5532	INSURANCE	MONTHLY CONTRIB. SEP		557.81				1,929.81
22580	ERASMO RAMOS							
I-201509082409	PER DIEM/HOW TO USE QUICKBOOKS	R	9/09/2015			089565		
01 51200-5503	TRAINING & TRAVEL	PER DIEM/HOW TO USE		15.00				15.00
28980	FUELMAN							
I-NP45328677	FUEL/BRIDGE DEPT.	R	9/09/2015			089566		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		231.89				231.89
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-201509082420	RENEWAL FOR ARTURO LOPEZ	R	9/09/2015			089567		
75 51000-5505	DUES & PUBLICATIONS	RENEWAL FOR ARTURO L		180.00				180.00
41380	ALMA DE LA CERDA							
I-201509082412	PER DIEM/HOW TO USE QUICKBOOKS	R	9/09/2015			089568		
01 51200-5503	TRAINING & TRAVEL	PER DIEM/HOW TO USE		15.00				15.00

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51680	AMERICAN EXPRESS							
I-08282015	CORP MEM RWDS CARD LINKAGE FEE	R	9/09/2015			089569		
01 51000-5535	BANK CHARGES		CORP MEM RWDS CARD L	90.00				90.00
52490	KARLA MOYA							
I-201509082414	SAN ANTONIO AREA/PROPOSED PRJ	R	9/09/2015			089570		
01 51100-5503	TRAINING & TRAVEL		SAN ANTONIO AREA/PRO	138.93				138.93
66360	LAURA REAGAN							
I-1202	3RD INSTALLMENT GRANT DEVELOPM	R	9/09/2015			089571		
01 51000-5530	CONTRACTUAL SERVICE		3RD INSTALLMENT GRAN	1,500.00				1,500.00
66690	JUAN RUIZ							
I-201509082413	REIMBURSEMENT-RENEWAL TX DEPT.	R	9/09/2015			089572		
01 51700-5505	DUES & PUBLICATIONS		REIMBURSEMENT-RENEWA	12.69				12.69
66700	FRANCISCO ADAME							
I-201509082416	REIMBURSEMENT CADET POLICE ACA	R	9/09/2015			089573		
01 51200-1110	UNIFORMS		REIMBURSEMENT CADET	337.98				337.98
11320	ISELDA GARZA							
I-201509102421	PETTY CASH REIMBURSEMENT	R	9/10/2015			089574		
01 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	247.21				247.21
13033	MAGIC VALLEY ELECTRIC							
I-08282015	ELECTRIC BILL	R	9/10/2015			089575		
01 51200-5507	UTILITIES		ELECTRIC BILL	6,115.75				
01 51500-5507	UTILITIES		ELECTRIC BILL	829.85				
70 51000-5507	UTILITIES		ELECTRIC BILL	2,542.49				
60 58600-5507	UTILITIES		ELECTRIC BILL	3,988.39				
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	17,417.17				30,893.65
21440	RICARDO MEDINA							
I-201509102425	TML CONFERENCE&EXHIBITION	R	9/10/2015			089576		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		TML CONFERENCE&EXHIB	972.03				972.03
24400	JUAN G GUERRA							
I-201509102422	REIMBURSE/EVALUATE PROPOSED PR	R	9/10/2015			089577		
01 51000-5503	TRAINING & TRAVEL		REIMBURSE/EVALUATE P	18.23				18.23
28980	FUELMAN							
I-NP45345283	FUEL/ENGINEERING	R	9/10/2015			089578		
01 52800-6601	GAS & OIL		FUEL/ENGINEERING	212.36				212.36

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28980	FUELMAN							
I-NP45345374	FUEL/CDBG	R	9/10/2015			089579		
30 52600-6602	GAS & OIL	FUEL/CDBG		176.58				176.58
28980	FUELMAN							
I-NP45346802	FUEL/PUBLIC UTILITIES	R	9/10/2015			089580		
60 58200-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		563.53				
60 58300-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		4,886.67				
60 58400-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		511.53				
60 58600-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		522.67				6,484.40
28980	FUELMAN							
I-NP45346803	FUEL/PARKS & REC.	R	9/10/2015			089581		
01 52200-6601	GAS & OIL	FUEL/PARKS & REC.		2,890.10				
75 51000-6601	GAS & OIL	FUEL/PARKS & REC.		910.72				3,800.82
28980	FUELMAN							
I-NP45346804	FUEL/FIRE DEPT.	R	9/10/2015			089582		
01 51500-6601	GAS & OIL	FUEL/FIRE DEPT.		3,465.38				
01 51800-6601	GAS & OIL	FUEL/FIRE DEPT.		439.02				3,904.40
66800	TEJAS BEER WINE & LIQUOR LICEN							
I-1404	BEER&WINE LICENSE FOR CONCESSI	R	9/10/2015			089583		
65 51000-2208	OTHER OPERATING SUPPLIES	BEER&WINE LICENSE FO		2,971.00				2,971.00
66810	THE LAW OFFICES OF MARK FREELA							
I-201509102423	ESCROW FOR LAND AQUISITION	R	9/10/2015			089584		
01 53000-9902	LAND PURCHASE	ESCROW FOR LAND AQUI		1,000.00				1,000.00
66820	VITTORIO PUENTE							
I-201509102424	CIVIL SERVICE 143 SEMINAR	R	9/10/2015			089585		
01 53000-9924	CIVIL SERVICE EXPENSE	CIVIL SERVICE 143 SE		950.17				950.17
06081	4IMPRINT							
I-4133421	DOLLAR SIGN STRESS RELIEVER	R	9/11/2015			089586		
01 51100-2208	OTHER OPERATING SUPPLIES	DOLLAR SIGN STRESS R		642.51				642.51
01335	A BETTER WATER SOLUTION							
I-0000074830	WATER FILTRATION	R	9/11/2015			089587		
01 51000-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION		40.00				
01 51500-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION		40.00				
01 52700-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	WATER FILTRATION		20.00				
I-0000074831	RENTAL ON WATER COOLER	R	9/11/2015			089587		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER COOL		40.00				
I-0000074832	RENTAL ON WATER FILTRATION	R	9/11/2015			089587		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000074833	RENTAL ON WATER COOLER	R	9/11/2015			089587		

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01335	A BETTER WATER SOLUTIOCONT							
I-0000074833	RENTAL ON WATER COOLER	R	9/11/2015			089587		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER COOL		40.00				
I-0000074834	RENTAL ON WATER FILTRATION	R	9/11/2015			089587		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				
I-0000074835	RENTAL ON WATER FILTRATION	R	9/11/2015			089587		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				360.00
13090	ANRINGE INC.							
I-16888.1.6	PORTABLE TOILET RENTAL	R	9/11/2015			089589		
65 51000-5530	CONTRACTUAL	PORTABLE TOILET RENT		1,095.00				1,095.00
01307	BENITO RAMOS JR							
I-3680	PEST CONTROL SERVICE	R	9/11/2015			089590		
70 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		100.00				
01 52000-3301	BUILDING MAINTENANCE	PEST CONTROL SERVICE		100.00				
01 52200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		70.00				
65 51000-3301	BUILDING MAINTENANCE	PEST CONTROL SERVICE		100.00				
60 58200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		100.00				
60 58400-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		100.00				
60 58300-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		75.00				
60 58600-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		50.00				
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		200.00				
75 51000-3301	BUILDING MAINTENANCE	PEST CONTROL SERVICE		130.00				
01 53000-9929	CITY HALL EXPENSES	PEST CONTROL SERVICE		100.00				
01 51500-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		150.00				
01 52200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		50.00				
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	PEST CONTROL SERVICE		100.00				
01 52200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		100.00				
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		50.00				
01 51800-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		50.00				
I-3681	PEST CONTROL SERVICE	R	9/11/2015			089590		
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		35.00				
I-3682	PEST CONTROL SERVICE	R	9/11/2015			089590		
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		35.00				1,695.00
24860	A-1 QUALITY GARAGE DOORS							
I-15004	BACK DOOR GATE	R	9/11/2015			089592		
70 51000-3301	BUILDING & EQUIPMENT	BACK DOOR GATE		385.00				385.00
01025	A-OK VACUUM CLEANER SALES							
I-85917	BRUSH	R	9/11/2015			089593		
01 51200-2206	JANITORIAL SUPPLIES	BRUSH		79.00				79.00

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01228	ABSOLUTE SERVICES							
I-19298	FIRE ALARM	R	9/11/2015			089594		
70 51000-3301	BUILDING & EQUIPMENT	FIRE ALARM		10,562.00				
70 51000-3301	BUILDING & EQUIPMENT	FIRE ALARM		0.50				10,562.50
63350	ACUSHNET COMPANY							
I-901237689	GOLF BALLS	R	9/11/2015			089595		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		458.22				
I-901237975	GOLF BALLS	R	9/11/2015			089595		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		559.36				1,017.58
01060	ADVANCE PUBLISHING COMPANY							
I-07312015	JULY 1, J8, 15, 22, 29-BOGGUS FORD	R	9/11/2015			089596		
20 51100-5502	ADVERTISING	JULY 1, J8, 15, 22, 29-B		360.00				
I-5411	LEGAL NOTICE	R	9/11/2015			089596		
01 52700-5502	ADVERTISING	LEGAL NOTICE		117.00				
I-5414	LEGAL NOTICE	R	9/11/2015			089596		
01 52700-5502	ADVERTISING	LEGAL NOTICE		58.50				
I-5418	LEGAL NOTICES	R	9/11/2015			089596		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		277.90				
I-5424	LEGAL NOTICES	R	9/11/2015			089596		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		87.75				
I-5425	LEGAL NOTICES	R	9/11/2015			089596		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		82.88				
I-5426	LEGAL NOTICES	R	9/11/2015			089596		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		131.63				
I-5442	BRUSH PICK UP SCHEDULE	R	9/11/2015			089596		
60 58100-2202	POSTAGE	BRUSH PICK UP SCHEDULE		89.25				
I-5443	LEGAL NOTICE	R	9/11/2015			089596		
01 52700-5502	ADVERTISING	LEGAL NOTICE		102.38				
I-7312015 (DATE)	CLEAN UP AD	R	9/11/2015			089596		
01 51700-5505	DUES & PUBLICATIONS	CLEAN UP AD		189.00				1,496.29
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16090334-00	WATER CUPS, PRY BAR, LONG	R	9/11/2015			089598		
60 58300-2208	OTHER OPERATING SUPPLIES	WATER CUPS, PRY BAR, L		232.04				
I-16090616-00	STRAINER, NIPPLE PLATE	R	9/11/2015			089598		
60 58300-2208	OTHER OPERATING SUPPLIES	STRAINER, NIPPLE PLA		36.24				
I-16090743-00	BEAM FOR OXIDATION DITCH	R	9/11/2015			089598		
60 58400-3301	BUILDING & EQUIPMENT	BEAM FOR OXIDATION D		273.23				
I-16090754-00	RAINCOATS, BOOTS, GLOVES	R	9/11/2015			089598		
01 51700-2208	OTHER OPERATING SUPPLIES	RAINCOATS, BOOTS, GLOV		420.12				961.63



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66780	ALFA LAVAL INC.							
I-275042719A	HYD PUMP	R	9/11/2015			089599		
60 58400-3301	BUILDING & EQUIPMENT	HYD PUMP		1,144.05				1,144.05
01208	ALL RIGHT ELECTRIC SUPPLY							
I-c17655	GE THQB 120	R	9/11/2015			089600		
01 52200-2208	OTHER OPERATING SUPPLIES	GE THQB 120		37.90				
I-c17661	CONTACT KITS, STARTER	R	9/11/2015			089600		
60 58600-2208	OTHER OPERATING SUPPLIES	CONTACT KITS, STARTER		899.75				937.65
66770	ELIZA D. ALVARADO							
I-0001	PROJECT X	R	9/11/2015			089601		
01 51000-5530	CONTRACTUAL SERVICE	PROJECT X		3,000.00				3,000.00
28030	AMAZON							
I-044410920239	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S		39.67				
I-044412321874	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S		14.96				
I-044414499954	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S		14.97				
I-068944454793	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-8812	BOOKS	BOOKS, DVD'S		20.97				
I-083318803696	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS, DVD'S		40.36				
I-083318886512	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS, DVD'S		40.37				
I-086310698168	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-5536	LIBRARY PROGRAMMING	BOOKS, DVD'S		5.49				
I-086312281251	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-5536	LIBRARY PROGRAMMING	BOOKS, DVD'S		10.50				
I-086314530565	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-8812	BOOKS	BOOKS, DVD'S		34.86				
I-086314545171	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-8812	BOOKS	BOOKS, DVD'S		38.88				
I-086314545171.	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-5536	LIBRARY PROGRAMMING	BOOKS, DVD'S		3.99				
I-086315868730	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-8812	BOOKS	BOOKS, DVD'S		56.29				
I-086315868730*	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-2201	OFFICE SUPPLIES	BOOKS, DVD'S		8.66				
I-086315868730.	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-5536	LIBRARY PROGRAMMING	BOOKS, DVD'S		33.16				
I-163203500139	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-8812	BOOKS	BOOKS, DVD'S		10.70				
I-163205184383	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-8812	BOOKS	BOOKS, DVD'S		35.09				
I-163207498446.	BOOKS, DVD'S	R	9/11/2015			089602		

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28030	AMAZON	CONT						
I-163207498446.	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S		19.93				
I-163207498846	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-8812	BOOKS	BOOKS, DVD'S		35.81				
I-163207498846.	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-5536	LIBRARY PROGRAMMING	BOOKS, DVD'S		10.71				
I-165126406837	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S		12.95				
I-196924937777	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S		43.55				
I-196926080022	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S		13.99				
I-196927251889	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-8812	BOOKS	BOOKS, DVD'S		50.10				
I-196927251889.	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S		39.94				
I-228526679490	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-8812	BOOKS	BOOKS, DVD'S		5.34				
I-256254213425	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S		21.94				
I-256570208117	BOOKS, DVD'S	R	9/11/2015			089602		
01 52000-5536	LIBRARY PROGRAMMING	BOOKS, DVD'S		5.39				668.57
01125	AMIGO POWER EQUIPMENT							
I-95352	AUTO PARTS REPAIRS	R	9/11/2015			089607		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS REPAIRS		348.04				348.04
01252	ANA-LAB CORP							
I-r0350186	CHEMICALS	R	9/11/2015			089608		
60 58200-2207	CHEMICALS	CHEMICALS		66.00				66.00
50030	THE ANTIGUA GROUP INC							
I-004232221	STAFF SHIRTS	R	9/11/2015			089609		
75 51000-1110	UNIFORMS	STAFF SHIRTS		590.37				590.37
01047	AT & T							
I-2941AUG15	LONG DISTANCE SERVICE	R	9/11/2015			089610		
01 51200-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		131.86				131.86
38660	B & H PHOTO VIDEO							
I-100204984	HEADSETS AND ADAPTER	R	9/11/2015			089611		
01 52500-2208	OTHER OPERATING SUPPLIES	HEADSETS AND ADAPTER		489.92				489.92

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29060	BARRACUDA NETWORKS, INC.							
I-1280862	SOFTWARE RENEWAL	R	9/11/2015			089612		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE MESSAGE ARCHIVER			5,624.10				5,624.10
32190	BATTERIES PLUS							
I-354-104057-01	BATTERIES	R	9/11/2015			089613		
01 51200-2208	OTHER OPERATING SUPPLIES BATTERIES			168.72				
I-354-167475	BATTERIES	R	9/11/2015			089613		
01 51200-2208	OTHER OPERATING SUPPLIES BATTERIES			404.50				573.22
02114	BEN E. KEITH - SAN ANTONIO							
I-73717339	FOOD	R	9/11/2015			089614		
75 51000-2218	SNACK BAR SUPPLIES FOOD			1,082.96				1,082.96
63270	BERRY POOL							
I-135752	GEMS FLOWSWITCH	R	9/11/2015			089615		
01 52200-2208	OTHER OPERATING SUPPLIES GEMS FLOWSWITCH			462.99				462.99
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-02360036419	CATHY'S NEW LAPTOP FINANCE	R	9/11/2015			089616		
01 51000-2201	OFFICE SUPPLIES CATHY'S NEW LAPTOP			519.98				
I-02360061248	CHARGER,SPEAKERS	R	9/11/2015			089616		
01 51800-2208	OTHER OPERATING SUPPLIES CHARGER,SPEAKERS			289.98				
I-308083	CELL PHONE SIGNAL	R	9/11/2015			089616		
01 51700-2208	OTHER OPERATING SUPPLIES CELL PHONE SIGNAL			399.99				1,209.95
61020	BLUETARP FINANCIAL							
C-6681008832	HOSE-PALLET TRUCK	R	9/11/2015			089617		
60 58200-3301	BUILDING & EQUIPMENT HOSE-PALLET TRUCK			21.45CR				
I-66810008831	HOSE-PALLET TRUCK	R	9/11/2015			089617		
60 58200-3301	BUILDING & EQUIPMENT HOSE-PALLET TRUCK			281.43				
I-6682008523	PTO SPREADER	R	9/11/2015			089617		
75 51000-2208	OTHER OPERATING SUPPLIES PTO SPREADER			536.00				795.98
02127	BRIDGESTONE GOLF, INC.							
I-1002408492	HATS	R	9/11/2015			089618		
75 51000-2219	PRO SHOP RE-SALE ITEMS HATS			110.76				110.76
02129	BRIGGS EQUIPMENT							
I-332704	EQUIPMENT RENTAL	R	9/11/2015			089619		
01 52200-4402	OTHER EQUIPMENT RENTALS EQUIPMENT RENTAL			132.00				
I-343162	PUMP AND HOSE	R	9/11/2015			089619		
60 58300-2208	OTHER OPERATING SUPPLIES PUMP AND HOSE			1,428.00				1,560.00

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28950	BUFFALO BUSINESS PRODUCTS							
I-0277243-001	PENCILS,TAPE,STAPLES,TONER	R	9/11/2015			089620		
01 51100-2201	OFFICE SUPPLIES		PENCILS,TAPE,STAPLES	1,167.70				
60 58100-2201	OFFICE SUPPLIES		PENCILS,TAPE,STAPLES	1,365.85				
I-0277959-001	PENS,MARKERS,COPYHOLDER	R	9/11/2015			089620		
01 51000-2201	OFFICE SUPPLIES		PENS,MARKERS,COPYHOL	423.58				2,957.13
02230	CBS							
I-500021	RAGS-BOLTS-GAGES	R	9/11/2015			089621		
60 58300-2208	OTHER OPERATING SUPPLIES		RAGS-BOLTS-GAGES	235.94				
I-500145	AUTO PARTS-REPAIRS	R	9/11/2015			089621		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	306.04				
I-500249	WATER HOSE, CARWASH	R	9/11/2015			089621		
75 51000-2208	OTHER OPERATING SUPPLIES		WATER HOSE, CARWASH	142.85				684.83
54230	BUSH SUPPLY COMPANY							
I-1946-441940	PVC PARTS	R	9/11/2015			089622		
60 58600-3301	BUILDING & EQUIPMENT		PVC PARTS	474.77				474.77
03052	C & S SAFETY SUPPLY							
I-142405	FIRST AID SUPPLIES	R	9/11/2015			089623		
01 52800-3301	BUILDING & EQUIPMENT		FIRST AID SUPPLIES	36.12				
I-142411	FIRST AID SUPPLIES	R	9/11/2015			089623		
01 52700-3301	BUILDING & EQUIPMENT		FIRST AID SUPPLIES	96.78				
I-142421	FIRST AID SUPPLIES	R	9/11/2015			089623		
70 51000-2208	OTHER OPERATING SUPPLIES		FIRST AID SUPPLIES	186.99				319.89
03304	C&M AIR COOLED ENGINE, INC							
I-664188	ROD BEDKNIFE	R	9/11/2015			089624		
75 51000-2208	OTHER OPERATING SUPPLIES		ROD BEDKNIFE	104.51				104.51
61580	VERONICA CAMPBELL							
I-390652	REPAIR BROKEN FENCE	R	9/11/2015			089625		
01 53000-9929	CITY HALL EXPENSES		REPAIR BROKEN FENCE	935.00				
I-390655	REPAIR DOOR,CHECK CONNECT	R	9/11/2015			089625		
01 53000-9929	CITY HALL EXPENSES		REPAIR DOOR,CHECK CO	375.00				
I-390662	ADD ELECTRICAL PLUG	R	9/11/2015			089625		
01 52500-3301	BUILD.& EQUIP.MAINTENANCE		ADD ELECTRICAL PLUG	350.00				
I-390664	REPLACEMENT OF BALLAST	R	9/11/2015			089625		
01 53000-9929	CITY HALL EXPENSES		REPLACEMENT OF BALLA	2,015.00				
I-390665	TOILET REPAIRS	R	9/11/2015			089625		
01 53000-9929	CITY HALL EXPENSES		TOILET REPAIRS	135.00				
I-390666	ADD ELECTRICAL PLUG	R	9/11/2015			089625		
01 52500-3301	BUILD.& EQUIP.MAINTENANCE		ADD ELECTRICAL PLUG	780.00				4,590.00

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03046	CENTRAL FENCE & SUPPLY							
I-61549	REMOVE/REINSTALL CHAIN LI	R	9/11/2015			089626		
60 58200-3301	BUILDING & EQUIPMENT	REMOVE/REINSTALL CHA		1,289.00				
I-62998	CHAIN LINK FENCE	R	9/11/2015			089626		
01 52200-3301	BUILDING & EQUIPMENT	CHAIN LINK FENCE		383.00				1,672.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1962594.001	METAL HALIDE, ROMEX CONNE	R	9/11/2015			089627		
70 51000-3301	BUILDING & EQUIPMENT	METAL HALIDE, ROMEX		1,150.39				1,150.39
66590	CHAPA TIRES							
I-0105	CAR WASHES	R	9/11/2015			089628		
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASHES		200.00				200.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-CVCS569114	OUTSIDE REPAIRS	R	9/11/2015			089629		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		524.25				524.25
02045	CHEMTRADE CHEMICALS US LLC							
I-91602215	CHEMICALS	R	9/11/2015			089630		
60 58200-2207	CHEMICALS	CHEMICALS		3,345.00				
I-91607189	CHEMICALS	R	9/11/2015			089630		
60 58200-2207	CHEMICALS	CHEMICALS		3,486.00				6,831.00
03369	CINTAS CORPORATION #538							
I-538610019	DUST MOP	R	9/11/2015			089631		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		29.70				
I-538610026	DUST MOP,TERRY TOWELS	R	9/11/2015			089631		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TERRY TOWEL		28.20				
I-538611490	DUST MOP	R	9/11/2015			089631		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		29.70				
I-538611498	DUST MOP,TERRY TOWELS	R	9/11/2015			089631		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TERRY TOWEL		28.20				115.80
66790	CLAIMFOX INC.							
I-25513589	SUBPEONA REQUEST	R	9/11/2015			089632		
01 51200-5505	DUES & PUBLICATIONS	SUBPEONA REQUEST		73.65				73.65
35910	CMC CONSTRUCTION SERVICES							
I-383269	SUCTION HOSE, HOSE PVD	R	9/11/2015			089633		
60 58300-2208	OTHER OPERATING SUPPLIES	SUCTION HOSE		382.28				382.28
03154	CONSOLIDATED TRAFFIC CONTROLS							
I-35157	TIME SWITCH W/CONNECTOR	R	9/11/2015			089634		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	TIME SWITCH W/CONNEC		342.00				342.00

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46190	CAPITAL ONE COMMERCIAL							
I-005722	WATER,PINESOL, COKES	R	9/11/2015			089635		
70 51000-2201	OFFICE SUPPLIES		WATER,PINESOL, COKES	427.11				
70 51000-2206	JANITORIAL SUPPLIES		WATER,PINESOL, COKES	347.82				
I-006632	SOFT DRINKS	R	9/11/2015			089635		
25 2-1280	ESCROW-PD CHLD CHRISTMAS FUND		SOFT DRINKS	199.87				
I-009991	TRASH BAGS,BATTERIES	R	9/11/2015			089635		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		TRASH BAGS,BATTERIES	117.94				
I-523700011389	COKES,SPRITES,DR. PEPPER	R	9/11/2015			089635		
01 53000-9926	CITY COMMISSION EXPENSE		COKES,SPRITES,DR. PE	788.92				
I-524400010653	AIR PURIFIER,SKULL BUST,HRSHY	R	9/11/2015			089635		
01 51500-2208	OTHER OPERATING SUPPLIES		AIR PURIFIER,SKULL B	32.38				
01 52500-2208	OTHER OPERATING SUPPLIES		AIR PURIFIER,SKULL B	189.98				
01 53000-9929	CITY HALL EXPENSES		AIR PURIFIER,SKULL B	877.96				2,981.98
03355	CULLIGAN WATER OF RGV							
I-85711	SOLAR SALT DELIVERED	R	9/11/2015			089637		
60 58400-3301	BUILDING & EQUIPMENT		SOLAR SALT DELIVERED	89.60				89.60
17470	DAHILL INDUSTRIES							
I-394821	BASE RATE CHARGE	R	9/11/2015			089638		
75 51000-4401	OFFICE EQUIPMENT RENTALS		BASE RATE CHARGE	95.00				
I-394823	BASE RATE CHARGE	R	9/11/2015			089638		
01 52700-4401	OFFICE EQUIP. RENTALS		BASE RATE CHARGE	494.00				
I-403394	BASE RATE CHARGE	R	9/11/2015			089638		
01 51200-4401	OFFICE EQUIPMENT RENTALS		BASE RATE CHARGE	556.00				
I-407000	BASE RATE CHARGE	R	9/11/2015			089638		
01 51700-4401	OFFICE EQUIPMENT RENTALS		BASE RATE CHARGE	72.00				1,217.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3805873-00	PHOTO CONT.	R	9/11/2015			089639		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES		PHOTO CONT.	58.98				58.98
26480	DELUXE FOR BUSINESS							
I-2034818853	LSR CHECKS/POOLED	R	9/11/2015			089640		
01 51100-2201	OFFICE SUPPLIES		LSR CHECKS/POOLED	1,692.41				1,692.41
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-20928	PD COLLECTIVE GARGAINING NEGO	R	9/11/2015			089641		
01 53000-9905	LEGAL FEE		PD COLLECTIVE GARGAI	123.50				
I-20929	FIRE DEPT. SPECIAL COUNSEL	R	9/11/2015			089641		
01 53000-9905	LEGAL FEE		FIRE DEPT. SPECIAL C	148.00				
I-20930	FIRE DEPT. COLLECTIVE BARGAING	R	9/11/2015			089641		
01 53000-9905	LEGAL FEE		FIRE DEPT. COLLECTIV	1,461.50				1,733.00

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61250	JOSE LUIS DIAZ							
I-630444	ELECTRICAL WORK	R	9/11/2015			089642		
70 51000-3301	BUILDING & EQUIPMENT			465.00				
I-630445	ELECTRICAL WORK	R	9/11/2015			089642		
70 51000-3301	BUILDING & EQUIPMENT			200.00				
I-630446	ELECTRICAL WORK	R	9/11/2015			089642		
70 51000-3301	BUILDING & EQUIPMENT			515.00				1,180.00
04050	DPC INDUSTRIES INC.							
I-777001942-15	CHEMICALS	R	9/11/2015			089643		
60 58400-2207	CHEMICALS			2,142.04				2,142.04
05280	E-Z GO DIVISION OF TEXTRN							
I-90608713	BELT STARTER	R	9/11/2015			089644		
75 51000-2208	OTHER OPERATING SUPPLIES			80.11				80.11
37050	ECOMARKETING SOLUTIONS							
I-9126	PALMYRA PENS	R	9/11/2015			089645		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			260.69				260.69
38690	ELECTROTECHNICS CORPORATION							
I-0063006	RELAY	R	9/11/2015			089646		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES			657.23				657.23
05131	ELLIFF							
I-59042	LATCH	R	9/11/2015			089647		
60 58300-2208	OTHER OPERATING SUPPLIES			140.00				140.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-8282015 (DATE)	OUTSIDE REPAIRS	R	9/11/2015			089648		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			150.00				150.00
05130	ENTERPRISE RENT-A-CAR							
I-900009993581	CAR RENTAL	R	9/11/2015			089649		
01 51200-4402	OTHER EQUIPMENT RENTALS			978.23				
I-900009993714	CAR RENTAL	R	9/11/2015			089649		
01 51200-4402	OTHER EQUIPMENT RENTALS			978.23				
I-900010005197	CAR RENTAL	R	9/11/2015			089649		
01 51200-4402	OTHER EQUIPMENT RENTALS			978.23				2,934.69
05247	ESPARZA'S TRANSMISSIONS INC.							
I-119321	OUTSIDE REPAIRS	R	9/11/2015			089650		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			985.00				985.00

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05266	EWING							
I-232496	PVC PARTS	R	9/11/2015			089651		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC PARTS		51.31				
I-232497	REPAIR PARTS	R	9/11/2015			089651		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		49.55				100.86
05134	EXERPLAY, INC.							
I-16012	TIC-TAC-TOE PANEL	R	9/11/2015			089652		
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	TIC-TAC-TOE PANEL		1,353.50				1,353.50
06055	FEDEX							
I-513294549	FEDEX	R	9/11/2015			089653		
01 51500-2202	POSTAGE	FEDEX		30.08				
01 51800-2202	POSTAGE	FEDEX		247.09				
I-513362386	FEDEX	R	9/11/2015			089653		
01 51100-2202	POSTAGE	FEDEX		42.58				
01 51500-2202	POSTAGE	FEDEX		342.51				
I-513375013	FEDEX	R	9/11/2015			089653		
01 51200-2202	POSTAGE	FEDEX		124.09				786.35
41510	FERRELLGAS							
I-1088617911	PROPANE	R	9/11/2015			089654		
01 51700-2207	CHEMICALS	PROPANE		58.10				58.10
63040	FIRE IN TEXAS FIRE AND EMS ACA							
I-1984	TRAINING	R	9/11/2015			089655		
01 51500-5503	TRAINING & TRAVEL	TRAINING		650.00				650.00
51430	FIRE SAFETY U.S.A.							
I-80057	BOOTS	R	9/11/2015			089656		
01 51500-1117	PROTECTIVE CLOTHING	BOOTS		11,700.00				11,700.00
66660	FIRST SOUTHWEST COMPANY LLC							
I-10810	FA FEES/TRAVEL EXPENSE	R	9/11/2015			089657		
60 57100-7106	FIN SVC FEES - REVENUE BONDS	FA FEES/TRAVEL EXPEN		24,893.83				24,893.83
06090	FOREMOST PAVING INC.							
I-6	CAPOTE & PHARR/LAS MILPAS INDU	R	9/11/2015			089658		
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	CAPOTE & PHARR/LAS M		178,797.60				178,797.60
06126	FRED PRYOR SEMINARS							
I-#DATE--102615	SEMINAR	R	9/11/2015			089659		
01 52800-5503	TRAINING & TRAVEL	SEMINAR		99.00				
I-20-4765757	SEMINAR	R	9/11/2015			089659		
01 51200-5503	TRAINING & TRAVEL	SEMINAR		297.00				396.00



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44530	FRONTERA COLLISION AUTO PARTS							
I-3-112177	AUTO PARTS-REPAIRS	R	9/11/2015			089660		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		136.00				136.00
06106	FULL SERVICE AUTO PARTS							
I-4-509960	AUTO PARTS REPAIRS	R	9/11/2015			089661		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS REPAIRS		114.61				
I-4-510617	AUTO PARTS-REPAIRS	R	9/11/2015			089661		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		35.41				150.02
07020	GALE/CENGAGE LEARNING							
I-55755262	BOOKS	R	9/11/2015			089662		
01 52000-8812	BOOKS	BOOKS		28.49				28.49
07027	GALLS/QUARTERMASTER							
I-003598289	UNIFORM FOR OFFICER	R	9/11/2015			089663		
01 51200-1110	UNIFORMS	UNIFORM FOR OFFICER		113.72				
I-003701387	UNIFORM FOR OFFICER	R	9/11/2015			089663		
01 51200-1110	UNIFORMS	UNIFORM FOR OFFICER		190.77				304.49
33830	GASB							
I-02029870	THE GASB SUBSCRIPTION/1 YR.	R	9/11/2015			089664		
01 51100-5505	DUES & PUBLICATIONS	THE GASB SUBSCRIPTIO		225.00				225.00
11200	GLAZER - VALLEY BEVERAGE							
I-9008462197	BEER	R	9/11/2015			089665		
75 51000-2217	BEER FOR RE-SALE	BEER		367.17				367.17
52650	THE GRAFIX EXPRESS							
I-60	BANNERS	R	9/11/2015			089666		
65 51000-2208	OTHER OPERATING SUPPLIES	BANNERS		1,280.00				1,280.00
23007	GRAINGER							
I-9825472864	HORN-CLAMP-WINDSOCK	R	9/11/2015			089667		
60 58300-3301	BUILDING & EQUIPMENT	HORN-CLAMP-WINDSOCK		545.31				
I-9827555203	TIMER	R	9/11/2015			089667		
75 51000-3301	BUILDING MAINTENANCE	TIMER		72.31				
I-9827555211	CABLES	R	9/11/2015			089667		
60 58600-3301	BUILDING & EQUIPMENT	CABLES		197.98				
I-9829128181	METER	R	9/11/2015			089667		
60 58600-3301	BUILDING & EQUIPMENT	METER		688.66				1,504.26
07193	LORENZA GUERRERO							
I-646924	EXAM	R	9/11/2015			089668		
01 51200-2216	OTHER POLICE SUPPLIES	EXAM		450.00				450.00

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66760	H & H SIDEWORK ESCAVATION AND							
I-1202	LAND MAINTENANCE	R	9/11/2015			089669		
70 51000-3301	BUILDING & EQUIPMENT	LAND MAINTENANCE		6,000.00				6,000.00
08050	HAMLIN POOL COMPANY							
I-25882-1	CHEMICALS	R	9/11/2015			089670		
01 52200-2207	CHEMICALS	CHEMICALS		1,255.25				1,255.25
21104	HD SUPPLY WATERWORKS, LTD.							
I-E395481	FIBERGLASS MANHOLE,COVER	R	9/11/2015			089671		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBERGLASS MANHOLE,C		1,977.68				
I-E395904	1X3/4 ANGLE VALVE PACK	R	9/11/2015			089671		
60 58300-2208	OTHER OPERATING SUPPLIES	1X3/4 ANGLE VALVE PA		1,794.03				
I-E398240	MUELLER HYD REP KIT	R	9/11/2015			089671		
60 58300-2208	OTHER OPERATING SUPPLIES	MUELLER HYD REP KIT		137.03				
I-E402448	ANGLE VALE, 3/4 PVC	R	9/11/2015			089671		
60 58300-2208	OTHER OPERATING SUPPLIES	ANGLE VALE, 3/4 PVC		718.46				
I-E405077	COVER ONLY-MAN SEWER	R	9/11/2015			089671		
60 58300-2208	OTHER OPERATING SUPPLIES	COVER ONLY-MAN SEWER		735.00				
I-E409345	V-1342COVER	R	9/11/2015			089671		
60 58300-2208	OTHER OPERATING SUPPLIES	V-1342COVER		1,640.00				
I-E409534	METER, NEPTUNE 1 T-10	R	9/11/2015			089671		
60 58300-2214	WATER METERS & METER BOXES	METER, NEPTUNE 1 T-1		1,928.00				
I-E409823	2 T10 DIR READ MTR	R	9/11/2015			089671		
60 58300-2214	WATER METERS & METER BOXES	2 T10 DIR READ MTR		1,908.15				
I-E418407	SAW BLADE CONCRETE	R	9/11/2015			089671		
01 51700-2208	OTHER OPERATING SUPPLIES	SAW BLADE CONCRETE		279.89				11,118.24
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-131702	HEB GIST CARDS-PHARR NIGH	R	9/11/2015			089673		
25 2-1230	ESCROW - PD CRIME PREVENTION	HEB GIST CARDS-PHARR		325.00				325.00
08074	HERNANDEZ GRASS FARMS							
I-3965	PALLETS OF CARPET GRASS	R	9/11/2015			089674		
75 51000-3301	BUILDING MAINTENANCE	PALLETS OF CARPET GR		528.00				
I-3967	PALLETS OF CARPET GRASS	R	9/11/2015			089674		
75 51000-3301	BUILDING MAINTENANCE	PALLETS OF CARPET GR		156.00				684.00
08150	HOLLON OIL COMPANY							
I-206742	OUTSIDE REPAIRS	R	9/11/2015			089675		
55 53500-6603	CITY GARAGE REPAIRS	OUTSIDE REPAIRS		659.50				
I-206770	AUTO PARTS-REPAIRS	R	9/11/2015			089675		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		605.00				1,264.50

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08006	HOLT CAT							
I-WIEC0042807	REPAIR GENERATOR #315 MOB	R	9/11/2015			089676		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR GENERATOR #31		801.93				801.93
08118	THE HOME DEPOT CRC							
I-3021977	EXT STAIN, PRIME WEATHERSH	R	9/11/2015			089677		
75 51000-2208	OTHER OPERATING SUPPLIES	EXT STAIN, PRIME WEAT		52.73				
I-4021878	EXT STAIN, PRIME WEATHERSH	R	9/11/2015			089677		
75 51000-2208	OTHER OPERATING SUPPLIES	EXT STAIN, PRIME WEAT		755.53				
I-9160392	BEVERAGE COOLER, CLAW HAMM	R	9/11/2015			089677		
70 51000-3301	BUILDING & EQUIPMENT	BEVERAGE COOLER, CLAW		2,696.90				
I-9564947	PURPLE PRIMER, PVC CEMENT	R	9/11/2015			089677		
60 58200-3301	BUILDING & EQUIPMENT	PURPLE PRIMER, PVC CE		246.76				3,751.92
59210	ICMA MEMBERSHIP							
I-#81715-DATE	MEMBERSHIP	R	9/11/2015			089678		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP		1,400.00				1,400.00
09027	IDEXX LABORATORIES, INC.							
I-29248234	CHEMICALS	R	9/11/2015			089679		
60 58200-2207	CHEMICALS	CHEMICALS		1,072.71				1,072.71
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-20717	DDRUG SCREENING	R	9/11/2015			089680		
01 51000-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		100.00				
01 51100-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		3,290.00				
01 51200-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		135.00				
01 51400-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		35.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	DDRUG SCREENING		80.00				
01 51800-1113	EMPLOYEE MEDICAL EXAM	DDRUG SCREENING		200.00				
01 52000-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		35.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	DDRUG SCREENING		35.00				
65 51000-1113	MEDICAL EXAM	DDRUG SCREENING		210.00				
75 51000-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		100.00				4,220.00
09140	INGRAM LIBRARY SERVICES							
I-86951599	BOOKS	R	9/11/2015			089681		
01 52000-8812	BOOKS	BOOKS		9.53				9.53
09190	IRMA'S SWEETE SHOPPE							
I-125184	TACOS	R	9/11/2015			089682		
01 51200-5501-99	Communications -911	TACO'S		25.82				25.82

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10063	JASON'S DELI							
I-1508319034120003	FOOD	R	9/11/2015			089683		
65 51000-2208	OTHER OPERATING SUPPLIES	FOOD		270.70				270.70
63590	JCS INDUSTRIES							
I-6097	STORAGE TANK	R	9/11/2015			089684		
60 58200-8804	OTHER EQUIPMENT	STORAGE TAN		20,660.00				20,660.00
26940	JOHN DEERE LANDSCAPES							
I-73078496	CHEMICALS	R	9/11/2015			089685		
75 51000-2207	CHEMICALS	CHEMICALS		174.08				
I-73133473	CHEMICALS	R	9/11/2015			089685		
75 51000-2207	CHEMICALS	CHEMICALS		1,616.47				1,790.55
10104	JOHNSON SUPPLY							
I-29198158	A/C PARTS	R	9/11/2015			089686		
01 52200-2208	OTHER OPERATING SUPPLIES	A/C PARTS		79.00				79.00
66740	JONATHAN NEIL & ASSOCIATES INC							
I-0004699070990	NETWORK BILLING SYSTEMS	R	9/11/2015			089687		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	NETWORK BILLING SYST		3,169.40				3,169.40
66730	CATHY B JONES, INTERNAL AUDIT							
I-09032015	INTERNAL AUDIT SERVICES	R	9/11/2015			089688		
01 51000-5530	CONTRACTUAL SERVICE	INTERNAL AUDIT SERVI		5,100.00				5,100.00
52900	KEM TEXAS LTD							
I-P4-1507604	BILLBOARD ADVERTISEMENT	R	9/11/2015			089689		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,500.00				
I-P5-1508675	BILLBOARD ADVERTISEMENT	R	9/11/2015			089689		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,500.00				
I-P6-1509414	BILLBOARD ADVERTISEMENT	R	9/11/2015			089689		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,500.00				
I-p16-1509319	BILLBOARD AD	R	9/11/2015			089689		
70 51000-5502	ADVERTISING	BILLBOARD AD		1,600.00				9,100.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-158579	AUTO PARTS REPAIRS	R	9/11/2015			089690		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS REPAIRS		635.23				635.23
12141	L & F DISTRIBUTORS							
I-9679902	BEER	R	9/11/2015			089691		
75 51000-2217	BEER FOR RE-SALE	BEER		431.33				
I-96995393	BEER	R	9/11/2015			089691		
75 51000-2217	BEER FOR RE-SALE	BEER		597.85				1,029.18

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12004	LA QUINTA INN & SUITES RGV							
I-024112191	CHINGO BLING 8/15/15 EVENT	R	9/11/2015			089692		
65 51000-5530	CONTRACTUAL	CHINGO BLING 8/15/15		1,864.50				1,864.50
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20150831	AUGUST 2015 3 USERS	R	9/11/2015			089693		
25 2-1410	ESCROW- TECHNOLOGY FEES	AUGUST 2015 3 USERS		452.07				452.07
12247	LONE STAR SHREDDING DOCUMENT S							
I-1920462	SHREDDING-FINANCE DEPT.	R	9/11/2015			089694		
01 51100-5530	CONTRACTUAL SERVICES	SHREDDING-FINANCE DE		407.50				407.50
12212	JOEL GAITAN							
I-1429	REPAIRS ON UNITS	R	9/11/2015			089695		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		290.00				
I-1430	REPAIRS ON UNITS	R	9/11/2015			089695		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		25.00				
I-1431	REPAIRS ON UNITS	R	9/11/2015			089695		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		20.00				
I-1432	REPAIRS ON UNITS	R	9/11/2015			089695		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		290.00				
I-1434	REPAIRS ON UNITS	R	9/11/2015			089695		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		28.00				
I-1435	REPAIRS ON UNITS	R	9/11/2015			089695		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		40.00				
I-1436	REPAIRS ON UNITS	R	9/11/2015			089695		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		45.00				
I-1438	REPAIRS ON UNITS	R	9/11/2015			089695		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		45.00				
I-1439	REPAIRS ON UNITS	R	9/11/2015			089695		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		45.00				
I-1440	REPAIRS ON UNITS	R	9/11/2015			089695		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		58.00				886.00
12150	LOWES							
I-01496	FRIDGE FOR KARLA'S OFFICE	R	9/11/2015			089697		
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	FRIDGE FOR KARLA'S O		94.05				
I-02304	REPAIR SUPPLIES	R	9/11/2015			089697		
01 51800-3301	BUILDING & EQUIPMENT	REPAIR SUPPLIES		169.21				
I-02919.	TELL ADA APPRV GRD,STAN 4/12	R	9/11/2015			089697		
01 51800-3301	BUILDING & EQUIPMENT	TELL ADA APPRV GRD,S		151.92				
I-03060	LOWES	R	9/11/2015			089697		
01 51800-3301	BUILDING & EQUIPMENT	LOWES		78.63				
I-03252	VAL SIGNATU	R	9/11/2015			089697		
01 51800-3301	BUILDING & EQUIPMENT	VAL SIGNATU		469.21				
I-10400	PAINT SUIPLIES	R	9/11/2015			089697		
01 52000-3301	BUILDING MAINTENANCE	PAINT SUIPLIES		77.14				
I-10624	CHEMICALS	R	9/11/2015			089697		

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12150	LOWES	CONT						
I-10624	CHEMICALS	R	9/11/2015			089697		
01 52200-2207	CHEMICALS	CHEMICALS		161.16				1,201.32
13160	M.A.E. POWER EQUIPMENT							
I-590725	OIL-TRIM LINE	R	9/11/2015			089699		
01 51700-2208	OTHER OPERATING SUPPLIES	OIL-TRIM LINE		307.43				
I-590727	OIL-TRIM LINE	R	9/11/2015			089699		
01 51700-2208	OTHER OPERATING SUPPLIES	OIL-TRIM LINE		87.84				
I-591284	REPAIR PARTS	R	9/11/2015			089699		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR PARTS		63.35				
I-591285	REPAIR PARTS	R	9/11/2015			089699		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		40.95				
01 52200-3301	BUILDING & EQUIPMENT	REPAIR PARTS		266.65				
I-591286	REPAIR PARTS	R	9/11/2015			089699		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		115.49				
I-591287	REPAIR PARTS	R	9/11/2015			089699		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		115.49				
I-591290	REPAIR PARTS	R	9/11/2015			089699		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		116.43				
I-591293	REPAIR PARTS	R	9/11/2015			089699		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		388.22				
I-591328	DRIVER	R	9/11/2015			089699		
01 51700-2208	OTHER OPERATING SUPPLIES	DRIVER		41.10				
I-593135	BOLT-NUTS	R	9/11/2015			089699		
01 52200-2203	SMALL TOOLS	BOLT-NUTS		1,638.96				3,181.91
13030	MADE-RITE JANITOR SUPPLY							
I-713152	JANITORIAL SUPPLIES	R	9/11/2015			089701		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		901.01				901.01
13033	MAGIC VALLEY ELECTRIC							
I-08262015	ELECTRIC BILL	R	9/11/2015			089702		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		274.86				274.86
13033	MAGIC VALLEY ELECTRIC							
I-08282105	ELECTRIC BILL	R	9/11/2015			089703		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIELECTRIC BILL			606.84				606.84
13076	MCCOY'S							
I-3360417	EXT POLE, FLAG TAPE, PAIN	R	9/11/2015			089704		
01 52200-2208	OTHER OPERATING SUPPLIES	EXT POLE, FLAG TAPE,		133.88				
I-3360553	WOOD STAKES	R	9/11/2015			089704		
60 58300-2208	OTHER OPERATING SUPPLIES	WOOD STAKES		128.00				
I-3360617	EXT POLE, FLAG TAPE, PAIN	R	9/11/2015			089704		
01 52200-2208	OTHER OPERATING SUPPLIES	EXT POLE, FLAG TAPE,		216.81				
I-3360647	EXT POLE, FLAG TAPE, PAIN	R	9/11/2015			089704		
01 52200-2208	OTHER OPERATING SUPPLIES	EXT POLE, FLAG TAPE,		28.48				
I-3360709	PAINT SUPPLIES	R	9/11/2015			089704		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3360709	PAINT SUPPLIES	R	9/11/2015			089704		
75 51000-2208	OTHER OPERATING SUPPLIES		PAINT SUPPLIES	17.94				
I-3360717	NUTS-BOLT-SCREWS	R	9/11/2015			089704		
60 58200-3301	BUILDING & EQUIPMENT		NUTS-BOLT-SCREWS	333.67				
I-3360733	EXT POLE, FLAG TAPE, PAIN	R	9/11/2015			089704		
01 52200-2208	OTHER OPERATING SUPPLIES		EXT POLE, FLAG TAPE,	53.98				
I-3360741	WOOD HANDLE-MESH	R	9/11/2015			089704		
01 51700-2208	OTHER OPERATING SUPPLIES		WOOD HANDLE-MESH	202.34				
I-3360745	PARADE SUPPLIES	R	9/11/2015			089704		
01 52800-2203	SMALL TOOLS		PARADE SUPPLIES	20.56				
25 2-2710	DEF REV - P&Z LOT CLEANING		PARADE SUPPLIES	20.56				
I-3360754	PAINT SUPPLIES	R	9/11/2015			089704		
75 51000-2208	OTHER OPERATING SUPPLIES		PAINT SUPPLIES	3.79				
I-3360811	PAINT SUPPLIES	R	9/11/2015			089704		
75 51000-2208	OTHER OPERATING SUPPLIES		PAINT SUPPLIES	2.42				
I-3360831	PAINT SUPPLIES	R	9/11/2015			089704		
75 51000-2208	OTHER OPERATING SUPPLIES		PAINT SUPPLIES	92.44				
I-3361040	ROPE-HANDWOOD	R	9/11/2015			089704		
25 2-2710	DEF REV - P&Z LOT CLEANING		ROPE-HANDWOOD	9.85				
I-3361106	DUP. KEY-TUBE	R	9/11/2015			089704		
01 51700-5510	ANIMAL CONTROL		DUP. KEY-TUBE	15.00				
I-3361190	PVC PARTS	R	9/11/2015			089704		
01 52200-2208	OTHER OPERATING SUPPLIES		PVC PARTS	42.98				
I-3361266	DOOR HINGES	R	9/11/2015			089704		
60 58300-2208	OTHER OPERATING SUPPLIES		DOOR HINGES	15.50				1,338.20
54350	MEDIA CHOICE, LLC							
I-3051	BILLBOARD ADVERTISING	R	9/11/2015			089707		
20 51100-5502	ADVERTISING		BILLBOARD ADVERTISIN	700.00				700.00
10310	MELHART MUSIC CENTER							
I-2665502	SOUND/LIGHT	R	9/11/2015			089708		
65 51000-3301	BUILDING MAINTENANCE		SOUND/LIGHT	3,500.00				
I-2666860	SOUND AND LIGHTS VIDEO	R	9/11/2015			089708		
65 51000-5530	CONTRACTUAL		SOUND AND LIGHTS VID	3,000.00				6,500.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-529183-0915	HI LIFE ROAD IMPROVEMENTS	R	9/11/2015			089709		
40 51000-8898-04	HI- LINE		HI LIFE ROAD IMPROVE	1,000.00				1,000.00
42530	MISSION HOSPITAL							
I-M000486752	EXAM	R	9/11/2015			089710		
01 51200-2216	OTHER POLICE SUPPLIES		EXAM	545.00				
I-M000522489	EXAM	R	9/11/2015			089710		
01 51200-2216	OTHER POLICE SUPPLIES		EXAM	595.00				
I-M000525975	EXAM	R	9/11/2015			089710		
01 51200-2216	OTHER POLICE SUPPLIES		EXAM	465.00				
I-M000526722	EXAM	R	9/11/2015			089710		

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42530	MISSION HOSPITAL	CONT						
I-M000526722	EXAM	R	9/11/2015			089710		
01 51200-2216	OTHER POLICE SUPPLIES	EXAM		595.00				
I-M000526818	EXAM	R	9/11/2015			089710		
01 51200-2216	OTHER POLICE SUPPLIES	EXAM		595.00				2,795.00
31430	THE MONITOR							
I-40014522	AD	R	9/11/2015			089711		
01 53000-9926	CITY COMMISSION EXPENSE	AD		150.00				150.00
28000	MOUNTAIN GLACIER LLC							
I-0300782027	WATER	R	9/11/2015			089712		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		68.90				68.90
25430	MUNICIPAL PUMP & CONTROL INC							
I-3049	REPAIRS	R	9/11/2015			089713		
60 58200-3301	BUILDING & EQUIPMENT	REPAIRS		330.00				330.00
14051	NANCY'S FLOWER SHOP							
I-#61815-DATE	WREATH	R	9/11/2015			089714		
01 51000-2208	OTHER OPERATING SUPPLIES	WREATH		106.00				106.00
14067	NATIONAL PEN CORPORATION							
I-108116993	AD ITEMS	R	9/11/2015			089715		
70 51000-5502	ADVERTISING	AD ITEMS		519.45				519.45
48140	THE NELAC INSTITUTE							
I-4383	TRAINING	R	9/11/2015			089716		
60 58200-5503	TRAINING & TRAVEL	TRAINING		100.00				100.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-359128	AUTO PARTS-REPAIRS	R	9/11/2015			089717		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		601.65				
I-0539-360364	AUTO PARTS-REPAIRS	R	9/11/2015			089717		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		807.86				1,409.51
41450	OASIS IRRIGATION & LANDSCAPE							
I-2524	MOWING OF WEEDY LOTS	R	9/11/2015			089718		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		660.00				
I-2525	MOWING OF WEEDY LOTS	R	9/11/2015			089718		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,165.00				1,825.00
15059	JOSE F. LOPEZ,M.D. P.A.							
I-26202	EXAM	R	9/11/2015			089719		
01 51500-1113	EMP. MEDICAL EXAM	EXAM		541.00				
I-26205	PHYSICAL EXAMS	R	9/11/2015			089719		
01 51200-1113	EMP. MEDICAL EXAM	PHYSICAL EXAMS		396.00				937.00



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13860	OFFICE DEPOT							
I-1830112358	OFFICE SUPPLIES	R	9/11/2015			089720		
01 51700-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		501.87				
I-789017801001	OFFICE SUPPLIES	R	9/11/2015			089720		
01 51700-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		1,180.95				
I-789021386-001	OFFICE SUPPLIES	R	9/11/2015			089720		
01 51700-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		74.91				1,757.73
65590	OGIO							
I-1390753	CAPS	R	9/11/2015			089721		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAPS		128.56				
I-1391005	CAPS	R	9/11/2015			089721		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAPS		53.64				182.20
28700	ORATORY SCHOOLS							
I-#82115-DATE	AD	R	9/11/2015			089722		
01 53000-9926	CITY COMMISSION EXPENSE	AD		175.00				175.00
16008	PACER PRINTING CENTER							
I-22067	PRINT-ARREST REPORTS	R	9/11/2015			089723		
01 51200-2208	OTHER OPERATING SUPPLIES	PRINT-ARREST REPORTS		625.00				
I-22078	FULL COLOR LETTERHEAD	R	9/11/2015			089723		
01 52700-2201	OFFICE SUPPLIES	FULL COLOR LETTERHEA		250.00				
01 51000-2201	OFFICE SUPPLIES	FULL COLOR LETTERHEA		125.00				
01 51100-2201	OFFICE SUPPLIES	FULL COLOR LETTERHEA		125.00				
01 52200-2201	OFFICE SUPPLIES	FULL COLOR LETTERHEA		41.66				
60 58300-2201	OFFICE SUPPLIES	FULL COLOR LETTERHEA		41.67				
01 51700-2201	OFFICE SUPPLIES	FULL COLOR LETTERHEA		41.67				
I-22083	2 COLOR REGULAR ENVELOPES	R	9/11/2015			089723		
01 52700-2201	OFFICE SUPPLIES	2 COLOR REGULAR ENVE		45.00				
01 51000-2201	OFFICE SUPPLIES	2 COLOR REGULAR ENVE		45.00				
01 51100-2201	OFFICE SUPPLIES	2 COLOR REGULAR ENVE		45.00				
01 52200-2201	OFFICE SUPPLIES	2 COLOR REGULAR ENVE		45.00				
60 58200-2201	OFFICE SUPPLIES	2 COLOR REGULAR ENVE		45.00				
I-22096	BUSINESS CARDS/G.RODRIGUEZ	R	9/11/2015			089723		
01 51000-2201	OFFICE SUPPLIES	BUSINESS CARDS/G.ROD		35.00				1,510.00
16044	PATHMARK TRAFFIC PRODUCTS							
I-013337	SIGNS	R	9/11/2015			089725		
01 51700-2208	OTHER OPERATING SUPPLIES	SIGNS		399.75				399.75
24790	PENGUIN RANDOM HOUSE							
I-1084544527	BOOKS	R	9/11/2015			089726		
01 52000-8812	BOOKS	BOOKS		101.25				
I-1084596842	BOOKS	R	9/11/2015			089726		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1184596842	BOOKS	R	9/11/2015			089726		
01 52000-8812	BOOKS	BOOKS		7.49				138.74

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66680	PENNY BROOKER							
I-35131264	FEES	V	9/11/2015			089727		580.00
66680	PENNY BROOKER							
M-CHECK	PENNY BROOKER	VOIDED V	9/11/2015			089727		580.00CR
14430	PEREZ FENCE INC							
I-14588	REPAIR FENCE	R	9/11/2015			089728		
60 58600-3301	BUILDING & EQUIPMENT	REPAIR FENCE		3,050.00				3,050.00
10003	POWERPLAN							
I-P46096	OUTSIDE REPAIRS	R	9/11/2015			089729		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		229.66				
I-P46136	OUTSIDE REPAIRS	R	9/11/2015			089729		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,992.68				2,222.34
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-53479063	CHLORINE	R	9/11/2015			089730		
60 58300-2207	CHEMICALS	CHLORINE		299.50				
I-53536650	HELIUM,OXYGEN,NITROGEN	R	9/11/2015			089730		
25 2-1230	ESCROW - PD CRIME PREVENTION	HELIUM,OXYGEN,NITROG		164.15				
75 51000-2208	OTHER OPERATING SUPPLIES	HELIUM,OXYGEN,NITROG		164.14				627.79
16132	PROFESSIONAL FILING SYSTEMS IN							
I-3049	LABELS	R	9/11/2015			089731		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD LABELS			43.75				43.75
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00382433	CAPOTE/MILPAS ST. IMPRV.PROJEC	R	9/11/2015			089732		
40 51000-8845-01	CAPOTE/LAS MILPAS-ENGINEERING	CAPOTE/MILPAS ST. IM		5,926.80				5,926.80
58080	PROMOQUIP, INC.							
I-2024	PLINKO CHIPS	R	9/11/2015			089733		
60 58200-3301	BUILDING & EQUIPMENT	PLINKO CHIPS		146.25				146.25
16272	THE PRUNEDA LAW FIRM, PLLC							
I-AUG2015	AUGUST 2015 LEGAL SERVICES	R	9/11/2015			089734		
01 53000-9905	LEGAL FEE	AUGUST 2015 LEGAL SE		2,878.21				2,878.21
16265	PUMP & POWER EQUIPMENT CO							
I-20046093	REPAIR PUMP	R	9/11/2015			089735		
60 58400-3301	BUILDING & EQUIPMENT	REPAIR PUMP		1,200.00				1,200.00

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45280	RONALDO MUNOZ							
I-#83115-DATE	POLYGRAPH TEST	R	9/11/2015			089736		
01 51500-1113	EMP. MEDICAL EXAM	POLYGRAPH TEST		250.00				250.00
16254	PURVIS INDUSTRIES, LTD							
I-6819921	BEARINGS	R	9/11/2015			089737		
60 58400-3301	BUILDING & EQUIPMENT	BEARINGS		126.53				126.53
18211	R & R PRODUCTS, INC.							
I-CD1937306	CUP RINGSWASHERS ECT..	R	9/11/2015			089738		
75 51000-2208	OTHER OPERATING SUPPLIES	CUP RINGSWASHERS ECT		469.09				
I-CD1942522	SHATTER/SOLID TINE	R	9/11/2015			089738		
75 51000-2208	OTHER OPERATING SUPPLIES	SHATTER/SOLID TINE		119.96				
I-cd1941326	SHATTER/SOLID TINE	R	9/11/2015			089738		
75 51000-2208	OTHER OPERATING SUPPLIES	SHATTER/SOLID TINE		69.04				658.09
18031	RAMIREZ RADIATOR SHOP #1							
I-478695	OUTSIDE REPAIRS	R	9/11/2015			089739		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		80.00				
I-478716	REPAIRS	R	9/11/2015			089739		
75 51000-2208	OTHER OPERATING SUPPLIES	REPAIRS		75.00				155.00
36790	RAY'S BUSINESS PRODUCTS							
I-0503	COPY PAPER	R	9/11/2015			089740		
01 51200-2201	OFFICE SUPPLIES	COPY PAPER		580.00				
01 52200-2201	OFFICE SUPPLIES	COPY PAPER		145.00				
01 52000-2201	OFFICE SUPPLIES	COPY PAPER		725.00				
60 58100-2201	OFFICE SUPPLIES	COPY PAPER		290.00				
01 51100-2201	OFFICE SUPPLIES	COPY PAPER		290.00				
01 51500-2201	OFFICE SUPPLIES	COPY PAPER		232.00				
01 52700-2201	OFFICE SUPPLIES	COPY PAPER		580.00				
01 51000-2201	OFFICE SUPPLIES	COPY PAPER		145.00				
01 51700-2201	OFFICE SUPPLIES	COPY PAPER		174.00				
60 58300-2201	OFFICE SUPPLIES	COPY PAPER		116.00				
01 51000-2201	OFFICE SUPPLIES	COPY PAPER		167.43				
01 51200-2201	OFFICE SUPPLIES	COPY PAPER		52.01				
01 51100-2201	OFFICE SUPPLIES	COPY PAPER		81.38				
I-0510	TONER CART BLK	R	9/11/2015			089740		
60 58100-2201	OFFICE SUPPLIES	TONER CART BLK		397.41				
I-0517	OFFICE SUPPLIES	R	9/11/2015			089740		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		124.42				
I-0518	TONER CART BLK	R	9/11/2015			089740		
60 58100-2201	OFFICE SUPPLIES	TONER CART BLK		97.98				
I-0530	OFFICE SUPPLIES	R	9/11/2015			089740		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		345.77				
I-0538	STOOL TASK	R	9/11/2015			089740		
01 51400-2208	OTHER OPERATING SUPPLIES	STOOL TASK		348.21				
I-0553	INK CART., TISSUE FACIAL	R	9/11/2015			089740		

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36790	RAY'S BUSINESS PRODUCTCONT							
I-0553	INK CART.,TISSUE FACIAL	R	9/11/2015			089740		
01 51100-2201	OFFICE SUPPLIES		INK CART.,TISSUE FAC	340.58				
I-239	OFFICE SUPPLIES	R	9/11/2015			089740		
01 51400-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	1,112.09				
I-353	OFFICE SUPPLIES	R	9/11/2015			089740		
01 51400-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	8.22				
I-358	OFFICE SUPPLIES	R	9/11/2015			089740		
01 51400-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	132.59				
I-366	OFFICE SUPPLIES	R	9/11/2015			089740		
01 51400-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	32.30				6,517.39
18277	RAYMUNDO TOBIAS							
I-860	LAWN SERVICE	R	9/11/2015			089743		
01 51800-3301	BUILDING & EQUIPMENT		LAWN SERVICE	80.00				
I-865	LAWN SERVICE	R	9/11/2015			089743		
01 51800-3301	BUILDING & EQUIPMENT		LAWN SERVICE	80.00				
I-866	LAWN SERVICES	R	9/11/2015			089743		
01 52000-3301	BUILDING MAINTENANCE		LAWN SERVICES	170.00				330.00
18059	RECORDED BOOKS							
I-75192856	BOOKS	R	9/11/2015			089744		
01 52000-8812	BOOKS		BOOKS	56.90				56.90
18263	THE REVENUE MARKETS INC.							
I-15626	MAINTENANCE-SEPTEMBER	R	9/11/2015			089745		
70 51000-3301	BUILDING & EQUIPMENT		MAINTENANCE-SEPTEMBE	1,147.00				1,147.00
18056	REYES TARP & TENT REPAIR & SAL							
I-15070	TARP REPAIR	R	9/11/2015			089746		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		TARP REPAIR	95.00				95.00
18253	RIO ELEVATOR COMPANY INC.							
I-15-976	AUG.2015 MAINT.SERVICE ELEVATO	R	9/11/2015			089747		
01 53000-9929	CITY HALL EXPENSES		AUG.2015 MAINT.SERVI	888.94				888.94
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-471160	PVC PARTS	R	9/11/2015			089748		
60 58400-2208	OTHER OPERATING SUPPLIES		PVC PARTS	69.58				69.58
53420	WELLS FARGO BANK, N.A.							
I-10483	PIPE	R	9/11/2015			089749		
01 51700-5509	STREET MATERIAL		PIPE	1,787.28				1,787.28

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40390	RL FLAG LLC							
I-634	FLAGS	R	9/11/2015			089750		
65 51000-2208	OTHER OPERATING SUPPLIES	FLAGS		550.00				
I-635	FLAGS	R	9/11/2015			089750		
01 51700-2208	OTHER OPERATING SUPPLIES	FLAGS		937.98				1,487.98
18112	ROCHESTER ARMORED CAR CO.							
I-407976	ARMORED CAR SERVICE	R	9/11/2015			089751		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				
I-407978	ARMORED CAR SERVICE	R	9/11/2015			089751		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		337.72				514.74
18224	RUBEN ROSALES JR.							
I-CPR-0815	CONVERSION/INSTALL 2016 APPRAI	R	9/11/2015			089752		
25 2-2710	DEF REV - P&Z LOT CLEANING	CONVERSION/INSTALL 2		350.00				
01 52700-5530	CONTRACTUAL SERVICE	CONVERSION/INSTALL 2		350.00				700.00
18262	ROSS STORAGE							
I-207	SEPTEMBER RENTAL	R	9/11/2015			089753		
01 51500-2208	OTHER OPERATING SUPPLIES	SEPTEMBER RENTAL		72.00				72.00
18154	ROYAL AUTOMOTIVE							
I-3688	OUTSIDE REPAIRS	R	9/11/2015			089754		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		468.10				
I-3690	OUTSIDE REPAIRS	R	9/11/2015			089754		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		254.00				722.10
55530	S&GE LLC							
I-14762	CITY OF PHARR SSO WORK	R	9/11/2015			089755		
60 58700-9913	ENGINEERING & ARCHITECT	CITY OF PHARR SSO WO		3,840.00				
I-14768	WATER TRANSMISSION MAINS PROJE	R	9/11/2015			089755		
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERING	WATER TRANSMISSION M		34,690.00				
I-14773	LIFT STATION NO.25 REHAB&FORCE	R	9/11/2015			089755		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	LIFT STATION NO.25 R		16,162.50				54,692.50
19036	SAFETY KLEEN							
I-67756228	SOLVENT	R	9/11/2015			089756		
55 53500-2208	OTHER OPERATING SUPPLIES	SOLVENT		212.17				212.17
19096	SECURITY INTERNATIONAL							
I-R86280	MONITORING FEE	R	9/11/2015			089757		
01 52000-3301	BUILDING MAINTENANCE	MONITORING FEE		237.50				237.50

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19185	SIRCHIE							
I-0219528	BAGS	R	9/11/2015			089758		
01 51200-2208	OTHER OPERATING SUPPLIES	BAGS		168.66				168.66
19327	SOIL-TECH INC.							
I-8600	GRANITE	R	9/11/2015			089759		
01 52200-2208	OTHER OPERATING SUPPLIES	GRANITE		105.00				105.00
23590	SOUTH STAR SECURITY SERVICE							
I-108507	DJ	R	9/11/2015			089760		
65 2-2301	TICKETMASTER PROMOTER FUND	DJ		855.00				
I-108528	CHINGO BLING EVENT	R	9/11/2015			089760		
65 51000-5530	CONTRACTUAL	CHINGO BLING EVENT		247.50				
I-108544	RANDY ROGER'S BAND	R	9/11/2015			089760		
65 2-2301	TICKETMASTER PROMOTER FUND	RANDY ROGER'S BAND		660.00				
I-108547	OSMANI GARCIA	R	9/11/2015			089760		
65 2-2301	TICKETMASTER PROMOTER FUND	OSMANI GARCIA		225.00				1,987.50
25740	SOUTH TEXAS CIRCULATION							
I-1007	RENEWAL PAPER	R	9/11/2015			089761		
70 51000-5505	DUES & PUBLICATIONS	RENEWAL PAPER		146.90				146.90
19110	SOUTH TEXAS COMMUNICATION							
I-58200	LOW PROFILE ANTENNA	R	9/11/2015			089762		
01 51800-3312	RADIO HARDWARE MAINTENANCE	LOW PROFILE ANTENNA		65.00				65.00
33360	SOUTH TEXAS HEALTH SYSTEM							
I-120172051	EXAMS	R	9/11/2015			089763		
01 51200-2216	OTHER POLICE SUPPLIES	EXAMS		250.00				
I-120272729	EXAMS	R	9/11/2015			089763		
01 51200-2216	OTHER POLICE SUPPLIES	EXAMS		250.00				
I-120530563	EXAMS	R	9/11/2015			089763		
01 51200-2216	OTHER POLICE SUPPLIES	EXAMS		700.00				1,200.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000279719	SOFTWARE	R	9/11/2015			089764		
60 58200-2208	OTHER OPERATING SUPPLIES	SOFTWARE		138.38				
I-000281140	SOFTWARE	R	9/11/2015			089764		
01 51700-2208	OTHER OPERATING SUPPLIES	SOFTWARE		260.00				
I-000282610	COMPUTERS	R	9/11/2015			089764		
60 58300-8806	SYSTEM IMPROVEMENTS	COMPUTERS		667.89				
I-000282616	COMPUTERS	R	9/11/2015			089764		
60 58300-8806	SYSTEM IMPROVEMENTS	COMPUTERS		667.89				
I-000282627	COMPUTERS	R	9/11/2015			089764		
60 58300-8806	SYSTEM IMPROVEMENTS	COMPUTERS		869.63				
I-000282633	COMPUTERS	R	9/11/2015			089764		
60 58300-8806	SYSTEM IMPROVEMENTS	COMPUTERS		628.65				
I-000282944	COMPUTERS	R	9/11/2015			089764		

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34820	SOUTHERN COMPUTER WARECONT							
I-000282944	COMPUTERS	R	9/11/2015			089764		
60 58300-8806	SYSTEM IMPROVEMENTS	COMPUTERS		274.29				
I-000282948	COMPUTERS	R	9/11/2015			089764		
60 58300-8806	SYSTEM IMPROVEMENTS	COMPUTERS		353.07				
I-000282952	COMPUTERS	R	9/11/2015			089764		
60 58300-8806	SYSTEM IMPROVEMENTS	COMPUTERS		353.07				
60 58300-8806	SYSTEM IMPROVEMENTS	COMPUTERS		274.19				
I-000282953	COMPUTERS	R	9/11/2015			089764		
60 58300-8806	SYSTEM IMPROVEMENTS	COMPUTERS		0.10				4,487.16
50020	SOUTHERN STONE							
I-5573	GRANITE	R	9/11/2015			089766		
40 51000-9970	BEAUTIFICATION EXPENSE	GRANITE		734.70				734.70
66670	SPA SKATEPARKS							
I-2	VICTOR GARCIA SKATEPARK	R	9/11/2015			089767		
40 51000-8839-02	SKATE PARK-CONSTRUCTION	VICTOR GARCIA SKATEP		4,532.50				4,532.50
19330	SUPERIOR ALARMS							
I-526205	1100 E EGLY, PHARR,TX	R	9/11/2015			089768		
01 52200-3301	BUILDING & EQUIPMENT	1100 E EGLY, PHARR,T		85.00				
I-526728	MONITORING DMP CELL	R	9/11/2015			089768		
65 51000-5530	CONTRACTUAL	MONITORING DMP CELL		90.00				
I-526729	DMP CELL MONITORING	R	9/11/2015			089768		
01 52200-3301	BUILDING & EQUIPMENT	DMP CELL MONITORING		90.00				
I-527319	MONITORING/CONVENTION CENTER	R	9/11/2015			089768		
65 51000-5530	CONTRACTUAL	MONITORING/CONVENTIO		150.00				415.00
59570	T MOBILE							
I-09012015	T MOBILE	R	9/11/2015			089769		
01 51800-5501-22	CELLULAR COMMUNICATIONS	T MOBILE		502.42				502.42
12840	TCMA							
I-#81715-DATE	MEMBERSHIP	R	9/11/2015			089770		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP		540.00				540.00
62100	TDL PROPERTIES							
I-028	MOWING OF WEEDY LOTS	R	9/11/2015			089771		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,150.00				
I-029	WEEDY LOTS	R	9/11/2015			089771		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		880.00				
I-030	WEEDY LOTS	R	9/11/2015			089771		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		1,282.00				3,312.00

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49610	TEDSI INFRASTRUCTURE GROUP INC							
I-20152431	OWASSA ROAD/JACKSON ROAD	R	9/11/2015			089772		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	OWASSA ROAD/JACKSON		8,295.20				8,295.20
33150	TERRACON CONSULTANTS, INC							
I-T644254	TRANSMARITIME SUBDIVISION	R	9/11/2015			089773		
40 51000-8812-01	TRANSMERITIME-ENGINEERING	TRANSMARITIME SUBDIV		274.00				274.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-RGR0036618	WTR ACCT ID 0808-009 FY 14	R	9/11/2015			089774		
60 58700-9900	WATER RIGHTS	WTR ACCT ID 0808-009		260.28				260.28
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-01290928	RENEWAL FEE	R	9/11/2015			089775		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL FEE		12.00				12.00
10050	TEXAS GAS SERVICE							
I-8182JULY15	700 E HALL ACRES RD	R	9/11/2015			089776		
75 51000-5507	UTILITIES	700 E HALL ACRES RD		102.44				102.44
31550	TEXAS MACHINE SHOP							
I-1162	REPAIR PUMP	R	9/11/2015			089777		
60 58600-3301	BUILDING & EQUIPMENT	REPAIR PUMP		855.00				
I-1208	MOTOR REPAIR	R	9/11/2015			089777		
60 58200-3301	BUILDING & EQUIPMENT	MOTOR REPAIRS		1,630.00				
I-1257	FLANGE	R	9/11/2015			089777		
60 58200-3301	BUILDING & EQUIPMENT	FLANGE		880.00				3,365.00
20064	TEXAS MUNICIPAL COURT							
I-1483-1116	ONE YEAR SUBSCRIPTION	R	9/11/2015			089778		
01 51400-5503	TRAINING & TRAVEL	ONE YEAR SUBSCRIPTI		36.00				36.00
38490	THERMO KING OF SOUTH TEXAS							
I-02525	OUTSIDE REPAIRS	R	9/11/2015			089779		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,104.35				1,104.35
20315	TIME WARNER CABLE							
I-1423AUG15	801 E SAM HOUSTON	R	9/11/2015			089780		
60 58300-5507	UTILITIES	801 E SAM HOUSTON		229.34				
I-1608AUG15	700 E HALL ACRES RD	R	9/11/2015			089780		
75 51000-5501	COMMUNICATIONS	700 E HALL ACRES RD		130.44				359.78
25480	TIRE CENTERS, LLC STORE #617							
I-6170075829	OUTSIDE REPAIRS	R	9/11/2015			089781		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,399.62				
I-6170076013	AUTO PARTS-REPAIRS	R	9/11/2015			089781		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		171.18				1,570.80



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20278	TOP CUT LAWN CARE & IRRIGATION							
I-55090	118 SOUTH CAGE	R	9/11/2015			089782		
01 53000-9929	CITY HALL EXPENSES		118 SOUTH CAGE	702.90				
I-55091	LAWN CARE PARKING LOT	R	9/11/2015			089782		
01 53000-9929	CITY HALL EXPENSES		LAWN CARE PARKING LO	159.75				862.65
20215	TREVINO'S DIGITAL							
I-0147639	ID CLIPS	R	9/11/2015			089783		
01 52700-2201	OFFICE SUPPLIES		ID CLIPS	290.00				290.00
28960	TYLER TECHNOLOGIES							
I-025132976	UTILITY ONLINE,COURT ONLINE	R	9/11/2015			089784		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET		UTILITY ONLINE,COURT	655.00				655.00
21022	ULINE							
I-69976309	RESPIRATORS	R	9/11/2015			089785		
01 52500-1117	PROTECTIVE CLOTHING		RESPIRATORS	1,349.02				1,349.02
21021	UNIFIRST HOLDINGS, INC.							
I-1950459	LINEN BAGS,MATS,SCRAPER	R	9/11/2015			089786		
75 51000-1110	UNIFORMS		LINEN BAGS,MATS,SCRA	270.29				
I-1952136	LINEN BAGS,MATS	R	9/11/2015			089786		
75 51000-1110	UNIFORMS		LINEN BAGS,MATS	270.29				
I-1953033	LINEN BAGS,MATS,SCRAPER	R	9/11/2015			089786		
75 51000-1110	UNIFORMS		LINEN BAGS,MATS,SCRA	294.49				
I-1953793	LINEN BAGS,SHEETS	R	9/11/2015			089786		
01 51500-2206	JANITORIAL SUPPLIES		LINEN BAGS,SHEETS	295.86				
I-1953961	MATS,LINEN BAGS,SCARPER	R	9/11/2015			089786		
75 51000-1110	UNIFORMS		MATS,LINEN BAGS,SCAR	294.49				
I-1954747	LINEN BAGS,SHEETS	R	9/11/2015			089786		
01 51500-2206	JANITORIAL SUPPLIES		LINEN BAGS,SHEETS	272.16				1,697.58
29050	UNIFIRST HOLDINGS, INC.							
I-2432560	PANTS,SHIRTS	R	9/11/2015			089787		
75 51000-1110	UNIFORMS		PANTS,SHIRTS	41.70				
I-2432561	PANTS,SHIRTS	R	9/11/2015			089787		
01 53000-9929	CITY HALL EXPENSES		MATS	15.80				
01 52700-1110	UNIFORMS		PANTS,SHIRTS	45.20				
I-2434612	PANTS,SHIRTS	R	9/11/2015			089787		
70 51000-1110	UNIFORMS		PANTS,SHIRTS	320.72				
I-2434742	PANTS,SHIRTS	R	9/11/2015			089787		
01 51500-1110	UNIFORMS		PANTS,SHIRTS	202.00				
01 52500-1110	UNIFORMS		PANTS,SHIRTS	11.12				
I-2434744	MOPS,TOWELS	R	9/11/2015			089787		
01 52500-2206	JANITORIAL SUPPLIES		MOPS,TOWELS	30.00				
01 51500-2206	JANITORIAL SUPPLIES		MOPS,TOWELS	481.07				
I-2434849	PANTS,SHIRTS	R	9/11/2015			089787		
60 58400-1110	UNIFORMS		PANTS,SHIRTS	162.92				
I-2434850	PANTS,SHIRTS	R	9/11/2015			089787		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2434850	PANTS, SHIRTS	R	9/11/2015			089787		
01 51700-1110	UNIFORMS			242.46				
I-2434851	PANTS, SHIRTS	R	9/11/2015			089787		
60 58300-1110	UNIFORMS			118.19				
I-2434852	PANTS, SHIRTS	R	9/11/2015			089787		
01 52200-1110	UNIFORMS			72.18				
I-2434853	PANTS, SHIRTS	R	9/11/2015			089787		
60 58200-1110	UNIFORMS			61.01				
I-2434854	PANTS, SHIRTS	R	9/11/2015			089787		
75 51000-1110	UNIFORMS			47.66				
I-2434855	PANTS, SHIRTS	R	9/11/2015			089787		
01 53000-9929	CITY HALL EXPENSES			17.25				
01 52700-1110	UNIFORMS			44.90				
I-2434894	MOPS	R	9/11/2015			089787		
01 53000-9929	CITY HALL EXPENSES			27.40				
I-2434901	PANTS, SHIRTS	R	9/11/2015			089787		
01 51500-1110	UNIFORMS			21.91				
I-2434954	TOWELS, MOPS, MATS	R	9/11/2015			089787		
65 51000-2206	JANITORIAL SUPPLIES			130.10				
I-2435074	PANTS, SHIRTS	R	9/11/2015			089787		
55 53500-1110	UNIFORMS			22.13				
I-2436862	PANTS, SHIRTS	R	9/11/2015			089787		
70 51000-1110	UNIFORMS			320.12				
I-2436993	PANTS, SHIRTS	R	9/11/2015			089787		
01 51500-1110	UNIFORMS			208.30				
01 52500-1110	UNIFORMS			11.12				
I-2436995	MATS, WIPERS, MOPS	R	9/11/2015			089787		
01 52500-2206	JANITORIAL SUPPLIES			20.00				
01 51500-2206	JANITORIAL SUPPLIES			137.17				
I-2437096	PANTS, SHIRTS	R	9/11/2015			089787		
60 58400-1110	UNIFORMS			70.72				
I-2437097	PANTS, SHIRTS	R	9/11/2015			089787		
01 51700-1110	UNIFORMS			242.46				
I-2437098	PANTS, SHIRTS	R	9/11/2015			089787		
60 58300-1110	UNIFORMS			117.09				
I-2437099	PANTS, SHIRTS	R	9/11/2015			089787		
01 52200-1110	UNIFORMS			72.18				
I-2437100	PANTS, SHIRTS	R	9/11/2015			089787		
60 58200-1110	UNIFORMS			61.01				
I-2437101	PANTS, SHIRTS	R	9/11/2015			089787		
75 51000-1110	UNIFORMS			47.66				
I-2437102	PANTS, SHIRTS	R	9/11/2015			089787		
01 53000-9929	CITY HALL EXPENSES			17.25				
01 52700-1110	UNIFORMS			44.30				
I-2437140	DRY MOP	R	9/11/2015			089787		
01 53000-9929	CITY HALL EXPENSES			27.40				
I-2437147	PANTS, SHIRTS	R	9/11/2015			089787		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2437147	PANTS,SHIRTS	R	9/11/2015			089787		
01 51500-1110	UNIFORMS			21.91				
I-2437200	MOPS,TOWELS,MATS	R	9/11/2015			089787		
65 51000-2206	JANITORIAL SUPPLIES			114.67				
I-2437322	PANTS,SHIRTS	R	9/11/2015			089787		
55 53500-1110	UNIFORMS			22.13				3,671.21
53010	WELLS FARGO BANK N.A.							
I-40348	HOT MIX	R	9/11/2015			089793		
01 51700-5509	STREET MATERIAL			4,917.68				
I-40376	HOT MIX	R	9/11/2015			089793		
01 51700-5509	STREET MATERIAL			1,667.57				
I-41609	COLD MIX	R	9/11/2015			089793		
01 51700-5509	STREET MATERIAL			1,395.00				
I-41627	HOT MIX	R	9/11/2015			089793		
01 51700-5509	STREET MATERIAL			3,733.74				
I-42030	COLD MIX	R	9/11/2015			089793		
01 51700-5509	STREET MATERIAL			2,781.90				14,495.89
21106	USABLUEBOOK							
I-723413	LAB CHEMICALS	R	9/11/2015			089794		
60 58200-2207	CHEMICALS			143.23				
I-723414	LAB CHEMICALS	R	9/11/2015			089794		
60 58200-2207	CHEMICALS			21.84				
I-723415	LAB CHEMICALS	R	9/11/2015			089794		
60 58200-2207	CHEMICALS			110.76				
I-723517	LAB CHEMICALS	R	9/11/2015			089794		
60 58200-2207	CHEMICALS			1,118.66				
I-733512	LAB CHEMICALS	R	9/11/2015			089794		
60 58200-2207	CHEMICALS			8.29				
I-734953	SAMPLE CELLS	R	9/11/2015			089794		
60 58300-2208	OTHER OPERATING SUPPLIES			94.56				1,497.34
66710	USIMPRINTS							
I-66521	AD ITEMS	R	9/11/2015			089795		
01 52500-2214	FIRE PREVENT SUPPLIES			979.99				979.99
39150	TEXAS LAND RECLAMATION, LLC							
I-14688	SCRAP TIRES-PICKED UP	R	9/11/2015			089796		
01 51700-5517	TIRE PICKUP			1,450.00				
I-14853	SCAPE TIRES-PICKED UP	R	9/11/2015			089796		
01 51700-5517	TIRE PICKUP			1,450.00				2,900.00

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53440	VALLEY BUSINESS REPORT							
I-9115-01	COLOR AD	R	9/11/2015			089797		
70 51000-5502	ADVERTISING	COLOR AD		850.00				850.00
22114	VALLEY INSURANCE PROVIDER							
I-045482	NOTARY STAMPS	R	9/11/2015			089798		
01 52700-5505	DUES & PUBLICATIONS	NOTARY STAMPS		111.00				
I-046393	NOTARY STAMPS	R	9/11/2015			089798		
01 52700-5505	DUES & PUBLICATIONS	NOTARY STAMPS		111.00				222.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-394495	SLIM BAR-AIR FILTERS	R	9/11/2015			089799		
01 51700-3301	BUILDING & EQUIPMENT	SLIM BAR-AIR FILTERS		82.36				82.36
22140	VALMAC ELECTRIC SUPPLY							
I-4437-598503	LIGHTS	R	9/11/2015			089800		
01 52000-3301	BUILDING MAINTENANCE	LIGHTS		60.00				60.00
41440	VERIZON WIRELESS							
I-9750568393	ACCT#622801079-00002	R	9/11/2015			089801		
01 51700-5501	COMMUNICATIONS	ACCT#622801079-00002		1,428.41				1,428.41
41440	VERIZON WIRELESS							
I-9750568394	ACCT#622801079-00003	R	9/11/2015			089802		
01 51200-5501	COMMUNICATIONS	ACCT#622801079-00003		5,562.90				5,562.90
41440	VERIZON WIRELESS							
I-9750568395	ACCT#622801079-00004	R	9/11/2015			089803		
01 52700-5501	COMMUNICATIONS	ACCT#622801079-00004		1,266.68				1,266.68
41440	VERIZON WIRELESS							
I-9750568396	ACCT#622801079-00005	R	9/11/2015			089804		
60 58200-5501	COMMUNICATIONS	ACCT#622801079-00005		391.54				
60 58300-5501	COMMUNICATIONS	ACCT#622801079-00005		158.58				
60 58400-5501	COMMUNICATIONS	ACCT#622801079-00005		436.92				
60 58600-5501	COMMUNICATIONS	ACCT#622801079-00005		115.24				1,102.28
41440	VERIZON WIRELESS							
I-9750568397	ACCT#622801079-00009	R	9/11/2015			089805		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00009		163.97				163.97
41440	VERIZON WIRELESS							
I-9750568400	ACCT#622801079-00014	R	9/11/2015			089806		
01 52800-5501	COMMUNICATIONS	ACCT#622801079-00014		144.77				144.77

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41440	VERIZON WIRELESS							
I-9750568402	ACCT#62280107900016	R	9/11/2015			089807		
01 51500-5501	COMMUNICATIONS			1,157.71				
01 52500-5501	COMMUNICATION			74.23				1,231.94
41440	VERIZON WIRELESS							
I-9750568403	ACCT#622801079-00017	R	9/11/2015			089808		
75 51000-5501	COMMUNICATIONS			154.35				154.35
41440	VERIZON WIRELESS							
I-9750568404	ACCT#622801079-00019	R	9/11/2015			089809		
01 52200-5501	COMMUNICATIONS			940.86				940.86
41440	VERIZON WIRELESS							
I-9750568405	ACCT#622801079-00021	R	9/11/2015			089810		
01 51800-5501-22	CELLULAR COMMUNICATIONS			118.83				118.83
41440	VERIZON WIRELESS							
I-9750568407	ACCT#622801079-00023	R	9/11/2015			089811		
25 2-1410	ESCROW- TECHNOLOGY FEES			154.22				154.22
23152	WINDSHIELDS XPRESS							
I-562	OUTSIDE REPAIRS	R	9/11/2015			089812		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			145.00				
I-563	OUTSIDE REPAIRS	R	9/11/2015			089812		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			25.00				170.00
23157	WINNER'S WORLD							
I-11779	NAME PLATES	R	9/11/2015			089813		
70 51000-2208	OTHER OPERATING SUPPLIES			130.00				130.00
40850	CATHERINE HELEN WOOD							
I-120172051	EXAM	R	9/11/2015			089814		
01 51200-2216	OTHER POLICE SUPPLIES			450.00				450.00
47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556852758	REPLACEMENT PUMP	R	9/11/2015			089815		
60 58600-8806	SYSTEM IMPROVEMENTS			5,248.00				
I-3556853817	REPLACEMENT PUMP	R	9/11/2015			089815		
60 58600-8806	SYSTEM IMPROVEMENTS			32,898.00				
I-3556854076	REPLACEMENT PUMP	R	9/11/2015			089815		
60 58600-8806	SYSTEM IMPROVEMENTS			4,249.11				42,395.11

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30010	ZITRO ELECTRIC LLC							
I-S7867	REPLACE LIGHTS	R	9/11/2015			089816		
70 51000-3301	BUILDING & EQUIPMENT	REPLACE LIGHTS		1,583.22				1,583.22
52670	ZOHO CORPORATION							
I-2109668	SUBSCRIPTION FEE	R	9/11/2015			089817		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SUBSCRIPTION FEE		595.00				595.00
66400	ISAAC BAZAN							
I-201509142590	PETTY CASH REIMBURSEMENT	V	9/14/2015			089818		483.14
66400	ISAAC BAZAN							
M-CHECK	ISAAC BAZAN	VOIDED V	9/14/2015			089818		483.14CR
43430	EMBASSY SUITES AUSTIN - CENTRA							
I-201509142591	LODGING FOR C.MEDINA -TRAINING	R	9/14/2015			089819		
01 51700-5503	TRAINING & TRAVEL	LODGING FOR C.MEDINA		318.78				318.78
43430	EMBASSY SUITES AUSTIN - CENTRA							
I-201509142592	LODGING FOR G.GONZALEZ	R	9/14/2015			089820		
01 51700-5503	TRAINING & TRAVEL	LODGING FOR G.GONZAL		312.80				312.80
06055	FEDEX							
I-5-096-65637	OVERNIGHT SHIPPING	R	9/14/2015			089821		
01 51800-2202	POSTAGE	OVERNIGHT SHIPPING		637.43				637.43
28980	FUELMAN							
I-NP45346805	FUEL-ADMIN	R	9/14/2015			089822		
01 51000-6601	GAS & OIL	FUEL-ADMIN		1,529.70				1,529.70
07158	ROBERTO GARZA							
I-9182015	PAYROLL 9/18/15	R	9/14/2015			089823		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 9/18/15		1,384.62				1,384.62
60950	GRACE GONZALEZ							
I-201509142594	PER DIEM-WATER QUALITY STORMWA	R	9/14/2015			089824		
01 51700-5503	TRAINING & TRAVEL	PER DIEM-WATER QUALI		115.00				115.00
66330	ELEAZAR GUJARDO							
I-201509142595	TML ANUAL CONFERENCE & EXHIBIT	R	9/14/2015			089825		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TML ANUAL CONFERENCE		983.71				983.71
66830	HOWARD JOHNSON TEXARKANA							
I-201509142596	LODGING FOR M.RANGEL	R	9/14/2015			089826		
01 52800-5503	TRAINING & TRAVEL	LODGING FOR M.RANGEL		192.05				192.05

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61560	CRYSTAL MEDINA							
I-201509142593	ATTENDING WATER QUALITY/STORMW	R	9/14/2015			089827		
01 51700-5503	TRAINING & TRAVEL	ATTENDING WATER QUAL		115.00				115.00
66350	MARIA RANGEL							
I-201509142588	TX FLOODPLAIN MGMT TRAINING	R	9/14/2015			089828		
01 52800-5503	TRAINING & TRAVEL	TX FLOODPLAIN MGMT T		325.00				325.00
66350	MARIA RANGEL							
I-201509142589	CAR RENTAL FOR TX FLOODPLAIN	R	9/14/2015			089829		
01 52800-5503	TRAINING & TRAVEL	CAR RENTAL FOR TX FL		289.94				289.94
50890	MARTIN TORRES JR							
I-201509112427	FINGERPRINT REIMBURSEMENT	R	9/14/2015			089830		
01 51500-1113	EMP. MEDICAL EXAM	FINGERPRINT REIMBURS		40.85				40.85
1	DIVETO, GUADALUPE G.							
I-000201509112428	US REFUND	R	9/16/2015			089831		
60 2-2704	REFUND LIABILITIES	00-1420-02		58.79				58.79
1	CARDY, AMAURY F							
I-000201509112429	US REFUND	R	9/16/2015			089832		
60 2-2704	REFUND LIABILITIES	00-1510-14		136.18				136.18
1	CARRIZALES, SERGIO							
I-000201509112430	US REFUND	R	9/16/2015			089833		
60 2-2704	REFUND LIABILITIES	00-4920-01		43.52				43.52
1	OCAMPO, ERNEST JR							
I-000201509112431	US REFUND	R	9/16/2015			089834		
60 2-2704	REFUND LIABILITIES	02-1531-04		40.48				40.48
1	GUZMAN, MARIA PEREZ							
I-000201509112432	US REFUND	R	9/16/2015			089835		
60 2-2704	REFUND LIABILITIES	02-5480-19		86.06				86.06
1	GOMEZ, CESAR							
I-000201509112433	US REFUND	R	9/16/2015			089836		
60 2-2704	REFUND LIABILITIES	05-2890-02		65.43				65.43
1	ORTEGA, CHRISTINO							
I-000201509112434	US REFUND	R	9/16/2015			089837		
60 2-2704	REFUND LIABILITIES	06-7240-25		54.43				54.43

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1	DENA, BLANCA E							
I-000201509112435	US REFUND	R	9/16/2015			089838		
60 2-2704	REFUND LIABILITIES	07-3130-09		4.02				4.02
1	POMPA, NORMA A							
I-000201509112436	US REFUND	R	9/16/2015			089839		
60 2-2704	REFUND LIABILITIES	09-0372-06		109.57				109.57
1	BARRERA, DANIELA							
I-000201509112437	US REFUND	R	9/16/2015			089840		
60 2-2704	REFUND LIABILITIES	09-0665-06		68.71				68.71
1	TIMMONS, CELEDINA							
I-000201509112438	US REFUND	R	9/16/2015			089841		
60 2-2704	REFUND LIABILITIES	09-0785-14		34.91				34.91
1	MARTIN VILLANUEVA CO							
I-000201509112439	US REFUND	R	9/16/2015			089842		
60 2-2704	REFUND LIABILITIES	09-1898-00		74.96				74.96
1	ERICKSON, GEORGE B							
I-000201509112440	US REFUND	R	9/16/2015			089843		
60 2-2704	REFUND LIABILITIES	09-2490-02		112.42				112.42
1	LUNA, JOSEFINA A							
I-000201509112441	US REFUND	R	9/16/2015			089844		
60 2-2704	REFUND LIABILITIES	11-3110-04		90.39				90.39
1	AGUILERA REAL ESTATE							
I-000201509112442	US REFUND	R	9/16/2015			089845		
60 2-2704	REFUND LIABILITIES	12-0546-03		61.58				61.58
1	TORRES, AIDA							
I-000201509112443	US REFUND	R	9/16/2015			089846		
60 2-2704	REFUND LIABILITIES	12-3970-03		69.68				69.68
1	WRIGHT III FOODS INC							
I-000201509112444	US REFUND	R	9/16/2015			089847		
60 2-2704	REFUND LIABILITIES	12-4288-01		138.57				138.57
1	WRIGHT III FOODS INC							
I-000201509112445	US REFUND	R	9/16/2015			089848		
60 2-2704	REFUND LIABILITIES	12-4294-01		129.30				129.30



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1	BURGER KING #9930							
I-000201509112446	US REFUND	R	9/16/2015			089849		
60 2-2704	REFUND LIABILITIES	12-4297-00		123.70				123.70
1	HERNANDEZ, CYNTHIA							
I-000201509112447	US REFUND	R	9/16/2015			089850		
60 2-2704	REFUND LIABILITIES	14-0180-02		1.12				1.12
1	CAR CARE AUTO SERVIC							
I-000201509112448	US REFUND	R	9/16/2015			089851		
60 2-2704	REFUND LIABILITIES	15-2270-05		43.83				43.83
1	DELIA'S SPECIALTY IN							
I-000201509112449	US REFUND	R	9/16/2015			089852		
60 2-2704	REFUND LIABILITIES	16-1650-03		10.79				10.79
1	ACCEL PROPERTY MANGM							
I-000201509112450	US REFUND	R	9/16/2015			089853		
60 2-2704	REFUND LIABILITIES	16-4036-13		107.73				107.73
1	MARTINEZ, YURI							
I-000201509112451	US REFUND	R	9/16/2015			089854		
60 2-2704	REFUND LIABILITIES	16-4104-09		48.47				48.47
1	MEAVE, VALERIE NICOL							
I-000201509112452	US REFUND	R	9/16/2015			089855		
60 2-2704	REFUND LIABILITIES	16-4136-09		57.99				57.99
1	VILLAFRANCA, GABRIEL							
I-000201509112453	US REFUND	R	9/16/2015			089856		
60 2-2704	REFUND LIABILITIES	17-6102-06		83.35				83.35
1	FLORES, JOSE R							
I-000201509112454	US REFUND	R	9/16/2015			089857		
60 2-2704	REFUND LIABILITIES	17-6136-08		80.53				80.53
1	LOREDO, MARIA ANGELA							
I-000201509112455	US REFUND	R	9/16/2015			089858		
60 2-2704	REFUND LIABILITIES	17-6220-04		18.05				18.05
1	GRECNI, RUTH MARKEYT							
I-000201509112456	US REFUND	R	9/16/2015			089859		
60 2-2704	REFUND LIABILITIES	17-6242-04		22.17				22.17

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1	MATA, ASUNCION							
I-000201509112457	US REFUND	R	9/16/2015			089860		
60 2-2704	REFUND LIABILITIES	17-6362-07		27.36				27.36
1	PRADO, MARIA							
I-000201509112458	US REFUND	R	9/16/2015			089861		
60 2-2704	REFUND LIABILITIES	17-6412-06		69.24				69.24
1	ZUNIGA, ROBERTO RAUL							
I-000201509112459	US REFUND	R	9/16/2015			089862		
60 2-2704	REFUND LIABILITIES	21-1690-09		66.47				66.47
1	PINTO, ELIZABETH							
I-000201509112460	US REFUND	R	9/16/2015			089863		
60 2-2704	REFUND LIABILITIES	22-2760-18		3.72				3.72
1	GONZALEZ, SANDY F							
I-000201509112461	US REFUND	R	9/16/2015			089864		
60 2-2704	REFUND LIABILITIES	24-0336-08		99.92				99.92
1	MARTINEZ, ERNESTO C							
I-000201509112462	US REFUND	R	9/16/2015			089865		
60 2-2704	REFUND LIABILITIES	24-0462-04		19.89				19.89
1	SANTOS, VALERIE L							
I-000201509112463	US REFUND	R	9/16/2015			089866		
60 2-2704	REFUND LIABILITIES	24-0464-06		34.11				34.11
1	MANSHIP, JOSHUA M							
I-000201509112464	US REFUND	R	9/16/2015			089867		
60 2-2704	REFUND LIABILITIES	24-0786-07		12.87				12.87
1	MEDINA, MELISSA							
I-000201509112465	US REFUND	R	9/16/2015			089868		
60 2-2704	REFUND LIABILITIES	24-0798-05		54.32				54.32
1	HILL, JUSTIN S							
I-000201509112466	US REFUND	R	9/16/2015			089869		
60 2-2704	REFUND LIABILITIES	24-0800-07		100.18				100.18
1	ACCEL PROPERTY MGMT.							
I-000201509112467	US REFUND	R	9/16/2015			089870		
60 2-2704	REFUND LIABILITIES	24-0802-04		111.04				111.04

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1	GUZMAN CONSTRUCTION							
I-000201509112468	US REFUND	R	9/16/2015			089871		
60 2-2704	REFUND LIABILITIES	24-2055-00		50.60				50.60
1	GUZMAN CONSTRUCTION							
I-000201509112469	US REFUND	R	9/16/2015			089872		
60 2-2704	REFUND LIABILITIES	24-2070-00		23.38				23.38
1	VEREFICENTRO FRANSAR							
I-000201509112470	US REFUND	R	9/16/2015			089873		
60 2-2704	REFUND LIABILITIES	26-0155-02		69.53				69.53
1	PEREZ, JUANA							
I-000201509112471	US REFUND	R	9/16/2015			089874		
60 2-2704	REFUND LIABILITIES	27-1920-10		58.80				58.80
1	WALLECK, BRYAN J							
I-000201509112472	US REFUND	R	9/16/2015			089875		
60 2-2704	REFUND LIABILITIES	27-2964-02		93.52				93.52
1	ROBLES, MARTHA CITA							
I-000201509112473	US REFUND	R	9/16/2015			089876		
60 2-2704	REFUND LIABILITIES	28-0362-07		81.33				81.33
1	INGLES, C.J.							
I-000201509112474	US REFUND	R	9/16/2015			089877		
60 2-2704	REFUND LIABILITIES	28-2810-01		25.99				25.99
1	PEREZ, DAVID A							
I-000201509112475	US REFUND	R	9/16/2015			089878		
60 2-2704	REFUND LIABILITIES	29-5260-06		114.25				114.25
1	HERNANDEZ, MARIO JR							
I-000201509112476	US REFUND	R	9/16/2015			089879		
60 2-2704	REFUND LIABILITIES	29-5343-10		47.18				47.18
1	LOPEZ, ISMAEL GUADAL							
I-000201509112477	US REFUND	R	9/16/2015			089880		
60 2-2704	REFUND LIABILITIES	29-6116-14		67.20				67.20
1	DIAZ, JESUS J T							
I-000201509112478	US REFUND	R	9/16/2015			089881		
60 2-2704	REFUND LIABILITIES	30-0612-10		69.12				69.12

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1	DIAZ TORRES, JESSICA							
I-000201509112479	US REFUND	R	9/16/2015			089882		
60 2-2704	REFUND LIABILITIES	30-0614-13		22.79				22.79
1	CANO, MICHAEL G							
I-000201509112480	US REFUND	R	9/16/2015			089883		
60 2-2704	REFUND LIABILITIES	30-1260-03		33.83				33.83
1	PUEBLO TIRES							
I-000201509112481	US REFUND	R	9/16/2015			089884		
60 2-2704	REFUND LIABILITIES	30-1726-01		90.17				90.17
1	NATIONSTAR MORTGAGE							
I-000201509112482	US REFUND	R	9/16/2015			089885		
60 2-2704	REFUND LIABILITIES	31-0490-02		127.76				127.76
1	ORTEGA, RAMON							
I-000201509112483	US REFUND	R	9/16/2015			089886		
60 2-2704	REFUND LIABILITIES	31-2435-02		13.92				13.92
1	INFINITY CUSTOM CONS							
I-000201509112484	US REFUND	R	9/16/2015			089887		
60 2-2704	REFUND LIABILITIES	31-3470-00		12.05				12.05
1	VISSERING, GLEN R							
I-000201509112485	US REFUND	R	9/16/2015			089888		
60 2-2704	REFUND LIABILITIES	32-1020-00		35.37				35.37
1	VISSERING, GLEN							
I-000201509112486	US REFUND	R	9/16/2015			089889		
60 2-2704	REFUND LIABILITIES	32-1940-01		100.00				100.00
1	GUZMAN CONSTRUCTION							
I-000201509112487	US REFUND	R	9/16/2015			089890		
60 2-2704	REFUND LIABILITIES	34-2340-00		0.83				0.83
1	MORAN, ARTURO							
I-000201509112488	US REFUND	R	9/16/2015			089891		
60 2-2704	REFUND LIABILITIES	35-0250-22		8.21				8.21
1	ALVAREZ, CANDELARIA							
I-000201509112489	US REFUND	R	9/16/2015			089892		
60 2-2704	REFUND LIABILITIES	35-0800-10		60.31				60.31

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1	BENAVIDEZ, YOLANDA F							
I-000201509112490	US REFUND	R	9/16/2015			089893		
60 2-2704	REFUND LIABILITIES	36-9910-00		39.24				39.24
1	PALACIOS, MONICA							
I-000201509112491	US REFUND	R	9/16/2015			089894		
60 2-2704	REFUND LIABILITIES	37-0380-03		76.31				76.31
1	AGUERO, SYLVIA							
I-000201509112492	US REFUND	R	9/16/2015			089895		
60 2-2704	REFUND LIABILITIES	37-7659-03		105.24				105.24
1	GOMEZ, MARICELA F							
I-000201509112493	US REFUND	R	9/16/2015			089896		
60 2-2704	REFUND LIABILITIES	37-7677-07		101.46				101.46
1	SEGOVIA, MOISES							
I-000201509112494	US REFUND	R	9/16/2015			089897		
60 2-2704	REFUND LIABILITIES	37-7778-04		29.53				29.53
1	NGUYEN, TRI T							
I-000201509112495	US REFUND	R	9/16/2015			089898		
60 2-2704	REFUND LIABILITIES	37-7976-10		46.12				46.12
1	OLIVARES, ANTONIO							
I-000201509112496	US REFUND	R	9/16/2015			089899		
60 2-2704	REFUND LIABILITIES	37-8191-01		131.71				131.71
1	CUELLAR, VERONICA G							
I-000201509112497	US REFUND	R	9/16/2015			089900		
60 2-2704	REFUND LIABILITIES	37-8240-09		0.30				0.30
1	SALAZAR, ELIDIA							
I-000201509112498	US REFUND	R	9/16/2015			089901		
60 2-2704	REFUND LIABILITIES	37-8303-03		42.59				42.59
1	MONTELONGO, SARA							
I-000201509112499	US REFUND	R	9/16/2015			089902		
60 2-2704	REFUND LIABILITIES	42-1160-04		65.32				65.32
1	PARRA DE GARCIA, LUZ							
I-000201509112500	US REFUND	R	9/16/2015			089903		
60 2-2704	REFUND LIABILITIES	42-1290-04		4.95				4.95

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1	CONTRERAS, MARTHA PA							
I-000201509112501	US REFUND	R	9/16/2015			089904		
60 2-2704	REFUND LIABILITIES	42-1370-04		46.35				46.35
1	AGUILAR JR, ALBERTO							
I-000201509112502	US REFUND	R	9/16/2015			089905		
60 2-2704	REFUND LIABILITIES	42-2400-05		64.71				64.71
1	PEREZ, EDITH							
I-000201509112503	US REFUND	R	9/16/2015			089906		
60 2-2704	REFUND LIABILITIES	42-2490-06		76.14				76.14
1	HOWARD, TRACY LEE							
I-000201509112504	US REFUND	R	9/16/2015			089907		
60 2-2704	REFUND LIABILITIES	42-2840-02		44.26				44.26
1	YANEZ, ABDALY							
I-000201509112505	US REFUND	R	9/16/2015			089908		
60 2-2704	REFUND LIABILITIES	42-3430-01		97.69				97.69
1	REYES, MIGUEL A S							
I-000201509112506	US REFUND	R	9/16/2015			089909		
60 2-2704	REFUND LIABILITIES	42-4270-05		33.95				33.95
1	SELEGNA INVESTMENTS							
I-000201509112507	US REFUND	R	9/16/2015			089910		
60 2-2704	REFUND LIABILITIES	42-5040-09		96.88				96.88
1	CASTELLANOS, GEORGE							
I-000201509112508	US REFUND	R	9/16/2015			089911		
60 2-2704	REFUND LIABILITIES	42-5510-04		22.21				22.21
1	RODRIGUEZ, FELIPE							
I-000201509112509	US REFUND	R	9/16/2015			089912		
60 2-2704	REFUND LIABILITIES	42-5520-05		66.82				66.82
1	ZEPEDA, BONIFACIO							
I-000201509112510	US REFUND	R	9/16/2015			089913		
60 2-2704	REFUND LIABILITIES	42-5890-07		82.33				82.33
1	VILLARREAL, HERIBERT							
I-000201509112511	US REFUND	R	9/16/2015			089914		
60 2-2704	REFUND LIABILITIES	42-6025-01		5.79				5.79

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1	LONGORIA, DANIEL							
I-000201509112512	US REFUND	R	9/16/2015			089915		
60 2-2704	REFUND LIABILITIES	43-0774-10		62.11				62.11
1	SALINAS, ANNA LEE							
I-000201509112513	US REFUND	R	9/16/2015			089916		
60 2-2704	REFUND LIABILITIES	43-0796-06		104.51				104.51
1	DE LA CRUZ, MARK ANT							
I-000201509112514	US REFUND	R	9/16/2015			089917		
60 2-2704	REFUND LIABILITIES	43-1196-09		2.91				2.91
1	RIVERA, JEZZETTE							
I-000201509112515	US REFUND	R	9/16/2015			089918		
60 2-2704	REFUND LIABILITIES	43-1207-04		117.13				117.13
1	RAMIREZ, REINA NICOL							
I-000201509112516	US REFUND	R	9/16/2015			089919		
60 2-2704	REFUND LIABILITIES	43-1507-06		103.22				103.22
1	FADELY, JENNIFER LYN							
I-000201509112517	US REFUND	R	9/16/2015			089920		
60 2-2704	REFUND LIABILITIES	44-6800-06		69.44				69.44
1	BROOKS-EDGAR, COLLEE							
I-000201509112518	US REFUND	R	9/16/2015			089921		
60 2-2704	REFUND LIABILITIES	45-2065-06		67.68				67.68
1	WHITEWING PROPERTIES							
I-000201509112519	US REFUND	R	9/16/2015			089922		
60 2-2704	REFUND LIABILITIES	45-2375-01		118.20				118.20
1	ALVARADO-LANGO , MAR							
I-000201509112520	US REFUND	R	9/16/2015			089923		
60 2-2704	REFUND LIABILITIES	45-2760-01		16.65				16.65
1	PERALES, BEATRIZ							
I-000201509112521	US REFUND	R	9/16/2015			089924		
60 2-2704	REFUND LIABILITIES	45-2840-04		40.30				40.30
1	ZUNIGA, DANIEL							
I-000201509112522	US REFUND	R	9/16/2015			089925		
60 2-2704	REFUND LIABILITIES	45-2865-03		84.29				84.29

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1	LEAL, ANIBAL G							
I-000201509112523	US REFUND	R	9/16/2015			089926		
60 2-2704	REFUND LIABILITIES	45-3120-08		118.47				118.47
1	GOINS, JOHN							
I-000201509112524	US REFUND	R	9/16/2015			089927		
60 2-2704	REFUND LIABILITIES	45-3170-10		34.14				34.14
1	BERKER, ADAM							
I-000201509112525	US REFUND	R	9/16/2015			089928		
60 2-2704	REFUND LIABILITIES	45-3185-04		50.30				50.30
1	TREVINO, PHILLIP RAY							
I-000201509112526	US REFUND	R	9/16/2015			089929		
60 2-2704	REFUND LIABILITIES	45-3205-05		114.69				114.69
1	GONZALEZ, YOLANDA							
I-000201509112527	US REFUND	R	9/16/2015			089930		
60 2-2704	REFUND LIABILITIES	45-3215-02		115.50				115.50
1	MOLINA, CATHERINE D							
I-000201509112528	US REFUND	R	9/16/2015			089931		
60 2-2704	REFUND LIABILITIES	45-3240-05		75.39				75.39
1	CANTU, RONNIE							
I-000201509112529	US REFUND	R	9/16/2015			089932		
60 2-2704	REFUND LIABILITIES	45-3255-00		123.59				123.59
1	GUEVARA, DIANA P							
I-000201509112530	US REFUND	R	9/16/2015			089933		
60 2-2704	REFUND LIABILITIES	45-3330-07		56.06				56.06
1	ROMERO, DANIEL R							
I-000201509112531	US REFUND	R	9/16/2015			089934		
60 2-2704	REFUND LIABILITIES	45-3445-02		50.77				50.77
1	GUTIERREZ, HARRY ALM							
I-000201509112532	US REFUND	R	9/16/2015			089935		
60 2-2704	REFUND LIABILITIES	45-3475-01		47.39				47.39
1	SANCHEZ, NOVELIA R							
I-000201509112533	US REFUND	R	9/16/2015			089936		
60 2-2704	REFUND LIABILITIES	46-0826-05		138.68				138.68



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1	RAMESH, VIBAH							
I-000201509112534	US REFUND	R	9/16/2015			089937		
60 2-2704	REFUND LIABILITIES	46-0832-05		133.51				133.51
1	MAI, SUONG THI							
I-000201509112535	US REFUND	R	9/16/2015			089938		
60 2-2704	REFUND LIABILITIES	46-0888-08		119.54				119.54
1	SILGUERO, NANCY							
I-000201509112536	US REFUND	R	9/16/2015			089939		
60 2-2704	REFUND LIABILITIES	46-1176-04		55.09				55.09
1	VILLARREAL, DELIA							
I-000201509112537	US REFUND	R	9/16/2015			089940		
60 2-2704	REFUND LIABILITIES	46-1202-09		33.69				33.69
1	MORENO, LILIAN							
I-000201509112538	US REFUND	R	9/16/2015			089941		
60 2-2704	REFUND LIABILITIES	47-6915-13		117.20				117.20
1	GONZALEZ, ROBERTO							
I-000201509112539	US REFUND	R	9/16/2015			089942		
60 2-2704	REFUND LIABILITIES	50-3190-02		56.76				56.76
1	SMOCK, PHILIP D							
I-000201509112540	US REFUND	R	9/16/2015			089943		
60 2-2704	REFUND LIABILITIES	50-3910-09		50.84				50.84
1	ROLANDO, GEORGE W.							
I-000201509112541	US REFUND	R	9/16/2015			089944		
60 2-2704	REFUND LIABILITIES	50-4770-03		79.20				79.20
1	DOMINGUEZ ZAMAR, LOR							
I-000201509112542	US REFUND	R	9/16/2015			089945		
60 2-2704	REFUND LIABILITIES	51-1410-12		57.27				57.27
1	GARCIA, VERONICA ISE							
I-000201509112543	US REFUND	R	9/16/2015			089946		
60 2-2704	REFUND LIABILITIES	52-2034-08		96.94				96.94
1	ZUNIGA, ROBERTO							
I-000201509112544	US REFUND	R	9/16/2015			089947		
60 2-2704	REFUND LIABILITIES	52-2082-09		34.09				34.09

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1	NINO SANCHEZ, MONICA							
I-000201509112545	US REFUND	R	9/16/2015			089948		
60 2-2704	REFUND LIABILITIES	52-2084-08		45.23				45.23
1	FERRERA, CHRISTIAN							
I-000201509112546	US REFUND	R	9/16/2015			089949		
60 2-2704	REFUND LIABILITIES	52-2142-05		112.21				112.21
1	RENFRO, BRET REAGAN							
I-000201509112547	US REFUND	R	9/16/2015			089950		
60 2-2704	REFUND LIABILITIES	52-2284-01		27.13				27.13
1	WISE PROPERTIES							
I-000201509112548	US REFUND	R	9/16/2015			089951		
60 2-2704	REFUND LIABILITIES	52-2342-02		129.46				129.46
1	MARTINEZ DELEON, VIC							
I-000201509112549	US REFUND	R	9/16/2015			089952		
60 2-2704	REFUND LIABILITIES	52-2426-05		23.72				23.72
1	QU, CYNTHIA V							
I-000201509112550	US REFUND	R	9/16/2015			089953		
60 2-2704	REFUND LIABILITIES	52-3480-14		112.15				112.15
1	WRIGHT FOODS							
I-000201509112551	US REFUND	R	9/16/2015			089954		
60 2-2704	REFUND LIABILITIES	52-7050-00		140.35				140.35
1	GARZA, MARTA PATRICI							
I-000201509112552	US REFUND	R	9/16/2015			089955		
60 2-2704	REFUND LIABILITIES	60-0430-05		125.76				125.76
1	INIGUEZ, LORENA							
I-000201509112553	US REFUND	R	9/16/2015			089956		
60 2-2704	REFUND LIABILITIES	60-0720-01		26.65				26.65
1	CHRISTOPHEL, TRACI S							
I-000201509112554	US REFUND	R	9/16/2015			089957		
60 2-2704	REFUND LIABILITIES	60-0760-04		123.98				123.98
1	MILLER, BRAIN D							
I-000201509112555	US REFUND	R	9/16/2015			089958		
60 2-2704	REFUND LIABILITIES	60-0910-02		122.93				122.93

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1	DELAHANTY, ESMERALDA							
I-000201509112556	US REFUND	R	9/16/2015			089959		
60 2-2704	REFUND LIABILITIES	60-1050-02		41.38				41.38
1	RODRIGUEZ, SAN JUANI							
I-000201509112557	US REFUND	R	9/16/2015			089960		
60 2-2704	REFUND LIABILITIES	60-1080-02		90.30				90.30
1	JP DEVELOPER GROUP L							
I-000201509112558	US REFUND	R	9/16/2015			089961		
60 2-2704	REFUND LIABILITIES	63-0310-02		50.80				50.80
1	LOZANO, LAZARO							
I-000201509112559	US REFUND	R	9/16/2015			089962		
60 2-2704	REFUND LIABILITIES	63-0368-03		32.15				32.15
1	AJWANI, VIVEK S							
I-000201509112560	US REFUND	R	9/16/2015			089963		
60 2-2704	REFUND LIABILITIES	63-0380-05		57.12				57.12
1	RESTREPO, WILLIAM M							
I-000201509112561	US REFUND	R	9/16/2015			089964		
60 2-2704	REFUND LIABILITIES	63-0414-14		56.93				56.93
1	M & N CANTU BUILDERS							
I-000201509112562	US REFUND	R	9/16/2015			089965		
60 2-2704	REFUND LIABILITIES	63-1470-01		42.62				42.62
1	M & N CANTU BUILDERS							
I-000201509112563	US REFUND	R	9/16/2015			089966		
60 2-2704	REFUND LIABILITIES	63-1900-00		96.40				96.40
1	MARTINEZ, CRISTINA							
I-000201509112564	US REFUND	R	9/16/2015			089967		
60 2-2704	REFUND LIABILITIES	64-6990-05		24.35				24.35
1	ALEMAN, RAMIRO							
I-000201509112565	US REFUND	R	9/16/2015			089968		
60 2-2704	REFUND LIABILITIES	67-2155-02		91.54				91.54
1	AZIZ CONVENIANCE STO							
I-000201509112566	US REFUND	R	9/16/2015			089969		
60 2-2704	REFUND LIABILITIES	71-2590-00		95.93				95.93

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1	RAMOS, MINERVA							
I-000201509112567	US REFUND	R	9/16/2015			089970		
60 2-2704	REFUND LIABILITIES	71-3260-04		53.21				53.21
1	DE CRUZ, MA L PADERE							
I-000201509112568	US REFUND	R	9/16/2015			089971		
60 2-2704	REFUND LIABILITIES	71-8852-02		27.72				27.72
1	DE HOYOS, JOSE							
I-000201509112569	US REFUND	R	9/16/2015			089972		
60 2-2704	REFUND LIABILITIES	72-1442-00		122.52				122.52
1	DE HOYOS, JOSE							
I-000201509112570	US REFUND	R	9/16/2015			089973		
60 2-2704	REFUND LIABILITIES	72-1443-00		135.92				135.92
1	DE HOYOS, JOSE							
I-000201509112571	US REFUND	R	9/16/2015			089974		
60 2-2704	REFUND LIABILITIES	72-1445-00		134.84				134.84
1	DE HOYOS, JOSE							
I-000201509112572	US REFUND	R	9/16/2015			089975		
60 2-2704	REFUND LIABILITIES	72-1446-00		121.89				121.89
1	DE HOYOS, JOSE							
I-000201509112573	US REFUND	R	9/16/2015			089976		
60 2-2704	REFUND LIABILITIES	72-1447-00		134.73				134.73
1	DE HOYOS, JOSE							
I-000201509112574	US REFUND	R	9/16/2015			089977		
60 2-2704	REFUND LIABILITIES	72-1448-00		137.90				137.90
1	DE HOYOS, JOSE							
I-000201509112575	US REFUND	R	9/16/2015			089978		
60 2-2704	REFUND LIABILITIES	72-1449-00		147.81				147.81
1	DE HOYOS, JOSE							
I-000201509112576	US REFUND	R	9/16/2015			089979		
60 2-2704	REFUND LIABILITIES	72-2290-01		23.15				23.15
1	DE HOYOS, JOSE							
I-000201509112577	US REFUND	R	9/16/2015			089980		
60 2-2704	REFUND LIABILITIES	72-2291-00		20.77				20.77

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1	DE HOYOS, JOSE							
I-000201509112578	US REFUND	R	9/16/2015			089981		
60 2-2704	REFUND LIABILITIES	72-2292-00		28.62				28.62
1	DE HOYOS, JOSE							
I-000201509112579	US REFUND	R	9/16/2015			089982		
60 2-2704	REFUND LIABILITIES	72-2293-00		129.14				129.14
1	3 MIP, LLC							
I-000201509112580	US REFUND	R	9/16/2015			089983		
60 2-2704	REFUND LIABILITIES	74-0845-03		105.49				105.49
1	SAENZ, MA DE JESUS							
I-000201509112581	US REFUND	R	9/16/2015			089984		
60 2-2704	REFUND LIABILITIES	77-2755-01		62.32				62.32
1	PLAINS CAPITAL BANK							
I-000201509112582	US REFUND	R	9/16/2015			089985		
60 2-2704	REFUND LIABILITIES	77-3470-08		36.45				36.45
1	CAMPOS, LUCIA C G							
I-000201509112583	US REFUND	R	9/16/2015			089986		
60 2-2704	REFUND LIABILITIES	77-4145-04		144.86				144.86
1	DELEON JR, ISRAEL							
I-000201509112584	US REFUND	R	9/16/2015			089987		
60 2-2704	REFUND LIABILITIES	84-0500-05		55.09				55.09
1	GIRASOL PROPERTIES L							
I-000201509112585	US REFUND	R	9/16/2015			089988		
60 2-2704	REFUND LIABILITIES	84-0648-00		59.15				59.15
1	A & E PAVING							
I-000201509112586	US REFUND	R	9/16/2015			089989		
60 2-2704	REFUND LIABILITIES	99-1081-00		271.98				271.98
1	A & E PAVING CONSTRU							
I-000201509112587	US REFUND	R	9/16/2015			089990		
60 2-2704	REFUND LIABILITIES	99-1083-00		171.92				171.92
14830	TCEQ							
I-201509162606	RENEWAL FEE	R	9/16/2015			089991		
60 58200-5505	DUES & PUBLICATIONS	RENEWAL FEE		755.00				755.00

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14830	TCEQ							
I-201509162607	LICENSE RENEWAL FEE B.GONZALEZ	R	9/16/2015			089992		
60 58200-5505	DUES & PUBLICATIONS	LICENSE RENEWAL FEE		111.00				111.00
16380	JUAN C. AGUIRRE							
I-201509162604	REIMBURSEMENT/PHARR NIGHT OUT	R	9/16/2015			089993		
25 2-1230	ESCROW - PD CRIME PREVENTION	REIMBURSEMENT/PHARR		129.79				129.79
28980	FUELMAN							
I-NP45368284	FUEL/BRIDGE DEPT.	R	9/16/2015			089994		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		140.58				140.58
28980	FUELMAN							
I-NP45382821	FUEL/POLICE DEPT.	R	9/16/2015			089995		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		13,633.80				13,633.80
57090	LUIS A BAZAN							
I-201509162605	22ND ANNUAL LOGISTICS	R	9/16/2015			089996		
70 51000-5503	TRAINING & TRAVEL	22ND ANNUAL LOGISTIC		171.20				171.20
02268	FRED BROUWEN							
I-201509182611	REIMBURSEMENT FOR TRAFFICE SIG	R	9/21/2015			089997		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT FOR TR		102.72				102.72
07073	JAIME R. GUZMAN							
I-201509182608	ITEMS FOR FIREFEST 10/24/15	R	9/21/2015			089998		
25 2-1530	ESCROW- FIREFEST	ITEMS FOR FIREFEST 1		1,500.00				1,500.00
11320	ISELDA GARZA							
I-201509182610	PETTY CASH REIMBURSEMENT	R	9/21/2015			089999		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		224.33				224.33
66870	JANIE GONZALES							
I-201509182609	DESSERT TABLE GUZMAN RETIREMEN	R	9/21/2015			090000		
25 2-1552	ESCROW FIRE DEPT DONATIONS	DESSERT TABLE GUZMAN		225.00				225.00
66880	THE CREATION CUSTOM CAKES							
I-201509182612	CAKE FOR GUZMAN RETIREMENT PAR	R	9/21/2015			090001		
25 2-1552	ESCROW FIRE DEPT DONATIONS	CAKE FOR GUZMAN RETI		200.00				200.00
06083	FLEET SAFETY EQUIPMENT							
I-145722.	REPLACE CK#88492 7/28/15	R	9/22/2015			090002		
32 51200-8804-35	OTHER EQUIP - STONEGARDEN	REPLACE CK#88492 7/2		28,555.12				28,555.12

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06154	FIRST SOUTHWEST COMPANY							
I-35131264	FEES	R	9/22/2015			090003		
60 57100-7106	FIN SVC FEES - REVENUE BONDS FEES			580.00				580.00
10310	MELHART MUSIC CENTER							
I-2679879	ALHAMBRA EVENT9/10/15	R	9/22/2015			090004		
01 53000-9938	CITY FESTIVALS CONTRIBUTIONS ALHAMBRA EVENT9/10/1			3,500.00				3,500.00
12920	UNCLE ROY'S BBQ							
I-201509212619	CATERING CHIEF GUZMANS RETIREM	R	9/22/2015			090005		
25 2-1552	ESCROW FIRE DEPT DONATIONS CATERING CHIEF GUZMA			1,350.00				1,350.00
14550	VALLEY LAND TITLE CO.							
I-201509212618	ESCROW FOR LOTS 258,259 AND 26	R	9/22/2015			090006		
01 53000-9902	LAND PURCHASE ESCROW FOR LOTS 258,			2,500.00				2,500.00
28980	FUELMAN							
I-NP45416205	FUEL/BRIDGE DEPT	R	9/22/2015			090007		
70 51000-6601	GAS & OIL FUEL/BRIDGE DEPT			153.18				153.18
36500	CARINO'S CATERING							
I-201509212617	MEETING WITH MEXICAN CUSTOMS	R	9/22/2015			090008		
70 51000-2208	OTHER OPERATING SUPPLIES MEETING WITH MEXICAN			147.80				147.80
57910	DIANA MARTINEZ							
I-201509222621	WINNER OF KICK THE HABIT CHALL	R	9/22/2015			090009		
60 4-4664	MISCELLANEOUS WINNER OF KICK THE H			250.00				250.00
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-561988	70 YDREN GOLF CARS	R	9/22/2015			090010		
75 51000-7701	LEASE PURCHASE - PRINCIPAL 70 YDREN GOLF CARS			4,995.43				
75 51000-7703	LEASE PURCHASE - INTEREST 70 YDREN GOLF CARS			824.80				5,820.23
48050	BEATRIZ FUENTES							
I-201509232624	PETTY CASH REIMBURSEMENT	R	9/23/2015			090011		
01 51500-2208	OTHER OPERATING SUPPLIES PETTY CASH REIMBURSE			34.76				
25 2-1552	ESCROW FIRE DEPT DONATIONS PETTY CASH REIMBURSE			25.98				60.74
53140	LIZETTE GOMEZ							
I-201509232625	MILEAGE REIMBURSEMENT	R	9/23/2015			090012		
01 51100-5503	TRAINING & TRAVEL MILEAGE REIMBURSEMEN			21.85				21.85
66480	LEON VARGAS							
I-201509232627	2015 APCO REIMBURSEMENT	R	9/23/2015			090013		
01 51500-5503	TRAINING & TRAVEL 2015 APCO REIMBURSEM			21.84				21.84

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66870	JANIE GONZALES							
I-002122	FIRE TRUCK COOKIES	R	9/23/2015			090014		
25 2-1552	ESCROW FIRE DEPT DONATIONS	FIRE TRUCK COOKIES		60.00				60.00
66950	SAMANTHA GUZMAN							
I-201509232626	PETTY CASH REIMBURSEMENT	R	9/23/2015			090015		
75 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		42.19				
75 51000-6601	GAS & OIL	PETTY CASH REIMBURSE		10.00				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		346.56				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		84.39				483.14
48580	1ST FP SERVICES, LLC							
I-203-0134	DRY SPRINKLER SYSTEM	R	9/25/2015			090016		
70 51000-8805	SITE IMPROVEMENTS	DRY SPRINKLER SYSTEM		35,353.00				35,353.00
01247	A & D PHONE SERVICES, INC.							
I-521709012015	ANSWERING SERVICE	R	9/25/2015			090017		
01 51200-5501	COMMUNICATIONS	ANSWERING SERVICE		75.00				75.00
15960	ACE IRRIGATION							
I-275127	REPAIRS	R	9/25/2015			090018		
01 52000-3301	BUILDING MAINTENANCE	REPAIRS		183.00				183.00
54360	ACME PARTNERSHIP, LP							
I-26415	BILLBOARD RENTAL	R	9/25/2015			090019		
20 51000-5502	ADVERTISING	BILLBOARD RENTAL		1,300.00				1,300.00
01060	ADVANCE PUBLISHING COMPANY							
I-5454	1ST BUDGET PUBLIC HEARING	R	9/25/2015			090020		
01 51100-5505	DUES & PUBLICATIONS	1ST BUDGET PUBLIC HE		136.50				
I-5455	2ND BUDGET PUBLIC HEARING	R	9/25/2015			090020		
01 51100-5505	DUES & PUBLICATIONS	2ND BUDGET PUBLIC HE		136.50				
I-5456	NOTICE OF 2015 TAX YEAR PROPOS	R	9/25/2015			090020		
01 51100-5505	DUES & PUBLICATIONS	NOTICE OF 2015 TAX Y		243.75				
I-5457	LEGAL NOTICE	R	9/25/2015			090020		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		429.02				
I-5459	PUBLIC HEARING NOTICE	R	9/25/2015			090020		
01 51000-5505	DUES & PUBLICATIONS	PUBLIC HEARING NOTIC		58.50				1,004.27
62740	AED SUPERSTORE							
I-531168	DEFIBRILLATION	R	9/25/2015			090021		
01 51500-2210	FIRST AID SUPPLIES	DEFIBRILLATION		551.40				551.40



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33750	AGUAWORKS							
I-2044564	WATER PARTS	R	9/25/2015			090022		
60 58600-3301	BUILDING & EQUIPMENT	WATER PARTS		504.06				504.06
59900	AGUILAR & ZABARTE, LLC							
I-1..	TOTAL COMMITMENT VS CITY OF PH	R	9/25/2015			090023		
01 53000-9905	LEGAL FEE	TOTAL COMMITMENT VS		1,375.40				
I-3,	SIERRA V CITY OF PHARR APPEAL	R	9/25/2015			090023		
01 53000-9905	LEGAL FEE	SIERRA V CITY OF PHA		100.00				
I-4..	GARCIA V CITY OF PHARR	R	9/25/2015			090023		
01 53000-9905	LEGAL FEE	GARCIA V CITY OF PHA		1,504.86				
I-6 .	GARCIA V CITY OF PHARR	R	9/25/2015			090023		
01 53000-9905	LEGAL FEE	GARCIA V CITY OF PHA		205.40				
I-6,	PHARR INTERNATIONAL SERVICES	R	9/25/2015			090023		
01 53000-9905	LEGAL FEE	PHARR INTERNATIONAL		2,380.38				
I-7	ESCAMILLA V CITY OF PHARR APPE	R	9/25/2015			090023		
01 53000-9905	LEGAL FEE	ESCAMILLA V CITY OF		1,249.10				
I-9,	PHARR INTERNATIOANL SERVICES	R	9/25/2015			090023		
01 53000-9905	LEGAL FEE	PHARR INTERNATIOANL		3,123.62				9,938.76
13184	AIM MEDIA TEXAS							
I-08312015	AD	R	9/25/2015			090025		
01 51100-5505	DUES & PUBLICATIONS	AD		974.00				
01 52700-5502	ADVERTISING	AD		661.95				1,635.95
13184	AIM MEDIA TEXAS							
I-50018447-0815	FOOTBALL POSTER	R	9/25/2015			090026		
01 53000-9926	CITY COMMISSION EXPENSE	FOOTBALL POSTER		150.00				150.00
41400	AIR NETWORKS INC							
I-1407	8/16/15 - 8/31/15 CONSULTING	R	9/25/2015			090027		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	8/16/15 - 8/31/15 CO		2,300.00				2,300.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16091262-00	GATORADE	R	9/25/2015			090028		
60 58300-2208	OTHER OPERATING SUPPLIES	GATORADE		179.92				
I-16091516-00	MARKING PAINT	R	9/25/2015			090028		
60 58300-2208	OTHER OPERATING SUPPLIES	MARKING PAINT		159.78				339.70
01314	ALERT-ALL CORPORATIONS							
I-215090023	HATS-RULERS	R	9/25/2015			090029		
01 51500-2214	FIRE PREVENTION SUPPLIES	HATS-RULERS		932.50				932.50

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66780	ALFA LAVAL INC.							
I-275045619	PUMP	R	9/25/2015			090030		
60 58400-3301	BUILDING & EQUIPMENT	PUMP		790.41				790.41
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17622	PVC PARTS	R	9/25/2015			090031		
60 58600-3301	BUILDING & EQUIPMENT	PVC PARTS		139.34				139.34
34630	JUAN GUILLERMO ALVARADO							
I-7252-2	OUTSIDE REPAIRS	R	9/25/2015			090032		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-8605-26	OUTSIDE REPAIRS	R	9/25/2015			090032		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				40.00
22560	AMBIOTEC CIVIL ENGINEERING GRO							
I-5741	DRAINAGE STUDY WEST SIDE DOWNT	R	9/25/2015			090033		
01 53000-9913	ENGINEERING & ARCHITECT	DRAINAGE STUDY WEST		113,595.00				
I-5763	DRAINAGE STUDY FOR WEST SIDE D	R	9/25/2015			090033		
01 53000-9913	ENGINEERING & ARCHITECT	DRAINAGE STUDY FOR W		3,732.00				117,327.00
42710	AMCHEM INCORPORATED							
I-11890	CHEMICALS	R	9/25/2015			090034		
60 58200-2207	CHEMICALS	CHEMICALS		1,880.00				1,880.00
55690	AMER SIGN							
I-03511176	OUTSIDE REPAIRS	R	9/25/2015			090035		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		680.00				680.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-68431	OUTSIDE REPAIRS	R	9/25/2015			090036		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		184.49				
I-68636	OUTSIDE REPAIRS	R	9/25/2015			090036		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		504.30				688.79
50030	THE ANTIGUA GROUP INC							
I-004239898	SHIRTS	R	9/25/2015			090037		
75 51000-1110	UNIFORMS	SHIRTS		116.76				
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHIRTS		86.25				203.01
15950	AQUATIC COMMERCIAL SOLUTIONS,							
I-15-D0910-01	CHEMICALS	R	9/25/2015			090038		
01 52200-2207	CHEMICALS	CHEMICALS		4,991.25				4,991.25

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54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B468805	FUEL	R	9/25/2015			090039		
01 51700-6601	GAS & OIL	FUEL		6,268.83				6,268.83
14460	ASG SECURITY							
I-27397086	700 E HALL ACRES,MONITOR	R	9/25/2015			090040		
75 51000-3301	BUILDING MAINTENANCE	700 E HALL ACRES,MON		250.20				
I-27397087	700 E HALL ACRES/MONITOR	R	9/25/2015			090040		
75 51000-3301	BUILDING MAINTENANCE	700 E HALL ACRES/MON		73.92				324.12
19163	AT & T							
I-09022015	1113 E EVANS AV PHARR,TX	R	9/25/2015			090041		
60 58300-2208	OTHER OPERATING SUPPLIES	1113 E EVANS AV PHAR		636.51				636.51
41890	AT & T							
I-08192015	MONTHLY PHONE BILL	R	9/25/2015			090042		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		2,564.36				
I-88550915	MONTHLY PHONE BILL	R	9/25/2015			090042		
01 51200-5501	COMMUNICATIONS	MONTHLY PHONE BILL		32.44				2,596.80
45060	AT & T							
I-1440427236	WATER PLANT LAB/INTERNET SV	R	9/25/2015			090043		
01 51800-5501-21	INTERNET DATA / WAN SERVICES	WATER PLANT LAB/INTE		183.50				183.50
25280	AUSTIN TRAFFIC SIGNAL CONSTR.							
I-4.	SUGAR ROAD AT SIOUX ROAD	R	9/25/2015			090044		
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTRSUGAR ROAD AT SIOUX			10,203.00				10,203.00
01232	AUSTIN TURF & TRACTOR							
I-836371	MUFFLER AND BELT	R	9/25/2015			090045		
75 51000-2208	OTHER OPERATING SUPPLIES	MUFFLER AND BELT		83.77				
I-836394	MUFFLER	R	9/25/2015			090045		
75 51000-2208	OTHER OPERATING SUPPLIES	MUFFLER		133.07				216.84
58950	ARACELY CANTU							
I-43076	OUTSIDE REPAIRS	R	9/25/2015			090046		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				7.00
38660	B & H PHOTO VIDEO							
I-100621593	RADIO-BATTERY	R	9/25/2015			090047		
60 58300-2208	OTHER OPERATING SUPPLIES	RADIO-BATTERY		18.15				
I-100632573	RADIO-BATTERY	R	9/25/2015			090047		
60 58300-2208	OTHER OPERATING SUPPLIES	RADIO-BATTERY		86.47				104.62

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02018	BAKER & TAYLOR BOOKS							
I-5013793552	BOOKS	R	9/25/2015			090048		
01 52000-8812	BOOKS	BOOKS		20.88				20.88
02114	BEN E. KEITH - SAN ANTONIO							
I-73735224	FOOD	R	9/25/2015			090049		
75 51000-2218	SNACK BAR SUPPLIES	FOOD		1,162.43				1,162.43
61020	BLUETARP FINANCIAL							
I-6681009218	HEAD LAMP	R	9/25/2015			090050		
75 51000-2208	OTHER OPERATING SUPPLIES	HEAD LAMP		75.96				75.96
02167	BOGGUS FORD							
I-658855	AUTO PARTS-REPAIRS	R	9/25/2015			090051		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		70.54				
I-658894	AUTO PARTS-REPAIRS	R	9/25/2015			090051		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		89.13				
I-C08133	OUTSIDE REPAIRS	R	9/25/2015			090051		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,080.99				
I-C08242	OUTSIDE REPAIRS	R	9/25/2015			090051		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		913.89				2,154.55
02193	BOYS&GIRLS CLUB OF PHARR							
I-AUG2015	AUG.2015/DONATION	R	9/25/2015			090052		
01 53000-9935	BOY'S & GIRL'S CLUB	AUG.2015/DONATION		5,208.34				
I-JULY2015	JULY 2015/DONATION	R	9/25/2015			090052		
01 53000-9935	BOY'S & GIRL'S CLUB	JULY 2015/DONATION		5,208.34				
I-SEPT2015	SEPT. 2015 DONATION	R	9/25/2015			090052		
01 53000-9935	BOY'S & GIRL'S CLUB	SEPT. 2015 DONATION		5,208.34				15,625.02
28950	BUFFALO BUSINESS PRODUCTS							
I-0279557-001	OFFICE SUPPLIES	R	9/25/2015			090053		
01 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		643.42				643.42
02230	CBS							
I-500556	BATTERY	R	9/25/2015			090054		
60 58600-3301	BUILDING & EQUIPMENT	BATTERY		203.40				
I-500710	AUTO PARTS-REPAIRS	R	9/25/2015			090054		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		332.28				
I-501021	AUTO PARTS-REPAIRS	R	9/25/2015			090054		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		223.35				759.03
37810	CALDWELL COUNTRY CHEVROLET							
I-e1934997	NEW UNIT	R	9/25/2015			090055		
01 51200-8803	AUTOMOTIVE	NEW UNIT		27,480.00				27,480.00

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61580	VERONICA CAMPBELL							
I-390675	REPAIRS TILES	R	9/25/2015			090056		
01 53000-9929	CITY HALL EXPENSES	REPAIRS TILES		230.00				
I-390676	REPAIRS TILES	R	9/25/2015			090056		
01 53000-9929	CITY HALL EXPENSES	REPAIRS TILES		715.00				945.00
03012	CAR CHECK							
I-45757	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-45762	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-45764	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-45897	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		99.00				
I-45943	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-45946	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-45947	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-45948	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-45951	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-45952	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-45953	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-45955	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-45957	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-45958	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-45959	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-45981	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		111.49				
I-46003	INSPECTION STATE	R	9/25/2015			090057		
01 51800-6604	OUTSIDE REPAIRS	INSPECTION STATE		470.12				
01 51800-6604	OUTSIDE REPAIRS	INSPECTION STATE		0.30				
I-46032	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46039	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46040	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46093	OUTSIDE REPAIRS	R	9/25/2015			090057		

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03012	CAR CHECK	CONT						
I-46093	OUTSIDE REPAIRS	R	9/25/2015			090057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				806.91
03298	CASCADE SUBSCRIPTION SERV							
I-1303173	MAGAZINES	R	9/25/2015			090061		
75 51000-5505	DUES & PUBLICATIONS	MAGAZINES		209.71				209.71
54560	RICHARD T CHAVEZ							
I-0111	SATELITAL MAPS	R	9/25/2015			090062		
70 51000-5502	ADVERTISING	SATELITAL MAPS		2,500.00				2,500.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91614360	CHEMICALS	R	9/25/2015			090063		
60 58200-2207	CHEMICALS	CHEMICALS		4,773.26				
I-91616660	CHEMICALS	R	9/25/2015			090063		
60 58200-2207	CHEMICALS	CHEMICALS		3,282.00				
I-91628661	CHEMICALS	R	9/25/2015			090063		
60 58200-2207	CHEMICALS	CHEMICALS		3,325.50				11,380.76
03271	CHIEF SUPPLY							
I-344662	SHIRTS/PANTS	R	9/25/2015			090064		
01 52500-1110	UNIFORMS	SHIRTS/PANTS		239.15				
I-351941	SHIRTS/PANTS	R	9/25/2015			090064		
01 52500-1110	UNIFORMS	SHIRTS/PANTS		169.40				
I-351942	SHIRTS/PANTS	R	9/25/2015			090064		
01 52500-1110	UNIFORMS	SHIRTS/PANTS		88.27				
I-358731	SHIRTS/PANTS	R	9/25/2015			090064		
01 52500-1110	UNIFORMS	SHIRTS/PANTS		129.28				626.10
03369	CINTAS CORPORATION #538							
I-538612975	48" DUST MOP	R	9/25/2015			090065		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		29.70				
I-538612982	36" DUST MOP	R	9/25/2015			090065		
01 51200-2206	JANITORIAL SUPPLIES	36" DUST MOP		28.20				
I-538614446	DUST MOP	R	9/25/2015			090065		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		29.70				
I-538614452	TOWELS,MOPS	R	9/25/2015			090065		
01 51200-2206	JANITORIAL SUPPLIES	TOWELS,MOPS		28.20				
I-538615945	48" DUST MOP	R	9/25/2015			090065		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		29.70				145.50
18990	CITY OF MCALLEN PARKS & RECREA							
I-LTS2015-P1	SHIRTS	R	9/25/2015			090066		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		2,522.50				2,522.50

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65340	RICARDO CLEMENTE VIVERO VARGAS							
I-007	MAGAZINE ADVERTISEMENT	R	9/25/2015			090067		
70 51000-5502	ADVERTISING		MAGAZINE ADVERTISEME	470.00				470.00
35910	CMC CONSTRUCTION SERVICES							
I-383904	SPRAYER	R	9/25/2015			090068		
01 51700-2208	OTHER OPERATING SUPPLIES		SPRAYER	316.98				316.98
29680	COBAN TECHNOLOGIES, INC.							
I-10601	ANTENNA	R	9/25/2015			090069		
01 51200-6604	OUTSIDE REPAIRS		ANTENNA	575.00				575.00
22077	COCA COLA ENTERPRISES							
I-3831058010	SOFT DRINKS-RESALE	R	9/25/2015			090070		
75 51000-2218	SNACK BAR SUPPLIES		SOFT DRINKS	622.08				622.08
66930	CONSOLIDATED FLEET SERVICES IN							
I-2015AB0063	INSPECTIONS	R	9/25/2015			090071		
01 51500-3302	EQUIPMENT MAINTENANCE		INSPECTIONS	1,481.00				1,481.00
46190	CAPITAL ONE COMMERCIAL							
I-010567	OFFICE SUPPLIES	R	9/25/2015			090072		
01 52000-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	7.49				
01 52000-5536	LIBRARY PROGRAMMING		OFFICE SUPPLIES	348.48				
I-041731	SOFT DRINKS-CHIPS	R	9/25/2015			090072		
01 51800-2208	OTHER OPERATING SUPPLIES		SOFT DRINKS-CHIPS	45.36				
I-045205	SNACK BAR SUPPLIES	R	9/25/2015			090072		
75 51000-2218	SNACK BAR SUPPLIES		SNACK BAR SUPPLIES	993.88				
I-048588	JANITORIAL SUPPLIES	R	9/25/2015			090072		
01 51200-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	774.49				
I-049742	CAMERA	R	9/25/2015			090072		
01 51500-2203	SMALL TOOLS		CAMERA	249.97				
I-055552	JANITORIAL SUPPLIES	R	9/25/2015			090072		
01 51100-2208	OTHER OPERATING SUPPLIES		JANITORIAL SUPPLIES	5.99				
60 58200-3301	BUILDING & EQUIPMENT		JANITORIAL SUPPLIES	244.01				
60 58300-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	144.15				
60 58400-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	127.57				2,941.39
03355	CULLIGAN WATER OF RGV							
I-194705	SEAL REPAIR	R	9/25/2015			090074		
60 58400-3301	BUILDING & EQUIPMENT		SEAL REPAIR	78.00				78.00
03355	CULLIGAN WATER OF RGV							
I-194904	REPAIR PUMP	R	9/25/2015			090075		
60 58400-3301	BUILDING & EQUIPMENT		REPAIR PUMP	160.00				160.00

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04006	D & M CLEANERS							
I-68868	DRY CLEAN-TABLE COVER	R	9/25/2015			090076		
01 51500-1110	UNIFORMS		DRY CLEAN-TABLE COVE	20.00				
I-69455	CLEAN--TABLE COVERS	R	9/25/2015			090076		
60 58300-2208	OTHER OPERATING SUPPLIES		TABLE COVER--CLEAN	50.00				70.00
17470	DAHILL INDUSTRIES							
I-421184	BASE RATE CHARGE	R	9/25/2015			090077		
60 58300-4401	OFFICE EQUIPMENT RENTAL		BASE RATE CHARGE	75.00				
I-421185	BASE RATE CHARGE	R	9/25/2015			090077		
01 51700-4401	OFFICE EQUIPMENT RENTALS		BASE RATE CHARGE	79.00				
I-421186	BASE RATE CHARGE	R	9/25/2015			090077		
01 52700-4401	OFFICE EQUIP. RENTALS		BASE RATE CHARGE	90.00				
I-421187	BASE RATE CHARGE	R	9/25/2015			090077		
01 51100-4401	OFFICE EQUIP. RENTALS		BASE RATE CHARGE	24.00				
I-421189	BASE RATE CHARGE	R	9/25/2015			090077		
60 58400-4401	OFFICE EQUIPMENT RENTAL		BASE RATE CHARGE	20.00				
I-421191	BASE RATE CHARGE	R	9/25/2015			090077		
70 51000-4401	OFFICE EQUIPMENT RENTALS		BASE RATE CHARGE	20.00				
I-425711	BASE RATE CHARGE	R	9/25/2015			090077		
01 51200-4401	OFFICE EQUIPMENT RENTALS		BASE RATE CHARGE	75.00				
I-431514	BASE RATE CHARGE	R	9/25/2015			090077		
75 51000-4401	OFFICE EQUIPMENT RENTALS		BASE RATE CHARGE	95.00				
I-433106	BASE RATE CHARGE	R	9/25/2015			090077		
01 51400-4401	OFFICE EQUIPMENT RENTALS		BASE RATE CHARGE	79.00				
I-433107	BASE RATE CHARGE	R	9/25/2015			090077		
01 51000-4401	OFFICE EQUIP. RENTALS		BASE RATE CHARGE	123.00				
I-433108	BASE RATE CHARGE	R	9/25/2015			090077		
60 58100-4401	OFFICE EQUIPMENT RENTALS		BASE RATE CHARGE	85.00				
I-433109	BASE RATE CHARGE	R	9/25/2015			090077		
01 52700-4401	OFFICE EQUIP. RENTALS		BASE RATE CHARGE	494.00				
I-433111	BASE RATE CHARGE	R	9/25/2015			090077		
01 51700-4401	OFFICE EQUIPMENT RENTALS		BASE RATE CHARGE	72.00				1,331.00
20470	DE ALBA BAKERY							
I-#91515-DATE	SWEET BREAD	R	9/25/2015			090080		
60 58300-2208	OTHER OPERATING SUPPLIES		SWEET BREAD	19.03				
I-#91615-DATE	SWEET BREAD	R	9/25/2015			090080		
60 58300-2208	OTHER OPERATING SUPPLIES		SWEET BREAD	18.59				
I-#9915-DATE	SWEET BREAD	R	9/25/2015			090080		
01 52000-5536	LIBRARY PROGRAMMING		SWEET BREAD	25.58				63.20
56410	DE LAGE LANDEN							
I-47111539	SAVIN/MPC305SP	R	9/25/2015			090081		
01 51500-4401	OFFICE EQUIP. RENTALS		SAVIN/MPC305SP	584.00				584.00



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04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-20931	PIOQUINTO ALEJANDRO LEON	R	9/25/2015			090082		
01 53000-9905	LEGAL FEE	PIOQUINTO ALEJANDRO		1,492.79				
I-20932	SPECIAL LEGAL COUNSEL	R	9/25/2015			090082		
01 53000-9905	LEGAL FEE	SPECIAL LEGAL COUNSE		429.71				
I-20933	PROFESSIONAL SERVICES	R	9/25/2015			090082		
01 53000-9905	LEGAL FEE	PROFESSIONAL SERVICE		78.00				
I-20934	HR SPECIAL COUNSEL	R	9/25/2015			090082		
01 53000-9905	LEGAL FEE	HR SPECIAL COUNSEL		2,920.50				
I-20935	PHARR POLICE DEPT. SPECIAL COU	R	9/25/2015			090082		
01 53000-9905	LEGAL FEE	PHARR POLICE DEPT. S		1,054.50				
I-20936	SHOOTING QUALIFACTION INCIDENT	R	9/25/2015			090082		
01 53000-9905	LEGAL FEE	SHOOTING QUALIFACTIO		3,729.50				
I-20937	MIGUEL YERENA/CITY OF PHARR	R	9/25/2015			090082		
01 53000-9908	EMPLOYEES BENEFIT	MIGUEL YERENA/CITY O		1,365.93				11,070.93
52400	DIGITAL							
I-106607	OVERAGE CHARGE	R	9/25/2015			090084		
01 51100-4401	OFFICE EQUIP. RENTALS	OVERAGE CHARGE		178.12				178.12
04165	DIRECTV							
I-26661464689	3000 N CAGE BLVD	R	9/25/2015			090085		
65 51000-5530	CONTRACTUAL	3000 N CAGE BLVD		118.67				118.67
04050	DPC INDUSTRIES INC.							
I-777001991-15	CHEMICALS	R	9/25/2015			090086		
60 58200-2207	CHEMICALS	CHEMICALS		2,700.00				
I-DE77001091-15	CHLORINE, 150#CYL	R	9/25/2015			090086		
60 58400-2207	CHEMICALS	CHLORINE, 150#CYL		12.00				2,712.00
16259	EASYPERMIT POSTAGE							
I-09162015	EASYPERMIT POSTAGE	R	9/25/2015			090087		
60 58100-2202	POSTAGE	EASYPERMIT POSTAGE		5,050.00				5,050.00
05130	ENTERPRISE RENT-A-CAR							
I-900010390971	CAR RENTAL	R	9/25/2015			090088		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		978.23				978.23
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-761189	PH,WASTEWATR, INORGANICS	R	9/25/2015			090089		
60 58200-2207	CHEMICALS	PH,WASTEWATR, INORGAN		813.04				813.04
05060	ERNIE'S SERVICE							
I-27424	AUTO PARTS-REPAIRS	R	9/25/2015			090090		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		145.00				145.00

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05266	EWING							
I-300577	PVC PARTS	R	9/25/2015			090091		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC PARTS		66.01				
I-307617	PVC PARTS	R	9/25/2015			090091		
75 51000-2208	OTHER OPERATING SUPPLIES	PVC PARTS		355.52				
I-321064	PVC PARTS	R	9/25/2015			090091		
75 51000-2208	OTHER OPERATING SUPPLIES	PVC PARTS		177.87				
I-327821	PVC PARTS	R	9/25/2015			090091		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC PARTS		174.97				
I-327822	PAINT	R	9/25/2015			090091		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT		167.62				
I-341623	REPAIR PVC PARTS	R	9/25/2015			090091		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR PVC PARTS		162.98				
I-342778	COMM. BOARD	R	9/25/2015			090091		
75 51000-2208	OTHER OPERATING SUPPLIES	COMM. BOARD		416.50				
I-370145	REPAIR PARTS	R	9/25/2015			090091		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		95.08				
I-376423	JUTE-PIPE	R	9/25/2015			090091		
40 51000-9970	BEAUTIFICATION EXPENSE	JUTE-PIPE		859.85				2,476.40
06055	FEDEX							
I-514840366	FEDEX	R	9/25/2015			090093		
70 51000-5502	ADVERTISING	FEDEX		63.49				63.49
12580	FERRARA APPARATUS INC							
I-00000000122016	RESCUE HARDWARE	R	9/25/2015			090094		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	RESCUE HARDWARE		10,234.81				
I-00000000122036	RESCUE HARDWARE	R	9/25/2015			090094		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	RESCUE HARDWARE		531.37				10,766.18
41510	FERRELLGAS							
I-1088744905	CHEMICALS	R	9/25/2015			090095		
01 51700-2207	CHEMICALS	CHEMICALS		33.89				33.89
06106	FULL SERVICE AUTO PARTS							
I-4-511084	AUTO PARTS-REPAIRS	R	9/25/2015			090096		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		65.64				65.64
07010	G & R GLASS & WINDOWS							
I-66681	GLASS REPAIR	R	9/25/2015			090097		
01 52200-3301	BUILDING & EQUIPMENT	GLASS REAIRED		432.08				432.08
07027	GALLS/QUARTERMASTER							
I-BC0188285	DUTY BELTS	R	9/25/2015			090098		
01 51500-1110	UNIFORMS	DUTY BELTS		149.56				149.56

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07030	GATEWAY PRINTING & OFFICE SUPP							
I-4094105-0	OFFICE SUPPLIES	R	9/25/2015			090099		
01 52700-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	787.98				
01 52800-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	33.14				
I-4096498-0	PAPER	R	9/25/2015			090099		
01 52700-2201	OFFICE SUPPLIES		PAPER	134.18				
I-4100737-0	TYPEWRITER TAPE	R	9/25/2015			090099		
60 58300-2201	OFFICE SUPPLIES		TYPEWRITER TAPE	33.88				989.18
07018	GCR TIRES & SERVICE							
I-62725440	AUTO PARTS-REPAIRS	R	9/25/2015			090100		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	484.52				484.52
11200	GLAZER - VALLEY BEVERAGE							
I-9008764901	BEER	R	9/25/2015			090101		
75 51000-2217	BEER FOR RE-SALE		BEER	336.09				336.09
62880	GUADALUPE GOMEZ							
I-061212	REPAIRS	R	9/25/2015			090102		
70 51000-3301	BUILDING & EQUIPMENT		REPAIRS	1,200.00				1,200.00
52650	THE GRAFIX EXPRESS							
I-92	OUTSIDE REPAIRS	R	9/25/2015			090103		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	45.00				
I-98	SIGNS	R	9/25/2015			090103		
60 58200-3301	BUILDING & EQUIPMENT		SIGNS	800.00				845.00
23007	GRAINGER							
I-9824198189	VALVE COIL	R	9/25/2015			090104		
60 58400-3301	BUILDING & EQUIPMENT		VALVE COIL	117.76				
I-9833539530	LIGHTS	R	9/25/2015			090104		
60 58600-3301	BUILDING & EQUIPMENT		LIGHTS	128.81				
I-9840061155	TIMER	R	9/25/2015			090104		
75 51000-3301	BUILDING MAINTENANCE		TIMER	156.58				403.15
07013	GT DISTRIBUTORS, INC.							
I-0547433	SKYWATCH SUPPLIES	R	9/25/2015			090105		
01 51200-6604	OUTSIDE REPAIRS		SKYWATCH SUPPLIES	1,934.46				
I-0547524	SKYWATCH SUPPLIES	R	9/25/2015			090105		
01 51200-6604	OUTSIDE REPAIRS		SKYWATCH SUPPLIES	1,202.60				3,137.06
66760	H & H SIDEWORK ESCAVATION AND							
I-1203	LAND LEVEL	R	9/25/2015			090106		
70 51000-3301	BUILDING & EQUIPMENT		LAND LEVEL	1,600.00				1,600.00

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21104	HD SUPPLY WATERWORKS, LTD.							
I-E4186234	CUT BLADE	R	9/25/2015			090107		
01 51700-2208	OTHER OPERATING SUPPLIES	CUT BLADE		679.74				
I-E438812	PVC PIPE,ANGLE VALVE	R	9/25/2015			090107		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE,ANGLE VALVE		603.70				
I-E445739	BRASS SWIVEL, ADAPTER	R	9/25/2015			090107		
01 51700-2208	OTHER OPERATING SUPPLIES	BRASS SWIVEL, ADAPTE		101.18				
I-E449577	CLAMPS	R	9/25/2015			090107		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		1,986.06				
I-E453444	FLOAT CONTROL, FLG ACC RR	R	9/25/2015			090107		
60 58600-2208	OTHER OPERATING SUPPLIES	FLOAT CONTROL, FLG A		349.14				
I-E457319	BRASS OVAL MTR	R	9/25/2015			090107		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS OVAL MTR		368.16				
I-E463058	VALVE BOX COMPLETE	R	9/25/2015			090107		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BOX COMPLETE		92.82				
I-E476322	PLASTIC MTR BOX,PUMP	R	9/25/2015			090107		
60 58300-2208	OTHER OPERATING SUPPLIES	PLASTIC MTR BOX,PUMP		471.00				
I-E476420	VALVE BOX RISER	R	9/25/2015			090107		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BOX RISER		833.37				
I-E483446	FLG ADAPT EPOXY	R	9/25/2015			090107		
60 58400-3301	BUILDING & EQUIPMENT	FLG ADAPT EPOXY		848.84				
I-E503867	T10 5/8X3/4 NEPTUNE	R	9/25/2015			090107		
60 58300-2214	WATER METERS & METER BOXES	T10 5/8X3/4 NEPTUNE		1,960.00				
I-E503964	SANITARY SEWER,COVER SWR	R	9/25/2015			090107		
60 58300-2208	OTHER OPERATING SUPPLIES	SANITARY SEWER,COVER		1,910.50				10,204.51
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-053279	FLORAL ARRANGEMENT,BALLONS	R	9/25/2015			090110		
01 51800-2208	OTHER OPERATING SUPPLIES	FLORAL ARRANGEMENT,B		43.00				
I-167753	FRUIT FOR TRAINING	R	9/25/2015			090110		
60 58300-2208	OTHER OPERATING SUPPLIES	FRUIT FOR TRAINING		14.89				57.89
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2598	4TH QRT	R	9/25/2015			090111		
01 53000-9901	TAX ADMINISTRATION	4TH QRT		43,480.50				43,480.50
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001953	328294.88 # OF GALLONS	R	9/25/2015			090112		
60 58700-9914	RAW WATER COST - COUNTY	328294.88 # OF GALLO		51,640.78				51,640.78
10049	JAVIER HINOJOSA ENGINEERING							
I-15079	HI-LINE ROAD PAVING IMPROVEMEN	R	9/25/2015			090113		
40 51000-8898-04	HI- LINE	HI-LINE ROAD PAVING		28,100.00				28,100.00

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08169	HOLLIS RUTLEDGE & ASSOC.							
I-2123	MONTHLY RETAINER OCT.15	R	9/25/2015			090114		
01 53000-9904	LOBBYING FEES		MONTHLY RETAINER OCT	3,000.00				
70 51000-9904	LOBBYING FEES		MONTHLY RETAINER OCT	3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-207060	AUTO PARTS-REPAIRS	R	9/25/2015			090115		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	723.40				
I-207084	AUTO PARTS-REPAIRS	R	9/25/2015			090115		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	439.50				1,162.90
08118	THE HOME DEPOT CRC							
I-06021	WEDGE ANCHOR, WRAP M-VOLT	R	9/25/2015			090116		
60 58300-2208	OTHER OPERATING SUPPLIES		WEDGE ANCHOR, WRAP M-	199.47				
I-08072	CHEMICALS	R	9/25/2015			090116		
60 58600-2207	CHEMICALS		CHEMICALS	539.62				739.09
08172	HORNUNGS GOLF PRODUCTS							
I-366429	FLYTEE, DRIZZLE STICK, CAP	R	9/25/2015			090117		
75 51000-2219	PRO SHOP RE-SALE ITEMS		FLYTEE, DRIZZLE STICK	340.07				340.07
43510	THE HOTEL CHANNEL							
I-92512	24 HR HOTEL CHANNEL/SAN ANTONI	R	9/25/2015			090118		
20 51100-5502	ADVERTISING		24 HR HOTEL CHANNEL/	7,500.00				7,500.00
55090	SERGIO REYES							
I-3016	ALUMINUM SIGN PANELS	R	9/25/2015			090119		
70 51000-3301	BUILDING & EQUIPMENT		ALUMINUM SIGN PANELS	512.50				512.50
09140	INGRAM LIBRARY SERVICES							
I-87296995	BOOKS	R	9/25/2015			090120		
01 52000-8812	BOOKS		BOOKS	28.72				
I-87296996	BOOKS	R	9/25/2015			090120		
01 52000-8812	BOOKS		BOOKS	28.97				
I-87296997	BOOKS	R	9/25/2015			090120		
01 52000-8812	BOOKS		BOOKS	66.64				
I-87459025	BOOKS	R	9/25/2015			090120		
01 52000-8812	BOOKS		BOOKS	15.17				
I-87896814	BOOKS	R	9/25/2015			090120		
01 52000-8812	BOOKS		BOOKS	10.62				
I-87896815	BOOKS	R	9/25/2015			090120		
01 52000-8812	BOOKS		BOOKS	15.87				
I-87896816	BOOKS	R	9/25/2015			090120		
01 52000-8812	BOOKS		BOOKS	36.07				202.06

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25220	IOC COMPANY LLC							
I-5..	TY F GR 3 CALICHE	R	9/25/2015			090122		
01 51700-5509	STREET MATERIAL	TY F GR 3 CALICHE		1,366.15				1,366.15
09190	IRMA'S SWEETE SHOPPE							
I-125347	CARDINAL VISIT BASKET	R	9/25/2015			090123		
01 51000-2208	OTHER OPERATING SUPPLIES	CARDINAL VISIT BASKE		150.00				150.00
60530	J&B MARKETING							
I-3246	GRAPHIC DESIGN FOR CATALO	R	9/25/2015			090124		
70 51000-5502	ADVERTISING	GRAPHIC DESIGN FOR C		2,400.00				2,400.00
10063	JASON'S DELI							
I-1509149034060002	DELUXE FOOD BOXES	R	9/25/2015			090125		
65 51000-2208	OTHER OPERATING SUPPLIES	DELUXE FOOD BOXES		270.70				270.70
65970	JOE JAIME PERALES							
I-584396	CALICHE	R	9/25/2015			090126		
70 51000-3301	BUILDING & EQUIPMENT	CALICHE		320.00				320.00
63140	JM CURTAIN DESIGNER AND BLINDS							
I-080615	2 ROLLER SHADES	R	9/25/2015			090127		
01 51800-2208	OTHER OPERATING SUPPLIES	2 ROLLER SHADES		1,290.00				1,290.00
10020	JOE DANIELS TIRE CO., INC							
I-100157	OUTSIDE REPAIRS	R	9/25/2015			090128		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		740.00				740.00
26940	JOHN DEERE LANDSCAPES							
I-73210333	HERITAGE ACTION FUNGICIDE	R	9/25/2015			090129		
75 51000-2207	CHEMICALS	HERITAGE ACTION FUNG		1,211.19				
I-73221411	PVC FITTING, LESCO TRACKER	R	9/25/2015			090129		
75 51000-2208	OTHER OPERATING SUPPLIES	PVC FITTING, LESCO TR		141.59				1,352.78
15170	JUNIOR'S SUPERMARKET							
I-5572	COFFEE, TOMATOES, JALAPENOS	R	9/25/2015			090130		
75 51000-2218	SNACK BAR SUPPLIES	COFFEE, TOMATOES, JALA		85.17				85.17
49820	JWC ENVIRONMENTAL LLC							
I-71121	MONOCHROME LCD TOUCHSCRN	R	9/25/2015			090131		
60 58400-3301	BUILDING & EQUIPMENT	MONOCHROME LCD TOUCH		2,054.10				2,054.10
11035	KINLOCH EQUIPMENT&SUPPLY							
I-158658	AUTO PARTS-REPAIRS	R	9/25/2015			090132		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		872.61				872.61

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12141	L & F DISTRIBUTORS							
I-97282806	BEER FOR RE-SALE	R	9/25/2015			090133		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		239.50				239.50
12056	LASERLUX							
I-00091780	TONERS	R	9/25/2015			090134		
01 51200-2201	OFFICE SUPPLIES	TONERS		834.00				834.00
12034	LEE'S HYDRAULICS SERVICE							
I-27404	OUTSIDE REPAIRS	R	9/25/2015			090135		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		255.00				
I-27407	OUTSIDE REPAIRS	R	9/25/2015			090135		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		41.15				296.15
12118	LESLIE'S POOL SUPPLIES							
I-430660	WALL BRUSH, LEAF RAKE, GRI	R	9/25/2015			090136		
60 58200-3301	BUILDING & EQUIPMENT	WALL BRUSH, LEAF RAKE		447.42				447.42
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-870	AUG.15/DEQLINQUENT TAX COLLEC	R	9/25/2015			090137		
01 2-2099	TAX ATTORNEY PAYABLE	AUG.15/DEQLINQUENT T		18,080.78				18,080.78
43530	LONE STAR OVERNIGHT							
I-5755763	LONE STAR OVERNIGHT	R	9/25/2015			090138		
01 51200-2202	POSTAGE	LONE STAR OVERNIGHT		14.37				14.37
12212	JOEL GAITAN							
I-1342	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		40.00				
I-1343	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		40.00				
I-1344	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		40.00				
I-1345	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		45.00				
I-1411	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		665.00				
I-1412	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		45.00				
I-1413	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		85.00				
I-1414A	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		85.00				
I-1415	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		75.00				
I-1441	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		45.00				
I-1442	PD VEHICLE REPAIRS	R	9/25/2015			090139		

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12212	JOEL GAITAN	CONT						
I-1442	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		20.00				
I-1443	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		29.00				
I-1444	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		49.00				
I-1445	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		20.00				
I-1446	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		20.00				
I-1449	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		40.00				
I-1450A	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		60.00				
I-1451	PD VEHICLE REPAIRS	R	9/25/2015			090139		
01 51200-6604	OUTSIDE REPAIRS	PD VEHICLE REPAIRS		60.00				1,463.00
12220	LOUIE'S AUTO SERVICE							
I-7537	OUTSIDE REPAIRS	R	9/25/2015			090143		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		660.00				660.00
12150	LOWES							
I-10748	HOME AND OFFICE CART	R	9/25/2015			090144		
01 52800-2201	OFFICE SUPPLIES	HOME AND OFFICE CART		66.48				
I-11238	BAIT BLOCKS, COUPLING, TE	R	9/25/2015			090144		
01 51200-3301	BUILDING & EQUIPMENT	BAIT BLOCKS, COUPLIN		48.03				
I-14686	MICROWAVE,BLINDS,CHAINSAW	R	9/25/2015			090144		
70 51000-3301	BUILDING & EQUIPMENT	MICROWAVE,BLINDS,CHA		968.53				1,083.04
12181	LUCINA G GONZALEZ							
I-00002	CARWASHES	R	9/25/2015			090145		
01 51200-6604	OUTSIDE REPAIRS	CARWASHES		357.00				357.00
13160	M.A.E. POWER EQUIPMENT							
I-593729	OUTSIDE REPAIRS	R	9/25/2015			090146		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		220.73				
I-594570	AIR FILTER,FUEL STRAINER	R	9/25/2015			090146		
01 52200-2208	OTHER OPERATING SUPPLIES	AIR FILTER,FUEL STRA		160.59				
01 52200-3301	BUILDING & EQUIPMENT	AIR FILTER,FUEL STRA		49.50				
I-594571	AIR FILTER,FUEL STRAINER	R	9/25/2015			090146		
01 52200-2208	OTHER OPERATING SUPPLIES	AIR FILTER,FUEL STRA		23.13				
01 52200-3301	BUILDING & EQUIPMENT	AIR FILTER,FUEL STRA		49.50				
I-594574	AIR FILTER,FUEL STRAINER	R	9/25/2015			090146		
01 52200-2208	OTHER OPERATING SUPPLIES	AIR FILTER,FUEL STRA		18.35				
01 52200-3301	BUILDING & EQUIPMENT	AIR FILTER,FUEL STRA		49.50				
I-596439	HELMET SYSTEM,45.4CC	R	9/25/2015			090146		
60 58200-3301	BUILDING & EQUIPMENT	HELMET SYSTEM,45.4CC		707.33				1,278.63



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13030	MADE-RITE JANITOR SUPPLY							
I-713112	GLOVES,BLK LINE,TOISSUE	R	9/25/2015			090148		
01 51800-2208	OTHER OPERATING SUPPLIES		GLOVES,BLK LINE,TOISS	235.10				
I-713303	COMBO BUCKET	R	9/25/2015			090148		
01 51200-2206	JANITORIAL SUPPLIES		COMBO BUCKET	118.00				
I-713326	NATURAL ROLL TOWEL	R	9/25/2015			090148		
70 51000-2206	JANITORIAL SUPPLIES		NATURAL ROLL TOWEL	121.05				
I-713380	WT LINERS,COMBO BUCKET,	R	9/25/2015			090148		
01 52000-2206	JANITORIAL SUPPLIES		WT LINERS,COMBO BUCK	736.05				
I-713411	EZ-FOAM,WASTEBASKET	R	9/25/2015			090148		
01 53000-9929	CITY HALL EXPENSES		EZ-FOAM,WASTEBASKET	367.60				1,577.80
13033	MAGIC VALLEY ELECTRIC							
I-08282015.	ELECCTRIC BILL	R	9/25/2015			090149		
70 51000-5507	UTILITIES		ELECCTRIC BILL	1,984.46				
01 53000-9925	STREET LIGHTS		ELECCTRIC BILL	1,441.43				3,425.89
20173	MATHESON TRI-GAS							
I-11898871	ACETYLENE,HIGH PRESSURE	R	9/25/2015			090150		
60 58300-2208	OTHER OPERATING SUPPLIES		ACETYLENE,HIGH PRESS	154.86				154.86
13076	MCCOY'S							
I-3361036	BARREL BOLT,T-HINGE,MORTA	R	9/25/2015			090151		
75 51000-2208	OTHER OPERATING SUPPLIES		BARREL BOLT,T-HINGE,	30.81				
I-3361185	BARREL BOLT,T-HINGE,MORTA	R	9/25/2015			090151		
75 51000-2208	OTHER OPERATING SUPPLIES		BARREL BOLT,T-HINGE,	42.09				
I-3361385	ID TAGS,KWIK SET,WATER CO	R	9/25/2015			090151		
01 52200-2208	OTHER OPERATING SUPPLIES		ID TAGS,KWIK SET,WAT	15.88				
I-3361393	HOLE STRAP, CONDUIT GALV	R	9/25/2015			090151		
60 58600-3301	BUILDING & EQUIPMENT		HOLE STRAP, CONDUIT	53.06				
I-3361511	ID TAGS,KWIK SET,WATER CO	R	9/25/2015			090151		
01 52200-2208	OTHER OPERATING SUPPLIES		ID TAGS,KWIK SET,WAT	52.36				
I-3361629	HOSE HANGER,FRAME CAGE,	R	9/25/2015			090151		
60 58200-3301	BUILDING & EQUIPMENT		HOSE HANGER,FRAME CA	145.35				
I-3361673	ROPE	R	9/25/2015			090151		
75 51000-2208	OTHER OPERATING SUPPLIES		ROPE	21.41				
I-3361706	PROPANE TORCH,CEMENT	R	9/25/2015			090151		
60 58200-3301	BUILDING & EQUIPMENT		PROPANE TORCH,CEMENT	130.48				
I-3361877	HORNET SPRAY	R	9/25/2015			090151		
01 51700-5510	ANIMAL CONTROL		HORNET SPRAY	175.00				
I-3361906A	WIRE NUT,BARREL INSUL CLI	R	9/25/2015			090151		
01 51700-2208	OTHER OPERATING SUPPLIES		WIRE NUT,BARREL INSU	87.37				
I-3362055	STAKES	R	9/25/2015			090151		
25 2-2710	DEF REV - P&Z LOT CLEANING		STAKES	160.00				
I-3362185	STRIPING SPRAY,TWISTED RO	R	9/25/2015			090151		
01 52200-2208	OTHER OPERATING SUPPLIES		STRIPING SPRAY,TWIST	15.96				
I-3362186	SIDEWAYS CLIP CASE	R	9/25/2015			090151		
01 51700-2208	OTHER OPERATING SUPPLIES		SIDEWAYS CLIP CASE	34.53				
I-3362210	STRIPING SPRAY,TWISTED RO	R	9/25/2015			090151		

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13076	MCCOY'S	CONT						
I-3362210	STRIPING SPRAY,TWISTED RO	R	9/25/2015			090151		
01 52200-2208	OTHER OPERATING SUPPLIES		STRIPING SPRAY,TWIST	81.92				
I-3362249	STRIPING SPRAY,TWISTED RO	R	9/25/2015			090151		
01 52200-2208	OTHER OPERATING SUPPLIES		STRIPING SPRAY,TWIST	56.35				1,102.57
13293	MILLENNIUM ENGINEERS GROUP INC							
I-519201-0915	DEALBA SIDEWALK&CURB CONCRETE	R	9/25/2015			090154		
01 53000-9913	ENGINEERING & ARCHITECT		DEALBA SIDEWALK&CURB	274.00				274.00
13228	MONITRONICS FUNDING LP							
I-133526135	24HR MONITORING SERVICE	R	9/25/2015			090155		
70 51000-3301	BUILDING & EQUIPMENT		24HR MONITORING SERV	146.70				146.70
54070	MORPHO TRUST USA							
I-942015 (DATE)	ACCT#TXN30G146	R	9/25/2015			090156		
01 51500-1113	EMP. MEDICAL EXAM		ACCT#TXN30G146	79.40				79.40
13204	MOTION INDUSTRIES INC.							
I-TX42-669196	FLANGE ASSY,BUSHING	R	9/25/2015			090157		
60 58200-3301	BUILDING & EQUIPMENT		FLANGE ASSY,BUSHING	970.60				970.60
14009	N.B.D.S. VALHALA							
I-385114	BATTERIES	R	9/25/2015			090158		
75 51000-2208	OTHER OPERATING SUPPLIES		BATTERIES	276.80				276.80
14059	NAFECO							
I-793921	BUNKER GEAR	R	9/25/2015			090159		
01 51500-1117	PROTECTIVE CLOTHING		BUNKER GEAR	19,071.00				19,071.00
14067	NATIONAL PEN CORPORATION							
I-108128555	ADVERTISING ITEMS	R	9/25/2015			090160		
70 51000-5502	ADVERTISING		ADVERTISING ITEMS	207.24				
I-108128560	ADVERTISING ITEMS	R	9/25/2015			090160		
70 51000-5502	ADVERTISING		ADVERTISING ITEMS	1,054.32				
I-108132849	ADVERTISING ITEMS	R	9/25/2015			090160		
70 51000-5502	ADVERTISING		ADVERTISING ITEMS	434.90				
I-108132850	ADVERTISING ITEMS	R	9/25/2015			090160		
70 51000-5502	ADVERTISING		ADVERTISING ITEMS	434.91				
I-10840901	ADVERTISING ITEMS	R	9/25/2015			090160		
70 51000-5502	ADVERTISING		ADVERTISING ITEMS	585.14				
I-500392391	PIGGY BANKS	R	9/25/2015			090160		
01 51100-5502	ADVERTISING		PIGGY BANKS	366.32				3,082.83

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15067	O'REILLY AUTOMOTIVE STORES INC							
C-0539-364430	BATTERY	R	9/25/2015			090161		
01 51500-6604	OUTSIDE REPAIRS	BATTERY		36.00CR				
I-0539-363952	AUTO PARTS-REPAIRS	R	9/25/2015			090161		
55 53500-2208	OTHER OPERATING SUPPLIES	AUTO PARTS-REPAIRS		15.99				
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,390.42				
I-0539-364422	BATTERY	R	9/25/2015			090161		
01 51500-6604	OUTSIDE REPAIRS	BATTERY		347.88				
I-0539-366131	AUTO PARTS-REPAIRS	R	9/25/2015			090161		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,116.14				
I-1604-395006	BATTERY	R	9/25/2015			090161		
70 51000-3301	BUILDING & EQUIPMENT	BATTERY		325.15				3,159.58
41450	OASIS IRRIGATION & LANDSCAPE							
I-2528	WEEDY LOTS	R	9/25/2015			090162		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		2,298.75				
I-2529	MOWING OF WEEDY LOTS	R	9/25/2015			090162		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,850.55				
I-2530	GROUND MAINT. EXPWAY 83	R	9/25/2015			090162		
01 52200-5530	CONTRACTUAL SERVICES	GROUND MAINT. EXPWAY		2,550.13				
I-2531	MOWING OF WEEDY LOTS	R	9/25/2015			090162		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,139.70				
I-2532	MOWING WEEDY LOTS	R	9/25/2015			090162		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING WEEDY LOTS		770.00				8,609.13
13860	OFFICE DEPOT							
I-1840921132	KEYBOARD	R	9/25/2015			090163		
01 52700-2201	OFFICE SUPPLIES	KEYBOARD		119.98				
25 2-2710	DEF REV - P&Z LOT CLEANING	CART		36.39				
I-792573506001	OFFICE SUPPLIES	R	9/25/2015			090163		
01 51200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		149.00				
I-792573507001	OFFICE SUPPLIES	R	9/25/2015			090163		
01 51200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		119.98				425.35
65590	OGIO							
I-1400161	CAPS	R	9/25/2015			090164		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAPS		305.80				305.80
15089	OLD DOMINION BRUSH							
I-0078514	AUTO PARTS-REPAIRS	R	9/25/2015			090165		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,192.83				1,192.83
15111	ORALIA FLOWERS & GIFTS							
I-181	WREATH	R	9/25/2015			090166		
01 4-4664-01	MISCELLANEOUS INCOME - PD	WREATH		125.00				
I-81015-DATE	WREATH	R	9/25/2015			090166		
01 51500-2208	OTHER OPERATING SUPPLIES	WREATH		100.00				225.00

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15161	OSBURN MATERIALS, INC.							
I-65972	SAND	R	9/25/2015			090167		
75 51000-2208	OTHER OPERATING SUPPLIES	SAND		1,058.13				1,058.13
16008	PACER PRINTING CENTER							
I-22100	FORMS	R	9/25/2015			090168		
01 51700-2208	OTHER OPERATING SUPPLIES	FORMS		70.00				
I-22107	FORMS	R	9/25/2015			090168		
01 51700-2208	OTHER OPERATING SUPPLIES	FORMS		40.00				
I-22108	FORMS	R	9/25/2015			090168		
01 51700-2208	OTHER OPERATING SUPPLIES	FORMS		70.00				
I-22123	RECEIPTS,BUS.CARDS	R	9/25/2015			090168		
01 51100-2201	OFFICE SUPPLIES	RECEIPTS,BUS.CARDS		485.00				
65 51000-2201	OFFICE SUPPLIES	RECEIPTS,BUS.CARDS		100.00				
I-22124	LEAVE REQUEST	R	9/25/2015			090168		
01 51100-2201	OFFICE SUPPLIES	LEAVE REQUEST		1,375.00				2,140.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013622	AUG.2015 ANIMALS REC'D	R	9/25/2015			090169		
01 51700-5510	ANIMAL CONTROL	AUG.2015 ANIMALS REC		17,360.00				17,360.00
16027	PAVEMENT MARKINGS							
I-2	FY 2014/2015 PAVE MARKINGS PW	R	9/25/2015			090170		
01 51700-3301	BUILDING & EQUIPMENT	FY 2014/2015 PAVE MA		21,413.05				21,413.05
43650	PEACE & THORNTON PARTNERSHIP							
I-91415-DATE	PARKING LEASE	R	9/25/2015			090171		
65 51000-5530	CONTRACTUAL	PARKING LEASE		750.00				750.00
24790	PENGUIN RANDOM HOUSE							
I-1082470205	BOOKS	R	9/25/2015			090172		
01 52000-8812	BOOKS	BOOKS		26.25				
I-1084629759	BOOKS	R	9/25/2015			090172		
01 52000-8812	BOOKS	BOOKS		45.00				
I-1084710806	BOOKS	R	9/25/2015			090172		
01 52000-8812	BOOKS	BOOKS		67.50				
I-1084794828	BOOKS	R	9/25/2015			090172		
01 52000-8812	BOOKS	BOOKS		37.50				
I-1182470205	BOOKS	R	9/25/2015			090172		
01 52000-8812	BOOKS	BOOKS		37.50				
I-1184629759	BOOKS	R	9/25/2015			090172		
01 52000-8812	BOOKS	BOOKS		82.50				
I-1184710806	BOOKS	R	9/25/2015			090172		
01 52000-8812	BOOKS	BOOKS		86.25				
I-1284629759	BOOKS	R	9/25/2015			090172		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1384629759	BOOKS	R	9/25/2015			090172		
01 52000-8812	BOOKS	BOOKS		37.50				453.75

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22000	THE PERFECT 10							
I-5271	SHIRTS	R	9/25/2015			090174		
01 51200-1110	UNIFORMS	SHIRTS		40.00				40.00
29850	PETSMART #0197							
I-T-6778	DOG FOOD	R	9/25/2015			090175		
01 51200-5514	K-9 OPERATION	DOG FOOD		505.88				505.88
16025	GREGORIO PINA III							
I-07282015	PSYCHOLOGICAL EVALUATION	R	9/25/2015			090176		
01 51200-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVALUA		200.00				200.00
16270	PING							
I-12972496	DRIVER	R	9/25/2015			090177		
75 51000-2219	PRO SHOP RE-SALE ITEMS	DRIVER		241.26				241.26
44890	PITNEY BOWES INC							
I-621716	VERTICAL POWER STACKER	R	9/25/2015			090178		
60 58100-3301	BUILDING & EQUIPMENT	VERTICAL POWER STACK		190.00				
I-621717	EQUIP. MAINTENANCE	R	9/25/2015			090178		
60 58100-3301	BUILDING & EQUIPMENT	EQUIP. MAINTENANCE		4,941.00				
I-621718	TOWER OMR&BARCODE SCANNING	R	9/25/2015			090178		
60 58100-3301	BUILDING & EQUIPMENT	TOWER OMR&BARCODE SC		430.00				
I-621719	SHEET FEEDER,HIGH CAPACITY	R	9/25/2015			090178		
60 58100-3301	BUILDING & EQUIPMENT	SHEET FEEDER,HIGH CA		1,028.00				
I-621720	CONNECT+COLOR PRINTER	R	9/25/2015			090178		
60 58100-3301	BUILDING & EQUIPMENT	CONNECT+COLOR PRINTE		624.00				
I-621721	15/30 LB WEIGHING PLATFORM	R	9/25/2015			090178		
60 58100-3301	BUILDING & EQUIPMENT	15/30 LB WEIGHING PL		190.00				
I-621722	CONNECT+2000 WOW FEEDER	R	9/25/2015			090178		
60 58100-3301	BUILDING & EQUIPMENT	CONNECT+2000 WOW FEE		866.00				
I-621723	CONNECT + POWE STACKER	R	9/25/2015			090178		
60 58100-3301	BUILDING & EQUIPMENT	CONNECT + POWE STACK		330.00				
I-621724	SOFTWARE/DATA SUBSCRIPTION	R	9/25/2015			090178		
60 58100-3301	BUILDING & EQUIPMENT	SOFTWARE/DATA SUBSCR		690.00				
I-621725	COMCOLOR 3050 MAIN UNIT	R	9/25/2015			090178		
60 58100-3301	BUILDING & EQUIPMENT	COMCOLOR 3050 MAIN U		4,280.00				
I-621726	BARCODE SCANNER	R	9/25/2015			090178		
60 58100-3301	BUILDING & EQUIPMENT	BARCODE SCANNER		189.00				
I-621727	LASER REPORT PRINTER	R	9/25/2015			090178		
60 58100-3301	BUILDING & EQUIPMENT	LASER REPORT PRINTER		163.00				
I-670403	CONNECT&SUBSCRIPTION	R	9/25/2015			090178		
60 58100-3301	BUILDING & EQUIPMENT	CONNECT&SUBSCRIPTION		126.00				14,047.00

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10003	POWERPLAN							
I-P46150	OUTSIDE REPAIRS	R	9/25/2015			090181		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,841.74				1,841.74
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-53653879	CHEMICALS	R	9/25/2015			090182		
60 58300-2207	CHEMICALS	CHEMICALS		299.50				
I-53676304	HELIUM BALLOON	R	9/25/2015			090182		
25 2-1235	ESCROW - WRECKER PERMIT FEES	HELIUM BALLOON		233.95				533.45
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00387155	CAPOTE/MILPAS STREET IMPR	R	9/25/2015			090183		
40 51000-8845-01	CAPOTE/LAS MILPAS-ENGINEERING	CAPOTE/MILPAS STREET		3,969.40				3,969.40
16254	PURVIS INDUSTRIES, LTD							
I-6835797	AUTO PARTS-REPAIRS	R	9/25/2015			090184		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		63.71				63.71
18211	R & R PRODUCTS, INC.							
I-cd1947341	TURF HOLD DOWNS	R	9/25/2015			090185		
75 51000-2208	OTHER OPERATING SUPPLIES	TURF HOLD DOWNS		514.56				514.56
36790	RAY'S BUSINESS PRODUCTS							
I-0544	STAMPER, FILES, INK	R	9/25/2015			090186		
01 51400-2201	OFFICE SUPPLIES	STAMPER, FILES, INK		992.00				
I-0598	STAMPER, FILES, INK	R	9/25/2015			090186		
01 51400-2201	OFFICE SUPPLIES	STAMPER, FILES, INK		101.54				
I-0599	STAMPER, FILES, INK	R	9/25/2015			090186		
01 51400-2201	OFFICE SUPPLIES	STAMPER, FILES, INK		23.96				
I-0601	SCANNERS	R	9/25/2015			090186		
01 51400-2208	OTHER OPERATING SUPPLIES	SCANNERS		2,182.44				
I-0608	STAMPER, FILES, INK	R	9/25/2015			090186		
01 51400-2201	OFFICE SUPPLIES	STAMPER, FILES, INK		4.11				3,304.05
18277	RAYMUNDO TOBIAS							
I-871	YARD SERVICE/IT DEPT.	R	9/25/2015			090187		
01 51800-3301	BUILDING & EQUIPMENT	YARD SERVICE/IT DEPT		80.00				
I-873	LAWN SERVICE	R	9/25/2015			090187		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		450.00				530.00
18059	RECORDED BOOKS							
I-75198860	BOOKS	R	9/25/2015			090188		
01 52000-8812	BOOKS	BOOKS		255.80				
I-75201833	BOOKS	R	9/25/2015			090188		
01 52000-8812	BOOKS	BOOKS		64.60				320.40

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18165	RENE'S MACHINE SHOP							
I-82815	OUTSIDE REPAIRS	R	9/25/2015			090189		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				20.00
18055	RENTAL WORLD, INC.							
I-01-099088-+04	RENTAL TENT	R	9/25/2015			090190		
65 51000-5530	CONTRACTUAL	RENTAL TENT		278.00				278.00
18056	REYES TARP & TENT REPAIR & SAL							
I-15091	OUTSIDE REPAIRS	R	9/25/2015			090191		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		447.57				447.57
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR 091515	MONTHLY PAYMENT	R	9/25/2015			090192		
70 51000-9904	LOBBYING FEES	MONTHLY PAYMENT		7,640.00				7,640.00
40390	RL FLAG LLC							
I-1644	FLAGS	R	9/25/2015			090193		
01 52200-2208	OTHER OPERATING SUPPLIES	FLAGS		130.00				130.00
66940	LEE RODRIGUEZ PHOTOGRAPHY							
I-091715	PHOTOS	R	9/25/2015			090194		
70 51000-5502	ADVERTISING	PHOTOS		2,250.00				2,250.00
34530	RON HOOVER CO. OF DONNA, INC							
I-309690	PLUG	R	9/25/2015			090195		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	PLUG		24.52				
I-309892	PLUG	R	9/25/2015			090195		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	PLUG		73.56				98.08
18262	ROSS STORAGE							
I-207A	STORAGE RENTAL	R	9/25/2015			090196		
01 51500-2208	OTHER OPERATING SUPPLIES	STORAGE RENTAL		72.00				72.00
55530	S&GE LLC							
I-14753	REPLACE CLARIFIER NO.2	R	9/25/2015			090197		
60 58700-9913	ENGINEERING & ARCHITECT	REPLACE CLARIFIER NO		800.00				800.00
62800	FRANCISCO X SALINAS							
I-90915-DATE	FLYERS, SPONSORSH LETTERS	R	9/25/2015			090198		
25 2-1620	DEF REV - SALUTE TO VETERANS	FLYERS, SPONSORSH LE		290.00				290.00
40220	SANTEX TRUCK CENTERS LTD							
I-42556P	AUTO PARTS-REPAIRS	R	9/25/2015			090199		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		77.03				77.03

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57640	SERVICIO INTERNACIONAL DE INFO							
I-5220	1/2 PAGE AD IN BORDER NOW	R	9/25/2015			090200		
70 51000-5502	ADVERTISING		1/2 PAGE AD IN BORDE	1,900.00				
I-5241	1/2 PAGE AD IN BORDER NOW	R	9/25/2015			090200		
70 51000-5502	ADVERTISING		1/2 PAGE AD IN BORDE	1,000.00				2,900.00
55450	SIEGELS UNIFORMS							
I-259708-1	DRESS UNIFORMS/SHOES	R	9/25/2015			090201		
01 51500-1110	UNIFORMS		DRESS UNIFORMS/SHOE	365.00				
I-259711-1	DRESS UNIFORMS/SHOES	R	9/25/2015			090201		
01 51500-1110	UNIFORMS		DRESS UNIFORMS/SHOE	365.00				
I-259713-1	DRESS UNIFORMS/SHOES	R	9/25/2015			090201		
01 51500-1110	UNIFORMS		DRESS UNIFORMS/SHOE	320.00				
I-259714-1	DRESS UNIFORMS/SHOES	R	9/25/2015			090201		
01 51500-1110	UNIFORMS		DRESS UNIFORMS/SHOE	320.00				
I-259717-1	DRESS UNIFORMS/SHOES	R	9/25/2015			090201		
01 51500-1110	UNIFORMS		DRESS UNIFORMS/SHOE	320.00				
I-259718-1	DRESS UNIFORMS/SHOES	R	9/25/2015			090201		
01 51500-1110	UNIFORMS		DRESS UNIFORMS/SHOE	62.95				
I-259720-1	DRESS UNIFORMS/SHOES	R	9/25/2015			090201		
01 51500-1110	UNIFORMS		DRESS UNIFORMS/SHOE	320.00				
01 51500-1110	UNIFORMS		DRESS UNIFORMS/SHOE	375.00				2,447.95
14470	SMARTCOM TELEPHONE							
I-6009990246	INTERNET SERVICE FEES	R	9/25/2015			090203		
70 51000-5501	COMMUNICATIONS		INTERNET SERVICE FEE	317.16				317.16
19284	SMITH & LOVELESS, INC.							
I-PS81736	PUMP VAC	R	9/25/2015			090204		
60 58400-3301	BUILDING & EQUIPMENT		PUMP VAC	736.06				736.06
66860	DYKEMA COX SMITH							
I-3006361	EMPLOYMENT CONSULTATION	R	9/25/2015			090205		
01 53000-9905	LEGAL FEE		EMPLOYMENT CONSULTAT	4,900.00				4,900.00
23590	SOUTH STAR SECURITY SERVICE							
I-108609	CARDINAL'S RECEPTION	R	9/25/2015			090206		
01 53000-9938	CITY FESTIVALS CONTRIBUTIONS		CARDINAL'S RECEPTION	97.50				97.50
22830	SOUTH TEXAS REHAB & HAND THERA							
I-Y. CORTEZ	PRE-EMPLOYMENT TESTS	R	9/25/2015			090207		
01 51500-1113	EMP. MEDICAL EXAM		PRE-EMPLOYMENT TESTS	275.00				275.00



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34820	SOUTHERN COMPUTER WAREHOUSE							
I-000279310	TONER	R	9/25/2015			090208		
01 51800-2201	OFFICE SUPPLIES	TONER		353.98				
I-000280796	HARD DRIVE	R	9/25/2015			090208		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	HARD DRIVE		231.77				
I-000283714	HP COLOR LASERJET	R	9/25/2015			090208		
01 51000-3301	BUILDING & EQUIPMENT	HP COLOR LASERJET		599.67				1,185.42
42320	SOUTHERN LANDSCAPES							
I-68226M	MOW SERVICE	R	9/25/2015			090209		
65 51000-5530	CONTRACTUAL	MOW SERVICE		375.00				375.00
50020	SOUTHERN STONE							
I-5500	DECOMPOSED GRANITE	R	9/25/2015			090210		
40 51000-9970	BEAUTIFICATION EXPENSE	DECOMPOSED GRANITE		691.00				691.00
19374	SPRINT PCS							
I-602244282-103	SPRINT PCS	R	9/25/2015			090211		
01 51200-5501	COMMUNICATIONS	SPRINT PCS		60.40				60.40
19365	STAPLES CREDIT PLAN							
C-29475	TAPE, FASTENERS, HOLE PUNCH	R	9/25/2015			090212		
75 51000-2201	OFFICE SUPPLIES	TAPE, FASTENERS, HOLE		19.98CR				
I-1719048	PENS, FOLDERS, KEYBOARD, VIN	R	9/25/2015			090212		
01 52700-2201	OFFICE SUPPLIES	PENS, FOLDERS, KEYBOAR		398.02				
01 52800-2201	OFFICE SUPPLIES	PENS, FOLDERS, KEYBOAR		23.99				
I-1733293	PURELL, KLEENEX, HIGHLIGHTER	R	9/25/2015			090212		
01 51500-2201	OFFICE SUPPLIES	PURELL, KLEENEX, HIGHL		268.88				
I-29097	RED ENVELOPES	R	9/25/2015			090212		
01 51500-2201	OFFICE SUPPLIES	RED ENVELOPES		60.90				
I-29144	RED ENVELOPES	R	9/25/2015			090212		
01 51500-2201	OFFICE SUPPLIES	RED ENVELOPES		21.49				
I-29251	LAM POUCH, LETTER TRAY, POS	R	9/25/2015			090212		
01 51700-2201	OFFICE SUPPLIES	LAM POUCH, LETTER TRA		266.16				
I-29454	TAPE, FASTENERS, HOLE PUNCH	R	9/25/2015			090212		
75 51000-2201	OFFICE SUPPLIES	TAPE, FASTENERS, HOLE		211.51				
I-29570	DIVIDERS, TAPE, NOTEBOOK	R	9/25/2015			090212		
01 51000-2201	OFFICE SUPPLIES	DIVIDERS, TAPE, NOTEBO		156.30				
I-37029	BINDERS, STICKIES, MESSAGE	R	9/25/2015			090212		
60 58300-2201	OFFICE SUPPLIES	BINDERS, STICKIES, MES		333.05				
I-37030	BINDERS, STICKIES, MESSAGE	R	9/25/2015			090212		
60 58300-2201	OFFICE SUPPLIES	BINDERS, STICKIES, MES		10.99				1,731.31

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59840	BEATTY BANGLE STRAMA							
I-18177	REGIONAL WATER PRIORITIES	R	9/25/2015			090214		
60 58700-9905	LEGAL FEE	REGIONAL WATER PRIOR		1,500.00				1,500.00
19330	SUPERIOR ALARMS							
I-526605	3000 NORTH CAGE	R	9/25/2015			090215		
65 51000-5530	CONTRACTUAL	3000 NORTH CAGE		255.00				255.00
62100	TDL PROPERTIES							
I-030-A	WEEDY LOTS	R	9/25/2015			090216		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		1,080.00				
I-031	WEEDY LOTS	R	9/25/2015			090216		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		1,663.00				
I-032	WEEDY LOTS	R	9/25/2015			090216		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		880.00				3,623.00
20029	TEEX							
I-HECTOR	TRAINING	R	9/25/2015			090217		
60 58400-5503	TRAINING & TRAVEL	TRAINING		385.00				
I-JOSE VEGA	TRAINING	R	9/25/2015			090217		
60 58400-5503	TRAINING & TRAVEL	TRAINING		385.00				
I-OSCAR DE LEON	TRAINING	R	9/25/2015			090217		
60 58600-5503	TRAINING & TRAVEL	TRAINING		385.00				
I-PONCE	TRAINING	R	9/25/2015			090217		
60 58400-5503	TRAINING & TRAVEL	TRAINING		385.00				
I-REYNA	TRAINING	R	9/25/2015			090217		
60 58400-5503	TRAINING & TRAVEL	TRAINING		385.00				
I-SANDRA	TRAINING	R	9/25/2015			090217		
60 58200-5503	TRAINING & TRAVEL	TRAINING		385.00				2,310.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-473289-0001	CONCESSION BOOTH	R	9/25/2015			090218		
25 2-1260	ESCROW - PHARR NIGHT OUT	CONCESSION BOOTH		1,360.50				1,360.50
33150	TERRACON CONSULTANTS, INC							
I-T686095	TROPIC STAR SUBDIVISION PRJ	R	9/25/2015			090219		
01 53000-9913	ENGINEERING & ARCHITECT	TROPIC STAR SUBDIVIS		884.00				
I-T686171	TESTING COLD MIX SAMPLE PRJ	R	9/25/2015			090219		
01 53000-9913	ENGINEERING & ARCHITECT	TESTING COLD MIX SAM		654.00				1,538.00
20119	TESORO LEASING CORP.							
I-35754	MAINT. AGREEMENT	R	9/25/2015			090220		
65 51000-5530	CONTRACTUAL	MAINT. AGREEMENT		1,590.00				1,590.00

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31840	TEXAS EXCAVATION SAFETY SYSTE							
I-15-11134	MESSAGE FEES AUG15	R	9/25/2015			090221		
60 58300-5501	COMMUNICATIONS	MESSAGE FEES AUG15		264.10				264.10
10050	TEXAS GAS SERVICE							
I-2364082015	9900 S CAGE BLVD	R	9/25/2015			090222		
70 51000-5507	UTILITIES	9900 S CAGE BLVD		46.37				
I-2364AUG15	9900 S CAGE BLVD	R	9/25/2015			090222		
70 51000-5507	UTILITIES	9900 S CAGE BLVD		46.32				
I-3118AUG15	1900 S CAGE BLVD	R	9/25/2015			090222		
01 51200-5507	UTILITIES	1900 S CAGE BLVD		39.27				
I-4391AUG15	1000 S FIR ST	R	9/25/2015			090222		
01 52200-5507	UTILITIES	1000 S FIR ST		38.40				
I-8182AUG15	700 E HALL ACRES RD	R	9/25/2015			090222		
75 51000-5507	UTILITIES	700 E HALL ACRES RD		96.66				
I-9209AUG15	805 E SAM HOUSTON ST	R	9/25/2015			090222		
60 58300-5507	UTILITIES	805 E SAM HOUSTON ST		38.40				305.42
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-2015-084	EXHIBITOR BOOTH	R	9/25/2015			090223		
70 51000-5505	DUES & PUBLICATIONS	EXHIBITOR BOOTH		1,995.00				
I-2015-3001	SPONSORSHIP	R	9/25/2015			090223		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		10,000.00				11,995.00
31550	TEXAS MACHINE SHOP							
I-1259	MOTOR REPAIRS	R	9/25/2015			090224		
60 58200-3301	BUILDING & EQUIPMENT	MOTOR REPAIRS		1,060.00				1,060.00
20305	TEXAS REFINERY CORP.							
I-954542	CHEMICALS	R	9/25/2015			090225		
75 51000-2207	CHEMICALS	CHEMICALS		1,094.04				1,094.04
35460	TEXAS STATE LIBRARY & ARCHIVES							
I-TS16792	DATABASES FEE	R	9/25/2015			090226		
25 2-2010	ESCROW- LIBRARY DONATIONS	DATABASES FEE		1,595.00				1,595.00
64980	THOMSON REUTERS TAX&ACCOUNTING							
I-15375774	CPL PREMIER PLUS CPE	R	9/25/2015			090227		
01 51000-5505	DUES & PUBLICATIONS	CPL PREMIER PLUS CPE		429.00				429.00
50380	TIGERDIRECT INC.							
I-L27470050101	TV	R	9/25/2015			090228		
25 2-1410	ESCROW- TECHNOLOGY FEES	TV		28.49				
I-L27470050102	TV	R	9/25/2015			090228		
25 2-1410	ESCROW- TECHNOLOGY FEES	TV		369.99				
I-L27470050103	TV	R	9/25/2015			090228		
25 2-1410	ESCROW- TECHNOLOGY FEES	TV		34.99				433.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20315	TIME WARNER CABLE							
I-1608	700 E HALL ACRES	R	9/25/2015			090229		
75 51000-5501	COMMUNICATIONS		700 E HALL ACRES	132.39				
I-3608	1015 E FERGUSON ST.	R	9/25/2015			090229		
01 51700-5501	COMMUNICATIONS		1015 E FERGUSON ST.	306.27				
I-5942	1015 E FERGUSON ST	R	9/25/2015			090229		
01 51700-5501	COMMUNICATIONS		1015 E FERGUSON ST	41.52				480.18
25480	TIRE CENTERS, LLC STORE #617							
I-61700	AUTO PARTS-REPAIRS	R	9/25/2015			090230		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	105.00				
I-61700	AUTO PARTS-REPAIRS	R	9/25/2015			090230		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	196.00				
I-61700	AUTO PARTS-REPAIRS	R	9/25/2015			090230		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	150.00				
I-61700	OUTSIDE REPAIRS	R	9/25/2015			090230		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	1,797.98				
I-61700	AUTO PARTS-REPAIRS	R	9/25/2015			090230		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	248.88				
I-61700	OUTSIDE REPAIRS	R	9/25/2015			090230		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	40.00				2,537.86
33430	TREE OF LIFE NURSERY							
I-3033	PLANTS	R	9/25/2015			090231		
60 58300-2208	OTHER OPERATING SUPPLIES		PLANTS	1,850.00				
I-3037	PLANTS	R	9/25/2015			090231		
40 51000-9970	BEAUTIFICATION EXPENSE		PLANTS	650.00				
I-3041	PLANTS	R	9/25/2015			090231		
40 51000-9970	BEAUTIFICATION EXPENSE		PLANTS	20.00				2,520.00
48110	U.S. BANK							
I-4065	CERTIFICATES OF OBLIGATION	R	9/25/2015			090232		
50 57100-7103	BANK CHARGES - G.O. BONDS		CERTIFICATES OF OBLI	600.00				600.00
12920	UNCLE ROY'S BBQ							
I-2360	FOOD FOR MEETING	R	9/25/2015			090233		
70 51000-2208	OTHER OPERATING SUPPLIES		FOOD FOR MEETING	385.00				
I-2360	FOOD FOR MEETING	R	9/25/2015			090233		
75 51000-2208	OTHER OPERATING SUPPLIES		FOOD FOR MEETING	110.00				
I-2360	FOOD FOR MEETING	R	9/25/2015			090233		
01 52200-2208	OTHER OPERATING SUPPLIES		FOOD FOR MEETING	142.89				637.89
21021	UNIFIRST HOLDINGS, INC.							
I-1954	LINEN BAGS, MATS	R	9/25/2015			090234		
75 51000-1110	UNIFORMS		LINEN BAGS, MATS	294.49				
I-1955	LINEN BAGS, SHEETS	R	9/25/2015			090234		
01 51500-2206	JANITORIAL SUPPLIES		LINEN BAGS, SHEETS	272.16				
I-1955	LINEN BAGS, MATS, SCRAPER	R	9/25/2015			090234		

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21021	UNIFIRST HOLDINGS, INCCONT							
I-1955837	LINEN BAGS, MATS, SCRAPER	R	9/25/2015			090234		
75 51000-1110	UNIFORMS		LINEN BAGS, MATS, SCRA	294.49				
I-1956610	SHEETS, LINEN BAGS	R	9/25/2015			090234		
01 51500-2206	JANITORIAL SUPPLIES		SHEETS, LINEN BAGS	272.16				
I-1956758	LINEN BAGS, MATS	R	9/25/2015			090234		
75 51000-1110	UNIFORMS		LINEN BAGS, MATS	294.49				1,427.79
29050	UNIFIRST HOLDINGS, INC.							
I-2439150	PANTS, SHIRTS	R	9/25/2015			090235		
70 51000-1110	UNIFORMS		PANTS, SHIRTS	330.47				
I-2439278	PANTS, SHIRTS	R	9/25/2015			090235		
01 51500-1110	UNIFORMS		PANTS, SHIRTS	202.00				
01 52500-1110	UNIFORMS		PANTS, SHIRTS	11.12				
I-2439280	MATS, SCRAPER, WIPERS	R	9/25/2015			090235		
01 51500-2206	JANITORIAL SUPPLIES		MATS, SCRAPER, WIPERS	495.84				
01 52500-2206	JANITORIAL SUPPLIES		MATS, SCRAPER, WIPERS	30.00				
I-2439383	PANTS, SHIRTS	R	9/25/2015			090235		
60 58400-1110	UNIFORMS		PANTS, SHIRTS	70.72				
I-2439384	PANTS, SHIRTS	R	9/25/2015			090235		
01 51700-1110	UNIFORMS		PANTS, SHIRTS	242.46				
I-2439385	PANTS, SHIRTS	R	9/25/2015			090235		
60 58300-1110	UNIFORMS		PANTS, SHIRTS	127.09				
I-2439386	PANTS, SHIRTS	R	9/25/2015			090235		
75 51000-1110	UNIFORMS		PANTS, SHIRTS	72.18				
I-2439387	PANTS, SHIRTS	R	9/25/2015			090235		
60 58200-1110	UNIFORMS		PANTS, SHIRTS	61.01				
I-2439388	PANTS, SHIRTS	R	9/25/2015			090235		
75 51000-1110	UNIFORMS		PANTS, SHIRTS	47.66				
I-2439389	PANTS, SHIRTS	R	9/25/2015			090235		
01 52700-1110	UNIFORMS		PANTS, SHIRTS	69.20				
01 53000-9929	CITY HALL EXPENSES		PANTS, SHIRTS	17.25				
I-2439423	DRY MOP	R	9/25/2015			090235		
01 53000-9929	CITY HALL EXPENSES		DRY MOP	27.40				
I-2439430	PANTS, SHIRTS	R	9/25/2015			090235		
01 51500-1110	UNIFORMS		PANTS, SHIRTS	21.91				
I-2439483	MOPS, MATS	R	9/25/2015			090235		
65 51000-2206	JANITORIAL SUPPLIES		MOPS, MATS	114.67				
I-2439600	PANTS, SHIRTS	R	9/25/2015			090235		
55 53500-1110	UNIFORMS		PANTS, SHIRTS	22.13				
I-2441406	PANTS, SHIRTS	R	9/25/2015			090235		
70 51000-1110	UNIFORMS		PANTS, SHIRTS	320.72				
I-2441534	PANTS, SHIRTS	R	9/25/2015			090235		
01 51500-1110	UNIFORMS		PANTS, SHIRTS	205.60				
01 52500-1110	UNIFORMS		PANTS, SHIRTS	11.12				
I-2441536	TOWELS, SCRAPER, MATS	R	9/25/2015			090235		
01 51500-2206	JANITORIAL SUPPLIES		TOWELS, SCRAPER, MATS	167.72				
01 52500-2206	JANITORIAL SUPPLIES		TOWELS, SCRAPER, MATS	30.00				
I-2441634	PANTS, SHIRTS	R	9/25/2015			090235		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2441634	PANTS, SHIRTS	R	9/25/2015			090235		
60 58400-1110	UNIFORMS			70.72				
I-2441635	PANTS, SHIRTS	R	9/25/2015			090235		
01 51700-1110	UNIFORMS			242.46				
I-2441636	PANTS, SHIRTS	R	9/25/2015			090235		
60 58300-1110	UNIFORMS			117.09				
I-2441637	PANTS, SHIRTS	R	9/25/2015			090235		
01 52200-1110	UNIFORMS			72.18				
I-2441638	PANTS, SHIRTS	R	9/25/2015			090235		
60 58200-1110	UNIFORMS			61.01				
I-2441639	PANTS, SHIRTS	R	9/25/2015			090235		
75 51000-1110	UNIFORMS			49.76				
I-2441640	PANTS, SHIRTS	R	9/25/2015			090235		
01 53000-9929	CITY HALL EXPENSES			17.25				
01 52700-1110	UNIFORMS			44.30				
I-2441673	MOPS	R	9/25/2015			090235		
01 53000-9929	CITY HALL EXPENSES			27.40				
I-2441680	PANTS, SHIRTS	R	9/25/2015			090235		
01 51500-1110	UNIFORMS			21.91				
I-2441737	MOPS, MATS, TOWELS	R	9/25/2015			090235		
65 51000-2206	JANITORIAL SUPPLIES			130.10				
I-2441856	PANTS, SHIRTS	R	9/25/2015			090235		
55 53500-1110	UNIFORMS			22.13				
I-2443881	PANTS, SHIRTS	R	9/25/2015			090235		
01 52200-1110	UNIFORMS			72.18				3,646.76
21059	UNITED PARCEL SERVICE							
I-0000E74619375	UNITED PARCEL SERVICE	R	9/25/2015			090241		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES			16.63				16.63
21125	UPPER VALLEY MAIL SERV.							
I-AUG2015	POSTAGE SERVICE	R	9/25/2015			090242		
01 51000-2202	POSTAGE			35.02				
01 51100-2202	POSTAGE			592.12				
01 51200-2202	POSTAGE			447.93				
01 51400-2202	POSTAGE			500.06				
01 51700-2202	POSTAGE			5.60				
01 52700-2202	POSTAGE			61.87				
01 52800-2202	POSTAGE			3.40				
01 53000-9924	CIVIL SERVICE EXPENSE			5.98				
25 2-2710	DEF REV - P&Z LOT CLEANING			157.47				
30 52600-2202	POSTAGE			6.44				
60 58200-2202	POSTAGE			35.28				
70 51000-2202	POSTAGE			0.46				1,851.63

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39150	TEXAS LAND RECLAMATION, LLC							
I-14759	TIRES FOR DISPOSAL	R	9/25/2015			090244		
01 51700-5517	TIRE PICKUP		TIRES FOR DISPOSAL	1,450.00				1,450.00
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-75458	SERVICE CALL-JOCKEY PUMP	R	9/25/2015			090245		
75 51000-3301	BUILDING MAINTENANCE		SERVICE CALL-JOCKEY	472.80				472.80
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-399005	DECK BELT-B156	R	9/25/2015			090246		
01 52200-2208	OTHER OPERATING SUPPLIES		DECK BELT-B156	87.34				87.34
22400	ROY SNELL JR.							
I-090815	PALM TREE TRIMMING	R	9/25/2015			090247		
40 51000-9970	BEAUTIFICATION EXPENSE		PALM TREE TRIMMING	8,686.00				8,686.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-598675	500R CLR RS 130V-LIGHTS	R	9/25/2015			090248		
01 52200-2208	OTHER OPERATING SUPPLIES		500R CLR RS 130V-LIG	139.60				
I-4437-599454	120/277V BAT, 40A CNCTR	R	9/25/2015			090248		
01 52000-8812	BOOKS		120/277V BAT, 40A CN	315.00				
I-4437-599492	120/277V BAT, 40A CNCTR	R	9/25/2015			090248		
01 52000-8812	BOOKS		120/277V BAT, 40A CN	99.00				553.60
64300	VCV PUBLICACIONES, S.A. DE C.V							
I-2549	1/2 PAGE AD	R	9/25/2015			090249		
70 51000-5502	ADVERTISING		1/2 PAGE AD	700.06				700.06
41440	VERIZON WIRELESS							
I-9750568398	ACCT#622801079-00010	R	9/25/2015			090250		
01 51800-5501-22	CELLULAR COMMUNICATIONS		ACCT#622801079-00010	1,739.66				1,739.66
22244	VIDEO SOUND & LIGHTS							
I-15-1317	OUTSIDE REPAIRS	R	9/25/2015			090251		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	206.10				206.10
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-495418011773	432 DARLENE DR	R	9/25/2015			090252		
01 52700-5531	HOUSING DEMOLITION		432 DARLENE DR	811.91				
I-495438111777	432 DARLENE DR.	R	9/25/2015			090252		
01 52700-5531	HOUSING DEMOLITION		432 DARLENE DR.	1,307.53				
I-495603411770	BEHIND AQUATIC CENTER	R	9/25/2015			090252		
01 52200-5531	BRUSH PICKUP		BEHIND AQUATIC CENTE	691.10				2,810.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23069	WASTE MANG.OF SOUTH TX							
I-AUG15	SERVICE FOR AUG.2015	R	9/25/2015			090253		
01 53000-9918	SANITATION PRIVITIZATION	SERVICE FOR AUG.2015		157,145.62				
01 3-3981	PRIOR YEAR ADJUSTMENT	SERVICE FOR AUG.2015		36,731.00CR				
I-AUG15BR	BRUSH SERVICE AUG.2015	R	9/25/2015			090253		
01 53000-9909	DEBRIS COLLECTION EXPENSE	BRUSH SERVICE AUG.20		52,815.13				173,229.75
15860	JOSE HERNANDEZ LEIJA							
I-1030	CAMERAS	R	9/25/2015			090254		
70 51000-8805	SITE IMPROVEMENTS	CAMERAS		14,123.98				14,123.98
23101	WELLS FARGO FINANCIAL LEASING							
I-5002455867	COPYSTAR COPIER	R	9/25/2015			090255		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER		233.69				233.69
61030	WHOLESALE CHEMICAL COMPANY INC							
I-153514	CHEMICALS	R	9/25/2015			090256		
60 58200-2207	CHEMICALS	CHEMICALS		1,485.00				1,485.00
23152	WINDSHIELDS XPRESS							
I-41013	WINDSHIELD REPAIRS	R	9/25/2015			090257		
70 51000-3301	BUILDING & EQUIPMENT	WINDSHIELD REPAIRS		145.00				
I-41026	WINDSHIELD REPAIRS	R	9/25/2015			090257		
70 51000-3301	BUILDING & EQUIPMENT	WINDSHIELD REPAIRS		135.00				
I-565	OUTSIDE REPAIRS	R	9/25/2015			090257		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		135.00				
I-566	OUTSIDE REPAIRS	R	9/25/2015			090257		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		135.00				
I-568	OUTSIDE REPAIRS	R	9/25/2015			090257		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		165.00				715.00
23157	WINNER'S WORLD							
I-11807	NAME TAGS	R	9/25/2015			090258		
01 51200-1110	UNIFORMS	NAME TAGS		20.00				20.00
23168	WORLD CONNECTIONS, INC.							
I-0170397	AIRFARE - L.BAZAN	R	9/25/2015			090259		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - L.BAZAN		483.29				
I-0170756	AIRFARE - L.BAZAN	R	9/25/2015			090259		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - L.BAZAN		363.58				
I-0170828	AIRFARE-C.MADUJANO	R	9/25/2015			090259		
01 51500-5503	TRAINING & TRAVEL	AIRFARE-C.MADUJANO		379.20				
I-0170876	AIRFARE - S. AGUAYO	R	9/25/2015			090259		
01 51500-5503	TRAINING & TRAVEL	AIRFARE - S. AGUAYO		533.20				
I-0170877	AIRFARE - L VARGAS	R	9/25/2015			090259		
01 51500-5503	TRAINING & TRAVEL	AIRFARE - L VARGAS		533.20				2,292.47



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60830	XOANA ENTERTAINMENT COMPANY, I							
I-2205	AD	R	9/25/2015			090260		
70 51000-5502	ADVERTISING	AD		700.00				700.00
66890	YP							
I-90715-date	LISTING	R	9/25/2015			090261		
01 51500-5502	ADVERTISING	LISTING		13.45				13.45
22225	CARD SERVICE CENTER							
I-SEPT72015	DEPT CREDIT CARDS	R	9/28/2015			090262		
01 51700-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		45.43				
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	DEPT CREDIT CARDS		19.25				
01 51700-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		200.00				
01 51500-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		164.00				
01 51500-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		24.00				
01 52000-6601	GAS & OIL	DEPT CREDIT CARDS		27.01				
01 52000-2219	COFFEE SHOP SUPPLIES	DEPT CREDIT CARDS		47.40				
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	DEPT CREDIT CARDS		119.51				
01 52200-5505	DUES & PUBLICATIONS	DEPT CREDIT CARDS		160.72				
60 58300-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		147.86				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT CREDIT CARDS		117.99				
70 51000-3301	BUILDING & EQUIPMENT	DEPT CREDIT CARDS		494.60				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		810.34				
70 51000-5505	DUES & PUBLICATIONS	DEPT CREDIT CARDS		99.00				
70 51000-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		135.00				
01 51000-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		110.07				
01 51800-5502	ADVERTISING	DEPT CREDIT CARDS		500.68				
01 51000-6601	GAS & OIL	DEPT CREDIT CARDS		40.20				
01 51000-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		46.43				
01 51100-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		54.11				
01 51800-5530	CONTRACTUAL SERVICES	DEPT CREDIT CARDS		277.67				
01 51800-3312	RADIO HARDWARE MAINTENANCE	DEPT CREDIT CARDS		1,099.00				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		155.87				
01 51800-5501	COMMUNICATIONS	DEPT CREDIT CARDS		183.50				
01 51800-5502	ADVERTISING	DEPT CREDIT CARDS		550.83				
01 52200-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		25.00				
01 51000-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		669.10				
01 51000-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		829.10CR				5,495.47
40840	ART DE LEON							
I-201509252634	MUSIC FOR FIREFEST 2015	R	9/28/2015			090265		
25 2-1530	ESCROW- FIREFEST	MUSIC FOR FIREFEST 2		400.00				400.00

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60570	JAVIER HINOJOSA							
I-201509252633	BALANCE FIRE SOUND SYSTEM	R	9/28/2015			090266		
25 2-1530	ESCROW- FIREFEST		BALANCE FIRE SOUND S	600.00				600.00
17060	INDUSTRIAL/ORGANIZATIONAL SOLU							
I-C33333A	TEST STUDY GUIDE	R	9/28/2015			090267		
01 53000-9924	CIVIL SERVICE EXPENSE		TEST STUDY GUIDE	164.60				164.60
66970	SAL MALDONADO							
I-201509252635	ENTERTAINMENT FOR FIREFEST 201	R	9/28/2015			090268		
25 2-1530	ESCROW- FIREFEST		ENTERTAINMENT FOR FI	400.00				400.00
66960	JOSHUA MORALES							
I-10242015	MUSIC FOR FIREFEST 2015	R	9/28/2015			090269		
25 2-1530	ESCROW- FIREFEST		MUSIC FOR FIREFEST 2	400.00				400.00
39040	JUAN ROSALEZ							
I-201509252630	PER DIEM FOR SEMINAR-10/6/15	R	9/28/2015			090270		
60 58300-5503	TRAINING & TRAVEL		PER DIEM FOR SEMINAR	15.00				15.00
18123	WILLIAM RYAN							
I-307698	REIMBURSEMENT FOR VEHICLE TITL	R	9/28/2015			090271		
01 51200-5505	DUES & PUBLICATIONS		REIMBURSEMENT FOR VE	67.50				67.50
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201509252632	CERTIFICATES FOR RUDY D.HERNAN	R	9/28/2015			090272		
01 51500-5505	DUES & PUBLICATIONS		CERTIFICATES FOR RUD	85.00				85.00
35690	JESSE TREJO							
I-201509252631	PER DIEM FOR SEMINAR-10/6/15	R	9/28/2015			090273		
60 58200-5503	TRAINING & TRAVEL		PER DIEM FOR SEMINAR	15.00				15.00
39190	RUBEN URBANO							
I-201509252629	PER DIEM FOR SEMINAR-10/6/15	R	9/28/2015			090274		
60 58400-5503	TRAINING & TRAVEL		PER DIEM FOR SEMINAR	15.00				15.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4954180-1177-3.	432 DARLENE DR.	R	9/28/2015			090275		
01 52700-5531	HOUSING DEMOLITION		432 DARLENE DR.	811.91				
I-4954381-1177-7.	432 DARLENE DR	R	9/28/2015			090275		
01 52700-5531	HOUSING DEMOLITION		432 DARLENE DR	448.34				
I-4956034-1177-0.	AQUATIC CENTER	R	9/28/2015			090275		
01 52200-5531	BRUSH PICKUP		AQUATIC CENTER	691.10				1,951.35

VENDOR SET: 01 CITY OF PHARR

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DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47740	DOLLY YBARRA							
I-201509252628	PETTY CASH REIMBURSEMENT	R	9/28/2015			090276		
65 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		919.32				919.32
03130	CITY OF PHARR-WATER FUND							
I-0600AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES	WATER BILL		166.74				
I-0650AUG15	WATER BILL	R	9/30/2015			090277		
60 58600-5507	UTILITIES	WATER BILL		20.76				
I-0700AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES	WATER BILL		443.24				
I-0750AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES	WATER BILL		146.10				
I-0810AUG15	WATER BILL	R	9/30/2015			090277		
60 58600-5507	UTILITIES	WATER BILL		20.26				
I-0830AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES	WATER BILL		547.11				
I-0840AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES	WATER BILL		20.92				
I-0845AUG15	WATER BILL	R	9/30/2015			090277		
01 51700-5507	UTILITIES	WATER BILL		34.81				
I-0850AUG15	WATER BILL	R	9/30/2015			090277		
01 51700-5507	UTILITIES	WATER BILL		40.86				
I-0855AUG15	WATER BILL	R	9/30/2015			090277		
01 51700-5507	UTILITIES	WATER BILL		124.66				
I-0900AUG15	WATER BILL	R	9/30/2015			090277		
01 51500-5507	UTILITIES	WATER BILL		86.88				
I-0910AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES	WATER BILL		39.67				
I-0915AUG15	WATER BILL	R	9/30/2015			090277		
60 58600-5507	UTILITIES	WATER BILL		332.32				
I-0920AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES	WATER BILL		44.19				
I-1180AUG15	WATER BILL	R	9/30/2015			090277		
65 51000-5507	UTILITIES	WATER BILL		20.26				
I-1195AUG15	WATER BILL	R	9/30/2015			090277		
65 51000-5507	UTILITIES	WATER BILL		288.88				
I-1200AUG15	WATER BILL	R	9/30/2015			090277		
65 51000-5507	UTILITIES	WATER BILL		201.85				
I-1250AUG15	WATER BILL	R	9/30/2015			090277		
60 58600-5507	UTILITIES	WATER BILL		20.26				
I-1255AUG15	WATER BILL	R	9/30/2015			090277		
60 58600-5507	UTILITIES	WATER BILL		20.43				
I-1260AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES	WATER BILL		20.26				
I-1280AUG15	WATER BILL	R	9/30/2015			090277		
60 58600-5507	UTILITIES	WATER BILL		22.24				
I-1290AUG15	WATER BILL	R	9/30/2015			090277		

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
03130	CITY OF PHARR-WATER FUCONT							
I-1290	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	20.26				
I-2000	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	304.75				
I-2010	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	186.71				
I-2020	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	173.22				
I-2025	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	20.26				
I-2030	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	20.43				
I-2110	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	20.59				
I-2200	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	106.71				
I-2210	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	528.23				
I-2300	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	20.26				
I-2320	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	22.07				
I-2400	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	36.91				
I-2410	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	108.65				
I-2415	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	24.39				
I-2510	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	103.29				
I-2600	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	22.41				
I-2800	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	20.26				
I-2900	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	20.26				
I-2920	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	20.26				
I-3020	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	22.90				
I-3200	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	20.26				
I-3250	AUG15 WATER BILL	R	9/30/2015			090277		
60	58600-5507 UTILITIES		WATER BILL	20.26				
I-3300	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	20.26				
I-3500	AUG15 WATER BILL	R	9/30/2015			090277		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-3500AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-4080AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	409.58				
I-4090AUG15	WATER BILL	R	9/30/2015			090277		
01 52000-5507	UTILITIES		WATER BILL	76.96				
I-4198AUG15	WATER BILL	R	9/30/2015			090277		
60 58300-5507	UTILITIES		WATER BILL	34.16				
I-4200AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	34.81				
I-4300AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	475.74				
I-4310AUG15	WATER BILL	R	9/30/2015			090277		
60 58300-5507	UTILITIES		WATER BILL	51.23				
I-4315AUG15	WATER BILL	R	9/30/2015			090277		
60 58600-5507	UTILITIES		WATER BILL	234.08				
I-4317AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	1,061.40				
I-4319AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	565.79				
I-4323AUG15	WATER BILL	R	9/30/2015			090277		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI		WATER BILL	95.72				
I-4325AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	150.09				
I-4335AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	91.26				
I-4400AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	205.58				
I-4410AUG15	WATER BILL	R	9/30/2015			090277		
60 58600-5507	UTILITIES		WATER BILL	20.26				
I-4570AUG15	WATER BILL	R	9/30/2015			090277		
60 58400-5507	UTILITIES		WATER BILL	34.81				
I-4580AUG15	WATER BILL	R	9/30/2015			090277		
01 51200-5507	UTILITIES		WATER BILL	45.34				
I-4600AUG15	WATER BILL	R	9/30/2015			090277		
60 58400-5507	UTILITIES		WATER BILL	181.21				
I-4645AUG15	WATER BILL	R	9/30/2015			090277		
75 51000-5507	UTILITIES		WATER BILL	38.23				
I-4650AUG15	WATER BILL	R	9/30/2015			090277		
60 58600-5507	UTILITIES		WATER BILL	20.26				
I-4700AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	47.18				
I-4730AUG15	WATER BILL	R	9/30/2015			090277		
60 58600-5507	UTILITIES		WATER BILL	30.25				
I-4735AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	117.18				
I-4740AUG15	WATER BILL	R	9/30/2015			090277		

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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-4740	AUG15 WATER BILL	R	9/30/2015			090277		
01	51200-5507 UTILITIES		WATER BILL	658.97				
I-4745	AUG15 WATER BILL	R	9/30/2015			090277		
01	51200-5507 UTILITIES		WATER BILL	84.55				
I-4748	AUG15 WATER BILL	R	9/30/2015			090277		
60	58600-5507 UTILITIES		WATER BILL	20.43				
I-4750	AUG15 WATER BILL	R	9/30/2015			090277		
01	51700-5507 UTILITIES		WATER BILL	51.97				
I-4755	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	116.54				
I-4770	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	20.26				
I-4773	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	20.26				
I-4776	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	36.13				
I-4777	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	20.26				
I-4780	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	23.73				
I-4781	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	20.26				
I-4782	AUG15 WATER BILL	R	9/30/2015			090277		
60	58600-5507 UTILITIES		WATER BILL	20.43				
I-4784	AUG15 WATER BILL	R	9/30/2015			090277		
60	58600-5507 UTILITIES		WATER BILL	34.81				
I-4788	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	20.26				
I-4789	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	34.78				
I-4791	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	27.36				
I-4793	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	33.30				
I-4795	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	30.93				
I-4814	AUG15 WATER BILL	R	9/30/2015			090277		
70	51000-5507 UTILITIES		WATER BILL	52.17				
I-4817	AUG15 WATER BILL	R	9/30/2015			090277		
70	51000-5507 UTILITIES		WATER BILL	33.46				
I-4845	AUG15 WATER BILL	R	9/30/2015			090277		
70	51000-5507 UTILITIES		WATER BILL	28.35				
I-4850	AUG15 WATER BILL	R	9/30/2015			090277		
70	51000-5507 UTILITIES		WATER BILL	107.24				
I-4860	AUG15 WATER BILL	R	9/30/2015			090277		
01	52200-5507 UTILITIES		WATER BILL	30.25				
I-5000	AUG15 WATER BILL	R	9/30/2015			090277		

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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-5000AUG15	WATER BILL	R	9/30/2015			090277		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI		WATER BILL	64.01				
I-5100AUG15	WATER BILL	R	9/30/2015			090277		
01 51500-5507	UTILITIES		WATER BILL	60.85				
I-5160AUG15	WATER BILL	R	9/30/2015			090277		
60 58600-5507	UTILITIES		WATER BILL	30.25				
I-5200AUG15	WATER BILL	R	9/30/2015			090277		
60 58600-5507	UTILITIES		WATER BILL	20.26				
I-5930AUG15	WATER BILL	R	9/30/2015			090277		
75 51000-5507	UTILITIES		WATER BILL	151.73				
I-5950AUG15	WATER BILL	R	9/30/2015			090277		
75 51000-5507	UTILITIES		WATER BILL	240.17				
I-5970AUG15	WATER BILL	R	9/30/2015			090277		
75 51000-5507	UTILITIES		WATER BILL	35.60				
I-5980AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	50.79				
I-6020AUG15	WATER BILL	R	9/30/2015			090277		
60 58300-5507	UTILITIES		WATER BILL	36.39				
I-6150AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	29.01				
I-6170AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	31.15				
I-6190AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	21.91				
I-6220AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-6260AUG15	WATER BILL	R	9/30/2015			090277		
01 51500-5507	UTILITIES		WATER BILL	43.75				
I-6300AUG15	WATER BILL	R	9/30/2015			090277		
01 51500-5507	UTILITIES		WATER BILL	129.22				
I-6350AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-6380AUG15	WATER BILL	R	9/30/2015			090277		
01 53000-9929	CITY HALL EXPENSES		WATER BILL	102.15				
I-6385AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-6435AUG15	WATER BILL	R	9/30/2015			090277		
01 53000-9929	CITY HALL EXPENSES		WATER BILL	52.57				
I-6550AUG15	WATER BILL	R	9/30/2015			090277		
01 51800-5507	UTILITIES		WATER BILL	37.71				
I-6600AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-6800AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	258.58				
I-6810AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	41.55				
I-6820AUG15	WATER BILL	R	9/30/2015			090277		

VENDOR SET: 01 CITY OF PHARR

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DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6820AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	31.27				
I-6850AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	678.08				
I-6870AUG15	WATER BILL	R	9/30/2015			090277		
01 52200-5507	UTILITIES		WATER BILL	30.25				12,352.67
14550	VALLEY LAND TITLE CO.							
I-201509292638	ESCROW FOR LOT 327,KELLY-PHARR	R	9/30/2015			090299		
01 53000-9902	LAND PURCHASE		ESCROW FOR LOT 327,K	1,000.00				1,000.00
28980	FUELMAN							
I-NP45470103	FUEL/POLICE DEPT.	R	9/30/2015			090300		
01 51200-6601	GAS & OIL		FUEL/POLICE DEPT.	12,657.81				12,657.81
36610	ALVARO CADENA							
I-201509292641	FIREARMS INSTRUCTOR COURSE	R	9/30/2015			090301		
25 2-1210	ESCROW - PD EDUCATION		FIREARMS INSTRUCTOR	325.00				325.00
36970	NOE MARTINEZ							
I-201509292640	FIREARMS INSTRUCTOR COURSE	R	9/30/2015			090302		
25 2-1210	ESCROW - PD EDUCATION		FIREARMS INSTRUCTOR	786.20				786.20
61710	ADALBERTO ROJAS							
I-201509292643	REIBMURSE - TCEQ LICENSE	R	9/30/2015			090303		
60 58200-5505	DUES & PUBLICATIONS		REIBMURSE - TCEQ LIC	111.00				111.00
63150	RGV CHAPTER TSCPA							
I-201509292639	SUPERCIRCULAR DMB'S FINAL GUID	R	9/30/2015			090304		
30 52600-5505	DUES & PUBLICATIONS		SUPERCIRCULAR DMB'S	285.00				285.00
66980	JFC CONSTRUCTION							
I-201528-01	MAINT/CONCRETE BARRIERS	R	9/30/2015			090305		
70 51000-3301	BUILDING & EQUIPMENT		MAINT/CONCRETE BARRI	24,500.00				24,500.00
66990	ALAMO AREA COUNCIL OF GOVERNME							
I-201509292642	FIREARMS INSTRUCTOR CERTIFICAT	R	9/30/2015			090306		
25 2-1210	ESCROW - PD EDUCATION		FIREARMS INSTRUCTOR	800.00				800.00
07158	ROBERTO GARZA							
I-201509302646	PAYROLL 10/2/15	R	9/30/2015			090307		
01 51400-5530	CONTRACTUAL SERVICES		PAYROLL 10/2/15	1,384.62				1,384.62



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DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11320	ISELDA GARZA							
I-201509302649	PETTY CASH REIMBURSEMENT	R	9/30/2015			090308		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		109.81				109.81
28980	FUELMAN							
I-NP45451014	FUEL/BRIDGE DEPT.	R	9/30/2015			090309		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		100.25				100.25
57090	LUIS A BAZAN							
I-201509302648	REIBMURSE-2015 AMHPAC ANNUAL C	R	9/30/2015			090310		
70 51000-5503	TRAINING & TRAVEL	REIBMURSE-2015 AMHPA		15.37				15.37
66350	MARIA RANGEL							
I-201509302647	REIMBURSEMENT-TFMA REG. FPM TR	R	9/30/2015			090311		
01 52800-5503	TRAINING & TRAVEL	REIMBURSEMENT-TFMA R		193.99				193.99
67000	RUSSELL K. STATMAN							
I-201509302650	REIMBURSEMENT/FLIGHT EXPENSES	R	9/30/2015			090312		
70 51000-5503	TRAINING & TRAVEL	REIMBURSEMENT/FLIGHT		751.70				751.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	746	2,433,794.65	0.00	2,429,039.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	4,755.48CR	4,755.48CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 2-2099	TAX ATTORNEY PAYABLE	18,080.78
01 3-3981	PRIOR YEAR ADJUSTMENT	36,731.00CR
01 4-4557	SUMMER RECREATION FEE	80.00
01 4-4664-01	MISCELLANEOUS INCOME - PD	125.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	208.11
01 51000-1106	HOSPITAL INSURANCE	276.20
01 51000-1113	EMP. MEDICAL EXAM	100.00
01 51000-2201	OFFICE SUPPLIES	2,260.71
01 51000-2202	POSTAGE	35.02

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

G/L ACCOUNT	NAME	AMOUNT
01 51000-2208	OTHER OPERATING SUPPLIES	1,667.63
01 51000-3301	BUILDING & EQUIPMENT	599.67
01 51000-4401	OFFICE EQUIP. RENTALS	163.00
01 51000-5503	TRAINING & TRAVEL	18.23
01 51000-5505	DUES & PUBLICATIONS	3,992.26
01 51000-5530	CONTRACTUAL SERVICE	9,600.00
01 51000-5535	BANK CHARGES	90.00
01 51000-6601	GAS & OIL	1,609.60
01 51000-7701	LEASE PURCHASE - PRINCIPAL	508.50
01 51000-7703	LEASE PURCHASE - INTEREST	50.67
01 51100-1113	EMP. MEDICAL EXAM	3,290.00
01 51100-2201	OFFICE SUPPLIES	5,602.07
01 51100-2202	POSTAGE	634.70
01 51100-2208	OTHER OPERATING SUPPLIES	702.61
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	94.05
01 51100-4401	OFFICE EQUIP. RENTALS	475.81
01 51100-5502	ADVERTISING	366.32
01 51100-5503	TRAINING & TRAVEL	160.78
01 51100-5505	DUES & PUBLICATIONS	1,715.75
01 51100-5530	CONTRACTUAL SERVICES	407.50
01 51200-1106	HOSPITAL INSURANCE	264.15
01 51200-1110	UNIFORMS	702.47
01 51200-1113	EMP. MEDICAL EXAM	731.00
01 51200-2201	OFFICE SUPPLIES	1,734.99
01 51200-2202	POSTAGE	586.39
01 51200-2206	JANITORIAL SUPPLIES	1,084.29
01 51200-2208	OTHER OPERATING SUPPLIES	1,491.88
01 51200-2216	OTHER POLICE SUPPLIES	4,895.00
01 51200-3301	BUILDING & EQUIPMENT	368.03
01 51200-4401	OFFICE EQUIPMENT RENTALS	631.00
01 51200-4402	OTHER EQUIPMENT RENTALS	3,912.92
01 51200-5501	COMMUNICATIONS	5,862.60
01 51200-5501-99	Communications -911	25.82
01 51200-5503	TRAINING & TRAVEL	407.00
01 51200-5505	DUES & PUBLICATIONS	141.15
01 51200-5507	UTILITIES	6,943.88
01 51200-5514	K-9 OPERATION	505.88
01 51200-5532	INSURANCE	1,372.00
01 51200-6601	GAS & OIL	41,026.26
01 51200-6604	OUTSIDE REPAIRS	6,418.06
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	19.25
01 51200-7701	LEASE PURCHASE - PRINCIPAL	27,331.95
01 51200-7703	LEASE PURCHASE - INTEREST	759.73
01 51200-8803	AUTOMOTIVE	27,480.00
01 51400-1113	EMP. MEDICAL EXAM	35.00
01 51400-2201	OFFICE SUPPLIES	2,406.81

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

G/L ACCOUNT	NAME	AMOUNT
01 51400-2202	POSTAGE	500.06
01 51400-2208	OTHER OPERATING SUPPLIES	2,530.65
01 51400-4401	OFFICE EQUIPMENT RENTALS	79.00
01 51400-5503	TRAINING & TRAVEL	36.00
01 51400-5530	CONTRACTUAL SERVICES	4,153.86
01 51400-7701	LEASE PURCHASE - PRINCIPAL	354.81
01 51400-7703	LEASE PURCHASE - INTEREST	35.36
01 51500-1106	HOSPITAL INSURANCE	69.20
01 51500-1110	UNIFORMS	3,523.05
01 51500-1113	EMP. MEDICAL EXAM	1,186.25
01 51500-1117	PROTECTIVE CLOTHING	30,771.00
01 51500-2201	OFFICE SUPPLIES	583.27
01 51500-2202	POSTAGE	372.59
01 51500-2203	SMALL TOOLS	249.97
01 51500-2206	JANITORIAL SUPPLIES	2,394.14
01 51500-2208	OTHER OPERATING SUPPLIES	603.70
01 51500-2210	FIRST AID SUPPLIES	551.40
01 51500-2214	FIRE PREVENTION SUPPLIES	932.50
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	10,766.18
01 51500-3301	BUILDING & EQUIPMENT	951.93
01 51500-3302	EQUIPMENT MAINTENANCE	1,481.00
01 51500-4401	OFFICE EQUIP. RENTALS	744.00
01 51500-5501	COMMUNICATIONS	1,157.71
01 51500-5502	ADVERTISING	13.45
01 51500-5503	TRAINING & TRAVEL	2,451.44
01 51500-5505	DUES & PUBLICATIONS	85.00
01 51500-5507	UTILITIES	1,150.55
01 51500-6601	GAS & OIL	3,502.88
01 51500-6604	OUTSIDE REPAIRS	311.88
01 51500-7701	LEASE PURCHASE - PRINCIPAL	12,082.07
01 51500-7703	LEASE PURCHASE - INTEREST	884.00
01 51700-1106	HOSPITAL INSURANCE	621.80
01 51700-1110	UNIFORMS	969.84
01 51700-1113	EMPLOYEE MEDICAL EXAM	80.00
01 51700-2201	OFFICE SUPPLIES	481.83
01 51700-2202	POSTAGE	5.60
01 51700-2207	CHEMICALS	91.99
01 51700-2208	OTHER OPERATING SUPPLIES	6,615.14
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	1,172.92
01 51700-3301	BUILDING & EQUIPMENT	21,495.41
01 51700-4401	OFFICE EQUIPMENT RENTALS	223.00
01 51700-5501	COMMUNICATIONS	1,776.20
01 51700-5503	TRAINING & TRAVEL	1,270.29
01 51700-5505	DUES & PUBLICATIONS	213.69
01 51700-5507	UTILITIES	252.30
01 51700-5509	STREET MATERIAL	17,649.32

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

G/L ACCOUNT	NAME	AMOUNT
01 51700-5510	ANIMAL CONTROL	17,550.00
01 51700-5517	TIRE PICKUP	4,350.00
01 51700-5532	INSURANCE	557.81
01 51700-6601	GAS & OIL	6,268.83
01 51700-7701	LEASE PURCHASE - PRINCIPAL	17,723.59
01 51700-7703	LEASE PURCHASE - INTEREST	1,891.51
01 51800-1113	EMPLOYEE MEDICAL EXAM	200.00
01 51800-2201	OFFICE SUPPLIES	353.98
01 51800-2202	POSTAGE	884.52
01 51800-2208	OTHER OPERATING SUPPLIES	2,149.75
01 51800-3301	BUILDING & EQUIPMENT	1,158.97
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	6,273.21
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	231.77
01 51800-3312	RADIO HARDWARE MAINTENANCE	1,164.00
01 51800-5501	COMMUNICATIONS	183.50
01 51800-5501-20	LOCAL / LD PHONE SERVICES	5,733.76
01 51800-5501-21	INTERNET DATA / WAN SERVICES	183.50
01 51800-5501-22	CELLULAR COMMUNICATIONS	2,524.88
01 51800-5502	ADVERTISING	2,480.75
01 51800-5507	UTILITIES	37.71
01 51800-5530	CONTRACTUAL SERVICES	598.16
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	684.00
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	2,300.00
01 51800-6601	GAS & OIL	439.02
01 51800-6604	OUTSIDE REPAIRS	470.42
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,634.18
01 51800-7703	LEASE PURCHASE - INTEREST	88.85
01 52000-1106	HOSPITAL INSURANCE	207.00
01 52000-1113	EMP. MEDICAL EXAM	35.00
01 52000-2201	OFFICE SUPPLIES	741.15
01 52000-2206	JANITORIAL SUPPLIES	816.78
01 52000-2208	OTHER OPERATING SUPPLIES	68.90
01 52000-2219	COFFEE SHOP SUPPLIES	94.80
01 52000-3301	BUILDING MAINTENANCE	1,277.64
01 52000-5507	UTILITIES	76.96
01 52000-5522	AUDIO VISUAL MATERIAL	221.90
01 52000-5536	LIBRARY PROGRAMMING	443.30
01 52000-6601	GAS & OIL	73.18
01 52000-8812	BOOKS	1,932.79
01 52200-1106	HOSPITAL INSURANCE	276.40
01 52200-1110	UNIFORMS	288.72
01 52200-1113	EMPLOYEE MEDICAL EXAM	35.00
01 52200-2201	OFFICE SUPPLIES	231.66
01 52200-2203	SMALL TOOLS	1,638.96
01 52200-2206	JANITORIAL SUPPLIES	1,090.10
01 52200-2207	CHEMICALS	6,407.66

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

G/L ACCOUNT	NAME	AMOUNT
01 52200-2208	OTHER OPERATING SUPPLIES	6,200.79
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	1,353.50
01 52200-3301	BUILDING & EQUIPMENT	1,688.58
01 52200-4401	OFFICE EQUIP. RENTALS	40.00
01 52200-4402	OTHER EQUIPMENT RENTALS	132.00
01 52200-5501	COMMUNICATIONS	940.86
01 52200-5503	TRAINING & TRAVEL	121.48
01 52200-5505	DUES & PUBLICATIONS	160.72
01 52200-5507	UTILITIES	8,176.79
01 52200-5523	AAU COMPETITION	190.76
01 52200-5530	CONTRACTUAL SERVICES	2,550.13
01 52200-5531	BRUSH PICKUP	1,382.20
01 52200-6601	GAS & OIL	2,890.10
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,393.49
01 52200-7703	LEASE PURCHASE - INTEREST	158.59
01 52500-1110	UNIFORMS	670.58
01 52500-1117	PROTECTIVE CLOTHING	1,349.02
01 52500-2206	JANITORIAL SUPPLIES	110.00
01 52500-2208	OTHER OPERATING SUPPLIES	679.90
01 52500-2214	FIRE PREVENT SUPPLIES	979.99
01 52500-3301	BUILD.& EQUIP.MAINTENANCE	1,130.00
01 52500-5501	COMMUNICATION	74.23
01 52700-1106	HOSPITAL INSURANCE	138.20
01 52700-1110	UNIFORMS	247.90
01 52700-2201	OFFICE SUPPLIES	2,605.16
01 52700-2202	POSTAGE	61.87
01 52700-3301	BUILDING & EQUIPMENT	96.78
01 52700-4401	OFFICE EQUIP. RENTALS	1,098.00
01 52700-5501	COMMUNICATIONS	1,266.68
01 52700-5502	ADVERTISING	939.83
01 52700-5503	TRAINING & TRAVEL	130.74
01 52700-5505	DUES & PUBLICATIONS	222.00
01 52700-5530	CONTRACTUAL SERVICE	350.00
01 52700-5531	HOUSING DEMOLITION	3,379.69
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	200.00
01 52700-7701	LEASE PURCHASE - PRINCIPAL	631.22
01 52700-7703	LEASE PURCHASE - INTEREST	16.59
01 52800-2201	OFFICE SUPPLIES	123.61
01 52800-2202	POSTAGE	3.40
01 52800-2203	SMALL TOOLS	20.56
01 52800-3301	BUILDING & EQUIPMENT	36.12
01 52800-5501	COMMUNICATIONS	144.77
01 52800-5503	TRAINING & TRAVEL	1,099.98
01 52800-6601	GAS & OIL	212.36
01 52800-7701	LEASE PURCHASE - PRINCIPAL	576.90
01 52800-7703	LEASE PURCHASE - INTEREST	34.72

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G/L ACCOUNT	NAME	AMOUNT
01 53000-9901	TAX ADMINISTRATION	43,480.50
01 53000-9902	LAND PURCHASE	4,500.00
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	29,184.97
01 53000-9908	EMPLOYEES BENEFIT	1,365.93
01 53000-9909	DEBRIS COLLECTION EXPENSE	52,815.13
01 53000-9913	ENGINEERING & ARCHITECT	119,139.00
01 53000-9918	SANITATION PRIVITIZATION	157,145.62
01 53000-9924	CIVIL SERVICE EXPENSE	1,120.75
01 53000-9925	STREET LIGHTS	19,133.46
01 53000-9926	CITY COMMISSION EXPENSE	1,263.92
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	3,610.74
01 53000-9929	CITY HALL EXPENSES	7,851.27
01 53000-9935	BOY'S & GIRL'S CLUB	15,625.02
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	866.57
01 53000-9938	CITY FESTIVALS CONTRIBUTIONS	3,597.50
01 53000-9980-75	TRANSFER OUT - GOLF	57,475.00
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	82,083.33
01 53000-9980-87	TRANSFER OUT-PAL	17,605.00
	*** FUND TOTAL ***	1,057,698.78
20 51000-5502	ADVERTISING	1,300.00
20 51100-5502	ADVERTISING	16,060.00
	*** FUND TOTAL ***	17,360.00
24 51700-7701	LEASE PURCHASE - PRINCIPAL	5,191.82
24 51700-7703	LEASE PURCHASE - INTEREST	136.49
	*** FUND TOTAL ***	5,328.31
25 2-1210	ESCROW - PD EDUCATION	1,911.20
25 2-1230	ESCROW - PD CRIME PREVENTION	807.84
25 2-1235	ESCROW - WRECKER PERMIT FEES	233.95
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	43.75
25 2-1260	ESCROW - PHARR NIGHT OUT	1,360.50
25 2-1280	ESCROW-PD CHLD CHRISTMAS FUND	199.87
25 2-1410	ESCROW- TECHNOLOGY FEES	1,039.76
25 2-1530	ESCROW- FIREFEST	3,300.00
25 2-1550	ESCROW-FIREMANSFUND	200.00
25 2-1552	ESCROW FIRE DEPT DONATIONS	1,860.98
25 2-1620	DEF REV - SALUTE TO VETERANS	290.00
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	405.79
25 2-2010	ESCROW- LIBRARY DONATIONS	1,595.00
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	119.51
25 2-2710	DEF REV - P&Z LOT CLEANING	18,825.59
	*** FUND TOTAL ***	32,193.74

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

G/L ACCOUNT	NAME	AMOUNT
30 52600-2202	POSTAGE	6.44
30 52600-5505	DUES & PUBLICATIONS	285.00
30 52600-6602	GAS & OIL	176.58
	*** FUND TOTAL ***	468.02
32 51200-8804-35	OTHER EQUIP - STONEGARDEN	28,555.12
	*** FUND TOTAL ***	28,555.12
40 51000-8812-01	TRANSMERITIME-ENGINEERING	274.00
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTR	10,203.00
40 51000-8839-02	SKATE PARK-CONSTRUCTION	4,532.50
40 51000-8845-01	CAPOTE/LAS MILPAS-ENGINEERING	9,896.20
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	178,797.60
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	8,295.20
40 51000-8898-04	HI- LINE	29,100.00
40 51000-9970	BEAUTIFICATION EXPENSE	11,641.55
	*** FUND TOTAL ***	252,740.05
50 57100-7103	BANK CHARGES - G.O. BONDS	600.00
50 57100-9980-70	TRANSFER OUT - BRIDGE	15,761.67
	*** FUND TOTAL ***	16,361.67
55 53500-1110	UNIFORMS	88.52
55 53500-2208	OTHER OPERATING SUPPLIES	228.16
55 53500-6603	CITY GARAGE REPAIRS	12,406.50
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	17,960.59
55 53500-7701	LEASE PURCHASE - PRINCIPAL	610.16
55 53500-7703	LEASE PURCHASE - INTEREST	60.81
	*** FUND TOTAL ***	31,354.74
60 2-2704	REFUND LIABILITIES	11,402.01
60 4-4664	MISCELLANEOUS	250.00
60 57100-7106	FIN SVC FEES - REVENUE BONDS	25,473.83
60 58100-2201	OFFICE SUPPLIES	2,151.24
60 58100-2202	POSTAGE	5,139.25
60 58100-3301	BUILDING & EQUIPMENT	14,047.00
60 58100-4401	OFFICE EQUIPMENT RENTALS	105.00
60 58200-1106	HOSPITAL INSURANCE	138.20
60 58200-1110	UNIFORMS	244.04
60 58200-2201	OFFICE SUPPLIES	45.00
60 58200-2202	POSTAGE	35.28
60 58200-2207	CHEMICALS	27,631.29
60 58200-2208	OTHER OPERATING SUPPLIES	138.38
60 58200-3301	BUILDING & EQUIPMENT	9,725.53
60 58200-5501	COMMUNICATIONS	391.54
60 58200-5503	TRAINING & TRAVEL	500.00

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

G/L ACCOUNT	NAME	AMOUNT
60 58200-5505	DUES & PUBLICATIONS	977.00
60 58200-6601	GAS & OIL	563.53
60 58200-8804	OTHER EQUIPMENT	20,660.00
60 58300-1106	HOSPITAL INSURANCE	207.00
60 58300-1110	UNIFORMS	479.46
60 58300-2201	OFFICE SUPPLIES	535.59
60 58300-2206	JANITORIAL SUPPLIES	144.15
60 58300-2207	CHEMICALS	599.00
60 58300-2208	OTHER OPERATING SUPPLIES	19,566.45
60 58300-2214	WATER METERS & METER BOXES	5,796.15
60 58300-3301	BUILDING & EQUIPMENT	620.31
60 58300-4401	OFFICE EQUIPMENT RENTAL	75.00
60 58300-5501	COMMUNICATIONS	422.68
60 58300-5503	TRAINING & TRAVEL	15.00
60 58300-5507	UTILITIES	389.52
60 58300-6601	GAS & OIL	4,886.67
60 58300-8806	SYSTEM IMPROVEMENTS	4,088.78
60 58400-1106	HOSPITAL INSURANCE	138.00
60 58400-1110	UNIFORMS	375.08
60 58400-2206	JANITORIAL SUPPLIES	127.57
60 58400-2207	CHEMICALS	2,154.04
60 58400-2208	OTHER OPERATING SUPPLIES	69.58
60 58400-3301	BUILDING & EQUIPMENT	7,718.58
60 58400-4401	OFFICE EQUIPMENT RENTAL	20.00
60 58400-5501	COMMUNICATIONS	436.92
60 58400-5503	TRAINING & TRAVEL	1,555.00
60 58400-5507	UTILITIES	216.02
60 58400-6601	GAS & OIL	511.53
60 58600-2207	CHEMICALS	539.62
60 58600-2208	OTHER OPERATING SUPPLIES	1,248.89
60 58600-3301	BUILDING & EQUIPMENT	6,345.08
60 58600-5501	COMMUNICATIONS	115.24
60 58600-5503	TRAINING & TRAVEL	385.00
60 58600-5507	UTILITIES	4,875.95
60 58600-6601	GAS & OIL	522.67
60 58600-8806	SYSTEM IMPROVEMENTS	42,395.11
60 58700-9900	WATER RIGHTS	260.28
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9913	ENGINEERING & ARCHITECT	4,640.00
60 58700-9914	RAW WATER COST - COUNTY	51,640.78
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	38,825.00
	*** FUND TOTAL ***	324,059.82
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERING	34,690.00
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	16,162.50
	*** FUND TOTAL ***	50,852.50



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

G/L ACCOUNT	NAME	AMOUNT
65 2-2301	TICKETMASTER PROMOTER FUND	1,740.00
65 51000-1113	MEDICAL EXAM	210.00
65 51000-2201	OFFICE SUPPLIES	100.00
65 51000-2206	JANITORIAL SUPPLIES	489.54
65 51000-2208	OTHER OPERATING SUPPLIES	6,261.72
65 51000-3301	BUILDING MAINTENANCE	3,600.00
65 51000-5507	UTILITIES	510.99
65 51000-5530	CONTRACTUAL	9,990.69
	*** FUND TOTAL ***	22,902.94
70 51000-1106	HOSPITAL INSURANCE	69.00
70 51000-1110	UNIFORMS	1,292.03
70 51000-2201	OFFICE SUPPLIES	897.30
70 51000-2202	POSTAGE	0.46
70 51000-2206	JANITORIAL SUPPLIES	468.87
70 51000-2208	OTHER OPERATING SUPPLIES	2,546.46
70 51000-3301	BUILDING & EQUIPMENT	55,171.72
70 51000-4401	OFFICE EQUIPMENT RENTALS	60.00
70 51000-4402	OTHER EQUIPMENT RENTALS	380.00
70 51000-5501	COMMUNICATIONS	317.16
70 51000-5502	ADVERTISING	17,951.83
70 51000-5503	TRAINING & TRAVEL	2,738.57
70 51000-5505	DUES & PUBLICATIONS	12,240.90
70 51000-5507	UTILITIES	4,840.86
70 51000-5530	CONTRACTUAL SERVICES	337.72
70 51000-6601	GAS & OIL	805.64
70 51000-8805	SITE IMPROVEMENTS	49,476.98
70 51000-9904	LOBBYING FEES	10,640.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	391,768.33
	*** FUND TOTAL ***	552,003.83
75 51000-1110	UNIFORMS	3,026.78
75 51000-1113	EMP. MEDICAL EXAM	100.00
75 51000-2201	OFFICE SUPPLIES	233.72
75 51000-2207	CHEMICALS	4,095.78
75 51000-2208	OTHER OPERATING SUPPLIES	6,554.58
75 51000-2217	BEER FOR RE-SALE	1,971.94
75 51000-2218	SNACK BAR SUPPLIES	3,946.52
75 51000-2219	PRO SHOP RE-SALE ITEMS	2,283.92
75 51000-3301	BUILDING MAINTENANCE	1,839.81
75 51000-4401	OFFICE EQUIPMENT RENTALS	190.00
75 51000-5501	COMMUNICATIONS	417.18
75 51000-5505	DUES & PUBLICATIONS	389.71
75 51000-5507	UTILITIES	664.83
75 51000-6601	GAS & OIL	920.72
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,589.80

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 9/01/2015 THRU 9/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
75 51000-7703	LEASE PURCHASE - INTEREST	934.36
	*** FUND TOTAL ***	37,159.65

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			750	2,429,039.17	0.00	2,429,039.17
BANK: 99	TOTALS:		750	2,429,039.17	0.00	2,429,039.17

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-11774954183	201 W MOORE RD	R	9/09/2015			002086		
30 53900-9946	DEMOLITION		201 W MOORE RD	527.89				527.89
56860	LRGVDC - VALLEY METRO							
I-201509082418	REIMBURSEMENT JULY 2015	R	9/09/2015			002087		
30 53900-9935	VALLEY METRO FY14/15		LRGVDC - VALLEY METR	7,126.21				7,126.21
60040	COMMUNITY ACTION CORP.							
I-JULY2015	REIMBURSEMENT FOR JULY 2015	R	9/09/2015			002088		
30 53900-9944	COM ACTION COUNCIL		REIMBURSEMENT FOR JU	4,450.73				4,450.73
06055	FEDEX							
I-513376378	FEDEX	R	9/21/2015			002089		
30 52600-2202	POSTAGE		FEDEX	80.12				80.12
06153	FASCLAMPITT PAPER STORE							
I-250232	FASCLAMPITT PAPER STORE	R	9/21/2015			002090		
30 52600-2201	OFFICE SUPPLIES		FASCLAMPITT PAPER ST	65.58				65.58
09240	GE CAPITAL - RICOH USA PROGRAM							
I-95305635	GE CAPITAL - RICOH USA PROGRAM	R	9/21/2015			002091		
30 52600-4401	OFFICE EQUIPMENT RENTAL		GE CAPITAL - RICOH U	606.93				606.93
13860	OFFICE DEPOT							
I-201509182613	OFFICE DEPOT	R	9/21/2015			002092		
30 52600-2201	OFFICE SUPPLIES		OFFICE DEPOT	56.05				56.05
13530	MUJERES UNIDAS							
I-JUNE2015	REIMBURSEMENT JUNE 2015	R	9/22/2015			002093		
30 53900-9952	MUJERES UNIDAS		REIMBURSEMENT JUNE 2	2,316.62				2,316.62
25220	IOC COMPANY LLC							
I-3,	REQUEST #3	R	9/22/2015			002094		
30 53900-9937	STREET IMPROVEMENTS		REQUEST #3	14,418.78				14,418.78
33150	TERRACON CONSULTANTS, INC							
I-T653906	TERRACON CONSULTANTS, INC	R	9/22/2015			002095		
30 53900-9937	STREET IMPROVEMENTS		TERRACON CONSULTANTS	884.00				
I-T675109	TERRACON CONSULTANTS, INC	R	9/22/2015			002095		
30 53900-9937	STREET IMPROVEMENTS		TERRACON CONSULTANTS	1,486.00				2,370.00
48800	GOOD SAMARITAN COMMUNITY SERVI							
I-APRIL&JULY 15	REIMBURSEMENT APRIL&JULY 2015	R	9/22/2015			002096		
30 53900-9943	GOOD SAMARITAN		REIMBURSEMENT APRIL&	187.28				187.28

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63410	SALVATION ARMY							
I-JULY2015	REIMBURSEMENT JULY 2015	R	9/22/2015			002097		
30 53900-9948	SALVATION ARMY		REIMBURSEMENT JULY 2	1,100.00				1,100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	33,306.19	0.00	33,306.19
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
30 52600-2201	OFFICE SUPPLIES	121.63
30 52600-2202	POSTAGE	80.12
30 52600-4401	OFFICE EQUIPMENT RENTAL	606.93
30 53900-9935	VALLEY METRO FY14/15	7,126.21
30 53900-9937	STREET IMPROVEMENTS	16,788.78
30 53900-9943	GOOD SAMARITAN	187.28
30 53900-9944	COM ACTION COUNCIL	4,450.73
30 53900-9946	DEMOLITION	527.89
30 53900-9948	SALVATION ARMY	1,100.00
30 53900-9952	MUJERES UNIDAS	2,316.62
	*** FUND TOTAL ***	33,306.19

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	12	33,306.19	0.00	33,306.19
BANK: APCDB TOTALS:	12	33,306.19	0.00	33,306.19

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARIBEL RAMIREZ							
I-201508312394	REFUND	R	9/01/2015			002260		
87 4-4663	SOCCER			30.00				30.00
22225	CARD SERVICE CENTER							
I-0807150180PAL	PAL CHARGES	R	9/01/2015			002261		
87 53800-2208	FOOTBALL OTHER SUPPLIES			227.85				
87 51600-2208	OPERATING SUPPLIES OTHER PROGPAL CHARGES			599.48				827.33
66630	JUAN PALOMIN							
I-201509012396	AM CROSSFIT INSTRUCTOR	R	9/01/2015			002262		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH AM CROSSFIT INSTRUCT			150.00				150.00
28980	FUELMAN							
I-NP45346803PAL	FUEL/PAL	R	9/10/2015			002263		
87 51600-6601	GAS & OILS OTHER PROGRAM			143.06				143.06
62830	4 SIGNS DIGITAL PRINT							
I-2196.	REPLACE CK#2182 DATE 7/28/15	R	9/10/2015			002264		
87 51600-2208	OPERATING SUPPLIES OTHER PROGREPLACE CK#2182 DATE			160.00				160.00
01307	BENITO RAMOS JR							
I-3680PAL	PEST CONTROL	R	9/11/2015			002265		
87 51600-3301	BUILDING & EQUIPMENT			80.00				80.00
07069	GULF COAST PAPER CO.							
I-998154	JANITORIAL SUPPLIES	R	9/11/2015			002266		
87 51600-2206	JANITORIAL SUPPLIES			134.37				134.37
40370	ORIENTAL TRADING COMPANY							
I-673013357-01	PINHOLE GLASSES, STICKERF	R	9/11/2015			002267		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPINHOLE GLASSES, STI			540.82				540.82
47810	ROBERT'S TROPHY PLACE							
I-061815-DATE	MEDALS	R	9/11/2015			002268		
87 53700-2208	BASEBALL OTHER SUPPLIES			405.00				405.00
19044	AARON SANTA MARIA							
I-201509162602	BASEBALL OFFICIAL	R	9/16/2015			002269		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			56.00				56.00
66630	JUAN PALOMIN							
I-201509162601	CROSSFIT INSTRUCTOR	R	9/16/2015			002270		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH CROSSFIT INSTRUCTOR			255.00				255.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
66850	ROBERT GONGORA							
I-201509162603	BASEBALL CONSULTANT	R	9/16/2015			002271		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH	BASEBALL CONSULTANT		600.00				600.00
45960	ROEL GARZA							
I-201509182616	GIFT CARDES FOR BASEBALL TOURN	R	9/21/2015			002272		
87 53700-2208	BASEBALL OTHER SUPPLIES	GIFT CARDES FOR BASE		3,500.00				3,500.00
01178	AFFIRMED MEDICAL SERVICES							
I-18393	ICE PACKS	R	9/25/2015			002273		
87 53700-2208	BASEBALL OTHER SUPPLIES	ICE PACKS		419.65				419.65
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-097485	NACHO CHIPS, CHEESE	R	9/25/2015			002274		
87 53700-2218	BASEBALL CONCESSION STAND	NACHO CHIPS, CHEESE		214.94				214.94
12920	UNCLE ROY'S BBQ							
I-236051	FOOD-MEETING	R	9/25/2015			002275		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGFOOD-MEETING		101.50				101.50
13030	MADE-RITE JANITOR SUPPLY							
I-713160	JANITORIAL SUPPLIES	R	9/25/2015			002276		
87 51600-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		148.28				148.28
13076	MCCOY'S							
I-3359982	CABLE TIES, TURBO KNIFE	R	9/25/2015			002277		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGCABLE TIES, TURBO KN		14.29				
I-3361771	INSECT REPEL	R	9/25/2015			002277		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGINSECT REPEL		15.59				
I-3362173	CABLE TIES	R	9/25/2015			002277		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGCABLE TIES		15.34				45.22
16008	PACER PRINTING CENTER							
I-220068	POSTERS	R	9/25/2015			002278		
87 51600-5502	ADVERTISING OTHER PROGRAM	POSTERS		520.00				
I-22105	FLYERS	R	9/25/2015			002278		
87 51600-5502	ADVERTISING OTHER PROGRAM	FLYERS		120.00				
I-22123PAL	RECEIPTS	R	9/25/2015			002278		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	RECEIPTS		200.00				840.00
21022	ULINE							
I-70341762	RED DIE CUT	R	9/25/2015			002279		
87 51600-2208-1	FUNDRAISING EXPENSES	RED DIE CUT		101.49				101.49

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28950	BUFFALO BUSINESS PRODUCTS							
I-279575-001	USB	R	9/25/2015			002280		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM USB			96.99				96.99
36790	RAY'S BUSINESS PRODUCTS							
I-0640	WRISTBANDS	R	9/25/2015			002281		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM WRISTBANDS			482.28				482.28
46190	CAPITAL ONE COMMERCIAL							
I-011503	RESALE FOOD	R	9/25/2015			002282		
87 53700-2218	BASEBALL CONCESSION STAND RESALE FOOD			1,296.55				1,296.55
46250	GALVAN INSURANCE							
I-RR20152685-1	INSURANCE	R	9/25/2015			002283		
87 53500-5532	INSURANCE	INSURANCE		399.00				
87 53800-5532	FOOTBALL--INSURANCE	INSURANCE		564.90				963.90
51240	X TRAINING EQUIPMENT							
I-92615-DATE	EQUIPMENT	R	9/25/2015			002284		
87 53300-2208	CROSSFIT OTHER SUPPLIES EQUIPMENT			982.95				982.95
58920	MARIO RODRIGUEZ							
I-90215-DATE	T-SHRTS	R	9/25/2015			002285		
87 53700-2208	BASEBALL OTHER SUPPLIES T-SHRTS			336.00				
I-92115-DATE	T-SHIRTS	R	9/25/2015			002285		
87 51600-2208-1	FUNDRAISING EXPENSES T-SHIRTS			2,930.00				3,266.00
62830	4 SIGNS DIGITAL PRINT							
I-2498	BANNERS	R	9/25/2015			002286		
87 51600-2208-1	FUNDRAISING EXPENSES BANNERS			630.00				630.00
66900	HERMES MUSIC OF WESLACO							
I-18731	SPEAKER	R	9/25/2015			002287		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSPEAKER			269.99				269.99
22225	CARD SERVICE CENTER							
I-SEPT72015PAL	PAL CREDIT CARD	R	9/28/2015			002288		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL CARD SERVICE CENTER			447.48				447.48
45960	ROEL GARZA							
I-201509292644	PETTY CASH REIMBURSEMENT	R	9/29/2015			002289		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	PETTY CASH REIMBURSE		57.29				
87 53700-2218	BASEBALL CONCESSION STAND	PETTY CASH REIMBURSE		42.96				
87 53300-2208	CROSSFIT OTHER SUPPLIES	PETTY CASH REIMBURSE		19.45				
87 53700-2208	BASEBALL OTHER SUPPLIES	PETTY CASH REIMBURSE		21.08				140.78

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
66630	JUAN PALOMIN							
I-201509292645	CROSSFIT INSTRUCTOR	R	9/29/2015			002290		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH JUAN PALOMIN			150.00				150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	17,479.58	0.00	17,479.58
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 4-4663	SOCCER	30.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	779.27
87 51600-2206	JANITORIAL SUPPLIES	282.65
87 51600-2208	OPERATING SUPPLIES OTHER PROG	1,774.30
87 51600-2208-1	FUNDRAISING EXPENSES	3,661.49
87 51600-3301	BUILDING & EQUIPMENT	80.00
87 51600-5502	ADVERTISING OTHER PROGRAM	640.00
87 51600-6601	GAS & OILS OTHER PROGRAM	143.06
87 53300-2208	CROSSFIT OTHER SUPPLIES	1,002.40
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH	1,155.00
87 53500-5532	INSURANCE	399.00
87 53700-2208	BASEBALL OTHER SUPPLIES	4,681.73
87 53700-2218	BASEBALL CONCESSION STAND	1,554.45
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	447.48
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	56.00
87 53800-2208	FOOTBALL OTHER SUPPLIES	227.85
87 53800-5532	FOOTBALL--INSURANCE	564.90
	*** FUND TOTAL ***	17,479.58

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPAL	TOTALS: 31	17,479.58	0.00	17,479.58
BANK: APPAL	TOTALS: 31	17,479.58	0.00	17,479.58





VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45870	EASTON ACQUISITIONS							
I-SEPT2015	SEPT.2015	R	9/10/2015			003459		
86 51000-5530	CONTRACTUAL SERVICES	SEPT.2015		4,500.00				4,500.00
01307	BENITO RAMOS JR							
I-3681PEDC	PEST CONTROL SERVICE	R	9/11/2015			003460		
86 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		150.00				
I-3682PEDC	PEST CONTROL SERVICE	R	9/11/2015			003460		
86 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		150.00				300.00
10104	JOHNSON SUPPLY							
I-29198798	STARTER	R	9/11/2015			003461		
86 51000-2208	OTHER OPERATING SUPPLIES	STARTER		75.16				75.16
18011	RENE RAMIREZ							
I-AUG2015	RETAINER-AUG.15	R	9/11/2015			003462		
86 51000-9905	LEGAL	RETAINER-AUG.15		5,000.00				5,000.00
19330	SUPERIOR ALARMS							
I-524215	SERVICE WORK	R	9/11/2015			003463		
86 51000-3301	BUILDING & EQUIPMENT	SERVICE WORK		330.00				330.00
23168	WORLD CONNECTIONS, INC.							
I-0170884	AIR TICKET	R	9/11/2015			003464		
86 51000-5503	TRAINING & TRAVEL	AIR TICKET		321.20				321.20
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000281678	NEW COMPUTER	R	9/11/2015			003465		
86 51000-2201	OFFICE SUPPLIES	NEW COMPUTER		628.65				628.65
41440	VERIZON WIRELESS							
I-9750568399	ACCT#622801079-00013	R	9/11/2015			003466		
86 51000-5501	COMMUNICATION	ACCT#622801079-00013		264.72				264.72
45920	JOE SANCHEZ							
I-0293	DJ SERVICE	R	9/11/2015			003467		
86 51000-5514	MARKETING	DJ SERVICE		300.00				300.00
57820	XEROX FINANCIAL SERVICES							
I-355870	1215 CAGE BLVD	R	9/11/2015			003468		
86 51000-4401	OFFICE EQUIPMENT RENTAL	1215 CAGE BLVD		282.97				282.97
62100	TDL PROPERTIES							
I-#83115-DATE	DEBRIS TRASH PICKED UP	R	9/11/2015			003469		
86 51000-3301	BUILDING & EQUIPMENT	DEBRIS TRASH PICKED		1,787.95				1,787.95

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
66750	HARVEY KRONBERG'S QUORUM REPOR							
I-24234	SUBSCRIPTION	R	9/11/2015			003470		
86 51000-5505	DUES & PUBLICATIONS	SUBSCRIPTION		345.00				345.00
66840	RAMIRO CABALLERO							
I-201509142598	2015 HOUSTON SALES TAX WRKSHOP	R	9/15/2015			003471		
86 51000-5503	TRAINING & TRAVEL	2015 HOUSTON SALES T		212.53				212.53
21440	RICARDO MEDINA							
I-201509142597	2015 HOUSTON SALES TAX WORKSHO	R	9/15/2015			003472		
86 51000-5503	TRAINING & TRAVEL	2015 HOUSTON SALES T		212.53				212.53
22244	VIDEO SOUND & LIGHTS							
I-14-0756	INSTALL SCREEN, PROJECTOR, MONIT	R	9/15/2015			003473		
86 51000-3301	BUILDING & EQUIPMENT	INSTALL SCREEN, PROJE		6,590.00				6,590.00
44650	SOUTH TEXAS MANUFACTURERS ASSO							
I-201509182614	SEPT.15 STMA MEETING	R	9/21/2015			003474		
86 51000-5503	TRAINING & TRAVEL	SEPT.15 STMA MEETIN		75.00				75.00
60800	SERGIO CONTRERAS							
I-201509182615	EMPLOYEE REIMBURSEMENT	R	9/21/2015			003475		
86 51000-5509	PUBLIC RELATIONS	EMPLOYEE REIMBURSEME		187.42				
86 51000-2202	POSTAGE	EMPLOYEE REIMBURSEME		19.99				
86 51000-5509	PUBLIC RELATIONS	EMPLOYEE REIMBURSEME		57.77				265.18
60410	MERCEDES GUILLEN							
I-201509222622	PETTY CASH REIMBURSEMENT	R	9/22/2015			003482		
86 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		101.17				
86 51000-6604	OUTSIDE REPAIR	PETTY CASH REIMBURSE		30.00				
86 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		50.00				
86 51000-2202	POSTAGE	PETTY CASH REIMBURSE		13.00				194.17
66920	CODESM							
I-0000334	FULL SERVICE MARKETING	R	9/22/2015			003483		
86 51000-5514	MARKETING	FULL SERVICE MARKETI		3,000.00				3,000.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-120160178	6 KELLY PHARR	R	9/25/2015			003484		
86 51000-9901	TAX ADMINISTRATION	6 KELLY PHARR		19.00				
I-120162139	6 KELLY PHARR	R	9/25/2015			003484		
86 51000-9901	TAX ADMINISTRATION	6 KELLY PHARR		24.07				43.07

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09190	IRMA'S SWEETE SHOPPE							
I-125655	TACOS	R	9/25/2015			003485		
86 51000-5509	PUBLIC RELATIONS	TACOS		20.65				20.65
10104	JOHNSON SUPPLY							
I-29199122	FREON FOR A/C	R	9/25/2015			003486		
86 51000-3301	BUILDING & EQUIPMENT	FREON FOR A/C		397.47				397.47
11510	TEXAS ECONOMIC DEVELOPEMENT CO							
I-3077	TEDC REGISTRATION	R	9/25/2015			003487		
86 51000-5503	TRAINING & TRAVEL	TEDC REGISTRATION		175.00				
I-3078	TEDC REGISTRATION	R	9/25/2015			003487		
86 51000-5503	TRAINING & TRAVEL	TEDC REGISTRATION		175.00				350.00
12150	LOWES							
I-09666	BLOWER-- WILD BIRD SEED	R	9/25/2015			003488		
86 51000-2208	OTHER OPERATING SUPPLIES	BLOWER-- WILD BIRD S		254.92				254.92
18011	RENE RAMIREZ							
I-SEPT2015	RETAINER FOR SEPT.2015	R	9/25/2015			003489		
86 51000-9905	LEGAL	RETAINER FOR SEPT.20		5,000.00				5,000.00
18630	TEXAS BORDER BUSINESS							
I-10748	AD	R	9/25/2015			003490		
86 51000-5502	ADVERTISING	AD		1,248.00				1,248.00
23168	WORLD CONNECTIONS, INC.							
I-0170881	AIRFARE - S. CONTRERAS	R	9/25/2015			003491		
86 51000-5503	TRAINING & TRAVEL	AIRFARE - S. CONTRER		314.50				314.50
28950	BUFFALO BUSINESS PRODUCTS							
I-0280648-001	BINDERS	R	9/25/2015			003492		
86 51000-2201	OFFICE SUPPLIES	BINDERS		139.26				139.26
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000281676	PLANAR PLL2770W 27IN LED	R	9/25/2015			003493		
86 51000-2201	OFFICE SUPPLIES	PLANAR PLL2770W 27IN		214.94				214.94
43240	LANCE F. ELLIOTT							
I-2.	WORK ON ZONE BOUNDARIES	R	9/25/2015			003494		
86 51000-5530	CONTRACTUAL SERVICES	WORK ON ZONE BOUNDAR		4,000.00				4,000.00
43690	REGENCY CATERING							
I-2015060878	TABLE COVER	R	9/25/2015			003495		
86 51000-5514	MARKETING	TABLE COVER		112.00				112.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIAL							
I-007258A	WATER-SOFTDRINKS	R	9/25/2015			003496		
86 51000-5514	MARKETING		WATER-SOFTDRINKS	138.00				138.00
46730	NATIONAL CONCESSIONS SERVICES							
I-090315	9/3 BUSINESS APPRECIATION	R	9/25/2015			003497		
86 51000-5514	MARKETING		9/3 BUSINESS APPRECI	238.60				238.60
57820	XEROX FINANCIAL SERVICES							
I-372342	LEASE PAYMENT	R	9/25/2015			003498		
86 51000-4401	OFFICE EQUIPMENT RENTAL		LEASE PAYMENT	232.97				232.97
66320	M-5 TEXAS ENTERPRISES, LLC							
I-0912-2015-A	MOWING SERVICE	R	9/25/2015			003499		
86 51000-3301	BUILDING & EQUIPMENT		MOWING SERVICE	4,500.00				
86 51000-3301	BUILDING & EQUIPMENT		MOWING SERVICE	1,300.00				5,800.00
66910	PRO ACTIVE ROOF SYSTEMS AND C							
I-1/21/15-DATE	REPAIRS	R	9/25/2015			003500		
86 51000-3301	BUILDING & EQUIPMENT		REPAIRS	300.00				
I-3/16/15-DATE	REPAIRS	R	9/25/2015			003500		
86 51000-3301	BUILDING & EQUIPMENT		REPAIRS	460.00				
I-4/30/15-DATE	REPAIRS	R	9/25/2015			003500		
86 51000-3301	BUILDING & EQUIPMENT		REPAIRS	1,380.00				
I-5/12/15-DATE	REPAIRS	R	9/25/2015			003500		
86 51000-3301	BUILDING & EQUIPMENT		REPAIRS	650.00				
I-5/5/15-DATE	REPAIRS	R	9/25/2015			003500		
86 51000-3301	BUILDING & EQUIPMENT		REPAIRS	960.00				3,750.00
66840	RAMIRO CABALLERO							
I-201509252636	SALES TAX WRKSHOP REIMBURSEMEN	R	9/28/2015			003501		
86 51000-5503	TRAINING & TRAVEL		RAMIRO CABALLERO	37.34				37.34
22225	CARD SERVICE CENTER							
I-SEPT72015PEDC	PEDC CREDIT CARD	R	9/28/2015			003502		
86 51000-5503	TRAINING & TRAVEL		CARD SERVICE CENTER	95.08				95.08
62060	PSJA EDUCATION FOUNDATION							
I-201509252637	PLATINUM SPONSORSHIP	R	9/28/2015			003503		
86 51000-5508	SPONSORSHIP		PSJA EDUCATION FOUND	5,000.00				5,000.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

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:	48	168,033.69	0.00	168,033.69
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 51000-2201	OFFICE SUPPLIES	982.85
86 51000-2202	POSTAGE	32.99
86 51000-2208	OTHER OPERATING SUPPLIES	431.25
86 51000-3301	BUILDING & EQUIPMENT	18,955.42
86 51000-4401	OFFICE EQUIPMENT RENTAL	515.94
86 51000-5501	COMMUNICATION	264.72
86 51000-5502	ADVERTISING	1,248.00
86 51000-5503	TRAINING & TRAVEL	1,960.42
86 51000-5505	DUES & PUBLICATIONS	345.00
86 51000-5507	UTILITIES	295.21
86 51000-5507-1	ELECTRICITY	115.44
86 51000-5508	SPONSORSHIP	10,000.00
86 51000-5509	PUBLIC RELATIONS	265.84
86 51000-5514	MARKETING	3,788.60
86 51000-5530	CONTRACTUAL SERVICES	8,500.00
86 51000-6601	GAS & OIL	153.45
86 51000-6604	OUTSIDE REPAIR	30.00
86 51000-9901	TAX ADMINISTRATION	8,568.56
86 51000-9905	LEGAL	10,000.00
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 ***	168,033.69

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	48	168,033.69	0.00	168,033.69
BANK: APPED TOTALS:	48	168,033.69	0.00	168,033.69

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24590	RUBEN PEQUENO							
I-201509022406	27TH CRIMES AGAINST CHILDREN	R	9/02/2015			002105		
21 51200-5503	TRAINING & TRAVEL		27TH CRIMES AGAINST	20.00				20.00
29730	ERIC RODRIGUEZ							
I-201509022404	NEW SUPERVISOR COUSRE	R	9/02/2015			002106		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		NEW SUPERVISOR COUSR	185.00				185.00
30610	JUAN GARZA							
I-201509022407	27TH CRIMES AGAINST CHILDREN	R	9/02/2015			002107		
21 51200-5503	TRAINING & TRAVEL		27TH CRIMES AGAINST	147.15				147.15
31800	MARCOS RAMIREZ							
I-201509022403	NEW SUPERVISOR COURSE/HOTEL	R	9/02/2015			002108		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		NEW SUPERVISOR COURS	444.05				
I-201509022405	NEW SUPERVISOR COURSE	R	9/02/2015			002108		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		NEW SUPERVISOR COURS	185.00				629.05
61100	BAZMUSIC MEDIA GROUP							
I-278	PHARR NIGHT OUT 2015/DJ	R	9/02/2015			002109		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ		PHARR NIGHT OUT 2015	300.00				300.00
03355	CULLIGAN WATER OF RGV							
I-85713	REPAIR LABOR/5 MICRON FILTER	R	9/11/2015			002110		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ		REPAIR LABOR/5 MICRO	150.40				150.40
04006	D & M CLEANERS							
I-68331	DRY CLEAN	R	9/11/2015			002111		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ		DRY CLEAN	30.00				30.00
04047	DANNY'S INC.							
I-10536	DUTY GEAR	R	9/11/2015			002112		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DODUTY GEAR			417.92				417.92
08104	HERMES MUSIC OF MCALLEN							
I-54282	CABLES-MICROPHONE	R	9/11/2015			002113		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ		CABLES-MICROPHONE	83.90				83.90
08118	THE HOME DEPOT CRC							
I-05621	LIGHTS-CORD-POWERSTRIP	R	9/11/2015			002114		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ		LIGHTS-CORD-POWERSTR	372.92				372.92
10005	J.J.'S PARTY HOUSE							
I-0003327	DECORATIONS	R	9/11/2015			002115		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ		DECORATIONS	270.76				270.76

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12247	LONE STAR SHREDDING DOCUMENT S							
I-1920633	1900 S CAGE BLVD/SHREDDING	R	9/11/2015			002116		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ		1900 S CAGE BLVD/SHR	147.50				147.50
13054	MATTHEW BENDER & CO., INC.							
I-74198599	BOOKS	R	9/11/2015			002117		
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA		BOOKS	4,935.00				4,935.00
16008	PACER PRINTING CENTER							
I-22090	BOOKLETS	R	9/11/2015			002118		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ		BOOKLETS	625.00				625.00
18253	RIO ELEVATOR COMPANY INC.							
I-15-1016	AUGUST 2015 SERVICE ELEVATOR	R	9/11/2015			002119		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ		AUGUST 2015 SERVICE	277.34				277.34
19365	STAPLES CREDIT PLAN							
I-26242	OFFICE SUPPLIES	R	9/11/2015			002120		
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA		OFFICE SUPPLIES	2,099.78				
I-32048	CERTIFICATES	R	9/11/2015			002120		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ		CERTIFICATES	54.54				2,154.32
20278	TOP CUT LAWN CARE & IRRIGATION							
I-55205	IRRIGATION SERVICE	R	9/11/2015			002121		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		IRRIGATION SERVICE	528.68				528.68
34260	SPACE JUMP RENTALS							
I-0745	COTTON CANDY MACHINE	R	9/11/2015			002122		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ		COTTON CANDY MACHINE	200.00				200.00
40750	MCCI							
I-00007200	SUPPORT RENEWAL 10/14-10/15	R	9/11/2015			002123		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ		SUPPORT RENEWAL 10/1	1,927.20				1,927.20
42400	EVENT TENTS							
I-2015-119	TENT RENTAL	R	9/11/2015			002124		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ		TENT RENTAL	340.00				340.00
46190	CAPITAL ONE COMMERCIAL							
I-062905	CANOPY	R	9/11/2015			002125		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ		CANOPY	199.94				199.94
49520	LEXISNEXIS							
I-123K7G-20150831	AUGUST 2015 CONTRACT FEE	R	9/11/2015			002126		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ		AUGUST 2015 CONTRACT	1,034.00				1,034.00



VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-53573518	HELIUM	R	9/11/2015			002127		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	HELIUM		233.95				233.95
61080	HAPPY DAYS PARTY RENTAL LLC							
I-1358	KIDS GAMES/RIDES	R	9/11/2015			002128		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	KIDS GAMES/RIDES		1,600.00				1,600.00
64610	GLENDALE PARADESTORE							
I-82054A	HAT AND LEATHER STRAP	R	9/11/2015			002129		
21 51200-1110-01	UNIFORMS-DEA-DOJ	HAT AND LEATHER STRA		333.60				333.60
66650	ABC PINEWOOD DERBY							
I-2197	INSPECTION BOX	R	9/11/2015			002130		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	INSPECTION BOX		143.27				143.27
66710	USIMPRINTS							
I-66470	AD ITEMS	R	9/11/2015			002131		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	AD ITEMS		353.07				353.07
66720	JJ'S RENTAL							
I-36675	TOILET RENTAL	R	9/11/2015			002132		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	TOILET RENTAL		365.00				365.00
18660	KC ADVERTISING SPECIALTIES							
I-37789	PENS,MUGS,CAN OPENER,TOTES,	R	9/15/2015			002133		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	PENS,MUGS,CAN OPENER		9,849.70				9,849.70
28260	ALBERT RODRIGUEZ							
I-09042015	CRITICAL INCIDENT DE-ESCALATIO	R	9/22/2015			002134		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	ALBERT RODRIGUEZ		7,400.00				7,400.00
03355	CULLIGAN WATER OF RGV							
I-08312015	BOTTLED WATER DRINKING	R	9/25/2015			002135		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	BOTTLED WATER DRINKI		222.49				222.49
06081	4IMPRINT							
I-11015002	MINI FOOTBALLS	R	9/25/2015			002136		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	MINI FOOTBALL		829.91				829.91
09190	IRMA'S SWEETE SHOPPE							
I-125653	SWEET BREAD	R	9/25/2015			002137		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	SWEET BREAD		20.00				20.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12150	LOWES							
I-10622	BULB CHANGER	R	9/25/2015			002138		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		BULB CHANGER	18.98				18.98
12640	SOUTH TEXAS COLLEGE							
I-16-005	TUITION AND FEES	R	9/25/2015			002139		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		TUITION AND FEES	1,782.00				1,782.00
18253	RIO ELEVATOR COMPANY INC.							
I-15-1073	SEPT. 2015 SERVICE ELEVATOR	R	9/25/2015			002140		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ		SEPT. 2015 SERVICE E	277.34				277.34
19330	SUPERIOR ALARMS							
I-525609	REPAIR GATE	R	9/25/2015			002141		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		REPAIR GATE	85.00				85.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-100-25	TACOS	R	9/25/2015			002142		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ		TACOS	30.00				30.00
23118	WHATABURGER INC.							
I-944997	BURGERS	R	9/25/2015			002143		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ		BURGERS	283.05				283.05
33800	CITY OF SAN ANTONIO							
I-90902094	TRAINING	R	9/25/2015			002144		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		TRAINING	1,200.00				1,200.00
44150	NARDIS PUBLIC SAFETY							
I-011507	VEST	R	9/25/2015			002145		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOVEST			1,161.75				1,161.75
46190	CAPITAL ONE COMMERCIAL							
I-062678	HOT DOGS-REYN SHEETS EC	R	9/25/2015			002146		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ		HOT DOGS-REYN SHEETS	132.72				132.72
22225	CARD SERVICE CENTER							
I-SEPT72015POLICE	POLICE CREDIT CARD	R	9/29/2015			002147		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ		POLICE CREDIT CARD	964.99				964.99

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

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:	43	42,262.90	0.00	42,262.90
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
21 51200-1110-01	UNIFORMS-DEA-DOJ	333.60
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	1,579.67
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA	7,034.78
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ	632.66
21 51200-5503	TRAINING & TRAVEL	167.15
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	11,196.05
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	4,036.27
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	17,282.72
	*** FUND TOTAL ***	42,262.90

VENDOR SET: 01 BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	TOTALS:	43	42,262.90	0.00	42,262.90
BANK: APPOL	TOTALS:	43	42,262.90	0.00	42,262.90

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201509022398	TAXES	D	9/04/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,235.14				
I-T3 201509022398	TAXES	D	9/04/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		795.99				
86 51000-1105	FICA	TAXES		795.99				
I-T4 201509022398	TAXES	D	9/04/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		186.15				
86 51000-1105	FICA	TAXES		186.15				3,199.42
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201509152599	TAXES	D	9/18/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,238.69				
I-T3 201509152599	TAXES	D	9/18/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		798.58				
86 51000-1105	FICA	TAXES		798.58				
I-T4 201509152599	TAXES	D	9/18/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		186.76				
86 51000-1105	FICA	TAXES		186.76				3,209.37
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201509022398	ACCOUNT # 1002 MONTHLY DUES	R	9/28/2015			003479		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		934.57				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		922.56				
I-RET201509152599	ACCOUNT # 1002 MONTHLY DUES	R	9/28/2015			003479		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		937.50				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		925.46				3,720.09
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201509022398	MONTHLY DUES	R	9/28/2015			003480		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		46.00				
I-U 201509152599	MONTHLY DUES	R	9/28/2015			003480		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		46.00				92.00
41710	ING							
I-7 201509022398	MONTHLY DUES	R	9/28/2015			003481		
86 2-2116	A/P - ING	MONTHLY DUES		200.00				
I-7 201509152599	MONTHLY DUES	R	9/28/2015			003481		
86 2-2116	A/P - ING	MONTHLY DUES		200.00				400.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 9/01/2015 THRU 9/30/2015

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:	3	4,212.09	0.00	4,212.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	6,408.79	0.00	6,408.79
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 2-2002	INCOME TAX WITHHELD	2,473.83
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,594.57
86 2-2004	MEDICARE TAX WITHHELD	372.91
86 2-2116	A/P - ING	400.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	1,872.07
86 2-2140	A/P UNITED WAY	92.00
86 51000-1105	FICA	1,967.48
86 51000-1115	EMPLOYEE RETIREMENT	1,848.02
	*** FUND TOTAL ***	10,620.88

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	5	10,620.88	0.00	10,620.88
BANK: PEDC TOTALS:	5	10,620.88	0.00	10,620.88

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201509022399	TAXES	D	9/04/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		79,616.63				
I-T3 201509022399	TAXES	D	9/04/2015			000000		
01 51000-1105	F I C A	TAXES		2,017.09				
01 51100-1105	F I C A	TAXES		1,199.71				
01 51200-1105	F I C A	TAXES		17,865.49				
01 51400-1105	F I C A	TAXES		554.72				
01 51500-1105	F I C A	TAXES		8,486.21				
01 51600-1105	F I C A	TAXES		782.38				
01 51700-1105	F I C A	TAXES		3,690.15				
01 51800-1105	F I C A	TAXES		1,088.04				
01 52000-1105	F I C A	TAXES		1,390.77				
01 52200-1105	F I C A	TAXES		2,255.63				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		1,565.69				
01 52500-1105	F I C A	TAXES		617.81				
01 52700-1105	F I C A	TAXES		1,506.14				
01 52800-1105	FICA	TAXES		576.84				
30 52600-1105	F I C A	TAXES		442.16				
55 53500-1105	F I C A	TAXES		310.81				
60 58100-1105	F I C A	TAXES		559.19				
60 58200-1105	F I C A	TAXES		1,106.13				
60 58300-1105	F I C A	TAXES		2,303.74				
60 58400-1105	F I C A	TAXES		1,694.85				
65 51000-1105	FICA	TAXES		738.35				
70 51000-1105	F I C A	TAXES		1,673.50				
75 51000-1105	F I C A	TAXES		866.22				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		53,291.62				
I-T4 201509022399	TAXES	D	9/04/2015			000000		
01 51000-1105	F I C A	TAXES		471.76				
01 51100-1105	F I C A	TAXES		280.58				
01 51200-1105	F I C A	TAXES		4,178.22				
01 51400-1105	F I C A	TAXES		129.75				
01 51500-1105	F I C A	TAXES		1,984.72				
01 51600-1105	F I C A	TAXES		182.94				
01 51700-1105	F I C A	TAXES		863.01				
01 51800-1105	F I C A	TAXES		254.46				
01 52000-1105	F I C A	TAXES		325.24				
01 52200-1105	F I C A	TAXES		527.51				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		366.16				
01 52500-1105	F I C A	TAXES		144.48				
01 52700-1105	F I C A	TAXES		352.24				
01 52800-1105	FICA	TAXES		134.90				
30 52600-1105	F I C A	TAXES		103.42				
55 53500-1105	F I C A	TAXES		72.69				
60 58100-1105	F I C A	TAXES		130.77				
60 58200-1105	F I C A	TAXES		258.70				
60 58300-1105	F I C A	TAXES		538.79				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201509022399	TAXES	D	9/04/2015			000000		
60 58400-1105	F I C A	TAXES		396.38				
65 51000-1105	FICA	TAXES		172.68				
70 51000-1105	F I C A	TAXES		391.39				
75 51000-1105	F I C A	TAXES		202.58				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,463.37				211,126.61
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201509152600	TAXES	D	9/18/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		84,530.96				
I-T3 201509152600	TAXES	D	9/18/2015			000000		
01 51000-1105	F I C A	TAXES		1,807.00				
01 51100-1105	F I C A	TAXES		1,287.27				
01 51200-1105	F I C A	TAXES		19,955.40				
01 51400-1105	F I C A	TAXES		667.09				
01 51500-1105	F I C A	TAXES		7,797.55				
01 51600-1105	F I C A	TAXES		680.15				
01 51700-1105	F I C A	TAXES		3,873.02				
01 51800-1105	F I C A	TAXES		1,244.14				
01 52000-1105	F I C A	TAXES		1,409.09				
01 52200-1105	F I C A	TAXES		2,459.10				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		1,217.60				
01 52500-1105	F I C A	TAXES		503.68				
01 52700-1105	F I C A	TAXES		1,498.12				
01 52800-1105	FICA	TAXES		578.77				
30 52600-1105	F I C A	TAXES		596.32				
55 53500-1105	F I C A	TAXES		379.43				
60 58100-1105	F I C A	TAXES		547.07				
60 58200-1105	F I C A	TAXES		1,142.59				
60 58300-1105	F I C A	TAXES		2,209.42				
60 58400-1105	F I C A	TAXES		1,739.01				
65 51000-1105	FICA	TAXES		663.89				
70 51000-1105	F I C A	TAXES		1,829.67				
75 51000-1105	F I C A	TAXES		892.57				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		54,977.95				
I-T4 201509152600	TAXES	D	9/18/2015			000000		
01 51000-1105	F I C A	TAXES		422.64				
01 51100-1105	F I C A	TAXES		301.06				
01 51200-1105	F I C A	TAXES		4,666.99				
01 51400-1105	F I C A	TAXES		156.03				
01 51500-1105	F I C A	TAXES		1,823.63				
01 51600-1105	F I C A	TAXES		159.07				
01 51700-1105	F I C A	TAXES		905.79				
01 51800-1105	F I C A	TAXES		290.98				
01 52000-1105	F I C A	TAXES		329.52				
01 52200-1105	F I C A	TAXES		575.11				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		284.78				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201509152600	TAXES	D	9/18/2015			000000		
01 52500-1105	F I C A	TAXES		117.80				
01 52700-1105	F I C A	TAXES		350.38				
01 52800-1105	FICA	TAXES		135.35				
30 52600-1105	F I C A	TAXES		139.47				
55 53500-1105	F I C A	TAXES		88.74				
60 58100-1105	F I C A	TAXES		127.94				
60 58200-1105	F I C A	TAXES		267.22				
60 58300-1105	F I C A	TAXES		516.72				
60 58400-1105	F I C A	TAXES		406.72				
65 51000-1105	FICA	TAXES		155.26				
70 51000-1105	F I C A	TAXES		427.90				
75 51000-1105	F I C A	TAXES		208.75				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,857.85				220,202.56
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201509212620	TAXES	D	9/21/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		293.52				
I-T3 201509212620	TAXES	D	9/21/2015			000000		
01 51200-1105	F I C A	TAXES		680.01				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		680.01				
I-T4 201509212620	TAXES	D	9/21/2015			000000		
01 51200-1105	F I C A	TAXES		159.03				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		159.03				1,971.60
10450	TX CHILD SUPPORT SDU							
I-C02201509022399	0009175131F306213/ RODRIGUEZ D	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201509022399	0012612427F123312C/LIMON RICHA	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C05201509022399	0012047672F4495114/AYALA B A	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201509022399	0011535262F82207C/AGUAYO S	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201509022399	0012672608F3170125/AVENDANO E	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201509022399	0011874853F19509G/BARBEE ROY	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C11201509022399	0009370397/C427899A/CASTRO R R	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201509022399	0011445094F79207C/DEJESUSH	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		257.08				
I-C13201509022399	0012121973F705410C/DELEON O JR	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201509022399	0011951753F417709B/ENNIS KENN	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201509022399	0009792525P05002I/GARZARICARDO	D	9/04/2015			000000		



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C18201509022399	0009792525P05002I/GARZARICARDO	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201509022399	0011455062F622711F/GOMEZMARTIN	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201509022399	00102330522009031945H/GONZALEZ	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201509022399	00106589602006115440A/GONZALEZ	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201509022399	0009413368CC05322/GUTIERREZBEN	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201509022399	0012495483F277114/HERNANDEZFED	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201509022399	0011438939F288802H/LINANDANIEL	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201509022399	0012413995F544011E/LLANASSERGI	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201509022399	0010510907F1490051/LONGORIALEO	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201509022399	0011338080F2963116/NAVARRO MJ	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201509022399	0012049043F4400095/ORTIZISRAEL	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201509022399	0010289426F229104C/PEREZJOSEJA	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201509022399	0009167841C515798E/QUINTANILLA	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201509022399	0009176734F361605B/QUINTANILLA	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201509022399	0011523937F460072/RAMIREZSALVA	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201509022399	0012497157F246811D/RODRIGUEZ F	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201509022399	0010660716F231512H/ROMERO ROB	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201509022399	0009248385F205005H/RUIZ JUAN A	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201509022399	000966715203619C/SAENZ JUAN	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201509022399	0011299324201038873/SANCHEZ H	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201509022399	0009359388F399800G/SANCHEZ JOR	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201509022399	0009106871F4587062/SANDOVAL C	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201509022399	0010135608F246003C/SHEARIN RUS	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201509022399	20000889N1C413491C/SOLIS LOREN	D	9/04/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C46201509022399	20000889N1C413491C/SOLIS LOREN	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201509022399	0011501941F3092071/TAMEZJOSEF	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201509022399	0011436026F54099I/TREVINO DAVI	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201509022399	0011450692F2612061/VARGASHARRY	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201509022399	0011606531F1963015/VASQUEZROB	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201509022399	0011563509F404607C/EDMUNDSONW	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201509022399	00106388522005EM504116/MARTINE	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201509022399	0010353436F494109J/EDMUNDSON	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201509022399	0012719318F0647135/SALINAS S	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201509022399	0009220666C516898B/SINGLETERRY	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201509022399	0009642853F117903I/SINGLETERRY	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201509022399	0011912391F220107I/RENTERIA R	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201509022399	0012751048F7535126/RENTERIA R	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201509022399	0010705444CS0607/PEQUENO R JR	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201509022399	N005602372200010799/PEQUENO R	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201509022399	0009221762F1700117/VIELMA MAUR	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201509022399	0534736421C133295B/MATA JORGE	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201509022399	0012220072F5193076/ROJASDALBE	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201509022399	0012647803F1528127/HERNANDEZ,E	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201509022399	00129392132014CV0018/MORENO O	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C80201509022399	0012901372F2152142/ALECSAUCEDA	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0012901372F2152142/A	124.15				
I-C81201509022399	0012998840F2723141/AVITIAJULIO	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201509022399	0009823839F431514F/MANUE PONCE	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201509022399	0011471917F2735075/MEDRANO,GRE	D	9/04/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C85201509022399	0011471917F2735075/MEDRANO, GRE	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201509022399	0011746748F297609G/VASQUEZ ROB	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201509022399	0013103056F5976137/JPSANCHEZ	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201509022399	0012499148F139411H/OMAR-MARTIN	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	167.54				
I-C91201509022399	0012033536CS09107/DELACRUZ ERA	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	120.92				
I-C92201509022399	0011561022F278401B/PADRON JOSE	D	9/04/2015			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	298.74				14,878.16
10450	TX CHILD SUPPORT SDU							
I-C02201509152600	0009175131F306213/ RODRIGUEZ D	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201509152600	0012612427F123312C/LIMON RICHA	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C05201509152600	0012047672F4495114/AYALA B A	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201509152600	0011535262F82207C/AGUAYO S	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201509152600	0012672608F3170125/AVENDANO E	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201509152600	0011874853F19509G/BARBEE ROY	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C11201509152600	0009370397/C427899A/CASTRO R R	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201509152600	0011445094F79207C/DEJESUSH	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201509152600	0012121973F705410C/DELEON O JR	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201509152600	0011951753F417709B/ENNIS KENN	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201509152600	0009792525P05002I/GARZARICARDO	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201509152600	0011455062F622711F/GOMEZMARTIN	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201509152600	00102330522009031945H/GONZALEZ	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201509152600	00106589602006115440A/GONZALEZ	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201509152600	0009413368CC05322/GUTIERREZBEN	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201509152600	0012495483F277114/HERNANDEZFED	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201509152600	0011438939F288802H/LINANDANIEL	D	9/18/2015			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C25201509152600	0011438939F288802H/LINANDANIEL	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201509152600	0012413995F544011E/LLANASSERGI	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201509152600	0010510907F1490051/LONGORIALEO	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201509152600	0011338080F2963116/NAVARRO MJ	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201509152600	0012049043F4400095/ORTIZISRAEL	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201509152600	0010289426F229104C/PEREZJOSEJA	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201509152600	0009167841C515798E/QUINTANILLA	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201509152600	0009176734F361605B/QUINTANILLA	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201509152600	0011523937F460072/RAMIREZSALVA	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201509152600	0012497157F246811D/RODRIGUEZ F	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201509152600	0010660716F231512H/ROMERO ROB	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201509152600	0009248385F205005H/RUIZ JUAN A	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201509152600	000966715203619C/SAENZ JUAN	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201509152600	0011299324201038873/SANCHEZ H	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201509152600	0009359388F399800G/SANCHEZ JOR	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201509152600	0009106871F4587062/SANDOVAL C	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201509152600	0010135608F246003C/SHEARIN RUS	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201509152600	20000889N1C413491C/SOLIS LOREN	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201509152600	0011501941F3092071/TAMEZJOSEF	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201509152600	0011436026F54099I/TREVINO DAVI	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201509152600	0011450692F2612061/VARGASHARRY	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201509152600	0011606531F1963015/VASQUEZROB	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201509152600	0011563509F404607C/EDMUNDSONW	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201509152600	00106388522005EM504116/MARTINE	D	9/18/2015			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C52201509152600	00106388522005EM504116/MARTINE	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201509152600	0010353436F494109J/EDMUNDSON	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201509152600	0012719318F0647135/SALINAS S	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201509152600	0009220666C516898B/SINGLETERRY	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201509152600	0009642853F117903I/SINGLETERRY	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201509152600	0011912391F220107I/RENTERIA R	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201509152600	0012751048F7535126/RENTERIA R	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201509152600	0010705444CS0607/PEQUENO R JR	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201509152600	N005602372200010799/PEQUENO R	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201509152600	0009221762F1700117/VIELMA MAUR	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201509152600	0534736421C133295B/ MATA JORGE	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201509152600	0012220072F5193076/ROJASDALBE	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201509152600	0012647803F1528127/HERNANDEZ,E	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201509152600	00129392132014CV0018/MORENO O	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C80201509152600	0012901372F2152142/ALECSAUCEDA	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0012901372F2152142/A	124.15				
I-C81201509152600	0012998840F2723141/AVITIAJULIO	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201509152600	0009823839F431514F/MANUE PONCE	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201509152600	0011471917F2735075/MEDRANO,GRE	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201509152600	0011746748F297609G/VASQUEZ ROB	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201509152600	0013103056F5976137/JPSANCHEZ	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201509152600	0012499148F139411H/OMAR-MARTIN	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	144.46				
I-C91201509152600	0012033536CS09107/DELACRUZ ERA	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	120.92				
I-C92201509152600	0011561022F278401B/PADRON JOSE	D	9/18/2015			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	298.74				14,855.08

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10040	CINDY BOUDLOCHE							
I-CH4201509022399	12-70744-M-13/JUAN M HERNANDEZ	R	9/04/2015			030060		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201509022399	10-70597-M-13/MEDRANO GREGORIO	R	9/04/2015			030061		
95 2-2118	A/P - BANKRUPTCY		10-70597-M-13/MEDRAN	122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201509022399	13-70398-M13 / JOEL FLORES	R	9/04/2015			030062		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201509022399	14-70007-M-13/CASIMIRO CHAPA J	R	9/04/2015			030063		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201509022399	C2402-08495-2/CA#613918698A	R	9/04/2015			030064		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201509022399	OrgID:9269 PAYCHECK DIRCT	R	9/04/2015			030065		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,311.33				1,311.33
01172	AMERITAS LIFE INS. CORP.							
I-AUGUST 2015 PREM	AMERITAS LIFE INS. CORP.	R	9/18/2015			030074		
95 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	2,022.22				
95 2-2117	A/P - LIFERE -DENTAL		AMERITAS LIFE INS. C	11,388.92				
86 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	50.14				
86 2-2117	A/P - LIFERE - DENTAL		AMERITAS LIFE INS. C	190.60				
I-SEPTEMBER 2015 PRE	AMERITAS LIFE INS. CORP.	R	9/18/2015			030074		
95 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	2,029.84				
95 2-2117	A/P - LIFERE -DENTAL		AMERITAS LIFE INS. C	11,417.56				
86 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	40.80				
86 2-2117	A/P - LIFERE - DENTAL		AMERITAS LIFE INS. C	190.60				27,330.68
01245	AFLAC							
I-SEPTEMBER 2015	AFLAC	R	9/18/2015			030075		
95 2-2106	A/P - Caf Plan AFLAC		AFLAC	8,286.40				
86 2-2106	A/P - CAF PLAN AFLAC		AFLAC	101.28				8,387.68
03145	COLONIAL SUPPLEMENTAL INS							
I-SEPTEMBER 2015	COLONIAL SUPPLEMENTAL INS	R	9/18/2015			030076		
95 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	26,483.48				
86 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	533.14				27,016.62

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06146	FORT DEARBORN LIFE INS.							
I-SEPTEMBER 2015	FORT DEARBORN LIFE INS.	R	9/18/2015			030077		
01 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	34.00				
65 51000-1106	HEALTH INSURANCE		FORT DEARBORN LIFE I	21.25				
01 51100-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	63.75				
01 51200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	726.75				
01 51400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01 51500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	314.50				
01 51600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
01 51700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	199.75				
01 51800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	51.00				
01 52000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	82.88				
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	136.00				
60 58400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	68.00				
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	81.50				
86 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
86 2-2134	A/P - LIO		FORT DEARBORN LIFE I	2.46				
95 2-2134	A/P - LIO		FORT DEARBORN LIFE I	297.66				2,627.76
10040	CINDY BOUDLOCHE							
I-CH4201509152600	12-70744-M-13/JUAN M HERNANDEZ	R	9/18/2015			030080		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201509152600	10-70597-M-13/MEDRANO GREGORIO	R	9/18/2015			030081		
95 2-2118	A/P - BANKRUPTCY		10-70597-M-13/MEDRAN	122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201509152600	13-70398-M13 / JOEL FLORES	R	9/18/2015			030082		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201509152600	14-70007-M-13/CASIMIRO CHAPA J	R	9/18/2015			030083		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00

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35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201509152600	C2402-08495-2/CA#613918698A	R	9/18/2015			030084		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-SEPTEMBER 2015	MAGELLAN BEHAVIORAL HEALTH (EA	R	9/18/2015			030085		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	20.54				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	267.02				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	118.50				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	11.06				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	72.68				
01 51800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	17.38				
01 52000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	31.60				
01 52200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	44.24				
01 52500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 52700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	31.60				
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	22.12				
60 58300-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	47.40				
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	22.12				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				854.78
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201509152600	OrgID:9269 PAYCHECK DIRCT	R	9/18/2015			030088		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,258.48				1,258.48
03360	COMBINED LAW ENFORCEMENT							
I-D 201509022399	MONTHLY DUES	R	9/28/2015			030121		
95 2-2128	A/P - CLEAT		MONTHLY DUES	960.00				
I-D 201509152600	MONTHLY DUES	R	9/28/2015			030121		
95 2-2128	A/P - CLEAT		MONTHLY DUES	960.00				1,920.00
04056	PHARR PROFESSIONAL							
I-22 201509022399	MONTHLY DUES	R	9/28/2015			030122		
95 2-2110	A/P - PPFA		MONTHLY DUES	825.00				
I-22 201509152600	MONTHLY DUES	R	9/28/2015			030122		
95 2-2110	A/P - PPFA		MONTHLY DUES	825.00				1,650.00



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09020	ICMA							
I-12 201509022399	MONTHLY DUES	R	9/28/2015			030123		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,140.00				
I-12 201509152600	MONTHLY DUES	R	9/28/2015			030123		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,070.00				10,210.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201509022399	ACCOUNT # 1002 MONTHLY DUES	R	9/28/2015			030124		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,697.37				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,355.27				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		20,977.48				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		534.27				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		10,061.21				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		678.06				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,240.93				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,137.80				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,456.37				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,923.47				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.85				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		707.49				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,803.38				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		649.96				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		529.43				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		355.87				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		646.06				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,318.93				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,628.26				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,987.93				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		676.27				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,980.58				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		865.78				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		59,138.13				
I-RET201509152600	ACCOUNT # 1002 MONTHLY DUES	R	9/28/2015			030124		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,561.18				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,452.87				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		23,317.50				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		659.50				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,281.66				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		577.32				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,474.04				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,320.97				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,456.79				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,247.76				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.85				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		580.29				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,794.43				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		655.74				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		701.25				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201509152600	ACCOUNT # 1002 MONTHLY DUES	R	9/28/2015			030124		
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		371.34				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		632.56				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,359.57				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,523.17				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,037.11				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		587.41				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,154.64				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		891.49				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		61,596.31				
I-RET201509212620	ACCOUNT # 1002 MONTHLY DUES	R	9/28/2015			030124		
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		757.93				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		767.78				241,442.61
16077	PRE PAID LEGAL SERVICE							
I-L 201509022399	MONTHLY DUES	R	9/28/2015			030129		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				
I-L 201509152600	MONTHLY DUES	R	9/28/2015			030129		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				359.08
16179	PHARR POLICE							
I-24 201509022399	MONTHLY DUES	R	9/28/2015			030130		
95 2-2111	A/P - PDOFA	MONTHLY DUES		60.50				
I-24 201509152600	MONTHLY DUES	R	9/28/2015			030130		
95 2-2111	A/P - PDOFA	MONTHLY DUES		60.50				121.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201509022399	POLICE ASSOC. MONTHLY DUES	R	9/28/2015			030131		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			709.50				
I-D01201509152600	POLICE ASSOC. MONTHLY DUES	R	9/28/2015			030131		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			709.50				1,419.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201509022399	MONTHLY DUES	R	9/28/2015			030132		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201509152600	MONTHLY DUES	R	9/28/2015			030132		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201509022399	MONTHLY DUES	R	9/28/2015			030133		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,216.50				
I-U 201509152600	MONTHLY DUES	R	9/28/2015			030133		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,211.50				2,428.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41710	ING							
I-7 201509022399	MONTHLY DUES	R	9/28/2015			030134		
95 2-2116	A/P - ING			3,117.50				
I-7 201509152600	MONTHLY DUES	R	9/28/2015			030134		
95 2-2116	A/P - ING			3,117.50				6,235.00
48860	AIR EVAC LIFETEAM							
I-AIR201509022399	AIR EVAC DEDUCTIONS	R	9/28/2015			030135		
95 2-2151	A/P - AIR EVAC LIFETEAM			340.71				
I-AIR201509152600	AIR EVAC DEDUCTIONS	R	9/28/2015			030135		
95 2-2151	A/P - AIR EVAC LIFETEAM			340.71				681.42
56480	POLICE ATHLETIC LEAGUE							
I-PAL201509022399	MONTHLY DUES	R	9/28/2015			030136		
95 2-2487	DUE TO PAL			242.41				
I-PAL201509152600	MONTHLY DUES	R	9/28/2015			030136		
95 2-2487	DUE TO PAL			242.41				484.82
56480	POLICE ATHLETIC LEAGUE							
I-test	POLICE ATHLETIC LEAGUE	V	9/23/2015			030137		0.99
56480	POLICE ATHLETIC LEAGUE							
M-CHECK	POLICE ATHLETIC LEAGUE	VOIDED V	9/23/2015			030137		0.99CR

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	340,837.29	0.00	340,836.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	463,034.01	0.00	463,034.01
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.99CR	0.99CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	4,718.49
01 51000-1106	HOSPITAL INSURANCE	34.00
01 51000-1115	EMPLOYEES RETIREMENT	3,258.55
01 51000-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51100-1105	F I C A	3,068.62

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2015 THRU 9/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 51100-1106	HOSPITAL INSURANCE	63.75
01 51100-1115	EMPLOYEES RETIREMENT	2,808.14
01 51100-1122	EAP-ASSISTANCE PROGRAM	20.54
01 51200-1105	F I C A	47,505.14
01 51200-1106	HOSPITAL INSURANCE	726.75
01 51200-1115	EMPLOYEES RETIREMENT	45,052.91
01 51200-1122	EAP-ASSISTANCE PROGRAM	267.02
01 51400-1105	F I C A	1,507.59
01 51400-1106	HOSPITAL INSURANCE	25.50
01 51400-1115	EMPLOYEES RETIREMENT	1,193.77
01 51400-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51500-1105	F I C A	20,092.11
01 51500-1106	HOSPITAL INSURANCE	314.50
01 51500-1115	EMPLOYEES RETIREMENT	19,342.87
01 51500-1122	EAP-ASSISTANCE PROGRAM	118.50
01 51600-1105	F I C A	1,804.54
01 51600-1106	HOSPITAL INSURANCE	21.25
01 51600-1115	EMPLOYEES RETIREMENT	1,255.38
01 51600-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51700-1105	F I C A	9,331.97
01 51700-1106	HOSPITAL INSURANCE	199.75
01 51700-1115	EMPLOYEES RETIREMENT	8,714.97
01 51700-1122	EAP-ASSISTANCE PROGRAM	72.68
01 51800-1105	F I C A	2,877.62
01 51800-1106	HOSPITAL INSURANCE	51.00
01 51800-1115	EMPLOYEES RETIREMENT	2,458.77
01 51800-1122	EAP-ASSISTANCE PROGRAM	17.38
01 52000-1105	F I C A	3,454.62
01 52000-1106	HOSPITAL INSURANCE	82.88
01 52000-1115	EMPLOYEES RETIREMENT	2,913.16
01 52000-1122	EAP-ASSISTANCE PROGRAM	31.60
01 52200-1105	F I C A	5,817.35
01 52200-1105-1	FICA - AQUATIC PARK	3,434.23
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1115	EMPLOYEES RETIREMENT	4,171.23
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	331.70
01 52200-1122	EAP-ASSISTANCE PROGRAM	44.24
01 52500-1105	F I C A	1,383.77
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1115	EMPLOYEES RETIREMENT	1,287.78
01 52500-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52700-1105	F I C A	3,706.88
01 52700-1106	HOSPITAL INSURANCE	93.50
01 52700-1115	EMPLOYEES RETIREMENT	3,597.81
01 52700-1122	EAP-ASSISTANCE PROGRAM	31.60
01 52800-1105	FICA	1,425.86

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2015 THRU 9/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 52800-1106	HOSPITAL INSURANCE	21.25
01 52800-1115	EMPLOYEES RETIREMENT	1,305.70
01 52800-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	210,254.28
30 52600-1105	F I C A	1,281.37
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1115	EMPLOYEE RETIREMENT	1,230.68
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	2,535.37
55 53500-1105	F I C A	851.67
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	727.21
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,608.03
60 58100-1105	F I C A	1,364.97
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	1,278.62
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,774.64
60 58200-1106	HOSPITAL INSURANCE	55.25
60 58200-1115	EMPLOYEES RETIREMENT	2,678.50
60 58200-1122	EAP-ASSISTANCE PROGRAM	22.12
60 58300-1105	F I C A	5,568.67
60 58300-1106	HOSPITAL INSURANCE	136.00
60 58300-1115	EMPLOYEES RETIREMENT	5,151.43
60 58300-1122	EAP-ASSISTANCE PROGRAM	47.40
60 58400-1105	F I C A	4,236.96
60 58400-1106	HOSPITAL INSURANCE	68.00
60 58400-1115	EMPLOYEES RETIREMENT	4,025.04
60 58400-1122	EAP-ASSISTANCE PROGRAM	28.44
	*** FUND TOTAL ***	27,488.51
65 51000-1105	FICA	1,730.18
65 51000-1106	HEALTH INSURANCE	21.25
65 51000-1115	TMRS	1,263.68
65 51000-1122	EAP ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	3,023.01
70 51000-1105	F I C A	4,322.46
70 51000-1106	HOSPITAL INSURANCE	89.26
70 51000-1115	EMPLOYEES RETIREMENT	4,135.22
70 51000-1122	EAP-ASSISTANCE PROGRAM	34.76
	*** FUND TOTAL ***	8,581.70

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2015 THRU 9/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
75 51000-1105	F I C A	2,170.12
75 51000-1106	HOSPITAL INSURANCE	81.50
75 51000-1115	EMPLOYEES RETIREMENT	1,757.27
75 51000-1122	EAP-ASSISTANCE PROGRAM	22.12
	*** FUND TOTAL ***	4,031.01
86 2-2106	A/P - CAF PLAN AFLAC	101.28
86 2-2113	A/P - LIFERE - VISION	90.94
86 2-2117	A/P - LIFERE - DENTAL	381.20
86 2-2133	A/P - COLONIAL	533.14
86 2-2134	A/P - LIO	2.46
86 51000-1106	HOSPITAL INSURANCE	21.25
86 51000-1122	EAP-ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	1,139.75
95 2-2002	INCOME TAX WITHHELD	164,441.11
95 2-2003	SOCIAL SEC. TAX WITHHELD	108,949.58
95 2-2004	MEDICARE TAX WITHHELD	25,480.25
95 2-2106	A/P - Caf Plan AFLAC	8,286.40
95 2-2107	A/P - ICMA	10,210.00
95 2-2110	A/P - PPFA	1,650.00
95 2-2111	A/P - PDOFA	121.00
95 2-2113	A/P - LIFERE - VISION	4,052.06
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,419.00
95 2-2116	A/P - ING	6,235.00
95 2-2117	A/P - LIFERE -DENTAL	22,806.48
95 2-2118	A/P - BANKRUPTCY	4,707.86
95 2-2120	A/P - CHSUP	30,067.42
95 2-2124	A/P - DIRECT PAY	2,569.81
95 2-2128	A/P - CLEAT	1,920.00
95 2-2131	A/P - PRELE	359.08
95 2-2133	A/P - COLONIAL	26,483.48
95 2-2134	A/P - LIO	297.66
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	121,502.22
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,428.00
95 2-2151	A/P - AIR EVAC LIFETEAM	681.42
95 2-2487	DUE TO PAL	484.82
	*** FUND TOTAL ***	545,208.65

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			35	803,870.31	0.00	803,870.31
BANK: PR	TOTALS:		35	803,870.31	0.00	803,870.31
REPORT TOTALS:		1,018		3,499,856.25	0.00	3,504,612.72

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: 9/01/2015 THRU 9/30/2015  
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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