

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	8/17/2015			030028		
	VOID CHECK	V	8/17/2015			030031		
	VOID CHECK	V	8/17/2015			030032		
	VOID CHECK	V	8/31/2015			030043		
	VOID CHECK	V	8/31/2015			030044		
	VOID CHECK	V	8/31/2015			030045		
	VOID CHECK	V	8/31/2015			030046		
	VOID CHECK	V	8/03/2015			088741		
	VOID CHECK	V	8/03/2015			088766		
	VOID CHECK	V	8/03/2015			088777		
	VOID CHECK	V	8/03/2015			088779		
	VOID CHECK	V	8/03/2015			088780		
	VOID CHECK	V	8/03/2015			088783		
1	NORTH, ROBERT JAMES	VOIDED						
	C-CHECK NORTH, ROBERT JAMES	VOIDED V	8/05/2015			088835		59.85CR
65060	CLASSIC CLEANERS							
	C-CHECK CLASSIC CEANERS	VOIDED V	8/06/2015			088916		54.00CR
	VOID CHECK	V	8/12/2015			088996		
	VOID CHECK	V	8/12/2015			089019		
	VOID CHECK	V	8/12/2015			089030		
	VOID CHECK	V	8/12/2015			089033		
	VOID CHECK	V	8/12/2015			089034		
	VOID CHECK	V	8/12/2015			089042		
	VOID CHECK	V	8/12/2015			089066		
	VOID CHECK	V	8/12/2015			089067		
	VOID CHECK	V	8/12/2015			089068		
	VOID CHECK	V	8/12/2015			089119		
	VOID CHECK	V	8/12/2015			089148		
	VOID CHECK	V	8/12/2015			089149		
	VOID CHECK	V	8/12/2015			089150		
	VOID CHECK	V	8/12/2015			089151		
	VOID CHECK	V	8/12/2015			089152		
	VOID CHECK	V	8/26/2015			089230		
	VOID CHECK	V	8/26/2015			089231		
	VOID CHECK	V	8/26/2015			089232		
	VOID CHECK	V	8/26/2015			089233		
	VOID CHECK	V	8/26/2015			089234		
	VOID CHECK	V	8/26/2015			089235		
	VOID CHECK	V	8/26/2015			089236		
	VOID CHECK	V	8/26/2015			089237		
	VOID CHECK	V	8/26/2015			089238		
	VOID CHECK	V	8/26/2015			089239		
	VOID CHECK	V	8/26/2015			089240		
	VOID CHECK	V	8/26/2015			089241		
	VOID CHECK	V	8/26/2015			089242		
	VOID CHECK	V	8/26/2015			089243		
	VOID CHECK	V	8/26/2015			089244		
	VOID CHECK	V	8/26/2015			089245		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/26/2015			089246		
C-CHECK	VOID CHECK	V	8/26/2015			089247		
C-CHECK	VOID CHECK	V	8/26/2015			089248		
C-CHECK	VOID CHECK	V	8/26/2015			089249		
C-CHECK	VOID CHECK	V	8/26/2015			089250		
C-CHECK	VOID CHECK	V	8/28/2015			089262		
C-CHECK	VOID CHECK	V	8/28/2015			089269		
C-CHECK	VOID CHECK	V	8/28/2015			089272		
C-CHECK	VOID CHECK	V	8/28/2015			089290		
C-CHECK	VOID CHECK	V	8/28/2015			089291		
C-CHECK	VOID CHECK	V	8/28/2015			089293		
C-CHECK	VOID CHECK	V	8/28/2015			089294		
C-CHECK	VOID CHECK	V	8/28/2015			089295		
C-CHECK	VOID CHECK	V	8/28/2015			089304		
C-CHECK	VOID CHECK	V	8/28/2015			089307		
C-CHECK	VOID CHECK	V	8/28/2015			089308		
C-CHECK	VOID CHECK	V	8/28/2015			089323		
C-CHECK	VOID CHECK	V	8/28/2015			089335		
C-CHECK	VOID CHECK	V	8/28/2015			089349		
C-CHECK	VOID CHECK	V	8/28/2015			089372		
C-CHECK	VOID CHECK	V	8/28/2015			089376		
C-CHECK	VOID CHECK	V	8/28/2015			089381		
C-CHECK	VOID CHECK	V	8/28/2015			089382		
C-CHECK	VOID CHECK	V	8/28/2015			089432		
C-CHECK	VOID CHECK	V	8/28/2015			089444		
C-CHECK	VOID CHECK	V	8/28/2015			089456		
C-CHECK	VOID CHECK	V	8/28/2015			089457		
C-CHECK	VOID CHECK	V	8/28/2015			089458		
C-CHECK	VOID CHECK	V	8/28/2015			089459		
C-CHECK	VOID CHECK	V	8/28/2015			089460		
C-CHECK	VOID CHECK	V	8/28/2015			089462		

* * 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:	77 VOID DEBITS	0.00		
	VOID CREDITS	113.85CR	113.85CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		77	113.85CR	0.00	0.00
BANK: *	TOTALS:	77	113.85CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54210	FRANCISCO ANZALDUA							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088716		
60 58200-1106	HOSPITAL INSURANCE			69.20				69.20
01260	ERNESTO AYALA, JR.							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088717		
01 51000-1106	HOSPITAL INSURANCE			69.00				69.00
31740	ROEL BENAVIDEZ							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088718		
01 51200-1106	HOSPITAL INSURANCE			69.20				69.20
31950	CRISELDA CABRERA							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088719		
01 52000-1106	HOSPITAL INSURANCE			69.00				69.00
03074	JOHN R. CARRASCO							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088720		
01 51200-1106	HOSPITAL INSURANCE			56.55				56.55
31720	RAUL M. CASARES							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088721		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
47610	GUILLELMO GALVAN							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088722		
01 51700-1106	HOSPITAL INSURANCE			69.20				69.20
48410	LORENZO R. GARCIA							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088723		
01 51700-1106	HOSPITAL INSURANCE			69.20				69.20
07038	ELEAZAR GARZA							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088724		
01 52700-1106	HOSPITAL INSURANCE			69.00				69.00
07129	FIDEL GONZALEZ							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088725		
01 52200-1106	HOSPITAL INSURANCE			69.20				69.20
33510	PEDRO GUERRA							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088726		
01 52200-1106	HOSPITAL INSURANCE			69.00				69.00

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31750	ROUMALDO GUERRA							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088727		
60 58300-1106	HOSPITAL INSURANCE			69.00				69.00
31680	JOSE V. HERNANDEZ							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088728		
60 58200-1106	HOSPITAL INSURANCE			69.00				69.00
12096	DAVID T. LIU							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088729		
01 52000-1106	HOSPITAL INSURANCE			69.00				69.00
12135	BENITO LOPEZ							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088730		
01 51000-1106	HOSPITAL INSURANCE			69.00				69.00
13069	ADAN MAGALLAN							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088731		
01 52700-1106	HOSPITAL INSURANCE			69.20				69.20
31660	JESUS MARTINEZ							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088732		
60 58400-1106	HOSPITAL INSURANCE			69.00				69.00
32580	LUIS MARTINEZ							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088733		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
31710	MINERVA MARTINEZ							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088734		
70 51000-1106	HOSPITAL INSURANCE			69.00				69.00
47630	ROBERTO MARTINEZ							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088735		
01 51200-1106	HOSPITAL INSURANCE			69.20				69.20
55160	BENIGNO MEDINA							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088736		
01 52200-1106	HOSPITAL INSURANCE			69.20				69.20
34720	LUIS MENDOZA							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088737		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00

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47640	MARIA P MUNOZ							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088738		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
31960	LEONILA NAVARRO							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088739		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-285706	LUBRICANT, MOTOR OIL	R	8/03/2015			088740		
01 51200-6603	CITY GARAGE REPAIRS	LUBRICANT, MOTOR OIL		61.26				
I-0539-313175	CAPSULE	R	8/03/2015			088740		
01 51200-6603	CITY GARAGE REPAIRS	CAPSULE		6.49				
I-0539-326885	MINI BULB	R	8/03/2015			088740		
01 51200-6603	CITY GARAGE REPAIRS	MINI BULB		4.78				
I-0539-328147	CAPSULE	R	8/03/2015			088740		
01 51200-6603	CITY GARAGE REPAIRS	CAPSULE		6.93				
I-0539-335723	CAPSULE	R	8/03/2015			088740		
01 51200-6603	CITY GARAGE REPAIRS	CAPSULE		6.93				
I-0616-454960	ITEMS FOR RESTORATION PROJECT	R	8/03/2015			088740		
01 51500-6604	OUTSIDE REPAIRS	ITEMS FOR RESTORATIO		171.87				
I-0616-455645	ITEMS FOR RESTOATION PROJECT	R	8/03/2015			088740		
01 51500-6604	OUTSIDE REPAIRS	ITEMS FOR RESTOATION		30.81				
I-0616-455672	ITEMS FOR RESTORATION PROJECT	R	8/03/2015			088740		
01 51500-6604	OUTSIDE REPAIRS	ITEMS FOR RESTORATIO		23.98				
I-0616-456340	ITEMS FOR RESTORATION PROJECT	R	8/03/2015			088740		
01 51500-6604	OUTSIDE REPAIRS	ITEMS FOR RESTORATIO		95.15				
I-1604-348608	CAPSULE	R	8/03/2015			088740		
01 51200-6603	CITY GARAGE REPAIRS	CAPSULE		6.49				
I-1604-375780	CAPSULE	R	8/03/2015			088740		
01 51200-6603	CITY GARAGE REPAIRS	CAPSULE		14.28				428.97
53500	RAMIRO C. RAMIREZ							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088742		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
18016	RAMIRO RAMIREZ							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088743		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
18181	JUAN J. RUIZ							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088744		
01 51500-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20

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19002	GUADALUPE SALINAS JR.							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088745		
01 51200-1106	HOSPITAL INSURANCE			69.20				69.20
19016	JUAN SANCHEZ							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088746		
60 58300-1106	HOSPITAL INSURANCE			69.00				69.00
31640	ALEJANDRO SERNA							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088747		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
36380	ROBERTO O. TREJO							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088748		
60 58300-1106	HOSPITAL INSURANCE			69.00				69.00
31690	JOSE VECCHIO							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088749		
01 52200-1106	HOSPITAL INSURANCE			69.00				69.00
31730	REYES VELA							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088750		
01 51000-1106	HOSPITAL INSURANCE			69.00				69.00
31700	JUAN P ZAVALA							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088751		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
45000	JOSE ZUNIGA							
I-AUG2015	MEDICARE ADVANTAGE PLAN	R	8/03/2015			088752		
01 51700-1106	HOSPITAL INSURANCE			69.20				69.20
44300	JASON ARMS							
I-201508032114	AUSTIN,TEXAS FACILITIES COMMIS	R	8/03/2015			088753		
01 51800-5503	TRAINING & TRAVEL			252.00				252.00
65700	BBT&T GOVERNMENTAL FINANCE							
I-072315	STREET PAVER & ROLLER	R	8/03/2015			088754		
01 51700-7701	LEASE PURCHASE - PRINCIPAL			5,358.76				
01 51700-7703	LEASE PURCHASE - INTEREST			754.80				6,113.56
17780	RICK CASTRO							
I-201508032113	AUSTIN,TEXAS FACILITIES COMMIS	R	8/03/2015			088755		
01 51800-5503	TRAINING & TRAVEL			65.00				65.00

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30140	CITY OF PHARR POOLED CASH							
I-080315	BRIDGE EXCESS FUNDS TO GF	R	8/03/2015			088756		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		391,768.33				391,768.33
30140	CITY OF PHARR POOLED CASH							
I-080315,	GEN FUND TRANSFER TO PPFC#1	R	8/03/2015			088757		
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-080315,,	GEN FUND TRANSFER TO PAL	R	8/03/2015			088758		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUND TRANSFER TO		17,605.00				17,605.00
30140	CITY OF PHARR POOLED CASH							
I-080315.	UTILITY CITY EXPENDITURE COST	R	8/03/2015			088759		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		38,825.00				38,825.00
30140	CITY OF PHARR POOLED CASH							
I-080315..	DEBT SERVICE FUND GO DEBT PTMT	R	8/03/2015			088760		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND GO		15,761.67				15,761.67
30140	CITY OF PHARR POOLED CASH							
I-201508032103	GF OPERATING TRANS. TO GOLF	R	8/03/2015			088761		
01 53000-9980-75	TRANSFER OUT - GOLF	GF OPERATING TRANS.		57,475.00				57,475.00
66360	LAURA REAGAN							
I-1200	1ST INSTALLMENT GRANT DEVELOPM	R	8/03/2015			088762		
01 51000-5530	CONTRACTUAL SERVICE	1ST INSTALLMENT GRAN		1,500.00				1,500.00
07158	ROBERTO GARZA							
I-080315	08/7/15 PAYROLL	R	8/03/2015			088763		
01 51400-5530	CONTRACTUAL SERVICES	08/7/15 PAYROLL		1,384.62				1,384.62
51210	GOVERNMENT LEASING AND FINANCE							
I-282006907	077-0019114-002	R	8/03/2015			088764		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	077-0019114-002		12,333.65				
01 51200-7703	LEASE PURCHASE - INTEREST	077-0019114-002		44.26				12,377.91
51210	GOVERNMENT LEASING AND FINANCE							
I-282006972	#077-0019114-001	R	8/03/2015			088765		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		5,406.60				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,218.08				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,134.65				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		4,023.00				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		300.35				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,783.92				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		134.07				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		30.20				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		28.14				

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51210	GOVERNMENT LEASING ANDCONT							
I-282006972	#077-0019114-001	R	8/03/2015			088765		
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		99.76				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		7.45				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		62.85				14,229.07
42810	LETISIA GUAJARDO							
I-201508032112	LEGISLTATIVE UPDATE	R	8/03/2015			088767		
01 51400-5503	TRAINING & TRAVEL	LEGISLTATIVE UPDATE		608.71				608.71
42050	HEB GROCERY COMPANY INC							
I-201508032106	380 AGREEMENT	R	8/03/2015			088768		
01 53000-9950-1	ECONOMIC DEV - #1	380 AGREEMENT		52,588.59				52,588.59
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-201508032104	PACE TRAINING/MARIO PALOMO	R	8/03/2015			088769		
30 52600-5503	TRAINING & TRAVEL	PACE TRAINING/MARIO		75.00				75.00
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-201508032105	PACE TRAINING	R	8/03/2015			088770		
30 52600-5505	DUES & PUBLICATIONS	PACE TRAINING		75.00				75.00
42160	PAPPAS RESTAURANTS, INC.							
I-201508032107	380 AGREEMENT	R	8/03/2015			088771		
01 53000-9950-2	ECONOMIC DEV - #2	380 AGREEMENT		12,618.52				12,618.52
12380	IRIS RAMIREZ							
I-201508032110	LEGISLATIVE UPDATE	R	8/03/2015			088772		
01 51400-5503	TRAINING & TRAVEL	LEGISLATIVE UPDATE		424.26				424.26
12380	IRIS RAMIREZ							
I-201508032111	LEGISLATIVE UPDATE	R	8/03/2015			088773		
01 51400-5503	TRAINING & TRAVEL	LEGISLATIVE UPDATE		184.45				184.45
66350	MARIA RANGEL							
I-201508032108	REIMBURSE-TX FLOODPLAIN MANAGE	R	8/03/2015			088774		
01 52800-5505	DUES & PUBLICATIONS	REIMBURSE-TX FLOODPL		45.00				45.00
66350	MARIA RANGEL							
I-201508032109	REIMBURSEMENT-ASCE FEE	R	8/03/2015			088775		
01 52800-5505	DUES & PUBLICATIONS	REIMBURSEMENT-ASCE F		76.00				76.00
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1564063	VEHICLES AND EQUIPMENT	R	8/03/2015			088776		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		890.37				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,099.34				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,363.86				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		630.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19339	SUNTRUST EQUIPMENT FINCONT							
I-1564063	VEHICLES AND EQUIPMENT	R	8/03/2015			088776		
01	52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME	2,363.86				
24	51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME	5,184.74				
75	51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME	2,805.12				
01	51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME	24.66				
01	51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME	85.82				
01	51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME	65.46				
01	52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME	17.46				
01	51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME	65.46				
24	51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME	143.57				
75	51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME	52.03				17,792.11
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1565186	VEHICLES & EQUIPMENT	R	8/03/2015			088778		
01	51100-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT	1,044.43				
01	51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT	8,912.25				
01	51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT	10,149.53				
01	51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT	1,660.10				
01	51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT	14,247.46				
24	51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT	16,084.03				
60	58200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT	794.76				
60	58300-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT	3,490.81				
60	58400-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT	501.88				
60	58600-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT	2,850.82				
75	51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT	5,152.49				
01	51100-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT	78.19				
01	51200-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT	667.24				
01	51500-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT	759.88				
01	51700-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT	124.29				
01	51800-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT	1,066.68				
24	51700-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT	1,204.18				
60	58200-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT	59.50				
60	58300-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT	261.35				
60	58400-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT	37.57				
60	58600-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT	213.44				
75	51000-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT	385.77				69,746.65
57220	US BANCORP GOVERNMENT LEASING&							
I-282459668	#077-0019114-004	R	8/03/2015			088781		
01	51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-004	5,526.17				
01	51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-004	263.15				5,789.32

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57220	US BANCORP GOVERNMENT LEASING&							
I-282459684	#077-0019114-003	R	8/03/2015			088782		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		507.76				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		3,149.80				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		354.30				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		7,748.06				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		11,204.22				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		266.70				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		275.90				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		609.27				
01 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		51.42				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		318.95				
01 51400-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		35.88				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		784.56				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		1,134.53				
01 51800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		27.01				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		27.94				
55 53500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		61.67				26,557.97
55060	FREDERICK RODRIGUEZ							
I-201508042138	CDL MEDICAL CERTIFICATION	R	8/04/2015			088784		
01 51700-5505	DUES & PUBLICATIONS	CDL MEDICAL CERTIFIC		50.00				50.00
66400	ISAAC BAZAN							
I-201508042137	PETTY CASH REIMBURSEMENT	R	8/04/2015			088785		
75 51000-2202	POSTAGE	PETTY CASH REIMBURSE		27.85				
75 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		26.50				
75 51000-6601	GAS & OIL	PETTY CASH REIMBURSE		44.90				
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		196.76				296.01
1	MARTINEZ, PEDRO III							
I-000201508042140	US REFUND	R	8/05/2015			088786		
60 2-2704	REFUND LIABILITIES	00-1370-06		1.91				1.91
1	GARZA, ADALBERTO							
I-000201508042141	US REFUND	R	8/05/2015			088787		
60 2-2704	REFUND LIABILITIES	00-2065-20		76.10				76.10
1	RODRIGUEZ, DAHLIA MO							
I-000201508042142	US REFUND	R	8/05/2015			088788		
60 2-2704	REFUND LIABILITIES	02-3350-03		62.48				62.48
1	BAZAN, SANTIAGO							
I-000201508042143	US REFUND	R	8/05/2015			088789		
60 2-2704	REFUND LIABILITIES	03-1310-01		69.88				69.88

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1	YANEZ, KARLA							
I-000201508042144	US REFUND	R	8/05/2015			088790		
60 2-2704	REFUND LIABILITIES	04-1130-06		49.44				49.44
1	CORONADO, JULIAN MAR							
I-000201508042145	US REFUND	R	8/05/2015			088791		
60 2-2704	REFUND LIABILITIES	07-1730-03		70.78				70.78
1	GARZA, MARIA FELICIT							
I-000201508042146	US REFUND	R	8/05/2015			088792		
60 2-2704	REFUND LIABILITIES	08-8450-06		31.51				31.51
1	GARCIA, RODOLFO							
I-000201508042147	US REFUND	R	8/05/2015			088793		
60 2-2704	REFUND LIABILITIES	09-0735-03		38.84				38.84
1	VILLARREAL, AGAPITO							
I-000201508042148	US REFUND	R	8/05/2015			088794		
60 2-2704	REFUND LIABILITIES	09-0790-07		95.16				95.16
1	MARTINEZ, ARACELY A							
I-000201508042149	US REFUND	R	8/05/2015			088795		
60 2-2704	REFUND LIABILITIES	09-0840-05		44.82				44.82
1	LOPEZ, RAUL JR							
I-000201508042150	US REFUND	R	8/05/2015			088796		
60 2-2704	REFUND LIABILITIES	12-6110-15		72.80				72.80
1	ESQUIVEL, PAULA							
I-000201508042151	US REFUND	R	8/05/2015			088797		
60 2-2704	REFUND LIABILITIES	12-6670-05		40.78				40.78
1	LUNA, VIRGINIA							
I-000201508042152	US REFUND	R	8/05/2015			088798		
60 2-2704	REFUND LIABILITIES	14-0780-02		48.69				48.69
1	A M C INDUSTRIES INC							
I-000201508042153	US REFUND	R	8/05/2015			088799		
60 2-2704	REFUND LIABILITIES	16-1830-04		96.90				96.90
1	MONTELONGO, NANCY							
I-000201508042154	US REFUND	R	8/05/2015			088800		
60 2-2704	REFUND LIABILITIES	16-3952-02		18.64				18.64

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1	SANTOYO, VICTOR FERN							
I-000201508042155	US REFUND	R	8/05/2015			088801		
60 2-2704	REFUND LIABILITIES	16-4120-11		48.08				48.08
1	SALINAS, CARLOS E							
I-000201508042156	US REFUND	R	8/05/2015			088802		
60 2-2704	REFUND LIABILITIES	16-5220-07		10.95				10.95
1	SALINAS, MARIA T.							
I-000201508042157	US REFUND	R	8/05/2015			088803		
60 2-2704	REFUND LIABILITIES	16-7560-02		54.09				54.09
1	OBISPO, MA OBIDIA							
I-000201508042158	US REFUND	R	8/05/2015			088804		
60 2-2704	REFUND LIABILITIES	16-7684-15		32.01				32.01
1	CASTILLO, ALEJANDRA							
I-000201508042159	US REFUND	R	8/05/2015			088805		
60 2-2704	REFUND LIABILITIES	16-7780-05		13.53				13.53
1	PEREZ, JORGE LUIS							
I-000201508042160	US REFUND	R	8/05/2015			088806		
60 2-2704	REFUND LIABILITIES	17-6118-08		99.91				99.91
1	PLANTE, JENNIFER JEA							
I-000201508042161	US REFUND	R	8/05/2015			088807		
60 2-2704	REFUND LIABILITIES	17-6246-05		68.99				68.99
1	DAV CONSTRUCTION							
I-000201508042162	US REFUND	R	8/05/2015			088808		
60 2-2704	REFUND LIABILITIES	17-6340-00		137.47				137.47
1	SANCHEZ, EDUARDO F J							
I-000201508042163	US REFUND	R	8/05/2015			088809		
60 2-2704	REFUND LIABILITIES	17-6480-04		121.83				121.83
1	MOCKINGBIRD EXPRESS							
I-000201508042164	US REFUND	R	8/05/2015			088810		
60 2-2704	REFUND LIABILITIES	19-0264-00		113.64				113.64
1	RODRIGUEZ, CRESCENCI							
I-000201508042165	US REFUND	R	8/05/2015			088811		
60 2-2704	REFUND LIABILITIES	21-1530-23		118.53				118.53

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1	PSJA ISD CENTRAL OFF							
I-000201508042166	US REFUND	R	8/05/2015			088812		
60 2-2704	REFUND LIABILITIES	21-1770-00		114.40				114.40
1	TORRES ZUNIGA, JESUS							
I-000201508042167	US REFUND	R	8/05/2015			088813		
60 2-2704	REFUND LIABILITIES	21-2000-14		35.79				35.79
1	VEGA, ANTONIO JR							
I-000201508042168	US REFUND	R	8/05/2015			088814		
60 2-2704	REFUND LIABILITIES	24-0288-06		44.08				44.08
1	GONZALEZ, ROLANDO R							
I-000201508042169	US REFUND	R	8/05/2015			088815		
60 2-2704	REFUND LIABILITIES	24-0408-07		108.24				108.24
1	LIZCANO, SAMANTHA							
I-000201508042170	US REFUND	R	8/05/2015			088816		
60 2-2704	REFUND LIABILITIES	24-0434-06		76.14				76.14
1	HARING, MICHAEL							
I-000201508042171	US REFUND	R	8/05/2015			088817		
60 2-2704	REFUND LIABILITIES	24-0510-07		100.46				100.46
1	HERNANDEZ, JOEY N.							
I-000201508042172	US REFUND	R	8/05/2015			088818		
60 2-2704	REFUND LIABILITIES	24-0630-10		73.66				73.66
1	PERALTA, SAMANTA N							
I-000201508042173	US REFUND	R	8/05/2015			088819		
60 2-2704	REFUND LIABILITIES	24-0930-03		47.41				47.41
1	PRUNEDA, ROBERTO							
I-000201508042174	US REFUND	R	8/05/2015			088820		
60 2-2704	REFUND LIABILITIES	24-0994-07		106.71				106.71
1	DOMINGUEZ, PATRICIA							
I-000201508042175	US REFUND	R	8/05/2015			088821		
60 2-2704	REFUND LIABILITIES	24-1082-06		43.87				43.87
1	SALDANA, ANTONIO							
I-000201508042176	US REFUND	R	8/05/2015			088822		
60 2-2704	REFUND LIABILITIES	26-7261-13		72.98				72.98

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1	BOSCAMP, JEANETTE							
I-000201508042177	US REFUND	R	8/05/2015			088823		
60 2-2704	REFUND LIABILITIES	26-7590-05		54.20				54.20
1	GARZA, EDUARDO							
I-000201508042178	US REFUND	R	8/05/2015			088824		
60 2-2704	REFUND LIABILITIES	27-2934-01		113.90				113.90
1	MOLINA, GEORGE							
I-000201508042179	US REFUND	R	8/05/2015			088825		
60 2-2704	REFUND LIABILITIES	27-5670-01		138.82				138.82
1	SMITH, ALEXANDER							
I-000201508042180	US REFUND	R	8/05/2015			088826		
60 2-2704	REFUND LIABILITIES	28-0150-14		1.32				1.32
1	SAUCEDA JR, SERGIO							
I-000201508042181	US REFUND	R	8/05/2015			088827		
60 2-2704	REFUND LIABILITIES	28-0368-01		104.25				104.25
1	MEADOWS, ABBY ROSANN							
I-000201508042182	US REFUND	R	8/05/2015			088828		
60 2-2704	REFUND LIABILITIES	28-1000-05		38.56				38.56
1	TRAVER, FRANK LEROY							
I-000201508042183	US REFUND	R	8/05/2015			088829		
60 2-2704	REFUND LIABILITIES	28-3010-09		30.82				30.82
1	RIDDCO							
I-000201508042184	US REFUND	R	8/05/2015			088830		
60 2-2704	REFUND LIABILITIES	28-3814-00		66.11				66.11
1	VASQUEZ, BECKY A							
I-000201508042185	US REFUND	R	8/05/2015			088831		
60 2-2704	REFUND LIABILITIES	29-5058-03		141.73				141.73
1	NAVA, VIRIDIANA							
I-000201508042186	US REFUND	R	8/05/2015			088832		
60 2-2704	REFUND LIABILITIES	29-6180-13		30.33				30.33
1	CERQUEDA, TEODOLO D							
I-000201508042187	US REFUND	R	8/05/2015			088833		
60 2-2704	REFUND LIABILITIES	31-1220-22		88.43				88.43

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1	SWANSON, LEONARD							
I-000201508042188	US REFUND	R	8/05/2015			088834		
60 2-2704	REFUND LIABILITIES	33-0370-04		100.00				100.00
1	NORTH, ROBERT JAMES							
I-000201508042189	US REFUND	R	8/05/2015			088835		
60 2-2704	REFUND LIABILITIES	33-0740-03		59.85				59.85
1	BARERENA, ADRIANA							
I-000201508042190	US REFUND	R	8/05/2015			088836		
60 2-2704	REFUND LIABILITIES	35-0280-20		1.11				1.11
1	SALINAS DE HERR, BLA							
I-000201508042191	US REFUND	R	8/05/2015			088837		
60 2-2704	REFUND LIABILITIES	35-0420-08		37.56				37.56
1	RAMOS DE CORDOV, MA							
I-000201508042192	US REFUND	R	8/05/2015			088838		
60 2-2704	REFUND LIABILITIES	36-0118-06		100.89				100.89
1	RODOLFO CIRLOS							
I-000201508042193	US REFUND	R	8/05/2015			088839		
60 2-2704	REFUND LIABILITIES	36-5750-00		109.20				109.20
1	DE LOS SANTOS, LOREN							
I-000201508042194	US REFUND	R	8/05/2015			088840		
60 2-2704	REFUND LIABILITIES	37-7460-02		47.87				47.87
1	IBANEZ, JOSE ANGEL							
I-000201508042195	US REFUND	R	8/05/2015			088841		
60 2-2704	REFUND LIABILITIES	37-7565-07		129.01				129.01
1	VARGAS, DAISY							
I-000201508042196	US REFUND	R	8/05/2015			088842		
60 2-2704	REFUND LIABILITIES	37-7622-08		115.27				115.27
1	BAZAN, TERESA							
I-000201508042197	US REFUND	R	8/05/2015			088843		
60 2-2704	REFUND LIABILITIES	37-7662-09		36.38				36.38
1	RODRIGUEZ, JESUS							
I-000201508042198	US REFUND	R	8/05/2015			088844		
60 2-2704	REFUND LIABILITIES	37-7712-05		105.68				105.68

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1	MARTINEZ, JORGE							
I-000201508042199	US REFUND	R	8/05/2015			088845		
60 2-2704	REFUND LIABILITIES	37-7745-02		117.20				117.20
1	DIAZ, ELISAMA VALERI							
I-000201508042200	US REFUND	R	8/05/2015			088846		
60 2-2704	REFUND LIABILITIES	37-7910-07		43.72				43.72
1	DAVILA, ELIDA							
I-000201508042201	US REFUND	R	8/05/2015			088847		
60 2-2704	REFUND LIABILITIES	37-8006-06		108.18				108.18
1	OZUNA, ROJELIO JR							
I-000201508042202	US REFUND	R	8/05/2015			088848		
60 2-2704	REFUND LIABILITIES	37-8063-04		113.76				113.76
1	SKUADRA DEV							
I-000201508042203	US REFUND	R	8/05/2015			088849		
60 2-2704	REFUND LIABILITIES	39-0644-00		88.21				88.21
1	GONZALEZ, IVONNE I							
I-000201508042204	US REFUND	R	8/05/2015			088850		
60 2-2704	REFUND LIABILITIES	42-0430-05		39.37				39.37
1	TREVINO, CARLOS V							
I-000201508042205	US REFUND	R	8/05/2015			088851		
60 2-2704	REFUND LIABILITIES	42-0600-09		112.76				112.76
1	DELEON, GABRIELA							
I-000201508042206	US REFUND	R	8/05/2015			088852		
60 2-2704	REFUND LIABILITIES	42-0610-04		117.19				117.19
1	FARIAS, ALISA							
I-000201508042207	US REFUND	R	8/05/2015			088853		
60 2-2704	REFUND LIABILITIES	42-0740-09		18.02				18.02
1	MCTAGGART, JOANNE EL							
I-000201508042208	US REFUND	R	8/05/2015			088854		
60 2-2704	REFUND LIABILITIES	42-1970-04		1.91				1.91
1	KELLY, ASHTON COLEEN							
I-000201508042209	US REFUND	R	8/05/2015			088855		
60 2-2704	REFUND LIABILITIES	42-2620-03		82.81				82.81

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1	GONZALEZ, MARIVEL							
I-000201508042210	US REFUND	R	8/05/2015			088856		
60 2-2704	REFUND LIABILITIES	42-3120-07		2.14				2.14
1	CASTANEDA, IVVETE							
I-000201508042211	US REFUND	R	8/05/2015			088857		
60 2-2704	REFUND LIABILITIES	42-3290-03		111.62				111.62
1	PEREZ LOPEZ, LUIS							
I-000201508042212	US REFUND	R	8/05/2015			088858		
60 2-2704	REFUND LIABILITIES	42-3680-06		96.62				96.62
1	UGALDE, CAROLINA H							
I-000201508042213	US REFUND	R	8/05/2015			088859		
60 2-2704	REFUND LIABILITIES	42-4650-07		90.26				90.26
1	REYES, VERONICA							
I-000201508042214	US REFUND	R	8/05/2015			088860		
60 2-2704	REFUND LIABILITIES	42-4770-08		146.57				146.57
1	GARZA, JOEL							
I-000201508042215	US REFUND	R	8/05/2015			088861		
60 2-2704	REFUND LIABILITIES	42-4930-01		67.52				67.52
1	CERVANTES, JUANA M							
I-000201508042216	US REFUND	R	8/05/2015			088862		
60 2-2704	REFUND LIABILITIES	42-5130-06		90.01				90.01
1	SANCHEZ, MARIO ALBER							
I-000201508042217	US REFUND	R	8/05/2015			088863		
60 2-2704	REFUND LIABILITIES	43-0834-06		2.58				2.58
1	YANG, KNIRSCH							
I-000201508042218	US REFUND	R	8/05/2015			088864		
60 2-2704	REFUND LIABILITIES	43-0850-14		11.57				11.57
1	MARTINEZ, ELISA E							
I-000201508042219	US REFUND	R	8/05/2015			088865		
60 2-2704	REFUND LIABILITIES	43-1004-04		107.16				107.16
1	PENA, ESMERALDA PUEN							
I-000201508042220	US REFUND	R	8/05/2015			088866		
60 2-2704	REFUND LIABILITIES	43-1240-07		129.54				129.54

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1	RAMIREZ JR, NOEL							
I-000201508042221	US REFUND	R	8/05/2015			088867		
60 2-2704	REFUND LIABILITIES	43-1315-11		44.78				44.78
1	REYNA JR, ANTONIO							
I-000201508042222	US REFUND	R	8/05/2015			088868		
60 2-2704	REFUND LIABILITIES	43-1321-08		62.51				62.51
1	CALDERA, ALEXIS							
I-000201508042223	US REFUND	R	8/05/2015			088869		
60 2-2704	REFUND LIABILITIES	43-1390-08		87.79				87.79
1	MARTINEZ, EDGAR I							
I-000201508042224	US REFUND	R	8/05/2015			088870		
60 2-2704	REFUND LIABILITIES	44-8644-02		30.62				30.62
1	OCHOA, FELIPE							
I-000201508042225	US REFUND	R	8/05/2015			088871		
60 2-2704	REFUND LIABILITIES	45-2075-07		43.03				43.03
1	GARCIA, MARCO A							
I-000201508042226	US REFUND	R	8/05/2015			088872		
60 2-2704	REFUND LIABILITIES	45-2075-08		141.73				141.73
1	MORELES, KARINA GUAD							
I-000201508042227	US REFUND	R	8/05/2015			088873		
60 2-2704	REFUND LIABILITIES	45-2245-03		114.93				114.93
1	LUNA III, RUBEN							
I-000201508042228	US REFUND	R	8/05/2015			088874		
60 2-2704	REFUND LIABILITIES	45-2355-03		87.16				87.16
1	CHANG, MARK ANTHONY							
I-000201508042229	US REFUND	R	8/05/2015			088875		
60 2-2704	REFUND LIABILITIES	45-2405-01		43.33				43.33
1	SOLIS-MENDOZA, MICHE							
I-000201508042230	US REFUND	R	8/05/2015			088876		
60 2-2704	REFUND LIABILITIES	45-2520-01		42.16				42.16
1	ROEL, ADRIANA G							
I-000201508042231	US REFUND	R	8/05/2015			088877		
60 2-2704	REFUND LIABILITIES	45-2715-02		50.99				50.99

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1	MONSIVAIS, CHRISTINA							
I-000201508042232	US REFUND	R	8/05/2015			088878		
60 2-2704	REFUND LIABILITIES	45-2915-07		95.48				95.48
1	COX, MARLYN							
I-000201508042233	US REFUND	R	8/05/2015			088879		
60 2-2704	REFUND LIABILITIES	45-3205-06		79.65				79.65
1	LUNA, NICOLE							
I-000201508042234	US REFUND	R	8/05/2015			088880		
60 2-2704	REFUND LIABILITIES	45-3365-07		115.30				115.30
1	MORALES, JOY							
I-000201508042235	US REFUND	R	8/05/2015			088881		
60 2-2704	REFUND LIABILITIES	45-3440-02		27.76				27.76
1	BALDERAS, JOSE LUIS							
I-000201508042236	US REFUND	R	8/05/2015			088882		
60 2-2704	REFUND LIABILITIES	46-0782-09		53.75				53.75
1	DAVILA, LIZZET							
I-000201508042237	US REFUND	R	8/05/2015			088883		
60 2-2704	REFUND LIABILITIES	46-0848-02		114.75				114.75
1	LEAL, MELISSA							
I-000201508042238	US REFUND	R	8/05/2015			088884		
60 2-2704	REFUND LIABILITIES	46-0976-07		0.38				0.38
1	BUNAGAN, ZENAIDA V							
I-000201508042239	US REFUND	R	8/05/2015			088885		
60 2-2704	REFUND LIABILITIES	46-1080-01		71.54				71.54
1	LONGORIA, OSCAR							
I-000201508042240	US REFUND	R	8/05/2015			088886		
60 2-2704	REFUND LIABILITIES	46-1104-08		111.29				111.29
1	GARCIA, GABRIELA							
I-000201508042241	US REFUND	R	8/05/2015			088887		
60 2-2704	REFUND LIABILITIES	46-1114-02		113.76				113.76
1	CAPONE, ANTHONY A							
I-000201508042242	US REFUND	R	8/05/2015			088888		
60 2-2704	REFUND LIABILITIES	46-1216-07		115.40				115.40

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1	PUENTE, DELIA ELIZAB							
I-000201508042243	US REFUND	R	8/05/2015			088889		
60 2-2704	REFUND LIABILITIES	46-1428-08		53.16				53.16
1	DOLEZAL, MYKAYLA							
I-000201508042244	US REFUND	R	8/05/2015			088890		
60 2-2704	REFUND LIABILITIES	46-1442-06		6.14				6.14
1	LIMAN VENTURES LTD							
I-000201508042245	US REFUND	R	8/05/2015			088891		
60 2-2704	REFUND LIABILITIES	47-8580-00		93.11				93.11
1	MCCARVER, JERRY							
I-000201508042246	US REFUND	R	8/05/2015			088892		
60 2-2704	REFUND LIABILITIES	51-3030-01		120.00				120.00
1	MCCARVER, JERRY							
I-000201508042247	US REFUND	R	8/05/2015			088893		
60 2-2704	REFUND LIABILITIES	51-3180-01		120.00				120.00
1	MONTEMAYOR, VICENTE							
I-000201508042248	US REFUND	R	8/05/2015			088894		
60 2-2704	REFUND LIABILITIES	52-2186-07		14.28				14.28
1	ROBLES, JESSICA							
I-000201508042249	US REFUND	R	8/05/2015			088895		
60 2-2704	REFUND LIABILITIES	52-2426-06		50.14				50.14
1	WESTBROOK, PATRICIA							
I-000201508042250	US REFUND	R	8/05/2015			088896		
60 2-2704	REFUND LIABILITIES	52-3180-08		56.86				56.86
1	WRIGHT FOODS							
I-000201508042251	US REFUND	R	8/05/2015			088897		
60 2-2704	REFUND LIABILITIES	52-7000-00		17.74				17.74
1	PRUNEDA, MARIA T							
I-000201508042252	US REFUND	R	8/05/2015			088898		
60 2-2704	REFUND LIABILITIES	60-0680-02		37.10				37.10
1	GOMEZ, MANUEL C							
I-000201508042253	US REFUND	R	8/05/2015			088899		
60 2-2704	REFUND LIABILITIES	63-0514-03		81.87				81.87

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1	PLAINS CAPITAL BANK							
I-000201508042254	US REFUND	R	8/05/2015			088900		
60 2-2704	REFUND LIABILITIES	64-7950-02		116.47				116.47
1	BOTELLO, KARLA							
I-000201508042255	US REFUND	R	8/05/2015			088901		
60 2-2704	REFUND LIABILITIES	70-1635-06		93.02				93.02
1	GOMEZ, VERONICA							
I-000201508042256	US REFUND	R	8/05/2015			088902		
60 2-2704	REFUND LIABILITIES	70-3150-02		21.05				21.05
1	REYNOSO RIOS, MARIA							
I-000201508042257	US REFUND	R	8/05/2015			088903		
60 2-2704	REFUND LIABILITIES	71-8145-03		150.00				150.00
1	PLAINS CAPITAL BANK							
I-000201508042258	US REFUND	R	8/05/2015			088904		
60 2-2704	REFUND LIABILITIES	77-3315-08		123.64				123.64
1	HERNANDEZ, MARIA							
I-000201508042259	US REFUND	R	8/05/2015			088905		
60 2-2704	REFUND LIABILITIES	77-4080-03		41.93				41.93
1	CERVANTES, ARACELI M							
I-000201508042260	US REFUND	R	8/05/2015			088906		
60 2-2704	REFUND LIABILITIES	77-4390-10		2.52				2.52
1	ORTEGA, RICARDO JR							
I-000201508042261	US REFUND	R	8/05/2015			088907		
60 2-2704	REFUND LIABILITIES	80-0976-03		34.78				34.78
1	BERNAL, ELVA							
I-000201508042262	US REFUND	R	8/05/2015			088908		
60 2-2704	REFUND LIABILITIES	80-0982-04		64.03				64.03
1	TREVINO, FRANZ							
I-000201508042263	US REFUND	R	8/05/2015			088909		
60 2-2704	REFUND LIABILITIES	84-0570-00		4.69				4.69
19435	SANTIAGO SALINAS							
I-201508062268	BUILDING PACE IN THE VALLEY	R	8/06/2015			088910		
30 52600-5503	TRAINING & TRAVEL	BUILDING PACE IN THE		389.62				389.62

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28980	FUELMAN							
I-NP45047307	FUEL/ENGINEERING DEPT.	R	8/06/2015			088911		
01 52800-6601	GAS & OIL	FUEL/ENGINEERING DEP		369.23				369.23
28980	FUELMAN							
I-NP45048817	FUEL/PLANNING DEPT	R	8/06/2015			088912		
01 52700-6601	GAS & OIL	FUEL/PLANNING DEPT		2,138.81				2,138.81
35470	MARIO PALOMO							
I-201508062267	BUILDING PACE IN THE VALLEY	R	8/06/2015			088913		
30 52600-5503	TRAINING & TRAVEL	BUILDING PACE IN THE		389.62				389.62
52170	RICARDO LARA							
I-201508062271	LA FAYETTE, LA PONY/MEALS	R	8/06/2015			088914		
01 51800-5503	TRAINING & TRAVEL	LA FAYETTE, LA PONY/		425.00				425.00
52170	RICARDO LARA							
I-201508062272	COLLEGE STATION, TX-GAMES OF TE	R	8/06/2015			088915		
01 51800-5503	TRAINING & TRAVEL	COLLEGE STATION, TX-G		332.48				332.48
65060	CLASSIC CLEANERS							
I-837202A	REPLACE CK#8682 DATED 05/28/15	V	8/06/2015			088916		54.00
65060	CLASSIC CLEANERS							
M-CHECK	CLASSIC CEANERS	VOIDED V	8/06/2015			088916		54.00CR
66420	LUIS CARDENAS							
I-201508062270	PHARR FIT CHALLENGE	R	8/06/2015			088917		
60 58100-2208	OTHER OPERATING SUPPLIES	PHARR FIT CHALLENGE		500.00				500.00
13033	MAGIC VALLEY ELECTRIC							
I-07282015	ELECTRIC BILL	R	8/06/2015			088918		
01 51200-5507-1	ELECTRICITY	ELECTRIC BILL		6,476.52				
01 51500-5507	UTILITIES	ELECTRIC BILL		568.44				
70 51000-5507	UTILITIES	ELECTRIC BILL		2,839.11				
60 58600-5507	UTILITIES	ELECTRIC BILL		4,850.02				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		18,521.17				33,255.26
28980	FUELMAN							
I-NP45021528	FUEL/BRIDGE DEPT.	R	8/06/2015			088919		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		226.23				226.23
28980	FUELMAN							
I-NP45048814	FUEL/PUBLIC UTILITIES	R	8/06/2015			088920		
60 58200-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		529.15				
60 58300-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		5,485.41				
60 58400-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		463.35				
60 58600-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		797.47				7,275.38

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28980	FUELMAN							
I-NP45061540	FUEL/POLICE DEPT.	R	8/06/2015			088921		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		14,399.20				14,399.20
44300	JASON ARMS							
I-201508052266	REIMBURSEMENT-LAREDO EVENT SUP	R	8/06/2015			088922		
01 51800-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-LAREDO		483.97				483.97
1	CECILIA VALDEZ							
I-201508072285	REFUND	R	8/07/2015			088923		
01 4-4557	SUMMER RECREATION FEE	CECILIA VALDEZ:REFUN		30.00				30.00
10016	J.M. CONSTRUCTION							
I-08052015	207 E JUAREZ/EMERGENCY REPAIR	R	8/07/2015			088924		
60 58300-3303	EMERGENCY REPAIRS	207 E JUAREZ/EMERGEN		22,000.00				22,000.00
11320	ISELDA GARZA							
I-201508072276	PETTY CASH REIMBURSEMENT	R	8/07/2015			088925		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		125.24				125.24
14830	TCEQ							
I-201508072279	LICENSE RENEWAL/MANUEL PONCE	R	8/07/2015			088926		
60 58400-5505	DUES & PUBLICATIONS	LICENSE RENEWAL/MANU		111.00				111.00
28980	FUELMAN							
I-NP45047399	FUEL/CDBG	R	8/07/2015			088927		
30 52600-6602	GAS & OIL	FUEL/CDBG		100.68				100.68
44300	JASON ARMS							
I-201508072280	CUSTOMIZING PHARR CAPS	R	8/07/2015			088928		
01 51800-2208	OTHER OPERATING SUPPLIES	CUSTOMIZING PHARR CA		75.78				75.78
44300	JASON ARMS							
I-201508072282	9TH ANNUAL TX STATEWIDE COMMUN	R	8/07/2015			088929		
01 51800-5503	TRAINING & TRAVEL	9TH ANNUAL TX STATEW		243.00				243.00
52800	CHRISTINA NEVAREZ							
I-201508072283	REIMBURSE-SUPPLIES FOR PONY WO	R	8/07/2015			088930		
01 51800-2208	OTHER OPERATING SUPPLIES	REIMBURSE-SUPPLIES F		13.33				13.33
53030	PAMELA MORALES							
I-201508072277	MILEAGE REIMBURSEMENT	R	8/07/2015			088931		
01 51800-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		16.10				16.10

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53030	PAMELA MORALES							
I-201508072284	REIMBURSEMENT FOR FUEL	R	8/07/2015			088932		
01 51800-5503	TRAINING & TRAVEL	REIMBURSEMENT FOR FU		26.50				26.50
57090	LUIS A BAZAN							
I-201508072278	TEXAS CUSTOMS BROKERS&FORWARDE	R	8/07/2015			088933		
70 51000-5503	TRAINING & TRAVEL	TEXAS CUSTOMS BROKER		702.69				702.69
65060	CLASSIC CLEANERS							
I-837202.	DRY CLEANING	R	8/07/2015			088934		
01 51500-1110	UNIFORMS	DRY CLEANING		54.00				54.00
66440	TEXAS POLICE CHIEFS ASSOCIATIO							
I-201508072281	REGIS.FEE - VITTORIO PUENTE	R	8/07/2015			088935		
01 53000-9924	CIVIL SERVICE EXPENSE	REGIS.FEE - VITTORIO		195.00				195.00
14830	TCEQ							
I-201508102293	REGISTRATION FEE FOR RAUL ESTR	R	8/10/2015			088936		
60 58400-5505	DUES & PUBLICATIONS	REGISTRATION FEE FOR		111.00				111.00
14830	TCEQ							
I-201508102294	REGIS. FEE FOR MANUEL FLORES	R	8/10/2015			088937		
60 58200-5505	DUES & PUBLICATIONS	REGIS. FEE FOR MANUE		111.00				111.00
14830	TCEQ							
I-201508102295	REGISTRATION FEE ADRIAN VALLEJ	R	8/10/2015			088938		
60 58200-5505	DUES & PUBLICATIONS	REGISTRATION FEE ADR		111.00				111.00
16092	HILDA PEDRAZA							
I-201508102292	LEGISLATIVE UPDATE SEIMINAR	R	8/10/2015			088939		
01 51000-5503	TRAINING & TRAVEL	LEGISLATIVE UPDATE S		759.99				759.99
28980	FUELMAN							
I-NP45048816	FUEL - FIRE DEPT.	R	8/10/2015			088940		
01 51800-6601	GAS & OIL	FUEL - FIRE DEPT.		729.29				
01 51500-6601	GAS & OIL	FUEL - FIRE DEPT.		3,101.82				3,831.11
45500	EDWARD ENRIQUEZ							
I-201508102296	PER DIEM - C.E.A.T. CODE SUMMI	R	8/10/2015			088941		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - C.E.A.T.		30.00				30.00
63600	JASON FERNANDEZ							
I-201508102291	LA FAYETTE, LA PONY MUSTANG	R	8/10/2015			088942		
01 51800-5503	TRAINING & TRAVEL	LA FAYETTE, LA PONY		340.00				340.00

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20023	TEXAS COMMISSION ON FIRE PROTE							
I-201508112299	REGIS. FEE MARTIN TORRES	R	8/12/2015			088943		
01 51500-5503	TRAINING & TRAVEL	REGIS. FEE MARTIN TO		85.00				85.00
28980	FUELMAN							
I-NP44809764.	FUEL/PARKS & RECREATION	R	8/12/2015			088944		
01 52200-6601	GAS & OIL	FUEL/PARKS & RECREAT		3,787.00				
75 51000-6601	GAS & OIL	FUEL/PARKS & RECREAT		1,285.17				5,072.17
28980	FUELMAN							
I-NP45048815.	FUEL/PARKS & REC.	R	8/12/2015			088945		
01 52200-6601	GAS & OIL	FUEL/PARKS & REC.		3,593.87				
75 51000-6601	GAS & OIL	FUEL/PARKS & REC.		1,592.82				5,186.69
28980	FUELMAN							
I-NP45086622	FUEL/BRIDGE DEPT.	R	8/12/2015			088946		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		208.69				208.69
36680	LA QUINTA INN							
I-201508112300	MARTIN TORRES TCFP REGIONAL TE	R	8/12/2015			088947		
01 51500-5503	TRAINING & TRAVEL	MARTIN TORRES TCFP R		92.23				92.23
63640	MARTIN TORRES							
I-201508112301	PER DIEM - TCFP REGIONAL TEST	R	8/12/2015			088948		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - TCFP REGI		80.00				80.00
1	NORTH, ROBERT JAMES							
I-000201508112298	US REFUND	R	8/12/2015			088949		
60 2-2704	REFUND LIABILITIES	33-0740-03		100.00				100.00
01387	A & H PAINTING							
I-1544	MOWING	R	8/12/2015			088950		
01 51500-3301	BUILDING & EQUIPMENT	MOWING		300.00				300.00
13090	ANRINGE INC.							
I-16607-1.2	TP/SINK RENTAL	R	8/12/2015			088951		
01 51500-2208	OTHER OPERATING SUPPLIES	TP/SINK RENTAL		412.50				
01 52200-4402	OTHER EQUIPMENT RENTALS	TP/SINK RENTAL		412.50				825.00
01307	BENITO RAMOS JR							
I-3657	PEST CONTROL SERVICES-PD CAVE	R	8/12/2015			088952		
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		35.00				35.00

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54360	ACME PARTNERSHIP, LP							
I-26391	MONTHLY BILLBOARD RENTAL	R	8/12/2015			088953		
01 51000-5502	ADVERTISING	MONTHLY BILLBOARD RE		1,300.00				1,300.00
63350	ACUSHNET COMPANY							
I-901114312	GOLF BALLS	R	8/12/2015			088954		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		677.29				
I-901114368	GOLF BALLS	R	8/12/2015			088954		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		202.96				
I-901120636	GOLF BALLS	R	8/12/2015			088954		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		179.00				
I-901147047	GOLF BALLS	R	8/12/2015			088954		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		174.50				
I-901152904	GOLF BALLS	R	8/12/2015			088954		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		321.60				1,555.35
01060	ADVANCE PUBLISHING COMPANY							
I-5352	LEGAL NOTICE	R	8/12/2015			088955		
01 52700-5502	ADVERTISING	LEGAL NOTICE		107.25				
I-5354	LEGAL NOTICE	R	8/12/2015			088955		
01 51700-5502	ADVERTISING	LEGAL NOTICE		292.50				
I-5376	PROFESSIONAL AUDITING SERVICES	R	8/12/2015			088955		
01 51100-5505	DUES & PUBLICATIONS	PROFESSIONAL AUDITIN		224.25				
I-5387	LEGAL NOTICE	R	8/12/2015			088955		
01 52700-5502	ADVERTISING	LEGAL NOTICE		102.38				
I-63015-DATE	LEGAL NOTICE	R	8/12/2015			088955		
01 51700-5502	ADVERTISING	LEGAL NOTICE		189.00				
I-6302015	3 COLOR ADS	R	8/12/2015			088955		
65 51000-5502	ADVERTISING	3 COLOR ADS		360.00				1,275.38
41400	AIR NETWORKS INC							
I-1398	CONSULTING SERVICES	R	8/12/2015			088956		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING SERVICES			2,400.00				2,400.00
60590	AJ'S HEATING & COOLING							
I-00146	A/C REPAIRS	R	8/12/2015			088957		
01 52000-3301	BUILDING MAINTENANCE	A/C REPAIRS		795.00				795.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16087901-00	GATORADE	R	8/12/2015			088958		
01 52200-2208	OTHER OPERATING SUPPLIES	GATORADE		109.47				
I-16088010-00	PAINT-GATORADE	R	8/12/2015			088958		
60 58300-2208	OTHER OPERATING SUPPLIES	PAINT-GATORADE		436.71				
I-16088076-01	HARD HATS	R	8/12/2015			088958		
01 51700-2208	OTHER OPERATING SUPPLIES	HARD HATS		107.84				654.02

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01208	ALL RIGHT ELECTRIC SUPPLY							
I-17576	BREAKERS	R	8/12/2015			088959		
75 51000-3301	BUILDING MAINTENANCE	BREAKERS		179.85				179.85
34630	JUAN GUILLERMO ALVARADO							
I-2282-9	CARWASH	R	8/12/2015			088960		
01 52200-3301	BUILDING & EQUIPMENT	CARWASH		20.00				
I-8216-13	CARWASH	R	8/12/2015			088960		
01 52200-3301	BUILDING & EQUIPMENT	CARWASH		20.00				
I-8216-14	CARWASH	R	8/12/2015			088960		
01 52200-3301	BUILDING & EQUIPMENT	CARWASH		20.00				60.00
28030	AMAZON							
I-7/10/15-CLOSING	BOOKS/SUPPLIES	R	8/12/2015			088961		
01 52000-2201	OFFICE SUPPLIES	BOOKS/SUPPLIES		702.64				
01 52000-2206	JANITORIAL SUPPLIES	BOOKS/SUPPLIES		114.53				
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS/SUPPLIES		273.53				
01 52000-5536	LIBRARY PROGRAMMING	BOOKS/SUPPLIES		30.34				
01 52000-8812	BOOKS	BOOKS/SUPPLIES		975.77				2,096.81
42710	AMCHEM INCORPORATED							
I-11812	CHEMICALS	R	8/12/2015			088962		
60 58200-2207	CHEMICALS	CHEMICALS		1,880.00				1,880.00
55690	AMER SIGN							
I-03511173	DECALS	R	8/12/2015			088963		
01 51200-6604	OUTSIDE REPAIRS	DECALS		650.00				650.00
01132	ANDERSON EQUIPMENT CO.							
I-P96521	TOOTH	R	8/12/2015			088964		
01 51700-2208	OTHER OPERATING SUPPLIES	TOOTH		1,267.99				1,267.99
64280	ANDY'S AUTO & BUS AIR INC.							
I-66957	REAIR HOSE	R	8/12/2015			088965		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR HOSE		699.98				699.98
50030	THE ANTIGUA GROUP INC							
I-004219293	SHIRTS	R	8/12/2015			088966		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHIRTS		107.86				107.86
15310	AT & T							
I-JULY2015	MONTHLY PHONE SERVICES	R	8/12/2015			088967		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE SERVIC		5,049.80				5,049.80

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02114	BEN E. KEITH - SAN ANTONIO							
I-73632537	FOOD-RESALE	R	8/12/2015			088968		
75 51000-2218	SNACK BAR SUPPLIES	FOOD-RESALE		150.33				
I-73678863	SUPPLIES FOR SNACKBAR	R	8/12/2015			088968		
75 51000-2218	SNACK BAR SUPPLIES	SUPPLIES FOR SNACKBA		1,332.74				
I-73681207	SUPPLIES FOR SNACKBAR	R	8/12/2015			088968		
75 51000-2218	SNACK BAR SUPPLIES	SUPPLIES FOR SNACKBA		98.84				
I-73693965	FOOD-RESALE	R	8/12/2015			088968		
75 51000-2218	SNACK BAR SUPPLIES	FOOD-RESALE		1,123.67				2,705.58
63270	BERRY POOL							
I-133584	FLOWSWITCH ECT..	R	8/12/2015			088969		
01 52200-2208	OTHER OPERATING SUPPLIES	FLOWSWITCH ECT..		976.37				976.37
27150	BEST RESTAURANT SUPPLY							
I-146960	PANS, TONGS ECT..	R	8/12/2015			088970		
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	PANS, TONGS ECT..		538.10				538.10
02167	BOGGUS FORD							
I-656994	CLAMP REPAIRS	R	8/12/2015			088971		
55 53500-6603	CITY GARAGE REPAIRS	CLAMP REPAIRS		85.24				
I-c08381	FILTER ASY-DIESEL	R	8/12/2015			088971		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FILTER ASY-DIESEL		2,536.82				2,622.06
02193	BOYS&GIRLS CLUB OF PHARR							
I-JUNE2015	MONTHLY CITY DONATION	R	8/12/2015			088972		
01 53000-9935	BOY'S & GIRL'S CLUB	MONTHLY CITY DONATIO		5,208.34				5,208.34
02193	BOYS&GIRLS CLUB OF PHARR							
I-MAY2015	MONTHLY CITY DONATION	R	8/12/2015			088973		
01 53000-9935	BOY'S & GIRL'S CLUB	MONTHLY CITY DONATIO		5,208.34				5,208.34
02129	BRIGGS EQUIPMENT							
I-0311569	VALVE PLUGS AND BLADE	R	8/12/2015			088974		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE PLUGS AND BLAD		750.00				
I-0311580	VALVE PLUGS AND BLADE	R	8/12/2015			088974		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE PLUGS AND BLAD		90.00				840.00
02198	BRODART COMPANY							
I-405285	FOLD COVERS	R	8/12/2015			088975		
01 52000-2201	OFFICE SUPPLIES	FOLD COVERS		118.80				
I-406028	EASY BOOK COVERS	R	8/12/2015			088975		
01 52000-2201	OFFICE SUPPLIES	BOOK COVERS		633.60				752.40

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28950	BUFFALO BUSINESS PRODUCTS							
I-0276536-001	OFFICE SUPPLIES	R	8/12/2015			088976		
01 51000-2201	OFFICE SUPPLIES			660.33				
I-0276536-002	OFFICE SUPPLIES	R	8/12/2015			088976		
01 51000-2201	OFFICE SUPPLIES			22.67				683.00
02230	CBS							
I-06492471	TEE'S-ROPE-TANK VALVE ECT	R	8/12/2015			088977		
60 58300-2208	OTHER OPERATING SUPPLIES			104.82				
I-06498434	FUEL TREATMENT, HOSE	R	8/12/2015			088977		
75 51000-2208	OTHER OPERATING SUPPLIES			127.11				
I-06498465	TEE'S-ROPE-TANK VALVE ECT	R	8/12/2015			088977		
60 58300-2208	OTHER OPERATING SUPPLIES			322.80				
I-06498508	TEE'S-ROPE-TANK VALVE ECT	R	8/12/2015			088977		
60 58300-2208	OTHER OPERATING SUPPLIES			25.02				
I-06498818	LAMPS-TIRE PATCHES ECT..	R	8/12/2015			088977		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			119.39				699.14
54230	BUSH SUPPLY COMPANY							
I-1946-440264	WIRE	R	8/12/2015			088978		
60 58600-3301	BUILDING & EQUIPMENT			32.26				32.26
61580	VERONICA CAMPBELL							
I-543444	REPAIR/REPLACE LIGHTS	R	8/12/2015			088979		
01 53000-9929	CITY HALL EXPENSES			675.00				675.00
22840	LAW OFFICE OF RICHARD A CANTU							
I-10128	REF.CITY OF PHARR PATRIOT BANK	R	8/12/2015			088980		
01 53000-9905	LEGAL FEE			1,775.00				1,775.00
03012	CAR CHECK							
I-45655	OIL CHANGE	R	8/12/2015			088981		
01 51800-6604	OUTSIDE REPAIRS			45.90				45.90
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1946835.001	OPERATING SUPPLIES	R	8/12/2015			088982		
60 58600-2208	OTHER OPERATING SUPPLIES			25.06				
I-S1948073001	ELECTRICAL SUPPLIES	R	8/12/2015			088982		
60 58200-3301	BUILDING & EQUIPMENT			125.41				150.47
03087	CHARLES CLARK CHEVROLET COMPAN							
I-CVC567145	REPAIR LIGHT	R	8/12/2015			088983		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			585.48				585.48

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03088	CHARLIE'S PLUMBING SERVICE							
I-247	FLUSH MATE TANK LEVER	R	8/12/2015			088984		
01 51800-3301	BUILDING & EQUIPMENT		FLUSH MATE TANK LEVE	255.00				255.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91581567	CHEMICALS	R	8/12/2015			088985		
60 58200-2207	CHEMICALS		CHEMICALS	3,493.50				3,493.50
03369	CINTAS CORPORATION #538							
I-538604183	DUST MOP, SERVICE CHARGE	R	8/12/2015			088986		
01 52200-2206	JANITORIAL SUPPLIES		DUST MOP, SERVICE CH	29.70				
I-538604190	DUST MOP, TERRY TOWEL, SRC CHG	R	8/12/2015			088986		
01 51200-2206	JANITORIAL SUPPLIES		DUST MOP, TERRY TOWEL	28.20				
I-538605629	DUST MOP	R	8/12/2015			088986		
01 52200-2206	JANITORIAL SUPPLIES		DUST MOP	29.70				87.60
22077	COCA COLA ENTERPRISES							
I-3821011416	WATER/SOFT DRINKS	R	8/12/2015			088987		
75 51000-2218	SNACK BAR SUPPLIES		WATER/SOFT DRINKS	608.64				608.64
46190	CAPITAL ONE COMMERCIAL							
I-019417	FOIL-KINGFORD	R	8/12/2015			088988		
25 2-2710	DEF REV - P&Z LOT CLEANING		FOIL-KINGFORD	39.77				
I-052584	SWEETS AND TRASH BAGS	R	8/12/2015			088988		
01 51700-5510	ANIMAL CONTROL		SWEETS AND TRASH BAG	289.98				
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		SWEETS AND TRASH BAG	50.96				
I-054257	CUPS-SUGAR-KNIVES ECT..	R	8/12/2015			088988		
01 51500-2208	OTHER OPERATING SUPPLIES		CUPS-SUGAR-KNIVES EC	169.44				
25 2-1530	ESCROW- FIREFEST		CUPS-SUGAR-KNIVES EC	341.74				
I-056325	SNACKS	R	8/12/2015			088988		
01 52200-2208	OTHER OPERATING SUPPLIES		SNACKS	357.63				
I-062389	WATER-SWEETS	R	8/12/2015			088988		
25 2-2010	ESCROW- LIBRARY DONATIONS		WATER-SWEET	454.85				1,704.37
43150	CVQ LAND SURVEYORS, LLC							
I-3701	TOPOGRAPHIC SURVEY OF NAVARRO	R	8/12/2015			088989		
40 51000-8898-05	NAVARRO STREET		TOPOGRAPHIC SURVEY O	8,500.00				
I-3711	TOPOGRAPHIC SURVEY	R	8/12/2015			088989		
01 53000-9913	ENGINEERING & ARCHITECT		TOPOGRAPHIC SURVEY	850.00				9,350.00
17470	DAHILL INDUSTRIES							
I-372639	COPER RENTAL-ID# 96476	R	8/12/2015			088990		
01 51700-4401	OFFICE EQUIPMENT RENTALS		COPER RENTAL-ID# 964	72.00				72.00

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48120	DC PLUMBING							
I-545	REPAIR ICE MACHINE	R	8/12/2015			088991		
75 51000-3301	BUILDING MAINTENANCE	REPAIR ICE MACHINE		175.00				
I-546	REPAIR ICE MACHINE	R	8/12/2015			088991		
75 51000-3301	BUILDING MAINTENANCE	REPAIR ICE MACHINE		285.00				
I-547	REPAIRS AT POOL	R	8/12/2015			088991		
01 52200-3301	BUILDING & EQUIPMENT	REPAIRS AT POOL		275.00				
I-548	REPAIR TP	R	8/12/2015			088991		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR TP		450.00				
I-548-1	REPAIRS	R	8/12/2015			088991		
01 52200-3301	BUILDING & EQUIPMENT	REPAIRS		175.00				1,360.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3802243-00	ELECTRICAL SUPPLIES	R	8/12/2015			088992		
01 51700-2208	OTHER OPERATING SUPPLIES	ELECTRICAL SUPPLIES		2.10				
I-3802251-00	ELECTRICAL SUPPLIES	R	8/12/2015			088992		
01 51700-2208	OTHER OPERATING SUPPLIES	ELECTRICAL SUPPLIES		32.39				34.49
04096	DELTA AIR CONDITIONING							
I-17473	A/C REPAIRS	R	8/12/2015			088993		
01 53000-9929	CITY HALL EXPENSES	A/C REPAIRS		811.50				811.50
04059	DELTA SPECIALITIES SIGNS & SUP							
I-29317	STREET NAMES	R	8/12/2015			088994		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET NAMES		700.00				
I-29403	ALUM SIGNS	R	8/12/2015			088994		
01 51700-2208	OTHER OPERATING SUPPLIES	ALUM SIGNS		480.00				1,180.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-20864	REF: M.YERENA & UNITED PUBLIC	R	8/12/2015			088995		
01 53000-9905	LEGAL FEE	REF: M.YERENA & UNIT		2,768.52				
I-20865	REF:SPECIAL LEGAL COUNSEL	R	8/12/2015			088995		
01 53000-9905	LEGAL FEE	REF:SPECIAL LEGAL CO		330.21				
I-20866	REF: TPIA REQUESTS	R	8/12/2015			088995		
01 53000-9905	LEGAL FEE	REF: TPIA REQUESTS		97.50				
I-20867	REF: HR SPECIAL COUNSEL	R	8/12/2015			088995		
01 53000-9905	LEGAL FEE	REF: HR SPECIAL COUN		741.00				
I-20868	REF: CIVIL SERVICE COMMISSION	R	8/12/2015			088995		
01 53000-9905	LEGAL FEE	REF: CIVIL SERVICE C		331.50				
I-20869	REF: POLICE DEPT SPECIAL COUNS	R	8/12/2015			088995		
01 53000-9905	LEGAL FEE	REF: POLICE DEPT SPE		293.21				
I-20870	REF:PD G.CASTILLO INCIDENT	R	8/12/2015			088995		
01 53000-9905	LEGAL FEE	REF:PD G.CASTILLO IN		38.00				
I-20871	REF:PD SHOOTING QUAL.INCIDENT	R	8/12/2015			088995		
01 53000-9905	LEGAL FEE	REF:PD SHOOTING QUAL		370.50				
I-20872	REF: PD TPIA REQUESTS	R	8/12/2015			088995		
01 53000-9905	LEGAL FEE	REF: PD TPIA REQUEST		136.50				5,106.94

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04050	DPC INDUSTRIES INC.							
I-777001606-15	CHEMICALS	R	8/12/2015			088997		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				
I-777001667-15	CHEMICALS	R	8/12/2015			088997		
60 58200-2207	CHEMICALS	CHEMICALS		2,700.00				4,860.00
42670	EARTH NETWORKS INC							
I-WBB0028229	STREAMER RT	R	8/12/2015			088998		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	STREAMER RT		1,500.00				1,500.00
66430	EBERLE MATERIALS, INC.							
I-7216	PHARR PRODUCE	R	8/12/2015			088999		
86 1-1917	LAND AVAILABLE FOR SALE	PRODUCE DISTRICT		32,237.00				32,237.00
37050	ECOMARKETING SOLUTIONS							
I-8741-1	ADVERTISING ITEMS	R	8/12/2015			089000		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	ADVERTISING ITEMS		44.67				
I-9060	ADVERTISING ITEMS	R	8/12/2015			089000		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	ADVERTISING ITEMS		1,080.43				1,125.10
05055	ENRIQUEZ PAINT&BODY SHOP							
I-72715-DATE	REPAIRS UNIT	R	8/12/2015			089001		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS UNIT		1,200.00				1,200.00
61610	EPOCH EYEWEAR							
I-4379	SUNGLASSES	R	8/12/2015			089002		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SUNGLASSES		139.12				139.12
05230	ESCOBAR'S AUTO ELEC. INC.							
I-E463219	REPAIR STARTER	R	8/12/2015			089003		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR STARTER		75.00				75.00
05247	ESPARZA'S TRANSMISSIONS INC.							
I-119314	OVERHAUL	R	8/12/2015			089004		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OVERHAUL		985.00				985.00
21340	EVOQUA WATER TECHNOLOGIES LLC							
I-902266542	CHEMICALS	R	8/12/2015			089005		
60 58200-2207	CHEMICALS	CHEMICALS		720.00				720.00
05266	EWING							
I-103571	RISERS	R	8/12/2015			089006		
75 51000-2208	OTHER OPERATING SUPPLIES	RISERS		595.20				
I-10462	IRRIGATION PARTS	R	8/12/2015			089006		
01 52200-2208	OTHER OPERATING SUPPLIES	IRRIGATION PARTS		445.26				
I-112828	PVC PARTS	R	8/12/2015			089006		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC PARTS		49.93				
I-34636	PVC PARTS	R	8/12/2015			089006		

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05266	EWING	CONT						
I-34636	PVC PARTS	R	8/12/2015			089006		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC PARTS		15.43				
I-76006	PVC PARTS	R	8/12/2015			089006		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PARTS		105.93				
I-83629	PIPE	R	8/12/2015			089006		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE		57.32				1,269.07
06019	JOHN DEERE FINANCIAL							
I-P00654	REPAIR ELECTRICAL PARTS	R	8/12/2015			089007		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR ELECTRICAL PA		1,123.92				1,123.92
06153	FASCLAMPITT PAPER STORE							
I-249202	PAPER	R	8/12/2015			089008		
01 52000-2201	OFFICE SUPPLIES	PAPER		122.22				122.22
53060	FASTSERV SUPPLY							
I-1201052	HEX LAG SCREWS	R	8/12/2015			089009		
01 51700-2208	OTHER OPERATING SUPPLIES	HEX LAG SCREWS		2.15				
I-1205644	POWER BIT	R	8/12/2015			089009		
01 52200-2208	OTHER OPERATING SUPPLIES	POWER BIT		7.39				9.54
41510	FERRELLGAS							
I-1088320306	PROPANE	R	8/12/2015			089010		
01 51700-2207	CHEMICALS	PROPANE		64.56				64.56
01076	FILTERS FIRST MCALLEN							
I-92999	FILTERS	R	8/12/2015			089011		
75 51000-2208	OTHER OPERATING SUPPLIES	FILTERS		60.00				60.00
06154	FIRST SOUTHWEST COMPANY							
I-JULY312015	CONTINUING DISCLOSURE FEE	R	8/12/2015			089012		
60 57100-7106	FIN SVC FEES - REVENUE BONDS	CONTINUING DISCLOSUR		3,500.00				
50 57100-7103	BANK CHARGES - G.O. BONDS	CONTINUING DISCLOSUR		3,500.00				7,000.00
64350	GALCO							
I-a68107601	PARTS FOR REPAIRS	R	8/12/2015			089013		
60 58600-3301	BUILDING & EQUIPMENT	PARTS FOR REPAIRS		364.29				364.29
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4062677-0	OFFICE SUPPLIES	R	8/12/2015			089014		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		344.41				
01 52800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		84.13				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		156.80				
I-4070070-0	OFFICE SUPPLIES	R	8/12/2015			089014		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		101.07				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		17.93				704.34

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07018	GCR TIRES & SERVICE							
I-647-23984	TIRES	R	8/12/2015			089015		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		249.32				249.32
17580	GEMAIRE DISTRIBUTORS, LLC							
I-1469343	A/C REPAIRS-PARTS	R	8/12/2015			089016		
60 58400-2208	OTHER OPERATING SUPPLIES	A/C REPAIRS-PARTS		134.96				134.96
07238	GENERAL GARAGE DOOR SERVICE							
I-146772	REPAIR DOOR	R	8/12/2015			089017		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR DOOR		174.00				174.00
40420	GET FILTERED INC							
I-0000073441	RENTAL WATER FILTRATION	R	8/12/2015			089018		
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL WATER FILTRAT		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL WATER FILTRAT		40.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL WATER FILTRAT		40.00				
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL WATER FILTRAT		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL WATER FILTRAT		20.00				
I-0000073442	RENTAL ON WATER FILTRATION	R	8/12/2015			089018		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000073443	RENTAL ON WATER FILTRATION	R	8/12/2015			089018		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000073444	RENTAL ON WATER FILTRATION	R	8/12/2015			089018		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000073445	RENTAL ON WATER FILTRATION	R	8/12/2015			089018		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				
I-0000073446	RENTAL ON WATER FILTRATION	R	8/12/2015			089018		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				360.00
07062	GFOAT							
I-9637-2015	MEMBERSHIP	R	8/12/2015			089020		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP		135.00				135.00
11200	GLAZER - VALLEY BEVERAGE							
I-9008140114	BEER	R	8/12/2015			089021		
75 51000-2217	BEER FOR RE-SALE	BEER		336.09				336.09
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-17712	SPECIAL PROCEDURES AUDIT	R	8/12/2015			089022		
65 51000-5530	CONTRACTUAL	SPECIAL PROCEDURES A		1,800.00				1,800.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-171582	TIRES	R	8/12/2015			089023		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,939.71				1,939.71

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52650	THE GRAFIX EXPRESS							
I-79	DECALS	R	8/12/2015			089024		
65 51000-5502	ADVERTISING	DECALS		150.00				150.00
23007	GRAINGER							
I-9800440613	SENSOR	R	8/12/2015			089025		
60 58600-3301	BUILDING & EQUIPMENT	SENSOR		127.26				127.26
07069	GULF COAST PAPER CO.							
I-984605	CHEMICALS	R	8/12/2015			089026		
60 58400-2207	CHEMICALS	CHEMICALS		570.67				
I-984607	JANITORIAL SUPPLIES	R	8/12/2015			089026		
01 51700-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,101.66				1,672.33
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-75800	SIGN SHOP& OFFICE RE-KEY	R	8/12/2015			089027		
01 51700-3301	BUILDING & EQUIPMENT	SIGN SHOP& OFFICE RE		183.00				183.00
17380	GUZMAN INSURANCE AGENCY							
I-976943	NOTARY STAMP	R	8/12/2015			089028		
70 51000-2208	OTHER OPERATING SUPPLIES	NOTARY STAMP		200.00				200.00
08020	HACH							
I-9405140	CHEMICALS	R	8/12/2015			089029		
60 58400-2207	CHEMICALS	CHEMICALS		503.07				
I-9415984	CHEMICALS	R	8/12/2015			089029		
60 58400-2207	CHEMICALS	CHEMICALS		164.20				
I-9418286	CHEMICALS	R	8/12/2015			089029		
60 58400-2207	CHEMICALS	CHEMICALS		88.95				
I-9420406	CHEMICALS	R	8/12/2015			089029		
60 58400-2207	CHEMICALS	CHEMICALS		82.50				
I-9422783	CHEMICALS	R	8/12/2015			089029		
60 58400-2207	CHEMICALS	CHEMICALS		40.19				
I-9430177	CHEMICALS	R	8/12/2015			089029		
60 58400-2207	CHEMICALS	CHEMICALS		85.14				
I-9479063	CHEMICALS	R	8/12/2015			089029		
60 58400-2207	CHEMICALS	CHEMICALS		1,164.68				
I-9496331	CHEMICALS	R	8/12/2015			089029		
60 58400-2207	CHEMICALS	CHEMICALS		59.85				2,188.58
08050	HAMLIN POOL COMPANY							
I-21046-1	CHEMICALS	R	8/12/2015			089031		
01 52200-2207	CHEMICALS	CHEMICALS		719.96				719.96

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21104	HD SUPPLY WATERWORKS, LTD.							
I-E161422	FIBERGLASS REPAIR KIT	R	8/12/2015			089032		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBERGLASS REPAIR KI		1,470.30				
I-E213253	WATER METERS	R	8/12/2015			089032		
60 58300-2208	OTHER OPERATING SUPPLIES	WATER METERS		292.00				
I-E215290	PVC PARTS	R	8/12/2015			089032		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PARTS		825.87				
I-E221906	PIPE	R	8/12/2015			089032		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE		203.12				
I-E226515	MAHOLE	R	8/12/2015			089032		
60 58300-2208	OTHER OPERATING SUPPLIES	MAHOLE		1,145.40				
I-E226554	SEWER PARTS	R	8/12/2015			089032		
60 58300-2208	OTHER OPERATING SUPPLIES	SEWER PARTS		321.12				
I-e161597	RINGS	R	8/12/2015			089032		
60 58300-2208	OTHER OPERATING SUPPLIES	RINGS		1,130.20				
I-e243111	SEWER PARTS	R	8/12/2015			089032		
60 58300-2208	OTHER OPERATING SUPPLIES	SEWER PARTS		1,984.32				
I-e269574	WATER METERS	R	8/12/2015			089032		
60 58300-2214	WATER METERS & METER BOXES	WATER METERS		1,844.73				
I-e269778	REPAIR PARTS	R	8/12/2015			089032		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		1,996.44				
I-e2699637	METER BOXES	R	8/12/2015			089032		
60 58300-2214	WATER METERS & METER BOXES	METER BOXES		1,901.78				
I-e281637	PVC PARTS	R	8/12/2015			089032		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PARTS		99.38				13,214.66
08150	HOLLON OIL COMPANY							
I-206162	FUEL	R	8/12/2015			089035		
01 51700-6601	GAS & OIL	FUEL		6,945.40				6,945.40
08006	HOLT CAT							
I-EWIEC0042560	GENERATOR MAINTENANCE	R	8/12/2015			089036		
01 51500-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		305.00				
I-WIEC0042331	REPAIRS	R	8/12/2015			089036		
01 51500-3301	BUILDING & EQUIPMENT	REPAIRS		397.00				
I-WIEC0042472	GENERATOR MAINTENANCE	R	8/12/2015			089036		
01 53000-9929	CITY HALL EXPENSES	GENERATOR MAINTENANC		2,640.00				
I-WIEC0042561	GENERATOR MAINTENANCE	R	8/12/2015			089036		
01 51500-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		305.00				
I-WIEC0042562	GENERATOR MAINTENANCE	R	8/12/2015			089036		
01 51500-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		305.00				
I-WIEC0042563	GENERATOR MAINTENANCE	R	8/12/2015			089036		
01 51500-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		305.00				4,257.00

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08118	THE HOME DEPOT CRC							
I-01030	LOCKS	R	8/12/2015			089037		
60 58400-2208	OTHER OPERATING SUPPLIES	LOCKS		181.35				
I-03174	SMOKE DETECTOR	R	8/12/2015			089037		
01 51500-3304	FIRE HYDRANT MAINTENANCE	SMOKE DETECTOR		132.40				
I-055211	SMOKE DETECTOR	R	8/12/2015			089037		
01 51500-2203	SMALL TOOLS	SMOKE DETECTOR		77.94				
I-11891	FILTERS-TRIMMER LINE ECT.	R	8/12/2015			089037		
70 51000-3301	BUILDING & EQUIPMENT	FILTERS-TRIMMER LINE		177.48				569.17
40330	IMPREZOS PRO UNIFORMS LLC							
I-12921	SHIRTS	R	8/12/2015			089038		
01 51400-1110	UNIFORMS	SHIRTS		230.00				
I-2922	POLOS	R	8/12/2015			089038		
01 52700-1110	UNIFORMS	POLOS		557.67				
I-2923	POLO SHIRTS	R	8/12/2015			089038		
01 52700-1110	UNIFORMS	POLO SHIRTS		71.94				859.61
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-20652	DRUG & PHYSICAL EXAM	R	8/12/2015			089039		
60 58200-1113	EMP. MEDICAL EXAM	DRUG & PHYSICAL EXAM		200.00				
01 51100-1113	EMP. MEDICAL EXAM	DRUG & PHYSICAL EXAM		100.00				
01 51200-1113	EMP. MEDICAL EXAM	DRUG & PHYSICAL EXAM		90.00				
01 52000-1113	EMP. MEDICAL EXAM	DRUG & PHYSICAL EXAM		135.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	DRUG & PHYSICAL EXAM		195.00				
55 53500-1113	EMP. MEDICAL EXAM	DRUG & PHYSICAL EXAM		45.00				765.00
55090	SERGIO REYES							
I-2954	POWER SUPPLY	R	8/12/2015			089040		
70 51000-2208	OTHER OPERATING SUPPLIES	POWER SUPPLY		65.00				65.00
09140	INGRAM LIBRARY SERVICES							
I-86327374	BOOKS	R	8/12/2015			089041		
01 52000-8812	BOOKS	BOOKS		11.79				
I-86327375	BOOKS	R	8/12/2015			089041		
01 52000-8812	BOOKS	BOOKS		238.93				
I-86327376	BOOKS	R	8/12/2015			089041		
01 52000-8812	BOOKS	BOOKS		223.16				
I-86409091	BOOKS	R	8/12/2015			089041		
01 52000-8812	BOOKS	BOOKS		12.95				
I-86409092	BOOKS	R	8/12/2015			089041		
01 52000-8812	BOOKS	BOOKS		9.00				
I-86409093	BOOKS	R	8/12/2015			089041		
01 52000-8812	BOOKS	BOOKS		78.74				
I-86409094	BOOKS	R	8/12/2015			089041		
01 52000-8812	BOOKS	BOOKS		14.28				
I-86409095	BOOKS	R	8/12/2015			089041		
01 52000-8812	BOOKS	BOOKS		40.50				629.35

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63370	J & M GOLF							
I-0482065	RESALE GOLF ITEMS	R	8/12/2015			089043		
75 51000-2219	PRO SHOP RE-SALE ITEMS	TRESALE	GOLF ITEMS	525.43				525.43
10092	JEAN'S RESTAURANT							
I-S100068667.001	SYRUP	R	8/12/2015			089044		
25 2-1230	ESCROW - PD CRIME PREVENTION	SYRUP		173.93				173.93
10104	JOHNSON SUPPLY							
I-29197449	ELECTRICAL SUPPLIES	R	8/12/2015			089045		
75 51000-3301	BUILDING MAINTENANCE	ELECTRICAL SUPPLIES		137.70				
I-29197460	SCROL COMPRESSOR	R	8/12/2015			089045		
75 51000-3301	BUILDING MAINTENANCE	SCROL COMPRESSOR		750.51				
I-29197461	ELECTRICAL SUPPLIES	R	8/12/2015			089045		
75 51000-3301	BUILDING MAINTENANCE	ELECTRICAL SUPPLIES		31.92				
I-29197584	A/C PARTS	R	8/12/2015			089045		
75 51000-3301	BUILDING MAINTENANCE	A/C PARTS		142.11				
I-29197694	A/C PARTS-REPAIRS	R	8/12/2015			089045		
60 58300-2208	OTHER OPERATING SUPPLIES	A/C PARTS-REPAIRS		142.11				1,204.35
10030	JOHNSTONE SUPPLY - PHARR							
I-271776	ELECTRICAL SUPPLIES	R	8/12/2015			089046		
75 51000-3301	BUILDING MAINTENANCE	ELECTRICAL SUPPLIES		416.68				416.68
15170	JUNIOR'S SUPERMARKET							
I-1	GIFT CARDS	R	8/12/2015			089047		
25 2-1235	ESCROW - WRECKER PERMIT FEES	GIFT CARDS		500.00				
I-72315-DATE	MEAT AND VEG.	R	8/12/2015			089047		
75 51000-2218	SNACK BAR SUPPLIES	MEAT AND VEG.		268.26				768.26
52900	KEM TEXAS LTD							
I-P-15-1508677	BILLBOARD AD	R	8/12/2015			089048		
70 51000-5502	ADVERTISING	BILLBOARD AD		1,600.00				1,600.00
12141	L & F DISTRIBUTORS							
I-96351157	BEER	R	8/12/2015			089049		
75 51000-2217	BEER FOR RE-SALE	BEER		282.09				282.09
60310	LARRY SMITH JR.							
I-706034	MOWING SERVICE	R	8/12/2015			089050		
01 51700-5530	CONTRACTUAL SERVICES	MOWING SERVICE		6,925.00				6,925.00
65740	LA CAMPANA FABRIC STORE							
I-19376	FABRIC	R	8/12/2015			089051		
01 52200-2208	OTHER OPERATING SUPPLIES	FABRIC		374.89				374.89

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35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20150731	JULY 2015-3 USERS	R	8/12/2015			089052		
25 2-1410	ESCROW- TECHNOLOGY FEES		JULY 2015-3 USERS	452.07				452.07
55440	THE LIBRARY CORPORATION							
I-58533	HOSTING SYSTEM	R	8/12/2015			089053		
25 2-2010	ESCROW- LIBRARY DONATIONS		HOSTING SYSTEM	883.33				883.33
12127	LONE STAR NATIONAL BANK							
I-0010001	COIN MACHINE	R	8/12/2015			089054		
70 51000-2208	OTHER OPERATING SUPPLIES		COIN MACHINE	244.00				244.00
12150	LOWES							
I-03551	CONCRETE MIX	R	8/12/2015			089055		
75 51000-2208	OTHER OPERATING SUPPLIES		CONCRETE MIX	136.32				136.32
12094	LUMATEC LIGHTING SERVICE							
I-4052	LIGHTS REPAIRS	R	8/12/2015			089056		
01 52200-3301	BUILDING & EQUIPMENT		LIGHTS REPAIRS	1,987.30				1,987.30
66210	LUSTRE-CAL CORPORATION							
I-014749	TAGS	R	8/12/2015			089057		
01 51500-2208	OTHER OPERATING SUPPLIES		TAGS	399.00				399.00
13160	M.A.E. POWER EQUIPMENT							
I-586442	PARTS FOR MOWER	R	8/12/2015			089058		
01 52200-2208	OTHER OPERATING SUPPLIES		PARTS FOR MOWER	1,255.98				1,255.98
13030	MADE-RITE JANITOR SUPPLY							
I-712349	JANITORIAL SUPPLIES	R	8/12/2015			089059		
01 53000-9929	CITY HALL EXPENSES		JANITORIAL SUPPLIES	1,821.77				
I-712562	JANITORIAL SUPPLIES	R	8/12/2015			089059		
01 52000-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	455.67				
I-712562-1	TOILET TISSUE	R	8/12/2015			089059		
01 52000-2206	JANITORIAL SUPPLIES		TOILET TISSUE	199.60				2,477.04
13033	MAGIC VALLEY ELECTRIC							
I-08132015.	MONTHLY ELECTRIC BILL	R	8/12/2015			089060		
70 51000-5507	UTILITIES		MONTHLY ELECTRIC BIL	2,186.61				
01 53000-9925	STREET LIGHTS		MONTHLY ELECTRIC BIL	1,501.01				3,687.62
13033	MAGIC VALLEY ELECTRIC							
I-8122015	MONTHLY ELECTRIC BILL	R	8/12/2015			089061		
01 53000-9925	STREET LIGHTS		MONTHLY ELECTRIC BIL	282.78				282.78

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13033	MAGIC VALLEY ELECTRIC							
I-8132015	MONTHLY ELECTRIC BILL	R	8/12/2015			089062		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI		MONTHLY ELECTRIC BIL	1,344.23				
01 53000-9925	STREET LIGHTS		MONTHLY ELECTRIC BIL	44.60				1,388.83
66410	MASTER MEDICAL EQUIPMENT							
I-7933	OXIMETER	R	8/12/2015			089063		
01 51500-2210	FIRST AID SUPPLIES	OXIMETER		705.00				705.00
13221	MB GRAPHICS							
I-6209	ENVELOPES	R	8/12/2015			089064		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		ENVELOPES	495.00				495.00
13076	MCCOY'S							
C-3358463	SUPPLIES FOR JONES BOX	R	8/12/2015			089065		
01 52200-2208	OTHER OPERATING SUPPLIES		SUPPLIES FOR JONES B	6.65	CR			
I-3356771	TILE	R	8/12/2015			089065		
75 51000-2208	OTHER OPERATING SUPPLIES		TILE	143.36				
I-3358121	FLAGS-ROPE	R	8/12/2015			089065		
01 52200-2208	OTHER OPERATING SUPPLIES		FLAGS-ROPE	15.64				
I-3358137	SUPPLIES FOR JONES BOX	R	8/12/2015			089065		
01 52200-2208	OTHER OPERATING SUPPLIES		SUPPLIES FOR JONES B	33.17				
I-3358171	CEMENT-VENT ECT...	R	8/12/2015			089065		
60 58600-3301	BUILDING & EQUIPMENT		CEMENT-VENT ECT...	29.38				
I-3358186	SUPPLIES FOR JONES BOX	R	8/12/2015			089065		
01 52200-2208	OTHER OPERATING SUPPLIES		SUPPLIES FOR JONES B	10.97				
I-3358387	SUPPLIES FOR JONES BOX	R	8/12/2015			089065		
01 52200-2208	OTHER OPERATING SUPPLIES		SUPPLIES FOR JONES B	32.41				
I-3358408-1	SUPPLIES FOR JONES BOX	R	8/12/2015			089065		
01 52200-2208	OTHER OPERATING SUPPLIES		SUPPLIES FOR JONES B	112.32				
I-3358448	SUPPLIES FOR JONES BOX	R	8/12/2015			089065		
01 52200-2208	OTHER OPERATING SUPPLIES		SUPPLIES FOR JONES B	34.00				
I-3358545	SUPPLIES FOR JONES BOX	R	8/12/2015			089065		
01 52200-2208	OTHER OPERATING SUPPLIES		SUPPLIES FOR JONES B	84.09				
I-3358548	SUPPLIES FOR JONES BOX	R	8/12/2015			089065		
01 52200-2208	OTHER OPERATING SUPPLIES		SUPPLIES FOR JONES B	8.30				
I-3358573	SAW-LOPPER-WIRE BRUSH	R	8/12/2015			089065		
60 58400-3301	BUILDING & EQUIPMENT		SAW-LOPPER-WIRE BRUS	101.78				
I-3358589	SUPPLIES FOR JONES BOX	R	8/12/2015			089065		
01 52200-2208	OTHER OPERATING SUPPLIES		SUPPLIES FOR JONES B	28.18				
I-3358658	SAW KIT	R	8/12/2015			089065		
01 52200-2208	OTHER OPERATING SUPPLIES		SAW KIT	219.21				
I-3358806	NUTS-SCREWS ECT...	R	8/12/2015			089065		
60 58300-2208	OTHER OPERATING SUPPLIES		NUTS-SCREWS ECT...	10.36				
I-3358912	TIN SNAPS-REBAR ECT...	R	8/12/2015			089065		
75 51000-2208	OTHER OPERATING SUPPLIES		TIN SNAPS-REBAR ECT.	129.60				
I-3359018	WIRE-SNAP BOLT ECT..	R	8/12/2015			089065		
01 52200-2208	OTHER OPERATING SUPPLIES		WIRE-SNAP BOLT ECT..	16.79				
I-3359055	TILE	R	8/12/2015			089065		

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13076	MCCOY'S	CONT						
I-3359055	TILE	R	8/12/2015			089065		
75 51000-2208	OTHER OPERATING SUPPLIES	TILE		143.36				
I-3359247	PAINT	R	8/12/2015			089065		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT		106.94				
I-33858114	FLAGS-ROPE	R	8/12/2015			089065		
01 52200-2208	OTHER OPERATING SUPPLIES	FLAGS-ROPE		72.41				1,325.62
54350	MEDIA CHOICE, LLC							
I-3050	8/7/15-9/6/15 BILLBOARD ADVERT	R	8/12/2015			089069		
01 51000-5502	ADVERTISING	8/7/15-9/6/15 BILLBO		700.00				700.00
13149	METRO ELECTRIC INC.							
I-2R-24109	INSTALL RECEPTACLES	R	8/12/2015			089070		
01 53000-9929	CITY HALL EXPENSES	INSTALL RECEPTACLES		729.70				729.70
45400	MILLIMAN							
I-082-PHR:071-15	QUARTERLY FEE-APR-JUN	R	8/12/2015			089071		
01 51100-5530	CONTRACTUAL SERVICES	QUARTERLY FEE-APR-JU		627.28				627.28
64330	FRANK LANE							
I-2652	BANNER	R	8/12/2015			089072		
65 51000-2208	OTHER OPERATING SUPPLIES	BANNER		421.00				421.00
28000	MOUNTAIN GLACIER LLC							
I-0300773566	WATER	R	8/12/2015			089073		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		93.62				93.62
51470	REYNALDO SALINAS							
I-158	SHIRTS	R	8/12/2015			089074		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		581.00				581.00
14009	N.B.D.S. VALHALA							
I-345376	BATTERY	R	8/12/2015			089075		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERY		251.85				251.85
14067	NATIONAL PEN CORPORATION							
I-108063704	LETTER OPENERS	R	8/12/2015			089076		
70 51000-5502	ADVERTISING	LETTER OPENERS		665.81				665.81
48270	NEWMAN REGENCY GROUP INC.							
I-6444	CHEMICALS	R	8/12/2015			089077		
60 58400-2207	CHEMICALS	CHEMICALS		770.28				770.28

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14039	NFPA							
I-6486200y	PREVENTION MATERIAL	R	8/12/2015			089078		
01 51500-2214	FIRE PREVENTION SUPPLIES	PREVENTION MATERIAL		454.37				454.37
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-350760	FILTERS	R	8/12/2015			089079		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS		693.45				
I-0539-351959	DIESEL EXHAUST FLUID	R	8/12/2015			089079		
01 51500-2208	OTHER OPERATING SUPPLIES	DIESEL EXHAUST FLUID		74.95				
I-0539-352578	BATTERIES-FILTERS ECT..	R	8/12/2015			089079		
55 53500-6603	CITY GARAGE REPAIRS	BATTERIES-FILTERS EC		866.77				1,635.17
41450	OASIS IRRIGATION & LANDSCAPE							
I-2520	MOWING OF WEEDY LOTS	R	8/12/2015			089080		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		718.75				
I-2521	MOPWING OF WEEDY LOTS	R	8/12/2015			089080		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOPWING OF WEEDY LOT		1,110.00				
I-2522	GROUND MAINTENANCE	R	8/12/2015			089080		
01 52200-5530	CONTRACTUAL SERVICES	GROUND MAINTENANCE		2,550.13				
I-2523	GROUNDS MAINTENANCE	R	8/12/2015			089080		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				6,929.01
13860	OFFICE DEPOT							
I-1811103114	OFFICE SUPPLIES	R	8/12/2015			089081		
01 51800-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		174.92				
I-781432548001	TONERS	R	8/12/2015			089081		
01 51200-2201	OFFICE SUPPLIES	TONERS		193.98				368.90
15109	OIL PATCH FUEL & SUPPLY							
I-413870	FUEL	R	8/12/2015			089082		
60 58600-3301	BUILDING & EQUIPMENT	FUEL		1,088.29				1,088.29
16008	PACER PRINTING CENTER							
I-21997	DWI FORMS	R	8/12/2015			089083		
01 51200-2208	OTHER OPERATING SUPPLIES	DWI FORMS		600.00				
I-22015	BUSINESS CARDS, PERSONAL ACTIO	R	8/12/2015			089083		
60 58200-2201	OFFICE SUPPLIES	BUSINESS CARDS, PERS		35.00				
01 52700-2201	OFFICE SUPPLIES	BUSINESS CARDS, PERS		35.00				
01 51100-2201	OFFICE SUPPLIES	BUSINESS CARDS, PERS		1,175.00				1,845.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-604	JULY 2015	R	8/12/2015			089084		
01 51700-5510	ANIMAL CONTROL	JULY 2015		14,770.00				14,770.00

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43650	PEACE & THORNTON PARTNERSHIP							
I-SEPTEMBER 2015	LEASING PARKING	R	8/12/2015			089085		
65 51000-5530	CONTRACTUAL	LEASING PARKING		750.00				750.00
24790	PENGUIN RANDOM HOUSE							
I-1084327387	BOOKS	R	8/12/2015			089086		
01 52000-8812	BOOKS	BOOKS		30.00				30.00
15370	PETER PIPER PIZZA							
I-0630723154133	PIZZA	R	8/12/2015			089087		
25 2-1230	ESCROW - PD CRIME PREVENTION	PIZZA		37.74				
I-40026-73015	PIZZA	R	8/12/2015			089087		
01 52200-2208	OTHER OPERATING SUPPLIES	PIZZA		177.72				
I-40035	PIZZA	R	8/12/2015			089087		
01 52200-2208	OTHER OPERATING SUPPLIES	PIZZA		125.00				340.46
16139	POLAR AIR							
I-21602	A/C REPAIRS	R	8/12/2015			089088		
01 51800-3301	BUILDING & EQUIPMENT	A/C REPAIRS		65.00				
I-21613	A/C REPAIRS	R	8/12/2015			089088		
01 51800-3301	BUILDING & EQUIPMENT	A/C REPAIRS		405.00				
I-21754	A/C MAINTENANCE	R	8/12/2015			089088		
01 51500-3301	BUILDING & EQUIPMENT	A/C MAINTENANCE		134.00				
I-21756	A/C MAINTENANCE	R	8/12/2015			089088		
01 51500-3301	BUILDING & EQUIPMENT	A/C MAINTENANCE		178.00				
I-21862	A/C MAINTENANCE	R	8/12/2015			089088		
01 51500-3301	BUILDING & EQUIPMENT	A/C MAINTENANCE		103.90				885.90
10410	POSTMASTER							
I-7202015	FEE RENEWAL NOTICE	R	8/12/2015			089089		
60 58100-2202	POSTAGE	FEE RENEWAL NOTICE		225.00				225.00
10003	POWERPLAN							
I-P26452	REPAIR CUTTING END ECT..	R	8/12/2015			089090		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR CUTTING END E		665.32				665.32
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-53256916	CHEMICALS	R	8/12/2015			089091		
60 58200-2207	CHEMICALS	CHEMICALS		317.43				
I-53324344	HELIUM	R	8/12/2015			089091		
25 2-1230	ESCROW - PD CRIME PREVENTION	HELIUM		233.95				551.38
16227	PRINTEX EXPRESS							
I-6319	TABLE COVERS	R	8/12/2015			089092		
25 2-1230	ESCROW - PD CRIME PREVENTION	TABLE COVERS		161.00				
I-6325	SHIRTS	R	8/12/2015			089092		
01 52200-5523	AAU COMPETITION	SHIRTS		500.00				661.00

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16256	PROFESSIONAL GOLF BALL SERVICE							
I-S000299925	GOLF BALLS	R	8/12/2015			089093		
75 51000-2208	OTHER OPERATING SUPPLIES	GOLF BALL		285.24				285.24
16265	PUMP & POWER EQUIPMENT CO							
I-20045959	MOTOR REPAIRS	R	8/12/2015			089094		
60 58400-3301	BUILDING & EQUIPMENT	MOTOR REPAIRS		298.81				298.81
17050	QUILL CORPORATION							
I-5938918	TONERS	R	8/12/2015			089095		
01 51000-2201	OFFICE SUPPLIES	TONERS		528.31				528.31
18211	R & R PRODUCTS, INC.							
I-CD1929226	REPAIR PARTS-WATER LINE	R	8/12/2015			089096		
75 51000-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS-WATER L		1,221.65				
I-CD1931860	REPAIR PARTS-WATER LINE	R	8/12/2015			089096		
75 51000-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS-WATER L		349.90				1,571.55
18026	RABA-KISTNER							
I-R025488	COMMERCIAL PARK PHASE I	R	8/12/2015			089097		
40 51000-8811-01	PHARR COMM PARK-ENGINEERING	COMMERCIAL PARK PHAS		2,220.00				
I-R025491	JANCO SUBDIVISION	R	8/12/2015			089097		
01 53000-9913	ENGINEERING & ARCHITECT	JANCO SUBDIVISION		2,502.00				4,722.00
18031	RAMIREZ RADIATOR SHOP #1							
I-478652	CLEAN RADIATOR	R	8/12/2015			089098		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CLEAN RADIATOR		85.00				
I-478658	CLEAN RADIATOR	R	8/12/2015			089098		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CLEAN RADIATOR		65.00				150.00
36790	RAY'S BUSINESS PRODUCTS							
I-388	OFFICE SUPPLIES	R	8/12/2015			089099		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		853.74				
I-415	OFFICE SUPPLIES	R	8/12/2015			089099		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	OFFICE SUPPLIES		1,218.39				
I-421	FILE CABINET	R	8/12/2015			089099		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	FILE CABINET		485.28				
I-440	OFFICE SUPPLIES	R	8/12/2015			089099		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		398.16				2,955.57
18277	RAYMUNDO TOBIAS							
I-854	LAWN SERVICE	R	8/12/2015			089100		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-855	LAWN CARE SERVICE	R	8/12/2015			089100		
01 51800-3301	BUILDING & EQUIPMENT	LAWN CARE SERVICE		80.00				230.00

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42980	RCA BUILDING MATERIALS INC							
I-0031404	SAND	R	8/12/2015			089101		
01 52200-2208	OTHER OPERATING SUPPLIES	SAND		768.00				768.00
18059	RECORDED BOOKS							
I-75145182	BOOKS	R	8/12/2015			089102		
25 2-2010	ESCROW- LIBRARY DONATIONS	BOOKS		36.54				
I-75160802	BOOKS	R	8/12/2015			089102		
25 2-2010	ESCROW- LIBRARY DONATIONS	BOOKS		56.90				
I-75168692	BOOKS	R	8/12/2015			089102		
25 2-2010	ESCROW- LIBRARY DONATIONS	BOOKS		48.02				
I-75182317	EAUDIO	R	8/12/2015			089102		
01 52000-8812	BOOKS	EAUDIO		113.80				255.26
60360	RED RIBBON RESOURCES							
I-273869	RED RBALLONS	R	8/12/2015			089103		
25 2-1230	ESCROW - PD CRIME PREVENTION	RED RIBBIONS		262.80				262.80
57320	REM ARMATURE WORKS, LLC							
I-14049	MOTOR REPAIRS	R	8/12/2015			089104		
60 58200-3301	BUILDING & EQUIPMENT	MOTOR REPAIRS		1,665.00				1,665.00
18055	RENTAL WORLD, INC.							
I-01-098633-03	EQUIPMENT RENTAL	R	8/12/2015			089105		
40 51000-9970	BEAUTIFICATION EXPENSE	EQUIPMENT RENTAL		403.28				
I-01098576-02	EQUIPMENT RENTAL	R	8/12/2015			089105		
01 52200-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		162.45				565.73
18056	REYES TARP & TENT REPAIR & SAL							
I-13943	WINDOW COVERS	R	8/12/2015			089106		
01 51200-6604	OUTSIDE REPAIRS	WINDOW COVERS		780.00				780.00
33840	RGV CALIBRATION & CONSULTING S							
I-102075	CALIBRATION	R	8/12/2015			089107		
60 58200-2207	CHEMICALS	CALIBRATION		85.00				85.00
18253	RIO ELEVATOR COMPANY INC.							
I-15-830	JULY ELEVATOR MAINTENANCE	R	8/12/2015			089108		
01 53000-9929	CITY HALL EXPENSES	JULY ELEVATOR MAINTENANCE		888.94				
I-15-920	NEW HALL STATIONS	R	8/12/2015			089108		
01 53000-9929	CITY HALL EXPENSES	NEW HALL STATIONS		5,315.00				6,203.94
18112	ROCHESTER ARMORED CAR CO.							
I-403447	ARMORED CAR SERVICE	R	8/12/2015			089109		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				177.02

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10580	BOB RODRIGUEZ CONSTRUCTION							
I-1304	GUTTER WORK	R	8/12/2015			089110		
01 51700-5509	STREET MATERIAL	GUTTER WORK		1,750.00				
I-1570	REPAIR DOORS	R	8/12/2015			089110		
75 51000-3301	BUILDING MAINTENANCE	REPAIR DOORS		1,950.00				3,700.00
44760	S & S WORLDWIDE INC							
I-8699329	FOAM FRUIT,VEGGIES,AND GRAINS	R	8/12/2015			089111		
01 52200-2208	OTHER OPERATING SUPPLIES	FOAM FRUIT,VEGGIES,A		113.46				113.46
19032	SAN ANTONIO EXPRESS-NEWS							
I-72016	52 WEEK SUBSCRIPTION RENEWAL	R	8/12/2015			089112		
01 52000-5520	MAGAZINES & NEWSPAPERS	52 WEEK SUBSCRIPTION		455.00				455.00
63880	SAN ANTONIO PRINTING							
I-10310	BANNER	R	8/12/2015			089113		
01 51000-2208	OTHER OPERATING SUPPLIES	BANNER		195.00				195.00
43160	SANTA ANITA RECLAMATION PROJEC							
I-2862	OLD TIRES PICKED UP	R	8/12/2015			089114		
01 51700-5517	TIRE PICKUP	OLD TIRES PICKED UP		2,400.00				2,400.00
19354	SEWER EQUIPMENT							
I-0000143755	FITTING-CLAMPS	R	8/12/2015			089115		
60 58300-2208	OTHER OPERATING SUPPLIES	FITTING-CLAMPS		1,900.48				1,900.48
19090	SHARE CORPORATION							
I-918361	JANITORIAL SUPPLIES	R	8/12/2015			089116		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		262.74				
01 52200-2207	CHEMICALS	JANITORIAL SUPPLIES		314.40				577.14
21750	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00162399	WEB -SPAM FILTERING	R	8/12/2015			089117		
25 2-2010	ESCROW- LIBRARY DONATIONS	WEB -SPAM FILTERING		5,775.00				5,775.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000269150	CABLES	R	8/12/2015			089118		
01 51800-2208	OTHER OPERATING SUPPLIES	CABLES		76.60				
I-0002701999	CABLE/MONITOR	R	8/12/2015			089118		
01 51000-3301	BUILDING & EQUIPMENT	CABLE/MONITOR		56.36				
I-000272940	MONITOR	R	8/12/2015			089118		
60 58400-3301	BUILDING & EQUIPMENT	MONITOR		115.45				
I-000273642	CABLE/MONITOR	R	8/12/2015			089118		
01 51000-3301	BUILDING & EQUIPMENT	CABLE/MONITOR		25.21				
I-000274896	COLOR MAKERBOT	R	8/12/2015			089118		
01 51800-2208	OTHER OPERATING SUPPLIES	COLOR MAKERBOT		228.80				
I-000276016	CABLE/MONITOR	R	8/12/2015			089118		
01 51000-3301	BUILDING & EQUIPMENT	CABLE/MONITOR		25.21				
I-0026866	CABLE/MONITOR	R	8/12/2015			089118		

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34820	SOUTHERN COMPUTER WARECONT							
I-0026866	CABLE/MONITOR	R	8/12/2015			089118		
01 51000-3301	BUILDING & EQUIPMENT	CABLE/MONITOR		1,522.90				
I-00273645	CABLE/MONITOR	R	8/12/2015			089118		
01 51000-3301	BUILDING & EQUIPMENT	CABLE/MONITOR		11.12				2,061.65
42320	SOUTHERN LANDSCAPES							
I-40770LM	LAWN MAINTENANCE-AUGUST 2015	R	8/12/2015			089120		
65 51000-5530	CONTRACTUAL	LAWN MAINTENANCE-AUG		950.00				950.00
50020	SOUTHERN STONE							
I-5290	GRANITE	R	8/12/2015			089121		
40 51000-9970	BEAUTIFICATION EXPENSE	GRANITE		3,388.00				
I-5301	BOULDERS	R	8/12/2015			089121		
40 51000-9970	BEAUTIFICATION EXPENSE	BOULDERS		1,221.84				
I-5315	BOULDERS	R	8/12/2015			089121		
40 51000-9970	BEAUTIFICATION EXPENSE	BOULDERS		553.50				5,163.34
34260	SPACE JUMP RENTALS							
I-0697	MACHINE RENTAL	R	8/12/2015			089122		
25 2-1230	ESCROW - PD CRIME PREVENTION	MACHINE RENTAL		185.00				185.00
19365	STAPLES CREDIT PLAN							
I-20980	OFFICE SUPPLIES	R	8/12/2015			089123		
01 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		174.21				
I-21474	OFFICE SUPPLIES	R	8/12/2015			089123		
01 52200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		552.74				
I-21533	BOARDS	R	8/12/2015			089123		
01 51200-2201	OFFICE SUPPLIES	BOARDS		116.47				
I-21537	OFFICE SUPPLIES	R	8/12/2015			089123		
01 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		100.93				
I-21780	OFFICE SUPPLIES	R	8/12/2015			089123		
01 52200-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		150.94				
I-23030	MAGNET SHEETS,24X36 BOARD	R	8/12/2015			089123		
01 51000-2208	OTHER OPERATING SUPPLIES	MAGNET SHEETS,24X36		87.04				1,182.33
19330	SUPERIOR ALARMS							
I-523231	CENTRAL STATION MONITORING FEE	R	8/12/2015			089124		
01 52200-3301	BUILDING & EQUIPMENT	CENTRAL STATION MONI		60.00				60.00
59570	T MOBILE							
I-872015	MONTHLY CHARGES	R	8/12/2015			089125		
01 51800-5501-22	CELLULAR COMMUNICATIONS	MONTHLY CHARGES		502.42				502.42

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35900	TAYLOR MADE							
I-30969079	GOLF SHOES	R	8/12/2015			089126		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF SHOES		60.00				60.00
62100	TDL PROPERTIES							
I-025	MOWING OF WEEDY LOTS	R	8/12/2015			089127		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,320.00				
I-025A	MOWING OF WEEDY LOTS	R	8/12/2015			089127		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,285.00				2,605.00
20029	TEEX							
I-KB7215449	TRAINING	R	8/12/2015			089128		
60 58600-5503	TRAINING & TRAVEL	TRAINING		175.00				
I-KB7215450	TRAINING	R	8/12/2015			089128		
60 58600-5503	TRAINING & TRAVEL	TRAINING		190.00				
I-KB7215463	TRAINING	R	8/12/2015			089128		
60 58200-5503	TRAINING & TRAVEL	TRAINING		175.00				
I-KB7215465	TRAINING	R	8/12/2015			089128		
60 58400-5503	TRAINING & TRAVEL	CLASS		380.00				
I-KB7215466	TRAINING	R	8/12/2015			089128		
60 58600-5503	TRAINING & TRAVEL	TRAINING		760.00				
I-KB7215480	TRAINING	R	8/12/2015			089128		
60 58400-5503	TRAINING & TRAVEL	TRAINING		1,875.00				3,555.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-27297	MEDALS	R	8/12/2015			089129		
01 52200-2208	OTHER OPERATING SUPPLIES	MEDALS		238.00				238.00
45450	TEXAS BORDER COALITION							
I-72715-DATE	MEMBERSHIP	R	8/12/2015			089130		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP		7,040.00				7,040.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-WMS0037411	SLUDGE FEE	R	8/12/2015			089131		
60 58400-5505	DUES & PUBLICATIONS	SLUDGE FEE		250.00				250.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-6192015	ANNUAL INSPECTION REPORT	R	8/12/2015			089132		
01 52000-3301	BUILDING MAINTENANCE	ANNUAL INSPECTION RE		20.00				20.00
10050	TEXAS GAS SERVICE							
I-8182JUNE2015	GAS SERVICE-700 E HALL ACRES	R	8/12/2015			089133		
75 51000-5507	UTILITIES	GAS SERVICE-700 E HA		93.00				93.00

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38490	THERMO KING OF SOUTH TEXAS							
I-WK01730	REPAIR ENGINE	R	8/12/2015			089134		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		REPAIR ENGINE	377.66				377.66
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-100-14	FOOD-MEETING	R	8/12/2015			089135		
25 2-1230	ESCROW - PD CRIME PREVENTION		FOOD-MEETING	65.00				65.00
50380	TIGERDIRECT INC.							
I-12436954	ADAPTER	R	8/12/2015			089136		
01 51200-6604	OUTSIDE REPAIRS		ADAPTER	40.98				40.98
20315	TIME WARNER CABLE							
I-1423JUNLY2015	MONTHLY CABLE SERVICES	R	8/12/2015			089137		
60 58300-5507	UTILITIES		MONTHLY CABLE SERVIC	113.62				
I-1608JULY2015	CABLE MONTHLY SERVICES	R	8/12/2015			089137		
75 51000-5501	COMMUNICATIONS		CABLE MONTHLY SERVIC	130.44				
I-3608AUG2015	MONTHLY CABLE SERVICES	R	8/12/2015			089137		
01 51700-5501	COMMUNICATIONS		MONTHLY CABLE SERVIC	151.73				395.79
25480	TIRE CENTERS, LLC STORE #617							
I-6170075195	STATE INSPECTION	R	8/12/2015			089138		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		STATE INSPECTION	40.00				
I-6170075328	TIRE WORK	R	8/12/2015			089138		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		TIRE WORK	424.61				
I-6170075363	STATE INSPECTIONS	R	8/12/2015			089138		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		STATE INSPECTIONS	40.00				
I-6170075364	STATE INSPECTIONS	R	8/12/2015			089138		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		STATE INSPECTIONS	40.00				
I-6170075434	TIRE	R	8/12/2015			089138		
55 53500-6603	CITY GARAGE REPAIRS		TIRE	75.00				
I-6170075469	TIRE	R	8/12/2015			089138		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		TIRE	67.95				687.56
20243	TITLEIST							
I-900693955	GOLF BALLS	R	8/12/2015			089139		
75 51000-2219	PRO SHOP RE-SALE ITEMS		GOLF BALLS	382.11				382.11
20278	TOP CUT LAWN CARE & IRRIGATION							
I-54758	LAWN SERVICES	R	8/12/2015			089140		
01 53000-9929	CITY HALL EXPENSES		LAWN SERVICES	702.90				
I-54759	LAWN CARE SERVICES	R	8/12/2015			089140		
01 53000-9929	CITY HALL EXPENSES		LAWN CARE SERVICES	159.75				862.65

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33430	TREE OF LIFE NURSERY							
I-2959	GRASS	R	8/12/2015			089141		
60 58300-2208	OTHER OPERATING SUPPLIES	GRASS		120.00				
I-2967	PLANT	R	8/12/2015			089141		
40 51000-9970	BEAUTIFICATION EXPENSE	PLANT		1,243.00				1,363.00
31790	DAVID TREVINO							
I-411861	REPAIRS	R	8/12/2015			089142		
70 51000-3301	BUILDING & EQUIPMENT	REPAIRS		700.00				700.00
20239	TRUCKERS EQUIPMENT INC.							
I-1298888	CHAIN-JACK	R	8/12/2015			089143		
60 58300-2208	OTHER OPERATING SUPPLIES	CHAIN-JACK		64.47				64.47
28960	TYLER TECHNOLOGIES							
I-025-123802	MAINTENANCE	R	8/12/2015			089144		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	MAINTENANCE		8,469.38				
I-025-129817	CUSTOM UTILITY AUDIT REPORT	R	8/12/2015			089144		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CUSTOM UTILITY AUDIT		1,337.06				
60 58100-5530	CONTRACTUAL SERVICES	CUSTOM UTILITY AUDIT		797.67				
I-025-130500	MONTHLY FEE SUPPORT	R	8/12/2015			089144		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	MONTHLY FEE SUPPORT		655.00				11,259.11
12920	UNCLE ROY'S BBQ							
I-1236019	LUNCH PLATES	R	8/12/2015			089145		
25 2-1730	ESCROW - PUB WORKS DONATIONS	LUNCH PLATES		585.00				585.00
21021	UNIFIRST HOLDINGS, INC.							
I-1948059	MATS, BAG RACK, TABLECLOTHS	R	8/12/2015			089146		
75 51000-1110	UNIFORMS	MATS, BAG RACK, TABL		270.29				
I-1948843	MATS,BAG RACK,LINEN BAGS	R	8/12/2015			089146		
75 51000-1110	UNIFORMS	MATS,BAG RACK,LINEN		270.29				
I-1949504	BAG RACK,SHEETS,LINEN BAGS	R	8/12/2015			089146		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		252.16				
I-1949651	MATS,BAG RACK,LINEN BAGS	R	8/12/2015			089146		
75 51000-1110	UNIFORMS	MATS,BAG RACK,LINEN		270.29				
I-1950308	SHEETS, LINEN BAGS. BAG RACK	R	8/12/2015			089146		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS, LINEN BAGS.		272.86				
I-1951177	SHEETS,LINEN BAGS,BAG RACK	R	8/12/2015			089146		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS,BA		248.41				1,584.30
29050	UNIFIRST HOLDINGS, INC.							
I-2421286	PANTS AND SHIRTS	R	8/12/2015			089147		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		45.66				
I-2423502	PANTS AND SHIRTS	R	8/12/2015			089147		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		45.66				
I-2425500	PANTS AND SHIRTS	R	8/12/2015			089147		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		289.30				
I-2425625	PANTS AND SHIRTS	R	8/12/2015			089147		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2425625	PANTS AND SHIRTS	R	8/12/2015			089147		
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		186.27				
01 52500-1110	UNIFORMS	PANTS AND SHIRTS		10.06				
I-2425627	MATS,WIPERS,MOPS	R	8/12/2015			089147		
01 51500-2206	JANITORIAL SUPPLIES	MATS,WIPERS,MOPS		447.45				
01 52500-2206	JANITORIAL SUPPLIES	MATS,WIPERS,MOPS		20.00				
I-2425731	MAT, PANTS, AND SHIRTS	R	8/12/2015			089147		
60 58400-1110	UNIFORMS	MAT, PANTS, AND SHIR		60.79				
I-2425732	MATS, PANTS, AND SHIRTS	R	8/12/2015			089147		
01 51700-1110	UNIFORMS	MATS, PANTS, AND SHI		220.71				
I-2425733	MAT, PANTS, AND SHIRTS	R	8/12/2015			089147		
60 58300-1110	UNIFORMS	MAT, PANTS, AND SHIR		101.54				
I-2425734	PANTS AND SHIRTS	R	8/12/2015			089147		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		61.87				
I-2425735	MATS, PANTS, AND SHIRTS	R	8/12/2015			089147		
60 58200-1110	UNIFORMS	MATS, PANTS, AND SHI		52.34				
I-2425736	PANTS AND SHIRTS	R	8/12/2015			089147		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		45.66				
I-2425737	MAT, PANTS, AND SHIRTS	R	8/12/2015			089147		
01 53000-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		15.80				
01 52700-1110	UNIFORMS	MAT, PANTS, AND SHIR		38.30				
I-2425776	WET MOPS, DRY MOPS	R	8/12/2015			089147		
01 53000-9929	CITY HALL EXPENSES	WET MOPS, DRY MOPS		23.80				
I-2425783	PANTS AND SHIRTS	R	8/12/2015			089147		
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		17.87				
I-2425955	PANTS AND SHIRTS	R	8/12/2015			089147		
55 53500-1110	UNIFORMS	PANTS AND SHIRTS		18.06				
I-2427737	PANTS AND SHIRTS	R	8/12/2015			089147		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		288.70				
I-2427862	PANTS AND SHIRTS	R	8/12/2015			089147		
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		182.37				
01 52500-1110	UNIFORMS	PANTS AND SHIRTS		10.06				
I-2427864	MATS, MOPS, AIR SERVICE, TOWEL	R	8/12/2015			089147		
01 51500-2206	JANITORIAL SUPPLIES	MATS, MOPS, AIR SERV		119.91				
01 52500-2206	JANITORIAL SUPPLIES	MATS, MOPS, AIR SERV		20.00				
I-2427964	MAT, PANTS, AND SHIRTS	R	8/12/2015			089147		
60 58400-1110	UNIFORMS	MAT, PANTS, AND SHIR		73.13				
I-2427965	MAT, PANTS, AND SHIRTS	R	8/12/2015			089147		
01 51700-1110	UNIFORMS	MAT, PANTS, AND SHIR		220.71				
I-2427966	MAT, PANTS, AND SHIRTS	R	8/12/2015			089147		
60 58300-1110	UNIFORMS	MAT, PANTS, AND SHIR		118.64				
I-2427967	PANTS AND SHIRTS	R	8/12/2015			089147		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		61.87				
I-2427968	MATS, PANTS, AND SHIRTS	R	8/12/2015			089147		
60 58200-1110	UNIFORMS	MATS, PANTS, AND SHI		52.34				
I-2427970	PANTS AND SHIRTS	R	8/12/2015			089147		
01 53000-9929	CITY HALL EXPENSES	PANTS AND SHIRTS		15.80				

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2427970	PANTS AND SHIRTS	R	8/12/2015			089147		
01 52700-1110	UNIFORMS		PANTS AND SHIRTS	59.00				
I-2428009	DRY MOP, WET MOP	R	8/12/2015			089147		
01 53000-9929	CITY HALL EXPENSES		DRY MOP, WET MOP	23.80				
I-2428016	PANTS AND SHIRTS	R	8/12/2015			089147		
01 51500-1110	UNIFORMS		PANTS AND SHIRTS	17.87				
I-2428071	MATS,MOPS,TOWELS	R	8/12/2015			089147		
65 51000-2206	JANITORIAL SUPPLIES		MATS,MOPS,TOWELS	112.42				
I-2428194	PANTS AND SHIRTS	R	8/12/2015			089147		
55 53500-1110	UNIFORMS		PANTS AND SHIRTS	18.06				3,095.82
21059	UNITED PARCEL SERVICE							
I-0000E74619295	POSTAGE FEES	R	8/12/2015			089153		
01 51700-2202	POSTAGE		POSTAGE FEES	3.53				
I-0000E74619305	SHIPPINGS CHARGES	R	8/12/2015			089153		
01 51100-2202	POSTAGE		SHIPPINGS CHARGES	9.21				
I-0000E74619315	LATE FEE	R	8/12/2015			089153		
01 51000-2202	POSTAGE		LATE FEE	1.04				13.78
21129	THE UNITED STATES CONFERENCE O							
I-46458	MEMBERSHIP--USCM	R	8/12/2015			089154		
01 51000-5505	DUES & PUBLICATIONS		MEMBERSHIP	5,269.00				5,269.00
21106	USABLUEBOOK							
I-708413	LAB CHEMICALS	R	8/12/2015			089155		
60 58400-2207	CHEMICALS		LAB CHEMICALS	586.63				586.63
39150	TEXAS LAND RECLAMATION, LLC							
I-14523	SCRAP TIRES	R	8/12/2015			089156		
01 51700-5517	TIRE PICKUP		SCRAP TIRES	1,450.00				
I-14580	SCRAP TIRES	R	8/12/2015			089156		
01 51700-5517	TIRE PICKUP		SCRAP TIRES	1,450.00				
I-14614	SCRAP TIRES	R	8/12/2015			089156		
01 51700-5517	TIRE PICKUP		SCRAP TIRES	1,450.00				
I-14642	SCRAP TIRES	R	8/12/2015			089156		
01 51700-5517	TIRE PICKUP		OLD TIRES PICKED UP	1,450.00				
I-14643	SCRAP TIRES	R	8/12/2015			089156		
01 51700-5517	TIRE PICKUP		OLD TIRES PICKED UP	1,450.00				7,250.00
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-75306	REPAIR PUMP	R	8/12/2015			089157		
01 52200-3301	BUILDING & EQUIPMENT		REPAIR PUMP	1,208.44				
I-75325	REPAIRS	R	8/12/2015			089157		
75 51000-3301	BUILDING MAINTENANCE		REPAIRS	441.69				1,650.13

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59350	VALLEY EQUIPMENT SALES INC.							
I-ha-80462	OUTSIDE REPAIRS	R	8/12/2015			089158		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			4,401.24				4,401.24
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-388513	NUTS-BOLTS-SCREWS	R	8/12/2015			089159		
01 51700-2208	OTHER OPERATING SUPPLIES			147.74				
I-389019	NEW CHAIN	R	8/12/2015			089159		
01 51500-3302	EQUIPMENT MAINTENANCE			63.45				211.19
22400	ROY SNELL JR.							
I-08715	TRIM TREES	R	8/12/2015			089160		
75 51000-3301	BUILDING MAINTENANCE			800.00				
I-8515	CUT/TRIM PALM TREES	R	8/12/2015			089160		
01 53000-9970	BEAUTIFICATION EXPENSES			2,829.00				
I-8615	CUT/TRIM PALM TREES	R	8/12/2015			089160		
01 53000-9970	BEAUTIFICATION EXPENSES			936.00				4,565.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-59723	MAG LAMPS-ELBOW ECT..	R	8/12/2015			089161		
75 51000-3301	BUILDING MAINTENANCE			34.16				
I-4437-597407	MAG LAMPS-ELBOW ECT..	R	8/12/2015			089161		
75 51000-3301	BUILDING MAINTENANCE			26.77				60.93
41440	VERIZON WIRELESS							
I-9748906826	ACCT# 622801079-00002	R	8/12/2015			089162		
01 51700-5501	COMMUNICATIONS			1,615.77				1,615.77
41440	VERIZON WIRELESS							
I-9748906828	ACCT# 622801079-00004	R	8/12/2015			089163		
01 52700-5501	COMMUNICATIONS			1,325.78				1,325.78
41440	VERIZON WIRELESS							
I-9748906829	ACCT# 622801079-00005	R	8/12/2015			089164		
60 58200-5501	COMMUNICATIONS			392.54				
60 58300-5501	COMMUNICATIONS			933.43				
60 58400-5501	COMMUNICATIONS			474.23				
60 58600-5501	COMMUNICATIONS			115.24				1,915.44
41440	VERIZON WIRELESS							
I-9748906831	ACCT# 622801079-00010	R	8/12/2015			089165		
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,263.37				1,263.37

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41440	VERIZON WIRELESS							
I-9748906833	ACCT# 622801079-00014	R	8/12/2015			089166		
01 52800-5501	COMMUNICATIONS	ACCT# 622801079-0001		144.77				144.77
41440	VERIZON WIRELESS							
I-9748906834	ACCT#622801079-00015	R	8/12/2015			089167		
01 51100-5501	COMMUNICATIONS	ACCT#622801079-00015		312.46				
70 51000-5501	COMMUNICATIONS	ACCT#622801079-00015		37.99				350.45
41440	VERIZON WIRELESS							
I-9748906835	ACCT# 622801079-00016	R	8/12/2015			089168		
01 51500-5501	COMMUNICATIONS	ACCT# 622801079-0001		1,214.20				
01 52500-5501	COMMUNICATION	ACCT# 622801079-0001		74.23				1,288.43
41440	VERIZON WIRELESS							
I-9748906836	ACCT# 622801079-00017	R	8/12/2015			089169		
75 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		147.10				147.10
41440	VERIZON WIRELESS							
I-9748906837	ACCT#622801079-00019	R	8/12/2015			089170		
01 52200-5501	COMMUNICATIONS	ACCT#622801079-00019		837.64				837.64
41440	VERIZON WIRELESS							
I-9748906838	ACCT# 622801079-00021	R	8/12/2015			089171		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0002		118.83				118.83
41440	VERIZON WIRELESS							
I-9748906840	ACCT# 622801079-00023	R	8/12/2015			089172		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	ACCT# 622801079-0002		66.55				66.55
41440	VERIZON WIRELESS							
I-9749582047	ACCT# 842059217-00001	R	8/12/2015			089173		
01 51800-5501	COMMUNICATIONS	ACCT# 842059217-0000		168.96				168.96
43720	THE WARREN GROUP ARCHITECTS IN							
I-971503-01	S.PHARR DEV & RESEARCH CENTER	R	8/12/2015			089174		
40 51000-8894-01	SOUTH PHARR LIBRARY FACILITY	S.PHARR DEV & RESEAR		11,610.00				11,610.00
61030	WHOLESALE CHEMICAL COMPANY INC							
I-153101	PUMP REPAIRS	R	8/12/2015			089175		
60 58400-3301	BUILDING & EQUIPMENT	PUMP REPAIRS		1,417.15				1,417.15
23154	WILSON SPORTING GOODS							
I-451860609	GOLF BALLS	R	8/12/2015			089176		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		374.88				374.88

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23176	WOLLACK TESTING SERVICE							
I-DATE--71915	TESTING	R	8/12/2015			089177		
01 53000-9924	CIVIL SERVICE EXPENSE	TESTING		14,200.00				14,200.00
23174	WORLD CLASS TRAINING							
I-2015314	TRAINING	R	8/12/2015			089178		
70 51000-5503	TRAINING & TRAVEL	TRAINING		99.00				99.00
23168	WORLD CONNECTIONS, INC.							
I-0169915	AIRLINE TICKETS-A.GARCIA/K.ENN	R	8/12/2015			089179		
01 51500-5503	TRAINING & TRAVEL	AIRLINE TICKETS-A.GA		1,084.40				
I-0169985	AIRLINE TICKET-J.GUERRA	R	8/12/2015			089179		
01 51100-5503	TRAINING & TRAVEL	AIRLINE TICKET-J.GUE		35.00				
I-0170168	AIRLINE TICKET-M.REYES	R	8/12/2015			089179		
01 51500-5503	TRAINING & TRAVEL	AIRLINE TICKET-M.REY		732.70				
I-0170169	AIRLINE TICKETS-L.BAZAN/F.BROU	R	8/12/2015			089179		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS-L.BA		670.40				
I-0170270	AIRLINE TICKETS-J.LEANOS	R	8/12/2015			089179		
01 51500-5503	TRAINING & TRAVEL	AIRLINE TICKETS-J.LE		404.60				2,927.10
66450	WOWZA MEDIA SYSTEMS							
I-INV00132531	SUBSCRIPTION FEE,STREAMING CLO	R	8/12/2015			089180		
01 51800-5530	CONTRACTUAL SERVICES	SUBSCRIPTION FEE,STR		58.68				58.68
11320	ISELDA GARZA							
I-201508132312	PETTY CASH REIMBURSEMENT	R	8/13/2015			089181		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		325.32				325.32
11860	RICHARD LONGORIA							
I-201508132309	PER DIEM/C.E.AT. RGV SUMMIT	R	8/13/2015			089182		
01 52700-5503	TRAINING & TRAVEL	PER DIEM/C.E.AT. RGV		30.00				30.00
20600	CHRIS HERNANDEZ							
I-201508132316	REIMBURSEMENT FOR TIRES	R	8/13/2015			089183		
01 51200-6604	OUTSIDE REPAIRS	REIMBURSEMENT FOR TI		35.00				35.00
23007	GRAINGER							
I-9800440613.	PROXIMITY SENSOR	R	8/13/2015			089184		
60 58600-3301	BUILDING & EQUIPMENT	PROXIMITY SENSOR		127.46				127.46
40120	GEORGE MARTINEZ							
I-201508132311	REIMBURSE-TEST FEE/COMMERCIAL	R	8/13/2015			089185		
01 52700-5505	DUES & PUBLICATIONS	REIMBURSE-TEST FEE/C		189.00				189.00

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50880	DELLA ROBLES							
I-201508132313	PETTY CASH REIMBURSEMENT	R	8/13/2015			089186		
01 52800-3301	BUILDING & EQUIPMENT		PETTY CASH REIMBURSE	3.38				
01 52700-3301	BUILDING & EQUIPMENT		PETTY CASH REIMBURSE	3.38				
01 52700-2202	POSTAGE		PETTY CASH REIMBURSE	9.97				
01 52800-7701	LEASE PURCHASE - PRINCIPAL		PETTY CASH REIMBURSE	2.03				
01 52700-2201	OFFICE SUPPLIES		PETTY CASH REIMBURSE	15.86				
25 2-2710	DEF REV - P&Z LOT CLEANING		PETTY CASH REIMBURSE	7.03				41.65
53140	LIZETTE GOMEZ							
I-201508132315	MILEAGE REIMBURSEMENT JAN-JULY	R	8/13/2015			089187		
01 51100-5503	TRAINING & TRAVEL		MILEAGE REIMBURSEMEN	21.85				21.85
66460	C.E.A.T.							
I-201508132310	REGISTRATION FEE/R. LONGORIA	R	8/13/2015			089188		
01 52700-5503	TRAINING & TRAVEL		REGISTRATION FEE/R.	125.00				125.00
66470	PEDRO MORENO							
I-201508132314	PER DIEM/PONY MUSTANG 9U WORLD	R	8/13/2015			089189		
01 51800-5503	TRAINING & TRAVEL		PER DIEM/PONY MUSTAN	425.00				425.00
01179	APCO INTERNATIONAL MEMBERSHIP							
I-201508142319	REGIS.FEE VARGAS & AGUAYO	R	8/14/2015			089190		
01 51500-5503	TRAINING & TRAVEL		REGIS.FEE VARGAS & A	1,400.00				1,400.00
50480	SERGIO ALANIS							
I-201508142321	VISA CARD - 1ST PRIZE WINNER	R	8/14/2015			089191		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND		VISA CARD - 1ST PRIZ	1,000.00				1,000.00
58790	GALLUS PROPERTIES, LTD.							
I-5	TRANSMARITIME STREET PAVING	R	8/14/2015			089192		
40 51000-8812-02	TRANSMERITIME-CONSTRUCTION		TRANSMARITIME STREET	18,461.33				18,461.33
66480	LEON VARGAS							
I-201508142317	2015 APCO WASHINGTON, D.C.	R	8/14/2015			089193		
01 51500-5503	TRAINING & TRAVEL		2015 APCO WASHINGTON	390.50				390.50
66490	SERGIO AGUAYO							
I-201508142318	PER DIEM - 2015 APCO WASHINGTO	R	8/14/2015			089194		
01 51500-5503	TRAINING & TRAVEL		PER DIEM - 2015 APCO	390.50				390.50
66490	SERGIO AGUAYO							
I-201508142320	HOTEL EXPENSE-2015 APCO WASHIN	R	8/14/2015			089195		
01 51500-5503	TRAINING & TRAVEL		HOTEL EXPENSE-2015 A	1,568.60				1,568.60

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07158	ROBERTO GARZA							
I-201508172330	8/21/15 PAYROLL	R	8/17/2015			089196		
01 51400-5530	CONTRACTUAL SERVICES		8/21/15 PAYROLL	1,384.62				1,384.62
08085	ROBERT HERNANDEZ							
I-201508172329	2015 GAMES OF TEXAS HELD	R	8/17/2015			089197		
01 52200-5503	TRAINING & TRAVEL		2015 GAMES OF TEXAS	120.00				120.00
08088	HIDALGO COUNTY CLERK							
I-201508172326	RECORDING OF CITY EASEMENTS	R	8/17/2015			089198		
01 53000-9905	LEGAL FEE		RECORDING OF CITY EA	500.00				500.00
1	SAN JACINTO							
I-201508172327	REFUND	R	8/17/2015			089199		
25 2-2710	DEF REV - P&Z LOT CLEANING		SAN JACINTO:REFUND	97.43				97.43
19690	TEXAS FLOODPLAN MANAGEMENT ASS							
I-201508172328	APPLICATION FEE FOR MARIA RANG	R	8/17/2015			089200		
01 52800-5503	TRAINING & TRAVEL		APPLICATION FEE FOR	100.00				100.00
57090	LUIS A BAZAN							
I-201508182331	TRAVEL REIMBURSEMENT	R	8/18/2015			089201		
70 51000-5503	TRAINING & TRAVEL		TRAVEL REIMBURSEMENT	102.03				102.03
57090	LUIS A BAZAN							
I-201508182332	2015 AMPHAC ANNUAL CONFERENCE	R	8/18/2015			089202		
70 51000-5503	TRAINING & TRAVEL		2015 AMPHAC ANNUAL C	515.57				515.57
28980	FUELMAN							
I-NP45140067	FUEL-POLICE DEPT	R	8/18/2015			089203		
01 51200-6601	GAS & OIL		FUEL-POLICE DEPT	14,847.93				14,847.93
43440	EZEQUIEL ORDONEZ							
I-201508182333	MEETING REIMBURSEMENT	R	8/18/2015			089204		
70 51000-2208	OTHER OPERATING SUPPLIES		MEETING REIMBURSEMEN	181.15				181.15
11460	ELOY SALAZAR							
I-201508192347	REIMBURSE FOR MEALS/FLOOD EVAC	R	8/20/2015			089205		
01 51500-2208	OTHER OPERATING SUPPLIES		REIMBURSE FOR MEALS/	79.48				79.48
28980	FUELMAN							
I-NP45124910	FUEL/BRIDGE	R	8/20/2015			089206		
70 51000-6601	GAS & OIL		FUEL/BRIDGE	193.55				193.55

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47740	DOLLY YBARRA							
I-201508192348	PETTY CASH REIMURSEMENT	R	8/20/2015			089207		
65 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMURSEM		727.95				727.95
52490	KARLA MOYA							
I-201508192346	REIMBURSEMENT- OFFICE SUPPLIES	R	8/20/2015			089208		
01 51100-2201	OFFICE SUPPLIES	REIMBURSEMENT- OFFIC		27.48				27.48
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-559158	70 YDREN GOLF CARS	R	8/20/2015			089209		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	70 YDREN GOLF CARS		4,995.43				
75 51000-7703	LEASE PURCHASE - INTEREST	70 YDREN GOLF CARS		824.80				5,820.23
66280	DIVINE HOMES							
I-08142015	249 GREG DR/MAURER&VETERANS	R	8/20/2015			089210		
60 58300-2208	OTHER OPERATING SUPPLIES	249 GREG DR/MAURER&V		1,950.00				1,950.00
66360	LAURA REAGAN							
I-1201	LAURA REAGAN	R	8/20/2015			089211		
01 51000-5530	CONTRACTUAL SERVICE	LAURA REAGAN		1,500.00				1,500.00
66400	ISAAC BAZAN							
I-201508192349	PETTY CASH REIMBURSEMENT	R	8/20/2015			089212		
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		45.35				
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		113.75				159.10
66540	YADIRA SUAREZ							
I-201508192350	SECURITY/TIERRA DEL SOL	R	8/20/2015			089213		
75 2-2303	DEF REV - PHARR POLICE O/T	SECURITY/TIERRA DEL		275.00				275.00
02268	FRED BROUWEN							
I-201508202353	REIMBURSEMENT FOR TOWING SERVI	R	8/24/2015			089214		
70 51000-3301	BUILDING & EQUIPMENT	REIMBURSEMENT FOR TO		170.00				170.00
19435	SANTIAGO SALINAS							
I-201508242362	MEAL PER DIEM - GRANT WRITING	R	8/24/2015			089215		
30 52600-5503	TRAINING & TRAVEL	MEAL PER DIEM - GRAN		30.00				30.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-08012015	TML MONTHLY CONTRIBTION AUG15	R	8/24/2015			089216		
01 51700-5532	INSURANCE	TML MONTHLY CONTRIBT		100.00				100.00
35470	MARIO PALOMO							
I-201508242360	MEAL PER DIEM - GRANT WRITING	R	8/24/2015			089217		
30 52600-5503	TRAINING & TRAVEL	MEAL PER DIEM - GRAN		30.00				30.00

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36500	CARINO'S CATERING							
I-201508202354	MEXICO BROKERS ASSOCIATION	R	8/24/2015			089218		
70 51000-2208	OTHER OPERATING SUPPLIES	MEXICO BROKERS ASSOC		303.65				303.65
40040	RAUL GARZA							
I-201508242357	MEAL PER DIEM/GRANT WRITING TR	R	8/24/2015			089219		
30 52600-5503	TRAINING & TRAVEL	MEAL PER DIEM/GRANT		30.00				30.00
42170	GRANT WRITING USA							
I-201508242356	RAUL GARZA TRAINING	R	8/24/2015			089220		
30 52600-5503	TRAINING & TRAVEL	RAUL GARZA TRAINING		455.00				455.00
42170	GRANT WRITING USA							
I-201508242359	MARIO PALOMO - TRAINING	R	8/24/2015			089221		
30 52600-5503	TRAINING & TRAVEL	MARIO PALOMO - TRAIN		455.00				455.00
42170	GRANT WRITING USA							
I-201508242361	SANTIAGO SALINAS - TRAINING	R	8/24/2015			089222		
30 52600-5503	TRAINING & TRAVEL	SANTIAGO SALINAS - T		455.00				455.00
47210	RICARDO GARZA							
I-201508242363	REIMBURSE - CDL B LICENSE	R	8/24/2015			089223		
60 58300-5505	DUES & PUBLICATIONS	REIMBURSE - CDL B LI		57.00				57.00
44300	JASON ARMS							
I-201508262379	ANNUAL STATEWIDE CONFERENCE	R	8/26/2015			089224		
01 51800-5503	TRAINING & TRAVEL	ANNUAL STATEWIDE CON		198.00				198.00
38390	JULIO AVITIA							
I-201508262370	CDL MEDICAL CERTIFICATION	R	8/26/2015			089225		
01 51700-5505	DUES & PUBLICATIONS	CDL MEDICAL CERTIFIC		50.00				50.00
66400	ISAAC BAZAN							
I-201508262369	PETTY CASH REIMBURSEMENT	R	8/26/2015			089226		
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		198.02				
75 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		30.30				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		67.99				296.31
58770	MARIO BRACAMONTES							
I-201508262377	PER DIEM,HOTEL,MILAGE-TRAINING	R	8/26/2015			089227		
01 51000-5503	TRAINING & TRAVEL	PER DIEM,HOTEL,MILAG		498.98				498.98
11620	BOBBY CARRILLO							
I-201508262376	PER DIEM,MILEAGE,HOTEL-TRAININ	R	8/26/2015			089228		
01 51000-5503	TRAINING & TRAVEL	PER DIEM,MILEAGE,HOT		498.98				498.98

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03130	CITY OF PHARR-WATER FUND							
I- 4645AUG2015	WATER BILL	R	8/26/2015			089229		
75 51000-5507	UTILITIES			42.33				
I-0600AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES			156.42				
I-0650AUG2015	WATER BILL	R	8/26/2015			089229		
60 58600-5507	UTILITIES			20.92				
I-0700AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES			282.06				
I-0750AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES			136.05				
I-0810AUG2015	WATER BILL	R	8/26/2015			089229		
60 58600-5507	UTILITIES			20.75				
I-0830AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES			323.37				
I-0840AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES			20.75				
I-0845AUG2015	WATER BILL	R	8/26/2015			089229		
01 51700-5507	UTILITIES			35.75				
I-0850AUG2015	WATER BILL	R	8/26/2015			089229		
01 51700-5507	UTILITIES			40.48				
I-0855AUG2015	WATER BILL	R	8/26/2015			089229		
01 51700-5507	UTILITIES			108.45				
I-0900AUG2015	WATER BILL	R	8/26/2015			089229		
01 51500-5507	UTILITIES			97.19				
I-0910AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES			34.06				
I-0915AUG2015	WATER BILL	R	8/26/2015			089229		
60 58600-5507	UTILITIES			369.87				
I-0920AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES			35.27				
I-1180AUG2015	WATER BILL	R	8/26/2015			089229		
65 51000-5507	UTILITIES			20.75				
I-1195AUG2015	WATER BILL	R	8/26/2015			089229		
65 51000-5507	UTILITIES			20.75				
I-1200AUG2015	WATER BILL	R	8/26/2015			089229		
65 51000-5507	UTILITIES			192.27				
I-1250AUG2015	WATER BILL	R	8/26/2015			089229		
60 58600-5507	UTILITIES			20.92				
I-1255AUG2015	WATER BILL	R	8/26/2015			089229		
60 58600-5507	UTILITIES			20.75				
I-1260AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES			21.74				
I-1280AUG2015	WATER BILL	R	8/26/2015			089229		
60 58600-5507	UTILITIES			22.73				
I-1290AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES			20.75				
I-2000AUG2015	WATER BILL	R	8/26/2015			089229		

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03130	CITY OF PHARR-WATER FUCONT							
I-2000AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	360.81				
I-2010AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	108.15				
I-2020AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	152.13				
I-2025AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2030AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2110AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	20.92				
I-2200AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	147.31				
I-2210AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	212.44				
I-2300AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2320AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	22.24				
I-2400AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	37.60				
I-2410AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	94.04				
I-2415AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	29.50				
I-2510AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	89.41				
I-2600AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	24.05				
I-2800AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2900AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2920AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3020AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3200AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3250AUG2015	WATER BILL	R	8/26/2015			089229		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-3300AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3500AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4080AUG2015	WATER BILL	R	8/26/2015			089229		

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03130	CITY OF PHARR-WATER FUCONT							
I-4080	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES			645.86				
I-4090	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52000-5507 UTILITIES			93.49				
I-4198	AUG2015 WATER BILL	R	8/26/2015			089229		
60	58300-5507 UTILITIES			55.92				
I-4200	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES			35.75				
I-4300	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES			210.83				
I-4310	AUG2015 WATER BILL	R	8/26/2015			089229		
60	58300-5507 UTILITIES			49.54				
I-4315	AUG2015 WATER BILL	R	8/26/2015			089229		
60	58600-5507 UTILITIES			249.99				
I-4317	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES			922.10				
I-4319	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES			772.06				
I-4323	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES			142.15				
I-4325	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES			129.19				
I-4335	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES			33.31				
I-4400	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES			85.58				
I-4410	AUG2015 WATER BILL	R	8/26/2015			089229		
60	58600-5507 UTILITIES			20.75				
I-4570	AUG2015 WATER BILL	R	8/26/2015			089229		
60	58400-5507 UTILITIES			35.75				
I-4580	AUG2015 WATER BILL	R	8/26/2015			089229		
01	51200-5507 UTILITIES			47.13				
I-4600	AUG2015 WATER BILL	R	8/26/2015			089229		
60	58400-5507 UTILITIES			276.22				
I-4645	AUG2015 WATER BILL	R	8/26/2015			089229		
60	58600-5507 UTILITIES			20.75				
I-4700	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES			42.33				
I-4730	AUG2015 WATER BILL	R	8/26/2015			089229		
60	58600-5507 UTILITIES			30.25				
I-4735	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES			122.43				
I-4740	AUG2015 WATER BILL	R	8/26/2015			089229		
01	51200-5507 UTILITIES			543.35				
I-4745	AUG2015 WATER BILL	R	8/26/2015			089229		
01	51200-5507 UTILITIES			85.80				
I-4748	AUG2015 WATER BILL	R	8/26/2015			089229		

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03130	CITY OF PHARR-WATER FUCONT							
I-4748	AUG2015 WATER BILL	R	8/26/2015			089229		
60	58600-5507 UTILITIES		WATER BILL	20.92				
I-4750	AUG2015 WATER BILL	R	8/26/2015			089229		
01	51700-5507 UTILITIES		WATER BILL	51.97				
I-4755	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	24.49				
I-4770	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4773	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4776	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	37.07				
I-4777	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4780	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	32.63				
I-4781	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4782	AUG2015 WATER BILL	R	8/26/2015			089229		
60	58600-5507 UTILITIES		WATER BILL	21.58				
I-4784	AUG2015 WATER BILL	R	8/26/2015			089229		
60	58600-5507 UTILITIES		WATER BILL	35.75				
I-4788	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4789	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	45.17				
I-4791	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	32.47				
I-4793	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	39.73				
I-4795	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	151.02				
I-4814	AUG2015 WATER BILL	R	8/26/2015			089229		
70	51000-5507 UTILITIES		WATER BILL	75.99				
I-4817	AUG2015 WATER BILL	R	8/26/2015			089229		
70	51000-5507 UTILITIES		WATER BILL	136.37				
I-4845	AUG2015 WATER BILL	R	8/26/2015			089229		
70	51000-5507 UTILITIES		WATER BILL	33.79				
I-4850	AUG2015 WATER BILL	R	8/26/2015			089229		
70	51000-5507 UTILITIES		WATER BILL	61.79				
I-4860	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	30.25				
I-5000	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	126.67				
I-5100	AUG2015 WATER BILL	R	8/26/2015			089229		
01	51500-5507 UTILITIES		WATER BILL	101.21				
I-5160	AUG2015 WATER BILL	R	8/26/2015			089229		

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03130	CITY OF PHARR-WATER FUCONT							
I-5160	AUG2015 WATER BILL	R	8/26/2015			089229		
60	58600-5507 UTILITIES		WATER BILL	30.25				
I-5200	AUG2015 WATER BILL	R	8/26/2015			089229		
60	58600-5507 UTILITIES		WATER BILL	20.92				
I-5930	AUG2015 WATER BILL	R	8/26/2015			089229		
75	51000-5507 UTILITIES		WATER BILL	164.73				
I-5950	AUG2015 WATER BILL	R	8/26/2015			089229		
75	51000-5507 UTILITIES		WATER BILL	342.41				
I-5970	AUG2015 WATER BILL	R	8/26/2015			089229		
75	51000-5507 UTILITIES		WATER BILL	36.80				
I-5980	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	21.08				
I-6020	AUG2015 WATER BILL	R	8/26/2015			089229		
60	58300-5507 UTILITIES		WATER BILL	38.91				
I-6150	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	29.00				
I-6170	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	26.03				
I-6190	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6220	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6260	AUG2015 WATER BILL	R	8/26/2015			089229		
01	51500-5507 UTILITIES		WATER BILL	46.01				
I-6300	AUG2015 WATER BILL	R	8/26/2015			089229		
01	51500-5507 UTILITIES		WATER BILL	155.08				
I-6350	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6380	AUG2015 WATER BILL	R	8/26/2015			089229		
01	53000-9929 CITY HALL EXPENSES		WATER BILL	194.48				
I-6385	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6435	AUG2015 WATER BILL	R	8/26/2015			089229		
01	53000-9929 CITY HALL EXPENSES		WATER BILL	52.27				
I-6550	AUG2015 WATER BILL	R	8/26/2015			089229		
01	51800-5507 UTILITIES		WATER BILL	53.38				
I-6600	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6800	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	240.64				
I-6810	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	38.24				
I-6820	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	30.25				
I-6850	AUG2015 WATER BILL	R	8/26/2015			089229		
01	52200-5507 UTILITIES		WATER BILL	601.49				
I-6870	AUG2015 WATER BILL	R	8/26/2015			089229		

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03130	CITY OF PHARR-WATER FUCONT							
I-6870AUG2015	WATER BILL	R	8/26/2015			089229		
01 52200-5507	UTILITIES		WATER BILL	30.25				11,660.35
28980	FUELMAN							
I-NP45171247	FUEL-BRIDGE DEPT	R	8/26/2015			089251		
70 51000-6601	GAS & OIL		FUEL-BRIDGE DEPT	190.68				190.68
66600	JOSE GOMEZ							
I-201508262372	MILEAGE REIMBURSEMENT	R	8/26/2015			089252		
01 51800-5503	TRAINING & TRAVEL		MILEAGE REIMBURSEMEN	43.13				43.13
66330	ELEAZAR GUJARDO							
I-201508262378	PER DIEM,MILEAGE,HOTEL-TRAININ	R	8/26/2015			089253		
01 51000-5503	TRAINING & TRAVEL		PER DIEM,MILEAGE,HOT	498.98				498.98
39050	ISMAEL GUERRA							
I-201508252368	CLASS BM CDL REIMBURSEMENT	R	8/26/2015			089254		
60 58300-5505	DUES & PUBLICATIONS		CLASS BM CDL REIMBUR	53.00				53.00
24400	JUAN G GUERRA							
I-201508262373	PER DIEM, HOTEL, MILEAGE-TRAIN	R	8/26/2015			089255		
01 51000-5503	TRAINING & TRAVEL		PER DIEM, HOTEL, MIL	228.82				228.82
52490	KARLA MOYA							
I-201508262374	PER DIEM FOR TRAINING	R	8/26/2015			089256		
01 51100-5503	TRAINING & TRAVEL		PER DIEM FOR TRAININ	95.00				95.00
12760	HECTOR SALINAS							
I-201508262371	EMPLOYEE OF THE MONTH-AUG 2015	R	8/26/2015			089257		
60 4-4664	MISCELLANEOUS		EMPLOYEE OF THE MONT	100.00				100.00
14960	EDWARD WYLIE							
I-201508262375	PER DIEM&HOTEL FOR TRAINING	R	8/26/2015			089258		
01 51000-5503	TRAINING & TRAVEL		PER DIEM&HOTEL FOR T	228.82				228.82
01247	A & D PHONE SERVICES, INC.							
I-521708012015	AUGUST 2015 ANSWERING SERVICES	R	8/28/2015			089259		
01 51200-5501	COMMUNICATIONS		AUGUST 2015 ANSWERIN	70.00				70.00
24860	A-1 QUALITY GARAGE DOORS							
I-14974	DOOR REPAIRS	R	8/28/2015			089260		
01 52200-3301	BUILDING & EQUIPMENT		DOOR REPAIRS	250.00				250.00

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01060	ADVANCE PUBLISHING COMPANY							
I-5388	BRUSH PICK UP SCHEDULE	R	8/28/2015			089261		
60 58100-5502	ADVERTISING		BRUSH PICK UP SCHEDULE	89.25				
I-5404	SLUDGE MANAGEMENT FOR WATER	R	8/28/2015			089261		
60 58200-5502	ADVERTISING		SLUDGE MANAGEMENT FO	292.50				
I-5405	EMPLOYEE HEALTH/PHARMACY PLAN	R	8/28/2015			089261		
01 51100-5505	DUES & PUBLICATIONS		EMPLOYEE HEALTH/PHAR	253.50				
I-5406	PURCHASE OF CHLORINE	R	8/28/2015			089261		
60 58200-5502	ADVERTISING		PURCHASE OF CHLORINE	214.50				
I-5407	PURCHASE OF POLYMER	R	8/28/2015			089261		
60 58400-5502	ADVERTISING		PURCHASE OF POLYMER	214.50				
I-5408	ALUMINUM SULFATE LIQUID POLYME	R	8/28/2015			089261		
60 58200-5502	ADVERTISING		ALUMINUM SULFATE LIQ	243.75				
I-5409	SUPPLY CONTRACT PURCHASE	R	8/28/2015			089261		
60 58200-5502	ADVERTISING		SUPPLY CONTRACT PURC	234.00				
I-80515-0DATE	DISPLAY	R	8/28/2015			089261		
01 52200-5502	ADVERTISING		DISPLAY	300.00				1,842.00
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201507-067804	SECURE SITE CCH NAME SEARCH	R	8/28/2015			089263		
01 51100-5505	DUES & PUBLICATIONS		SECURE SITE CCH NAME	7.00				7.00
59900	AGUILAR & ZABARTE, LLC							
I-1.	TOTAL COMMITMETN V CITY OF PHA	R	8/28/2015			089264		
01 53000-9905	LEGAL FEE		TOTAL COMMITMETN V C	1,375.40				
I-3...	SIERRA V CITY OF PHARR APPEAL	R	8/28/2015			089264		
01 53000-9905	LEGAL FEE		SIERRA V CITY OF PHA	100.00				
I-4	GARCIA V CITY OF PHARR	R	8/28/2015			089264		
01 53000-9905	LEGAL FEE		GARCIA V CITY OF PHA	1,504.86				
I-6A	PHARR INTER'L SERVICES APPEAL	R	8/28/2015			089264		
01 53000-9905	LEGAL FEE		PHARR INTER'L SERVIC	2,380.38				
I-8	PHARR INTERNATIONAL SERVICES	R	8/28/2015			089264		
01 53000-9905	LEGAL FEE		PHARR INTERNATIONAL	6,920.84				12,281.48
13184	AIM MEDIA TEXAS							
I-40007919-0715	SEX OFFENDER AD	R	8/28/2015			089265		
01 51200-5502	ADVERTISING		SEX OFFENDER AD	337.65				337.65
41400	AIR NETWORKS INC							
I-1403	CONSULTING 8/315-8/15/15	R	8/28/2015			089266		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 8/315-8/1			2,200.00				2,200.00
22130	AIRGAS USA LLC							
I-9929059363	RENT CYL OXYGEN,NITROGEN	R	8/28/2015			089267		
60 58300-2208	OTHER OPERATING SUPPLIES		RENT CYL OXYGEN,NITR	204.89				204.89

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19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16089216-0	GATORADE ECT...	R	8/28/2015			089268		
60 58600-2208	OTHER OPERATING SUPPLIES	GATORADE ECT...		17.45				
I-16089216-01	GATORADE ECT...	R	8/28/2015			089268		
60 58400-2208	OTHER OPERATING SUPPLIES	GATORADE ECT...		109.47				
I-16089259-00	WELDING SUPPLIES	R	8/28/2015			089268		
01 51700-2208	OTHER OPERATING SUPPLIES	WELDING SUPPLIES		184.83				
I-16089278-00	WELDING SUPPLIES	R	8/28/2015			089268		
01 51700-2208	OTHER OPERATING SUPPLIES	WELDING SUPPLIES		9.34				
I-16089296-00	GATORADE	R	8/28/2015			089268		
01 52200-2208	OTHER OPERATING SUPPLIES	GATORADE		109.44				
I-16089457-00	MOTOR OIL	R	8/28/2015			089268		
60 58300-2208	OTHER OPERATING SUPPLIES	MOTOR OIL		37.44				
I-16089850-00	GATORADE	R	8/28/2015			089268		
60 58300-2208	OTHER OPERATING SUPPLIES	GATORADE		745.04				1,213.01
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17545	WEATHER BOX-ANCHOR KIT	R	8/28/2015			089270		
60 58600-2208	OTHER OPERATING SUPPLIES	WEATHER BOX-ANCHOR K		141.12				
I-17572	STARTER	R	8/28/2015			089270		
60 58600-3301	BUILDING & EQUIPMENT	STARTER		500.00				
I-17603	FUSES	R	8/28/2015			089270		
60 58600-2208	OTHER OPERATING SUPPLIES	FUSES		725.90				1,367.02
34630	JUAN GUILLERMO ALVARADO							
I-2281-13	CARWASH	R	8/28/2015			089271		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		25.00				
I-2282-2	CARWASH	R	8/28/2015			089271		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		25.00				
I-7340-18	CARWASH	R	8/28/2015			089271		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				
I-7340-24	CARWASH	R	8/28/2015			089271		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				
I-8216-18	CARWASH	R	8/28/2015			089271		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		25.00				
I-9212-35	CAR WASH	R	8/28/2015			089271		
01 52200-3301	BUILDING & EQUIPMENT	CAR WASH		25.00				
I-9212-40	CAR WASH	R	8/28/2015			089271		
01 52200-3301	BUILDING & EQUIPMENT	CAR WASH		25.00				165.00
01296	AMERICAN INDUSTRIAL							
I-72810	REPAIR HAMMER DRILL	R	8/28/2015			089273		
01 51700-2208	OTHER OPERATING SUPPLIES	REPAIR HAMMER DRILL		66.95				66.95

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01252	ANA-LAB CORP							
I-R0347801	CHECMICALS	R	8/28/2015			089274		
60 58200-2207	CHEMICALS	CHECMICALS		66.00				66.00
15950	AQUATIC COMMERICAL SOLUTIONS,							
I-15-D0810-01	CHEMICALS	R	8/28/2015			089275		
01 52200-2207	CHEMICALS	CHEMICALS		4,991.25				
I-15D0715-01	CHEMICALS	R	8/28/2015			089275		
01 52200-2207	CHEMICALS	CHEMICALS		4,991.25				9,982.50
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B464592	FUEL	R	8/28/2015			089276		
01 51700-6601	GAS & OIL	FUEL		8,035.04				8,035.04
14460	ASG SECURITY							
I-27232173	ADMIN.FEE,MONITOR,REPAIR SRV	R	8/28/2015			089277		
01 52200-3301	BUILDING & EQUIPMENT	ADMIN.FEE,MONITOR,RE		98.97				98.97
19163	AT & T							
I-07172015	430 W KELLY AT REAR ADDRESS	R	8/28/2015			089278		
60 58300-2208	OTHER OPERATING SUPPLIES	430 W KELLY AT REAR		1,415.39				1,415.39
01047	AT & T							
I-08092015	LONG DISTANCE SERVICE	R	8/28/2015			089279		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		63.66				63.66
41890	AT & T							
I-5410AUG15	MONTHLY PHONE BILL	R	8/28/2015			089280		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		58.88				
I-8855AUG15	MONTHLY PHONE BILL	R	8/28/2015			089280		
01 51200-5501	COMMUNICATIONS	MONTHLY PHONE BILL		32.80				91.68
19306	AT & T LONG DISTANCE							
I-08042015	LONG DISTANCE	R	8/28/2015			089281		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE		102.90				102.90
54110	BAY AREA/GENERAL CRANE SERVICE							
I-815055	LOAD TEST	R	8/28/2015			089282		
60 58200-3301	BUILDING & EQUIPMENT	LOAD TEST		1,900.00				1,900.00
02114	BEN E. KEITH - SAN ANTONIO							
I-73705617	FOOD FOR SNACKBAR	R	8/28/2015			089283		
75 51000-2218	SNACK BAR SUPPLIES	FOOD FOR SNACKBAR		1,362.22				1,362.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-137926	RAFFLE PRIZERS	R	8/28/2015			089284		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND RAFFLE PRIZERS			1,089.96				1,089.96
02167	BOGGUS FORD							
I-657299	INSULAT	R	8/28/2015			089285		
55 53500-6603	CITY GARAGE REPAIRS	INSULAT		4.50				
I-657511	TUBE	R	8/28/2015			089285		
55 53500-6603	CITY GARAGE REPAIRS	TUBE		100.24				104.74
02127	BRIDGESTONE GOLF, INC.							
I-1002405104	GOLF BALLS	R	8/28/2015			089286		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		96.60				
I-1002405105	GOLF BALLS	R	8/28/2015			089286		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		390.78				
I-1002405106	GOLF BALLS	R	8/28/2015			089286		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		88.60				
I-1002450103	GOLF BALLS	R	8/28/2015			089286		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		159.00				734.98
28950	BUFFALO BUSINESS PRODUCTS							
I-0276718-001	EXTRA HEAVY DUTY TWO HOLE PUNC	R	8/28/2015			089287		
01 51000-2201	OFFICE SUPPLIES	EXTRA HEAVY DUTY TWO		239.00				
I-0277821-001	FOLDERS	R	8/28/2015			089287		
65 51000-2201	OFFICE SUPPLIES	FOLDERS		69.90				
I-0277959001	DESK SET, INK CART, DURABRITE, ULTA	R	8/28/2015			089287		
01 51000-2201	OFFICE SUPPLIES	DESK SET, INK CART, DUR		393.39				
I-0277961-001	TYPEWRITER	R	8/28/2015			089287		
65 51000-2201	OFFICE SUPPLIES	TYPEWRITER		113.34				815.63
02230	CBS							
I-06-499015	HEX BITS	R	8/28/2015			089288		
75 51000-2208	OTHER OPERATING SUPPLIES	HEX BITS		27.15				
I-06-499133	BLADES-SCRAPER ECT..	R	8/28/2015			089288		
55 53500-2208	OTHER OPERATING SUPPLIES	BLADES-SCRAPER ECT..		114.26				
I-06-499473	REPAIR PARTS	R	8/28/2015			089288		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR PARTS		86.96				
I-06-499756	HOSE REPAIRS	R	8/28/2015			089288		
55 53500-2208	OTHER OPERATING SUPPLIES	HOSE REPAIRS		17.17				245.54
03052	C & S SAFETY SUPPLY							
I-142395	ALEVE, DAY QUIL, EYE DROPS	R	8/28/2015			089289		
60 58400-2208	OTHER OPERATING SUPPLIES	ALEVE, DAY QUIL, EYE D		75.11				
I-142396	ANTACID, FIRST AID CREAM	R	8/28/2015			089289		
60 58300-2208	OTHER OPERATING SUPPLIES	ANTACID, FIRST AID CR		56.79				
I-142406	ADVIL, PAIN AWAY	R	8/28/2015			089289		
60 58100-2201	OFFICE SUPPLIES	ADVIL, PAIN AWAY		38.33				
I-142407	LARGE PATCH, PEPTUM, ALEVE	R	8/28/2015			089289		

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03052	C & S SAFETY SUPPLY CONT							
I-142407	LARGE PATCH, PEPTUM, ALEVE	R	8/28/2015			089289		
01 51000-2208	OTHER OPERATING SUPPLIES		LARGE PATCH, PEPTUM, A	99.22				
I-142408	EYE WASH, ELASTIC STRIPS	R	8/28/2015			089289		
01 51100-2201	OFFICE SUPPLIES		EYE WASH, ELASTIC STR	58.83				
I-142410	BURN JEL, COLD PACK, ALCOHOL WIP	R	8/28/2015			089289		
01 52000-2208	OTHER OPERATING SUPPLIES		BURN JEL, COLD PACK, A	251.61				
I-142413	FIRST AID SUPPLIES	R	8/28/2015			089289		
01 51700-2208	OTHER OPERATING SUPPLIES		FIRST AID SUPPLIES	22.77				
I-142414	FIRST AID SUPPLIES	R	8/28/2015			089289		
01 51700-2208	OTHER OPERATING SUPPLIES		FIRST AID SUPPLIES	39.45				
I-142415	FIRST AID SUPPLIES	R	8/28/2015			089289		
01 51700-2208	OTHER OPERATING SUPPLIES		FIRST AID SUPPLIES	87.13				
I-142418	EYE WASH, ANTISEPTIC WIPES	R	8/28/2015			089289		
01 52200-2208	OTHER OPERATING SUPPLIES		EYE WASH, ANTISEPTIC	228.73				
I-142419	PEPTUM, PAIN AWAY, BIOFREEZE	R	8/28/2015			089289		
60 58200-2208	OTHER OPERATING SUPPLIES		PEPTUM, PAIN AWAY, BIO	110.69				
I-142420	ALCOHOL WIPES, IBUPROFEN	R	8/28/2015			089289		
01 51400-2201	OFFICE SUPPLIES		ALCOHOL WIPES, IBUPRO	34.80				
I-143866	FIRST AID KIT	R	8/28/2015			089289		
01 52500-2210	FIRST AID SUPPLIES		FIRST AID KIT	209.00				1,312.46
03012	CAR CHECK							
I-31692	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTIONS	7.00				
I-31693	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTIONS	7.00				
I-31694	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTIONS	7.00				
I-31695	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTIONS	7.00				
I-31696	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTIONS	7.00				
I-31697	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTIONS	7.00				
I-31698	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTIONS	7.00				
I-31699	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTIONS	7.00				
I-31700	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTIONS	7.00				
I-45425	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTIONS	7.00				
I-45709	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTIONS	7.00				
I-45747	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTIONS	7.00				
I-45748	INSPECTIONS	R	8/28/2015			089292		

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03012	CAR CHECK	CONT						
I-45748	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-45749	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-45751	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-45752	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-45753	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-45766	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-45782	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-45827	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-45830	INSPECTIONS	R	8/28/2015			089292		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				147.00
66590	CHAPA TIRES							
I-82615	UNITS CLEAN/WASH	R	8/28/2015			089296		
01 51500-6604	OUTSIDE REPAIRS	UNITS CLEAN/WASH		160.00				160.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-CVC567262	ENGINE REPAIRS	R	8/28/2015			089297		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ENGINE REPAIRS		691.40				
I-CVC568115	REPAIRS	R	8/28/2015			089297		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS		484.04				1,175.44
02045	CHEMTRADE CHEMICALS US LLC							
I-91589713	CHEMICALS	R	8/28/2015			089298		
60 58200-2207	CHEMICALS	CHEMICALS		3,352.50				
I-91595058	CHEMICALS	R	8/28/2015			089298		
60 58200-2207	CHEMICALS	CHEMICALS		4,565.20				7,917.70
03369	CINTAS CORPORATION #538							
I-538605636	DUST MOPS,TOWELS	R	8/28/2015			089299		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOPS,TOWELS		28.20				
I-538607084	48 DUST MOP	R	8/28/2015			089299		
01 52200-2206	JANITORIAL SUPPLIES	48 DUST MOP		29.70				
I-538607091	36" DUST MOP	R	8/28/2015			089299		
01 51200-2206	JANITORIAL SUPPLIES	36" DUST MOP		28.20				
I-538608548	48" DUST MOP	R	8/28/2015			089299		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		29.70				
I-538608556	TERRY TOWEL,DUST MOP	R	8/28/2015			089299		
01 51200-2206	JANITORIAL SUPPLIES	TERRY TOWEL,DUST MO		28.20				144.00

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65060	CLASSIC CLEANERS							
I-837203	DRY CLEAN	R	8/28/2015			089300		
01 51500-1110	UNIFORMS	DRY CLEAN		41.20				41.20
65340	RICARDO CLEMENTE VIVERO VARGAS							
I-005	AD	R	8/28/2015			089301		
70 51000-5502	ADVERTISING	AD		470.00				470.00
35910	CMC CONSTRUCTION SERVICES							
I-369790	FIBERGLASS ROD	R	8/28/2015			089302		
01 51700-2208	OTHER OPERATING SUPPLIES	FIBERGLASS ROD		160.00				160.00
46190	CAPITAL ONE COMMERCIAL							
I-001469	CAT LITER	R	8/28/2015			089303		
01 51700-5510	ANIMAL CONTROL	CAT LITER		179.85				
I-017290	WATER-SOFT DRINKS-SWEET	R	8/28/2015			089303		
60 58300-2206	JANITORIAL SUPPLIES	WATER-SOFT DRINKS-SW		271.12				
I-020976	CLEANING SUPPLIES/SWEET	R	8/28/2015			089303		
01 52000-2206	JANITORIAL SUPPLIES	CLEANING SUPPLIES/SW		9.99				
01 52000-2219	COFFEE SHOP SUPPLIES	CLEANING SUPPLIES/SW		548.67				
I-041562	SWEET/NUTS TRAYS	R	8/28/2015			089303		
01 51000-2208	OTHER OPERATING SUPPLIES	SWEET/NUTS		270.96				
I-046111	SNACK FOR RECITAL	R	8/28/2015			089303		
01 52200-2208	OTHER OPERATING SUPPLIES	SNACK FOR RECITAL		36.95				
I-048236	WATER-GATORDE	R	8/28/2015			089303		
01 51700-2208	OTHER OPERATING SUPPLIES	WATER-GATORDE		201.29				
I-069630	JANITORIAL SUPPLIES	R	8/28/2015			089303		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		596.79				
I-254974	SNACK FOR RECITAL	R	8/28/2015			089303		
01 52200-2208	OTHER OPERATING SUPPLIES	SNACK FOR RECITAL		75.40				
I-522500009094	CAPITAL ONE COMMERCIAL	R	8/28/2015			089303		
01 51000-2201	OFFICE SUPPLIES	CAPITAL ONE COMMERCIAL		156.98				2,348.00
03404	CUMMINS-ALLISON CORP.							
I-1247193	MAINTENANCE	R	8/28/2015			089305		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE		601.00				
I-1247906	MAINTENANCE	R	8/28/2015			089305		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE		520.00				1,121.00
17470	DAHILL INDUSTRIES							
I-381350	BASE RATE CHARGE	R	8/28/2015			089306		
01 51200-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		75.00				
I-386765	BASE RATE CHARGE	R	8/28/2015			089306		
60 58300-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		75.00				
I-386766	BASE RATE CHARGE	R	8/28/2015			089306		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		79.00				
I-386768	BASE RATE CHARGE	R	8/28/2015			089306		
01 51100-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		24.00				
I-386770	BASE RATE CHARGE	R	8/28/2015			089306		

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17470	DAHILL INDUSTRIES	CONT						
I-386770	BASE RATE CHARGE	R	8/28/2015			089306		
60 58400-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		20.00				
I-386771	BASE RATE CHARGE	R	8/28/2015			089306		
01 51200-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		75.00				
I-386773	BASE RATE CHARGE	R	8/28/2015			089306		
70 51000-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		20.00				
I-394819	BASE RATE CHARGE	R	8/28/2015			089306		
01 51400-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		79.00				
I-394820	BASE RATE CHARGE	R	8/28/2015			089306		
01 51000-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		123.00				
I-394822	BASE RATE CHARGE	R	8/28/2015			089306		
60 58100-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		85.00				
I-394824	OVERAGE CHARGE	R	8/28/2015			089306		
01 52200-4401	OFFICE EQUIP. RENTALS	OVERAGE CHARGE		88.00				
I-394825	BASE RATE CHARGE	R	8/28/2015			089306		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		72.00				815.00
56410	DE LAGE LANDEN							
I-46713684	SAVIN/MP	R	8/28/2015			089309		
01 51500-4401	OFFICE EQUIP. RENTALS	SAVIN/MP		613.20				613.20
04059	DELTA SPECIALITIES SIGNS & SUP							
I-29437	SPECIALTY SIGN	R	8/28/2015			089310		
01 51700-2208	OTHER OPERATING SUPPLIES	SPECIALTY SIGN		160.00				160.00
62500	DENALI WATER SOLUTIONS LLC							
I-0010209	CAKE RO - 25 YRD	R	8/28/2015			089311		
60 58400-3301	BUILDING & EQUIPMENT	CAKE RO - 25 YRD		11,620.00				
I-0010210	CAKE RO 25 YD	R	8/28/2015			089311		
60 58200-3301	BUILDING & EQUIPMENT	CAKE RO 25 YD		2,324.00				13,944.00
61250	JOSE LUIS DIAZ							
I-630442	ELECTRICAL WORK	R	8/28/2015			089312		
70 51000-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK		445.00				
I-630443	ELECTRICAL WORK	R	8/28/2015			089312		
70 51000-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK		225.00				670.00
52400	DIGITAL							
I-105136	OVERAGE CHARGE	R	8/28/2015			089313		
01 51100-4401	OFFICE EQUIP. RENTALS	OVERAGE CHARGE		27.00				27.00
04165	DIRECTV							
I-26438495549	3000 N CAGE BLVD	R	8/28/2015			089314		
65 51000-5530	CONTRACTUAL	3000 N CAGE BLVD		113.67				113.67

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04050	DPC INDUSTRIES INC.							
I-777001789-15	CHEMICALS	R	8/28/2015			089315		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				
I-777001860-15	CHEMICALS	R	8/28/2015			089315		
60 58200-2207	CHEMICALS	CHEMICALS		2,700.00				
I-DE77000939-15	CHLORINE, 150# CYL	R	8/28/2015			089315		
60 58400-2207	CHEMICALS	CHLORINE, 150# CYL		90.00				4,950.00
32200	DSHS CENTRAL LAB MC2004							
I-08032015	VOCS, BY GC-MS	R	8/28/2015			089316		
60 58200-3301	BUILDING & EQUIPMENT	VOCS, BY GC-MS		55.12				55.12
16259	EASYPERMIT POSTAGE							
I-08132015	POSTAGE	R	8/28/2015			089317		
60 58100-2202	POSTAGE	POSTAGE		15,150.00				15,150.00
60240	ECONOMY AWARDS							
I-35574	RIBBONS SWIMMING	R	8/28/2015			089318		
01 52200-2208	OTHER OPERATING SUPPLIES	RIBBONS SWIMMING		111.00				111.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-766469	CHEMICALS	R	8/28/2015			089319		
60 58400-2207	CHEMICALS	CHEMICALS		284.89				284.89
05247	ESPARZA'S TRANSMISSIONS INC.							
I-119320	OVERHAUL	R	8/28/2015			089320		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE OVERHAUL			900.00				900.00
21340	EVOQUA WATER TECHNOLOGIES LLC							
I-902276444	AKTA KLOW 25 (BULK)	R	8/28/2015			089321		
60 58200-2207	CHEMICALS	AKTA KLOW 25 (BULK)		29,726.40				29,726.40
05266	EWING							
I-133368	POWER SUPPLY BIRD	R	8/28/2015			089322		
75 51000-2208	OTHER OPERATING SUPPLIES	POWER SUPPLY BIRD		100.80				
I-143354	REPAIR PARTS	R	8/28/2015			089322		
75 51000-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		900.41				
I-151241	PVC PARTS-BATTERIES	R	8/28/2015			089322		
75 51000-2208	OTHER OPERATING SUPPLIES	PVC PARTS-BATTERIES		507.24				
I-158993	REPAIR PARTS	R	8/28/2015			089322		
75 51000-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		978.86				
I-158994	WIRE	R	8/28/2015			089322		
60 58300-2208	OTHER OPERATING SUPPLIES	WIRE		50.50				
I-166828	REPAIR PARTS	R	8/28/2015			089322		
75 51000-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		2,271.58				
I-184581	ADAPTORS	R	8/28/2015			089322		
01 51500-3301	BUILDING & EQUIPMENT	ADAPTORS		11.93				
I-192294	IRRIGATION PARTS	R	8/28/2015			089322		

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05266	EWING	CONT						
I-192294	IRRIGATION PARTS	R	8/28/2015			089322		
01 52200-2208	OTHER OPERATING SUPPLIES	IRRIGATION PARTS		151.62				
I-207803	WOVEN	R	8/28/2015			089322		
75 51000-2208	OTHER OPERATING SUPPLIES	WOVEN		216.66				
I-207804	PVC PARTS	R	8/28/2015			089322		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PARTS		164.90				
I-224914	CEMENT-PVC PIPE	R	8/28/2015			089322		
01 52200-2208	OTHER OPERATING SUPPLIES	CEMENT-PVC PIPE		120.63				5,475.13
26610	FACTORY STORE, LLC							
I-172.728	PANT	R	8/28/2015			089324		
01 51200-1110	UNIFORMS	PANT		65.97				65.97
53060	FASTSERV SUPPLY							
I-1210531	NUTS AND BOLTS	R	8/28/2015			089325		
75 51000-2208	OTHER OPERATING SUPPLIES	NUTS AND BOLTS		2.09				2.09
06055	FEDEX							
I-511915773	FEDEX	R	8/28/2015			089326		
01 51000-2202	POSTAGE	FEDEX		177.89				
I-650988857	FEDEX	R	8/28/2015			089326		
01 51800-2202	POSTAGE	FEDEX		55.38				233.27
41510	FERRELLGAS							
I-1088475149	PROPANE	R	8/28/2015			089327		
01 51700-2207	CHEMICALS	PROPANE		44.19				44.19
01076	FILTERS FIRST MCALLEN							
I-93098	FILTERS	R	8/28/2015			089328		
01 52000-3301	BUILDING MAINTENANCE	FILTERS		327.00				327.00
19770	FISHER SCIENTIFIC							
I-6651981	VALVE	R	8/28/2015			089329		
60 58400-3301	BUILDING & EQUIPMENT	VALVE		189.00				189.00
06090	FOREMOST PAVING INC.							
I-5	CAPOTE & PHARR/LAS MILPAS	R	8/28/2015			089330		
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	CAPOTE & PHARR/LAS M		274,466.29				274,466.29
06106	FULL SERVICE AUTO PARTS							
I-4-509336	PADS	R	8/28/2015			089331		
55 53500-6603	CITY GARAGE REPAIRS	PADS		559.45				559.45

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07010	G & R GLASS & WINDOWS							
I-66611	INSTALL /REPAIR GLASS	R	8/28/2015			089332		
01 53000-9929	CITY HALL EXPENSES	INSTALL /REPAIR GLAS		1,800.00				1,800.00
07020	GALE/CENGAGE LEARNING							
I-55652058	BOOKS	R	8/28/2015			089333		
01 52000-8812	BOOKS	BOOKS		81.72				81.72
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4071418-+0	LABELS	R	8/28/2015			089334		
01 52700-2201	OFFICE SUPPLIES	LABELS		67.43				
I-4074228-0	BILLING PAPER--WATER BILL	R	8/28/2015			089334		
60 58100-2201	OFFICE SUPPLIES	BILLING PAPER		3,174.46				
I-4075135-0	CAL. MONTHLY	R	8/28/2015			089334		
75 51000-2201	OFFICE SUPPLIES	CAL. MONTHLY		98.76				
I-40761556-1	OFFICE SUPPLIES	R	8/28/2015			089334		
01 52800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		84.44				
I-4076156-0	OFFICE SUPPLIES	R	8/28/2015			089334		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		171.60				
01 52800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		75.45				
I-4079883-0	OFFICE SUPPLIES	R	8/28/2015			089334		
01 51200-2201	OFFICE SUPPLIES	OFFICE SUPLIES		239.32				
I-4081109-0	MARKERS	R	8/28/2015			089334		
60 58300-2201	OFFICE SUPPLIES	MARKERS		34.88				3,946.34
17580	GEMAIRE DISTRIBUTORS, LLC							
I-1570242	DUCT	R	8/28/2015			089336		
60 58600-3301	BUILDING & EQUIPMENT	DUCT		124.56				
I-1585484	AIR DUCT REPAIRS	R	8/28/2015			089336		
60 58200-3301	BUILDING & EQUIPMENT	AIR DUCT REPAIRS		132.99				257.55
07238	GENERAL GARAGE DOOR SERVICE							
I-146968	REPAIR DOOR	R	8/28/2015			089337		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR DOOR		1,105.00				1,105.00
07238	GENERAL GARAGE DOOR SERVICE							
I-146969	REPAIR DOOR	R	8/28/2015			089338		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR DOOR		680.00				680.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-171726	TIRES	R	8/28/2015			089339		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		304.12				
I-171793	TIRES	R	8/28/2015			089339		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		540.80				
I-171955	TIRES	R	8/28/2015			089339		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,809.92				2,654.84

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34510	GOVERNMENT FINANCE OFFICERS AS							
I-2787449	CERTIFICATE OF ACHIEVEMENT	R	8/28/2015			089340		
01 51100-5505	DUES & PUBLICATIONS		CERTIFICATE OF ACHIE	505.00				505.00
23007	GRAINGER							
I-9777981441	PORTABLE CORD	R	8/28/2015			089341		
60 58600-2208	OTHER OPERATING SUPPLIES		PORTABLE CORD	629.10				
I-9811638338	BATTERIES	R	8/28/2015			089341		
01 52200-2208	OTHER OPERATING SUPPLIES		BATTERIES	58.20				
I-9813673291	BATTERIES	R	8/28/2015			089341		
01 52200-2208	OTHER OPERATING SUPPLIES		BATTERIES	24.16				711.46
65750	GST CONSTRUCTION INC.							
I-T15-0407	SAND	R	8/28/2015			089342		
60 58300-2208	OTHER OPERATING SUPPLIES		SAND	1,800.00				1,800.00
07069	GULF COAST PAPER CO.							
I-990017	JANITORIAL SUPPLIES	R	8/28/2015			089343		
75 51000-2208	OTHER OPERATING SUPPLIES		JANITORIAL SUPPLIES	746.44				
I-990220	JANITORIAL SUPPLIES	R	8/28/2015			089343		
75 51000-2208	OTHER OPERATING SUPPLIES		JANITORIAL SUPPLIES	31.80				778.24
07240	GUMDROP BOOKS							
I-PINV88611	BOOKS	R	8/28/2015			089344		
01 52000-8812	BOOKS		BOOKS	1,789.77				1,789.77
12660	R. GUTIERREZ ENGINEERING CORPO							
I-3861	CONST. PLANS AND SPECS	R	8/28/2015			089345		
40 51000-8898-01	NAVARRO STREST-ENGINEERING		CONST. PLANS AND SPE	40,800.00				40,800.00
08020	HACH							
I-9515257	CHEMICALS	R	8/28/2015			089346		
60 58400-2207	CHEMICALS		CHEMICALS	950.74				
I-9534744	CHEMICALS	R	8/28/2015			089346		
60 58400-2207	CHEMICALS		CHEMICALS	87.15				1,037.89
08050	HAMLIN POOL COMPANY							
I-21707-1	CHEMICALS	R	8/28/2015			089347		
01 52200-2207	CHEMICALS		CHEMICALS	915.14				915.14
21104	HD SUPPLY WATERWORKS, LTD.							
I-E297486	TUBING-90'S-GATE VALVES	R	8/28/2015			089348		
60 58300-2208	OTHER OPERATING SUPPLIES		TUBING-90'S-GATE VAL	1,639.51				
I-E331984	LUBE	R	8/28/2015			089348		
60 58300-2208	OTHER OPERATING SUPPLIES		LUBE	1,351.69				
I-E332640	VALVES	R	8/28/2015			089348		
60 58300-2208	OTHER OPERATING SUPPLIES		VALVES	2.40				
I-E342261	VALVE BOXES	R	8/28/2015			089348		

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21104	HD SUPPLY WATERWORKS, CONT							
I-E342261	VALVE BOXES	R	8/28/2015			089348		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BOXES		203.82				
I-E348737	PIPE -BUSH-BELLS	R	8/28/2015			089348		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE -BUSH-BELLS		419.18				
I-E353388	PVC PARTS	R	8/28/2015			089348		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PARTS		1,027.28				
I-E371916	VALVES-METER CPLG	R	8/28/2015			089348		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVES-METER CPLG		812.38				5,456.26
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-045268	WATER	R	8/28/2015			089350		
25 2-2710	DEF REV - P&Z LOT CLEANING	WATER		30.89				
I-058826	FRUIT TRAY	R	8/28/2015			089350		
01 52000-5536	LIBRARY PROGRAMMING	FRUIT TRAY		35.86				
I-071086	GIFT CARD	R	8/28/2015			089350		
25 2-1235	ESCROW - WRECKER PERMIT FEES	GIFT CARD		600.00				666.75
08018	HI-TECH IRRIGATION INC.							
I-153335	MANIFORD	R	8/28/2015			089351		
60 58600-2208	OTHER OPERATING SUPPLIES	MANIFORD		633.00				633.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001947	211445.37 NUMBER OF GALLONS	R	8/28/2015			089352		
60 58700-9914	RAW WATER COST - COUNTY	211445.37 NUMBER OF		33,260.36				33,260.36
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2116	MONTHLY RETAINER-SEPT.15	R	8/28/2015			089353		
01 53000-9904	LOBBYING FEES	MONTHLY RETAINER-SEP		3,000.00				
70 51000-9904	LOBBYING FEES	MONTHLY RETAINER-SEP		3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-206388	ANTIFREEZE	R	8/28/2015			089354		
55 53500-6603	CITY GARAGE REPAIRS	ANTIFREEZE		300.00				300.00
08006	HOLT CAT							
I-EB29970	REPAIRS	R	8/28/2015			089355		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS		2,963.86				
I-P0960301	MAINTENANCE	R	8/28/2015			089355		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE		3,965.00				6,928.86
08118	THE HOME DEPOT CRC							
I-13322	LINE-CONCRETE	R	8/28/2015			089356		
75 51000-2208	OTHER OPERATING SUPPLIES	LINE-CONCRETE		97.37				
I-45447	SHUT-OFF VALVE, COOLER	R	8/28/2015			089356		
01 51200-2208	OTHER OPERATING SUPPLIES	SHUT-OFF VALVE, COOLE		392.15				
I-75001	NUTS/BOLTS/LINK/HOSE	R	8/28/2015			089356		
60 58200-3301	BUILDING & EQUIPMENT	NUTS/BOLTS/LINK/HOSE		681.51				
I-77593	WOOD BLOCK-SPRAYER	R	8/28/2015			089356		

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08118	THE HOME DEPOT CRC	CONT						
I-77593	WOOD BLOCK-SPRAYER	R	8/28/2015			089356		
01 51700-5510	ANIMAL CONTROL	WOOD BLOCK-SPRAYER		65.59				
I-84596	CONCRETE-BOARDS	R	8/28/2015			089356		
75 51000-2208	OTHER OPERATING SUPPLIES	CONCRETE-BOARDS		349.51				1,586.13
62920	HORA CERO, LLC							
I-1433	AD	R	8/28/2015			089357		
70 51000-5502	ADVERTISING	AD		800.00				800.00
09140	INGRAM LIBRARY SERVICES							
I-86534708	BOOKS	R	8/28/2015			089358		
01 52000-8812	BOOKS	BOOKS		19.04				
I-86534709	BOOKS	R	8/28/2015			089358		
01 52000-8812	BOOKS	BOOKS		9.53				
I-86534710	BOOKS	R	8/28/2015			089358		
01 52000-8812	BOOKS	BOOKS		10.59				
I-86569114	BOOKS	R	8/28/2015			089358		
01 52000-8812	BOOKS	BOOKS		91.74				
I-86698758	BOOKS	R	8/28/2015			089358		
01 52000-8812	BOOKS	BOOKS		13.56				
I-86698759	BOOKS	R	8/28/2015			089358		
01 52000-8812	BOOKS	BOOKS		7.94				152.40
60530	J&B MARKETING							
I-3221	PROMOTION ITEMS	R	8/28/2015			089359		
70 51000-5502	ADVERTISING	PROMOTION ITEMS		480.00				
I-3224	PROMOTION ITEMS	R	8/28/2015			089359		
70 51000-5502	ADVERTISING	PROMOTION ITEMS		490.00				
I-3242	PROMOTION ITEMS	R	8/28/2015			089359		
70 51000-5502	ADVERTISING	PROMOTION ITEMS		788.00				
70 51000-5502	ADVERTISING	PROMOTION ITEMS		10.00				1,768.00
63590	JCS INDUSTRIES							
I-6084	REPAIR METER	R	8/28/2015			089360		
60 58200-3301	BUILDING & EQUIPMENT	REPAIR METER		1,514.00				1,514.00
10092	JEAN'S RESTAURANT							
I-100070048.001	POPCORN BAGS	R	8/28/2015			089361		
25 2-1260	ESCROW - PHARR NIGHT OUT	POPCORN BAGS		99.19				99.19
26940	JOHN DEERE LANDSCAPES							
I-73009089	CHEMICALS	R	8/28/2015			089362		
75 51000-2207	CHEMICALS	CHEMICALS		460.57				460.57

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10104	JOHNSON SUPPLY							
I-29197696	POLYMER AERO-TACK	R	8/28/2015			089363		
01 52200-2208	OTHER OPERATING SUPPLIES	POLYMER AERO-TACK		11.56				
I-29197744	POLYMER AERO-TACK	R	8/28/2015			089363		
01 52200-2208	OTHER OPERATING SUPPLIES	POLYMER AERO-TACK		40.96				
I-29198133	REPAIR PARTS	R	8/28/2015			089363		
60 58300-3301	BUILDING & EQUIPMENT	REPAIR PARTS		53.09				105.61
15170	JUNIOR'S SUPERMARKET							
I-80515-date	MEAT/VEG. FOR RESALE	R	8/28/2015			089364		
75 51000-2218	SNACK BAR SUPPLIES	MEAT/VEG. FOR RESALE		280.62				280.62
11035	KINLOCH EQUIPMENT&SUPPLY							
I-158480	KNOB	R	8/28/2015			089365		
55 53500-6603	CITY GARAGE REPAIRS	KNOB		39.26				39.26
12142	LAS MARGARITAS RESTAURANT #1							
I-27458	FOOD-MEETING	R	8/28/2015			089366		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		61.30				
I-46084	FOOD-MEETING	R	8/28/2015			089366		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		118.32				179.62
12056	LASERLUX							
I-00091559	TONERS	R	8/28/2015			089367		
01 51200-2201	OFFICE SUPPLIES	TONERS		1,461.00				1,461.00
12034	LEE'S HYDRAULICS SERVICE							
I-27123	CYLINDER	R	8/28/2015			089368		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CYLINDER		260.00				
I-27156	COIL AND SEAL	R	8/28/2015			089368		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	COIL AND SEAL		178.00				
I-27157	REPAIR TANK	R	8/28/2015			089368		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR TANK		1,165.00				1,603.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-841	DELINQUENT TAX COLLECTION	R	8/28/2015			089369		
01 2-2099	TAX ATTORNEY PAYABLE	DELINQUENT TAX COLLE		38,227.37				38,227.37
43530	LONE STAR OVERNIGHT							
I-5743240	LONE STAR OVERNIGHT	R	8/28/2015			089370		
01 51200-2202	POSTAGE	LONE STAR OVERNIGHT		11.79				11.79
12212	JOEL GAITAN							
I-1417	UNIT REPAIRS	R	8/28/2015			089371		
01 51200-6604	OUTSIDE REPAIRS	UNIT REPAIRS		45.00				
I-1418	UNIT REPAIRS	R	8/28/2015			089371		
01 51200-6604	OUTSIDE REPAIRS	UNIT REPAIRS		60.00				
I-1419	UNIT REPAIRS	R	8/28/2015			089371		

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12212	JOEL GAITAN	CONT						
I-1419	UNIT REPAIRS	R	8/28/2015			089371		
01 51200-6604	OUTSIDE REPAIRS	UNIT REPAIRS		69.00				
I-1422	UNIT REPAIRS	R	8/28/2015			089371		
01 51200-6604	OUTSIDE REPAIRS	UNIT REPAIRS		35.00				
I-1423	UNIT REPAIRS	R	8/28/2015			089371		
01 51200-6604	OUTSIDE REPAIRS	UNIT REPAIRS		45.00				
I-1424	UNIT REPAIRS	R	8/28/2015			089371		
01 51200-6604	OUTSIDE REPAIRS	UNIT REPAIRS		75.00				
I-1425	UNIT REPAIRS	R	8/28/2015			089371		
01 51200-6604	OUTSIDE REPAIRS	UNIT REPAIRS		45.00				
I-1427	UNIT REPAIRS	R	8/28/2015			089371		
01 51200-6604	OUTSIDE REPAIRS	UNIT REPAIRS		40.00				
I-1450	WINDOW TINTING	R	8/28/2015			089371		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDOW TINTING			45.00				459.00
12150	LOWES							
C-17890673	PAINT	R	8/28/2015			089373		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		58.57CR				
I-10840A	PAINT	R	8/28/2015			089373		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		63.57				5.00
12181	LUCINA G GONZALEZ							
I-000001	CAR WASH	R	8/28/2015			089374		
01 51200-6604	OUTSIDE REPAIRS	CAR WASH		922.00				
I-80115-DAE	CARWASH	R	8/28/2015			089374		
01 51800-2208	OTHER OPERATING SUPPLIES	CARWASH		40.00				962.00
13160	M.A.E. POWER EQUIPMENT							
I-289569	WEEDEATER REPAIRS	R	8/28/2015			089375		
60 58200-3301	BUILDING & EQUIPMENT	WEEDEATER REPAIRS		159.93				
I-586568	MOWER REPAIRS	R	8/28/2015			089375		
70 51000-3301	BUILDING & EQUIPMENT	MOWER REPAIRS		903.13				
I-589195	MOWER REPAIRS	R	8/28/2015			089375		
70 51000-3301	BUILDING & EQUIPMENT	MOWER REPAIRS		141.67				
I-589568	WEEDEATER REPAIRS	R	8/28/2015			089375		
60 58200-3301	BUILDING & EQUIPMENT	WEEDEATER REPAIRS		109.45				
I-589570	WEEDEATER REPAIRS	R	8/28/2015			089375		
60 58200-3301	BUILDING & EQUIPMENT	WEEDEATER REPAIRS		177.73				
I-589571	WEEDEATER REPAIRS	R	8/28/2015			089375		
60 58200-3301	BUILDING & EQUIPMENT	WEEDEATER REPAIRS		155.43				
I-589572	WEEDEATER REPAIRS	R	8/28/2015			089375		
60 58200-3301	BUILDING & EQUIPMENT	WEEDEATER REPAIRS		155.43				
I-589573	WEEDEATER REPAIRS	R	8/28/2015			089375		
60 58200-3301	BUILDING & EQUIPMENT	WEEDEATER REPAIRS		20.00				1,822.77

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13030	MADE-RITE JANITOR SUPPLY							
I-712848	JANITORIAL SUPPLIES	R	8/28/2015			089377		
01 52200-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	311.65				
I-712938	JANITORIAL SUPPLIES	R	8/28/2015			089377		
65 51000-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	715.13				1,026.78
20173	MATHESON TRI-GAS							
I-11727179	ACETYLENE,HIGH PRESSURE	R	8/28/2015			089378		
60 58300-2208	OTHER OPERATING SUPPLIES		ACETYLENE,HIGH PRESS	154.86				154.86
42490	MCALLEN PEST CONTROL							
I-041308	RODENT CONRTOLE	R	8/28/2015			089379		
01 51700-3301	BUILDING & EQUIPMENT		RODENT CONRTOLE	700.00				700.00
13076	MCCOY'S							
I-3359256	PINE WOOD	R	8/28/2015			089380		
75 51000-2208	OTHER OPERATING SUPPLIES		PINE WOOD	29.02				
I-3359312	PINE WOOD	R	8/28/2015			089380		
75 51000-2208	OTHER OPERATING SUPPLIES		PINE WOOD	69.72				
I-3359351	PADLOCKS-WASHERS ECT..	R	8/28/2015			089380		
60 58600-3301	BUILDING & EQUIPMENT		PADLOCKS-WASHERS ECT	60.43				
I-3359593	BLADES-NUTS-BOLTS	R	8/28/2015			089380		
01 52200-2208	OTHER OPERATING SUPPLIES		BLADES-NUTS-BOLTS	37.98				
I-3359599	BLADES-NUTS-BOLTS	R	8/28/2015			089380		
01 52200-2208	OTHER OPERATING SUPPLIES		BLADES-NUTS-BOLTS	1.61				
I-3359852	CONCRETE MIX	R	8/28/2015			089380		
60 58600-3301	BUILDING & EQUIPMENT		CONCRETE MIX	76.04				
I-3359859	MASONRY BITS, GLOVES	R	8/28/2015			089380		
60 58300-2208	OTHER OPERATING SUPPLIES		MASONRY BITS, GLOVES	92.53				
I-3359905	CONCRETE MIX	R	8/28/2015			089380		
60 58300-2208	OTHER OPERATING SUPPLIES		CONCRETE MIX	150.23				
I-3360133	PINE	R	8/28/2015			089380		
55 53500-6603	CITY GARAGE REPAIRS		PINE	83.01				
I-33601404	PINE	R	8/28/2015			089380		
55 53500-6603	CITY GARAGE REPAIRS		PINE	432.42				
I-3360202	PINE	R	8/28/2015			089380		
55 53500-6603	CITY GARAGE REPAIRS		PINE	22.65				
I-3360308	ROPE	R	8/28/2015			089380		
60 58300-2208	OTHER OPERATING SUPPLIES		ROPE	64.95				
I-3360321	LIGHTS	R	8/28/2015			089380		
01 51700-2208	OTHER OPERATING SUPPLIES		LIGHTS	31.16				
I-3360349	WOOD, BOLTS, NUTS	R	8/28/2015			089380		
01 51700-2208	OTHER OPERATING SUPPLIES		WOOD, BOLTS, NUTS	41.28				1,193.03

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10310	MELHART MUSIC CENTER							
I-2666853	SOUND AND LIGHTS AND VIDEO	R	8/28/2015			089383		
65 51000-5530	CONTRACTUAL		SOUND AND LIGHTS AND	1,500.00				1,500.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-529111-0815	NAVARRO STEET GEOTECHNICAL	R	8/28/2015			089384		
40 51000-8898-01	NAVARRO STREST-ENGINEERING		NAVARRO STEET GEOTEC	2,500.00				2,500.00
13174	MO-VAC ENVIRONMENTAL INC.							
I-E83714	HAULING RAW SEWAGE	R	8/28/2015			089385		
60 58300-3303	EMERGENCY REPAIRS		HAULING RAW SEWAGE	200.00				
I-E84058	HAULING RAW SEWAGE	R	8/28/2015			089385		
60 58300-3303	EMERGENCY REPAIRS		HAULING RAW SEWAGE	780.00				980.00
31430	THE MONITOR							
I-08012015	12 MONTHS/LIBRARY	R	8/28/2015			089386		
01 52000-5520	MAGAZINES & NEWSPAPERS		12 MONTHS/LIBRARY	197.60				197.60
54070	MORPHO TRUST USA							
I-07212015	FINGERPRINTING FEE	R	8/28/2015			089387		
01 51500-1113	EMP. MEDICAL EXAM		FINGERPRINTING FEE	39.70				39.70
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-512b	PRESSURE VALVE	R	8/28/2015			089388		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		PRESSURE VALVE	475.00				
I-513b	REAIRS--BRAKE SHOES	R	8/28/2015			089388		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		REAIRS--BRAKE SHOES	1,245.80				
I-519b	VALVE KIT	R	8/28/2015			089388		
55 53500-6603	CITY GARAGE REPAIRS		VALVE KIT	844.26				
I-525b	REPAIR WATER TANK	R	8/28/2015			089388		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		REPAIR WATER TANK	1,026.90				3,591.96
40930	MYGOV LLC							
I-S20150701	SUBSCRIPTION FEE	R	8/28/2015			089389		
01 51700-5501	COMMUNICATIONS		SUBSCRIPTION FEE	4,372.23				
60 58300-5501	COMMUNICATIONS		SUBSCRIPTION FEE	4,372.23				
01 52700-5530	CONTRACTUAL SERVICE		SUBSCRIPTION FEE	4,372.21				13,116.67
55100	NATIONAL POLICE CANINE ASSOCIA							
I-2015-18	MEMBERSHIP DUES	R	8/28/2015			089390		
01 51200-5514	K-9 OPERATION		MEMBERSHIP DUES	60.00				60.00
02032	NEUHAUS COMPANY							
I-644336	MOWER BLADES	R	8/28/2015			089391		
55 53500-6603	CITY GARAGE REPAIRS		MOWER BLADES	124.67				124.67

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66560	NEWARK ELEMENT 14							
I-26864291	TRANSFORMERS	R	8/28/2015			089392		
60 58600-3301	BUILDING & EQUIPMENT	TRANSFORMERS		194.92				194.92
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-354606	REPAIR PARTS	R	8/28/2015			089393		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR PARTS		784.18				
I-0539-356951	BATTERY	R	8/28/2015			089393		
55 53500-6603	CITY GARAGE REPAIRS	BATTERY		1,316.06				2,100.24
41450	OASIS IRRIGATION & LANDSCAPE							
I-2526	GROUNDS MAINT WK 8/17/15	R	8/28/2015			089394		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINT WK 8/1		2,550.13				2,550.13
13860	OFFICE DEPOT							
I-783378506001	DVD-R	R	8/28/2015			089395		
01 51200-2208	OTHER OPERATING SUPPLIES	DVD-R		419.88				
I-783378506002	DVD-R	R	8/28/2015			089395		
01 51200-2208	OTHER OPERATING SUPPLIES	DVD-R		979.72				1,399.60
15089	OLD DOMINION BRUSH							
I-0077234	HEX NUTS	R	8/28/2015			089396		
55 53500-6603	CITY GARAGE REPAIRS	HEX NUTS		485.03				485.03
66580	OSER COMMUNICATIONS GROUP INC.							
I-20567	ADVERTISING	R	8/28/2015			089397		
70 51000-5502	ADVERTISING	ADVERTISING		1,995.00				1,995.00
16008	PACER PRINTING CENTER							
I-22048	BUS.CARDS,LETTERHEAD,WIN EVN	R	8/28/2015			089398		
01 51000-2201	OFFICE SUPPLIES	BUS.CARDS,LETTERHEAD		285.00				
01 51100-2201	OFFICE SUPPLIES	BUS.CARDS,LETTERHEAD		202.50				
I-22053	RECEIPT BOOKS/P&Z, PD, PARKS	R	8/28/2015			089398		
01 52700-2201	OFFICE SUPPLIES	RECEIPT BOOKS/P&Z, PD		400.00				
01 51200-2201	OFFICE SUPPLIES	RECEIPT BOOKS/P&Z, PD		300.00				
01 52200-2201	OFFICE SUPPLIES	RECEIPT BOOKS/P&Z, PD		200.00				
I-22060	BUS. CARDS	R	8/28/2015			089398		
01 51700-2208	OTHER OPERATING SUPPLIES	BUS. CARDS		35.00				
I-22069	BUSINESS CARDS	R	8/28/2015			089398		
01 51000-2201	OFFICE SUPPLIES	BUSINESS CARDS		70.00				1,492.50
16027	PAVEMENT MARKINGS							
I-1.	PUBLIC WORKS ANNUAL	R	8/28/2015			089399		
01 51700-5509	STREET MATERIAL	PUBLIC WORKS ANNUAL		51,905.55				51,905.55

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24790	PENGUIN RANDOM HOUSE							
I-1084400339	BOOKS	R	8/28/2015			089400		
01 52000-8812	BOOKS	BOOKS		48.75				
I-1084466386	BOOKS	R	8/28/2015			089400		
01 52000-8812	BOOKS	BOOKS		60.00				108.75
22000	THE PERFECT 10							
I-5281	SHIRTS	R	8/28/2015			089401		
01 51200-1110	UNIFORMS	SHIRTS		135.00				135.00
44890	PITNEY BOWES INC							
I-396716	RENTAL	R	8/28/2015			089402		
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL		2,400.00				2,400.00
16139	POLAR AIR							
I-21860	203 & 205 W PARK AVE	R	8/28/2015			089403		
01 51800-3301	BUILDING & EQUIPMENT	203 & 205 W PARK AVE		159.00				
I-21861	308 W PARK	R	8/28/2015			089403		
01 51800-3301	BUILDING & EQUIPMENT	308 W PARK		110.00				269.00
66550	POP A LOCK							
I-003265	REKEY CAR	R	8/28/2015			089404		
01 51200-6604	OUTSIDE REPAIRS	REKEY CAR		130.00				130.00
10003	POWERPLAN							
I-P26790	FILTERS	R	8/28/2015			089405		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS		95.12				
I-P26805	FILTERS	R	8/28/2015			089405		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS		146.59				
I-P27043	V-BELT	R	8/28/2015			089405		
55 53500-6603	CITY GARAGE REPAIRS	V-BELT		60.20				
I-P46045	HEAT SHRINK REAIRS	R	8/28/2015			089405		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HEAT SHRINK REAIRS		477.86				
I-P46046	OUTSIDE/REPAIRS	R	8/28/2015			089405		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE/REPAIRS		671.11				1,450.88
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-53425792	OXYGEN	R	8/28/2015			089406		
75 51000-2208	OTHER OPERATING SUPPLIES	OXYGEN		41.55				41.55
16272	THE PRUNEDA LAW FIRM, PLLC							
I-JULY2015	LEGAL SERVICES	R	8/28/2015			089407		
01 53000-9905	LEGAL FEE	LEGAL SERVICES		21,914.02				21,914.02

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16254	PURVIS INDUSTRIES, LTD							
I-6791063	FILTER	R	8/28/2015			089408		
60 58400-3301	BUILDING & EQUIPMENT	FILTER		34.05				34.05
36790	RAY'S BUSINESS PRODUCTS							
I-451	BOOKCASE-TABLE-CABINET	R	8/28/2015			089409		
01 51400-2208	OTHER OPERATING SUPPLIES	BOOKCASE-TABLE-CABIN		660.13				
I-465	BOOKCASE-TABLE-CABINET	R	8/28/2015			089409		
01 51400-2208	OTHER OPERATING SUPPLIES	BOOKCASE-TABLE-CABIN		516.30				1,176.43
18277	RAYMUNDO TOBIAS							
I-857	LAWN SERVICE	R	8/28/2015			089410		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		175.00				
I-859	LAWN SERVICE	R	8/28/2015			089410		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-861	LAWN SERVICE	R	8/28/2015			089410		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		100.00				425.00
18059	RECORDED BOOKS							
I-75174585	BOOKS	R	8/28/2015			089411		
01 52000-8812	BOOKS	BOOKS		62.99				
I-75183793	BOOKS	R	8/28/2015			089411		
01 52000-8812	BOOKS	BOOKS		376.64				
I-75189478	BOOKS	R	8/28/2015			089411		
01 52000-8812	BOOKS	BOOKS		67.49				507.12
18035	REFCO							
I-135123	LOCK SETS	R	8/28/2015			089412		
60 58200-3301	BUILDING & EQUIPMENT	LOCK SETS		260.00				260.00
58060	RENAISSANCE MEDICAL FOUNDATION							
I-00033940	OFFICE OUTPT EST	R	8/28/2015			089413		
60 58100-1113	EMPLOYEE MEDICAL EXAM	OFFICE OUTPT EST		24.26				24.26
18263	THE REVENUE MARKETS INC.							
I-15581	MAINTENANCE-AUGUST	R	8/28/2015			089414		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE-AUGUST		1,147.00				
I-15593	VERISIGN RENEWAL	R	8/28/2015			089414		
70 51000-3301	BUILDING & EQUIPMENT	VERISIGN RENEWAL		995.00				2,142.00
16160	RIO PROPANE COMPANY							
I-29422	PROPANE	R	8/28/2015			089415		
65 51000-2206	JANITORIAL SUPPLIES	PROPANE		42.00				42.00

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50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR 081615	BRIDGE LIAISON 2014-2015	R	8/28/2015			089416		
70 51000-9904	LOBBYING FEES	BRIDGE LIAISON 2014-		7,640.00				7,640.00
40390	RL FLAG LLC							
I-629	FLAGS	R	8/28/2015			089417		
70 51000-2208	OTHER OPERATING SUPPLIES	FLAGS		425.00				
I-631	FLAGS	R	8/28/2015			089417		
65 51000-2208	OTHER OPERATING SUPPLIES	FLAGS		360.00				785.00
60630	ROTH EXCAVATING INC.							
I-5	CONCRETE WORK	R	8/28/2015			089418		
70 51000-3301	BUILDING & EQUIPMENT	CONCRETE WORK		12,000.00				
I-7	MAINTANCE-CONCRETE	R	8/28/2015			089418		
70 51000-3301	BUILDING & EQUIPMENT	MAINTANCE-CONCRETE		7,468.00				19,468.00
18154	ROYAL AUTOMOTIVE							
I-1002	REPAIRS	R	8/28/2015			089419		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			930.40				
I-3681	REPAIRS	R	8/28/2015			089419		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			91.00				1,021.40
62800	FRANCISCO X SALINAS							
I-81715-DATE	FLYERS	R	8/28/2015			089420		
65 51000-2208	OTHER OPERATING SUPPLIES	FLYERS		150.00				150.00
40220	SANTEX TRUCK CENTERS LTD							
I-21005	REPAIR BRAKES	R	8/28/2015			089421		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR BRAKES			2,756.16				
I-22032	ENGINE REPAIRS	R	8/28/2015			089421		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE ENGINE REPAIRS			802.87				
I-41566P	FAN BELT	R	8/28/2015			089421		
55 53500-6603	CITY GARAGE REPAIRS	FAN BELT		37.95				3,596.98
57640	SERVICIO INTERNACIONAL DE INFO							
I-5127	AD	R	8/28/2015			089422		
70 51000-5502	ADVERTISING	AD		1,000.00				1,000.00
19090	SHARE CORPORATION							
I-47520386	POD FRESHENER	R	8/28/2015			089423		
01 53000-9929	CITY HALL EXPENSES	POD FRESHENER		547.40				
01 53000-9929	CITY HALL EXPENSES	POD FRESHENER		14.41				561.81

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24900	SHERWIN-WILLIAMS							
I-6919-7	PAINT	R	8/28/2015			089424		
65 51000-3301	BUILDING MAINTENANCE	PAINT		19.90				19.90
19105	SHIPPERS SUPPLY CO., INC.							
I-779669	DONUTS	R	8/28/2015			089425		
60 58300-2208	OTHER OPERATING SUPPLIES	DONUTS		21.00				21.00
57780	SIEMPRE NATURAL							
I-44	FOOD--MEETING	R	8/28/2015			089426		
60 58300-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		149.50				
I-93	MEAL	R	8/28/2015			089426		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL		205.80				355.30
14470	SMARTCOM TELEPHONE							
I-08082015	SMARTCOM TELEPHONE	R	8/28/2015			089427		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	SMARTCOM TELEPHONE		11,020.80				11,020.80
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000276080	WATCHGUARD RENEWAL	R	8/28/2015			089428		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	WATCHGUARD RENEWAL		4,247.63				
I-000279478	REPLACE MONITOR	R	8/28/2015			089428		
01 51000-3301	BUILDING & EQUIPMENT	REPLACE MONITOR		188.99				4,436.62
50020	SOUTHERN STONE							
I-5347	PEBBLES-BOULDERS	R	8/28/2015			089429		
40 51000-9970	BEAUTIFICATION EXPENSE	PEBBLES-BOULDERS		238.40				
I-5408	PEBBLES-BOULDERS	R	8/28/2015			089429		
40 51000-9970	BEAUTIFICATION EXPENSE	PEBBLES-BOULDERS		587.76				
I-5410	PEBBLES-BOULDERS	R	8/28/2015			089429		
40 51000-9970	BEAUTIFICATION EXPENSE	PEBBLES-BOULDERS		335.12				
I-5449	GRANITE	R	8/28/2015			089429		
40 51000-9970	BEAUTIFICATION EXPENSE	GRANITE		1,694.00				2,855.28
19374	SPRINT PCS							
I-602244282-102	SPRINT PCS	R	8/28/2015			089430		
01 51200-5501	COMMUNICATIONS	SPRINT PCS		169.95				
70 51000-5501	COMMUNICATIONS	SPRINT PCS		80.06				250.01
19365	STAPLES CREDIT PLAN							
I-24964	USB DRIVES	R	8/28/2015			089431		
01 51700-2208	OTHER OPERATING SUPPLIES	USB DRIVES		29.95				
I-24965	USB DRIVES	R	8/28/2015			089431		
01 51700-2208	OTHER OPERATING SUPPLIES	USB DRIVES		29.95				
I-29598	TAPE-LABELS	R	8/28/2015			089431		
55 53500-2208	OTHER OPERATING SUPPLIES	TAPE-LABELS		244.97				
I-31269	OFFICE SUPPLIES	R	8/28/2015			089431		
60 58200-2201	OFFICE SUPPLIES	OFFICE SUPPLEIS		225.63				

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19365	STAPLES CREDIT PLAN CONT							
I-31269	OFFICE SUPPLIES	R	8/28/2015			089431		
60 58300-2201	OFFICE SUPPLIES			200.41				
I-32026	PENS-PAPER-FOLDERS ECT.	R	8/28/2015			089431		
01 51000-2201	OFFICE SUPPLIES			336.80				
I-32276	OFFICE SUPPLIES	R	8/28/2015			089431		
60 58300-2201	OFFICE SUPPLIES			91.23				
I-36547	ENVELOPES	R	8/28/2015			089431		
01 52700-2201	OFFICE SUPPLIES			92.95				1,251.89
59840	BEATTY BANGLE STRAMA							
I-18069	REGINONAL WATER PRIORITIES	R	8/28/2015			089433		
60 58700-9905	LEGAL FEE			1,500.00				1,500.00
49220	SUNNY COMMUNICATIONS INC.							
I-48657	RADIO	R	8/28/2015			089434		
01 51800-3312	RADIO HARDWARE MAINTENANCE			2,820.00				2,820.00
19330	SUPERIOR ALARMS							
I-522277	INTEGRATION SERVICE	R	8/28/2015			089435		
01 53000-9929	CITY HALL EXPENSES			1,703.25				
I-525556	WORK ON SERVERS	R	8/28/2015			089435		
01 53000-9929	CITY HALL EXPENSES			85.00				
I-526392	INTEGRATION SERVICE	R	8/28/2015			089435		
01 53000-9929	CITY HALL EXPENSES			501.75				
I-526440	ACCESS SYSTEM	R	8/28/2015			089435		
01 53000-9929	CITY HALL EXPENSES			3,542.27				
I-526441	2 HUB2SA	R	8/28/2015			089435		
01 53000-9929	CITY HALL EXPENSES			223.15				6,055.42
19405	SUPERIOR LAMP AND SUPPLY							
I-S2874138	LAMPS	R	8/28/2015			089436		
01 51700-2208	OTHER OPERATING SUPPLIES			1,290.30				1,290.30
62100	TDL PROPERTIES							
I-026	WEEDY LOTS	R	8/28/2015			089437		
25 2-2710	DEF REV - P&Z LOT CLEANING			2,316.00				
I-027	WEEDY LOTS	R	8/28/2015			089437		
25 2-2710	DEF REV - P&Z LOT CLEANING			1,295.00				3,611.00
33150	TERRACON CONSULTANTS, INC							
I-T632840	GEOTECHNICAL ENGINEERING	R	8/28/2015			089438		
40 51000-8839-01	SKATEPARK-ENGINEERING			3,500.00				
I-T642843	GEOTECHNICAL ENGINEERING	R	8/28/2015			089438		
40 51000-8839-01	SKATEPARK-ENGINEERING			1,250.00				4,750.00

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20119	TESORO LEASING CORP.							
I-35569	AGREEMENT #051109M01	R	8/28/2015			089439		
65 51000-5530	CONTRACTUAL	AGREEMENT #051109M01		1,590.00				1,590.00
18630	TEXAS BORDER BUSINESS							
I-10701	AD	R	8/28/2015			089440		
70 51000-5502	ADVERTISING	AD		1,248.00				1,248.00
45450	TEXAS BORDER COALITION							
I-2015-2016-DUES	MEMBERSHIP DUES	R	8/28/2015			089441		
70 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		5,000.00				5,000.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-15-09715	MESSAGE FEES FOR JULY 2015	R	8/28/2015			089442		
60 58300-5501	COMMUNICATIONS	MESSAGE FEES FOR JUL		266.95				266.95
10050	TEXAS GAS SERVICE							
I-1073JULY15	114 W CHEROKEE ST	R	8/28/2015			089443		
01 51500-5507	UTILITIES	114 W CHEROKEE ST		38.40				
I-2273JULY15	120 W CHEROKEE AVE	R	8/28/2015			089443		
01 51500-5507	UTILITIES	120 W CHEROKEE AVE		56.21				
I-2364JULY15	9900 S CAGE BLVD	R	8/28/2015			089443		
70 51000-5507	UTILITIES	9900 S CAGE BLVD		35.10				
I-3118JULY15	1900 S CAGE BLVD	R	8/28/2015			089443		
01 51200-5507	UTILITIES	1900 S CAGE BLVD		37.33				
I-3518JULY15	118 S CAGE BLVD	R	8/28/2015			089443		
01 51500-5507	UTILITIES	118 S CAGE BLVD		57.76				
I-4391JULY15	1000 S FIR ST	R	8/28/2015			089443		
01 52200-5507-2	ELECTRICITY PHARR AQU CENTER	1000 S FIR ST		38.40				
I-9209JULY15	805 E SAM HOUSTON ST	R	8/28/2015			089443		
60 58300-5507	UTILITIES	805 E SAM HOUSTON ST		38.40				301.60
20143	THOMAS PUBLISHING COMPANY LLC							
I-60113504	AD	R	8/28/2015			089445		
70 51000-5502	ADVERTISING	AD		3,750.00				3,750.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-100-18	14 CLUB SANDWICHES	R	8/28/2015			089446		
01 51000-2208	OTHER OPERATING SUPPLIES	14 CLUB SANDWICHES		70.00				70.00
20315	TIME WARNER CABLE							
I-5942AUG15	1015 E FERGUSON ST	R	8/28/2015			089447		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST		41.52				41.52

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25480	TIRE CENTERS, LLC STORE #617							
I-6170075805	TIRE REPAIRS	R	8/28/2015			089448		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRE REPAIRS		59.95				
I-6170075937	TIRE REPAIRS	R	8/28/2015			089448		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRE REPAIRS		91.95				151.90
58640	TRAFFICWARE GROUP, INC.							
I-000008483	REPAIRS	R	8/28/2015			089449		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	REPAIRS		375.00				375.00
20334	TRANE							
I-11025947R1	MAINTENANCE SUPPLIES	R	8/28/2015			089450		
01 52000-3301	BUILDING MAINTENANCE	MAINTENANCE SUPPLIES		1,531.28				1,531.28
33430	TREE OF LIFE NURSERY							
I-2971	PLANTS	R	8/28/2015			089451		
40 51000-9970	BEAUTIFICATION EXPENSE	PLANTS		152.00				
I-2977	PLANTS	R	8/28/2015			089451		
40 51000-9970	BEAUTIFICATION EXPENSE	PLANTS		530.00				682.00
20313	THE TURF MEN							
I-3381	CHEMICALS	R	8/28/2015			089452		
75 51000-2207	CHEMICALS	CHEMICALS		550.00				550.00
12920	UNCLE ROY'S BBQ							
I-236036	FOOD--MEETING	R	8/28/2015			089453		
01 52200-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		130.00				130.00
21021	UNIFIRST HOLDINGS, INC.							
I-1951330	LINEN BAGS, MATS, SCRAPER	R	8/28/2015			089454		
75 51000-1110	UNIFORMS	LINEN BAGS, MATS, SCRA		270.29				
I-1951992	LINEN BAGS, SHEETS	R	8/28/2015			089454		
01 51500-2206	JANITORIAL SUPPLIES	LINEN BAGS, SHEETS		278.95				
I-1952878	LINEN BAGS, SHEETS	R	8/28/2015			089454		
01 51500-2206	JANITORIAL SUPPLIES	LINEN BAGS, SHEETS		275.12				824.36
29050	UNIFIRST HOLDINGS, INC.							
I-2430012	PANTS, SHIRTS	R	8/28/2015			089455		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		301.58				
I-2430141	PANTS, SHIRTS	R	8/28/2015			089455		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		181.72				
01 52500-1110	UNIFORMS	PANTS, SHIRTS		10.06				
I-2430143	MOPS, MATS, WIPERS	R	8/28/2015			089455		
01 51500-2206	JANITORIAL SUPPLIES	MOPS, MATS, WIPERS		448.85				
01 52500-2206	JANITORIAL SUPPLIES	MOPS, MATS, WIPERS		30.00				
I-2430248	PANTS, SHIRTS	R	8/28/2015			089455		
60 58400-1110	UNIFORMS	PANTS, SHIRTS		57.20				
I-2430249	PANTS, SHIRTS	R	8/28/2015			089455		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2430249	PANTS, SHIRTS	R	8/28/2015			089455		
01 51700-1110	UNIFORMS			220.71				
I-2430250	PANTS, SHIRTS	R	8/28/2015			089455		
60 58300-1110	UNIFORMS			101.54				
I-2430251	PANTS, SHIRTS	R	8/28/2015			089455		
01 52200-1110	UNIFORMS			61.87				
I-2430252	PANTS, SHIRTS	R	8/28/2015			089455		
60 58200-1110	UNIFORMS			52.34				
I-2430253	PANTS, SHIRTS	R	8/28/2015			089455		
75 51000-1110	UNIFORMS			79.52				
I-2430254	PANTS, SHIRTS	R	8/28/2015			089455		
01 53000-9929	CITY HALL EXPENSES			15.80				
01 52700-1110	UNIFORMS			38.30				
I-2430292	DRY MOPS	R	8/28/2015			089455		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2430299	PANTS, SHIRTS	R	8/28/2015			089455		
01 51500-1110	UNIFORMS			17.87				
I-2430354	PANTS, SHIRTS	R	8/28/2015			089455		
65 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2430476	PANTS, SHIRTS	R	8/28/2015			089455		
55 53500-1110	UNIFORMS			18.06				
I-2432326	PANTS, SHIRTS	R	8/28/2015			089455		
70 51000-1110	UNIFORMS			292.20				
I-2432453	PANTS, SHIRTS	R	8/28/2015			089455		
01 51500-1110	UNIFORMS			183.36				
01 52500-1110	UNIFORMS			10.06				
I-2432455	MOPS, WIPERS, SCRAPER	R	8/28/2015			089455		
01 51500-2206	JANITORIAL SUPPLIES			128.03				
01 52500-2206	JANITORIAL SUPPLIES			20.00				
I-2432555	PANTS, SHIRTS	R	8/28/2015			089455		
60 58400-1110	UNIFORMS			57.20				
I-2432556	PANTS, SHIRTS	R	8/28/2015			089455		
01 51700-1110	UNIFORMS			216.93				
I-2432557	PANTS, SHIRTS	R	8/28/2015			089455		
60 58300-1110	UNIFORMS			101.54				
I-2432558	PANTS, SHIRTS	R	8/28/2015			089455		
01 52200-1110	UNIFORMS			61.87				
I-2432559	PANTS, SHIRTS	R	8/28/2015			089455		
60 58200-1110	UNIFORMS			52.34				
I-2432601	DRY MOP	R	8/28/2015			089455		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2432608	PANTS, SHIRTS	R	8/28/2015			089455		
01 51500-1110	UNIFORMS			17.87				
I-2432665	MATS, MOPS	R	8/28/2015			089455		
65 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2432789	PANTS, SHIRTS	R	8/28/2015			089455		
55 53500-1110	UNIFORMS			18.06				

3,067.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21125	UPPER VALLEY MAIL SERV.							
I-JULY2015	POSTAGE FOR JULY 2015	R	8/28/2015			089461		
01 51000-2202	POSTAGE		POSTAGE FOR JULY 201	49.02				
01 51100-2202	POSTAGE		POSTAGE FOR JULY 201	769.65				
01 51200-2202	POSTAGE		POSTAGE FOR JULY 201	773.87				
01 51400-2202	POSTAGE		POSTAGE FOR JULY 201	579.18				
01 51700-2202	POSTAGE		POSTAGE FOR JULY 201	1.38				
01 52700-2202	POSTAGE		POSTAGE FOR JULY 201	179.07				
01 52800-2202	POSTAGE		POSTAGE FOR JULY 201	5.81				
01 53000-9924	CIVIL SERVICE EXPENSE		POSTAGE FOR JULY 201	3.68				
25 2-2710	DEF REV - P&Z LOT CLEANING		POSTAGE FOR JULY 201	190.24				
30 52600-2202	POSTAGE		POSTAGE FOR JULY 201	37.04				
60 58200-2202	POSTAGE		POSTAGE FOR JULY 201	22.84				
70 51000-2202	POSTAGE		POSTAGE FOR JULY 201	0.46				2,612.24
53010	WELLS FARGO BANK N.A.							
I-12	HMAC,COLD MIX	R	8/28/2015			089463		
01 51700-5509	STREET MATERIAL		HMAC,COLD MIX	5,185.94				5,185.94
21106	USABLUEBOOK							
I-723455	CHEMICALS	R	8/28/2015			089464		
60 58400-2207	CHEMICALS		CHEMICALS	266.38				266.38
21105	UTILITY TRAILER SALES							
I-1626494P	TUBING	R	8/28/2015			089465		
55 53500-6603	CITY GARAGE REPAIRS		TUBING	85.00				85.00
39150	TEXAS LAND RECLAMATION, LLC							
I-14846	SCRAP TIRES	R	8/28/2015			089466		
01 51700-5517	TIRE PICKUP		SCRAP TIRES	1,450.00				1,450.00
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-75350	REPAIRS ON PUMP	R	8/28/2015			089467		
75 51000-3301	BUILDING MAINTENANCE		REPAIRS ON PUMP	260.60				
I-75366	ELECTICAL WORK	R	8/28/2015			089467		
01 52200-2208	OTHER OPERATING SUPPLIES		ELECTICAL WORK	156.35				
I-75380	ELECTICAL WORK	R	8/28/2015			089467		
01 52200-2208	OTHER OPERATING SUPPLIES		ELECTICAL WORK	156.35				573.30
59350	VALLEY EQUIPMENT SALES INC.							
I-HA-80605	NUT AND BOLTS	R	8/28/2015			089468		
60 58200-3301	BUILDING & EQUIPMENT		NUT AND BOLTS	186.50				186.50

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22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-391744	NUTS-WASHERS-OIL	R	8/28/2015			089469		
75 51000-2208	OTHER OPERATING SUPPLIES	NUTS-WASHERS-OIL		170.21				170.21
22400	ROY SNELL JR.							
I-081815	TRIM/CUT PALM TREES	R	8/28/2015			089470		
01 53000-9970	BEAUTIFICATION EXPENSES	TRIM/CUT PALM TREES		7,657.00				7,657.00
41440	VERIZON WIRELESS							
I-9750568401	ACCT#622801079-00015	R	8/28/2015			089471		
01 51100-5501	COMMUNICATIONS	ACCT#622801079-00015		304.76				
70 51000-5501	COMMUNICATIONS	ACCT#622801079-00015		37.99				342.75
22141	VWR INTERNATIONAL INC.							
I-8042222502	CHEMICALS	R	8/28/2015			089472		
60 58400-2207	CHEMICALS	CHEMICALS		242.17				242.17
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-495409611771	BEHIND AQUATIC CENTER	R	8/28/2015			089473		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENTE		781.22				
I-495418311777	201 W MOORE RD	R	8/28/2015			089473		
01 52200-4402	OTHER EQUIPMENT RENTALS	201 W MOORE RD		527.89				
I-495418511772	LATE CHARGE/801 E SAM HOUSTON	R	8/28/2015			089473		
60 58300-2208	OTHER OPERATING SUPPLIES	LATE CHARGE/801 E SA		0.50				1,309.61
23069	WASTE MANG.OF SOUTH TX							
I-08012015	SERVICE FOR JULY 2015	R	8/28/2015			089474		
01 53000-9918	SANITATION PRIVITIZATION	SERVICE FOR JULY 201		155,940.37				
I-08012015BR	BRUSH SERVICE JULY 2015	R	8/28/2015			089474		
01 53000-9909	DEBRIS COLLECTION EXPENSE	BRUSH SERVICE JULY 2		52,627.88				208,568.25
23101	WELLS FARGO FINANCIAL LEASING							
I-5002381281	COPYSTAR COPIER	R	8/28/2015			089475		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER		204.69				204.69
61030	WHOLESALE CHEMICAL COMPANY INC							
I-153110	CHEMICALS	R	8/28/2015			089476		
60 58200-2207	CHEMICALS	CHEMICALS		1,485.00				
I-153282	CHEMICALS	R	8/28/2015			089476		
60 58400-2207	CHEMICALS	CHEMICALS		1,350.00				2,835.00
23143	WILBUR-ELLIS COMPANY							
I-9216205	ROUNDUP	R	8/28/2015			089477		
01 52200-2208	OTHER OPERATING SUPPLIES	ROUNDUP		818.10				
I-9362169	CHEMICALS	R	8/28/2015			089477		
01 51700-2207	CHEMICALS	CHEMICALS		818.10				1,636.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23152	WINDSHIELDS XPRESS							
I-557	NEW GLASS	R	8/28/2015			089478		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE NEW GLASS			135.00				
I-558	REPLACE GLASS	R	8/28/2015			089478		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPLACE GLASS			135.00				
I-559	REPLACE GLASS	R	8/28/2015			089478		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPLACE GLASS			135.00				
I-560	REPLACE GLASS	R	8/28/2015			089478		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPLACE GLASS			135.00				
I-561	REPLACE GLASS	R	8/28/2015			089478		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPLACE GLASS			135.00				675.00
23157	WINNER'S WORLD							
I-11804	NAME PLATES	R	8/28/2015			089479		
01 51000-2201	OFFICE SUPPLIES NAME PLATES			208.00				208.00
21210	WINTER TEXAN TIMES							
I-81715-DATE	AD	R	8/28/2015			089480		
01 51000-5502	ADVERTISING AD			5,000.04				5,000.04
23168	WORLD CONNECTIONS, INC.							
I-81315-DATE	AIRLINE TICKET	R	8/28/2015			089481		
01 52800-5503	TRAINING & TRAVEL AIRLINE TICKET			384.20				384.20
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1202	AD-RENTAL	R	8/28/2015			089482		
70 51000-5502	ADVERTISING AD-RENTAL			700.00				700.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	698	2,404,141.61	0.00	2,404,087.61
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	54.00CR	54.00CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2099	TAX ATTORNEY PAYABLE	38,227.37
01 4-4442-01	JUNEVILE CASE MANAGER FEE	1,284.94
01 4-4557	SUMMER RECREATION FEE	30.00
01 51000-1106	HOSPITAL INSURANCE	276.20
01 51000-2201	OFFICE SUPPLIES	3,175.62
01 51000-2202	POSTAGE	227.95
01 51000-2208	OTHER OPERATING SUPPLIES	1,172.78
01 51000-3301	BUILDING & EQUIPMENT	1,829.79
01 51000-4401	OFFICE EQUIP. RENTALS	163.00
01 51000-5502	ADVERTISING	7,000.04
01 51000-5503	TRAINING & TRAVEL	2,714.57
01 51000-5505	DUES & PUBLICATIONS	12,444.00
01 51000-5530	CONTRACTUAL SERVICE	3,000.00
01 51000-7701	LEASE PURCHASE - PRINCIPAL	507.76
01 51000-7703	LEASE PURCHASE - INTEREST	51.42
01 51100-1113	EMP. MEDICAL EXAM	100.00
01 51100-2201	OFFICE SUPPLIES	1,463.81
01 51100-2202	POSTAGE	778.86
01 51100-4401	OFFICE EQUIP. RENTALS	295.69
01 51100-5501	COMMUNICATIONS	617.22
01 51100-5503	TRAINING & TRAVEL	151.85
01 51100-5505	DUES & PUBLICATIONS	989.75
01 51100-5530	CONTRACTUAL SERVICES	627.28
01 51100-7701	LEASE PURCHASE - PRINCIPAL	1,044.43
01 51100-7703	LEASE PURCHASE - INTEREST	78.19
01 51200-1106	HOSPITAL INSURANCE	264.15
01 51200-1110	UNIFORMS	200.97
01 51200-1113	EMP. MEDICAL EXAM	90.00
01 51200-2201	OFFICE SUPPLIES	2,310.77
01 51200-2202	POSTAGE	785.66
01 51200-2206	JANITORIAL SUPPLIES	709.59
01 51200-2208	OTHER OPERATING SUPPLIES	2,391.75
01 51200-3301	BUILDING & EQUIPMENT	35.00
01 51200-4401	OFFICE EQUIPMENT RENTALS	150.00
01 51200-5501	COMMUNICATIONS	272.75
01 51200-5502	ADVERTISING	337.65
01 51200-5507	UTILITIES	713.61
01 51200-5507-1	ELECTRICITY	6,476.52
01 51200-5514	K-9 OPERATION	60.00
01 51200-6601	GAS & OIL	29,247.13
01 51200-6603	CITY GARAGE REPAIRS	107.16
01 51200-6604	OUTSIDE REPAIRS	2,971.98
01 51200-7701	LEASE PURCHASE - PRINCIPAL	36,218.84
01 51200-7703	LEASE PURCHASE - INTEREST	1,517.79
01 51400-1110	UNIFORMS	230.00
01 51400-2201	OFFICE SUPPLIES	34.80

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01 51400-2202	POSTAGE	579.18
01 51400-2208	OTHER OPERATING SUPPLIES	1,176.43
01 51400-4401	OFFICE EQUIPMENT RENTALS	79.00
01 51400-5503	TRAINING & TRAVEL	1,217.42
01 51400-5530	CONTRACTUAL SERVICES	2,769.24
01 51400-7701	LEASE PURCHASE - PRINCIPAL	354.30
01 51400-7703	LEASE PURCHASE - INTEREST	35.88
01 51500-1106	HOSPITAL INSURANCE	69.20
01 51500-1110	UNIFORMS	900.40
01 51500-1113	EMP. MEDICAL EXAM	39.70
01 51500-2203	SMALL TOOLS	77.94
01 51500-2206	JANITORIAL SUPPLIES	2,471.74
01 51500-2208	OTHER OPERATING SUPPLIES	1,135.37
01 51500-2210	FIRST AID SUPPLIES	705.00
01 51500-2214	FIRE PREVENTION SUPPLIES	454.37
01 51500-3301	BUILDING & EQUIPMENT	4,303.83
01 51500-3302	EQUIPMENT MAINTENANCE	63.45
01 51500-3304	FIRE HYDRANT MAINTENANCE	132.40
01 51500-4401	OFFICE EQUIP. RENTALS	773.20
01 51500-5501	COMMUNICATIONS	1,214.20
01 51500-5503	TRAINING & TRAVEL	6,228.53
01 51500-5507	UTILITIES	1,120.30
01 51500-6601	GAS & OIL	3,101.82
01 51500-6604	OUTSIDE REPAIRS	481.81
01 51500-7701	LEASE PURCHASE - PRINCIPAL	22,215.01
01 51500-7703	LEASE PURCHASE - INTEREST	1,660.46
01 51700-1106	HOSPITAL INSURANCE	621.80
01 51700-1110	UNIFORMS	879.06
01 51700-2202	POSTAGE	4.91
01 51700-2206	JANITORIAL SUPPLIES	1,101.66
01 51700-2207	CHEMICALS	926.85
01 51700-2208	OTHER OPERATING SUPPLIES	5,134.61
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	375.00
01 51700-3301	BUILDING & EQUIPMENT	883.00
01 51700-4401	OFFICE EQUIPMENT RENTALS	223.00
01 51700-5501	COMMUNICATIONS	6,181.25
01 51700-5502	ADVERTISING	481.50
01 51700-5505	DUES & PUBLICATIONS	100.00
01 51700-5507	UTILITIES	236.65
01 51700-5509	STREET MATERIAL	58,841.49
01 51700-5510	ANIMAL CONTROL	15,305.42
01 51700-5517	TIRE PICKUP	11,100.00
01 51700-5530	CONTRACTUAL SERVICES	6,925.00
01 51700-5532	INSURANCE	100.00
01 51700-6601	GAS & OIL	14,980.44
01 51700-7701	LEASE PURCHASE - PRINCIPAL	19,357.73

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51700-7703	LEASE PURCHASE - INTEREST	2,041.76
01 51800-2202	POSTAGE	55.38
01 51800-2208	OTHER OPERATING SUPPLIES	1,093.40
01 51800-3301	BUILDING & EQUIPMENT	1,074.00
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	14,217.01
01 51800-3312	RADIO HARDWARE MAINTENANCE	2,820.00
01 51800-5501	COMMUNICATIONS	168.96
01 51800-5501-20	LOCAL / LD PHONE SERVICES	16,296.04
01 51800-5501-22	CELLULAR COMMUNICATIONS	1,884.62
01 51800-5503	TRAINING & TRAVEL	2,366.21
01 51800-5507	UTILITIES	53.38
01 51800-5530	CONTRACTUAL SERVICES	58.68
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	1,992.06
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	4,600.00
01 51800-6601	GAS & OIL	729.29
01 51800-6604	OUTSIDE REPAIRS	45.90
01 51800-7701	LEASE PURCHASE - PRINCIPAL	16,878.02
01 51800-7703	LEASE PURCHASE - INTEREST	1,159.15
01 52000-1106	HOSPITAL INSURANCE	207.00
01 52000-1113	EMP. MEDICAL EXAM	135.00
01 52000-2201	OFFICE SUPPLIES	1,577.26
01 52000-2206	JANITORIAL SUPPLIES	779.79
01 52000-2208	OTHER OPERATING SUPPLIES	345.23
01 52000-2219	COFFEE SHOP SUPPLIES	548.67
01 52000-3301	BUILDING MAINTENANCE	3,248.28
01 52000-5507	UTILITIES	93.49
01 52000-5520	MAGAZINES & NEWSPAPERS	652.60
01 52000-5522	AUDIO VISUAL MATERIAL	273.53
01 52000-5536	LIBRARY PROGRAMMING	66.20
01 52000-8812	BOOKS	4,388.68
01 52200-1106	HOSPITAL INSURANCE	276.40
01 52200-1110	UNIFORMS	247.48
01 52200-2201	OFFICE SUPPLIES	752.74
01 52200-2206	JANITORIAL SUPPLIES	693.19
01 52200-2207	CHEMICALS	11,932.00
01 52200-2208	OTHER OPERATING SUPPLIES	8,783.29
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	538.10
01 52200-3301	BUILDING & EQUIPMENT	4,614.71
01 52200-4401	OFFICE EQUIP. RENTALS	128.00
01 52200-4402	OTHER EQUIPMENT RENTALS	1,102.84
01 52200-5501	COMMUNICATIONS	837.64
01 52200-5502	ADVERTISING	300.00
01 52200-5503	TRAINING & TRAVEL	120.00
01 52200-5507	UTILITIES	7,422.14
01 52200-5507-2	ELECTRICITY PHARR AQU CENTER	38.40
01 52200-5523	AAU COMPETITION	500.00

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G/L ACCOUNT	NAME	AMOUNT
01 52200-5530	CONTRACTUAL SERVICES	7,650.39
01 52200-5531	BRUSH PICKUP	781.22
01 52200-6601	GAS & OIL	7,380.87
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,386.86
01 52200-7703	LEASE PURCHASE - INTEREST	99.76
01 52500-1110	UNIFORMS	40.24
01 52500-2206	JANITORIAL SUPPLIES	90.00
01 52500-2210	FIRST AID SUPPLIES	209.00
01 52500-5501	COMMUNICATION	74.23
01 52700-1106	HOSPITAL INSURANCE	138.20
01 52700-1110	UNIFORMS	765.21
01 52700-2201	OFFICE SUPPLIES	1,228.32
01 52700-2202	POSTAGE	189.04
01 52700-3301	BUILDING & EQUIPMENT	3.38
01 52700-4401	OFFICE EQUIP. RENTALS	20.00
01 52700-5501	COMMUNICATIONS	1,325.78
01 52700-5502	ADVERTISING	209.63
01 52700-5503	TRAINING & TRAVEL	185.00
01 52700-5505	DUES & PUBLICATIONS	189.00
01 52700-5530	CONTRACTUAL SERVICE	4,372.21
01 52700-6601	GAS & OIL	2,138.81
01 52700-7701	LEASE PURCHASE - PRINCIPAL	630.36
01 52700-7703	LEASE PURCHASE - INTEREST	17.46
01 52800-2201	OFFICE SUPPLIES	244.02
01 52800-2202	POSTAGE	5.81
01 52800-3301	BUILDING & EQUIPMENT	3.38
01 52800-5501	COMMUNICATIONS	144.77
01 52800-5503	TRAINING & TRAVEL	484.20
01 52800-5505	DUES & PUBLICATIONS	121.00
01 52800-6601	GAS & OIL	369.23
01 52800-7701	LEASE PURCHASE - PRINCIPAL	578.28
01 52800-7703	LEASE PURCHASE - INTEREST	35.39
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	41,577.44
01 53000-9909	DEBRIS COLLECTION EXPENSE	52,627.88
01 53000-9913	ENGINEERING & ARCHITECT	3,352.00
01 53000-9918	SANITATION PRIVITIZATION	155,940.37
01 53000-9924	CIVIL SERVICE EXPENSE	14,398.68
01 53000-9925	STREET LIGHTS	20,349.56
01 53000-9929	CITY HALL EXPENSES	22,551.14
01 53000-9935	BOY'S & GIRL'S CLUB	10,416.68
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	1,344.23
01 53000-9950-1	ECONOMIC DEV - #1	52,588.59
01 53000-9950-2	ECONOMIC DEV - #2	12,618.52
01 53000-9970	BEAUTIFICATION EXPENSES	11,422.00
01 53000-9980-75	TRANSFER OUT - GOLF	57,475.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	82,083.33
01 53000-9980-87	TRANSFER OUT-PAL	17,605.00
	*** FUND TOTAL ***	1,074,096.18
24 51700-7701	LEASE PURCHASE - PRINCIPAL	21,268.77
24 51700-7703	LEASE PURCHASE - INTEREST	1,347.75
	*** FUND TOTAL ***	22,616.52
25 2-1230	ESCROW - PD CRIME PREVENTION	1,119.42
25 2-1235	ESCROW - WRECKER PERMIT FEES	1,100.00
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	495.00
25 2-1260	ESCROW - PHARR NIGHT OUT	99.19
25 2-1410	ESCROW- TECHNOLOGY FEES	452.07
25 2-1530	ESCROW- FIREFEST	341.74
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	1,176.06
25 2-1730	ESCROW - PUB WORKS DONATIONS	585.00
25 2-2010	ESCROW- LIBRARY DONATIONS	7,254.64
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	2,089.96
25 2-2710	DEF REV - P&Z LOT CLEANING	8,584.84
	*** FUND TOTAL ***	23,297.92
30 52600-2202	POSTAGE	37.04
30 52600-5503	TRAINING & TRAVEL	2,309.24
30 52600-5505	DUES & PUBLICATIONS	75.00
30 52600-6602	GAS & OIL	100.68
	*** FUND TOTAL ***	2,521.96
40 51000-8811-01	PHARR COMM PARK-ENGINEERING	2,220.00
40 51000-8812-02	TRANSMERITIME-CONSTRUCTION	18,461.33
40 51000-8839-01	SKATEPARK-ENGINEERING	4,750.00
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	274,466.29
40 51000-8894-01	SOUTH PHARR LIBRARY FACILITY	11,610.00
40 51000-8898-01	NAVARRO STREST-ENGINEERING	43,300.00
40 51000-8898-05	NAVARRO STREET	8,500.00
40 51000-9970	BEAUTIFICATION EXPENSE	10,346.90
	*** FUND TOTAL ***	373,654.52
50 57100-7103	BANK CHARGES - G.O. BONDS	3,500.00
50 57100-9980-70	TRANSFER OUT - BRIDGE	15,761.67
	*** FUND TOTAL ***	19,261.67
55 53500-1110	UNIFORMS	72.24
55 53500-1113	EMP. MEDICAL EXAM	45.00
55 53500-2208	OTHER OPERATING SUPPLIES	376.40
55 53500-6603	CITY GARAGE REPAIRS	13,732.00
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	28,225.55

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

G/L ACCOUNT	NAME	AMOUNT
55 53500-7701	LEASE PURCHASE - PRINCIPAL	609.27
55 53500-7703	LEASE PURCHASE - INTEREST	61.67
	*** FUND TOTAL ***	43,122.13
60 2-2704	REFUND LIABILITIES	8,862.13
60 4-4664	MISCELLANEOUS	100.00
60 57100-7106	FIN SVC FEES - REVENUE BONDS	3,500.00
60 58100-1113	EMPLOYEE MEDICAL EXAM	24.26
60 58100-2201	OFFICE SUPPLIES	3,212.79
60 58100-2202	POSTAGE	15,375.00
60 58100-2208	OTHER OPERATING SUPPLIES	500.00
60 58100-4401	OFFICE EQUIPMENT RENTALS	2,505.00
60 58100-5502	ADVERTISING	89.25
60 58100-5530	CONTRACTUAL SERVICES	797.67
60 58200-1106	HOSPITAL INSURANCE	138.20
60 58200-1110	UNIFORMS	209.36
60 58200-1113	EMP. MEDICAL EXAM	200.00
60 58200-2201	OFFICE SUPPLIES	260.63
60 58200-2202	POSTAGE	22.84
60 58200-2207	CHEMICALS	55,411.03
60 58200-2208	OTHER OPERATING SUPPLIES	110.69
60 58200-3301	BUILDING & EQUIPMENT	9,622.50
60 58200-5501	COMMUNICATIONS	392.54
60 58200-5502	ADVERTISING	984.75
60 58200-5503	TRAINING & TRAVEL	175.00
60 58200-5505	DUES & PUBLICATIONS	222.00
60 58200-6601	GAS & OIL	529.15
60 58200-7701	LEASE PURCHASE - PRINCIPAL	794.76
60 58200-7703	LEASE PURCHASE - INTEREST	59.50
60 58300-1106	HOSPITAL INSURANCE	207.00
60 58300-1110	UNIFORMS	423.26
60 58300-1113	EMPLOYEE MEDICAL EXAM	195.00
60 58300-2201	OFFICE SUPPLIES	326.52
60 58300-2206	JANITORIAL SUPPLIES	271.12
60 58300-2208	OTHER OPERATING SUPPLIES	26,112.95
60 58300-2214	WATER METERS & METER BOXES	3,746.51
60 58300-3301	BUILDING & EQUIPMENT	53.09
60 58300-3303	EMERGENCY REPAIRS	22,980.00
60 58300-4401	OFFICE EQUIPMENT RENTAL	75.00
60 58300-5501	COMMUNICATIONS	5,572.61
60 58300-5505	DUES & PUBLICATIONS	110.00
60 58300-5507	UTILITIES	296.39
60 58300-6601	GAS & OIL	5,485.41
60 58300-7701	LEASE PURCHASE - PRINCIPAL	3,490.81
60 58300-7703	LEASE PURCHASE - INTEREST	261.35
60 58400-1106	HOSPITAL INSURANCE	138.00

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 58400-1110	UNIFORMS	248.32
60 58400-2207	CHEMICALS	7,387.49
60 58400-2208	OTHER OPERATING SUPPLIES	500.89
60 58400-3301	BUILDING & EQUIPMENT	13,776.24
60 58400-4401	OFFICE EQUIPMENT RENTAL	20.00
60 58400-5501	COMMUNICATIONS	474.23
60 58400-5502	ADVERTISING	214.50
60 58400-5503	TRAINING & TRAVEL	2,255.00
60 58400-5505	DUES & PUBLICATIONS	472.00
60 58400-5507	UTILITIES	311.97
60 58400-6601	GAS & OIL	463.35
60 58400-7701	LEASE PURCHASE - PRINCIPAL	501.88
60 58400-7703	LEASE PURCHASE - INTEREST	37.57
60 58600-2208	OTHER OPERATING SUPPLIES	2,171.63
60 58600-3301	BUILDING & EQUIPMENT	2,724.89
60 58600-5501	COMMUNICATIONS	115.24
60 58600-5503	TRAINING & TRAVEL	1,125.00
60 58600-5507	UTILITIES	5,797.87
60 58600-6601	GAS & OIL	797.47
60 58600-7701	LEASE PURCHASE - PRINCIPAL	2,850.82
60 58600-7703	LEASE PURCHASE - INTEREST	213.44
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9914	RAW WATER COST - COUNTY	33,260.36
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	38,825.00
	*** FUND TOTAL ***	289,889.23
65 51000-2201	OFFICE SUPPLIES	183.24
65 51000-2206	JANITORIAL SUPPLIES	1,094.39
65 51000-2208	OTHER OPERATING SUPPLIES	1,658.95
65 51000-3301	BUILDING MAINTENANCE	19.90
65 51000-5502	ADVERTISING	510.00
65 51000-5507	UTILITIES	233.77
65 51000-5530	CONTRACTUAL	6,880.69
	*** FUND TOTAL ***	10,580.94
70 51000-1106	HOSPITAL INSURANCE	69.00
70 51000-1110	UNIFORMS	1,171.78
70 51000-2201	OFFICE SUPPLIES	1,251.90
70 51000-2202	POSTAGE	0.46
70 51000-2208	OTHER OPERATING SUPPLIES	1,804.22
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	485.28
70 51000-3301	BUILDING & EQUIPMENT	29,458.28
70 51000-4401	OFFICE EQUIPMENT RENTALS	60.00
70 51000-5501	COMMUNICATIONS	156.04
70 51000-5502	ADVERTISING	13,996.81
70 51000-5503	TRAINING & TRAVEL	2,089.69

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-5505	DUES & PUBLICATIONS	5,000.00
70 51000-5507	UTILITIES	5,368.76
70 51000-6601	GAS & OIL	819.15
70 51000-9904	LOBBYING FEES	10,640.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	391,768.33
	*** FUND TOTAL ***	464,139.70
75 2-2303	DEF REV - PHARR POLICE O/T	275.00
75 51000-1110	UNIFORMS	1,297.66
75 51000-2201	OFFICE SUPPLIES	155.56
75 51000-2202	POSTAGE	27.85
75 51000-2207	CHEMICALS	1,010.57
75 51000-2208	OTHER OPERATING SUPPLIES	10,097.34
75 51000-2217	BEER FOR RE-SALE	618.18
75 51000-2218	SNACK BAR SUPPLIES	5,733.85
75 51000-2219	PRO SHOP RE-SALE ITEMS	3,879.73
75 51000-3301	BUILDING MAINTENANCE	5,631.99
75 51000-5501	COMMUNICATIONS	277.54
75 51000-5507	UTILITIES	679.27
75 51000-6601	GAS & OIL	2,922.89
75 51000-7701	LEASE PURCHASE - PRINCIPAL	14,736.96
75 51000-7703	LEASE PURCHASE - INTEREST	1,325.45
	*** FUND TOTAL ***	48,669.84
86 1-1917	LAND AVAILABLE FOR SALE	32,237.00
	*** FUND TOTAL ***	32,237.00

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			699	2,404,087.61	0.00	2,404,087.61
BANK: 99	TOTALS:		699	2,404,087.61	0.00	2,404,087.61

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02193	BOYS&GIRLS CLUB OF PHARR							
I-JUNE15CDBG	JUNE 2015 REIMBURSEMENT	R	8/20/2015			002083		
30 53900-9934	BOYS & GIRLS CLUB FY 14/15	JUNE 2015 REIMBURSEM		6,180.55				6,180.55
09190	IRMA'S SWEETE SHOPPE							
I-201508192343	IRMA'S SWEETE SHOPPE	R	8/20/2015			002084		
30 52600-2208	OTHER OPERATING SUPPLIES	IRMA'S SWEETE SHOPPE		67.50				67.50
19365	STAPLES CREDIT PLAN							
I-201508192344	OFFICE SUPPLIES	R	8/20/2015			002085		
30 52600-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		127.92				127.92

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	6,375.97	0.00	6,375.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	127.92
30 52600-2208	OTHER OPERATING SUPPLIES	67.50
30 53900-9934	BOYS & GIRLS CLUB FY 14/15	6,180.55
	*** FUND TOTAL ***	6,375.97

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	3	6,375.97	0.00	6,375.97
BANK: APCDB TOTALS:	3	6,375.97	0.00	6,375.97

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BIANCA GUAJARDO							
I-201508042126	REFUND	R	8/04/2015			002200		
87 4-4660	BASEBALL	BIANCA GUAJARDO:REFU		50.00				50.00
1	ERIKA GALVAN							
I-201508042127	REFUND	R	8/04/2015			002201		
87 4-4663	SOCCER	ERIKA GALVAN:REFUND		30.00				30.00
1	JUAN VASQUEZ							
I-201508042128	REFUND	R	8/04/2015			002202		
87 4-4663	SOCCER	JUAN VASQUEZ:REFUND		30.00				30.00
1	YVONNE PUENTES							
I-201508042129	REFUND	R	8/04/2015			002203		
87 4-4663	SOCCER	YVONNE PUENTES:REFUN		30.00				30.00
1	MARIA G. CANTU							
I-201508042130	REFUND	R	8/04/2015			002204		
87 4-4662	FOOTBALL	MARIA G. CANTU:REFUN		30.00				30.00
18057	GUADALUPE REYNA JR.							
I-201508042116	BASEBALL OFFICIAL	R	8/04/2015			002205		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		225.00				225.00
48680	JOHN R ROQUE							
I-201508042119	BASEBALL OFFICIAL	R	8/04/2015			002206		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		315.00				315.00
49810	DIONICIO GOBELLAN JR.							
I-201508042125	BASKETBALL OFFICIAL	R	8/04/2015			002207		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH	BASKETBALL OFFICIAL		60.00				60.00
51350	LUCAS ADRIAN LEOS							
I-201508042135	SOCCER OFFICIAL	R	8/04/2015			002208		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		220.00				220.00
57580	DEVON A. EARHART							
I-201508042120	BASEBALL OFFICIAL	R	8/04/2015			002209		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		210.00				210.00
64730	DARRELL EARHART							
I-201508042122	BASEBALL OFFICIAL	R	8/04/2015			002210		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		98.00				98.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
65530	STEVEN JONDREAU							
I-201508042124	FOOTBALL OFFICIAL	R	8/04/2015			002211		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	160.00				160.00
66100	MATTHEW CASTRO							
I-201508042123	FOOTBALL OFFICIAL	R	8/04/2015			002212		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	160.00				160.00
66110	VICTORIA PEREZ							
I-201508042132	YOGA INSTRUCTOR	R	8/04/2015			002213		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH		YOGA INSTRUCTOR	160.00				160.00
66130	JUAN CARLOS ESQUIVEL							
I-201508042133	SOCCER OFFICIAL	R	8/04/2015			002214		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH		SOCCER OFFICIAL	80.00				80.00
66140	OMAR LIRA CABELLO							
I-201508042136	SOCCER OFFICIAL	R	8/04/2015			002215		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH		SOCCER OFFICIAL	40.00				40.00
66160	JULIO PUENTE							
I-201508042131	YOGA INSTRUCTORS	R	8/04/2015			002216		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH		YOGA INSTRUCTORS	160.00				160.00
66170	ISAIAS LARA							
I-201508042134	SOCCER OFFICIAL	R	8/04/2015			002217		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH		SOCCER OFFICIAL	180.00				180.00
66370	VICTOR TREVINO							
I-201508042117	BASEBALL OFFICIALS	R	8/04/2015			002218		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIALS	180.00				180.00
66380	JULIO C. TORRES							
I-201508042121	BASEBALL OFFICIAL	R	8/04/2015			002219		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	135.00				135.00
66390	CHRISTIAN ZAMORA							
I-201508042118	BASEBALL OFFICIAL	R	8/04/2015			002220		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	140.00				140.00
28980	FUELMAN							
I-NP44809764	FUEL/PAL	R	8/12/2015			002221		
87 51600-6601	GAS & OILS OTHER PROGRAM		FUEL/PAL	362.08				362.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP45048815	FUEL/PAL	R	8/12/2015			002222		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUEL/PAL		504.85				504.85
45960	ROEL GARZA							
I-201508112297	PETTY CASH REIMBURSEMENT	R	8/12/2015			002223		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	PETTY CASH REIMBURSE		113.11				113.11
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16088488-00	FAN	R	8/12/2015			002224		
87 51600-3301	BUILDING & EQUIPMENT	FAN		399.00				399.00
02021	BSN SPORTS INC							
I-97068282	KETTLEBELLS	R	8/12/2015			002225		
87 53300-2208	CROSSFIT OTHER SUPPLIES	KETTLEBELLS		662.77				662.77
28950	BUFFALO BUSINESS PRODUCTS							
I-0276238-001	TONERS	R	8/12/2015			002226		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	TONERS		1,867.26				1,867.26
12213	LITTLE CAESAR PIZZA							
I-34953	PIZZA	R	8/12/2015			002227		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	PIZZA		55.00				
I-34954	PIZZA	R	8/12/2015			002227		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	PIZZA		40.76				95.76
13030	MADE-RITE JANITOR SUPPLY							
I-712621	JANITORIAL SUPPLIES	R	8/12/2015			002228		
87 51600-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		280.55				280.55
56200	MONO MACHINES - MAIL PROCESSIN							
I-63639	FILE CABINET	R	8/12/2015			002229		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	FILE CABINET		1,064.00				1,064.00
58920	MARIO RODRIGUEZ							
I-73015-date	SHIRTS	R	8/12/2015			002230		
87 53500-2208	OTHER SUPPLIES	SHIRTS		315.00				
87 53700-2208	BASEBALL OTHER SUPPLIES	SHIRTS		180.00				495.00
19330	SUPERIOR ALARMS							
I-517379	CENTRAL STATION MONITORING FEE	R	8/12/2015			002231		
87 51600-3301	BUILDING & EQUIPMENT	CENTRAL STATION MONI		180.00				180.00

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
41440	VERIZON WIRELESS							
I-9748906826PAL	ACCT# 622801079-00002	R	8/12/2015			002232		
87 51600-5501	COMMUNICATIONS	ACCT# 622801079-0000		51.42				51.42
41440	VERIZON WIRELESS							
I-9748906839	ACCT# 622801079-00022	R	8/12/2015			002233		
87 51600-5501	COMMUNICATIONS	ACCT# 622801079-0002		152.73				152.73
23157	WINNER'S WORLD							
I-11766	TROPHIES.MEDALS	R	8/12/2015			002234		
87 54000-2208	SOCCER OTHER SUPPLIES	TROPHIES.MEDALS		1,989.00				1,989.00
13690	PATRICK WILLINGHAM							
I-201508192338	BASEBALL TRAVEL/CALIFORNIA TRI	R	8/20/2015			002235		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	BASEBALL TRAVEL/CALI		582.20				582.20
29640	DANIEL GARCIA							
I-201508192336	BASEBALL TRAVEL/CALIFORNIA	R	8/20/2015			002236		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	BASEBALL TRAVEL/CALI		1,074.40				1,074.40
47740	DOLLY YBARRA							
I-201508192351	PETTY CASH REIMBURSEMENT	R	8/20/2015			002237		
87 2-1610	ESCROW-HUB PHEST	PETTY CASH REIMBURSE		10.00				10.00
61660	JOSE PEREZ							
I-201508192342	BASEBALL TRAVEL/CALIFORNIA TRI	R	8/20/2015			002238		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	BASEBALL TRAVEL/CALI		600.00				600.00
66500	JENNIFER ROCHA							
I-201508192337	BASEBALL TRAVEL/CALIFORNIA TRI	R	8/20/2015			002239		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	BASEBALL TRAVEL/CALI		437.20				437.20
66510	SERGIO APARICIO							
I-201508192339	BASEBALL TRAVEL/CALIFORNIA TRI	R	8/20/2015			002240		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	BASEBALL TRAVEL/CALI		816.40				816.40
66520	EDNA SANCHEZ							
I-201508192340	BASEBALL TRAVEL/CALIFORNIA TRI	R	8/20/2015			002241		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	BASEBALL TRAVEL/CALI		573.20				573.20
66530	VERONICA PALACIOS							
I-201508192341	BASEBALL TRAVEL/CALIFORNIA TRI	R	8/20/2015			002242		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	BASEBALL TRAVEL/CALI		600.00				600.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
64760	ADRIAN ELIZONDO							
I-201508252365	BASEBALL OFFICIAL	R	8/26/2015			002243		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH ADRIAN ELIZONDO			90.00				90.00
66610	ROEL HINOJOSA							
I-201508262382	COOK AT BASEBALL TOURNAMENT	R	8/26/2015			002244		
87 53700-2208	BASEBALL OTHER SUPPLIES COOK AT BASEBALL TOU			200.00				200.00
66160	JULIO PUENTE							
I-201508252366	YOGA INSTRUCTOR	R	8/26/2015			002245		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH YOGA INSTRUCTOR			60.00				60.00
03355	CULLIGAN WATER OF RGV							
I-201508242364	BOTTLED WATER,WATER RACKS	R	8/28/2015			002246		
87 53200-2208	BOXING-OTHER SUPPLIES BOTTLED WATER,WATER			563.08				563.08
07069	GULF COAST PAPER CO.							
I-989310	JANITORIAL SUPPLIES	R	8/28/2015			002247		
87 51600-2206	JANITORIAL SUPPLIES JANITORIAL SUPPLIES			71.36				71.36
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-035077	CONCESSION SUPPLIES	R	8/28/2015			002248		
87 53700-2218	BASEBALL CONCESSION STAND CONCESSION SUPPLIES			32.88				
I-037577	CONCESSION SUPPLIES	R	8/28/2015			002248		
87 53700-2218	BASEBALL CONCESSION STAND CONCESSION SUPPLIES			63.68				
I-039028	CONCESSION SUPPLIES	R	8/28/2015			002248		
87 53700-2218	BASEBALL CONCESSION STAND CONCESSION SUPPLIES			59.76				
I-040901	CONCESSION SUPPLIES	R	8/28/2015			002248		
87 53700-2218	BASEBALL CONCESSION STAND CONCESSION SUPPLIES			203.60				
I-041988	CONCESSION SUPPLIES	R	8/28/2015			002248		
87 53700-2218	BASEBALL CONCESSION STAND CONCESSION SUPPLIES			23.04				382.96
09190	IRMA'S SWEETE SHOPPE							
I-125158	FOOD-MEETING	R	8/28/2015			002249		
87 51600-2208	OPERATING SUPPLIES OTHER PROGFOOD-MEETING			126.26				126.26
10104	JOHNSON SUPPLY							
I-29197892	CONTROL	R	8/28/2015			002250		
87 51600-3301	BUILDING & EQUIPMENT FAN CONTROL			80.34				80.34
13076	MCCOY'S							
I-3359862	KEYS	R	8/28/2015			002251		
87 51600-2208	OPERATING SUPPLIES OTHER PROGKEYS			8.42				8.42

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16008	PACER PRINTING CENTER							
I-220696	RAFFLE TICKETS	R	8/28/2015			002252		
87 53800-2208	FOOTBALL OTHER SUPPLIES	RAFFLE TICKETS		125.00				125.00
22000	THE PERFECT 10							
I-5273	BANNERS	R	8/28/2015			002253		
87 53800-5502	FOOTBALL ADVERTISING	BANNERS		1,260.00				1,260.00
23157	WINNER'S WORLD							
I-11769	PLAQUE-LOGO STICKERS	R	8/28/2015			002254		
87 53700-2208	BASEBALL OTHER SUPPLIES	PLAQUE-LOGO STICKERS		472.00				472.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0277086-001	TONERS	R	8/28/2015			002255		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM TONERS			738.36				738.36
46190	CAPITAL ONE COMMERCIAL							
I-046367	CONCESSION SUPPLIES	R	8/28/2015			002256		
87 51600-2218	CONCESSION STAND SUPPLIES	CONCESSION SUPPLIES		1,252.49				1,252.49
49590	POINT BLANK							
I-20151	CALENDARS	R	8/28/2015			002257		
87 51600-2208-1	FUNDRAISING EXPENSES	CALENDARS		7,423.83				7,423.83
61490	COLOR BLAZE 5K							
I-81015-DATE	COLORS FOR RUN	R	8/28/2015			002258		
87 51600-2208-1	FUNDRAISING EXPENSES	COLORS FOR RUN		1,551.96				1,551.96
62830	4 SIGNS DIGITAL PRINT							
I-2350	SIGN	R	8/28/2015			002259		
87 53700-5502	BASEBALL ADVERTISING	SIGN		640.00				640.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	60	30,649.99	0.00	30,649.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 2-1610	ESCROW-HUB PHEST	10.00
87 4-4660	BASEBALL	50.00
87 4-4662	FOOTBALL	30.00
87 4-4663	SOCCER	90.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	3,669.62
87 51600-2206	JANITORIAL SUPPLIES	351.91
87 51600-2208	OPERATING SUPPLIES OTHER PROG	343.55
87 51600-2208-1	FUNDRAISING EXPENSES	8,975.79
87 51600-2218	CONCESSION STAND SUPPLIES	1,252.49
87 51600-3301	BUILDING & EQUIPMENT	659.34
87 51600-5501	COMMUNICATIONS	204.15
87 51600-6601	GAS & OILS OTHER PROGRAM	866.93
87 53200-2208	BOXING-OTHER SUPPLIES	563.08
87 53300-2208	CROSSFIT OTHER SUPPLIES	662.77
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH	380.00
87 53500-2208	OTHER SUPPLIES	315.00
87 53700-2208	BASEBALL OTHER SUPPLIES	852.00
87 53700-2218	BASEBALL CONCESSION STAND	382.96
87 53700-5502	BASEBALL ADVERTISING	640.00
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	4,683.40
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	1,393.00
87 53800-2208	FOOTBALL OTHER SUPPLIES	125.00
87 53800-5502	FOOTBALL ADVERTISING	1,260.00
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	320.00
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	60.00
87 54000-2208	SOCCER OTHER SUPPLIES	1,989.00
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	520.00
	*** FUND TOTAL ***	30,649.99

VENDOR SET: 01	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			60	30,649.99	0.00	30,649.99
BANK: APPAL	TOTALS:		60	30,649.99	0.00	30,649.99

VENDOR SET: 01 CITY OF PHARR
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-4785PEDC2015	WATER BILL	R	8/03/2015			003419		
86 51000-5507	UTILITIES		WATER BILL	54.22				
I-6045PEDC2015	WATER BILL	R	8/03/2015			003419		
86 51000-5507	UTILITIES		CITY OF PHARR-WATER	63.37				
I-6048PEDC2015	WATER BILL	R	8/03/2015			003419		
86 51000-5507	UTILITIES		CITY OF PHARR-WATER	64.42				
I-6050PEDC2015	WATER BILL	R	8/03/2015			003419		
86 51000-5507	UTILITIES		CITY OF PHARR-WATER	41.01				223.02
30140	CITY OF PHARR POOLED CASH							
I-080315PEDC.	PEDC TO CITY'S DEBT SERVICE	R	8/03/2015			003420		
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-201508032115	PEDC TO GF ADMIN. REIMBURSEMEN	R	8/03/2015			003421		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE		PEDC TO GF ADMIN. RE	13,408.33				13,408.33
13033	MAGIC VALLEY ELECTRIC							
I-201508072275	MONTHLY ELECTRIC BILL	R	8/07/2015			003422		
86 51000-5507-1	ELECTRICITY		MONTHLY ELECTRIC BIL	118.80				118.80
36750	KARINA LOPEZ							
I-201508072273	PER DIEM/SUCCESSFUL SUPERVISOR	R	8/07/2015			003423		
86 51000-5503	TRAINING & TRAVEL		PER DIEM/SUCCESSFUL	15.00				15.00
43290	ANTONIO R. SANDOVAL							
I-201508072274	PETTY CASH REIMBURSEMENT	R	8/07/2015			003424		
86 51000-5537	CASH SHORT / OVER		PETTY CASH REIMBURSE	39.09				39.09
28980	FUELMAN							
I-NP45046863	FUEL/PEDC	R	8/10/2015			003425		
86 51000-6601	GAS & OIL		FUELMAN	207.68				207.68
01307	BENITO RAMOS JR							
I-3657PEDC	PEST CONTROL SERVICES	R	8/12/2015			003426		
86 51000-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	150.00				150.00
46190	CAPITAL ONE COMMERCIAL							
I-011136	OFFICE SUPPLIES	R	8/12/2015			003427		
86 51000-2208	OTHER OPERATING SUPPLIES		OFFICE SUPPLIES	856.63				
I-011826	OFFICE SUPPLIES	R	8/12/2015			003427		
86 51000-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	176.97				
I-019828	OFFICE SUPPLIES	R	8/12/2015			003427		
86 51000-2208	OTHER OPERATING SUPPLIES		OFFICE SUPPLIES	118.66				1,152.26

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-9-19-21-DATE	REGISTRATION FEE	R	8/12/2015			003428		
86 51000-5503	TRAINING & TRAVEL		REGISTRATION FEE	75.00				75.00
54100	PHARR COMMUNITY THEATHER/RGV C							
I-3	SPONSOR SUBSCRIPTION	R	8/12/2015			003429		
86 51000-5508	SPONSORSHIP		SPONSOR SUBSCRIPTION	1,500.00				1,500.00
16139	POLAR AIR							
I-21437	A/C REPAIRS	R	8/12/2015			003430		
86 51000-3301	BUILDING & EQUIPMENT		A/C REPAIRS	231.11				231.11
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-g1501	SHIRTS	R	8/12/2015			003431		
86 51000-5508	SPONSORSHIP		SHIRTS	500.00				500.00
46740	MARIO A SALINAS							
I-7215-DATE	WEDSITE HOSTING	R	8/12/2015			003432		
86 51000-5514	MARKETING		WEDSITE HOSTING	210.00				210.00
19365	STAPLES CREDIT PLAN							
I-22136	OFFICE SUPPLIES	R	8/12/2015			003433		
86 51000-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	253.92				253.92
41440	VERIZON WIRELESS							
I-9748906832	ACCT# 622801079-00013	R	8/12/2015			003434		
86 51000-5501	COMMUNICATION		ACCT# 622801079-0001	148.79				148.79
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4953313-1177-1	JULY SERVICES-INDUSTRIAL FOUND	R	8/12/2015			003435		
86 51000-5507	UTILITIES		JULY SERVICES-INDUST	146.55				146.55
56440	JOSE G. AGUILAR							
I-201508172322	BUILDING PACE IN THE VALLEY	R	8/17/2015			003436		
86 51000-5503	TRAINING & TRAVEL		BUILDING PACE IN THE	389.62				389.62
60800	SERGIO CONTRERAS							
I-201508172323	ECONOMIC DEV. SALES TAXS WORKS	R	8/17/2015			003437		
86 51000-5503	TRAINING & TRAVEL		ECONOMIC DEV. SALES	230.30				230.30
60800	SERGIO CONTRERAS							
I-201508172324	REIMBURSEMENT	R	8/17/2015			003438		
86 51000-5509	PUBLIC RELATIONS		REIMBURSEMENT	255.85				255.85

VENDOR SET: 01 CITY OF PHARR
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60800	SERGIO CONTRERAS							
I-201508172325	2015 GLOBAL LOGISTICS WORKSHOP	R	8/17/2015			003439		
86 51000-5503	TRAINING & TRAVEL		2015 GLOBAL LOGISTIC	270.97				270.97
60800	SERGIO CONTRERAS							
I-201508262381	REIMBURSEMENT FOR MEAL	R	8/26/2015			003440		
86 51000-5509	PUBLIC RELATIONS		REIMBURSEMENT FOR ME	110.13				110.13
09031	INSCO DISTRIBUTING, INC.							
I-8235592	DD MOTOR	R	8/28/2015			003441		
86 51000-3301	BUILDING & EQUIPMENT		DD MOTOR	160.51				160.51
11510	TEXAS ECONOMIC DEVELOPEMENT CO							
I-2828	REGISTRATION	R	8/28/2015			003442		
86 51000-5503	TRAINING & TRAVEL		REGISTRATION	175.00				
I-2886	REGISTRATION	R	8/28/2015			003442		
86 51000-5503	TRAINING & TRAVEL		REGISTRATION	700.00				875.00
13030	MADE-RITE JANITOR SUPPLY							
I-712864	JANITORIAL SUPPLIES	R	8/28/2015			003443		
86 51000-2208	OTHER OPERATING SUPPLIES		JANITORIAL SUPPLIES	414.64				414.64
13293	MILLENNIUM ENGINEERS GROUP INC							
I-319044-0815	PHARR PRODUCE SUBDIVISION PHAS	R	8/28/2015			003444		
86 1-1917	LAND AVAILABLE FOR SALE		PHARR PRODUCE SUBDIV	1,380.00				1,380.00
23168	WORLD CONNECTIONS, INC.							
I-0169943	AIRFARE	R	8/28/2015			003445		
86 51000-5503	TRAINING & TRAVEL		AIRFARE	871.51				871.51
48120	DC PLUMBING							
I-549	REPAIR WATER LINE	R	8/28/2015			003446		
86 51000-3301	BUILDING & EQUIPMENT		REPAIR WATER LINE	275.00				275.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	111,784.75	0.00	111,784.75
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: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 1-1917	LAND AVAILABLE FOR SALE	1,380.00
86 51000-2201	OFFICE SUPPLIES	430.89
86 51000-2208	OTHER OPERATING SUPPLIES	1,389.93
86 51000-3301	BUILDING & EQUIPMENT	816.62
86 51000-5501	COMMUNICATION	148.79
86 51000-5503	TRAINING & TRAVEL	2,727.40
86 51000-5507	UTILITIES	369.57
86 51000-5507-1	ELECTRICITY	118.80
86 51000-5508	SPONSORSHIP	2,000.00
86 51000-5509	PUBLIC RELATIONS	365.98
86 51000-5514	MARKETING	210.00
86 51000-5537	CASH SHORT / OVER	39.09
86 51000-6601	GAS & OIL	207.68
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 ***	111,784.75

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	28	111,784.75	0.00	111,784.75
BANK: APPED TOTALS:	28	111,784.75	0.00	111,784.75

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24300	TEXAS COMMISSION ON LAW ENFORC							
I-201508032101	REGISTRATION FOR CONFERENCE	R	8/03/2015			002072		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	REGISTRATION FOR CON		250.00				250.00
61400	TI TRAINING CORP.							
I-201508032102	MASTER INSTRUCTOR REFRESHER CO	R	8/03/2015			002073		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	MASTER INSTRUCTOR RE		2,800.00				2,800.00
20072	TEXAS DISTRICT AND COUNTY ATTO							
I-201508042139	LEGISLATIVE UPDATE 2015	R	8/04/2015			002074		
21 51200-5501-01	COMMUNICATIONS-DEA-DOJ	LEGISLATIVE UPDATE 2		2,375.00				2,375.00
17190	ARMANDO RAMON							
I-201508072290	TX NARCOTIC OFFICERS CONF.	R	8/07/2015			002075		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TX NARCOTIC OFFICERS		902.44				902.44
29930	JOSE TAMEZ							
I-201508072287	TX NARCOTIC OFFICERS ASSOC.	R	8/07/2015			002076		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TX NARCOTIC OFFICERS		902.44				902.44
37650	ROBERTO QUINTANILLA							
I-201508072288	TX. NARCOTIC OFFICERS CONF.	R	8/07/2015			002077		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TX. NARCOTIC OFFICER		902.44				902.44
37720	OMAR AVENDANO							
I-201508072286	TEXAS NARCOTIC OFFICERS CONF.	R	8/07/2015			002078		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TEXAS NARCOTIC OFFIC		300.00				300.00
39110	GILBERT MOISES VAZALDUA							
I-201508072289	TX NARCOTIC OFFICER CONF	R	8/07/2015			002079		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TX NARCOTIC OFFICER		300.00				300.00
43010	CELLEBRITE USA INC.							
I-Q-51289-B	SOFTWARE	R	8/12/2015			002080		
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA	SOFTWARE		3,098.99				3,098.99
04143	D & F INDUSTRIES INC.							
I-51671	A/C REPAIRS	R	8/12/2015			002081		
21 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		390.00				
I-51683	A/C REPAIRS	R	8/12/2015			002081		
21 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		868.75				
I-51692	A/C REPAIRS	R	8/12/2015			002081		
21 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		637.42				
I-51693	A/C REPAIRS	R	8/12/2015			002081		
21 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		1,343.85				
I-51703	A/C REPAIRS	R	8/12/2015			002081		
21 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		311.48				3,551.50

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04047	DANNY'S INC.							
I-10503	FLASHLIGHTS	R	8/12/2015			002082		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOFLASHLIGHTS			181.87				181.87
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-75838	NEW LOCK	R	8/12/2015			002083		
21 51200-3301	BUILDING & EQUIPMENT	NEW LOCK		343.95				343.95
44150	NARDIS PUBLIC SAFETY							
I-0113765	VEST	R	8/12/2015			002084		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOVEST			23,595.00				23,595.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-54147	LAWN CARE FOR 1900 S CAGE-PD	R	8/12/2015			002085		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ LAWN CARE FOR 1900 S			800.00				
I-54760	LAWN CARE FOR 1900 S CAGE-PD	R	8/12/2015			002085		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ LAWN CARE FOR 1900 S			852.00				1,652.00
04047	DANNY'S INC.							
I-10503.	STREAM LIGHTS	R	8/12/2015			002086		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOSTREAM LIGHTS			1,819.87				1,819.87
37720	OMAR AVENDANO							
I-201508122307	HOTEL/TX NARCOTIC OFFICERS	R	8/12/2015			002087		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ HOTEL/TX NARCOTIC OF			602.44				602.44
39110	GILBERT MOISES VAZALDUA							
I-201508122308	HOTEL/TX NARCOTIC OFFICERS	R	8/12/2015			002088		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ HOTEL/TX NARCOTIC OF			602.44				602.44
31590	MICHAEL MATA							
I-201508252367	CITY HALL ONCALL REIMBURSEMENT	R	8/26/2015			002089		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ MICHAEL MATA			25.60				25.60
03355	CULLIGAN WATER OF RGV							
I-201508202352	BOTTLED WATER	R	8/28/2015			002090		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ BOTTLED WATER			86.74				86.74
05057	ENTENMANN-ROVIN CO.							
I-0110693	BADGES	R	8/28/2015			002091		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOBADGES			610.50				610.50
07013	GT DISTRIBUTORS, INC.							
I-0543530	AMMO	R	8/28/2015			002092		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOAMMO			5,000.50				5,000.50

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-76748	NEW KNOB CYLNDER	R	8/28/2015			002093		
21 51200-3301	BUILDING & EQUIPMENT	NEW CYLINDER		363.95				363.95
14460	ASG SECURITY							
I-27146059	MONITOR/POLICE DEPT.	R	8/28/2015			002094		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	MONITOR/POLICE DEPT.		58.00				58.00
15370	PETER PIPER PIZZA							
I-40020	PIZZA	R	8/28/2015			002095		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	PIZZA		175.00				
I-40051	PIZZA	R	8/28/2015			002095		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	PIZZA		44.03				
I-82015-date	PIZZA	R	8/28/2015			002095		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	PIZZA		31.45				250.48
16008	PACER PRINTING CENTER							
I-22018	PRINT FORMS	R	8/28/2015			002096		
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA	PRINT FORMS		40.00				40.00
18253	RIO ELEVATOR COMPANY INC.							
I-15-875	JULY 2015 SERVICE ON ELEVATOR	R	8/28/2015			002097		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	JULY 2015 SERVICE ON		277.34				277.34
19374	SPRINT PCS							
I-267418310-037	SPRINT PCS	R	8/28/2015			002098		
21 51200-5501-01	COMMUNICATIONS-DEA-DOJ	SPRINT PCS		1,371.05				1,371.05
23118	WHATABURGER INC.							
I-945002	MEALS	R	8/28/2015			002099		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	MEALS		136.88				136.88
23157	WINNER'S WORLD							
I-11781	NAME TAGS	R	8/28/2015			002100		
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA	NAME TAGS		102.00				
I-11799	TROPHIES	R	8/28/2015			002100		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	TROPHIES		96.00				198.00
45280	RONALDO MUNOZ							
I-9012015	MONTHLY CONTRACT/SEPT15	R	8/28/2015			002101		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	MONTHLY CONTRACT/SEP		2,000.00				2,000.00
46190	CAPITAL ONE COMMERCIAL							
I-058044	WATER-SOFT DRINKS ECT..	R	8/28/2015			002102		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	WATER-SOFT DRINKS EC		101.16				101.16

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
49520	LEXISNEXIS							
I-123K7G-20150731	JULY 2015 CONTRACT FEE	R	8/28/2015			002103		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ		JULY 2015 CONTRACT F	1,034.00				1,034.00
52650	THE GRAFIX EXPRESS							
I-88	BANNERS	R	8/28/2015			002104		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ		BANNERS	1,500.00				1,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	57,234.58	0.00	57,234.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	31,207.74
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA	142.00
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA	3,098.99
21 51200-3301	BUILDING & EQUIPMENT	4,259.40
21 51200-5501-01	COMMUNICATIONS-DEA-DOJ	3,746.05
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	7,562.20
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	5,108.08
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	2,110.12
	*** FUND TOTAL ***	57,234.58

VENDOR SET: 01 BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	TOTALS:	33	57,234.58	0.00	57,234.58
BANK: APPOL	TOTALS:	33	57,234.58	0.00	57,234.58

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201508052264	TAXES	D	8/07/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,223.87				
I-T3 201508052264	TAXES	D	8/07/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		789.93				
86 51000-1105	FICA	TAXES		789.93				
I-T4 201508052264	TAXES	D	8/07/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		184.74				
86 51000-1105	FICA	TAXES		184.74				3,173.21
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201508192334	TAXES	D	8/21/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,214.04				
I-T3 201508192334	TAXES	D	8/21/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		787.21				
86 51000-1105	FICA	TAXES		787.21				
I-T4 201508192334	TAXES	D	8/21/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		184.11				
86 51000-1105	FICA	TAXES		184.11				3,156.68
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201508052264	ACCOUNT # 1002 MONTHLY DUES	R	8/31/2015			003447		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		927.75				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		915.81				
I-RET201508192334	ACCOUNT # 1002 MONTHLY DUES	R	8/31/2015			003447		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		924.66				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		912.78				3,681.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201508052264	MONTHLY DUES	R	8/31/2015			003448		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		46.00				
I-U 201508192334	MONTHLY DUES	R	8/31/2015			003448		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		46.00				92.00
41710	ING							
I-7 201508052264	MONTHLY DUES	R	8/31/2015			003449		
86 2-2116	A/P - ING	MONTHLY DUES		200.00				
I-7 201508192334	MONTHLY DUES	R	8/31/2015			003449		
86 2-2116	A/P - ING	MONTHLY DUES		200.00				400.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 8/01/2015 THRU 8/31/2015

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:	3	4,173.00	0.00	4,173.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	6,329.89	0.00	6,329.89
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	2,437.91
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,577.14
86 2-2004	MEDICARE TAX WITHHELD	368.85
86 2-2116	A/P - ING	400.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	1,852.41
86 2-2140	A/P UNITED WAY	92.00
86 51000-1105	FICA	1,945.99
86 51000-1115	EMPLOYEE RETIREMENT	1,828.59
	*** FUND TOTAL ***	10,502.89

VENDOR SET: 01 BANK: PEDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	10,502.89	0.00	10,502.89
BANK: PEDC TOTALS:	5	10,502.89	0.00	10,502.89

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
C-T1 201507312100	TAXES	D	8/07/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		23,702.45CR				
C-T4 201507312100	TAXES	D	8/07/2015			000000		
01 51000-1105	F I C A	TAXES		1,044.26CR				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		1,044.26CR				
I-T1 201508052265	TAXES	D	8/07/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		80,608.77				
I-T3 201508052265	TAXES	D	8/07/2015			000000		
01 51000-1105	F I C A	TAXES		707.34				
01 51100-1105	F I C A	TAXES		1,565.10				
01 51200-1105	F I C A	TAXES		17,091.76				
01 51400-1105	F I C A	TAXES		555.91				
01 51500-1105	F I C A	TAXES		8,562.60				
01 51600-1105	F I C A	TAXES		1,068.82				
01 51700-1105	F I C A	TAXES		4,093.43				
01 51800-1105	F I C A	TAXES		999.27				
01 52000-1105	F I C A	TAXES		1,304.26				
01 52200-1105	F I C A	TAXES		3,959.47				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		3,075.52				
01 52500-1105	F I C A	TAXES		546.34				
01 52700-1105	F I C A	TAXES		1,745.07				
01 52800-1105	FICA	TAXES		587.94				
30 52600-1105	F I C A	TAXES		441.91				
55 53500-1105	F I C A	TAXES		305.26				
60 58100-1105	F I C A	TAXES		566.91				
60 58200-1105	F I C A	TAXES		1,038.72				
60 58300-1105	F I C A	TAXES		2,160.50				
60 58400-1105	F I C A	TAXES		1,650.92				
65 51000-1105	FICA	TAXES		536.48				
70 51000-1105	F I C A	TAXES		1,643.53				
75 51000-1105	F I C A	TAXES		1,006.14				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		55,213.20				
I-T4 201508052265	TAXES	D	8/07/2015			000000		
01 51000-1105	F I C A	TAXES		165.45				
01 51100-1105	F I C A	TAXES		366.03				
01 51200-1105	F I C A	TAXES		3,997.27				
01 51400-1105	F I C A	TAXES		130.02				
01 51500-1105	F I C A	TAXES		2,002.55				
01 51600-1105	F I C A	TAXES		249.95				
01 51700-1105	F I C A	TAXES		957.33				
01 51800-1105	F I C A	TAXES		233.69				
01 52000-1105	F I C A	TAXES		305.01				
01 52200-1105	F I C A	TAXES		926.03				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		719.24				
01 52500-1105	F I C A	TAXES		127.77				
01 52700-1105	F I C A	TAXES		408.13				
01 52800-1105	FICA	TAXES		137.50				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201508052265	TAXES	D	8/07/2015			000000		
30 52600-1105	F I C A	TAXES		103.36				
55 53500-1105	F I C A	TAXES		71.38				
60 58100-1105	F I C A	TAXES		132.56				
60 58200-1105	F I C A	TAXES		242.94				
60 58300-1105	F I C A	TAXES		505.29				
60 58400-1105	F I C A	TAXES		386.09				
65 51000-1105	FICA	TAXES		125.47				
70 51000-1105	F I C A	TAXES		384.38				
75 51000-1105	F I C A	TAXES		235.30				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,912.74				191,069.68
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201508122302	TAXES	D	8/21/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		30,001.97				
I-T1 201508122303	TAXES	D	8/21/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		30,001.97				
I-T1 201508122304	TAXES	D	8/21/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		30,001.97				
I-T1 201508122305	TAXES	D	8/21/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		30,001.97				
I-T1 201508122306	TAXES	D	8/21/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		30,131.57				
I-T1 201508192335	TAXES	D	8/21/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		91,325.45				
I-T3 201508122302	TAXES	D	8/21/2015			000000		
01 51000-1105	F I C A	TAXES		251.10				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		251.10				
I-T3 201508192335	TAXES	D	8/21/2015			000000		
01 51000-1105	F I C A	TAXES		1,082.50				
01 51100-1105	F I C A	TAXES		1,552.30				
01 51200-1105	F I C A	TAXES		17,670.32				
01 51400-1105	F I C A	TAXES		555.91				
01 51500-1105	F I C A	TAXES		8,112.34				
01 51600-1105	F I C A	TAXES		1,013.66				
01 51700-1105	F I C A	TAXES		3,941.08				
01 51800-1105	F I C A	TAXES		995.71				
01 52000-1105	F I C A	TAXES		1,325.44				
01 52200-1105	F I C A	TAXES		2,825.83				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		2,622.99				
01 52500-1105	F I C A	TAXES		498.79				
01 52700-1105	F I C A	TAXES		3,245.83				
01 52800-1105	FICA	TAXES		602.87				
30 52600-1105	F I C A	TAXES		442.16				
55 53500-1105	F I C A	TAXES		306.51				
60 58100-1105	F I C A	TAXES		563.42				
60 58200-1105	F I C A	TAXES		1,093.70				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201508192335	TAXES	D	8/21/2015			000000		
60 58300-1105	F I C A	TAXES		2,169.08				
60 58400-1105	F I C A	TAXES		1,659.31				
65 51000-1105	FICA	TAXES		599.90				
70 51000-1105	F I C A	TAXES		1,699.79				
75 51000-1105	F I C A	TAXES		2,114.74				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		56,694.18				
I-T4 201508122302	TAXES	D	8/21/2015			000000		
01 51000-1105	F I C A	TAXES		1,348.42				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		1,415.45				
I-T4 201508122303	TAXES	D	8/21/2015			000000		
01 51000-1105	F I C A	TAXES		1,348.42				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		2,185.37				
I-T4 201508122304	TAXES	D	8/21/2015			000000		
01 51000-1105	F I C A	TAXES		1,348.42				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		2,185.36				
I-T4 201508122305	TAXES	D	8/21/2015			000000		
01 51000-1105	F I C A	TAXES		1,348.42				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		2,185.37				
I-T4 201508122306	TAXES	D	8/21/2015			000000		
01 51000-1105	F I C A	TAXES		1,353.52				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		2,193.64				
I-T4 201508192335	TAXES	D	8/21/2015			000000		
01 51000-1105	F I C A	TAXES		253.18				
01 51100-1105	F I C A	TAXES		363.03				
01 51200-1105	F I C A	TAXES		4,132.54				
01 51400-1105	F I C A	TAXES		130.02				
01 51500-1105	F I C A	TAXES		1,897.23				
01 51600-1105	F I C A	TAXES		237.05				
01 51700-1105	F I C A	TAXES		921.68				
01 51800-1105	F I C A	TAXES		232.88				
01 52000-1105	F I C A	TAXES		309.96				
01 52200-1105	F I C A	TAXES		660.89				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		613.43				
01 52500-1105	F I C A	TAXES		116.65				
01 52700-1105	F I C A	TAXES		759.11				
01 52800-1105	FICA	TAXES		140.99				
30 52600-1105	F I C A	TAXES		103.42				
55 53500-1105	F I C A	TAXES		71.69				
60 58100-1105	F I C A	TAXES		131.77				
60 58200-1105	F I C A	TAXES		255.78				
60 58300-1105	F I C A	TAXES		507.30				
60 58400-1105	F I C A	TAXES		388.06				
65 51000-1105	FICA	TAXES		140.30				
70 51000-1105	F I C A	TAXES		397.55				
75 51000-1105	F I C A	TAXES		494.57				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,259.08				398,786.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU							
I-C02201508052265	0009175131F306213/ RODRIGUEZ D	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201508052265	0012612427F123312C/LIMON RICHA	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C05201508052265	0012047672F4495114/AYALA B A	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201508052265	0011535262F82207C/AGUAYO S	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201508052265	0012672608F3170125/AVENDANO E	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201508052265	0011874853F19509G/BARBEE ROY	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C11201508052265	0009370397/C427899A/CASTRO R R	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201508052265	0011445094F79207C/DEJESUSH	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201508052265	0012121973F705410C/DELEON O JR	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201508052265	0011951753F417709B/ENNIS KENN	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201508052265	0009792525P05002I/GARZARICARDO	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201508052265	0011455062F622711F/GOMEZMARTIN	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201508052265	00102330522009031945H/GONZALEZ	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201508052265	00106589602006115440A/GONZALEZ	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201508052265	0009413368CC05322/GUTIERREZBEN	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201508052265	0012495483F277114/HERNANDEZFED	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201508052265	0011438939F288802H/LINANDANIEL	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201508052265	0012413995F544011E/LLANASSERGI	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201508052265	0010510907F1490051/LONGORIALEO	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201508052265	0011338080F2963116/NAVARRO MJ	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201508052265	0012049043F4400095/ORTIZISRAEL	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201508052265	0010289426F229104C/PEREZJOSEJA	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201508052265	0009167841C515798E/QUINTANILLA	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201508052265	0009176734F361605B/QUINTANILLA	D	8/07/2015			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-C35201508052265	0009176734F361605B/QUINTANILLA	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201508052265	0011523937F460072/RAMIREZSALVA	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201508052265	0012497157F246811D/RODRIGUEZ F	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201508052265	0010660716F231512H/ROMERO ROB	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201508052265	0009248385F205005H/RUIZ JUAN A	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201508052265	000966715203619C/SAENZ JUAN	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201508052265	0011299324201038873/SANCHEZ H	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201508052265	0009359388F399800G/SANCHEZ JOR	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201508052265	0009106871F4587062/SANDOVAL C	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201508052265	0010135608F246003C/SHEARIN RUS	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201508052265	20000889N1C413491C/SOLIS LOREN	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201508052265	0011501941F3092071/TAMEZJOSEF	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201508052265	0011436026F54099I/TREVINO DAVI	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201508052265	0011450692F2612061/VARGASHARRY	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201508052265	0011606531F1963015/VASQUEZROB	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201508052265	0011563509F404607C/EDMUNDSONW	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201508052265	00106388522005EM504116/MARTINE	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201508052265	0010353436F494109J/EDMUNDSON	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201508052265	0012719318F0647135/SALINAS S	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201508052265	0009220666C516898B/SINGLETERRY	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201508052265	0009642853F117903I/SINGLETERRY	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201508052265	0011912391F220107I/RENTERIA R	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201508052265	0012751048F7535126/RENTERIA R	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201508052265	0010705444CS0607/PEQUENO R JR	D	8/07/2015			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-C66201508052265	0010705444CS0607/PEQUENO R JR	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201508052265	N005602372200010799/PEQUENO R	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201508052265	0009221762F1700117/VIELMA MAUR	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201508052265	0534736421C133295B/ MATA JORGE	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201508052265	0012220072F5193076/ROJASDALBE	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201508052265	0012647803F1528127/HERNANDEZ,E	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201508052265	00129392132014CV0018/MORENO O	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C80201508052265	0012901372F2152142/ALECSAUCEDA	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0012901372F2152142/A	124.15				
I-C81201508052265	0012998840F2723141/AVITIAJULIO	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201508052265	0009823839F431514F/MANUE PONCE	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201508052265	0011471917F2735075/MEDRANO,GRE	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201508052265	0011746748F297609G/VASQUEZ ROB	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201508052265	0013103056F5976137/JPSANCHEZ	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201508052265	0012499148F139411H/OMAR-MARTIN	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	167.54				
I-C91201508052265	0012033536CS09107/DELACRUZ ERA	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	120.92				
I-C92201508052265	0011561022F278401B/PADRON JOSE	D	8/07/2015			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	298.74				14,878.16
10450	TX CHILD SUPPORT SDU							
I-C02201508192335	0009175131F306213/ RODRIGUEZ D	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201508192335	0012612427F123312C/LIMON RICHA	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C05201508192335	0012047672F4495114/AYALA B A	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201508192335	0011535262F82207C/AGUAYO S	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201508192335	0012672608F3170125/AVENDANO E	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201508192335	0011874853F19509G/BARBEE ROY	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C11201508192335	0009370397/C427899A/CASTRO R R	D	8/21/2015			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-C11201508192335	0009370397/C427899A/CASTRO R R	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201508192335	0011445094F79207C/DEJESUSH	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201508192335	0012121973F705410C/DELEON O JR	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201508192335	0011951753F417709B/ENNIS KENN	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201508192335	0009792525P05002I/GARZARICARDO	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201508192335	0011455062F622711F/GOMEZMARTIN	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201508192335	00102330522009031945H/GONZALEZ	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201508192335	00106589602006115440A/GONZALEZ	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201508192335	0009413368CC05322/GUTIERREZBEN	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201508192335	0012495483F277114/HERNANDEZFED	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201508192335	0011438939F288802H/LINANDANIEL	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201508192335	0012413995F544011E/LLANASSERGI	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201508192335	0010510907F1490051/LONGORIALEO	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201508192335	0011338080F2963116/NAVARRO MJ	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201508192335	0012049043F4400095/ORTIZISRAEL	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201508192335	0010289426F229104C/PEREZJOSEJA	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201508192335	0009167841C515798E/QUINTANILLA	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201508192335	0009176734F361605B/QUINTANILLA	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201508192335	0011523937F460072/RAMIREZSALVA	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201508192335	0012497157F246811D/RODRIGUEZ F	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201508192335	0010660716F231512H/ROMERO ROB	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201508192335	0009248385F205005H/RUIZ JUAN A	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201508192335	000966715203619C/SAENZ JUAN	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201508192335	0011299324201038873/SANCHEZ H	D	8/21/2015			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-C42201508192335	0011299324201038873/SANCHEZ H	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201508192335	0009359388F399800G/SANCHEZ JOR	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201508192335	0009106871F4587062/SANDOVAL C	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201508192335	0010135608F246003C/SHEARIN RUS	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201508192335	20000889N1C413491C/SOLIS LOREN	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201508192335	0011501941F3092071/TAMEZJOSEF	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201508192335	0011436026F54099I/TREVINO DAVI	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201508192335	0011450692F2612061/VARGASHARRY	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201508192335	0011606531F1963015/VASQUEZROB	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201508192335	0011563509F404607C/EDMUNDSONW	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201508192335	00106388522005EM504116/MARTINE	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201508192335	0010353436F494109J/EDMUNDSON	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201508192335	0012719318F0647135/SALINAS S	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201508192335	0009220666C516898B/SINGLETERRY	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201508192335	0009642853F117903I/SINGLETERRY	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201508192335	0011912391F220107I/RENTERIA R	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201508192335	0012751048F7535126/RENTERIA R	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201508192335	0010705444CS0607/PEQUENO R JR	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201508192335	N005602372200010799/PEQUENO R	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201508192335	0009221762F1700117/VIELMA MAUR	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201508192335	0534736421C133295B/MATA JORGE	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201508192335	0012220072F5193076/ROJASDALBE	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201508192335	0012647803F1528127/HERNANDEZ,E	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201508192335	00129392132014CV0018/MORENO O	D	8/21/2015			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-C79201508192335	00129392132014CV0018/MORENO O	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C80201508192335	0012901372F2152142/ALECSAUCEDA	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0012901372F2152142/A	124.15				
I-C81201508192335	0012998840F2723141/AVITIAJULIO	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201508192335	0009823839F431514F/MANUE PONCE	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201508192335	0011471917F2735075/MEDRANO,GRE	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201508192335	0011746748F297609G/VASQUEZ ROB	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201508192335	0013103056F5976137/JPSANCHEZ	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201508192335	0012499148F139411H/OMAR-MARTIN	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	167.54				
I-C91201508192335	0012033536CS09107/DELACRUZ ERA	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	120.92				
I-C92201508192335	0011561022F278401B/PADRON JOSE	D	8/21/2015			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	298.74				14,878.16
10040	CINDY BOUDLOCHE							
I-CH4201508052265	12-70744-M-13/JUAN M HERNANDEZ	R	8/07/2015			030010		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201508052265	10-70597-M-13/MEDRANO GREGORIO	R	8/07/2015			030011		
95 2-2118	A/P - BANKRUPTCY		10-70597-M-13/MEDRAN	122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201508052265	13-70398-M13 / JOEL FLORES	R	8/07/2015			030012		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201508052265	14-70007-M-13/CASIMIRO CHAPA J	R	8/07/2015			030013		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201508052265	C2402-08495-2/CA#613918698A	R	8/07/2015			030014		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201508052265	OrgID:9269 PAYCHECK DIRCT	R	8/07/2015			030015		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,242.17				1,242.17

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01245	AFLAC							
I-AUGUST 2015	AFLAC	R	8/17/2015			030025		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		8,210.86				
86 2-2106	A/P - CAF PLAN AFLAC	AFLAC		101.28				8,312.14
03145	COLONIAL SUPPLEMENTAL INS							
I-AUGUST 2015	COLONIAL SUPPLEMENTAL INS	R	8/17/2015			030026		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		27,107.58				
86 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		533.14				27,640.72
06146	FORT DEARBORN LIFE INS.							
I-AUGUST 2015	FORT DEARBORN LIFE INS.	R	8/17/2015			030027		
01 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.00				
65 51000-1106	HEALTH INSURANCE	FORT DEARBORN LIFE I		21.25				
01 51100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.50				
01 51200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		718.25				
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		74.38				
01 52200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		119.00				
01 52500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
01 52700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		93.50				
01 52800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
60 58100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
60 58200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		55.25				
60 58300-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		127.50				
60 58400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		68.00				
55 53500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
70 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		89.26				
30 52600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
75 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		76.50				
86 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
86 2-2134	A/P - LIO	FORT DEARBORN LIFE I		2.46				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		297.66				2,584.51
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-AUGUST 2015	MAGELLAN BEHAVIORAL HEALTH (EA	R	8/17/2015			030030		
01 51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		9.48				
01 51100-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		22.12				
01 51200-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		265.44				
01 51400-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		9.48				
01 51500-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		118.50				
01 51600-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		11.06				
01 51700-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		74.26				
01 51800-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		14.22				

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56080	MAGELLAN BEHAVIORAL HECONT							
I-AUGUST 2015	MAGELLAN BEHAVIORAL HEALTH (EA	R	8/17/2015			030030		
01 52000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	28.44				
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	47.40				
60 58400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	28.44				
55 53500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
70 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	34.76				
30 52600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
75 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	23.70				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				848.46
10040	CINDY BOUDLOCHE							
I-CH4201508192335	12-70744-M-13/JUAN M HERNANDEZ	R	8/21/2015			030033		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201508192335	10-70597-M-13/MEDRANO GREGORIO	R	8/21/2015			030034		
95 2-2118	A/P - BANKRUPTCY		10-70597-M-13/MEDRAN	122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201508192335	13-70398-M13 / JOEL FLORES	R	8/21/2015			030035		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201508192335	14-70007-M-13/CASIMIRO CHAPA J	R	8/21/2015			030036		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201508192335	C2402-08495-2/CA#613918698A	R	8/21/2015			030037		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201508192335	OrgID:9269 PAYCHECK DIRCT	R	8/21/2015			030038		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,273.42				1,273.42
03360	COMBINED LAW ENFORCEMENT							
I-D 201508052265	MONTHLY DUES	R	8/31/2015			030039		
95 2-2128	A/P - CLEAT		MONTHLY DUES	975.00				
I-D 201508192335	MONTHLY DUES	R	8/31/2015			030039		
95 2-2128	A/P - CLEAT		MONTHLY DUES	960.00				1,935.00

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04056	PHARR PROFESSIONAL							
I-22 201508052265	MONTHLY DUES	R	8/31/2015			030040		
95 2-2110	A/P - PPFA	MONTHLY DUES		825.00				
I-22 201508192335	MONTHLY DUES	R	8/31/2015			030040		
95 2-2110	A/P - PPFA	MONTHLY DUES		825.00				1,650.00
09020	ICMA							
I-12 201508052265	MONTHLY DUES	R	8/31/2015			030041		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,265.00				
I-12 201508192335	MONTHLY DUES	R	8/31/2015			030041		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,265.00				10,530.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201508052265	ACCOUNT # 1002 MONTHLY DUES	R	8/31/2015			030042		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		751.04				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,771.99				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		20,075.45				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		535.59				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		10,146.32				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		677.00				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,739.04				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,075.84				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,346.30				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,951.24				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.85				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		627.84				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,083.50				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		660.45				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		529.17				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		349.67				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		654.68				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,243.52				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,468.62				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,938.93				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		538.20				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,947.19				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,015.42				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		58,038.92				
I-RET201508192335	ACCOUNT # 1002 MONTHLY DUES	R	8/31/2015			030042		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,061.93				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,757.71				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		20,763.58				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		535.59				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,644.52				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		678.60				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,569.24				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,059.82				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,395.89				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201508192335	ACCOUNT # 1002 MONTHLY DUES	R	8/31/2015			030042		
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,941.60				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.85				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		574.84				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,744.20				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		677.85				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		529.43				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		351.07				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		650.78				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,305.06				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,478.20				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,948.28				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		545.98				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,009.91				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,271.53				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		61,451.38				237,444.61
16077	PRE PAID LEGAL SERVICE							
I-L 201508052265	MONTHLY DUES	R	8/31/2015			030047		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				
I-L 201508192335	MONTHLY DUES	R	8/31/2015			030047		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				359.08
16179	PHARR POLICE							
I-24 201508052265	MONTHLY DUES	R	8/31/2015			030048		
95 2-2111	A/P - PDOFA	MONTHLY DUES		60.50				
I-24 201508192335	MONTHLY DUES	R	8/31/2015			030048		
95 2-2111	A/P - PDOFA	MONTHLY DUES		60.50				121.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201508052265	POLICE ASSOC. MONTHLY DUES	R	8/31/2015			030049		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		676.50				
I-D01201508192335	POLICE ASSOC. MONTHLY DUES	R	8/31/2015			030049		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		726.00				1,402.50
20067	TEXAS MUNICIPAL POLICE							
I-S 201508052265	MONTHLY DUES	R	8/31/2015			030050		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201508192335	MONTHLY DUES	R	8/31/2015			030050		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201508052265	MONTHLY DUES	R	8/31/2015			030051		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,227.50				
I-U 201508192335	MONTHLY DUES	R	8/31/2015			030051		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,226.50				2,454.00

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41710	ING							
I-7 201508052265	MONTHLY DUES	R	8/31/2015			030052		
95 2-2116	A/P - ING			3,117.50				
I-7 201508192335	MONTHLY DUES	R	8/31/2015			030052		
95 2-2116	A/P - ING			3,117.50				6,235.00
48860	AIR EVAC LIFETEAM							
I-AIR201508052265	AIR EVAC DEDUCTIONS	R	8/31/2015			030053		
95 2-2151	A/P - AIR EVAC LIFETEAM			343.48				
I-AIR201508192335	AIR EVAC DEDUCTIONS	R	8/31/2015			030053		
95 2-2151	A/P - AIR EVAC LIFETEAM			349.02				692.50
56480	POLICE ATHLETIC LEAGUE							
I-PAL201508052265	MONTHLY DUES	R	8/31/2015			030054		
95 2-2487	DUE TO PAL			242.41				
I-PAL201508192335	MONTHLY DUES	R	8/31/2015			030054		
95 2-2487	DUE TO PAL			242.41				484.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	310,307.97	0.00	310,307.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	619,612.01	0.00	619,612.01
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	8,162.51
01 51000-1106	HOSPITAL INSURANCE	34.00
01 51000-1115	EMPLOYEES RETIREMENT	1,812.97
01 51000-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51100-1105	F I C A	3,846.46
01 51100-1106	HOSPITAL INSURANCE	59.50
01 51100-1115	EMPLOYEES RETIREMENT	3,529.70
01 51100-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51200-1105	F I C A	42,891.89
01 51200-1106	HOSPITAL INSURANCE	718.25
01 51200-1115	EMPLOYEES RETIREMENT	40,839.03

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51200-1122	EAP-ASSISTANCE PROGRAM	265.44
01 51400-1105	F I C A	1,371.86
01 51400-1106	HOSPITAL INSURANCE	25.50
01 51400-1115	EMPLOYEES RETIREMENT	1,071.18
01 51400-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51500-1105	F I C A	20,574.72
01 51500-1106	HOSPITAL INSURANCE	314.50
01 51500-1115	EMPLOYEES RETIREMENT	19,790.84
01 51500-1122	EAP-ASSISTANCE PROGRAM	118.50
01 51600-1105	F I C A	2,569.48
01 51600-1106	HOSPITAL INSURANCE	21.25
01 51600-1115	EMPLOYEES RETIREMENT	1,355.60
01 51600-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51700-1105	F I C A	9,913.52
01 51700-1106	HOSPITAL INSURANCE	199.75
01 51700-1115	EMPLOYEES RETIREMENT	9,308.28
01 51700-1122	EAP-ASSISTANCE PROGRAM	74.26
01 51800-1105	F I C A	2,461.55
01 51800-1106	HOSPITAL INSURANCE	42.50
01 51800-1115	EMPLOYEES RETIREMENT	2,135.66
01 51800-1122	EAP-ASSISTANCE PROGRAM	14.22
01 52000-1105	F I C A	3,244.67
01 52000-1106	HOSPITAL INSURANCE	74.38
01 52000-1115	EMPLOYEES RETIREMENT	2,742.19
01 52000-1122	EAP-ASSISTANCE PROGRAM	28.44
01 52200-1105	F I C A	8,372.22
01 52200-1105-1	FICA - AQUATIC PARK	7,031.18
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1115	EMPLOYEES RETIREMENT	3,892.84
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	331.70
01 52200-1122	EAP-ASSISTANCE PROGRAM	44.24
01 52500-1105	F I C A	1,289.55
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1115	EMPLOYEES RETIREMENT	1,202.68
01 52500-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52700-1105	F I C A	6,158.14
01 52700-1106	HOSPITAL INSURANCE	93.50
01 52700-1115	EMPLOYEES RETIREMENT	5,827.70
01 52700-1122	EAP-ASSISTANCE PROGRAM	34.76
01 52800-1105	FICA	1,469.30
01 52800-1106	HOSPITAL INSURANCE	21.25
01 52800-1115	EMPLOYEES RETIREMENT	1,338.30
01 52800-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	216,933.98
30 52600-1105	F I C A	1,090.85

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1115	EMPLOYEE RETIREMENT	1,058.60
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	2,172.77
55 53500-1105	F I C A	754.84
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	700.74
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,484.73
60 58100-1105	F I C A	1,394.66
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	1,305.46
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,631.14
60 58200-1106	HOSPITAL INSURANCE	55.25
60 58200-1115	EMPLOYEES RETIREMENT	2,548.58
60 58200-1122	EAP-ASSISTANCE PROGRAM	18.96
60 58300-1105	F I C A	5,342.17
60 58300-1106	HOSPITAL INSURANCE	127.50
60 58300-1115	EMPLOYEES RETIREMENT	4,946.82
60 58300-1122	EAP-ASSISTANCE PROGRAM	47.40
60 58400-1105	F I C A	4,084.38
60 58400-1106	HOSPITAL INSURANCE	68.00
60 58400-1115	EMPLOYEES RETIREMENT	3,887.21
60 58400-1122	EAP-ASSISTANCE PROGRAM	28.44
	*** FUND TOTAL ***	26,538.44
65 51000-1105	FICA	1,402.15
65 51000-1106	HEALTH INSURANCE	21.25
65 51000-1115	TMRS	1,084.18
65 51000-1122	EAP ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	2,515.48
70 51000-1105	F I C A	4,125.25
70 51000-1106	HOSPITAL INSURANCE	89.26
70 51000-1115	EMPLOYEES RETIREMENT	3,957.10
70 51000-1122	EAP-ASSISTANCE PROGRAM	34.76
	*** FUND TOTAL ***	8,206.37
75 51000-1105	F I C A	3,850.75
75 51000-1106	HOSPITAL INSURANCE	76.50
75 51000-1115	EMPLOYEES RETIREMENT	3,286.95
75 51000-1122	EAP-ASSISTANCE PROGRAM	23.70
	*** FUND TOTAL ***	7,237.90

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2106	A/P - CAF PLAN AFLAC	101.28
86 2-2133	A/P - COLONIAL	533.14
86 2-2134	A/P - LIO	2.46
86 51000-1106	HOSPITAL INSURANCE	21.25
86 51000-1122	EAP-ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	667.61
95 2-2002	INCOME TAX WITHHELD	298,371.22
95 2-2003	SOCIAL SEC. TAX WITHHELD	112,158.48
95 2-2004	MEDICARE TAX WITHHELD	35,292.75
95 2-2106	A/P - Caf Plan AFLAC	8,210.86
95 2-2107	A/P - ICMA	10,530.00
95 2-2110	A/P - PPFA	1,650.00
95 2-2111	A/P - PDOFA	121.00
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,402.50
95 2-2116	A/P - ING	6,235.00
95 2-2118	A/P - BANKRUPTCY	4,707.86
95 2-2120	A/P - CHSUP	30,090.50
95 2-2124	A/P - DIRECT PAY	2,515.59
95 2-2128	A/P - CLEAT	1,935.00
95 2-2131	A/P - PRELE	359.08
95 2-2133	A/P - COLONIAL	27,107.58
95 2-2134	A/P - LIO	297.66
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	119,490.30
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,454.00
95 2-2151	A/P - AIR EVAC LIFETEAM	692.50
95 2-2487	DUE TO PAL	484.82
	*** FUND TOTAL ***	664,162.70

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			32	929,919.98	0.00	929,919.98
BANK: PR	TOTALS:		32	929,919.98	0.00	929,919.98
REPORT TOTALS:			937	3,550,441.92	0.00	3,550,555.77

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2015 THRU 8/31/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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