

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT		
	C-CHECK		VOID CHECK				V	7/13/2015	002058	
	C-CHECK		VOID CHECK				V	7/09/2015	029946	
	C-CHECK		VOID CHECK				V	7/09/2015	029947	
	C-CHECK		VOID CHECK				V	7/09/2015	029948	
	C-CHECK		VOID CHECK				V	7/09/2015	029949	
	C-CHECK		VOID CHECK				V	7/09/2015	029960	
	C-CHECK		VOID CHECK				V	7/09/2015	029963	
	C-CHECK		VOID CHECK				V	7/09/2015	029964	
03114	CITY OF PHARR-PAYROLL FD									
	C-CHECK		CITY OF PHARR-PAYROLL FD	VOIDED			V	7/24/2015	029977	168,419.32CR
	C-CHECK		VOID CHECK				V	7/31/2015	029988	
	C-CHECK		VOID CHECK				V	7/31/2015	029989	
	C-CHECK		VOID CHECK				V	7/31/2015	029990	
	C-CHECK		VOID CHECK				V	7/31/2015	029991	
	C-CHECK		VOID CHECK				V	7/31/2015	029992	
	C-CHECK		VOID CHECK				V	7/31/2015	029993	
	C-CHECK		VOID CHECK				V	7/02/2015	087871	
	C-CHECK		VOID CHECK				V	7/02/2015	087883	
	C-CHECK		VOID CHECK				V	7/02/2015	087887	
35690	JESSE TREJO									
	C-CHECK		JESSE TREJO	VOIDED			V	7/10/2015	087923	287.85CR
	C-CHECK		VOID CHECK				V	7/13/2015	088114	
	C-CHECK		VOID CHECK				V	7/13/2015	088118	
	C-CHECK		VOID CHECK				V	7/13/2015	088121	
	C-CHECK		VOID CHECK				V	7/13/2015	088122	
	C-CHECK		VOID CHECK				V	7/13/2015	088123	
	C-CHECK		VOID CHECK				V	7/13/2015	088124	
	C-CHECK		VOID CHECK				V	7/13/2015	088125	
	C-CHECK		VOID CHECK				V	7/13/2015	088130	
	C-CHECK		VOID CHECK				V	7/13/2015	088153	
	C-CHECK		VOID CHECK				V	7/13/2015	088170	
	C-CHECK		VOID CHECK				V	7/13/2015	088171	
	C-CHECK		VOID CHECK				V	7/13/2015	088185	
	C-CHECK		VOID CHECK				V	7/13/2015	088186	
	C-CHECK		VOID CHECK				V	7/13/2015	088187	
	C-CHECK		VOID CHECK				V	7/13/2015	088189	
	C-CHECK		VOID CHECK				V	7/13/2015	088191	
	C-CHECK		VOID CHECK				V	7/13/2015	088199	
	C-CHECK		VOID CHECK				V	7/13/2015	088200	
	C-CHECK		VOID CHECK				V	7/13/2015	088201	
	C-CHECK		VOID CHECK				V	7/13/2015	088206	
	C-CHECK		VOID CHECK				V	7/13/2015	088214	
	C-CHECK		VOID CHECK				V	7/13/2015	088229	
	C-CHECK		VOID CHECK				V	7/13/2015	088267	
	C-CHECK		VOID CHECK				V	7/13/2015	088275	
	C-CHECK		VOID CHECK				V	7/13/2015	088276	
	C-CHECK		VOID CHECK				V	7/13/2015	088277	
	C-CHECK		VOID CHECK				V	7/13/2015	088278	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/13/2015			088279		
C-CHECK	VOID CHECK	V	7/13/2015			088280		
C-CHECK	VOID CHECK	V	7/13/2015			088281		
C-CHECK	VOID CHECK	V	7/13/2015			088284		
C-CHECK	VOID CHECK	V	7/13/2015			088287		
C-CHECK	VOID CHECK	V	7/27/2015			088417		
C-CHECK	VOID CHECK	V	7/27/2015			088418		
C-CHECK	VOID CHECK	V	7/28/2015			088422		
C-CHECK	VOID CHECK	V	7/28/2015			088453		
C-CHECK	VOID CHECK	V	7/28/2015			088454		
C-CHECK	VOID CHECK	V	7/28/2015			088455		
C-CHECK	VOID CHECK	V	7/28/2015			088465		
C-CHECK	VOID CHECK	V	7/28/2015			088470		
C-CHECK	VOID CHECK	V	7/28/2015			088505		
C-CHECK	VOID CHECK	V	7/28/2015			088506		
C-CHECK	VOID CHECK	V	7/28/2015			088517		
C-CHECK	VOID CHECK	V	7/28/2015			088547		
C-CHECK	VOID CHECK	V	7/28/2015			088548		
C-CHECK	VOID CHECK	V	7/28/2015			088631		
C-CHECK	VOID CHECK	V	7/28/2015			088647		
C-CHECK	VOID CHECK	V	7/28/2015			088648		
C-CHECK	VOID CHECK	V	7/28/2015			088649		
C-CHECK	VOID CHECK	V	7/28/2015			088650		
C-CHECK	VOID CHECK	V	7/28/2015			088651		
C-CHECK	VOID CHECK	V	7/29/2015			088681		
C-CHECK	VOID CHECK	V	7/29/2015			088682		
C-CHECK	VOID CHECK	V	7/29/2015			088683		
C-CHECK	VOID CHECK	V	7/29/2015			088684		
C-CHECK	VOID CHECK	V	7/29/2015			088685		
C-CHECK	VOID CHECK	V	7/29/2015			088686		
C-CHECK	VOID CHECK	V	7/29/2015			088687		
C-CHECK	VOID CHECK	V	7/29/2015			088688		
C-CHECK	VOID CHECK	V	7/29/2015			088689		
C-CHECK	VOID CHECK	V	7/29/2015			088690		
C-CHECK	VOID CHECK	V	7/29/2015			088691		
C-CHECK	VOID CHECK	V	7/29/2015			088692		
C-CHECK	VOID CHECK	V	7/29/2015			088693		
C-CHECK	VOID CHECK	V	7/29/2015			088694		
C-CHECK	VOID CHECK	V	7/29/2015			088695		
C-CHECK	VOID CHECK	V	7/29/2015			088696		
C-CHECK	VOID CHECK	V	7/29/2015			088697		
C-CHECK	VOID CHECK	V	7/29/2015			088698		
C-CHECK	VOID CHECK	V	7/29/2015			088699		
C-CHECK	VOID CHECK	V	7/29/2015			088700		

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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:	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:	90 VOID DEBITS	0.00		
	VOID CREDITS	168,707.17CR	168,707.17CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	90	168,707.17CR	0.00	0.00
BANK: * TOTALS:	90	168,707.17CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	M & S ESTATES							
I-000201506291717	US REFUND	R	7/02/2015			087866		
60 2-2704	REFUND LIABILITIES	35-8292-02		150.00				150.00
02268	FRED BROUWEN							
I-201507011747	REIMBURSEMENT - TOLL STATION	R	7/02/2015			087867		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT - TOLL		92.61				92.61
11320	ISELDA GARZA							
I-201507011742	PETTY CASH REIMBURSEMENT	R	7/02/2015			087868		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURS		208.43				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURS		12.50				220.93
17780	RICK CASTRO							
I-201507011744	P25 SYSTEM OVERVIEW COURSE	R	7/02/2015			087869		
01 51800-5503	TRAINING & TRAVEL	P25 SYSTEM OVERVIEW		300.00				300.00
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1561554	VEHICLES AND EQUIPMENT	R	7/02/2015			087870		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		889.15				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,095.11				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,360.64				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		629.50				
01 52200-5501	COMMUNICATIONS	VEHICLES AND EQUIPME		2,360.64				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,177.66				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,801.29				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		25.87				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		90.05				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		68.68				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		18.32				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		68.68				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		150.65				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		55.87				17,792.11
19434	CLEO SALINAS							
I-201507011746	PETTY CASH REIMBURSEMENT	R	7/02/2015			087872		
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSM		89.49				
70 51000-4402	OTHER EQUIPMENT RENTALS	PETTY CASH REIMBURSM		90.00				
70 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSM		8.72				188.21
28980	FUELMAN							
I-NP44645766	FUEL/POLICE DEPT.	R	7/02/2015			087873		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		17,051.43				17,051.43

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28980	FUELMAN							
I-NP44672507	FUEL/BRIDGE DEPT.	R	7/02/2015			087874		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		247.59				247.59
30140	CITY OF PHARR POOLED CASH							
I-07 01 15	UTILITY CITY EXPEND. COST REIM	R	7/02/2015			087875		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND.		38,825.00				38,825.00
30140	CITY OF PHARR POOLED CASH							
I-07*01*15	GEN FUND TRANSFER TO PPFC#1	R	7/02/2015			087876		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	GEN FUND TRANSFER TO		82,083.33				82,083.33
30140	CITY OF PHARR POOLED CASH							
I-07,01,15	GF OPERATING TRANS. TO GOLF	R	7/02/2015			087877		
01 53000-9980-75	TRANSFER OUT - GOLF	GF OPERATING TRANS.		57,475.00				57,475.00
30140	CITY OF PHARR POOLED CASH							
I-07-01-15	DEBT SERVICE FUND GO DEBT PTMT	R	7/02/2015			087878		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND GO		15,761.67				15,761.67
30140	CITY OF PHARR POOLED CASH							
I-07..01.15	GEN FUND TRANSFER TO PAL	R	7/02/2015			087879		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUND TRANSFER TO		17,605.00				17,605.00
30140	CITY OF PHARR POOLED CASH							
I-07012015	BRIDGE EXCESS FUND TO GF	R	7/02/2015			087880		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUND T		391,768.33				391,768.33
51210	GOVERNMENT LEASING AND FINANCE							
I-279697254	#077-0019114-002	R	7/02/2015			087881		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-002		12,228.07				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-002		149.84				12,377.91
51210	GOVERNMENT LEASING AND FINANCE							
I-279697320	#077-0019114-001	R	7/02/2015			087882		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		5,402.04				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,217.05				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,133.69				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		4,019.60				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		300.09				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,782.41				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		138.63				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		31.23				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		29.09				
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		103.16				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		7.70				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		64.38				14,229.07

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54490	MYRA LEDEZMA							
I-201507011748	PETTY CASH REIMBURSEMENT	R	7/02/2015			087884		
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSM		222.11				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSM		61.56				283.67
57220	US BANCORP GOVERNMENT LEASING&							
I-280309543	#077-0019114-004	R	7/02/2015			087885		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-004		5,520.05				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-004		269.27				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-280309592	#077-0019114-003	R	7/02/2015			087886		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		507.02				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		3,145.20				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		353.78				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		7,736.74				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		11,187.85				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		266.31				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		275.49				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		608.38				
01 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		52.16				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		323.55				
01 51400-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		36.39				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		795.88				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		1,150.90				
01 51800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		27.40				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		28.31				
55 53500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		62.61				26,557.97
65700	BBT&T GOVERNMENTAL FINANCE							
I-06222015	STREET PAVER AND ROLLER	R	7/02/2015			087888		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER AND ROL		5,350.15				
01 51700-7703	LEASE PURCHASE - INTEREST	STREET PAVER AND ROL		763.41				6,113.56
65710	RAFAEL GARZA							
I-201507011743	MILEAGE REIMBURSEMENT	R	7/02/2015			087889		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		314.16				314.16
65720	TEAMWORK.COM							
I-201507011745	ANNUAL SUBSCRIPTION	R	7/02/2015			087890		
01 53000-9926	CITY COMMISSION EXPENSE	ANNUAL SUBSCRIPTION		2,739.00				2,739.00
65730	NATW MEMBERSHIP DIV							
I-TX1030	ANNUAL MEMBERSHIP FEE	R	7/02/2015			087891		
25 2-1230	ESCROW - PD CRIME PREVENTION	ANNUAL MEMBERSHIP FE		35.00				35.00

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07158	ROBERTO GARZA							
I-07102015	07/10/15 PAYROLL	R	7/06/2015			087892		
01 51400-5530	CONTRACTUAL SERVICES	07/10/15 PAYROLL		1,384.62				1,384.62
1	SERGIO CANTU							
I-201507061750	REFUND	R	7/06/2015			087893		
01 4-4557	SUMMER RECREATION FEE	SERGIO CANTU:REFUND		30.00				30.00
10016	J.M. CONSTRUCTION							
I-06292015	SEWER MANHOLE/1301 E JONES	R	7/06/2015			087894		
60 58300-3303	EMERGENCY REPAIRS	SEWER MANHOLE/1301 E		38,500.00				38,500.00
51680	AMERICAN EXPRESS							
I-201507061755	WASTEMANAGEMENT	R	7/06/2015			087895		
01 53000-9918	SANITATION PRIVITIZATION	WASTEMANAGEMENT		163,277.15				
01 53000-9909	DEBRIS COLLECTION EXPENSE	WASTEMANAGEMENT		53,196.35				
01 53000-9918	SANITATION PRIVITIZATION	WASTEMANAGEMENT		161,697.72				
01 53000-9909	DEBRIS COLLECTION EXPENSE	WASTEMANAGEMENT		52,758.28				430,929.50
57090	LUIS A BAZAN							
I-201507061754	MILEAGE REIMBURSEMENT	R	7/06/2015			087896		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		224.26				224.26
65790	JESUS LEANOS							
I-201507061751	911 NATIONAL PUBLIC EDUCATOR F	R	7/06/2015			087897		
01 51500-5503	TRAINING & TRAVEL	911 NATIONAL PUBLIC		313.50				313.50
65800	WCTCOG							
I-201507061752	REGIS. FEE JESUS LEANOS	R	7/06/2015			087898		
01 51500-5503	TRAINING & TRAVEL	REGIS. FEE JESUS LEA		250.00				250.00
65810	DENVER MARRIOTT WEST							
I-201507061753	LODGING FEES - JESUS LEANOS	R	7/06/2015			087899		
01 51500-5503	TRAINING & TRAVEL	LODGING FEES - JESUS		564.84				564.84
13033	MAGIC VALLEY ELECTRIC							
I-06262015	ELECTRIC BILL	R	7/07/2015			087900		
01 51200-5507-1	ELECTRICITY	ELECTRIC BILL		6,514.70				
01 51500-5507	UTILITIES	ELECTRIC BILL		616.52				
70 51000-5507	UTILITIES	ELECTRIC BILL		2,635.95				
60 58600-5507	UTILITIES	ELECTRIC BILL		4,709.74				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		18,224.24				32,701.15

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28980	FUELMAN							
I-NP44812620	FUEL/POLICE DEPT.	R	7/07/2015			087901		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		16,027.01				16,027.01
54470	MELANIE CANO							
I-201507071757	PER DIEM-BASIC CODE ENFORCEMEN	R	7/07/2015			087902		
01 52700-5503	TRAINING & TRAVEL	PER DIEM-BASIC CODE		75.00				75.00
55490	SEBASTIAN VAQUERA							
I-201507071759	PER DIEM - MED-GAS MASTER EXAM	R	7/07/2015			087903		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - MED-GAS M		85.00				85.00
60610	ASSOCIATION OF CERTIFIED FRAUD							
I-201507071756	CFE EXAM APPLICATION	R	7/07/2015			087904		
01 51100-5503	TRAINING & TRAVEL	CFE EXAM APPLICATION		250.00				250.00
64630	ERASMO ALVAREZ							
I-201507071758	PER DIEM -BASIC CODE ENFORCEME	R	7/07/2015			087905		
01 52700-5503	TRAINING & TRAVEL	PER DIEM -BASIC CODE		75.00				75.00
64650	COSTCO MEMBERSHIP							
I-201507071761	MEMBERSHIP FOR DEPTS.	R	7/07/2015			087906		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP FOR DEPTS		110.00				
01 51200-5505	DUES & PUBLICATIONS	MEMBERSHIP FOR DEPTS		55.00				
01 51700-5505	DUES & PUBLICATIONS	MEMBERSHIP FOR DEPTS		55.00				
01 52200-5505	DUES & PUBLICATIONS	MEMBERSHIP FOR DEPTS		55.00				
60 58300-5501	COMMUNICATIONS	MEMBERSHIP FOR DEPTS		55.00				
70 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP FOR DEPTS		55.00				
75 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP FOR DEPTS		55.00				440.00
65860	BEST WESTERN PLUS AUSTIN CITY							
I-201507071760	LODGING S.VAQUERA	R	7/07/2015			087907		
01 52700-5503	TRAINING & TRAVEL	LODGING S.VAQUERA		124.00				124.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2098	MTHLY RETAINER/JULY 2015	R	7/08/2015			087909		
01 53000-9904	LOBBYING FEES	MTHLY RETAINER/JULY		3,000.00				
70 51000-9904	LOBBYING FEES	MTHLY RETAINER/JULY		3,000.00				6,000.00
22225	CARD SERVICE CENTER							
I-201507081784	DEPT. CREDIT CARDS	R	7/08/2015			087910		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT. CREDIT CARDS		83.11				
01 51100-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		20.00				
01 51100-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		0.58				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT. CREDIT CARDS		76.23				
01 51200-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		87.30				
01 51500-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		782.80				
01 52000-5536	LIBRARY PROGRAMMING	DEPT. CREDIT CARDS		1,541.63				



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22225	CARD SERVICE CENTER	CONT						
I-201507081784	DEPT. CREDIT CARDS	R	7/08/2015			087910		
01 52000-6601	GAS & OIL	DEPT. CREDIT CARDS		38.28				
01 52000-2219	COFFEE SHOP SUPPLIES	DEPT. CREDIT CARDS		47.40				
01 52200-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		615.69				
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	DEPT. CREDIT CARDS		335.00				
60 58400-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		30.00				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		480.54				
70 51000-3301	BUILDING & EQUIPMENT	DEPT. CREDIT CARDS		85.85				
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	DEPT. CREDIT CARDS		1,034.92				
01 51000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		130.29				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT. CREDIT CARDS		459.26				
01 52700-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		168.00				
01 51800-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		504.03				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		694.19				
01 51800-5530	CONTRACTUAL SERVICES	DEPT. CREDIT CARDS		162.17				7,377.27
28980	FUELMAN							
I-NP44790998	FUEL/BRIDGE DEPT.	R	7/08/2015			087912		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		97.02				97.02
28980	FUELMAN							
I-NP44809766	FUEL/FIRE DEPT.	R	7/08/2015			087913		
01 51500-6601	GAS & OIL	FUEL/FIRE DEPT.		3,859.89				
01 51800-6601	GAS & OIL	FUEL/FIRE DEPT.		473.00				4,332.89
54730	TEEX-ITSI							
I-201507081783	REGIS. JOSE PADRON	R	7/08/2015			087914		
01 52800-5503	TRAINING & TRAVEL	REGIS. JOSE PADRON		325.00				325.00
62790	JHAZIEL ESPINOZA							
I-201507081782	EMPLOYEE OF THE MONTH JUNE2015	R	7/08/2015			087915		
60 4-4664	MISCELLANEOUS	EMPLOYEE OF THE MONT		100.00				100.00
1	NATHAN FLORES							
I-201507091924	REFUND/TENNIS	R	7/10/2015			087916		
01 4-4557	SUMMER RECREATION FEE	NATHAN FLORES:REFUND		20.00				20.00
1	MIRANDA LOPEZ							
I-201507091936	REFUND	R	7/10/2015			087917		
01 4-4557	SUMMER RECREATION FEE	MIRANDA LOPEZ:REFUND		60.00				60.00
10740	WILLIAM EDMUNDSON							
I-201507091932	TAHOE PARTS	R	7/10/2015			087918		
01 51200-5503	TRAINING & TRAVEL	TAHOE PARTS		52.00				52.00

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11320	ISELDA GARZA							
I-201507091925	PETTY CASH REIMBURSEMENT	R	7/10/2015			087919		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		18.99				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		49.47				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		39.98				108.44
15125	OSCAR LEDEZMA							
I-2221.	JOB COMPLETE	R	7/10/2015			087920		
01 51500-6604	OUTSIDE REPAIRS	JOB COMPLETE		1,350.00				1,350.00
28980	FUELMAN							
I-NP44808245	FUEL/ENGINEERING DEPT.	R	7/10/2015			087921		
01 52800-6601	GAS & OIL	FUEL/ENGINEERING DEP		363.62				363.62
28980	FUELMAN							
I-NP44809763	FUEL/PUBLIC UTILITIES	R	7/10/2015			087922		
60 58200-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		821.67				
60 58300-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		6,474.58				
60 58400-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		422.36				
60 58600-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		1,306.67				9,025.28
35690	JESSE TREJO							
I-201507091928	TCEQ'S ELECTRIC ENVIROMENTAL	R V	7/10/2015			087923		287.85
35690	JESSE TREJO							
M-CHECK	JESSE TREJO	VOIDED V	7/10/2015			087923		287.85CR
36040	DANNY OZUNA							
I-201507091933	TAHOE PARTS	R	7/10/2015			087924		
01 51200-5503	TRAINING & TRAVEL	TAHOE PARTS		45.00				45.00
37140	OCTAVIANO HERNANDEZ							
I-201507091934	TEEX 2015 ANNUAL MUICIPAL SCHO	R	7/10/2015			087925		
01 51500-5503	TRAINING & TRAVEL	TEEX 2015 ANNUAL MUI		80.00				80.00
38890	FRANCISCO DIAZ							
I-201507091929	TCEQ ELECTRIC ENVIROMENTAL	R	7/10/2015			087926		
60 58200-5503	TRAINING & TRAVEL	TCEQ ELECTRIC ENVIRO		287.85				287.85
45680	JULIO CASILLAS							
I-201507091935	REIMBURSEMENT-TRASNPORTE FIRE	R	7/10/2015			087927		
01 51700-5503	TRAINING & TRAVEL	REIMBURSEMENT-TRASNP		32.82				32.82

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57090	LUIS A BAZAN							
I-201507091926	CONGRESO INTERNACIONAL DEL TOM	R	7/10/2015			087928		
70 51000-5503	TRAINING & TRAVEL	CONGRESO INTERNACION		487.38				487.38
60800	SERGIO CONTRERAS							
I-201507091923	BORDER TRADE ALLIANCE, WASHINGT	R	7/10/2015			087929		
01 51000-5503	TRAINING & TRAVEL	BORDER TRADE ALLIANC		103.22				103.22
60800	SERGIO CONTRERAS							
I-201507091931	SERGIO CONTRERAS	R	7/10/2015			087930		
01 53000-9926	CITY COMMISSION EXPENSE	SERGIO CONTRERAS		151.22				151.22
65940	ALEXIS CANTU							
I-201507091927	PER DIEM - BASIC WASTEWATER CO	R	7/10/2015			087931		
60 58400-5503	TRAINING & TRAVEL	PER DIEM - BASIC WAS		30.00				30.00
65980	JULEANTY ESQUIVEL							
I-201507101937	CITY OF PHARR AMBASSADORSHIP	R	7/10/2015			087932		
01 51000-5502	ADVERTISING	CITY OF PHARR AMBASS		500.00				500.00
1	CASAS, CLAUDETTE DEN							
I-000201507081788	US REFUND	R	7/10/2015			087933		
60 2-2704	REFUND LIABILITIES	00-2120-05		78.69				78.69
1	GUAJARDO, EDUARDO							
I-000201507081789	US REFUND	R	7/10/2015			087934		
60 2-2704	REFUND LIABILITIES	02-0780-05		25.58				25.58
1	REYES, JOSE M							
I-000201507081790	US REFUND	R	7/10/2015			087935		
60 2-2704	REFUND LIABILITIES	02-3130-11		73.23				73.23
1	MELENDEZ, NORBERTO							
I-000201507081791	US REFUND	R	7/10/2015			087936		
60 2-2704	REFUND LIABILITIES	05-2330-02		48.29				48.29
1	CYNTHIA, LOPEZ							
I-000201507081792	US REFUND	R	7/10/2015			087937		
60 2-2704	REFUND LIABILITIES	07-2450-10		36.72				36.72
1	HMG CONSTRUCTION							
I-000201507081793	US REFUND	R	7/10/2015			087938		
60 2-2704	REFUND LIABILITIES	08-1065-00		78.21				78.21

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1	CHAPA, PERLA JUDITH							
I-000201507081794	US REFUND	R	7/10/2015			087939		
60 2-2704	REFUND LIABILITIES	09-1835-01		86.26				86.26
1	HOPE LAND GROUP LLC							
I-000201507081795	US REFUND	R	7/10/2015			087940		
60 2-2704	REFUND LIABILITIES	12-1818-00		117.13				117.13
1	CONTRERAS, VANESSA							
I-000201507081796	US REFUND	R	7/10/2015			087941		
60 2-2704	REFUND LIABILITIES	16-1480-12		91.40				91.40
1	GONZALEZ, OMAR V / O							
I-000201507081797	US REFUND	R	7/10/2015			087942		
60 2-2704	REFUND LIABILITIES	16-3370-11		105.16				105.16
1	FLORES, JUAN FRANCIS							
I-000201507081798	US REFUND	R	7/10/2015			087943		
60 2-2704	REFUND LIABILITIES	16-4036-12		150.00				150.00
1	TORRES, MARCELINO H							
I-000201507081799	US REFUND	R	7/10/2015			087944		
60 2-2704	REFUND LIABILITIES	16-4130-09		28.53				28.53
1	CASTILLO, MA EULOGIA							
I-000201507081800	US REFUND	R	7/10/2015			087945		
60 2-2704	REFUND LIABILITIES	16-4162-09		107.03				107.03
1	DOMINGUEZ, ANNA BADU							
I-000201507081801	US REFUND	R	7/10/2015			087946		
60 2-2704	REFUND LIABILITIES	16-6940-05		22.54				22.54
1	MARTINEZ, MARIA YOLA							
I-000201507081802	US REFUND	R	7/10/2015			087947		
60 2-2704	REFUND LIABILITIES	16-7570-15		13.90				13.90
1	NATIONAL COMMERCIAL							
I-000201507081803	US REFUND	R	7/10/2015			087948		
60 2-2704	REFUND LIABILITIES	17-2327-00		105.56				105.56
1	LOZANO, MAYRA ALEJAN							
I-000201507081804	US REFUND	R	7/10/2015			087949		
60 2-2704	REFUND LIABILITIES	17-6098-11		27.15				27.15

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1	RIOS, CARLOS ALBERTO							
I-000201507081805	US REFUND	R	7/10/2015			087950		
60 2-2704	REFUND LIABILITIES	17-6106-08		91.24				91.24
1	LARA, JONATHAN							
I-000201507081806	US REFUND	R	7/10/2015			087951		
60 2-2704	REFUND LIABILITIES	17-6292-07		86.42				86.42
1	CANTU, STEVEN							
I-000201507081807	US REFUND	R	7/10/2015			087952		
60 2-2704	REFUND LIABILITIES	17-6340-04		82.12				82.12
1	FLORES, CELINA							
I-000201507081808	US REFUND	R	7/10/2015			087953		
60 2-2704	REFUND LIABILITIES	17-6350-07		42.19				42.19
1	SAUCEDO, SANTOS JR							
I-000201507081809	US REFUND	R	7/10/2015			087954		
60 2-2704	REFUND LIABILITIES	17-6368-06		82.00				82.00
1	REYNA, BLANCA S							
I-000201507081810	US REFUND	R	7/10/2015			087955		
60 2-2704	REFUND LIABILITIES	21-2188-05		61.07				61.07
1	CASTORENA, ERNESTO S							
I-000201507081811	US REFUND	R	7/10/2015			087956		
60 2-2704	REFUND LIABILITIES	22-0320-07		27.99				27.99
1	PINA, FRANCISCO							
I-000201507081812	US REFUND	R	7/10/2015			087957		
60 2-2704	REFUND LIABILITIES	22-0930-07		60.32				60.32
1	JUST INTERNATIONAL T							
I-000201507081813	US REFUND	R	7/10/2015			087958		
60 2-2704	REFUND LIABILITIES	22-1320-03		140.38				140.38
1	MARTINEZ, CRISTINA S							
I-000201507081814	US REFUND	R	7/10/2015			087959		
60 2-2704	REFUND LIABILITIES	24-0216-11		47.85				47.85
1	VARGAS, ROSALINDA							
I-000201507081815	US REFUND	R	7/10/2015			087960		
60 2-2704	REFUND LIABILITIES	24-1112-08		66.41				66.41

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1	HILL, STEVEN PATRICK							
I-000201507081816	US REFUND	R	7/10/2015			087961		
60 2-2704	REFUND LIABILITIES	24-1140-14		102.52				102.52
1	ELIZONDO, NICOLAS							
I-000201507081817	US REFUND	R	7/10/2015			087962		
60 2-2704	REFUND LIABILITIES	27-2544-00		31.91				31.91
1	OLMEDA, DANTE JAVIER							
I-000201507081818	US REFUND	R	7/10/2015			087963		
60 2-2704	REFUND LIABILITIES	28-0362-06		94.44				94.44
1	BIRKHEAD, ELAINE B							
I-000201507081819	US REFUND	R	7/10/2015			087964		
60 2-2704	REFUND LIABILITIES	28-3060-05		74.94				74.94
1	TOBIAS, MARGARITA G							
I-000201507081820	US REFUND	R	7/10/2015			087965		
60 2-2704	REFUND LIABILITIES	29-3990-22		91.36				91.36
1	GARCIA, CARLOS & MAR							
I-000201507081821	US REFUND	R	7/10/2015			087966		
60 2-2704	REFUND LIABILITIES	29-4524-12		73.48				73.48
1	VARGAS, FELIPE DE JE							
I-000201507081822	US REFUND	R	7/10/2015			087967		
60 2-2704	REFUND LIABILITIES	29-5058-02		46.89				46.89
1	RODRIGUEZ, NARCEDALI							
I-000201507081823	US REFUND	R	7/10/2015			087968		
60 2-2704	REFUND LIABILITIES	30-0160-03		46.37				46.37
1	ESPINOZA, MARY JANE							
I-000201507081824	US REFUND	R	7/10/2015			087969		
60 2-2704	REFUND LIABILITIES	30-0616-12		41.49				41.49
1	RAHBAIN, ROSE MARIE							
I-000201507081825	US REFUND	R	7/10/2015			087970		
60 2-2704	REFUND LIABILITIES	33-0460-04		60.59				60.59
1	MONTALVO, ROJELIO							
I-000201507081826	US REFUND	R	7/10/2015			087971		
60 2-2704	REFUND LIABILITIES	35-0490-12		78.27				78.27

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1	GODSEY, LIZETH M							
I-000201507081827	US REFUND	R	7/10/2015			087972		
60 2-2704	REFUND LIABILITIES	35-4420-13		29.23				29.23
1	SANCHEZ, EDDIE							
I-000201507081828	US REFUND	R	7/10/2015			087973		
60 2-2704	REFUND LIABILITIES	36-0473-10		62.32				62.32
1	HERRERA, ERICA ROSIO							
I-000201507081829	US REFUND	R	7/10/2015			087974		
60 2-2704	REFUND LIABILITIES	37-0338-04		45.81				45.81
1	MARTINEZ, ROSENDO							
I-000201507081830	US REFUND	R	7/10/2015			087975		
60 2-2704	REFUND LIABILITIES	37-0368-03		53.91				53.91
1	LONGORIA, MARISOL							
I-000201507081831	US REFUND	R	7/10/2015			087976		
60 2-2704	REFUND LIABILITIES	37-0378-03		69.10				69.10
1	LUGO, REBECCA							
I-000201507081832	US REFUND	R	7/10/2015			087977		
60 2-2704	REFUND LIABILITIES	37-0640-02		24.28				24.28
1	ALANIZ JR, CARLOS							
I-000201507081833	US REFUND	R	7/10/2015			087978		
60 2-2704	REFUND LIABILITIES	37-1130-08		28.48				28.48
1	CORONA, ANDREA							
I-000201507081834	US REFUND	R	7/10/2015			087979		
60 2-2704	REFUND LIABILITIES	37-7523-02		25.11				25.11
1	MARTINEZ, CHRISTOPHE							
I-000201507081835	US REFUND	R	7/10/2015			087980		
60 2-2704	REFUND LIABILITIES	37-7683-05		117.54				117.54
1	VILLAGRAN, ALMA MONI							
I-000201507081836	US REFUND	R	7/10/2015			087981		
60 2-2704	REFUND LIABILITIES	37-7901-10		15.52				15.52
1	MATA, MIGUEL							
I-000201507081837	US REFUND	R	7/10/2015			087982		
60 2-2704	REFUND LIABILITIES	37-8036-04		11.26				11.26

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1	ASUMENDI, KIMBERLY							
I-000201507081838	US REFUND	R	7/10/2015			087983		
60 2-2704	REFUND LIABILITIES	37-8105-06		43.72				43.72
1	BOBY LLC							
I-000201507081839	US REFUND	R	7/10/2015			087984		
60 2-2704	REFUND LIABILITIES	38-4772-01		120.86				120.86
1	GUERRERO INVESTMENTS							
I-000201507081840	US REFUND	R	7/10/2015			087985		
60 2-2704	REFUND LIABILITIES	38-5579-01		99.22				99.22
1	BROWN, WESLEY							
I-000201507081841	US REFUND	R	7/10/2015			087986		
60 2-2704	REFUND LIABILITIES	38-6850-01		24.71				24.71
1	CANTER CONSTRUCTION							
I-000201507081842	US REFUND	R	7/10/2015			087987		
60 2-2704	REFUND LIABILITIES	39-0164-00		52.22				52.22
1	SAENZ, DAVEENA							
I-000201507081843	US REFUND	R	7/10/2015			087988		
60 2-2704	REFUND LIABILITIES	42-1500-03		104.40				104.40
1	STOKES, STEPHANIE MI							
I-000201507081844	US REFUND	R	7/10/2015			087989		
60 2-2704	REFUND LIABILITIES	42-1570-03		54.68				54.68
1	HERNANDEZ, CLAUDIA							
I-000201507081845	US REFUND	R	7/10/2015			087990		
60 2-2704	REFUND LIABILITIES	42-2640-02		102.07				102.07
1	IRACHETA, JUAN ANTON							
I-000201507081846	US REFUND	R	7/10/2015			087991		
60 2-2704	REFUND LIABILITIES	42-4300-04		45.36				45.36
1	PEREZ-MARIN, JOSE F							
I-000201507081847	US REFUND	R	7/10/2015			087992		
60 2-2704	REFUND LIABILITIES	42-4340-05		95.05				95.05
1	FERNANDEZ, ANA K							
I-000201507081848	US REFUND	R	7/10/2015			087993		
60 2-2704	REFUND LIABILITIES	42-4480-06		50.98				50.98



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1	GARCIA, ERIKA							
I-000201507081849	US REFUND	R	7/10/2015			087994		
60 2-2704	REFUND LIABILITIES	42-4550-08		10.87				10.87
1	DAVILA, ILSE							
I-000201507081850	US REFUND	R	7/10/2015			087995		
60 2-2704	REFUND LIABILITIES	42-4780-08		106.61				106.61
1	PEREZ, LUIS F							
I-000201507081851	US REFUND	R	7/10/2015			087996		
60 2-2704	REFUND LIABILITIES	42-4890-01		66.48				66.48
1	CABALLERO, CESAR H.							
I-000201507081852	US REFUND	R	7/10/2015			087997		
60 2-2704	REFUND LIABILITIES	42-5670-02		11.09				11.09
1	LANDEROS, ANAEIDE							
I-000201507081853	US REFUND	R	7/10/2015			087998		
60 2-2704	REFUND LIABILITIES	43-0570-01		53.53				53.53
1	DOMINGUEZ, JANNETE							
I-000201507081854	US REFUND	R	7/10/2015			087999		
60 2-2704	REFUND LIABILITIES	43-0582-03		48.11				48.11
1	ELIZONDO, THERESA							
I-000201507081855	US REFUND	R	7/10/2015			088000		
60 2-2704	REFUND LIABILITIES	43-0866-07		59.31				59.31
1	GONZALEZ, ELIZABETH							
I-000201507081856	US REFUND	R	7/10/2015			088001		
60 2-2704	REFUND LIABILITIES	43-0874-04		2.98				2.98
1	MARTINEZ, ROSIE DELM							
I-000201507081857	US REFUND	R	7/10/2015			088002		
60 2-2704	REFUND LIABILITIES	43-0980-03		116.99				116.99
1	MARTINEZ, MARIA DE J							
I-000201507081858	US REFUND	R	7/10/2015			088003		
60 2-2704	REFUND LIABILITIES	43-1151-06		72.12				72.12
1	HERNANDEZ, PRISCILLA							
I-000201507081859	US REFUND	R	7/10/2015			088004		
60 2-2704	REFUND LIABILITIES	43-1228-06		35.02				35.02

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1	MERNARD, AMANDA S.							
I-000201507081860	US REFUND	R	7/10/2015			088005		
60 2-2704	REFUND LIABILITIES	43-1240-05		36.43				36.43
1	MARTINEZ, ROBERTO							
I-000201507081861	US REFUND	R	7/10/2015			088006		
60 2-2704	REFUND LIABILITIES	43-1435-05		35.15				35.15
1	STIERS, CHERIE KAY							
I-000201507081862	US REFUND	R	7/10/2015			088007		
60 2-2704	REFUND LIABILITIES	45-2020-03		76.73				76.73
1	ALBA HOMES LLC							
I-000201507081863	US REFUND	R	7/10/2015			088008		
60 2-2704	REFUND LIABILITIES	45-2160-00		132.10				132.10
1	ALBA HOMES LLC							
I-000201507081864	US REFUND	R	7/10/2015			088009		
60 2-2704	REFUND LIABILITIES	45-2165-00		132.64				132.64
1	DEANDA, REYNALDO							
I-000201507081865	US REFUND	R	7/10/2015			088010		
60 2-2704	REFUND LIABILITIES	45-2185-08		48.68				48.68
1	SALINAS, SAMANTHA							
I-000201507081866	US REFUND	R	7/10/2015			088011		
60 2-2704	REFUND LIABILITIES	45-2335-03		108.38				108.38
1	RT CONST							
I-000201507081867	US REFUND	R	7/10/2015			088012		
60 2-2704	REFUND LIABILITIES	45-2510-00		44.92				44.92
1	RT CONST							
I-000201507081868	US REFUND	R	7/10/2015			088013		
60 2-2704	REFUND LIABILITIES	45-2515-00		51.82				51.82
1	RT CONST							
I-000201507081869	US REFUND	R	7/10/2015			088014		
60 2-2704	REFUND LIABILITIES	45-2520-00		65.74				65.74
1	RT CONST							
I-000201507081870	US REFUND	R	7/10/2015			088015		
60 2-2704	REFUND LIABILITIES	45-2525-00		35.24				35.24

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1	AVILA, JOSE							
I-000201507081871	US REFUND	R	7/10/2015			088016		
60 2-2704	REFUND LIABILITIES	45-2540-08		74.02				74.02
1	CASTILLO, CARLOS OMA							
I-000201507081872	US REFUND	R	7/10/2015			088017		
60 2-2704	REFUND LIABILITIES	45-2720-02		106.94				106.94
1	PETERSON, AMBER							
I-000201507081873	US REFUND	R	7/10/2015			088018		
60 2-2704	REFUND LIABILITIES	45-2810-05		61.57				61.57
1	MELENDEZ LERMA , LAU							
I-000201507081874	US REFUND	R	7/10/2015			088019		
60 2-2704	REFUND LIABILITIES	45-3390-05		46.93				46.93
1	DE LA FUENTE, ITALIA							
I-000201507081875	US REFUND	R	7/10/2015			088020		
60 2-2704	REFUND LIABILITIES	45-3410-01		86.48				86.48
1	FRAGOSO, SACHENKA A							
I-000201507081876	US REFUND	R	7/10/2015			088021		
60 2-2704	REFUND LIABILITIES	45-3470-01		107.07				107.07
1	GALVAN, HERIBERTO							
I-000201507081877	US REFUND	R	7/10/2015			088022		
60 2-2704	REFUND LIABILITIES	46-1034-07		119.48				119.48
1	YANEZ-TARRIBA, ELIZA							
I-000201507081878	US REFUND	R	7/10/2015			088023		
60 2-2704	REFUND LIABILITIES	46-1232-06		89.46				89.46
1	REYES, BRENDA MICHEL							
I-000201507081879	US REFUND	R	7/10/2015			088024		
60 2-2704	REFUND LIABILITIES	46-1286-04		64.25				64.25
1	OKONKWO, CHIMMALUME							
I-000201507081880	US REFUND	R	7/10/2015			088025		
60 2-2704	REFUND LIABILITIES	46-8965-04		2.37				2.37
1	PINEDA, JOSE							
I-000201507081881	US REFUND	R	7/10/2015			088026		
60 2-2704	REFUND LIABILITIES	50-0560-02		63.44				63.44

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1	GONZALEZ, CLAUDIA E							
I-000201507081882	US REFUND	R	7/10/2015			088027		
60 2-2704	REFUND LIABILITIES	50-2050-06		38.10				38.10
1	SALAZAR VILLARR, GER							
I-000201507081883	US REFUND	R	7/10/2015			088028		
60 2-2704	REFUND LIABILITIES	50-3235-09		118.70				118.70
1	SWANSON, RONALD OR J							
I-000201507081884	US REFUND	R	7/10/2015			088029		
60 2-2704	REFUND LIABILITIES	50-4500-01		400.38				400.38
1	VITACILINA, CORP OF							
I-000201507081885	US REFUND	R	7/10/2015			088030		
60 2-2704	REFUND LIABILITIES	50-4550-01		68.70				68.70
1	SALAZAR, HOMERO D							
I-000201507081886	US REFUND	R	7/10/2015			088031		
60 2-2704	REFUND LIABILITIES	51-0060-13		32.24				32.24
1	GARZA, ORLANDO L							
I-000201507081887	US REFUND	R	7/10/2015			088032		
60 2-2704	REFUND LIABILITIES	51-0242-11		4.08				4.08
1	BRAVO, FLOR LILIANA							
I-000201507081888	US REFUND	R	7/10/2015			088033		
60 2-2704	REFUND LIABILITIES	51-0242-12		127.78				127.78
1	SALAZAR, ELIEZER C							
I-000201507081889	US REFUND	R	7/10/2015			088034		
60 2-2704	REFUND LIABILITIES	51-2630-05		47.16				47.16
1	GARCIA, PALOMA							
I-000201507081890	US REFUND	R	7/10/2015			088035		
60 2-2704	REFUND LIABILITIES	51-3040-10		46.71				46.71
1	CRONE, JAMES H.							
I-000201507081891	US REFUND	R	7/10/2015			088036		
60 2-2704	REFUND LIABILITIES	51-3530-01		29.89				29.89
1	MILLAN, OMAR G							
I-000201507081892	US REFUND	R	7/10/2015			088037		
60 2-2704	REFUND LIABILITIES	52-2078-06		16.77				16.77

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1	AYALA, ROSA M							
I-000201507081893	US REFUND	R	7/10/2015			088038		
60 2-2704	REFUND LIABILITIES	52-2132-04		60.26				60.26
1	CALATRAVA, SEBASTIAN							
I-000201507081894	US REFUND	R	7/10/2015			088039		
60 2-2704	REFUND LIABILITIES	52-2190-04		41.57				41.57
1	MALDONADO EDWARD G							
I-000201507081895	US REFUND	R	7/10/2015			088040		
60 2-2704	REFUND LIABILITIES	52-2244-02		63.66				63.66
1	LOPEZ, ERNESTO							
I-000201507081896	US REFUND	R	7/10/2015			088041		
60 2-2704	REFUND LIABILITIES	52-2284-00		70.80				70.80
1	HUFFMAN, ELLEN JOY							
I-000201507081897	US REFUND	R	7/10/2015			088042		
60 2-2704	REFUND LIABILITIES	52-2310-04		41.29				41.29
1	BERKSHIRE HATHAWAY							
I-000201507081898	US REFUND	R	7/10/2015			088043		
60 2-2704	REFUND LIABILITIES	58-3930-02		120.80				120.80
1	DELEON, ADALBERTO							
I-000201507081899	US REFUND	R	7/10/2015			088044		
60 2-2704	REFUND LIABILITIES	60-0570-01		46.68				46.68
1	GARCIA, MELISSA M							
I-000201507081900	US REFUND	R	7/10/2015			088045		
60 2-2704	REFUND LIABILITIES	60-1220-01		70.62				70.62
1	MATAHERNANDEZ, DAVID							
I-000201507081901	US REFUND	R	7/10/2015			088046		
60 2-2704	REFUND LIABILITIES	61-0438-05		19.58				19.58
1	PEREZ, MICAELA							
I-000201507081902	US REFUND	R	7/10/2015			088047		
60 2-2704	REFUND LIABILITIES	63-0388-08		101.34				101.34
1	REYES DE DIAZ, MA DE							
I-000201507081903	US REFUND	R	7/10/2015			088048		
60 2-2704	REFUND LIABILITIES	65-1700-05		81.76				81.76

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1	ESPINOZA, ESMERALDA							
I-000201507081904	US REFUND	R	7/10/2015			088049		
60 2-2704	REFUND LIABILITIES		65-2720-14	93.52				93.52
1	VASQUEZ, GUADALUPE							
I-000201507081905	US REFUND	R	7/10/2015			088050		
60 2-2704	REFUND LIABILITIES		67-2400-10	50.02				50.02
1	LEDEZMA, OZIEL							
I-000201507081906	US REFUND	R	7/10/2015			088051		
60 2-2704	REFUND LIABILITIES		67-4275-04	99.77				99.77
1	MONTANEZ, JOSE M							
I-000201507081907	US REFUND	R	7/10/2015			088052		
60 2-2704	REFUND LIABILITIES		71-4430-05	95.47				95.47
1	CEJA, MARIANA R							
I-000201507081908	US REFUND	R	7/10/2015			088053		
60 2-2704	REFUND LIABILITIES		72-0250-10	51.98				51.98
1	SANCHEZ, YANIRA							
I-000201507081909	US REFUND	R	7/10/2015			088054		
60 2-2704	REFUND LIABILITIES		72-4833-06	30.46				30.46
1	GALLEGOS, MARTHA C							
I-000201507081910	US REFUND	R	7/10/2015			088055		
60 2-2704	REFUND LIABILITIES		72-4880-01	69.84				69.84
1	GUTIERREZ, JOSE C							
I-000201507081911	US REFUND	R	7/10/2015			088056		
60 2-2704	REFUND LIABILITIES		73-0344-00	85.19				85.19
1	TORRES, MARIA J VELE							
I-000201507081912	US REFUND	R	7/10/2015			088057		
60 2-2704	REFUND LIABILITIES		74-3045-02	28.08				28.08
1	OBREGON, JUAN							
I-000201507081913	US REFUND	R	7/10/2015			088058		
60 2-2704	REFUND LIABILITIES		77-2750-00	69.03				69.03
1	SALAZAR, NORBERTO							
I-000201507081914	US REFUND	R	7/10/2015			088059		
60 2-2704	REFUND LIABILITIES		77-3895-04	93.03				93.03

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1	IBARRA, GRISELDA ELE							
I-000201507081915	US REFUND	R	7/10/2015			088060		
60 2-2704	REFUND LIABILITIES	77-4571-02		68.85				68.85
1	DNR INVESTMENTS, LLC							
I-000201507081916	US REFUND	R	7/10/2015			088061		
60 2-2704	REFUND LIABILITIES	78-0834-03		101.31				101.31
1	AVILA, ALBA							
I-000201507081917	US REFUND	R	7/10/2015			088062		
60 2-2704	REFUND LIABILITIES	79-0330-06		15.94				15.94
1	PERALES, MAURICIO							
I-000201507081918	US REFUND	R	7/10/2015			088063		
60 2-2704	REFUND LIABILITIES	79-0654-00		8.78				8.78
1	RODRIGUEZ GAONA, JON							
I-000201507081919	US REFUND	R	7/10/2015			088064		
60 2-2704	REFUND LIABILITIES	79-0738-02		43.45				43.45
01015	A&M FARM & TRACTOR SUPPLY							
I-28414	AUTO PARTS-REPAIRS	R	7/13/2015			088065		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		265.00				265.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-24889	BUDWEISER, MILLER LITE, VITAMIN	R	7/13/2015			088066		
65 51000-5530	CONTRACTUAL	BUDWEISER, MILLER LIT		254.40				
I-24890	THE SPAZMATICS MAY, 22, 2015	R	7/13/2015			088066		
65 51000-5530	CONTRACTUAL	THE SPAZMATICS MAY, 2		84.80				339.20
15960	ACE IRRIGATION							
I-723443	QUARTERLY SPRINKLER MAINT	R	7/13/2015			088067		
01 52000-3301	BUILDING MAINTENANCE	QUARTERLY SPRINKLER		104.00				104.00
01376	ADAPCO, INC.							
I-102083	CHEMICALS	R	7/13/2015			088068		
01 51700-2207	CHEMICALS	CHEMICALS		9,128.40				9,128.40
01060	ADVANCE PUBLISHING COMPANY							
I-05312015	MAY 6, 13, 20, 27 COLOR AD	R	7/13/2015			088069		
01 51000-5502	ADVERTISING	MAY 6, 13, 20, 27 COLOR		360.00				
I-5312	LEGAL NOTICE	R	7/13/2015			088069		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		107.25				
I-5316	EMPLOYEE HEALTH&PHARMACY PLAN	R	7/13/2015			088069		
01 51100-5505	DUES & PUBLICATIONS	EMPLOYEE HEALTH&PHAR		253.50				
I-5317	LEGAL NOTICE	R	7/13/2015			088069		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		224.25				945.00

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58660	AGUILAR'S MEAT MARKET, INC.							
I-00515376	MEAT PACKAGES FOR RAFFLE	R	7/13/2015			088070		
25 2-1530	ESCROW- FIREFEST			98.96				98.96
41400	AIR NETWORKS INC							
I-1383	CONSULTING 6/1-6/15	R	7/13/2015			088071		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 6/1-6/15			2,350.00				
I-1387	CONSULTING 6/16-6/30/15	R	7/13/2015			088071		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 6/16-6/30			3,150.00				
I-1388	CYBERNETICS ANNUAL MAINTEN	R	7/13/2015			088071		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE CYBERNETICS ANNUAL M			1,299.00				6,799.00
22130	AIRGAS USA LLC							
I-9040357074	CHEMICALS	R	7/13/2015			088072		
60 58200-2207	CHEMICALS			71.67				71.67
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16086184-00	POTATO HOOK,CURVED PRUNER	R	7/13/2015			088073		
01 52200-2208	OTHER OPERATING SUPPLIES			137.96				137.96
42800	ALDANA ENGINEERING&TRAFFIC DES							
I-271353	CAGE BLVD TRAFFIC SIGNALS	R	7/13/2015			088074		
01 53000-9913	ENGINEERING & ARCHITECT			25,480.80				25,480.80
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17499	ELECTRICAL & RUBBER TAPE	R	7/13/2015			088075		
60 58600-2208	OTHER OPERATING SUPPLIES			122.90				122.90
55690	AMER SIGN							
I-03511168	DECALS FOR UNIT 127	R	7/13/2015			088076		
01 51200-6604	OUTSIDE REPAIRS			650.00				650.00
30230	AMSTERDAM							
I-4314991	CARABINERS LASER	R	7/13/2015			088077		
70 51000-5502	ADVERTISING			650.52				650.52
01252	ANA-LAB CORP							
I-r0345399	CHEMICALS	R	7/13/2015			088078		
60 58200-2207	CHEMICALS			66.00				66.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-65798	OUTSIDE REPAIRS	R	7/13/2015			088079		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			281.70				281.70



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01146	ANIMAL CARE EQUIP. & SERVICES							
I-36715	BADGES	R	7/13/2015			088080		
01 51700-5510	ANIMAL CONTROL	BADGES		105.20				105.20
47300	AQUA AEROBIC SYSTEMS INC.							
I-1003215	FRAME,GASKET,RETAINER	R	7/13/2015			088081		
60 58400-3301	BUILDING & EQUIPMENT	FRAME,GASKET,RETAIN		4,669.80				4,669.80
28690	ARROWHEAD SCIENTIFIC, INC.							
I-79716	DNA SWABS,RED TAPE,SYNTHE	R	7/13/2015			088082		
01 51200-2208	OTHER OPERATING SUPPLIES	DNA SWABS,RED TAPE,S		989.28				989.28
60610	ASSOCIATION OF CERTIFIED FRAUD							
I-1187869	ASSOCIATE ANNUAL DUES	R	7/13/2015			088083		
01 51100-5505	DUES & PUBLICATIONS	ASSOCIATE ANNUAL DUE		175.00				175.00
01047	AT & T							
I-06092015	LONG DISTANCE SERVICE	R	7/13/2015			088084		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		63.08				
I-2941JUNE15	LONG DISTANCE SERVICE	R	7/13/2015			088084		
01 51200-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		132.20				195.28
31510	AUTOZONE							
I-1393887838	AUTO PARTS-REPAIRS	R	7/13/2015			088085		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		101.21				101.21
02018	BAKER & TAYLOR BOOKS							
I-5013688995	BOOKS	R	7/13/2015			088086		
01 52000-8812	BOOKS	BOOKS		64.52				64.52
54110	BAY AREA/GENERAL CRANE SERVICE							
I-615346	ANUUAL INSPECTION	R	7/13/2015			088087		
60 58400-3301	BUILDING & EQUIPMENT	ANUUAL INSPECTION		682.50				
60 58600-3301	BUILDING & EQUIPMENT	ANUUAL INSPECTION		682.50				1,365.00
02114	BEN E. KEITH - SAN ANTONIO							
I-736666382	FOOD FOR SNACK BAR	R	7/13/2015			088088		
75 51000-2218	SNACK BAR SUPPLIES	FOOD FOR SNACK BAR		930.95				930.95
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1925269	OFFICE SOFTWARE	R	7/13/2015			088089		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE SOFTWARE		479.97				
I-1925956	OTTERBOX,GLASS PROTECTOR	R	7/13/2015			088089		
01 52200-2208	OTHER OPERATING SUPPLIES	OTTERBOX,GLASS PROTE		82.97				
I-54716-99	HOME & STUDENT SOFTWARE	R	7/13/2015			088089		
01 51800-3301	BUILDING & EQUIPMENT	HOME & STUDENT SOFTW		359.98				922.92

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02126	BETA TECHNOLOGY INC.							
I-600835	HARD HAT,A.Q. DISINFECTAN	R	7/13/2015			088090		
01 51700-5510	ANIMAL CONTROL		HARD HAT,A.Q. DISINF	440.94				440.94
57550	BLUELINE RENTAL							
I-22555350001	EQUIPMENT RENTAL	R	7/13/2015			088091		
01 52200-4402	OTHER EQUIPMENT RENTALS		EQUIPMENT RENTAL	302.22				302.22
61020	BLUETARP FINANCIAL							
I-25433228	STARTER-REWIND	R	7/13/2015			088092		
01 51500-6604	OUTSIDE REPAIRS		STARTER-REWIND	133.90				
I-25458687	AIR CLEANER,SPARK PLUG,	R	7/13/2015			088092		
01 51700-3301	BUILDING & EQUIPMENT		AIR CLEANER,SPARK PL	220.59				354.49
02167	BOGGUS FORD							
I-C03604	OUTSIDE REPAIRS	R	7/13/2015			088093		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	549.09				
I-C03604-1	OUTSIDE REPAIRS	R	7/13/2015			088093		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	12.33				561.42
02193	BOYS&GIRLS CLUB OF PHARR							
I-APRIL2015	MTHLY DONATION APR2015	R	7/13/2015			088094		
01 53000-9935	BOY'S & GIRL'S CLUB		MTHLY DONATION APR20	5,208.34				5,208.34
02021	BSN SPORTS INC							
I-97014344	FLEXI ROLL,DISINFECTANT	R	7/13/2015			088095		
01 52200-2208	OTHER OPERATING SUPPLIES		FLEXI ROLL,DISINFECT	920.99				920.99
02248	BUOY SERVICES DBA SURVIVAL AIR							
I-105018	SURVIVAL AIR SYSTEM REPAI	R	7/13/2015			088096		
01 51500-3302	EQUIPMENT MAINTENANCE		SURVIVAL AIR SYSTEM	406.82				406.82
02225	BURNS MOTORS							
I-chcs635192	OUTSIDE REPAIRS	R	7/13/2015			088097		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	741.50				741.50
02230	CBS							
I-06496954	BOLTS,HOSE,FLAT WASHER,	R	7/13/2015			088098		
60 58600-3301	BUILDING & EQUIPMENT		BOLTS,HOSE,FLAT WASH	118.19				
I-06497092	AUTO PARTS-REPAIRS	R	7/13/2015			088098		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	306.06				424.25
24270	CAMCO WHEEL AND AXLE							
I-191388	AUTO PARTS-REPAIRS	R	7/13/2015			088099		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	211.55				211.55

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65960	CANTU CONSTRUCTION							
I-7515-DATE	PAINT CONFERENCE RM,BATHR	R	7/13/2015			088100		
01 53000-9929	CITY HALL EXPENSES			470.00				470.00
56750	JOHN CARRINGTON							
I-123	SCREEN PROJECTOR RELOCATI	R	7/13/2015			088101		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES			316.98				
I-130	SCREEN PROJECTOR RELOCATI	R	7/13/2015			088101		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES			335.96				
I-131	SCREEN PROJECTOR RELOCATI	R	7/13/2015			088101		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES			127.50				780.44
03280	CDW GOVERNMENT INC.							
I-WJ08649	ZEBRA LABEL PAPER	R	7/13/2015			088102		
01 51200-2208	OTHER OPERATING SUPPLIES			394.96				394.96
03046	CENTRAL FENCE & SUPPLY							
I-61769	GROUNDWATER PHASE 1 OF 2	R	7/13/2015			088103		
60 58200-3301	BUILDING & EQUIPMENT			342.00				342.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-CVCS564401	OUTSIDE REPAIRS	R	7/13/2015			088104		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			376.58				376.58
02045	CHEMTRADE CHEMICALS US LLC							
I-91557830	CHEMICALS	R	7/13/2015			088105		
60 58200-2207	CHEMICALS			3,309.00				
I-91560779	CHEMICALS	R	7/13/2015			088105		
60 58200-2207	CHEMICALS			4,862.14				8,171.14
65770	CHKN PEAK BIKE STORE							
I-4594	PREVENTATIVE MAINTENANCE	R	7/13/2015			088106		
01 51500-3302	EQUIPMENT MAINTENANCE			267.00				
I-4595	PRECOR TREADMILL REPAIRS	R	7/13/2015			088106		
01 51500-3302	EQUIPMENT MAINTENANCE			407.45				
I-4613	PREVENTATIVE MAINTENANCE	R	7/13/2015			088106		
01 51500-3302	EQUIPMENT MAINTENANCE			267.00				
I-4614	PREVENTATIVE MAINTENANCE	R	7/13/2015			088106		
01 51500-3302	EQUIPMENT MAINTENANCE			267.00				
I-4615	PREVENTATIVE MAINTENANCE	R	7/13/2015			088106		
01 51500-3302	EQUIPMENT MAINTENANCE			356.00				1,564.45
03369	CINTAS CORPORATION #538							
I-538596927	48" DUST MOP	R	7/13/2015			088107		
01 52200-2206	JANITORIAL SUPPLIES			29.70				
I-538596933	DUST MOP,TOWELS	R	7/13/2015			088107		
01 51200-2206	JANITORIAL SUPPLIES			28.20				
I-538598389	48" DUST MOP	R	7/13/2015			088107		

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03369	CINTAS CORPORATION #53CONT							
I-538598389	48" DUST MOP	R	7/13/2015			088107		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		29.70				
I-538598395	DUST MOP,TERRY TOWEL	R	7/13/2015			088107		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TERRY TOWEL		28.20				
I-538599840	48" DUST MOP	R	7/13/2015			088107		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		29.70				145.50
22077	COCA COLA ENTERPRISES							
I-3821058204	REFRESHMENTS FOR SNACK BA	R	7/13/2015			088108		
75 51000-2218	SNACK BAR SUPPLIES	REFRESHMENTS FOR SNA		811.68				811.68
03157	COLE INFORMATION SERVICES							
I-0668852	SUBSCRIPTION RENEWAL	R	7/13/2015			088109		
01 52500-5505	DUES & PUBLICATIONS	SUBSCRIPTION RENEWAL		398.95				398.95
56240	COLORADO TIME SYSTEMS							
I-156322	INTERNAL WALLBRICK	R	7/13/2015			088110		
01 52200-2208	OTHER OPERATING SUPPLIES	INTERNAL WALLBRICK		28.00				28.00
56730	CORE BUSINESS SOLUTIONS							
I-279309	PRINTING WORK	R	7/13/2015			088111		
65 51000-2208	OTHER OPERATING SUPPLIES	PRINTING WORK		450.00				450.00
65760	CORTEZ WELDING							
I-750470	WELDING SERVICES AT PARK	R	7/13/2015			088112		
01 52200-3301	BUILDING & EQUIPMENT	WELDING SERVICES AT		425.00				
I-750471	WELDING SERVICES AT PARK	R	7/13/2015			088112		
01 52200-3301	BUILDING & EQUIPMENT	WELDING SERVICES AT		100.00				525.00
46190	CAPITAL ONE COMMERCIAL							
I-000497	COKES, FOIL, LYSOL, WATER	R	7/13/2015			088113		
70 51000-2201	OFFICE SUPPLIES	COKES, FOIL, LYSOL, WAT		184.54				
70 51000-2206	JANITORIAL SUPPLIES	COKES, FOIL, LYSOL, WAT		201.87				
I-010589	COFFEE, CREAM, SUGAR, PLATES	R	7/13/2015			088113		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	COFFEE, CREAM, SUGAR, P		332.37				
I-011260	COKES, CANDIES, WATER	R	7/13/2015			088113		
01 52000-2206	JANITORIAL SUPPLIES	COKES, CANDIES, WATER		23.99				
01 52000-2219	COFFEE SHOP SUPPLIES	COKES, CANDIES, WATER		836.33				
01 52000-5536	LIBRARY PROGRAMMING	COKES, CANDIES, WATER		78.49				
I-012183	OTTERBOX	R	7/13/2015			088113		
01 51500-2208	OTHER OPERATING SUPPLIES	OTTERBOX		23.99				
I-012686	EGGS, HOT DOGS, CHIPS, GATOR	R	7/13/2015			088113		
01 52200-2208	OTHER OPERATING SUPPLIES	EGGS, HOT DOGS, CHIPS,		1,516.35				
I-053044	WATER, FRUIT, SUGAR, HAM	R	7/13/2015			088113		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER, FRUIT, SUGAR, HA		391.61				
I-064650	LIMES, COOKIES, SUGAR	R	7/13/2015			088113		
01 52200-2208	OTHER OPERATING SUPPLIES	LIMES, COOKIES, SUGAR		99.70				3,689.24

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03355	CULLIGAN WATER OF RGV							
I-84272	SERVICE CALL	R	7/13/2015			088115		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE CALL		30.00				30.00
03355	CULLIGAN WATER OF RGV							
I-84274	SERVICE CALL	R	7/13/2015			088116		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE CALL		160.00				160.00
04006	D & M CLEANERS							
I-56145	CLEAN CHRISTMAS COSTUMES	R	7/13/2015			088117		
01 51700-2208	OTHER OPERATING SUPPLIES	CLEAN CHRISTMAS COST		30.00				
I-58673	CLEAN CHRISTMAS COSTUMES	R	7/13/2015			088117		
01 51700-2208	OTHER OPERATING SUPPLIES	CLEAN CHRISTMAS COST		36.00				
I-58674	CLEAN CHRISTMAS COSTUMES	R	7/13/2015			088117		
01 51700-2208	OTHER OPERATING SUPPLIES	CLEAN CHRISTMAS COST		40.00				
I-58680	CLEAN CHRISTMAS COSTUMES	R	7/13/2015			088117		
01 51700-2208	OTHER OPERATING SUPPLIES	CLEAN CHRISTMAS COST		30.00				
I-58682	CLEAN CHRISTMAS COSTUMES	R	7/13/2015			088117		
01 51700-2208	OTHER OPERATING SUPPLIES	CLEAN CHRISTMAS COST		20.00				
I-62769	TABLE COVERS,ADD PATCH	R	7/13/2015			088117		
01 51500-1110	UNIFORMS	TABLE COVERS,ADD PAT		10.00				
I-66120	TABLE COVERS,ADD PATCH	R	7/13/2015			088117		
01 51500-2208	OTHER OPERATING SUPPLIES	TABLE COVERS,ADD PAT		20.00				186.00
10057	D & M PAINTS							
I-5053	PAINT	R	7/13/2015			088119		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		1,311.20				1,311.20
17470	DAHILL INDUSTRIES							
I-290524	BASE RATE CHARGE	R	7/13/2015			088120		
60 58300-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		75.00				
I-290525	BASE RATE CHARGE	R	7/13/2015			088120		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		79.00				
I-290527	BASE RATE CHARGE	R	7/13/2015			088120		
01 51100-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		24.00				
I-290529	BASE RATE CHARGE	R	7/13/2015			088120		
60 58400-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		20.00				
I-294279	BASE RATE CHARGE	R	7/13/2015			088120		
01 51200-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		75.00				
I-301680	BASE RATE CHARGE	R	7/13/2015			088120		
01 51400-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		79.00				
I-301681	BASE RATE CHARGE	R	7/13/2015			088120		
01 51000-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		123.00				
I-301682	BASE RATE CHARGE	R	7/13/2015			088120		
75 51000-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		95.00				
I-301683	BASE RATE CHARGE	R	7/13/2015			088120		
60 58100-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		85.00				
I-301684	BASE RATE CHARGE	R	7/13/2015			088120		

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17470	DAHILL INDUSTRIES	CONT						
I-301684	BASE RATE CHARGE	R	7/13/2015			088120		
01 52700-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		494.00				
I-301686	BASE RATE CHARGE	R	7/13/2015			088120		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		72.00				
I-308545	BASE RATE CHARGE	R	7/13/2015			088120		
01 51200-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		556.00				
I-311640	BASE RATE CHARGE	R	7/13/2015			088120		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		72.00				
I-325227	BASE RATE CHARGE	R	7/13/2015			088120		
60 58300-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		75.00				
I-325228	BASE RATE CHARGE	R	7/13/2015			088120		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		79.00				
I-325230	BASE RATE CHARGE	R	7/13/2015			088120		
01 51100-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		24.00				
I-325233	BASE RATE CHARGE	R	7/13/2015			088120		
60 58400-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		20.00				
I-325234	BASE RATE CHARGE	R	7/13/2015			088120		
01 51200-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		75.00				
I-332628	BASE RATE CHARGE	R	7/13/2015			088120		
75 51000-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		95.00				
I-333920	BASE RATE CHARGE	R	7/13/2015			088120		
01 51400-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		79.00				
I-333921	BASE RATE CHARGE	R	7/13/2015			088120		
01 51000-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		123.00				
I-333922	BASE RATE CHARGE	R	7/13/2015			088120		
60 58100-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		85.00				
I-333923	BASE RATE CHARGE	R	7/13/2015			088120		
01 52700-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		494.00				
I-333924	BASE RATE CHARGE	R	7/13/2015			088120		
01 52200-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		88.00				
I-333925	BASE RATE CHARGE	R	7/13/2015			088120		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		72.00				
I-339437	BASE RATE CHARGE	R	7/13/2015			088120		
01 51200-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		556.00				
I-344446	BASE RATE CHARGE	R	7/13/2015			088120		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		72.00				
I-356122	BASE RATE CHARGE	R	7/13/2015			088120		
60 58300-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		75.00				
I-356123	BASE RATE CHARGE	R	7/13/2015			088120		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		79.00				
I-356125	BASE RATE CHARGE	R	7/13/2015			088120		
01 51100-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		24.00				
I-356127	BASE RATE CHARGE	R	7/13/2015			088120		
60 58400-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		20.00				
I-356129	BASE RATE CHARGE	R	7/13/2015			088120		
70 51000-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		20.00				4,004.00

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04213	DATA2, INC.							
I-0325628	PLASTIC CARDS,LABELS	R	7/13/2015			088126		
01 52000-2201	OFFICE SUPPLIES		PLASTIC CARDS,LABELS	342.79				
I-0327976	PLASTIC CARDS,LABELS	R	7/13/2015			088126		
01 52000-2201	OFFICE SUPPLIES		PLASTIC CARDS,LABELS	1,617.26				1,960.05
04096	DELTA AIR CONDITIONING							
I-17293	1ST & 2ND FLR SERVICES	R	7/13/2015			088127		
01 53000-9929	CITY HALL EXPENSES		1ST & 2ND FLR SERVIC	2,187.50				
I-17344	SERVICE AT CITY HALL	R	7/13/2015			088127		
01 53000-9929	CITY HALL EXPENSES		SERVICE AT CITY HALL	205.00				
I-17360	SERVICE AT CITY HALL	R	7/13/2015			088127		
01 53000-9929	CITY HALL EXPENSES		SERVICE AT CITY HALL	282.50				2,675.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-28686	SPECIALTY SIGN	R	7/13/2015			088128		
01 51700-2208	OTHER OPERATING SUPPLIES		SPECIALTY SIGN	1,920.00				1,920.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-20754	PROFESSIONAL SERVICES	R	7/13/2015			088129		
01 53000-9905	LEGAL FEE		PROFESSIONAL SERVICE	167.19				
I-20755	F.D. COLLECTIVE BARGAINING NEG	R	7/13/2015			088129		
01 53000-9905	LEGAL FEE		F.D. COLLECTIVE BARG	666.00				
I-20756	PD COLLECTIVE BARGAINING NEG.	R	7/13/2015			088129		
01 53000-9905	LEGAL FEE		PD COLLECTIVE BARGAI	610.50				
I-20757	LEON VS CITY OF PHARR	R	7/13/2015			088129		
01 53000-9905	LEGAL FEE		LEON VS CITY OF PHAR	1,467.62				
I-20778	HUMAN RESOURCES SPECIAL COUNSE	R	7/13/2015			088129		
01 53000-9905	LEGAL FEE		HUMAN RESOURCES SPEC	273.00				
I-20779	MAJORITY BARGAINING AGENT	R	7/13/2015			088129		
01 53000-9905	LEGAL FEE		MAJORITY BARGAINING	78.00				
I-20780	SPECIAL LEGAL COUNSEL	R	7/13/2015			088129		
01 53000-9905	LEGAL FEE		SPECIAL LEGAL COUNSE	225.56				
I-20781	PROFESSIONAL SERVICES	R	7/13/2015			088129		
01 53000-9905	LEGAL FEE		PROFESSIONAL SERVICE	1,598.50				
I-20782	D.CASTILLO MATTER	R	7/13/2015			088129		
01 53000-9905	LEGAL FEE		D.CASTILLO MATTER	1,239.50				
I-20783	G.CASTILLO INCIDENT	R	7/13/2015			088129		
01 53000-9909	DEBRIS COLLECTION EXPENSE		G.CASTILLO INCIDENT	938.69				7,264.56
04128	DIAZ FLOORS & INTERIORS							
I-1978	ROPPE VINYL, ARMSTRONG VC	R	7/13/2015			088131		
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES		ROPPE VINYL, ARMSTRO	1,617.60				1,617.60

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52400	DIGITAL							
I-103262	OVERAGE CHARGE	R	7/13/2015			088132		
01 51100-4401	OFFICE EQUIP. RENTALS		OVERAGE CHARGE	233.85				
I-103371	OVERAGE CHARGE	R	7/13/2015			088132		
01 51100-4401	OFFICE EQUIP. RENTALS		OVERAGE CHARGE	206.35				440.20
17460	DOGGETT							
I-P90449	PAVER & ROLLER	R	7/13/2015			088133		
01 51700-8804	OTHER EQUIPMENT		PAVER & ROLLER	82,152.00				
I-P90463	PAVER & ROLLER	R	7/13/2015			088133		
01 51700-8804	OTHER EQUIPMENT		PAVER & ROLLER	399,488.00				481,640.00
04050	DPC INDUSTRIES INC.							
I-777001319-15	CHEMICALS	R	7/13/2015			088134		
60 58200-2207	CHEMICALS		CHEMICALS	2,160.00				
I-777001410-15	CHEMICALS	R	7/13/2015			088134		
60 58400-2207	CHEMICALS		CHEMICALS	1,697.07				3,857.07
05130	ENTERPRISE RENT-A-CAR							
I-5969751	CAR RENTAL	R	7/13/2015			088135		
01 51200-4402	OTHER EQUIPMENT RENTALS		CAR RENTAL	984.17				
I-5995973	CAR RENTAL	R	7/13/2015			088135		
01 51200-4402	OTHER EQUIPMENT RENTALS		CAR RENTAL	984.17				1,968.34
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-760523	WASTEWATR FOLIFORM,WASTEWAR	R	7/13/2015			088136		
60 58400-2207	CHEMICALS		WASTEWATR FOLIFORM,W	718.89				718.89
05060	ERNIE'S SERVICE							
I-27143	OUTSIDE REPAIRS	R	7/13/2015			088137		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRA	112.36				112.36
06019	FARM PLAN							
I-P96784	AUTO PARTS-REPAIRS	R	7/13/2015			088138		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	103.20				103.20
23510	FASTENAL COMPANY							
I-TXMCA107651	JAM NUTS	R	7/13/2015			088139		
60 58400-3301	BUILDING & EQUIPMENT		JAM NUTS	72.60				72.60
53060	FASTSERV SUPPLY							
I-1186801	SCREWS	R	7/13/2015			088140		
01 51700-2208	OTHER OPERATING SUPPLIES		SCREWS	30.00				
I-1189941	BOLTS/SCREWS	R	7/13/2015			088140		
01 52200-2208	OTHER OPERATING SUPPLIES		BOLTS/SCREWS	9.89				39.89



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06055	FEDEX							
I-506883466	FEDEX	R	7/13/2015			088141		
01 51200-2202	POSTAGE	FEDEX		152.61				152.61
41510	FERRELLGAS							
I-1087901001	CHEMICALS	R	7/13/2015			088142		
01 51700-2207	CHEMICALS	CHEMICALS		62.08				
I-1088015657	PROPANE	R	7/13/2015			088142		
01 51700-2207	CHEMICALS	PROPANE		30.66				92.74
43500	FIGUEROA GLASS WORK							
I-3193	DOOR CLOSERERS INSTALLED	R	7/13/2015			088143		
75 51000-3301	BUILDING MAINTENANCE	DOOR CLOSERERS INSTA		300.00				300.00
06065	FIRST LINE FIRE PROTECTION							
I-20529	INSPECTION	R	7/13/2015			088144		
01 51000-2208	OTHER OPERATING SUPPLIES	INSPECTION		757.70				
I-20533	ANNUAL INSPECTIONS	R	7/13/2015			088144		
01 51500-3301	BUILDING & EQUIPMENT	ANNUAL INSPECTIONS		608.65				
I-20587	ANNUAL INSPECTIONS	R	7/13/2015			088144		
70 51000-3301	BUILDING & EQUIPMENT	ANNUAL INSPECTIONS		499.98				
I-20601	INSPECTION	R	7/13/2015			088144		
60 58100-3301	BUILDING & EQUIPMENT	INSPECTION		156.45				
01 52700-3301	BUILDING & EQUIPMENT	INSPECTION		156.45				
I-20602	INSPECTION	R	7/13/2015			088144		
01 51100-3301	BUILDING & EQUIPMENT	INSPECTION		533.80				2,713.03
06090	FOREMOST PAVING INC.							
I-4	CAPOTE&PHARR/LAS MILPAS INDUS	R	7/13/2015			088145		
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	CAPOTE&PHARR/LAS MIL		133,513.76				133,513.76
44530	FRONTERA COLLISION AUTO PARTS							
I-3-111224	AUTO PARTS-REPAIRS	R	7/13/2015			088146		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		60.00				60.00
06165	FUEL INJECTION SERVICE							
I-78803	OUTSIDE REPAIRS	R	7/13/2015			088147		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		2,736.00				2,736.00
06106	FULL SERVICE AUTO PARTS							
I-4-+504418	AUTO PARTS-REPAIRS	R	7/13/2015			088148		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		299.70				299.70

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56220	FULL SOURCE							
I-FS3992699	SAFETY VESTS	R	7/13/2015			088149		
01 51800-2208	OTHER OPERATING SUPPLIES	SAFETY VESTS		561.16				561.16
17580	GEMAIRE DISTRIBUTORS, LLC							
I-1305387	MOTOR, FAN BLADE	R	7/13/2015			088150		
60 58400-3301	BUILDING & EQUIPMENT	MOTOR, FAN BLADE		188.34				
I-1351611	NO-CALGON SPRAY	R	7/13/2015			088150		
60 58200-2207	CHEMICALS	NO-CALGON SPRAY		50.12				238.46
07238	GENERAL GARAGE DOOR SERVICE							
I-146578	REPAIRS	R	7/13/2015			088151		
01 51500-3301	BUILDING & EQUIPMENT	REPAIRS		185.00				185.00
40420	GET FILTERED INC							
I-0000071999	RENTAL ON WATER FILTRATION	R	7/13/2015			088152		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-71994	RENTAL ON WATER COOLER	R	7/13/2015			088152		
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER COOL		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER COOL		40.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER COOL		40.00				
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER COOL		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER COOL		20.00				
I-71995	RENTAL ON WATER FILTRATION	R	7/13/2015			088152		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-71996	RENTAL ON WATER FILTRATION	R	7/13/2015			088152		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-71997	RENTAL ON WATER FILTRATION	R	7/13/2015			088152		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				320.00
11200	GLAZER - VALLEY BEVERAGE							
I-9007771150	BEER FOR RE-SALE	R	7/13/2015			088154		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		336.09				336.09
47510	GOLF CART CROSSING							
I-4316	1142 SOLENOID	R	7/13/2015			088155		
75 51000-2208	OTHER OPERATING SUPPLIES	1142 SOLENOID		111.25				111.25
62880	GUADALUPE GOMEZ							
I-061225	PICTURE FRAMES FOR MEMBER	R	7/13/2015			088156		
70 51000-3301	BUILDING & EQUIPMENT	PICTURE FRAMES FOR M		300.00				300.00
23007	GRAINGER							
I-9761345264	OUTLET BOX, STROBE TUBE	R	7/13/2015			088157		
60 58600-2208	OTHER OPERATING SUPPLIES	OUTLET BOX, STROBE TU		1,433.49				
I-9778051038	CABLES/LAMPS	R	7/13/2015			088157		
60 58600-3301	BUILDING & EQUIPMENT	CABLES/LAMPS		61.82				1,495.31

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65750	GST CONSTRUCTION INC.							
I-T-15-0293	CALICHE	R	7/13/2015			088158		
60 58300-2208	OTHER OPERATING SUPPLIES	CALICHE		300.00				
I-T15-0302	SAND	R	7/13/2015			088158		
60 58300-2208	OTHER OPERATING SUPPLIES	SAND		1,800.00				
I-T15-0321	SAND	R	7/13/2015			088158		
60 58300-2208	OTHER OPERATING SUPPLIES	SAND		1,800.00				3,900.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-75785	LEVER HANDLE	R	7/13/2015			088159		
01 53000-9929	CITY HALL EXPENSES	LEVER HANDLE		170.00				
I-75794	REKEY DOOR	R	7/13/2015			088159		
01 51700-3301	BUILDING & EQUIPMENT	REKEY DOOR		170.00				340.00
08020	HACH							
I-9424678	CHEMICALS	R	7/13/2015			088160		
60 58200-2207	CHEMICALS	CHEMICALS		959.32				
I-9437117	CHEMICALS	R	7/13/2015			088160		
60 58200-2207	CHEMICALS	CHEMICALS		19.79				979.11
08050	HAMLIN POOL COMPANY							
I-16978-1	CHEMICALS	R	7/13/2015			088161		
01 52200-2207	CHEMICALS	CHEMICALS		132.00				
I-17061-1	CHEMICALS	R	7/13/2015			088161		
01 52200-2207	CHEMICALS	CHEMICALS		280.00				
I-63015-DATE	CHEMICALS	R	7/13/2015			088161		
01 52200-2207	CHEMICALS	CHEMICALS		66.00				478.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-D982432E	FLG ECC REDUCER,WEDGE ANC	R	7/13/2015			088162		
60 58600-2208	OTHER OPERATING SUPPLIES	FLG ECC REDUCER,WEDG		1,662.00				
I-E059804	U-BRCH,M/SANITARY SEWER	R	7/13/2015			088162		
60 58300-2208	OTHER OPERATING SUPPLIES	U-BRCH,M/SANITARY SE		1,677.38				
I-E082008	STARGRIP RESTRAINT	R	7/13/2015			088162		
60 58300-2208	OTHER OPERATING SUPPLIES	STARGRIP RESTRAINT		268.72				
I-E101512	FBRGLASS MANHOLE,COVER	R	7/13/2015			088162		
60 58300-2208	OTHER OPERATING SUPPLIES	FBRGLASS MANHOLE,COV		1,124.06				
I-E105490	PVC SWR PIPE,SAN SWR,	R	7/13/2015			088162		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC SWR PIPE,SAN SWR		932.20				
I-E134670	CLAMPS	R	7/13/2015			088162		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		1,112.03				6,776.39
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-890329	CANDIES,COOKIES,CHIPS	R	7/13/2015			088163		
25 2-1230	ESCROW - PD CRIME PREVENTION	CANDIES,COOKIES,CHIP		112.31				112.31

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08118	THE HOME DEPOT CRC							
I-31392	REPAIR PARTS	R	7/13/2015			088164		
60 58200-3301	BUILDING & EQUIPMENT	REPAIR PARTS		968.29				
I-74033	HOSE,RACK, PIPE ECT..	R	7/13/2015			088164		
60 58400-3301	BUILDING & EQUIPMENT	HOSE,RACK, PIPE ECT.		74.13				
60 58600-3301	BUILDING & EQUIPMENT	HOSE,RACK, PIPE ECT.		474.67				
I-82804	PEA PEBBLES	R	7/13/2015			088164		
60 58300-2208	OTHER OPERATING SUPPLIES	PEA PEBBLES		272.00				1,789.09
64500	HOMETOWN PRODUCTIONS							
I-56480	ADVERTISEMENT	R	7/13/2015			088165		
70 51000-5502	ADVERTISING	ADVERTISEMENT		499.45				499.45
62920	HORA CERO, LLC							
I-1335	FULL PAGE COLOR AD	R	7/13/2015			088166		
70 51000-5502	ADVERTISING	FULL PAGE COLOR AD		1,590.00				1,590.00
08148	HUTHER&ASSOCIATES, INC.							
I-2894	BIOMONITORING,PROJECT	R	7/13/2015			088167		
60 58400-3301	BUILDING & EQUIPMENT	BIOMONITORING,PROJEC		1,125.00				1,125.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-20596	DDRUG TESTING, DOT PHYSICAL	R	7/13/2015			088168		
01 51100-1113	EMP. MEDICAL EXAM	DDRUG TESTING, DOT PH		100.00				
01 51200-1113	EMP. MEDICAL EXAM	DDRUG TESTING, DOT PH		505.00				
01 51600-1113	EMP. MEDICAL EXAM	DDRUG TESTING, DOT PH		105.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	DDRUG TESTING, DOT PH		280.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	DDRUG TESTING, DOT PH		165.00				
60 58400-1113	EMP. MEDICAL EXAM	DDRUG TESTING, DOT PH		100.00				1,255.00
09140	INGRAM LIBRARY SERVICES							
I-85707942	BOOKS	R	7/13/2015			088169		
01 52000-8812	BOOKS	BOOKS		10.57				
I-85707943	BOOKS	R	7/13/2015			088169		
01 52000-8812	BOOKS	BOOKS		22.05				
I-85707944	BOOKS	R	7/13/2015			088169		
01 52000-8812	BOOKS	BOOKS		75.20				
I-85707945	BOOKS	R	7/13/2015			088169		
01 52000-8812	BOOKS	BOOKS		17.66				
I-85707946	BOOKS	R	7/13/2015			088169		
01 52000-8812	BOOKS	BOOKS		15.88				
I-85707947	BOOKS	R	7/13/2015			088169		
01 52000-8812	BOOKS	BOOKS		9.02				
I-85838604	BOOKS	R	7/13/2015			088169		
01 52000-8812	BOOKS	BOOKS		14.28				
I-85838605	BOOKS	R	7/13/2015			088169		
01 52000-8812	BOOKS	BOOKS		41.83				
I-85838606	BOOKS	R	7/13/2015			088169		

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09140	INGRAM LIBRARY SERVICECONT							
I-85838606	BOOKS	R	7/13/2015			088169		
01 52000-8812	BOOKS	BOOKS		26.96				
I-85867396	BOOKS	R	7/13/2015			088169		
01 52000-8812	BOOKS	BOOKS		113.40				
I-85867397	BOOKS	R	7/13/2015			088169		
01 52000-8812	BOOKS	BOOKS		22.50				
I-85887693	BOOKS	R	7/13/2015			088169		
01 52000-8812	BOOKS	BOOKS		959.81				
I-85913627	BOOKS	R	7/13/2015			088169		
01 52000-8812	BOOKS	BOOKS		52.97				
I-85913628	BOOKS	R	7/13/2015			088169		
01 52000-8812	BOOKS	BOOKS		89.96				
I-85913629	BOOKS	R	7/13/2015			088169		
01 52000-8812	BOOKS	BOOKS		1,002.02				2,474.11
25220	IOC COMPANY LLC							
I-3..	CONSTRUCTION MATERIALS	R	7/13/2015			088172		
01 51700-5509	STREET MATERIAL	CONSTRUCTION MATERIA		23,808.17				23,808.17
10033	J III CONCRETE COMPANY							
I-240201	REGULAR SAND	R	7/13/2015			088173		
60 58300-2208	OTHER OPERATING SUPPLIES	REGUSLAR SAND		600.00				600.00
10005	J.J.'S PARTY HOUSE							
I-0003294	WRISTBANDS	R	7/13/2015			088174		
01 52200-2208	OTHER OPERATING SUPPLIES	WRSITBANDS		415.92				415.92
63790	SARA RAMIREZ							
I-201507091921	CAR WASHES FOR CITY UNITS	R	7/13/2015			088175		
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASHES FOR CITY		80.00				80.00
65970	JOE JAIME PERALES							
I-584355	LOADS OF CALICHE	R	7/13/2015			088176		
70 51000-3301	BUILDING & EQUIPMENT	LOADS OF CALICHE		630.00				630.00
26940	JOHN DEERE LANDSCAPES							
I-72303863	CHEMICALS	R	7/13/2015			088177		
75 51000-2207	CHEMICALS	CHEMICALS		1,720.63				1,720.63
10104	JOHNSON SUPPLY							
I-29196291	JM FSK75 WRAP, SPRAY N BON	R	7/13/2015			088178		
60 58200-3301	BUILDING & EQUIPMENT	JM FSK75 WRAP, SPRAY		137.19				
I-29196424	REFRIGERANT, LEAK DETECTOR	R	7/13/2015			088178		
60 58300-2208	OTHER OPERATING SUPPLIES	REFRIGERANT, LEAK DET		89.19				226.38

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52900	KEM TEXAS LTD							
I-P14-1507600	BILLBOARD ADVERTISEMENT	R	7/13/2015			088179		
70 51000-5502	ADVERTISING	BILLBOARD ADVERTIEME		1,600.00				1,600.00
65740	LA CAMPANA FABRIC STORE							
I-19224	FABRIC FOR RECREATION PRO	R	7/13/2015			088180		
01 52200-2208	OTHER OPERATING SUPPLIES	FABRIC FOR RECREATIO		176.71				
I-19293	FABRIC FOR PROGRAM	R	7/13/2015			088180		
01 52200-2208	OTHER OPERATING SUPPLIES	FABRIC FOR PROGRAM		94.46				271.17
12056	LASERLUX							
I-0091067	TONER	R	7/13/2015			088181		
01 51200-2201	OFFICE SUPPLIES	TONER		298.00				298.00
12034	LEE'S HYDRAULICS SERVICE							
I-26734	LABOR TO CRIMP HOSE	R	7/13/2015			088182		
60 58300-2208	OTHER OPERATING SUPPLIES	LABOR TO CRIMP HOSE		120.00				
I-26745	CRIMP FITTING ON HOSE	R	7/13/2015			088182		
60 58300-2208	OTHER OPERATING SUPPLIES	CRIMP FITTING ON HOS		120.00				240.00
54850	LINCOLN AQUATICS							
I-S1267569	LIFEGUARD FANNY PACK W/WA	R	7/13/2015			088183		
01 52200-2208	OTHER OPERATING SUPPLIES	LIFEGUARD FANNY PACK		405.00				
I-S1267939	LIFEGUARD FANNY PACK W/WA	R	7/13/2015			088183		
01 52200-2208	OTHER OPERATING SUPPLIES	LIFEGUARD FANNY PACK		30.00				435.00
12212	JOEL GAITAN							
I-1352	REPAIRS ON UNITS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		40.00				
I-1369	REPAIRS ON UNITS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		80.00				
I-1370	REPAIRS ON UNITS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		169.00				
I-1377	REPAIRS ON UNITS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		45.00				
I-1379	REPAIRS ON UNITS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		120.00				
I-1380	REPAIRS ON UNITS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		75.00				
I-1381	REPAIRS ON UNITS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		95.00				
I-1388	REPAIRS ON UNITS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		75.00				
I-1389	REPAIRS ON UNITS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		50.79				
I-1399	OUTSIDE REPIARS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPOARS		65.00				
I-1400	OUTSIDE REPIARS	R	7/13/2015			088184		

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12212	JOEL GAITAN	CONT						
I-1400	OUTSIDE REPIARS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPOARS		40.00				
I-1401	OUTSIDE REPIARS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPOARS		40.00				
I-1402	OUTSIDE REPIARS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPOARS		49.00				
I-1403	OUTSIDE REPIARS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPOARS		40.00				
I-1404	OUTSIDE REPIARS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPOARS		49.00				
I-1405	OUTSIDE REPIARS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPOARS		125.00				
I-1408	REPAIRS ON UNITS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		129.00				
I-1409	REPAIRS ON UNITS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		120.00				
I-1410	REPAIRS ON UNITS	R	7/13/2015			088184		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		170.00				1,576.79
12150	LOWES							
I-02566	WING NUTS,WHITEBOARD	R	7/13/2015			088188		
01 52200-2208	OTHER OPERATING SUPPLIES	WING NUTS,WHITEBOARD		76.61				
I-03854	WOOD	R	7/13/2015			088188		
01 52200-2208	OTHER OPERATING SUPPLIES	WOOD		45.77				
I-03992	WING NUTS,WHITEBOARD	R	7/13/2015			088188		
01 52200-2208	OTHER OPERATING SUPPLIES	WING NUTS,WHITEBOARD		47.68				
I-12428	ELMERS GLUE,CHIP BRUSHES	R	7/13/2015			088188		
01 52200-2208	OTHER OPERATING SUPPLIES	ELMERS GLUE,CHIP BRU		312.43				
I-12946	WOOD BOARD	R	7/13/2015			088188		
01 51200-2208	OTHER OPERATING SUPPLIES	WOOD BOARD		78.31				
I-14761	NEW REFRIGERATOR	R	7/13/2015			088188		
01 51000-8802	FURNITURE & FIXTURES	NEW REFRIGERATOR		533.07				
I-94108	EXT CORD,GUAGE CORD,	R	7/13/2015			088188		
01 51200-6604	OUTSIDE REPAIRS	EXT CORD,GUAGE CORD,		174.40				1,268.27
13160	M.A.E. POWER EQUIPMENT							
I-577680	BELT,BOLT,BEARINGS,KEYSWI	R	7/13/2015			088190		
75 51000-2208	OTHER OPERATING SUPPLIES	BELT,BOLT,BEARINGS,K		494.26				
I-580096	BELT,BOLT,BEARINGS,KEYSWI	R	7/13/2015			088190		
75 51000-2208	OTHER OPERATING SUPPLIES	BELT,BOLT,BEARINGS,K		431.50				
I-581834	CYCLE OIL,C/F LINE	R	7/13/2015			088190		
01 52200-2208	OTHER OPERATING SUPPLIES	CYCLE OIL,C/F LINE		293.41				
I-581835	CYCLE OIL,C/F LINE	R	7/13/2015			088190		
01 52200-2208	OTHER OPERATING SUPPLIES	CYCLE OIL,C/F LINE		303.92				
I-581836	CYCLE OIL,C/F LINE	R	7/13/2015			088190		
01 52200-2208	OTHER OPERATING SUPPLIES	CYCLE OIL,C/F LINE		98.82				
I-582005	CYCLE OIL,C/F LINE	R	7/13/2015			088190		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-582005	CYCLE OIL,C/F LINE	R	7/13/2015			088190		
01 52200-2208	OTHER OPERATING SUPPLIES		CYCLE OIL,C/F LINE	38.50				
I-582158	CYCLE OIL,C/F LINE	R	7/13/2015			088190		
01 52200-2208	OTHER OPERATING SUPPLIES		CYCLE OIL,C/F LINE	737.44				2,397.85
13030	MADE-RITE JANITOR SUPPLY							
I-711988	JANITORIAL SUPPLIES	R	7/13/2015			088192		
01 52200-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	544.29				
I-712043	WT LINERS,ROLL TOWELS,	R	7/13/2015			088192		
70 51000-2206	JANITORIAL SUPPLIES		WT LINERS,ROLL TOWEL	255.80				
I-71222	WT LINER,WINDEX,GLASS CLN	R	7/13/2015			088192		
01 51800-2206	JANITORIAL SUPPLIES		WT LINER,WINDEX,GLAS	179.26				979.35
13033	MAGIC VALLEY ELECTRIC							
I-06/26/15	ELECTRIC BILL	R	7/13/2015			088193		
70 51000-5507	UTILITIES		ELECTRIC BILL	1,896.53				
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	1,359.91				3,256.44
13033	MAGIC VALLEY ELECTRIC							
I-07102015	ELECTRIC BILL	R	7/13/2015			088194		
01 53000-9905	LEGAL FEE		ELECTRIC BILL	282.78				282.78
64680	MATCH POINT EXPRESS							
I-15-0650	CASES OF TENNIS BALLS	R	7/13/2015			088195		
01 52200-2208	OTHER OPERATING SUPPLIES		CASES OF TENNIS BALL	273.40				273.40
13221	MB GRAPHICS							
I-6185	LETTERHEADS	R	7/13/2015			088196		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		LETTERHEADS	495.00				495.00
13080	MCALLEN HYDRAULICS							
I-00771	ASSEMBLED HOSES	R	7/13/2015			088197		
01 51700-2208	OTHER OPERATING SUPPLIES		ASSEMBLED HOSES	7,369.60				7,369.60
13076	MCCOY'S							
I-3353825	HOSE	R	7/13/2015			088198		
01 52000-2208	OTHER OPERATING SUPPLIES		HOSE	103.89				
I-3353827	TARP POLY BLUE MED DUTY	R	7/13/2015			088198		
01 52200-2208	OTHER OPERATING SUPPLIES		TARP POLY BLUE MED D	82.58				
I-3355616	CEILING TILE,TREATED PINE	R	7/13/2015			088198		
01 52200-2208	OTHER OPERATING SUPPLIES		CEILING TILE,TREATED	8.09				
I-3355636	CEILING TILE,TREATED PINE	R	7/13/2015			088198		
01 52200-2208	OTHER OPERATING SUPPLIES		CEILING TILE,TREATED	5.69				
I-3355723	CEILING TILE,TREATED PINE	R	7/13/2015			088198		
01 52200-2208	OTHER OPERATING SUPPLIES		CEILING TILE,TREATED	98.40				
I-3355735	TREATED PINE,FLAT WASHER	R	7/13/2015			088198		
01 51700-2208	OTHER OPERATING SUPPLIES		TREATED PINE,FLAT WA	83.53				
I-3355768	CEILING TILE,TREATED PINE	R	7/13/2015			088198		



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13076	MCCOY'S	CONT						
I-3355768	CEILING TILE,TREATED PINE	R	7/13/2015			088198		
01 52200-2208	OTHER OPERATING SUPPLIES	CEILING TILE,TREATED		4.92				
I-3355783	CEILING TILE,TREATED PINE	R	7/13/2015			088198		
01 52200-2208	OTHER OPERATING SUPPLIES	CEILING TILE,TREATED		12.59				
I-3355801	CEILING TILE,TREATED PINE	R	7/13/2015			088198		
01 52200-2208	OTHER OPERATING SUPPLIES	CEILING TILE,TREATED		14.17				
I-3355858	GAS CAN, CONCRETE MIX	R	7/13/2015			088198		
60 58300-2208	OTHER OPERATING SUPPLIES	GAS CAN, CONCRETE MI		189.01				
I-3355972	NOZZLE HOSE	R	7/13/2015			088198		
01 52200-2208	OTHER OPERATING SUPPLIES	NOZZLE HOSE		8.65				
I-3356068	SPIGOT,GALV NIPPLE	R	7/13/2015			088198		
60 58400-2208	OTHER OPERATING SUPPLIES	SPIGOT,GALV NIPPLE		132.37				
60 58600-2208	OTHER OPERATING SUPPLIES	SPIGOT,GALV NIPPLE		81.84				
I-3356210	NOZZLE HOSE	R	7/13/2015			088198		
01 52200-2208	OTHER OPERATING SUPPLIES	NOZZLE HOSE		6.77				
I-3356216	STAKES	R	7/13/2015			088198		
25 2-2710	DEF REV - P&Z LOT CLEANING	STAKES		128.00				
I-3356232	CONCRETE MIX,HOLE SAW	R	7/13/2015			088198		
60 58400-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX,HOLE SA		60.17				
I-3356317A	FOAM, HORNET SPRAY	R	7/13/2015			088198		
01 51700-5509	STREET MATERIAL	FOAM, HORNET SPRAY		95.29				
I-3356379	BACKFLOW PREVENTER	R	7/13/2015			088198		
60 58600-2208	OTHER OPERATING SUPPLIES	BACKFLOW PREVENTER		213.01				
I-3356487	SHOOTER SHOVELS	R	7/13/2015			088198		
01 51700-2208	OTHER OPERATING SUPPLIES	SHOOTER SHOVELS		67.86				
I-3356529	SUPER GLU,HORNET KILLER	R	7/13/2015			088198		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPER GLU,HORNET KIL		41.23				1,438.06
42530	MISSION HOSPITAL							
I-M00053852	SEXUAL ASSAULT EXAM	R	7/13/2015			088202		
01 51200-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		545.00				545.00
13174	MO-VAC ENVIRONMENTAL INC.							
I-83959	HAULED SEWER WATER	R	7/13/2015			088203		
60 58300-3303	EMERGENCY REPAIRS	HAULED SEWER WATER		1,112.50				
I-83960	HAULED SEWER WATER	R	7/13/2015			088203		
60 58300-3303	EMERGENCY REPAIRS	HAULED SEWER WATER		1,112.50				
I-83961	HAULED SEWER WATER	R	7/13/2015			088203		
60 58300-3303	EMERGENCY REPAIRS	HAULED SEWER WATER		1,017.50				
I-84009	HAULED RAW SEWAGE	R	7/13/2015			088203		
60 58300-3303	EMERGENCY REPAIRS	HAULED RAW SEWAGE		1,017.50				
I-84071	HAULED RAW SEWAGE	R	7/13/2015			088203		
60 58300-3303	EMERGENCY REPAIRS	HAULED RAW SEWAGE		732.50				4,992.50

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28000	MOUNTAIN GLACIER LLC							
I-0300765005	WATER	R	7/13/2015			088204		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		101.86				101.86
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-4832B	OUTSIDE REPAIRS	R	7/13/2015			088205		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		252.50				
I-483B	OUTSIDE REPAIRS	R	7/13/2015			088205		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		900.00				
I-486B	OUTSIDE REPAIRS	R	7/13/2015			088205		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		900.00				
I-488B	OUTSIDE REPAIRS	R	7/13/2015			088205		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		900.00				
I-489B	OUTSIDE REPAIRS	R	7/13/2015			088205		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		900.00				
I-490B	OUTSIDE REPAIRS	R	7/13/2015			088205		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		950.00				
I-491B	OUTSIDE REPAIRS	R	7/13/2015			088205		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		900.00				
I-492B	OUTSIDE REPAIRS	R	7/13/2015			088205		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		725.00				
I-494B	OUTSIDE REPAIRS	R	7/13/2015			088205		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		900.00				7,327.50
51470	REYNALDO SALINAS							
I-103A	TRACK UNIFORMS	R	7/13/2015			088207		
01 52200-2208	OTHER OPERATING SUPPLIES	TRACK UNIFORMS		260.00				260.00
14067	NATIONAL PEN CORPORATION							
I-108032037	HAND SANITIZER, STYLUS PEN	R	7/13/2015			088208		
70 51000-5502	ADVERTISING	HAND SANITIZER		421.89				421.89
14039	NFPA							
I-6448969Y	FIRE ALARM CODE BOOK	R	7/13/2015			088209		
01 51500-5505	DUES & PUBLICATIONS	FIRE ALARM CODE BOOK		135.90				135.90
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-341278	AUTO PARTS-REPAIRS	R	7/13/2015			088210		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		299.57				
I-0539-341640	WIPER BLADES,CAPSULE	R	7/13/2015			088210		
01 51500-6604	OUTSIDE REPAIRS	WIPER BLADES,CAPSULE		9.09				
I-0539-341642	WIPER BLADES,CAPSULE	R	7/13/2015			088210		
01 51500-6604	OUTSIDE REPAIRS	WIPER BLADES,CAPSULE		81.62				
I-0539-342971	AUTO PARTS-REPAIRS	R	7/13/2015			088210		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		703.72				
I-1604-3788468	ALTERNATOR, TERMINAL	R	7/13/2015			088210		
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	ALTERNATOR, TERMINAL		203.21				1,297.21

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41450	OASIS IRRIGATION & LANDSCAPE							
I-2510	MOWING OF WEEDY LOTS	R	7/13/2015			088211		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,245.00				
I-2512	MOWING OF WEEDY LOTS	R	7/13/2015			088211		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		879.50				
I-2513	GROUND MAINT WEEK 6/22/15	R	7/13/2015			088211		
01 52200-5530	CONTRACTUAL SERVICES	GROUND MAINT WEEK 6/		2,550.13				4,674.63
13860	OFFICE DEPOT							
I-1799078703	SCREEN PROJECTOR	R	7/13/2015			088212		
25 2-1230	ESCROW - PD CRIME PREVENTION	SCREEN PROTECTOR		149.99				
I-1799442633	PAPER,PADS,BINDERS,TONERS	R	7/13/2015			088212		
01 51200-2201	OFFICE SUPPLIES	PAPER,PADS,BINDERS,T		1,318.10				
I-776112642001	COIL BINDING,BINDING COVE	R	7/13/2015			088212		
01 51400-2201	OFFICE SUPPLIES	COIL BINDING,BINDING		215.55				1,683.64
16008	PACER PRINTING CENTER							
I-21979	BUSINESS CARDS,RECEIPTS	R	7/13/2015			088213		
01 52700-2201	OFFICE SUPPLIES	BUSINESS CARDS,RECEI		400.00				
01 51000-2201	OFFICE SUPPLIES	BUSINESS CARDS,RECEI		375.00				
01 52800-2201	OFFICE SUPPLIES	BUSINESS CARDS,RECEI		35.00				
01 51100-2201	OFFICE SUPPLIES	BUSINESS CARDS,RECEI		35.00				
01 51000-2201	OFFICE SUPPLIES	BUSINESS CARDS,RECEI		35.00				
I-21980	LETTERHEADS	R	7/13/2015			088213		
01 51500-2201	OFFICE SUPPLIES	LETTERHEADS		250.00				
I-21985	PURCHASE REQUISITIONS	R	7/13/2015			088213		
01 51100-2201	OFFICE SUPPLIES	PURCHASE REQUISITION		950.00				
I-21988	FOLDOVER CARDS	R	7/13/2015			088213		
25 2-1230	ESCROW - PD CRIME PREVENTION	FOLDOVER CARDS		125.00				
I-21990	RELEASE FORMS	R	7/13/2015			088213		
01 51700-5510	ANIMAL CONTROL	RELEASE FORMS		60.00				2,265.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-585	ANIMALS REC' JUNE 2015	R	7/13/2015			088215		
01 51700-5510	ANIMAL CONTROL	ANIMALS REC' JUNE 20		20,580.00				20,580.00
24790	PENGUIN RANDOM HOUSE							
I-1083932790	BOOKS	R	7/13/2015			088216		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1084010468	BOOKS	R	7/13/2015			088216		
01 52000-8812	BOOKS	BOOKS		24.00				
I-1184010468	BOOKS	R	7/13/2015			088216		
01 52000-8812	BOOKS	BOOKS		30.00				87.75

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30750	THE PEREZ LAW FIRM, PLLC							
I-2015-2	APRIL,MAY,JUNE 2015	R	7/13/2015			088217		
01 51000-5530	CONTRACTUAL SERVICE		APRIL,MAY,JUNE 2015	9,999.00				9,999.00
22000	THE PERFECT 10							
I-5243	CAPS AND SHIRTS FOR EMPLO	R	7/13/2015			088218		
01 51700-1110	UNIFORMS		CAPS AND SHIRTS FOR	565.00				
I-5246	SHIRTS	R	7/13/2015			088218		
25 2-1230	ESCROW - PD CRIME PREVENTION		SHIRTS	256.00				821.00
15370	PETER PIPER PIZZA							
I-0630618154100	PIZZAS FOR EVENT	R	7/13/2015			088219		
25 2-1230	ESCROW - PD CRIME PREVENTION		PIZZAS FOR EVENT	50.32				
I-5140619153012	PIZZAS AND DRINKS	R	7/13/2015			088219		
01 52200-2208	OTHER OPERATING SUPPLIES		PIZZAS AND DRINKS	242.35				292.67
16025	GREGORIO PINA III							
I-06182015	SERVICE 6/18 & 6/23/15	R	7/13/2015			088220		
01 51200-1113	EMP. MEDICAL EXAM		SERVICE 6/18 & 6/23/	600.00				600.00
16139	POLAR AIR							
I-21090	PREVENTATIVE MAINTENANCE	R	7/13/2015			088221		
01 51800-3301	BUILDING & EQUIPMENT		PREVENTATIVE MAINTEN	110.00				110.00
10003	POWERPLAN							
I-P25588	AUTO PARTS-REPAIRS	R	7/13/2015			088222		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	290.71				
I-P45803	OUTSIDE REPAIRS	R	7/13/2015			088222		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	1,223.36				1,514.07
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-52887887	CHEMICALS	R	7/13/2015			088223		
60 58300-2207	CHEMICALS		CHEMICALS	449.25				
I-52941300	REGULATOR	R	7/13/2015			088223		
01 52200-2208	OTHER OPERATING SUPPLIES		REGULATOR	175.34				
I-52998797	HELIUM,NITROGEN,OXYGEN	R	7/13/2015			088223		
01 51700-2208	OTHER OPERATING SUPPLIES		HELIUM,NITROGEN,OXYG	146.20				
01 52000-2208	OTHER OPERATING SUPPLIES		HELIUM,NITROGEN,OXYG	71.68				
60 58200-2208	OTHER OPERATING SUPPLIES		HELIUM,NITROGEN,OXYG	109.37				
I-53035547	GRANULAR CHLORINE	R	7/13/2015			088223		
60 58300-2208	OTHER OPERATING SUPPLIES		GRANULAR CHLORINE	449.25				1,401.09
16227	PRINTEX EXPRESS							
I-6241	SAFETY VESTS	R	7/13/2015			088224		
01 52200-2208	OTHER OPERATING SUPPLIES		SAFETY VESTS	328.50				
I-6289	SHIRTS	R	7/13/2015			088224		
01 52200-2208	OTHER OPERATING SUPPLIES		SHIRTS	173.50				502.00

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16265	PUMP & POWER EQUIPMENT CO							
I-20045718	FIBERGLASS NEMA 4X ENCLOS	R	7/13/2015			088225		
60 58600-2208	OTHER OPERATING SUPPLIES	FIBERGLASS NEMA 4X E		1,455.00				1,455.00
16254	PURVIS INDUSTRIES, LTD							
I-6741971	GATES	R	7/13/2015			088226		
60 58600-2208	OTHER OPERATING SUPPLIES	GATES		93.87				
I-6747602	TIMKEN	R	7/13/2015			088226		
75 51000-2208	OTHER OPERATING SUPPLIES	TIMKEN		29.66				
I-6752053	TIMKEN	R	7/13/2015			088226		
75 51000-2208	OTHER OPERATING SUPPLIES	TIMKEN		459.87				583.40
18211	R & R PRODUCTS, INC.							
I-CD1903377	REPAIR PARTS	R	7/13/2015			088227		
75 51000-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		690.65				
I-CD1908554	REPAIR PARTS	R	7/13/2015			088227		
75 51000-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		33.30				
I-CD1911619	SPACER SUP, SPRING URETHAN	R	7/13/2015			088227		
75 51000-2208	OTHER OPERATING SUPPLIES	SPACER SUP, SPRING UR		153.83				
I-CD1911723	SPACER SUP, SPRING URETHAN	R	7/13/2015			088227		
75 51000-2208	OTHER OPERATING SUPPLIES	SPACER SUP, SPRING UR		133.25				
I-CD1912796	SPACER SUP, SPRING URETHAN	R	7/13/2015			088227		
75 51000-2208	OTHER OPERATING SUPPLIES	SPACER SUP, SPRING UR		90.79				1,101.82
36790	RAY'S BUSINESS PRODUCTS							
I-262	RUBBERBANDS, CLIPS, PAPER	R	7/13/2015			088228		
70 51000-2201	OFFICE SUPPLIES	RUBBERBANDS, CLIPS, PA		141.02				
I-298	811 COPY PAPER WHITE LTR	R	7/13/2015			088228		
01 51100-2201	OFFICE SUPPLIES	811 COPY PAPER WHITE		145.00				
01 51800-2201	OFFICE SUPPLIES	811 COPY PAPER WHITE		116.00				
60 58300-2201	OFFICE SUPPLIES	811 COPY PAPER WHITE		174.00				
60 58100-2201	OFFICE SUPPLIES	811 COPY PAPER WHITE		290.00				
I-312	WALL CLOCK	R	7/13/2015			088228		
01 51500-2208	OTHER OPERATING SUPPLIES	WALL CLOCK		268.60				
I-317	BINDER, PENCILS, INK CART	R	7/13/2015			088228		
01 51100-2201	OFFICE SUPPLIES	BINDER, PENCILS, INK C		434.59				
I-363	STAMPS	R	7/13/2015			088228		
01 51500-2201	OFFICE SUPPLIES	STAMPS		146.24				1,715.45
18277	RAYMUNDO TOBIAS							
I-842	LAWN SERVICES	R	7/13/2015			088230		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICES		80.00				
I-845	LAWN SERVICE	R	7/13/2015			088230		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICE		80.00				160.00

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63210	RDH SITE AND CONCRETE LLC							
I-5	PATCHING WORK	R	7/13/2015			088231		
01 51700-5509	STREET MATERIAL	PATCHING WORK		14,499.00				14,499.00
18059	RECORDED BOOKS							
I-75155944	BOOKS	R	7/13/2015			088232		
01 52000-8812	BOOKS	BOOKS		71.99				
I-75156774	BOOKS	R	7/13/2015			088232		
01 52000-8812	BOOKS	BOOKS		306.00				
I-75157569	BOOKS	R	7/13/2015			088232		
01 52000-8812	BOOKS	BOOKS		113.80				
I-75158808	BOOKS	R	7/13/2015			088232		
01 52000-8812	BOOKS	BOOKS		129.20				
I-75164470	BOOKS	R	7/13/2015			088232		
01 52000-8812	BOOKS	BOOKS		280.20				901.19
53690	REPUBLIC ELEVATOR INSPECTIONS,							
I-2015287	ANNUAL INSPECTION	R	7/13/2015			088233		
01 51200-5530	CONTRACTUAL SERVICES	ANNUAL INSPECTION		150.00				150.00
32710	RICK'S QUICK STOP							
I-712015-1	BAGS OF ICE	R	7/13/2015			088234		
01 52200-2208	OTHER OPERATING SUPPLIES	BAGS OF ICE		90.00				90.00
43750	RICK'S LOCK & KEY							
I-6182015 (DATE)	SERVICE CALL-NEW KEY	R	7/13/2015			088235		
01 51200-6604	OUTSIDE REPAIRS	SERVICE CALL-NEW KEY		125.00				125.00
18253	RIO ELEVATOR COMPANY INC.							
I-15-690	JUNE 2015 SCHEDULED MAINT.	R	7/13/2015			088236		
01 53000-9929	CITY HALL EXPENSES	JUNE 2015 SCHEDULED		888.94				888.94
18084	RIO GRANDE CONCRETE ACCESSORIE							
I-C312940	GRATE,2'CHANNEL GRAY	R	7/13/2015			088237		
01 52200-2208	OTHER OPERATING SUPPLIES	GRATE,2'CHANNEL GRAY		83.75				83.75
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-464778	VALVE ASSEMBLY	R	7/13/2015			088238		
60 58400-3301	BUILDING & EQUIPMENT	VALVE ASSEMBLY		279.95				279.95
53420	WELLS FARGO BANK, N.A.							
I-1033	REPAIR PARTS PIPE	R	7/13/2015			088239		
01 51700-5509	STREET MATERIAL	REPAIR PARTS		9,224.50				9,224.50

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18149	ROBOTRONICS INC.							
I-50516	PLUGGIE DELUXE PKG	R	7/13/2015			088240		
01 51500-8804	OTHER EQUIPMENT	PLUGGIE DELUXE PKG		6,768.00				6,768.00
18112	ROCHESTER ARMORED CAR CO.							
I-398333	ARMORED CAR SERVICE	R	7/13/2015			088241		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				
I-398335	ARMORED CAR SERVICE	R	7/13/2015			088241		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		337.72				514.74
18262	ROSS STORAGE							
I-63015 (DATE)	SORAGE UNIT RENTAL	R	7/13/2015			088242		
01 51500-2208	OTHER OPERATING SUPPLIES	SORAGE UNIT RENTAL		84.40				84.40
19424	S & S ENTERPRISES							
I-757601	PATCHING WORK	R	7/13/2015			088243		
01 51700-2209	PHOTOGRAPHY SUPPLIES	PATCHING WORK		5,297.14				5,297.14
59460	SAFETY KLEEN SYSTEMS INC.							
I-67207363	PRM SOLVENT, FUEL SURCHAR	R	7/13/2015			088244		
55 53500-2208	OTHER OPERATING SUPPLIES	PRM SOLVENT, FUEL SU		212.50				212.50
12190	SAL'S VINYL GRAFX							
I-062015	PVC & MAGNETIC SIGNS	R	7/13/2015			088245		
60 58400-3301	BUILDING & EQUIPMENT	PVC & MAGNETIC SIGNS		80.00				
I-61815	MAGNETIC SIGNS	R	7/13/2015			088245		
01 51800-2208	OTHER OPERATING SUPPLIES	MAGNETIC SIGNS		160.00				
I-62515 (DATE)	MAGNETS	R	7/13/2015			088245		
60 58400-3301	BUILDING & EQUIPMENT	MAGNETS		130.00				370.00
19003	JOE SANCHEZ OFFICE MACHINES							
I-10015	REPAIR LATHEN 2221/4226	R	7/13/2015			088246		
75 51000-3301	BUILDING MAINTENANCE	REPAIR LATHEN 2221/4		250.00				250.00
19082	SENDERO SOUTH CO.							
I-8742	INLET FITTING,TUBE FITTIN	R	7/13/2015			088247		
60 58200-3301	BUILDING & EQUIPMENT	INLET FITTING,TUBE F		307.15				307.15
24900	SHERWIN-WILLIAMS							
I-4629-4	PJ FRAME,BLUE TAPE,PURDY	R	7/13/2015			088248		
65 51000-3301	BUILDING MAINTENANCE	PJ FRAME,BLUE TAPE,P		99.50				
I-4866-2	PAINT THINNER,BLUE TAPE	R	7/13/2015			088248		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT THINNER,BLUE T		136.09				
I-4912-4	PAINT THINNER,BLUE TAPE	R	7/13/2015			088248		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT THINNER,BLUE T		49.19				284.78

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19185	SIRCHIE							
I-0212210-IN	BLUE B SALT,NARK KIT	R	7/13/2015			088249		
01 51200-2208	OTHER OPERATING SUPPLIES	BLUE B SALT,NARK KIT		116.60				116.60
14470	SMARTCOM TELEPHONE							
I-06082015	SMARTCOM TELEPHONE	R	7/13/2015			088250		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	SMARTCOM TELEPHONE		10,860.55				10,860.55
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000263414	CABLES,HP PRO COMPUTER	R	7/13/2015			088251		
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLICABLES,HP PRO COMPUT			128.00				
I-000263553	CABLES,HP PRO COMPUTER	R	7/13/2015			088251		
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLICABLES,HP PRO COMPUT			1,730.62				
I-000264804	ACER LCD MONITOR	R	7/13/2015			088251		
75 51000-2201	OFFICE SUPPLIES	ACER LCD MONITOR		115.06				
I-000267895	BLACK BOX LIGHTNING PROTE	R	7/13/2015			088251		
01 51800-2208	OTHER OPERATING SUPPLIES	BLACK BOX LIGHTNING		592.92				
I-000267955	SUPERMICRO POWER SUPPLY	R	7/13/2015			088251		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	SUPERMICRO POWER SUP		151.23				
I-000268918	HP TONER	R	7/13/2015			088251		
01 51800-2201	OFFICE SUPPLIES	HP TONER		1,553.66				4,271.49
34260	SPACE JUMP RENTALS							
I-0611	20X20 TENT RENTAL	R	7/13/2015			088252		
01 52200-2208	OTHER OPERATING SUPPLIES	20X20 TENT RENTAL		175.00				175.00
19365	STAPLES CREDIT PLAN							
I-17713	PENS,TENT CARDS,SHARPIE	R	7/13/2015			088253		
01 51100-2201	OFFICE SUPPLIES	PENS,TENT CARDS,SHAR		99.98				
01 51800-2201	OFFICE SUPPLIES	PENS,TENT CARDS,SHAR		101.43				
I-23804	LASER PRINTER,STAND	R	7/13/2015			088253		
01 52700-2201	OFFICE SUPPLIES	LASER PRINTER,STAND		1,561.89				1,763.30
59840	BEATTY BANGLE STRAMA							
I-17948	SERVICES RENDERED	R	7/13/2015			088254		
60 58700-9905	LEGAL FEE	SERVICES RENDERED		1,500.00				1,500.00
19330	SUPERIOR ALARMS							
I-517560	308 W PARK	R	7/13/2015			088255		
01 51800-5530	CONTRACTUAL SERVICES	308 W PARK		239.70				
I-519321	SERVICE LABOR	R	7/13/2015			088255		
01 53000-9929	CITY HALL EXPENSES	SERVICE LABOR		4,978.00				
I-519453	SERVICE TO WAREHOUSE	R	7/13/2015			088255		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE TO WAREHOUSE		437.95				5,655.65



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20014	TACO FIESTA							
I-000037	MEAL	R	7/13/2015			088256		
25 2-1230	ESCROW - PD CRIME PREVENTION MEAL			179.10				179.10
20327	TAPEONLINE.COM							
I-INV509301	MAXELL AUDIO CASSETTE	R	7/13/2015			088257		
01 51800-2208	OTHER OPERATING SUPPLIES MAXELL AUDIO CASSETT			29.39				29.39
62100	TDL PROPERTIES							
I-016	LAWN MAINT. SERVICE	R	7/13/2015			088258		
25 2-2710	DEF REV - P&Z LOT CLEANING LAWN MAINT. SERVICE			1,275.00				
I-017	MAINT. SERVICES	R	7/13/2015			088258		
25 2-2710	DEF REV - P&Z LOT CLEANING MAINT. SERVICES			1,325.00				
I-018	LAWN MAINTENANCE	R	7/13/2015			088258		
25 2-2710	DEF REV - P&Z LOT CLEANING LAWN MAINTENANCE			2,810.00				
I-019	LAWN MAINT.	R	7/13/2015			088258		
25 2-2710	DEF REV - P&Z LOT CLEANING LAWN MAINT.			3,690.00				9,100.00
20029	TEEX							
I-KB7214884	CLASS	R	7/13/2015			088259		
60 58400-5503	TRAINING & TRAVEL CLASS			375.00				375.00
20258	TEXAS FIRE CHIEFS ASSOC.							
I-61502	2015 MEMBERSHIP DUES	R	7/13/2015			088260		
01 51500-5505	DUES & PUBLICATIONS 2015 MEMBERSHIP			150.00				
I-61502A	2015 MEMBERSHIP DUES	R	7/13/2015			088260		
01 51500-5505	DUES & PUBLICATIONS 2015 MEMBERSHIP			50.00				200.00
10050	TEXAS GAS SERVICE							
I-8182MAY15	700 E HALL ACRES RD	R	7/13/2015			088261		
75 51000-5507	UTILITIES 700 E HALL ACRES RD			97.82				97.82
39670	TEXAS HIGHWAY PRODUCTS, LTD.							
I-350208	VISORS	R	7/13/2015			088262		
01 51700-2208	OTHER OPERATING SUPPLIES VISORS			588.00				588.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-#51515-DATE	MEALS	R	7/13/2015			088263		
25 2-1230	ESCROW - PD CRIME PREVENTION MEALS			2,437.50				
I-100-05	FOOD FOR MEETING	R	7/13/2015			088263		
70 51000-2208	OTHER OPERATING SUPPLIES FOOD FOR MEETING			214.50				
I-100-06	FOOD FOR MEETING	R	7/13/2015			088263		
25 2-1230	ESCROW - PD CRIME PREVENTION FOOD FOR MEETING			54.75				2,706.75

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50380	TIGERDIRECT INC.							
I-L21703720101	VIDEO CARD	R	7/13/2015			088264		
01 51200-6604	OUTSIDE REPAIRS	VIDEO CARD		239.94				239.94
20315	TIME WARNER CABLE							
I-1423JULY15	801 E SAM HOUSTON	R	7/13/2015			088265		
60 58300-5507	UTILITIES	801 E SAM HOUSTON		113.91				
I-3608JULY15	1015 E FERGUSON ST.	R	7/13/2015			088265		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST.		152.11				266.02
25480	TIRE CENTERS, LLC STORE #617							
C-6170074548	OUTSIDE REPAIRS	R	7/13/2015			088266		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		12.00CR				
C-6170074554	OUTSIDE REPAIRS	R	7/13/2015			088266		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		54.00CR				
I-6170074154	TIRES FOR BOAT TRAILER	R	7/13/2015			088266		
01 51200-6604	OUTSIDE REPAIRS	TIRES FOR BOAT TRAIL		192.00				
I-6170074490	AUTO PARTS-REPAIRS	R	7/13/2015			088266		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		336.00				
I-6170074534	OUTSIDE REPAIRS	R	7/13/2015			088266		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		3,672.14				
I-6170074601	OUTSIDE REPAIRS	R	7/13/2015			088266		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,208.56				
I-6170074610	OUTSIDE REPAIRS	R	7/13/2015			088266		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		769.81				
I-6170074733	AUTO PARTS-REPAIRS	R	7/13/2015			088266		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		90.00				6,202.51
20278	TOP CUT LAWN CARE & IRRIGATION							
I-54455	118 SOUTH CAGE	R	7/13/2015			088268		
01 53000-9929	CITY HALL EXPENSES	118 SOUTH CAGE		702.90				
I-54456	LAWN CARE PARKING LOT	R	7/13/2015			088268		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE PARKING LO		159.75				862.65
33430	TREE OF LIFE NURSERY							
I-2922	TOP SOIL	R	7/13/2015			088269		
60 58300-2208	OTHER OPERATING SUPPLIES	TOP SOIL		120.00				120.00
53750	ANTONIO R.TREJO							
I-0002	TRACK MEET CONDUCTOR	R	7/13/2015			088270		
01 52200-5530	CONTRACTUAL SERVICES	TRACK MEET CONDUCTOR		450.00				450.00
20239	TRUCKERS EQUIPMENT INC.							
I-1296905	HITCH PIN	R	7/13/2015			088271		
01 51500-2208	OTHER OPERATING SUPPLIES	HITCH PIN		32.58				32.58

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48110	U.S. BANK							
I-4009654	TX GO REF BDS SER 2011	R	7/13/2015			088272		
50 57100-7103	BANK CHARGES - G.O. BONDS	TX GO REF BDS SER 20		300.00				300.00
21021	UNIFIRST HOLDINGS, INC.							
I-1945580	LINEN BAGS,SCRAPER	R	7/13/2015			088273		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		270.29				
I-1946255	SHEETS,LINEN BAGS	R	7/13/2015			088273		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		248.41				
I-1946411	LINEN BAGS,SCRAPER	R	7/13/2015			088273		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		270.29				
I-1947061	SHEETS,LINEN BAGS	R	7/13/2015			088273		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		255.91				1,044.90
29050	UNIFIRST HOLDINGS, INC.							
I-2412394	PANTS,SHIRTS	R	7/13/2015			088274		
75 51000-1110	UNIFORMS	PANTS,SHIRTS		49.62				
I-2414406	PANTS,SHIRTS	R	7/13/2015			088274		
70 51000-1110	UNIFORMS	PANTS,SHIRTS		274.74				
I-2414528	PANTS,SHIRTS	R	7/13/2015			088274		
01 51500-1110	UNIFORMS	PANTS,SHIRTS		182.11				
01 52500-1110	UNIFORMS	PANTS,SHIRTS		10.06				
I-2414530	MOPS,MATS,SCRAPER	R	7/13/2015			088274		
01 51500-2206	JANITORIAL SUPPLIES	MOPS,MATS,SCRAPER		121.83				
01 52500-2206	JANITORIAL SUPPLIES	MOPS,MATS,SCRAPER		20.00				
I-2414628	PANTS,SHIRTS	R	7/13/2015			088274		
60 58400-1110	UNIFORMS	PANTS,SHIRTS		60.79				
I-2414629	PANTS,SHIRTS	R	7/13/2015			088274		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		216.96				
I-2414630	PANTS,SHIRTS	R	7/13/2015			088274		
60 58300-1110	UNIFORMS	PANTS,SHIRTS		101.54				
I-2414631	PANTS,SHIRTS	R	7/13/2015			088274		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		60.03				
I-2414632	PANTS,SHIRTS	R	7/13/2015			088274		
60 58200-1110	UNIFORMS	PANTS,SHIRTS		52.34				
I-2414633	PANTS,SHIRTS	R	7/13/2015			088274		
75 51000-1110	UNIFORMS	PANTS,SHIRTS		49.62				
I-2414634	PANTS,SHIRTS	R	7/13/2015			088274		
01 53000-9929	CITY HALL EXPENSES	PANTS,SHIRTS		15.80				
01 52700-1110	UNIFORMS	PANTS,SHIRTS		38.30				
I-2414668	MOPS	R	7/13/2015			088274		
01 53000-9929	CITY HALL EXPENSES	MOPS		23.80				
I-2414676	PANTS,SHIRTS	R	7/13/2015			088274		
01 51500-1110	UNIFORMS	PANTS,SHIRTS		17.87				
I-2414733	MATS,MOPS	R	7/13/2015			088274		
65 51000-2206	JANITORIAL SUPPLIES	MATS,MOPS		112.42				
I-2414856	PANTS,SHIRTS	R	7/13/2015			088274		
55 53500-1110	UNIFORMS	PANTS,SHIRTS		18.06				
I-2416626	PANTS,SHIRTS	R	7/13/2015			088274		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2416626	PANTS, SHIRTS	R	7/13/2015			088274		
70 51000-1110	UNIFORMS			274.74				
I-2416757	PANTS, SHIRTS	R	7/13/2015			088274		
01 51500-1110	UNIFORMS			181.93				
01 52500-1110	UNIFORMS			10.06				
I-2416759	SWIPE TOWEL, WIPERS	R	7/13/2015			088274		
01 51500-2206	JANITORIAL SUPPLIES			432.65				
01 52500-2206	JANITORIAL SUPPLIES			30.00				
I-2416867	PANTS, SHIRTS	R	7/13/2015			088274		
60 58400-1110	UNIFORMS			60.79				
I-2416868	PANTS, SHIRTS	R	7/13/2015			088274		
01 51700-1110	UNIFORMS			402.46				
I-2416869	PANTS, SHIRTS	R	7/13/2015			088274		
60 58300-1110	UNIFORMS			101.54				
I-2416870	PANTS, SHIRTS	R	7/13/2015			088274		
01 52200-1110	UNIFORMS			67.18				
I-2416871	PANTS, SHIRTS	R	7/13/2015			088274		
60 58200-1110	UNIFORMS			52.34				
I-2416872	PANTS, SHIRTS	R	7/13/2015			088274		
75 51000-1110	UNIFORMS			70.98				
I-2416873	PANTS, SHIRTS	R	7/13/2015			088274		
01 52700-1110	UNIFORMS			54.10				
I-2416906	DRY MOP	R	7/13/2015			088274		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2416914	PANTS, SHIRTS	R	7/13/2015			088274		
01 51500-1110	UNIFORMS			17.87				
I-2416969	MOPS, MATS	R	7/13/2015			088274		
65 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2417088	PANTS, SHIRTS	R	7/13/2015			088274		
55 53500-1110	UNIFORMS			18.06				
I-2418962	PANTS, SHIRTS	R	7/13/2015			088274		
01 51500-1110	UNIFORMS			182.58				
01 52500-1110	UNIFORMS			10.06				
I-2418964	SCRAPER, DRY MOP, MATS	R	7/13/2015			088274		
01 51500-2206	JANITORIAL SUPPLIES			114.81				
01 52500-2206	JANITORIAL SUPPLIES			20.00				
I-2419064	PANTS, SHIRTS	R	7/13/2015			088274		
60 58400-1110	UNIFORMS			60.79				
I-2419066	PANTS, SHIRTS	R	7/13/2015			088274		
60 58300-1110	UNIFORMS			101.54				
I-2419067	PANTS, SHIRTS	R	7/13/2015			088274		
01 52200-1110	UNIFORMS			61.87				
I-2419068	PANTS, SHIRTS	R	7/13/2015			088274		
60 58200-1110	UNIFORMS			52.34				
I-2419070	PANTS, SHIRTS	R	7/13/2015			088274		
01 53000-9929	CITY HALL EXPENSES			15.80				
01 52700-1110	UNIFORMS			38.30				
I-2419103	DRY MOP, WET MOP	R	7/13/2015			088274		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2419103	DRY MOP,WET MOP	R	7/13/2015			088274		
01 53000-9929	CITY HALL EXPENSES	DRY MOP,WET MOP		23.80				
I-2419111	PANTS,SHIRTS	R	7/13/2015			088274		
01 51500-1110	UNIFORMS	PANTS,SHIRTS		17.87				
I-2419289	PANTS,SHIRTS	R	7/13/2015			088274		
55 53500-1110	UNIFORMS	PANTS,SHIRTS		18.06				4,054.63
21059	UNITED PARCEL SERVICE							
I-E74619255	UNITED PARCEL SERVICE	R	7/13/2015			088282		
01 51000-2202	POSTAGE	UNITED PARCEL SERVIC		58.81				58.81
53010	WELLS FARGO BANK N.A.							
I-151495	3000 PSI FA 1" N	R	7/13/2015			088283		
01 51700-5509	STREET MATERIAL	3000 PSI FA 1" N		552.00				
I-151659	3000PSI-FA 1" N	R	7/13/2015			088283		
01 51700-5509	STREET MATERIAL	3000PSI-FA 1" N		460.00				
I-151782	3000 PSI FA 1" N	R	7/13/2015			088283		
01 51700-5509	STREET MATERIAL	3000 PSI FA 1" N		414.00				
I-40535	HOT MIX	R	7/13/2015			088283		
01 51700-5509	STREET MATERIAL	HOT MIX		2,685.12				
I-40562	HOT MIX	R	7/13/2015			088283		
01 51700-5509	STREET MATERIAL	HOT MIX		7,824.65				
I-40724	COLD MIX	R	7/13/2015			088283		
01 51700-5509	STREET MATERIAL	COLD MIX		1,174.50				
I-40819	COLD MIX	R	7/13/2015			088283		
01 51700-5509	STREET MATERIAL	COLD MIX		2,230.20				
I-40870	HOT MIX	R	7/13/2015			088283		
01 51700-5509	STREET MATERIAL	HOT MIX		3,822.48				
I-40905	HOT MIX	R	7/13/2015			088283		
01 51700-5509	STREET MATERIAL	HOT MIX		2,071.34				
I-41002	COLD MIX	R	7/13/2015			088283		
01 51700-5509	STREET MATERIAL	COLD MIX		2,771.10				
I-41063	HOT MIX	R	7/13/2015			088283		
01 51700-5509	STREET MATERIAL	HOT MIX		11,498.49				35,503.88
21106	USABLUEBOOK							
I-680096	TOTAL SUSPENDE SOLIDS	R	7/13/2015			088285		
60 58400-5507	UTILITIES	TOTAL SUSPENDE SOLI		146.95				146.95
39150	TEXAS LAND RECLAMATION, LLC							
I-13948	SCRAP TIRES PICKED UP	R	7/13/2015			088286		
01 51700-5517	TIRE PICKUP	SCRAP TIRES PICKED U		1,450.00				
I-13948FT	SCRAP TIRES PICKED UP	R	7/13/2015			088286		
01 51700-5517	TIRE PICKUP	SCRAP TIRES PICKED U		200.00				
I-14085	SCRAP TIRES PICKED UP	R	7/13/2015			088286		
01 51700-5517	TIRE PICKUP	SCRAP TIRES PICKED U		1,450.00				
I-14086	SCRAP TIRES PICKED UP	R	7/13/2015			088286		

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39150	TEXAS LAND RECLAMATIONCONT							
I-14086	SCRAP TIRES PICKED UP	R	7/13/2015			088286		
01 51700-5517	TIRE PICKUP	SCRAP TIRES PICKED U		1,450.00				
I-14200	SCRAP TIRES PICKED UP	R	7/13/2015			088286		
01 51700-5517	TIRE PICKUP	SCRAP TIRES PICKED U		1,450.00				
I-14201	SCRAP TIRES PICKED UP	R	7/13/2015			088286		
01 51700-5517	TIRE PICKUP	SCRAP TIRES PICKED U		1,450.00				
I-FT13939	SCRAP TIRES PICKED UP	R	7/13/2015			088286		
01 51700-5517	TIRE PICKUP	SCRAP TIRES PICKED U		200.00				7,650.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-382798	SPARK PLUG,STARTER SPOOL	R	7/13/2015			088288		
01 52200-2208	OTHER OPERATING SUPPLIES	SPARK PLUG,STARTER S		38.49				38.49
22135	VALLEY VOLVO TRUCK CENTER							
I-42092	OUTSIDE REPAIRS	R	7/13/2015			088289		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,401.77				1,401.77
22140	VALMAC ELECTRIC SUPPLY							
I-4437-595816	FUSES-PLUGS-ADAPTERS	R	7/13/2015			088290		
01 52200-2208	OTHER OPERATING SUPPLIES	FUSES-PLUGS-ADAPTERS		84.00				
I-4437-595853	FUSES-PLUGS-ADAPTERS	R	7/13/2015			088290		
01 52200-2208	OTHER OPERATING SUPPLIES	FUSES-PLUGS-ADAPTERS		47.72				131.72
64300	VCV PUBLICACIONES, S.A. DE C.V							
I-2029	ADS	R	7/13/2015			088291		
70 51000-5502	ADVERTISING	ADS		700.06				
I-2236	ADS	R	7/13/2015			088291		
70 51000-5502	ADVERTISING	ADS		700.06				
I-2312	ADS	R	7/13/2015			088291		
70 51000-5502	ADVERTISING	ADS		700.06				2,100.18
53760	CARLOS VELA							
I-0002	TRACK MEET ANNOUNCER	R	7/13/2015			088292		
01 52200-5530	CONTRACTUAL SERVICES	TRACK MEET ANNOUNCER		200.00				200.00
41440	VERIZON WIRELESS							
I-8747241221	ACCT#622801079-00009	R	7/13/2015			088293		
01 51000-5501	COMMUNICATIONS	ACCT#622801079-00009		1,378.99				1,378.99
41440	VERIZON WIRELESS							
I-9746243092	ACCT#842059217-00001	R	7/13/2015			088294		
01 51800-5501	COMMUNICATIONS	ACCT#842059217-00001		164.94				164.94

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41440	VERIZON WIRELESS							
I-9747241217	ACCT#622801079-00002/PW	R	7/13/2015			088295		
01 51700-5501	COMMUNICATIONS	ACCT#622801079-00002		1,617.10				1,617.10
41440	VERIZON WIRELESS							
I-9747241218	ACCT#622801079-00003	R	7/13/2015			088296		
01 51200-5501	COMMUNICATIONS	ACCT#622801079-00003		6,348.02				6,348.02
41440	VERIZON WIRELESS							
I-9747241219	ACCT#622801079-00004	R	7/13/2015			088297		
01 52700-5501	COMMUNICATIONS	ACCT#622801079-00004		1,272.54				1,272.54
41440	VERIZON WIRELESS							
I-9747241220	ACCT#622801079-00005	R	7/13/2015			088298		
60 58200-5501	COMMUNICATIONS	ACCT#622801079-00005		405.71				
60 58300-5501	COMMUNICATIONS	ACCT#622801079-00005		4,224.17				
60 58400-5501	COMMUNICATIONS	ACCT#622801079-00005		492.70				
60 58600-5501	COMMUNICATIONS	ACCT#622801079-00005		116.96				5,239.54
41440	VERIZON WIRELESS							
I-9747241222	ACCT#622801079-00010	R	7/13/2015			088299		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00010		1,385.63				1,385.63
41440	VERIZON WIRELESS							
I-9747241224	ACCT#9747241224	R	7/13/2015			088300		
01 52800-5501	COMMUNICATIONS	ACCT#9747241224		144.77				144.77
41440	VERIZON WIRELESS							
I-9747241225	ACCT#622801079-00015	R	7/13/2015			088301		
01 51000-5501	COMMUNICATIONS	ACCT#622801079-00015		150.84				
70 51000-5501	COMMUNICATIONS	ACCT#622801079-00015		37.99				188.83
41440	VERIZON WIRELESS							
I-9747241226	ACCT#622801079-00016	R	7/13/2015			088302		
01 51500-5501	COMMUNICATIONS	ACCT#622801079-00016		1,223.03				
01 52500-5501	COMMUNICATION	ACCT#622801079-00016		74.23				1,297.26
41440	VERIZON WIRELESS							
I-9747241228	ACCT#622801079-00019	R	7/13/2015			088303		
01 52200-5501	COMMUNICATIONS	ACCT#622801079-00019		894.08				894.08
41440	VERIZON WIRELESS							
I-9747241229	ACCT#622801079-00021	R	7/13/2015			088304		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00021		118.83				118.83

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41440	VERIZON WIRELESS							
I-9747241231	ACCT#622801079-00023	R	7/13/2015			088305		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	ACCT#622801079-00023		66.55				66.55
51070	PABLO (PAUL) VILLARREAL JR., R							
I-BG533284	WINE&BEER PERMIT RETAILERS	R	7/13/2015			088306		
75 51000-5505	DUES & PUBLICATIONS	WINE&BEER PERMIT RET		175.00				175.00
55020	VOIP SUPPLY, LLC							
I-SI-279390	DIGIUM D70(NEW)	R	7/13/2015			088307		
01 51800-2208	OTHER OPERATING SUPPLIES	DIGIUM D70(NEW)		555.96				555.96
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-495040911770	1000 E ELDORA	R	7/13/2015			088308		
01 52200-5531	BRUSH PICKUP	1000 E ELDORA		516.77				
I-495043311770	201 W MOORE RD	R	7/13/2015			088308		
01 52700-5531	HOUSING DEMOLITION	201 W MOORE RD		358.90				
I-495206111777	BEHIND AQUATIC CENTER	R	7/13/2015			088308		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENTE		455.46				
I-495213011770	1000 E ELDORA	R	7/13/2015			088308		
01 52200-4402	OTHER EQUIPMENT RENTALS	1000 E ELDORA		51.37				
I-495217611773	1012 E EGLY AVE	R	7/13/2015			088308		
01 52200-4402	OTHER EQUIPMENT RENTALS	1012 E EGLY AVE		183.55				1,566.05
23152	WINDSHIELDS XPRESS							
I-39609	DOOR GLASS REPLACEMENT	R	7/13/2015			088309		
70 51000-3301	BUILDING & EQUIPMENT	DOOR GLASS REPLACEME		155.00				
I-554	OUTSIDE REPAIRS	R	7/13/2015			088309		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		135.00				290.00
23157	WINNER'S WORLD							
I-11724	NAME PLATES	R	7/13/2015			088310		
01 53000-9926	CITY COMMISSION EXPENSE	NAME PLATES		112.00				
I-11730	OFFICER NAME BADGES	R	7/13/2015			088310		
01 51200-1110	UNIFORMS	OFFICER NAME BADGES		20.00				
I-11736	TRACK RIBBIONS	R	7/13/2015			088310		
01 52200-2208	OTHER OPERATING SUPPLIES	TRACK RIBBIONS		490.00				
I-11739	NUMBER PLATES	R	7/13/2015			088310		
01 53000-9929	CITY HALL EXPENSES	NUMBER PLATES		518.96				1,140.96
25350	WT.COX SUBSCRIPTIONS							
I-2994881	MAGAZINES RENEWAL	R	7/13/2015			088311		
01 52000-5520	MAGAZINES & NEWSPAPERS	MAGAZINE RENEWAL		5,747.19				5,747.19



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28640	WYLIE SPRAYERS							
I-306235	SPRAY GUN,HOSE REEL	R	7/13/2015			088312		
01 51700-5510	ANIMAL CONTROL		SPRAY GUN,HOSE REEL	2,719.50				2,719.50
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1097	SPACE RENTAL FOR ADVERTIS	R	7/13/2015			088313		
70 51000-5502	ADVERTISING		SPACE RENTAL FOR ADV	700.00				700.00
65820	RIGOBERTO MOYA ZUNIGA							
I-230210	56 YARDS OF CALICHE	R	7/13/2015			088314		
70 51000-3301	BUILDING & EQUIPMENT		56 YARDS OF CALICHE	1,120.00				1,120.00
47220	TEXAS APA							
I-201507151969	REGISTRATIONF RO EDWARD WYLIE	R	7/15/2015			088315		
01 52700-5503	TRAINING & TRAVEL		REGISTRATIONF RO EDW	30.00				30.00
01307	BENITO RAMOS JR							
I-3644	PEST CONTROL PD CAVE	R	7/15/2015			088316		
01 51200-3301	BUILDING & EQUIPMENT		PEST CONTROL PD CAVE	35.00				35.00
10680	ADVANCE AUTO PARTS STORE #6539							
I-201507141968	INSPECTION REIMBURSEMENT	R	7/15/2015			088317		
01 4-4567	HEALTH BUSINESS PERMITS		INSPECTION REIMBURSE	125.00				125.00
24970	AICPA DUES PROCESSING							
I-201507141959	FY 2016 MEMBERSHIP RENEWAL	R	7/15/2015			088318		
01 51000-5505	DUES & PUBLICATIONS		FY 2016 MEMBERSHIP R	245.00				245.00
39100	MANLIO ALMORA							
I-201507131940	PER DIEM - WATER UTILITIES SAF	R	7/15/2015			088319		
60 58200-5503	TRAINING & TRAVEL		PER DIEM - WATER UTI	30.00				30.00
02268	FRED BROUWEN							
I-201507141948	EXPO INDUSTRIAL 2015 IN MEXICO	R	7/15/2015			088320		
70 51000-5503	TRAINING & TRAVEL		EXPO INDUSTRIAL 2015	1,158.74				1,158.74
29270	ESTANISLAO CONTRERAS							
I-201507141965	2015 TEEX ANNUAL MUNICIPAL SCH	R	7/15/2015			088321		
01 51500-5503	TRAINING & TRAVEL		2015 TEEX ANNUAL MUN	105.00				105.00
33280	ELVA GUAJARDO EDMUNDSON							
I-201507141953	PETTY CASH REIMBURSEMENT	R	7/15/2015			088322		
01 52200-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	37.71				37.71

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62790	JAHAZIEL ESPINOZA							
I-201507141961	WATER UTILITIES SAFETY COURSE	R	7/15/2015			088323		
60 58200-5503	TRAINING & TRAVEL			30.00				30.00
28980	FUELMAN							
I-NP44809767	FUEL-PLANNING&ZONING	R	7/15/2015			088324		
01 52700-6601	GAS & OIL			1,919.79				1,919.79
28980	FUELMAN							
I-NP44839082	FUEL-BRIDGE DEPT	R	7/15/2015			088325		
70 51000-6601	GAS & OIL			278.55				278.55
07156	JOSE A. GAMEZ							
I-201507131944	COMMERICAL DRIVER LICENSE MEDI	R	7/15/2015			088326		
01 51700-5503	TRAINING & TRAVEL			50.00				50.00
53460	EMILIO GARCIA							
I-201507141950	WATER UTILITIES SAFETY COURSE	R	7/15/2015			088327		
60 58400-5503	TRAINING & TRAVEL			30.00				30.00
07154	DAVID GARZA							
I-201507131941	PER DIEM - INFRASTRUCTURE TRAI	R	7/15/2015			088328		
60 58400-5503	TRAINING & TRAVEL			30.00				30.00
11320	ISELDA GARZA							
I-201507141956	PETTY CASH REIMBURSEMENT	R	7/15/2015			088329		
01 51000-2208	OTHER OPERATING SUPPLIES			189.71				189.71
56590	ARMANDO GONZALEZ							
I-201507141949	WATER UTILITIES SAFETY COURSE	R	7/15/2015			088330		
60 58400-5503	TRAINING & TRAVEL			30.00				30.00
66020	HAMPTON INN COLLEGE STATION							
I-201507141963	LODGING FOR EMPLOYEES	R	7/15/2015			088331		
01 51500-5503	TRAINING & TRAVEL			520.00				520.00
66000	AMBROSIO HERNANDEZ							
I-201507141957	NEWLY ELECTED OFFICIALS ORIENT	R	7/15/2015			088332		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSENEWLY ELECTED OFFICI			625.23				625.23
08085	ROBERT HERNANDEZ							
I-201507131945	PER DIEM - TEEX 2015 ANNUAL MU	R	7/15/2015			088333		
01 51500-5503	TRAINING & TRAVEL			80.00				80.00

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60430	RUDY HERNANDEZ							
I-201507141964	2015 TEEEX ANNUAL MUNICIPAL SCH	R	7/15/2015			088334		
01 51500-5503	TRAINING & TRAVEL			2015 TEEEX ANNUAL MUN	105.00			105.00
1	MARTHA A LEAL GARZA							
I-201507131946	REFUND	R	7/15/2015			088335		
01 4-4557	SUMMER RECREATION FEE			MARTHA A LEAL GARZA:	90.00			90.00
21440	RICARDO MEDINA							
I-201507141958	NEWLY ELECTED OFFICIALS ORIENT	R	7/15/2015			088336		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE			NEWLY ELECTED OFFICI	625.23			625.23
35700	KELLY MONROY							
I-201507141960	REIMBURSEMENT FOR DEPT PURCHASE	R	7/15/2015			088337		
01 52000-5536	LIBRARY PROGRAMMING			REIMBURSEMENT FOR DEP	93.28			93.28
53030	PAMELA MORALES							
I-201507141954	JUNE MILEAGE REIMBURSEMENT	R	7/15/2015			088338		
01 51800-5503	TRAINING & TRAVEL			JUNE MILEAGE REIMBUR	25.87			25.87
14195	RODOLFO NUNEZ							
I-201507131942	PER DIEM - WATER UTILITIES CAL	R	7/15/2015			088339		
60 58200-5503	TRAINING & TRAVEL			PER DIEM - WATER UTI	30.00			30.00
65990	JOSE ANTONIO PADRON							
I-201507141952	ATTEND EXCAVATION, TRENCHING CO	R	7/15/2015			088340		
01 52800-5503	TRAINING & TRAVEL			ATTEND EXCAVATION, TR	45.00			45.00
62810	ANGEL PALACIOS							
I-201507131939	PER DIEM - WATER UTILITIES SAF	R	7/15/2015			088341		
60 58200-5503	TRAINING & TRAVEL			PER DIEM - WATER UTI	30.00			30.00
66030	ADALIA PEDRAZA							
I-201507141967	2015 TEEEX ANNUAL MUNICIPAL SCH	R	7/15/2015			088342		
01 51500-5503	TRAINING & TRAVEL			2015 TEEEX ANNUAL MUN	105.00			105.00
59490	SANDRA PEREZ							
I-201507131938	PER DIEM - WATER UTILITIES SAF	R	7/15/2015			088343		
60 58200-5503	TRAINING & TRAVEL			PER DIEM - WATER UTI	30.00			30.00
47190	EDDIE PINA							
I-201507141951	GROUNDWATER PRODUCTION COURSE	R	7/15/2015			088344		
60 58200-5503	TRAINING & TRAVEL			GROUNDWATER PRODUCTI	30.00			30.00

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16272	THE PRUNEDA LAW FIRM, PLLC							
I-JUNE2015	PROFESSIONAL LEGAL SERVICES	R	7/15/2015			088345		
01 53000-9905	LEGAL FEE	PROFESSIONAL LEGAL S		21,175.00				21,175.00
45530	SALVADOR RAMIREZ							
I-201507131943	COMMERCIAL DRIVER LICENSE MEDI	R	7/15/2015			088346		
01 51700-5503	TRAINING & TRAVEL	COMMERCIAL DRIVER LI		50.00				50.00
11460	ELOY SALAZAR							
I-201507141947	HONOR GUARDS ATTENED FUNERAL	R	7/15/2015			088347		
25 2-1551	ESCROW-HONOR GUARD	HONOR GUARDS ATTENED		159.90				159.90
19258	STATE COMPTROLLER OF PUBLIC AC							
I-153.00	QTR ENDING 6/30/15	R	7/15/2015			088348		
01 2-2103	Surcharge Fees Payable	QTR ENDING 6/30/15		153.00				153.00
57830	TATOA							
I-201507141962	TATOA PROGRAMMIN AWARD ENTRIES	R	7/15/2015			088349		
01 51800-5505	DUES AND PUBLICATIONS	TATOA PROGRAMMIN AWA		715.00				715.00
47220	TEXAS APA							
I-201507141955	REGISTRATION FOR SEMINAR	R	7/15/2015			088350		
01 51000-5503	TRAINING & TRAVEL	REGISTRATION FOR SEM		30.00				30.00
20236	TEXAS RECREATION AND PARK SOCI							
I-JULY-46	2015 TRAPS MEMBERSHIP DUES	R	7/15/2015			088351		
01 52200-5505	DUES & PUBLICATIONS	2015 TRAPS MEMBERSHI		90.00				90.00
11480	SERGIO VASQUEZ							
I-201507141966	2015 TEEEX ANNUAL MUNICIPAL SCH	R	7/15/2015			088352		
01 51500-5503	TRAINING & TRAVEL	2015 TEEEX ANNUAL MUN		105.00				105.00
08098	HIDALGO COUNTY ELECTION ADMINI							
I-201507151978	ELECTION 5/9/15	R	7/16/2015			088353		
01 51000-5506	CITY ELECTION EXPENSE	ELECTION 5/9/15		7,412.83				7,412.83
1	ESTEBAN S. MARTINEZ JR.							
I-201507151971	REFUND	R	7/16/2015			088354		
01 4-4557	SUMMER RECREATION FEE	ESTEBAN S. MARTINEZ		25.00				25.00
1	LAURA MORGENROTH							
I-201507151976	REFUND	R	7/16/2015			088355		
01 4-4557	SUMMER RECREATION FEE	LAURA MORGENROTH:REF		30.00				30.00

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1	MELINDA CASILLAS							
I-201507151977	REFUND	R	7/16/2015			088356		
01 4-4337	PARKS & PAVILLION RENTAL	MELINDA CASILLAS:REF		100.00				100.00
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-201507151980	LEGISLATIVE UPDATE SEMINAR	R	7/16/2015			088357		
01 51000-5503	TRAINING & TRAVEL	LEGISLATIVE UPDATE S		245.00				245.00
20083	TEXAS DEPARTMENT OF TRANSPORTA							
I-201507151970	8 TRAFFIC SIGNAL POLES	R	7/16/2015			088358		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	8 TRAFFIC SIGNAL POL		800.00				800.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-07012015	JUNE 2015 MONTHLY CONTRIBUTION	R	7/16/2015			088359		
01 51200-5532	INSURANCE	JUNE 2015 MONTHLY CO		1,489.95				
01 51700-5532	INSURANCE	JUNE 2015 MONTHLY CO		747.74				
01 52000-5532	INSURANCE	JUNE 2015 MONTHLY CO		145.00				
01 52700-5532	INSURANCE	JUNE 2015 MONTHLY CO		2,917.12				5,299.81
24520	MARITZA GUTIERREZ							
I-201507151979	2015 VITAL STATISTIC REGIONAL	R	7/16/2015			088360		
01 51000-5503	TRAINING & TRAVEL	2015 VITAL STATISTIC		381.54				381.54
31590	MICHAEL MATA							
I-201507151973	REIMBURSEMENT/MOVIE IN THE NEI	R	7/16/2015			088361		
25 2-1230	ESCROW - PD CRIME PREVENTION	REIMBURSEMENT/MOVIE		25.60				25.60
43070	ROGELIO S. GARCIA							
I-201507151975	TFEA CONFERENCE	R	7/16/2015			088362		
65 51000-5503	TRAINING & TRAVEL	TFEA CONFERENCE		1,058.79				1,058.79
65400	TFEA							
I-201507151974	2015 CONFERENCE	R	7/16/2015			088363		
65 51000-5503	TRAINING & TRAVEL	2015 CONFERENCE		200.00				200.00
66040	KGBT-TV							
I-201507151972	SPONSORSHIP	R	7/16/2015			088364		
01 51000-5502	ADVERTISING	SPONSORSHIP		800.00				800.00
66050	BRANDZ AGENCY							
I-2015-3991	JORGE DE LUNA/RETIREMENT PLAQU	R	7/16/2015			088365		
01 51500-2208	OTHER OPERATING SUPPLIES	JORGE DE LUNA/RETIRE		88.95				88.95

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12360	ROY GARCIA							
I-201507161992	PER DIEM/TEXAS FLOODPLAN MANG.	R	7/16/2015			088366		
01 51700-5503	TRAINING & TRAVEL	PER DIEM/TEXAS FLOOD		380.00				380.00
22440	RENE SAENZ							
I-201507161993	PER DIEM - TX FLOODPLAN MANG	R	7/16/2015			088367		
01 51700-5503	TRAINING & TRAVEL	PER DIEM - TX FLOODP		380.00				380.00
28980	FUELMAN							
I-NP44808339	FUEL/CDBG	R	7/16/2015			088368		
30 52600-6602	GAS & OIL	FUEL/CDBG		44.37				44.37
48080	COURTYARD BY MARRIOTT							
I-201507161995	ROY GARCIA & RENE SAENZ	R	7/16/2015			088369		
01 51700-5503	TRAINING & TRAVEL	ROY GARCIA & RENE SA		3,068.20				3,068.20
66070	THE UNIVERSITY OF TEXAS SYSTEM							
I-07092015	THE UNIVERSITY OF TEXAS SYSTEM	R	7/16/2015			088370		
01 53000-9939	THE UNIVERSITY OF TEXAS	THE UNIVERSITY OF TE		500,000.00				500,000.00
07158	ROBERTO GARZA							
I-201507212034	PAYROLL 07/24/15	R	7/21/2015			088371		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 07/24/15		1,384.62				1,384.62
11330	JOE ENRIQUEZ							
I-201507212027	PETTY CASH REIMBURSEMENT	R	7/21/2015			088372		
01 51100-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSM		12.98				
01 51100-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSM		17.96				
60 58100-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSM		26.79				57.73
17800	ROBERTO VILLARREAL							
I-201507212028	PER DIEM/SUCCESSFUL SUPERVISOR	R	7/21/2015			088373		
60 58300-5503	TRAINING & TRAVEL	PER DIEM/SUCCESSFUL S		15.00				15.00
19137	GABINA A. SOLIS							
I-201507212033	PETTY CASH REIMBURSEMENT	R	7/21/2015			088374		
01 51200-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		26.40				
01 51200-5533	CRIME PREVENTION	PETTY CASH REIMBURSE		4.55				
01 51200-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		21.63				
25 2-1230	ESCROW - PD CRIME PREVENTION	PETTY CASH REIMBURSE		28.39				80.97
23101	WELLS FARGO FINANCIAL LEASING							
I-5002304057	COPYSTAR COPIER	R	7/21/2015			088375		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER		233.69				233.69

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28980	FUELMAN							
I-NP44807785	FUEL	R	7/21/2015			088376		
01 51800-6601	GAS & OIL	FUEL		81.22				81.22
28980	FUELMAN							
I-NP44894783	FUEL/POLICE DEPT.	R	7/21/2015			088377		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		15,154.31				15,154.31
35670	RUBEN SAENZ							
I-201507212026	PER DIEM/SUCCESSFUL SUPERVISOR	R	7/21/2015			088378		
60 58400-5503	TRAINING & TRAVEL	PER DIEM/SUCCESSFUL		15.00				15.00
36500	CARINO'S CATERING							
I-201507212030	MEETINGS 7/13 & 7/14/15	R	7/21/2015			088379		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETINGS 7/13 & 7/14		477.50				477.50
39100	MANLIO ALMORA							
I-201507212029	PER DIEM/SCCESSFUL SUPERVISOR	R	7/21/2015			088380		
60 58200-5503	TRAINING & TRAVEL	PER DIEM/SCCESSFUL S		15.00				15.00
47170	TEXAS FACILITIES COMMISSION							
I-243	2012 CHEV 4X4	R	7/21/2015			088381		
01 51800-8803	AUTOMOTIVE	2012 CHEV 4X4		14,000.00				14,000.00
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-556190	70 YDREN GOLF CARS	R	7/21/2015			088382		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	70 YDREN GOLF CARS		4,978.65				
75 51000-7703	LEASE PURCHASE - INTEREST	70 YDREN GOLF CARS		841.58				5,820.23
61790	HIDALGO COUNTY REGIONAL MOBILI							
I-2015004	2015 CONTRIBUTION	R	7/21/2015			088383		
70 51000-5530	CONTRACTUAL SERVICES	2015 CONTRIBUTION		25,000.00				25,000.00
66190	YULISSA C RAMIREZ							
I-201507212031	SCHOLARSHIP	R	7/21/2015			088384		
25 2-1230	ESCROW - PD CRIME PREVENTION	SCHOLARSHIP		1,000.00				1,000.00
66200	BRANDON D, GUILLEN							
I-201507212032	SCHOLARSHIP	R	7/21/2015			088385		
25 2-1230	ESCROW - PD CRIME PREVENTION	SCHOLARSHIP		500.00				500.00
08085	ROBERT HERNANDEZ							
I-201507232048	PER DIEM/TAFFA GAMES OF TEXAS	R	7/24/2015			088386		
01 52200-5503	TRAINING & TRAVEL	PER DIEM/TAFFA GAMES		60.00				60.00

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1	MARGARITA S. CARDENAS							
I-201507232043	REFUND	R	7/24/2015			088387		
01 4-4557	SUMMER RECREATION FEE	MARGARITA S. CARDENA		120.00				120.00
28980	FUELMAN							
I-NP44878846	FUEL/BRIDGE DEPT.	R	7/24/2015			088388		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		75.64				75.64
36690	LUIS MARIN							
I-201507232046	REIMBURSE - TEAM BUILDING EXER	R	7/24/2015			088389		
01 51700-2208	OTHER OPERATING SUPPLIES	REIMBURSE - TEAM BUI		19.15				19.15
38350	MIGUEL RODRIGUEZ							
I-201507232044	CDL MEDICAL CERTIFICATION	R	7/24/2015			088390		
01 51700-5505	DUES & PUBLICATIONS	CDL MEDICAL CERTIFIC		50.00				50.00
41130	ROBERT LEAL							
I-201507232045	TEAM BUILDING EXERCISE/REIMBUR	R	7/24/2015			088391		
01 51700-2208	OTHER OPERATING SUPPLIES	TEAM BUILDING EXERCI		55.44				55.44
43120	AARON GONZALEZ							
I-201507232054	MEALS - 2015 TAAF GAMES OF TEX	R	7/24/2015			088392		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	MEALS - 2015 TAAF GA		190.00				190.00
44300	JASON ARMS							
I-201507232047	PAL ALL STARS 2015	R	7/24/2015			088393		
01 51800-5503	TRAINING & TRAVEL	PAL ALL STARS 2015		411.32				411.32
54090	ADAM DIAZ							
I-201507232049	PER DIEM/2015 TAAF GAMES OF TE	R	7/24/2015			088394		
01 52200-5503	TRAINING & TRAVEL	PER DIEM/2015 TAAF G		120.00				120.00
57090	LUIS A BAZAN							
I-201507232057	FREIGHT 2055 ROUNDTABLE DISCUS	R	7/24/2015			088395		
70 51000-5503	TRAINING & TRAVEL	FREIGHT 2055 ROUNDTA		12.00				12.00
59120	JONATHAN LANDERO							
I-201507232055	MEALS - 2015 TAAF GAMES OF TEX	R	7/24/2015			088396		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	MEALS - 2015 TAAF GA		2,696.00				2,696.00
60660	CHARTWELLS/EAT LEARN LIVE							
I-201507232051	MEALS/2015 TAAF GAMES OF TEXAS	R	7/24/2015			088397		
01 52200-5523	AAU COMPETITION	MEALS/2015 TAAF GAME		8,493.00				8,493.00



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66230	THE CAMBRIDGE@COLLEGE STATION							
I-201507232050	TAAF SWIM COMPETITON HOUSING	R	7/24/2015			088398		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	TAAF SWIM COMPETITON		1,895.71				
01 52200-5523	AAU COMPETITION	TAAF SWIM COMPETITON		2,779.49				4,675.20
66240	MELISSA DEARTH							
I-201507232052	2015 TAAF GAMES OF TEXAS	R	7/24/2015			088399		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	2015 TAAF GAMES OF T		1,822.00				1,822.00
66250	ANA SALINAS							
I-201507232053	MEALS-2015 TAAF GAME OF TEXAS	R	7/24/2015			088400		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	MEALS-2015 TAAF GAME		608.00				608.00
66260	LA QUINTA INN COLLEGE STATION							
I-201507232056	HOTEL - 2015 GAMES OF TEXAS	R	7/24/2015			088401		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	HOTEL - 2015 GAMES O		11,227.00				11,227.00
01123	AMERICAN PLANNING ASSOCIATION							
I-289526-1575	ROLAND GOMEZ 2015-2016	R	7/24/2015			088402		
01 52700-5505	DUES & PUBLICATIONS	ROLAND GOMEZ 2015-20		205.00				205.00
01123	AMERICAN PLANNING ASSOCIATION							
I-293963-1575	RENEWAL MELANIE CANO 15/16	R	7/24/2015			088403		
01 52700-5505	DUES & PUBLICATIONS	RENEWAL MELANIE CANO		205.00				205.00
08088	HIDALGO COUNTY CLERK							
I-201507242072	RECORDING & RELEASING	R	7/24/2015			088404		
25 2-2710	DEF REV - P&Z LOT CLEANING	RECORDING & RELEASIN		2,500.00				2,500.00
1	MARIA D. SAENZ							
I-201507242071	REPLACE CHECK	R	7/24/2015			088405		
01 4-4337	PARKS & PAVILLION RENTAL	MARIA D. SAENZ:REPLA		100.00				100.00
14830	TCEQ							
I-201507242075	ESTEVAN FLORES WATER OPERATORS	R	7/24/2015			088406		
60 58200-5505	DUES & PUBLICATIONS	ESTEVAN FLORES WATER		111.00				111.00
19434	CLEO SALINAS							
I-201507242070	PETTY CASH REIMBURSEMENT	R	7/24/2015			088407		
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		126.40				
70 51000-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		31.39				
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	PETTY CASH REIMBURSE		40.00				197.79

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27380	DAVID RODRIGUEZ							
I-201507242076	REIMBURSE - CDLA LICENSE	R	7/24/2015			088408		
60 58300-5505	DUES & PUBLICATIONS	REIMBURSE - CDLA LIC		61.00				61.00
36690	LUIS MARIN							
I-201507242073	REIMBURSEMENT PARKING TICKET	R	7/24/2015			088409		
01 51700-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT PARKIN		26.00				26.00
39050	ISMAEL GUERRA							
I-201507242074	EMPLOYEE OF THE MONTH JULY15	R	7/24/2015			088410		
60 4-4664	MISCELLANEOUS	EMPLOYEE OF THE MONT		100.00				100.00
40240	ZEIGLER DEVELOPMENT CO							
I-201507242069	DRAW REQUEST	R	7/24/2015			088411		
40 51000-8811-02	PHARR COMM PARK-CONSTRUCTION	DRAW REQUEST		51,659.25				51,659.25
55490	SEBASTIAN VAQUERA							
I-201507242078	TAKING TSBPE MED-GAS EXAM	R	7/24/2015			088412		
01 52700-5503	TRAINING & TRAVEL	TAKING TSBPE MED-GAS		19.74				19.74
56670	MARIO SOLIS							
I-201507242077	FUEL&TIRE SERVICE - SKYWATCH	R	7/24/2015			088413		
01 51200-6601	GAS & OIL	FUEL&TIRE SERVICE -		15.00				15.00
66280	DIVINE HOMES							
I-07202015	REPAIR FENCE 1301 E JONES	R	7/24/2015			088414		
60 58300-3303	EMERGENCY REPAIRS	REPAIR FENCE 1301 E		4,270.00				4,270.00
66290	ENVIROMENTAL SYSTEMS RESEARCH							
I-20471928	ENVIROMENTAL SYSTEMS RESEARCH	R	7/24/2015			088415		
60 58200-3301	BUILDING & EQUIPMENT	ENVIROMENTAL SYSTEMS		2,500.00				2,500.00
22225	CARD SERVICE CENTER							
I-070815	DEPT CREDIT CARDS	R	7/27/2015			088416		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT CREDIT CARDS		54.11				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	DEPT CREDIT CARDS		29.00				
01 51100-2201	OFFICE SUPPLIES	DEPT CREDIT CARDS		291.42				
01 51400-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		420.00				
01 52200-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		20.00				
01 51200-6601	GAS & OIL	DEPT CREDIT CARDS		46.70				
01 51200-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		12.58				
01 51500-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		387.89				
01 51500-2203	SMALL TOOLS	DEPT CREDIT CARDS		359.96				
01 51500-6604	OUTSIDE REPAIRS	DEPT CREDIT CARDS		12.00				
25 2-1530	ESCROW- FIREFEST	DEPT CREDIT CARDS		185.95				
01 51500-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		144.00				
01 52000-5536	LIBRARY PROGRAMMING	DEPT CREDIT CARDS		133.01				
01 52000-2219	COFFEE SHOP SUPPLIES	DEPT CREDIT CARDS		196.29				

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22225	CARD SERVICE CENTER	CONT						
I-070815	DEPT CREDIT CARDS	R	7/27/2015			088416		
01 52000-2201	OFFICE SUPPLIES	DEPT CREDIT CARDS		799.60				
01 52000-6601	GAS & OIL	DEPT CREDIT CARDS		39.00				
60 58400-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		182.85				
30 52600-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		57.01				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		318.47				
70 51000-3301	BUILDING & EQUIPMENT	DEPT CREDIT CARDS		105.90				
01 51000-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		180.93				
01 53000-9905	LEGAL FEE	DEPT CREDIT CARDS		30.00				
01 51000-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		203.29				
01 51100-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		524.42				
01 51000-6601	GAS & OIL	DEPT CREDIT CARDS		64.95				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT CREDIT CARDS		49.77				
01 51800-5502	ADVERTISING	DEPT CREDIT CARDS		386.59				
01 51800-5530	CONTRACTUAL SERVICES	DEPT CREDIT CARDS		443.00				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		390.79				6,069.48
23670	CEAT							
I-201507272079	CEAT RGV CODE SUMMIT ENFORCEME	R	7/27/2015			088419		
01 52700-5503	TRAINING & TRAVEL	CEAT RGV CODE SUMMIT		125.00				125.00
01387	A & H PAINTING							
I-1545	MOWING SERVICE	R	7/28/2015			088420		
01 51700-3301	BUILDING & EQUIPMENT	MOWING SERVICE		350.00				
I-1546	MOWING SERVICE	R	7/28/2015			088420		
01 51700-3301	BUILDING & EQUIPMENT	MOWING SERVICE		490.00				840.00
01307	BENITO RAMOS JR							
I-MAY2015	PEST CONTROL SERVICES	R	7/28/2015			088421		
70 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		100.00				
01 52000-3301	BUILDING MAINTENANCE	PEST CONTROL SERVICE		100.00				
01 52200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		70.00				
65 51000-3301	BUILDING MAINTENANCE	PEST CONTROL SERVICE		100.00				
60 58200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		100.00				
60 58400-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		100.00				
60 58300-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		75.00				
60 58600-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		50.00				
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		250.00				
75 51000-3301	BUILDING MAINTENANCE	PEST CONTROL SERVICE		130.00				
01 53000-9929	CITY HALL EXPENSES	PEST CONTROL SERVICE		100.00				
01 51500-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		150.00				
01 52200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		230.00				
01 51800-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		50.00				1,605.00

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54360	ACME PARTNERSHIP, LP							
I-26360	MONTHLY BILLBOARD RENTAL	R	7/28/2015			088423		
01 51000-5502	ADVERTISING	MONTHLY BILLBOARD RE		1,300.00				1,300.00
01373	ACT PIPE & SUPPLY							
I-067570	MANHOLE	R	7/28/2015			088424		
60 58300-2208	OTHER OPERATING SUPPLIES	MANHOLE		1,787.62				1,787.62
01060	ADVANCE PUBLISHING COMPANY							
I-5324	BRUSH SCHEDULE PICK UP	R	7/28/2015			088425		
60 58100-5502	ADVERTISING	BRUSH SCHEDULE PICK		89.25				
I-5326	PUBLIC HEARING	R	7/28/2015			088425		
01 52700-5502	ADVERTISING	PUBLIC HEARING		87.75				
I-5332	LEGAL NOTICE	R	7/28/2015			088425		
01 51000-5502	ADVERTISING	LEGAL NOTICE		224.25				
I-5333	BID NOTICES	R	7/28/2015			088425		
01 51700-5502	ADVERTISING	BID NOTICE--FUEL		273.00				
I-5344	TAX COLLECTION SERVICES	R	7/28/2015			088425		
01 51100-5505	DUES & PUBLICATIONS	TAX COLLECTION SERVI		234.00				908.25
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201506-065855	SECURE SITE NAME SEARCH	R	7/28/2015			088426		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE NAME SEA		20.00				20.00
13184	AIM MEDIA TEXAS							
I-10002542-0615	CITY MANAGER JOB POSTING	R	7/28/2015			088427		
01 51000-5505	DUES & PUBLICATIONS	CITY MANAGER JOB POS		1,464.07				1,464.07
41400	AIR NETWORKS INC							
I-1393	CONSULTING 7/1/15-7/14/15	R	7/28/2015			088428		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 7/1/15-7/			2,300.00				2,300.00
22130	AIRGAS USA LLC							
I-9928286103	NITROGEN,OXYGEN CHEMICALS	R	7/28/2015			088429		
60 58300-2208	OTHER OPERATING SUPPLIES	NITROGEN,OXYGEN CHEM		198.81				198.81
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16084552-00	VEST	R	7/28/2015			088430		
01 51700-2208	OTHER OPERATING SUPPLIES	VEST		18.94				
I-16086668-00	GLOVES-WATER JUG ECT..	R	7/28/2015			088430		
60 58300-2208	OTHER OPERATING SUPPLIES	GLOVES-WATER JUG ECT		459.27				
I-16086867-00	VEST	R	7/28/2015			088430		
01 51700-2208	OTHER OPERATING SUPPLIES	VEST		108.20				
I-16087249-00	BOOT/CUTTER/RAINCOAT	R	7/28/2015			088430		
01 52700-2203	SMALL TOOLS	BOOTS-RAINCOAT ECT.		180.89				767.30

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01208	ALL RIGHT ELECTRIC SUPPLY							
I-17533	PVC PARTS	R	7/28/2015			088431		
60 58600-2208	OTHER OPERATING SUPPLIES	PVC PARTS		81.52				
I-175555	FUSES	R	7/28/2015			088431		
70 51000-3301	BUILDING & EQUIPMENT	FUSES		578.40				
I-17557	FUSE FOR LIFT STATION	R	7/28/2015			088431		
60 58600-3301	BUILDING & EQUIPMENT	FUSE FOR LIFT STATIO		167.84				827.76
34630	JUAN GUILLERMO ALVARADO							
I-0216-50	CARWASH--MONTH	R	7/28/2015			088432		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH--MONTH		20.00				
I-2281-12	CARWASH--MONTH	R	7/28/2015			088432		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH--MONTH		25.00				
I-2281-3	CARWASH--MONTH	R	7/28/2015			088432		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH--MONTH		25.00				
I-2285-20	CARWASH--MONTH	R	7/28/2015			088432		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH--MONTH		20.00				
I-2285-47	CARWASH--MONTH	R	7/28/2015			088432		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH--MONTH		25.00				
I-2285.46	CARWASH--MONTH	R	7/28/2015			088432		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH--MONTH		15.00				130.00
28030	AMAZON							
I-61015	BOOK-AUDIO-OFFICE-JANITOR	R	7/28/2015			088433		
01 52000-2201	OFFICE SUPPLIES	BOOK-AUDIO-OFFICE-JA		419.55				
01 52000-2206	JANITORIAL SUPPLIES	BOOK-AUDIO-OFFICE-JA		106.99				
01 52000-5522	AUDIO VISUAL MATERIAL	BOOK-AUDIO-OFFICE-JA		613.82				
01 52000-5536	LIBRARY PROGRAMMING	BOOK-AUDIO-OFFICE-JA		636.08				
01 52000-8812	BOOKS	BOOK-AUDIO-OFFICE-JA		1,019.85				2,796.29
59010	AMERICAN RED CROSS HEALTH & SA							
I-10385443	LIFEGUARDING	R	7/28/2015			088434		
01 52200-5505	DUES & PUBLICATIONS	LIFEGUARDING		350.00				350.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-66544	REPAIRS	R	7/28/2015			088435		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS		353.86				
I-66720	OUTSIDE/REPAIRS	R	7/28/2015			088435		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE/REPAIRS		736.92				
I-66722	OUTSIDE/REPAIRS	R	7/28/2015			088435		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE/REPAIRS		1,458.29				2,549.07
50030	THE ANTIGUA GROUP INC							
I-004207389	PARTS	R	7/28/2015			088436		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PARTS		38.12				
I-004210715	PARTS	R	7/28/2015			088436		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PARTS		217.96				256.08

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54000	ARGUINDEGUI OIL CO., II, LTD.							
I-b 458713	FUEL	R	7/28/2015			088437		
01 51700-6601	GAS & OIL	FUEL		6,664.73				6,664.73
43250	ASOCIACION MEXICANA DE HORTICU							
I-2678	SPONSORSHIP	R	7/28/2015			088438		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		4,000.00				4,000.00
19163	AT & T							
I-201507222039	#SWBT-08-201505-05-0066-MJP	R	7/28/2015			088439		
60 58300-2208	OTHER OPERATING SUPPLIES	#SWBT-08-201505-05-0		2,086.71				
I-201507232068	CLAIM#SWBT-08-201504-05-0093-M	R	7/28/2015			088439		
01 51700-3303	EMERGENCY REPAIRS	CLAIM#SWBT-08-201504		507.42				2,594.13
01047	AT & T							
I-792015	LONG DISTRANCE PHONE SERVICE	R	7/28/2015			088440		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTRANCE PHONE		62.91				62.91
41890	AT & T							
I-732015	MONTHLY PHONE SERVICES	R	7/28/2015			088441		
01 51200-5501	COMMUNICATIONS	MONTHLY PHONE SERVIC		31.85				
I-792015	MONTHLY PHONE SERVICES	R	7/28/2015			088441		
01 52000-5501	COMMUNICATIONS	MONTHLY PHONE SERVIC		58.82				90.67
25280	AUSTIN TRAFFIC SIGNAL CONSTR.							
I-2	SUGAR RD&SIOUX RD-TRAF SIGNAL	R	7/28/2015			088442		
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTRSUGAR RD&SIOUX RD-TR			12,535.25				
I-3	SUGAR RD & SIOUX RD -TRAFFIC S	R	7/28/2015			088442		
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTRSUGAR RD & SIOUX RD			43,501.12				56,036.37
02088	BEN'S 24 HR. TOWING							
I-47447	TOWING SERVICE	R	7/28/2015			088443		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				50.00
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1938835	APPLE COMPUTER, MICROSOFT SOFT	R	7/28/2015			088444		
01 51800-2208	OTHER OPERATING SUPPLIES	APPLE COMPUTER, MICR		1,439.98				
I-1938836	APPLE COMPUTER-TV MEDIA	R	7/28/2015			088444		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	APPLE COMPUTER-TV ME		1,000.00				
I-1938837	APPL COMPUTER/OFFICE MAC	R	7/28/2015			088444		
25 2-1510	ESCROW - FD LAW ENFORCEMENT	APPL COMPUTER/OFFICE		500.00				
I-1938838	OFFICE MAC HOME STUDIO	R	7/28/2015			088444		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	OFFICE MAC HOME STUD		539.98				3,479.96

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27150	BEST RESTAURANT SUPPLY							
I-623	REFRIGATOR	R	7/28/2015			088445		
75 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	REFRIGATOR		1,799.00				1,799.00
02167	BOGGUS FORD							
I-655563	REPAIRS	R	7/28/2015			088446		
55 53500-6603	CITY GARAGE REPAIRS	REPAIRS		103.34				
I-C04810	REPAIR	R	7/28/2015			088446		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR		334.48				437.82
02129	BRIGGS EQUIPMENT							
I-0300773	RENTAL --TOOL	R	7/28/2015			088447		
01 51700-4402	OTHER EQUIPMENT RENTALS	RENTAL --TOOL		59.78				59.78
28950	BUFFALO BUSINESS PRODUCTS							
I-0274739-001	OFFICE SUPPLIES	R	7/28/2015			088448		
65 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		207.27				
I-0274995-001	OFFICE SUPPLIES	R	7/28/2015			088448		
01 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		326.71				533.98
02230	CBS							
I-06-497817	PUMP	R	7/28/2015			088449		
01 52200-2208	OTHER OPERATING SUPPLIES	PUMP		38.99				
I-064598164	LAMP-HOSE	R	7/28/2015			088449		
55 53500-6603	CITY GARAGE REPAIRS	LAMP-HOSE		267.11				
I-06497834	HOSE-PUMP-COIL	R	7/28/2015			088449		
55 53500-6603	CITY GARAGE REPAIRS	HOSE-PUMP-COIL		129.45				
I-06498025	SOAP, HOSES, RAGS	R	7/28/2015			088449		
75 51000-2208	OTHER OPERATING SUPPLIES	SOAP, HOSES, RAGS		334.61				
I-06498245	RAGS, TOOL KIT, COOLER	R	7/28/2015			088449		
60 58300-2208	OTHER OPERATING SUPPLIES	RAGS, TOOL KIT, COO		159.03				
I-06498313	BATTERY	R	7/28/2015			088449		
01 52200-2208	OTHER OPERATING SUPPLIES	BATTERY		54.72				983.91
03052	C & S SAFETY SUPPLY							
I-142889	FIRST AID SUPPLIES	R	7/28/2015			088450		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		92.85				
I-143320	1ST AID SUPPLIES	R	7/28/2015			088450		
01 52200-2208	OTHER OPERATING SUPPLIES	1ST AID SUPPLIES		423.07				515.92
24270	CAMCO WHEEL AND AXLE							
I-191526	WINCH STRAP	R	7/28/2015			088451		
55 53500-6603	CITY GARAGE REPAIRS	WINCH STRAP		52.13				
I-191527	REPAIR PARTS	R	7/28/2015			088451		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR PARTS		547.61				
I-191583	FLANGE	R	7/28/2015			088451		
55 53500-6603	CITY GARAGE REPAIRS	FLANGE		54.63				654.37

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03012	CAR CHECK							
I-31684	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-31690	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-31691	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45150	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45225	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45302	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45390	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45393	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45398	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45402	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45405	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45409	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45412	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45413	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45416	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45482	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45486	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45487	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45541	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45542	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				
I-45657	STATE INSPECTION-MOTHLY	R	7/28/2015			088452		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE	INSPECTION-MOT	7.00				147.00



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03046	CENTRAL FENCE & SUPPLY							
I-62310	REPAIRS	R	7/28/2015			088456		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT REPAIRS			289.80				289.80
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1931720.001	BALLAST	R	7/28/2015			088457		
01 51700-2208	OTHER OPERATING SUPPLIES	BALLAST		76.81				76.81
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1402463	LOCK	R	7/28/2015			088458		
55 53500-6603	CITY GARAGE REPAIRS	LOCK		113.38				113.38
02045	CHEMTRADE CHEMICALS US LLC							
I-91574756	CHEMICALS	R	7/28/2015			088459		
60 58200-2207	CHEMICALS	CHEMICALS		3,502.50				3,502.50
03394	CHILDREN'S ADVOCACY CENTER OF							
I-S-1724	ASSAULT EXAM	R	7/28/2015			088460		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		396.00				396.00
03369	CINTAS CORPORATION #538							
I-538599846	TOWEL,DUST MOP,SERVICE CHARGE	R	7/28/2015			088461		
01 51200-2206	JANITORIAL SUPPLIES	TOWEL,DUST MOP,SERVI		28.20				
I-538601293	DUST MOP,SERVICE CHARGE	R	7/28/2015			088461		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP,SERVICE CHA		29.70				
I-538601299	DUST MOP, TOWEL, SERVICE CHARG	R	7/28/2015			088461		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, TOWEL, SER		28.20				
I-538602727	48"DUST MOP	R	7/28/2015			088461		
01 52200-2206	JANITORIAL SUPPLIES	48"DUST MOP		29.70				
I-538602734	DUST MOP, SWIPE TOWEL	R	7/28/2015			088461		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, SWIPE TOWE		28.20				144.00
29680	COBAN TECHNOLOGIES, INC.							
I-10310	REPAIR PARTS	R	7/28/2015			088462		
01 51200-6604	OUTSIDE REPAIRS	REPAIR PARTS		1,333.00				1,333.00
03253	CORTEZ AUTO&WRECKER SERV							
I-018267	TOWING SERVICE	R	7/28/2015			088463		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-17982	TOWING SERVICE	R	7/28/2015			088463		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		125.00				
I-915720	WELDING WORK	R	7/28/2015			088463		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		290.00				
I-915721	WELDING WORK	R	7/28/2015			088463		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		280.00				
I-915722	WELDING WORK	R	7/28/2015			088463		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		255.00				1,000.00

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46190	CAPITAL ONE COMMERCIAL							
I-011735	HOT DOG AND BUNS	R	7/28/2015			088464		
25 2-1230	ESCROW - PD CRIME PREVENTION	HOT DOG AND BUNS		63.20				
I-016342	TRACL-TENNIS-GOLF SUPPLIE	R	7/28/2015			088464		
01 52200-2208	OTHER OPERATING SUPPLIES	TRACL-TENNIS-GOLF SU		1,082.67				
I-018591	COFFEE SUPPLIES	R	7/28/2015			088464		
01 52700-2208	OTHER OPERATING SUPPLIES	COFFEE SUPPLIES		151.08				
01 52800-2208	OTHER OPERATING SUPPLIES	COFFEE SUPPLIES		75.52				
25 2-2710	DEF REV - P&Z LOT CLEANING	COFFEE SUPPLIES		34.56				
I-022426	BAKING SUPPLIES	R	7/28/2015			088464		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING SUPPLIES		495.89				
I-023641	COFFEE SUPPLIES	R	7/28/2015			088464		
25 2-2710	DEF REV - P&Z LOT CLEANING	COFFEE SUPPLIES		48.70				
I-050331	COFFEE SUPPLIES	R	7/28/2015			088464		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		71.64				
01 52000-2219	COFFEE SHOP SUPPLIES	COFFEE SUPPLIES		362.79				
25 2-2010	ESCROW- LIBRARY DONATIONS	COFFEE SUPPLIES		139.72				
I-050474	TEA-EGGS-BREAD-DRINKS	R	7/28/2015			088464		
75 51000-2218	SNACK BAR SUPPLIES	TEA-EGGS-BREAD-DRINK		962.54				
I-050683	JANITORIAL SUPPLIES	R	7/28/2015			088464		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		731.70				
I-054799	WATER	R	7/28/2015			088464		
01 51000-2208	OTHER OPERATING SUPPLIES	WATER		123.23				4,343.24
03355	CULLIGAN WATER OF RGV							
I-84846	FILTERS	R	7/28/2015			088466		
60 58200-2208	OTHER OPERATING SUPPLIES	FILTERS		368.65				368.65
04143	D & F INDUSTRIES INC.							
I-51627	A/C REPAIRS	R	7/28/2015			088467		
01 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		799.12				799.12
60340	D&J SPORTS							
I-229306	SWIM SUITS	R	7/28/2015			088468		
01 52200-5523	AAU COMPETITION	SWIM SUITS		4,828.00				4,828.00
17470	DAHILL INDUSTRIES							
I-363462	COPIER RENTAL/GOLF COURSE	R	7/28/2015			088469		
75 51000-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL/GOLF C		95.00				
I-364658	COPIER RENTAL-COURT	R	7/28/2015			088469		
01 51400-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL-COURT		79.00				
I-364659	COPIER RENATAL-ADMIN	R	7/28/2015			088469		
01 51000-4401	OFFICE EQUIP. RENTALS	COPIER RENATAL-ADMIN		123.00				
I-364660	COPIER RENTAL-WATER DEPT	R	7/28/2015			088469		
60 58100-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL-WATER		85.00				
I-364661	COPIER RENTAL-P/Z	R	7/28/2015			088469		
01 52700-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL-P/Z		494.00				
I-364662	COPIER RENTAL-PARKS & REC	R	7/28/2015			088469		

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17470	DAHILL INDUSTRIES CONT							
I-364662	COPIER RENTAL-PARKS & REC	R	7/28/2015			088469		
01 52200-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL-PARKS		88.00				
I-364663	COPIER RENTAL	R	7/28/2015			088469		
01 51700-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		72.00				
I-370085	COPIER RENTAL-POLICE DEPT	R	7/28/2015			088469		
01 51200-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL-POLICE		556.00				1,592.00
04152	DAILEY WELLS COMMUNICATIONS							
I-00047094	RADIO REPAIRS	R	7/28/2015			088471		
01 51500-3302	EQUIPMENT MAINTENANCE	RADIO REPAIRS		575.00				575.00
56410	DE LAGE LANDEN							
I-46354740	COPIER RENTAL	R	7/28/2015			088472		
01 51500-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		613.20				613.20
04096	DELTA AIR CONDITIONING							
I-17424	REMOVE/REPLACE ALL FILTERS	R	7/28/2015			088473		
01 53000-9929	CITY HALL EXPENSES	REMOVE/REPLACE ALL F		530.00				530.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-29286	SIGNS	R	7/28/2015			088474		
01 51200-2208	OTHER OPERATING SUPPLIES	SIGNS		723.80				723.80
62500	DENALI WATER SOLUTIONS LLC							
I-0010157-IN	CAKE-RO-25 YD/04861	R	7/28/2015			088475		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-25 YD/04861		22,078.00				
I-0010158-IN	CAKE-RO-25YD/04861	R	7/28/2015			088475		
60 58200-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/04861		1,743.00				23,821.00
52400	DIGITAL							
I-104466	COPIER RENTAL	R	7/28/2015			088476		
01 51100-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		167.27				167.27
04165	DIRECTV							
I-26214548969	BUSINESS CHOICE MONTHLY SERVIC	R	7/28/2015			088477		
65 51000-5530	CONTRACTUAL	BUSINESS CHOICE MONT		113.67				113.67
04050	DPC INDUSTRIES INC.							
I-777001436-15	CHEMICALS	R	7/28/2015			088478		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				
I-DE77000787-15	CHLORINE	R	7/28/2015			088478		
60 58400-2207	CHEMICALS	CHLORINE		48.00				2,208.00

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32200	DSHS CENTRAL LAB MC2004							
I-201507212037	DSHS CENTRAL LAB MC2004	R	7/28/2015			088479		
60 58200-2208	OTHER OPERATING SUPPLIES	DSHS CENTRAL LAB MC2		830.80				830.80
42670	EARTH NETWORKS INC							
I-WBB0028219	LX ALERTING SUBSCRIPTION RENEW	R	7/28/2015			088480		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	LX ALERTING SUBSCRIP		600.00				600.00
60890	ECONET.COM, INC.							
I-28128	PREMIUM RACK MONTHLY SERVICE	R	7/28/2015			088481		
01 51800-5530	CONTRACTUAL SERVICES	PREMIUM RACK MONTHLY		1,794.00				1,794.00
05131	ELLIFF							
I-57085	LATCH	R	7/28/2015			088482		
55 53500-6603	CITY GARAGE REPAIRS	LATCH		20.00				20.00
52580	EMBROIDEME-MCALLEN							
I-e18346	SHIRTS	R	7/28/2015			088483		
25 2-1230	ESCROW - PD CRIME PREVENTION	SHIRTS		441.01				441.01
05130	ENTERPRISE RENT-A-CAR							
I-6136479	CAR RENTAL	R	7/28/2015			088484		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,888.57				
I-900009451467	CAR RENTAL	R	7/28/2015			088484		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		978.23				
I-900009451514	CAR RENTAL	R	7/28/2015			088484		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		978.23				3,845.03
05060	ERNIE'S SERVICE							
I-27235	BEARING	R	7/28/2015			088485		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BEARING		77.54				77.54
52750	FANTICHMEDIA ADVERTISING AGENC							
I-8148	JUNE AGENCY FEE	R	7/28/2015			088486		
01 51000-5502	ADVERTISING	JUNE AGENCY FEE		500.00				500.00
53060	FASTSERV SUPPLY							
I-1196269	NUTS/HOSE	R	7/28/2015			088487		
55 53500-6603	CITY GARAGE REPAIRS	NUTS/HOSE		17.79				17.79
06055	FEDEX							
I-5-097-34050	PACKAGE SHIPPING SERVICES	R	7/28/2015			088488		
01 51100-2202	POSTAGE	PACKAGE SHIPPING SER		83.72				83.72

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41510	FERRELLGAS							
I-1088171787	PROPANE	R	7/28/2015			088489		
01 51700-2207	CHEMICALS	PROPANE		52.16				52.16
01076	FILTERS FIRST MCALLEN							
I-92705	A/C FILTERS	R	7/28/2015			088490		
01 52200-2208	OTHER OPERATING SUPPLIES	A/C FILTERS		207.00				207.00
06058	FIRST SOUTHWEST COMPANY							
I-172	3RD QTR 2015 MANAGEMENT FEES	R	7/28/2015			088491		
01 51100-5530	CONTRACTUAL SERVICES	3RD QTR 2015 MANAGEM		1,548.67				1,548.67
06083	FLEET SAFETY EQUIPMENT							
I-145722	LIGHTBARS	R	7/28/2015			088492		
32 51200-8804-35	OTHER EQUIP - STONEGARDEN	LIGHTBARS		28,555.12				28,555.12
19960	RUBEN URBANO FLORES							
I-0020027	PARKING LOT	R	7/28/2015			088493		
60 58200-3301	BUILDING & EQUIPMENT	PARKING LOT		7,301.25				7,301.25
07010	G & R GLASS & WINDOWS							
I-66465	REPLACE GLASS	R	7/28/2015			088494		
01 51200-3301	BUILDING & EQUIPMENT	REPLACE GLASS		801.25				
I-66495	INSTALL GLASS WINDOW	R	7/28/2015			088494		
65 51000-3301	BUILDING MAINTENANCE	INSTALL GLASS WINDOW		541.91				1,343.16
07020	GALE/CENGAGE LEARNING							
I-55477249	BOOKS	R	7/28/2015			088495		
01 52000-8812	BOOKS	BOOKS		83.22				83.22
07126	GENERAL GATE SERVICE							
I-222243	REPAIRS TO GATE	R	7/28/2015			088496		
01 51200-3301	BUILDING & EQUIPMENT	REPAIRS TO GATE		120.00				120.00
40420	GET FILTERED INC							
I-0000071998	RENTAL ON WATER FILTRATION	R	7/28/2015			088497		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				40.00
07062	GFOAT							
I-7172015	15/16 MEMBERSHIP RENEWAL	R	7/28/2015			088498		
01 51100-5505	DUES & PUBLICATIONS	15/16 MEMBERSHIP REN		80.00				80.00
62880	GUADALUPE GOMEZ							
I-061210	SIGN MAINTENANCE	R	7/28/2015			088499		
70 51000-3301	BUILDING & EQUIPMENT	SIGN MAINTENANCE		800.00				800.00

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52650	THE GRAFIX EXPRESS							
I-77	DECAL	R	7/28/2015			088500		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE DECAL			45.00				45.00
23007	GRAINGER							
I-9787983742	LIGHT STROBE TUBES	R	7/28/2015			088501		
60 58400-3301	BUILDING & EQUIPMENT LIGHT STROBE TUBES			210.60				210.60
07069	GULF COAST PAPER CO.							
I-976175	JANITORIAL SUPPLIES	R	7/28/2015			088502		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		62.60				
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		297.13				
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		390.94				
I-976822	JANITORIAL SUPPLIES	R	7/28/2015			088502		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		100.66				
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		203.91				
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		243.23				1,298.47
08050	HAMLIN POOL COMPANY							
I-17348-1	CHEMICALS	R	7/28/2015			088503		
01 52200-2207	CHEMICALS	CHEMICALS		280.00				280.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-E077128	PVC PARTS	R	7/28/2015			088504		
60 58300-2208	OTHER OPERATING SUPPLIES PVC PARTS			1,706.28				
I-E077150	PVC PIPE	R	7/28/2015			088504		
60 58300-2208	OTHER OPERATING SUPPLIES PVC PIPE			1,257.40				
I-E102801	PLUG	R	7/28/2015			088504		
60 58400-3301	BUILDING & EQUIPMENT PLUG			2,275.00				
I-E125238	WATER METERS	R	7/28/2015			088504		
60 58300-2214	WATER METERS & METER BOXES WATER METERS			1,974.00				
I-E139879	ANGLE VALVES	R	7/28/2015			088504		
60 58300-2208	OTHER OPERATING SUPPLIES ANGLE VALVES			247.68				
I-E149082	PLUGS	R	7/28/2015			088504		
01 51700-2208	OTHER OPERATING SUPPLIES PLUGS			1,337.65				
I-E159323	FLANGES	R	7/28/2015			088504		
60 58400-3301	BUILDING & EQUIPMENT FLANGES			101.64				
I-E167061	PLUGS	R	7/28/2015			088504		
01 51700-2208	OTHER OPERATING SUPPLIES PLUGS			330.00				
I-E173788	PVC TUBING	R	7/28/2015			088504		
60 58300-2208	OTHER OPERATING SUPPLIES PVC TUBING			262.40				
I-E176437	HOT MIX	R	7/28/2015			088504		
01 51700-2208	OTHER OPERATING SUPPLIES HOT MIX			33.60				
I-E195905	PIPE	R	7/28/2015			088504		
60 58300-2208	OTHER OPERATING SUPPLIES PIPE			345.57				
I-E199733	SEWER PARTS	R	7/28/2015			088504		
60 58300-2208	OTHER OPERATING SUPPLIES SEWER PARTS			211.60				
I-E203373	LUBE, PVC CLEANER	R	7/28/2015			088504		

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21104	HD SUPPLY WATERWORKS, CONT							
I-E203373	LUBE, PVC CLEANER	R	7/28/2015			088504		
60 58300-2208	OTHER OPERATING SUPPLIES	LUBE, PVC CLEANER		119.66				10,202.48
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-008372	WATER	R	7/28/2015			088507		
25 2-1230	ESCROW - PD CRIME PREVENTION	WATER		195.03				
I-030487	FRUIT/VEGS	R	7/28/2015			088507		
01 52000-5536	LIBRARY PROGRAMMING	FRUIT/VEGS		84.40				
I-065373	STAB LAB SUPPLIES	R	7/28/2015			088507		
01 52200-2208	OTHER OPERATING SUPPLIES	STAB LAB SUPPLIES		212.74				492.17
08018	HI-TECH IRRIGATION INC.							
I-152791	OPERATING SUPPLIES	R	7/28/2015			088508		
60 58400-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.25				11.25
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001899	WATER USAGE	R	7/28/2015			088509		
60 58700-9914	RAW WATER COST - COUNTY	WATER USAGE		27,317.08				27,317.08
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2103	MONTHLY RETAINER	R	7/28/2015			088510		
01 53000-9904	LOBBYING FEES	MONTHLY RETAINER		3,000.00				
70 51000-9904	LOBBYING FEES	MONTHLY RETAINER		3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-205819	MOTOR OIL	R	7/28/2015			088511		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		723.40				
I-205945	MOTOR OIL	R	7/28/2015			088511		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		659.50				1,382.90
08118	THE HOME DEPOT CRC							
I-36158	RINO LINE, ENGINE OIL ECT	R	7/28/2015			088512		
70 51000-3301	BUILDING & EQUIPMENT	RINO LINE, ENGINE OI		147.48				
I-42003	SPRAYER, CHEMICALS ECT..	R	7/28/2015			088512		
01 51200-3301	BUILDING & EQUIPMENT	SPRAYER, CHEMICALS E		317.82				
I-52463	LIGHT BULBS/LOCKS	R	7/28/2015			088512		
01 51500-6604	OUTSIDE REPAIRS	LIGHT BULBS/LOCKS		198.83				
01 53000-9929	CITY HALL EXPENSES	LIGHT BULBS/LOCKS		353.61				
I-W378827779	POPCORN MACHINE	R	7/28/2015			088512		
25 2-1230	ESCROW - PD CRIME PREVENTION	POPCORN MACHINE		293.62				1,311.36
62920	HORA CERO, LLC							
I-1384	AD	R	7/28/2015			088513		
70 51000-5502	ADVERTISING	AD		1,590.00				1,590.00

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09027	IDEXX LABORATORIES, INC.							
I-290656185	CHEMICALS	R	7/28/2015			088514		
60 58200-2207	CHEMICALS	CHEMICALS		1,072.71				1,072.71
62240	IHEART MEDIA							
I-1003208227	ADVERTISING FOR SPAZMATICS	R	7/28/2015			088515		
65 2-2301	TICKETMASTER PROMOTER FUND	ADVERTISING FOR SPAZ		1,381.00				
I-1003208228	ADVERTISING-SPAZMATICS	R	7/28/2015			088515		
65 2-2301	TICKETMASTER PROMOTER FUND	ADVERTISING-SPAZMAT		120.00				1,501.00
09140	INGRAM LIBRARY SERVICES							
I-86076493	BOOKS	R	7/28/2015			088516		
01 52000-8812	BOOKS	BOOKS		20.00				
I-86076494	BOOKS	R	7/28/2015			088516		
01 52000-8812	BOOKS	BOOKS		20.12				
I-86076495	BOOKS	R	7/28/2015			088516		
01 52000-8812	BOOKS	BOOKS		121.50				
I-86076496	BOOKS	R	7/28/2015			088516		
01 52000-8812	BOOKS	BOOKS		1,464.35				
I-86076497	BOOKS	R	7/28/2015			088516		
01 52000-8812	BOOKS	BOOKS		8.47				
I-86148235	BOOKS	R	7/28/2015			088516		
01 52000-8812	BOOKS	BOOKS		60.20				
I-86148236	BOOKS	R	7/28/2015			088516		
01 52000-8812	BOOKS	BOOKS		129.06				
I-86148237	BOOKS	R	7/28/2015			088516		
01 52000-8812	BOOKS	BOOKS		1,128.16				
I-86190081	BOOKS	R	7/28/2015			088516		
01 52000-8812	BOOKS	BOOKS		10.00				
I-86190082	BOOKS	R	7/28/2015			088516		
01 52000-8812	BOOKS	BOOKS		38.58				
I-86190083	BOOKS	R	7/28/2015			088516		
01 52000-8812	BOOKS	BOOKS		29.51				3,029.95
09031	INSCO DISTRIBUTING, INC.							
I-8201041	A/C PARTS	R	7/28/2015			088518		
01 51700-3301	BUILDING & EQUIPMENT	A/C PARTS		42.23				
I-8203911	A/C PARTS	R	7/28/2015			088518		
01 51700-3301	BUILDING & EQUIPMENT	A/C PARTS		9.57				51.80
25220	IOC COMPANY LLC							
I-364.00	PURCHASE/DELIVERY OF MATERIALS	R	7/28/2015			088519		
01 51700-5509	STREET MATERIAL	PURCHASE/DELIVERY OF		2,761.13				2,761.13



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10005	J.J.'S PARTY HOUSE							
I-0003301	STAR LAB SUPPLIES	R	7/28/2015			088520		
01 52200-2208	OTHER OPERATING SUPPLIES	STAR LAB SUPPLIES		82.99				82.99
10063	JASON'S DELI							
I-1507149034070022	FOOD--MEETING	R	7/28/2015			088521		
75 51000-2218	SNACK BAR SUPPLIES	FOOD--MEETING		72.49				72.49
10092	JEAN'S RESTAURANT							
I-S100066066.001	POPCORN AND OIL KIT	R	7/28/2015			088522		
25 2-1230	ESCROW - PD CRIME PREVENTION	POPCORN AND OIL KIT		33.15				33.15
26940	JOHN DEERE LANDSCAPES							
I-72578305	CHEMICALS	R	7/28/2015			088523		
75 51000-2207	CHEMICALS	CHEMICALS		1,872.01				1,872.01
10104	JOHNSON SUPPLY							
I-29196824	REPAIR PARTS	R	7/28/2015			088524		
01 51700-3301	BUILDING & EQUIPMENT	COUPLING SWEAT		395.56				
I-29196948	REPAIR PARTS	R	7/28/2015			088524		
01 51700-3301	BUILDING & EQUIPMENT	COUPLING SWEAT		114.09				
I-29197113	PVC PARTS	R	7/28/2015			088524		
01 51700-3301	BUILDING & EQUIPMENT	PVC PARTS		15.17				524.82
53700	ELIA D ACOSTA							
I-000426	A.C REPAIRS	R	7/28/2015			088525		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	A.C REPAIRS		380.00				380.00
15170	JUNIOR'S SUPERMARKET							
I-710815-DATE	VEG/MEAT	R	7/28/2015			088526		
75 51000-2218	SNACK BAR SUPPLIES	VEG/MEAT		113.99				113.99
27650	KANS AND KEGS DRIVE THRU							
I-2106	TACOS	R	7/28/2015			088527		
01 51500-2208	OTHER OPERATING SUPPLIES	TACOS		25.80				25.80
33900	KARATE DEPOT							
I-3178413	BOARDS	R	7/28/2015			088528		
01 52200-2208	OTHER OPERATING SUPPLIES	BOARDS		99.00				99.00
11035	KINLOCH EQUIPMENT&SUPPLY							
C-151274CR	OVERPAYMENT	R	7/28/2015			088529		
55 53500-6603	CITY GARAGE REPAIRS	OVERPAYMENT		18.85CR				
I-157766-SHIPPING	SHIPPING FOR DEBRIS HOSE	R	7/28/2015			088529		
55 53500-6603	CITY GARAGE REPAIRS	SHIPPING FOR DEBRIS		92.05				73.20

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12141	L & F DISTRIBUTORS							
I-95806592	BEER	R	7/28/2015			088530		
75 51000-2217	BEER FOR RE-SALE	BEER		418.22				
I-96075698	BEER-RESALE	R	7/28/2015			088530		
75 51000-2217	BEER FOR RE-SALE	BEER-RESALE		437.20				855.42
60310	LARRY SMITH JR.							
I-706033	MOWING SERVICE	R	7/28/2015			088531		
01 51700-5530	CONTRACTUAL SERVICES	MOWING SERVICE		6,925.00				6,925.00
12142	LAS MARGARITAS RESTAURANT #1							
I-10256	FOOD--MEETING	R	7/28/2015			088532		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		92.15				92.15
12034	LEE'S HYDRAULICS SERVICE							
I-26868	REPAIRS	R	7/28/2015			088533		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS		210.00				
I-26874	HOSE	R	7/28/2015			088533		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HOSE		51.39				261.39
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20150630	JUNE 2015 USERS	R	7/28/2015			088534		
25 2-1410	ESCROW- TECHNOLOGY FEES	JUNE 2015 USERS		301.38				301.38
43530	LONE STAR OVERNIGHT							
I-5730657	DELIVERY SERVICES	R	7/28/2015			088535		
01 51200-2202	POSTAGE	DELIVERY SERVICES		21.78				21.78
12212	JOEL GAITAN							
I-1207	WINDOW TINTING	R	7/28/2015			088536		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WINDOW TINTING		50.00				
I-1407	REPAIR LIGHTS	R	7/28/2015			088536		
01 51200-6604	OUTSIDE REPAIRS	REPAIR LIGHTS		1,227.00				1,277.00
12220	LOUIE'S AUTO SERVICE							
I-7274.	COMPRESSOR OIL,FLUSH SOLVENT	R	7/28/2015			088537		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	COMPRESSOR OIL,FLUSH		150.00				150.00
12150	LOWES							
I-12022	OPERATING SUPPLIES	R	7/28/2015			088538		
01 52200-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		69.92				
I-12974010	SMALL TOOLS	R	7/28/2015			088538		
01 52700-2203	SMALL TOOLS	SMALL TOOLS		101.22				171.14

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12094	LUMATEC LIGHTING SERVICE							
I-4040	POLE	R	7/28/2015			088539		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	POLE		1,190.00				1,190.00
66210	LUSTRE-CAL CORPORATION							
I-014267	TAGS	R	7/28/2015			088540		
01 53000-9929	CITY HALL EXPENSES	TAGS		590.00				590.00
13160	M.A.E. POWER EQUIPMENT							
I-585485	CHAIN SAW REPAIRS	R	7/28/2015			088541		
01 52200-2208	OTHER OPERATING SUPPLIES	CHAIN SAW REPAIRS		38.50				
I-585486	CHAIN SAW REPAIRS	R	7/28/2015			088541		
01 52200-3301	BUILDING & EQUIPMENT	CHAIN SAW REPAIRS		41.02				
I-585496	CHAIN SAW REPAIRS	R	7/28/2015			088541		
01 52200-2208	OTHER OPERATING SUPPLIES	CHAIN SAW REPAIRS		252.36				
I-585550	CHAIN SAW REPAIRS	R	7/28/2015			088541		
01 52200-2208	OTHER OPERATING SUPPLIES	CHAIN SAW REPAIRS		261.38				
I-585551	CHAIN SAW REPAIRS	R	7/28/2015			088541		
01 52200-3301	BUILDING & EQUIPMENT	CHAIN SAW REPAIRS		48.30				641.56
13030	MADE-RITE JANITOR SUPPLY							
I-711355	JANITORIAL SUPPLIES	R	7/28/2015			088542		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		582.60				
I-712373	JANITORIAL SUPPLIES	R	7/28/2015			088542		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		225.87				
I-712491	JANITORIAL SUPPLIES	R	7/28/2015			088542		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,567.12				2,375.59
20173	MATHESON TRI-GAS							
C-11043201CR	CREDIT	R	7/28/2015			088543		
60 58200-2208	OTHER OPERATING SUPPLIES	CREDIT		3.72CR				
I-11552750	CHEMICALS	R	7/28/2015			088543		
60 58200-2208	OTHER OPERATING SUPPLIES	CHEMICALS		150.48				146.76
13221	MB GRAPHICS							
I-6193	PRINT FORMS	R	7/28/2015			088544		
01 51200-2208	OTHER OPERATING SUPPLIES	PRINT FORMS		495.00				495.00
42490	MCALEN PEST CONTROL							
I-00534	PEST CONTROL	R	7/28/2015			088545		
01 51700-3301	BUILDING & EQUIPMENT	PEST CONTROL		400.00				400.00
13076	MCCOY'S							
C-33-03340392	CREDIT	R	7/28/2015			088546		
01 51700-2208	OTHER OPERATING SUPPLIES	CREDIT		24.43CR				
I-3356840	OPERATING SUPPLIES	R	7/28/2015			088546		
60 58400-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		302.22				
60 58600-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		205.14				
I-3357039	PAINT SUPPLIES	R	7/28/2015			088546		

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13076	MCCOY'S	CONT						
I-3357039	PAINT SUPPLIES	R	7/28/2015			088546		
60 58400-2208	OTHER OPERATING SUPPLIES	PAINT SUPPLIES		136.75				
I-3357045	PLYWOOD	R	7/28/2015			088546		
01 51700-2208	OTHER OPERATING SUPPLIES	PLYWOOD		113.70				
I-3357206	TEAM BUILDING SUPPLIES	R	7/28/2015			088546		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	TEAM BUILDING SUPPLI		1,317.69				
I-3357242	TEAM BUILDING SUPPLIES	R	7/28/2015			088546		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	TEAM BUILDING SUPPLI		302.16				
I-3357327	TEAM BUILDING SUPPLIES	R	7/28/2015			088546		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	TEAM BUILDING SUPPLI		56.97				
I-3357362	PAINT	R	7/28/2015			088546		
60 58400-2208	OTHER OPERATING SUPPLIES	PAINT		279.98				
60 58600-2208	OTHER OPERATING SUPPLIES	PAINT		58.88				
I-3357461	TEAM BUILDING SUPPLIES	R	7/28/2015			088546		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	TEAM BUILDING SUPPLI		98.70				
I-3357511	REPAIR PARTS	R	7/28/2015			088546		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		17.33				
I-3357625	CONCRETE MIX ECT..	R	7/28/2015			088546		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX ECT..		188.37				
I-3357634	REPAIR PARTS	R	7/28/2015			088546		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		17.07				
I-3357814	DRILL BITS, NUTS, SCREWS	R	7/28/2015			088546		
01 52200-2208	OTHER OPERATING SUPPLIES	DRILL BITS, NUTS, SC		108.89				
01 52200-2208	OTHER OPERATING SUPPLIES	DRILL BITS, NUTS, SC		1.00				
I-3357964	DRILL BITS, NUTS, SCREWS	R	7/28/2015			088546		
01 52200-2208	OTHER OPERATING SUPPLIES	DRILL BITS, NUTS, SC		179.61				
I-3358063	CONCRETE MIX	R	7/28/2015			088546		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		150.23				3,510.26
54350	MEDIA CHOICE, LLC							
I-3022	BILLBOARD ADVERTISING	R	7/28/2015			088549		
01 51000-5502	ADVERTISING	BILLBOARD ADVERTISIN		700.00				700.00
10310	MELHART MUSIC CENTER							
I-2655787	SPEAKER CABLE	R	7/28/2015			088550		
01 52200-2208	OTHER OPERATING SUPPLIES	SPEAKER CABLE		258.00				
I-71315-DATE	RENTAL EQUIPMENT	R	7/28/2015			088550		
01 52200-4402	OTHER EQUIPMENT RENTALS	RENTAL EQUIPMENT		500.00				758.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-529139-0615	GEOTECHNICAL REPORT-PED BRIDGE	R	7/28/2015			088551		
01 53000-9913	ENGINEERING & ARCHITECT	GEOTECHNICAL REPORT-		9,800.00				9,800.00

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13174	MO-VAC ENVIRONMENTAL INC.							
I-E84111	VACUUM TRUCK SERVICE	R	7/28/2015			088552		
60 58300-3303	EMERGENCY REPAIRS	VACUUM TRUCK SERVICE		1,112.50				1,112.50
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-487B	PREVENTIVE MAINTENANCE	R	7/28/2015			088553		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PREVENTIVE MAINTENANC		900.00				900.00
24220	OSCAR R MUNOZ JR							
I-0529153	EMCEE	R	7/28/2015			088554		
01 52200-3301	BUILDING & EQUIPMENT	EMCEE		700.00				700.00
14051	NANCY'S FLOWER SHOP							
I-001503	FLOWERS	R	7/28/2015			088555		
70 51000-2208	OTHER OPERATING SUPPLIES	FLOWERS		83.00				83.00
14067	NATIONAL PEN CORPORATION							
I-108043232	ADVERTISING ITEMS	R	7/28/2015			088556		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		730.39				
I-108050178	ADVERTISING ITEMS	R	7/28/2015			088556		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		485.17				
I-108054945	ADVERTISING ITEMS	R	7/28/2015			088556		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		347.59				1,563.15
14039	NFPA							
I-6472866y	CODE BOOK	R	7/28/2015			088557		
01 52700-5505	DUES & PUBLICATIONS	CODE BOOK		80.45				80.45
15125	OSCAR LEDEZMA							
I-2233	PAINT WORK	R	7/28/2015			088558		
01 51500-6604	OUTSIDE REPAIRS	PAINT WORK		1,900.00				1,900.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-346866	FILTER/BATTERIES	R	7/28/2015			088559		
55 53500-2208	OTHER OPERATING SUPPLIES	FILTER/BATTERIES		15.99				
55 53500-6603	CITY GARAGE REPAIRS	FILTER/BATTERIES		897.90				
I-0539-348766	BATTERIES	R	7/28/2015			088559		
55 53500-6603	CITY GARAGE REPAIRS	BATTERIES		501.91				1,415.80
41450	OASIS IRRIGATION & LANDSCAPE							
I-2515	MOWING OF WEEDY LOTS	R	7/28/2015			088560		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		971.50				
I-2516	GROUNDS MAINTENANCE	R	7/28/2015			088560		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				
I-2517	SHREDDING AND WEEDING	R	7/28/2015			088560		
01 52200-3301	BUILDING & EQUIPMENT	SHREDDING AND WEEDIN		250.00				
I-2518	MOWING OF WEEDY LOTS	R	7/28/2015			088560		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		840.00				
I-2519	MOWING OF WEEDY LOTS	R	7/28/2015			088560		

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41450	OASIS IRRIGATION & LANCONT							
I-2519	MOWING OF WEEDY LOTS	R	7/28/2015			088560		
25 2-2710	DEF REV - P&Z LOT CLEANING			965.50				5,577.13
15059	JOSE F. LOPEZ,M.D. P.A.							
I-25455	PHYSICAL	R	7/28/2015			088561		
01 51500-1113	EMP. MEDICAL EXAM			297.00				
I-25922	PHYSICAL & DRUG CREEN	R	7/28/2015			088561		
01 51200-1113	EMP. MEDICAL EXAM			396.00				693.00
15109	OIL PATCH FUEL & SUPPLY							
I-412470	FUEL	R	7/28/2015			088562		
01 51500-6601	GAS & OIL			288.93				
I-412471	FUEL	R	7/28/2015			088562		
01 51500-6601	GAS & OIL			333.61				
I-412472	FUEL	R	7/28/2015			088562		
01 51500-6601	GAS & OIL			239.99				862.53
15089	OLD DOMINION BRUSH							
I-00764-15	BELT-SPLICE KIT	R	7/28/2015			088563		
55 53500-6603	CITY GARAGE REPAIRS			2,176.00				2,176.00
16008	PACER PRINTING CENTER							
I-22001	CITY ENVELOPES-5000	R	7/28/2015			088564		
01 52700-2201	OFFICE SUPPLIES			93.75				
01 51100-2201	OFFICE SUPPLIES			93.75				
01 51000-2201	OFFICE SUPPLIES			93.75				
60 58200-2201	OFFICE SUPPLIES			93.75				375.00
43650	PEACE & THORNTON PARTNERSHIP							
I-2015-AUGUST	LEASE--AUGUST 2015	R	7/28/2015			088565		
65 51000-5530	CONTRACTUAL			750.00				
I-2015-JULY	LEASE--JULY 2015	R	7/28/2015			088565		
65 51000-5530	CONTRACTUAL			750.00				1,500.00
24790	PENGUIN RANDOM HOUSE							
I-1084095757	BOOKS	R	7/28/2015			088566		
01 52000-8812	BOOKS			26.25				
I-1084205219	BOOKS	R	7/28/2015			088566		
01 52000-8812	BOOKS			131.25				157.50
15370	PETER PIPER PIZZA							
I-0630702156007	PIZZAS	R	7/28/2015			088567		
25 2-1230	ESCROW - PD CRIME PREVENTION			43.74				
I-0630709154100	PIZZAS	R	7/28/2015			088567		
25 2-1230	ESCROW - PD CRIME PREVENTION			62.90				106.64

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16053	PETROLEUM SOLUTIONS INC.							
I-125220	FUEL TANK PARTS	R	7/28/2015			088568		
55 53500-3301	BUILDING & MAINTENANCE	FUEL TANK PARTS		151.51				
55 53500-3301	BUILDING & MAINTENANCE	FUEL TANK PARTS		10.00				161.51
29850	PETSMART #0197							
I-746001875	DOG FOOD	R	7/28/2015			088569		
01 51200-5514	K-9 OPERATION	DOG FOOD		399.90				399.90
52020	THE PHARR COMMUNITY THEATER CO							
I-3	PLAYBILL AD SUBSCRIPTION	R	7/28/2015			088570		
01 51000-5502	ADVERTISING	PLAYBILL AD SUBSCRIP		1,500.00				
I-3-BRIDGE	AD SUBSCRIPTION	R	7/28/2015			088570		
70 51000-5502	ADVERTISING	AD SUBSCRIPTION		1,500.00				3,000.00
16025	GREGORIO PINA III							
I-70715-DATE	EVALUATION	R	7/28/2015			088571		
01 51500-1113	EMP. MEDICAL EXAM	EVALUATION		400.00				400.00
16141	EUGENIO PINELO							
I-201507212036	BOOKS	R	7/28/2015			088572		
01 52000-8812	BOOKS	BOOKS		1,336.00				1,336.00
16087	THE PLAYWELL GROUP							
I-20462	WOOD FIBER	R	7/28/2015			088573		
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	WOOD FIBER		4,055.44				4,055.44
16139	POLAR AIR							
I-21251	A/C REPAIRS	R	7/28/2015			088574		
01 51800-3301	BUILDING & EQUIPMENT	A/C REPAIRS		480.00				
I-21407	A/C REPAIRS	R	7/28/2015			088574		
01 51800-3301	BUILDING & EQUIPMENT	A/C REPAIRS		110.00				
I-21457	A/C REPAIRS	R	7/28/2015			088574		
01 51800-3301	BUILDING & EQUIPMENT	A/C REPAIRS		130.00				720.00
16227	PRINTEX EXPRESS							
I-6276	STAFF SHIRTS	R	7/28/2015			088575		
65 51000-1110	UNIFORMS	STAFF SHIRTS		367.92				
I-6300	SHIRTS	R	7/28/2015			088575		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	SHIRTS		644.00				
I-6315	SHIRTS	R	7/28/2015			088575		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		2,175.00				3,186.92

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16132	PROFESSIONAL FILING SYSTEMS IN							
I-2919	FILES-TABS ECT...	R	7/28/2015			088576		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD FILES-TABS ECT...			477.18				477.18
16256	PROFESSIONAL GOLF BALL SERVICE							
I-S000314278	GOLF BALLS	R	7/28/2015			088577		
75 51000-2219	PRO SHOP RE-SALE ITEMS GOLF BALLS			570.29				570.29
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00368518	CAPOTE/MILPAS STREET IMPROVEME	R	7/28/2015			088578		
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTIONCAPOTE/MILPAS STREET			5,357.00				
I-00374770	CAPOTE/MILPAS ST IMPROVEMENT	R	7/28/2015			088578		
40 51000-8845-01	CAPOTE/LAS MILPAS-ENGINEERING CAPOTE/MILPAS ST IMP			5,933.00				11,290.00
16265	PUMP & POWER EQUIPMENT CO							
I-20045803	FLLAP	R	7/28/2015			088579		
60 58600-2208	OTHER OPERATING SUPPLIES FLLAP			800.00				800.00
18026	RABA-KISTNER							
I-R025675	SINGLE MACHINE REPAVING	R	7/28/2015			088580		
01 53000-9913	ENGINEERING & ARCHITECT SINGLE MACHINE REPAV			13,766.00				
I-R025685	IMPROVEMENT TO SUGAR & SIOUX	R	7/28/2015			088580		
01 53000-9913	ENGINEERING & ARCHITECT IMPROVEMENT TO SUGAR			274.00				14,040.00
18031	RAMIREZ RADIATOR SHOP #1							
I-478628	OUTSIDE/REPAIRS	R	7/28/2015			088581		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE OUTSIDE/REPAIRS			80.00				
I-478633	REPAIR MUFFLER	R	7/28/2015			088581		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR MUFFLER			55.00				135.00
36790	RAY'S BUSINESS PRODUCTS							
I-355	OFFICE SUPPLIES	R	7/28/2015			088582		
70 51000-2201	OFFICE SUPPLIES OFFICE SUPPLIES			487.73				
I-356	OFFICE SUPPLIES	R	7/28/2015			088582		
70 51000-2201	OFFICE SUPPLIES OFFICE SUPPLIES			166.42				
I-374	OFFICE SUPPLIES	R	7/28/2015			088582		
70 51000-2201	OFFICE SUPPLIES OFFICE SUPPLIES			510.01				
I-381	OFFICE SUPPLIES	R	7/28/2015			088582		
01 4-4442-01	JUNEVILE CASE MANAGER FEE OFFICE SUPPLIES			301.26				1,465.42
18277	RAYMUNDO TOBIAS							
I-846	LAWN CARE	R	7/28/2015			088583		
01 52000-3301	BUILDING MAINTENANCE LAWN CARE			300.00				
I-849	LAWN CARE	R	7/28/2015			088583		
01 52000-3301	BUILDING MAINTENANCE LAWN CARE			150.00				
I-850	LAWN SERVICE	R	7/28/2015			088583		
01 51800-3301	BUILDING & EQUIPMENT LAWN SERVICE			80.00				
I-851	LAWN SERVICE	R	7/28/2015			088583		



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18277	RAYMUNDO TOBIAS	CONT						
I-851	LAWN SERVICE	R	7/28/2015			088583		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		310.00				840.00
63210	RDH SITE AND CONCRETE LLC							
I-6	PATCHING WORK	R	7/28/2015			088584		
01 51700-5509	STREET MATERIAL	PATCHING WORK		13,543.20				13,543.20
18146	RDJ SPECIALTIES, INC.							
I-086022	ADERTISING ITEMS	R	7/28/2015			088585		
70 51000-5502	ADVERTISING	ADERTISING ITEMS		400.91				400.91
18059	RECORDED BOOKS							
I-75163663	BOOKS	R	7/28/2015			088586		
01 52000-8812	BOOKS	BOOKS		86.40				
I-75166247	EAUDIO	R	7/28/2015			088586		
01 52000-8812	BOOKS	EAUDIO		33.93				
I-75167563	BOOKS	R	7/28/2015			088586		
01 52000-8812	BOOKS	BOOKS		281.20				
I-75170141	EAUDIO	R	7/28/2015			088586		
01 52000-8812	BOOKS	EAUDIO		56.90				
I-75171085	BOOKS	R	7/28/2015			088586		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75174174	EAUDIO	R	7/28/2015			088586		
01 52000-8812	BOOKS	EAUDIO		56.90				572.23
60360	RED RIBBON RESOURCES							
I-70815-DATE	COLORING BOOK ECT.	R	7/28/2015			088587		
25 2-1230	ESCROW - PD CRIME PREVENTION	COLORING BOOK ECT.		273.75				273.75
48150	REGIONS							
I-41401	WATERWORKS & SEWER SYSTEM	R	7/28/2015			088588		
60 57100-7106	FIN SVC FEES - REVENUE BONDS	WATERWORKS & SEWER S		806.25				806.25
48150	REGIONS							
I-41402	WATERWORKS & SEWER SYSTEM	R	7/28/2015			088589		
60 57100-7106	FIN SVC FEES - REVENUE BONDS	WATERWORKS & SEWER S		806.25				806.25
18165	RENE'S MACHINE SHOP							
I-1415-111	CIUT ROTORS	R	7/28/2015			088590		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CIUT ROTORS		20.00				20.00
18055	RENTAL WORLD, INC.							
I-01-098361-04	RENTAL--EQUIPMENT	R	7/28/2015			088591		
60 58200-4402	OTHER EQUIP. RENTALS	RENTAL--EQUIPMENT		759.63				
I-01-098423-04	RENTAL--FANS	R	7/28/2015			088591		
01 52200-4402	OTHER EQUIPMENT RENTALS	RENTAL--FANS		383.04				1,142.67

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18263	THE REVENUE MARKETS INC.							
I-15548	MONTHLY--MAINTENANCE	R	7/28/2015			088592		
70 51000-3301	BUILDING & EQUIPMENT		MONTHLY--MAINTENANCE	1,147.00				
I-15558	TAGS	R	7/28/2015			088592		
70 51000-2214	TOLL STATION SUPPLIES		TAGS	4,995.04				
70 51000-2214	TOLL STATION SUPPLIES		TAGS	40.00CR				6,102.04
52610	REYNOSA ASOCIACION DE MAQUILAD							
I-A-8,873	SPONSORSHIP	R	7/28/2015			088593		
70 51000-5505	DUES & PUBLICATIONS		SPONSORSHIP	1,072.00				1,072.00
33840	RGV CALIBRATION & CONSULTING S							
I-102074	THERMOMETER WORK	R	7/28/2015			088594		
60 58200-2207	CHEMICALS		THERMOMETER WORK	205.00				205.00
16171	RGV PIZZA HUT, LLC							
I-58648	FOOD-MEETING	R	7/28/2015			088595		
01 52000-5536	LIBRARY PROGRAMMING		FOOD-MEETING	88.50				88.50
32710	RICK'S QUICK STOP							
I-1-1415	TACOS	R	7/28/2015			088596		
25 2-1230	ESCROW - PD CRIME PREVENTION		TACOS	57.82				57.82
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR071515	BRIDGE LIAISON-JULY 2015	R	7/28/2015			088597		
70 51000-9904	LOBBYING FEES		BRIDGE LIAISON-JULY	7,640.00				7,640.00
53420	WELLS FARGO BANK, N.A.							
I-10365	CONCRETE PIPE	R	7/28/2015			088598		
01 51700-2208	OTHER OPERATING SUPPLIES		CONCRETE PIPE	1,690.00				
I-10375	PIPE	R	7/28/2015			088598		
01 51700-2208	OTHER OPERATING SUPPLIES		PIPE	3,412.08				5,102.08
18112	ROCHESTER ARMORED CAR CO.							
I-403446	ARMORED CAR SERVICE	R	7/28/2015			088599		
70 51000-5530	CONTRACTUAL SERVICES		ARMORED CAR SERVICE	337.72				337.72
18224	RUBEN ROSALES JR.							
I-CPR-0715	SUPPORT SERVICES-6/21-7/20	R	7/28/2015			088600		
25 2-2710	DEF REV - P&Z LOT CLEANING		SUPPORT SERVICES-6/2	250.00				
01 52700-5530	CONTRACTUAL SERVICE		SUPPORT SERVICES-6/2	250.00				500.00
18276	ROSAS PRINTING & THERMOGRAPHY							
I-71715-DATE	PRINTING WORK	R	7/28/2015			088601		
01 51400-2201	OFFICE SUPPLIES		PRINTING WORK	477.50				477.50

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18262	ROSS STORAGE							
I-201507222038	AUGUST RENT	R	7/28/2015			088602		
01 51500-2208	OTHER OPERATING SUPPLIES	AUGUST RENT		72.00				72.00
18154	ROYAL AUTOMOTIVE							
I-3663	MODULE D	R	7/28/2015			088603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MODULE D		290.00				
I-3664	FUSE BOX	R	7/28/2015			088603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FUSE BOX		315.00				
I-3666	OUTSIDE/REPAIRS	R	7/28/2015			088603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE/REPAIRS		574.80				
I-3669	OUTSIDE/REPAIRS	R	7/28/2015			088603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE/REPAIRS		199.99				
I-3670	OUTSIDE/REPAIRS	R	7/28/2015			088603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE/REPAIR4S		734.99				2,114.78
55530	S&GE LLC							
I-14755	LIFT STATION NO.25 REHABILITAT	R	7/28/2015			088604		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	LIFT STATION NO.25 R		54,798.75				54,798.75
40220	SANTEX TRUCK CENTERS LTD							
I-21003	BRAKES-AIR TANK	R	7/28/2015			088605		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BRAKES-AIR TANK		1,391.97				
I-39542p	BUSHING	R	7/28/2015			088605		
55 53500-6603	CITY GARAGE REPAIRS	BUSHING		158.52				1,550.49
19096	SECURITY INTERNATIONAL							
I-R85860	FIRE INSPECTION 8/1/15-10/31/1	R	7/28/2015			088606		
01 52000-3301	BUILDING MAINTENANCE	FIRE INSPECTION 8/1/		206.94				206.94
57640	SERVICIO INTERNACIONAL DE INFO							
I-4929	AD	R	7/28/2015			088607		
70 51000-5502	ADVERTISING	AD		1,900.00				
I-5003	AD	R	7/28/2015			088607		
70 51000-5502	ADVERTISING	AD		1,000.00				2,900.00
19090	SHARE CORPORATION							
I-917576	FRESHENER	R	7/28/2015			088608		
01 53000-9929	CITY HALL EXPENSES	FRESHENER		564.20				
I-918525	FRESHENER	R	7/28/2015			088608		
65 51000-2206	JANITORIAL SUPPLIES	FRESHNER		253.96				818.16
24900	SHERWIN-WILLIAMS							
I-4619-6	PAINT SUPPLIES	R	7/28/2015			088609		
65 51000-3301	BUILDING MAINTENANCE	PAINT SUPPLIES		126.14				126.14

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66270	SONIC DRIVE IN							
I-71215-DATE	CORNDOGS/DRINKS	R	7/28/2015			088610		
25 2-2010	ESCROW- LIBRARY DONATIONS	CORNDOGS/DRINKS		950.00				950.00
23590	SOUTH STAR SECURITY SERVICE							
I-108230	EVENT SECURITY SERVICES	R	7/28/2015			088611		
65 51000-5531	STAFFING/RENTAL	EVENT SECURITY SERVI		997.50				
I-108370	EVENT SECURITY SERVICES	R	7/28/2015			088611		
65 51000-5531	STAFFING/RENTAL	EVENT SECURITY SERVI		652.50				
I-108446	SECURITY SERVICES	R	7/28/2015			088611		
65 51000-5531	STAFFING/RENTAL	SECURITY SERVICES		630.00				2,280.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000268359	OUTPUT CONNECTS	R	7/28/2015			088612		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	OUTPUT CONNECTS		1,031.52				
I-000272632	CHANGER	R	7/28/2015			088612		
01 51800-2208	OTHER OPERATING SUPPLIES	CHANGER		38.90				
I-00262537	LICENSE RENEWAL	R	7/28/2015			088612		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	LICENSE RENEWAL		594.40				
01 51800-2208	OTHER OPERATING SUPPLIES	LICENSE RENEWAL		1,188.80				
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	LICENSE RENEWAL		2,377.60				5,231.22
42320	SOUTHERN LANDSCAPES							
I-40672LM	LAWN MAINTENANCE SERVICE	R	7/28/2015			088613		
65 51000-5530	CONTRACTUAL	LAWN MAINTENANCE SER		950.00				950.00
50020	SOUTHERN STONE							
I-5159	GRANITE	R	7/28/2015			088614		
40 51000-9970	BEAUTIFICATION EXPENSE	GRANITE		1,771.00				1,771.00
37980	SPIKES MOTOR CO.							
I-241854	COVER	R	7/28/2015			088615		
55 53500-6603	CITY GARAGE REPAIRS	COVER		55.98				55.98
19374	SPRINT PCS							
I-602244282-101	3 MONTHS OF PHONE SERVICES	R	7/28/2015			088616		
01 51200-5501	COMMUNICATIONS	3 MONTHS OF PHONE SE		508.95				
70 51000-5501	COMMUNICATIONS	3 MONTHS OF PHONE SE		240.00				748.95
19365	STAPLES CREDIT PLAN							
I-191903	OFFICE SUPPLIES	R	7/28/2015			088617		
60 58300-2201	OFFICE SUPPLIES	OFFICE SUPPLEIES		73.46				
60 58400-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		67.75				
I-19426	OFFICE SUPPLIES	R	7/28/2015			088617		
01 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		390.80				
I-19870	OFFICE SUPPLIES	R	7/28/2015			088617		
01 52200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		122.25				
01 52200-2201-1	OFFICE SUPPLIES AQUATIC PARK	OFFICE SUPPLIES		472.73				
I-26647	TIME CARDS AND TIME CLOCK	R	7/28/2015			088617		

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19365	STAPLES CREDIT PLAN CONT							
I-26647	TIME CARDS AND TIME CLOCK	R	7/28/2015			088617		
60 58300-2201	OFFICE SUPPLIES		TIME CARDS AND TIME	387.98				1,514.97
20079	STATE FIREMEN'S & FIRE MARSHAL							
I-62215-DATE	REGISTRATION	R	7/28/2015			088618		
01 51500-5503	TRAINING & TRAVEL		REGISTRATION	500.00				500.00
49220	SUNNY COMMUNICATIONS INC.							
I-44826	XTS 1500 800 MODEL 1.5	R	7/28/2015			088619		
01 51800-3312	RADIO HARDWARE MAINTENANCE		XTS 1500 800 MODEL 1	2,344.00				2,344.00
19330	SUPERIOR ALARMS							
I-520532	308 W. PARK SERVICE LABOR	R	7/28/2015			088620		
01 51800-5530	CONTRACTUAL SERVICES		308 W. PARK SERVICE	340.00				340.00
62100	TDL PROPERTIES							
I-020	MOWING OF WEEDY LOTS	R	7/28/2015			088621		
25 2-2710	DEF REV - P&Z LOT CLEANING		MOWING OF WEEDY LOTS	890.00				
I-021	MOWING OF WEEDY LOTS	R	7/28/2015			088621		
25 2-2710	DEF REV - P&Z LOT CLEANING		MOWING OF WEEDY LOTS	1,543.00				
I-022	MOWING OF WEEDY LOTS	R	7/28/2015			088621		
25 2-2710	DEF REV - P&Z LOT CLEANING		MOWING OF WEEDY LOTS	1,837.00				
I-023	MOWING OF WEEDY LOTS	R	7/28/2015			088621		
25 2-2710	DEF REV - P&Z LOT CLEANING		MOWING OF WEEDY LOTS	1,415.00				
I-024	MOWING OF WEEDY LOTS	R	7/28/2015			088621		
25 2-2710	DEF REV - P&Z LOT CLEANING		MOWING OF WEEDY LOTS	2,590.00				8,275.00
20029	TEEX							
I-KB7215228	TRAINING	R	7/28/2015			088622		
60 58300-5503	TRAINING & TRAVEL		TRAINING	1,125.00				
I-ML7215174	TRAINING	R	7/28/2015			088622		
01 51500-5503	TRAINING & TRAVEL		TRAINING	2,820.00				3,945.00
66010	MARINA V. GORENA							
I-427203	SHIRTS	R	7/28/2015			088623		
01 52200-2208	OTHER OPERATING SUPPLIES		SHIRTS	1,575.00				1,575.00
20318	TEREX SERVICES							
I-90277515	ANNUAL INSPECTION	R	7/28/2015			088624		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		ANNUAL INSPECTION	525.00				
I-90277543	ANNUAL INSPECTION	R	7/28/2015			088624		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		ANNUAL INSPECTION	735.00				1,260.00

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20119	TESORO LEASING CORP.							
I-35380	MAINTENANCE AGREEMENT	R	7/28/2015			088625		
65 51000-5530	CONTRACTUAL	MAINTENANCE AGREEMEN		1,590.00				1,590.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-27199	MEDALS	R	7/28/2015			088626		
01 52200-2208	OTHER OPERATING SUPPLIES	MEDALS		560.00				
I-27229	REGISTRATIONS FEES	R	7/28/2015			088626		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	REGISTRATIONS FEES		595.00				
I-27256	REGISTRATIONS	R	7/28/2015			088626		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	REGISTRATIONS		545.00				
I-27275	REGISTRATIONS FEES	R	7/28/2015			088626		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	REGISTRATIONS FEES		135.00				1,835.00
18630	TEXAS BORDER BUSINESS							
I-10696	ADS	R	7/28/2015			088627		
01 51000-5502	ADVERTISING	ADS		2,496.00				2,496.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-5290--JULIO	RENEWAL FORM	R	7/28/2015			088628		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL FORM		106.00				106.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-15-07846	JUNE 2015 MESSAGE FEES	R	7/28/2015			088629		
60 58300-5501	COMMUNICATIONS	JUNE 2015 MESSAGE FE		270.75				270.75
10050	TEXAS GAS SERVICE							
I-1073JUNE2015	GAS SERVICE-114 W. CHEROKEE	R	7/28/2015			088630		
01 51500-5507	UTILITIES	GAS SERVICE-114 W. C		38.40				
I-2273JUNE2015	GAS SERVICE-120 W CHEROKEE	R	7/28/2015			088630		
01 51500-5507	UTILITIES	GAS SERVICE-120 W CH		56.58				
I-2364JUNE2015	GAS SERVICE-9900 S CAGE BLVD	R	7/28/2015			088630		
70 51000-5507	UTILITIES	GAS SERVICE-9900 S C		35.07				
I-3118JUN2015	GAS SERVICE-1900 S CAGE	R	7/28/2015			088630		
01 51200-5507	UTILITIES	GAS SERVICE-1900 S C		57.07				
I-3518JUNE2015	GAS SERVICE-118 S CAGE	R	7/28/2015			088630		
01 51500-5507	UTILITIES	GAS SERVICE-118 S CA		58.10				
I-4391JUNE2015	GAS SERVICE-1000 S FIR ST	R	7/28/2015			088630		
01 52200-5507	UTILITIES	GAS SERVICE-1000 S F		38.40				
I-9209JUNE2015	GAS SERVICE-805 E SAM HOUSTON	R	7/28/2015			088630		
60 58300-5507	UTILITIES	GAS SERVICE-805 E SA		38.40				322.02
20199	THYSSENKRUPP ELEVATOR							
I-3001910839	ELEVATOR MAINTENANCE	R	7/28/2015			088632		
01 52000-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE		770.62				770.62

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20128	TIERRA DEL SOL GOLF COURSE CAF							
I-100-09	INMATE FOOD	R	7/28/2015			088633		
01 51200-5508	PRISONER EXPENSE	INMATE FOOD		150.00				
I-100-10	FOOD--MEETING	R	7/28/2015			088633		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		455.50				605.50
43240	LANCE F. ELLIOTT							
I-7152015	REINVESTMENT ZONE WORK	R	7/28/2015			088634		
01 53000-9912	APPRAISAL FEE	REINVESTMENT ZONE WO		2,950.00				2,950.00
20315	TIME WARNER CABLE							
I-5942JULY2015	CABLE SERVICES-PW DEPT	R	7/28/2015			088635		
01 51700-5501	COMMUNICATIONS	CABLE SERVICES-PW DE		41.52				41.52
25480	TIRE CENTERS, LLC STORE #617							
I-6170074815	STATE INSPECTIION	R	7/28/2015			088636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIION		40.00				
I-6170074836	TIRES	R	7/28/2015			088636		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		100.00				
I-6170074967	TIRE	R	7/28/2015			088636		
01 51200-6604	OUTSIDE REPAIRS	TIRE		103.34				
I-6170075189	TIRE REPAIRS	R	7/28/2015			088636		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRE REPAIRS		17.95				261.29
20243	TITLEIST							
I-900971455	GOLF BALLS	R	7/28/2015			088637		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		458.15				458.15
20278	TOP CUT LAWN CARE & IRRIGATION							
I-54665	IRRIGATION SERVICE	R	7/28/2015			088638		
01 53000-9929	CITY HALL EXPENSES	IRRIGATION SERVICE		118.44				118.44
56930	TOP PROMOTIONAL PRODUCTS							
I-201513032	LUGGAGE TAGS	R	7/28/2015			088639		
01 51500-2214	FIRE PREVENTION SUPPLIES	LUGGAGE TAGS		373.80				373.80
20139	THE TOP SHOP							
I-10776	REPAIRS	R	7/28/2015			088640		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS		240.00				240.00
65080	TOYOTA OF PHARR							
I-TOCS598160	GASKETS	R	7/28/2015			088641		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	GASKETS		88.54				88.54

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33430	TREE OF LIFE NURSERY							
I-2925	GRASS	R	7/28/2015			088642		
60 58300-2208	OTHER OPERATING SUPPLIES	GRASS		240.00				
I-2943	PLANTS	R	7/28/2015			088642		
40 51000-9970	BEAUTIFICATION EXPENSE	PLANTS		1,934.00				2,174.00
20332	TRIPLE "I" WELDING L.L.C.							
I-94	WELDING WORK	R	7/28/2015			088643		
70 51000-3301	BUILDING & EQUIPMENT	WELDING WORK		450.00				
I-95	WELDING WORK	R	7/28/2015			088643		
70 51000-3301	BUILDING & EQUIPMENT	WELDING WORK		355.00				805.00
28960	TYLER TECHNOLOGIES							
I-025-128608	INSITE TRANS. FEES-UTILITY BIL	R	7/28/2015			088644		
60 58100-3301	BUILDING & EQUIPMENT	INSITE TRANS. FEES-U		11,998.75				
I-025-129062	CUSTOM PROGRAMMING	R	7/28/2015			088644		
25 2-1410	ESCROW- TECHNOLOGY FEES	CUSTOM PROGRAMMING		8,000.00				19,998.75
21021	UNIFIRST HOLDINGS, INC.							
I-1947213	MATS,BAG RACK,LINEN BAGS	R	7/28/2015			088645		
75 51000-2206	JANITORIAL SUPPLIES	MATS,BAG RACK,LINEN		270.29				
I-1947908	BAG RACK,SHEETS,LINEN BAGS	R	7/28/2015			088645		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		248.41				
I-1948691	SHEETS,LINEN BAGS,BAG RACK	R	7/28/2015			088645		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS,BA		248.41				767.11
29050	UNIFIRST HOLDINGS, INC.							
I-2418838	DUSTER, PANTS, AND SHIRTS	R	7/28/2015			088646		
70 51000-1110	UNIFORMS	DUSTER, PANTS, AND S		272.96				
I-2419065	MAT,WIPERS,PANTS AND SHIRTS	R	7/28/2015			088646		
01 51700-1110	UNIFORMS	MAT,WIPERS,PANTS AND		279.39				
I-2419069	PANTS AND SHIRTS	R	7/28/2015			088646		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		45.66				
I-2419167	MATS, MOPS, TOWELS	R	7/28/2015			088646		
65 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, TOWELS		112.42				
I-2421051	DUSTER, PANTS, AND SHIRTS	R	7/28/2015			088646		
70 51000-1110	UNIFORMS	DUSTER, PANTS, AND S		273.56				
I-2421175	PANTS AND SHIRTS	R	7/28/2015			088646		
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		206.92				
01 52500-1110	UNIFORMS	PANTS AND SHIRTS		10.06				
I-2421177	MATS, MOPS, BATH TISSUE,DISPEN	R	7/28/2015			088646		
01 51500-2206	JANITORIAL SUPPLIES	MATS, MOPS, BATH TIS		443.25				
01 52500-2206	JANITORIAL SUPPLIES	MATS, MOPS, BATH TIS		30.00				
I-2421281	MAT, PANTS, AND SHIRTS	R	7/28/2015			088646		
60 58400-1110	UNIFORMS	MAT, PANTS, AND SHIR		60.79				
I-2421282	MAT, PANTS, SHIRTS	R	7/28/2015			088646		
01 51700-1110	UNIFORMS	MAT, PANTS, SHIRTS		321.51				
I-2421283	MAT, PANTS, AND SHIRTS	R	7/28/2015			088646		



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29050	UNIFIRST HOLDINGS, INCCONT							
I-2421283	MAT, PANTS, AND SHIRTS	R	7/28/2015			088646		
60 58300-1110	UNIFORMS			101.54				
I-2421284	PANTS AND SHIRTS	R	7/28/2015			088646		
01 52200-1110	UNIFORMS			61.87				
I-2421285	MATS, PANTS, AND SHIRTS	R	7/28/2015			088646		
60 58200-1110	UNIFORMS			52.34				
I-2421287	MAT, PANTS, AND SHIRTS	R	7/28/2015			088646		
01 53000-9929	CITY HALL EXPENSES			15.80				
01 52700-1110	UNIFORMS			38.30				
I-2421319	DRY MOP, WET MOP	R	7/28/2015			088646		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2421327	PANTS AND SHIRTS	R	7/28/2015			088646		
01 51500-1110	UNIFORMS			17.87				
I-2421381	MATS, MOPS, TOWELS	R	7/28/2015			088646		
65 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2421500	PANTS AND SHIRTS	R	7/28/2015			088646		
55 53500-1110	UNIFORMS			18.06				
I-2423276	MATS, PANTS, AND SHIRTS	R	7/28/2015			088646		
70 51000-1110	UNIFORMS			273.56				
I-2423397	PANTS AND SHIRTS	R	7/28/2015			088646		
01 51500-1110	UNIFORMS			181.72				
01 52500-1110	UNIFORMS			10.06				
I-2423399	MATS,WIPERS,MOP HANDLE,	R	7/28/2015			088646		
01 51500-2206	JANITORIAL SUPPLIES			153.47				
01 52500-2206	JANITORIAL SUPPLIES			20.00				
I-2423497	MAT, PANTS, AND SHIRTS	R	7/28/2015			088646		
60 58400-1110	UNIFORMS			60.79				
I-2423498	PANTS AND SHIRTS	R	7/28/2015			088646		
01 51700-1110	UNIFORMS			220.71				
I-2423499	PANTS AND SHIRTS	R	7/28/2015			088646		
60 58300-1110	UNIFORMS			139.15				
I-2423500	PANTS AND SHIRTS	R	7/28/2015			088646		
01 52200-1110	UNIFORMS			61.87				
I-2423501	MATS, PANTS, AND SHIRTS	R	7/28/2015			088646		
60 58200-1110	UNIFORMS			52.34				
I-2423503	MAT, PANTS, AND SHIRTS	R	7/28/2015			088646		
01 53000-9929	CITY HALL EXPENSES			15.80				
01 52700-1110	UNIFORMS			38.30				
I-2423537	DRY AND WET MOP	R	7/28/2015			088646		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2423544	PANTS AND SHIRTS	R	7/28/2015			088646		
01 51500-1110	UNIFORMS			17.87				
I-2423600	MATS,MOPS,TOWELS	R	7/28/2015			088646		
65 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2423722	PANTS AND SHIRTS	R	7/28/2015			088646		
55 53500-1110	UNIFORMS			18.06				3,898.44

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21059	UNITED PARCEL SERVICE							
I-0000E74619265	SHIPPING SERVICES	R	7/28/2015			088652		
01 51700-2202	POSTAGE		SHIPPING SERVICES	35.90				
01 53000-9924	CIVIL SERVICE EXPENSE		SHIPPING SERVICES	18.45				
I-0000E74619275	SHIPPING SERVICES	R	7/28/2015			088652		
01 53000-9924	CIVIL SERVICE EXPENSE		SHIPPING SERVICES	17.26				71.61
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-22034	WORKSTUDY PAYMENT	R	7/28/2015			088653		
01 52000-5530	CONTRACTUAL SERVICES		WORKSTUDY PAYMENT	177.02				177.02
21125	UPPER VALLEY MAIL SERV.							
I-JUNE2015	JUNE MAIL SERVICES	R	7/28/2015			088654		
01 51000-2202	POSTAGE		JUNE MAIL SERVICES	26.66				
01 51100-2202	POSTAGE		JUNE MAIL SERVICES	708.83				
01 51200-2202	POSTAGE		JUNE MAIL SERVICES	746.53				
01 51400-2202	POSTAGE		JUNE MAIL SERVICES	496.78				
01 52700-2202	POSTAGE		JUNE MAIL SERVICES	189.15				
01 52800-2202	POSTAGE		JUNE MAIL SERVICES	36.90				
25 2-2710	DEF REV - P&Z LOT CLEANING		JUNE MAIL SERVICES	269.78				
30 52600-2202	POSTAGE		JUNE MAIL SERVICES	4.14				
60 58200-2202	POSTAGE		JUNE MAIL SERVICES	29.87				
70 51000-2202	POSTAGE		JUNE MAIL SERVICES	0.92				2,509.56
21106	USABLUEBOOK							
I-686829	LAB CHEMICALS	R	7/28/2015			088655		
60 58400-2207	CHEMICALS		LAB CHEMICALS	815.33				815.33
39150	TEXAS LAND RECLAMATION, LLC							
I-0101	SCRAP TIRES	R	7/28/2015			088656		
01 51700-5517	TIRE PICKUP		SCRAP TIRES	2,900.00				2,900.00
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-75258	ELECTRICAL MOTOR	R	7/28/2015			088657		
60 58400-3301	BUILDING & EQUIPMENT		ELECTRICAL MOTOR	2,001.56				2,001.56
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-383770	CUTTER LINE	R	7/28/2015			088658		
75 51000-2208	OTHER OPERATING SUPPLIES		CUTTER LINE	145.12				
I-384714	TIMMERS	R	7/28/2015			088658		
75 51000-2208	OTHER OPERATING SUPPLIES		TIMMERS	926.65				1,071.77
16750	VALLEY PROUD ENVIRONMENTAL COU							
I-61515-DATE	MEMBERSHIP	R	7/28/2015			088659		
01 53000-9926	CITY COMMISSION EXPENSE		MEMBERSHIP	100.00				100.00

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22400	ROY SNELL JR.							
I-072215	REMOVE STUMPS	R	7/28/2015			088660		
40 51000-9970	BEAUTIFICATION EXPENSE	REMOVE STUMPS		1,400.00				1,400.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-596650	ELECTRICAL PARTS	R	7/28/2015			088661		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL PARTS		173.88				
I-4437-596686	ELECTRICAL PARTS	R	7/28/2015			088661		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL PARTS		76.88				250.76
41440	VERIZON WIRELESS							
I-9747241227	ACCT# 622801079-00017	R	7/28/2015			088662		
75 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		69.48				69.48
41440	VERIZON WIRELESS							
I-9748906827	ACCT# 622801079-00003	R	7/28/2015			088663		
01 51200-5501	COMMUNICATIONS	ACCT# 622801079-0000		6,400.76				6,400.76
22244	VIDEO SOUND & LIGHTS							
I-15-1272	UTP DROPS	R	7/28/2015			088664		
25 2-1420	ESCROW - BLDG SECURITY FEE	UTP DROPS		840.00				840.00
22141	VWR INTERNATIONAL INC.							
I-8041824537	LAB CHEMICALS	R	7/28/2015			088665		
60 58400-2207	CHEMICALS	LAB CHEMICALS		699.80				
I-8041828411	LAB CHEMICALS	R	7/28/2015			088665		
60 58400-2207	CHEMICALS	LAB CHEMICALS		52.24				752.04
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4950439-1177-7	801 E SAM HOUSTON	R	7/28/2015			088666		
60 58300-2208	OTHER OPERATING SUPPLIES	801 E SAM HOUSTON		19.87				
I-4952150-1177-8	432 DARLENE DR	R	7/28/2015			088666		
01 52700-5531	HOUSING DEMOLITION	432 DARLENE DR		915.98				
I-4952156-1177-5	201 W. MOORE RD	R	7/28/2015			088666		
01 52200-4402	OTHER EQUIPMENT RENTALS	201 W. MOORE RD		102.75				
I-4952498-1177-1	1012 E. EGLY AVE	R	7/28/2015			088666		
01 52200-4402	OTHER EQUIPMENT RENTALS	1012 E. EGLY AVE		183.55				1,222.15
23069	WASTE MANG.OF SOUTH TX							
I-JUNE2015	SERVICES FOR JUNE 2015	R	7/28/2015			088667		
01 53000-9918	SANITATION PRIVITIZATION	SERVICES FOR JUNE 20		161,844.07				
I-JUNE2015BRUSH	BRUSH SERVICES FOR JUNE 2015	R	7/28/2015			088667		
01 53000-9909	DEBRIS COLLECTION EXPENSE	BRUSH SERVICES FOR J		52,654.62				214,498.69

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66220	WEISSMAN							
I-164001504	COSTUMES	R	7/28/2015			088668		
01 52200-2208	OTHER OPERATING SUPPLIES	COSTUMES		74.98				74.98
23152	WINDSHIELDS XPRESS							
I-555	REPAIR GLASS	R	7/28/2015			088669		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR GLASS		120.00				
I-556	REPLACE GLASS	R	7/28/2015			088669		
01 52200-3301	BUILDING & EQUIPMENT	REPLACE GLASS		260.00				380.00
23157	WINNER'S WORLD							
I-11756	TROPHY	R	7/28/2015			088670		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT TROPHY			85.00				85.00
23174	WORLD CLASS TRAINING							
I-2015303	CLASS	R	7/28/2015			088671		
60 58200-5503	TRAINING & TRAVEL	CLASS		198.00				
60 58400-5503	TRAINING & TRAVEL	CLASS		99.00				297.00
23168	WORLD CONNECTIONS, INC.							
I-0170466	AIRFARE	R	7/28/2015			088672		
01 51700-5503	TRAINING & TRAVEL	AIRFARE		1,118.40				
I-0170573	AIRLINE TICKET-J.FERNANDEZ	R	7/28/2015			088672		
01 51800-5503	TRAINING & TRAVEL	AIRLINE TICKET-J.FER		522.70				
I-0170574	AIRLINE TICKET-J.ARMS	R	7/28/2015			088672		
01 51800-5503	TRAINING & TRAVEL	AIRLINE TICKET-J.ARM		702.70				
I-0170575	AIRLINE TICKET-J.ARMS	R	7/28/2015			088672		
01 51800-5503	TRAINING & TRAVEL	AIRLINE TICKET-J.ARM		299.50				
I-169575	AIRLINE TICKET-G.AGUILAR	R	7/28/2015			088672		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKET-G.AGU		792.70				3,436.00
11260	WYLIE MANUFACTURING CO.							
I-307292	PUMP	R	7/28/2015			088673		
01 52200-2208	OTHER OPERATING SUPPLIES	PUMP		59.95				59.95
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1200	AD RENTAL	R	7/28/2015			088674		
70 51000-5502	ADVERTISING	AD RENTAL		700.00				700.00
45720	JOSE AMAYA							
I-201507292094	COMMERCIAL DRIVER MED CERTIFIC	R	7/29/2015			088675		
01 51700-5505	DUES & PUBLICATIONS	COMMERCIAL DRIVER ME		50.00				50.00

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58770	MARIO BRACAMONTES							
I-201507292085	NEWLY ELECTED OFFICIAL ORIENTA	R	7/29/2015			088676		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		NEWLY ELECTED OFFICI	705.56				705.56
02268	FRED BROUWEN							
I-201507292090	EXPO INDUSTRIAL REIMBURSEMENT	R	7/29/2015			088677		
70 51000-5503	TRAINING & TRAVEL		EXPO INDUSTRIAL REIM	225.00				225.00
02268	FRED BROUWEN							
I-201507292091	FREIGHT 2055 ROUNDTABLE REIMB	R	7/29/2015			088678		
70 51000-5503	TRAINING & TRAVEL		FREIGHT 2055 ROUNDAT	165.38				165.38
45680	JULIO CASILLAS							
I-201507292093	COMMERCIAL DRIVER MED CERTIFIC	R	7/29/2015			088679		
01 51700-5505	DUES & PUBLICATIONS		COMMERCIAL DRIVER ME	50.00				50.00
03130	CITY OF PHARR-WATER FUND							
I-0600JULY2015	WATER BILL	R	7/29/2015			088680		
01 52200-5507	UTILITIES		WATER BILL	85.99				
I-0650JULY2015	WATER BILL	R	7/29/2015			088680		
60 58600-5507	UTILITIES		WATER BILL	23.72				
I-0700JULY2015	WATER BILL	R	7/29/2015			088680		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-0750JULY2015	WATER BILL	R	7/29/2015			088680		
01 52200-5507	UTILITIES		WATER BILL	50.75				
I-0810JULY2015	WATER BILL	R	7/29/2015			088680		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-0830JULY2015	WATER BILL	R	7/29/2015			088680		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-0845JULY2015	WATER BILL	R	7/29/2015			088680		
01 51700-5507	UTILITIES		WATER BILL	35.75				
I-0850JULY2015	WATER BILL	R	7/29/2015			088680		
01 51700-5507	UTILITIES		WATER BILL	42.33				
I-0855JULY2015	WATER BILL	R	7/29/2015			088680		
01 51700-5507	UTILITIES		WATER BILL	89.42				
I-0900JULY2015	WATER BILL	R	7/29/2015			088680		
01 51500-5507	UTILITIES		WATER BILL	52.58				
I-0910JULY2015	WATER BILL	R	7/29/2015			088680		
01 52200-5507	UTILITIES		WATER BILL	34.39				
I-0915JULY2015	WATER BILL	R	7/29/2015			088680		
60 58600-5507	UTILITIES		WATER BILL	352.11				
I-0920JULY2015	WATER BILL	R	7/29/2015			088680		
01 52200-5507	UTILITIES		WATER BILL	36.59				
I-1180JULY2015	WATER BILL	R	7/29/2015			088680		
65 51000-5507	UTILITIES		WATER BILL	20.75				
I-1195JULY2015	WATER BILL	R	7/29/2015			088680		
65 51000-5507	UTILITIES		WATER BILL	63.44				
I-1200JULY2015	WATER BILL	R	7/29/2015			088680		

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03130	CITY OF PHARR-WATER FUCONT							
I-1200	JULY2015 65 51000-5507	WATER BILL UTILITIES	R 7/29/2015	177.59		088680		
I-1250	JULY2015 60 58600-5507	WATER BILL UTILITIES	R 7/29/2015	20.92		088680		
I-1255	JULY2015 60 58600-5507	WATER BILL UTILITIES	R 7/29/2015	20.75		088680		
I-1260	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	20.92		088680		
I-1280	JULY2015 60 58600-5507	WATER BILL UTILITIES	R 7/29/2015	22.73		088680		
I-1290	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	20.75		088680		
I-2000	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	30.59		088680		
I-2010	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	127.19		088680		
I-2020	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	127.89		088680		
I-2025	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	20.75		088680		
I-2030	JULY2015 01 52200-5507	WAATER BILL UTILITIES	R 7/29/2015	20.75		088680		
I-2110	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	21.08		088680		
I-2200	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	105.23		088680		
I-2210	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	30.25		088680		
I-2300	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	20.75		088680		
I-2320	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	20.75		088680		
I-2400	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	38.38		088680		
I-2410	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	30.25		088680		
I-2415	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	22.07		088680		
I-2510	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	34.33		088680		
I-2600	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	20.75		088680		
I-2800	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	20.75		088680		
I-2900	JULY2015 01 52200-5507	WATER BILL UTILITIES	R 7/29/2015	20.75		088680		
I-2920	JULY2015	WATER BILL	R 7/29/2015			088680		

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03130	CITY OF PHARR-WATER FUCONT							
I-2920	JULY2015	WATER BILL	R 7/29/2015			088680		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-3020	JULY2015	WATER BILL	R 7/29/2015			088680		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-3200	JULY2015	WATER BILL	R 7/29/2015			088680		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-3250	JULY2015	WATER BILL	R 7/29/2015			088680		
60	58600-5507	UTILITIES	WATER BILL	20.75				
I-3300	JULY2015	WATER BILL	R 7/29/2015			088680		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-3500	JULY2015	WATER BILL	R 7/29/2015			088680		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-4080	JULY2015	WATER BILL	R 7/29/2015			088680		
01	52200-5507	UTILITIES	WATER BILL	57.49				
I-4090	JULY2015	WATER BILL	R 7/29/2015			088680		
01	52200-5507	UTILITIES	WATER BILL	104.51				
I-4198	JULY2015	WATER BILL	R 7/29/2015			088680		
60	58300-5507	UTILITIES	WATER BILL	35.07				
I-4200	JULY2015	WATER BILL	R 7/29/2015			088680		
01	52200-5507	UTILITIES	WATER BILL	35.75				
I-4300	JULY2015	WATER BILL	R 7/29/2015			088680		
01	52200-5507	UTILITIES	WATER BILL	46.54				
I-4310	JULY2015	WATER BILL	R 7/29/2015			088680		
60	58300-5507	UTILITIES	WATER BILL	48.20				
I-4315	JULY2015	WATER BILL	R 7/29/2015			088680		
60	58600-5507	UTILITIES	WATER BILL	255.17				
I-4317	JULY2015	WATER BILL	R 7/29/2015			088680		
01	52200-5507	UTILITIES	WATER BILL	718.23				
I-4319	JULY2015	WATER BILL	R 7/29/2015			088680		
01	52200-5507	UTILITIES	WATER BILL	572.26				
I-4323	JULY2015	WATER BILL	R 7/29/2015			088680		
01	52200-5507	UTILITIES	WATER BILL	146.68				
I-4325	JULY2015	WATER BILL	R 7/29/2015			088680		
01	52200-5507	UTILITIES	WATER BILL	143.43				
I-4335	JULY2015	WATER BILL	R 7/29/2015			088680		
01	52200-5507	UTILITIES	WATER BILL	33.48				
I-4410	JULY2015	WATER BILL	R 7/29/2015			088680		
60	58600-5507	UTILITIES	WATER BILL	20.75				
I-4570	JULY2015	WATER BILL	R 7/29/2015			088680		
60	58400-5507	UTILITIES	WATER BILL	35.75				
I-4580	JULY2015	WATER BILL	R 7/29/2015			088680		
01	51200-5507	UTILITIES	WATER BILL	47.66				
I-4600	JULY2015	WATER BILL	R 7/29/2015			088680		
60	58400-5507	UTILITIES	WATER BILL	384.49				
I-4645	JULY2015	WATER BILL	R 7/29/2015			088680		
75	51000-5507	UTILITIES	WATER BILL	52.06				
I-4650	JULY2015	WATER BILL	R 7/29/2015			088680		

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03130	CITY OF PHARR-WATER FUCONT							
I-4650	JULY2015 WATER BILL	R	7/29/2015			088680		
60	58600-5507 UTILITIES			20.75				
I-4700	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES			38.65				
I-4730	JULY2015 WATER BILL	R	7/29/2015			088680		
60	58600-5507 UTILITIES			30.25				
I-4735	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES			20.75				
I-4740	JULY2015 WATER BILL	R	7/29/2015			088680		
01	51200-5507 UTILITIES			20.75				
I-4745	JULY2015 WATER BILL	R	7/29/2015			088680		
01	51200-5507 UTILITIES			86.61				
I-4748	JULY2015 WATER BILL	R	7/29/2015			088680		
60	58600-5507 UTILITIES			27.19				
I-4750	JULY2015 WATER BILL	R	7/29/2015			088680		
01	51700-5507 UTILITIES			51.97				
I-4755	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES			26.30				
I-4770	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES			20.75				
I-4773	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES			20.75				
I-4776	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES			36.54				
I-4777	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES			20.75				
I-4780	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES			26.86				
I-4781	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES			20.75				
I-4782	JULY2015 WATER BILL	R	7/29/2015			088680		
60	58600-5507 UTILITIES			21.74				
I-4784	JULY2015 WATER BILL	R	7/29/2015			088680		
60	58600-5507 UTILITIES			35.75				
I-4788	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES			20.75				
I-4789	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES			45.83				
I-4791	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES			41.05				
I-4793	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES			29.50				
I-4795	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES			132.15				
I-4814	JULY2015 WATER BILL	R	7/29/2015			088680		
70	51000-5507 UTILITIES			53.63				
I-4817	JULY2015 WATER BILL	R	7/29/2015			088680		



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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-4817	JULY2015 WATER BILL	R	7/29/2015			088680		
70	51000-5507 UTILITIES		WATER BILL	46.99				
I-4845	JULY2015 WATER BILL	R	7/29/2015			088680		
70	51000-5507 UTILITIES		WATER BILL	32.30				
I-4850	JULY2015 WATER BILL	R	7/29/2015			088680		
70	51000-5507 UTILITIES		WATER BILL	60.47				
I-4860	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES		WATER BILL	30.25				
I-5000	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES		WATER BILL	65.73				
I-5100	JULY2015 WATER BILL	R	7/29/2015			088680		
01	51500-5507 UTILITIES		WATER BILL	74.42				
I-5160	JULY2015 WATER BILL	R	7/29/2015			088680		
60	58600-5507 UTILITIES		WATER BILL	30.42				
I-5200	JULY2015 WATER BILL	R	7/29/2015			088680		
60	58600-5507 UTILITIES		WATER BILL	20.75				
I-5930	JULY2015 WATER BILL	R	7/29/2015			088680		
75	51000-5507 UTILITIES		WATER BILL	86.25				
I-5950	JULY2015 WATER BILL	R	7/29/2015			088680		
75	51000-5507 UTILITIES		WATER BILL	116.49				
I-5970	JULY2015 WATER BILL	R	7/29/2015			088680		
75	51000-5507 UTILITIES		WATER BILL	36.54				
I-5980	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6020	JULY2015 WATER BILL	R	7/29/2015			088680		
60	58300-5507 UTILITIES		WATER BILL	37.85				
I-6150	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES		WATER BILL	24.05				
I-6170	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6190	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES		WATER BILL	23.39				
I-6220	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6260	JULY2015 WATER BILL	R	7/29/2015			088680		
01	51500-5507 UTILITIES		WATER BILL	48.12				
I-6300	JULY2015 WATER BILL	R	7/29/2015			088680		
01	51500-5507 UTILITIES		WATER BILL	72.04				
I-6350	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6380	JULY2015 WATER BILL	R	7/29/2015			088680		
01	53000-9929 CITY HALL EXPENSES		WATER BILL	585.76				
I-6385	JULY2015 WATER BILL	R	7/29/2015			088680		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6435	JULY2015 WATER BILL	R	7/29/2015			088680		
01	53000-9929 CITY HALL EXPENSES		WATER BILL	52.57				
I-6550	JULY2015 WATER BILL	R	7/29/2015			088680		

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03130	CITY OF PHARR-WATER FUCONT							
I-6550	JULY2015 WATER BILL	R	7/29/2015			088680		
01 51800-5507	UTILITIES		WATER BILL	46.54				
I-6600	JULY2015 WATER BILL	R	7/29/2015			088680		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-6800	JULY2015 WATER BILL	R	7/29/2015			088680		
01 52200-5507	UTILITIES		WATER BILL	287.33				
I-6810	JULY2015 WATER BILL	R	7/29/2015			088680		
01 52200-5507	UTILITIES		WATER BILL	42.04				
I-6820	JULY2015 WATER BILL	R	7/29/2015			088680		
01 52200-5507	UTILITIES		WATER BILL	30.25				
I-6850	JULY2015 WATER BILL	R	7/29/2015			088680		
01 52200-5507	UTILITIES		WATER BILL	540.26				
I-6870	JULY2015 WATER BILL	R	7/29/2015			088680		
01 52200-5507	UTILITIES		WATER BILL	30.25				
I-840	JULY2015 WATER BILL	R	7/29/2015			088680		
01 52200-5507	UTILITIES		WATER BILL	20.75				8,224.59
03253	CORTEZ AUTO&WRECKER SERV							
I-018267.	WRECKER SERVICES	R	7/29/2015			088701		
01 51200-5511	AMBULANCE&WRECKER SERVICE		WRECKER SERVICES	50.00				
I-17982.	WRECKER SERVICES	R	7/29/2015			088701		
01 51200-5511	AMBULANCE&WRECKER SERVICE		WRECKER SERVICES	125.00				175.00
65760	CORTEZ WELDING							
I-915720	REPAIRS AT MOORE PARK	R	7/29/2015			088702		
01 52200-3301	BUILDING & EQUIPMENT		REPAIRS AT MOORE PAR	290.00				
I-915721	REPAIR CEMETARY DOOR	R	7/29/2015			088702		
01 52200-3301	BUILDING & EQUIPMENT		REPAIR CEMETARY DOOR	280.00				
I-915722	REPAIRS AT JOSE PEPE SALINAS	R	7/29/2015			088702		
01 52200-3301	BUILDING & EQUIPMENT		REPAIRS AT JOSE PEPE	255.00				825.00
66340	ANGEL CRUZ							
I-201507292092	PER DIEM-SUPERVISOR TRAINING	R	7/29/2015			088703		
70 51000-5503	TRAINING & TRAVEL		PER DIEM-SUPERVISOR	15.00				15.00
52580	EMBROIDEME-MCALLEN							
I-E18346.	EMBROIDERED POLOS	R	7/29/2015			088704		
25 2-1230	ESCROW - PD CRIME PREVENTION		EMBROIDERED POLOS	407.40				407.40
06154	FIRST SOUTHWEST COMPANY							
I-172	3RD QTR 2015 MANAGEMENT FEES	R	7/29/2015			088705		
01 51100-5530	CONTRACTUAL SERVICES		3RD QTR 2015 MANAGEM	1,548.67				1,548.67

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28980	FUELMAN							
I-NP44922014	FUEL-BRIDGE DEPT	R	7/29/2015			088706		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		59.05				59.05
11320	ISELDA GARZA							
I-201507292083	PETTY CASH REIMBURSEMENT	R	7/29/2015			088707		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		405.79				405.79
66330	ELEAZAR GUJARDO							
I-201507292084	NEWLY ELECETED OFFICIALS ORIEN	R	7/29/2015			088708		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	NEWLY ELECETED OFFIC		704.56				704.56
33900	KARATE DEPOT							
I-3178413.	CHILDREN'S BRAKING BOARD	R	7/29/2015			088709		
01 52200-2208	OTHER OPERATING SUPPLIES	CHILDREN'S BRAKING B		213.74				213.74
35470	MARIO PALOMO							
I-201507292095	MAIN STREET SUMMER TRAINING	R	7/29/2015			088710		
30 52600-5503	TRAINING & TRAVEL	MAIN STREET SUMMER T		527.75				527.75
20093	TEXAS STATE BOARD OF PLUMBING							
I-201507292082	LICENSE FEE FOR S.VAQUERA	R	7/29/2015			088711		
01 52700-5505	DUES & PUBLICATIONS	LICENSE FEE FOR S.VA		27.50				27.50
20093	TEXAS STATE BOARD OF PLUMBING							
I-201507292087	PLUMBING INSPECTOR EXAM FEE	R	7/29/2015			088712		
01 52700-5503	TRAINING & TRAVEL	PLUMBING INSPECTOR E		55.00				55.00
39150	TEXAS LAND RECLAMATION, LLC							
I-0101.	TRAILER LOAD OF SCRAP TIRES-DI	R	7/29/2015			088713		
01 51700-5517	TIRE PICKUP	TRAILER LOAD OF SCRA		2,900.00				2,900.00
55490	SEBASTIAN VAQUERA							
I-201507292086	REIMBURSEMENT FOR RENEWAL FEE	R	7/29/2015			088714		
01 52700-5505	DUES & PUBLICATIONS	REIMBURSEMENT FOR RE		111.00				111.00
44300	JASON ARMS							
I-201507302096	MUSTANG WORLD SERIES-CALIFORNI	R	7/30/2015			088715		
01 51800-5503	TRAINING & TRAVEL	MUSTANG WORLD SERIES		2,186.28				2,186.28

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* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:			3,806,614.91		0.00		3,806,327.06
	HAND CHECKS:			0.00		0.00		0.00
	DRAFTS:			0.00		0.00		0.00
	EFT:			0.00		0.00		0.00
	NON CHECKS:			0.00		0.00		0.00
	VOID CHECKS:	1	VOID DEBITS	0.00				
			VOID CREDITS	287.85CR	287.85CR	0.00		
TOTAL ERRORS: 0								

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

G/L ACCOUNT	NAME	AMOUNT
01 2-2103	Surcharge Fees Payable	153.00
01 4-4337	PARKS & PAVILLION RENTAL	200.00
01 4-4442-01	JUNEVILE CASE MANAGER FEE	367.81
01 4-4557	SUMMER RECREATION FEE	375.00
01 4-4567	HEALTH BUSINESS PERMITS	125.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	20,692.71
01 51000-2201	OFFICE SUPPLIES	1,221.26
01 51000-2202	POSTAGE	85.47
01 51000-2208	OTHER OPERATING SUPPLIES	2,077.41
01 51000-4401	OFFICE EQUIP. RENTALS	409.00
01 51000-5501	COMMUNICATIONS	1,529.83
01 51000-5502	ADVERTISING	8,380.25
01 51000-5503	TRAINING & TRAVEL	940.69
01 51000-5505	DUES & PUBLICATIONS	2,150.57
01 51000-5506	CITY ELECTION EXPENSE	7,412.83
01 51000-5530	CONTRACTUAL SERVICE	9,999.00
01 51000-6601	GAS & OIL	64.95
01 51000-7701	LEASE PURCHASE - PRINCIPAL	507.02
01 51000-7703	LEASE PURCHASE - INTEREST	52.16
01 51000-8802	FURNITURE & FIXTURES	533.07
01 51100-1113	EMP. MEDICAL EXAM	100.00
01 51100-2201	OFFICE SUPPLIES	2,069.74
01 51100-2202	POSTAGE	792.55
01 51100-2208	OTHER OPERATING SUPPLIES	18.54
01 51100-3301	BUILDING & EQUIPMENT	533.80
01 51100-4401	OFFICE EQUIP. RENTALS	953.16
01 51100-5503	TRAINING & TRAVEL	787.40
01 51100-5505	DUES & PUBLICATIONS	762.50
01 51100-5530	CONTRACTUAL SERVICES	3,097.34

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

G/L ACCOUNT	NAME	AMOUNT
01 51200-1110	UNIFORMS	20.00
01 51200-1113	EMP. MEDICAL EXAM	1,501.00
01 51200-2201	OFFICE SUPPLIES	1,637.73
01 51200-2202	POSTAGE	920.92
01 51200-2206	JANITORIAL SUPPLIES	872.70
01 51200-2208	OTHER OPERATING SUPPLIES	2,797.95
01 51200-2216	OTHER POLICE SUPPLIES	941.00
01 51200-3301	BUILDING & EQUIPMENT	2,513.19
01 51200-4401	OFFICE EQUIPMENT RENTALS	1,818.00
01 51200-4402	OTHER EQUIPMENT RENTALS	5,813.37
01 51200-5501	COMMUNICATIONS	13,421.78
01 51200-5503	TRAINING & TRAVEL	109.58
01 51200-5505	DUES & PUBLICATIONS	142.30
01 51200-5507	UTILITIES	212.09
01 51200-5507-1	ELECTRICITY	6,514.70
01 51200-5508	PRISONER EXPENSE	150.00
01 51200-5511	AMBULANCE&WRECKER SERVICE	400.00
01 51200-5514	K-9 OPERATION	399.90
01 51200-5530	CONTRACTUAL SERVICES	150.00
01 51200-5532	INSURANCE	1,489.95
01 51200-5533	CRIME PREVENTION	4.55
01 51200-6601	GAS & OIL	48,294.45
01 51200-6604	OUTSIDE REPAIRS	5,647.87
01 51200-7701	LEASE PURCHASE - PRINCIPAL	27,184.51
01 51200-7703	LEASE PURCHASE - INTEREST	907.16
01 51400-2201	OFFICE SUPPLIES	693.05
01 51400-2202	POSTAGE	496.78
01 51400-4401	OFFICE EQUIPMENT RENTALS	237.00
01 51400-5503	TRAINING & TRAVEL	420.00
01 51400-5530	CONTRACTUAL SERVICES	2,769.24
01 51400-7701	LEASE PURCHASE - PRINCIPAL	353.78
01 51400-7703	LEASE PURCHASE - INTEREST	36.39
01 51500-1110	UNIFORMS	1,034.61
01 51500-1113	EMP. MEDICAL EXAM	697.00
01 51500-2201	OFFICE SUPPLIES	396.24
01 51500-2203	SMALL TOOLS	359.96
01 51500-2206	JANITORIAL SUPPLIES	2,267.15
01 51500-2208	OTHER OPERATING SUPPLIES	1,004.21
01 51500-2214	FIRE PREVENTION SUPPLIES	373.80
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	1,625.92
01 51500-3301	BUILDING & EQUIPMENT	943.65
01 51500-3302	EQUIPMENT MAINTENANCE	2,546.27
01 51500-4401	OFFICE EQUIP. RENTALS	773.20
01 51500-5501	COMMUNICATIONS	1,223.03
01 51500-5503	TRAINING & TRAVEL	6,475.14
01 51500-5505	DUES & PUBLICATIONS	335.90

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

G/L ACCOUNT	NAME	AMOUNT
01 51500-5507	UTILITIES	1,016.76
01 51500-6601	GAS & OIL	4,722.42
01 51500-6604	OUTSIDE REPAIRS	3,685.44
01 51500-7701	LEASE PURCHASE - PRINCIPAL	12,048.90
01 51500-7703	LEASE PURCHASE - INTEREST	917.16
01 51500-8804	OTHER EQUIPMENT	6,768.00
01 51600-1113	EMP. MEDICAL EXAM	105.00
01 51700-1110	UNIFORMS	2,006.03
01 51700-2202	POSTAGE	35.90
01 51700-2207	CHEMICALS	9,273.30
01 51700-2208	OTHER OPERATING SUPPLIES	18,869.53
01 51700-2209	PHOTOGRAPHY SUPPLIES	5,297.14
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	1,990.00
01 51700-3301	BUILDING & EQUIPMENT	2,207.21
01 51700-3303	EMERGENCY REPAIRS	507.42
01 51700-4401	OFFICE EQUIPMENT RENTALS	597.00
01 51700-4402	OTHER EQUIPMENT RENTALS	59.78
01 51700-5501	COMMUNICATIONS	1,810.73
01 51700-5502	ADVERTISING	273.00
01 51700-5503	TRAINING & TRAVEL	5,079.42
01 51700-5505	DUES & PUBLICATIONS	311.00
01 51700-5507	UTILITIES	219.47
01 51700-5509	STREET MATERIAL	99,435.17
01 51700-5510	ANIMAL CONTROL	23,905.64
01 51700-5517	TIRE PICKUP	13,450.00
01 51700-5530	CONTRACTUAL SERVICES	6,925.00
01 51700-5532	INSURANCE	747.74
01 51700-6601	GAS & OIL	6,664.73
01 51700-7701	LEASE PURCHASE - PRINCIPAL	17,671.69
01 51700-7703	LEASE PURCHASE - INTEREST	1,943.40
01 51700-8804	OTHER EQUIPMENT	481,640.00
01 51800-2201	OFFICE SUPPLIES	1,771.09
01 51800-2206	JANITORIAL SUPPLIES	179.26
01 51800-2208	OTHER OPERATING SUPPLIES	5,652.09
01 51800-3301	BUILDING & EQUIPMENT	1,479.98
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	737.22
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	1,450.23
01 51800-3312	RADIO HARDWARE MAINTENANCE	2,344.00
01 51800-5501	COMMUNICATIONS	164.94
01 51800-5501-20	LOCAL / LD PHONE SERVICES	10,986.54
01 51800-5501-22	CELLULAR COMMUNICATIONS	1,504.46
01 51800-5502	ADVERTISING	386.59
01 51800-5503	TRAINING & TRAVEL	4,952.40
01 51800-5505	DUES AND PUBLICATIONS	715.00
01 51800-5507	UTILITIES	46.54
01 51800-5530	CONTRACTUAL SERVICES	2,978.87

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

G/L ACCOUNT	NAME	AMOUNT
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	29.00
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	7,800.00
01 51800-6601	GAS & OIL	554.22
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,626.95
01 51800-7703	LEASE PURCHASE - INTEREST	96.08
01 51800-8803	AUTOMOTIVE	14,000.00
01 52000-2201	OFFICE SUPPLIES	3,179.20
01 52000-2206	JANITORIAL SUPPLIES	785.22
01 52000-2208	OTHER OPERATING SUPPLIES	277.43
01 52000-2219	COFFEE SHOP SUPPLIES	1,442.81
01 52000-3301	BUILDING MAINTENANCE	1,941.56
01 52000-5501	COMMUNICATIONS	58.82
01 52000-5520	MAGAZINES & NEWSPAPERS	5,747.19
01 52000-5522	AUDIO VISUAL MATERIAL	613.82
01 52000-5530	CONTRACTUAL SERVICES	177.02
01 52000-5532	INSURANCE	145.00
01 52000-5536	LIBRARY PROGRAMMING	2,655.39
01 52000-6601	GAS & OIL	77.28
01 52000-8812	BOOKS	9,726.32
01 52200-1110	UNIFORMS	312.82
01 52200-1113	EMPLOYEE MEDICAL EXAM	280.00
01 52200-2201	OFFICE SUPPLIES	122.25
01 52200-2201-1	OFFICE SUPPLIES AQUATIC PARK	472.73
01 52200-2206	JANITORIAL SUPPLIES	2,485.78
01 52200-2207	CHEMICALS	758.00
01 52200-2208	OTHER OPERATING SUPPLIES	18,771.37
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	5,673.04
01 52200-3301	BUILDING & EQUIPMENT	4,332.27
01 52200-4401	OFFICE EQUIP. RENTALS	216.00
01 52200-4402	OTHER EQUIPMENT RENTALS	1,706.48
01 52200-5501	COMMUNICATIONS	3,254.72
01 52200-5503	TRAINING & TRAVEL	494.16
01 52200-5505	DUES & PUBLICATIONS	495.00
01 52200-5507	UTILITIES	4,724.10
01 52200-5523	AAU COMPETITION	16,100.49
01 52200-5530	CONTRACTUAL SERVICES	5,750.26
01 52200-5531	BRUSH PICKUP	972.23
01 52200-7701	LEASE PURCHASE - PRINCIPAL	4,019.60
01 52200-7703	LEASE PURCHASE - INTEREST	171.84
01 52500-1110	UNIFORMS	50.30
01 52500-2206	JANITORIAL SUPPLIES	120.00
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLI	1,858.62
01 52500-5501	COMMUNICATION	74.23
01 52500-5505	DUES & PUBLICATIONS	398.95
01 52700-1110	UNIFORMS	207.30
01 52700-2201	OFFICE SUPPLIES	2,055.64

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

G/L ACCOUNT	NAME	AMOUNT
01 52700-2202	POSTAGE	189.15
01 52700-2203	SMALL TOOLS	282.11
01 52700-2208	OTHER OPERATING SUPPLIES	151.08
01 52700-3301	BUILDING & EQUIPMENT	156.45
01 52700-4401	OFFICE EQUIP. RENTALS	1,502.00
01 52700-5501	COMMUNICATIONS	1,272.54
01 52700-5502	ADVERTISING	87.75
01 52700-5503	TRAINING & TRAVEL	756.74
01 52700-5505	DUES & PUBLICATIONS	628.95
01 52700-5530	CONTRACTUAL SERVICE	250.00
01 52700-5531	HOUSING DEMOLITION	1,274.88
01 52700-5532	INSURANCE	2,917.12
01 52700-6601	GAS & OIL	1,919.79
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	80.00
01 52700-7701	LEASE PURCHASE - PRINCIPAL	629.50
01 52700-7703	LEASE PURCHASE - INTEREST	18.32
01 52800-2201	OFFICE SUPPLIES	35.00
01 52800-2202	POSTAGE	36.90
01 52800-2208	OTHER OPERATING SUPPLIES	75.52
01 52800-5501	COMMUNICATIONS	144.77
01 52800-5503	TRAINING & TRAVEL	370.00
01 52800-6601	GAS & OIL	363.62
01 52800-7701	LEASE PURCHASE - PRINCIPAL	575.58
01 52800-7703	LEASE PURCHASE - INTEREST	36.01
01 53000-9904	LOBBYING FEES	6,000.00
01 53000-9905	LEGAL FEE	27,813.65
01 53000-9909	DEBRIS COLLECTION EXPENSE	159,547.94
01 53000-9912	APPRAISAL FEE	2,950.00
01 53000-9913	ENGINEERING & ARCHITECT	49,320.80
01 53000-9918	SANITATION PRIVITIZATION	486,818.94
01 53000-9924	CIVIL SERVICE EXPENSE	35.71
01 53000-9925	STREET LIGHTS	19,584.15
01 53000-9926	CITY COMMISSION EXPENSE	3,164.19
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	3,695.50
01 53000-9929	CITY HALL EXPENSES	13,640.33
01 53000-9935	BOY'S & GIRL'S CLUB	5,208.34
01 53000-9939	THE UNIVERSITY OF TEXAS	500,000.00
01 53000-9980-75	TRANSFER OUT - GOLF	57,475.00
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	82,083.33
01 53000-9980-87	TRANSFER OUT-PAL	17,605.00
	*** FUND TOTAL ***	2,557,360.42
24 51700-7701	LEASE PURCHASE - PRINCIPAL	5,177.66
24 51700-7703	LEASE PURCHASE - INTEREST	150.65
	*** FUND TOTAL ***	5,328.31



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	3,917.58
25 2-1230	ESCROW - PD CRIME PREVENTION	6,901.81
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	972.18
25 2-1410	ESCROW- TECHNOLOGY FEES	8,301.38
25 2-1420	ESCROW - BLDG SECURITY FEE	840.00
25 2-1510	ESCROW - FD LAW ENFORCEMENT	500.00
25 2-1530	ESCROW- FIREFEST	284.91
25 2-1551	ESCROW-HONOR GUARD	159.90
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	2,482.69
25 2-2010	ESCROW- LIBRARY DONATIONS	1,089.72
25 2-2710	DEF REV - P&Z LOT CLEANING	26,016.57
	*** FUND TOTAL ***	51,466.74
30 52600-2202	POSTAGE	4.14
30 52600-5503	TRAINING & TRAVEL	584.76
30 52600-6602	GAS & OIL	44.37
	*** FUND TOTAL ***	633.27
32 51200-8804-35	OTHER EQUIP - STONEGARDEN	28,555.12
	*** FUND TOTAL ***	28,555.12
40 51000-8811-02	PHARR COMM PARK-CONSTRUCTION	51,659.25
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTR	56,036.37
40 51000-8845-01	CAPOTE/LAS MILPAS-ENGINEERING	5,933.00
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	138,870.76
40 51000-9970	BEAUTIFICATION EXPENSE	5,105.00
	*** FUND TOTAL ***	257,604.38
50 57100-7103	BANK CHARGES - G.O. BONDS	300.00
50 57100-9980-70	TRANSFER OUT - BRIDGE	15,761.67
	*** FUND TOTAL ***	16,061.67
55 53500-1110	UNIFORMS	90.30
55 53500-2208	OTHER OPERATING SUPPLIES	228.49
55 53500-3301	BUILDING & MAINTENANCE	161.51
55 53500-6603	CITY GARAGE REPAIRS	9,170.96
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	31,362.03
55 53500-7701	LEASE PURCHASE - PRINCIPAL	608.38
55 53500-7703	LEASE PURCHASE - INTEREST	62.61
	*** FUND TOTAL ***	41,684.28
60 2-2704	REFUND LIABILITIES	8,978.00
60 4-4664	MISCELLANEOUS	200.00
60 57100-7106	FIN SVC FEES - REVENUE BONDS	1,612.50
60 58100-2201	OFFICE SUPPLIES	290.00
60 58100-2208	OTHER OPERATING SUPPLIES	26.79

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 7/01/2015 THRU 7/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
60 58100-3301	BUILDING & EQUIPMENT	12,155.20
60 58100-4401	OFFICE EQUIPMENT RENTALS	275.00
60 58100-5502	ADVERTISING	89.25
60 58200-1110	UNIFORMS	261.70
60 58200-2201	OFFICE SUPPLIES	93.75
60 58200-2202	POSTAGE	29.87
60 58200-2206	JANITORIAL SUPPLIES	163.26
60 58200-2207	CHEMICALS	18,438.25
60 58200-2208	OTHER OPERATING SUPPLIES	1,455.58
60 58200-3301	BUILDING & EQUIPMENT	13,398.88
60 58200-4402	OTHER EQUIP. RENTALS	759.63
60 58200-5501	COMMUNICATIONS	405.71
60 58200-5503	TRAINING & TRAVEL	680.85
60 58200-5505	DUES & PUBLICATIONS	111.00
60 58200-6601	GAS & OIL	821.67
60 58300-1110	UNIFORMS	545.31
60 58300-1113	EMPLOYEE MEDICAL EXAM	165.00
60 58300-2201	OFFICE SUPPLIES	635.44
60 58300-2206	JANITORIAL SUPPLIES	501.04
60 58300-2207	CHEMICALS	449.25
60 58300-2208	OTHER OPERATING SUPPLIES	20,414.34
60 58300-2214	WATER METERS & METER BOXES	1,974.00
60 58300-3301	BUILDING & EQUIPMENT	75.00
60 58300-3303	EMERGENCY REPAIRS	48,875.00
60 58300-4401	OFFICE EQUIPMENT RENTAL	225.00
60 58300-5501	COMMUNICATIONS	4,549.92
60 58300-5503	TRAINING & TRAVEL	1,140.00
60 58300-5505	DUES & PUBLICATIONS	61.00
60 58300-5507	UTILITIES	273.43
60 58300-6601	GAS & OIL	6,474.58
60 58400-1110	UNIFORMS	303.95
60 58400-1113	EMP. MEDICAL EXAM	100.00
60 58400-2201	OFFICE SUPPLIES	67.75
60 58400-2206	JANITORIAL SUPPLIES	634.17
60 58400-2207	CHEMICALS	4,031.33
60 58400-2208	OTHER OPERATING SUPPLIES	620.52
60 58400-3301	BUILDING & EQUIPMENT	34,371.34
60 58400-4401	OFFICE EQUIPMENT RENTAL	60.00
60 58400-5501	COMMUNICATIONS	492.70
60 58400-5503	TRAINING & TRAVEL	821.85
60 58400-5507	UTILITIES	567.19
60 58400-6601	GAS & OIL	422.36
60 58600-2208	OTHER OPERATING SUPPLIES	6,207.65
60 58600-3301	BUILDING & EQUIPMENT	1,555.02
60 58600-5501	COMMUNICATIONS	116.96
60 58600-5507	UTILITIES	5,654.24

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
60 58600-6601	GAS & OIL	1,306.67
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9914	RAW WATER COST - COUNTY	27,317.08
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	38,825.00
	*** FUND TOTAL ***	271,580.98
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	54,798.75
	*** FUND TOTAL ***	54,798.75
65 2-2301	TICKETMASTER PROMOTER FUND	1,501.00
65 51000-1110	UNIFORMS	367.92
65 51000-2201	OFFICE SUPPLIES	207.27
65 51000-2206	JANITORIAL SUPPLIES	816.06
65 51000-2208	OTHER OPERATING SUPPLIES	450.00
65 51000-3301	BUILDING MAINTENANCE	867.55
65 51000-5503	TRAINING & TRAVEL	1,258.79
65 51000-5507	UTILITIES	261.78
65 51000-5530	CONTRACTUAL	4,669.89
65 51000-5531	STAFFING/RENTAL	2,280.00
	*** FUND TOTAL ***	12,680.26
70 51000-1110	UNIFORMS	1,369.56
70 51000-2201	OFFICE SUPPLIES	1,489.72
70 51000-2202	POSTAGE	0.92
70 51000-2206	JANITORIAL SUPPLIES	457.67
70 51000-2208	OTHER OPERATING SUPPLIES	2,430.16
70 51000-2214	TOLL STATION SUPPLIES	4,955.04
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	1,260.41
70 51000-3301	BUILDING & EQUIPMENT	6,506.00
70 51000-4401	OFFICE EQUIPMENT RENTALS	60.00
70 51000-4402	OTHER EQUIPMENT RENTALS	90.00
70 51000-5501	COMMUNICATIONS	277.99
70 51000-5502	ADVERTISING	16,216.10
70 51000-5503	TRAINING & TRAVEL	3,089.18
70 51000-5505	DUES & PUBLICATIONS	5,127.00
70 51000-5507	UTILITIES	4,760.94
70 51000-5530	CONTRACTUAL SERVICES	25,675.44
70 51000-6601	GAS & OIL	757.85
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	243.21
70 51000-9904	LOBBYING FEES	13,640.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	391,768.33
	*** FUND TOTAL ***	480,175.52
75 51000-1110	UNIFORMS	215.88
75 51000-2201	OFFICE SUPPLIES	115.06
75 51000-2206	JANITORIAL SUPPLIES	810.87

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 7/01/2015 THRU 7/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
75 51000-2207	CHEMICALS	3,592.64
75 51000-2208	OTHER OPERATING SUPPLIES	4,318.41
75 51000-2217	BEER FOR RE-SALE	1,191.51
75 51000-2218	SNACK BAR SUPPLIES	2,891.65
75 51000-2219	PRO SHOP RE-SALE ITEMS	1,284.52
75 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	1,799.00
75 51000-3301	BUILDING MAINTENANCE	680.00
75 51000-4401	OFFICE EQUIPMENT RENTALS	285.00
75 51000-5501	COMMUNICATIONS	69.48
75 51000-5505	DUES & PUBLICATIONS	230.00
75 51000-5507	UTILITIES	389.16
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,562.35
75 51000-7703	LEASE PURCHASE - INTEREST	961.83
	*** FUND TOTAL ***	28,397.36

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			774	3,806,327.06	0.00	3,806,327.06
BANK: 99	TOTALS:		774	3,806,327.06	0.00	3,806,327.06

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01143	AMIGOS DEL VALLE INC.							
I-MAY2015	REIMBURSEMENT FOR MAY 2015	R	7/02/2015			002064		
30 53900-9945	AMIGOS DEL VALLE			792.00				792.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-APRIL&MAY 2015	REIMBURSEMENT FOR APRIL&MAY	R	7/02/2015			002065		
30 53900-9934	BOYS & GIRLS CLUB FY 14/15			10,723.56				10,723.56
06055	FEDEX							
I-504036037	FEDEX	R	7/02/2015			002066		
30 52600-2202	POSTAGE			67.70				67.70
09240	GE CAPITAL - RICOH USA PROGRAM							
I-94749779	GE CAPITAL - RICOH USA PROGRAM	R	7/02/2015			002067		
30 52600-4401	OFFICE EQUIPMENT RENTAL			337.22				337.22
14700	FOOD BANK OF THE RIO GRANDE VA							
I-MAY 2015	REIMBURSEMENT FOR MAY 2015	R	7/02/2015			002068		
30 53900-9942	FOOD BANK - FY 14/15			1,112.19				1,112.19
56860	LRGVDC - VALLEY METRO							
I-MAY2015	REIMBURSEMENT FOR MAY 2015	R	7/02/2015			002069		
30 53900-9935	VALLEY METRO FY14/15			5,831.04				5,831.04
63410	SALVATION ARMY							
I-MAY2015	REIMBURSEMENT FOR MAY 2015	R	7/02/2015			002070		
30 53900-9948	SALVATION ARMY			525.00				525.00
01143	AMIGOS DEL VALLE INC.							
I-201507232066	REIMBURSEMENT JUN 15	R	7/24/2015			002072		
30 53900-9945	AMIGOS DEL VALLE			495.70				495.70
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-201507232061	HEB CREDIT RECEIVABLES - DEPT.	R	7/24/2015			002073		
30 52600-2208	OTHER OPERATING SUPPLIES			93.97				93.97
09240	GE CAPITAL - RICOH USA PROGRAM							
I-94931438	GE CAPITAL - RICOH USA PROGRAM	R	7/24/2015			002074		
30 52600-4401	OFFICE EQUIPMENT RENTAL			323.51				323.51
12181	LUCINA G GONZALEZ							
I-201507232060	LUCINA G GONZALEZ	R	7/24/2015			002075		
30 52600-4401	OFFICE EQUIPMENT RENTAL			190.00				190.00

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13860	OFFICE DEPOT							
I-201507232062	OFFICE DEPOT	R	7/24/2015			002076		
30 52600-2201	OFFICE SUPPLIES	OFFICE DEPOT		347.85				347.85
25220	IOC COMPANY LLC							
I-201507232067	IOC COMPANY LLC	R	7/24/2015			002077		
30 53900-9937	STREET IMPROVEMENTS	IOC COMPANY LLC		9,327.97				9,327.97
55640	NCDA REGION VI SOUTHWEST							
I-201507232059	MEMBERSHIP RENEWAL	R	7/24/2015			002078		
30 52600-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		50.00				50.00
56860	LRGVDC - VALLEY METRO							
I-201507232058	REIMBURSEMENT JUNE 2015	R	7/24/2015			002079		
30 53900-9935	VALLEY METRO FY14/15	REIMBURSEMENT JUNE 2		7,443.57				7,443.57
60040	COMMUNITY ACTION CORP.							
I-201507232065	REIMBURSEMENT MAY&JUNE 2015	R	7/24/2015			002080		
30 53900-9944	COM ACTION COUNCIL	REIMBURSEMENT MAY&JU		65,785.72				65,785.72
62570	RGV LITERACY CENTER							
I-201507232064	REIMBURSEMENT MAY 2015	R	7/24/2015			002081		
30 53900-9930	PHARR LITERACY PROJ FY 14/15	REIMBURSEMENT MAY 20		1,058.94				1,058.94
63410	SALVATION ARMY							
I-201507232063	REIMBURSEMENT JUNE 2015	R	7/24/2015			002082		
30 53900-9948	SALVATION ARMY	REIMBURSEMENT JUNE 2		1,175.00				1,175.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	105,680.94	0.00	105,680.94
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: APCDB CDBG

DATE RANGE: 7/01/2015 THRU 7/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	347.85
30 52600-2202	POSTAGE	67.70
30 52600-2208	OTHER OPERATING SUPPLIES	93.97
30 52600-4401	OFFICE EQUIPMENT RENTAL	850.73
30 52600-5505	DUES & PUBLICATIONS	50.00
30 53900-9930	PHARR LITERACY PROJ FY 14/15	1,058.94
30 53900-9934	BOYS & GIRLS CLUB FY 14/15	10,723.56
30 53900-9935	VALLEY METRO FY14/15	13,274.61
30 53900-9937	STREET IMPROVEMENTS	9,327.97
30 53900-9942	FOOD BANK - FY 14/15	1,112.19
30 53900-9944	COM ACTION COUNCIL	65,785.72
30 53900-9945	AMIGOS DEL VALLE	1,287.70
30 53900-9948	SALVATION ARMY	1,700.00
	*** FUND TOTAL ***	105,680.94

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	18	105,680.94	0.00	105,680.94
BANK: APCDB TOTALS:	18	105,680.94	0.00	105,680.94

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48080	COURTYARD BY MARRIOTT							
I-201507021749	MUSTANG HOTEL -P ER DIEM	R	7/02/2015			002106		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	COURTYARD BY MARRIOTT		1,974.36				1,974.36
1	JESUS MARTINEZ							
I-201507081779	REFUND	R	7/08/2015			002108		
87 4-4663	SOCCER	JESUS MARTINEZ:REFUN		30.00				30.00
22225	CARD SERVICE CENTER							
I-201507081777	PAL CREDIT CARD	R	7/08/2015			002109		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGPAL CREDIT CARD		683.16				
87 51600-2208	OPERATING SUPPLIES	OTHER PROGPAL CREDIT CARD		234.74				917.90
46060	PONY BASEBALL AND SOFTBALL, IN							
I-201507081778	COLT/PALOMINO PONY FEE	R	7/08/2015			002110		
87 53700-5505	BASEBALL DUES & PUB	COLT/PALOMINO PONY F		245.00				245.00
48680	JOHN R ROQUE							
I-201507071762	BASEBALL OFFICIAL	R	7/08/2015			002111		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	JOHN R ROQUE		75.00				75.00
52010	XAVIER AVENDANO							
I-201507071765	BASEBALL OFFICIAL	R	7/08/2015			002112		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		105.00				105.00
52450	FRANCISCO GARCIA							
I-201507081772	FOOTBALL OFFICIAL	R	7/08/2015			002113		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		80.00				80.00
55260	JUAN LOPEZ							
I-201507071766	BASEBALL OFFICIAL	R	7/08/2015			002114		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		50.00				50.00
57580	DEVON A. EARHART							
I-201507071764	BASEBALL OFFICIAL	R	7/08/2015			002115		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		70.00				70.00
61680	XAVIER COMPEAN							
I-201507081775	WRESTLING OFFICIAL	R	7/08/2015			002116		
87 53600-5524	UMPIRE/REFEREE/COACH	WRESTLING OFFICIAL		630.00				630.00
64730	DARRELL EARHART							
I-201507071763	BASEBALL OFFICIAL	R	7/08/2015			002117		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		70.00				70.00



VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
65510	JOSHUA J. FONSECA							
I-201507081773	FOOTBALL OFFICIAL	R	7/08/2015			002118		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH			80.00				80.00
65550	MARIO VILLARREAL							
I-201507071769	FOOTBALL OFFICIAL	R	7/08/2015			002119		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH			120.00				120.00
65560	REGINALD MURRAY							
I-201507071767	FOOTBALL OFFICIAL	R	7/08/2015			002120		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH			80.00				80.00
65570	FAQUAWN LAMAR CALHOUN							
I-201507071768	FOOTBALL OFFICIAL	R	7/08/2015			002121		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH			80.00				80.00
65870	SERVANDO CRUZ							
I-201507071770	FOOTBALL OFFICIAL	R	7/08/2015			002122		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH			120.00				120.00
65880	FELIX CARRILLO							
I-201507081771	FOOTBALL OFFICIAL	R	7/08/2015			002123		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH			120.00				120.00
65890	JENNIFER GONZALEZ							
I-201507081774	WRESTLING OFFICIAL	R	7/08/2015			002124		
87 53600-5524	UMPIRE/REFEREE/COACH			150.00				150.00
65900	MOSISES ARCHER							
I-201507081776	WRESTLING OFFICIAL	R	7/08/2015			002125		
87 53600-5524	UMPIRE/REFEREE/COACH			150.00				150.00
06055	FEDEX							
I-500983616	FEDEX	R	7/13/2015			002126		
87 51600-2202	POSTAGE OTHER PROGRAMS			33.74				33.74
10057	D & M PAINTS							
I-5052	WHITE SPRAY CANS	R	7/13/2015			002127		
87 54000-2208	SOCCER OTHER SUPPLIES			767.04				767.04
13030	MADE-RITE JANITOR SUPPLY							
I-711840-1	DRAIN OPENER,ROLL TOWELS	R	7/13/2015			002128		
87 51600-2206	JANITORIAL SUPPLIES			264.01				264.01

VENDOR SET: 01 CITY OF PHARR  
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 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15370	PETER PIPER PIZZA							
I-0630428154026	LARGE PIZZAS	R	7/13/2015			002129		
87 51600-2208	OPERATING SUPPLIES OTHER PROGLARGE PIZZAS			44.03				44.03
19365	STAPLES CREDIT PLAN							
I-23565	COIN WRAPPER, FASTENERS,	R	7/13/2015			002130		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM COIN WRAPPER, FASTENE			174.76				174.76
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-76743	2015 PHARR HUBPHEST	R	7/13/2015			002131		
87 2-1610	ESCROW-HUB PHEST	2015 PHARR HUBPHEST		3,750.00				3,750.00
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-76997	2015 PHARR HUBPHEST	R	7/13/2015			002132		
87 2-1610	ESCROW-HUB PHEST	2015 PHARR HUBPHEST		3,750.00				3,750.00
23157	WINNER'S WORLD							
I-11726	RUGBY TROPHIES & MEDALS	R	7/13/2015			002133		
87 53400-2208	OTHER SUPPLIES	RUGBY TROPHIES & MED		811.00				
I-11734	TROPHIES	R	7/13/2015			002133		
87 53800-2208	FOOTBALL OTHER SUPPLIES	TROPHIES		97.00				908.00
23168	WORLD CONNECTIONS, INC.							
I-0169157	AIRFARE-R.GARZA	R	7/13/2015			002134		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	AIRFARE-R.GARZA		665.71				665.71
25390	TREJEN SPORTS							
I-751	PRINTING SERVICES	R	7/13/2015			002135		
87 54000-2208	SOCCER OTHER SUPPLIES	PRINTING SERVICES		1,986.60				1,986.60
28950	BUFFALO BUSINESS PRODUCTS							
I-0273451-001	LABELS	R	7/13/2015			002136		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM LABELS			44.34				44.34
41440	VERIZON WIRELESS							
I-9747241230	ACCT#622801079-00022	R	7/13/2015			002137		
87 51600-5501	COMMUNICATIONS	ACCT#622801079-00022		53.39				53.39
46250	GALVAN INSURANCE							
I-1	SPORTS INSURANCE	R	7/13/2015			002138		
87 54000-5532	SOCCER-INSURANCE	SPORTS INSURANCE		942.81				
I-RR20152684	SPORTS INSURANCE	R	7/13/2015			002138		
87 53200-5532	BOXING INSURANCE	SPORTS INSURANCE		91.25				
87 53600-5532	INSURANCE	SPORTS INSURANCE		91.25				
I-RR20152685	WRESTLING & BOXING	R	7/13/2015			002138		
87 53600-5532	INSURANCE	WRESTLING & BOXING		133.50				1,258.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50780	RUGBY IMPORTS LTD.							
I-423915	RUBY BALL,TRAINER BALL	R	7/13/2015			002139		
87 53400-2208	OTHER SUPPLIES		RUBY BALL,TRAINER BA	988.00				988.00
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1927504	64GB SURFACE PRO,COVER	R	7/13/2015			002140		
87 51600-5501	COMMUNICATIONS		64GB SURFACE PRO,COV	849.97				849.97
1	JOANN NARRAEZ							
I-201507151985	REFUND	R	7/16/2015			002141		
87 4-4663	SOCCER		JOANN NARRAEZ:REFUND	30.00				30.00
1	HECTOR NAVARRO							
I-201507151986	REFUND	R	7/16/2015			002142		
87 4-4663	SOCCER		HECTOR NAVARRO:REFUN	30.00				30.00
1	OMAR AQUINO							
I-201507151987	REFUND	R	7/16/2015			002143		
87 4-4663	SOCCER		OMAR AQUINO:REFUND	30.00				30.00
1	NANCY MARTINEZ							
I-201507151988	REFUND	R	7/16/2015			002144		
87 4-4663	SOCCER		NANCY MARTINEZ:REFUN	60.00				60.00
1	RAQUEL HERNANDEZ							
I-201507151989	REFUND	R	7/16/2015			002145		
87 4-4663	SOCCER		RAQUEL HERNANDEZ:REF	30.00				30.00
1	ADOLFO ANAYA							
I-201507151990	REFUND	R	7/16/2015			002146		
87 4-4663	SOCCER		ADOLFO ANAYA:REFUND	30.00				30.00
1	VERONICA REYNA							
I-201507151991	REFUND	R	7/16/2015			002147		
87 4-4663	SOCCER		VERONICA REYNA:REFUN	80.00				80.00
13690	PATRICK WILLINGHAM							
I-201507151983	BASEBALL TEAM ADVANCED/LOUSIAN	R	7/16/2015			002148		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL		BASEBALL TEAM ADVANC	5,929.11				5,929.11
51140	SARA GUERRA							
I-201507151984	PER DIEM/BASEBALL LOUISANA	R	7/16/2015			002149		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL		PER DIEM/BASEBALL LO	960.00				960.00

VENDOR SET: 01 CITY OF PHARR  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NORMA NESOM							
I-201507212003	REFUND	R	7/21/2015			002150		
87 4-4663	SOCCER		NORMA NESOM:REFUND	30.00				30.00
51350	LUCAS ADRIAN LEOS							
I-201507212019	SOCCER OFFICIAL	R	7/21/2015			002151		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH		SOCCER OFFICIAL	660.00				660.00
51790	OCTAVIO FERNANDEZ							
I-201507212006	BASEBALL OFFICIAL	R	7/21/2015			002152		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	50.00				50.00
52000	EDDIE LANFRANCO JR.							
I-201507212004	BASEBALL OFFICIAL	R	7/21/2015			002153		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	105.00				105.00
52010	XAVIER AVENDANO							
I-201507212011	BASEBALL OFFICIAL	R	7/21/2015			002154		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	410.00				410.00
52050	RUFINO VELA							
I-201507212010	BASEBALL OFFICIAL	R	7/21/2015			002155		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	152.50				152.50
52450	FRANCISCO GARCIA							
I-201507212022	SOCCER OFFICIAL	R	7/21/2015			002156		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH		SOCCER OFFICIAL	60.00				60.00
55240	KENNETH F MCCLAIN JR							
I-201507212015	SOCCER OFFICIAL	R	7/21/2015			002157		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH		SOCCER OFFICIAL	100.00				100.00
64780	EMIGDIO GUERRA							
I-201507212009	BASEBALL OFFICIAL	R	7/21/2015			002158		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	25.00				25.00
65110	JUAN G. ESPARZA SR.							
I-201507212008	BASEBALL OFFICIAL	R	7/21/2015			002159		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	70.00				70.00
65120	JUAN G. ESPARZA JR.							
I-201507212007	BASEBALL OFFICIAL	R	7/21/2015			002160		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	70.00				70.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
65510	JOSHUA J. FONSECA							
I-201507211999	FOOTBALL OFFICIAL	R	7/21/2015			002161		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	260.00				260.00
65530	STEVEN JONDREAU							
I-201507211998	FOOTBALL OFFICIAL	R	7/21/2015			002162		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	260.00				260.00
65550	MARIO VILLARREAL							
I-201507212002	FOOTBALL OFFICIAL	R	7/21/2015			002163		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	60.00				60.00
65870	SERVANDO CRUZ							
I-201507212001	FOOTBALL OFFICIAL	R	7/21/2015			002164		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	60.00				60.00
65880	FELIX CARRILLO							
I-201507212000	FOOTBALL OFFICIAL	R	7/21/2015			002165		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	60.00				60.00
66080	APOLONIA SANDOVAL JR.							
I-ASJRI	MARKETING	R	7/21/2015			002166		
87 51600-5530	CONTRACTUAL SERV OTHER PROG		MARKETING	1,125.00				1,125.00
66090	MARTIN A DIAZ CANTU							
I-201507211996	FOOTBALL OFFICIAL	R	7/21/2015			002167		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	110.00				110.00
66100	MATTHEW CASTRO							
I-201507211997	FOOTBALL OFFICIAL	R	7/21/2015			002168		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	260.00				260.00
66110	VICTORIA PEREZ							
I-201507212023	YOGA INSTRUCTOR	R	7/21/2015			002169		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH		YOGA INSTRUCTOR	120.00				120.00
66120	CARMELO ALVAREZ JR.							
I-201507212014	SOCCER OFFICIAL	R	7/21/2015			002170		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH		SOCCER OFFICIAL	100.00				100.00
66130	JUAN CARLOS ESQUIVEL							
I-201507212016	SOCCER OFFICIAL	R	7/21/2015			002171		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH		SOCCER OFFICIAL	160.00				160.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
66130	JUAN CARLOS ESQUIVEL							
I-201507212020	SOCCER OFFICIAL	R	7/21/2015			002172		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		180.00				180.00
66140	OMAR LIRA CABELLO							
I-201507212012	SOCCER OFFICIAL	R	7/21/2015			002173		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		300.00				300.00
66150	VICTOR HUGO CANCINO							
I-201507212013	SOCCER OFFICIAL	R	7/21/2015			002174		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		240.00				240.00
66160	JULIO PUENTE							
I-201507212017	SOCCER OFFICIAL	R	7/21/2015			002175		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		80.00				80.00
66160	JULIO PUENTE							
I-201507212024	YOGA INSTRUCTOR	R	7/21/2015			002176		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH	YOGA INSTRUCTOR		220.00				220.00
66170	ISAIAS LARA							
I-201507212018	SOCCER OFFICIAL	R	7/21/2015			002177		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		160.00				160.00
66180	ISRAEL LARA							
I-201507212021	SOCCER OFFICIAL	R	7/21/2015			002178		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		180.00				180.00
16380	JUAN C. AGUIRRE							
I-201507272080	9U MUSTANG STATE TOURNAMEN	R	7/27/2015			002179		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	9U MUSTANG STATE TOU		340.00				340.00
22225	CARD SERVICE CENTER							
I-782015PAL	PAL CREDIT CARD	R	7/27/2015			002180		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	CARD SERVICE CENTER		22.98				
87 53700-2208	BASEBALL OTHER SUPPLIES	CARD SERVICE CENTER		56.00				
87 53800-2208	FOOTBALL OTHER SUPPLIES	CARD SERVICE CENTER		305.75				384.73
13690	PATRICK WILLINGHAM							
I-201507282081	HOTEL FOR 9U MUSTANG TEAM-CALI	R	7/28/2015			002181		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	HOTEL FOR 9U MUSTANG		8,371.35				8,371.35
62830	4 SIGNS DIGITAL PRINT							
I-2196	BANNER	R	7/28/2015			002182		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	BANNER		160.00				160.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01307	BENITO RAMOS JR							
I-MAY2015PEDC	PEST CONTROL SERVICES	R	7/28/2015			002183		
87 51600-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		80.00				80.00
01178	AFFIRMED MEDICAL SERVICES							
I-18302	ONE FIRST AID KITS	R	7/28/2015			002184		
87 54000-2208	SOCCER OTHER SUPPLIES	ONE FIRST AID KITS		309.90				
I-18321	ICE PACKS	R	7/28/2015			002184		
87 54000-2208	SOCCER OTHER SUPPLIES	ICE PACKS		359.70				669.60
13184	AIM MEDIA TEXAS							
I-40014522-0615	HUBPHEST THANK YOU AD	R	7/28/2015			002185		
87 51600-5553	MISCL HUB EXPENSES	HUBPHEST THANK YOU A		1,476.00				1,476.00
02021	BSN SPORTS INC							
I-97047659	BASEBALLS	R	7/28/2015			002186		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALLS		367.28				367.28
28950	BUFFALO BUSINESS PRODUCTS							
I-0275520-001	OFFICE SUPPLIES	R	7/28/2015			002187		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	OFFICE SUPPLIES		194.31				194.31
03355	CULLIGAN WATER OF RGV							
I-800458315PAL	BOTTLED DRINKING WATER	R	7/28/2015			002188		
87 53200-2208	BOXING-OTHER SUPPLIES	BOTTLED DRINKING WAT		365.17				365.17
04006	D & M CLEANERS							
I-66317	DRY CLEAN	R	7/28/2015			002189		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	DRY CLEAN		25.00				25.00
06055	FEDEX							
I-5-002-24295	OVERNIGHT SHIPPING	R	7/28/2015			002190		
87 51600-2202	POSTAGE OTHER PROGRAMS	OVERNIGHT SHIPPING		33.74				
I-5-009-83616	OVERNIGHT SHIPPING	R	7/28/2015			002190		
87 51600-2202	POSTAGE OTHER PROGRAMS	OVERNIGHT SHIPPING		33.74				
I-5-076-13257	OVERNIGHT SHIPPING	R	7/28/2015			002190		
87 51600-2202	POSTAGE OTHER PROGRAMS	OVERNIGHT SHIPPING		35.59				103.07
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-071909	FRUIT	R	7/28/2015			002191		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	FRUIT		89.21				89.21
13030	MADE-RITE JANITOR SUPPLY							
I-712359	JANITORIAL SUPPLIES	R	7/28/2015			002192		
87 51600-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		290.88				
I-712455	JANITORIAL SUPPLIES	R	7/28/2015			002192		
87 51600-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		155.90				446.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51470	REYNALDO SALINAS							
I-80	STAFF SHIRTS	R	7/28/2015			002193		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSTAFF SHIRTS			1,734.00				1,734.00
36790	RAY'S BUSINESS PRODUCTS							
I-185100	TONERS	R	7/28/2015			002194		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM TONERS			466.93				466.93
32710	RICK'S QUICK STOP							
I-1-63015	ICE FOR PARKS	R	7/28/2015			002195		
87 53700-2208	BASEBALL OTHER SUPPLIES ICE FOR PARKS			1,085.40				1,085.40
43750	RICK'S LOCK & KEY							
I-72215-DATE	SERVICE CALL-DOOR	R	7/28/2015			002196		
87 51600-3301	BUILDING & EQUIPMENT SERVICE CALL-DOOR			70.00				70.00
47810	ROBERT'S TROPHY PLACE							
I-71715-DATE	BASEBALL MEDALS	R	7/28/2015			002197		
87 53700-2208	BASEBALL OTHER SUPPLIES BASEBALL MEDALS			180.00				180.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000269929	TONER	R	7/28/2015			002198		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM TONER			521.29				521.29
41440	VERIZON WIRELESS							
I-9747241217PAL	ACCT#622801079-00002	R	7/28/2015			002199		
87 51600-5501	COMMUNICATIONS ACCT#622801079-00002			51.42				51.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	93	50,713.81	0.00	50,713.81
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  
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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
87 2-1610	ESCROW-HUB PHEST	7,500.00
87 4-4663	SOCCER	350.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	1,401.63
87 51600-2202	POSTAGE OTHER PROGRAMS	136.81
87 51600-2206	JANITORIAL SUPPLIES	710.79
87 51600-2208	OPERATING SUPPLIES OTHER PROG	2,993.12
87 51600-3301	BUILDING & EQUIPMENT	150.00
87 51600-5501	COMMUNICATIONS	954.78
87 51600-5503	TRAVEL EXPENSE OTHER PROG	665.71
87 51600-5530	CONTRACTUAL SERV OTHER PROG	1,125.00
87 51600-5553	MISCL HUB EXPENSES	1,476.00
87 53200-2208	BOXING-OTHER SUPPLIES	365.17
87 53200-5532	BOXING INSURANCE	91.25
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH	340.00
87 53400-2208	OTHER SUPPLIES	1,799.00
87 53600-5524	UMPIRE/REFEREE/COACH	930.00
87 53600-5532	INSURANCE	224.75
87 53700-2208	BASEBALL OTHER SUPPLIES	1,688.68
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	17,574.82
87 53700-5505	BASEBALL DUES & PUB	245.00
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	2,322.50
87 53800-2208	FOOTBALL OTHER SUPPLIES	402.75
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	680.00
87 54000-2208	SOCCER OTHER SUPPLIES	3,423.24
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	2,220.00
87 54000-5532	SOCCER-INSURANCE	942.81
	*** FUND TOTAL ***	50,713.81

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 01 BANK: APPAL	TOTALS:	93	50,713.81	0.00	50,713.81
BANK: APPAL	TOTALS:	93	50,713.81	0.00	50,713.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-4785	MAY15 WATER BILL	R	7/02/2015			003360		
86 51000-5507	UTILITIES		WATER BILL	32.46				
I-6045	MAY15 WATER BILL	R	7/02/2015			003360		
86 51000-5507	UTILITIES		CITY OF PHARR-WATER	63.63				
I-6048	MAY15 WATER BILL	R	7/02/2015			003360		
86 51000-5507	UTILITIES		WATER BILL	64.68				
I-6050	MAY15 WATER BILL	R	7/02/2015			003360		
86 51000-5507	UTILITIES		WATER BILL	38.91				199.68
30140	CITY OF PHARR POOLED CASH							
I-07 01 15	PEDC PEDC TO CITY'S DEBT SERVICE	R	7/02/2015			003361		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE		PEDC TO CITY'S DEBT	88,171.67				88,171.67
30140	CITY OF PHARR POOLED CASH							
I-070115	PEDC PEDC TO GF-ADMIN REIMBURSEMENT	R	7/02/2015			003362		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE		PEDC TO GF-ADMIN REI	13,408.33				13,408.33
13033	MAGIC VALLEY ELECTRIC							
I-201507081780	MONTHLY ELECTRIC BILL	R	7/08/2015			003365		
86 51000-5507	UTILITIES		MONTHLY ELECTRIC BIL	118.80				118.80
22225	CARD SERVICE CENTER							
I-201507081781	PEDC CREDIT CARD	R	7/08/2015			003366		
86 51000-5503	TRAINING & TRAVEL		PEDC CREDIT CARD	69.24				
86 51000-5501	COMMUNICATION		PEDC CREDIT CARD	664.60				
86 51000-3301	BUILDING & EQUIPMENT		PEDC CREDIT CARD	2,990.89				
86 51000-5509	PUBLIC RELATIONS		PEDC CREDIT CARD	116.81				
86 51000-5502	ADVERTISING		PEDC CREDIT CARD	635.95				
86 51000-2208	OTHER OPERATING SUPPLIES		PEDC CREDIT CARD	69.31				
86 51000-5503	TRAINING & TRAVEL		PEDC CREDIT CARD	1,100.96	CR			3,445.84
40540	VIDA							
I-201507081785	INCENTIVE	R	7/08/2015			003367		
86 51000-9940-15	PROGRAM DEVELOPMENT-VIDA		INCENTIVE	50,000.00				50,000.00
65910	ROSE ISELA FRAUSTRO GUERRA							
I-1101	ICSC RGV RECEPTION	R	7/08/2015			003368		
86 51000-5508	SPONSORSHIP		ICSC RGV RECEPTION	700.00				700.00
65930	AUDIE E RAY REAL ESTATE							
I-201507081786	PEDC LOAN	R	7/08/2015			003369		
86 1-1763	N/R-STORMY COLORS		PEDC LOAN	13,400.00				13,400.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
65950	MARTIN SANTOS							
I-201507091930	STORMY COLORS LOAN	R	7/09/2015			003373		
86 1-1763	N/R-STORMY COLORS	STORMY COLORS LOAN		26,477.78				26,477.78
01307	BENITO RAMOS JR							
I-3644PEDC	PEST CONTROL	R	7/13/2015			003374		
86 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL		150.00				150.00
01387	A & H PAINTING							
I-1542	WORK AT PRODUCE PARK	R	7/13/2015			003375		
86 51000-5530	CONTRACTUAL SERVICES	WORK AT PRODUCE PARK		6,000.00				6,000.00
18011	RENE RAMIREZ							
I-JULY2015	RETAINER FOR JULY 2015	R	7/13/2015			003376		
86 51000-9905	LEGAL	RETAINER FOR JULY 20		5,000.00				5,000.00
19090	SHARE CORPORATION							
I-915037	WIPES,DUST MOP,COUNTERPAR	R	7/13/2015			003377		
86 51000-2208	OTHER OPERATING SUPPLIES	WIPES,DUST MOP,COUNT		134.93				134.93
22244	VIDEO SOUND & LIGHTS							
I-15-1220	UTP DROPLINE W/FINISHERS	R	7/13/2015			003378		
86 51000-5530	CONTRACTUAL SERVICES	UTP DROPLINE W/FINIS		120.00				120.00
40240	ZEIGLER DEVELOPMENT CO							
I-06015	JUNE 2015 CONSULTANT FEE	R	7/13/2015			003379		
86 51000-5530	CONTRACTUAL SERVICES	JUNE 2015 CONSULTANT		4,800.00				4,800.00
41450	OASIS IRRIGATION & LANDSCAPE							
I-2509	GROUNDS MAINTENANCE	R	7/13/2015			003380		
86 51000-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		280.00				280.00
45870	EASTON ACQUISITIONS							
I-JULY2015	JULY 2015 SERIVES	R	7/13/2015			003381		
86 51000-5530	CONTRACTUAL SERVICES	JULY 2015 SERIVES		4,500.00				4,500.00
46190	CAPITAL ONE COMMERCIAL							
I-015598	NAPKINS,COKES,WATER,SPRIT	R	7/13/2015			003382		
86 51000-2208	OTHER OPERATING SUPPLIES	NAPKINS,COKES,WATER,		176.16				176.16
57820	XEROX FINANCIAL SERVICES							
I-325500	5/22-6/21/15	R	7/13/2015			003383		
86 51000-4401	OFFICE EQUIPMENT RENTAL	5/22-6/21/15		232.97				232.97

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60370	WEBLINK INTERNATIONAL, INC.							
I-42062	WEBLINK RENEWAL	R	7/13/2015			003384		
86 51000-5530	CONTRACTUAL SERVICES	WEBLINK RENEWAL		3,540.00				3,540.00
63880	SAN ANTONIO PRINTING							
I-10239	TABLECLOTH W/LOGO	R	7/13/2015			003385		
86 51000-5502	ADVERTISING	TABLECLOTH W/LOGO		650.00				650.00
65830	CARDENAS & STEPHEN, L.L.P.							
I-63015-date	BANKRUPTCY CONSULTATION	R	7/13/2015			003386		
86 51000-9905	LEGAL	BANKRUPTCY CONSULTAT		750.00				750.00
65840	FOGON RESTAURANT EQUIPMENT							
I-62215-date	BAR EQUIPMENT ASSESSMENT	R	7/13/2015			003387		
86 51000-5530	CONTRACTUAL SERVICES	BAR EQUIPMENT ASSESS		350.00				
I-62515	EQUIPMENT ASSESSMENT REPO	R	7/13/2015			003387		
86 51000-5530	CONTRACTUAL SERVICES	EQUIPMENT ASSESSMENT		350.00				700.00
65850	BAR-B-CUTIE							
I-0090	CATERED EVENT ON 1/14/15	R	7/13/2015			003388		
86 51000-5508	SPONSORSHIP	CATERED EVENT ON 1/1		1,500.00				1,500.00
43290	ANTONIO R. SANDOVAL							
I-201507151982	PETTY CASH REIMBURSEMENT	R	7/16/2015			003389		
86 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		85.93				
86 51000-5510	BOARD MEETINGS	PETTY CASH REIMBURSE		20.00				
86 51000-5509	PUBLIC RELATIONS	PETTY CASH REIMBURSE		35.09				141.02
66040	KGBT-TV							
I-201507151981	SPONSORSHIP	R	7/16/2015			003390		
86 51000-5502	ADVERTISING	SPONSORSHIP		800.00				800.00
28980	FUELMAN							
I-NP44807785PEDC	FUEL/PEDC	R	7/21/2015			003391		
86 51000-6601	GAS & OIL	FUEL/PEDC		74.00				74.00
22225	CARD SERVICE CENTER							
I-782015PEDC	PEDC CREDIT CARD	R	7/27/2015			003393		
86 51000-2208	OTHER OPERATING SUPPLIES	PEDC CREDIT CARD		45.51				
86 51000-5503	TRAINING & TRAVEL	PEDC CREDIT CARD		69.24				114.75
03088	CHARLIE'S PLUMBING SERVICE							
I-238	TP REPAIRS	R	7/28/2015			003394		
86 51000-3301	BUILDING & EQUIPMENT	TP REPAIRS		187.00				187.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
66310	DELISI COMMUNICATIONS, INC							
I-3380	MEMBERSHIP	R	7/28/2015			003395		
86 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP		10,000.00				10,000.00
06065	FIRST LINE FIRE PROTECTION							
I-20578	ANNUAL INSECTION	R	7/28/2015			003396		
86 51000-3301	BUILDING & EQUIPMENT	ANNUAL INSECTION		9.00				9.00
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-046200	FRUIT	R	7/28/2015			003397		
86 51000-5509	PUBLIC RELATIONS	FRUIT		36.99				36.99
10092	JEAN'S RESTAURANT							
I-S100066775.001	EQUIPMENT APPRAISAL	R	7/28/2015			003398		
86 51000-5530	CONTRACTUAL SERVICES	EQUIPMENT APPRAISAL		295.00				295.00
66320	M-5 TEXAS ENTERPRISES, LLC							
I-0722-2015	LANDSCAPING	R	7/28/2015			003399		
86 51000-5530	CONTRACTUAL SERVICES	LANDSCAPING		1,000.00				
I-0723-2015	LANDSCAPING	R	7/28/2015			003399		
86 51000-5530	CONTRACTUAL SERVICES	LANDSCAPING		1,700.00				2,700.00
41450	OASIS IRRIGATION & LANDSCAPE							
I-2514	GROUNDS MAINTENANCE	R	7/28/2015			003400		
86 51000-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		240.00				240.00
63880	SAN ANTONIO PRINTING							
I-10307	RED RIBBON	R	7/28/2015			003401		
86 51000-5502	ADVERTISING	RED RIBBION		350.00				350.00
62710	EUNICE SANTOS ALFARO							
I-004	DESSERTS--MEETING	R	7/28/2015			003402		
86 51000-5509	PUBLIC RELATIONS	DESSERTS--MEETING		199.72				199.72
66300	SENROR FROG BARTENDING							
I-62315-DATE	BARTENDING SERVICE	R	7/28/2015			003403		
86 51000-5509	PUBLIC RELATIONS	BARTENDING SERVICE		280.00				280.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000262537-1	ADOBE CREATIVE CLOUD	R	7/28/2015			003404		
86 51000-2201	OFFICE SUPPLIES	ADOBE CREATIVE CLOUD		594.40				594.40
19330	SUPERIOR ALARMS							
I-522125	DOOR CONTACTS	R	7/28/2015			003405		
86 51000-3301	BUILDING & EQUIPMENT	DOOR CONTACTS		1,604.00				1,604.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62100	TDL PROPERTIES							
I-001-15	INVENTORY SUPPLIES	R	7/28/2015			003406		
86 51000-5530	CONTRACTUAL SERVICES		INVENTORY SUPPLIES	325.00				325.00
11510	TEXAS ECONOMIC DEVELOPEMENT CO							
I-2750	MEMBERSHIP	R	7/28/2015			003407		
86 51000-5505	DUES & PUBLICATIONS		MEMBERSHIP	500.00				
I-2752	MEMBERSHIP	R	7/28/2015			003407		
86 51000-5505	DUES & PUBLICATIONS		MEMBERSHIP	500.00				1,000.00
41440	VERIZON WIRELESS							
I-9747241223	ACCT# 622801079-00013	R	7/28/2015			003408		
86 51000-5501	COMMUNICATION		ACCT# 622801079-0001	397.93				397.93
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4951282-1177-0	JUNE SERVICE-100 AUSTIN STE A	R	7/28/2015			003409		
86 51000-5507	UTILITIES		JUNE SERVICE-100 AUS	147.27				147.27
23174	WORLD CLASS TRAINING							
I-2015307	TRAINING	R	7/28/2015			003410		
86 51000-5503	TRAINING & TRAVEL		TRAINING	99.00				99.00
57820	XEROX FINANCIAL SERVICES							
I-340344	6/22-7/21 LEASE& LATE FEE	R	7/28/2015			003411		
86 51000-4401	OFFICE EQUIPMENT RENTAL		6/22-7/21 LEASE& LAT	257.97				257.97
40240	ZEIGLER DEVELOPMENT CO							
I-07015	FINAL CONSULTANT FEE	R	7/28/2015			003412		
86 51000-5530	CONTRACTUAL SERVICES		FINAL CONSULTANT FEE	4,800.00				4,800.00
60800	SERGIO CONTRERAS							
I-201507302097	MEETING REIMBURSEMENTS	R	7/30/2015			003413		
86 51000-5509	PUBLIC RELATIONS		SERGIO CONTRERAS	360.71				360.71
60800	SERGIO CONTRERAS							
I-201507302098	TX FREIGHT MEETING REIMBURSEMT	R	7/30/2015			003414		
86 51000-5503	TRAINING & TRAVEL		SERGIO CONTRERAS	252.85				252.85
60800	SERGIO CONTRERAS							
I-201507302099	TX BORDER COALITION REIMBURSEM	R	7/30/2015			003415		
86 51000-5503	TRAINING & TRAVEL		TX BORDER COALITION	201.52				201.52

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	50	249,924.29	0.00	249,924.29
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 1-1763	N/R-STORMY COLORS	39,877.78
86 51000-2201	OFFICE SUPPLIES	680.33
86 51000-2208	OTHER OPERATING SUPPLIES	425.91
86 51000-3301	BUILDING & EQUIPMENT	4,940.89
86 51000-4401	OFFICE EQUIPMENT RENTAL	490.94
86 51000-5501	COMMUNICATION	1,062.53
86 51000-5502	ADVERTISING	2,435.95
86 51000-5503	TRAINING & TRAVEL	409.11CR
86 51000-5505	DUES & PUBLICATIONS	11,000.00
86 51000-5507	UTILITIES	465.75
86 51000-5508	SPONSORSHIP	2,200.00
86 51000-5509	PUBLIC RELATIONS	1,029.32
86 51000-5510	BOARD MEETINGS	20.00
86 51000-5530	CONTRACTUAL SERVICES	28,300.00
86 51000-6601	GAS & OIL	74.00
86 51000-9905	LEGAL	5,750.00
86 51000-9940-15	PROGRAM DEVELOPMENT-VIDA	50,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	13,408.33
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	88,171.67
	*** FUND TOTAL ***	249,924.29

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	50	249,924.29	0.00	249,924.29
BANK: APPED TOTALS:	50	249,924.29	0.00	249,924.29

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04143	D & F INDUSTRIES INC.							
I-51636	ELECTRICAL & HVAC MATERIA	R	7/13/2015			002047		
21 51200-3303-01	EMERGENCY REPAIRS-DEA-DOJ	ELECTRICAL & HVAC MA		4,888.83				4,888.83
08006	HOLT CAT							
I-WIEC0041974	PREVENTIVE MAINT.,TRANSFER SWI	R	7/13/2015			002048		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	PREVENTIVE MAINT.,TR		1,565.00				1,565.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-1918768	1900 S CAGE BLVD	R	7/13/2015			002049		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	1900 S CAGE BLVD		147.50				
I-1919359	1900 S CAGE	R	7/13/2015			002049		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	1900 S CAGE		147.50				295.00
18253	RIO ELEVATOR COMPANY INC.							
I-15-731	JUNE 2015/SERVICE ELEVATOR	R	7/13/2015			002050		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	JUNE 2015/SERVICE EL		277.34				277.34
20278	TOP CUT LAWN CARE & IRRIGATION							
I-54457	LAWN CARE FOR PD 1900 S CAGE	R	7/13/2015			002051		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	LAWN CARE FOR PD 190		852.00				852.00
22244	VIDEO SOUND & LIGHTS							
I-15-1240	UTP DROP LINE FINISH	R	7/13/2015			002052		
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA	UTP DROP LINE FINISH		2,270.00				2,270.00
36790	RAY'S BUSINESS PRODUCTS							
I-282	DESK HUTCH	R	7/13/2015			002053		
21 51200-8801	OFFICE EQUIPMENT	DESK HUTCH		1,590.18				1,590.18
46190	CAPITAL ONE COMMERCIAL							
I-003924	WATER	R	7/13/2015			002054		
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA	WATER		98.70				98.70
53330	KRONOS							
I-10957890	KRONOS CLOCK	R	7/13/2015			002055		
21 51200-8804-01	OTHER EQUIPMENT-DEA-DOJ	KRONOS CLOCK		2,486.44				2,486.44
54610	TEXAS NARCOTIC OFFICER ASSOCIA							
I-70215-DATE	MEMBERSHIP	R	7/13/2015			002056		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	MEMBERSHIP		1,700.00				1,700.00
64610	GLENDALE PARADESTORE							
I-77153	UNIFORMS	R	7/13/2015			002057		
21 51200-1110-01	UNIFORMS-DEA-DOJ	UNIFORMS		939.90				
I-77692	UNIFORMS	R	7/13/2015			002057		
21 51200-1110-01	UNIFORMS-DEA-DOJ	UNIFORMS		259.40				
I-78655	UNIFORMS	R	7/13/2015			002057		



VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
64610	GLENDALE PARADESTORE CONT							
I-78655	UNIFORMS	R	7/13/2015			002057		
21 51200-1110-01	UNIFORMS-DEA-DOJ	UNIFORMS		34.95				
I-78655A	UNIFORMS	R	7/13/2015			002057		
21 51200-1110-01	UNIFORMS-DEA-DOJ	UNIFORMS		138.00				
I-79116C	UNIFORMS	R	7/13/2015			002057		
21 51200-1110-01	UNIFORMS-DEA-DOJ	UNIFORMS		265.90				
I-79161A	UNIFORMS	R	7/13/2015			002057		
21 51200-1110-01	UNIFORMS-DEA-DOJ	UNIFORMS		365.80				
I-79161B	UNIFORMS	R	7/13/2015			002057		
21 51200-1110-01	UNIFORMS-DEA-DOJ	UNIFORMS		345.65				2,349.60
01247	A & D PHONE SERVICES, INC.							
I-521707012015	JULY ANSWERING SERVICES	R	7/28/2015			002059		
21 51200-5501	COMMUNICATIONS	JULY ANSWERING SERVI		75.00				75.00
03355	CULLIGAN WATER OF RGV							
I-90188397PD	BOTTLED DRINKING WATER	R	7/28/2015			002060		
21 51200-5530	CONTRACTUAL SERVICES	BOTTLED DRINKING WAT		139.08				139.08
06065	FIRST LINE FIRE PROTECTION							
I-20588	ANNUAL INSPECTIONS	R	7/28/2015			002061		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	ANNUAL INSPECTIONS		831.76				831.76
06083	FLEET SAFETY EQUIPMENT							
I-145722-1	LIGHT BAR AND STRAP KIT	R	7/28/2015			002062		
21 51200-8804-01	OTHER EQUIPMENT-DEA-DOJ	LIGHT BAR AND STRAP		875.01				875.01
49520	LEXISNEXIS							
I-123K7G-20150630	JUNE 2015 CONTRACT FEE	R	7/28/2015			002063		
21 51200-5530	CONTRACTUAL SERVICES	JUNE 2015 CONTRACT F		1,034.00				1,034.00
45280	RONALDO MUNOZ							
I-AUGUST2015	MONTHLY POLYGRAPH SERVICES	R	7/28/2015			002064		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	MONTHLY POLYGRAPH SE		2,000.00				2,000.00
59370	RGV SPYTEK L.L.C.							
I-7092015	CAMERA	R	7/28/2015			002065		
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA	CAMERA		769.96				769.96
18253	RIO ELEVATOR COMPANY INC.							
I-15-793	SERVICE CALL FOR POWER TROUBLE	R	7/28/2015			002066		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	SERVICE CALL FOR POW		461.28				461.28

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28250	SAFEWARE INC.							
I-3474149	HPD-RANGE	R	7/28/2015			002067		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOHPD-RANGE			1,890.86				1,890.86
19374	SPRINT PCS							
I-267418310-036	MONTHLY PHONE SERVICES	R	7/28/2015			002068		
21 51200-5501	COMMUNICATIONS MONTHLY PHONE SERVIC			993.82				993.82
62580	TASER INTERNATIONAL							
I-S11402568	HOLSTERS/BATTERIES	R	7/28/2015			002069		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOHOLSTERS/BATTERIES			7,967.74				7,967.74
47170	TEXAS FACILITIES COMMISSION							
I-1650821	SMALL BOAT	R	7/28/2015			002070		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOSMALL BOAT			1,500.00				
I-1650852	TOWER	R	7/28/2015			002070		
21 51200-8804-01	OTHER EQUIPMENT-DEA-DOJ TOWER			5,500.00				7,000.00
38420	SAM HOUSTON STATE UNIVERSITY							
I-201507292089	NEW SUPERVISOR COURSE REGISTRA	R	7/29/2015			002071		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ NEW SUPERVISOR COURS			500.00				500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	42,911.60	0.00	42,911.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
21 51200-1110-01	UNIFORMS-DEA-DOJ	2,349.60
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	11,358.60
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA	98.70
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA	3,039.96
21 51200-3303-01	EMERGENCY REPAIRS-DEA-DOJ	4,888.83
21 51200-5501	COMMUNICATIONS	1,068.82
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	2,200.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
21 51200-5530	CONTRACTUAL SERVICES	1,173.08
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	6,282.38
21 51200-8801	OFFICE EQUIPMENT	1,590.18
21 51200-8804-01	OTHER EQUIPMENT-DEA-DOJ	8,861.45
	*** FUND TOTAL ***	42,911.60

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	24	42,911.60	0.00	42,911.60
BANK: APPOL TOTALS:	24	42,911.60	0.00	42,911.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201507081920	TAXES	D	7/10/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		2,254.70				
I-T3 201507081920	TAXES	D	7/10/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,101.01				
86 51000-1105	FICA	TAXES		1,101.01				
I-T4 201507081920	TAXES	D	7/10/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		257.50				
86 51000-1105	FICA	TAXES		257.50				4,971.72
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201507222040	TAXES	D	7/24/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,234.58				
I-T3 201507222040	TAXES	D	7/24/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		802.56				
86 51000-1105	FICA	TAXES		802.56				
I-T4 201507222040	TAXES	D	7/24/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		187.69				
86 51000-1105	FICA	TAXES		187.69				3,215.08
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201506101603	ACCOUNT # 1002 MONTHLY DUES	R	7/09/2015			003370		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		661.38				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		652.88				
I-RET201506241701	ACCOUNT # 1002 MONTHLY DUES	R	7/09/2015			003370		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		659.45				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		650.99				2,624.70
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201506101603	MONTHLY DUES	R	7/09/2015			003371		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				
I-U 201506241701	MONTHLY DUES	R	7/09/2015			003371		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				54.00
41710	ING							
I-7 201506101603	MONTHLY DUES	R	7/09/2015			003372		
86 2-2116	A/P - ING	MONTHLY DUES		200.00				
I-7 201506241701	MONTHLY DUES	R	7/09/2015			003372		
86 2-2116	A/P - ING	MONTHLY DUES		200.00				400.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201507081920	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2015			003416		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,279.61				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,263.17				
I-RET201507222040	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2015			003416		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		942.00				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		929.89				4,414.67

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201507081920	MONTHLY DUES	R	7/31/2015			003417		
86 2-2140	A/P UNITED WAY			47.00				
I-U 201507222040	MONTHLY DUES	R	7/31/2015			003417		
86 2-2140	A/P UNITED WAY			47.00				94.00
41710	ING							
I-7 201507081920	MONTHLY DUES	R	7/31/2015			003418		
86 2-2116	A/P - ING			200.00				
I-7 201507222040	MONTHLY DUES	R	7/31/2015			003418		
86 2-2116	A/P - ING			200.00				400.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	7,987.37	0.00	7,987.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	8,186.80	0.00	8,186.80
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	3,489.28
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,903.57
86 2-2004	MEDICARE TAX WITHHELD	445.19
86 2-2116	A/P - ING	800.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	3,542.44
86 2-2140	A/P UNITED WAY	148.00
86 51000-1105	FICA	2,348.76
86 51000-1115	EMPLOYEE RETIREMENT	3,496.93
	*** FUND TOTAL ***	16,174.17

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	8	16,174.17	0.00	16,174.17
BANK: PEDC TOTALS:	8	16,174.17	0.00	16,174.17

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201507081787	TAXES	D	7/10/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		100,156.00				
I-T3 201507081787	TAXES	D	7/10/2015			000000		
01 51000-1105	F I C A	TAXES		2,303.95				
01 51100-1105	F I C A	TAXES		1,415.18				
01 51200-1105	F I C A	TAXES		19,757.78				
01 51400-1105	F I C A	TAXES		554.97				
01 51500-1105	F I C A	TAXES		8,293.50				
01 51600-1105	F I C A	TAXES		987.08				
01 51700-1105	F I C A	TAXES		4,129.50				
01 51800-1105	F I C A	TAXES		1,086.58				
01 52000-1105	F I C A	TAXES		1,369.71				
01 52200-1105	F I C A	TAXES		4,113.12				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		3,263.87				
01 52500-1105	F I C A	TAXES		636.46				
01 52700-1105	F I C A	TAXES		1,727.70				
01 52800-1105	FICA	TAXES		476.96				
30 52600-1105	F I C A	TAXES		3,000.94				
55 53500-1105	F I C A	TAXES		320.42				
60 58100-1105	F I C A	TAXES		552.80				
60 58200-1105	F I C A	TAXES		1,039.24				
60 58300-1105	F I C A	TAXES		2,185.35				
60 58400-1105	F I C A	TAXES		1,841.72				
65 51000-1105	FICA	TAXES		471.53				
70 51000-1105	F I C A	TAXES		1,890.03				
75 51000-1105	F I C A	TAXES		1,458.93				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		62,877.32				
I-T4 201507081787	TAXES	D	7/10/2015			000000		
01 51000-1105	F I C A	TAXES		538.86				
01 51100-1105	F I C A	TAXES		330.98				
01 51200-1105	F I C A	TAXES		4,620.74				
01 51400-1105	F I C A	TAXES		129.80				
01 51500-1105	F I C A	TAXES		1,939.61				
01 51600-1105	F I C A	TAXES		230.84				
01 51700-1105	F I C A	TAXES		965.77				
01 51800-1105	F I C A	TAXES		254.11				
01 52000-1105	F I C A	TAXES		320.32				
01 52200-1105	F I C A	TAXES		961.97				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		763.32				
01 52500-1105	F I C A	TAXES		148.85				
01 52700-1105	F I C A	TAXES		404.07				
01 52800-1105	FICA	TAXES		111.55				
30 52600-1105	F I C A	TAXES		701.84				
55 53500-1105	F I C A	TAXES		74.94				
60 58100-1105	F I C A	TAXES		129.28				
60 58200-1105	F I C A	TAXES		243.06				
60 58300-1105	F I C A	TAXES		511.10				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201507081787	TAXES	D	7/10/2015			000000		
60 58400-1105	F I C A	TAXES		430.73				
65 51000-1105	FICA	TAXES		110.28				
70 51000-1105	F I C A	TAXES		442.05				
75 51000-1105	F I C A	TAXES		341.18				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,705.25				255,321.14
03114	CITY OF PHARR-PAYROLL FD							
C-T1 201506291740	TAXES	D	7/24/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		618.55CR				
C-T3 201506291740	TAXES	D	7/24/2015			000000		
01 51200-1105	F I C A	TAXES		184.32CR				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		184.32CR				
C-T4 201506291740	TAXES	D	7/24/2015			000000		
01 51200-1105	F I C A	TAXES		43.11CR				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		43.11CR				
I-T1 201507161994	TAXES	D	7/24/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		23,702.45				
I-T1 201507222041	TAXES	D	7/24/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		111,091.74				
I-T1 FRED SANDOVAL	CITY OF PHARR-PAYROLL FD	D	7/24/2015			000000		
95 2-2002	INCOME TAX WITHHELD	CITY OF PHARR-PAYROL		161,421.06				
95 2-2003	SOCIAL SEC. TAX WITHHELD	CITY OF PHARR-PAYROL		251.07				
95 2-2004	MEDICARE TAX WITHHELD	CITY OF PHARR-PAYROL		6,747.19				
I-T3 201507222041	TAXES	D	7/24/2015			000000		
01 51000-1105	F I C A	TAXES		677.64				
01 51100-1105	F I C A	TAXES		1,471.27				
01 51200-1105	F I C A	TAXES		23,941.60				
01 51400-1105	F I C A	TAXES		550.06				
01 51500-1105	F I C A	TAXES		8,609.58				
01 51600-1105	F I C A	TAXES		1,096.28				
01 51700-1105	F I C A	TAXES		4,016.56				
01 51800-1105	F I C A	TAXES		1,051.03				
01 52000-1105	F I C A	TAXES		1,297.94				
01 52200-1105	F I C A	TAXES		3,890.97				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		3,290.12				
01 52500-1105	F I C A	TAXES		476.85				
01 52700-1105	F I C A	TAXES		1,744.81				
01 52800-1105	FICA	TAXES		602.55				
30 52600-1105	F I C A	TAXES		442.16				
55 53500-1105	F I C A	TAXES		313.19				
60 58100-1105	F I C A	TAXES		565.10				
60 58200-1105	F I C A	TAXES		956.59				
60 58300-1105	F I C A	TAXES		2,087.10				
60 58400-1105	F I C A	TAXES		1,701.38				
65 51000-1105	FICA	TAXES		529.93				
70 51000-1105	F I C A	TAXES		1,701.54				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201507222041	TAXES	D	7/24/2015			000000		
75 51000-1105	F I C A	TAXES		1,052.21				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		62,066.46				
I-T4 201507161994	TAXES	D	7/24/2015			000000		
01 51000-1105	F I C A	TAXES		1,044.26				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		1,044.26				
I-T4 201507222041	TAXES	D	7/24/2015			000000		
01 51000-1105	F I C A	TAXES		158.50				
01 51100-1105	F I C A	TAXES		344.11				
01 51200-1105	F I C A	TAXES		5,599.22				
01 51400-1105	F I C A	TAXES		128.65				
01 51500-1105	F I C A	TAXES		2,013.49				
01 51600-1105	F I C A	TAXES		256.38				
01 51700-1105	F I C A	TAXES		939.37				
01 51800-1105	F I C A	TAXES		245.80				
01 52000-1105	F I C A	TAXES		303.54				
01 52200-1105	F I C A	TAXES		909.97				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		769.48				
01 52500-1105	F I C A	TAXES		111.53				
01 52700-1105	F I C A	TAXES		408.06				
01 52800-1105	FICA	TAXES		140.92				
30 52600-1105	F I C A	TAXES		103.42				
55 53500-1105	F I C A	TAXES		73.25				
60 58100-1105	F I C A	TAXES		132.16				
60 58200-1105	F I C A	TAXES		223.73				
60 58300-1105	F I C A	TAXES		488.13				
60 58400-1105	F I C A	TAXES		397.90				
65 51000-1105	FICA	TAXES		123.94				
70 51000-1105	F I C A	TAXES		397.93				
75 51000-1105	F I C A	TAXES		246.08				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,515.56				457,392.66
10450	TX CHILD SUPPORT SDU							
I-C02201507081787	0009175131F306213/ RODRIGUEZ D	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201507081787	0012612427F123312C/LIMON RICHA	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C05201507081787	0012047672F4495114/AYALA B A	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201507081787	0011535262F82207C/AGUAYO S	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201507081787	0012672608F3170125/AVENDANO E	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201507081787	0011874853F19509G/BARBEE ROY	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C11201507081787	0009370397/C427899A/CASTRO R R	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201507081787	0011445094F79207C/DEJESUSH	D	7/10/2015			000000		



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C12201507081787	0011445094F79207C/DEJESUSH	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201507081787	0012121973F705410C/DELEON O JR	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201507081787	0011951753F417709B/ENNIS KENN	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201507081787	0009792525P05002I/GARZARICARDO	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201507081787	0011455062F622711F/GOMEZMARTIN	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201507081787	00102330522009031945H/GONZALEZ	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201507081787	00106589602006115440A/GONZALEZ	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201507081787	0009413368CC05322/GUTIERREZBEN	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201507081787	0012495483F277114/HERNANDEZFED	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201507081787	0011438939F288802H/LINANDANIEL	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201507081787	0012413995F544011E/LLANASSERGI	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201507081787	0010510907F1490051/LONGORIALEO	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201507081787	0011338080F2963116/NAVARRO MJ	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201507081787	0012049043F4400095/ORTIZISRAEL	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201507081787	0010289426F229104C/PEREZJOSEJA	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201507081787	0009167841C515798E/QUINTANILLA	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201507081787	0009176734F361605B/QUINTANILLA	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201507081787	0011523937F460072/RAMIREZSALVA	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201507081787	0012403145F1564102/RHODESHENRY	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201507081787	0012497157F246811D/RODRIGUEZ F	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201507081787	0010660716F231512H/ROMERO ROB	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201507081787	0009248385F205005H/RUIZ JUAN A	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201507081787	000966715203619C/SAENZ JUAN	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201507081787	0011299324201038873/SANCHEZ H	D	7/10/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C42201507081787	0011299324201038873/SANCHEZ H	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201507081787	0009359388F399800G/SANCHEZ JOR	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201507081787	0009106871F4587062/SANDOVAL C	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201507081787	0010135608F246003C/SHEARIN RUS	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201507081787	20000889N1C413491C/SOLIS LOREN	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201507081787	0011501941F3092071/TAMEZJOSEF	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201507081787	0011436026F54099I/TREVINO DAVI	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201507081787	0011450692F2612061/VARGASHARRY	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201507081787	0011606531F1963015/VASQUEZROB	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201507081787	0011563509F404607C/EDMUNDSONW	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201507081787	00106388522005EM504116/MARTINE	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201507081787	0010353436F494109J/EDMUNDSON	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201507081787	0012719318F0647135/SALINAS S	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201507081787	0009220666C516898B/SINGLETERRY	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201507081787	0009642853F117903I/SINGLETERRY	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201507081787	0010341684F318904D/OZUNA DANIE	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201507081787	0010013086F351002F/OZUNA DANIE	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201507081787	0011912391F220107I/RENTERIA R	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201507081787	0012751048F7535126/RENTERIA R	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201507081787	0010705444CS0607/PEQUENO R JR	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201507081787	N005602372200010799/PEQUENO R	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201507081787	0009221762F1700117/VIELMA MAUR	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201507081787	0534736421C133295B/MATA JORGE	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201507081787	0012220072F5193076/ROJASADALBE	D	7/10/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C73201507081787	0012220072F5193076/ROJASADALBE	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201507081787	0012647803F1528127/HERNANDEZ,E	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201507081787	00129392132014CV0018/MORENO O	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201507081787	0012998840F2723141/AVITIAJULIO	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201507081787	0009823839F431514F/MANUE PONCE	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201507081787	0011471917F2735075/MEDRANO,GRE	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201507081787	0011746748F297609G/VASQUEZ ROB	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201507081787	0013103056F5976137/JPSANCHEZ	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201507081787	0012499148F139411H/OMAR-MARTIN	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	167.54				
I-C89201507081787	0549484391/C231394C-CANTUERNIE	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0549484391/C231394C-	102.46				
I-C90201507081787	0009645222/F49206D-ERNIE CANTU	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0009645222/F49206D-E	160.15				
I-C91201507081787	0012033536CS09107/DELACRUZ ERA	D	7/10/2015			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	120.92				15,534.39
10450	TX CHILD SUPPORT SDU							
I-C02201507222041	0009175131F306213/ RODRIGUEZ D	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201507222041	0012612427F123312C/LIMON RICHA	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C05201507222041	0012047672F4495114/AYALA B A	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201507222041	0011535262F82207C/AGUAYO S	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201507222041	0012672608F3170125/AVENDANO E	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201507222041	0011874853F19509G/BARBEE ROY	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C11201507222041	0009370397/C427899A/CASTRO R R	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201507222041	0011445094F79207C/DEJESUSH	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201507222041	0012121973F705410C/DELEON O JR	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201507222041	0011951753F417709B/ENNIS KENN	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201507222041	0009792525P05002I/GARZARICARDO	D	7/24/2015			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C18201507222041	0009792525P05002I/GARZARICARDO	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201507222041	0011455062F622711F/GOMEZMARTIN	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201507222041	00102330522009031945H/GONZALEZ	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201507222041	00106589602006115440A/GONZALEZ	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201507222041	0009413368CC05322/GUTIERREZBEN	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201507222041	0012495483F277114/HERNANDEZFED	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201507222041	0011438939F288802H/LINANDANIEL	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201507222041	0012413995F544011E/LLANASSERGI	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201507222041	0010510907F1490051/LONGORIALEO	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201507222041	0011338080F2963116/NAVARRO MJ	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201507222041	0012049043F4400095/ORTIZISRAEL	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201507222041	0010289426F229104C/PEREZJOSEJA	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201507222041	0009167841C515798E/QUINTANILLA	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201507222041	0009176734F361605B/QUINTANILLA	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201507222041	0011523937F460072/RAMIREZSALVA	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C37201507222041	0012403145F1564102/RHODESHENRY	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201507222041	0012497157F246811D/RODRIGUEZ F	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201507222041	0010660716F231512H/ROMERO ROB	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201507222041	0009248385F205005H/RUIZ JUAN A	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201507222041	000966715203619C/SAENZ JUAN	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201507222041	0011299324201038873/SANCHEZ H	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201507222041	0009359388F399800G/SANCHEZ JOR	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201507222041	0009106871F4587062/SANDOVAL C	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201507222041	0010135608F246003C/SHEARIN RUS	D	7/24/2015			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C45201507222041	0010135608F246003C/SHEARIN RUS	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201507222041	20000889N1C413491C/SOLIS LOREN	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201507222041	0011501941F3092071/TAMEZJOSEF	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201507222041	0011436026F54099I/TREVINO DAVI	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201507222041	0011450692F2612061/VARGASHARRY	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201507222041	0011606531F1963015/VASQUEZROB	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201507222041	0011563509F404607C/EDMUNDSONW	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201507222041	00106388522005EM504116/MARTINE	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201507222041	0010353436F494109J/EDMUNDSON	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201507222041	0012719318F0647135/SALINAS S	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201507222041	0009220666C516898B/SINGLETERRY	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201507222041	0009642853F117903I/SINGLETERRY	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201507222041	0010341684F318904D/OZUNA DANIE	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201507222041	0010013086F351002F/OZUNA DANIE	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201507222041	0011912391F220107I/RENTERIA R	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201507222041	0012751048F7535126/RENTERIA R	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201507222041	0010705444CS0607/PEQUENO R JR	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201507222041	N005602372200010799/PEQUENO R	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201507222041	0009221762F1700117/VIELMA MAUR	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201507222041	0534736421C133295B/MATA JORGE	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201507222041	0012220072F5193076/ROJASDALBE	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201507222041	0012647803F1528127/HERNANDEZ,E	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201507222041	00129392132014CV0018/MORENO O	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201507222041	0012998840F2723141/AVITIAJULIO	D	7/24/2015			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C81201507222041	0012998840F2723141/AVITIAJULIO	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP			420.00				
I-C83201507222041	0009823839F431514F/MANUE PONCE	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP			237.69				
I-C85201507222041	0011471917F2735075/MEDRANO, GRE	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP			106.15				
I-C86201507222041	0011746748F297609G/VASQUEZ ROB	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP			299.08				
I-C87201507222041	0013103056F5976137/JPSANCHEZ	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP			429.26				
I-C88201507222041	0012499148F139411H/OMAR-MARTIN	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP			167.54				
I-C91201507222041	0012033536CS09107/DELACRUZ ERA	D	7/24/2015			000000		
95 2-2120	A/P - CHSUP			120.92				15,293.47
10040	CINDY BOUDLOCHE							
I-CH4201507081787	12-70744-M-13/JUAN M HERNANDEZ	R	7/10/2015			029936		
95 2-2118	A/P - BANKRUPTCY			830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201507081787	10-70597-M-13/MEDRANO GREGORIO	R	7/10/2015			029937		
95 2-2118	A/P - BANKRUPTCY			122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201507081787	13-70398-M13 / JOEL FLORES	R	7/10/2015			029938		
95 2-2118	A/P - BANKRUPTCY			800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201507081787	14-70007-M-13/CASIMIRO CHAPA J	R	7/10/2015			029939		
95 2-2118	A/P - BANKRUPTCY			600.00				600.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201507081787	C2402-08495-2/CA#613918698A	R	7/10/2015			029940		
95 2-2120	A/P - CHSUP			167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201507081787	OrgID:9269 PAYCHECK DIRCT	R	7/10/2015			029941		
95 2-2124	A/P - DIRECT PAY			1,279.03				1,279.03
03360	COMBINED LAW ENFORCEMENT							
I-D 201506101602	MONTHLY DUES	R	7/09/2015			029942		
95 2-2128	A/P - CLEAT			1,080.00				
I-D 201506241702	MONTHLY DUES	R	7/09/2015			029942		
95 2-2128	A/P - CLEAT			1,035.00				2,115.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04056	PHARR PROFESSIONAL							
I-22 201506101602	MONTHLY DUES	R	7/09/2015			029943		
95 2-2110	A/P - PPFA	MONTHLY DUES		825.00				
I-22 201506241702	MONTHLY DUES	R	7/09/2015			029943		
95 2-2110	A/P - PPFA	MONTHLY DUES		825.00				1,650.00
09020	ICMA							
I-12 201506101602	MONTHLY DUES	R	7/09/2015			029944		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,387.50				
I-12 201506241702	MONTHLY DUES	R	7/09/2015			029944		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,387.50				10,775.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201506101602	ACCOUNT # 1002 MONTHLY DUES	R	7/09/2015			029945		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,724.29				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,549.71				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,906.91				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		584.01				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		10,297.50				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,004.04				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,518.21				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,092.12				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,382.50				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,090.15				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.59				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		576.52				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,055.94				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		621.54				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		493.03				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		359.21				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		634.87				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,345.07				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,379.32				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,241.95				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		611.48				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,100.97				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,437.99				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		67,034.72				
I-RET201506241702	ACCOUNT # 1002 MONTHLY DUES	R	7/09/2015			029945		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,253.63				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,699.40				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		23,295.16				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		536.08				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,707.55				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		495.35				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,319.57				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,108.93				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,375.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201506241702	ACCOUNT # 1002 MONTHLY DUES	R	7/09/2015			029945		
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,898.38				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.59				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		543.71				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,065.79				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		772.71				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		493.03				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		357.65				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		652.50				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,184.39				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,486.12				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,390.48				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		507.26				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,985.70				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,092.50				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		62,186.61				256,781.26
16077	PRE PAID LEGAL SERVICE							
I-L 201506101602	MONTHLY DUES	R	7/09/2015			029950		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				
I-L 201506241702	MONTHLY DUES	R	7/09/2015			029950		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				359.08
16179	PHARR POLICE							
I-24 201506101602	MONTHLY DUES	R	7/09/2015			029951		
95 2-2111	A/P - PDOFA	MONTHLY DUES		65.00				
I-24 201506241702	MONTHLY DUES	R	7/09/2015			029951		
95 2-2111	A/P - PDOFA	MONTHLY DUES		65.00				130.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201506101602	POLICE ASSOC. MONTHLY DUES	R	7/09/2015			029952		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		627.00				
I-D01201506241702	POLICE ASSOC. MONTHLY DUES	R	7/09/2015			029952		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		676.50				1,303.50
20067	TEXAS MUNICIPAL POLICE							
I-S 201506101602	MONTHLY DUES	R	7/09/2015			029953		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201506241702	MONTHLY DUES	R	7/09/2015			029953		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201506101602	MONTHLY DUES	R	7/09/2015			029954		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,303.50				
I-U 201506241702	MONTHLY DUES	R	7/09/2015			029954		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,301.50				2,605.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41710	ING							
I-7 201506101602	MONTHLY DUES	R	7/09/2015			029955		
95 2-2116	A/P - ING		MONTHLY DUES	24,142.50				
I-7 201506241702	MONTHLY DUES	R	7/09/2015			029955		
95 2-2116	A/P - ING		MONTHLY DUES	3,742.50				27,885.00
48860	AIR EVAC LIFETEAM							
I-AIR201506101602	AIR EVAC DEDUCTIONS	R	7/09/2015			029956		
95 2-2151	A/P - AIR EVAC LIFETEAM		AIR EVAC DEDUCTIONS	349.02				
I-AIR201506241702	AIR EVAC DEDUCTIONS	R	7/09/2015			029956		
95 2-2151	A/P - AIR EVAC LIFETEAM		AIR EVAC DEDUCTIONS	351.79				700.81
01172	AMERITAS LIFE INS. CORP.							
I-JULY 2015 PREMIUM	AMERITAS LIFE INS. CORP.	R	7/09/2015			029957		
95 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	1,973.80				
95 2-2117	A/P - LIFERE -DENTAL		AMERITAS LIFE INS. C	11,306.12				
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				
I-MAY 2015 PREMIUM	AMERITAS LIFE INS. CORP.	R	7/09/2015			029957		
95 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	2,041.76				
95 2-2117	A/P - LIFERE -DENTAL		AMERITAS LIFE INS. C	11,286.72				
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				26,946.40
03145	COLONIAL SUPPLEMENTAL INS							
I-JULY 2015 PREMIUM	COLONIAL SUPPLEMENTAL INS	R	7/09/2015			029958		
95 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	27,321.34				
86 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	388.50				27,709.84
06146	FORT DEARBORN LIFE INS.							
I-JULY 2015 PREMIUM	FORT DEARBORN LIFE INS.	R	7/09/2015			029959		
01 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	29.75				
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	726.75				
01 51400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01 51500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	314.50				
01 51600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
01 51700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	199.75				
01 51800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	42.50				
01 52000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	78.63				
01 52200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	119.00				
01 52500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01 52700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	93.50				
01 52800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
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				

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06146	FORT DEARBORN LIFE INSCONT							
I-JULY 2015 PREMIUM	FORT DEARBORN LIFE INS.	R	7/09/2015			029959		
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	76.50				
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	300.12				2,591.22
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-PREMIUM JULY 2015	MAGELLAN BEHAVIORAL HEALTH (EA	R	7/09/2015			029962		
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	271.76				
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	7.90				
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	44.24				
01 52500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 52700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	34.76				
01 52800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
65 51000-1122	EAP ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
60 58100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	14.22				
60 58200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	18.96				
60 58300-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	45.82				
60 58400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
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				859.52
01245	AFLAC							
I-JUNE 2015 PREMIUM	AFLAC	R	7/17/2015			029968		
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
03114	CITY OF PHARR-PAYROLL FD							
I-FRED PAYOUT T1	CITY OF PHARR-PAYROLL FD	V	7/24/2015			029977		
I-FRED PAYOUT T3	CITY OF PHARR-PAYROLL FD	V	7/24/2015			029977		
I-FRED PAYOUT T4	CITY OF PHARR-PAYROLL FD	V	7/24/2015			029977		168,419.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
M-CHECK	CITY OF PHARR-PAYROLL FD	VOIDED	V 7/24/2015			029977		168,419.32CR
10040	CINDY BOUDLOCHE							
I-CH4201507222041	12-70744-M-13/JUAN M HERNANDEZ	R	7/24/2015			029978		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201507222041	10-70597-M-13/MEDRANO GREGORIO	R	7/24/2015			029979		
95 2-2118	A/P - BANKRUPTCY		10-70597-M-13/MEDRAN	122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201507222041	13-70398-M13 / JOEL FLORES	R	7/24/2015			029980		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201507222041	14-70007-M-13/CASIMIRO CHAPA J	R	7/24/2015			029981		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201507222041	C2402-08495-2/CA#613918698A	R	7/24/2015			029982		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201507222041	OrgID:9269 PAYCHECK DIRCT	R	7/24/2015			029983		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,283.86				1,283.86
03360	COMBINED LAW ENFORCEMENT							
I-D 201507081787	MONTHLY DUES	R	7/31/2015			029984		
95 2-2128	A/P - CLEAT		MONTHLY DUES	1,035.00				
I-D 201507222041	MONTHLY DUES	R	7/31/2015			029984		
95 2-2128	A/P - CLEAT		MONTHLY DUES	1,020.00				2,055.00
04056	PHARR PROFESSIONAL							
I-22 201507081787	MONTHLY DUES	R	7/31/2015			029985		
95 2-2110	A/P - PPFA		MONTHLY DUES	825.00				
I-22 201507222041	MONTHLY DUES	R	7/31/2015			029985		
95 2-2110	A/P - PPFA		MONTHLY DUES	825.00				1,650.00
09020	ICMA							
I-12 201507081787	MONTHLY DUES	R	7/31/2015			029986		
95 2-2107	A/P - ICMA		MONTHLY DUES	27,387.50				
I-12 201507222041	MONTHLY DUES	R	7/31/2015			029986		
95 2-2107	A/P - ICMA		MONTHLY DUES	5,275.00				
I-FRED SANDOVAL	ICMA	R	7/31/2015			029986		
95 2-2107	A/P - ICMA		ICMA	18,000.00				50,662.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIREMNT SYST							
C-RET201506291740	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2015			029987		
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		205.42CR				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		208.10CR				
C-RET201507312100	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2015			029987		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,976.45CR				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		5,041.27CR				
I-FRED SANDOVAL	TEXAS MUNICIPAL RETIREMNT SYST	R	7/31/2015			029987		
01 51000-1115	EMPLOYEES RETIREMENT	TEXAS MUNICIPAL RETI		32,572.64				
I-FRED SANDOVAL-8421	TEXAS MUNICIPAL RETIREMNT SYST	R	7/31/2015			029987		
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	TEXAS MUNICIPAL RETI		32,153.84				
I-RET201507081787	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2015			029987		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,562.85				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,604.89				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		23,074.92				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		534.53				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,795.33				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		491.76				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,783.65				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,137.77				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,403.82				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,896.45				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.85				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		728.29				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,064.14				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		529.42				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		3,370.32				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		366.58				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		638.97				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,244.11				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,483.70				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,154.04				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		506.44				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,221.91				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,530.06				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		66,140.08				
I-RET201507161994	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2015			029987		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,976.45				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		5,041.27				
I-RET201507222041	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2015			029987		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		717.94				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,667.39				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		27,737.99				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		534.53				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		10,188.15				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		583.70				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,664.08				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,094.38				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201507222041	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2015			029987		
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,327.92				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,895.98				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.85				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		550.37				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,083.22				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		667.40				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		529.43				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		358.53				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		652.66				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,151.97				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,377.09				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,997.66				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		515.04				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,011.85				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,076.21				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		65,390.03				325,682.21
16077	PRE PAID LEGAL SERVICE							
I-L 201507081787	MONTHLY DUES	R	7/31/2015			029994		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				
I-L 201507222041	MONTHLY DUES	R	7/31/2015			029994		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				359.08
16179	PHARR POLICE							
I-24 201507081787	MONTHLY DUES	R	7/31/2015			029995		
95 2-2111	A/P - PDOFA	MONTHLY DUES		64.00				
I-24 201507222041	MONTHLY DUES	R	7/31/2015			029995		
95 2-2111	A/P - PDOFA	MONTHLY DUES		63.00				127.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201507081787	POLICE ASSOC. MONTHLY DUES	R	7/31/2015			029996		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		660.00				
I-D01201507222041	POLICE ASSOC. MONTHLY DUES	R	7/31/2015			029996		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		676.50				1,336.50
20067	TEXAS MUNICIPAL POLICE							
I-S 201507081787	MONTHLY DUES	R	7/31/2015			029997		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201507222041	MONTHLY DUES	R	7/31/2015			029997		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201507081787	MONTHLY DUES	R	7/31/2015			029998		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,257.50				
I-U 201507222041	MONTHLY DUES	R	7/31/2015			029998		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,230.50				2,488.00
41710	ING							
I-7 201507081787	MONTHLY DUES	R	7/31/2015			029999		
95 2-2116	A/P - ING	MONTHLY DUES		3,767.50				
I-7 201507222041	MONTHLY DUES	R	7/31/2015			029999		
95 2-2116	A/P - ING	MONTHLY DUES		3,717.50				7,485.00
48860	AIR EVAC LIFETEAM							
I-AIR201507081787	AIR EVAC DEDUCTIONS	R	7/31/2015			030000		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		351.79				
I-AIR201507222041	AIR EVAC DEDUCTIONS	R	7/31/2015			030000		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		349.02				700.81
56480	POLICE ATHLETIC LEAGUE							
I-PAL201507222041	MONTHLY DUES	R	7/31/2015			030001		
95 2-2487	DUE TO PAL	MONTHLY DUES		242.41				242.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	939,721.67	0.00	771,302.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	743,541.66	0.00	743,541.66
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	168,419.32CR	168,419.32CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	4,723.21
01 51000-1106	HOSPITAL INSURANCE	29.75
01 51000-1115	EMPLOYEES RETIREMENT	38,831.35
01 51000-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51100-1105	F I C A	3,561.54
01 51100-1106	HOSPITAL INSURANCE	55.25
01 51100-1115	EMPLOYEES RETIREMENT	6,521.39

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2015 THRU 7/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 51100-1122	EAP-ASSISTANCE PROGRAM	20.54
01 51200-1105	F I C A	53,691.91
01 51200-1106	HOSPITAL INSURANCE	726.75
01 51200-1115	EMPLOYEES RETIREMENT	99,809.56
01 51200-1122	EAP-ASSISTANCE PROGRAM	271.76
01 51400-1105	F I C A	1,363.48
01 51400-1106	HOSPITAL INSURANCE	25.50
01 51400-1115	EMPLOYEES RETIREMENT	2,189.15
01 51400-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51500-1105	F I C A	20,856.18
01 51500-1106	HOSPITAL INSURANCE	314.50
01 51500-1115	EMPLOYEES RETIREMENT	39,988.53
01 51500-1122	EAP-ASSISTANCE PROGRAM	116.92
01 51600-1105	F I C A	2,570.58
01 51600-1106	HOSPITAL INSURANCE	21.25
01 51600-1115	EMPLOYEES RETIREMENT	3,574.85
01 51600-1122	EAP-ASSISTANCE PROGRAM	7.90
01 51700-1105	F I C A	10,051.20
01 51700-1106	HOSPITAL INSURANCE	199.75
01 51700-1115	EMPLOYEES RETIREMENT	18,285.51
01 51700-1122	EAP-ASSISTANCE PROGRAM	74.26
01 51800-1105	F I C A	2,637.52
01 51800-1106	HOSPITAL INSURANCE	42.50
01 51800-1115	EMPLOYEES RETIREMENT	4,433.20
01 51800-1122	EAP-ASSISTANCE PROGRAM	15.80
01 52000-1105	F I C A	3,291.51
01 52000-1106	HOSPITAL INSURANCE	78.63
01 52000-1115	EMPLOYEES RETIREMENT	5,489.77
01 52000-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52200-1105	F I C A	9,876.03
01 52200-1105-1	FICA - AQUATIC PARK	8,086.79
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1115	EMPLOYEES RETIREMENT	7,780.96
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	662.88
01 52200-1122	EAP-ASSISTANCE PROGRAM	44.24
01 52500-1105	F I C A	1,373.69
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1115	EMPLOYEES RETIREMENT	2,398.89
01 52500-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52700-1105	F I C A	4,284.64
01 52700-1106	HOSPITAL INSURANCE	93.50
01 52700-1115	EMPLOYEES RETIREMENT	8,269.09
01 52700-1122	EAP-ASSISTANCE PROGRAM	34.76
01 52800-1105	FICA	1,331.98
01 52800-1106	HOSPITAL INSURANCE	17.00
01 52800-1115	EMPLOYEES RETIREMENT	2,591.07

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2015 THRU 7/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 52800-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	370,929.46
30 52600-1105	F I C A	4,248.36
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1115	EMPLOYEE RETIREMENT	4,885.81
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	9,157.49
55 53500-1105	F I C A	781.80
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	1,441.97
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	2,252.92
60 58100-1105	F I C A	1,379.34
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	2,579.00
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,462.62
60 58200-1106	HOSPITAL INSURANCE	55.25
60 58200-1115	EMPLOYEES RETIREMENT	4,925.54
60 58200-1122	EAP-ASSISTANCE PROGRAM	18.96
60 58300-1105	F I C A	5,271.68
60 58300-1106	HOSPITAL INSURANCE	123.25
60 58300-1115	EMPLOYEES RETIREMENT	9,726.23
60 58300-1122	EAP-ASSISTANCE PROGRAM	45.82
60 58400-1105	F I C A	4,371.73
60 58400-1106	HOSPITAL INSURANCE	72.25
60 58400-1115	EMPLOYEES RETIREMENT	8,784.13
60 58400-1122	EAP-ASSISTANCE PROGRAM	30.02
	*** FUND TOTAL ***	39,898.29
65 51000-1105	FICA	1,235.68
65 51000-1106	HEALTH INSURANCE	21.25
65 51000-1115	TMRS	2,140.22
65 51000-1122	EAP ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	3,405.05
70 51000-1105	F I C A	4,431.55
70 51000-1106	HOSPITAL INSURANCE	89.26
70 51000-1115	EMPLOYEES RETIREMENT	8,320.43
70 51000-1122	EAP-ASSISTANCE PROGRAM	34.76
	*** FUND TOTAL ***	12,876.00
75 51000-1105	F I C A	3,098.40



VENDOR SET: 01 CITY OF PHARR  
BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2015 THRU 7/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
75 51000-1106	HOSPITAL INSURANCE	76.50
75 51000-1115	EMPLOYEES RETIREMENT	6,136.76
75 51000-1122	EAP-ASSISTANCE PROGRAM	30.02
	*** FUND TOTAL ***	9,341.68
86 2-2106	A/P - CAF PLAN AFLAC	101.28
86 2-2113	A/P - LIFERE - VISION	122.40
86 2-2117	A/P - LIFERE - DENTAL	215.60
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 ***	865.22
95 2-2002	INCOME TAX WITHHELD	395,752.70
95 2-2003	SOCIAL SEC. TAX WITHHELD	125,010.53
95 2-2004	MEDICARE TAX WITHHELD	36,969.15
95 2-2106	A/P - Caf Plan AFLAC	8,284.00
95 2-2107	A/P - ICMA	61,437.50
95 2-2110	A/P - PPFA	3,300.00
95 2-2111	A/P - PDOFA	257.00
95 2-2113	A/P - LIFERE - VISION	4,015.56
95 2-2114	A/P - RGV POLICE UNION ASSOC.	2,640.00
95 2-2116	A/P - ING	35,370.00
95 2-2117	A/P - LIFERE -DENTAL	22,592.84
95 2-2118	A/P - BANKRUPTCY	4,707.86
95 2-2120	A/P - CHSUP	31,162.04
95 2-2124	A/P - DIRECT PAY	2,562.89
95 2-2128	A/P - CLEAT	4,170.00
95 2-2131	A/P - PRELE	718.16
95 2-2133	A/P - COLONIAL	27,321.34
95 2-2134	A/P - LIO	300.12
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	292,697.18
95 2-2138	A/P - MPASN	112.00
95 2-2140	A/P - UNITED WAY	5,093.00
95 2-2151	A/P - AIR EVAC LIFETEAM	1,401.62
95 2-2487	DUE TO PAL	242.41
	*** FUND TOTAL ***	1,066,117.90

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			45	1,514,844.01	0.00	1,514,844.01
BANK: PR	TOTALS:		45	1,514,844.01	0.00	1,514,844.01
REPORT TOTALS:		1,102		5,617,868.71	0.00	5,786,575.88

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: 7/01/2015 THRU 7/31/2015  
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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