

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/26/2015			003358		
C-CHECK	VOID CHECK	V	6/02/2015			029872		
C-CHECK	VOID CHECK	V	6/02/2015			029873		
C-CHECK	VOID CHECK	V	6/02/2015			029874		
C-CHECK	VOID CHECK	V	6/02/2015			029875		
C-CHECK	VOID CHECK	V	6/02/2015			029876		
C-CHECK	VOID CHECK	V	6/02/2015			029877		
C-CHECK	VOID CHECK	V	6/02/2015			029878		
C-CHECK	VOID CHECK	V	6/12/2015			029900		
C-CHECK	VOID CHECK	V	6/12/2015			029908		
C-CHECK	VOID CHECK	V	6/12/2015			029909		
C-CHECK	VOID CHECK	V	6/01/2015			087010		
C-CHECK	VOID CHECK	V	6/01/2015			087019		
C-CHECK	VOID CHECK	V	6/01/2015			087023		
C-CHECK	VOID CHECK	V	6/12/2015			087284		
C-CHECK	VOID CHECK	V	6/12/2015			087323		
C-CHECK	VOID CHECK	V	6/12/2015			087334		
C-CHECK	VOID CHECK	V	6/12/2015			087352		
C-CHECK	VOID CHECK	V	6/12/2015			087367		
C-CHECK	VOID CHECK	V	6/12/2015			087368		
C-CHECK	VOID CHECK	V	6/12/2015			087370		
C-CHECK	VOID CHECK	V	6/12/2015			087372		
C-CHECK	VOID CHECK	V	6/12/2015			087399		
C-CHECK	VOID CHECK	V	6/12/2015			087434		
C-CHECK	VOID CHECK	V	6/12/2015			087466		
C-CHECK	VOID CHECK	V	6/12/2015			087488		
C-CHECK	VOID CHECK	V	6/12/2015			087489		
C-CHECK	VOID CHECK	V	6/12/2015			087490		
C-CHECK	VOID CHECK	V	6/12/2015			087491		
C-CHECK	VOID CHECK	V	6/12/2015			087492		
C-CHECK	VOID CHECK	V	6/12/2015			087493		
C-CHECK	VOID CHECK	V	6/24/2015			087563		
C-CHECK	VOID CHECK	V	6/24/2015			087564		
C-CHECK	VOID CHECK	V	6/24/2015			087565		
C-CHECK	VOID CHECK	V	6/24/2015			087566		
C-CHECK	VOID CHECK	V	6/24/2015			087567		
C-CHECK	VOID CHECK	V	6/24/2015			087568		
C-CHECK	VOID CHECK	V	6/24/2015			087569		
C-CHECK	VOID CHECK	V	6/24/2015			087570		
C-CHECK	VOID CHECK	V	6/24/2015			087571		
C-CHECK	VOID CHECK	V	6/24/2015			087572		
C-CHECK	VOID CHECK	V	6/24/2015			087573		
C-CHECK	VOID CHECK	V	6/24/2015			087574		
C-CHECK	VOID CHECK	V	6/24/2015			087575		
C-CHECK	VOID CHECK	V	6/24/2015			087576		
C-CHECK	VOID CHECK	V	6/24/2015			087577		
C-CHECK	VOID CHECK	V	6/24/2015			087578		
C-CHECK	VOID CHECK	V	6/24/2015			087579		

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C-CHECK	VOID CHECK	V	6/24/2015			087580		
C-CHECK	VOID CHECK	V	6/24/2015			087581		
C-CHECK	VOID CHECK	V	6/24/2015			087582		
C-CHECK	VOID CHECK	V	6/26/2015			087637		
C-CHECK	VOID CHECK	V	6/26/2015			087638		
C-CHECK	VOID CHECK	V	6/26/2015			087639		
C-CHECK	VOID CHECK	V	6/26/2015			087640		
C-CHECK	VOID CHECK	V	6/26/2015			087650		
C-CHECK	VOID CHECK	V	6/26/2015			087691		
C-CHECK	VOID CHECK	V	6/26/2015			087693		
C-CHECK	VOID CHECK	V	6/26/2015			087702		
C-CHECK	VOID CHECK	V	6/26/2015			087703		
C-CHECK	VOID CHECK	V	6/26/2015			087727		
C-CHECK	VOID CHECK	V	6/26/2015			087728		
C-CHECK	VOID CHECK	V	6/26/2015			087729		
C-CHECK	VOID CHECK	V	6/26/2015			087777		
C-CHECK	VOID CHECK	V	6/26/2015			087783		
C-CHECK	VOID CHECK	V	6/26/2015			087796		
C-CHECK	VOID CHECK	V	6/26/2015			087797		
C-CHECK	VOID CHECK	V	6/26/2015			087798		
C-CHECK	VOID CHECK	V	6/26/2015			087799		
C-CHECK	VOID CHECK	V	6/26/2015			087800		
C-CHECK	VOID CHECK	V	6/26/2015			087806		
C-CHECK	VOID CHECK	V	6/26/2015			087807		
C-CHECK	VOID CHECK	V	6/26/2015			087808		
C-CHECK	VOID CHECK	V	6/26/2015			087809		

\* \* 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:	74	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	74	0.00	0.00	0.00
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VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15420	NATIONAL TACTICAL OFFICERS ASS							
I-201408278293	SWAT TEAM MEMBERSHIP	V	8/28/2014			079234		150.00
15420	NATIONAL TACTICAL OFFICERS ASS							
M-CHECK	NATIONAL TACTICAL OFFICEUNPOST	V	6/11/2015			079234		150.00CR
60920	TEXAS CRIME VICTIMS COMPENSATI							
I-201408278288	REIMBURSEMENT ASSAULT EXAM	V	8/28/2014			079238		106.00
60920	TEXAS CRIME VICTIMS COMPENSATI							
M-CHECK	TEXAS CRIME VICTIMS COMPUNPOST	V	6/11/2015			079238		106.00CR
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1558825	VEHICLES AND EQUIPMENT	R	6/01/2015			087009		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		887.94				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,090.88				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,357.41				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		628.64				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,357.41				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,170.60				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,797.46				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		27.08				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		94.28				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		71.91				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		19.17				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		71.91				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		157.71				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		59.71				17,792.11
29940	ROBERT VASQUEZ							
I-201506011376	MONEY LAUNDERING CONFERENCE	R	6/01/2015			087011		
25 2-1210	ESCROW - PD EDUCATION	MONEY LAUNDERING CON		614.90				614.90
30140	CITY OF PHARR POOLED CASH							
I-060115	DEBT SERVICE FUND GO DEBT PTMT	R	6/01/2015			087012		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND GO		15,761.67				15,761.67
30140	CITY OF PHARR POOLED CASH							
I-060115..	GEN FUND TRANSFER TO PAL	R	6/01/2015			087013		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUND TRANSFER TO		17,605.00				17,605.00
30140	CITY OF PHARR POOLED CASH							
I-06012015	UTILITY CITY EXPENDITURE	R	6/01/2015			087014		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		38,825.00				38,825.00

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30140	CITY OF PHARR POOLED CASH							
I-06012015.	GF OPERATING TRANS.TO GOLF	R	6/01/2015			087015		
01 53000-9980-75	TRANSFER OUT - GOLF	GF OPERATING TRANS.T		57,475.00				57,475.00
30140	CITY OF PHARR POOLED CASH							
I-201506011378	BRIDGE EXCESS FUND TO GF	R	6/01/2015			087016		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUND T		391,768.33				391,768.33
51210	GOVERNMENT LEASING AND FINANCE							
I-277790622	POLICE VEHICLES	R	6/01/2015			087017		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		12,315.99				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES		61.92				12,377.91
51210	GOVERNMENT LEASING AND FINANCE							
I-277790705	VARIOUS CAPITAL EQUIPMENT	R	6/01/2015			087018		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		5,397.48				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		1,216.02				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		1,132.73				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		4,016.21				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		299.84				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		1,780.90				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		143.19				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		32.26				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		30.05				
01 52200-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		106.55				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		7.95				
75 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		65.89				14,229.07
54440	DORA ROBLES							
I-201506011377	17TH ANNUAL LRGV WATGER QUALTI	R	6/01/2015			087020		
01 52700-5503	TRAINING & TRAVEL	17TH ANNUAL LRGV WAT		95.48				95.48
57220	US BANCORP GOVERNMENT LEASING&							
I-278232715	VARIOUS VEHICLES	R	6/01/2015			087021		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS VEHICLES		5,513.94				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS VEHICLES		275.38				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-2782372723	VARIOUS EQUIPMENT&VEHICLES	R	6/01/2015			087022		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		506.28				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		3,140.61				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		353.26				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		7,725.44				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		11,171.52				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		265.92				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		275.09				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		607.49				
01 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT&VE		52.90				

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57220	US BANCORP GOVERNMENT CONT							
I-2782372723	VARIOUS EQUIPMENT&VEHICLES	R	6/01/2015			087022		
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT&VE		328.14				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		36.91				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT&VE		807.18				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT&VE		1,167.23				
01 51800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT&VE		27.78				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT&VE		28.74				
55 53500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT&VE		63.48				26,557.97
1	ROCIO SANTILLAN							
I-201506021389	REFUND	R	6/02/2015			087024		
01 4-4557	SUMMER RECREATION FEE	ROCIO SANTILLAN:REFU		60.00				60.00
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-001	WATER METERS/DR. LONG PARK	R	6/02/2015			087025		
60 58300-8806	SYSTEM IMPROVEMENTS	WATER METERS/DR. LON		23,530.00				23,530.00
13033	MAGIC VALLEY ELECTRIC							
I-061515	MONTHLY ELECTRIC BILL	R	6/02/2015			087026		
01 51200-5507-1	ELECTRICITY	MONTHLY ELECTRIC BIL		6,412.08				
01 51500-5507	UTILITIES	MONTHLY ELECTRIC BIL		634.55				
70 51000-5507	UTILITIES	MONTHLY ELECTRIC BIL		2,689.78				
60 58600-5507	UTILITIES	MONTHLY ELECTRIC BIL		4,589.47				
01 53000-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		18,575.77				32,901.65
17780	RICK CASTRO							
I-201506021386	2ND ANNUAL PAL FISHING TOURNAM	R	6/02/2015			087027		
01 51800-5503	TRAINING & TRAVEL	2ND ANNUAL PAL FISHI		105.00				105.00
18223	RAYMONDVILLE FIRE DEPT.							
I-201506021384	REGIS. FEE	R	6/02/2015			087028		
01 51500-5503	TRAINING & TRAVEL	REGIS. FEE		1,020.00				1,020.00
28350	TSCPA							
I-268399	MEMBERSHIP DUES	R	6/02/2015			087029		
01 51100-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		315.00				315.00
30170	ROLANDO CAVAZOS							
I-201506021382	PER DIEM	R	6/02/2015			087030		
01 51500-5503	TRAINING & TRAVEL	PER DIEM		30.00				30.00
36070	LEE ROY CANTU							
I-201506021383	PER DIEM	R	6/02/2015			087031		
01 51500-5503	TRAINING & TRAVEL	PER DIEM		30.00				30.00

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46480	CYNTHIA M. MARTINEZ							
I-201506021392	2014-2015 SCHOLARSHIP RECIPIENT	R	6/02/2015			087032		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	2014-2015 SCHOLARSHI		1,000.00				1,000.00
53170	MIREYA ROBLES							
I-201506021387	2ND ANNUAL PAL FISHING TOURNAM	R	6/02/2015			087033		
01 51800-5503	TRAINING & TRAVEL	2ND ANNUAL PAL FISHI		105.00				105.00
65180	STXPSA							
I-201506021380	SPONSORSHIP/SOCCER TEAM	R	6/02/2015			087034		
01 51200-5533	CRIME PREVENTION	SPONSORSHIP/SOCCER T		375.00				375.00
65190	JACOB LUNA							
I-201506021381	PER DIEM	R	6/02/2015			087035		
01 51500-5503	TRAINING & TRAVEL	PER DIEM		30.00				30.00
65200	ROBERT RODRIGUEZ JR.							
I-201506021385	PER DIEM	R	6/02/2015			087036		
01 51500-5503	TRAINING & TRAVEL	PER DIEM		30.00				30.00
65210	PHARR AFFORDABLE HOUSING CORPO							
I-201506021388	SUNSET TERRACE SENIOR VILLAGE	R	6/02/2015			087037		
25 2-2656	ESCROW - SUBDIVISION	SUNSET TERRACE SENIO		72,384.50				72,384.50
65220	GABRIELLA CARRILLO							
I-201506021393	2014-2015 SCHOLARSHIP RECIPIEN	R	6/02/2015			087038		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	2014-2015 SCHOLARSHI		500.00				500.00
65230	VALERIA MAGALLAN							
I-201506021394	2014-2015 SCHOLARSHIP RECIPIEN	R	6/02/2015			087039		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	2014-2015 SCHOLARSHI		500.00				500.00
65240	JOHN RAY ESPEJO							
I-201506021395	2014-2015 SCHOLARHIP RECIPIENT	R	6/02/2015			087040		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	2014-2015 SCHOLARHIP		500.00				500.00
65250	BRITTANY A. GARCIA							
I-201506021396	2014-2015 SCHOLARHIP RECIPIENT	R	6/02/2015			087041		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	2014-2015 SCHOLARHIP		500.00				500.00
22244	VIDEO SOUND & LIGHTS							
I-15-1078.	REPLACE CHECK #84282	R	6/03/2015			087042		
01 51200-3301	BUILDING & EQUIPMENT	REPLACE CHECK #84282		380.00				380.00

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26320	RICARDO MARTINEZ							
I-201506031399	5/19/15 RECONVENING OF EVBB	R	6/03/2015			087043		
01 51000-5506	CITY ELECTION EXPENSE	5/19/15 RECONVENING		84.00				84.00
28980	FUELMAN							
I-NP44420270	FUEL/BRIGE INTERNATONAL DEPT.	R	6/03/2015			087044		
70 51000-6601	GAS & OIL	FUEL/BRIGE INTERNATO		58.36				58.36
28980	FUELMAN							
I-NP44504607	FUEL/ENGINEERING DEPT.	R	6/03/2015			087045		
01 52800-6601	GAS & OIL	FUEL/ENGINEERING DEP		227.95				227.95
28980	FUELMAN							
I-NP44504679	FUEL/CDBG	R	6/03/2015			087046		
30 52600-6602	GAS & OIL	FUEL/CDBG		216.51				216.51
28980	FUELMAN							
I-NP44506042	FUEL/PARKS & GOLF	R	6/03/2015			087047		
01 52200-6601	GAS & OIL	FUEL/PARKS & GOLF		3,036.57				
75 51000-6601	GAS & OIL	FUEL/PARKS & GOLF		1,732.11				4,768.68
28980	FUELMAN							
I-NP44506043	FUEL/PUBLIC WORKS	R	6/03/2015			087048		
01 51700-6601	GAS & OIL	FUEL/PUBLIC WORKS		55.38				55.38
36040	DANNY OZUNA							
I-201506031398	TAHOE PARTS/HOUSTON, TX	R	6/03/2015			087049		
01 51200-5503	TRAINING & TRAVEL	TAHOE PARTS/HOUSTON,		52.00				52.00
65270	ROBERTO SANCHEZ							
I-201506031400	SERVICES FOR ELECTION DAY	R	6/03/2015			087050		
01 51000-5506	CITY ELECTION EXPENSE	SERVICES FOR ELECTIO		84.00				84.00
65280	LEONEL GALAVIZ							
I-201506031401	SERVICES FOR ELECTION DAY	R	6/03/2015			087051		
01 51000-5506	CITY ELECTION EXPENSE	SERVICES FOR ELECTIO		84.00				84.00
02268	FRED BROUWEN							
I-201506051404	CONGRESO NACIONAL DE CADENA	R	6/05/2015			087052		
70 51000-5503	TRAINING & TRAVEL	CONGRESO NACIONAL DE		97.94				97.94
28980	FUELMAN							
I-NP44506041	FUEL/PUB UTILITIES	R	6/05/2015			087053		
60 58200-6601	GAS & OIL	FUEL/PUB UTILITIES		415.83				
60 58300-6601	GAS & OIL	FUEL/PUB UTILITIES		6,130.68				
60 58400-6601	GAS & OIL	FUEL/PUB UTILITIES		597.54				
60 58600-6601	GAS & OIL	FUEL/PUB UTILITIES		867.89				8,011.94

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28980	FUELMAN							
I-NP44506044	FUEL/FIRE DEPT.	R	6/05/2015			087054		
01 51500-6601	GAS & OIL	FUEL/FIRE DEPT.		4,177.03				
01 51800-6601	GAS & OIL	FUEL/FIRE DEPT.		426.41				4,603.44
28980	FUELMAN							
I-NP44506045	FUEL/PLANNING DEPT.	R	6/05/2015			087055		
01 52700-6601	GAS & OIL	FUEL/PLANNING DEPT.		1,853.93				1,853.93
42820	SILVIA BADILLO							
I-201506051407	MILEAGE REIMBURSEMENT	R	6/05/2015			087056		
01 51400-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		41.40				41.40
44300	JASON ARMS							
I-201506051406	REIMBURSEMENT	R	6/05/2015			087057		
01 51800-5530	CONTRACTUAL SERVICES	REIMBURSEMENT		86.40				86.40
60800	SERGIO CONTRERAS							
I-201506051405	BILL SIGNING DATE AUSTIN, TX	R	6/05/2015			087058		
01 51000-5503	TRAINING & TRAVEL	BILL SIGNING DATE AU		1,185.32				1,185.32
65350	ROBERTO LEIJA OR SYLVIA CEPEDA							
I-201506051409	CHANGE OF ZONE	R	6/05/2015			087059		
01 4-4551	ZONING PERMITS	CHANGE OF ZONE		200.00				200.00
65360	HECTOR ESPINO							
I-201506051410	CHANGE OF ZONE - REFUND	R	6/05/2015			087060		
01 4-4551	ZONING PERMITS	CHANGE OF ZONE - REF		200.00				200.00
65370	ENVY HOMES							
I-201506051411	REIMBURSEMENT OF NWC/NAWS	R	6/05/2015			087061		
60 2-2702	METER DEPOSITS UNAPPLIED	REIMBURSEMENT OF NWC		150.00				
60 4-5112	WATER TAPPING CHARGES	REIMBURSEMENT OF NWC		450.00				600.00
54210	FRANCISCO ANZALDUA							
I-JUNE2015	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087062		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
01260	ERNESTO AYALA, JR.							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087063		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31740	ROEL BENAVIDEZ							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087064		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20



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31950	CRISELDA CABRERA							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087065		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
03074	JOHN R. CARRASCO							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087066		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		56.55				56.55
31720	RAUL M. CASARES							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087067		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
1	EDNA CHAPA							
I-201506081413	REFUND	R	6/09/2015			087068		
01 4-4557	SUMMER RECREATION FEE	EDNA CHAPA:REFUND		30.00				30.00
65380	RAUL ESTRADA							
I-201506081415	PER DIEM - WASTEWATER COLLECTI	R	6/09/2015			087069		
60 58400-5503	TRAINING & TRAVEL	PER DIEM - WASTEWATE		30.00				30.00
47610	GUILLERMO GALVAN							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087070		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
48410	LORENZO R. GARCIA							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087071		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
07038	ELEAZAR GARZA							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087072		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
07158	ROBERTO GARZA							
I-201506081419	06/12/15 PAYROLL	R	6/09/2015			087073		
01 51400-5530	CONTRACTUAL SERVICES	06/12/15 PAYROLL		1,384.62				1,384.62
07129	FIDEL GONZALEZ							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087074		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
42810	LETISIA GUAJARDO							
I-201506081418	JUVENILE&MINORS AND DECODING	R	6/09/2015			087075		
01 51400-5503	TRAINING & TRAVEL	JUVENILE&MINORS AND		100.64				100.64

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33510	PEDRO GUERRA							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087076		
01 52200-1106	HOSPITAL INSURANCE			69.00				69.00
31750	ROUMALDO GUERRA							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087077		
60 58300-1106	HOSPITAL INSURANCE			69.00				69.00
31680	JOSE V. HERNANDEZ							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087078		
60 58200-1106	HOSPITAL INSURANCE			69.00				69.00
12096	DAVID T. LIU							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087079		
01 52000-1106	HOSPITAL INSURANCE			69.00				69.00
12135	BENITO LOPEZ							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087080		
01 51000-1106	HOSPITAL INSURANCE			69.00				69.00
13069	ADAN MAGALLAN							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087081		
01 52700-1106	HOSPITAL INSURANCE			69.20				69.20
1	MARIA IRENE MENDOZA MERCADO							
I-201506081412	MARIA IRENE MENDOZA MERCADO:	R	6/09/2015			087082		
01 4-4557	SUMMER RECREATION FEE			60.00				60.00
1	MARLENE I ESCOBAR							
I-201506081416	REFUND	R	6/09/2015			087083		
01 4-4557	SUMMER RECREATION FEE			30.00				30.00
31660	JESUS MARTINEZ							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087084		
60 58400-1106	HOSPITAL INSURANCE			69.00				69.00
32580	LUIS MARTINEZ							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087085		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
31710	MINERVA MARTINEZ							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087086		
70 51000-1106	HOSPITAL INSURANCE			69.00				69.00

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47630	ROBERTO MARTINEZ							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087087		
01 51200-1106	HOSPITAL INSURANCE			69.20				69.20
55160	BENIGNO MEDINA							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087088		
01 52200-1106	HOSPITAL INSURANCE			69.20				69.20
34720	LUIS MENDOZA							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087089		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
47640	MARIA P MUNOZ							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087090		
01 51000-1106	HOSPITAL INSURANCE			69.20				69.20
31960	LEONILA NAVARRO							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087091		
01 52000-1106	HOSPITAL INSURANCE			69.00				69.00
12380	IRIS RAMIREZ							
I-201506081417	PER DIEM/JUVENILE&MINORS	R	6/09/2015			087092		
01 51400-5503	TRAINING & TRAVEL			15.00				15.00
53500	RAMIRO C. RAMIREZ							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087093		
01 51700-1106	HOSPITAL INSURANCE			69.20				69.20
18016	RAMIRO RAMIREZ							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087094		
60 58400-1106	HOSPITAL INSURANCE			69.00				69.00
18181	JUAN J. RUIZ							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087095		
01 51500-1106	HOSPITAL INSURANCE			69.20				69.20
19002	GUADALUPE SALINAS JR.							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087096		
01 51200-1106	HOSPITAL INSURANCE			69.20				69.20
19016	JUAN SANCHEZ							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087097		
60 58300-1106	HOSPITAL INSURANCE			69.00				69.00

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31640	ALEJANDRO SERNA							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087098		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-201506081559	JUNE 2015 CONTRIBUTION	R	6/09/2015			087099		
01 51200-5532	INSURANCE	JUNE 2015 CONTRIBUTI		4,150.25				4,150.25
36380	ROBERTO O. TREJO							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087100		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31690	JOSE VECCHIO							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087101		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31730	REYES VELA							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087102		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31700	JUAN P ZAVALA							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087103		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
45000	JOSE ZUNIGA							
I-JUNE15	MEDICARE ADVANTAGE PLAN	R	6/09/2015			087104		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
1	PONCE, LUIS ENRIQUE							
I-000201506081420	US REFUND	R	6/09/2015			087105		
60 2-2704	REFUND LIABILITIES	02-5435-23		4.31				4.31
1	LOZANO, ADRIAN							
I-000201506081421	US REFUND	R	6/09/2015			087106		
60 2-2704	REFUND LIABILITIES	03-1320-15		30.25				30.25
1	GUADALUPE ALANIZ							
I-000201506081422	US REFUND	R	6/09/2015			087107		
60 2-2704	REFUND LIABILITIES	04-0220-10		132.15				132.15
1	MORENO, RUBEN							
I-000201506081423	US REFUND	R	6/09/2015			087108		
60 2-2704	REFUND LIABILITIES	06-3630-07		43.57				43.57

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1	HERRERA, ESMERALDA O							
I-000201506081424	US REFUND	R	6/09/2015			087109		
60 2-2704	REFUND LIABILITIES	06-5420-05		54.22				54.22
1	HMG CONSTRUCTION							
I-000201506081425	US REFUND	R	6/09/2015			087110		
60 2-2704	REFUND LIABILITIES	08-1060-00		102.63				102.63
1	ORTIZ, THOMAS Z							
I-000201506081426	US REFUND	R	6/09/2015			087111		
60 2-2704	REFUND LIABILITIES	09-0318-00		23.41				23.41
1	GUDINO, ELISA HINOJO							
I-000201506081427	US REFUND	R	6/09/2015			087112		
60 2-2704	REFUND LIABILITIES	09-2090-03		37.86				37.86
1	AGUILERA REAL ESTATE							
I-000201506081428	US REFUND	R	6/09/2015			087113		
60 2-2704	REFUND LIABILITIES	12-0545-03		101.02				101.02
1	NGUYEN, THUY T							
I-000201506081429	US REFUND	R	6/09/2015			087114		
60 2-2704	REFUND LIABILITIES	12-1709-08		92.70				92.70
1	GONZALEZ, MARTHA							
I-000201506081430	US REFUND	R	6/09/2015			087115		
60 2-2704	REFUND LIABILITIES	12-5610-12		39.53				39.53
1	CUELLAR, REYNA LEAL							
I-000201506081431	US REFUND	R	6/09/2015			087116		
60 2-2704	REFUND LIABILITIES	12-7170-06		45.73				45.73
1	GONZALEZ, JR RODRIGO							
I-000201506081432	US REFUND	R	6/09/2015			087117		
60 2-2704	REFUND LIABILITIES	15-2220-04		50.65				50.65
1	RAMIREZ, NATIVIDAD							
I-000201506081433	US REFUND	R	6/09/2015			087118		
60 2-2704	REFUND LIABILITIES	16-0980-11		92.34				92.34
1	GONZALEZ, EDITH							
I-000201506081434	US REFUND	R	6/09/2015			087119		
60 2-2704	REFUND LIABILITIES	16-4024-14		102.90				102.90

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1	SOLANO, GUADALUPE							
I-000201506081435	US REFUND	R	6/09/2015			087120		
60 2-2704	REFUND LIABILITIES	16-7690-05		53.68				53.68
1	FERNANDEZ, ISIDRO							
I-000201506081436	US REFUND	R	6/09/2015			087121		
60 2-2704	REFUND LIABILITIES	17-6192-07		47.44				47.44
1	CANO, JOEL T							
I-000201506081437	US REFUND	R	6/09/2015			087122		
60 2-2704	REFUND LIABILITIES	21-0252-03		214.34				214.34
1	CANTU, GRACIELA							
I-000201506081438	US REFUND	R	6/09/2015			087123		
60 2-2704	REFUND LIABILITIES	22-1450-02		79.69				79.69
1	JACKSON, DANIEL JR							
I-000201506081439	US REFUND	R	6/09/2015			087124		
60 2-2704	REFUND LIABILITIES	22-2760-17		58.00				58.00
1	ALVARADO, ERIK							
I-000201506081440	US REFUND	R	6/09/2015			087125		
60 2-2704	REFUND LIABILITIES	24-0676-07		110.36				110.36
1	GARCIA, ELISA							
I-000201506081441	US REFUND	R	6/09/2015			087126		
60 2-2704	REFUND LIABILITIES	24-0742-00		99.20				99.20
1	GARCIA, ELISA							
I-000201506081442	US REFUND	R	6/09/2015			087127		
60 2-2704	REFUND LIABILITIES	24-0744-00		109.10				109.10
1	GARCIA, ELISA							
I-000201506081443	US REFUND	R	6/09/2015			087128		
60 2-2704	REFUND LIABILITIES	24-0746-00		150.00				150.00
1	GARCIA, ELISA							
I-000201506081444	US REFUND	R	6/09/2015			087129		
60 2-2704	REFUND LIABILITIES	24-0748-00		103.01				103.01
1	MARTINEZ, ABIGAIL							
I-000201506081445	US REFUND	R	6/09/2015			087130		
60 2-2704	REFUND LIABILITIES	24-0818-08		7.15				7.15

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1	PEREZ, MARIA H							
I-000201506081446	US REFUND	R	6/09/2015			087131		
60 2-2704	REFUND LIABILITIES	24-1108-06		76.15				76.15
1	ROSALEZ, ERASMO							
I-000201506081447	US REFUND	R	6/09/2015			087132		
60 2-2704	REFUND LIABILITIES	26-1010-00		12.09				12.09
1	ARANDA, MARIA							
I-000201506081448	US REFUND	R	6/09/2015			087133		
60 2-2704	REFUND LIABILITIES	27-9194-01		0.73				0.73
1	VAZQUEZ, VERONICA M							
I-000201506081449	US REFUND	R	6/09/2015			087134		
60 2-2704	REFUND LIABILITIES	28-0362-05		119.56				119.56
1	CEPEDA, RUBEN							
I-000201506081450	US REFUND	R	6/09/2015			087135		
60 2-2704	REFUND LIABILITIES	29-3730-09		38.01				38.01
1	DE HOYOS, JOSE							
I-000201506081451	US REFUND	R	6/09/2015			087136		
60 2-2704	REFUND LIABILITIES	29-5054-00		99.31				99.31
1	DE HOYOS, JOSE							
I-000201506081452	US REFUND	R	6/09/2015			087137		
60 2-2704	REFUND LIABILITIES	29-5056-00		150.00				150.00
1	DE HOYOS, JOSE							
I-000201506081453	US REFUND	R	6/09/2015			087138		
60 2-2704	REFUND LIABILITIES	29-5058-00		97.68				97.68
1	DE HOYOS, JOSE FEDER							
I-000201506081454	US REFUND	R	6/09/2015			087139		
60 2-2704	REFUND LIABILITIES	29-5060-11		106.58				106.58
1	GARCIA, ALEJANDRA E							
I-000201506081455	US REFUND	R	6/09/2015			087140		
60 2-2704	REFUND LIABILITIES	29-5371-04		81.84				81.84
1	HOVIK, THOMAS EARL							
I-000201506081456	US REFUND	R	6/09/2015			087141		
60 2-2704	REFUND LIABILITIES	29-5595-11		53.16				53.16

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1	MUNOZ, RUBEN							
I-000201506081457	US REFUND	R	6/09/2015			087142		
60 2-2704	REFUND LIABILITIES	29-8872-08		24.80				24.80
1	VALDEZ, HENRY LEE							
I-000201506081458	US REFUND	R	6/09/2015			087143		
60 2-2704	REFUND LIABILITIES	29-9046-05		71.08				71.08
1	JOHNSON, VIRGINIA D.							
I-000201506081459	US REFUND	R	6/09/2015			087144		
60 2-2704	REFUND LIABILITIES	32-0520-02		57.67				57.67
1	LONGORIA, NINFA G							
I-000201506081460	US REFUND	R	6/09/2015			087145		
60 2-2704	REFUND LIABILITIES	33-1100-05		120.57				120.57
1	ZIMMERSCHIED, LOIS E							
I-000201506081461	US REFUND	R	6/09/2015			087146		
60 2-2704	REFUND LIABILITIES	33-2285-01		83.91				83.91
1	DE LA TORRE, FABIOLA							
I-000201506081462	US REFUND	R	6/09/2015			087147		
60 2-2704	REFUND LIABILITIES	35-4739-02		87.71				87.71
1	RIVAS, ISRAEL							
I-000201506081463	US REFUND	R	6/09/2015			087148		
60 2-2704	REFUND LIABILITIES	35-8292-01		23.10				23.10
1	BLANCHARD, EGBERT							
I-000201506081464	US REFUND	R	6/09/2015			087149		
60 2-2704	REFUND LIABILITIES	36-0473-09		105.34				105.34
1	MARTINEZ, SANJUANA							
I-000201506081465	US REFUND	R	6/09/2015			087150		
60 2-2704	REFUND LIABILITIES	36-6635-02		67.44				67.44
1	CELIS, JOSE							
I-000201506081466	US REFUND	R	6/09/2015			087151		
60 2-2704	REFUND LIABILITIES	36-7760-09		32.87				32.87
1	VAZQUEZ, MONICA							
I-000201506081467	US REFUND	R	6/09/2015			087152		
60 2-2704	REFUND LIABILITIES	37-7662-08		115.79				115.79



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1	GARCIA, REYNALDO							
I-000201506081468	US REFUND	R	6/09/2015			087153		
60 2-2704	REFUND LIABILITIES		37-7677-06	99.69				99.69
1	TUNG, HOANG Q							
I-000201506081469	US REFUND	R	6/09/2015			087154		
60 2-2704	REFUND LIABILITIES		37-7817-12	85.73				85.73
1	PHAM, TUYEN							
I-000201506081470	US REFUND	R	6/09/2015			087155		
60 2-2704	REFUND LIABILITIES		37-7970-04	47.80				47.80
1	DIAZ, JESLIE							
I-000201506081471	US REFUND	R	6/09/2015			087156		
60 2-2704	REFUND LIABILITIES		37-8138-08	64.62				64.62
1	RIVERA, EDNA LILIANA							
I-000201506081472	US REFUND	R	6/09/2015			087157		
60 2-2704	REFUND LIABILITIES		37-8237-05	34.03				34.03
1	RAMIREZ, VIVIANA							
I-000201506081473	US REFUND	R	6/09/2015			087158		
60 2-2704	REFUND LIABILITIES		39-5020-05	47.11				47.11
1	RAMIREZ, FERNANDO M							
I-000201506081474	US REFUND	R	6/09/2015			087159		
60 2-2704	REFUND LIABILITIES		42-3170-10	97.82				97.82
1	RODRIGUEZ, JOSE A							
I-000201506081475	US REFUND	R	6/09/2015			087160		
60 2-2704	REFUND LIABILITIES		42-4380-11	45.58				45.58
1	TERRONES, GUSTAVO							
I-000201506081476	US REFUND	R	6/09/2015			087161		
60 2-2704	REFUND LIABILITIES		42-5010-05	138.41				138.41
1	REGOS, JUSTINIAN							
I-000201506081477	US REFUND	R	6/09/2015			087162		
60 2-2704	REFUND LIABILITIES		42-5170-04	53.17				53.17
1	DESIREE ARIANA , JUA							
I-000201506081478	US REFUND	R	6/09/2015			087163		
60 2-2704	REFUND LIABILITIES		42-5320-04	21.72				21.72

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1	MEDELLIN, JASON JJ							
I-000201506081479	US REFUND	R	6/09/2015			087164		
60 2-2704	REFUND LIABILITIES	43-0426-03		97.87				97.87
1	WILSON, DALE							
I-000201506081480	US REFUND	R	6/09/2015			087165		
60 2-2704	REFUND LIABILITIES	43-0810-02		92.29				92.29
1	RAMIREZ, BETSY							
I-000201506081481	US REFUND	R	6/09/2015			087166		
60 2-2704	REFUND LIABILITIES	43-0882-06		38.82				38.82
1	DE LEON, REYNALDO							
I-000201506081482	US REFUND	R	6/09/2015			087167		
60 2-2704	REFUND LIABILITIES	43-0930-12		113.41				113.41
1	CANTU, GRACIELA							
I-000201506081483	US REFUND	R	6/09/2015			087168		
60 2-2704	REFUND LIABILITIES	43-1288-07		47.03				47.03
1	HILL, SHERRY RENEE							
I-000201506081484	US REFUND	R	6/09/2015			087169		
60 2-2704	REFUND LIABILITIES	43-1363-03		52.32				52.32
1	ALEMAN, SANTOS E							
I-000201506081485	US REFUND	R	6/09/2015			087170		
60 2-2704	REFUND LIABILITIES	43-1366-07		78.21				78.21
1	CAVAZOS LOYA, JAVIER							
I-000201506081486	US REFUND	R	6/09/2015			087171		
60 2-2704	REFUND LIABILITIES	43-1372-07		49.21				49.21
1	RIO LAGUNA, INC							
I-000201506081487	US REFUND	R	6/09/2015			087172		
60 2-2704	REFUND LIABILITIES	44-9002-00		95.79				95.79
1	RIO LAGUNA, INC							
I-000201506081488	US REFUND	R	6/09/2015			087173		
60 2-2704	REFUND LIABILITIES	44-9004-00		95.79				95.79
1	RIO LAGUNA, INC.							
I-000201506081489	US REFUND	R	6/09/2015			087174		
60 2-2704	REFUND LIABILITIES	44-9006-00		85.43				85.43

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1	RIO LAGUNA, INC.							
I-000201506081490	US REFUND	R	6/09/2015			087175		
60 2-2704	REFUND LIABILITIES	44-9008-00		95.79				95.79
1	RIO LAGUNA, INC.							
I-000201506081491	US REFUND	R	6/09/2015			087176		
60 2-2704	REFUND LIABILITIES	44-9010-00		95.79				95.79
1	RIO LAGUNA, INC.							
I-000201506081492	US REFUND	R	6/09/2015			087177		
60 2-2704	REFUND LIABILITIES	44-9012-00		95.79				95.79
1	RIO LAGUNA, INC.							
I-000201506081493	US REFUND	R	6/09/2015			087178		
60 2-2704	REFUND LIABILITIES	44-9014-00		95.49				95.49
1	RIO LAGUNA, INC.							
I-000201506081494	US REFUND	R	6/09/2015			087179		
60 2-2704	REFUND LIABILITIES	44-9016-00		95.79				95.79
1	RIO LAGUNA, INC.							
I-000201506081495	US REFUND	R	6/09/2015			087180		
60 2-2704	REFUND LIABILITIES	44-9018-00		95.21				95.21
1	RIO LAGUNA, INC.							
I-000201506081496	US REFUND	R	6/09/2015			087181		
60 2-2704	REFUND LIABILITIES	44-9022-00		95.79				95.79
1	RIO LAGUNA, INC.							
I-000201506081497	US REFUND	R	6/09/2015			087182		
60 2-2704	REFUND LIABILITIES	44-9024-00		95.49				95.49
1	RIO LAGUNA, INC.							
I-000201506081498	US REFUND	R	6/09/2015			087183		
60 2-2704	REFUND LIABILITIES	44-9028-00		95.49				95.49
1	RIO LAGUNA, INC.							
I-000201506081499	US REFUND	R	6/09/2015			087184		
60 2-2704	REFUND LIABILITIES	44-9030-00		95.79				95.79
1	RIO LAGUNA, INC.							
I-000201506081500	US REFUND	R	6/09/2015			087185		
60 2-2704	REFUND LIABILITIES	44-9032-00		95.79				95.79

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1	RIO LAGUNA, INC.							
I-000201506081501	US REFUND	R	6/09/2015			087186		
60 2-2704	REFUND LIABILITIES	44-9034-00		95.79				95.79
1	RIO LAGUNA, INC.							
I-000201506081502	US REFUND	R	6/09/2015			087187		
60 2-2704	REFUND LIABILITIES	44-9036-00		95.79				95.79
1	RIO LAGUNA, INC.							
I-000201506081503	US REFUND	R	6/09/2015			087188		
60 2-2704	REFUND LIABILITIES	44-9038-00		95.79				95.79
1	RIO LAGUNA, INC.							
I-000201506081504	US REFUND	R	6/09/2015			087189		
60 2-2704	REFUND LIABILITIES	44-9040-00		95.79				95.79
1	RIO LAGUNA, INC.							
I-000201506081505	US REFUND	R	6/09/2015			087190		
60 2-2704	REFUND LIABILITIES	44-9042-00		95.79				95.79
1	RIO LAGUNA, INC.							
I-000201506081506	US REFUND	R	6/09/2015			087191		
60 2-2704	REFUND LIABILITIES	44-9044-00		95.79				95.79
1	RIO LAGUNA, INC.							
I-000201506081507	US REFUND	R	6/09/2015			087192		
60 2-2704	REFUND LIABILITIES	44-9046-00		95.79				95.79
1	ALBA HOMES LLC							
I-000201506081508	US REFUND	R	6/09/2015			087193		
60 2-2704	REFUND LIABILITIES	45-2155-00		111.84				111.84
1	ALBA HOMES LLC							
I-000201506081509	US REFUND	R	6/09/2015			087194		
60 2-2704	REFUND LIABILITIES	45-2170-00		123.38				123.38
1	LEON, ELIZABETH							
I-000201506081510	US REFUND	R	6/09/2015			087195		
60 2-2704	REFUND LIABILITIES	45-2265-05		117.38				117.38
1	SANCHEZ, ERIC ADRIAN							
I-000201506081511	US REFUND	R	6/09/2015			087196		
60 2-2704	REFUND LIABILITIES	45-2365-07		119.02				119.02

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1	MARTINEZ, MARCELA							
I-000201506081512	US REFUND	R	6/09/2015			087197		
60 2-2704	REFUND LIABILITIES	45-2410-01		54.59				54.59
1	VILLALOBOS, DANIEL							
I-000201506081513	US REFUND	R	6/09/2015			087198		
60 2-2704	REFUND LIABILITIES	45-2455-06		71.05				71.05
1	VELA, JESSICA							
I-000201506081514	US REFUND	R	6/09/2015			087199		
60 2-2704	REFUND LIABILITIES	45-3035-09		63.91				63.91
1	POSADA, KARLA IVETT							
I-000201506081515	US REFUND	R	6/09/2015			087200		
60 2-2704	REFUND LIABILITIES	45-3175-04		38.09				38.09
1	GUTIERREZ, HARRY ALM							
I-000201506081516	US REFUND	R	6/09/2015			087201		
60 2-2704	REFUND LIABILITIES	45-3475-01		47.39				47.39
1	BALDERAS, JUANITA G							
I-000201506081517	US REFUND	R	6/09/2015			087202		
60 2-2704	REFUND LIABILITIES	46-0422-01		146.56				146.56
1	QUINTANILLA CONST							
I-000201506081518	US REFUND	R	6/09/2015			087203		
60 2-2704	REFUND LIABILITIES	46-0490-00		104.42				104.42
1	UNDERWOOD, DAVID ROB							
I-000201506081519	US REFUND	R	6/09/2015			087204		
60 2-2704	REFUND LIABILITIES	46-0808-11		76.78				76.78
1	CANTU, GUADALUPE V							
I-000201506081520	US REFUND	R	6/09/2015			087205		
60 2-2704	REFUND LIABILITIES	46-0892-09		4.82				4.82
1	MEZA, PATRICIO							
I-000201506081521	US REFUND	R	6/09/2015			087206		
60 2-2704	REFUND LIABILITIES	46-0908-08		100.45				100.45
1	PERKINS, ALAN D							
I-000201506081522	US REFUND	R	6/09/2015			087207		
60 2-2704	REFUND LIABILITIES	46-0990-10		21.62				21.62

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1	LEAL III, ANTONIO							
I-000201506081523	US REFUND	R	6/09/2015			087208		
60 2-2704	REFUND LIABILITIES	46-1204-05		119.49				119.49
1	TURNER, BRENT EDWARD							
I-000201506081524	US REFUND	R	6/09/2015			087209		
60 2-2704	REFUND LIABILITIES	46-1260-08		88.40				88.40
1	HUERTA, ROGELIO J							
I-000201506081525	US REFUND	R	6/09/2015			087210		
60 2-2704	REFUND LIABILITIES	46-1380-07		93.93				93.93
1	OLIVA, ROEL							
I-000201506081526	US REFUND	R	6/09/2015			087211		
60 2-2704	REFUND LIABILITIES	46-7900-01		40.09				40.09
1	GARZA III, VICTOR							
I-000201506081527	US REFUND	R	6/09/2015			087212		
60 2-2704	REFUND LIABILITIES	46-8075-02		53.10				53.10
1	LOZANO, MIRTHA ELSA							
I-000201506081528	US REFUND	R	6/09/2015			087213		
60 2-2704	REFUND LIABILITIES	47-2225-01		77.86				77.86
1	CONTRERAS, KRISTINE							
I-000201506081529	US REFUND	R	6/09/2015			087214		
60 2-2704	REFUND LIABILITIES	47-3370-01		38.81				38.81
1	BEATY, JOHN F							
I-000201506081530	US REFUND	R	6/09/2015			087215		
60 2-2704	REFUND LIABILITIES	50-3360-05		80.73				80.73
1	BROWN, EILEEN & RICH							
I-000201506081531	US REFUND	R	6/09/2015			087216		
60 2-2704	REFUND LIABILITIES	50-3630-04		77.97				77.97
1	BALDOCK, G. R.							
I-000201506081532	US REFUND	R	6/09/2015			087217		
60 2-2704	REFUND LIABILITIES	50-3810-02		79.05				79.05
1	JUSTICE, PORTIA M M							
I-000201506081533	US REFUND	R	6/09/2015			087218		
60 2-2704	REFUND LIABILITIES	51-0062-10		53.78				53.78

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1	REYNA, JAIME ARTURO							
I-000201506081534	US REFUND	R	6/09/2015			087219		
60 2-2704	REFUND LIABILITIES	51-3040-09		66.15				66.15
1	LOPEZ, LUDIVINA							
I-000201506081535	US REFUND	R	6/09/2015			087220		
60 2-2704	REFUND LIABILITIES	51-3830-04		38.84				38.84
1	GRABOWSKI, MALGORZAT							
I-000201506081536	US REFUND	R	6/09/2015			087221		
60 2-2704	REFUND LIABILITIES	52-2028-05		87.12				87.12
1	CABALLERO, ALMA L M							
I-000201506081537	US REFUND	R	6/09/2015			087222		
60 2-2704	REFUND LIABILITIES	52-2066-09		88.43				88.43
1	BLACKSHIRE, CINDY L							
I-000201506081538	US REFUND	R	6/09/2015			087223		
60 2-2704	REFUND LIABILITIES	52-2148-05		10.80				10.80
1	BELILE, JOSHUA S							
I-000201506081539	US REFUND	R	6/09/2015			087224		
60 2-2704	REFUND LIABILITIES	60-0780-02		47.39				47.39
1	GOMEZ, LUIS ARMANDO							
I-000201506081540	US REFUND	R	6/09/2015			087225		
60 2-2704	REFUND LIABILITIES	60-1420-01		90.59				90.59
1	GARCIA SR, HUGO ALBE							
I-000201506081541	US REFUND	R	6/09/2015			087226		
60 2-2704	REFUND LIABILITIES	64-7828-05		69.02				69.02
1	OBANDO, MIGUEL A C							
I-000201506081542	US REFUND	R	6/09/2015			087227		
60 2-2704	REFUND LIABILITIES	64-8530-08		51.45				51.45
1	CASTRO, JUAN							
I-000201506081543	US REFUND	R	6/09/2015			087228		
60 2-2704	REFUND LIABILITIES	65-2990-04		119.02				119.02
1	CALERA, KATIA ALEJAN							
I-000201506081544	US REFUND	R	6/09/2015			087229		
60 2-2704	REFUND LIABILITIES	66-2475-02		79.81				79.81

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1	BOSCAMP, JEANETTE							
I-000201506081545	US REFUND	R	6/09/2015			087230		
60 2-2704	REFUND LIABILITIES	66-3200-03		69.09				69.09
1	MENDOZA-LIMAS, MIRTH							
I-000201506081546	US REFUND	R	6/09/2015			087231		
60 2-2704	REFUND LIABILITIES	67-1448-03		93.28				93.28
1	TIJERINA, RAFAEL							
I-000201506081547	US REFUND	R	6/09/2015			087232		
60 2-2704	REFUND LIABILITIES	67-4100-02		111.37				111.37
1	ZEPEDA, RAMIRO							
I-000201506081548	US REFUND	R	6/09/2015			087233		
60 2-2704	REFUND LIABILITIES	69-0260-02		67.88				67.88
1	GARZA, RAQUEL							
I-000201506081549	US REFUND	R	6/09/2015			087234		
60 2-2704	REFUND LIABILITIES	70-1100-07		55.70				55.70
1	VENEGAS, OSCAR							
I-000201506081550	US REFUND	R	6/09/2015			087235		
60 2-2704	REFUND LIABILITIES	71-3540-05		69.08				69.08
1	AMBRIZ, RITA							
I-000201506081551	US REFUND	R	6/09/2015			087236		
60 2-2704	REFUND LIABILITIES	77-4545-04		80.69				80.69
1	SAENZ, ERIKA I							
I-000201506081552	US REFUND	R	6/09/2015			087237		
60 2-2704	REFUND LIABILITIES	78-1055-03		59.03				59.03
1	CANALES, DIANA							
I-000201506081553	US REFUND	R	6/09/2015			087238		
60 2-2704	REFUND LIABILITIES	78-1175-00		9.73				9.73
1	SOSA, TANIA YANETH							
I-000201506081554	US REFUND	R	6/09/2015			087239		
60 2-2704	REFUND LIABILITIES	79-0156-00		57.00				57.00
1	URIBE, MARIA CRUZ							
I-000201506081555	US REFUND	R	6/09/2015			087240		
60 2-2704	REFUND LIABILITIES	79-0774-01		29.30				29.30



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1	VALADEZ, JUAN J.							
I-000201506081556	US REFUND	R	6/09/2015			087241		
60 2-2704	REFUND LIABILITIES	80-0436-01		17.37				17.37
1	PENA, MARGARITO							
I-000201506081557	US REFUND	R	6/09/2015			087242		
60 2-2704	REFUND LIABILITIES	84-0620-05		20.96				20.96
1	BAZAN, CLAUDIA MALEN							
I-000201506081558	US REFUND	R	6/09/2015			087243		
60 2-2704	REFUND LIABILITIES	84-0756-04		49.73				49.73
1	MARYLAND RODRIGUEZ							
I-201506091564	REFUND	R	6/10/2015			087244		
01 4-4557	SUMMER RECREATION FEE	MARYLAND RODRIGUEZ:R		30.00				30.00
1	SANDRA CARLIN							
I-201506091565	REFUND	R	6/10/2015			087245		
01 4-4557	SUMMER RECREATION FEE	SANDRA CARLIN:REFUND		50.00				50.00
1	SERGIO VASQUEZ							
I-201506101594	REFUND	R	6/10/2015			087246		
01 4-4557	SUMMER RECREATION FEE	SERGIO VASQUEZ:REFUN		225.00				225.00
11040	HERIBERTO DE LEON							
I-201506101588	LUNCH MEETING TCEQ/REIMBURSEME	R	6/10/2015			087247		
60 58400-2208	OTHER OPERATING SUPPLIES	LUNCH MEETING TCEQ/R		44.14				44.14
11320	ISELDA GARZA							
I-201506091567	PETTY CASH REIMBURSEMENT	R	6/10/2015			087248		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		67.00				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		118.37				185.37
14830	TCEQ							
I-201506101589	RENEWAL FEE RUBEN URBANO	R	6/10/2015			087249		
60 58400-5505	DUES & PUBLICATIONS	RENEWAL FEE RUBEN UR		111.00				111.00
14830	TCEQ							
I-201506101590	RENEWAL FEE ROBERT TREJO	R	6/10/2015			087250		
60 58400-5505	DUES & PUBLICATIONS	RENEWAL FEE ROBERT T		111.00				111.00
14830	TCEQ							
I-201506101591	RNEWAL REGIS. FEE MOTORIZED VE	R	6/10/2015			087251		
60 58300-5505	DUES & PUBLICATIONS	RNEWAL REGIS. FEE MO		20.00				
60 58400-5505	DUES & PUBLICATIONS	RNEWAL REGIS. FEE MO		20.00				40.00

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17210	KENNETH ENNIS							
I-201506101595	NENA 2015 CONF.&EXPO DENVER	R	6/10/2015			087252		
01 51500-5503	TRAINING & TRAVEL	NENA 2015 CONF.&EXPO		2,618.56				2,618.56
17210	KENNETH ENNIS							
I-201506101598	PER DIEM/COMMUNICATIONS SUPERV	R	6/10/2015			087253		
01 51500-5503	TRAINING & TRAVEL	PER DIEM/COMMUNICATI		495.00				495.00
24400	JUAN G GUERRA							
I-201506091566	PFIA TRAINING AUSTIN, TX	R	6/10/2015			087254		
01 51000-5503	TRAINING & TRAVEL	PFIA TRAINING AUSTIN		439.70				439.70
28980	FUELMAN							
I-NP44546483	FUEL/BRIDGE DEPT.	R	6/10/2015			087255		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		287.84				287.84
29970	MAXIMILIANO LONGORIA							
I-201506101593	REIMBURSEMENT-KEY,BOLTS,PARKIN	R	6/10/2015			087256		
01 51200-6604	OUTSIDE REPAIRS	REIMBURSEMENT-KEY,BO		43.21				43.21
37190	HILL TEX							
I-201506101600	REPLACEMENT CHECK/UNCLAIMED	R	6/10/2015			087257		
01 2-2300	A/P ESCHEATED POOLED	REPLACEMENT CHECK/UN		1,335.76				1,335.76
47860	VERONICA GUTIERREZ							
I-201506091568	PUBLIC PURCHASING SEMINAR	R	6/10/2015			087258		
01 51100-5503	TRAINING & TRAVEL	PUBLIC PURCHASING SE		592.95				592.95
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201506101597	VEHICLE REGISRATION RENEWALS	R	6/10/2015			087259		
01 51000-6604	OUTSIDE REPAIRS	VEHICLE REGISRATION		7.50				
01 51200-6604	OUTSIDE REPAIRS	VEHICLE REGISRATION		7.50				
01 51500-6604	OUTSIDE REPAIRS	VEHICLE REGISRATION		7.50				
01 51700-6604	OUTSIDE REPAIRS	VEHICLE REGISRATION		81.50				
01 52700-6604	OUTSIDE REPAIRS	VEHICLE REGISRATION		7.50				
60 58300-6604	OUTSIDE REPAIRS	VEHICLE REGISRATION		59.00				170.50
60800	SERGIO CONTRERAS							
I-201506091560	BORDER TRADE ALLIANCE	R	6/10/2015			087260		
01 51000-5503	TRAINING & TRAVEL	BORDER TRADE ALLIANC		989.34				989.34
60800	SERGIO CONTRERAS							
I-201506091563	MEAL REIMBURSEMENT	R	6/10/2015			087261		
01 51000-2208	OTHER OPERATING SUPPLIES	MEAL REIMBURSEMENT		45.01				45.01

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65400	TFEA							
I-201506091561	2015 CONFERENCE	R	6/10/2015			087262		
65 51000-5503	TRAINING & TRAVEL	2015 CONFERENCE		600.00				600.00
65440	FLETES GAVI, S.A. DE C.V.							
I-201506101592	REIMBURSEMENT	R	6/10/2015			087263		
70 51000-2215	TOLL STATIONS	REIMBURSEMENT		850.00				850.00
65450	NENA 2015 CONFERENCE							
I-201506101596	REGIS. FEE ENNIS&GARCIA	R	6/10/2015			087264		
01 51500-5503	TRAINING & TRAVEL	REGIS. FEE ENNIS&GAR		2,548.00				2,548.00
65460	ANNA GARCIA							
I-201506101599	PER DIEM - NENA 2015 CONFERENC	R	6/10/2015			087265		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - NENA 2015		495.00				495.00
65470	WISE PROPERTIES							
I-201506101601	REPLACEMENT CHECK	R	6/10/2015			087266		
01 2-2300	A/P ESCHEATED POOLED	REPLACEMENT CHECK		346.19				346.19
1	CRUZ GARCIA							
I-201506111612	REFUND	R	6/11/2015			087267		
01 4-4557	SUMMER RECREATION FEE	CRUZ GARCIA:REFUND		30.00				30.00
1	LUCIA RIOS							
I-201506111613	REFUND	R	6/11/2015			087268		
01 4-4557	SUMMER RECREATION FEE	LUCIA RIOS:REFUND		90.00				90.00
10310	MELHART MUSIC CENTER							
I-2641521	SPAZMATICS EVENT	R	6/11/2015			087269		
65 51000-5530	CONTRACTUAL	SPAZMATICS EVENT		3,000.00				3,000.00
12127	LONE STAR NATIONAL BANK							
I-201506111616	PAYMENT TO 253509/WHITNEY	R	6/11/2015			087270		
01 51000-7300	DEBT PRINCIPAL	PAYMENT TO 253509/WH		2,142,534.16				2,142,534.16
23210	MAURILIO VIELMA							
I-201506111604	K-9 NARCOTIC COMPETITION/LARED	R	6/11/2015			087271		
01 51200-5503	TRAINING & TRAVEL	K-9 NARCOTIC COMPETI		30.00				30.00
28980	FUELMAN							
I-NP44564842	FUEL/POLICE DEPT.	R	6/11/2015			087272		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		16,160.31				16,160.31

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36500	CARINO'S CATERING							
I-201506111609	MEETING SUPPLIES	R	6/11/2015			087273		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING SUPPLIES		145.80				145.80
41660	OSIEL REYES							
I-201506111605	K-9 NARCOTIC COMPETITION	R	6/11/2015			087274		
01 51200-5503	TRAINING & TRAVEL	K-9 NARCOTIC COMPETI		30.00				30.00
56380	AMY ARROYO							
I-201506111610	MILEAGE REIMBURSEMENT	R	6/11/2015			087275		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMENT		11.76				11.76
57990	STEPHANIE RAMIREZ							
I-201506111615	MILEAGE REIMBURSEMENT	R	6/11/2015			087276		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		39.76				39.76
65480	SANDRA GALVAN							
I-201506111611	REFUND/CHILD UNABLE TO PARTICI	R	6/11/2015			087277		
01 4-4557	SUMMER RECREATION FEE	REFUND/CHILD UNABLE		150.00				150.00
13090	ANRINGE INC.							
I-153361.3	RENTAL OF PARTY UNITS	R	6/12/2015			087278		
01 51000-5506	CITY ELECTION EXPENSE	RENTAL OF PARTY UNIT		385.00				
I-15337.13	RENTAL OF PARTY UNITS	R	6/12/2015			087278		
01 51000-5506	CITY ELECTION EXPENSE	RENTAL OF PARTY UNIT		385.00				
I-156551.3	2 WAY PARTY SINK	R	6/12/2015			087278		
01 52200-3301	BUILDING & EQUIPMENT	2 WAY PARTY SINK		265.00				
I-157291.3	2 WAY PARTY SINK	R	6/12/2015			087278		
25 2-1730	ESCROW - PUB WORKS DONATIONS	2 WAY PARTY SINK		225.00				1,260.00
01307	BENITO RAMOS JR							
I-3610A	PEST CONTROL SERVICE	R	6/12/2015			087279		
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		35.00				35.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-FC5AD00012	FINANCE CHARGE	R	6/12/2015			087280		
65 51000-5530	CONTRACTUAL	FINANCE CHARGE		7.29				7.29
54360	ACME PARTNERSHIP, LP							
I-26327	BILLBOARD RENTAL	R	6/12/2015			087281		
01 51000-5502	ADVERTISING	BILLBOARD RENTAL		1,300.00				1,300.00
01376	ADAPCO, INC.							
I-101356	CHEMICALS	R	6/12/2015			087282		
01 51700-2207	CHEMICALS	CHEMICALS		5,961.29				5,961.29

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01060	ADVANCE PUBLISHING COMPANY							
I-04302015	APRIL 1,8,15,22,29	R	6/12/2015			087283		
01 51000-5502	ADVERTISING		APRIL 1,8,15,22,29	360.00				
I-43015	DISPLAY AD	R	6/12/2015			087283		
01 51700-5502	ADVERTISING		DISPLAY AD	189.00				
I-5255	LEGAL NOTICE	R	6/12/2015			087283		
70 51000-5502	ADVERTISING		LEGAL NOTICE	156.00				
I-5259	LEGAL NOTICE	R	6/12/2015			087283		
01 52700-5502	ADVERTISING		LEGAL NOTICE	78.00				
I-5260	BRUSH PICK UP SCHEDULE	R	6/12/2015			087283		
60 58100-5502	ADVERTISING		BRUSH PICK UP SCHEDULE	89.25				
I-5285	BRUSH PICK UP SCHEDULE	R	6/12/2015			087283		
60 58100-5502	ADVERTISING		BRUSH PICK UP SCHEDULE	89.25				
I-5288	LEGAL NOTICES	R	6/12/2015			087283		
01 51000-5502	ADVERTISING		LEGAL NOTICES	87.75				
I-5289	LEGAL NOTICES	R	6/12/2015			087283		
01 51000-5502	ADVERTISING		LEGAL NOTICES	112.13				
I-5290	LEGAL NOTICES	R	6/12/2015			087283		
01 51000-5502	ADVERTISING		LEGAL NOTICES	78.00				1,239.38
41400	AIR NETWORKS INC							
I-1376	CONSULTING 5/15-5/31/15	R	6/12/2015			087285		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 5/15-5/31			2,300.00				2,300.00
60590	AJ'S HEATING & COOLING							
I-000184	MAINTENANCE REPAIRS	R	6/12/2015			087286		
01 52000-3301	BUILDING MAINTENANCE		MAINTENANCE REPAIRS	125.00				125.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16083054-00	GATORADE,MENS BOOTS,	R	6/12/2015			087287		
60 58300-2208	OTHER OPERATING SUPPLIES		GATORADE,MENS BOOTS,	190.52				
I-16083063-00	EYEWEAR,STEEL TOE BOOTS	R	6/12/2015			087287		
60 58400-3301	BUILDING & EQUIPMENT		EYEWEAR,STEEL TOE BO	119.79				
60 58600-2208	OTHER OPERATING SUPPLIES		EYEWEAR,STEEL TOE BO	134.25				
I-16084166-00	HAND CLEANER,GATORADE	R	6/12/2015			087287		
01 52200-2208	OTHER OPERATING SUPPLIES		HAND CLEANER,GATORAD	340.60				785.16
34130	ALBISOLA COFFEE COMPANY							
I-14971	COFFEE SHOP SUPPLIES	R	6/12/2015			087288		
01 52000-2219	COFFEE SHOP SUPPLIES		COFFEE SHOP SUPPLIES	339.25				339.25
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17475	COMPRESSION LUGS,CABLE TI	R	6/12/2015			087289		
60 58600-3301	BUILDING & EQUIPMENT		COMPRESSION LUGS,CAB	208.50				208.50

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28030	AMAZON							
I-MAY10-STATEMENT	BOOKS,CDS, DVDS	R	6/12/2015			087290		
01 52000-2201	OFFICE SUPPLIES			854.30				
01 52000-2206	JANITORIAL SUPPLIES			537.84				
01 52000-2219	COFFEE SHOP SUPPLIES			225.47				
01 52000-5522	AUDIO VISUAL MATERIAL			439.27				
01 52000-8812	BOOKS			366.23				2,423.11
01252	ANA-LAB CORP							
I-R0343029	RAW/TREATED SAMPLES	R	6/12/2015			087291		
60 58200-3301	BUILDING & EQUIPMENT			182.00				182.00
01132	ANDERSON EQUIPMENT CO.							
I-24355	OUTSIDE REPAIRS	R	6/12/2015			087292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			1,643.09				1,643.09
15950	AQUATIC COMMERCIAL SOLUTIONS,							
I-15-D0519-001	CHEMICALS	R	6/12/2015			087293		
01 52200-2207	CHEMICALS			1,102.50				
I-15-D0601-01	CHEMICALS	R	6/12/2015			087293		
01 52200-2207	CHEMICALS			1,837.50				2,940.00
01047	AT & T							
I-05092015	LONG DISTANCE SERVICE	R	6/12/2015			087294		
01 51800-5501-20	LOCAL / LD PHONE SERVICES			63.08				63.08
41890	AT & T							
I-05192015	MONTHLY PHONE BILL	R	6/12/2015			087295		
01 51800-5501-20	LOCAL / LD PHONE SERVICES			716.27				716.27
19306	AT & T LONG DISTANCE							
I-05042015	LONG DISTANCE SERVICE	R	6/12/2015			087296		
01 51800-5501-20	LOCAL / LD PHONE SERVICES			93.28				93.28
31510	AUTOZONE							
I-1393869247	AUTO PARTS-REPAIRS	R	6/12/2015			087297		
55 53500-6603	CITY GARAGE REPAIRS			100.48				100.48
38660	B & H PHOTO VIDEO							
I-96826626	3 SIDED AIR LIGHT	R	6/12/2015			087298		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS			290.00				290.00
02018	BAKER & TAYLOR BOOKS							
I-5013605134	BOOKS	R	6/12/2015			087299		
01 52000-8812	BOOKS			97.92				
I-5013646440	BOOKS	R	6/12/2015			087299		
01 52000-8812	BOOKS			32.73				130.65

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02114	BEN E. KEITH - SAN ANTONIO							
I-73638034	FRIES,BEEF PATTIES,LETTUC	R	6/12/2015			087300		
75 51000-2218	SNACK BAR SUPPLIES	FRIES,BEEF PATTIES,L		938.03				938.03
63270	BERRY POOL							
I-130473	DIAGNOSIS FEE	R	6/12/2015			087301		
01 52200-3301	BUILDING & EQUIPMENT	DIAGNOSIS FEE		375.00				375.00
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-220545	GARMENT STEAMER	R	6/12/2015			087302		
01 51800-2208	OTHER OPERATING SUPPLIES	GARMENT STEAMER		85.98				
I-445769	MAC COMPUTER,APPLE KEYBOA	R	6/12/2015			087302		
01 53000-9926	CITY COMMISSION EXPENSE	MAC COMPUTER,APPLE K		49.99				
I-613895	MAC COMPUTER,APPLE KEYBOA	R	6/12/2015			087302		
01 53000-9926	CITY COMMISSION EXPENSE	MAC COMPUTER,APPLE K		2,199.98				
I-650752	MICROSOFT SURFACE PRO	R	6/12/2015			087302		
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLIMICROSOFT SURFACE PR			1,349.97				3,685.92
61020	BLUETARP FINANCIAL							
C-901453754	VERTICAL PANELS	R	6/12/2015			087303		
70 51000-3301	BUILDING & EQUIPMENT	VERTICAL PANELS		296.17CR				
I-901419285	VERTICAL PANELS	R	6/12/2015			087303		
70 51000-3301	BUILDING & EQUIPMENT	VERTICAL PANELS		987.50				
I-901433420	VERTICAL PANELS	R	6/12/2015			087303		
70 51000-3301	BUILDING & EQUIPMENT	VERTICAL PANELS		341.11				1,032.44
02193	BOYS&GIRLS CLUB OF PHARR							
I-2015-HN2	GOLD SPONSORSHIP LEVEL	R	6/12/2015			087304		
70 51000-5505	DUES & PUBLICATIONS	GOLD SPONSORSHIP LEV		1,000.00				1,000.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-MARCH2015	MONTHLY CITY DONATION	R	6/12/2015			087305		
01 53000-9905	LEGAL FEE	MONTHLY CITY DONATIO		5,208.34				5,208.34
28950	BUFFALO BUSINESS PRODUCTS							
I-0271180-001	PAPER	R	6/12/2015			087306		
65 51000-2201	OFFICE SUPPLIES	PAPER		69.98				
I-0271586-001	LABELS	R	6/12/2015			087306		
65 51000-2201	OFFICE SUPPLIES	LABELS		43.34				
I-0271638-001	MANILA FOLDERS	R	6/12/2015			087306		
65 51000-2201	OFFICE SUPPLIES	MANILA FOLDERS		104.85				218.17
02230	CBS							
I-06495470	AUTO PARTS-REPAIRS	R	6/12/2015			087307		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		449.43				
I-06495712	HOSE, LABRO HOSE REPAIR	R	6/12/2015			087307		
55 53500-3301	BUILDING & MAINTENANCE	HOSE, LABRO HOSE REP		131.11				
I-06495784	CHAIN ASSY	R	6/12/2015			087307		

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02230	CBS	CONT						
I-06495784	CHAIN ASSY	R	6/12/2015			087307		
01 51200-6604	OUTSIDE REPAIRS	CHAIN ASSY		49.85				630.39
54230	BUSH SUPPLY COMPANY							
I-1946-437611	COBRA HEAD LIGHTS	R	6/12/2015			087308		
70 51000-3301	BUILDING & EQUIPMENT	COBRA HEAD LIGHTS		2,707.95				2,707.95
24270	CAMCO WHEEL AND AXLE							
I-90855	PLACEMENT OF WENCH ON TRA	R	6/12/2015			087309		
01 51500-6604	OUTSIDE REPAIRS	PLACEMENT OF WENCH O		2,237.64				
I-FC23	PLACEMENT OF WENCH ON TRA	R	6/12/2015			087309		
01 51500-6604	OUTSIDE REPAIRS	PLACEMENT OF WENCH O		40.83				2,278.47
32620	CAMPBELLS SERVICES							
I-4480	FLOOR CARE SERVICES	R	6/12/2015			087310		
70 51000-3301	BUILDING & EQUIPMENT	FLOOR CARE SERVICES		399.90				399.90
03012	CAR CHECK							
I-31594	SERVICE ON UNIT #800	R	6/12/2015			087311		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	SERVICE ON UNIT #800		98.00				
I-44968	OIL CHANGE	R	6/12/2015			087311		
01 51800-6601	GAS & OIL	OIL CHANGE		44.00				142.00
56750	JOHN CARRINGTON							
I-110	PROJECTOR/SOUND SYSTEM	R	6/12/2015			087312		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	PROJECTOR/SOUND STST		1,459.96				1,459.96
03088	CHARLIE'S PLUMBING SERVICE							
I-210	REPLACE COPPER PIPE	R	6/12/2015			087313		
01 51500-3301	BUILDING & EQUIPMENT	REPLACE COPPER PIPE		225.00				225.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91524442	CHEMICALS	R	6/12/2015			087314		
60 58200-2207	CHEMICALS	CHEMICALS		3,456.00				
I-91527218	CHEMICALS	R	6/12/2015			087314		
60 58200-2207	CHEMICALS	CHEMICALS		4,799.52				8,255.52
03369	CINTAS CORPORATION #538							
I-538591097	48" DUST MOP	R	6/12/2015			087315		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				
I-538591103	DUST MOP, TOWELS	R	6/12/2015			087315		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, TOWELS		26.20				
I-538592573	DUST MOP	R	6/12/2015			087315		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		29.70				
I-538592579	MOP, TOWELS	R	6/12/2015			087315		
01 51200-2206	JANITORIAL SUPPLIES	MOP, TOWELS		28.20				111.60



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49490	CITY OF PHARR ATHLETIC LEAGUE							
I-60415-DATE	SPONSORSHIP	R	6/12/2015			087316		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		1,000.00				1,000.00
65340	RICARDO CLEMENTE VIVERO VARGAS							
I-001	ADVERTISEMENT ADS	R	6/12/2015			087317		
70 51000-5502	ADVERTISING	ADVERTISEMENT ADS		470.00				
I-002	ADVERTISEMENT ADS	R	6/12/2015			087317		
70 51000-5502	ADVERTISING	ADVERTISEMENT ADS		470.00				940.00
29680	COBAN TECHNOLOGIES, INC.							
I-10101	2015 WARRANTY	R	6/12/2015			087318		
01 51200-5530	CONTRACTUAL SERVICES	2015 WARRANTY		13,489.43				13,489.43
65300	COBRA PUMA GOLF INC.							
I-G707194	SHOP MERCHANDISE	R	6/12/2015			087319		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHOP MERCHANDISE		135.26				
I-X172577	SHOP MERCHANDISE	R	6/12/2015			087319		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHOP MERCHANDISE		86.76				
I-X172876	SHOP MERCHANDISE	R	6/12/2015			087319		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHOP MERCHANDISE		196.06				418.08
22077	COCA COLA ENTERPRISES							
I-3821054715	REFRESHMENTS	R	6/12/2015			087320		
75 51000-2218	SNACK BAR SUPPLIES	REFRESHMENTS		734.00				
75 51000-2218	SNACK BAR SUPPLIES	REFRESHMENTS		57.12CR				676.88
65420	COFFMAN INTERNATIONAL INC.							
I-SO1796	USED 2009 FORD TRUCK	R	6/12/2015			087321		
32 51700-8804-6	OTHER EQUIP - REG. SOLID WASTE	USED 2009 FORD TRUCK		28,750.00				
I-az052015	SHIPPING CHARGE	R	6/12/2015			087321		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SHIPPING CHARGE		2,015.00				30,765.00
46190	CAPITAL ONE COMMERCIAL							
I-015986	BAKED CHIPS	R	6/12/2015			087322		
01 51000-2201	OFFICE SUPPLIES	BAKED CHIPS		11.99				
I-022121	CHAIR MATS	R	6/12/2015			087322		
01 51200-2201	OFFICE SUPPLIES	CHAIR MATS		279.86				
I-041890	HOT DOGS FOR POLICE EVENT	R	6/12/2015			087322		
01 51200-5533	CRIME PREVENTION	HOT DOGS FOR POLICE		155.88				
I-043308	SNACK BAR	R	6/12/2015			087322		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		819.42				
I-055726	FRUITS,LYSOL WIPES,BATTER	R	6/12/2015			087322		
01 52000-2201	OFFICE SUPPLIES	FRUITS,LYSOL WIPES,B		15.79				
01 52000-2206	JANITORIAL SUPPLIES	FRUITS,LYSOL WIPES,B		52.77				
01 52000-2219	COFFEE SHOP SUPPLIES	FRUITS,LYSOL WIPES,B		418.44				
01 52000-5536	LIBRARY PROGRAMMING	FRUITS,LYSOL WIPES,B		262.75				
I-055852	FRUITS,LYSOL WIPES,BATTER	R	6/12/2015			087322		

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46190	CAPITAL ONE COMMERCIALCONT							
I-055852	FRUITS,LYSOL WIPES,BATTER	R	6/12/2015			087322		
01 52000-5536	LIBRARY PROGRAMMING			315.32				2,332.22
23250	CRUZ HOGAN CONSULTANTS, INC.							
I-58-5	BRIDGE NORTHBOUND LANES IMPROV	R	6/12/2015			087324		
71 51000-8850-1	LANE EXPANSION-ENGINEERING			2,973.43				
I-58-6	BRIDGE NORTHBOUND LANES IMPROV	R	6/12/2015			087324		
71 51000-8856-01	ENTRANCE BOOTH/RD EXPAN-ENGINEBRIDGE NORTHBOUND LA			4,460.16				7,433.59
04006	D & M CLEANERS							
I-54599	UNIFORM ALTERATIONS	R	6/12/2015			087325		
01 51200-1110	UNIFORMS			56.00				
I-64598	UNIFORM ALTERATIONS	R	6/12/2015			087325		
01 51200-1110	UNIFORMS			72.00				
I-64619	UNIFORM ALTERATIONS	R	6/12/2015			087325		
01 51200-1110	UNIFORMS			120.00				248.00
04152	DAILEY WELLS COMMUNICATIONS							
I-15GB053539	EDACS PROGRAMMING SOFTWARE	R	6/12/2015			087326		
01 51800-3312	RADIO HARDWARE MAINTENANCE			405.00				405.00
65310	DAISY'S EMBROIDER & PRINTING							
I-3585	UNIFORM SHIRTS	R	6/12/2015			087327		
01 4-4442-01	JUNEVILE CASE MANAGER FEE			270.00				270.00
48120	DC PLUMBING							
I-537	NEW KOHLER HANDICAPPED TOILET	R	6/12/2015			087328		
65 51000-3301	BUILDING MAINTENANCE			650.00				
I-538	UNCLOG MAIN LINE	R	6/12/2015			087328		
65 51000-3301	BUILDING MAINTENANCE			250.00				
I-539	BROKEN DRAIN REPAIRED	R	6/12/2015			087328		
65 51000-3301	BUILDING MAINTENANCE			85.00				
I-540	UNCLOG FLOOR DRAIN	R	6/12/2015			087328		
65 51000-3301	BUILDING MAINTENANCE			125.00				
I-541	TOILET REPAIRS	R	6/12/2015			087328		
01 52200-3301	BUILDING & EQUIPMENT			450.00				
I-542	SHUT WATER OFF/REPAIR BRKN LIN	R	6/12/2015			087328		
65 51000-3301	BUILDING MAINTENANCE			565.00				2,125.00
20470	DE ALBA BAKERY							
I-60415-DATE	SWEET BREAD	R	6/12/2015			087329		
01 51500-2208	OTHER OPERATING SUPPLIES			13.61				13.61

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56410	DE LAGE LANDEN							
I-45660987	SAVIN/MP4002	R	6/12/2015			087330		
01 51500-4401	OFFICE EQUIP. RENTALS	SAVIN/MP4002		613.20				613.20
04087	DEALERS ELECTRICAL SUPPLY							
C-3890886-00	ADV 120-277V ELEC, PHIL	R	6/12/2015			087331		
01 51700-2208	OTHER OPERATING SUPPLIES	ADV 120-277V ELEC, P		350.00CR				
I-3890813-00	ADV 120-277V ELEC, PHIL	R	6/12/2015			087331		
01 51700-2208	OTHER OPERATING SUPPLIES	ADV 120-277V ELEC, P		420.50				70.50
62500	DENALI WATER SOLUTIONS LLC							
I-0009808	CAKE RO 25 YRD	R	6/12/2015			087332		
60 58400-3301	BUILDING & EQUIPMENT	CAKE RO 25 YRD		22,078.00				
I-0009809	CAKE RO 25 YD	R	6/12/2015			087332		
60 58200-3301	BUILDING & EQUIPMENT	CAKE RO 25 YD		1,743.00				23,821.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-20696	FIRE DEPT. COLLECTIVE BARGAINI	R	6/12/2015			087333		
01 53000-9905	LEGAL FEE	FIRE DEPT. COLLECTIV		500.50				
I-20697	MANJUJANO GRIVENANCE	R	6/12/2015			087333		
01 53000-9905	LEGAL FEE	MANJUJANO GRIVENANCE		1,027.50				
I-20698	HUMAN RESOURCES SPECIAL COUNSE	R	6/12/2015			087333		
01 53000-9905	LEGAL FEE	HUMAN RESOURCES SPEC		39.00				
I-20699	CIVIL SERVICE COMMISSION ISSUE	R	6/12/2015			087333		
01 53000-9905	LEGAL FEE	CIVIL SERVICE COMMIS		97.50				
I-20700	PD COLLECTIVE BARGAING NEG.15	R	6/12/2015			087333		
01 53000-9905	LEGAL FEE	PD COLLECTIVE BARGAI		306.00				
I-20701	POLICE DEPT. SPECIAL COUNSEL	R	6/12/2015			087333		
01 53000-9905	LEGAL FEE	POLICE DEPT. SPECIAL		697.10				
I-20702	GUADALUPE COASTILLO INCIDENT	R	6/12/2015			087333		
01 53000-9905	LEGAL FEE	GUADALUPE COASTILLO		350.94				
I-20722	PIOQUINTO A LEON VS CITY OF PH	R	6/12/2015			087333		
01 53000-9905	LEGAL FEE	PIOQUINTO A LEON VS		1,025.56				4,044.10
61250	JOSE LUIS DIAZ							
I-630428	A/C REPAIRS	R	6/12/2015			087335		
70 51000-3301	BUILDING & EQUIPMENT	A/C REPAIRS		485.00				485.00
04165	DIRECTV							
I-25768959909	3000 N CAGE BLVD	R	6/12/2015			087336		
65 51000-5530	CONTRACTUAL	3000 N CAGE BLVD		114.68				114.68
04179	DIRT DEPOT & SUPPLIES, INC							
I-13826	RED DIRT	R	6/12/2015			087337		
01 52200-2208	OTHER OPERATING SUPPLIES	RED DIRT		525.00				525.00

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04050	DPC INDUSTRIES INC.							
I-777000993-15	CALCIUM HYPO 70% GRAN	R	6/12/2015			087338		
60 58200-2207	CHEMICALS		CALCIUM HYPO 70% GRA	262.44				
I-777001084-15	CHEMICALS	R	6/12/2015			087338		
60 58200-2207	CHEMICALS		CHEMICALS	2,700.00				
I-DE77000481-15	CHLORINE, 150#CYL	R	6/12/2015			087338		
60 58400-2207	CHEMICALS		CHLORINE, 150#CYL	90.00				3,052.44
05130	ENTERPRISE RENT-A-CAR							
I-900008498440	AUTO RENTAL	R	6/12/2015			087339		
01 51200-4402	OTHER EQUIPMENT RENTALS		AUTO RENTAL	984.17				
I-900008498955	AUTO RENTAL	R	6/12/2015			087339		
01 51200-4402	OTHER EQUIPMENT RENTALS		AUTO RENTAL	984.17				
I-900008499133	AUTO RENTAL	R	6/12/2015			087339		
01 51200-4402	OTHER EQUIPMENT RENTALS		AUTO RENTAL	984.17				2,952.51
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-743674	TURBIDITY, INORGANICS, WASTEWATR	R	6/12/2015			087340		
60 58200-2207	CHEMICALS		TURBIDITY, INORGANICS	813.04				813.04
05247	ESPARZA'S TRANSMISSIONS INC.							
I-119306	OUTSIDE REPAIRS	R	6/12/2015			087341		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	783.00				783.00
05266	EWING							
I-9672353	HUNTER VALVEBATTERY, ADPT	R	6/12/2015			087342		
01 52200-2208	OTHER OPERATING SUPPLIES		HUNTER VALVEBATTERY,	172.99				
I-9693857	SOLENOID W/ADAPT	R	6/12/2015			087342		
01 52200-2208	OTHER OPERATING SUPPLIES		SOLENOID W/ADAPT	45.70				
I-9709690	SWING RISER, PVC CAP	R	6/12/2015			087342		
01 52200-2208	OTHER OPERATING SUPPLIES		SWING RISER, PVC CAP	81.19				
I-9731049	DRIPLINE ADPT TEE, BARBED	R	6/12/2015			087342		
01 52200-2208	OTHER OPERATING SUPPLIES		DRIPLINE ADPT TEE, BA	250.99				550.87
06019	FARM PLAN							
I-W06313	OUTSIDE REPAIRS	R	6/12/2015			087343		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	9,136.85				9,136.85
06153	FASCLAMPITT PAPER STORE							
I-246789	TICKETS, HAMMERMILL COLORS	R	6/12/2015			087344		
01 52000-2201	OFFICE SUPPLIES		TICKETS, HAMMERMILL C	180.91				
I-247169	RAFFLE TICKETS	R	6/12/2015			087344		
25 2-1530	ESCROW- FIREFEST		RAFFLE TICKETS	22.14				203.05

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53060	FASTSERV SUPPLY							
I-1166090	ANCHOR KIT,WEDGE-ALL	R	6/12/2015			087345		
60 58200-3301	BUILDING & EQUIPMENT	ANCHOR KIT,WEDGE-ALL		25.70				
I-1171245	MECH. DRILL-NUT-SCREWS	R	6/12/2015			087345		
60 58300-2208	OTHER OPERATING SUPPLIES	MECH. DRILL-NUT-SCRE		186.48				
I-1171582	SCREWS	R	6/12/2015			087345		
01 51700-2208	OTHER OPERATING SUPPLIES	SCEWS		28.52				240.70
06055	FEDEX							
I-503925340	FEDEX	R	6/12/2015			087346		
01 51800-2202	POSTAGE	FEDEX		60.75				
01 51500-2202	POSTAGE	FEDEX		26.94				
I-504017227	FEDEX	R	6/12/2015			087346		
60 58400-2202	POSTAGE	FEDEX		42.92				130.61
06065	FIRST LINE FIRE PROTECTION							
I-20499	INSPECTIONS	R	6/12/2015			087347		
01 52000-3301	BUILDING MAINTENANCE	INSPECTIONS		354.00				
I-20504	ANNUAL INSPECTIONS	R	6/12/2015			087347		
60 58400-3301	BUILDING & EQUIPMENT	ANNUAL INSPECTIONS		771.04				
I-20505	ANNUAL INSPECTIONS	R	6/12/2015			087347		
60 58300-3301	BUILDING & EQUIPMENT	ANNUAL INSPECTIONS		163.48				
I-20506	ANNUAL INSPECTIONS	R	6/12/2015			087347		
60 58200-3301	BUILDING & EQUIPMENT	ANNUAL INSPECTIONS		734.68				
I-20574	ANNUAL INSPECTION	R	6/12/2015			087347		
01 51500-3301	BUILDING & EQUIPMENT	ANNUAL INSPECTION		244.45				
I-20579	ANNUAL INSPECTION	R	6/12/2015			087347		
01 51500-3301	BUILDING & EQUIPMENT	ANNUAL INSPECTION		829.79				3,097.44
44530	FRONTERA COLLISION AUTO PARTS							
I-3-110651	AUTO PARTS-REPAIRS	R	6/12/2015			087348		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		45.00				45.00
07010	G & R GLASS & WINDOWS							
I-66231	DESK GLASS	R	6/12/2015			087349		
01 51200-3301	BUILDING & EQUIPMENT	DESK GLASS		159.00				159.00
07142	G & S AUTO ELECTRIC							
I-453595	REPAIRS	R	6/12/2015			087350		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			380.00				380.00
07027	GALLS/QUARTERMASTER							
I-003442624	TACTICAL TROUSERS,DRK NAVY	R	6/12/2015			087351		
01 51200-1110	UNIFORMS	TACTICAL TROUSERS,DR		344.03				
I-003444274	TACTICAL TROUSERS,DRK NAVY	R	6/12/2015			087351		
01 51200-1110	UNIFORMS	TACTICAL TROUSERS,DR		76.45				
I-003449250	TACTICAL TROUSERS,DRK NAVY	R	6/12/2015			087351		
01 51200-1110	UNIFORMS	TACTICAL TROUSERS,DR		113.72				
I-003449251	TACTICAL TROUSERS,DRK NAVY	R	6/12/2015			087351		

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07027	GALLS/QUARTERMASTER CONT							
I-003449251	TACTICAL TROUSERS, DRK NAVY	R	6/12/2015			087351		
01 51200-1110	UNIFORMS		TACTICAL TROUSERS, DR	113.72				
I-003449252	TACTICAL TROUSERS, DRK NAVY	R	6/12/2015			087351		
01 51200-1110	UNIFORMS		TACTICAL TROUSERS, DR	75.86				
I-003449253	TACTICAL TROUSERS, DRK NAVY	R	6/12/2015			087351		
01 51200-1110	UNIFORMS		TACTICAL TROUSERS, DR	113.70				
I-003449254	TACTICAL TROUSERS, DRK NAVY	R	6/12/2015			087351		
01 51200-1110	UNIFORMS		TACTICAL TROUSERS, DR	113.71				
I-003449490	TACTICAL TROUSERS, DRK NAVY	R	6/12/2015			087351		
01 51200-1110	UNIFORMS		TACTICAL TROUSERS, DR	37.95				
I-003449491	TACTICAL TROUSERS, DRK NAVY	R	6/12/2015			087351		
01 51200-1110	UNIFORMS		TACTICAL TROUSERS, DR	37.90				
I-009449249	TACTICAL TROUSERS, DRK NAVY	R	6/12/2015			087351		
01 51200-1110	UNIFORMS		TACTICAL TROUSERS, DR	113.72				
I-386055	TACTICAL TROUSERS, DRK NAVY	R	6/12/2015			087351		
01 51200-1110	UNIFORMS		TACTICAL TROUSERS, DR	23,165.58				24,306.34
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4038985-0	BINDER, MOISTENER	R	6/12/2015			087353		
01 52800-2201	OFFICE SUPPLIES		BINDER, MOISTENER	84.31				
I-4042256-0	ENVELOPES, BINDER CLIPS, DV	R	6/12/2015			087353		
01 52700-2201	OFFICE SUPPLIES		ENVELOPES, BINDER CLI	226.96				
01 52800-2201	OFFICE SUPPLIES		ENVELOPES, BINDER CLI	221.80				
25 2-2710	DEF REV - P&Z LOT CLEANING		ENVELOPES, BINDER CLI	270.30				803.37
15470	GCSAA							
I-200086	MEMBERSHIP RENEWAL	R	6/12/2015			087354		
75 51000-5505	DUES & PUBLICATIONS		MEMBERSHIP RENEWAL	375.00				375.00
17580	GEMAIRE DISTRIBUTORS, LLC							
I-1202814	PVC TRAP, FILTER, POLY THRO	R	6/12/2015			087355		
60 58400-3301	BUILDING & EQUIPMENT		PVC TRAP, FILTER,	81.35				
I-1220785	CONNECTORS FOR A/C	R	6/12/2015			087355		
60 58300-3301	BUILDING & EQUIPMENT		CONNECTORS FOR A/C	15.29				
I-1229768	TRIGGER SPRAYER, NU-BRITE	R	6/12/2015			087355		
60 58200-3301	BUILDING & EQUIPMENT		TRIGGER SPRAYER, NU-B	44.88				141.52
40420	GET FILTERED INC							
I-0000070581	RENTAL ON WATER FILTRATION	R	6/12/2015			087356		
01 51500-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
I-0000070582	RENTAL ON WATER FILTRATION	R	6/12/2015			087356		
01 51500-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
I-0000070583	RENTAL ON WATER FILTRATION	R	6/12/2015			087356		
01 51500-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
I-70580	RENTAL ON WATER FILTRATION	R	6/12/2015			087356		
01 51000-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
01 51100-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				

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40420	GET FILTERED INC	CONT						
I-70580	RENTAL ON WATER FILTRATION	R	6/12/2015			087356		
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
01 52700-4401	OFFICE EQUIP. RENTALS			20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS			20.00				280.00
11200	GLAZER - VALLEY BEVERAGE							
I-9007491981	BEER FOR RE-SALE	R	6/12/2015			087357		
75 51000-2217	BEER FOR RE-SALE			316.32				316.32
07165	GLICK TWINS							
I-646894	FOX BATON	R	6/12/2015			087358		
01 51500-2203	SMALL TOOLS			33.90				33.90
31530	GOODYEAR AUTO SERVICE CENTER							
I-170226	AUTO PARTS-REPAIRS	R	6/12/2015			087359		
55 53500-6603	CITY GARAGE REPAIRS			1,809.92				1,809.92
52650	THE GRAFIX EXPRESS							
I-55	HARD HAT DECALS	R	6/12/2015			087360		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			1,137.50				
I-56	COLORPLAST SIGNAGE	R	6/12/2015			087360		
01 51700-5510	ANIMAL CONTROL			45.00				1,182.50
23007	GRAINGER							
I-9740296844	VESTS	R	6/12/2015			087361		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			519.20				
I-9740296851	VESTS	R	6/12/2015			087361		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			486.75				
I-9750227721	PENDENT CONTACT BLOCK	R	6/12/2015			087361		
60 58200-3301	BUILDING & EQUIPMENT			35.08				1,041.03
65260	GREAT TEXAS SPORTS							
I-910021	PSJA NORTH HIGH SCHOOL	R	6/12/2015			087362		
01 53000-9926	CITY COMMISSION EXPENSE			259.99				
I-910022	PSJA NORTH HIGH SCHOOL	R	6/12/2015			087362		
01 53000-9926	CITY COMMISSION EXPENSE			159.99				
I-910023	PSJA MEMORIAL HIGH SCHOOL	R	6/12/2015			087362		
01 53000-9926	CITY COMMISSION EXPENSE			259.99				
I-910024	PSJA MEMORIAL HIGH SCHOOL	R	6/12/2015			087362		
01 53000-9926	CITY COMMISSION EXPENSE			159.99				
I-910025	PSJA SOUTHWEST HIGH SCHOOL	R	6/12/2015			087362		
01 53000-9926	CITY COMMISSION EXPENSE			259.99				
I-910026	PSJA SOUTHWEST HIGH SCHOOL	R	6/12/2015			087362		
01 53000-9926	CITY COMMISSION EXPENSE			159.99				1,259.94

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65410	H&V EQUIPMENT SERVICES INC.							
I-30001564	NEW HOLLAND TRACTOR RENTA	R	6/12/2015			087363		
01 51700-4402	OTHER EQUIPMENT RENTALS	NEW HOLLAND TRACTOR		4,959.50				4,959.50
08050	HAMLIN POOL COMPANY							
I-12330-01	CHEMICALS	R	6/12/2015			087364		
01 52200-2207	CHEMICALS	CHEMICALS		308.00				308.00
35340	HARBOR FREIGHT TOOLS							
I-0322412	SUB. DIRTY WATER PUMP	R	6/12/2015			087365		
60 58600-2208	OTHER OPERATING SUPPLIES	SUB. DIRTY WATER PUM		129.98				129.98
21104	HD SUPPLY WATERWORKS, LTD.							
I-D804249	CHEMICAL HOSE ASSEMBLY	R	6/12/2015			087366		
01 51700-2208	OTHER OPERATING SUPPLIES	CHEMICAL HOSE ASSEMB		599.44				
I-D836761	ANG VALVE KEY,SEWER COVER	R	6/12/2015			087366		
60 58300-2208	OTHER OPERATING SUPPLIES	ANG VALVE KEY,SEWER		1,974.37				
I-D928036	PIPE THREAD SEALANT	R	6/12/2015			087366		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE THREAD SEALANT		340.57				
I-D934416	SAW BLADE CONCRETE	R	6/12/2015			087366		
01 51700-2208	OTHER OPERATING SUPPLIES	SAW BLADE CONCRETE		333.20				
I-D935645	MUELLER HYD REP KIT	R	6/12/2015			087366		
60 58300-2208	OTHER OPERATING SUPPLIES	MUELLER HYD REP KIT		548.12				
I-D940433	ANG KEY VALVE	R	6/12/2015			087366		
60 58300-2208	OTHER OPERATING SUPPLIES	ANG KEY VALVE		259.80				
I-D953125	M/SAN SEWER COVER ONLY	R	6/12/2015			087366		
60 58300-2208	OTHER OPERATING SUPPLIES	M/SAN SEWER COVER ON		945.00				
I-D960999	PVC SWR PIPE,SOLVENT WELD	R	6/12/2015			087366		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC SWR PIPE,SOLVENT		712.59				
I-D964737	PVC SWR PIPE,COLVENT WELD	R	6/12/2015			087366		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC SWR PIPE,COLVENT		233.31				
I-D979536	FLOAT CONTROL SWITCH	R	6/12/2015			087366		
60 58600-2208	OTHER OPERATING SUPPLIES	FLOAT CONTROL SWITCH		843.00				
I-D981567	PVC SWR PIPE	R	6/12/2015			087366		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC SWR PIPE		105.00				
I-D989829	PVC PIPE MARKINGS,CLAMP	R	6/12/2015			087366		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE MARKINGS,CL		622.90				7,517.30
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-017339	VEGGIE TRAY, FRUIT TRAY	R	6/12/2015			087369		
70 51000-2208	OTHER OPERATING SUPPLIES	VEGGIE TRAY, FRUIT T		98.97				
I-021691	VEGGIE TRAY, FRUIT TRAY	R	6/12/2015			087369		
70 51000-2208	OTHER OPERATING SUPPLIES	VEGGIE TRAY, FRUIT T		110.97				
I-022723	LIGHTER FLUID,CHARCOAL,	R	6/12/2015			087369		
01 52200-2208	OTHER OPERATING SUPPLIES	LIGHTER FLUID,CHARCO		47.10				
I-025998	FRUIT,MARSHMELLOWS,SKEWER	R	6/12/2015			087369		
01 52000-5536	LIBRARY PROGRAMMING	FRUIT,MARSHMELLOWS,S		141.13				
I-028018	FLOUR,EGGS,BANANAS,	R	6/12/2015			087369		



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08009	HEB CREDIT RECEIVABLES	CONT						
I-028018	FLOUR,EGGS,BANANAS,	R	6/12/2015			087369		
01 52200-2208	OTHER OPERATING SUPPLIES	FLOUR,EGGS,BANANAS,		678.26				
I-055077	FRUIT,BAKING SODA,BATTERI	R	6/12/2015			087369		
01 52200-2208	OTHER OPERATING SUPPLIES	FRUIT,BAKING SODA,BA		366.45				
I-090740	FAJITA,SAUSAGE,COKES,CHAR	R	6/12/2015			087369		
25 2-1730	ESCROW - PUB WORKS DONATIONS	FAJITA,SAUSAGE,COKES		1,521.15				2,964.03
08118	THE HOME DEPOT CRC							
I-03524	POLY CORD	R	6/12/2015			087371		
01 52000-3301	BUILDING MAINTENANCE	POLY CORD		57.00				
I-10765	CANOPY, BLOW GUN,AIR FILT	R	6/12/2015			087371		
01 52200-2208	OTHER OPERATING SUPPLIES	CANOPY, BLOW GUN,AIR		405.51				
I-15251	REBAR,SPRAY PAINT,HOLE ST	R	6/12/2015			087371		
01 52200-2208	OTHER OPERATING SUPPLIES	REBAR,SPRAY PAINT,HO		215.63				
I-40960	MIRACLE GRO REFILL PACK	R	6/12/2015			087371		
60 58400-3301	BUILDING & EQUIPMENT	MIRACLE GRO REFILL P		59.13				
60 58600-2208	OTHER OPERATING SUPPLIES	MIRACLE GRO REFILL P		278.64				
I-92268	CUTTER PROPANE INSECT FOG	R	6/12/2015			087371		
70 51000-3301	BUILDING & EQUIPMENT	CUTTER PROPANE INSEC		369.17				
I-H0506-8737	GAS TRIMMER,SPRAYER,REPEL	R	6/12/2015			087371		
01 51500-3304	FIRE HYDRANT MAINTENANCE	GAS TRIMMER,SPRAYER,		768.95				2,154.03
09027	IDEXX LABORATORIES, INC.							
I-288689747	QUANTI-CULT	R	6/12/2015			087373		
60 58200-2207	CHEMICALS	QUANTI-CULT		192.58				192.58
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-20539	DDRUG SCREENING	R	6/12/2015			087374		
01 51800-1113	EMPLOYEE MEDICAL EXAM	DDRUG SCREENING		35.00				
01 51400-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		135.00				
01 51500-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		45.00				
01 51600-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		245.00				
01 52700-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		35.00				
01 52000-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		105.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	DDRUG SCREENING		2,135.00				
60 58400-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		100.00				2,835.00
09140	INGRAM LIBRARY SERVICES							
I-85264596	BOOKS	R	6/12/2015			087375		
01 52000-8812	BOOKS	BOOKS		14.74				
I-85264597	BOOKS	R	6/12/2015			087375		
01 52000-8812	BOOKS	BOOKS		29.46				
I-85264598	BOOKS	R	6/12/2015			087375		
01 52000-8812	BOOKS	BOOKS		13.77				
I-85264599	BOOKS	R	6/12/2015			087375		
01 52000-8812	BOOKS	BOOKS		1,172.11				
I-85264600	BOOKS	R	6/12/2015			087375		

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09140	INGRAM LIBRARY SERVICECONT							
I-85264600	BOOKS	R	6/12/2015			087375		
01 52000-8812	BOOKS	BOOKS		51.75				
I-85264601	BOOKS	R	6/12/2015			087375		
01 52000-8812	BOOKS	BOOKS		13.22				1,295.05
60530	J&B MARKETING							
I-3205	BADGE HOLDERS	R	6/12/2015			087376		
70 51000-5502	ADVERTISING	BADGE HOLDERS		1,083.00				1,083.00
63790	SARA RAMIREZ							
I-4-60115	VEHICLE CARWASH	R	6/12/2015			087377		
01 51800-6601	GAS & OIL	VEHICLE CARWASH		15.00				
I-4/2015	CARWASHES	R	6/12/2015			087377		
01 51500-6604	OUTSIDE REPAIRS	CARWASHES		120.00				135.00
10030	JOHNSTONE SUPPLY - PHARR							
I-266139	REFRIGERTANT,PANTREAT CON	R	6/12/2015			087378		
01 52000-3301	BUILDING MAINTENANCE	REFRIGERTANT,PANTREA		356.50				356.50
61360	GUADALUPE C. GARZA							
I-2116	UNCLOG DRAIN SINK	R	6/12/2015			087379		
01 51800-3301	BUILDING & EQUIPMENT	UNCLOG DRAIN SINK		107.50				
I-2336	POWER FLUSH TANK	R	6/12/2015			087379		
01 51800-3301	BUILDING & EQUIPMENT	POWER FLUSH TANK		237.00				344.50
52900	KEM TEXAS LTD							
I-P-131506462	BILLBOARD AD	R	6/12/2015			087380		
70 51000-5502	ADVERTISING	BILLBOARD AD		1,600.00				
I-P3-1506465	BILLBOARD ADVERTISEMENT	R	6/12/2015			087380		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,500.00				4,100.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-157571	CHAIN	R	6/12/2015			087381		
55 53500-6603	CITY GARAGE REPAIRS	CHAIN		115.57				115.57
11065	KINNEY BONDED WAREHOUSE							
I-359439	RED INFIELD CONDITIONER	R	6/12/2015			087382		
01 52200-2208	OTHER OPERATING SUPPLIES	RED INFIELD CONDITIO		1,713.40				1,713.40
12141	L & F DISTRIBUTORS							
I-94895265	BEER FOR RE-SALE	R	6/12/2015			087383		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		410.71				
I-95017341	BEER FOR RE-SALE	R	6/12/2015			087383		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		558.31				
I-95158492	BEER FOR RE-SALE	R	6/12/2015			087383		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		348.35				1,317.37

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47990	LANE EQUIPMENT CO							
I-8879	CARTRIDGE	R	6/12/2015			087384		
01 51700-2208	OTHER OPERATING SUPPLIES	CARTRIDGE		66.18				66.18
12142	LAS MARGARITAS RESTAURANT #1							
I-39564	FOOD FOR MEETING	R	6/12/2015			087385		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		87.00				
I-41168	FOOD FOR MEETING	R	6/12/2015			087385		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		38.08				
I-42602	FOOD FOR MEETING	R	6/12/2015			087385		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		85.84				210.92
12034	LEE'S HYDRAULICS SERVICE							
I-26426	WATER PUMP REPAIRS	R	6/12/2015			087386		
60 58600-3301	BUILDING & EQUIPMENT	WATER PUMP REPAIRS		4,351.80				4,351.80
43180	LEGEND DATA SYSTEMS INC.							
I-105674	TITLE PANEL, VEST	R	6/12/2015			087387		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	TITLE PANEL, VEST		354.36				354.36
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-02150531	MAY 2015 USER	R	6/12/2015			087388		
25 2-1410	ESCROW- TECHNOLOGY FEES	MAY 2015 USER		292.62				292.62
43530	LONE STAR OVERNIGHT							
I-5705385	LONE STAR OVERNIGHT	R	6/12/2015			087389		
01 51200-2202	POSTAGE	LONE STAR OVERNIGHT		15.12				15.12
12212	JOEL GAITAN							
I-52615-DATE	OUTSIDE REPAIRS	R	6/12/2015			087390		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		149.00				
I-52815-DATE	OUTSIDE REPAIRS	R	6/12/2015			087390		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		129.00				278.00
12150	LOWES							
I-15457-1	MULCH	R	6/12/2015			087391		
01 52200-2206	JANITORIAL SUPPLIES	MULCH		1.00				
I-18457	MULCH	R	6/12/2015			087391		
01 52200-2208	OTHER OPERATING SUPPLIES	MULCH		938.00				
I-20640	MULCH	R	6/12/2015			087391		
01 52200-2208	OTHER OPERATING SUPPLIES	MULCH		221.00				1,160.00
13160	M.A.E. POWER EQUIPMENT							
I-572406	OUTSIDE REPAIRS	R	6/12/2015			087392		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		288.43				
I-572893	REPAIR MOWER	R	6/12/2015			087392		
70 51000-3301	BUILDING & EQUIPMENT	REPAIR MOWER		408.41				
I-573048	ROD END, 3/8" PICCO	R	6/12/2015			087392		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-573048	ROD END, 3/8" PICCO	R	6/12/2015			087392		
01 52200-2208	OTHER OPERATING SUPPLIES		ROD END, 3/8" PICCO	43.83				
I-573049	ROD END, 3/8" PICCO	R	6/12/2015			087392		
01 52200-2208	OTHER OPERATING SUPPLIES		ROD END, 3/8" PICCO	62.04				802.71
13030	MADE-RITE JANITOR SUPPLY							
I-711269	JANITORIAL SUPPLIES-POOL	R	6/12/2015			087393		
01 52200-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES-	956.44				
I-711585	HAND SANITIZER	R	6/12/2015			087393		
60 58300-2208	OTHER OPERATING SUPPLIES		HAND SANITIZER	452.00				
I-711620	BUCKET, ROLL TOWEL	R	6/12/2015			087393		
01 51800-2206	JANITORIAL SUPPLIES		BUCKET, ROLL TOWEL	120.24				
I-711790	BLK LINERS,MOP,TOILET TIS	R	6/12/2015			087393		
65 51000-2206	JANITORIAL SUPPLIES		BLK LINERS,MOP,TOILE	1,351.60				
I-711828	JANITORIAL SUPPLIES	R	6/12/2015			087393		
01 52200-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	990.35				
I-711838	DISINFECT CLEANER	R	6/12/2015			087393		
01 51700-2208	OTHER OPERATING SUPPLIES		DISINFECT CLEANER	272.30				4,142.93
13033	MAGIC VALLEY ELECTRIC							
I-052815.	ELECTRIC BILL	R	6/12/2015			087394		
70 51000-5507	UTILITIES		ELECTRIC BILL	1,793.94				
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	1,340.32				3,134.26
13033	MAGIC VALLEY ELECTRIC							
I-05282015	ELECTRIC BILL	R	6/12/2015			087395		
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	497.57				497.57
13033	MAGIC VALLEY ELECTRIC							
I-201506041403	ELECTRIC BILL	R	6/12/2015			087396		
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	282.78				282.78
13055	MATT'S CASH & CARRY							
I-01-560611-00	SAND & CEMENT MIX	R	6/12/2015			087397		
70 51000-3301	BUILDING & EQUIPMENT		SAND & CEMENT MIX	38.63				38.63
13076	MCCOY'S							
I-3352718	PIN PADLOCK	R	6/12/2015			087398		
01 51700-2208	OTHER OPERATING SUPPLIES		PIN PADLOCK	15.69				
I-3353417	SNAP BOLT, STRIKE ANCHOR,	R	6/12/2015			087398		
60 58400-3301	BUILDING & EQUIPMENT		SNAP BOLT, STRIKE ANC	360.55				
I-3353826	STAKES, GRN PAINT, SPRAY RE	R	6/12/2015			087398		
25 2-2710	DEF REV - P&Z LOT CLEANING		STAKES, GRN PAINT, SPR	163.90				
I-3353866	CONCRETE MIX 80#	R	6/12/2015			087398		
60 58300-2208	OTHER OPERATING SUPPLIES		CONCRETE MIX 80#	144.48				
I-3354078	KEY SCHLANGE, GLOVES	R	6/12/2015			087398		
01 52200-2208	OTHER OPERATING SUPPLIES		KEY SCHLANGE, GLOVES	24.92				
I-3354359	PAINT	R	6/12/2015			087398		

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13076	MCCOY'S	CONT						
I-3354359	PAINT	R	6/12/2015			087398		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT		62.58				
I-3354421	PAINT	R	6/12/2015			087398		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT		31.16				
I-3354552	WOOD	R	6/12/2015			087398		
60 58300-2208	OTHER OPERATING SUPPLIES	WOOD		300.60				1,103.88
54350	MEDIA CHOICE, LLC							
I-3012	BILLBOARD ADVERTISING	R	6/12/2015			087400		
01 51000-5502	ADVERTISING	BILLBOARD ADVERTISIN		700.00				700.00
10310	MELHART MUSIC CENTER							
I-2641741	GUITAR STRING SETS	R	6/12/2015			087401		
01 52200-2208	OTHER OPERATING SUPPLIES	GUITAR STRING SETS		59.40				
I-2646611	REPLACEMENT GUITARS	R	6/12/2015			087401		
01 52200-2208	OTHER OPERATING SUPPLIES	REPLACEMENT GUITARS		139.98				199.38
28000	MOUNTAIN GLACIER LLC							
I-0300756463	DRINKING WATER	R	6/12/2015			087402		
01 52000-2219	COFFEE SHOP SUPPLIES	DRINKING WATER		85.38				85.38
65040	MRS. NELSON'S LIBRARY SERVICES							
I-9966	BOOKS	R	6/12/2015			087403		
01 52000-8812	BOOKS	BOOKS		636.00				636.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-473B	OUTSIDE REPAIRS	R	6/12/2015			087404		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,991.53				1,991.53
51470	REYNALDO SALINAS							
I-38	SPRING PROGRAM SHIRTS	R	6/12/2015			087405		
01 52200-2208	OTHER OPERATING SUPPLIES	SPRING PROGRAM SHIRT		1,345.00				
I-62	OXFORD SHIRTS	R	6/12/2015			087405		
01 52200-2208	OTHER OPERATING SUPPLIES	OXFORD SHIRTS		1,989.00				
I-79	STAFF SHIRTS	R	6/12/2015			087405		
01 52200-2208	OTHER OPERATING SUPPLIES	STAFF SHIRTS		1,470.00				
I-86	TRACK UNIFORMS	R	6/12/2015			087405		
01 52200-2208	OTHER OPERATING SUPPLIES	TRACK UNIFORMS		1,235.00				6,039.00
14051	NANCY'S FLOWER SHOP							
I-10361	MEMORIAL DAY WREATH	R	6/12/2015			087406		
01 52200-2208	OTHER OPERATING SUPPLIES	MEMORIAL DAY WREATH		595.00				595.00

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44150	NARDIS PUBLIC SAFETY							
I-0112164	PANTS AND SHIRTS	R	6/12/2015			087407		
01 51800-1110	UNIFORMS	PANTS AND SHIRTS		231.95				231.95
14067	NATIONAL PEN CORPORATION							
I-107986860	PENS & HAND SANTIZIER	R	6/12/2015			087408		
70 51000-5502	ADVERTISING	PENS & HAND SANTIZIE		431.24				
I-107987963	PENS & HAND SANTIZIER	R	6/12/2015			087408		
70 51000-5502	ADVERTISING	PENS & HAND SANTIZIE		211.91				
I-107989311	PENS & HAND SANTIZIER	R	6/12/2015			087408		
70 51000-5502	ADVERTISING	PENS & HAND SANTIZIE		598.36				1,241.51
42130	NATIONAL SAFETY COUNCIL							
I-501453-2015	MEMBERSHIP RENEWAL	R	6/12/2015			087409		
01 51500-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		450.00				450.00
14121	NIKE							
I-971914815	PD9 SOFT BI-LING	R	6/12/2015			087410		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PD9 SOFT BI-LING		153.00				153.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-333938	AUTO PARTS-REPAIRS	R	6/12/2015			087411		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		649.68				
I-0539-335670	AUTO PARTS-REPAIRS	R	6/12/2015			087411		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		169.00				818.68
41450	OASIS IRRIGATION & LANDSCAPE							
I-2495	MOWING OF WEEDY LOTS	R	6/12/2015			087412		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,303.75				
I-2500	MOWING OF WEEY LOTS	R	6/12/2015			087412		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEY LOTS		1,167.50				
I-2501	GROUNDS MAINT.EXPRESSWAY	R	6/12/2015			087412		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINT.EXPRES		2,550.13				5,021.38
13860	OFFICE DEPOT							
I-765726399001	ENVELOPES,MARKERS,CART	R	6/12/2015			087413		
01 51200-2201	OFFICE SUPPLIES	ENVELOPES,MARKERS,CA		559.32				
I-765726400001	ENVELOPES,MARKERS,CART	R	6/12/2015			087413		
01 51200-2201	OFFICE SUPPLIES	ENVELOPES,MARKERS,CA		68.07				627.39
15089	OLD DOMINION BRUSH							
I-0074446	AUTO PARTS-REPAIRS	R	6/12/2015			087414		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,048.95				1,048.95

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65390	ONE STOP RECYCLING SERVICES LP							
I-98349700001268033	POT HOLE REPAIRS	R	6/12/2015			087415		
70 51000-3301	BUILDING & EQUIPMENT	POT HOLE REPAIRS		4,973.00				4,973.00
15111	ORALIA FLOWERS & GIFTS							
I-151	NATURAL ARRANGEMENT	R	6/12/2015			087416		
60 58400-2208	OTHER OPERATING SUPPLIES	NATURAL ARRANGEMENT		70.00				70.00
33460	OSBURN ASSOCIATES INC.							
I-219776	RNA STOP	R	6/12/2015			087417		
01 51700-2208	OTHER OPERATING SUPPLIES	RNA STOP		1,899.10				1,899.10
16008	PACER PRINTING CENTER							
I-21925	BUSINESS CARDS	R	6/12/2015			087418		
01 51200-2208	OTHER OPERATING SUPPLIES	BUSINESS CARDS		400.00				
I-21937	COLOR LETTERHEADS	R	6/12/2015			087418		
01 51000-2201	OFFICE SUPPLIES	COLOR LETTERHEADS		250.00				650.00
42760	THE PACKER							
I-pr27005	AD	R	6/12/2015			087419		
70 51000-5502	ADVERTISING	AD		9,000.00				9,000.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-563	ANIMALS RECEIVED FOR MAY15	R	6/12/2015			087420		
01 51700-5510	ANIMAL CONTROL	ANIMALS RECEIVED FOR		16,240.00				16,240.00
24790	PENGUIN RANDOM HOUSE							
I-1083677419	BOOKS	R	6/12/2015			087421		
01 52000-8812	BOOKS	BOOKS		24.00				24.00
22000	THE PERFECT 10							
I-5221	PATROL CAPS	R	6/12/2015			087422		
01 51200-1110	UNIFORMS	PATROL CAPS		600.00				600.00
29850	PETSMART #0197							
I-79270197101	DOG FOOD FOR ALL K-9'S	R	6/12/2015			087423		
01 51200-5514	K-9 OPERATION	DOG FOOD FOR ALL K-9		379.90				379.90
16270	PING							
I-12787863	GOLF BAGS,METAL DRIVER	R	6/12/2015			087424		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BAGS,METAL DRIV		110.94				
I-12792543	GOLF BAGS,METAL DRIVER	R	6/12/2015			087424		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BAGS,METAL DRIV		241.26				352.20

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49590	POINT BLANK							
I-52915-DATE	SAFETY GLASSES,EAR PROTEC	R	6/12/2015			087425		
01 51200-2204	SPECIAL POLICE SUPPLIES	SAFETY GLASSES,EAR P		135.23				135.23
16139	POLAR AIR							
I-20922	MONTHLE PREVENTATIVE MAIN	R	6/12/2015			087426		
01 51800-3301	BUILDING & EQUIPMENT	MONTHLE PREVENTATIVE		110.00				110.00
10003	POWERPLAN							
I-p45609	OUTSIDE REPAIRS	R	6/12/2015			087427		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,437.58				
I-picpak	SUN SHADE	R	6/12/2015			087427		
55 53500-6603	CITY GARAGE REPAIRS	SUN SHADE		525.00				1,962.58
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-52653200	A/C MATERIALS	R	6/12/2015			087428		
01 52200-2208	OTHER OPERATING SUPPLIES	A/C MATERIALS		213.31				
I-52669425	CHEMICALS	R	6/12/2015			087428		
01 51700-2207	CHEMICALS	CHEMICALS		128.00				
I-52727478	HELIUM,NITROGEN,OXYGEN CHEMICA	R	6/12/2015			087428		
01 51700-2208	OTHER OPERATING SUPPLIES	HELIUM,NITROGEN,OXYG		215.88				
60 58200-2207	CHEMICALS	HELIUM,NITROGEN,OXYG		101.55				658.74
16227	PRINTEX EXPRESS							
I-6167	SHIRTS	R	6/12/2015			087429		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		375.00				
I-6168	SHIRTS	R	6/12/2015			087429		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		280.00				655.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00365750	CAPOTE/MILPAS STREET IMPROVEME	R	6/12/2015			087430		
40 51000-8845-01	CAPOTE/LAS MILPAS-ENGINEERING	CAPOTE/MILPAS STREET		6,916.20				6,916.20
16254	PURVIS INDUSTRIES, LTD							
I-6707081	AUTO PARTS-REPAIRS	R	6/12/2015			087431		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		23.68				23.68
18026	RABA-KISTNER							
I-R025564	ESPINO SUBDIVISION	R	6/12/2015			087432		
01 53000-9913	ENGINEERING & ARCHITECT	ESPINO SUBDIVISION		898.00				
I-R025579	JANCO SUBDIVISION	R	6/12/2015			087432		
01 53000-9913	ENGINEERING & ARCHITECT	JANCO SUBDIVISION		572.00				1,470.00



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36790	RAY'S BUSINESS PRODUCTS							
I-143	PENS,COPY PAPER,ENVELOPES,	R	6/12/2015			087433		
01 51100-2201	OFFICE SUPPLIES		PENS,COPY PAPER,ENVE	275.16				
01 51200-2201	OFFICE SUPPLIES		PENS,COPY PAPER,ENVE	1,450.00				
60 58100-2201	OFFICE SUPPLIES		PENS,COPY PAPER,ENVE	475.16				
01 52200-2201	OFFICE SUPPLIES		PENS,COPY PAPER,ENVE	319.00				
01 51000-2201	OFFICE SUPPLIES		PENS,COPY PAPER,ENVE	319.00				
I-166	RUBBERBANDS	R	6/12/2015			087433		
01 51100-2201	OFFICE SUPPLIES		RUBBERBANDS	46.93				
I-219	TAPE,CALCULATOR RIBBON	R	6/12/2015			087433		
01 51200-2201	OFFICE SUPPLIES		TAPE,CALCULATOR TAPE	54.54				
I-220	OFFICE SUPPLIES	R	6/12/2015			087433		
70 51000-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	172.52				
I-268795	LABELS, STAPLER,PENS	R	6/12/2015			087433		
01 51400-2201	OFFICE SUPPLIES		LABELS, STAPLER,PENS	382.23				3,494.54
18277	RAYMUNDO TOBIAS							
I-835	LAWN SERVICES	R	6/12/2015			087435		
01 51800-3301	BUILDING & EQUIPMENT		LAWN SERVICES	80.00				
I-836	LAWN SERVICES	R	6/12/2015			087435		
01 52000-3301	BUILDING MAINTENANCE		LAWN SERVICES	225.00				
I-838	LAWN SERVICE	R	6/12/2015			087435		
01 51800-3301	BUILDING & EQUIPMENT		LAWN SERVICE	80.00				385.00
18059	RECORDED BOOKS							
I-75138922	BOOKS	R	6/12/2015			087436		
01 52000-8812	BOOKS		BOOKS	67.50				
I-75139124	BOOKS	R	6/12/2015			087436		
01 52000-8812	BOOKS		BOOKS	194.20				
I-75141358	BOOKS	R	6/12/2015			087436		
01 52000-8812	BOOKS		BOOKS	36.54				
I-75145622	BOOKS	R	6/12/2015			087436		
01 52000-8812	BOOKS		BOOKS	158.83				457.07
18055	RENTAL WORLD, INC.							
I-01-097055-06	TENT & POPCORN MACHINE RE	R	6/12/2015			087437		
25 2-1730	ESCROW - PUB WORKS DONATIONS		TENT & POPCORN MACHI	809.00				
I-01-097056-05	TENT & POPCORN MACHINE RE	R	6/12/2015			087437		
25 2-1730	ESCROW - PUB WORKS DONATIONS		TENT & POPCORN MACHI	233.55				1,042.55
18151	RGA							
I-GS1845-001	AUTO PARTS-REPAIRS	R	6/12/2015			087438		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	25.00				25.00

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16171	RGV PIZZA HUT, LLC							
I-58609	FOOD FOR BOARD MEETING	R	6/12/2015			087439		
01 52000-5536	LIBRARY PROGRAMMING			83.95				83.95
43750	RICK'S LOCK & KEY							
I-52115-DATE	KEYS FOR AUSTION VEHICLES	R	6/12/2015			087440		
01 51200-6604	OUTSIDE REPAIRS			150.00				
I-52215-DATE	KEYS FOR AUSTION VEHICLES	R	6/12/2015			087440		
01 51200-6604	OUTSIDE REPAIRS			125.00				275.00
18253	RIO ELEVATOR COMPANY INC.							
I-15-545	MAY15 SERVICE	R	6/12/2015			087441		
01 53000-9929	CITY HALL EXPENSES			888.94				
I-15-587	SERVICE ON ELEVATOR MAY15	R	6/12/2015			087441		
01 51200-5530	CONTRACTUAL SERVICES			277.34				1,166.28
18112	ROCHESTER ARMORED CAR CO.							
I-393762	ARMORED CAR SERVICE	R	6/12/2015			087442		
65 51000-5530	CONTRACTUAL			177.02				
I-393763	ARMORED CAR SERVICE	R	6/12/2015			087442		
70 51000-5530	CONTRACTUAL SERVICES			337.72				514.74
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1312	FORM 7 POUR NEW GUTTERS	R	6/12/2015			087443		
01 51700-5509	STREET MATERIAL			1,750.00				
I-1321	FORM & POUR NEW GUTTERS	R	6/12/2015			087443		
01 51700-5509	STREET MATERIAL			1,680.00				
I-1322	FORM & POUR NEW GUTTERS	R	6/12/2015			087443		
01 51700-5509	STREET MATERIAL			1,680.00				5,110.00
21490	RODRIGUEZ SCREEN PRINTING & EM							
I-5260	WHITE SHIRTS	R	6/12/2015			087444		
01 51500-1110	UNIFORMS			150.00				150.00
18224	RUBEN ROSALES JR.							
I-CPR-0515	4/21/15-5/20/15 SUPPORT SERVIC	R	6/12/2015			087445		
25 2-2710	DEF REV - P&Z LOT CLEANING			250.00				
01 52700-5530	CONTRACTUAL SERVICE			250.00				500.00
18276	ROSAS PRINTING & THERMOGRAPHY							
I-52215-DATE	BUSINESS CARDS	R	6/12/2015			087446		
01 51400-2201	OFFICE SUPPLIES			122.00				122.00

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18154	ROYAL AUTOMOTIVE							
I-3646	OUTSIDE REPAIRS	R	6/12/2015			087447		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			1,335.20				
I-3647	OUTSIDE REPAIRS	R	6/12/2015			087447		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			743.13				2,078.33
18188	RUDY'S UPHOLSTERY							
I-4153	RE-UPHOLSTER RECLINER	R	6/12/2015			087448		
01 51500-3302	EQUIPMENT MAINTENANCE			300.00				300.00
44760	S & S WORLDWIDE INC							
I-40507685	BUTTON MAKER, LANTERNS,	R	6/12/2015			087449		
01 52200-2208	OTHER OPERATING SUPPLIES			598.65				598.65
63880	SAN ANTONIO PRINTING							
I-10238	COVERS	R	6/12/2015			087450		
01 52200-2208	OTHER OPERATING SUPPLIES			325.00				325.00
40220	SANTEX TRUCK CENTERS LTD							
I-20976	OUTSIDE REPAIRS	R	6/12/2015			087451		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			439.42				
I-20977	OUTSIDE REPAIRS	R	6/12/2015			087451		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			125.00				
I-35557P	AUTO PARTS-REPAIRS	R	6/12/2015			087451		
55 53500-6603	CITY GARAGE REPAIRS			537.62				1,102.04
65020	SATELLITE SOLUTIONS/CREEVE							
I-2557	COMMERCIAL SERVICE CALL	R	6/12/2015			087452		
70 51000-3301	BUILDING & EQUIPMENT			179.00				179.00
57640	SERVICIO INTERNACIONAL DE INFO							
I-4760	JUNE ADVERTISING	R	6/12/2015			087453		
70 51000-5502	ADVERTISING			1,900.00				
I-4885	AD	R	6/12/2015			087453		
70 51000-5502	ADVERTISING			1,000.00				2,900.00
19090	SHARE CORPORATION							
I-911384	POD FRESHENERS	R	6/12/2015			087454		
01 53000-9929	CITY HALL EXPENSES			554.97				
I-912560	POD FRESHENER, FLASHLIGHT,	R	6/12/2015			087454		
01 52200-2206	JANITORIAL SUPPLIES			550.34				1,105.31
21750	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00154488	APPLE MAC PRO,LENOVO THIN	R	6/12/2015			087455		
01 52000-2208	OTHER OPERATING SUPPLIES			1,829.40				
I-gb00153577	APPLE MAC PRO,LENOVO THIN	R	6/12/2015			087455		
01 52000-2208	OTHER OPERATING SUPPLIES			2,692.81				4,522.21

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65320	SIGNATURE PATCHES							
I-123234	EMBROIDERED PATCHES	R	6/12/2015			087456		
01 51500-1110	UNIFORMS		EMBROIDERED PATCHES	331.00				
01 52500-1110	UNIFORMS		EMBROIDERED PATCHES	370.00				701.00
19377	SIMPLEXGRINNELL							
I-77803854	SPRINKLER TEST/INSPECTION	R	6/12/2015			087457		
65 51000-5530	CONTRACTUAL		SPRINKLER TEST/INSPE	372.68				372.68
14470	SMARTCOM TELEPHONE							
I-05082015	SMARTCOM TELEPHONE	R	6/12/2015			087458		
01 51800-5501-20	LOCAL / LD PHONE SERVICES		SMARTCOM TELEPHONE	10,144.53				10,144.53
19009	SOS TECHNOLOGIES							
I-7858	6/15-1/16 OXYGEN INHALATORS	R	6/12/2015			087459		
01 53000-9929	CITY HALL EXPENSES		6/15-1/16 OXYGEN IN	120.00				
01 52200-4401	OFFICE EQUIP. RENTALS		6/15-1/16 OXYGEN IN	120.00				
65 51000-2208	OTHER OPERATING SUPPLIES		6/15-1/16 OXYGEN IN	120.00				
60 58200-2208	OTHER OPERATING SUPPLIES		6/15-1/16 OXYGEN IN	120.00				
01 51700-2208	OTHER OPERATING SUPPLIES		6/15-1/16 OXYGEN IN	120.00				
75 51000-2208	OTHER OPERATING SUPPLIES		6/15-1/16 OXYGEN IN	120.00				
70 51000-2208	OTHER OPERATING SUPPLIES		6/15-1/16 OXYGEN IN	120.00				
60 58400-2208	OTHER OPERATING SUPPLIES		6/15-1/16 OXYGEN IN	120.00				960.00
23590	SOUTH STAR SECURITY SERVICE							
I-108308	MAYO DE DANCE	R	6/12/2015			087460		
65 51000-5531	STAFFING/RENTAL		MAYO DE DANCE	990.00				
I-108317	SPAZMATICS	R	6/12/2015			087460		
65 51000-5531	STAFFING/RENTAL		SPAZMATICS	330.00				1,320.00
48610	SOUTH TEXAS CARPORTS INC.							
I-52715-date	CARPORT REPAIRS	R	6/12/2015			087461		
01 51700-3301	BUILDING & EQUIPMENT		CARPORT REPAIRS	1,040.00				1,040.00
54690	SOUTH TEXAS GOLF							
I-7582	FULL PAGE AD FOR 6 EDITIONS	R	6/12/2015			087462		
01 51000-5502	ADVERTISING		FULL PAGE AD FOR 6 E	3,600.00				3,600.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000258678	ADOBE CREATIVE CLOUD	R	6/12/2015			087463		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES		ADOBE CREATIVE CLOUD	49.54				
I-000259850	LED MONITOR	R	6/12/2015			087463		
01 51500-2208	OTHER OPERATING SUPPLIES		LED MONITOR	103.75				153.29

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50020	SOUTHERN STONE							
I-4455	VALENTINE STONE	R	6/12/2015			087464		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	VALENTINE STONE		72.00				72.00
19365	STAPLES CREDIT PLAN							
I-14185	TONER, SHREDDER, DISPENSER	R	6/12/2015			087465		
01 51000-2201	OFFICE SUPPLIES	TONER, SHREDDER, DISPE		383.04				
I-14583	INDX CARD TRAY, APC BACK U	R	6/12/2015			087465		
01 51700-2201	OFFICE SUPPLIES	INDX CARD TRAY, APC B		59.95				
01 51700-2208	OTHER OPERATING SUPPLIES	INDX CARD TRAY, APC B		74.99				
I-17613	REEL BRASS CARABI	R	6/12/2015			087465		
01 51700-2201	OFFICE SUPPLIES	REEL BRASS CARABI		77.07				
I-19348	INK CATRIDGES, PENCILS, SCA	R	6/12/2015			087465		
01 52700-2201	OFFICE SUPPLIES	INK CATRIDGES, PENCIL		311.69				
01 52800-2201	OFFICE SUPPLIES	INK CATRIDGES, PENCIL		74.40				
I-20818	SHARPIE PERM KING	R	6/12/2015			087465		
01 51100-2201	OFFICE SUPPLIES	SHARPIE PERM KING		9.79				
I-20991	DVD'S, CD'S, LABELS	R	6/12/2015			087465		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	DVD'S, CD'S, LABELS		116.05				
I-9719417555	LETTER/NUMBERS DISPLAY	R	6/12/2015			087465		
01 53000-9929	CITY HALL EXPENSES	LETTER/NUMBERS DISPL		68.19				1,175.17
59840	BEATTY BANGLE STRAMA							
I-17835	MONTHLY RETAINER	R	6/12/2015			087467		
60 58700-9905	LEGAL FEE	MONTHLY RETAINER		1,500.00				1,500.00
38740	STREAKWAVE WIRELESS INC							
I-496696	3 PACK UAP-AC	R	6/12/2015			087468		
01 51700-5501	COMMUNICATIONS	3 PACK UAP-AC		525.66				
01 51800-5501	COMMUNICATIONS	3 PACK UAP-AC		266.41				792.07
19330	SUPERIOR ALARMS							
I-516391	DMP CELL MONITORING	R	6/12/2015			087469		
65 51000-5530	CONTRACTUAL	DMP CELL MONITORING		90.00				
I-516392	1100 E GLY, PHARR TX	R	6/12/2015			087469		
01 52200-3301	BUILDING & EQUIPMENT	1100 E GLY, PHARR TX		90.00				180.00
59570	T MOBILE							
I-050715	MONTHLY CHARGES-MAY	R	6/12/2015			087470		
01 51800-5501-22	CELLULAR COMMUNICATIONS	MONTHLY CHARGES-MAY		3,433.36				
I-060715	MONTHLY CHARGES-JUNE	R	6/12/2015			087470		
01 51800-5501-22	CELLULAR COMMUNICATIONS	MONTHLY CHARGES-JUNE		498.30				3,931.66

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62100	TDL PROPERTIES							
I-011	LOT CLEANING	R	6/12/2015			087471		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOT CLEANING		1,650.00				
I-011.	MOWING OF WEEDY LOTS	R	6/12/2015			087471		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		2,285.00				
I-012	MOWING OF WEEDY LOTS	R	6/12/2015			087471		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,435.00				5,370.00
20029	TEEX							
I-kb7214171	REGISTRATIONS	R	6/12/2015			087472		
60 58200-5503	TRAINING & TRAVEL	REGISTRATIONS		750.00				750.00
33150	TERRACON CONSULTANTS, INC							
I-T600818	NORTHSIDE PARK SPECIAL NEEDS	R	6/12/2015			087473		
40 51000-8848-01	NORTHSIDE PARK-ENGINEERING	NORTHSIDE PARK SPECI		430.00				430.00
20119	TESORO LEASING CORP.							
I-35005	AGREEMENT	R	6/12/2015			087474		
65 51000-5530	CONTRACTUAL	AGREEMENT		1,590.00				1,590.00
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-2015-181	SPONSOR	R	6/12/2015			087475		
70 51000-5505	DUES & PUBLICATIONS	SPONSOR		1,000.00				1,000.00
31550	TEXAS MACHINE SHOP							
I-1223	BLOWER REPAIRS	R	6/12/2015			087476		
60 58200-3301	BUILDING & EQUIPMENT	BLOWER REPAIRS		750.00				750.00
20305	TEXAS REFINERY CORP.							
I-948709	CHEMICALS	R	6/12/2015			087477		
75 51000-2207	CHEMICALS	CHEMICALS		542.94				542.94
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-58915-date	FOOD	R	6/12/2015			087478		
01 51700-5503	TRAINING & TRAVEL	FOOD		252.50				252.50
20315	TIME WARNER CABLE							
I-1423JUNE15	801 E SAM HOUSTON	R	6/12/2015			087479		
60 58300-5507	UTILITIES	801 E SAM HOUSTON		110.42				
I-3608JUNE15	1015 E FERGUSON ST	R	6/12/2015			087479		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST		154.97				265.39
25480	TIRE CENTERS, LLC STORE #617							
I-6170073665	OUTSIDE REPAIRS	R	6/12/2015			087480		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		173.70				
I-6170073869	OUTSIDE REPAIRS	R	6/12/2015			087480		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		50.95				224.65

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20278	TOP CUT LAWN CARE & IRRIGATION							
I-54145	118 SOUTH CAGE IN PHARR, TX	R	6/12/2015			087481		
01 53000-9929	CITY HALL EXPENSES		118 SOUTH CAGE IN PH	702.90				
I-54146	LAWN CARE/LOT ACROSS C.HALL	R	6/12/2015			087481		
01 53000-9929	CITY HALL EXPENSES		LAWN CARE/LOT ACROSS	159.75				
I-54233	TREE TRIMMING	R	6/12/2015			087481		
01 51200-5530	CONTRACTUAL SERVICES		TREE TRIMMING	162.00				1,024.65
33430	TREE OF LIFE NURSERY							
I-2865	LANSDCAPING FOR AQUATIC P	R	6/12/2015			087482		
01 52200-2208	OTHER OPERATING SUPPLIES		LANSDCAPING FOR AQUA	390.00				
I-2869	LANSDCAPING FOR AQUATIC P	R	6/12/2015			087482		
01 52200-2208	OTHER OPERATING SUPPLIES		LANSDCAPING FOR AQUA	838.00				1,228.00
20332	TRIPLE "I" WELDING L.L.C.							
I-87	WELDING WORK	R	6/12/2015			087483		
70 51000-3301	BUILDING & EQUIPMENT		WELDING WORK	450.00				450.00
28960	TYLER TECHNOLOGIES							
I-025-124990	JUNE MAINTENANCE	R	6/12/2015			087484		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET		JUNE MAINTENANCE	655.00				655.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-278974753	3000 N CAGE BLVD	R	6/12/2015			087485		
65 51000-4401	OFFICE EQUIPMENT RENTAL		3000 N CAGE BLVD	210.39				210.39
21021	UNIFIRST HOLDINGS, INC.							
I-1942128	LINEN BAGS,SCRAPER	R	6/12/2015			087486		
75 51000-2206	JANITORIAL SUPPLIES		LINEN BAGS,SCRAPER	270.29				
I-1942898	LINEN BAGS,SHEETS	R	6/12/2015			087486		
01 51500-2206	JANITORIAL SUPPLIES		LINEN BAGS,SHEETS	248.41				
I-1943060	LINEN BAGS,MATS	R	6/12/2015			087486		
75 51000-2206	JANITORIAL SUPPLIES		LINEN BAGS,MATS	270.29				
I-1943744	SHEETS,BAG RACK,HND TWL	R	6/12/2015			087486		
01 51500-2206	JANITORIAL SUPPLIES		SHEETS,BAG RACK,HND	285.11				1,074.10
29050	UNIFIRST HOLDINGS, INC.							
I-2403270	PANTS,SHIRTS	R	6/12/2015			087487		
60 58400-1110	UNIFORMS		PANTS,SHIRTS	60.79				
I-2403272	PANTS,SHIRTS	R	6/12/2015			087487		
60 58300-1110	UNIFORMS		PANTS,SHIRTS	94.16				
I-2403274	PANTS,SHIRTS	R	6/12/2015			087487		
60 58200-1110	UNIFORMS		PANTS,SHIRTS	48.68				
I-2405344	PANTS,SHIRTS	R	6/12/2015			087487		
70 51000-1110	UNIFORMS		PANTS,SHIRTS	275.34				
I-2405470	PANTS,SHIRTS	R	6/12/2015			087487		
01 51500-1110	UNIFORMS		PANTS,SHIRTS	181.23				
01 52500-1110	UNIFORMS		PANTS,SHIRTS	10.06				
I-2405472	MATS,MOPS	R	6/12/2015			087487		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2405472	MATS,MOPS	R	6/12/2015			087487		
01 51500-2206	JANITORIAL SUPPLIES	MATS,MOPS		153.47				
01 52500-2206	JANITORIAL SUPPLIES	MATS,MOPS		20.00				
I-2405572	PANTS, SHIRTS	R	6/12/2015			087487		
60 58400-1110	UNIFORMS	PANTS, SHIRTS		60.79				
I-2405573	PANTS, SHIRTS	R	6/12/2015			087487		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		215.68				
I-2405574	PANTS, SHIRTS	R	6/12/2015			087487		
60 58300-1110	UNIFORMS	PANTS, SHIRTS		95.01				
I-2405575	PANTS, SHIRTS	R	6/12/2015			087487		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		60.03				
I-2405576	PANTS, SHIRTS	R	6/12/2015			087487		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		48.68				
I-2405577	PANTS, SHIRTS	R	6/12/2015			087487		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		49.62				
I-2405578	PANTS, SHIRTS	R	6/12/2015			087487		
01 52700-1110	UNIFORMS	PANTS, SHIRTS		38.30				
01 53000-9929	CITY HALL EXPENSES	MATS		15.80				
I-2405618	MOPS	R	6/12/2015			087487		
01 53000-9929	CITY HALL EXPENSES	MOPS		23.80				
I-2405626	PANTS, SHIRTS	R	6/12/2015			087487		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		17.87				
I-2405684	MOPS,MATS	R	6/12/2015			087487		
65 51000-2206	JANITORIAL SUPPLIES	MOPS,MATS		112.42				
I-2405806	PANTS, SHIRTS	R	6/12/2015			087487		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		19.54				
I-2407679	PANTS, SHIRTS	R	6/12/2015			087487		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		274.74				
I-2407809	PANTS, SHIRTS	R	6/12/2015			087487		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		185.21				
01 52500-1110	UNIFORMS	PANTS, SHIRTS		8.03				
I-2407811	MOPS,MATS	R	6/12/2015			087487		
01 51500-2206	JANITORIAL SUPPLIES	MOPS,MATS		447.45				
01 52500-2206	JANITORIAL SUPPLIES	MOPS,MATS		20.00				
I-2407915	PANTS, SHIRTS	R	6/12/2015			087487		
60 58400-1110	UNIFORMS	PANTS, SHIRTS		60.79				
I-2407916	PANTS, SHIRTS	R	6/12/2015			087487		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		318.65				
I-2407917	PANTS, SHIRTS	R	6/12/2015			087487		
60 58300-1110	UNIFORMS	PANTS, SHIRTS		94.16				
I-2407918	PANTS, SHIRTS	R	6/12/2015			087487		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		60.03				
I-2407919	PANTS, SHIRTS	R	6/12/2015			087487		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		48.68				
I-2407920	PANTS, SHIRTS	R	6/12/2015			087487		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		49.62				
I-2407921	PANTS, SHIRTS	R	6/12/2015			087487		



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29050	UNIFIRST HOLDINGS, INCCONT							
I-2407921	PANTS,SHIRTS	R	6/12/2015			087487		
01 53000-9929	CITY HALL EXPENSES	MATS		15.80				
01 52700-1110	UNIFORMS	PANTS,SHIRTS		38.30				
I-2407960	MOPS	R	6/12/2015			087487		
01 53000-9929	CITY HALL EXPENSES	MOPS		23.80				
I-2407968	PANTS,SHIRTS	R	6/12/2015			087487		
01 51500-1110	UNIFORMS	PANTS,SHIRTS		17.87				
I-2408024	MOPS,MATS	R	6/12/2015			087487		
65 51000-2206	JANITORIAL SUPPLIES	MOPS,MATS		112.42				
I-2408144	PANTS,SHIRTS	R	6/12/2015			087487		
55 53500-1110	UNIFORMS	PANTS,SHIRTS		19.54				3,396.36
53010	WELLS FARGO BANK N.A.							
I-40598	FILL SAND	R	6/12/2015			087494		
60 58300-2208	OTHER OPERATING SUPPLIES	FILL SAND		1,580.32				1,580.32
21106	USABLUBOOK							
I-653313	CHEMICALS	R	6/12/2015			087495		
60 58400-2207	CHEMICALS	CHEMICALS		812.42				
I-654151	CHEMICALS	R	6/12/2015			087495		
60 58400-2207	CHEMICALS	CHEMICALS		499.95				1,312.37
39150	UTW TIRE COLLECTION SERVICES							
I-14242	PICKUP SCRAP TIRES	R	6/12/2015			087496		
01 51700-5509	STREET MATERIAL	PICKUP SCRAP TIRES		1,450.00				1,450.00
53440	VALLEY BUSINESS REPORT							
I-6115-01	AD	R	6/12/2015			087497		
70 51000-5502	ADVERTISING	AD		850.00				850.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-375966	NEW MUFFLER & DECK WHEELS	R	6/12/2015			087498		
01 51500-6604	OUTSIDE REPAIRS	NEW MUFFLER & DECK W		318.95				
I-377914	WEDEATERS	R	6/12/2015			087498		
01 52200-2208	OTHER OPERATING SUPPLIES	WEED EATERS		550.00				
I-378308	REPAIR PARTS	R	6/12/2015			087498		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		184.94				1,053.89
22126	VALLEY TRUCK & VAN							
I-489781	KEY	R	6/12/2015			087499		
55 53500-6603	CITY GARAGE REPAIRS	KEY		165.00				165.00

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41440	VERIZON WIRELESS							
I-9745563256	ACCT#622801079-00002	R	6/12/2015			087500		
01 51700-5501	COMMUNICATIONS	ACCT#622801079-00002		1,728.09				1,728.09
41440	VERIZON WIRELESS							
I-9745563257	ACCT#622801079-00003	R	6/12/2015			087501		
01 51200-5501	COMMUNICATIONS	ACCT#622801079-00003		6,398.65				6,398.65
41440	VERIZON WIRELESS							
I-9745563259	ACCT#622801079-00005	R	6/12/2015			087502		
60 58200-5501	COMMUNICATIONS	ACCT#622801079-00005		689.97				
60 58300-5501	COMMUNICATIONS	ACCT#622801079-00005		529.33				
60 58400-5501	COMMUNICATIONS	ACCT#622801079-00005		480.66				
60 58600-5501	COMMUNICATIONS	ACCT#622801079-00005		117.85				1,817.81
41440	VERIZON WIRELESS							
I-9745563260	ACCT#622801079-00009	R	6/12/2015			087503		
01 51000-5501	COMMUNICATIONS	ACCT#622801079-00009		166.69				166.69
41440	VERIZON WIRELESS							
I-9745563261	ACCT#622801079-00010	R	6/12/2015			087504		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00010		1,816.09				1,816.09
41440	VERIZON WIRELESS							
I-9745563263	ACCT#622801079-00014	R	6/12/2015			087505		
01 52800-5501	COMMUNICATIONS	ACCT#622801079-00014		144.85				144.85
41440	VERIZON WIRELESS							
I-9745563264	ACCT#622801079-00015	R	6/12/2015			087506		
01 51100-5501	COMMUNICATIONS	ACCT#622801079-00015		96.14				
75 51000-5501	COMMUNICATIONS	ACCT#622801079-00015		41.51				137.65
41440	VERIZON WIRELESS							
I-9745563265	ACCT#622801079-00016	R	6/12/2015			087507		
01 52500-5501	COMMUNICATION	ACCT#622801079-00016		74.27				
01 51500-5501	COMMUNICATIONS	ACCT#622801079-00016		1,117.01				1,191.28
41440	VERIZON WIRELESS							
I-9745563266	ACCT#622801079-00017	R	6/12/2015			087508		
75 51000-5501	COMMUNICATIONS	ACCT#622801079-00017		68.05				68.05
41440	VERIZON WIRELESS							
I-9745563267	ACCT#622801079-00019	R	6/12/2015			087509		
01 52200-5501	COMMUNICATIONS	ACCT#622801079-00019		904.96				904.96

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41440	VERIZON WIRELESS							
I-9745563268	ACCT#622801079-00021	R	6/12/2015			087510		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00021		118.83				118.83
41440	VERIZON WIRELESS							
I-9745563270	ACCT#622801079-00023	R	6/12/2015			087511		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	ACCT#622801079-00023		61.99				61.99
22250	VICTORIA STEEL & SUPPLY							
I-72257/2	WELDING TUBE	R	6/12/2015			087512		
60 58300-2208	OTHER OPERATING SUPPLIES	WELDING TUBE		70.24				70.24
22244	VIDEO SOUND & LIGHTS							
I-15-1197	LED LIGHTS, RED BLUE MDOU	R	6/12/2015			087513		
01 51800-2208	OTHER OPERATING SUPPLIES	LED LIGHTS, RED BLUE		570.00				
I-15-1205	LED LIGHTS	R	6/12/2015			087513		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	LED LIGHTS		6,750.00				7,320.00
22141	VWR INTERNATIONAL INC.							
I-8041401590	SINGS	R	6/12/2015			087514		
60 58600-2208	OTHER OPERATING SUPPLIES	SINGS		883.75				
I-8041415603	SIGNS	R	6/12/2015			087514		
60 58600-2208	OTHER OPERATING SUPPLIES	SIGNS		385.95				1,269.70
43720	THE WARREN GROUP ARCHITECTS IN							
I-971502-01	SOUTH PHARR LIBRARY FACILITY	R	6/12/2015			087515		
40 51000-8894-01	SOUTH PHARR LIBRARY FACILITY	SOUTH PHARR LIBRARY		5,250.00				5,250.00
23154	WILSON SPORTING GOODS							
I-4517890002	GOLF EQUIPMENT	R	6/12/2015			087516		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF EQUIPMENT		295.98				
I-4517937967	GOLF EQUIPMENT	R	6/12/2015			087516		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF EQUIPMENT		200.00				495.98
23152	WINDSHIELDS XPRESS							
I-38153	TINT WINDOWS	R	6/12/2015			087517		
70 51000-3301	BUILDING & EQUIPMENT	TINT WINDOWS		645.00				
I-39476	TINT WINDOWS	R	6/12/2015			087517		
70 51000-3301	BUILDING & EQUIPMENT	TINT WINDOWS		920.00				
I-548	OUTSIDE REPAIRS	R	6/12/2015			087517		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-549	OUTSIDE REPAIRS	R	6/12/2015			087517		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		135.00				1,745.00

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23157	WINNER'S WORLD							
I-11626	NAME PLATES	R	6/12/2015			087518		
01 51500-1110	UNIFORMS		NAME BADGE	30.00				
I-11645	NAME BADGES	R	6/12/2015			087518		
01 51200-1110	UNIFORMS		NAME BADGES	30.00				
I-11684	9X12 PLAQUE FOR A.CANTU	R	6/12/2015			087518		
60 58300-2208	OTHER OPERATING SUPPLIES		9X12 PLAQUE FOR A. C	55.00				
I-11685	NAME PLATES	R	6/12/2015			087518		
01 53000-9926	CITY COMMISSION EXPENSE		NAME PLATES	104.00				219.00
12460	WOFFORD MCALLEN ARMATURE WORKS							
I-81772	FAN AND HUB	R	6/12/2015			087519		
60 58400-3301	BUILDING & EQUIPMENT		FAN AND HUB	47.53				47.53
23168	WORLD CONNECTIONS, INC.							
I-0168650	AIRFARE	R	6/12/2015			087520		
01 51200-5503	TRAINING & TRAVEL		AIRFARE	2,605.20				
I-0168651	AIRFARE	R	6/12/2015			087520		
01 51200-5503	TRAINING & TRAVEL		AIRFARE	464.20				3,069.40
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1092	ADVERTISEMENT	R	6/12/2015			087521		
70 51000-5502	ADVERTISING		ADVERTISEMENT	700.00				700.00
47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556840180	PUMP STAND	R	6/12/2015			087522		
60 58200-3301	BUILDING & EQUIPMENT		PUMP STAND	2,554.00				
I-3556840181	PUMP STAND	R	6/12/2015			087522		
60 58200-3301	BUILDING & EQUIPMENT		PUMP STAND	55.00				2,609.00
62900	YELLOW HAT COFFEE ROASTERS							
I-767	FRACTIONAL PACKS	R	6/12/2015			087523		
75 51000-2218	SNACK BAR SUPPLIES		FRACTIONAL PACKS	81.50				81.50
1	RETHIA ROSS							
I-201506161626	REFUND	R	6/16/2015			087524		
01 4-4557	SUMMER RECREATION FEE		RETHIA ROSS:REFUND	75.00				75.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-201506161624	MAY 2015 LEGAL SERVICES	R	6/16/2015			087525		
01 53000-9905	LEGAL FEE		MAY 2015 LEGAL SERVI	8,782.08				
70 51000-9905	LEGAL FEE		MAY 2015 LEGAL SERVI	4,391.04				
60 58700-9905	LEGAL FEE		MAY 2015 LEGAL SERVI	4,391.04				17,564.16

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19434	CLEO SALINAS							
I-201506161630	PETTY CASH REIMBURSEMENT	R	6/16/2015			087526		
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	PETTY CASH REIMBURSE		9.29				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		120.86				
70 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		16.97				
70 51000-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		42.21				189.33
22135	VALLEY VOLVO TRUCK CENTER							
I-489781	KEY	R	6/16/2015			087527		
55 53500-6603	CITY GARAGE REPAIRS	KEY		165.00				165.00
28980	FUELMAN							
I-NP44586744	FUEL/BRIDGE DEPT.	R	6/16/2015			087528		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		96.59				96.59
29030	NORTHERN SAFETY CO. INC.							
C-901453754	NORTHERN SAFETY CO. INC.	R	6/16/2015			087529		
70 51000-3301	BUILDING & EQUIPMENT	NORTHERN SAFETY CO.		296.17CR				
I-901419285	NORTHERN SAFETY CO. INC.	R	6/16/2015			087529		
70 51000-3301	BUILDING & EQUIPMENT	NORTHERN SAFETY CO.		987.50				
I-901433420	NORTHERN SAFETY CO. INC.	R	6/16/2015			087529		
70 51000-3301	BUILDING & EQUIPMENT	NORTHERN SAFETY CO.		341.11				1,032.44
35700	KELLY MONROY							
I-201506161629	REIMBURSEMENT - CHILDREN'S PROG	R	6/16/2015			087530		
01 52000-5536	LIBRARY PROGRAMMING	REIMBURSEMENT - CHILD		24.00				24.00
37340	TEXAS DEPT. OF PUBLIC SAFETY							
I-201506161625	20 GUNSHORT RESIDUE KITS	R	6/16/2015			087531		
01 51200-2208	OTHER OPERATING SUPPLIES	20 GUNSHORT RESIDUE		170.00				170.00
40120	GEORGE MARTINEZ							
I-201506161627	REIMBURSEMENT-ICC PLUMBING CER	R	6/16/2015			087532		
01 52700-5505	DUES & PUBLICATIONS	REIMBURSEMENT-ICC PL		87.50				87.50
42820	SILVIA BADILLO							
I-201506161631	COURT ADMIN. SEMINAR	R	6/16/2015			087533		
01 51400-5503	TRAINING & TRAVEL	COURT ADMIN. SEMINAR		175.00				175.00
47820	TEXAS BOARD OF PROFESSIONAL EN							
I-201506161633	RENEWAL W.UECKERT 6/30/15-6/30	R	6/16/2015			087534		
01 52800-5505	DUES & PUBLICATIONS	RENEWAL W.UECKERT 6/		240.00				240.00

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51930	ISABELA MURILLO							
I-201506161628	REIMBURSEMENT - CHILDREN'S PROG	R	6/16/2015			087535		
01 52000-5536	LIBRARY PROGRAMMING	REIMBURSEMENT - CHILD		12.99				12.99
65150	ENRIQUE GARCIA							
I-201506161632	REIMBURSEMENT	R	6/16/2015			087536		
75 51000-3301	BUILDING MAINTENANCE	REIMBURSEMENT		223.95				223.95
65490	ACTIVE 911 INC.							
I-4532	ACTIVE 911 SYSTEM	R	6/16/2015			087537		
01 51500-5501	COMMUNICATIONS	ACTIVE 911 SYSTEM		618.75				618.75
1	ADRIANA GARCIA							
I-201506181646	REFUND	R	6/18/2015			087538		
01 4-4557	SUMMER RECREATION FEE	ADRIANA GARCIA:REFUN		25.00				25.00
1	VERONICA URIBE							
I-201506181647	REFUND	R	6/18/2015			087539		
01 4-4557	SUMMER RECREATION FEE	VERONICA URIBE:REFUN		30.00				30.00
10016	J.M. CONSTRUCTION							
I-06162015	EMERGENCY REPAIRS 1407 W MOORE	R	6/18/2015			087540		
60 58300-3303	EMERGENCY REPAIRS	EMERGENCY REPAIRS 14		10,500.00				10,500.00
12380	IRIS RAMIREZ							
I-201506171635	JUVENILE CASE MANAGERS CONF.	R	6/18/2015			087541		
01 51400-5503	TRAINING & TRAVEL	JUVENILE CASE MANAGE		700.37				700.37
15125	OSCAR LEDEZMA							
I-2221	REPAIRS TO PAINT CAB UNIT#371	R	6/18/2015			087542		
01 51500-6604	OUTSIDE REPAIRS	REPAIRS TO PAINT CAB		1,000.00				1,000.00
42810	LETISIA GUAJARDO							
I-201506171636	COURT ADMINISTRATORS SEMINAR	R	6/18/2015			087543		
01 51400-5503	TRAINING & TRAVEL	COURT ADMINISTRATORS		700.37				700.37
44300	JASON ARMS							
I-201506171639	PAL FISHING TOURNAMENT	R	6/18/2015			087544		
01 51800-5503	TRAINING & TRAVEL	PAL FISHING TOURNAME		203.40				203.40
44300	JASON ARMS							
I-201506171641	DUES & MEMBERSHIPS	R	6/18/2015			087545		
01 51800-5505	DUES AND PUBLICATIONS	DUES & MEMBERSHIPS		299.00				299.00

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47350	DIANA CRUZ							
I-201506171645	DIANA CRUZ	R	6/18/2015			087546		
01 52200-2208	OTHER OPERATING SUPPLIES	DIANA CRUZ		2,000.00				2,000.00
52170	RICARDO LARA							
I-201506171640	PAL FISHING TOURNAMENT	R	6/18/2015			087547		
01 51800-5503	TRAINING & TRAVEL	PAL FISHING TOURNAME		95.24				95.24
53030	PAMELA MORALES							
I-201506171637	CLASS PRACTICES CREATING DIGIT	R	6/18/2015			087548		
01 51800-5503	TRAINING & TRAVEL	CLASS PRACTICES CREA		25.00				25.00
53030	PAMELA MORALES							
I-201506171638	MILEAGE REIMBURSEMENT	R	6/18/2015			087549		
01 51800-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMENT		19.39				19.39
56670	MARIO SOLIS							
I-201506171642	REIMBURSE/4 TIRES INSTALLED	R	6/18/2015			087550		
01 51200-6604	OUTSIDE REPAIRS	REIMBURSE/4 TIRES IN		28.00				28.00
07158	ROBERTO GARZA							
I-201506221656	06/26/15 PAYROLL	R	6/22/2015			087551		
01 51400-5530	CONTRACTUAL SERVICES	06/26/15 PAYROLL		1,384.62				1,384.62
1	MIRAYAH VILLARREAL							
I-201506221652	REFUND	R	6/22/2015			087552		
01 4-4557	SUMMER RECREATION FEE	MIRAYAH VILLARREAL:R		25.00				25.00
1	ARIEL M. GALLARDO							
I-201506221653	REFUND	R	6/22/2015			087553		
01 4-4551	ZONING PERMITS	ARIEL M. GALLARDO:RE		150.00				150.00
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
I-150709CET-REMOTE	RECERT.EUTHANASIA COURSE	R	6/22/2015			087554		
01 51700-5503	TRAINING & TRAVEL	RECERT.EUTHANASIA CO		350.00				350.00
36500	CARINO'S CATERING							
I-201506221651	CONSUL ORDORICA VISIT ON 6/16	R	6/22/2015			087555		
70 51000-2208	OTHER OPERATING SUPPLIES	CONSUL ORDORICA VISI		140.84				140.84
42810	LETISIA GUAJARDO							
I-201506221649	JUVENILE CASE MANAGERS CONF	R	6/22/2015			087556		
01 51400-5503	TRAINING & TRAVEL	JUVENILE CASE MANAGE		175.00				175.00

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52360	RAYMUNDO QUINTANILLA							
I-201506221650	TCEQ WASTEWATER EXAM	R	6/22/2015			087557		
60 58400-5503	TRAINING & TRAVEL	TCEQ WASTEWATER EXAM		105.00				105.00
53870	ALFREDO RENE GARZA							
I-06122015	BASKETBALL OFFICIAL	R	6/22/2015			087558		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		80.00				80.00
63470	ERIC GARCIA							
I-06122015	BASKETBALL OFFICIAL	R	6/22/2015			087559		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		80.00				80.00
65500	MARIZA R. REYES							
I-201506221654	PER DIEM - NENA 2015 CONF.&EXP	R	6/22/2015			087560		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - NENA 2015		495.00				495.00
65500	MARIZA R. REYES							
I-201506221655	LODGING FOR NENA 2015 CONFEREN	R	6/22/2015			087561		
01 51500-5503	TRAINING & TRAVEL	LODGING FOR NENA 201		2,618.56				2,618.56
03130	CITY OF PHARR-WATER FUND							
I-0600JUNE15	WATER BILL	R	6/24/2015			087562		
01 52200-5507	UTILITIES	WATER BILL		158.57				
I-0650JUNE15	WATER BILL	R	6/24/2015			087562		
60 58600-5507	UTILITIES	WATER BILL		54.77				
I-0700JUNE15	WATER BILL	R	6/24/2015			087562		
01 52200-5507	UTILITIES	WATER BILL		322.52				
I-0750JUNE15	WATER BILL	R	6/24/2015			087562		
01 52200-5507	UTILITIES	WATER BILL		75.99				
I-0810JUNE15	WATER BILL	R	6/24/2015			087562		
60 58600-5507	UTILITIES	WATER BILL		20.75				
I-0830JUNE15	WATER BILL	R	6/24/2015			087562		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-0840JUNE15	WATER BILL	R	6/24/2015			087562		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-0845JUNE15	WATER BILL	R	6/24/2015			087562		
01 51700-5507	UTILITIES	WATER BILL		35.75				
I-0850JUNE15	WATER BILL	R	6/24/2015			087562		
01 51700-5507	UTILITIES	WATER BILL		41.80				
I-0855JUNE15	WATER BILL	R	6/24/2015			087562		
01 51700-5507	UTILITIES	WATER BILL		84.14				
I-0900JUNE15	WATER BILL	R	6/24/2015			087562		
01 51500-5507	UTILITIES	WATER BILL		51.53				
I-0910JUNE15	WATER BILL	R	6/24/2015			087562		
01 52200-5507	UTILITIES	WATER BILL		32.57				
I-0915JUNE15	WATER BILL	R	6/24/2015			087562		
60 58600-5507	UTILITIES	WATER BILL		375.24				
I-0920JUNE15	WATER BILL	R	6/24/2015			087562		



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03130	CITY OF PHARR-WATER FUCONT							
I-0920	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	34.12				
I-1180	JUNE15 WATER BILL	R	6/24/2015			087562		
65	51000-5507 UTILITIES		WATER BILL	20.75				
I-1195	JUNE15 WATER BILL	R	6/24/2015			087562		
65	51000-5507 UTILITIES		WATER BILL	24.05				
I-1200	JUNE15 WATER BILL	R	6/24/2015			087562		
65	51000-5507 UTILITIES		WATER BILL	175.18				
I-1250	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58600-5507 UTILITIES		WATER BILL	20.75				
I-1255	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58600-5507 UTILITIES		WATER BILL	20.75				
I-1260	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-1280	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58600-5507 UTILITIES		WATER BILL	22.73				
I-1290	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-2000	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	30.25				
I-2010	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	116.65				
I-2020	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	108.84				
I-2025	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-2030	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-2110	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	21.08				
I-2200	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	66.26				
I-2210	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	30.25				
I-2300	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-2320	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	21.58				
I-2400	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	37.85				
I-2410	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	30.25				
I-2415	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	23.06				
I-2510	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	35.18				
I-2600	JUNE15 WATER BILL	R	6/24/2015			087562		

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03130	CITY OF PHARR-WATER FUCONT							
I-2600	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	22.24				
I-2800	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-2900	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-2920	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-3020	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-3200	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-3250	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58600-5507 UTILITIES		WATER BILL	20.75				
I-3300	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-3500	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4080	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	110.19				
I-4090	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52000-5507 UTILITIES		WATER BILL	92.15				
I-4198	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58300-5507 UTILITIES		WATER BILL	33.82				
I-4200	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	35.75				
I-4300	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	54.69				
I-4310	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58300-5507 UTILITIES		WATER BILL	49.54				
I-4315	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58600-5507 UTILITIES		WATER BILL	250.73				
I-4317	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	599.83				
I-4319	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	386.34				
I-4323	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	97.78				
I-4325	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	149.91				
I-4335	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	34.33				
I-4410	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58600-5507 UTILITIES		WATER BILL	20.75				
I-4570	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58400-5507 UTILITIES		WATER BILL	35.75				
I-4580	JUNE15 WATER BILL	R	6/24/2015			087562		

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03130	CITY OF PHARR-WATER FUCONT							
I-4580	JUNE15 WATER BILL	R	6/24/2015			087562		
01	51200-5507 UTILITIES		WATER BILL	47.66				
I-4600	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58400-5507 UTILITIES		WATER BILL	157.76				
I-4645	JUNE15 WATER BILL	R	6/24/2015			087562		
75	51000-5507 UTILITIES		WATER BILL	36.54				
I-4650	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58600-5507 UTILITIES		WATER BILL	20.75				
I-4700	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	49.95				
I-4730	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58600-5507 UTILITIES		WATER BILL	30.25				
I-4735	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	25.21				
I-4740	JUNE15 WATER BILL	R	6/24/2015			087562		
01	51200-5507 UTILITIES		WATER BILL	20.75				
I-4745	JUNE15 WATER BILL	R	6/24/2015			087562		
01	51200-5507 UTILITIES		WATER BILL	87.14				
I-4748	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58600-5507 UTILITIES		WATER BILL	20.75				
I-4750	JUNE15 WATER BILL	R	6/24/2015			087562		
01	51700-5507 UTILITIES		WATER BILL	51.97				
I-4755	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	23.00				
I-4770	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4773	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4776	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	47.06				
I-4777	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4780	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	24.88				
I-4781	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4782	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58600-5507 UTILITIES		WATER BILL	20.75				
I-4784	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58600-5507 UTILITIES		WATER BILL	35.75				
I-4788	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4789	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	47.48				
I-4791	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	41.54				
I-4793	JUNE15 WATER BILL	R	6/24/2015			087562		

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03130	CITY OF PHARR-WATER FUCONT							
I-4793	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	32.47				
I-4795	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	134.74				
I-4814	JUNE15 WATER BILL	R	6/24/2015			087562		
70	51000-5507 UTILITIES		WATER BILL	57.06				
I-4817	JUNE15 WATER BILL	R	6/24/2015			087562		
70	51000-5507 UTILITIES		WATER BILL	34.12				
I-4845	JUNE15 WATER BILL	R	6/24/2015			087562		
70	51000-5507 UTILITIES		WATER BILL	32.14				
I-4850	JUNE15 WATER BILL	R	6/24/2015			087562		
70	51000-5507 UTILITIES		WATER BILL	67.58				
I-4860	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	30.25				
I-5000	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	84.14				
I-5100	JUNE15 WATER BILL	R	6/24/2015			087562		
01	51500-5507 UTILITIES		WATER BILL	61.27				
I-5160	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58600-5507 UTILITIES		WATER BILL	30.42				
I-5200	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58600-5507 UTILITIES		WATER BILL	20.92				
I-5930	JUNE15 WATER BILL	R	6/24/2015			087562		
75	51000-5507 UTILITIES		WATER BILL	63.63				
I-5950	JUNE15 WATER BILL	R	6/24/2015			087562		
75	51000-5507 UTILITIES		WATER BILL	120.78				
I-5970	JUNE15 WATER BILL	R	6/24/2015			087562		
75	51000-5507 UTILITIES		WATER BILL	36.54				
I-5980	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6020	JUNE15 WATER BILL	R	6/24/2015			087562		
60	58300-5507 UTILITIES		WATER BILL	38.12				
I-6150	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	22.90				
I-6170	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6190	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	21.25				
I-6220	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6260	JUNE15 WATER BILL	R	6/24/2015			087562		
01	51500-5507 UTILITIES		WATER BILL	46.80				
I-6300	JUNE15 WATER BILL	R	6/24/2015			087562		
01	51500-5507 UTILITIES		WATER BILL	86.51				
I-6350	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6380	JUNE15 WATER BILL	R	6/24/2015			087562		

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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-6380	JUNE15 WATER BILL	R	6/24/2015			087562		
01	53000-9929 CITY HALL EXPENSES			138.20				
I-6385	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES			20.75				
I-6435	JUNE15 WATER BILL	R	6/24/2015			087562		
01	53000-9929 CITY HALL EXPENSES			52.27				
I-6550	JUNE15 WATER BILL	R	6/24/2015			087562		
01	51800-5507 UTILITIES			41.01				
I-6600	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES			20.75				
I-6800	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES			255.07				
I-6810	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES			45.34				
I-6820	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES			30.25				
I-6850	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES			206.33				
I-6870	JUNE15 WATER BILL	R	6/24/2015			087562		
01	52200-5507 UTILITIES			30.42				7,216.23
09106	INTERNATIONAL CODE COUNCIL, IN							
I-201506231675	MEMBERSHIP FOR G.MARTINEZ	R	6/24/2015			087583		
01	52700-5505 DUES & PUBLICATIONS			105.00				105.00
1	SUYIN CARRILLO							
I-201506231667	REFUND	R	6/24/2015			087584		
01	4-4557 SUMMER RECREATION FEE			75.00				75.00
1	JAQUELINE GUTIERREZ							
I-201506231668	REFUND	R	6/24/2015			087585		
01	4-4332 SWIMMING POOL FEES			130.00				130.00
1	MARIA D. SAENZ							
I-201506231677	REFUND	R	6/24/2015			087586		
01	4-4337 PARKS & PAVILLION RENTAL			100.00				100.00
10410	POSTMASTER							
I-201506231669	ANNUAL FEE	R	6/24/2015			087587		
60	58100-2202 POSTAGE			300.00				300.00
14058	NATIONAL FIRE PROTECTION ASSOC							
I-201506231676	MEMBERSHIP FOR R.TORRES	R	6/24/2015			087588		
01	52700-5505 DUES & PUBLICATIONS			165.00				165.00

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23157	WINNER'S WORLD							
I-11721	PAPER WEIGHTS	R	6/24/2015			087589		
01 53000-9926	CITY COMMISSION EXPENSE	PAPER WEIGHTS		175.00				175.00
24130	CENTER FOR PUB.MNGNT UNIV.OF N							
I-27199	PUBLIC FUNDS TRAINING REGISTRA	R	6/24/2015			087590		
01 51100-5503	TRAINING & TRAVEL	PUBLIC FUNDS TRAININ		230.00				230.00
28980	FUELMAN							
I-NP44627513	FUEL/BRIDGE DEPT.	R	6/24/2015			087591		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		56.63				56.63
38970	MANUEL FLORES							
I-201506231673	BASIC WATER COURSE PER DIEM	R	6/24/2015			087592		
60 58300-5503	TRAINING & TRAVEL	BASIC WATER COURSE P		30.00				30.00
40120	GEORGE MARTINEZ							
I-201506231671	INSPECTOR EXAM FEE REIMBURSEME	R	6/24/2015			087593		
01 52700-5503	TRAINING & TRAVEL	INSPECTOR EXAM FEE R		168.00				168.00
48050	BEATRIZ FUENTES							
I-201506231670	PETTY CASH REIMBURSEMENT	R	6/24/2015			087594		
01 51500-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		93.43				93.43
50900	CARLOS MONTEMAYOR							
I-201506231665	GAFR TRAINING 7/5/15-7/8/15	R	6/24/2015			087595		
01 51100-5503	TRAINING & TRAVEL	GAFR TRAINING 7/5/15		736.73				736.73
52490	KARLA MOYA							
I-201506231664	GAFR SEMINAR-PER DIEM	R	6/24/2015			087596		
01 51100-5503	TRAINING & TRAVEL	GAFR SEMINAR-PER DIE		95.59				95.59
65620	DON PEPE'S MEXICAN RESTAURANT							
I-06222015	RETIREMENT LUNCHEON-J.RODRIGUE	R	6/24/2015			087597		
01 51000-2208	OTHER OPERATING SUPPLIES	RETIREMENT LUNCHEON-		443.72				443.72
65630	ISMAEL NAVARRO							
I-201506231672	BASIC WATER COURSE PER DIEM	R	6/24/2015			087598		
60 58300-5503	TRAINING & TRAVEL	BASIC WATER COURSE P		30.00				30.00
65640	ADRIAN VALLEJO							
I-201506231674	BASIC WATER COURSE PER DIEM	R	6/24/2015			087599		
60 58300-5503	TRAINING & TRAVEL	BASIC WATER COURSE P		30.00				30.00

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14830	TCEQ							
I-201506251707 60 58300-5505	APPL. FEE RICARDO GARZA DUES & PUBLICATIONS	R	6/25/2015	111.00		087600		111.00
36680	LA QUINTA INN							
I-201506251708 01 51500-5503	LODGING FEE E.HERRERA TRAINING & TRAVEL	R	6/25/2015	543.30		087601		543.30
44080	CENOVIO GUZMAN							
I-201506251706 01 51700-5503	PER DIEM/EUTHANASIA COURSE TRAINING & TRAVEL	R	6/25/2015	15.00		087602		15.00
44090	ELISEO AVENDANO							
I-201506251705 01 51700-5503	PER DIEM/EUTHANASIA COURSE TRAINING & TRAVEL	R	6/25/2015	15.00		087603		15.00
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-JULY2015 75 51000-7701 75 51000-7703	GOLF CARTS LEASE PURCHASE - PRINCIPAL LEASE PURCHASE - INTEREST	R	6/25/2015	4,961.92 858.31		087604		5,820.23
65650	ELIAMAR HERRERA							
I-201506251709 01 51500-5503	PER DIEM - NFPA 1035 COLLEGE S TRAINING & TRAVEL	R	6/25/2015	45.00		087605		45.00
65660	JENNIFER FUNK							
I-201506251710 01 51100-5503	PER DIEM - EXCEL BASICS TRAINING & TRAVEL	R	6/25/2015	15.00		087606		15.00
01247	A & D PHONE SERVICES, INC.							
I-521706012015 01 51200-5501	JUNE SERVICES ANSWERING SERVIC COMMUNICATIONS	R	6/26/2015	70.00		087607		70.00
46960	STEVEN E. EGAN							
I-12092 01 52200-3301	SINTRA LETTERSET BUILDING & EQUIPMENT	R	6/26/2015	1,165.00		087608		1,165.00
56260	ADDAGATE							
I-326 01 51200-3301	SERVICE CALL BUILDING & EQUIPMENT	R	6/26/2015	120.00		087609		
I-328 01 51200-3301	SERVICE CALL BUILDING & EQUIPMENT	R	6/26/2015	375.00		087609		
I-332 01 51200-3301	SERVICE CALL BUILDING & EQUIPMENT	R	6/26/2015	395.00		087609		890.00

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01060	ADVANCE PUBLISHING COMPANY							
I-5304	BANK DEPOSITORY SERVICES	R	6/26/2015			087610		
01 51100-5505	DUES & PUBLICATIONS	BANK DEPOSITORY SERV		185.25				185.25
01178	AFFIRMED MEDICAL SERVICES							
I-18262	FIRST AID SUPPLIES	R	6/26/2015			087611		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		411.60				411.60
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201505-063919	SECURE SITE CCH NAME SEARCH	R	6/26/2015			087612		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		80.00				80.00
59900	AGUILAR & ZABARTE, LLC							
I-1	GENERAL FILE	R	6/26/2015			087613		
01 53000-9905	LEGAL FEE	GENERAL FILE		560.00				
I-3..	SIERRA V CITY OF PHARR APPEAL	R	6/26/2015			087613		
01 53000-9905	LEGAL FEE	SIERRA V CITY OF PHA		220.00				
I-6.	PHARR INTERNATIONAL SERVICES	R	6/26/2015			087613		
01 53000-9905	LEGAL FEE	PHARR INTERNATIONAL		1,385.42				2,165.42
01237	AGUIRRE & PATTERSON, INC.							
I-74196	RESTRICTED APPRAISAL	R	6/26/2015			087614		
01 53000-9912	APPRAISAL FEE	RESTRICTED APPRAISAL		350.00				
I-74197	RESTRICTED APPRAISAL	R	6/26/2015			087614		
01 53000-9912	APPRAISAL FEE	RESTRICTED APPRAISAL		350.00				700.00
13184	AIM MEDIA TEXAS							
I-100025442-0515	LEGAL NOTICE FOR BOA MEET	R	6/26/2015			087615		
01 52700-5502	ADVERTISING	LEGAL NOTICE FOR BOA		445.81				445.81
13184	AIM MEDIA TEXAS							
I-40007919-0515A	SEX OFFENDER PUBLICATION	R	6/26/2015			087616		
01 51200-5502	ADVERTISING	SEX OFFENDER PUBLICA		515.55				515.55
13184	AIM MEDIA TEXAS							
I-40016345-0515	SUMMER BROCHURES	R	6/26/2015			087617		
01 52200-5502	ADVERTISING	SUMMER BROCHURES		2,000.00				2,000.00
22130	AIRGAS USA LLC							
I-9927578078	RENT CYL IND NITROGEN, ACETYLEN	R	6/26/2015			087618		
60 58300-2208	OTHER OPERATING SUPPLIES	RENT CYL IND NITROGE		183.14				183.14
60590	AJ'S HEATING & COOLING							
I-000186	CHECK ALL A/C SYSTEMS	R	6/26/2015			087619		
01 52000-3301	BUILDING MAINTENANCE	CHECK ALL A/C SYSTEM		200.00				200.00



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19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16084376-00	GATORADE, VESTS, DRAIN SPAD	R	6/26/2015			087620		
60 58300-2208	OTHER OPERATING SUPPLIES		GATORADE, VESTS, DRAIN	300.88				
I-16084651	EYEWEAR, GLOVE DRIVERS	R	6/26/2015			087620		
01 52200-2208	OTHER OPERATING SUPPLIES		EYEWEAR, GLOVE DRIVER	601.30				
I-16084782-00	VESTS FOR STAFF	R	6/26/2015			087620		
01 52200-2208	OTHER OPERATING SUPPLIES		VESTS FOR STAFF	276.95				
I-16084782-01	VESTS FOR STAFF	R	6/26/2015			087620		
01 52200-2208	OTHER OPERATING SUPPLIES		VESTS FOR STAFF	26.46				
I-16084812-00	SHOVEL, EYEWEAR, GATORADE	R	6/26/2015			087620		
60 58300-2208	OTHER OPERATING SUPPLIES		SHOVEL, EYEWEAR, GATOR	340.26				
I-16085363-00	RAZOR BLADE, FLAGGING TAPE	R	6/26/2015			087620		
01 51500-2208	OTHER OPERATING SUPPLIES		RAZOR BLADE, FLAGGING	119.48				1,665.33
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17513	MOTOR CIRCUIT PROTECTOR	R	6/26/2015			087621		
60 58600-2208	OTHER OPERATING SUPPLIES		MOTOR CIRCUIT PROTEC	850.00				850.00
34630	JUAN GUILLERMO ALVARADO							
I-2244-5	MONTHLY--WASH CARS	R	6/26/2015			087622		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		MONTHLY--WASH CARS	20.00				20.00
59010	AMERICAN RED CROSS HEALTH & SA							
I-10378696	LIFEGUARDING	R	6/26/2015			087623		
01 52200-5505	DUES & PUBLICATIONS		LIFEGUARDING	210.00				210.00
63390	AMERICAN STAR							
I-175	POLO SHIRT EMBROIDERY	R	6/26/2015			087624		
60 58100-1110	UNIFORMS		POLO SHIRT EMBROIDER	183.96				183.96
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B455124	FUEL	R	6/26/2015			087625		
01 51700-6601	GAS & OIL		FUEL	11,688.85				11,688.85
41890	AT & T							
I-06032015	MONTHLY PHONE BILL	R	6/26/2015			087626		
01 51200-5501	COMMUNICATIONS		MONTHLY PHONE BILL	31.72				
I-5410JUL2015	MONTHLY PHONE BILL	R	6/26/2015			087626		
01 52000-5501	COMMUNICATIONS		MONTHLY PHONE BILL	58.81				90.53
45060	AT & T							
I-06042015	AT & T	R	6/26/2015			087627		
01 51200-5501	COMMUNICATIONS		AT & T	300.45				300.45

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52100	BADGELABEL.COM							
I-150428-004	POLICEMANS SHIELD	R	6/26/2015			087628		
01 51200-5533	CRIME PREVENTION			437.85				437.85
02114	BEN E. KEITH - SAN ANTONIO							
I-73654359	GATORADES,BACON,LETTUCE	R	6/26/2015			087629		
75 51000-2218	SNACK BAR SUPPLIES			1,036.41				1,036.41
02126	BETA TECHNOLOGY INC.							
I-600544	BETA BLOSUM PACIFIC MOON	R	6/26/2015			087630		
01 51700-5510	ANIMAL CONTROL			581.98				581.98
02188	BREATH TEST SERVICES							
I-1428	BREATH TEST JULY-SEPT.2015	R	6/26/2015			087631		
01 51200-5530	CONTRACTUAL SERVICES			2,250.00				2,250.00
02129	BRIGGS EQUIPMENT							
I-0268251	SPRAK PLUG,AIR FILTER,BEL	R	6/26/2015			087632		
01 51700-3301	BUILDING & EQUIPMENT			214.15				
01 51700-3301	BUILDING & EQUIPMENT			527.22				741.37
02198	BRODART COMPANY							
I-399273	DBL-SIDED TAPE,PROT STND	R	6/26/2015			087633		
01 52000-2201	OFFICE SUPPLIES			591.60				591.60
02230	CBS							
I-06-496410	CLAMPS, LAMPS, CABLES	R	6/26/2015			087634		
55 53500-6603	CITY GARAGE REPAIRS			104.53				
I-064961226	TEFLON TAPE,AIR CHUCK,PLU	R	6/26/2015			087634		
60 58300-2208	OTHER OPERATING SUPPLIES			19.16				
I-06496175	ADAPTER,PUNCTURE SEAL	R	6/26/2015			087634		
60 58300-2208	OTHER OPERATING SUPPLIES			157.90				
I-06496764	ADAPTER, WASHER	R	6/26/2015			087634		
60 58300-2208	OTHER OPERATING SUPPLIES			83.38				364.97
61580	VERONICA CAMPBELL							
I-543416	REPAIR LIGHTS AT CITY HAL	R	6/26/2015			087635		
01 53000-9929	CITY HALL EXPENSES			450.00				
I-543418	RE-WIRE BOILER	R	6/26/2015			087635		
01 53000-9929	CITY HALL EXPENSES			300.00				750.00
03012	CAR CHECK							
I-30889	MONTHLY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-31374	MONTHLY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-31375	MONTHLY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-31377	MONTHLY INSPECTTIONS	R	6/26/2015			087636		

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03012	CAR CHECK	CONT						
I-31377	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-31382	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-31383	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-31384	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-31385	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-31387	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-31608	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-31633	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-31680	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-44945	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-44946	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-44960	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-44961	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-44963	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-44964	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-44967	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-45029	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-45033	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-45039	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				
I-45059	MONTHY INSPECTTIONS	R	6/26/2015			087636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHY	INSPECTTIONS	7.00				161.00
59450	JAIME CARDOZA							
I-52715	COMPUTER UPDATES & SUPPOR	R	6/26/2015			087641		
01 52000-3302	EQUIPMENT MAINTENANCE	COMPUTER UPDATES & S		80.00				80.00

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03046	CENTRAL FENCE & SUPPLY							
I-61476	INSTALL TEMP FENCE	R	6/26/2015			087642		
65 51000-5530	CONTRACTUAL	INSTALL TEMP FENCE		480.00				480.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1394754	KNUCKLE	R	6/26/2015			087643		
55 53500-6603	CITY GARAGE REPAIRS	KNUCKLE		153.29				153.29
03088	CHARLIE'S PLUMBING SERVICE							
I-229	REPAIR TOILET	R	6/26/2015			087644		
01 53000-9929	CITY HALL EXPENSES	REPAIR TOILET		140.00				140.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91534760	CHEMICALS	R	6/26/2015			087645		
60 58200-2207	CHEMICALS	CHEMICALS		3,282.00				
I-91544249	CHEMICALS	R	6/26/2015			087645		
60 58200-2207	CHEMICALS	CHEMICALS		3,405.00				6,687.00
03369	CINTAS CORPORATION #538							
I-538594027	48" DUST MOP	R	6/26/2015			087646		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		29.70				
I-538594033	DUST MOP,TOWELS	R	6/26/2015			087646		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWELS		28.20				
I-538595484	48' DUST MOP	R	6/26/2015			087646		
01 52200-2206	JANITORIAL SUPPLIES	48' DUST MOP		29.70				
I-538595490	DUST MOP,TOWELS	R	6/26/2015			087646		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWELS		28.20				115.80
03238	CITY OF EDINBURG							
I-2015-308	ANNUAL HOSTING SERVICES	R	6/26/2015			087647		
25 2-2010	ESCROW- LIBRARY DONATIONS	ANNUAL HOSTING SERVI		840.08				840.08
03351	CORRPRO COMPANIES							
I-320040	INSPECTION SERVICE TANK#3	R	6/26/2015			087648		
60 58200-3301	BUILDING & EQUIPMENT	INSPECTION SERVICE T		820.00				820.00
46190	CAPITAL ONE COMMERCIAL							
I-005027	WATER, GRANOLA BARS	R	6/26/2015			087649		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER, GRANOLA BARS		320.60				
I-014642	COKES,WATER,CHIPS,CANDIES	R	6/26/2015			087649		
25 2-1530	ESCROW- FIREFEST	COKES,WATER,CHIPS,CA		259.63				
I-014684	COKES,WATER,CHIPS,CANDIES	R	6/26/2015			087649		
01 51500-2208	OTHER OPERATING SUPPLIES	COKES,WATER,CHIPS,CA		249.73				
01 53000-9929	CITY HALL EXPENSES	COKES,WATER,CHIPS,CA		79.96				
I-017455	COKES,CANDIES,FRUIT, CHIP	R	6/26/2015			087649		
01 52000-2219	COFFEE SHOP SUPPLIES	COKES,CANDIES,FRUIT,		257.02				
01 52000-5536	LIBRARY PROGRAMMING	COKES,CANDIES,FRUIT,		143.55				
I-041980	FREEZER	R	6/26/2015			087649		

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46190	CAPITAL ONE COMMERCIALCONT							
I-041980	FREEZER	R	6/26/2015			087649		
01 51200-5501-99	Communications -911	FREEZER		149.99				
I-042964	LYSOL,BATH TISSUE	R	6/26/2015			087649		
01 51200-2206	JANITORIAL SUPPLIES	LYSOL,BATH TISSUE		399.23				
I-055834	OFFICE CHAIR	R	6/26/2015			087649		
01 52000-2201	OFFICE SUPPLIES	OFFICE CHAIR		299.98				
I-51492613300	COOKIES,SPOONS,NAPKINS,COFFEE	R	6/26/2015			087649		
01 53000-9926	CITY COMMISSION EXPENSE	COOKIES,SPOONS,NAPKI		600.99				2,760.68
03355	CULLIGAN WATER OF RGV							
I-05282015	BOTTLED WATER,WATER SAFET H&C	R	6/26/2015			087651		
01 51200-5530	CONTRACTUAL SERVICES	BOTTLED WATER,WATER		61.75				61.75
04143	D & F INDUSTRIES INC.							
I-51639	INSTALLED QUADRAPLEX OUTL	R	6/26/2015			087652		
01 51200-3301	BUILDING & EQUIPMENT	INSTALLED QUADRAPLEX		171.84				171.84
04006	D & M CLEANERS							
I-65361	PANT & SHIRT ALTERATION	R	6/26/2015			087653		
01 51200-1110	UNIFORMS	PANT & SHIRT ALTERAT		48.00				48.00
17470	DAHILL INDUSTRIES							
I-290531	CONTRACT BASE RATE	R	6/26/2015			087654		
70 51000-4401	OFFICE EQUIPMENT RENTALS	CONTRACT BASE RATE		20.00				
I-301685	CONTRACT BASE RATE	R	6/26/2015			087654		
01 52200-4401	OFFICE EQUIP. RENTALS	CONTRACT BASE RATE		88.00				
I-325232	COPIER RENTAL	R	6/26/2015			087654		
01 52000-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		2,168.95				
I-325236	CONTRACT BASE RATE	R	6/26/2015			087654		
70 51000-4401	OFFICE EQUIPMENT RENTALS	CONTRACT BASE RATE		20.00				
I-331460	COPIER RENTAL	R	6/26/2015			087654		
01 52000-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		292.95				2,589.90
48120	DC PLUMBING							
I-544	CLOGGED TOILET REPAIRS	R	6/26/2015			087655		
01 52200-3301	BUILDING & EQUIPMENT	CLOGGED TOILET REPAI		165.00				165.00
56410	DE LAGE LANDEN							
I-45981187	SAVIN/MP4002 COPIER	R	6/26/2015			087656		
01 51500-4401	OFFICE EQUIP. RENTALS	SAVIN/MP4002 COPIER		613.20				613.20
04087	DEALERS ELECTRICAL SUPPLY							
I-3896615-00	NEER TH1807 2-1/2 2H STL	R	6/26/2015			087657		
01 51700-2208	OTHER OPERATING SUPPLIES	NEER TH1807 2-1/2 2H		0.74				0.74

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04096	DELTA AIR CONDITIONING							
I-17307	4TH FLR CHECK A/C SYSTEM	R	6/26/2015			087658		
01 53000-9929	CITY HALL EXPENSES		4TH FLR CHECK A/C SY	885.00				885.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-29153	SIGNAL AHEAD SYMBOL SIGN	R	6/26/2015			087659		
01 51700-2208	OTHER OPERATING SUPPLIES		SIGNAL AHEAD SYMBOL	200.00				200.00
04065	DEMCO							
I-5617278	DUE CARDS	R	6/26/2015			087660		
01 52000-2201	OFFICE SUPPLIES		DUE CARDS	382.27				382.27
62500	DENALI WATER SOLUTIONS LLC							
I-0009963	CAKE RO 25 YD	R	6/26/2015			087661		
60 58200-3301	BUILDING & EQUIPMENT		CAKE RO 25 YD	581.00				
I-0009964	CAKE RO 25 YRD	R	6/26/2015			087661		
60 58400-3301	BUILDING & EQUIPMENT		CAKE RO 25 YRD	23,240.00				23,821.00
04165	DIRECTV							
I-25991468389	3000 N CAGE BLVD	R	6/26/2015			087662		
65 51000-5530	CONTRACTUAL		3000 N CAGE BLVD	118.67				118.67
04050	DPC INDUSTRIES INC.							
I-777001200-15	CHEMICALS	R	6/26/2015			087663		
60 58200-2207	CHEMICALS		CHEMICALS	2,160.00				
I-DE77000633-15	CHLORINE, 150#CYL	R	6/26/2015			087663		
60 58400-2207	CHEMICALS		CHLORINE, 150#CYL	48.00				2,208.00
32200	DSHS CENTRAL LAB MC2004							
I-06032015	HALOACETIC ACIDS, TRIHALOMETHA	R	6/26/2015			087664		
60 58200-3301	BUILDING & EQUIPMENT		HALOACETIC ACIDS, TR	830.80				830.80
37560	E3 RESOURCES							
I-10783	SOCCER BALLS	R	6/26/2015			087665		
01 51200-5533	CRIME PREVENTION		EBALL, FREIGHT	2,095.33				2,095.33
16259	EASYPERMIT POSTAGE							
I-06012015	EASYPERMIT POSTAGE	R	6/26/2015			087666		
60 58100-2202	POSTAGE		EASYPERMIT POSTAGE	15,150.00				15,150.00
37050	ECOMARKETING SOLUTIONS							
I-8847	CUSTOM IMPRINTED TOTE BAG	R	6/26/2015			087667		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		CUSTOM IMPRINTED TOT	981.66				981.66

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42260	EDH INTERNATIONAL, INC							
I-61215-date	BAILS OF WIRE	R	6/26/2015			087668		
01 51700-2208	OTHER OPERATING SUPPLIES	BAILS OF WIRE		150.00				150.00
05059	EDM PUBLISHERS, INC.							
I-15444664	12 ISSUES/LEGAL BRIEFINGS	R	6/26/2015			087669		
01 52700-5505	DUES & PUBLICATIONS	12 ISSUES/LEGAL BRIE		99.49				99.49
36490	ELITE K-9 INC							
I-67663	K-9 SUPPLIES	R	6/26/2015			087670		
01 51200-5514	K-9 OPERATION	K-9 SUPPLIES		1,467.93				
I-97894a	DUTCH BOX	R	6/26/2015			087670		
01 51200-5514	K-9 OPERATION	DUTCH BOX		642.42				2,110.35
05266	EWING							
I-9786220	CHK REP KIT, RUB. PARTS	R	6/26/2015			087671		
60 58300-2208	OTHER OPERATING SUPPLIES	CHK REP KIT, RUB. PA		92.61				
I-9801357	PVC COMPRESSION COUPLING	R	6/26/2015			087671		
75 51000-3305	IRRIGATION REPAIRS	PVC COMPRESSION COUP		347.66				440.27
52750	FANTICHMEDIA ADVERTISING AGENC							
I-8078	MAY AGENCY FEE	R	6/26/2015			087672		
01 51000-5502	ADVERTISING	MAY AGENCY FEE		500.00				500.00
06153	FASCLAMPITT PAPER STORE							
I-247447	TICKETS	R	6/26/2015			087673		
01 52000-2201	OFFICE SUPPLIES	TICKETS		44.28				44.28
53060	FASTSERV SUPPLY							
I-1176100	WEDGE-ALL	R	6/26/2015			087674		
60 58200-3301	BUILDING & EQUIPMENT	WEDGE-ALL		18.75				18.75
41510	FERRELLGAS							
I-1087615032	CHEMICALS	R	6/26/2015			087675		
01 51700-2207	CHEMICALS	CHEMICALS		45.98				
I-108761506	CHEMICALS	R	6/26/2015			087675		
01 51700-2207	CHEMICALS	CHEMICALS		42.12				
I-1087763489	CHEMICALS	R	6/26/2015			087675		
01 51700-2207	CHEMICALS	CHEMICALS		57.85				145.95
01076	FILTERS FIRST MCALLEN							
I-92292	DISPOSABLE FILTERS	R	6/26/2015			087676		
65 51000-3301	BUILDING MAINTENANCE	DISPOSABLE FILTERS		570.00				570.00

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06065	FIRST LINE FIRE PROTECTION							
I-20562	ANNUAL INSPECTION	R	6/26/2015			087677		
75 51000-3301	BUILDING MAINTENANCE	ANNUAL INSPECTION		1,173.00				
I-20577	INSPECTION, BATTERY	R	6/26/2015			087677		
01 51200-5530	CONTRACTUAL SERVICES	INSPECTION, BATTERY		375.50				
I-20580	VALVE STEM, EMERGENCY BATTERY	R	6/26/2015			087677		
01 52200-2208	OTHER OPERATING SUPPLIES	VALVE STEM, EMERGENCY		528.49				
I-20584	INSPECTIONS	R	6/26/2015			087677		
01 52200-2208	OTHER OPERATING SUPPLIES	INSPECTIONS		1,532.39				3,609.38
06090	FOREMOST PAVING INC.							
I-3	CAPOTE&PHARR/LAS MILPAS INDUS	R	6/26/2015			087678		
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	CAPOTE&PHARR/LAS MIL		202,523.85				202,523.85
06126	FRED PRYOR SEMINARS							
I-17844216	EXCEL REGISTRATION	R	6/26/2015			087679		
01 51100-5503	TRAINING & TRAVEL	EXCEL REGISTRATION		79.00				79.00
06106	FULL SERVICE AUTO PARTS							
I-4504098	ACTUATOR	R	6/26/2015			087680		
55 53500-6603	CITY GARAGE REPAIRS	ACTUATOR		159.15				159.15
07020	GALE/CENGAGE LEARNING							
I-55258965	BOOKS	R	6/26/2015			087681		
01 52000-8812	BOOKS	BOOKS		158.94				158.94
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4044061-0	BLUE BINDERS	R	6/26/2015			087682		
01 52800-2201	OFFICE SUPPLIES	BLUE BINDERS		46.25				46.25
07018	GCR TIRES & SERVICE							
I-647-21960	TIRE REPAIR	R	6/26/2015			087683		
55 53500-6603	CITY GARAGE REPAIRS	TIRE REPAIR		498.64				498.64
40420	GET FILTERED INC							
I-0000070584	RENTAL ON WATER FILTRATION	R	6/26/2015			087684		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				
I-0000070585	WATER FILTRATION	R	6/26/2015			087684		
01 52200-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION		40.00				80.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-170545	TIRES	R	6/26/2015			087685		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,809.92				1,809.92



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23007	GRAINGER							
I-9758590914	PLUGS	R	6/26/2015			087686		
01 52000-3301	BUILDING MAINTENANCE	PLUGS		164.03				
I-9761129700	VARIABLE FREQUENCY DRIVE	R	6/26/2015			087686		
01 52200-2208	OTHER OPERATING SUPPLIES	VARIABLE FREQUENCY D		2,019.64				
I-9764528163	HVAC MOTOR	R	6/26/2015			087686		
60 58200-3301	BUILDING & EQUIPMENT	HVAC MOTOR		63.20				2,246.87
07069	GULF COAST PAPER CO.							
I-956461	METERED AEROSOL,PURELL	R	6/26/2015			087687		
75 51000-2208	OTHER OPERATING SUPPLIES	METERED AEROSOL,OURE		1,285.31				1,285.31
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-75775	REKEYABLE PADLOCKS	R	6/26/2015			087688		
01 53000-9929	CITY HALL EXPENSES	REKEYABLE PADLOCKS		457.10				457.10
08050	HAMLIN POOL COMPANY							
I-1600	SEAL,PUMP,DIFFUSER	R	6/26/2015			087689		
01 52200-2208	OTHER OPERATING SUPPLIES	SEAL,PUMP,DIFUSSER		974.60				974.60
21104	HD SUPPLY WATERWORKS, LTD.							
I-D992657	BEND,REDUCER,REG ACC SET	R	6/26/2015			087690		
60 58300-2208	OTHER OPERATING SUPPLIES	BEND,REDUCER,REG ACC		622.52				
I-E001518	SANITARY SEWER	R	6/26/2015			087690		
60 58300-2208	OTHER OPERATING SUPPLIES	SANITARY SEWER		1,384.20				
I-E011781	FIBERGLASS MANHOLE	R	6/26/2015			087690		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBERGLASS MANHOLE		1,214.84				
I-E020941	RATCHET, CLAMP	R	6/26/2015			087690		
01 52200-2208	OTHER OPERATING SUPPLIES	RATCHET, CLAMP		159.74				
I-E025675	RATCHET, CLAMP	R	6/26/2015			087690		
01 52200-2208	OTHER OPERATING SUPPLIES	RATCHET, CLAMP		198.97				
I-E026750	T10 NEPTUNE METER	R	6/26/2015			087690		
60 58300-2214	WATER METERS & METER BOXES	T10 NEPTUNE METER		1,974.00				
I-E026839	PLASTIC MTR BOX	R	6/26/2015			087690		
60 58300-2214	WATER METERS & METER BOXES	PLASTIC MTR BOX		1,646.45				
I-E032941	FIBERGLASS MANHOLE	R	6/26/2015			087690		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBERGLASS MANHOLE		1,146.06				
I-E035552	CHERNE MUNI-BALL	R	6/26/2015			087690		
60 58300-2208	OTHER OPERATING SUPPLIES	CHERNE MUNI-BALL		203.02				
I-e045446	PVC SWR PIPE	R	6/26/2015			087690		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC SWR PIPE		210.00				8,759.80
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-007164	SALT, TABLECOVERS	R	6/26/2015			087692		
01 52200-2208	OTHER OPERATING SUPPLIES	SALT, TABLECOVERS		109.44				
I-013002	LIL SWIMMERS-S/M/L	R	6/26/2015			087692		
01 52200-2208	OTHER OPERATING SUPPLIES	LIL SWIMMERS-S/M/L		149.55				
I-017295	COKES, CRAYONS, BAKED GOODS	R	6/26/2015			087692		

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08009	HEB CREDIT RECEIVABLES	CONT						
I-017295	COKES, CRAYONS, BAKED GOODS	R	6/26/2015			087692		
25 2-1230	ESCROW - PD CRIME PREVENTION	COKES, CRAYONS, BAKED		71.70				
I-017443	TEA, CARROT CAKE, FRUIT	R	6/26/2015			087692		
01 52000-5536	LIBRARY PROGRAMMING	TEA, CARROT CAKE, FRUI		204.24				
I-0177295	COKES, CRAYONS, BAKED GOODS	R	6/26/2015			087692		
25 2-1230	ESCROW - PD CRIME PREVENTION	COKES, CRAYONS, BAKED		10.90				
I-018563	FRUIT, FOIL, HAM, GLOVES	R	6/26/2015			087692		
01 52200-2208	OTHER OPERATING SUPPLIES	FRUIT, FOIL, HAM, GLOVE		146.42				
I-083088	BUTTER, EGGS, MILK, OIL	R	6/26/2015			087692		
01 52200-2208	OTHER OPERATING SUPPLIES	BUTTER, EGGS, MILK, OIL		423.50				
I-093830	SPOONS, COFFEE, COKES, SPRIT	R	6/26/2015			087692		
25 2-1230	ESCROW - PD CRIME PREVENTION	SPOONS, COFFEE, COKES,		46.31				
I-093952	SPOONS, COFFEE, COKES, SPRIT	R	6/26/2015			087692		
25 2-1230	ESCROW - PD CRIME PREVENTION	SPOONS, COFFEE, COKES,		11.00				
I-094239	BOWLS, PLATES, CAKE, ICE CRE	R	6/26/2015			087692		
01 52800-2208	OTHER OPERATING SUPPLIES	BOWLS, PLATES, CAKE, IC		32.50				1,205.56
50470	HICKS & COMPANY ENVIORNMENTAL/							
I-12084-13	OWASSA ROAD	R	6/26/2015			087694		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	OWASSA ROAD		1,022.64				
I-12084-14	OWASSA ROAD	R	6/26/2015			087694		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	OWASSA ROAD		2,028.02				
I-14170-2	HIKE & BIKE TRAIL	R	6/26/2015			087694		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERING	HIKE & BIKE TRAIL		2,018.24				
I-14170-3	HIKE & BIKE TRAIL/MILITARY 495	R	6/26/2015			087694		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERING	HIKE & BIKE TRAIL/MI		2,105.64				7,174.54
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2549	3RD QUARTER JULY-SEPT.15	R	6/26/2015			087695		
01 53000-9901	TAX ADMINISTRATION	3RD QUARTER JULY-SEP		43,480.50				43,480.50
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001841	224304.75 GALLONS	R	6/26/2015			087696		
60 58700-9914	RAW WATER COST - COUNTY	224304.75 GALLONS		35,283.14				35,283.14
08150	HOLLON OIL COMPANY							
I-205154	MOTOR OIL	R	6/26/2015			087697		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		659.50				
I-205183	MOTOR OIL	R	6/26/2015			087697		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MOTOR OI		605.00				1,264.50
08118	THE HOME DEPOT CRC							
I-18537	CLAW HAMMER, PAINT BRUSH	R	6/26/2015			087698		
70 51000-3301	BUILDING & EQUIPMENT	CLAW HAMMER, PAINT BR		386.31				
I-53448	SQUEEGEE, PUSH BROOM	R	6/26/2015			087698		
01 53000-9929	CITY HALL EXPENSES	SQUEEGEE, PUSH BROOM		185.85				
I-59228	ZED FLOOR STRIPPER	R	6/26/2015			087698		

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08118	THE HOME DEPOT CRC	CONT						
I-59228	ZED FLOOR STRIPPER	R	6/26/2015			087698		
65 51000-3301	BUILDING MAINTENANCE	ZED FLOOR STRIPPER		369.82				
I-65570	FOLDING PLASTIC STOOL	R	6/26/2015			087698		
01 52200-2208	OTHER OPERATING SUPPLIES	FOLDING PLASTIC STOO		139.58				
I-w3722841276	5-WAY AIR MANIFOLD	R	6/26/2015			087698		
01 52200-2208	OTHER OPERATING SUPPLIES	5-WAY AIR MANIFOLD		29.99				1,111.55
09001	IAFC							
I-1501	MEMBERSHIP DUES	R	6/26/2015			087699		
01 51500-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		214.00				214.00
63540	INDEPENDENCE PHYSICIAN MGMT							
I-05312015	MCALLEN HOSPITALIST GROUP	R	6/26/2015			087700		
60 58300-1113	EMPLOYEE MEDICAL EXAM	MCALLEN HOSPITALIST		30.00				
01 51500-1113	EMP. MEDICAL EXAM	MCALLEN HOSPITALIST		30.00				60.00
09140	INGRAM LIBRARY SERVICES							
I-85330978	BOOKS	R	6/26/2015			087701		
01 52000-8812	BOOKS	BOOKS		16.05				
I-85330979	BOOKS	R	6/26/2015			087701		
01 52000-8812	BOOKS	BOOKS		809.73				
I-85415756	BOOKS	R	6/26/2015			087701		
01 52000-8812	BOOKS	BOOKS		5.29				
I-85415757	BOOKS	R	6/26/2015			087701		
01 52000-8812	BOOKS	BOOKS		15.89				
I-85415758	BOOKS	R	6/26/2015			087701		
01 52000-8812	BOOKS	BOOKS		20.63				
I-85415759	BOOKS	R	6/26/2015			087701		
01 52000-8812	BOOKS	BOOKS		31.80				
I-85415760	BOOKS	R	6/26/2015			087701		
01 52000-8812	BOOKS	BOOKS		13.56				
I-85415761	BOOKS	R	6/26/2015			087701		
01 52000-8812	BOOKS	BOOKS		40.50				
I-85537455	BOOKS	R	6/26/2015			087701		
01 52000-8812	BOOKS	BOOKS		9.51				
I-85537456	BOOKS	R	6/26/2015			087701		
01 52000-8812	BOOKS	BOOKS		15.90				
I-85537457	BOOKS	R	6/26/2015			087701		
01 52000-8812	BOOKS	BOOKS		1,251.84				
I-85537458	BOOKS	R	6/26/2015			087701		
01 52000-8812	BOOKS	BOOKS		17.06				
I-85607023	BOOKS	R	6/26/2015			087701		
01 52000-8812	BOOKS	BOOKS		28.72				
I-85607024	BOOKS	R	6/26/2015			087701		
01 52000-8812	BOOKS	BOOKS		52.95				
I-85607025	BOOKS	R	6/26/2015			087701		
01 52000-8812	BOOKS	BOOKS		797.00				3,126.43

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63310	INSITUFORM							
I-319686	LIFT STATION 25 BASION	R	6/26/2015			087704		
61 58700-8879-03	SEWER LINE VIDEOING - OTHER	LIFT STATION 25 BASI		72,389.70				72,389.70
09190	IRMA'S SWEETE SHOPPE							
I-125055	TACOS AND PASTRIES	R	6/26/2015			087705		
01 51200-5501-99	Communications -911	TACOS AND PASTRIES		30.90				
I-125399	PASTRIES	R	6/26/2015			087705		
01 51200-5533	CRIME PREVENTION	PASTRIES		30.00				
I-125453	PASTRIES	R	6/26/2015			087705		
25 2-1230	ESCROW - PD CRIME PREVENTION	PASTIRES		50.50				
I-125467	TACOS AND PASTRIES	R	6/26/2015			087705		
01 51200-5501-99	Communications -911	TACOS AND PASTRIES		30.90				142.30
10063	JASON'S DELI							
I-1506179034050035	FOOD FOR MEETING	R	6/26/2015			087706		
01 52200-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		91.08				91.08
63790	SARA RAMIREZ							
I-6215-DATE	CARWASHES FOR VEHICLES	R	6/26/2015			087707		
01 51200-6604	OUTSIDE REPAIRS	CARWASHES FOR VEHICL		139.00				139.00
10104	JOHNSON SUPPLY							
I-29195830	JM FSK75 WRAP	R	6/26/2015			087708		
60 58400-3301	BUILDING & EQUIPMENT	JM FSK75 WRAP		155.35				155.35
10030	JOHNSTONE SUPPLY - PHARR							
I-267272	TRIG SPRAY,STMP RTRN	R	6/26/2015			087709		
01 52200-2208	OTHER OPERATING SUPPLIES	TRIG SPRAY,STMP RTRN		103.78				103.78
52900	KEM TEXAS LTD							
I-P2-1505291	BILLBOARD ADVERTISEMENT	R	6/26/2015			087710		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,500.00				2,500.00
11035	KINLOCH EQUIPMENT&SUPPLY							
C-CM157715	HOSE-CLAMP-DEBRIS HOSE	R	6/26/2015			087711		
55 53500-6603	CITY GARAGE REPAIRS	HOSE-CLAMP-DEBRIS HO		402.45CR				
I-157679	CHAIN-SPROCKET	R	6/26/2015			087711		
55 53500-6603	CITY GARAGE REPAIRS	CHAIN-SPROCKET		40.28				
I-157680	CHAIN-SPROCKET	R	6/26/2015			087711		
55 53500-6603	CITY GARAGE REPAIRS	CHAIN-SPROCKET		85.33				
I-157715	HOSE-CLAMP-DEBRIS HOSE	R	6/26/2015			087711		
55 53500-6603	CITY GARAGE REPAIRS	HOSE-CLAMP-DEBRIS HO		552.68				
I-15776	HOSE-CLAMP-DEBRIS HOSE	R	6/26/2015			087711		
55 53500-6603	CITY GARAGE REPAIRS	HOSE-CLAMP-DEBRIS HO		660.00				935.84

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12056	LASERLUX							
I-00091000	TONERS	R	6/26/2015			087712		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD TONERS			1,026.00				1,026.00
49520	LEXISNEXIS							
I-123K7G-20150531	MAY 2015 CONTRACT FEE	R	6/26/2015			087713		
01 51200-5530	CONTRACTUAL SERVICES	MAY 2015 CONTRACT FE		1,034.00				1,034.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-826	DELINQUENT TAX COLLECTION	R	6/26/2015			087714		
01 2-2099	TAX ATTORNEY PAYABLE	DELINQUENT TAX COLLE		12,047.38				12,047.38
43530	LONE STAR OVERNIGHT							
I-5717915	LONE STAR OVERNIGHT	R	6/26/2015			087715		
01 51200-2202	POSTAGE	LONE STAR OVERNIGHT		14.88				14.88
12212	JOEL GAITAN							
I-1392	OUTSIDE REPAIRS	R	6/26/2015			087716		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		65.00				
I-1393	OUTSIDE REPAIRS	R	6/26/2015			087716		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		175.00				
I-1394	OUTSIDE REPAIRS	R	6/26/2015			087716		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		69.00				
I-1395	OUTSIDE REPAIRS	R	6/26/2015			087716		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		59.00				
I-1396	OUTSIDE REPAIRS	R	6/26/2015			087716		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		40.00				408.00
12150	LOWES							
I-19566912	TEXAS HARDWOOD MULCH	R	6/26/2015			087717		
01 52200-2208	OTHER OPERATING SUPPLIES	TEXAS HARDWOOD MULCH		442.00				
I-20032532	TEXAS HARDWOOD MULCH	R	6/26/2015			087717		
01 52200-2208	OTHER OPERATING SUPPLIES	TEXAS HARDWOOD MULCH		47.60				
I-20116457	TEXAS HARDWOOD MULCH	R	6/26/2015			087717		
01 52200-2208	OTHER OPERATING SUPPLIES	TEXAS HARDWOOD MULCH		442.00				
I-20120631	TEXAS HARDWOOD MULCH	R	6/26/2015			087717		
01 52200-2208	OTHER OPERATING SUPPLIES	TEXAS HARDWOOD MULCH		336.60				
I-2965313	20V DEWALT	R	6/26/2015			087717		
01 52000-2206	JANITORIAL SUPPLIES	20V DEWALT		151.05				
I-2965472	20V DEWALT	R	6/26/2015			087717		
01 52000-2206	JANITORIAL SUPPLIES	20V DEWALT		9.96				1,429.21
59330	LRGVDC-AREA ON AGING							
I-6415-DATE	2015 MEMBERSHIP DUES	R	6/26/2015			087718		
01 51000-5505	DUES & PUBLICATIONS	2015 MEMBERSHIP DUES		13,500.00				13,500.00

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12094	LUMATEC LIGHTING SERVICE							
I-4014	SERVICE CALL	R	6/26/2015			087719		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE CALL		8,914.80				
I-4026	SERVICE CALL TO REPAIR EL	R	6/26/2015			087719		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE CALL TO REPA		8,362.30				17,277.10
13160	M.A.E. POWER EQUIPMENT							
I-574775	RAPID MICRO COMFORT	R	6/26/2015			087720		
01 51700-3301	BUILDING & EQUIPMENT	RAPID MICRO COMFORT		458.31				458.31
13030	MADE-RITE JANITOR SUPPLY							
I-712005	WINDEX, TOILET TISSUE	R	6/26/2015			087721		
01 52200-2206	JANITORIAL SUPPLIES	WINDEX, TOILET TISSUE		1,876.32				
I-712009	JANITORIAL SUPPLIES	R	6/26/2015			087721		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,148.63				3,024.95
64680	MATCH POINT EXPRESS							
I-15-0536	TENNIS SHOES & RACQUETS	R	6/26/2015			087722		
01 52200-2208	OTHER OPERATING SUPPLIES	TENNIS SHOES & RACQU		379.98				379.98
20173	MATHESON TRI-GAS							
I-11380768	ACETYLENE, HIGH PRESSURE	R	6/26/2015			087723		
60 58200-2208	OTHER OPERATING SUPPLIES	ACETYLENE, HIGH PRESS		148.35				148.35
13221	MB GRAPHICS							
I-6175	FINGERPRINT CARDS	R	6/26/2015			087724		
01 51200-2208	OTHER OPERATING SUPPLIES	FINGERPRINT CARDS		460.00				460.00
21390	MB SIGN GRAPHICS							
I-711	CUSTOM MADE DECALS	R	6/26/2015			087725		
01 51200-6604	OUTSIDE REPAIRS	CUSTOM MADE DECALS		85.00				85.00
13076	MCCOY'S							
I-3354624	CONCRETE MIX	R	6/26/2015			087726		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		159.05				
I-3354680	WATER COOLER, DIESEL CAN	R	6/26/2015			087726		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER COOLER, DIESEL		26.18				
I-3354713	CHAIN DOOR GUARD, WEDGE AN	R	6/26/2015			087726		
60 58400-3301	BUILDING & EQUIPMENT	CHAIN DOOR GUARD, WED		49.43				
60 58600-2208	OTHER OPERATING SUPPLIES	CHAIN DOOR GUARD, WED		346.09				
I-3354830	WATER COOLER, DIESEL CAN	R	6/26/2015			087726		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER COOLER, DIESEL		19.39				
I-3354874	WATER COOLER, DIESEL CAN	R	6/26/2015			087726		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER COOLER, DIESEL		16.50				
I-3354937	CHIP BRUCH, COVER, PAINT TR	R	6/26/2015			087726		
01 51700-2208	OTHER OPERATING SUPPLIES	CHIP BRUCH, COVER, PAI		79.59				
I-3354984	CHIP BRUCH, COVER, PAINT TR	R	6/26/2015			087726		
01 51700-2208	OTHER OPERATING SUPPLIES	CHIP BRUCH, COVER, PAI		27.68				
I-3355111	EXT CORD, CABLE TIE, SPRAY	R	6/26/2015			087726		

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13076	MCCOY'S	CONT						
I-3355111	EXT CORD,CABLE TIE,SPRAY	R	6/26/2015			087726		
01 52200-2208	OTHER OPERATING SUPPLIES		EXT CORD,CABLE TIE,S	39.65				
I-3355144	GLOVES,DUCT TAPE,HORNET S	R	6/26/2015			087726		
01 51700-5510	ANIMAL CONTROL		GLOVES,DUCT TAPE,HOR	386.11				
I-3355169	EXT CORD,CABLE TIE,SPRAY	R	6/26/2015			087726		
01 52200-2208	OTHER OPERATING SUPPLIES		EXT CORD,CABLE TIE,S	143.40				
I-3355219	EXT CORD,CABLE TIE,SPRAY	R	6/26/2015			087726		
01 52200-2208	OTHER OPERATING SUPPLIES		EXT CORD,CABLE TIE,S	73.37				
I-3355259	PORTLAND GRAY CEMENT	R	6/26/2015			087726		
60 58300-2208	OTHER OPERATING SUPPLIES		PORTLAND GRAY CEMENT	308.35				
I-3355358	BALL VALVE,BUSHING,PLAS S	R	6/26/2015			087726		
01 52200-2208	OTHER OPERATING SUPPLIES		BALL VALVE,BUSHING,P	116.34				
I-3355359	BALL VALVE,BUSHING,PLAS S	R	6/26/2015			087726		
01 52200-2208	OTHER OPERATING SUPPLIES		BALL VALVE,BUSHING,P	28.19				
I-3355399	BALL VALVE,BUSHING,PLAS S	R	6/26/2015			087726		
01 52200-2208	OTHER OPERATING SUPPLIES		BALL VALVE,BUSHING,P	6.93				
I-3355406	BALL VALVE,BUSHING,PLAS S	R	6/26/2015			087726		
01 52200-2208	OTHER OPERATING SUPPLIES		BALL VALVE,BUSHING,P	6.93				
I-3355423	BALL VALVE,BUSHING,PLAS S	R	6/26/2015			087726		
01 52200-2208	OTHER OPERATING SUPPLIES		BALL VALVE,BUSHING,P	53.34				
I-3355424	POWER BIT,UTILITY CHISEL	R	6/26/2015			087726		
60 58300-2208	OTHER OPERATING SUPPLIES		POWER BIT,UTILITY CH	28.92				
I-3355432	BALL VALVE,BUSHING,PLAS S	R	6/26/2015			087726		
01 52200-2208	OTHER OPERATING SUPPLIES		BALL VALVE,BUSHING,P	48.87				
I-3355542	STEEL PIPE,HOSE NOZZLE,	R	6/26/2015			087726		
60 58300-2208	OTHER OPERATING SUPPLIES		STEEL PIPE,HOSE NOZZ	56.96				2,021.27
13174	MO-VAC ENVIRONMENTAL INC.							
I-e83701	HAILED AWAY RAW SEWAGE	R	6/26/2015			087730		
60 58300-2208	OTHER OPERATING SUPPLIES		HAILED AWAY RAW SEWA	685.00				685.00
13175	MO-VAC SERVICE COMPANY							
I-9566050066	VACUUM TRUCK SERVICE	R	6/26/2015			087731		
60 58300-2208	OTHER OPERATING SUPPLIES		VACUUM TRUCK SERVICE	732.50				
60 58300-2208	OTHER OPERATING SUPPLIES		VACUUM TRUCK SERVICE	1,055.00				1,787.50
26280	JESSE MONTANEZ							
I-3719	REMOVED DAMAGED HINGES	R	6/26/2015			087732		
01 52200-3301	BUILDING & EQUIPMENT		REMOVED DAMAGED HING	360.00				360.00
13185	MOODY BROS., INC.							
I-0022183	INLET ASSY,ADAPTER,TUBING	R	6/26/2015			087733		
60 58400-3301	BUILDING & EQUIPMENT		INLET ASSY,ADAPTER,T	1,537.36				1,537.36

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41430	MORRISON SUPPLY COMPANY							
I-045357755	FOAM SOAP	R	6/26/2015			087734		
01 52200-2208	OTHER OPERATING SUPPLIES	FOAM SOAP		921.60				921.60
59740	MUSIC THEATRE INTERNATIONAL							
I-978492	WILLY WONKA AUDIO PERUSAL	R	6/26/2015			087735		
01 52200-2208	OTHER OPERATING SUPPLIES	WILLY WONKA AUDIO PE		45.00				45.00
40930	MYGOV LLC							
I-105269	IVR TOOL,PERMITS AND INSPECTIO	R	6/26/2015			087736		
01 52700-5530	CONTRACTUAL SERVICE	IVR TOOL,PERMITS AND		1,525.00				
I-105273	PUBLIC WORKS,USER LICENSES	R	6/26/2015			087736		
60 58300-5501	COMMUNICATIONS	PUBLIC WORKS,USER LI		675.00				
I-105277	PUBLIC WORKS	R	6/26/2015			087736		
01 51700-5501	COMMUNICATIONS	PUBLIC WORKS		1,050.00				3,250.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-339060	AUTO PARTS	R	6/26/2015			087737		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS		1,475.30				
I-0616-454612	HOSE CLAMP,MOTOR OIL,FUSE	R	6/26/2015			087737		
01 51500-6604	OUTSIDE REPAIRS	HOSE CLAMP,MOTOR OIL		150.56				
I-0616-471374	HOSE CLAMP,MOTOR OIL,FUSE	R	6/26/2015			087737		
01 51500-6604	OUTSIDE REPAIRS	HOSE CLAMP,MOTOR OIL		144.37				1,770.23
41450	OASIS IRRIGATION & LANDSCAPE							
I-2498	GROUNDS MAINTENANCE	R	6/26/2015			087738		
01 51700-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		1,565.00				
I-2502	MOWING OF WEEDY LOTS	R	6/26/2015			087738		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,225.00				
I-2505	WEEDY LOTS	R	6/26/2015			087738		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		1,010.00				
I-2506	WEEDY LOTS	R	6/26/2015			087738		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		1,563.75				
I-2507	MOWING OF WEEDY LOTS	R	6/26/2015			087738		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,435.00				
I-2508	GROUND MAINT. EXPRESSWAY83	R	6/26/2015			087738		
01 52200-5530	CONTRACTUAL SERVICES	GROUND MAINT. EXPRES		2,550.13				9,348.88
15059	JOSE F. LOPEZ,M.D. P.A.							
I-25456	PHYSICAL EXAM,DRUG SCREEN	R	6/26/2015			087739		
01 51200-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM,DRUG S		792.00				792.00
13860	OFFICE DEPOT							
I-1796981580	PLAQUES	R	6/26/2015			087740		
01 51200-2201	OFFICE SUPPLIES	PLAQUES		31.98				
I-1796981581	PLAQUES	R	6/26/2015			087740		
01 51200-2201	OFFICE SUPPLIES	PLAQUES		111.93				
I-773777673001	EPSON PRJECTOR	R	6/26/2015			087740		



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13860	OFFICE DEPOT	CONT						
I-773777673001	EPSON PRJECTOR	R	6/26/2015			087740		
01 51200-5533	CRIME PREVENTION	EPSON PRJECTOR		399.99				
I-773778244001	EPSON PRJECTOR	R	6/26/2015			087740		
01 51200-5533	CRIME PREVENTION	EPSON PRJECTOR		662.99				1,206.89
65590	OGIO							
I-1366390	COBALT PURSE,OGIO SHOES	R	6/26/2015			087741		
75 51000-2219	PRO SHOP RE-SALE ITEMS	COBALT PURSE,OGIO SH		29.76				
I-1366635	COBALT PURSE,OGIO SHOES	R	6/26/2015			087741		
75 51000-2219	PRO SHOP RE-SALE ITEMS	COBALT PURSE,OGIO SH		198.15				227.91
34700	ONTIVEROS PRINTING							
I-2285	RAFFLE TICKETS	R	6/26/2015			087742		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	RAFFLE TICKETS		165.00				165.00
16008	PACER PRINTING CENTER							
I-21950	COLOR BROCHURES	R	6/26/2015			087743		
75 51000-5502	ADVERTISING	COLOR BROCHURES		225.00				
I-21964	CEREMONY PROGRAMS	R	6/26/2015			087743		
25 2-1230	ESCROW - PD CRIME PREVENTION	CEREMONY PROGRAMS		50.00				
I-21967	BUSINESS CARDS	R	6/26/2015			087743		
01 53000-9926	CITY COMMISSION EXPENSE	BUSINESS CARDS		280.00				
I-21968	WORK ORDERS-FORMS	R	6/26/2015			087743		
55 53500-2208	OTHER OPERATING SUPPLIES	WORK ORDERS-FORMS		150.00				
I-21970	DOOR HANGERS	R	6/26/2015			087743		
25 2-2710	DEF REV - P&Z LOT CLEANING	DOOR HANGERS		250.00				955.00
16036	ROY PADILLA							
I-1515	JUNE 15/CONSULTATION SERVICE	R	6/26/2015			087744		
01 51200-5530	CONTRACTUAL SERVICES	JUNE 15/CONSULTATION		1,500.00				1,500.00
24790	PENGUIN RANDOM HOUSE							
I-1083722588	BOOKS	R	6/26/2015			087745		
01 52000-8812	BOOKS	BOOKS		37.50				
I-1083791547	BOOKS	R	6/26/2015			087745		
01 52000-8812	BOOKS	BOOKS		101.25				
I-1083849811	BOOKS	R	6/26/2015			087745		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1083865073	BOOKS	R	6/26/2015			087745		
01 52000-8812	BOOKS	BOOKS		67.50				236.25
22000	THE PERFECT 10							
I-52285	SHIRTS	R	6/26/2015			087746		
25 2-1230	ESCROW - PD CRIME PREVENTION	SHIRTS		132.00				132.00

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15370	PETER PIPER PIZZA							
I-0630604154078 25 2-1230	5 LARGE PIZZAS	R	6/26/2015			087747		
I-1260605152159 01 52200-2208	ESCROW - PD CRIME PREVENTION PIZZA AND DRINKS OTHER OPERATING SUPPLIES	R	6/26/2015	31.45		087747		299.02
20380	PHARR POLICE DEPARTMENT							
I-1453 01 52000-3301	2015 RENEWAL BUILDING MAINTENANCE	R	6/26/2015	15.00		087748		15.00
44890	PITNEY BOWES INC							
I-342045 60 58100-3301	PITNEY BOWES INC BUILDING & EQUIPMENT	R	6/26/2015	126.00		087749		126.00
10003	POWERPLAN							
I-p25585 55 53500-6603	PULLEY-BELT CITY GARAGE REPAIRS	R	6/26/2015	250.46		087750		250.46
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-52833491 60 58300-2207	CHEMICALS CHEMICALS	R	6/26/2015	599.00		087751		599.00
16227	PRINTEX EXPRESS							
I-6244 01 52200-2208	TENNIS SHIRTS OTHER OPERATING SUPPLIES	R	6/26/2015	33.00		087752		33.00
42590	THE PRODUCE NEWS							
I-r1514r1 70 51000-5505	2 YR RENEWAL SUBSCRIPTION DUES & PUBLICATIONS	R	6/26/2015	135.00		087753		135.00
16265	PUMP & POWER EQUIPMENT CO							
I-20045650 60 58600-8806	SELF PRIMING PUMP SYSTEM IMPROVEMENTS	R	6/26/2015	16,400.00		087754		
I-20045652 60 58600-2208	SPECIAL SAFETY GRATE OTHER OPERATING SUPPLIES	R	6/26/2015	1,610.00		087754		18,010.00
45280	RONALDO MUNOZ							
I-07012015 01 51200-5530	CONTRACT FEE CONTRACTUAL SERVICES	R	6/26/2015	2,000.00		087755		2,000.00
16254	PURVIS INDUSTRIES, LTD							
I-6722366 60 58600-3301	GATES BUILDING & EQUIPMENT	R	6/26/2015	160.80		087756		
I-6722480 55 53500-6603	BOLTS CITY GARAGE REPAIRS	R	6/26/2015	62.38		087756		
I-6732790 55 53500-6603	BERRING CITY GARAGE REPAIRS	R	6/26/2015	63.71		087756		286.89

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18277	RAYMUNDO TOBIAS							
I-841	LAWN CARE	R	6/26/2015			087757		
01 52000-3301	BUILDING MAINTENANCE	LAWN CARE		375.00				
I-843	LAWN CARE	R	6/26/2015			087757		
01 52000-3301	BUILDING MAINTENANCE	LAWN CARE		150.00				525.00
18059	RECORDED BOOKS							
I-75153846	EAUDIO	R	6/26/2015			087758		
01 52000-8812	BOOKS	EAUDIO		43.33				43.33
18263	THE REVENUE MARKETS INC.							
I-15491	JUNE 2015 MAINTENANCE AGR	R	6/26/2015			087759		
70 51000-3301	BUILDING & EQUIPMENT	JUNE 2015 MAINTENANC		130.00				
I-15511	JUNE 2015 MAINTENANCE AGR	R	6/26/2015			087759		
70 51000-3301	BUILDING & EQUIPMENT	JUNE 2015 MAINTENANC		1,147.00				1,277.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-061515	JUNE 2015 MONTHLY PAYMENT	R	6/26/2015			087760		
70 51000-9904	LOBBYING FEES	JUNE 2015 MONTHLY PA		7,640.00				7,640.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1324	ASPHALT REMOVAL	R	6/26/2015			087761		
01 51700-5509	STREET MATERIAL	ASPHALT REMOVAL		2,629.00				
I-1334	TREES TRIMMED/SHAVED	R	6/26/2015			087761		
60 58200-3301	BUILDING & EQUIPMENT	TREES TRIMMED/SHAVED		523.04				3,152.04
34530	RON HOOVER CO. OF DONNA, INC							
I-300215	VENT COVER	R	6/26/2015			087762		
01 51200-6604	OUTSIDE REPAIRS	VENT COVER		71.78				71.78
18224	RUBEN ROSALES JR.							
I-CPR-0615	MAY-21 - JUNE 20	R	6/26/2015			087763		
25 2-2710	DEF REV - P&Z LOT CLEANING	MAY-21 - JUNE 20		250.00				
01 52700-5530	CONTRACTUAL SERVICE	MAY-21 - JUNE 20		250.00				500.00
18154	ROYAL AUTOMOTIVE							
I-3654	AUTO REPAIRS	R	6/26/2015			087764		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AUTO REPAIRS		382.30				
I-60915-DATE	AUTO PARTS REPAIRS	R	6/26/2015			087764		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AUTO PARTS REPAIRS		507.05				889.35
62800	FRANCISCO X SALINAS							
I-60915	DIGITAL SIGN DESIGN	R	6/26/2015			087765		
65 51000-2208	OTHER OPERATING SUPPLIES	DIGITAL SIGN DESIGN		215.00				215.00

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40220	SANTEX TRUCK CENTERS LTD							
I-21305	REPAIRS	R	6/26/2015			087766		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			375.00				
I-37435P	AUTO PARTS	R	6/26/2015			087766		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS		145.22				520.22
19090	SHARE CORPORATION							
I-914482	POD FRESHENER	R	6/26/2015			087767		
01 53000-9929	CITY HALL EXPENSES	POD FRESHENER		564.20				564.20
24900	SHERWIN-WILLIAMS							
I-3262-6	PAINT, BLUE TAPE	R	6/26/2015			087768		
65 51000-3301	BUILDING MAINTENANCE	PAINT, BLUE TAPE		218.02				218.02
32750	SHOWCASES							
I-286307	DVD CASE BLACK	R	6/26/2015			087769		
01 52000-5522	AUDIO VISUAL MATERIAL	DVD CASE BLACK		1,803.60				1,803.60
19185	SIRCHIE							
I-0211867	EVIDENCE BOX, SHOE COVER	R	6/26/2015			087770		
01 51200-2208	OTHER OPERATING SUPPLIES	EVIDENCE BOX, SHOE CO		480.88				480.88
33360	SOUTH TEXAS HEALTH SYSTEM							
I-119841963	SEXUAL ASSAULT EXAM	R	6/26/2015			087771		
01 51200-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		250.00				250.00
65070	SOUTH TX PAVER DESIGNS							
I-205	ENGRAVED BOULDER	R	6/26/2015			087772		
25 2-2010	ESCROW- LIBRARY DONATIONS	ENGRAVED BOULDER		150.00				150.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-00263824	POWER CONVERSIONS	R	6/26/2015			087773		
60 58300-3301	BUILDING & EQUIPMENT	POWER CONVERSIONS		152.90				152.90
42320	SOUTHERN LANDSCAPES							
I-40569LM	LAWN MAINT.SERVICE JUNE15	R	6/26/2015			087774		
65 51000-5530	CONTRACTUAL	LAWN MAINT.SERVICE J		950.00				950.00
65600	SPIRIT MONKEY, LLC							
I-17752	SPIRIT STICKS	R	6/26/2015			087775		
01 52000-5536	LIBRARY PROGRAMMING	SPIRIT STICKS		425.70				425.70
19365	STAPLES CREDIT PLAN							
I-15287	PENS, TIME CARD, MASKING TA	R	6/26/2015			087776		
01 52200-2201	OFFICE SUPPLIES	PENS, TIME CARD, MASKI		607.18				
01 52200-2201-1	OFFICE SUPPLIES AQUATIC PARK	PENS, TIME CARD, MASKI		173.77				
I-16735	SELF-INK, POST ITS, TABS	R	6/26/2015			087776		
01 52700-2201	OFFICE SUPPLIES	SELF-INK, POST ITS, TA		200.89				

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19365	STAPLES CREDIT PLAN CONT							
I-16735	SELF-INK, POST ITS, TABS	R	6/26/2015			087776		
25 2-2710	DEF REV - P&Z LOT CLEANING	SELF-INK, POST ITS, TA		49.99				
I-22111	POST IT, CALENDAR, 5-TABS	R	6/26/2015			087776		
60 58300-2201	OFFICE SUPPLIES	POST IT, CALENDAR, 5-T		145.37				
I-22372	TONER, PRINTER	R	6/26/2015			087776		
01 52200-2201	OFFICE SUPPLIES	TONER, PRINTER		465.94				
01 52200-2201-1	OFFICE SUPPLIES AQUATIC PARK	TONER, PRINTER		203.98				
I-22380	TONER, PRINTER	R	6/26/2015			087776		
01 52200-2201	OFFICE SUPPLIES	TONER, PRINTER		17.79				1,864.91
62100	TDL PROPERTIES							
I-013	LAWN SERVICE	R	6/26/2015			087778		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICE		1,795.00				
I-014	LAWN SERVICE	R	6/26/2015			087778		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICE		1,260.00				
I-015	LAWN SERVICE	R	6/26/2015			087778		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICE		3,280.00				6,335.00
20029	TEEX							
I-KB7214658	CLASS REGISTRATION	R	6/26/2015			087779		
60 58400-5503	TRAINING & TRAVEL	CLASS REGISTRATION		375.00				375.00
20119	TESORO LEASING CORP.							
I-35195	AGREEMENT	R	6/26/2015			087780		
65 51000-5530	CONTRACTUAL	AGREEMENT		1,590.00				1,590.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-15-06336	MESSAGE FEES MAY 2015	R	6/26/2015			087781		
60 58300-5501	COMMUNICATIONS	MESSAGE FEES MAY 201		194.75				194.75
10050	TEXAS GAS SERVICE							
I-1073JUNE15	114 W CHEROKEE ST.	R	6/26/2015			087782		
01 51500-5507	UTILITIES	114 W CHEROKEE ST.		38.40				
I-2273JUNE15	120 W CHEROKEE AVE	R	6/26/2015			087782		
01 51500-5507	UTILITIES	120 W CHEROKEE AVE		61.78				
I-2364JUNE15	9900 S CAGE BLVD	R	6/26/2015			087782		
70 51000-5507	UTILITIES	9900 S CAGE BLVD		35.79				
I-3118MAY15	1900 S CAGE BLVD	R	6/26/2015			087782		
01 51200-5507	UTILITIES	1900 S CAGE BLVD		40.17				
I-3518JUNE15	118 S CAGE BLVD	R	6/26/2015			087782		
01 51500-5507	UTILITIES	118 S CAGE BLVD		59.53				
I-4391MAY15	1000 S FIR ST	R	6/26/2015			087782		
01 52200-5507	UTILITIES	1000 S FIR ST		107.63				
I-9209MAY15	805 E SAM HOUSTON ST	R	6/26/2015			087782		
60 58300-5507	UTILITIES	805 E SAM HOUSTON ST		38.40				381.70

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20143	THOMAS PUBLISHING COMPANY LLC							
I-60112800	FULL PG ADVERTISING AD	R	6/26/2015			087784		
70 51000-5502	ADVERTISING	FULL PG ADVERTISING		3,750.00				3,750.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-06022015	CLUB SANDWICHES	R	6/26/2015			087785		
01 51000-5503	TRAINING & TRAVEL	CLUB SANDWICHES		110.50				
I-100-01	FOOD	R	6/26/2015			087785		
01 51700-5503	TRAINING & TRAVEL	FOOD		190.00				
I-MAY2015	INMATE SANDWHICHES	R	6/26/2015			087785		
01 51200-5508	PRISONER EXPENSE	INMATE SANDWHICHES		150.00				450.50
50380	TIGERDIRECT INC.							
I-L2123952	VIDEO CARD,CABLE ADAPTER	R	6/26/2015			087786		
01 51200-6604	OUTSIDE REPAIRS	VIDEO CARD,CABLE ADA		119.97				
I-L21239520102	VIDEO CARD,CABLE ADAPTER	R	6/26/2015			087786		
01 51200-6604	OUTSIDE REPAIRS	VIDEO CARD,CABLE ADA		20.97				140.94
20315	TIME WARNER CABLE							
I-1608JUNE15	700 E HALL ACRES RD	R	6/26/2015			087787		
75 51000-5501	COMMUNICATIONS	700 E HALL ACRES RD		130.76				
I-5942JUNE15	1015 E FERGUSON ST	R	6/26/2015			087787		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST		41.63				172.39
25480	TIRE CENTERS, LLC STORE #617							
I-6170074094	TIRE REPAIRS	R	6/26/2015			087788		
55 53500-6603	CITY GARAGE REPAIRS	TIRE REPAIRS		303.78				
I-6170074101	REPAIRS	R	6/26/2015			087788		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			1,269.42				
I-6170074213	STATE INSPECTION	R	6/26/2015			087788		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE STATE INSPECTION			40.00				
I-6170074335	REPAIRS	R	6/26/2015			087788		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			62.90				
I-6170074360	TIRE REPAIRS	R	6/26/2015			087788		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRE REPAIRS			388.88				
I-6170074403	FLAT REPAIRS	R	6/26/2015			087788		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE FLAT REPAIRS			74.95				2,139.93
33430	TREE OF LIFE NURSERY							
I-2897	SOIL CONDITIONER,ROSEMARY	R	6/26/2015			087789		
01 52200-2208	OTHER OPERATING SUPPLIES	SOIL CONDITIONER,ROS		92.00				92.00
20300	TRI-COUNTY COMMUNICATIONS LTD							
I-295630	UPS POWER MODULE	R	6/26/2015			087790		
01 51200-6604	OUTSIDE REPAIRS	UPS POWER MODULE		1,550.00				1,550.00

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20313	THE TURF MEN							
I-3273	CHEMICALS	R	6/26/2015			087791		
75 51000-2207	CHEMICALS	CHEMICALS		3,285.00				3,285.00
28960	TYLER TECHNOLOGIES							
I-025-127639	SUPPORT&HOST WEB SITE	R	6/26/2015			087792		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	SUPPORT&HOST WEB SIT		655.00				655.00
12920	UNCLE ROY'S BBQ							
I-82805	FOOD FOR MEETING	R	6/26/2015			087793		
01 51500-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		326.00				326.00
21021	UNIFIRST HOLDINGS, INC.							
I-1943903	LINEN BAGS,MATS	R	6/26/2015			087794		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,MATS		270.29				
I-1944599	SHEETS,LINEN BAGS	R	6/26/2015			087794		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		248.41				
I-1944761	LINEN BAGS,MATS	R	6/26/2015			087794		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,MATS		270.29				
I-1945426	HAND TLW,SHEETS	R	6/26/2015			087794		
01 51500-2206	JANITORIAL SUPPLIES	HAND TLW,SHEETS		248.41				1,037.40
29050	UNIFIRST HOLDINGS, INC.							
I-2409934	PANTS,SHIRTS	R	6/26/2015			087795		
70 51000-1110	UNIFORMS	PANTS,SHIRTS		275.34				
I-2410057	PANTS,SHIRTS	R	6/26/2015			087795		
01 51500-1110	UNIFORMS	PANTS,SHIRTS		196.24				
01 52500-1110	UNIFORMS	PANTS,SHIRTS		5.68				
I-2410059	WIPERS,SCRAPER,MATS	R	6/26/2015			087795		
01 51500-2206	JANITORIAL SUPPLIES	WIPERS,SCRAPER,MATS		119.91				
01 52500-2206	JANITORIAL SUPPLIES	WIPERS,SCRAPER,MATS		20.00				
I-2410157	PANTS,SHIRTS	R	6/26/2015			087795		
60 58400-1110	UNIFORMS	PANTS,SHIRTS		60.79				
I-2410158	PANTS,SHIRTS	R	6/26/2015			087795		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		215.68				
I-2410159	PANTS,SHIRTS	R	6/26/2015			087795		
60 58300-1110	UNIFORMS	PANTS,SHIRTS		101.26				
I-2410160	PANTS,SHIRTS	R	6/26/2015			087795		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		60.03				
I-2410161	PANTS,SHIRTS	R	6/26/2015			087795		
60 58200-1110	UNIFORMS	PANTS,SHIRTS		48.68				
I-2410162	PANTS,SHIRTS	R	6/26/2015			087795		
75 51000-1110	UNIFORMS	PANTS,SHIRTS		49.62				
I-2410163	PANTS,SHIRTS,MATS	R	6/26/2015			087795		
01 53000-9929	CITY HALL EXPENSES	MATS		15.80				
01 52700-1110	UNIFORMS	PANTS,SHIRTS		59.00				
I-2410196	DRY MOP	R	6/26/2015			087795		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		23.80				
I-2410204	PANTS,SHIRT	R	6/26/2015			087795		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2410204	PANTS, SHIRT	R	6/26/2015			087795		
01 51500-1110	UNIFORMS			17.87				
I-2410260	MATS, MOPS	R	6/26/2015			087795		
65 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2410383	PANTS, SHIRTS	R	6/26/2015			087795		
55 53500-1110	UNIFORMS			18.06				
I-2412158	PANTS, SHIRTS	R	6/26/2015			087795		
70 51000-1110	UNIFORMS			275.34				
I-2412283	PANTS, SHIRTS	R	6/26/2015			087795		
01 51500-1110	UNIFORMS			184.06				
01 52500-1110	UNIFORMS			10.06				
I-2412285	MOPS, MATS, SCRAPER	R	6/26/2015			087795		
01 51500-2206	JANITORIAL SUPPLIES			458.85				
01 52500-2206	JANITORIAL SUPPLIES			20.00				
I-2412389	PANTS, SHIRTS	R	6/26/2015			087795		
60 58400-1110	UNIFORMS			60.79				
I-2412390	PANTS, SHIRTS	R	6/26/2015			087795		
01 51700-1110	UNIFORMS			225.91				
I-2412391	PANTS, SHIRTS	R	6/26/2015			087795		
60 58300-1110	UNIFORMS			277.29				
I-2412392	PANTS, SHIRTS	R	6/26/2015			087795		
01 52200-1110	UNIFORMS			60.03				
I-2412393	PANTS, SHIRTS	R	6/26/2015			087795		
60 58200-1110	UNIFORMS			160.14				
I-2412395	PANTS, SHIRTS, MATS	R	6/26/2015			087795		
01 52700-1110	UNIFORMS			38.30				
01 53000-9929	CITY HALL EXPENSES			15.80				
I-2412427	DRY MOP	R	6/26/2015			087795		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2412435	PANTS, SHIRTS	R	6/26/2015			087795		
01 51500-1110	UNIFORMS			17.87				
I-2412490	MOPS HANDLE, DRY MOP	R	6/26/2015			087795		
65 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2412611	PANTS, SHIRTS	R	6/26/2015			087795		
55 53500-1110	UNIFORMS			18.71				3,359.55
21073	UNION PACIFIC RAILROAD							
I-274819357	BEAUTIFICATION/PARKS	R	6/26/2015			087801		
01 52200-5530	CONTRACTUAL SERVICES			500.00				500.00
21059	UNITED PARCEL SERVICE							
I-000E74619235	CIVIL SERVICE EXAMS	R	6/26/2015			087802		
01 53000-9924	CIVIL SERVICE EXPENSE			24.33				24.33



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37740	UNIVERSITY OF TEXAS AT BROWNSV							
I-6215-DATE	CERTIFICATION TESTING	R	6/26/2015			087803		
01 51200-5503	TRAINING & TRAVEL		CERTIFICATION TESTIN	40.00				40.00
21125	UPPER VALLEY MAIL SERV.							
I-MAY15	POSTAGE	R	6/26/2015			087804		
01 51000-2202	POSTAGE		POSTAGE	33.20				
01 51100-2202	POSTAGE		POSTAGE	156.38				
01 51200-2202	POSTAGE		POSTAGE	807.77				
01 51400-2202	POSTAGE		POSTAGE	806.90				
01 52700-2202	POSTAGE		POSTAGE	129.70				
01 53000-9924	CIVIL SERVICE EXPENSE		POSTAGE	11.50				
25 2-2710	DEF REV - P&Z LOT CLEANING		POSTAGE	204.53				
30 52600-2202	POSTAGE		POSTAGE	1.38				
60 58200-2202	POSTAGE		POSTAGE	25.30				
70 51000-2202	POSTAGE		POSTAGE	0.46				
86 51000-2202	POSTAGE		POSTAGE	5.60				2,182.72
53010	WELLS FARGO BANK N.A.							
I-149826	CONCRETE MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL		CONCRETE MIX	276.00				
I-150616	CONCRETE MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL		CONCRETE MIX	230.00				
I-150683	CONCRETE MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL		CONCRETE MIX	552.00				
I-150774	CONCRETE MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL		CONCRETE MIX	250.00				
I-151025	CONCRETE MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL		CONCRETE MIX	368.00				
I-151043	CONCRETE MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL		CONCRETE MIX	552.00				
I-151056	CONCRETE MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL		CONCRETE MIX	276.00				
I-151086	CONCRETE MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL		CONCRETE MIX	828.00				
I-151198	CONCRETE MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL		CONCRETE MIX	1,104.00				
I-151326	CONCRETE MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL		CONCRETE MIX	920.00				
I-151359	CONCRETE MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL		CONCRETE MIX	184.00				
I-40029	HOT MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL		HOT MIX	27,687.62				
I-40060	HOT MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL		HOT MIX	18,799.57				
I-40079	HOT MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL		HOT MIX	5,674.18				
I-40107	HOT MIX	R	6/26/2015			087805		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53010	WELLS FARGO BANK N.A. CONT							
I-40107	HOT MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL	HOT MIX		3,338.10				
I-40109	COLD MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL	COLD MIX		2,295.00				
I-40197	COLD MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL	COLD MIX		2,739.60				
I-40198	HOT MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL	HOT MIX		1,257.15				
I-40199	HOT MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL	HOT MIX		3,966.68				
I-40263	HOT MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL	HOT MIX		10,535.66				
I-40264	HOT MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL	HOT MIX		2,284.32				
I-40265	HOT MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL	HOT MIX		443.70				
I-40287	HOT MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL	HOT MIX		32,676.29				
I-40404	COLD MIX	R	6/26/2015			087805		
01 51700-5509	STREET MATERIAL	COLD MIX		1,209.60				118,447.47
41020	VALLEY IT SOLUTIONS							
I-3428	TROUBLESHOOT CISCO	R	6/26/2015			087810		
01 52000-3302	EQUIPMENT MAINTENANCE	TROUBLESHOOT CISCO		400.00				
I-3444	REPLACEMENT HARD DRIVE	R	6/26/2015			087810		
01 52000-3302	EQUIPMENT MAINTENANCE	REPLACEMENT HARD DRI		499.00				899.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-379545	TROKE, RAPID LOADER	R	6/26/2015			087811		
01 52200-2208	OTHER OPERATING SUPPLIES	TROKE, RAPID LOADER		150.10				
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	TROKE, RAPID LOADER		550.00				700.10
22140	VALMAC ELECTRIC SUPPLY							
I-4437-594674	EXT CORDS,WELDER ANG,CBL	R	6/26/2015			087812		
01 52200-2208	OTHER OPERATING SUPPLIES	EXT CORDS,WELDER ANG		101.13				
I-4437-595526	SINGLE POLE	R	6/26/2015			087812		
01 52200-2208	OTHER OPERATING SUPPLIES	SINGLE POLE		184.00				285.13
22020	VANYS FLOWER SHOP							
I-60215-DATE	FUNERAL SPRAY	R	6/26/2015			087813		
01 51200-5501-99	Communications -911	FUNERAL SPRAY		85.00				85.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9745563258	ACCT#622801079-00004	R	6/26/2015			087814		
01 52700-5501	COMMUNICATIONS	ACCT#622801079-00004		1,273.20				1,273.20
41440	VERIZON WIRELESS							
I-9746197818	ACCT#542068452-00001	R	6/26/2015			087815		
01 51000-5506	CITY ELECTION EXPENSE	ACCT#542068452-00001		31.06				31.06
22244	VIDEO SOUND & LIGHTS							
I-15-+1202	SOUND SYSTEM INSTALLATION	R	6/26/2015			087816		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	SOUND SYSTEM INSTALL		5,335.00				
I-15-1221	INSTALL AIR MAX	R	6/26/2015			087816		
01 51500-3301	BUILDING & EQUIPMENT	INSTALL AIR MAX		320.00				5,655.00
43720	THE WARREN GROUP ARCHITECTS IN							
I-971502-02	SOUTH PHARR LIBRARY FACILITY	R	6/26/2015			087817		
40 51000-8852-1	SOUTH LIBRARY-ENGINNERING	SOUTH PHARR LIBRARY		4,200.00				4,200.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-494778711775	1000 E ELDORA	R	6/26/2015			087818		
01 52200-4402	OTHER EQUIPMENT RENTALS	1000 E ELDORA		65.93				
I-494959611778	BEHIND AQUATIC CENTER	R	6/26/2015			087818		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENTE		124.14				
I-494966811775	1000 E ELDORA	R	6/26/2015			087818		
01 52200-4402	OTHER EQUIPMENT RENTALS	1000 E ELDORA		110.55				
I-494969711774	432 DARLENE DR.	R	6/26/2015			087818		
01 52700-5531	HOUSING DEMOLITION	432 DARLENE DR.		37.40				338.02
23101	WELLS FARGO FINANCIAL LEASING							
I-5002228719	COPYSTAR COPIER	R	6/26/2015			087819		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER		233.69				233.69
61030	WHOLESALE CHEMICAL COMPANY INC							
I-152125	CHEMICALS	R	6/26/2015			087820		
60 58200-2207	CHEMICALS	CHEMICALS		2,970.00				
I-152315	CHEMICALS	R	6/26/2015			087820		
60 58400-2207	CHEMICALS	CHEMICALS		2,700.00				5,670.00
23152	WINDSHIELDS XPRESS							
I-546	REPAIR GLASS	R	6/26/2015			087821		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR GLASS		145.00				
I-550	QUARTER GLASS, LABOR	R	6/26/2015			087821		
01 52200-2208	OTHER OPERATING SUPPLIES	QUARTER GLASS, LABOR		190.00				
I-551	REPAIR GLASS	R	6/26/2015			087821		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR GLASS		185.00				
I-552	REPAIRS RO SIDE WINDOWS	R	6/26/2015			087821		
01 51500-6604	OUTSIDE REPAIRS	REPAIRS RO SIDE WIND		815.00				1,335.00

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23157	WINNER'S WORLD							
I-11704	NAMEPLATES	R	6/26/2015			087822		
01 51000-2208	OTHER OPERATING SUPPLIES	NAMEPLATES		26.00				26.00
40850	CATHERINE HELEN WOOD							
I-119841963-450490	SEXUAL ASSAULT EXAM	R	6/26/2015			087823		
01 51200-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		450.00				450.00
23168	WORLD CONNECTIONS, INC.							
I-0169986	AIRFARE J.GUERRA	R	6/26/2015			087824		
01 51000-5503	TRAINING & TRAVEL	AIRFARE J.GUERRA		803.20				803.20
01260	ERNESTO AYALA, JR.							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087825		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
02268	FRED BROUWEN							
I-201506261715	FREIGHT 2055 ROUNDTABLE MTG	R	6/30/2015			087826		
70 51000-5503	TRAINING & TRAVEL	FREIGHT 2055 ROUNDTA		246.75				246.75
03074	JOHN R. CARRASCO							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087827		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		56.55				56.55
07038	ELEAZAR GARZA							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087828		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
07129	FIDEL GONZALEZ							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087829		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-201506291719	2015 MEMBERSHIP DUES	R	6/30/2015			087830		
01 51000-5505	DUES & PUBLICATIONS	2015 MEMBERSHIP DUES		13,500.00				13,500.00
12096	DAVID T. LIU							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087831		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
12135	BENITO LOPEZ							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087832		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13069	ADAN MAGALLAN							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087833		
01 52700-1106	HOSPITAL INSURANCE			69.20				69.20
18016	RAMIRO RAMIREZ							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087834		
60 58400-1106	HOSPITAL INSURANCE			69.00				69.00
18181	JUAN J. RUIZ							
I-JULY2015	MEDICARE AVANTAGE PLAN	R	6/30/2015			087835		
01 51500-1106	HOSPITAL INSURANCE			69.20				69.20
19002	GUADALUPE SALINAS JR.							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087836		
01 51200-1106	HOSPITAL INSURANCE			69.20				69.20
19016	JUAN SANCHEZ							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087837		
60 58300-1106	HOSPITAL INSURANCE			69.00				69.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-201506291720	ANNUAL FEE FOR ELEVATOR CERTIF	R	6/30/2015			087838		
01 51200-3301	BUILDING & EQUIPMENT			20.00				20.00
31640	ALEJANDRO SERNA							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087839		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
31660	JESUS MARTINEZ							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087840		
60 58400-1106	HOSPITAL INSURANCE			69.00				69.00
31680	JOSE V. HERNANDEZ							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087841		
60 58200-1106	HOSPITAL INSURANCE			69.00				69.00
31690	JOSE VECCHIO							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087842		
01 52200-1106	HOSPITAL INSURANCE			69.00				69.00
31700	JUAN P ZAVALA							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087843		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31710	MINERVA MARTINEZ							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087844		
70 51000-1106	HOSPITAL INSURANCE			69.00				69.00
31720	RAUL M. CASARES							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087845		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
31730	REYES VELA							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087846		
01 51000-1106	HOSPITAL INSURANCE			69.00				69.00
31740	ROEL BENAVIDEZ							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087847		
01 51200-1106	HOSPITAL INSURANCE			69.20				69.20
31750	ROUMALDO GUERRA							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087848		
60 58300-1106	HOSPITAL INSURANCE			69.00				69.00
31950	CRISELDA CABRERA							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087849		
01 52000-1106	HOSPITAL INSURANCE			69.00				69.00
31960	LEONILA NAVARRO							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087850		
01 52000-1106	HOSPITAL INSURANCE			69.00				69.00
32580	LUIS MARTINEZ							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087851		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
33280	ELVA GUAJARDO EDMUNDSON							
I-201506261714	PETTY CASH REIMBURSEMENT	R	6/30/2015			087852		
01 52200-2208	OTHER OPERATING SUPPLIES			50.73				50.73
33510	PEDRO GUERRA							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087853		
01 52200-1106	HOSPITAL INSURANCE			69.00				69.00
34720	LUIS MENDOZA							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087854		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36380	ROBERTO O. TREJO							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087855		
60 58300-1106	HOSPITAL INSURANCE			69.00				69.00
45000	JOSE ZUNIGA							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087856		
01 51700-1106	HOSPITAL INSURANCE			69.20				69.20
47610	GUILLERMO GALVAN							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087857		
01 51700-1106	HOSPITAL INSURANCE			69.20				69.20
47630	ROBERTO MARTINEZ							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087858		
01 51200-1106	HOSPITAL INSURANCE			69.20				69.20
47640	MARIA P MUNOZ							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087859		
01 51000-1106	HOSPITAL INSURANCE			69.20				69.20
48410	LORENZO R. GARCIA							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087860		
01 51700-1106	HOSPITAL INSURANCE			69.20				69.20
53500	RAMIRO C. RAMIREZ							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087861		
01 51700-1106	HOSPITAL INSURANCE			69.20				69.20
54210	FRANCISCO ANZALDUA							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087862		
60 58200-1106	HOSPITAL INSURANCE			69.20				69.20
55160	BENIGNO MEDINA							
I-JULY2015	MEDICARE ADVANTAGE PLAN	R	6/30/2015			087863		
01 52200-1106	HOSPITAL INSURANCE			69.20				69.20
57090	LUIS A BAZAN							
I-201506261716	FREIGHT 2055 ROUNDTABLE MTG	R	6/30/2015			087864		
70 51000-5503	TRAINING & TRAVEL			246.75				246.75
65680	RELIANT AIR POWER							
I-201506291718	LATE FEE REFUND CHARGE	R	6/30/2015			087865		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD LATE FEE REFUND CHAR			50.00				50.00

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* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:		794	4,227,930.59		0.00		4,227,930.59
	HAND CHECKS:		0	0.00		0.00		0.00
	DRAFTS:		0	0.00		0.00		0.00
	EFT:		0	0.00		0.00		0.00
	NON CHECKS:		0	0.00		0.00		0.00
	VOID CHECKS:	2 VOID DEBITS		0.00				
		VOID CREDITS		256.00CR		256.00CR		0.00
TOTAL ERRORS: 0								

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

G/L ACCOUNT	NAME	AMOUNT
01 2-2099	TAX ATTORNEY PAYABLE	12,047.38
01 2-2300	A/P ESCHEATED POOLED	1,681.95
01 4-4332	SWIMMING POOL FEES	130.00
01 4-4337	PARKS & PAVILLION RENTAL	100.00
01 4-4442-01	JUNEVILE CASE MANAGER FEE	331.99
01 4-4551	ZONING PERMITS	550.00
01 4-4557	SUMMER RECREATION FEE	985.00
01 51000-1106	HOSPITAL INSURANCE	552.40
01 51000-2201	OFFICE SUPPLIES	964.03
01 51000-2202	POSTAGE	33.20
01 51000-2208	OTHER OPERATING SUPPLIES	633.10
01 51000-4401	OFFICE EQUIP. RENTALS	40.00
01 51000-5501	COMMUNICATIONS	166.69
01 51000-5502	ADVERTISING	6,737.88
01 51000-5503	TRAINING & TRAVEL	3,528.06
01 51000-5505	DUES & PUBLICATIONS	27,000.00
01 51000-5506	CITY ELECTION EXPENSE	1,053.06
01 51000-6604	OUTSIDE REPAIRS	7.50
01 51000-7300	DEBT PRINCIPAL	2,142,534.16
01 51000-7701	LEASE PURCHASE - PRINCIPAL	506.28
01 51000-7703	LEASE PURCHASE - INTEREST	52.90
01 51100-2201	OFFICE SUPPLIES	331.88
01 51100-2202	POSTAGE	156.38
01 51100-4401	OFFICE EQUIP. RENTALS	273.69
01 51100-5501	COMMUNICATIONS	96.14
01 51100-5503	TRAINING & TRAVEL	1,749.27
01 51100-5505	DUES & PUBLICATIONS	580.25
01 51200-1106	HOSPITAL INSURANCE	528.30
01 51200-1110	UNIFORMS	25,232.34



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

G/L ACCOUNT	NAME	AMOUNT
01 51200-1113	EMP. MEDICAL EXAM	792.00
01 51200-2201	OFFICE SUPPLIES	2,555.70
01 51200-2202	POSTAGE	837.77
01 51200-2204	SPECIAL POLICE SUPPLIES	135.23
01 51200-2206	JANITORIAL SUPPLIES	510.03
01 51200-2208	OTHER OPERATING SUPPLIES	1,510.88
01 51200-2216	OTHER POLICE SUPPLIES	700.00
01 51200-3301	BUILDING & EQUIPMENT	1,655.84
01 51200-4402	OTHER EQUIPMENT RENTALS	2,952.51
01 51200-5501	COMMUNICATIONS	6,800.82
01 51200-5501-99	Communications -911	296.79
01 51200-5502	ADVERTISING	515.55
01 51200-5503	TRAINING & TRAVEL	3,221.40
01 51200-5507	UTILITIES	195.72
01 51200-5507-1	ELECTRICITY	6,412.08
01 51200-5508	PRISONER EXPENSE	150.00
01 51200-5514	K-9 OPERATION	2,490.25
01 51200-5530	CONTRACTUAL SERVICES	21,150.02
01 51200-5532	INSURANCE	4,150.25
01 51200-5533	CRIME PREVENTION	4,157.04
01 51200-6601	GAS & OIL	16,160.31
01 51200-6604	OUTSIDE REPAIRS	2,798.28
01 51200-7701	LEASE PURCHASE - PRINCIPAL	27,255.96
01 51200-7703	LEASE PURCHASE - INTEREST	835.71
01 51400-1113	EMP. MEDICAL EXAM	135.00
01 51400-2201	OFFICE SUPPLIES	504.23
01 51400-2202	POSTAGE	806.90
01 51400-5503	TRAINING & TRAVEL	1,907.78
01 51400-5530	CONTRACTUAL SERVICES	2,769.24
01 51400-7701	LEASE PURCHASE - PRINCIPAL	390.17
01 51500-1106	HOSPITAL INSURANCE	138.40
01 51500-1110	UNIFORMS	1,329.22
01 51500-1113	EMP. MEDICAL EXAM	75.00
01 51500-2202	POSTAGE	26.94
01 51500-2203	SMALL TOOLS	33.90
01 51500-2206	JANITORIAL SUPPLIES	2,210.02
01 51500-2208	OTHER OPERATING SUPPLIES	906.00
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	49.54
01 51500-3301	BUILDING & EQUIPMENT	1,619.24
01 51500-3302	EQUIPMENT MAINTENANCE	300.00
01 51500-3304	FIRE HYDRANT MAINTENANCE	768.95
01 51500-4401	OFFICE EQUIP. RENTALS	1,386.40
01 51500-5501	COMMUNICATIONS	1,735.76
01 51500-5503	TRAINING & TRAVEL	10,998.42
01 51500-5505	DUES & PUBLICATIONS	664.00
01 51500-5507	UTILITIES	1,040.37

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 51500-6601	GAS & OIL	4,177.03
01 51500-6604	OUTSIDE REPAIRS	4,834.85
01 51500-7701	LEASE PURCHASE - PRINCIPAL	12,032.34
01 51500-7703	LEASE PURCHASE - INTEREST	933.72
01 51600-1113	EMP. MEDICAL EXAM	245.00
01 51700-1106	HOSPITAL INSURANCE	1,243.60
01 51700-1110	UNIFORMS	975.92
01 51700-2201	OFFICE SUPPLIES	137.02
01 51700-2207	CHEMICALS	6,235.24
01 51700-2208	OTHER OPERATING SUPPLIES	4,153.81
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	6,750.00
01 51700-3301	BUILDING & EQUIPMENT	2,239.68
01 51700-4402	OTHER EQUIPMENT RENTALS	4,959.50
01 51700-5501	COMMUNICATIONS	3,500.35
01 51700-5502	ADVERTISING	189.00
01 51700-5503	TRAINING & TRAVEL	822.50
01 51700-5507	UTILITIES	213.66
01 51700-5509	STREET MATERIAL	127,636.47
01 51700-5510	ANIMAL CONTROL	17,253.09
01 51700-5530	CONTRACTUAL SERVICES	1,565.00
01 51700-6601	GAS & OIL	11,744.23
01 51700-6604	OUTSIDE REPAIRS	81.50
01 51700-7701	LEASE PURCHASE - PRINCIPAL	12,304.25
01 51700-7703	LEASE PURCHASE - INTEREST	1,197.28
01 51800-1110	UNIFORMS	231.95
01 51800-1113	EMPLOYEE MEDICAL EXAM	35.00
01 51800-2202	POSTAGE	60.75
01 51800-2206	JANITORIAL SUPPLIES	120.24
01 51800-2208	OTHER OPERATING SUPPLIES	655.98
01 51800-3301	BUILDING & EQUIPMENT	614.50
01 51800-3312	RADIO HARDWARE MAINTENANCE	405.00
01 51800-5501	COMMUNICATIONS	266.41
01 51800-5501-20	LOCAL / LD PHONE SERVICES	11,017.16
01 51800-5501-22	CELLULAR COMMUNICATIONS	5,866.58
01 51800-5503	TRAINING & TRAVEL	553.03
01 51800-5505	DUES AND PUBLICATIONS	299.00
01 51800-5507	UTILITIES	41.01
01 51800-5530	CONTRACTUAL SERVICES	86.40
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	1,310.00
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	2,300.00
01 51800-6601	GAS & OIL	485.41
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,623.33
01 51800-7703	LEASE PURCHASE - INTEREST	99.69
01 52000-1106	HOSPITAL INSURANCE	414.00
01 52000-1113	EMP. MEDICAL EXAM	105.00
01 52000-2201	OFFICE SUPPLIES	2,369.13

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 52000-2206	JANITORIAL SUPPLIES	1,900.25
01 52000-2208	OTHER OPERATING SUPPLIES	4,522.21
01 52000-2219	COFFEE SHOP SUPPLIES	1,325.56
01 52000-3301	BUILDING MAINTENANCE	2,021.53
01 52000-3302	EQUIPMENT MAINTENANCE	979.00
01 52000-4401	OFFICE EQUIP. RENTALS	2,461.90
01 52000-5501	COMMUNICATIONS	58.81
01 52000-5507	UTILITIES	92.15
01 52000-5522	AUDIO VISUAL MATERIAL	2,242.87
01 52000-5536	LIBRARY PROGRAMMING	1,613.63
01 52000-8812	BOOKS	6,473.95
01 52200-1106	HOSPITAL INSURANCE	552.80
01 52200-1110	UNIFORMS	240.12
01 52200-1113	EMPLOYEE MEDICAL EXAM	2,135.00
01 52200-2201	OFFICE SUPPLIES	1,409.91
01 52200-2201-1	OFFICE SUPPLIES AQUATIC PARK	377.75
01 52200-2206	JANITORIAL SUPPLIES	4,491.05
01 52200-2207	CHEMICALS	3,248.00
01 52200-2208	OTHER OPERATING SUPPLIES	31,136.17
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	550.00
01 52200-3301	BUILDING & EQUIPMENT	20,147.10
01 52200-4401	OFFICE EQUIP. RENTALS	248.00
01 52200-4402	OTHER EQUIPMENT RENTALS	176.48
01 52200-5501	COMMUNICATIONS	904.96
01 52200-5502	ADVERTISING	2,000.00
01 52200-5503	TRAINING & TRAVEL	51.52
01 52200-5505	DUES & PUBLICATIONS	210.00
01 52200-5507	UTILITIES	4,414.74
01 52200-5530	CONTRACTUAL SERVICES	5,760.26
01 52200-5531	BRUSH PICKUP	124.14
01 52200-6601	GAS & OIL	3,036.57
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,373.62
01 52200-7703	LEASE PURCHASE - INTEREST	178.46
01 52500-1110	UNIFORMS	403.83
01 52500-2206	JANITORIAL SUPPLIES	80.00
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLI	1,349.97
01 52500-5501	COMMUNICATION	74.27
01 52700-1106	HOSPITAL INSURANCE	276.40
01 52700-1110	UNIFORMS	173.90
01 52700-1113	EMP. MEDICAL EXAM	35.00
01 52700-2201	OFFICE SUPPLIES	739.54
01 52700-2202	POSTAGE	129.70
01 52700-4401	OFFICE EQUIP. RENTALS	20.00
01 52700-5501	COMMUNICATIONS	1,273.20
01 52700-5502	ADVERTISING	523.81
01 52700-5503	TRAINING & TRAVEL	263.48

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 52700-5505	DUES & PUBLICATIONS	456.99
01 52700-5530	CONTRACTUAL SERVICE	2,025.00
01 52700-5531	HOUSING DEMOLITION	37.40
01 52700-6601	GAS & OIL	1,853.93
01 52700-6604	OUTSIDE REPAIRS	7.50
01 52700-7701	LEASE PURCHASE - PRINCIPAL	628.64
01 52700-7703	LEASE PURCHASE - INTEREST	19.17
01 52800-2201	OFFICE SUPPLIES	426.76
01 52800-2208	OTHER OPERATING SUPPLIES	32.50
01 52800-5501	COMMUNICATIONS	144.85
01 52800-5505	DUES & PUBLICATIONS	240.00
01 52800-6601	GAS & OIL	227.95
01 52800-7701	LEASE PURCHASE - PRINCIPAL	574.93
01 52800-7703	LEASE PURCHASE - INTEREST	36.69
01 53000-9901	TAX ADMINISTRATION	43,480.50
01 53000-9905	LEGAL FEE	20,199.94
01 53000-9912	APPRAISAL FEE	700.00
01 53000-9913	ENGINEERING & ARCHITECT	1,470.00
01 53000-9924	CIVIL SERVICE EXPENSE	35.83
01 53000-9925	STREET LIGHTS	20,696.44
01 53000-9926	CITY COMMISSION EXPENSE	4,736.90
01 53000-9929	CITY HALL EXPENSES	5,905.73
01 53000-9980-75	TRANSFER OUT - GOLF	57,475.00
01 53000-9980-87	TRANSFER OUT-PAL	17,605.00
	*** FUND TOTAL ***	2,917,823.32
20 51100-5502	ADVERTISING	5,000.00
	*** FUND TOTAL ***	5,000.00
24 51700-7701	LEASE PURCHASE - PRINCIPAL	5,170.60
24 51700-7703	LEASE PURCHASE - INTEREST	157.71
	*** FUND TOTAL ***	5,328.31
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	858.41
25 2-1210	ESCROW - PD EDUCATION	614.90
25 2-1230	ESCROW - PD CRIME PREVENTION	403.86
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	1,076.00
25 2-1410	ESCROW- TECHNOLOGY FEES	292.62
25 2-1530	ESCROW- FIREFEST	281.77
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	3,197.11
25 2-1730	ESCROW - PUB WORKS DONATIONS	2,788.70
25 2-2010	ESCROW- LIBRARY DONATIONS	990.08
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	3,165.00
25 2-2656	ESCROW - SUBDIVISION	72,384.50
25 2-2710	DEF REV - P&Z LOT CLEANING	20,848.72
	*** FUND TOTAL ***	106,901.67

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
30 52600-2202	POSTAGE	1.38
30 52600-6602	GAS & OIL	216.51
	*** FUND TOTAL ***	217.89
32 51700-8804-6	OTHER EQUIP - REG. SOLID WASTE	28,750.00
	*** FUND TOTAL ***	28,750.00
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERING	4,123.88
40 51000-8845-01	CAPOTE/LAS MILPAS-ENGINEERING	6,916.20
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	202,523.85
40 51000-8848-01	NORTHSIDE PARK-ENGINEERING	430.00
40 51000-8852-1	SOUTH LIBRARY-ENGINEERING	4,200.00
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	3,050.66
40 51000-8894-01	SOUTH PHARR LIBRARY FACILITY	5,250.00
	*** FUND TOTAL ***	226,494.59
50 57100-9980-70	TRANSFER OUT - BRIDGE	15,761.67
	*** FUND TOTAL ***	15,761.67
55 53500-1110	UNIFORMS	75.85
55 53500-2208	OTHER OPERATING SUPPLIES	150.00
55 53500-3301	BUILDING & MAINTENANCE	131.11
55 53500-6603	CITY GARAGE REPAIRS	12,451.05
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	25,217.38
55 53500-7701	LEASE PURCHASE - PRINCIPAL	607.49
55 53500-7703	LEASE PURCHASE - INTEREST	63.48
	*** FUND TOTAL ***	38,696.36
60 2-2702	METER DEPOSITS UNAPPLIED	150.00
60 2-2704	REFUND LIABILITIES	10,458.56
60 4-5112	WATER TAPPING CHARGES	450.00
60 58100-1110	UNIFORMS	183.96
60 58100-2201	OFFICE SUPPLIES	475.16
60 58100-2202	POSTAGE	15,450.00
60 58100-3301	BUILDING & EQUIPMENT	126.00
60 58100-4401	OFFICE EQUIPMENT RENTALS	20.00
60 58100-5502	ADVERTISING	178.50
60 58200-1106	HOSPITAL INSURANCE	276.40
60 58200-1110	UNIFORMS	354.86
60 58200-2202	POSTAGE	25.30
60 58200-2207	CHEMICALS	24,142.13
60 58200-2208	OTHER OPERATING SUPPLIES	268.35
60 58200-3301	BUILDING & EQUIPMENT	8,961.13
60 58200-5501	COMMUNICATIONS	689.97
60 58200-5503	TRAINING & TRAVEL	750.00
60 58200-6601	GAS & OIL	415.83

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
60 58300-1106	HOSPITAL INSURANCE	414.00
60 58300-1110	UNIFORMS	661.88
60 58300-1113	EMPLOYEE MEDICAL EXAM	30.00
60 58300-2201	OFFICE SUPPLIES	145.37
60 58300-2207	CHEMICALS	599.00
60 58300-2208	OTHER OPERATING SUPPLIES	17,889.99
60 58300-2214	WATER METERS & METER BOXES	3,620.45
60 58300-3301	BUILDING & EQUIPMENT	331.67
60 58300-3303	EMERGENCY REPAIRS	10,500.00
60 58300-5501	COMMUNICATIONS	1,399.08
60 58300-5503	TRAINING & TRAVEL	90.00
60 58300-5505	DUES & PUBLICATIONS	131.00
60 58300-5507	UTILITIES	270.30
60 58300-6601	GAS & OIL	6,130.68
60 58300-6604	OUTSIDE REPAIRS	59.00
60 58300-8806	SYSTEM IMPROVEMENTS	23,530.00
60 58400-1106	HOSPITAL INSURANCE	276.00
60 58400-1110	UNIFORMS	303.95
60 58400-1113	EMP. MEDICAL EXAM	100.00
60 58400-2202	POSTAGE	42.92
60 58400-2207	CHEMICALS	4,150.37
60 58400-2208	OTHER OPERATING SUPPLIES	234.14
60 58400-3301	BUILDING & EQUIPMENT	48,499.53
60 58400-5501	COMMUNICATIONS	480.66
60 58400-5503	TRAINING & TRAVEL	510.00
60 58400-5505	DUES & PUBLICATIONS	242.00
60 58400-5507	UTILITIES	193.51
60 58400-6601	GAS & OIL	597.54
60 58600-2208	OTHER OPERATING SUPPLIES	5,461.66
60 58600-3301	BUILDING & EQUIPMENT	4,721.10
60 58600-5501	COMMUNICATIONS	117.85
60 58600-5507	UTILITIES	5,576.28
60 58600-6601	GAS & OIL	867.89
60 58600-8806	SYSTEM IMPROVEMENTS	16,400.00
60 58700-9905	LEGAL FEE	5,891.04
60 58700-9914	RAW WATER COST - COUNTY	35,283.14
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	38,825.00
	*** FUND TOTAL ***	297,953.15
61 58700-8879-03	SEWER LINE VIDEOING - OTHER	72,389.70
	*** FUND TOTAL ***	72,389.70
65 51000-2201	OFFICE SUPPLIES	218.17
65 51000-2206	JANITORIAL SUPPLIES	1,801.28
65 51000-2208	OTHER OPERATING SUPPLIES	335.00
65 51000-3301	BUILDING MAINTENANCE	2,832.84

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
65 51000-4401	OFFICE EQUIPMENT RENTAL	210.39
65 51000-5503	TRAINING & TRAVEL	600.00
65 51000-5507	UTILITIES	219.98
65 51000-5530	CONTRACTUAL	8,490.34
65 51000-5531	STAFFING/RENTAL	1,320.00
	*** FUND TOTAL ***	16,028.00
70 51000-1106	HOSPITAL INSURANCE	138.00
70 51000-1110	UNIFORMS	1,100.76
70 51000-2201	OFFICE SUPPLIES	172.52
70 51000-2202	POSTAGE	0.46
70 51000-2208	OTHER OPERATING SUPPLIES	948.36
70 51000-2215	TOLL STATIONS	850.00
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	6,794.96
70 51000-3301	BUILDING & EQUIPMENT	15,346.46
70 51000-4401	OFFICE EQUIPMENT RENTALS	80.00
70 51000-5502	ADVERTISING	22,220.51
70 51000-5503	TRAINING & TRAVEL	608.41
70 51000-5505	DUES & PUBLICATIONS	3,135.00
70 51000-5507	UTILITIES	4,710.41
70 51000-5530	CONTRACTUAL SERVICES	337.72
70 51000-6601	GAS & OIL	499.42
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	9.29
70 51000-9904	LOBBYING FEES	7,640.00
70 51000-9905	LEGAL FEE	4,391.04
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	391,768.33
	*** FUND TOTAL ***	460,751.65
71 51000-8850-1	LANE EXPANSION-ENGINEERING	2,973.43
71 51000-8856-01	ENTRANCE BOOTH/RD EXPAN-ENGINE	4,460.16
	*** FUND TOTAL ***	7,433.59
75 51000-1110	UNIFORMS	148.86
75 51000-2206	JANITORIAL SUPPLIES	1,081.16
75 51000-2207	CHEMICALS	3,827.94
75 51000-2208	OTHER OPERATING SUPPLIES	1,405.31
75 51000-2217	BEER FOR RE-SALE	1,633.69
75 51000-2218	SNACK BAR SUPPLIES	3,552.24
75 51000-2219	PRO SHOP RE-SALE ITEMS	1,647.17
75 51000-3301	BUILDING MAINTENANCE	1,396.95
75 51000-3305	IRRIGATION REPAIRS	347.66
75 51000-5501	COMMUNICATIONS	240.32
75 51000-5502	ADVERTISING	225.00
75 51000-5505	DUES & PUBLICATIONS	375.00
75 51000-5507	UTILITIES	257.49
75 51000-6601	GAS & OIL	1,732.11

VENDOR SET: 01 CITY OF PHARR  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,540.28
75 51000-7703	LEASE PURCHASE - INTEREST	983.91
	*** FUND TOTAL ***	28,395.09
86 51000-2202	POSTAGE	5.60
	*** FUND TOTAL ***	5.60

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			796	4,227,930.59	0.00	4,227,930.59
BANK: 99	TOTALS:		796	4,227,930.59	0.00	4,227,930.59



VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01314	ALERT-ALL CORPORATIONS							
I-201506111608	FIRE PREVENTION SUPPLIES	R	6/11/2015			002059		
30 53900-9928	FIRE PREVENTION MAT FY 14/15	FIRE PREVENTION SUPP		2,972.00				2,972.00
06156	FOREMOST PROMOTIONS							
I-201506111607	FIRE PREVENTION SUPPLIES	R	6/11/2015			002060		
30 53900-9928	FIRE PREVENTION MAT FY 14/15	FIRE PREVENTION SUPP		2,027.00				2,027.00
13530	MUJERES UNIDAS							
I-APRIL2015	REIMBURSEMENT FOR APRIL 2015	R	6/11/2015			002061		
30 53900-9952	MUJERES UNIDAS	MUJERES UNIDAS		267.14				267.14
46010	COSTCO							
I-201506111606	3 CANNON CAMERAS	R	6/11/2015			002062		
30 53900-9931	INVESTIGATION CAMERAS FY14/15	3 CANNON CAMERAS		1,349.97				1,349.97
56860	LRGVDC - VALLEY METRO							
I-APRIL2015	REIMBURSEMENT FOR APRIL 2015	R	6/11/2015			002063		
30 53900-9935	VALLEY METRO FY14/15	REIMBURSEMENT FOR AP		3,641.07				3,641.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	10,257.18	0.00	10,257.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
30 53900-9928	FIRE PREVENTION MAT FY 14/15	4,999.00
30 53900-9931	INVESTIGATION CAMERAS FY14/15	1,349.97
30 53900-9935	VALLEY METRO FY14/15	3,641.07
30 53900-9952	MUJERES UNIDAS	267.14
	*** FUND TOTAL ***	10,257.18

VENDOR SET: 01	BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	10,257.18	0.00	10,257.18
BANK: APCDB	TOTALS:		5	10,257.18	0.00	10,257.18

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45960	ROEL GARZA							
I-201506011379	FISHING TOURNAMENT 2015	R	6/01/2015			001995		
87 51600-2208-1	FUNDRAISING EXPENSES	FISHING TOURNAMENT 2		7,150.00				7,150.00
64260	RGV PONY BASEBALL							
I-05252015	INVITATIONALS PONY BASEBALL/SO	R	6/01/2015			001996		
87 53700-5529	BASEBALL PROF DUES	INVITATIONALS PONY B		4,790.00				4,790.00
28980	FUELMAN							
I-BG1278158	FUEL/PARKS & REC.	R	6/03/2015			001997		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUEL/PARKS & REC.		295.70				295.70
65290	PORT MANSFIELD SUNSET HOUSE MO							
I-201506031402	ROOMS FOR STAFF FISHING TOUR	R	6/03/2015			001998		
87 51600-2208-1	FUNDRAISING EXPENSES	ROOMS FOR STAFF FISH		316.40				316.40
1	PRISCILLA MARTINEZ							
I-201506101571	REFUND	R	6/10/2015			001999		
87 4-4658	RUGBY	PRISCILLA MARTINEZ:R		20.00				20.00
1	MARISSA MARTINEZ							
I-201506101572	REFUND	R	6/10/2015			002000		
87 4-4658	RUGBY	MARISSA MARTINEZ:REF		20.00				20.00
1	LETICIA TORRES							
I-201506101573	REFUND	R	6/10/2015			002001		
87 4-4658	RUGBY	LETICIA TORRES:REFUN		20.00				20.00
1	BERLINDA CABRERA							
I-201506101574	REFUND	R	6/10/2015			002002		
87 4-4658	RUGBY	BERLINDA CABRERA:REF		20.00				20.00
11280	EDUARDO SERNA							
I-201506101577	BASEBALL OFFICIALS	R	6/10/2015			002003		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS		189.00				189.00
14370	JONATHAN CHAPA							
I-201506101583	BASEBALL OFFICIALS	R	6/10/2015			002004		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS		50.00				50.00
45960	ROEL GARZA							
I-201506101575	CROSSFIT CERTIFICATION	R	6/10/2015			002005		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	CROSSFIT CERTIFICATI		110.00				110.00

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51340	FRANK CHERRY							
I-201506101578	BASEBALL OFFICIAL	R	6/10/2015			002006		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		162.00				162.00
52010	XAVIER AVENDANO							
I-201506101576	BASEBALL OFFICIALS	R	6/10/2015			002007		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS		150.00				150.00
52050	RUFINO VELA							
I-201506101585	BASEBALL OFFICIAL	R	6/10/2015			002008		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		81.00				81.00
52450	FRANCISCO GARCIA							
I-201506101587	BASEBALL OFFICIAL	R	6/10/2015			002009		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		174.00				174.00
55260	JUAN LOPEZ							
I-201506101586	BASEBALL OFFICIAL	R	6/10/2015			002010		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		72.00				72.00
56070	FRANCISCO LUNA JR.							
I-201506101579	BASEBALL OFFICIALS	R	6/10/2015			002011		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS		192.00				192.00
64410	FABIAN BUENROSTRO							
I-201506101581	BASEBALL OFFICIAL	R	6/10/2015			002012		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		80.00				80.00
65140	GERARDO BUENROSTRO							
I-201506101580	BASEBALL OFFICIALS	R	6/10/2015			002013		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS		80.00				80.00
65170	SAMANTHA RIVERA							
I-201506101584	BASEBALL OFFICIAL	R	6/10/2015			002014		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		126.00				126.00
65430	ERNESTO GUAJARDO JR.							
I-201506101582	BASEBALL OFFICIALS	R	6/10/2015			002015		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS		164.00				164.00
01178	AFFIRMED MEDICAL SERVICES							
I-18232	FIRST AID SUPPLES	R	6/12/2015			002016		
87 53700-2208	BASEBALL OTHER SUPPLIES	FIRST AID SUPPLES		690.65				690.65

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02021	BSN SPORTS INC							
C-96572835B	BASEBALL EQUIPMENT	R	6/12/2015			002017		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL EQUIPMENT		10.24CR				
I-96915984	BASEBALL EQUIPMENT	R	6/12/2015			002017		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL EQUIPMENT		1,001.67				
I-96924625	BASEBALL EQUIPMENT	R	6/12/2015			002017		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL EQUIPMENT		781.96				
I-96967930	SOCCER EQUIPMENT	R	6/12/2015			002017		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER EQUIPMENT		1,392.93				3,166.32
02167	BOGGUS FORD							
I-A1450	2015 FORD 150	R	6/12/2015			002018		
87 2-1610	ESCROW-HUB PHEST	2015 FORD 150		32,500.00				32,500.00
03355	CULLIGAN WATER OF RGV							
I-800456568PAL	BOTTLED WATER	R	6/12/2015			002019		
87 53200-2208	BOXING-OTHER SUPPLIES	BOTTLED WATER		254.24				254.24
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-0604507	CONCESSION SUPPLIES	R	6/12/2015			002020		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		116.02				116.02
12920	UNCLE ROY'S BBQ							
I-235995	FOOD FOR BOARD MEETING	R	6/12/2015			002021		
87 51600-2208	OPERATING SUPPLIES OTHER PROGFOOD FOR BOARD MEETI			78.00				78.00
13030	MADE-RITE JANITOR SUPPLY							
I-711840	JANITORIAL SUPPLIES	R	6/12/2015			002022		
87 51600-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		444.00				444.00
13076	MCCOY'S							
I-3353444	PADLOCK RESET	R	6/12/2015			002023		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPADLOCK RESET			14.84				14.84
19365	STAPLES CREDIT PLAN							
I-19888	VIEW BINDERS	R	6/12/2015			002024		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM VIEW BINDERS			440.58				440.58
20272	THE TROPHY HOUSE							
I-13250	TROPHIES-BASEBALL/SOFTBAL	R	6/12/2015			002025		
87 53700-2208	BASEBALL OTHER SUPPLIES	TROPHIES-BASEBALL/SO		1,624.00				
I-13251	TROPHIES-BASEBALL/SOFTBAL	R	6/12/2015			002025		
87 53700-2208	BASEBALL OTHER SUPPLIES	TROPHIES-BASEBALL/SO		1,237.50				
I-13252	TROPHIES-BASEBALL/SOFTBAL	R	6/12/2015			002025		
87 53700-2208	BASEBALL OTHER SUPPLIES	TROPHIES-BASEBALL/SO		113.00				2,974.50

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21490	RODRIGUEZ SCREEN PRINTING & EM							
I-5301	EMBROIDERED SHIRTS,CAPS	R	6/12/2015			002026		
87 51600-2208-1	FUNDRAISING EXPENSES		EMBROIDERED SHIRTS,C	104.00				104.00
25390	TREJEN SPORTS							
I-744	UNIFORMS	R	6/12/2015			002027		
87 53700-2208	BASEBALL OTHER SUPPLIES		UNIFORMS	6,188.00				6,188.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0271239-001	LASER LABELS	R	6/12/2015			002028		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM		LASER LABELS	14.78				14.78
41440	VERIZON WIRELESS							
I-9745563256PAL	ACCT#622801079-00002/PAL	R	6/12/2015			002029		
87 51600-5501	COMMUNICATIONS		ACCT#622801079-00002	201.38				201.38
41440	VERIZON WIRELESS							
I-9745563269	ACCT# 622801079-00022/PAL	R	6/12/2015			002030		
87 51600-5501	COMMUNICATIONS		ACCT# 622801079-0002	153.54				153.54
46190	CAPITAL ONE COMMERCIAL							
I-045293	FISHING TOURNAMENT SUPPLI	R	6/12/2015			002031		
87 51600-2208-1	FUNDRAISING EXPENSES		FISHING TOURNAMENT S	400.01				
I-048147	CONCESSION STAND FOOD	R	6/12/2015			002031		
87 53700-2218	BASEBALL CONCESSION STAND		CONCESSION STAND FOO	656.49				1,056.50
47980	HERMES MUSIC OF PHARR							
I-33080	GUITAR STAND,WIDESCREEEN	R	6/12/2015			002032		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		GUITAR STAND,WIDESCR	20.56				
I-33081	GUITAR STAND,WIDESCREEEN	R	6/12/2015			002032		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		GUITAR STAND,WIDESCR	48.46				69.02
51240	X TRAINING EQUIPMENT							
I-AB-341156	CROSSFIT EQUIPMENT-KIDS	R	6/12/2015			002033		
87 53300-2208	CROSSFIT OTHER SUPPLIES		CROSSFIT EQUIPMENT-K	648.00				648.00
58660	AGUILAR'S MEAT MARKET, INC.							
I-00190000	MEAT	R	6/12/2015			002034		
87 51600-2208-1	FUNDRAISING EXPENSES		MEAT	348.50				348.50
58920	MARIO RODRIGUEZ							
I-DATE-60115	ALL-STARS SHIRTS	R	6/12/2015			002035		
87 53700-2208	BASEBALL OTHER SUPPLIES		ALL-STARS SHIRTS	1,400.00				1,400.00

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62820	AZART PRINTING STUDIO							
I-01297	BROCHURES	R	6/12/2015			002036		
87 51600-5502	ADVERTISING OTHER PROGRAM	BROCHURES		595.00				595.00
1	ISABEL MACIAL							
I-201506161618	REFUND	R	6/16/2015			002037		
87 4-4660	BASEBALL	ISABEL MACIAL:REFUND		25.00				25.00
1	IMELDA GARZA							
I-201506161619	REFUND	R	6/16/2015			002038		
87 4-4660	BASEBALL	IMELDA GARZA:REFUND		25.00				25.00
1	CARLOS VALDEZ							
I-201506161620	REFUND	R	6/16/2015			002039		
87 4-4657	CROSSFIT	CARLOS VALDEZ:REFUND		50.00				50.00
1	AMANDA CONTRERAS							
I-201506161621	REFUND	R	6/16/2015			002040		
87 4-4663	SOCCER	AMANDA CONTRERAS:REF		30.00				30.00
1	EBONY VALENTIN							
I-201506161622	REFUND	R	6/16/2015			002041		
87 4-4663	SOCCER	EBONY VALENTIN:REFUN		30.00				30.00
1	ARACELY TREVINO							
I-201506161623	REFUND	R	6/16/2015			002042		
87 4-4663	SOCCER	ARACELY TREVINO:REFU		30.00				30.00
16380	JUAN C. AGUIRRE							
I-201506161617	CROSSFIT CERTIFICATION,HOUSTON	R	6/16/2015			002043		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	CROSSFIT CERTIFICATI		50.00				50.00
11280	EDUARDO SERNA							
I-201506241691	BASEBALL OFFICIAL	R	6/24/2015			002044		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		352.00				352.00
13480	JUAN RODRIGUEZ							
I-201506241690	BASEBALL OFFICIAL	R	6/24/2015			002045		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		90.00				90.00
13690	PATRICK WILLINGHAM							
I-201506221663	REIMBURSE-LUNCH MTG HEB STAFF	R	6/24/2015			002046		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	REIMBURSE-LUNCH MTG		194.48				194.48

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14370	JONATHAN CHAPA							
I-201506241700	BASEBALL OFFICIAL	R	6/24/2015			002047		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		360.00				360.00
24350	FRANCISCO SANDOVAL							
I-201506241679	BASEBALL OFFICIAL	R	6/24/2015			002048		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		54.00				54.00
45960	ROEL GARZA							
I-201506221662	PETTY CASH REIMBURSEMENT	R	6/24/2015			002049		
87 53700-2218	BASEBALL CONCESSION STAND	PETTY CASH REIMBURSM		34.62				
87 53400-2208	OTHER SUPPLIES	PETTY CASH REIMBURSM		18.11				
87 53700-2208	BASEBALL OTHER SUPPLIES	PETTY CASH REIMBURSM		48.46				101.19
48680	JOHN R ROQUE							
I-201506241689	BASEBALL OFFICIAL	R	6/24/2015			002050		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		304.00				304.00
50240	EDUARDO B LOPEZ							
I-201506241698	BASEBALL OFFICIAL	R	6/24/2015			002051		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		75.00				75.00
50240	EDUARDO B LOPEZ							
I-201506241699	BASEBALL OFFICIAL	R	6/24/2015			002052		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		75.00				75.00
51780	ALBERTO GUTIERREZ							
I-201506241683	BASEBALL OFFICIAL	R	6/24/2015			002053		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		386.00				386.00
52050	RUFINO VELA							
I-201506241682	BASEBALL OFFICIAL	R	6/24/2015			002054		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		131.00				131.00
52450	FRANCISCO GARCIA							
I-201506241681	BASEBALL OFFICIAL	R	6/24/2015			002055		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		288.00				288.00
55240	KENNETH F MCCLAIN JR							
I-201506241695	FOOTBALL OFFICIAL	R	6/24/2015			002056		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		40.00				40.00
55260	JUAN LOPEZ							
I-201506241692	BASEBALL OFFICIAL	R	6/24/2015			002057		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		244.00				244.00

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64410	FABIAN BUENROSTRO							
I-201506241678	BASEBALL OFFICIAL	R	6/24/2015			002058		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		80.00				80.00
65110	JUAN G. ESPARZA SR.							
I-201506241687	BASEBALL OFFICIAL	R	6/24/2015			002059		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		224.00				
I-201506241688	BASEBALL OFFICIAL	R	6/24/2015			002059		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		161.00				385.00
65120	JUAN G. ESPARZA JR.							
I-201506241685	BASEBALL OFFICIAL	R	6/24/2015			002060		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		252.00				252.00
65120	JUAN G. ESPARZA JR.							
I-201506241686	BASEBALL OFFICIAL	R	6/24/2015			002061		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		364.00				364.00
65130	NOEL PEDRAZA							
I-201506241684	BASEBALL OFFICIAL	R	6/24/2015			002062		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		48.00				48.00
65140	GERARDO BUENROSTRO							
I-201506241680	BASEBALL OFFICIAL	R	6/24/2015			002063		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		197.00				197.00
65510	JOSHUA J. FONSECA							
I-201506241693	FOOTBALL OFFICIAL	R	6/24/2015			002064		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		40.00				40.00
65530	STEVEN JONDREAU							
I-201506241696	FOOTBALL OFFICIAL	R	6/24/2015			002065		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		40.00				40.00
65560	REGINALD MURRAY							
I-201506241694	FOOTBALL OFFICIAL	R	6/24/2015			002066		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		40.00				40.00
65570	FAQUAWN LAMAR CALHOUN							
I-201506241697	FOOTBALL OFFICIAL	R	6/24/2015			002067		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		40.00				40.00
51340	FRANK CHERRY							
I-201506251703	BASEBALL OFFICIAL	R	6/25/2015			002068		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		90.00				90.00



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64640	JONATHAN D CHERRY							
I-201506251704	BASEBALL OFFICIAL	R	6/25/2015			002069		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		216.00				216.00
01178	AFFIRMED MEDICAL SERVICES							
I-18259	ICE PACKS	R	6/26/2015			002070		
87 54000-2208	SOCCER OTHER SUPPLIES	ICE PACKS		419.10				419.10
02021	BSN SPORTS INC							
I-96970886	BASEBALL/SOCCER SUPPLIES	R	6/26/2015			002071		
87 54000-2208	SOCCER OTHER SUPPLIES	BASEBALL/SOCCER SUPP		442.78				
I-96986136	BASEBALL/SOCCER SUPPLIES	R	6/26/2015			002071		
87 54000-2208	SOCCER OTHER SUPPLIES	BASEBALL/SOCCER SUPP		300.00				
I-96988650	BASEBALL/SOCCER SUPPLIES	R	6/26/2015			002071		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL/SOCCER SUPP		714.88				
I-96995111	BASEBALL/SOCCER SUPPLIES	R	6/26/2015			002071		
87 54000-2208	SOCCER OTHER SUPPLIES	BASEBALL/SOCCER SUPP		5,231.94				
87 54000-2208	SOCCER OTHER SUPPLIES	BASEBALL/SOCCER SUPP		0.06				
I-96995114	BASEBALL/SOCCER SUPPLIES	R	6/26/2015			002071		
87 54000-2208	SOCCER OTHER SUPPLIES	BASEBALL/SOCCER SUPP		156.00				6,845.66
06065	FIRST LINE FIRE PROTECTION							
I-20581	INSPECTIONS	R	6/26/2015			002072		
87 51600-3301	BUILDING & EQUIPMENT	INSPECTIONS		281.44				281.44
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-013304	CONCESSION SUPPLIES	R	6/26/2015			002073		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		260.78				
I-013314	CONCESSION SUPPLIES	R	6/26/2015			002073		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		3.58				
I-079397	CONCESSION SUPPLIES	R	6/26/2015			002073		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		85.84				350.20
10092	JEAN'S RESTAURANT							
I-S100064185.001	POPCORN BAGS	R	6/26/2015			002074		
87 53700-2218	BASEBALL CONCESSION STAND	POPCORN BAGS		93.93				93.93
13087	MCALEN SPORTS							
I-17981	MOUTH PIECES	R	6/26/2015			002075		
87 53400-2208	OTHER SUPPLIES	MOUTH PIECES		74.00				74.00
13184	AIM MEDIA TEXAS							
I-40014522-0415	HUBPHEST/FULL&HALF PAGE	R	6/26/2015			002076		
87 2-1610	ESCROW-HUB PHEST	HUBPHEST/FULL&HALF P		1,476.00				1,476.00

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15170	JUNIOR'S SUPERMARKET							
I-6915-date	RAW MEAT	R	6/26/2015			002077		
87 51600-2208	OPERATING SUPPLIES OTHER PROGRAW MEAT			136.94				
87 51600-2208	OPERATING SUPPLIES OTHER PROGRAW MEAT			0.10CR				136.84
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-100-02	FOOD-MEETING	R	6/26/2015			002078		
87 51600-2208	OPERATING SUPPLIES OTHER PROGFOOD			112.50				112.50
21490	RODRIGUEZ SCREEN PRINTING & EM							
I-5399	POLOS	R	6/26/2015			002079		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPOLOS			60.00				60.00
22000	THE PERFECT 10							
I-5233	SHIRTS	R	6/26/2015			002080		
87 53400-2208	OTHER SUPPLIES SHIRTS			1,773.00				1,773.00
23157	WINNER'S WORLD							
I-11696	TROPHIES	R	6/26/2015			002081		
87 53800-2208	FOOTBALL OTHER SUPPLIES TROPHIES			141.00				141.00
25390	TREJEN SPORTS							
I-743	CAPS	R	6/26/2015			002082		
87 53700-2208	BASEBALL OTHER SUPPLIES CAPS			4,480.00				
I-745	JERESY	R	6/26/2015			002082		
87 53700-2208	BASEBALL OTHER SUPPLIES JERESY			1,568.00				
I-746	JACKETS	R	6/26/2015			002082		
87 53700-2208	BASEBALL OTHER SUPPLIES JACKETS			2,201.00				8,249.00
36790	RAY'S BUSINESS PRODUCTS							
I-260	COPY PAPER	R	6/26/2015			002083		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM COPY PAPER			116.00				116.00
46190	CAPITAL ONE COMMERCIAL							
I-014833	SUPPLIES CONCESSION	R	6/26/2015			002084		
87 53700-2218	BASEBALL CONCESSION STAND SUPPLIES CONCESSION			1,251.97				
I-045937	CONCESSION SUPPLIES	R	6/26/2015			002084		
87 53700-2218	BASEBALL CONCESSION STAND CONCESSION SUPPLIES			508.44				1,760.41
47810	ROBERT'S TROPHY PLACE							
I-61215-DEATE	MEDALS	R	6/26/2015			002085		
87 53700-2208	BASEBALL OTHER SUPPLIES MEDALS			405.00				405.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48120	DC PLUMBING							
I-60815	PLUMBING WORK	R	6/26/2015			002086		
87 51600-3301	BUILDING & EQUIPMENT	PLUMBING WORK		268.00				268.00
58920	MARIO RODRIGUEZ							
I-61815-DATE	SHIRTS	R	6/26/2015			002087		
87 53800-2208	FOOTBALL OTHER SUPPLIES	SHIRTS		1,400.00				
87 53900-2208	BASKETBALL OTHER SUPPLIES	SHIRTS		245.00				1,645.00
1	IRIS HERNANDEZ							
I-201506291721	REFUND	R	6/30/2015			002088		
87 4-4663	SOCCER	IRIS HERNANDEZ: REFU		30.00				30.00
1	CELIA ARREDONDO							
I-201506291722	REFUND	R	6/30/2015			002089		
87 4-4663	SOCCER	CELIA ARREDONDO:REFU		30.00				30.00
1	ANA M. SALAZAR							
I-201506291723	REFUND	R	6/30/2015			002090		
87 4-4663	SOCCER	ANA M. SALAZAR:REFUN		30.00				30.00
1	RUBY VIELMA							
I-201506291724	REFUND	R	6/30/2015			002091		
87 4-4663	SOCCER	RUBY VIELMA:REFUND		30.00				30.00
1	JOSEFINA IZAGUIRRE							
I-201506291725	REFUND	R	6/30/2015			002092		
87 4-4663	SOCCER	JOSEFINA IZAGUIRRE:R		25.00				25.00
1	MAYRA MONTELONGO							
I-201506291726	REFUND	R	6/30/2015			002093		
87 4-4663	SOCCER	MAYRA MONTELONGO:REF		30.00				30.00
1	ASHA CORDOVA							
I-201506291727	REFUND	R	6/30/2015			002094		
87 4-4663	SOCCER	ASHA CORDOVA:REFUND		60.00				60.00
1	DORA ALVAREZ							
I-201506291728	REFUND	R	6/30/2015			002095		
87 4-4663	SOCCER	DORA ALVAREZ:REFUND		30.00				30.00
1	YURIDIA GONZALEZ							
I-201506291729	REFUND	R	6/30/2015			002096		
87 4-4663	SOCCER	YURIDIA GONZALEZ:REF		30.00				30.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARIBEL ARREDONDO							
I-201506291730	REFUND	R	6/30/2015			002097		
87 4-4663	SOCCER		MARIBEL ARREDONDO:RE	30.00				30.00
1	NOEMI LOPEZ							
I-201506291731	REFUND	R	6/30/2015			002098		
87 4-4663	SOCCER		NOEMI LOPEZ:REFUND	30.00				30.00
1	ROY RODRIGUEZ							
I-201506291732	REFUND	R	6/30/2015			002099		
87 4-4663	SOCCER		ROY RODRIGUEZ:REFUND	30.00				30.00
1	JESSICA RIVERA							
I-201506291733	REFUND	R	6/30/2015			002100		
87 4-4663	SOCCER		JESSICA RIVERA:REFUN	30.00				30.00
1	CRISTINA SINFUENTES							
I-201506291734	REFUND	R	6/30/2015			002101		
87 4-4663	SOCCER		ONE TIME VENDOR	30.00				30.00
1	ANA JAUREGUI							
I-201506291735	REFUND	R	6/30/2015			002102		
87 4-4663	SOCCER		ANA JAUREGUI:REFUND	30.00				30.00
51790	OCTAVIO FERNANDEZ							
I-201506291739	BASEBALL OFFICIAL	R	6/30/2015			002103		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	54.00				54.00
65690	JENNIFER MARTINEZ							
I-201506291737	9U MUSTAND-BASEBALL ALL-STAR	R	6/30/2015			002104		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL		9U MUSTAND-BASEBALL	1,623.36				1,623.36
65690	JENNIFER MARTINEZ							
I-201506291738	PER DIEM-9U MUSTANG-BASEBALL A	R	6/30/2015			002105		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL		PER DIEM-9U MUSTANG-	1,056.00				1,056.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	111	97,862.08	0.00	97,862.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
87 2-1610	ESCROW-HUB PHEST	33,976.00
87 4-4657	CROSSFIT	50.00
87 4-4658	RUGBY	80.00
87 4-4660	BASEBALL	50.00
87 4-4663	SOCCER	565.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	571.36
87 51600-2206	JANITORIAL SUPPLIES	444.00
87 51600-2208	OPERATING SUPPLIES OTHER PROG	665.68
87 51600-2208-1	FUNDRAISING EXPENSES	8,318.91
87 51600-3301	BUILDING & EQUIPMENT	549.44
87 51600-5501	COMMUNICATIONS	354.92
87 51600-5502	ADVERTISING OTHER PROGRAM	595.00
87 51600-5503	TRAVEL EXPENSE OTHER PROG	160.00
87 51600-6601	GAS & OILS OTHER PROGRAM	295.70
87 53200-2208	BOXING-OTHER SUPPLIES	254.24
87 53300-2208	CROSSFIT OTHER SUPPLIES	648.00
87 53400-2208	OTHER SUPPLIES	1,865.11
87 53700-2208	BASEBALL OTHER SUPPLIES	22,443.88
87 53700-2218	BASEBALL CONCESSION STAND	3,011.67
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	2,679.36
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	5,565.00
87 53700-5529	BASEBALL PROF DUES	4,790.00
87 53800-2208	FOOTBALL OTHER SUPPLIES	1,541.00
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	200.00
87 53900-2208	BASKETBALL OTHER SUPPLIES	245.00
87 54000-2208	SOCCER OTHER SUPPLIES	7,942.81
	*** FUND TOTAL ***	97,862.08

VENDOR SET: 01	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: APPAL	TOTALS:	111	97,862.08	0.00	97,862.08
BANK: APPAL	TOTALS:		111	97,862.08	0.00	97,862.08

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-4785PEDCMAY15	WATER BILL	R	6/01/2015			003336		
86 51000-5507	UTILITIES		WATER BILL	32.63				
I-6045MAY15PEDC	WATER BILL	R	6/01/2015			003336		
86 51000-5507	UTILITIES		WATER BILL	52.32				
I-6048MAY15PEDC	WATER BILL	R	6/01/2015			003336		
86 51000-5507	UTILITIES		WATER BILL	53.11				
I-6050MAY15PEDC	WATER BILL	R	6/01/2015			003336		
86 51000-5507	UTILITIES		WATER BILL	38.65				176.71
30140	CITY OF PHARR POOLED CASH							
I-06012015PEDC	ADMIN REIMBURSEMENT FEES	R	6/01/2015			003337		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEEADMIN REIMBURSEMENT			13,408.33				13,408.33
30140	CITY OF PHARR POOLED CASH							
I-60115PEDC	PEDC TO CITY'S DEBT SERVICE	R	6/01/2015			003338		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE		PEDC TO CITY'S DEBT	88,171.67				88,171.67
22225	CARD SERVICE CENTER							
I-201506021391	PEDC CREDIT CARD	R	6/02/2015			003339		
86 51000-5508	SPONSORSHIP		PEDC CREDIT CARD	221.73				
86 51000-2208	OTHER OPERATING SUPPLIES		PEDC CREDIT CARD	29.12				
86 51000-5503	TRAINING & TRAVEL		PEDC CREDIT CARD	4,875.20				
86 51000-5505	DUES & PUBLICATIONS		PEDC CREDIT CARD	150.00				
86 51000-5530	CONTRACTUAL SERVICES		PEDC CREDIT CARD	545.00				
86 51000-5514	MARKETING		PEDC CREDIT CARD	1,792.50CR				4,028.55
13033	MAGIC VALLEY ELECTRIC							
I-201506031397	ELECTRIC BILL	R	6/03/2015			003343		
86 51000-5507	UTILITIES		ELECTRIC BILL	118.80				118.80
28980	FUELMAN							
I-NP44504156	FUEL/PEDC	R	6/03/2015			003344		
86 51000-6601	GAS & OIL		FUEL/PEDC	165.59				165.59
01307	BENITO RAMOS JR							
I-3610	PEST CONTROL SERVICES	R	6/12/2015			003345		
86 51000-5530	CONTRACTUAL SERVICES		PEST CONTROL SERVICE	250.00				250.00
10104	JOHNSON SUPPLY							
I-29195348	PLEAT	R	6/12/2015			003346		
86 51000-3301	BUILDING & EQUIPMENT		PLEAT	51.96				51.96

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-494882111771	100 AUSTIN STE. A	R	6/12/2015			003347		
86 51000-3301	BUILDING & EQUIPMENT		100 AUSTIN STE. A	147.63				147.63
19330	SUPERIOR ALARMS							
I-517528	MONITORING FEE 6/15-8/15	R	6/12/2015			003348		
86 51000-3301	BUILDING & EQUIPMENT		MONITORING FEE 6/15-	90.00				90.00
22840	LAW OFFICE OF RICHARD A CANTU							
I-10088	MOONBEANS-RE AMORTIZTION	R	6/12/2015			003349		
86 51000-9905	LEGAL		MOONBEANS-RE AMORTIZ	771.50				771.50
23168	WORLD CONNECTIONS, INC.							
I-0169402	AIRFARE	R	6/12/2015			003350		
86 51000-5503	TRAINING & TRAVEL		AIRFARE	3,488.50				
I-0169410	AIRFARE M. GUILLEN	R	6/12/2015			003350		
86 51000-5503	TRAINING & TRAVEL		AIRFARE M. GUILLEN	758.20				4,246.70
41440	VERIZON WIRELESS							
I-9745563262	ACCT#622801079-00013	R	6/12/2015			003351		
86 51000-5501	COMMUNICATION		ACCT#622801079-00013	445.80				445.80
48120	DC PLUMBING							
I-543	NEW FLUSH HANDLE KOHLER	R	6/12/2015			003352		
86 51000-3301	BUILDING & EQUIPMENT		NEW FLUSH HANDLE KOH	93.00				93.00
57820	XEROX FINANCIAL SERVICES							
I-310780	LEASE PAYMENT	R	6/12/2015			003353		
86 51000-4401	OFFICE EQUIPMENT RENTAL		LEASE PAYMENT	257.97				257.97
63880	SAN ANTONIO PRINTING							
I-10233	RIBBONS WITH PHARR LOGO	R	6/12/2015			003354		
86 51000-5530	CONTRACTUAL SERVICES		RIBBONS WITH PHARR L	350.00				350.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-75637	REKEY DOORS	R	6/26/2015			003355		
86 51000-5530	CONTRACTUAL SERVICES		REKEY DOORS	319.75				319.75
45870	EASTON ACQUISITIONS							
I-JUNE15	SERVICES FOR PEDC	R	6/26/2015			003356		
86 51000-5530	CONTRACTUAL SERVICES		SERVICES FOR PEDC	4,500.00				4,500.00
60530	J&B MARKETING							
I-3169	AD ITEMS	R	6/26/2015			003357		
86 51000-5502	ADVERTISING		AD ITEMS	751.00				
I-3174	AD ITEMS	R	6/26/2015			003357		
86 51000-5502	ADVERTISING		AD ITEMS	839.00				
I-3176	AD ITEMS	R	6/26/2015			003357		

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60530	J&B MARKETING	CONT						
I-3176	AD ITEMS	R	6/26/2015			003357		
86 51000-5502	ADVERTISING	AD ITEMS		900.00				
I-3177	AD ITEMS	R	6/26/2015			003357		
86 51000-5502	ADVERTISING	AD ITEMS		1,532.80				
I-3179	AD ITEMS	R	6/26/2015			003357		
86 51000-5502	ADVERTISING	AD ITEMS		2,575.00				
I-3180	AD ITEMS	R	6/26/2015			003357		
86 51000-5502	ADVERTISING	AD ITEMS		578.00				
I-3181	AD ITEMS	R	6/26/2015			003357		
86 51000-5502	ADVERTISING	AD ITEMS		1,950.00				9,125.80
62600	TEXAS A&M ENGINEERING EXTENSIO							
I-SS7213766	FINAL PLAN DOCUMENT	R	6/26/2015			003359		
86 51000-5530	CONTRACTUAL SERVICES	FINAL PLAN DOCUMENT		32,120.00				32,120.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	158,839.76	0.00	158,839.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
86 51000-2208	OTHER OPERATING SUPPLIES	29.12
86 51000-3301	BUILDING & EQUIPMENT	382.59
86 51000-4401	OFFICE EQUIPMENT RENTAL	257.97
86 51000-5501	COMMUNICATION	445.80
86 51000-5502	ADVERTISING	9,125.80
86 51000-5503	TRAINING & TRAVEL	9,121.90
86 51000-5505	DUES & PUBLICATIONS	150.00
86 51000-5507	UTILITIES	295.51
86 51000-5508	SPONSORSHIP	221.73
86 51000-5514	MARKETING	1,792.50CR
86 51000-5530	CONTRACTUAL SERVICES	38,084.75
86 51000-6601	GAS & OIL	165.59
86 51000-9905	LEGAL	771.50



VENDOR SET: 01 CITY OF PHARR  
BANK: APPED PHARR ECON DEV CORP - 4B  
DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
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 ***	158,839.76

VENDOR SET: 01 BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPED	TOTALS:	20	158,839.76	0.00	158,839.76
BANK: APPED	TOTALS:	20	158,839.76	0.00	158,839.76

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37720	OMAR AVENDANO							
I-201506021390	UCOS 1505	R	6/02/2015			002026		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	UCOS 1505		2,819.85				2,819.85
12022	DANIEL LEAL							
I-201506091570	TX EMERGENCY MANG. CONF	R	6/10/2015			002027		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TX EMERGENCY MANG. C		47.02				47.02
34960	ADRIAN VILLARREAL							
I-201506091569	AFIX TRACKER - TEXAS USER TRAI	R	6/10/2015			002028		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	AFIX TRACKER - TEXAS		272.70				272.70
18780	RAINBOW INTERNATIONAL							
I-6029	STEAM CLEAN CARPET	R	6/12/2015			002029		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ	STEAM CLEAN CARPET		1,542.90				1,542.90
24590	RUBEN PEQUENO							
I-201506221661	CRIMES AGAINST CHILDREN CONF.	R	6/22/2015			002030		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	CRIMES AGAINST CHILD		265.00				265.00
29920	ISRAEL ORTIZ							
I-201506221658	PER DIEM/TX 2015 GANG INV.CONF	R	6/22/2015			002031		
21 51200-5503	TRAINING & TRAVEL	PER DIEM/TX 2015 GAN		300.00				300.00
30610	JUAN GARZA							
I-201506221660	27TH CRIMES AGAINST CHILDREN C	R	6/22/2015			002032		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	27TH CRIMES AGAINST		730.00				730.00
33380	TEXAS GANG INVESTIGATORS ASSOC							
I-201506221657	2015 TEXAS GANG INVESTIGATORS	R	6/22/2015			002033		
21 51200-5503	TRAINING & TRAVEL	2015 TEXAS GANG INVE		500.00				500.00
34390	JUAN MENDOZA							
I-201506221659	2015 TX GANG INV. CONF.	R	6/22/2015			002034		
21 51200-5503	TRAINING & TRAVEL	2015 TX GANG INV. CO		1,363.75				1,363.75
03280	CDW GOVERNMENT INC.							
I-VQ32244	COMPUTER UPGRADE	R	6/26/2015			002035		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOCOMPUTER UPGRADE			14,218.90				14,218.90
04047	DANNY'S INC.							
I-10453	BATON HOLDER,CUFF CASE	R	6/26/2015			002036		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOBATON HOLDER,CUFF CA			273.94				
I-10467	DUTY GEAR	R	6/26/2015			002036		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DODUTY GEAR			413.89				687.83

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12094	LUMATEC LIGHTING SERVICE							
I-4018	NEW GATE INSTALLATION	R	6/26/2015			002037		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ	NEW GATE INSTALLATIO		500.00				500.00
12640	SOUTH TEXAS COLLEGE							
I-15-426	CALVILLO,DANIEL RENE/TUITION&F	R	6/26/2015			002038		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	CALVILLO,DANIEL RENE		222.00				222.00
13184	AIM MEDIA TEXAS							
I-4007919-0515	ALBINO DIAZ LEGAL AND INTERNET	R	6/26/2015			002039		
21 51200-5502-01	ADVERTISING-DEA-DOJ	ALBINO DIAZ LEGAL AN		1,012.95				1,012.95
19330	SUPERIOR ALARMS							
I-519489	INSTALL DXS ACCESS CONTRO	R	6/26/2015			002040		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ	INSTALL DXS ACCESS C		15,801.28				15,801.28
19374	SPRINT PCS							
I-267418310-035	SPRINT PCS	R	6/26/2015			002041		
21 51200-5501	COMMUNICATIONS	SPRINT PCS		982.70				982.70
65610	WORLDWIDE CANINE, INC.							
I-422	NEW DOG	R	6/26/2015			002042		
21 51200-5514-01	K-9 OPERATION-DEA-DOJ	NEW DOG		7,500.00				7,500.00
18123	WILLIAM RYAN							
I-201506251713	PER DIEM - TX. LAW ENFORCEMEN	R	6/30/2015			002043		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	PER DIEM - TX. LAW E		15.00				15.00
19600	OLIVIA GARCIA							
I-201506251711	TX LAW ENFORCEMENT RECORDS	R	6/30/2015			002044		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TX LAW ENFORCEMENT R		15.00				15.00
65670	T.L.E.R.A.							
I-201506251712	TX. LAW ENFORCEMENT RECORDS	R	6/30/2015			002045		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TX. LAW ENFORCEMENT		60.00				60.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	48,856.88	0.00	48,856.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR  
BANK: APPOL POLICE SEIZED ASSETS  
DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	14,906.73
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ	17,844.18
21 51200-5501	COMMUNICATIONS	982.70
21 51200-5502-01	ADVERTISING-DEA-DOJ	1,012.95
21 51200-5503	TRAINING & TRAVEL	2,163.75
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	4,446.57
21 51200-5514-01	K-9 OPERATION-DEA-DOJ	7,500.00
	*** FUND TOTAL ***	48,856.88

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	20	48,856.88	0.00	48,856.88
BANK: APPOL TOTALS:	20	48,856.88	0.00	48,856.88

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201506101603	TAXES	D	6/12/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,011.22				
I-T3 201506101603	TAXES	D	6/12/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		690.00				
86 51000-1105	FICA	TAXES		690.00				
I-T4 201506101603	TAXES	D	6/12/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		161.37				
86 51000-1105	FICA	TAXES		161.37				2,713.96
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201506241701	TAXES	D	6/26/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,060.60				
I-T3 201506241701	TAXES	D	6/26/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		709.61				
86 51000-1105	FICA	TAXES		709.61				
I-T4 201506241701	TAXES	D	6/26/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		165.95				
86 51000-1105	FICA	TAXES		165.95				2,811.72
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201504290937	ACCOUNT # 1002 MONTHLY DUES	R	6/03/2015			003340		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		658.42				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		649.97				
I-RET201505131223	ACCOUNT # 1002 MONTHLY DUES	R	6/03/2015			003340		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		656.81				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		648.37				
I-RET201505271348	ACCOUNT # 1002 MONTHLY DUES	R	6/03/2015			003340		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		654.63				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		646.22				3,914.42
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201504290937	MONTHLY DUES	R	6/03/2015			003341		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				
I-U 201505131223	MONTHLY DUES	R	6/03/2015			003341		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				54.00
41710	ING							
I-7 201504290937	MONTHLY DUES	R	6/03/2015			003342		
86 2-2116	A/P - ING	MONTHLY DUES		230.00				
I-7 201505131223	MONTHLY DUES	R	6/03/2015			003342		
86 2-2116	A/P - ING	MONTHLY DUES		230.00				
I-7 201505271348	MONTHLY DUES	R	6/03/2015			003342		
86 2-2116	A/P - ING	MONTHLY DUES		230.00				690.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 6/01/2015 THRU 6/30/2015

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	4,658.42	0.00	4,658.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	5,525.68	0.00	5,525.68
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	2,071.82
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,399.61
86 2-2004	MEDICARE TAX WITHHELD	327.32
86 2-2116	A/P - ING	690.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	1,969.86
86 2-2140	A/P UNITED WAY	54.00
86 51000-1105	FICA	1,726.93
86 51000-1115	EMPLOYEE RETIREMENT	1,944.56
	*** FUND TOTAL ***	10,184.10

VENDOR SET: 01 BANK: PEDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	10,184.10	0.00	10,184.10
BANK: PEDC TOTALS:	5	10,184.10	0.00	10,184.10

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201506101602	TAXES	D	6/12/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		97,756.47				
I-T3 201506101602	TAXES	D	6/12/2015			000000		
01 51000-1105	F I C A	TAXES		1,586.63				
01 51100-1105	F I C A	TAXES		1,349.80				
01 51200-1105	F I C A	TAXES		22,312.94				
01 51400-1105	F I C A	TAXES		598.12				
01 51500-1105	F I C A	TAXES		8,707.56				
01 51600-1105	F I C A	TAXES		2,411.46				
01 51700-1105	F I C A	TAXES		3,904.36				
01 51800-1105	F I C A	TAXES		1,040.21				
01 52000-1105	F I C A	TAXES		1,327.26				
01 52200-1105	F I C A	TAXES		3,440.65				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		2,084.75				
01 52500-1105	F I C A	TAXES		500.30				
01 52700-1105	F I C A	TAXES		1,720.35				
01 52800-1105	FICA	TAXES		551.81				
30 52600-1105	F I C A	TAXES		419.30				
55 53500-1105	F I C A	TAXES		313.81				
60 58100-1105	F I C A	TAXES		549.15				
60 58200-1105	F I C A	TAXES		1,119.26				
60 58300-1105	F I C A	TAXES		2,089.10				
60 58400-1105	F I C A	TAXES		1,931.18				
65 51000-1105	FICA	TAXES		677.92				
70 51000-1105	F I C A	TAXES		1,781.47				
75 51000-1105	F I C A	TAXES		1,371.76				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		61,789.15				
I-T4 201506101602	TAXES	D	6/12/2015			000000		
01 51000-1105	F I C A	TAXES		371.07				
01 51100-1105	F I C A	TAXES		315.69				
01 51200-1105	F I C A	TAXES		5,218.32				
01 51400-1105	F I C A	TAXES		139.90				
01 51500-1105	F I C A	TAXES		2,036.46				
01 51600-1105	F I C A	TAXES		563.95				
01 51700-1105	F I C A	TAXES		913.13				
01 51800-1105	F I C A	TAXES		243.28				
01 52000-1105	F I C A	TAXES		310.41				
01 52200-1105	F I C A	TAXES		804.66				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		487.57				
01 52500-1105	F I C A	TAXES		117.00				
01 52700-1105	F I C A	TAXES		402.33				
01 52800-1105	FICA	TAXES		129.06				
30 52600-1105	F I C A	TAXES		98.06				
55 53500-1105	F I C A	TAXES		73.38				
60 58100-1105	F I C A	TAXES		128.42				
60 58200-1105	F I C A	TAXES		261.76				
60 58300-1105	F I C A	TAXES		488.61				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201506101602	TAXES	D	6/12/2015			000000		
60 58400-1105	F I C A	TAXES		451.63				
65 51000-1105	FICA	TAXES		158.56				
70 51000-1105	F I C A	TAXES		416.64				
75 51000-1105	F I C A	TAXES		320.83				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,450.72				250,236.21
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201506241702	TAXES	D	6/26/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		92,020.37				
I-T3 201506241702	TAXES	D	6/26/2015			000000		
01 51000-1105	F I C A	TAXES		1,118.60				
01 51100-1105	F I C A	TAXES		1,484.11				
01 51200-1105	F I C A	TAXES		19,967.11				
01 51400-1105	F I C A	TAXES		556.37				
01 51500-1105	F I C A	TAXES		8,178.32				
01 51600-1105	F I C A	TAXES		1,370.95				
01 51700-1105	F I C A	TAXES		3,724.93				
01 51800-1105	F I C A	TAXES		1,061.64				
01 52000-1105	F I C A	TAXES		1,344.35				
01 52200-1105	F I C A	TAXES		4,160.33				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		3,301.10				
01 52500-1105	F I C A	TAXES		470.86				
01 52700-1105	F I C A	TAXES		1,729.19				
01 52800-1105	FICA	TAXES		685.78				
30 52600-1105	F I C A	TAXES		419.30				
55 53500-1105	F I C A	TAXES		312.41				
60 58100-1105	F I C A	TAXES		564.96				
60 58200-1105	F I C A	TAXES		985.66				
60 58300-1105	F I C A	TAXES		2,184.92				
60 58400-1105	F I C A	TAXES		2,053.89				
65 51000-1105	FICA	TAXES		479.54				
70 51000-1105	F I C A	TAXES		1,678.10				
75 51000-1105	F I C A	TAXES		1,966.93				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		59,799.35				
I-T4 201506241702	TAXES	D	6/26/2015			000000		
01 51000-1105	F I C A	TAXES		261.62				
01 51100-1105	F I C A	TAXES		347.11				
01 51200-1105	F I C A	TAXES		4,669.73				
01 51400-1105	F I C A	TAXES		130.13				
01 51500-1105	F I C A	TAXES		1,912.68				
01 51600-1105	F I C A	TAXES		320.60				
01 51700-1105	F I C A	TAXES		871.18				
01 51800-1105	F I C A	TAXES		248.28				
01 52000-1105	F I C A	TAXES		314.39				
01 52200-1105	F I C A	TAXES		973.05				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		772.05				



VENDOR SET: 01 CITY OF PHARR  
 BANK: PR PAYROLL FUND  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201506241702	TAXES	D	6/26/2015			000000		
01 52500-1105	F I C A	TAXES		110.13				
01 52700-1105	F I C A	TAXES		404.41				
01 52800-1105	F I C A	TAXES		160.37				
30 52600-1105	F I C A	TAXES		98.06				
55 53500-1105	F I C A	TAXES		73.06				
60 58100-1105	F I C A	TAXES		132.14				
60 58200-1105	F I C A	TAXES		230.53				
60 58300-1105	F I C A	TAXES		511.02				
60 58400-1105	F I C A	TAXES		480.35				
65 51000-1105	F I C A	TAXES		112.15				
70 51000-1105	F I C A	TAXES		392.46				
75 51000-1105	F I C A	TAXES		460.00				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,985.50				239,590.07
10450	TX CHILD SUPPORT SDU							
I-C02201506101602	0009175131F306213/ RODRIGUEZ D	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201506101602	0012612427F123312C/LIMON RICHA	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C05201506101602	0012047672F4495114/AYALA B A	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201506101602	0011535262F82207C/AGUAYO S	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201506101602	0012672608F3170125/AVENDANO E	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201506101602	0011874853F19509G/BARBEE ROY	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C09201506101602	0011143535C334897B/CASTILLO D	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C11201506101602	0009370397/C427899A/CASTRO R R	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201506101602	0011445094F79207C/DEJESUSH	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		257.08				
I-C13201506101602	0012121973F705410C/DELEON O JR	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201506101602	0011951753F417709B/ENNIS KENN	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201506101602	0009792525P05002I/GARZARICARDO	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP	0009792525P05002I/GA		109.38				
I-C19201506101602	0011455062F622711F/GOMEZMARTIN	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		296.77				
I-C20201506101602	00102330522009031945H/GONZALEZ	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C21201506101602	00106589602006115440A/GONZALEZ	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP	00106589602006115440		23.08				
I-C23201506101602	0009413368CC05322/GUTIERREZBEN	D	6/12/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C23201506101602	0009413368CC05322/GUTIERREZBEN	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201506101602	0012495483F277114/HERNANDEZFED	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201506101602	0011438939F288802H/LINANDANIEL	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201506101602	0012413995F544011E/LLANASSERGI	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201506101602	0010510907F1490051/LONGORIALEO	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201506101602	0011338080F2963116/NAVARRO MJ	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201506101602	0012049043F4400095/ORTIZISRAEL	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201506101602	0010289426F229104C/PEREZJOSEJA	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201506101602	0009167841C515798E/QUINTANILLA	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201506101602	0009176734F361605B/QUINTANILLA	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201506101602	0011523937F460072/RAMIREZSALVA	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201506101602	0012403145F1564102/RHODESHENRY	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201506101602	0012497157F246811D/RODRIGUEZ F	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201506101602	0010660716F231512H/ROMERO ROB	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C41201506101602	000966715203619C/SAENZ JUAN	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201506101602	0011299324201038873/SANCHEZ H	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201506101602	0009359388F399800G/SANCHEZ JOR	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201506101602	0009106871F4587062/SANDOVAL C	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201506101602	0010135608F246003C/SHEARIN RUS	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201506101602	20000889N1C413491C/SOLIS LOREN	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201506101602	0011501941F3092071/TAMEZJOSEF	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201506101602	0011436026F54099I/TREVINO DAVI	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201506101602	0011450692F2612061/VARGASHARRY	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201506101602	0011606531F1963015/VASQUEZROB	D	6/12/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C50201506101602	0011606531F1963015/VASQUEZROB	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201506101602	0011563509F404607C/EDMUNDSONW	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201506101602	00106388522005EM504116/MARTINE	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201506101602	0010353436F494109J/EDMUNDSON	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201506101602	0012719318F0647135/SALINAS S	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201506101602	0009220666C516898B/SINGLETERRY	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201506101602	0009642853F117903I/SINGLETERRY	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201506101602	0010341684F318904D/OZUNA DANIE	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201506101602	0010013086F351002F/OZUNA DANIE	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201506101602	0011912391F220107I/RENTERIA R	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201506101602	0012751048F7535126/RENTERIA R	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201506101602	0010705444CS0607/PEQUENO R JR	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201506101602	N005602372200010799/PEQUENO R	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201506101602	0009221762F1700117/VIELMA MAUR	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201506101602	0012612578F1988135/GUERRA GABR	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201506101602	0534736421C133295B/MATA JORGE	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201506101602	0012220072F5193076/ROJASDALBE	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201506101602	0012647803F1528127/HERNANDEZ,E	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201506101602	00129392132014CV0018/MORENO O	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201506101602	0012998840F2723141/AVITIAJULIO	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201506101602	0009823839F431514F/MANUE PONCE	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201506101602	0011471917F2735075/MEDRANO,GRE	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201506101602	0011746748F297609G/VASQUEZ ROB	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201506101602	0013103056F5976137/JPSANCHEZ	D	6/12/2015			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C87201506101602	0013103056F5976137/JPSANCHEZ	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201506101602	0012499148F139411H/OMAR-MARTIN	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	167.54				
I-C89201506101602	0549484391/C231394C-CANTUERNIE	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0549484391/C231394C-	102.46				
I-C90201506101602	0009645222/F49206D-ERNIE CANTU	D	6/12/2015			000000		
95 2-2120	A/P - CHSUP		0009645222/F49206D-E	160.15				16,372.55
10450	TX CHILD SUPPORT SDU							
I-C02201506241702	0009175131F306213/ RODRIGUEZ D	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201506241702	0012612427F123312C/LIMON RICHA	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C05201506241702	0012047672F4495114/AYALA B A	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201506241702	0011535262F82207C/AGUAYO S	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201506241702	0012672608F3170125/AVENDANO E	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201506241702	0011874853F19509G/BARBEE ROY	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C11201506241702	0009370397/C427899A/CASTRO R R	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201506241702	0011445094F79207C/DEJESUSH	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201506241702	0012121973F705410C/DELEON O JR	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201506241702	0011951753F417709B/ENNIS KENN	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201506241702	0009792525P05002I/GARZARICARDO	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201506241702	0011455062F622711F/GOMEZMARTIN	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201506241702	00102330522009031945H/GONZALEZ	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201506241702	00106589602006115440A/GONZALEZ	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201506241702	0009413368CC05322/GUTIERREZBEN	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201506241702	0012495483F277114/HERNANDEZFED	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201506241702	0011438939F288802H/LINANDANIEL	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201506241702	0012413995F544011E/LLANASSERGI	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201506241702	0010510907F1490051/LONGORIALEO	D	6/26/2015			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C27201506241702	0010510907F1490051/LONGORIALEO	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201506241702	0011338080F2963116/NAVARRO MJ	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201506241702	0012049043F4400095/ORTIZISRAEL	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201506241702	0010289426F229104C/PEREZJOSEJA	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201506241702	0009167841C515798E/QUINTANILLA	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201506241702	0009176734F361605B/QUINTANILLA	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201506241702	0011523937F460072/RAMIREZSALVA	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201506241702	0012403145F1564102/RHODESHENRY	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201506241702	0012497157F246811D/RODRIGUEZ F	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201506241702	0010660716F231512H/ROMERO ROB	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C41201506241702	000966715203619C/SAENZ JUAN	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201506241702	0011299324201038873/SANCHEZ H	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201506241702	0009359388F399800G/SANCHEZ JOR	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201506241702	0009106871F4587062/SANDOVAL C	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201506241702	0010135608F246003C/SHEARIN RUS	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201506241702	20000889N1C413491C/SOLIS LOREN	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201506241702	0011501941F3092071/TAMEZJOSEF	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201506241702	0011436026F54099I/TREVINO DAVI	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201506241702	0011450692F2612061/VARGASHARRY	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201506241702	0011606531F1963015/VASQUEZROB	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201506241702	0011563509F404607C/EDMUNDSONW	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201506241702	00106388522005EM504116/MARTINE	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201506241702	0010353436F494109J/EDMUNDSON	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201506241702	0012719318F0647135/SALINAS S	D	6/26/2015			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C59201506241702	0012719318F0647135/SALINAS S	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201506241702	0009220666C516898B/SINGLETERRY	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201506241702	0009642853F117903I/SINGLETERRY	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201506241702	0010341684F318904D/OZUNA DANIE	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201506241702	0010013086F351002F/OZUNA DANIE	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201506241702	0011912391F220107I/RENTERIA R	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201506241702	0012751048F7535126/RENTERIA R	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201506241702	0010705444CS0607/PEQUENO R JR	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201506241702	N005602372200010799/PEQUENO R	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201506241702	0009221762F1700117/VIELMA MAUR	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201506241702	0534736421C133295B/ MATA JORGE	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201506241702	0012220072F5193076/ROJASADALBE	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201506241702	0012647803F1528127/HERNANDEZ,E	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201506241702	00129392132014CV0018/MORENO O	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201506241702	0012998840F2723141/AVITIAJULIO	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201506241702	0009823839F431514F/MANUE PONCE	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201506241702	0011471917F2735075/MEDRANO,GRE	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201506241702	0011746748F297609G/VASQUEZ ROB	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201506241702	0013103056F5976137/JPSANCHEZ	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201506241702	0012499148F139411H/OMAR-MARTIN	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	167.54				
I-C89201506241702	0549484391/C231394C-CANTUERNIE	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0549484391/C231394C-	102.46				
I-C90201506241702	0009645222/F49206D-ERNIE CANTU	D	6/26/2015			000000		
95 2-2120	A/P - CHSUP		0009645222/F49206D-E	160.15				15,275.47

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02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201504290938	MONTHLY DUES	R	6/02/2015			029866		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201505131222	MONTHLY DUES	R	6/02/2015			029867		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201504290938	MONTHLY DUES	R	6/02/2015			029868		
95 2-2128	A/P - CLEAT MONTHLY DUES			1,065.00				
I-D 201505131222	MONTHLY DUES	R	6/02/2015			029868		
95 2-2128	A/P - CLEAT MONTHLY DUES			1,080.00				2,145.00
04056	PHARR PROFESSIONAL							
I-22 201504290938	MONTHLY DUES	R	6/02/2015			029869		
95 2-2110	A/P - PPFA MONTHLY DUES			825.00				
I-22 201505131222	MONTHLY DUES	R	6/02/2015			029869		
95 2-2110	A/P - PPFA MONTHLY DUES			825.00				1,650.00
09020	ICMA							
I-12 201504290938	MONTHLY DUES	R	6/02/2015			029870		
95 2-2107	A/P - ICMA MONTHLY DUES			5,362.50				
I-12 201505131222	MONTHLY DUES	R	6/02/2015			029870		
95 2-2107	A/P - ICMA MONTHLY DUES			5,362.50				
I-12 201505271364	MONTHLY DUES	R	6/02/2015			029870		
95 2-2107	A/P - ICMA MONTHLY DUES			5,362.50				16,087.50
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201504290938	ACCOUNT # 1002 MONTHLY DUES	R	6/02/2015			029871		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,821.10				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,570.37				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		22,896.43				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		513.72				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,838.96				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		648.25				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,349.18				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,109.04				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,387.07				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,901.03				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.59				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		578.81				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,066.23				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		639.27				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		493.03				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		408.17				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		623.62				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,295.81				

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10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201504290938	ACCOUNT # 1002 MONTHLY DUES	R	6/02/2015			029871		
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,378.29				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,104.08				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		771.75				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,960.68				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,435.88				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		62,763.24				
I-RET201505131222	ACCOUNT # 1002 MONTHLY DUES	R	6/02/2015			029871		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,119.52				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,659.06				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		22,571.15				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		519.94				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,633.72				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		636.54				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,611.70				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,086.28				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,388.44				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,925.31				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.59				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		559.84				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,177.59				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		633.03				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		493.03				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		362.09				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		624.98				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,286.56				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,401.92				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,256.80				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		590.05				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,929.52				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,428.25				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		61,856.25				
I-RET201505271364	ACCOUNT # 1002 MONTHLY DUES	R	6/02/2015			029871		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,726.52				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,443.48				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		22,394.26				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		526.66				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,541.56				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		646.77				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,422.60				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,087.43				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,384.27				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,877.47				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		160.11				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		543.99				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,156.64				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		630.87				



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201505271364	ACCOUNT # 1002 MONTHLY DUES	R	6/02/2015			029871		
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		493.56				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		370.39				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		639.52				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,260.74				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,444.97				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,108.94				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		687.23				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,949.80				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,436.47				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		60,714.88				
I-RET201505281365	ACCOUNT # 1002 MONTHLY DUES	R	6/02/2015			029871		
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		98.60				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		99.89				368,484.38
16077	PRE PAID LEGAL SERVICE							
I-L 201504290938	MONTHLY DUES	R	6/02/2015			029879		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				
I-L 201505131222	MONTHLY DUES	R	6/02/2015			029879		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				359.08
16179	PHARR POLICE							
I-24 201504290938	MONTHLY DUES	R	6/02/2015			029880		
95 2-2111	A/P - PDOFA	MONTHLY DUES		64.00				
I-24 201505131222	MONTHLY DUES	R	6/02/2015			029880		
95 2-2111	A/P - PDOFA	MONTHLY DUES		65.00				129.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201504290938	POLICE ASSOC. MONTHLY DUES	R	6/02/2015			029881		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		627.00				
I-D01201505131222	POLICE ASSOC. MONTHLY DUES	R	6/02/2015			029881		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		627.00				1,254.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201504290938	MONTHLY DUES	R	6/02/2015			029882		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201505131222	MONTHLY DUES	R	6/02/2015			029882		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201504290938	MONTHLY DUES	R	6/02/2015			029883		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,306.50				
I-U 201505131222	MONTHLY DUES	R	6/02/2015			029883		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,303.50				2,610.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41710	ING							
I-7 201504290938	MONTHLY DUES	R	6/02/2015			029884		
95 2-2116	A/P - ING		MONTHLY DUES	3,827.50				
I-7 201505131222	MONTHLY DUES	R	6/02/2015			029884		
95 2-2116	A/P - ING		MONTHLY DUES	3,802.50				
I-7 201505271364	MONTHLY DUES	R	6/02/2015			029884		
95 2-2116	A/P - ING		MONTHLY DUES	3,777.50				
I-7 201505281365	MONTHLY DUES	R	6/02/2015			029884		
95 2-2116	A/P - ING		MONTHLY DUES	25.00				11,432.50
48860	AIR EVAC LIFETEAM							
I-AIR201504290938	AIR EVAC DEDUCTIONS	R	6/02/2015			029885		
95 2-2151	A/P - AIR EVAC LIFETEAM		AIR EVAC DEDUCTIONS	351.79				
I-AIR201505131222	AIR EVAC DEDUCTIONS	R	6/02/2015			029885		
95 2-2151	A/P - AIR EVAC LIFETEAM		AIR EVAC DEDUCTIONS	351.79				703.58
03145	COLONIAL SUPPLEMENTAL INS							
I-MAY 2015	COLONIAL SUPPLEMENTAL INS	R	6/03/2015			029886		
95 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	27,701.54				
86 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	388.50				28,090.04
01172	AMERITAS LIFE INS. CORP.							
I-JUNE 2015	AMERITAS LIFE INS. CORP.	R	6/12/2015			029897		
95 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	2,016.32				
95 2-2117	A/P - LIFERE -DENTAL		AMERITAS LIFE INS. C	11,396.32				
86 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	61.20				
86 2-2117	A/P - LIFERE - DENTAL		AMERITAS LIFE INS. C	107.80				13,581.64
01245	AFLAC							
I-JUNE 2015	AFLAC	R	6/12/2015			029898		
95 2-2106	A/P - Caf Plan AFLAC		AFLAC	8,284.00				
86 2-2106	A/P - CAF PLAN AFLAC		AFLAC	101.28				8,385.28
06146	FORT DEARBORN LIFE INS.							
I-JUNE 2015	FORT DEARBORN LIFE INS.	R	6/12/2015			029899		
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	55.25				
01 51200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	739.50				
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	25.00				
01 51700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	199.75				
01 51800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	42.50				
01 52000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	78.63				
01 52200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	119.00				
01 52500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01 52700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	93.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-JUNE 2015	FORT DEARBORN LIFE INS.	R	6/12/2015			029899		
01 52800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
60 58100-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	38.25				
60 58200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	55.25				
60 58300-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	123.25				
60 58400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	72.25				
55 53500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
70 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	89.26				
30 52600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
75 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	78.63				
86 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
86 2-2134	A/P - LIO		FORT DEARBORN LIFE I	2.46				
95 2-2134	A/P - LIO		FORT DEARBORN LIFE I	307.51				2,625.74
10040	CINDY BOUDLOCHE							
I-CH4201506101602	12-70744-M-13/JUAN M HERNANDEZ	R	6/12/2015			029902		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201506101602	10-70597-M-13/MEDRANO GREGORIO	R	6/12/2015			029903		
95 2-2118	A/P - BANKRUPTCY		10-70597-M-13/MEDRAN	122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201506101602	13-70398-M13 / JOEL FLORES	R	6/12/2015			029904		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201506101602	14-70007-M-13/CASIMIRO CHAPA J	R	6/12/2015			029905		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201506101602	C2402-08495-2/CA#613918698A	R	6/12/2015			029906		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-JUNE 2015	MAGELLAN BEHAVIORAL HEALTH (EA	R	6/12/2015			029907		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	11.06				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	20.54				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	273.34				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	116.92				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	74.26				
01 51800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	15.80				
01 52000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
01 52200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	52.14				
01 52500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HECONT							
I-JUNE 2015	MAGELLAN BEHAVIORAL HEALTH (EA	R	6/12/2015			029907		
01 52700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	34.76				
01 52800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
65 51000-1122	EAP ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
60 58100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	14.22				
60 58200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	20.54				
60 58300-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	45.82				
60 58400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	26.86				
55 53500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
70 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	34.76				
30 52600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
75 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				869.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201506101602	OrgID:9269 PAYCHECK DIRCT	R	6/12/2015			029910		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,373.51				1,373.51
10040	CINDY BOUDLOCHE							
I-CH4201506241702	12-70744-M-13/JUAN M HERNANDEZ	R	6/26/2015			029920		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201506241702	10-70597-M-13/MEDRANO GREGORIO	R	6/26/2015			029921		
95 2-2118	A/P - BANKRUPTCY		10-70597-M-13/MEDRAN	122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201506241702	13-70398-M13 / JOEL FLORES	R	6/26/2015			029922		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201506241702	14-70007-M-13/CASIMIRO CHAPA J	R	6/26/2015			029923		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201506241702	C2402-08495-2/CA#613918698A	R	6/26/2015			029924		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201506241702	OrgID:9269 PAYCHECK DIRCT	R	6/26/2015			029925		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,364.80				1,364.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		30	466,520.13	0.00	466,520.13
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		4	521,474.30	0.00	521,474.30
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	3,337.92
01 51000-1106	HOSPITAL INSURANCE	34.00
01 51000-1115	EMPLOYEES RETIREMENT	5,667.14
01 51000-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51100-1105	F I C A	3,496.71
01 51100-1106	HOSPITAL INSURANCE	55.25
01 51100-1115	EMPLOYEES RETIREMENT	4,771.51
01 51100-1122	EAP-ASSISTANCE PROGRAM	20.54
01 51200-1105	F I C A	52,168.10
01 51200-1106	HOSPITAL INSURANCE	739.50
01 51200-1115	EMPLOYEES RETIREMENT	67,861.84
01 51200-1122	EAP-ASSISTANCE PROGRAM	273.34
01 51400-1105	F I C A	1,424.52
01 51400-1106	HOSPITAL INSURANCE	25.50
01 51400-1115	EMPLOYEES RETIREMENT	1,560.32
01 51400-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51500-1105	F I C A	20,835.02
01 51500-1106	HOSPITAL INSURANCE	314.50
01 51500-1115	EMPLOYEES RETIREMENT	29,014.24
01 51500-1122	EAP-ASSISTANCE PROGRAM	116.92
01 51600-1105	F I C A	4,666.96
01 51600-1106	HOSPITAL INSURANCE	25.00
01 51600-1115	EMPLOYEES RETIREMENT	1,931.56
01 51600-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51700-1105	F I C A	9,413.60
01 51700-1106	HOSPITAL INSURANCE	199.75
01 51700-1115	EMPLOYEES RETIREMENT	14,383.48
01 51700-1122	EAP-ASSISTANCE PROGRAM	74.26
01 51800-1105	F I C A	2,593.41

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

G/L ACCOUNT	NAME	AMOUNT
01 51800-1106	HOSPITAL INSURANCE	42.50
01 51800-1115	EMPLOYEES RETIREMENT	3,282.75
01 51800-1122	EAP-ASSISTANCE PROGRAM	15.80
01 52000-1105	F I C A	3,296.41
01 52000-1106	HOSPITAL INSURANCE	78.63
01 52000-1115	EMPLOYEES RETIREMENT	4,159.78
01 52000-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52200-1105	F I C A	9,378.69
01 52200-1105-1	FICA - AQUATIC PARK	6,645.47
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1115	EMPLOYEES RETIREMENT	5,703.81
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	491.29
01 52200-1122	EAP-ASSISTANCE PROGRAM	52.14
01 52500-1105	F I C A	1,198.29
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1115	EMPLOYEES RETIREMENT	1,682.64
01 52500-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52700-1105	F I C A	4,256.28
01 52700-1106	HOSPITAL INSURANCE	93.50
01 52700-1115	EMPLOYEES RETIREMENT	6,400.46
01 52700-1122	EAP-ASSISTANCE PROGRAM	34.76
01 52800-1105	FICA	1,527.02
01 52800-1106	HOSPITAL INSURANCE	21.25
01 52800-1115	EMPLOYEES RETIREMENT	1,903.17
01 52800-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	275,491.45
30 52600-1105	F I C A	1,034.72
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1115	EMPLOYEE RETIREMENT	1,479.62
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	2,537.66
55 53500-1105	F I C A	772.66
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	1,140.65
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,942.46
60 58100-1105	F I C A	1,374.67
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	1,888.12
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,597.21
60 58200-1106	HOSPITAL INSURANCE	55.25
60 58200-1115	EMPLOYEES RETIREMENT	3,843.11

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
60 58200-1122	EAP-ASSISTANCE PROGRAM	20.54
60 58300-1105	F I C A	5,273.65
60 58300-1106	HOSPITAL INSURANCE	123.25
60 58300-1115	EMPLOYEES RETIREMENT	7,225.18
60 58300-1122	EAP-ASSISTANCE PROGRAM	45.82
60 58400-1105	F I C A	4,917.05
60 58400-1106	HOSPITAL INSURANCE	72.25
60 58400-1115	EMPLOYEES RETIREMENT	6,469.82
60 58400-1122	EAP-ASSISTANCE PROGRAM	26.86
	*** FUND TOTAL ***	33,985.25
65 51000-1105	FICA	1,428.17
65 51000-1106	HEALTH INSURANCE	21.25
65 51000-1115	TMRS	2,049.03
65 51000-1122	EAP ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	3,506.35
70 51000-1105	F I C A	4,268.67
70 51000-1106	HOSPITAL INSURANCE	89.26
70 51000-1115	EMPLOYEES RETIREMENT	5,840.00
70 51000-1122	EAP-ASSISTANCE PROGRAM	34.76
	*** FUND TOTAL ***	10,232.69
75 51000-1105	F I C A	4,119.52
75 51000-1106	HOSPITAL INSURANCE	78.63
75 51000-1115	EMPLOYEES RETIREMENT	4,300.60
75 51000-1122	EAP-ASSISTANCE PROGRAM	30.02
	*** FUND TOTAL ***	8,528.77
86 2-2106	A/P - CAF PLAN AFLAC	101.28
86 2-2113	A/P - LIFERE - VISION	61.20
86 2-2117	A/P - LIFERE - DENTAL	107.80
86 2-2133	A/P - COLONIAL	388.50
86 2-2134	A/P - LIO	2.46
86 51000-1106	HOSPITAL INSURANCE	25.50
86 51000-1122	EAP-ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	696.22
95 2-2002	INCOME TAX WITHHELD	189,776.84
95 2-2003	SOCIAL SEC. TAX WITHHELD	121,588.50
95 2-2004	MEDICARE TAX WITHHELD	28,436.22
95 2-2106	A/P - Caf Plan AFLAC	8,284.00
95 2-2107	A/P - ICMA	16,087.50
95 2-2110	A/P - PPFA	1,650.00
95 2-2111	A/P - PDOFA	129.00
95 2-2113	A/P - LIFERE - VISION	2,016.32

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,254.00
95 2-2116	A/P - ING	11,432.50
95 2-2117	A/P - LIFERE -DENTAL	11,396.32
95 2-2118	A/P - BANKRUPTCY	4,707.86
95 2-2120	A/P - CHSUP	31,982.20
95 2-2124	A/P - DIRECT PAY	2,738.31
95 2-2128	A/P - CLEAT	2,145.00
95 2-2131	A/P - PRELE	359.08
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	277.04
95 2-2133	A/P - COLONIAL	27,701.54
95 2-2134	A/P - LIO	307.51
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	185,434.26
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,610.00
95 2-2151	A/P - AIR EVAC LIFETEAM	703.58
	*** FUND TOTAL ***	651,073.58

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			34	987,994.43	0.00	987,994.43
BANK: PR	TOTALS:		34	987,994.43	0.00	987,994.43
REPORT TOTALS:			1,065	5,541,925.02	0.00	5,541,925.02



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: 6/01/2015 THRU 6/30/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: 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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