

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/06/2015			030865
	C-CHECK		VOID CHECK	V	11/06/2015			030866
	C-CHECK		VOID CHECK	V	11/06/2015			030867
	C-CHECK		VOID CHECK	V	11/06/2015			030868
	C-CHECK		VOID CHECK	V	11/06/2015			030869
	C-CHECK		VOID CHECK	V	11/06/2015			030870
	C-CHECK		VOID CHECK	V	11/06/2015			030871
	C-CHECK		VOID CHECK	V	11/03/2015			091503
	C-CHECK		VOID CHECK	V	11/03/2015			091505
56030	ISIDRO BAEZ							
	C-CHECK	VOIDED	ISIDRO BAEZ	V	11/09/2015			091521 60.00CR
	C-CHECK		VOID CHECK	V	11/12/2015			091579
	C-CHECK		VOID CHECK	V	11/12/2015			091592
	C-CHECK		VOID CHECK	V	11/12/2015			091596
	C-CHECK		VOID CHECK	V	11/12/2015			091632
	C-CHECK		VOID CHECK	V	11/12/2015			091633
	C-CHECK		VOID CHECK	V	11/12/2015			091639
	C-CHECK		VOID CHECK	V	11/12/2015			091658
	C-CHECK		VOID CHECK	V	11/12/2015			091664
	C-CHECK		VOID CHECK	V	11/12/2015			091741
	C-CHECK		VOID CHECK	V	11/12/2015			091747
	C-CHECK		VOID CHECK	V	11/12/2015			091748
	C-CHECK		VOID CHECK	V	11/12/2015			091749
	C-CHECK		VOID CHECK	V	11/17/2015			091899
33060	MARIANA ONTIVEROS							
	C-CHECK	VOIDED	MARIANA ONTIVEROS	V	11/18/2015			091912 60.00CR
29610	TEHA							
	C-CHECK	VOIDED	TEHA	V	11/18/2015			091916 1,850.00CR
	C-CHECK		VOID CHECK	V	11/23/2015			091969
	C-CHECK		VOID CHECK	V	11/23/2015			091970
	C-CHECK		VOID CHECK	V	11/23/2015			092022
	C-CHECK		VOID CHECK	V	11/23/2015			092023
	C-CHECK		VOID CHECK	V	11/23/2015			092042
	C-CHECK		VOID CHECK	V	11/23/2015			092045
	C-CHECK		VOID CHECK	V	11/23/2015			092052
	C-CHECK		VOID CHECK	V	11/23/2015			092053
	C-CHECK		VOID CHECK	V	11/23/2015			092054
	C-CHECK		VOID CHECK	V	11/23/2015			092076
	C-CHECK		VOID CHECK	V	11/23/2015			092110
	C-CHECK		VOID CHECK	V	11/23/2015			092114
	C-CHECK		VOID CHECK	V	11/23/2015			092121
	C-CHECK		VOID CHECK	V	11/23/2015			092131
	C-CHECK		VOID CHECK	V	11/23/2015			092132
	C-CHECK		VOID CHECK	V	11/23/2015			092133
	C-CHECK		VOID CHECK	V	11/23/2015			092134
	C-CHECK		VOID CHECK	V	11/23/2015			092135
	C-CHECK		VOID CHECK	V	11/23/2015			092136
	C-CHECK		VOID CHECK	V	11/23/2015			092137

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/23/2015			092141		

* * 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:	46	VOID DEBITS 0.00 VOID CREDITS 1,970.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	46	1,970.00CR	0.00	0.00
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23007	GRAINGER							
I-9800440613	SENSOR	V	8/12/2015			089025		127.26
23007	GRAINGER							
M-CHECK	GRAINGER	UNPOST V	11/23/2015			089025		127.26CR
19600	OLIVIA GARCIA							
I-201509082411	PER DIEM/HOW TO USE QUICKBOOKS	V	9/09/2015			089562		15.00
19600	OLIVIA GARCIA							
M-CHECK	OLIVIA GARCIA	UNPOST V	11/23/2015			089562		15.00CR
36610	ALVARO CADENA							
I-201509292641	FIREARMS INSTRUCTOR COURSE	V	9/30/2015			090301		325.00
36610	ALVARO CADENA							
M-CHECK	ALVARO CADENA	UNPOST V	11/23/2015			090301		325.00CR
57090	LUIS A BAZAN							
I-201511033248	SAT MEETING & COMCE IN MEXICO	R	11/03/2015			091481		
70 51000-5503	TRAINING & TRAVEL	SAT MEETING & COMCE		274.80				274.80
65700	BBT&T GOVERNMENTAL FINANCE							
I-11032015	STREET PAVER AND ROLLER	R	11/03/2015			091482		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER AND ROL		5,384.65				
01 51700-7703	LEASE PURCHASE - INTEREST	STREET PAVER AND ROL		728.91				6,113.56
02268	FRED BROUWEN							
I-201511033249	MEETING W/SAT & COMCE IN MEXIC	R	11/03/2015			091483		
70 51000-5503	TRAINING & TRAVEL	MEETING W/SAT & COMC		274.80				274.80
02268	FRED BROUWEN							
I-201511033251	BUILDING EQUIPMENT REIMB	R	11/03/2015			091484		
70 51000-3301	BUILDING & EQUIPMENT	BUILDING EQUIPMENT R		374.86				374.86
30170	ROLANDO CAVAZOS							
I-201511033250	PER DIEM REIMBURSEMENT	R	11/03/2015			091485		
01 51500-5503	TRAINING & TRAVEL	PER DIEM REIMBURSEME		105.00				105.00
30140	CITY OF PHARR POOLED CASH							
I- 1122015	GEN FUND TRANSFERTO PPFC 1	R	11/03/2015			091486		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	GEN FUND TRANSFERTO		82,083.33				82,083.33

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30140	CITY OF PHARR POOLED CASH							
I-11 2 2015	GEN FUND TRANSFER TO GEN CIP	R	11/03/2015			091487		
01 53000-9980-40	TRANSFER OUT-CIP		GEN FUND TRANSFER TO	161,002.08				161,002.08
30140	CITY OF PHARR POOLED CASH							
I-11-2-2015	GEN FUND TRANSFER TO PAL	R	11/03/2015			091488		
01 53000-9980-87	TRANSFER OUT-PAL		GEN FUND TRANSFER TO	11,122.50				11,122.50
30140	CITY OF PHARR POOLED CASH							
I-11.2.2015	GEN FUND TRANSFER TO DEBT SRV	R	11/03/2015			091489		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE		GEN FUND TRANSFER TO	91,666.67				91,666.67
30140	CITY OF PHARR POOLED CASH							
I-11022015	BRIDGE EXCESS FUNDS TO GF	R	11/03/2015			091490		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND		BRIDGE EXCESS FUNDS	709,308.33				709,308.33
30140	CITY OF PHARR POOLED CASH							
I-11202015.	GEN FUND TRANS TO PAL FESTIVAL	R	11/03/2015			091491		
01 53000-9980-87	TRANSFER OUT-PAL		GEN FUND TRANS TO PA	11,250.00				11,250.00
30140	CITY OF PHARR POOLED CASH							
I-11215	GEN FUND OPERATING TRANS TO GO	R	11/03/2015			091492		
01 53000-9980-75	TRANSFER OUT - GOLF		GEN FUND OPERATING T	25,891.67				25,891.67
30140	CITY OF PHARR POOLED CASH							
I-1122015	UTILITY CITY EXPENDITURE COST	R	11/03/2015			091493		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND		UTILITY CITY EXPENDI	28,066.67				28,066.67
11040	HERIBERTO DE LEON							
I-201511033246	TCEQ BUSINESS LUNCH REIMBURSEM	R	11/03/2015			091494		
60 58400-2208	OTHER OPERATING SUPPLIES		TCEQ BUSINESS LUNCH	51.93				51.93
27990	YESENIA ENNIS							
I-201511033245	REIMBURSEMENT FOR BULLETIN BOA	R	11/03/2015			091495		
60 58300-2201	OFFICE SUPPLIES		REIMBURSEMENT FOR BU	44.65				44.65
28980	FUELMAN							
I-NP45805080	FUEL-BRIDGE DEPT	R	11/03/2015			091496		
70 51000-6601	GAS & OIL		FUEL-BRIDGE DEPT	200.37				200.37
28980	FUELMAN							
I-NP45824057	FUEL-PLANNING DEPT	R	11/03/2015			091497		
01 52700-6601	GAS & OIL		FUEL-PLANNING DEPT	181.68				181.68

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43070	ROGELIO S. GARCIA							
I-201511033244	REIMBURSEMENT FOR HALLOWEEN PR	R	11/03/2015			091498		
01 53000-9908	EMPLOYEES BENEFIT		REIMBURSEMENT FOR HA	175.00				175.00
67590	JAMES P. GRISSOM							
I-201511033243	CAUSE NO. CL-11-2550-G	R	11/03/2015			091499		
01 53000-9905	LEGAL FEE		CAUSE NO. CL-11-2550	31,000.00				31,000.00
13033	MAGIC VALLEY ELECTRIC							
I-10292015	ELECTRIC BILL	R	11/03/2015			091500		
01 51200-5507	UTILITIES		ELECTRIC BILL	5,160.12				
01 51500-5507	UTILITIES		ELECTRIC BILL	462.70				
70 51000-5507	UTILITIES		ELECTRIC BILL	2,114.31				
60 58600-5507	UTILITIES		ELECTRIC BILL	3,498.16				
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	16,007.20				27,242.49
12870	FRANCISCO RODRIGUEZ							
I-OCT2015	OCT 2015 EMPLOYEE OF THE MONTH	R	11/03/2015			091501		
60 4-4664	MISCELLANEOUS		OCT 2015 EMPLOYEE OF	100.00				100.00
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1572095	VEHICLES AND EQUIPMENT	R	11/03/2015			091502		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	896.43				
01 51200-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	18.59				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	3,120.48				
01 51500-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	64.69				
01 51800-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	2,379.98				
01 51800-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	49.34				
01 52700-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	634.66				
01 52700-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	13.16				
01 52200-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	2,379.98				
01 52200-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	49.34				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	5,220.10				
01 51700-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	108.22				
75 51000-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	2,799.11				
75 51000-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	58.03				17,792.11
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1573286	VEHICLES AND EQUIPMENT	R	11/03/2015			091504		
01 51500-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	16,614.87				
01 51500-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	966.16				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	4,697.21				
01 51700-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	273.14				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	17,464.06				
01 51700-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	1,015.54				
60 58200-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	3,507.58				
60 58200-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	203.97				
60 58300-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	8,122.82				

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19339	SUNTRUST EQUIPMENT FINCONT							
I-1573286	VEHICLES AND EQUIPMENT	R	11/03/2015			091504		
60 58300-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	472.34				
60 58600-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	8,122.83				
60 58600-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	472.34				
75 51000-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	7,384.39				
75 51000-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	429.40				69,746.65
14830	TCEQ							
I-201511033252	REGISTRATION FOR A.CANTU	R	11/03/2015			091506		
60 58400-5505	DUES & PUBLICATIONS		REGISTRATION FOR A.C	111.00				111.00
57220	US BANCORP GOVERNMENT LEASING&							
I-288744303	POLICE VEHICLES	R	11/03/2015			091507		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		POLICE VEHICLES	12,360.19				
01 51200-7703	LEASE PURCHASE - INTEREST		POLICE VEHICLES	17.72				12,377.91
57220	US BANCORP GOVERNMENT LEASING&							
I-288744386	EQUIPMENT & VEHICLES	R	11/03/2015			091508		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		EQUIPMENT & VEHICLES	5,420.32				
01 51200-7703	LEASE PURCHASE - INTEREST		EQUIPMENT & VEHICLES	120.35				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		EQUIPMENT & VEHICLES	1,221.17				
01 51500-7703	LEASE PURCHASE - INTEREST		EQUIPMENT & VEHICLES	27.11				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		EQUIPMENT & VEHICLES	1,137.52				
01 51700-7703	LEASE PURCHASE - INTEREST		EQUIPMENT & VEHICLES	25.26				
01 52200-7701	LEASE PURCHASE - PRINCIPAL		EQUIPMENT & VEHICLES	4,033.21				
01 52200-7703	LEASE PURCHASE - INTEREST		EQUIPMENT & VEHICLES	89.55				
01 52800-7701	LEASE PURCHASE - PRINCIPAL		EQUIPMENT & VEHICLES	301.10				
01 52800-7703	LEASE PURCHASE - INTEREST		EQUIPMENT & VEHICLES	6.69				
75 51000-7701	LEASE PURCHASE - PRINCIPAL		EQUIPMENT & VEHICLES	1,806.68				
75 51000-7703	LEASE PURCHASE - INTEREST		EQUIPMENT & VEHICLES	40.11				14,229.07
27410	FRANCISCO VILLARREAL							
I-201511033247	PER DIEM FOR RABIES TRAINING	R	11/03/2015			091510		
01 51700-5503	TRAINING & TRAVEL		PER DIEM FOR RABIES	15.00				15.00
1	YANIS GUAJARDO							
I-201511043262	REFUND	R	11/05/2015			091511		
25 2-1530	ESCROW- FIREFEST		YANIS GUAJARDO:REFUN	75.00				75.00
1	SONIA SANCHEZ							
I-201511043263	REFUND	R	11/05/2015			091512		
25 2-1530	ESCROW- FIREFEST		SONIA SANCHEZ:REFUND	75.00				75.00

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24600	JUANA ARELLANO							
I-201511053267	PER DIEM/SEX OFFENDER CONFEREN	R	11/05/2015			091513		
01 51200-5503	TRAINING & TRAVEL	PER DIEM/SEX OFFENDE		498.25				498.25
28980	FUELMAN							
I-NP45824142	FUEL/CDBG	R	11/05/2015			091514		
30 52600-6602	GAS & OIL	FUEL/CDBG		146.15				146.15
41580	EDWARD CHAVEZ							
I-201511043265	PER DIEM/SEX OFFENDER CONFEREN	R	11/05/2015			091515		
01 51200-5503	TRAINING & TRAVEL	PER DIEM/SEX OFFENDE		498.25				498.25
55860	OMAR HERNANDEZ							
I-201511043264	MEAL PER DIEM	R	11/05/2015			091516		
01 51200-5503	TRAINING & TRAVEL	MEAL PER DIEM		205.00				205.00
56990	GUILLERMO AGUILAR							
I-201511053268	REIMBURSE - PMA FRESH SUMMIT	R	11/05/2015			091517		
70 51000-5503	TRAINING & TRAVEL	REIMBURSE - PMA FRES		93.00				93.00
67600	MAIRA VILLARREAL							
I-201511043254	REIMBURSE/LIGHTS FOR CITY HALL	R	11/05/2015			091518		
25 2-1530	ESCROW- FIREFEST	REIMBURSE/LIGHTS FOR		37.83				37.83
67610	GOODTIMES PROMOTIONS LLC							
I-201511053266	CLOSEOUT EVENT ON 10/23/15	R	11/05/2015			091519		
65 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT EVENT ON 10		20,375.15				20,375.15
56020	ROGELIO AREVALO							
I-201511093284	SAFETY BOOTS FY 15/16	R	11/09/2015			091520		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 15/1		60.00				60.00
56030	ISIDRO BAEZ							
I-201511093283	SAFETY BOOTS FY 15/16	V	11/09/2015			091521		60.00
56030	ISIDRO BAEZ							
M-CHECK	ISIDRO BAEZ	VOIDED	V 11/09/2015			091521		60.00CR
24370	PEDRO BUSTAMANTE							
I-201511063269	REIMBURSE ITEMS FOR MAINTENANC	R	11/09/2015			091522		
01 51500-2203	SMALL TOOLS	REIMBURSE ITEMS FOR		12.58				12.58
26440	ERASMO CARMONA							
I-201511093282	SAFETY BOOTS FY 15/16	R	11/09/2015			091523		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 15/1		60.00				60.00

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55970	GUADALUPE CERVANTES							
I-201511093280	SAFETY BOOTS FY 15/16	R	11/09/2015			091524		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 15/1		60.00				60.00
66360	LAURA REAGAN							
I-1204	5TH INSTALLMENT GRANT DEVELOPM	R	11/09/2015			091525		
30 52600-5530	CONTRACTUAL SERVICES	5TH INSTALLMENT GRAN		1,500.00				1,500.00
11040	HERIBERTO DE LEON							
I-201511093276	PER DIEM-RGV HR SEMINAR	R	11/09/2015			091526		
60 58400-5503	TRAINING & TRAVEL	PER DIEM-RGV HR SEMI		15.00				15.00
27990	YESENIA ENNIS							
I-201511093274	PER DIEM-RGV HR SEMINAR	R	11/09/2015			091527		
60 58300-5503	TRAINING & TRAVEL	PER DIEM-RGV HR SEMI		15.00				15.00
28980	FUELMAN							
I-NP45825587	FUEL/PUB UTILITIES	R	11/09/2015			091528		
60 58200-6601	GAS & OIL	FUEL/PUB UTILITIES		489.17				
60 58300-6601	GAS & OIL	FUEL/PUB UTILITIES		5,105.35				
60 58400-6601	GAS & OIL	FUEL/PUB UTILITIES		325.41				
60 58600-6601	GAS & OIL	FUEL/PUB UTILITIES		677.31				6,597.24
28980	FUELMAN							
I-NP45825591	FUEL/PLANNING DEPT.	R	11/09/2015			091529		
01 52700-6601	GAS & OIL	FUEL/PLANNING DEPT.		1,308.34				1,308.34
07154	DAVID GARZA							
I-201511093273	PER DIEM-RGV HR SEMINAR	R	11/09/2015			091530		
60 58400-5503	TRAINING & TRAVEL	PER DIEM-RGV HR SEMI		15.00				15.00
11320	ISELDA GARZA							
I-201511093272	PETTY CASH REIMBURSEMENT	R	11/09/2015			091531		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		198.61				198.61
67630	EDUARDO GOW							
I-201511093281	SAFETY BOOTS FY 15/16	R	11/09/2015			091532		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 15/1		60.00				60.00
07168	VANESSA GUZMAN							
I-OCT2015	MILEAGE REIMBURSEMENT	R	11/09/2015			091533		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		21.85				21.85

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55980	PEDRO IZAGUIRRE							
I-201511093278	SAFETY BOOTS FY 15/16	R	11/09/2015			091534		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 15/1		60.00				60.00
67620	RICHARD LIMON							
I-201511093279	SAFETY BOOTS FY 15/16	R	11/09/2015			091535		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 15/1		60.00				60.00
56010	MICHAEL SALINAS							
I-201511093285	SAFETY BOOTS FY 15/16	R	11/09/2015			091536		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 15/1		60.00				60.00
35690	JESSE TREJO							
I-201511093277	PER DIEM RGV HR SEMINAR	R	11/09/2015			091537		
60 58200-5503	TRAINING & TRAVEL	PER DIEM RGV HR SEMI		15.00				15.00
56000	HARVEY VARGAS							
I-201511093286	SAFETY BOOTS FY 15/16	R	11/09/2015			091538		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 15/1		60.00				60.00
30430	ROBERT VILLARREAL							
I-201511093275	PER DIEM-RGV HR SEMINAR	R	11/09/2015			091539		
60 58300-5503	TRAINING & TRAVEL	PER DIEM-RGV HR SEMI		15.00				15.00
47740	DOLLY YBARRA							
I-201511063270	WRISTBANDS FOR EVENT 10/16/15	R	11/09/2015			091540		
65 2-2301	TICKETMASTER PROMOTER FUND	WRISTBANDS FOR EVENT		119.05				119.05
07158	ROBERTO GARZA							
I-201511103304	11/13/15 PAYROLL	R	11/10/2015			091541		
01 51400-5530	CONTRACTUAL SERVICES	11/13/15 PAYROLL		1,384.62				1,384.62
27410	FRANCISCO VILLARREAL							
I-201511103308	RGV HR CONSORTIUM SEMINAR	R	11/10/2015			091542		
01 51700-5503	TRAINING & TRAVEL	RGV HR CONSORTIUM SE		15.00				15.00
36690	LUIS MARIN							
I-201511103306	RGV HR CONSORTIUM SEMINAR	R	11/10/2015			091543		
01 51700-5503	TRAINING & TRAVEL	RGV HR CONSORTIUM SE		15.00				15.00
38390	JULIO AVITIA							
I-201511103307	RGV HR CONSORTIUM SEMINAR	R	11/10/2015			091544		
01 51700-5503	TRAINING & TRAVEL	RGV HR CONSORTIUM SE		15.00				15.00

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47740	DOLLY YBARRA							
I-201511103301	REPLENISH PETTY CASH/J,BALVIN	R	11/10/2015			091545		
65 2-2301	TICKETMASTER PROMOTER FUND	REPLENISH PETTY CASH		560.00				560.00
50530	CLARIBEL PEREZ							
I-201511103302	REIMBURSEMENT-VET.PARADE ITEM	R	11/10/2015			091546		
01 51700-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-VET.PA		8.64				8.64
60090	SAM TOOLEY							
I-201511103303	GIS FORUM CORPUS CHRISTI	R	11/10/2015			091547		
01 52800-5503	TRAINING & TRAVEL	GIS FORUM CORPUS CHR		85.00				85.00
60570	JAVIER HINOJOSA							
I-102	CHARGE FOR CHANGE OF DATE/FIRE	R	11/10/2015			091548		
25 2-1530	ESCROW- FIREFEST	CHARGE FOR CHANGE OF		285.00				285.00
67670	MIGUEL RAMIREZ							
I-201511103305	RGV HR CONSORTIUM SEMINAR	R	11/10/2015			091549		
01 51700-5503	TRAINING & TRAVEL	RGV HR CONSORTIUM SE		15.00				15.00
01307	BENITO RAMOS JR							
I-3707	PD CAVE PEST CONTROL SERVICES	R	11/12/2015			091550		
01 51200-3301	BUILDING & EQUIPMENT	PD CAVE PEST CONTROL		35.00				35.00
15960	ACE IRRIGATION							
I-110815-DEATE	CHECK SPRINKER	R	11/12/2015			091551		
01 52000-3301	BUILDING MAINTENANCE	CHECK SPRINKLER		85.00				85.00
63350	ACUSHNET COMPANY							
I-901516252	SELECT NEWPORT,RH S+BLUE	R	11/12/2015			091552		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SELECT NEWPORT,RH S+		420.70				
I-901530335	816 HI HYBRID	R	11/12/2015			091552		
75 51000-2219	PRO SHOP RE-SALE ITEMS	816 HI HYBRID		175.00				595.70
01060	ADVANCE PUBLISHING COMPANY							
I-5553	LEGAL NOTICES	R	11/12/2015			091553		
01 52700-5502	ADVERTISING	LEGAL NOTICES		82.88				
I-5556	LEGAL NOTICES	R	11/12/2015			091553		
01 51700-5502	ADVERTISING	LEGAL NOTICES		302.55				385.43
18570	AFIX TECHNOLOGIES, INC.							
I-151027-051	MONTHLY SUPPORT RENEWAL	R	11/12/2015			091554		
01 51200-5530	CONTRACTUAL SERVICES	MONTHLY SUPPORT RENE		4,320.00				4,320.00

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41400	AIR NETWORKS INC							
I-1412	CONSULTING SERVICES	R	11/12/2015			091555		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CONSULTING SERVICES		3,600.00				
I-1422	CONSULTING SERVICE	R	11/12/2015			091555		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	CONSULTING SERVICE		3,100.00				6,700.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16094856-0	RAINCOAT AND BOOTS	R	11/12/2015			091556		
01 51700-2208	OTHER OPERATING SUPPLIES	RAINCOAT AND BOOTS		567.52				
I-16094886-00	SHOVELS, VEST ECT...	R	11/12/2015			091556		
60 58300-2208	OTHER OPERATING SUPPLIES	SHOVELS, VEST ECT...		553.90				
I-16095067-00	RAINCOAT AND BOOTS	R	11/12/2015			091556		
01 51700-2208	OTHER OPERATING SUPPLIES	RAINCOAT AND BOOTS		307.36				1,428.78
42800	ALDANA ENGINEERING&TRAFFIC DES							
I-271356	CAGE BLVD TRAFFIC SIGNAL PS&E	R	11/12/2015			091557		
40 2-2001	ACCOUNTS PAYABLE	CAGE BLVD TRAFFIC SI		5,000.00				
I-271363	CAGE BLVD TRAFFIC SIGNALS PS&E	R	11/12/2015			091557		
01 53000-9913	ENGINEERING & ARCHITECT	CAGE BLVD TRAFFIC SI		4,831.20				9,831.20
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17734	FUSES	R	11/12/2015			091558		
60 58600-2208	OTHER OPERATING SUPPLIES	FUSES		162.65				162.65
28030	AMAZON							
I-110115-1	BOOKS, DVD'S ECT....	R	11/12/2015			091559		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS, DVD'S ECT....		285.65				
I-110115-2	BOOKS, DVD'S ECT....	R	11/12/2015			091559		
01 52000-8812	BOOKS	BOOKS, DVD'S ECT....		440.21				
I-110115-3	BOOKS, DVD'S ECT....	R	11/12/2015			091559		
01 52800-5505	DUES & PUBLICATIONS	BOOKS, DVD'S ECT....		189.35				
I-110115-4	BOOKS, DVD'S ECT....	R	11/12/2015			091559		
01 52000-5536	LIBRARY PROGRAMMING	BOOKS, DVD'S ECT....		376.91				
I-110115-5	BOOKS, DVD'S ECT....	R	11/12/2015			091559		
01 52000-2201	OFFICE SUPPLIES	BOOKS, DVD'S ECT....		460.82				1,752.94
42710	AMCHEM INCORPORATED							
I-11969	CHEMICALS	R	11/12/2015			091560		
60 58200-2207	CHEMICALS	CHEMICALS		1,880.00				1,880.00
33330	AMM ENTERPRISES							
I-127190B	RAPID REMOVER	R	11/12/2015			091561		
55 53500-2208	OTHER OPERATING SUPPLIES	RAPID REMOVER		21.99				21.99

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30230	AMSTERDAM							
I-5044606	ADVERTISING ITEMS	R	11/12/2015			091562		
70 51000-5502	ADVERTISING		ADVERTISING ITEMS	1,019.90				
I-5066253	ADVERTISING ITEMS	R	11/12/2015			091562		
70 51000-5502	ADVERTISING		ADVERTISING ITEMS	1,472.92				2,492.82
01252	ANA-LAB CORP							
I-r0354889	TEST SERVICE	R	11/12/2015			091563		
60 58200-3301	BUILDING & EQUIPMENT		TEST SERVICE	66.00				66.00
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B475450	FUEL	R	11/12/2015			091564		
01 51700-6601	GAS & OIL		FUEL	5,551.83				5,551.83
01047	AT & T							
I-101915	LONG DISTANCE SERVICE	R	11/12/2015			091565		
01 51200-5501	COMMUNICATIONS		LONG DISTANCE SERVIC	66.33				66.33
15310	AT & T							
I-101915	MONTHLY PHONE BILL	R	11/12/2015			091566		
01 51800-5501-20	LOCAL / LD PHONE SERVICES		MONTHLY PHONE BILL	2,577.82				2,577.82
41890	AT & T							
I-5410OCT2015	MONTHLY BILL	R	11/12/2015			091567		
01 52000-5501	COMMUNICATIONS		MONTHLY BILL	58.80				58.80
38660	B & H PHOTO VIDEO							
I-102196361	PROFESSIONAL CAMCORDER	R	11/12/2015			091568		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		PROFESSIONAL CAMCORD	3,950.00				3,950.00
02114	BEN E. KEITH - SAN ANTONIO							
I-73775232	CHEMICALS	R	11/12/2015			091569		
60 58600-2207	CHEMICALS		CHEMICALS	1,249.75				
I-73781875	SNACKBAR SUPPLIES	R	11/12/2015			091569		
75 51000-2218	SNACK BAR SUPPLIES		SNACKBAR SUPPLIES	815.78				
75 51000-2218	SNACK BAR SUPPLIES		SNACKBAR SUPPLIES	93.78CR				
I-73782612	FOOD-RESALE	R	11/12/2015			091569		
75 51000-2218	SNACK BAR SUPPLIES		FOOD	121.74				2,093.49
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2009845	MICROSFOT CORP RET., SPA INC AD	R	11/12/2015			091570		
01 51800-2208	OTHER OPERATING SUPPLIES		MICROSFOT CORP RET.,	2,239.91				
I-2009863	CFC NORTHERN BANK	R	11/12/2015			091570		
01 51800-2208	OTHER OPERATING SUPPLIES		CFC NORTHERN BANK	139.98				2,379.89

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02126	BETA TECHNOLOGY INC.							
I-603960	CLEANING SUPPLIES	R	11/12/2015			091571		
01 51700-2206	JANITORIAL SUPPLIES	CLEANING SUPPLIES		229.11				229.11
02150	BLUE STAR CHEMICAL CO,INC							
I-20307	DEO. BLOCKS	R	11/12/2015			091572		
60 58600-2207	CHEMICALS	DEO. BLOCKS		1,057.25				1,057.25
61020	BLUETARP FINANCIAL							
I-11941	SMALL TOOLS	R	11/12/2015			091573		
75 51000-2208	OTHER OPERATING SUPPLIES	SMALL TOOLS		132.39				
I-6681012587	GRILL	R	11/12/2015			091573		
40 51000-8816-03	DR. LONG PARK-OTHER	GRILL		564.97				
I-6682011922	NOZZLES-CUTOFFS	R	11/12/2015			091573		
60 58200-3301	BUILDING & EQUIPMENT	NOZZLES-CUTOFFS		171.89				869.25
02198	BRODART COMPANY							
I-414912	S EASY COVER II	R	11/12/2015			091574		
01 52000-2201	OFFICE SUPPLIES	S EASY COVER II		950.40				
I-415239	S FILM RL 2 ML CLR PLYSTR	R	11/12/2015			091574		
01 52000-2201	OFFICE SUPPLIES	S FILM RL 2 ML CLR P		81.60				1,032.00
02103	BRONZE BEARING SALES							
I-49212	SEAL	R	11/12/2015			091575		
60 58600-2208	OTHER OPERATING SUPPLIES	SEAL		112.00				
I-492336	SEAL	R	11/12/2015			091575		
60 58400-3301	BUILDING & EQUIPMENT	SEAL		117.00				
I-49245	SEAL	R	11/12/2015			091575		
60 58400-3301	BUILDING & EQUIPMENT	SEAL		120.00				349.00
67650	BUDGET BLINDS OF MCALLEN							
I-102315-DATE	BLINDS	R	11/12/2015			091576		
01 51000-2208	OTHER OPERATING SUPPLIES	BLINDS		270.00				270.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0285185-001	STOOL,TASK, FT-RING,BK	R	11/12/2015			091577		
60 58100-2201	OFFICE SUPPLIES	STOOL,TASK, FT-RING,		1,291.94				1,291.94
02230	CBS							
C-06-019976/06019990	FILTERS, GEARS ECT.....	R	11/12/2015			091578		
60 58600-3301	BUILDING & EQUIPMENT	FILTERS, GEARS ECT..		81.92CR				
I-06-20960-102915	APAPTERS	R	11/12/2015			091578		
75 51000-2208	OTHER OPERATING SUPPLIES	APAPTERS		126.02				
I-06-502255	FILTERS, GEARS ECT.....	R	11/12/2015			091578		
60 58600-3301	BUILDING & EQUIPMENT	FILTERS, GEARS ECT..		409.97				
I-06-502687	AUTO PARTS	R	11/12/2015			091578		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS		255.02				
I-06-503006	BUSHING, NOZZLES	R	11/12/2015			091578		

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02230	CBS	CONT						
I-06-503006	BUSHING, NOZZLES	R	11/12/2015			091578		
60 58400-3301	BUILDING & EQUIPMENT	BUSHING, NOZZLES		115.52				
60 58600-3301	BUILDING & EQUIPMENT	BUSHING, NOZZLES		46.66				
I-06-503070	AIR-OIL-FUEL FILTERS	R	11/12/2015			091578		
55 53500-6603	CITY GARAGE REPAIRS	AIR-OIL-FUEL FILTERS		217.73				
I-065033604	HOSES	R	11/12/2015			091578		
70 51000-3301	BUILDING & EQUIPMENT	HOSES		529.93				1,618.93
54230	BUSH SUPPLY COMPANY							
I-1946-444076	SNAP-IN BLANKS	R	11/12/2015			091580		
60 58600-3301	BUILDING & EQUIPMENT	SNAP-IN BLANKS		140.13				
I-1946-444721	TEST LEAD SET	R	11/12/2015			091580		
60 58400-2208	OTHER OPERATING SUPPLIES	TEST LEAD SET		198.62				338.75
03052	C & S SAFETY SUPPLY							
I-144776	FIRST AID SUPPLIES	R	11/12/2015			091581		
01 52000-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		202.79				202.79
61580	VERONICA CAMPBELL							
I-390694	REMODEL WORK	R	11/12/2015			091582		
01 51800-3301	BUILDING & EQUIPMENT	REMODEL WORK		4,230.00				4,230.00
03046	CENTRAL FENCE & SUPPLY							
I-64035	TEMPORARY FENCE	R	11/12/2015			091583		
65 51000-5530	CONTRACTUAL	TEMPORARY FENCE		550.00				
I-64166	FENCE	R	11/12/2015			091583		
25 2-1530	ESCROW- FIREFEST	FENCE		1,780.00				2,330.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S183555.001	LOCK/NUTS/SCREWS ECT..	R	11/12/2015			091584		
60 58300-3301	BUILDING & EQUIPMENT	LOCK/NUTS/SCREWS ECT		166.83				
I-S1983804-001	BOLTS	R	11/12/2015			091584		
01 52000-3301	BUILDING MAINTENANCE	BOLTS		30.80				
I-S1987521-001	LOCK/NUTS/SCREWS ECT..	R	11/12/2015			091584		
60 58300-3301	BUILDING & EQUIPMENT	LOCK/NUTS/SCREWS ECT		26.79				
I-S1993472.001	HOSE-LOCK	R	11/12/2015			091584		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	HOSE-LOCK		269.54				
I-S1995135-001	LOCK/NUTS/SCREWS ECT..	R	11/12/2015			091584		
60 58300-3301	BUILDING & EQUIPMENT	LOCK/NUTS/SCREWS ECT		0.68				494.64
03087	CHARLES CLARK CHEVROLET COMPAN							
I-CVCS572662	REPAIR LIGHTS	R	11/12/2015			091585		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR LIGHTS		487.39				487.39

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03088	CHARLIE'S PLUMBING SERVICE							
I-293	REPAIR SERVICE	R	11/12/2015			091586		
01 51800-3301	BUILDING & EQUIPMENT	REPAIR SERVICE		135.00				135.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91659147	CHEMICALS	R	11/12/2015			091587		
60 58200-2207	CHEMICALS	CHEMICALS		3,704.25				3,704.25
03369	CINTAS CORPORATION #538							
I-538621915	DUST MOP, TOWEL, SERVICE CHARG	R	11/12/2015			091588		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, TOWEL, SER		28.20				
I-538623398	48" DUST MOP	R	11/12/2015			091588		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		29.70				
I-538623405	DUST MOP, TOWEL, SERVICE CHARG	R	11/12/2015			091588		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, TOWEL, SER		28.20				
I-538624911	48" DUST MOP	R	11/12/2015			091588		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		29.70				
I-538624916	DUST MOPS,TOWELS	R	11/12/2015			091588		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOPS,TOWELS		28.20				144.00
65300	COBRA PUMA GOLF INC.							
I-2015-1027	ONE TITANLITE	R	11/12/2015			091589		
75 51000-2219	PRO SHOP RE-SALE ITEMS	ONE TITANLITE		57.96				57.96
55910	COSTA MESSA RESTAURANT, L.L.C.							
I-101615-DATE	CATERING SERVICE	R	11/12/2015			091590		
65 51000-5530	CONTRACTUAL	CATERING SERVICE		2,936.36				2,936.36
46190	CAPITAL ONE COMMERCIAL							
I-010637	CANDY	R	11/12/2015			091591		
01 51500-2208	OTHER OPERATING SUPPLIES	CANDY		234.84				
I-011339	DRINKS, HOT DOGS ECT..	R	11/12/2015			091591		
01 51500-2208	OTHER OPERATING SUPPLIES	DRINKS, HOT DOGS ECT		201.04				
I-013521	TRASH BAGS	R	11/12/2015			091591		
01 51700-5510	ANIMAL CONTROL	TRASH BAGS		186.85				
I-038825	DRINKS	R	11/12/2015			091591		
70 51000-2208	OTHER OPERATING SUPPLIES	DRINKS		206.03				
I-041706	DRINKS, CHIPS ECT..	R	11/12/2015			091591		
01 52000-2206	JANITORIAL SUPPLIES	DRINKS, CHIPS ECT..		123.64				
01 52000-2219	COFFEE SHOP SUPPLIES	DRINKS, CHIPS ECT..		620.05				
I-047342	WATER- PLATES-FOLGERS	R	11/12/2015			091591		
60 58200-2206	JANITORIAL SUPPLIES	WATER- PLATES-FOLGER		98.44				
60 58300-2206	JANITORIAL SUPPLIES	WATER- PLATES-FOLGER		204.09				
60 58400-2206	JANITORIAL SUPPLIES	WATER- PLATES-FOLGER		138.80				
I-076854	JANITORIAL SUPPLIES	R	11/12/2015			091591		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		565.58				
I-076953	CANDY	R	11/12/2015			091591		
01 51200-5533	CRIME PREVENTION	CANDY		1,089.21				
I-0769553-1	CANDY	R	11/12/2015			091591		

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46190	CAPITAL ONE COMMERCIALCONT							
I-0769553-1	CANDY	R	11/12/2015			091591		
01 51200-5533	CRIME PREVENTION	CANDY		0.06				3,668.63
03355	CULLIGAN WATER OF RGV							
I-800465251	DRINKING WATER	R	11/12/2015			091593		
01 51200-5530	CONTRACTUAL SERVICES	DRINKING WATER		94.25				94.25
03404	CUMMINS-ALLISON CORP.							
I-1252741	EQUIPMENT MAINTENACE	R	11/12/2015			091594		
70 51000-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENACE		1,021.00				1,021.00
04006	D & M CLEANERS							
I-71036	CLEANING OF COVERS	R	11/12/2015			091595		
70 51000-2208	OTHER OPERATING SUPPLIES	CLEANING OF COVERS		30.00				
I-71040	CLEANING OF COVERS	R	11/12/2015			091595		
70 51000-2208	OTHER OPERATING SUPPLIES	CLEANING OF COVERS		30.00				
I-71041	CLEANING OF COVERS	R	11/12/2015			091595		
70 51000-2208	OTHER OPERATING SUPPLIES	CLEANING OF COVERS		30.00				
I-71042	CLEANING OF COVERS	R	11/12/2015			091595		
70 51000-2208	OTHER OPERATING SUPPLIES	CLEANING OF COVERS		30.00				
I-71043	CLEANING OF COVERS	R	11/12/2015			091595		
70 51000-2208	OTHER OPERATING SUPPLIES	CLEANING OF COVERS		30.00				
I-71045	CLEANING OF COVERS	R	11/12/2015			091595		
70 51000-2208	OTHER OPERATING SUPPLIES	CLEANING OF COVERS		30.00				
I-71621	CLEAN COVERS	R	11/12/2015			091595		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	CLEAN COVERS		25.00				205.00
10057	D & M PAINTS							
I-5336	PAINT	R	11/12/2015			091597		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		125.00				125.00
17470	DAHILL INDUSTRIES							
I-472084	BASE RATE CHARGE	R	11/12/2015			091598		
01 51400-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		79.00				
I-472088	BASE RATE CHARGE	R	11/12/2015			091598		
01 52200-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		88.00				
I-478013	BASE RATE CHARGE	R	11/12/2015			091598		
01 51200-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		556.00				
I-483564	BASE RATE CHARGE	R	11/12/2015			091598		
01 51200-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		75.00				798.00
48120	DC PLUMBING							
I-5555	UNPLUG TOILET	R	11/12/2015			091599		
01 53000-9929	CITY HALL EXPENSES	UNPLUG TOILET		275.00				
I-556	UNPLUG TOILET	R	11/12/2015			091599		
01 53000-9929	CITY HALL EXPENSES	UNPLUG TOILET		125.00				400.00

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04059	DELTA SPECIALITIES SIGNS & SUP							
I-29775	BRACKETS	R	11/12/2015			091600		
01 51700-2208	OTHER OPERATING SUPPLIES	BRACKETS		148.50				148.50
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-21078	PHARR PD COLLECTIVE BARGAINING	R	11/12/2015			091601		
01 53000-9905	LEGAL FEE	PHARR PD COLLECTIVE		1,990.50				
I-21079	FIRE DEPT.:MANDUJANO GRIEVANCE	R	11/12/2015			091601		
01 53000-9905	LEGAL FEE	FIRE DEPT.:MANDUJANO		292.50				
I-21080	FIRE DEPT:K.PENA MATTER	R	11/12/2015			091601		
01 53000-9905	LEGAL FEE	FIRE DEPT:K.PENA MAT		301.50				
I-21088	RE:PIOQUINTO VS. CITY OF PHARR	R	11/12/2015			091601		
01 53000-9905	LEGAL FEE	RE:PIOQUINTO VS. CIT		129.70				2,714.20
04050	DPC INDUSTRIES INC.							
I-7770024020-15	CHEMICALS	R	11/12/2015			091602		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				
I-777002484-15	CHEMICALS	R	11/12/2015			091602		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				4,320.00
42260	EDH INTERNATIONAL, INC							
I-102315-DATE	BAIL WIRE	R	11/12/2015			091603		
01 51700-2208	OTHER OPERATING SUPPLIES	BAIL WIRE		225.00				225.00
59380	EMERGENCY MANAGEMENT ASSOCIATI							
I-30001498	MEMBERSHIP DUES	R	11/12/2015			091604		
01 51800-5505	DUES AND PUBLICATIONS	MEMBERSHIP DUES		100.00				100.00
05130	ENTERPRISE RENT-A-CAR							
I-900010884850	CAR RENTAL	R	11/12/2015			091605		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		978.23				978.23
05230	ESCOBAR'S AUTO ELEC. INC.							
I-467204	REPAIR STARTER	R	11/12/2015			091606		
60 58400-2208	OTHER OPERATING SUPPLIES	REPAIR STARTER		64.40				64.40
05266	EWING							
I-510911	PVC PARTS	R	11/12/2015			091607		
75 51000-2208	OTHER OPERATING SUPPLIES	PVC PARTS		144.25				
I-530616	FIRE ANT KILLER	R	11/12/2015			091607		
01 52200-2208	OTHER OPERATING SUPPLIES	IRRIGATION SUPPLIES		153.56				
I-554628	REPAIR PARTS	R	11/12/2015			091607		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		82.50				
I-573239	PVC PARTS	R	11/12/2015			091607		
75 51000-2208	OTHER OPERATING SUPPLIES	PVC PARTS		159.48				539.79

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39710	GUADALUPE LERMA CAZAREZ							
I-425251	CATHERING SERVICE	R	11/12/2015			091608		
70 51000-2208	OTHER OPERATING SUPPLIES	CATHERING SERVICE		1,973.05				1,973.05
06153	FASCLAMPITT PAPER STORE							
I-252409	COLOR PAPER	R	11/12/2015			091609		
01 52000-2201	OFFICE SUPPLIES	COLOR PAPER		374.27				374.27
23510	FASTENAL COMPANY							
I-TXMCA109462	T RODS	R	11/12/2015			091610		
60 58400-3301	BUILDING & EQUIPMENT	T RODS		92.75				
I-TXMCA109546	RODS	R	11/12/2015			091610		
60 58400-3301	BUILDING & EQUIPMENT	RODS		28.02				120.77
53060	FASTSERV SUPPLY							
I-1186392	FLAT WASHER,FIN HEX NUT,	R	11/12/2015			091611		
01 51700-2208	OTHER OPERATING SUPPLIES	FLAT WASHER,FIN HEX		209.08				209.08
06055	FEDEX							
I-520725371	FEDEX	R	11/12/2015			091612		
60 58200-2202	POSTAGE	FEDEX		6.60				6.60
41510	FERRELLGAS							
I-1089190923	CHEMICALS	R	11/12/2015			091613		
01 51700-2207	CHEMICALS	CHEMICALS		58.15				58.15
67640	FLIR DETECTION, INC							
I-9299119660	TOWER	R	11/12/2015			091614		
32 51200-8804-35	OTHER EQUIP - STONEGARDEN	TOWER		106,016.00				
I-9299119661	TOWER	R	11/12/2015			091614		
32 51200-8804-35	OTHER EQUIP - STONEGARDEN	TOWER		4,180.00				110,196.00
06165	FUEL INJECTION SERVICE							
I-79640	BOX SEAL, AIR FILTER ECT.	R	11/12/2015			091615		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BOX SEAL, AIR FILTER		3,021.76				3,021.76
07020	GALE/CENGAGE LEARNING							
I-53631310	BOOKS	R	11/12/2015			091616		
01 52000-8812	BOOKS	BOOKS		132.70				132.70
07027	GALLS/QUARTERMASTER							
I-BC0204361	PANTS	R	11/12/2015			091617		
01 51200-1110	UNIFORMS	PANTS		119.97				119.97

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58790	GALLUS PROPERTIES, LTD.							
I-6	TRANSMARITIME SUBDIVISION	R	11/12/2015			091618		
40 51000-8812-02	TRANSMERITIME-CONSTRUCTION	TRANSMARITIME SUBDIV		83,138.24				83,138.24
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4121266-0	FOLDERS	R	11/12/2015			091619		
01 52600-2201	OFFICE SUPPLIES	FOLDERS		40.93				
I-4125888-0	TABS	R	11/12/2015			091619		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	TABS		291.68				332.61
07018	GCR TIRES & SERVICE							
I-617-26828	NEW TIRES	R	11/12/2015			091620		
55 53500-6603	CITY GARAGE REPAIRS	NEW TIRES		688.80				688.80
40420	GET FILTERED INC							
I-0000077719	RENTAL ON WATER FILTRATION	R	11/12/2015			091621		
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
I-0000077723	WATER FILTRATION	R	11/12/2015			091621		
70 51000-4401	OFFICE EQUIPMENT RENTALS	WATER FILTRATION		40.00				
I-0000077724	RENTAL ON WATER FILTRATION	R	11/12/2015			091621		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				240.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-173394	TIRES	R	11/12/2015			091622		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,940.36				1,940.36
52650	THE GRAFIX EXPRESS							
I-107	DECALS	R	11/12/2015			091623		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DECALS		35.00				
I-115	DECALS	R	11/12/2015			091623		
01 51700-2208	OTHER OPERATING SUPPLIES	DECALS		250.00				
I-116	DECALS	R	11/12/2015			091623		
01 51700-2208	OTHER OPERATING SUPPLIES	DECALS		390.00				675.00
23007	GRAINGER							
I-9863328127	LIGHTS	R	11/12/2015			091624		
60 58600-3301	BUILDING & EQUIPMENT	LIGHTS		439.76				439.76
07100	GREEN BERET							
I-298644	SHIRTS	R	11/12/2015			091625		
01 51500-2208	OTHER OPERATING SUPPLIES	SHIRTS		53.73				53.73

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65750	GST CONSTRUCTION INC.							
I-T15-0601	SAND	R	11/12/2015			091626		
60 58300-2208	OTHER OPERATING SUPPLIES	SAND		1,800.00				1,800.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-77709	REKEY LOCKERS	R	11/12/2015			091627		
01 51200-3301	BUILDING & EQUIPMENT	REKEY LOCKERS		65.00				
I-77753	AUDIT LOCK	R	11/12/2015			091627		
60 58100-3301	BUILDING & EQUIPMENT	AUDIT LOCK		901.95				966.95
66760	H & H SIDEWORK ESCAVATION AND							
I-102115-date	DRAINAGE WORK	R	11/12/2015			091628		
70 51000-3301	BUILDING & EQUIPMENT	DRAINAGE WORK		1,600.00				1,600.00
08020	HACH							
I-9641278	MANGANOUS SULFATE	R	11/12/2015			091629		
60 58400-2207	CHEMICALS	MANGANOUS SULFATE		87.30				
I-9646167	LAB CHEMICALS	R	11/12/2015			091629		
60 58400-2207	CHEMICALS	LAB CHEMICALS		1,588.44				1,675.74
38880	HCMPO							
I-101615-DATE	MEMBERSHIP	R	11/12/2015			091630		
01 51000-5502	ADVERTISING	MEMBERSHIP		2,000.00				2,000.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-E1720547	RAINGUARD	R	11/12/2015			091631		
60 58300-2208	OTHER OPERATING SUPPLIES	RAINGUARD		1,562.50				
I-E658161	HYD EXT	R	11/12/2015			091631		
60 58300-2208	OTHER OPERATING SUPPLIES	HYD EXT		517.23				
I-E661619	BARREL LOCKS	R	11/12/2015			091631		
60 58300-2214	WATER METERS & METER BOXES	BARREL LOCKS		1,666.74				
I-E661961	METERS	R	11/12/2015			091631		
60 58300-2214	WATER METERS & METER BOXES	METERS		1,830.67				
I-E675172	HY CEMENT	R	11/12/2015			091631		
60 58300-2208	OTHER OPERATING SUPPLIES	HY CEMENT		67.20				
I-E676595	METERS	R	11/12/2015			091631		
60 58300-2214	WATER METERS & METER BOXES	METERS		1,102.14				
I-E677416	PIPE	R	11/12/2015			091631		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE		162.14				
I-E696145	RAINGUARD	R	11/12/2015			091631		
60 58300-2208	OTHER OPERATING SUPPLIES	RAINGUARD		1,665.04				
I-E699984	OPERATING SUPPLIES	R	11/12/2015			091631		
60 58300-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		857.13				
I-E704550	REPAIR CLAMPS	R	11/12/2015			091631		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		80.90				
I-E710313	BRASS SADDLE	R	11/12/2015			091631		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS SADDLE		86.67				
I-E711302	MARKING PAINT	R	11/12/2015			091631		

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21104	HD SUPPLY WATERWORKS, CONT							
I-E711302	MARKING PAINT	R	11/12/2015			091631		
60 58300-2208	OTHER OPERATING SUPPLIES	MARKING PAINT		395.80				
I-E715991	SEWER PARTS	R	11/12/2015			091631		
60 58300-2208	OTHER OPERATING SUPPLIES	SEWER PARTS		905.00				
I-E716278	REPAIR PARTS	R	11/12/2015			091631		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		1,417.43				
I-E723595	ADJUSTING RINGS	R	11/12/2015			091631		
60 58300-2208	OTHER OPERATING SUPPLIES	ADJUSTING RINGS		1,937.30				
I-E725726	SADDLES	R	11/12/2015			091631		
60 58300-2208	OTHER OPERATING SUPPLIES	SADDLES		582.02				14,835.91
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-005969	SWEETS	R	11/12/2015			091634		
01 51700-2208	OTHER OPERATING SUPPLIES	SWEETS		62.67				
I-006584	CANDY	R	11/12/2015			091634		
01 51100-2208	OTHER OPERATING SUPPLIES	CANDY		86.46				
I-098268	CANDY	R	11/12/2015			091634		
01 52000-5536	LIBRARY PROGRAMMING	CANDY		163.27				312.40
08006	HOLT CAT							
I-WIEC0043588	SERVICE MAINTENANCE	R	11/12/2015			091635		
60 58600-3301	BUILDING & EQUIPMENT	SERVICE MAINTENANCE		1,785.00				
I-wiec0043490	GENERATOR SERVICE	R	11/12/2015			091635		
01 51700-3301	BUILDING & EQUIPMENT	GENERATOR SERVICE		444.05				2,229.05
08118	THE HOME DEPOT CRC							
I-21907	CABLE-LUMBER-PINS ECT...	R	11/12/2015			091636		
60 58400-2208	OTHER OPERATING SUPPLIES	CABLE-LUMBER-PINS EC		250.84				250.84
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-20866	DRUG & PHYSICAL TESTING	R	11/12/2015			091637		
01 51400-1113	EMP. MEDICAL EXAM	DRUG & PHYSICAL TEST		80.00				
60 58200-1113	EMP. MEDICAL EXAM	DRUG & PHYSICAL TEST		80.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	DRUG & PHYSICAL TEST		45.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	DRUG & PHYSICAL TEST		240.00				
75 51000-1113	EMP. MEDICAL EXAM	DRUG & PHYSICAL TEST		80.00				
01 52800-1113	EMP. MEDICAL EXAM	DRUG & PHYSICAL TEST		80.00				
01 51500-1113	EMP. MEDICAL EXAM	DRUG & PHYSICAL TEST		80.00				
01 51000-1113	EMP. MEDICAL EXAM	DRUG & PHYSICAL TEST		115.00				
01 52600-1113	EMPLOYEE MEDICAL EXAM	DRUG & PHYSICAL TEST		80.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	DRUG & PHYSICAL TEST		35.00				
01 51200-1113	EMP. MEDICAL EXAM	DRUG & PHYSICAL TEST		45.00				960.00

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09140	INGRAM LIBRARY SERVICES							
I-89896967	BOOKS	R	11/12/2015			091638		
01 52000-8812	BOOKS	BOOKS		636.75				
I-89896968	BOOKS	R	11/12/2015			091638		
01 52000-8812	BOOKS	BOOKS		933.75				
I-89896969	BOOKS	R	11/12/2015			091638		
01 52000-8812	BOOKS	BOOKS		886.16				
I-89896970	BOOKS	R	11/12/2015			091638		
01 52000-8812	BOOKS	BOOKS		5.29				
I-89896971	BOOKS	R	11/12/2015			091638		
01 52000-8812	BOOKS	BOOKS		31.51				
I-89923093	BOOKS	R	11/12/2015			091638		
01 52000-8812	BOOKS	BOOKS		153.88				
I-89923094	BOOKS	R	11/12/2015			091638		
01 52000-8812	BOOKS	BOOKS		380.04				
I-89952779	BOOKS	R	11/12/2015			091638		
01 52000-8812	BOOKS	BOOKS		7.39				3,034.77
09116	INTERNATIONAL CODE COUNCIL, IN							
I-1000623380	BOOKS	R	11/12/2015			091640		
01 52700-5505	DUES & PUBLICATIONS	BOOKS		400.30				400.30
09190	IRMA'S SWEETE SHOPPE							
I-125834	LUNCH MEETING	R	11/12/2015			091641		
25 2-1620	DEF REV - SALUTE TO VETERANS	LUNCH MEETING		64.00				64.00
60530	J&B MARKETING							
I-3256	WATER BOTTLES	R	11/12/2015			091642		
70 51000-5502	ADVERTISING	WATER BOTTLES		1,090.00				1,090.00
10005	J.J.'S PARTY HOUSE							
I-270805	BANNERS-NOISEMAKERS	R	11/12/2015			091643		
01 51500-2208	OTHER OPERATING SUPPLIES	BANNERS-NOISEMAKERS		157.84				157.84
63590	JCS INDUSTRIES							
I-6124	SIEMENS PROBE LEVEL	R	11/12/2015			091644		
60 58200-3301	BUILDING & EQUIPMENT	SIEMENS PROBE LEVEL		1,025.00				1,025.00
10092	JEAN'S RESTAURANT							
I-s100079441-001	POPCORN AND OIL	R	11/12/2015			091645		
01 51200-5533	CRIME PREVENTION	POPCORN AND OIL		71.68				71.68
52900	KEM TEXAS LTD							
I-P-18-1511494	ADVERTIEMENT	R	11/12/2015			091646		
70 51000-5502	ADVERTISING	ADVERTIEMENT		1,600.00				
I-V1508342	BILLBOARD ADVERTISEMENT	R	11/12/2015			091646		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,400.00				
I-V1508644	BILLBOARD ADVERTISEMENT	R	11/12/2015			091646		

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52900	KEM TEXAS LTD	CONT						
I-V1508644	BILLBOARD ADVERTISEMENT	R	11/12/2015			091646		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,400.00				6,400.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-159276	EXTENSION PIPE	R	11/12/2015			091647		
55 53500-6603	CITY GARAGE REPAIRS	EXTENSION PIPE		287.25				287.25
12141	L & F DISTRIBUTORS							
I-98196317	BEER RESALE	R	11/12/2015			091648		
75 51000-2217	BEER FOR RE-SALE	BEER RESALE		342.75				342.75
47990	LANE EQUIPMENT CO							
I-9150	ICE SCOOPS	R	11/12/2015			091649		
01 51700-3301	BUILDING & EQUIPMENT	ICE SCOOPS		66.69				66.69
12142	LAS MARGARITAS RESTAURANT #1							
I-79156	MEALS	R	11/12/2015			091650		
70 51000-2208	OTHER OPERATING SUPPLIES	MEALS		58.33				
I-79790	MEALS	R	11/12/2015			091650		
70 51000-2208	OTHER OPERATING SUPPLIES	MEALS		69.50				127.83
12034	LEE'S HYDRAULICS SERVICE							
I-27724	REBUILT MOTOR	R	11/12/2015			091651		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REBUILT MOTOR		450.00				
I-27799	CRIMP HOSE	R	11/12/2015			091651		
60 58300-2208	OTHER OPERATING SUPPLIES	CRIMP HOSE		90.00				
I-27801	SEAL KIT	R	11/12/2015			091651		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SEAL KIT		805.00				1,345.00
12127	LONE STAR NATIONAL BANK							
I-0010002	MONEY BAGS	R	11/12/2015			091652		
70 51000-2208	OTHER OPERATING SUPPLIES	MONEY BAGS		244.00				244.00
43530	LONE STAR OVERNIGHT							
I-5780395	LONE STAR OVERNIGHT	R	11/12/2015			091653		
01 51200-2202	POSTAGE	LONE STAR OVERNIGHT		8.52				8.52
12247	LONE STAR SHREDDING DOCUMENT S							
I-1921608	SHREDDING SERVICES	R	11/12/2015			091654		
01 51200-5530	CONTRACTUAL SERVICES	SHREDDING SERVICES		77.50				77.50
12150	LOWES							
I-10802	DISPOSEL	R	11/12/2015			091655		
01 51200-3301	BUILDING & EQUIPMENT	DISPOSEL		94.96				
I-11394	PAINT	R	11/12/2015			091655		
01 52000-2206	JANITORIAL SUPPLIES	PAINT		114.15				
I-12030A	LIGHTS	R	11/12/2015			091655		

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12150	LOWES	CONT						
I-12030A	LIGHTS	R	11/12/2015			091655		
75 51000-3301	BUILDING MAINTENANCE	LIGHTS		72.11				281.22
12181	LUCINA G GONZALEZ							
I-00010	UNITS CLEAN/WASH	R	11/12/2015			091656		
01 51200-6604	OUTSIDE REPAIRS	UNITS CLEAN/WASH		681.00				681.00
13160	M.A.E. POWER EQUIPMENT							
I-605734	CHAIN SAWS	R	11/12/2015			091657		
01 51700-2220	NON-CAPITAL EQUIP & SUPPLIES	CHAIN SAWS		1,715.00				
I-606685	EQUIPMENT REPAIRS	R	11/12/2015			091657		
01 51700-3301	BUILDING & EQUIPMENT	EQUIPMENT REPAIRS		71.50				
I-606690	EQUIPMENT REPAIRS	R	11/12/2015			091657		
01 51700-3301	BUILDING & EQUIPMENT	EQUIPMENT REPAIRS		38.50				
I-606699	EQUIPMENT REPAIRS	R	11/12/2015			091657		
01 51700-3301	BUILDING & EQUIPMENT	EQUIPMENT REPAIRS		457.04				
I-606701	EQUIPMENT REPAIRS	R	11/12/2015			091657		
01 51700-3301	BUILDING & EQUIPMENT	EQUIPMENT REPAIRS		17.62				
I-606989	EQUIPMENT REPAIRS	R	11/12/2015			091657		
01 51700-3301	BUILDING & EQUIPMENT	EQUIPMENT REPAIRS		51.51				
I-607319	FUEL-AIR-OIL FILTERS	R	11/12/2015			091657		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FUEL-AIR-OIL FILTERS		210.16				
I-6076722	FUEL PUMP	R	11/12/2015			091657		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FUEL PUMP		33.00				2,594.33
13030	MADE-RITE JANITOR SUPPLY							
I-714071	JANITORIAL SUPPLIES	R	11/12/2015			091659		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,123.12				
I-714071-1	JANITORIAL SUPPLIES	R	11/12/2015			091659		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		505.50				
I-714083	JANITORIAL SUPPLIES	R	11/12/2015			091659		
01 51700-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		285.20				
I-714139	JANITORIAL SUPPLIES	R	11/12/2015			091659		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,223.54				
I-714171	JANITORIAL SUPPLIES	R	11/12/2015			091659		
01 51700-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		220.25				3,357.61
13033	MAGIC VALLEY ELECTRIC							
I-102715	ELECTRIC BILL	R	11/12/2015			091660		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		251.10				251.10
13033	MAGIC VALLEY ELECTRIC							
I-102915	ELECTRIC BILL	R	11/12/2015			091661		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIELECTRIC BILL			461.23				461.23

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13055	MATT'S CASH & CARRY							
I-01-695877-00	CONCRETE	R	11/12/2015			091662		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE		146.58				146.58
13076	MCCOY'S							
I-3364440	PAINT SUPPLIES	R	11/12/2015			091663		
01 52800-2208	OTHER OPERATING SUPPLIES	PAINT SUPPLIES		30.24				
I-3364612	REPAIR PARTS	R	11/12/2015			091663		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		10.49				
I-3364660	REPAIR PARTS	R	11/12/2015			091663		
01 53000-9929	CITY HALL EXPENSES	REPAIR PARTS		84.01				
I-3364723	REPAIR PARTS	R	11/12/2015			091663		
01 53000-9929	CITY HALL EXPENSES	REPAIR PARTS		16.14				
I-3364843	CYLINDER	R	11/12/2015			091663		
01 52200-2208	OTHER OPERATING SUPPLIES	CYLINDER		15.03				
I-3365027	PAINT	R	11/12/2015			091663		
01 53000-9929	CITY HALL EXPENSES	PAINT		25.92				
I-3365027-1	GAS CANS, PADLOCKS ECT.	R	11/12/2015			091663		
01 52200-2208	OTHER OPERATING SUPPLIES	GAS CANS, PADLOCKS E		115.28				
I-3365037	CONCRETE-RAGS ECT...	R	11/12/2015			091663		
75 51000-3301	BUILDING MAINTENANCE	CONCRETE-RAGS ECT//		201.21				
I-3365072	ANT KILLER	R	11/12/2015			091663		
01 51700-5510	ANIMAL CONTROL	ANT KILLER		67.80				
I-3365370	PAINT-PLYWOOD ECT..	R	11/12/2015			091663		
01 51200-5533	CRIME PREVENTION	PAINT-PLYWOOD ECT..		252.91				
I-3365516	TIMBER	R	11/12/2015			091663		
60 58300-2208	OTHER OPERATING SUPPLIES	TIMERS		99.68				918.71
54350	MEDIA CHOICE, LLC							
I-3076	ADVERTISING	R	11/12/2015			091665		
65 51000-5502	ADVERTISING	ADVERTISING		700.00				700.00
10310	MELHART MUSIC CENTER							
I-2684190	EQUIPMENT RENTAL	R	11/12/2015			091666		
65 51000-5530	CONTRACTUAL	EQUIPMENT RENTAL		5,992.00				
I-2693480	EQUIPMENT RENTAL	R	11/12/2015			091666		
65 51000-5530	CONTRACTUAL	EQUIPMENT RENTAL		3,475.00				9,467.00
42530	MISSION HOSPITAL							
I-V001009374601	ER GENERAL,OTH THER SVCS	R	11/12/2015			091667		
01 51200-2216	OTHER POLICE SUPPLIES	ER GENERAL,OTH THER		545.00				545.00
28000	MOUNTAIN GLACIER LLC							
I-0300799048	WATER	R	11/12/2015			091668		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		101.86				101.86

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51470	REYNALDO SALINAS							
I-339	STAFF SHIRTS	R	11/12/2015			091669		
75 51000-2219	PRO SHOP RE-SALE ITEMS	STAFF SHIRTS		240.00				240.00
13233	MYRON CORP.							
I-93555027	CALENDARS 2016	R	11/12/2015			091670		
70 51000-5502	ADVERTISING	WALL CALENDARS		659.83				659.83
14023	NATIONAL BUSINESS FURNITURE							
I-CV855161	DESK	R	11/12/2015			091671		
01 51800-3301	BUILDING & EQUIPMENT	DESK		1,810.44				1,810.44
14067	NATIONAL PEN CORPORATION							
C-595483/595610	PIGGY BANKS	R	11/12/2015			091672		
01 51100-2208	OTHER OPERATING SUPPLIES	PIGGY BANKS		274.07CR				
I-108206066	PENS	R	11/12/2015			091672		
70 51000-5502	ADVERTISING	PENS		268.77				
I-500396571	PIGGY BANKS	R	11/12/2015			091672		
01 51100-2208	OTHER OPERATING SUPPLIES	PIGGY BANKS		649.29				
I-500397074	PIGGY BANKS	R	11/12/2015			091672		
01 51100-2208	OTHER OPERATING SUPPLIES	PIGGY BANKS		448.26				1,092.25
02032	NEUHAUS COMPANY							
I-665014	V-BELT	R	11/12/2015			091673		
55 53500-6603	CITY GARAGE REPAIRS	V-BELT		67.01				67.01
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-101015	ELDORA NS/W I RD	R	11/12/2015			091674		
01 52200-5507	UTILITIES	ELDORA NS/W I RD		35.84				
I-101015.	ELDORA NS/W I RD	R	11/12/2015			091674		
01 52200-5507	UTILITIES	ELDORA NS/W I RD		1,695.23				1,731.07
15067	O'REILLY AUTOMOTIVE STORES INC							
I-04539-377024	BATTERY CHARGER-TOWELS	R	11/12/2015			091675		
01 51500-2208	OTHER OPERATING SUPPLIES	BATTERY CHARGER-TOWE		241.81				
I-0539-373520	SOCKET SET	R	11/12/2015			091675		
01 51200-6604	OUTSIDE REPAIRS	SOCKET SET		16.98				
I-0539-375153	AUTO PARTS	R	11/12/2015			091675		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS		458.19				
I-0539-377442	BATTERIES	R	11/12/2015			091675		
55 53500-6603	CITY GARAGE REPAIRS	BATTERIES		911.97				1,628.95
41450	OASIS IRRIGATION & LANDSCAPE							
I-2539	MOWING OF WEEDY LOTS	R	11/12/2015			091676		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		970.00				
I-2540	MOWING OF WEEDY LOTS	R	11/12/2015			091676		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,503.30				2,473.30

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13860	OFFICE DEPOT							
I-803035937001	OFFICE SUPPLIES	R	11/12/2015			091677		
01 51800-2201	OFFICE SUPPLIES			729.91				
I-803037834001	OFFICE SUPPLIES	R	11/12/2015			091677		
01 51800-2201	OFFICE SUPPLIES			43.99				773.90
15089	OLD DOMINION BRUSH							
I-0080280	BROOM HUB	R	11/12/2015			091678		
55 53500-6603	CITY GARAGE REPAIRS			117.98				117.98
16008	PACER PRINTING CENTER							
I-22189	BOOKLETS	R	11/12/2015			091679		
01 51200-2208	OTHER OPERATING SUPPLIES			525.00				
I-22192	BUS. CARDS	R	11/12/2015			091679		
01 51700-2208	OTHER OPERATING SUPPLIES			35.00				560.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-663	SERVICES FOR OCT. 2015	R	11/12/2015			091680		
01 51700-5510	ANIMAL CONTROL			21,700.00				21,700.00
16020	PAVEMENT MARKINGS							
I-6110	PW ANNUAL USE FY 14/15	R	11/12/2015			091681		
01 2-2001	ACCOUNT PAYABLE			8,969.45				
I-6113	PW ANNUAL USE FY 14/15	R	11/12/2015			091681		
01 51700-3301	BUILDING & EQUIPMENT			7,962.20				16,931.65
24790	PENGUIN RANDOM HOUSE							
I-1085252297	BOOKS	R	11/12/2015			091682		
01 52000-8812	BOOKS			33.75				
I-1185252297	BOOKS	R	11/12/2015			091682		
01 52000-8812	BOOKS			45.00				
I-1285252297	BOOKS	R	11/12/2015			091682		
01 52000-8812	BOOKS			105.00				
I-1385252297	BOOKS	R	11/12/2015			091682		
01 52000-8812	BOOKS			45.00				228.75
29850	PETSMART #0197							
I-T-8115	DOG FOOD	R	11/12/2015			091683		
01 51200-5514	K-9 OPERATION			478.88				478.88
16025	GREGORIO PINA III							
I-10062015	PSYCHOLOGICAL EVALUATION	R	11/12/2015			091684		
01 51200-1113	EMP. MEDICAL EXAM			400.00				400.00

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16270	PING							
I-13045598	WOODS	R	11/12/2015			091685		
75 51000-2219	PRO SHOP RE-SALE ITEMS	WOODS		407.22				407.22
16139	POLAR AIR							
I-21665	MONTHLY MAINTENANCE	R	11/12/2015			091686		
01 51800-3301	BUILDING & EQUIPMENT	MONTHLY MAINTENANCE		110.00				110.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-54072182	HELIUM, NITROGEN, OXYGEN	R	11/12/2015			091687		
60 58200-2207	CHEMICALS	HELIUM, NITROGEN, OX		357.00				
I-54125002	CHEMICALS	R	11/12/2015			091687		
60 58300-2207	CHEMICALS	CHEMICALS		299.50				656.50
16132	PROFESSIONAL FILING SYSTEMS IN							
I-3235	COLOR TABS	R	11/12/2015			091688		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	COLOR TABS		204.95				204.95
62060	PSJA EDUCATION FOUNDATION							
I-1132015	SPONSORSHIP	R	11/12/2015			091689		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		5,000.00				5,000.00
16265	PUMP & POWER EQUIPMENT CO							
I-20046496	IMPELLER	R	11/12/2015			091690		
60 58600-3301	BUILDING & EQUIPMENT	IMPELLER		625.00				625.00
18211	R & R PRODUCTS, INC.							
I-CD1960759	BOLT, SCREW, OIL FILTER,	R	11/12/2015			091691		
75 51000-2208	OTHER OPERATING SUPPLIES	BOLT, SCREW, OIL FIL		1,791.60				1,791.60
18031	RAMIREZ RADIATOR SHOP #1							
I-980446	CLEAN RADIATOR	R	11/12/2015			091692		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CLEAN RADIATOR		80.00				80.00
18277	RAYMUNDO TOBIAS							
I-896	LAWN SERVICE	R	11/12/2015			091693		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-905	LAWN SERVICE	R	11/12/2015			091693		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICE		80.00				230.00
18059	RECORDED BOOKS							
I-75228984	BOOKS	R	11/12/2015			091694		
01 52000-8812	BOOKS	BOOKS		255.40				255.40

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60360	RED RIBBON RESOURCES							
I-277762	ACTIVITY BOOKS	R	11/12/2015			091695		
01 51200-5533	CRIME PREVENTION		ACTIVITY BOOKS	273.63				273.63
16171	RGV PIZZA HUT, LLC							
I-58642	PIZZAS	R	11/12/2015			091696		
01 52000-5536	LIBRARY PROGRAMMING		PIZZAS	134.50				134.50
18253	RIO ELEVATOR COMPANY INC.							
I-15-1301	OCT.15 SERVICE ON ELEVATOR	R	11/12/2015			091697		
01 51200-5530	CONTRACTUAL SERVICES		OCT.15 SERVICE ON EL	277.34				277.34
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-476696	PVC PARTS	R	11/12/2015			091698		
60 58600-3301	BUILDING & EQUIPMENT		PVC PARTS	563.26				
I-476868	PVC PARTS REPAIRS	R	11/12/2015			091698		
60 58200-3301	BUILDING & EQUIPMENT		PVC PARTS REPAIRS	141.80				705.06
18112	ROCHESTER ARMORED CAR CO.							
I-418036	ARMORED CAR SERVICE	R	11/12/2015			091699		
65 51000-5530	CONTRACTUAL		ARMORED CAR SERVICE	177.02				
I-418038	ARMORED CAR SERVICE	R	11/12/2015			091699		
70 51000-5530	CONTRACTUAL SERVICES		ARMORED CAR SERVICE	337.72				514.74
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1633	STREET REPAIRS	R	11/12/2015			091700		
01 51700-5509	STREET MATERIAL		STREET REPAIRS	1,970.00				1,970.00
50460	RON TURLEY ASSOC. INC.							
I-45013	ANNUAL MAINTENANCE	R	11/12/2015			091701		
55 53500-5505	DUES & PUBLICATIONS		ANNUAL MAINTENANCE	2,550.00				2,550.00
18154	ROYAL AUTOMOTIVE							
I-0220	A/C REPAIRS	R	11/12/2015			091702		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		A/C REPAIRS	85.00				
I-0221	A/C REPAIRS	R	11/12/2015			091702		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		A/C REPAIRS	339.90				424.90
19036	SAFETY KLEEN							
I-68287615	CHEMICALS	R	11/12/2015			091703		
55 53500-2207	CHEMICALS		CHEMICALS	210.85				210.85
63880	SAN ANTONIO PRINTING							
I-10343	FINGERPRINT CARDS	R	11/12/2015			091704		
01 51200-2208	OTHER OPERATING SUPPLIES		FINGERPRINT CARDS	375.00				375.00

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40220	SANTEX TRUCK CENTERS LTD							
I-45787p	HOSE, LINK STEER	R	11/12/2015			091705		
55 53500-6603	CITY GARAGE REPAIRS		HOSE, LINK STEER	280.78				280.78
19096	SECURITY INTERNATIONAL							
I-R87129	FIRE INSPECTION 11/1/15-1/31/1	R	11/12/2015			091706		
01 52000-3301	BUILDING MAINTENANCE		FIRE INSPECTION 11/1	206.94				206.94
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-13993	BRUSH GUARD	R	11/12/2015			091707		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		BRUSH GUARD	499.00				
I-13994	BRUSH GUARD	R	11/12/2015			091707		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		BRUSH GUARD	499.00				998.00
57640	SERVICIO INTERNACIONAL DE INFO							
I-5375	SUMMIT SPONSORSHIP	R	11/12/2015			091708		
70 51000-5505	DUES & PUBLICATIONS		SUMMIT SPONSORSHIP	5,500.00				5,500.00
19098	THE SHERWIN WILLIAMS CO.							
I-7206-1	PAINT FOR CITY HALL	R	11/12/2015			091709		
01 53000-9929	CITY HALL EXPENSES		PAINT FOR CITY HALL	20.95				20.95
24900	SHERWIN-WILLIAMS							
I-8677-0	SANDING SEALER, STN CLS C	R	11/12/2015			091710		
01 53000-9929	CITY HALL EXPENSES		SANDING SEALER, STN	12.84				12.84
14470	SMARTCOM TELEPHONE							
I-10012015	SMARTCOM TELEPHONE	R	11/12/2015			091711		
01 52000-5501	COMMUNICATIONS		SMARTCOM TELEPHONE	1,452.89				1,452.89
23590	SOUTH STAR SECURITY SERVICE							
I-108641	SECURITY SERVICES	R	11/12/2015			091712		
65 2-2305	DEF REV CITY USHERS PEC		SECURITY SERVICES	652.50				
I-108717	SECURITY SERVICES	R	11/12/2015			091712		
65 2-2305	DEF REV CITY USHERS PEC		SECURITY SERVICES	645.00				
I-108729	SECURITY SERVICES	R	11/12/2015			091712		
65 2-2305	DEF REV CITY USHERS PEC		SECURITY SERVICES	450.00				1,747.50
33360	SOUTH TEXAS HEALTH SYSTEM							
I-120811161	LAB IMMUNOLOGY TESTS, EMERG RM	R	11/12/2015			091713		
01 51200-2216	OTHER POLICE SUPPLIES		LAB IMMUNOLOGY TESTS	646.00				646.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000296384	ADOBE PHOTOSHOP	R	11/12/2015			091714		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		ADOBE PHOTOSHOP	383.23				383.23

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42320	SOUTHERN LANDSCAPES							
I-40876LM	LAWM MAINT. SEPT 2015	R	11/12/2015			091715		
65 51000-5530	CONTRACTUAL		LAWM MAINT. SEPT 201	950.00				
I-40975LM	LAWN MAINT.SERVICE OCT.15	R	11/12/2015			091715		
65 51000-5530	CONTRACTUAL		LAWN MAINT.SERVICE O	950.00				
I-41081LM	LAWN SERVCIE MAINT. NOV.15	R	11/12/2015			091715		
65 51000-5530	CONTRACTUAL		LAWN SERVCIE MAINT.	950.00				
I-68289M	MOW SERVICE	R	11/12/2015			091715		
65 51000-5530	CONTRACTUAL		MOW SERVICE	375.00				3,225.00
31930	STAPLES ADVANTAGE							
I-8036470299	LABELS,RUBBERBANDS,MOISTE	R	11/12/2015			091716		
60 58300-2201	OFFICE SUPPLIES		LABELS,RUBBERBANDS,M	69.95				69.95
19365	STAPLES CREDIT PLAN							
I-110415-DATE	TAPE,BINDER CLIPS,STAPLER	R	11/12/2015			091717		
75 51000-2201	OFFICE SUPPLIES		TAPE,BINDER CLIPS,ST	130.07				
I-34514	PRINTER AND INK	R	11/12/2015			091717		
01 51000-2201	OFFICE SUPPLIES		PRINTER AND INK	285.95				
I-35505	DUCT TAPE,WALL FILE,PENS	R	11/12/2015			091717		
01 51700-2201	OFFICE SUPPLIES		DUCT TAPE,WALL FILE,	128.47				544.49
59840	BEATTY BANGLE STRAMA							
I-18348	REGIONAL WATER PRIORITIES	R	11/12/2015			091718		
60 58700-9905	LEGAL FEE		REGIONAL WATER PRIOR	1,500.00				1,500.00
38740	STREAKWAVE WIRELESS INC							
I-532244	UNIFI VIDEO CAMERA	R	11/12/2015			091719		
01 51800-2208	OTHER OPERATING SUPPLIES		UNIFI VIDEO CAMERA	2,808.00				
I-532248	UNIFI VIDEO CAMERA	R	11/12/2015			091719		
01 51800-2208	OTHER OPERATING SUPPLIES		UNIFI VIDEO CAMERA	351.00				3,159.00
49220	SUNNY COMMUNICATIONS INC.							
I-50009	XTS2500 800 MODEL 2	R	11/12/2015			091720		
01 51800-3312	RADIO HARDWARE MAINTENANCE		XTS2500 800 MODEL 2	4,914.00				4,914.00
19330	SUPERIOR ALARMS							
I-533335	3000 N US 281	R	11/12/2015			091721		
65 51000-5530	CONTRACTUAL		3000 N US 281	170.00				
I-533420	3000 NORTH CAGE	R	11/12/2015			091721		
65 51000-5530	CONTRACTUAL		3000 NORTH CAGE	85.00				255.00
59570	T MOBILE							
I-110715	T MOBILE	R	11/12/2015			091722		
01 51800-5501-22	CELLULAR COMMUNICATIONS		T MOBILE	1,504.90				1,504.90

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62100	TDL PROPERTIES							
I-042	LAWN SERVICE	R	11/12/2015			091723		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICE		1,355.00				
I-043	MOWING OF WEEDY LOTS	R	11/12/2015			091723		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,865.00				3,220.00
20029	TEEX							
I-KB7220734	REGISTRATION FEES	R	11/12/2015			091724		
60 58200-5503	TRAINING & TRAVEL	REGISTRATION FEES		1,560.00				
60 58300-5503	TRAINING & TRAVEL	REGISTRATION FEES		780.00				
60 58400-5503	TRAINING & TRAVEL	REGISTRATION FEES		1,170.00				3,510.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-479050-0001	RENTAL OF WHEEL LOADER	R	11/12/2015			091725		
70 51000-4402	OTHER EQUIPMENT RENTALS	RENTAL OF WHEEL LOAD		1,519.52				1,519.52
33150	TERRACON CONSULTANTS, INC							
I-T634577	TRANSMARITIME SUBDIVISION	R	11/12/2015			091726		
40 51000-8811-02	PHARR COMM PARK-CONSTRUCTION	TRANSMARITIME SUBDIV		274.00				274.00
47160	TEXAS CIVIL SERVICE							
I-CSDFUENTES10.15	TX CIVIL SERVICE REPORTER	R	11/12/2015			091727		
01 53000-9924	CIVIL SERVICE EXPENSE	TX CIVIL SERVICE REP		1,736.00				1,736.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-CWQ0046650	PERMIT	R	11/12/2015			091728		
60 58400-5505	DUES & PUBLICATIONS	PERMIT		41,675.05				41,675.05
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-RGR0038012	WATER ACCT ID# 0808-009	R	11/12/2015			091729		
60 58400-5505	DUES & PUBLICATIONS	WATER ACCT ID# 0808-		50.00				50.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-RGR0038013	WATER ACCT ID#0808-009	R	11/12/2015			091730		
60 58400-5505	DUES & PUBLICATIONS	WATER ACCT ID#0808-0		692.49				692.49
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-RGR0038014	WATER ACCT ID#0874-000	R	11/12/2015			091731		
60 58400-5505	DUES & PUBLICATIONS	WATER ACCT ID#0874-0		50.00				50.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-RGR0038015	WATER ACCT ID# 0874-000	R	11/12/2015			091732		
60 58400-5505	DUES & PUBLICATIONS	WATER ACCT ID# 0874-		465.54				465.54

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14890	TEXAS COMMISSION ON ENVIRONMEN							
I-RGR0038399	WATER ACCT ID# 2727-001	R	11/12/2015			091733		
60 58200-5505	DUES & PUBLICATIONS		WATER ACCT ID# 2727-	50.00				50.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-RGR0038400	WATER ACCT ID#2727-001	R	11/12/2015			091734		
60 58200-5505	DUES & PUBLICATIONS		WATER ACCT ID#2727-0	588.85				588.85
24460	TEXAS GAS SERVICE							
I-091-15188	1301 W COFFEREY PHARR, TX	R	11/12/2015			091735		
60 58300-2208	OTHER OPERATING SUPPLIES		1301 W COFFEREY PHAR	628.07				628.07
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-100115-DATE	MEMBERSHIP DUES	R	11/12/2015			091736		
70 51000-5505	DUES & PUBLICATIONS		MEMBERSHIP DUES	2,000.00				2,000.00
31550	TEXAS MACHINE SHOP							
I-11292	BUILD UP VALVE ARM	R	11/12/2015			091737		
60 58600-3301	BUILDING & EQUIPMENT		BUILD UP VALVE ARM	440.00				
I-1300	REMOVE COUPLING	R	11/12/2015			091737		
60 58200-3301	BUILDING & EQUIPMENT		REMOVE COUPLING	690.00				1,130.00
43820	TEXAS SPORTSMAN							
I-2159	ADVERTISING	R	11/12/2015			091738		
65 51000-5502	ADVERTISING		ADVERTISING	15,600.00				15,600.00
20315	TIME WARNER CABLE							
I-1423NOV2015	CABLE SERVICES	R	11/12/2015			091739		
60 58300-5507	UTILITIES		CABLE SERVICES	113.66				
I-3608NOV15	1015 E FERGUSON ST.	R	11/12/2015			091739		
01 51700-5501	COMMUNICATIONS		1015 E FERGUSON ST.	151.76				265.42
25480	TIRE CENTERS, LLC STORE #617							
I-617007555	TIRES	R	11/12/2015			091740		
55 53500-6603	CITY GARAGE REPAIRS		TIRES	445.00				
I-6170077407	NEW TIRES	R	11/12/2015			091740		
55 53500-6603	CITY GARAGE REPAIRS		NEW TIRES	633.04				
I-6170077431	MOUNT WHEEL	R	11/12/2015			091740		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		MOUNT WHEEL	20.95				
I-6170077435	FLAT REPAIR	R	11/12/2015			091740		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		FLAT REPAIR	41.45				
I-6170077449	FLAT REPAIR	R	11/12/2015			091740		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		FLAT REPAIR	111.95				
I-6170077473	NEW TIRES	R	11/12/2015			091740		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		TIRE REPAIRS	691.33				
I-6170077590	TIRES REPAIRS	R	11/12/2015			091740		
55 53500-6603	CITY GARAGE REPAIRS		TIRES REPAIRS	525.44				2,469.16

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20278	TOP CUT LAWN CARE & IRRIGATION							
I-55481	LAWN CARE FOR PARKING LOT	R	11/12/2015			091742		
01 53000-9929	CITY HALL EXPENSES		LAWN CARE FOR PARKIN	150.00				
I-55776	118 SOUTH CAGE IN PHARR	R	11/12/2015			091742		
01 53000-9929	CITY HALL EXPENSES		118 SOUTH CAGE IN PH	702.90				
I-55777	LAWN CARE FOR PARKING LOT	R	11/12/2015			091742		
01 53000-9929	CITY HALL EXPENSES		LAWN CARE FOR PARKIN	159.75				
I-55778	LAWN CARE FOR PD-1900 S CAGE	R	11/12/2015			091742		
01 51200-5530	CONTRACTUAL SERVICES		LAWN CARE FOR PD-190	852.00				1,864.65
67280	TXTAG							
I-101915.	TXTAG	R	11/12/2015			091743		
01 52200-2208	OTHER OPERATING SUPPLIES		TXTAG	1.15				1.15
28960	TYLER TECHNOLOGIES							
I-025-138537	UTILITY BILLING ONLINE,COURT	R	11/12/2015			091744		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		UTILITY BILLING ONLI	655.00				655.00
21021	UNIFIRST HOLDINGS, INC.							
I-1961294	MATS,BAG RACK	R	11/12/2015			091745		
75 51000-1110	UNIFORMS		MATS,BAG RACK	294.49				
I-1962194	LINEN BAGS,MATS	R	11/12/2015			091745		
75 51000-1110	UNIFORMS		LINEN BAGS,MATS	294.49				588.98
29050	UNIFIRST HOLDINGS, INC.							
I-2452955	DRY MOP, WET MOP	R	11/12/2015			091746		
01 53000-9929	CITY HALL EXPENSES		DRY MOP, WET MOP	27.40				
I-2452961	PANTS AND SHIRTS	R	11/12/2015			091746		
01 53000-9929	CITY HALL EXPENSES		PANTS AND SHIRTS	26.09				
I-2454949	PANTS AND SHIRTS	R	11/12/2015			091746		
70 51000-1110	UNIFORMS		PANTS AND SHIRTS	320.72				
I-2455180	MAT, PANTS, AND SHIRTS	R	11/12/2015			091746		
60 58400-1110	UNIFORMS		MAT, PANTS, AND SHIR	74.90				
I-2455181	MAT, PANTS, AND SHIRTS	R	11/12/2015			091746		
01 51700-1110	UNIFORMS		MAT, PANTS, AND SHIR	650.78				
I-2455182	MAT, PANTS, AND SHIRTS	R	11/12/2015			091746		
60 58300-1110	UNIFORMS		MAT, PANTS, AND SHIR	117.09				
I-2455183	PANTS AND SHIRTS	R	11/12/2015			091746		
01 52200-1110	UNIFORMS		PANTS AND SHIRTS	72.18				
I-2455184	PANT,SHIRTS	R	11/12/2015			091746		
60 58200-1110	UNIFORMS		PANT,SHIRTS	65.19				
I-2455185	PANTS,SHIRTS	R	11/12/2015			091746		
75 51000-1110	UNIFORMS		PANTS,SHIRTS	49.76				
I-2455186	PANTS,SHIRTS	R	11/12/2015			091746		
01 53000-9929	CITY HALL EXPENSES		PANTS,SHIRTS	17.25				
01 52700-1110	UNIFORMS		PANTS,SHIRTS	44.30				
I-2455284	MATS,MOPS,TOWELS,MOPS	R	11/12/2015			091746		
65 51000-2206	JANITORIAL SUPPLIES		MATS,MOPS,TOWELS,MOP	130.10				
I-2455399	PANTS AND SHIRTS	R	11/12/2015			091746		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2455399	PANTS AND SHIRTS	R	11/12/2015			091746		
55 53500-1110	UNIFORMS		PANTS AND SHIRTS	26.31				
I-2457243	PANTS, SHIRTS	R	11/12/2015			091746		
70 51000-1110	UNIFORMS		PANTS, SHIRTS	320.72				
I-2457475	PANTS, SHIRTS	R	11/12/2015			091746		
60 58400-1110	UNIFORMS		PANTS, SHIRTS	74.90				
I-2457476	PANTS, SHIRTS	R	11/12/2015			091746		
01 51700-1110	UNIFORMS		PANTS, SHIRTS	369.07				
I-2457477	PANTS, SHIRTS	R	11/12/2015			091746		
60 58300-1110	UNIFORMS		PANTS, SHIRTS	117.09				
I-2457479	PANTS, SHIRTS	R	11/12/2015			091746		
60 58200-1110	UNIFORMS		PANTS, SHIRTS	65.19				
I-2457480	PANTS, SHIRTS	R	11/12/2015			091746		
75 51000-1110	UNIFORMS		PANTS, SHIRTS	49.76				
I-2457481	PANTS, SHIRTS	R	11/12/2015			091746		
01 53000-9929	CITY HALL EXPENSES		PANTS, SHIRTS	17.25				
01 52700-1110	UNIFORMS		PANTS, SHIRTS	44.30				
I-2457575	MOPS, MATS	R	11/12/2015			091746		
65 51000-2206	JANITORIAL SUPPLIES		MOPS, MATS	130.10				
I-2457688	PANTS, SHIRTS	R	11/12/2015			091746		
55 53500-1110	UNIFORMS		PANTS, SHIRTS	26.31				2,836.76
21059	UNITED PARCEL SERVICE							
I-0000874619435	UNITED PARCEL SERVICE	R	11/12/2015			091750		
01 51700-2208	OTHER OPERATING SUPPLIES		UNITED PARCEL SERVIC	2.01				2.01
20910	UNITED RENTALS							
I-132737916-002	LIGHT TOWER RENTAL	R	11/12/2015			091751		
01 51700-4402	OTHER EQUIPMENT RENTALS		LIGHT TOWER RENTAL	172.29				
I-132737916-003	LIGHT TOWER RENTAL	R	11/12/2015			091751		
01 51700-4402	OTHER EQUIPMENT RENTALS		LIGHT TOWER RENTAL	271.47				443.76
53010	WELLS FARGO BANK N.A.							
I-41504	GRADE #2	R	11/12/2015			091752		
01 51700-5509	STREET MATERIAL		GRADE #2	1,181.75				
I-42786	PURCHASE/DELIVERY OF CONST MAT	R	11/12/2015			091752		
01 2-2001	ACCOUNT PAYABLE		PURCHASE/DELIVERY OF	7,811.49				
I-42895	PURCHASE/DELIVERY OF CONST MAT	R	11/12/2015			091752		
01 2-2001	ACCOUNT PAYABLE		PURCHASE/DELIVERY OF	2,265.30				
I-42906	PURCHASE/DELIVERY OF CONT MATE	R	11/12/2015			091752		
01 2-2001	ACCOUNT PAYABLE		PURCHASE/DELIVERY OF	1,811.70				
I-43031	PURCHASE/DELIVERY OF CONST MAT	R	11/12/2015			091752		
01 2-2001	ACCOUNT PAYABLE		PURCHASE/DELIVERY OF	2,337.37				
I-43177	PURCHASE/DELIVERY OF CONST MAT	R	11/12/2015			091752		
01 2-2001	ACCOUNT PAYABLE		PURCHASE/DELIVERY OF	575.55				15,983.16

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21106	USABLUEBOOK							
I-775194	TROEMNER CAL-PAK SET	R	11/12/2015			091753		
60 58400-2207	CHEMICALS	TROEMNER CAL-PAK SET		425.00				425.00
66710	USIMPRINTS							
I-68080	RED RIBBON MUGS	R	11/12/2015			091754		
01 51200-5533	CRIME PREVENTION	RED RIBBON MUGS		321.17				321.17
39150	TEXAS LAND RECLAMATION, LLC							
I-14441	DISPOSAL OF SCRAP TIRES	R	11/12/2015			091755		
01 51700-5517	TIRE PICKUP	DISPOSAL OF SCRAP TI		1,450.00				
I-144442	DISPOSAL OF SCRAP TIRES	R	11/12/2015			091755		
01 51700-5517	TIRE PICKUP	DISPOSAL OF SCRAP TI		1,450.00				2,900.00
41440	VERIZON WIRELESS							
I-9753869610	ACCT# 622801079-00002	R	11/12/2015			091756		
01 51700-5501	COMMUNICATIONS	ACCT# 622801079-0000		2,642.09				2,642.09
41440	VERIZON WIRELESS							
I-9753869611	ACCT# 622801079-00003	R	11/12/2015			091757		
01 51200-5501	COMMUNICATIONS	ACCT# 622801079-0000		6,070.43				6,070.43
41440	VERIZON WIRELESS							
I-9753869612	ACCT# 622801079-00004	R	11/12/2015			091758		
01 52700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,138.93				1,138.93
41440	VERIZON WIRELESS							
I-9753869613	ACCT# 622801079-00005	R	11/12/2015			091759		
60 58200-5501	COMMUNICATIONS	ACCT# 622801079-0000		390.54				
60 58300-5501	COMMUNICATIONS	ACCT# 622801079-0000		535.67				
60 58400-5501	COMMUNICATIONS	ACCT# 622801079-0000		428.78				
60 58600-5501	COMMUNICATIONS	ACCT# 622801079-0000		115.38				1,470.37
41440	VERIZON WIRELESS							
I-9753869614	ACCT# 622801079-00009	R	11/12/2015			091760		
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		104.81				
60 58200-5501	COMMUNICATIONS	ACCT# 622801079-0000		37.99				142.80
41440	VERIZON WIRELESS							
I-9753869615	ACCT#622801079-00010	R	11/12/2015			091761		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00010		1,505.20				1,505.20
41440	VERIZON WIRELESS							
I-9753869617	ACCT#622801079-00014	R	11/12/2015			091762		
01 52800-5501	COMMUNICATIONS	ACCT#622801079-00014		144.69				144.69

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41440	VERIZON WIRELESS							
I-9753869618	ACCT# 622801079-00015	R	11/12/2015			091763		
70 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		152.78				
01 51100-5501	COMMUNICATIONS	ACCT# 622801079-0001		119.71				
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		90.93				
01 52600-5501	COMMUNICATION	ACCT# 622801079-0001		51.37				414.79
41440	VERIZON WIRELESS							
I-9753869621	ACCT#622801079-00019	R	11/12/2015			091764		
01 52200-5501	COMMUNICATIONS	ACCT#622801079-00019		978.78				978.78
41440	VERIZON WIRELESS							
I-9753869622	ACCT#622801079-00021	R	11/12/2015			091765		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00021		118.68				118.68
41440	VERIZON WIRELESS							
I-9753869624	ACCT#622801079-00023	R	11/12/2015			091766		
25 2-1410	ESCROW- TECHNOLOGY FEES	ACCT#622801079-00023		48.18				48.18
22244	VIDEO SOUND & LIGHTS							
I-15-1356	STT RED GROTE	R	11/12/2015			091767		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STT RED GROTE		170.00				170.00
29130	VORTECH PHARMACEUTICALS LTD							
I-110316	FATAL PLUS-CHEMICALS	R	11/12/2015			091768		
01 51700-5510	ANIMAL CONTROL	FATAL PLUS-CHEMICALS		762.27				762.27
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-495860411778	432 DARLENE DR.	R	11/12/2015			091769		
01 52700-5531	HOUSING DEMOLITION	432 DARLENE DR.		221.68				221.68
61030	WHOLESALE CHEMICAL COMPANY INC							
I-154008	METERING PUMP	R	11/12/2015			091770		
60 58600-3301	BUILDING & EQUIPMENT	METERING PUMP		1,417.15				
I-154227	METERING PUMP	R	11/12/2015			091770		
60 58600-3301	BUILDING & EQUIPMENT	METERING PUMP		1,417.15				2,834.30
56550	WILMINGTON TRUST FEES AND PAYM							
I-20151013-40165-A	106681-000 PHARR TX COMB TAX	R	11/12/2015			091771		
70 51000-7111	BANK CHARGES - BRIDGE BONDS	106681-000 PHARR TX		350.00				350.00
56550	WILMINGTON TRUST FEES AND PAYM							
I-20151013-40166-A	106683-000 PHARR TX GO REFUNDI	R	11/12/2015			091772		
50 57100-7103	BANK CHARGES - G.O. BONDS	106683-000 PHARR TX		350.00				350.00

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23152	WINDSHIELDS XPRESS							
I-570	REPAIR BACK GLASS	R	11/12/2015			091773		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		REPAIR BACK GLASS	225.00				225.00
23157	WINNER'S WORLD							
I-11911	PLAQUES	R	11/12/2015			091774		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		PLAQUES	64.00				
I-11921	NAME PLATES	R	11/12/2015			091774		
01 51000-2201	OFFICE SUPPLIES		NAME PLATES	78.00				142.00
1	PEREZ, ELDA N							
I-000201511123312	US REFUND	R	11/16/2015			091775		
60 2-2704	REFUND LIABILITIES		00-3230-04	34.61				34.61
1	RODRIGUEZ, CHRISTINA							
I-000201511123313	US REFUND	R	11/16/2015			091776		
60 2-2704	REFUND LIABILITIES		03-2120-02	38.27				38.27
1	MARTINEZ, JESSICA MA							
I-000201511123314	US REFUND	R	11/16/2015			091777		
60 2-2704	REFUND LIABILITIES		03-2900-11	39.35				39.35
1	LOPEZ ESQUIVEL , JOS							
I-000201511123315	US REFUND	R	11/16/2015			091778		
60 2-2704	REFUND LIABILITIES		05-1780-01	12.53				12.53
1	GOMEZ, ESPERANZA GAR							
I-000201511123316	US REFUND	R	11/16/2015			091779		
60 2-2704	REFUND LIABILITIES		06-5760-08	81.04				81.04
1	ANDY'S AUTO AIR & SU							
I-000201511123317	US REFUND	R	11/16/2015			091780		
60 2-2704	REFUND LIABILITIES		09-6060-04	101.36				101.36
1	DIAZ, IVAN TELLEZ							
I-000201511123318	US REFUND	R	11/16/2015			091781		
60 2-2704	REFUND LIABILITIES		12-7460-01	15.25				15.25
1	RUIZ-TREVINO, GABRIE							
I-000201511123319	US REFUND	R	11/16/2015			091782		
60 2-2704	REFUND LIABILITIES		16-3480-04	37.01				37.01
1	MAY-ALEJANDRO, MARIA							
I-000201511123320	US REFUND	R	11/16/2015			091783		
60 2-2704	REFUND LIABILITIES		16-3999-15	112.42				112.42

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1	VILLEGAS DE GOM, ANA							
I-000201511123321	US REFUND	R	11/16/2015			091784		
60 2-2704	REFUND LIABILITIES	16-4114-11		91.07				91.07
1	LAZO AGUILAR, BELKIS							
I-000201511123322	US REFUND	R	11/16/2015			091785		
60 2-2704	REFUND LIABILITIES	17-2530-02		99.87				99.87
1	MONTES, MIGUEL ANGEL							
I-000201511123323	US REFUND	R	11/16/2015			091786		
60 2-2704	REFUND LIABILITIES	17-6512-04		2.46				2.46
1	GARZA, ROQUE							
I-000201511123324	US REFUND	R	11/16/2015			091787		
60 2-2704	REFUND LIABILITIES	17-7808-02		21.25				21.25
1	UNICO ENTERPRISES							
I-000201511123325	US REFUND	R	11/16/2015			091788		
60 2-2704	REFUND LIABILITIES	21-1290-02		68.58				68.58
1	FIELD ASSET SERVICES							
I-000201511123326	US REFUND	R	11/16/2015			091789		
60 2-2704	REFUND LIABILITIES	21-1690-10		69.37				69.37
1	PEDRAZA, MARIBEL							
I-000201511123327	US REFUND	R	11/16/2015			091790		
60 2-2704	REFUND LIABILITIES	24-0466-06		97.11				97.11
1	GARCIA, ELISA							
I-000201511123328	US REFUND	R	11/16/2015			091791		
60 2-2704	REFUND LIABILITIES	24-0560-00		60.18				60.18
1	TORRES, DIANE S							
I-000201511123329	US REFUND	R	11/16/2015			091792		
60 2-2704	REFUND LIABILITIES	24-0562-03		106.27				106.27
1	ECI PROPERTIES LLC							
I-000201511123330	US REFUND	R	11/16/2015			091793		
60 2-2704	REFUND LIABILITIES	24-0608-04		38.50				38.50
1	GARICA, BERNARDA							
I-000201511123331	US REFUND	R	11/16/2015			091794		
60 2-2704	REFUND LIABILITIES	24-0700-06		93.72				93.72

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1	GARCIA, BERNARDA							
I-000201511123332	US REFUND	R	11/16/2015			091795		
60 2-2704	REFUND LIABILITIES	24-0704-08		93.72				93.72
1	GONZALEZ, MANUEL & A							
I-000201511123333	US REFUND	R	11/16/2015			091796		
60 2-2704	REFUND LIABILITIES	24-0826-07		56.56				56.56
1	GARCIA, ELISA							
I-000201511123334	US REFUND	R	11/16/2015			091797		
60 2-2704	REFUND LIABILITIES	24-0924-00		51.10				51.10
1	ESPINOZA, HILDA M							
I-000201511123335	US REFUND	R	11/16/2015			091798		
60 2-2704	REFUND LIABILITIES	24-0982-01		59.97				59.97
1	SILVA, EDDA L							
I-000201511123336	US REFUND	R	11/16/2015			091799		
60 2-2704	REFUND LIABILITIES	24-1010-07		95.48				95.48
1	HERRBERT, SERGIO A							
I-000201511123337	US REFUND	R	11/16/2015			091800		
60 2-2704	REFUND LIABILITIES	24-1128-07		32.22				32.22
1	AGUILAR, TONY							
I-000201511123338	US REFUND	R	11/16/2015			091801		
60 2-2704	REFUND LIABILITIES	26-0920-01		68.17				68.17
1	COOK, MAZEL SMITH							
I-000201511123339	US REFUND	R	11/16/2015			091802		
60 2-2704	REFUND LIABILITIES	28-2890-06		77.97				77.97
1	CARIBELLA HOMES							
I-000201511123340	US REFUND	R	11/16/2015			091803		
60 2-2704	REFUND LIABILITIES	28-3502-00		34.26				34.26
1	EB CONSTRUCTION							
I-000201511123341	US REFUND	R	11/16/2015			091804		
60 2-2704	REFUND LIABILITIES	28-6374-00		56.49				56.49
1	RELIABLE KITCHEN SER							
I-000201511123342	US REFUND	R	11/16/2015			091805		
60 2-2704	REFUND LIABILITIES	29-2290-06		170.32				170.32

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1	PEREZ, VANESSA JULIE							
I-000201511123343	US REFUND	R	11/16/2015			091806		
60 2-2704	REFUND LIABILITIES	29-4380-07		77.73				77.73
1	TREVINO ORTA, VANESS							
I-000201511123344	US REFUND	R	11/16/2015			091807		
60 2-2704	REFUND LIABILITIES	29-5056-03		110.48				110.48
1	GARZA, EDITH MARIE							
I-000201511123345	US REFUND	R	11/16/2015			091808		
60 2-2704	REFUND LIABILITIES	29-8830-15		100.00				100.00
1	BEARD, JERRY JOSEPH							
I-000201511123346	US REFUND	R	11/16/2015			091809		
60 2-2704	REFUND LIABILITIES	30-0890-03		58.84				58.84
1	ROYCE SR., FRANCIS A							
I-000201511123347	US REFUND	R	11/16/2015			091810		
60 2-2704	REFUND LIABILITIES	33-0280-04		77.40				77.40
1	DE LA TORRE, MAYE P							
I-000201511123348	US REFUND	R	11/16/2015			091811		
60 2-2704	REFUND LIABILITIES	35-4686-02		126.41				126.41
1	WATER PLEX INC							
I-000201511123349	US REFUND	R	11/16/2015			091812		
60 2-2704	REFUND LIABILITIES	36-6628-00		101.78				101.78
1	FLORES, JOVITA							
I-000201511123350	US REFUND	R	11/16/2015			091813		
60 2-2704	REFUND LIABILITIES	37-5690-08		19.29				19.29
1	VIZCANO, VICTOR MANU							
I-000201511123351	US REFUND	R	11/16/2015			091814		
60 2-2704	REFUND LIABILITIES	37-6915-00		53.14				53.14
1	SOTO, SARA							
I-000201511123352	US REFUND	R	11/16/2015			091815		
60 2-2704	REFUND LIABILITIES	37-7418-13		65.26				65.26
1	MUNOZ, LUZ MARIA							
I-000201511123353	US REFUND	R	11/16/2015			091816		
60 2-2704	REFUND LIABILITIES	37-7653-09		67.34				67.34

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1	GARCIA, GRISELDA							
I-000201511123354	US REFUND	R	11/16/2015			091817		
60 2-2704	REFUND LIABILITIES		37-8054-08	115.83				115.83
1	E-Z MONEY LOAN SERVI							
I-000201511123355	US REFUND	R	11/16/2015			091818		
60 2-2704	REFUND LIABILITIES		38-3070-00	119.48				119.48
1	SANTOS INTERNATIONAL							
I-000201511123356	US REFUND	R	11/16/2015			091819		
60 2-2704	REFUND LIABILITIES		38-6950-07	118.15				118.15
1	SKUADRA CONSTRUCTION							
I-000201511123357	US REFUND	R	11/16/2015			091820		
60 2-2704	REFUND LIABILITIES		39-0644-00	108.80				108.80
1	GREEN LAND INVESTMEN							
I-000201511123358	US REFUND	R	11/16/2015			091821		
60 2-2704	REFUND LIABILITIES		40-3450-02	15.62				15.62
1	TRANSNIETO, INC.							
I-000201511123359	US REFUND	R	11/16/2015			091822		
60 2-2704	REFUND LIABILITIES		40-6110-01	74.68				74.68
1	ZACARIAS, MARIA I							
I-000201511123360	US REFUND	R	11/16/2015			091823		
60 2-2704	REFUND LIABILITIES		42-0500-02	112.70				112.70
1	AGUILLON, JESSIE							
I-000201511123361	US REFUND	R	11/16/2015			091824		
60 2-2704	REFUND LIABILITIES		42-1710-03	80.59				80.59
1	SOTO, HENRY							
I-000201511123362	US REFUND	R	11/16/2015			091825		
60 2-2704	REFUND LIABILITIES		42-1900-04	108.13				108.13
1	GARZA, REBECCA							
I-000201511123363	US REFUND	R	11/16/2015			091826		
60 2-2704	REFUND LIABILITIES		42-2290-03	51.74				51.74
1	VILLALOBOS, BRENDA							
I-000201511123364	US REFUND	R	11/16/2015			091827		
60 2-2704	REFUND LIABILITIES		42-2890-02	58.56				58.56

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1	ZAMORA, OSCAR							
I-000201511123365	US REFUND	R	11/16/2015			091828		
60 2-2704	REFUND LIABILITIES	42-3520-03		41.25				41.25
1	CALERO, RENE							
I-000201511123366	US REFUND	R	11/16/2015			091829		
60 2-2704	REFUND LIABILITIES	42-3530-05		64.94				64.94
1	VELASQUEZ, ERICK							
I-000201511123367	US REFUND	R	11/16/2015			091830		
60 2-2704	REFUND LIABILITIES	42-4070-03		93.36				93.36
1	SEGUNDO, JUAN F							
I-000201511123368	US REFUND	R	11/16/2015			091831		
60 2-2704	REFUND LIABILITIES	42-5880-07		111.39				111.39
1	CRUZ, EDUARDO							
I-000201511123369	US REFUND	R	11/16/2015			091832		
60 2-2704	REFUND LIABILITIES	43-0320-01		24.83				24.83
1	REYES, FRANCISCO							
I-000201511123370	US REFUND	R	11/16/2015			091833		
60 2-2704	REFUND LIABILITIES	43-0812-03		7.49				7.49
1	BRIONES, JOAQUIN							
I-000201511123371	US REFUND	R	11/16/2015			091834		
60 2-2704	REFUND LIABILITIES	43-0816-04		58.85				58.85
1	GALLEGOS, DIEGO ROGE							
I-000201511123372	US REFUND	R	11/16/2015			091835		
60 2-2704	REFUND LIABILITIES	43-0882-07		51.66				51.66
1	BODNER, THOMAS							
I-000201511123373	US REFUND	R	11/16/2015			091836		
60 2-2704	REFUND LIABILITIES	43-1246-02		64.19				64.19
1	SANTOS, JULIA A							
I-000201511123374	US REFUND	R	11/16/2015			091837		
60 2-2704	REFUND LIABILITIES	43-1282-07		68.15				68.15
1	HERNANDEZ, ROGELIO							
I-000201511123375	US REFUND	R	11/16/2015			091838		
60 2-2704	REFUND LIABILITIES	43-1327-09		48.31				48.31

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1	PEREZ, JOSE C							
I-000201511123376	US REFUND	R	11/16/2015			091839		
60 2-2704	REFUND LIABILITIES	43-1450-07		124.86				124.86
1	FARIAS, ALICE P							
I-000201511123377	US REFUND	R	11/16/2015			091840		
60 2-2704	REFUND LIABILITIES	43-1465-05		8.66				8.66
1	IBARRA, JORGE A							
I-000201511123378	US REFUND	R	11/16/2015			091841		
60 2-2704	REFUND LIABILITIES	45-2725-03		49.06				49.06
1	PETERS, MATTHEW THOM							
I-000201511123379	US REFUND	R	11/16/2015			091842		
60 2-2704	REFUND LIABILITIES	45-2810-06		76.86				76.86
1	SANTOS, MARK							
I-000201511123380	US REFUND	R	11/16/2015			091843		
60 2-2704	REFUND LIABILITIES	45-2980-10		61.34				61.34
1	ANTONIO, PRISCILLA							
I-000201511123381	US REFUND	R	11/16/2015			091844		
60 2-2704	REFUND LIABILITIES	45-3235-08		64.12				64.12
1	GONZALEZ BROTHERS CO							
I-000201511123382	US REFUND	R	11/16/2015			091845		
60 2-2704	REFUND LIABILITIES	45-3285-00		110.58				110.58
1	CRABTREE, STEPHANIE							
I-000201511123383	US REFUND	R	11/16/2015			091846		
60 2-2704	REFUND LIABILITIES	45-3420-01		105.71				105.71
1	MERCADO, MARINA							
I-000201511123384	US REFUND	R	11/16/2015			091847		
60 2-2704	REFUND LIABILITIES	46-0880-06		115.87				115.87
1	LLASOS, NOELYN M							
I-000201511123385	US REFUND	R	11/16/2015			091848		
60 2-2704	REFUND LIABILITIES	46-1006-04		69.35				69.35
1	GONZALEZ, ROBERTO							
I-000201511123386	US REFUND	R	11/16/2015			091849		
60 2-2704	REFUND LIABILITIES	46-1064-07		117.80				117.80

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1	TREVINO, APRIL E							
I-000201511123387	US REFUND	R	11/16/2015			091850		
60 2-2704	REFUND LIABILITIES	46-1436-06		43.09				43.09
1	HERNANDEZ, ROXANNE Y							
I-000201511123388	US REFUND	R	11/16/2015			091851		
60 2-2704	REFUND LIABILITIES	47-7670-01		23.58				23.58
1	TREVINO, ANA CECILIA							
I-000201511123389	US REFUND	R	11/16/2015			091852		
60 2-2704	REFUND LIABILITIES	47-7678-02		50.93				50.93
1	DDAY PROPERTIES LLC							
I-000201511123390	US REFUND	R	11/16/2015			091853		
60 2-2704	REFUND LIABILITIES	47-8935-03		62.55				62.55
1	BOSCAMP, JEANETTE M							
I-000201511123391	US REFUND	R	11/16/2015			091854		
60 2-2704	REFUND LIABILITIES	50-1820-05		71.55				71.55
1	PEREZ, ANN							
I-000201511123392	US REFUND	R	11/16/2015			091855		
60 2-2704	REFUND LIABILITIES	50-2700-09		47.92				47.92
1	SALAZAR, DANIEL JOE							
I-000201511123393	US REFUND	R	11/16/2015			091856		
60 2-2704	REFUND LIABILITIES	51-0066-08		30.05				30.05
1	3 MIP, LLC							
I-000201511123394	US REFUND	R	11/16/2015			091857		
60 2-2704	REFUND LIABILITIES	52-1048-03		0.87				0.87
1	BERKSHIRE HATHAWAY H							
I-000201511123395	US REFUND	R	11/16/2015			091858		
60 2-2704	REFUND LIABILITIES	52-2354-03		167.71				167.71
1	BRAVO, FLOR LILIANA							
I-000201511123396	US REFUND	R	11/16/2015			091859		
60 2-2704	REFUND LIABILITIES	52-2416-07		33.91				33.91
1	MARTINEZ GARCIA, RAQ							
I-000201511123397	US REFUND	R	11/16/2015			091860		
60 2-2704	REFUND LIABILITIES	58-3420-08		38.18				38.18

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1	GUAJARDO, RAUL							
I-000201511123398	US REFUND	R	11/16/2015			091861		
60 2-2704	REFUND LIABILITIES	58-3720-00		1.88				1.88
1	VICTOR HUGO REYNA							
I-000201511123399	US REFUND	R	11/16/2015			091862		
60 2-2704	REFUND LIABILITIES	60-0270-03		120.55				120.55
1	PSF PROPERTIES LLC							
I-000201511123400	US REFUND	R	11/16/2015			091863		
60 2-2704	REFUND LIABILITIES	60-0460-00		60.29				60.29
1	PSF PROPERTIES LLC							
I-000201511123401	US REFUND	R	11/16/2015			091864		
60 2-2704	REFUND LIABILITIES	60-0480-00		67.07				67.07
1	PSF PROPERTIES LLC							
I-000201511123402	US REFUND	R	11/16/2015			091865		
60 2-2704	REFUND LIABILITIES	60-0490-00		67.07				67.07
1	PSF PROPERTIES LLC							
I-000201511123403	US REFUND	R	11/16/2015			091866		
60 2-2704	REFUND LIABILITIES	60-0500-00		67.07				67.07
1	PSF PROPERTIES LLC							
I-000201511123404	US REFUND	R	11/16/2015			091867		
60 2-2704	REFUND LIABILITIES	60-0510-00		67.07				67.07
1	PSF PROPERTIES LLC							
I-000201511123405	US REFUND	R	11/16/2015			091868		
60 2-2704	REFUND LIABILITIES	60-0520-00		67.34				67.34
1	PSF PROPERTIES LLC							
I-000201511123406	US REFUND	R	11/16/2015			091869		
60 2-2704	REFUND LIABILITIES	60-0530-00		67.34				67.34
1	FRANZ, MYRNA A.							
I-000201511123407	US REFUND	R	11/16/2015			091870		
60 2-2704	REFUND LIABILITIES	61-0328-01		9.02				9.02
1	LOPEZ, JOSUE SERAFIN							
I-000201511123408	US REFUND	R	11/16/2015			091871		
60 2-2704	REFUND LIABILITIES	65-2190-01		72.21				72.21

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1	SALDANA, GUILLERMINA							
I-000201511123409	US REFUND	R	11/16/2015			091872		
60 2-2704	REFUND LIABILITIES	67-4515-03		55.93				55.93
1	ARTEAGA, BRAULIO							
I-000201511123410	US REFUND	R	11/16/2015			091873		
60 2-2704	REFUND LIABILITIES	70-0870-05		51.66				51.66
1	MENDOZA, TERRY IRENE							
I-000201511123411	US REFUND	R	11/16/2015			091874		
60 2-2704	REFUND LIABILITIES	71-3775-09		47.07				47.07
1	FREIGHT LOGISTIC & M							
I-000201511123412	US REFUND	R	11/16/2015			091875		
60 2-2704	REFUND LIABILITIES	71-4680-12		22.25				22.25
1	PANTOJA, ROMEO							
I-000201511123413	US REFUND	R	11/16/2015			091876		
60 2-2704	REFUND LIABILITIES	71-5045-03		77.73				77.73
1	MAGANA, OMAR							
I-000201511123414	US REFUND	R	11/16/2015			091877		
60 2-2704	REFUND LIABILITIES	72-2291-01		39.91				39.91
1	ESCARENO, RAQUEL							
I-000201511123415	US REFUND	R	11/16/2015			091878		
60 2-2704	REFUND LIABILITIES	73-0216-03		110.95				110.95
1	FLORES, MARIA LUISA							
I-000201511123416	US REFUND	R	11/16/2015			091879		
60 2-2704	REFUND LIABILITIES	73-0490-06		40.92				40.92
1	CHAVEZ, IRMA							
I-000201511123417	US REFUND	R	11/16/2015			091880		
60 2-2704	REFUND LIABILITIES	74-2990-03		41.94				41.94
1	PUESAN, CESAR							
I-000201511123418	US REFUND	R	11/16/2015			091881		
60 2-2704	REFUND LIABILITIES	77-3735-02		104.88				104.88
1	MOLANO, MARIE							
I-000201511123419	US REFUND	R	11/16/2015			091882		
60 2-2704	REFUND LIABILITIES	77-7457-01		138.60				138.60

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1	ALVAREZ, LEOPOLDO							
I-000201511123420	US REFUND	R	11/16/2015			091883		
60 2-2704	REFUND LIABILITIES	80-0940-01		63.64				63.64
1	FOREMOST PAVING							
I-000201511123421	US REFUND	R	11/16/2015			091884		
60 2-2704	REFUND LIABILITIES	99-1099-00		285.46				285.46
11320	ISELDA GARZA							
I-201511163434	PETTY CASH REIMBURSMNT	R	11/17/2015			091885		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSM		245.86				245.86
12560	DAGOBERTO SOTO							
I-201511163430	STFIA-RGV ANNUAL CONF.	R	11/17/2015			091886		
25 2-1510	ESCROW - FD LAW ENFORCEMENT	STFIA-RGV ANNUAL CON		140.00				140.00
19322	SOUTH TEXAS FIRE INVESTIGATORS							
I-201511163431	REGIS.FEE D.SOTO	R	11/17/2015			091887		
25 2-1510	ESCROW - FD LAW ENFORCEMENT	REGIS.FEE D.SOTO		225.00				225.00
20083	TEXAS DEPARTMENT OF TRANSPORTA							
I-201511163427	FUND 40	R	11/17/2015			091888		
40 51000-8846-03	SAM HOUSTON WIDENING-OTHER	FUND 40		6,900.00				6,900.00
20093	TEXAS STATE BOARD OF PLUMBING							
I-201511163423	REGIS.FEE FOR A.DE LEON	R	11/17/2015			091889		
01 52700-5503	TRAINING & TRAVEL	REGIS.FEE FOR A.DE L		55.00				55.00
28980	FUELMAN							
I-NP45866501	FUEL/BRIDGE DEPT.	R	11/17/2015			091890		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		128.24				128.24
28980	FUELMAN							
I-NP45880277	FUEL/POLICE DEPT.	R	11/17/2015			091891		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		11,835.40				11,835.40
34800	ISLA GRAND BEACH RESORT							
I-201511163429	LODGING FOR DAGO SOTO	R	11/17/2015			091892		
25 2-1510	ESCROW - FD LAW ENFORCEMENT	LODGING FOR DAGO SOT		180.92				180.92
40040	RAUL GARZA							
I-201511163422	OMB'S FINAL GUIDANCE ON GRANTS	R	11/17/2015			091893		
30 52600-5503	TRAINING & TRAVEL	OMB'S FINAL GUIDANCE		15.00				15.00

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40120	GEORGE MARTINEZ							
I-201511163425	PER DIEM/PLUMBING CONT.ED CLAS	R	11/17/2015			091894		
01 52700-5503	TRAINING & TRAVEL	PER DIEM/PLUMBING CO		15.00				15.00
44210	PHCC TEXAS							
I-201511163424	REGIS.FEE S.VAQUERA	R	11/17/2015			091895		
01 52700-5503	TRAINING & TRAVEL	REGIS.FEE S.VAQUERA		155.00				155.00
55490	SEBASTIAN VAQUERA							
I-201511163426	PER DIEM/PLUMBING CONT. ED CLA	R	11/17/2015			091896		
01 52700-5503	TRAINING & TRAVEL	PER DIEM/PLUMBING CO		15.00				15.00
57220	US BANCORP GOVERNMENT LEASING&							
I-291413730	ACCT#077-0019114-004	R	11/17/2015			091897		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	ACCT#077-0019114-004		5,544.09				
01 51200-7703	LEASE PURCHASE - INTEREST	ACCT#077-0019114-004		245.23				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-291413805	ACCT#077-0019114-003	R	11/17/2015			091898		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	ACCT#077-0019114-003		510.00				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	ACCT#077-0019114-003		3,163.64				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	ACCT#077-0019114-003		355.85				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	ACCT#077-0019114-003		7,782.10				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	ACCT#077-0019114-003		11,253.45				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	ACCT#077-0019114-003		267.88				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	ACCT#077-0019114-003		277.08				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	ACCT#077-0019114-003		611.97				
01 51000-7703	LEASE PURCHASE - INTEREST	ACCT#077-0019114-003		49.18				
01 51200-7703	LEASE PURCHASE - INTEREST	ACCT#077-0019114-003		305.11				
01 51400-7703	LEASE PURCHASE - INTEREST	ACCT#077-0019114-003		34.32				
01 51500-7703	LEASE PURCHASE - INTEREST	ACCT#077-0019114-003		750.52				
01 51700-7703	LEASE PURCHASE - INTEREST	ACCT#077-0019114-003		1,085.30				
01 51800-7703	LEASE PURCHASE - INTEREST	ACCT#077-0019114-003		25.83				
01 52800-7703	LEASE PURCHASE - INTEREST	ACCT#077-0019114-003		26.72				
55 53500-7703	LEASE PURCHASE - INTEREST	ACCT#077-0019114-003		59.02				26,557.97
66730	CATHY B JONES, INTERNAL AUDIT							
I-OCT2015	INTERNAL AUDIT OCT.2015	R	11/17/2015			091900		
01 51000-5530	CONTRACTUAL SERVICE	INTERNAL AUDIT OCT.2		5,722.00				5,722.00
44090	ELISEO AVENDANO							
I-201511183443	ANNUAL EDUCATIONAL CONFERENCE	R	11/18/2015			091901		
01 51700-5503	TRAINING & TRAVEL	ANNUAL EDUCATIONAL C		60.00				60.00

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38390	JULIO AVITIA							
I-201511183438	ANNUAL EDUCATION CONFERENCE	R	11/18/2015			091902		
01 51700-5503	TRAINING & TRAVEL	ANNUAL EDUCATION CON		105.00				105.00
36610	ALVARO CADENA							
I-201511183447	COURSE REIMBURSEMENT	R	11/18/2015			091903		
25 2-1210	ESCROW - PD EDUCATION	COURSE REIMBURSEMENT		85.00				85.00
10740	WILLIAM EDMUNDSON							
I-201511183445	STATE ASSET FORFETURE CLASS	R	11/18/2015			091904		
01 51200-5503	TRAINING & TRAVEL	STATE ASSET FORFETUR		272.25				272.25
28980	FUELMAN							
I-NP45596548	FUEL-FIRE & IT DEPT	R	11/18/2015			091905		
01 51800-6601	GAS & OIL	FUEL-FIRE & IT DEPT		332.47				
01 51500-6601	GAS & OIL	FUEL-FIRE & IT DEPT		3,058.03				3,390.50
28980	FUELMAN							
I-NP45825590	FUEL-FIRE DEPT	R	11/18/2015			091906		
01 51800-6601	GAS & OIL	FUEL-FIRE DEPT		361.86				
01 51500-6601	GAS & OIL	FUEL-FIRE DEPT		3,572.84				3,934.70
28980	FUELMAN							
I-NP45903908	FUEL-BRIDGE DEPT	R	11/18/2015			091907		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		135.13				135.13
25510	DANIEL GARZA							
I-201511183446	STATE OF TX ASSET FORFETURE CL	R	11/18/2015			091908		
01 51200-5503	TRAINING & TRAVEL	STATE OF TX ASSET FO		105.00				105.00
19900	MIRABELLE GARZA							
I-201511183449	ATTEND COORDINATOR TRAINING	R	11/18/2015			091909		
01 51200-5503	TRAINING & TRAVEL	ATTEND COORDINATOR T		231.00				231.00
44080	CENOVIO GUZMAN							
I-201511183444	ANNUAL EDUCATIONAL CONFERENCE	R	11/18/2015			091910		
01 51700-5503	TRAINING & TRAVEL	ANNUAL EDUCATIONAL C		60.00				60.00
34800	ISLA GRAND BEACH RESORT							
I-201511183454	LODGING FOR EMPLOYEES AT CONFE	R	11/18/2015			091911		
01 51700-5503	TRAINING & TRAVEL	LODGING FOR EMPLOYEE		389.32				389.32
33060	MARIANA ONTIVEROS							
I-201511183439	ANNUAL EDUCATIONAL CONFERENCE	V	11/18/2015			091912		60.00

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33060	MARIANA ONTIVEROS							
M-CHECK	MARIANA ONTIVEROS	VOIDED	V 11/18/2015			091912		60.00CR
16227	PRINTEX EXPRESS							
I-6858	EMPLOYEE UNIFORMS	R	11/18/2015			091913		
01 51500-1117	PROTECTIVE CLOTHING	EMPLOYEE UNIFORMS		450.00				
I-6861	SHIRTS FOR PARK RANGER	R	11/18/2015			091913		
01 51200-1110	UNIFORMS	SHIRTS FOR PARK RANG		117.00				567.00
40110	CYNTHIA PUENTE							
I-201511183440	ANNUAL EDUCATIONAL CONFERENCE	R	11/18/2015			091914		
01 51700-5503	TRAINING & TRAVEL	ANNUAL EDUCATIONAL C		60.00				60.00
19220	SPLISH SPLASH LAUNDROMAT							
I-627372.	CLEANING/WASHING SAFETY VEST	R	11/18/2015			091915		
01 52200-2208	OTHER OPERATING SUPPLIES	CLEANING VEST		21.93				21.93
29610	TEHA							
I-201511183453	CONFERENCE REGISTRATION	V	11/18/2015			091916		1,850.00
29610	TEHA							
M-CHECK	TEHA	VOIDED	V 11/18/2015			091916		1,850.00CR
20073	TEXAS DEPARTMENT OF PUBLIC SAF							
I-201511183448	OFFICERS ATTENDING SHIELD COUR	R	11/18/2015			091917		
01 51200-5503	TRAINING & TRAVEL	OFFICERS ATTENDING S		80.00				80.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201511183451	REGISTRATION FOR CODE OFFICER	R	11/18/2015			091918		
01 51500-5505	DUES & PUBLICATIONS	REGISTRATION FOR COD		106.00				106.00
20068	TX COMMISSION ON FIRE PROTECTI							
I-201511183450	FIREFIGHTERTER CERTIFICATION	R	11/18/2015			091919		
01 51500-5505	DUES & PUBLICATIONS	FIREFIGHTERTER CERTI		85.00				85.00
57750	UNIVERSAL PREMIUM FLEETCARD							
I-201511183452	REINSTATEMENT FEE	R	11/18/2015			091920		
70 51000-6601	GAS & OIL	REINSTATEMENT FEE		2.31				2.31
27410	FRANCISCO VILLARREAL							
I-201511183441	ANNUAL EDUCATIONAL CONFERENCE	R	11/18/2015			091921		
01 51700-5503	TRAINING & TRAVEL	ANNUAL EDUCATIONAL C		60.00				60.00

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15170	JUNIOR'S SUPERMARKET							
I-201511203463	THANKSGIVING DRIVE 11/26/15	R	11/20/2015			091922		
25 2-1535	ESCROW-FIRE TURKEY DRIVE 2015		THANKSGIVING DRIVE 1	4,750.00				
25 2-1635	ESCROW-JEAN DAY DONATIONS		THANKSGIVING DRIVE 1	250.00				5,000.00
22225	CARD SERVICE CENTER							
I-0180VISA	DEPT.CREDIT CARDS/VISA	R	11/20/2015			091923		
01 51100-2201	OFFICE SUPPLIES		DEPT.CREDIT CARDS/VI	178.91				
60 58400-2208	OTHER OPERATING SUPPLIES		DEPT.CREDIT CARDS/VI	86.58				
01 52700-5503	TRAINING & TRAVEL		DEPT.CREDIT CARDS/VI	152.35				
25 2-2710	DEF REV - P&Z LOT CLEANING		DEPT.CREDIT CARDS/VI	313.77				
01 52800-2201	OFFICE SUPPLIES		DEPT.CREDIT CARDS/VI	39.44				
01 52700-2201	OFFICE SUPPLIES		DEPT.CREDIT CARDS/VI	41.99				
01 52800-2208	OTHER OPERATING SUPPLIES		DEPT.CREDIT CARDS/VI	49.44				
70 51000-2208	OTHER OPERATING SUPPLIES		DEPT.CREDIT CARDS/VI	48.94				
01 51800-5502	ADVERTISING		DEPT.CREDIT CARDS/VI	1,125.26				
01 51000-2208	OTHER OPERATING SUPPLIES		DEPT.CREDIT CARDS/VI	54.57				
01 51800-5530	CONTRACTUAL SERVICES		DEPT.CREDIT CARDS/VI	638.88				2,730.13
22225	CARD SERVICE CENTER							
I-0211MASTERCARD	DEPT.CREDIT CARDS/MASTERCARD	R	11/20/2015			091925		
01 52000-5536	LIBRARY PROGRAMMING		DEPT.CREDIT CARDS/MA	959.04				
01 52000-2219	COFFEE SHOP SUPPLIES		DEPT.CREDIT CARDS/MA	341.90				
01 52000-2201	OFFICE SUPPLIES		DEPT.CREDIT CARDS/MA	77.59				
01 51700-2208	OTHER OPERATING SUPPLIES		DEPT.CREDIT CARDS/MA	164.97				
01 51800-2208	OTHER OPERATING SUPPLIES		DEPT.CREDIT CARDS/MA	6.54				
01 51800-5530	CONTRACTUAL SERVICES		DEPT.CREDIT CARDS/MA	364.21				
01 51800-3301	BUILDING & EQUIPMENT		DEPT.CREDIT CARDS/MA	21.95				
01 51100-2201	OFFICE SUPPLIES		DEPT.CREDIT CARDS/MA	262.76				
01 53000-9929	CITY HALL EXPENSES		DEPT.CREDIT CARDS/MA	92.59				
25 2-1620	DEF REV - SALUTE TO VETERANS		DEPT.CREDIT CARDS/MA	180.00				
70 51000-2208	OTHER OPERATING SUPPLIES		DEPT.CREDIT CARDS/MA	91.27				
01 53000-9905	LEGAL FEE		DEPT.CREDIT CARDS/MA	35.00				2,597.82
45160	OSCAR MORENO							
I-201511203458	REIMBURSE-CPO CERTIFICATION CO	R	11/20/2015			091927		
01 52200-5503	TRAINING & TRAVEL		REIMBURSE-CPO CERTIF	231.57				231.57
45170	FELIX DE LA GARZA							
I-201511203460	MILEAGE REIMBURSEMENT	R	11/20/2015			091928		
65 51000-5503	TRAINING & TRAVEL		MILEAGE REIMBURSEMEN	62.17				62.17
58800	ANTHONY ALVARADO							
I-201511203461	MILEAGE REIMBURSEMENT	R	11/20/2015			091929		
65 51000-5503	TRAINING & TRAVEL		MILEAGE REIMBURSEMEN	47.73				47.73

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67570	SAMANTHA GUZMAN							
I-201511203459	PETTY CASH REIMBURSEMENT	R	11/20/2015			091930		
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		244.49				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		63.74				308.23
67610	GOODTIMES PROMOTIONS LLC							
I-201511203462	CLOSEOUT BANDA LIMON EVENT	R	11/20/2015			091931		
65 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT BANDA LIMON		3,399.64				3,399.64
07158	ROBERTO GARZA							
I-112715	11/27/15 PAYROLL	R	11/23/2015			091932		
01 51400-5530	CONTRACTUAL SERVICES	11/27/15 PAYROLL		1,384.62				1,384.62
11460	ELOY SALAZAR							
I-201511233464	2015 HOTZONE CONFERENCE/REIMBU	R	11/23/2015			091933		
01 51500-5503	TRAINING & TRAVEL	2015 HOTZONE CONFERE		500.00				500.00
67740	TEHA - STC							
I-201511233465	CONF. SPI 12/2 - 12/4, 2015	R	11/23/2015			091934		
01 51700-5503	TRAINING & TRAVEL	CONF. SPI 12/2 - 12/		1,550.00				1,550.00
01247	A & D PHONE SERVICES, INC.							
I-521711012015	ANSWERING SERVICE NOV.15	R	11/23/2015			091935		
01 51200-5501	COMMUNICATIONS	ANSWERING SERVICE NO		75.00				75.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-24999	EMPTY BOWLS	R	11/23/2015			091936		
65 51000-5530	CONTRACTUAL	EMPTY BOWLS		84.80				84.80
54360	ACME PARTNERSHIP, LP							
I-26476	MNTHLY BILLBOARD RENTAL	R	11/23/2015			091937		
20 51000-5502	ADVERTISING	MNTHLY BILLBOARD REN		1,300.00				1,300.00
01060	ADVANCE PUBLISHING COMPANY							
I-09302015.	BOGGUS FORD.9/2,9,16,23,30	R	11/23/2015			091938		
20 51000-5502	ADVERTISING	BOGGUS FORD.9/2,9,16		360.00				
I-5566	LEGAL NOTICES	R	11/23/2015			091938		
01 51700-5502	ADVERTISING	LEGAL NOTICES		292.50				
I-5567	LEGAL NOTICES	R	11/23/2015			091938		
01 51700-5502	ADVERTISING	LEGAL NOTICES		351.00				
I-5581	LEGAL NOTICES	R	11/23/2015			091938		
01 51700-5502	ADVERTISING	LEGAL NOTICES		273.00				
I-5584	WATER CONSERVATION/DROUGHT	R	11/23/2015			091938		
60 58200-5502	ADVERTISING	WATER CONSERVATION/D		34.13				1,310.63

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30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201510-074638	SECURE SITE CCH NAME SEARCH	R	11/23/2015			091939		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		27.00				27.00
59900	AGUILAR & ZABARTE, LLC							
I-12	PHARR INTER'L SERVICE APPEAL	R	11/23/2015			091940		
01 53000-9905	LEGAL FEE	PHARR INTER'L SERVIC		1,339.03				
I-8.	GARCIA V. CITY OF PHARR	R	11/23/2015			091940		
01 53000-9905	LEGAL FEE	GARCIA V. CITY OF PH		9,065.47				10,404.50
13184	AIM MEDIA TEXAS							
I-10002542-1015	ADVERTISING	R	11/23/2015			091941		
01 51000-5505	DUES & PUBLICATIONS	ADVERTISING		706.95				
01 52700-5502	ADVERTISING	ADVERTISING		368.00				1,074.95
22130	AIRGAS USA LLC							
I-9045006052	CHEMICALS	R	11/23/2015			091942		
60 58200-2207	CHEMICALS	CHEMICALS		42.19				
I-9931223067	OXYGEN,NITROGEN	R	11/23/2015			091942		
60 58300-2208	OTHER OPERATING SUPPLIES	OXYGEN,NITROGEN		204.89				247.08
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16095774-00	GLOVES, SHOVEL, BLADE, OFF	R	11/23/2015			091943		
60 58300-2208	OTHER OPERATING SUPPLIES	GLOVES, SHOVEL, BLADE,		724.90				
I-16096250-00	STRIPS	R	11/23/2015			091943		
55 53500-6603	CITY GARAGE REPAIRS	STRIPS		116.61				841.51
66770	ELIZA D. ALVARADO							
I-0003	PROMESAS/BROAD BAND INITI	R	11/23/2015			091944		
01 51000-5530	CONTRACTUAL SERVICE	PROMESAS/BROAD BAND		3,000.00				3,000.00
34630	JUAN GUILLERMO ALVARADO							
I-0204-40	CARWASH	R	11/23/2015			091945		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				
I-5616-18	CARWASH	R	11/23/2015			091945		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				
I-5616-8	CARWASH	R	11/23/2015			091945		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				
I-5616-9	CARWASH	R	11/23/2015			091945		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				80.00
42710	AMCHEM INCORPORATED							
I-11989	CHEMICALS	R	11/23/2015			091946		
60 58200-2207	CHEMICALS	CHEMICALS		731.93				731.93

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55690	AMER SIGN							
I-133	DECALS	R	11/23/2015			091947		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE DECALS			735.00				
I-141	DECALS	R	11/23/2015			091947		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE DECALS			735.00				1,470.00
15270	AMERICAN LEGION POST 101							
I-11162015 (DATE)	MEMBERSHIP DUES	R	11/23/2015			091948		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		35.00				35.00
67030	ASSOCIATED CONSTRUCTION PARTNE							
I-2	WWTP-CLARIFIER NO.1 REPLACEMEN	R	11/23/2015			091949		
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRUWWTP-CLARIFIER NO.1			219,212.50				219,212.50
01047	AT & T							
I-11092015	AT & T	R	11/23/2015			091950		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	AT & T		63.30				63.30
41890	AT & T							
I-8855NOV15	MONTHLY PHONE BILL	R	11/23/2015			091951		
01 51200-5501	COMMUNICATIONS	MONTHLY PHONE BILL		32.41				32.41
19306	AT & T LONG DISTANCE							
I-11042015	LONG DISTANCE	R	11/23/2015			091952		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE		102.06				102.06
01232	AUSTIN TURF & TRACTOR							
I-837549	AIR CLEANER, SPARK PLUG	R	11/23/2015			091953		
75 51000-2208	OTHER OPERATING SUPPLIES	AIR CLEANER, SPARK P		431.42				
I-837593	AIR CLEANER, SPARK PLUG	R	11/23/2015			091953		
75 51000-2208	OTHER OPERATING SUPPLIES	AIR CLEANER, SPARK P		91.18				
I-838773	CUSHION, SOLENOID,BOARD S	R	11/23/2015			091953		
75 51000-2208	OTHER OPERATING SUPPLIES	CUSHION, SOLENOID,BO		1,581.57				
I-F29304	AIR CLEANER, SPARK PLUG	R	11/23/2015			091953		
75 51000-2208	OTHER OPERATING SUPPLIES	AIR CLEANER, SPARK P		31.56				2,135.73
38660	B & H PHOTO VIDEO							
I-102164465	PHONE	R	11/23/2015			091954		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE ONE OFFICE PHONE			2,715.43				
I-102561065	CAM SUPPLIES	R	11/23/2015			091954		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	CAM SUPPLIES		13,279.17				
I-102674132	NEWTEK TRICASTER	R	11/23/2015			091954		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE NEWTEK TRICASTER			1,495.00				
I-102771988	CABLE, LOUDSPEAKER	R	11/23/2015			091954		
01 51800-2208	OTHER OPERATING SUPPLIES	CABLE, LOUDSPEAKER		1,187.55				18,677.15

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02114	BEN E. KEITH - SAN ANTONIO							
I-73792342	FOOD FOR SNACK BAR	R	11/23/2015			091955		
75 51000-2218	SNACK BAR SUPPLIES		FOOD FOR RE-SALE	925.07				
I-73795666	CHEMICALS	R	11/23/2015			091955		
60 58600-2207	CHEMICALS		CHEMICALS	1,138.95				2,064.02
61020	BLUETARP FINANCIAL							
I-6681013343	BUCKET,COUPLING,NIPPLE,	R	11/23/2015			091956		
60 58200-3301	BUILDING & EQUIPMENT		BUCKET,COUPLING,NIPP	676.91				
I-6681013409	TAPE,DRILL BIT SET,TOW RO	R	11/23/2015			091956		
60 58200-3301	BUILDING & EQUIPMENT		TAPE,DRILL BIT SET,T	67.73				744.64
02167	BOGGUS FORD							
I-661031	MIRROR	R	11/23/2015			091957		
55 53500-6603	CITY GARAGE REPAIRS		MIRROR	212.65				212.65
02193	BOYS&GIRLS CLUB OF PHARR							
I-OCT2015	MONTHLY DONATION OCT15	R	11/23/2015			091958		
01 53000-9935	BOY'S & GIRL'S CLUB		MONTHLY DONATION OCT	5,625.00				5,625.00
02129	BRIGGS EQUIPMENT							
I-0402435	CLUTCH SPINGS, LABOR	R	11/23/2015			091959		
60 58300-2208	OTHER OPERATING SUPPLIES		CLUTCH SPINGS, LABOR	113.51				113.51
02103	BRONZE BEARING SALES							
I-49397	VBELTS	R	11/23/2015			091960		
60 58600-2208	OTHER OPERATING SUPPLIES		VBELTS	819.80				819.80
28950	BUFFALO BUSINESS PRODUCTS							
I-0286066-001	TONERS, LAM POUCH	R	11/23/2015			091961		
01 51000-2208	OTHER OPERATING SUPPLIES		TONERS, LAM POUCH	955.64				
I-0286092-001	PAPER, WALL FILE	R	11/23/2015			091961		
65 51000-2201	OFFICE SUPPLIES		PAPER, WALL FILE	49.99				1,005.63
02225	BURNS MOTORS							
I-532140	HOSE	R	11/23/2015			091962		
55 53500-6603	CITY GARAGE REPAIRS		HOSE	96.00				96.00
02230	CBS							
I-503423	GAS CAN,HOSE,LABOR	R	11/23/2015			091963		
75 51000-3301	BUILDING MAINTENANCE		GAS CAN,HOSE,LABOR	453.16				
I-509446	LAMP, FILTERS, EXHUAST	R	11/23/2015			091963		
55 53500-6603	CITY GARAGE REPAIRS		LAMP, FILTERS, EXHAU	100.24				553.40

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54230	BUSH SUPPLY COMPANY							
I-1946-444680	FLEX PVC, THREADED ROD,	R	11/23/2015			091964		
60 58600-3301	BUILDING & EQUIPMENT	FLEX PVC, THREADED RO		1,071.86				1,071.86
03304	C&M AIR COOLED ENGINE, INC							
I-668078	SEAL KIT	R	11/23/2015			091965		
75 51000-2208	OTHER OPERATING SUPPLIES	SEAL KIT		131.44				131.44
17940	C&M GOLF AND GROUNDS EQUIPMENT							
I-31095	MOWER	R	11/23/2015			091966		
75 51000-8804	OTHER EQUIPMENT	MOWER		49,686.00				49,686.00
61580	VERONICA CAMPBELL							
I-390680	LED LIGHTS/CK DIMMER 4TH FLR	R	11/23/2015			091967		
01 53000-9929	CITY HALL EXPENSES	LED LIGHTS/CK DIMMER		425.00				425.00
03012	CAR CHECK							
I-46056	STATE INSPECTIONS	R	11/23/2015			091968		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-46057	STATE INSPECTIONS	R	11/23/2015			091968		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-46058	STATE INSPECTIONS	R	11/23/2015			091968		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-46065	STATE INSPECTIONS	R	11/23/2015			091968		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-46066	STATE INSPECTIONS	R	11/23/2015			091968		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-46067	STATE INSPECTIONS	R	11/23/2015			091968		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-46068	STATE INSPECTIONS	R	11/23/2015			091968		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-46070	STATE INSPECTIONS	R	11/23/2015			091968		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-46071	STATE INSPECTIONS	R	11/23/2015			091968		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-46189	STATE INSPECTIONS	R	11/23/2015			091968		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-46277	STATE INSPECTIONS	R	11/23/2015			091968		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-46310	STATE INSPECTIONS	R	11/23/2015			091968		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				84.00
03280	CDW GOVERNMENT INC.							
I-BBM8750	SAMSUNG 60 LED TV	R	11/23/2015			091971		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	SAMSUNG 60 LED TV		1,319.76				1,319.76

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03046	CENTRAL FENCE & SUPPLY							
I-64761	RUBBER WHEEL 6"	R	11/23/2015			091972		
01 51700-3301	BUILDING & EQUIPMENT		RUBBER WHEEL 6"	19.40				19.40
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2003166.001	BULBS	R	11/23/2015			091973		
01 51200-3301	BUILDING & EQUIPMENT		BULBS	218.55				218.55
66590	CHAPA TIRES							
I-11915-DATE	VEHICLE WASHES	R	11/23/2015			091974		
01 51500-6604	OUTSIDE REPAIRS		VEHICLE WASHES	155.00				155.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-CVCS573553	REPAIR LIGHTS	R	11/23/2015			091975		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		REPAIR LIGHTS	713.77				713.77
03088	CHARLIE'S PLUMBING SERVICE							
I-297	UNPLUG URINALS	R	11/23/2015			091976		
01 51500-3301	BUILDING & EQUIPMENT		UNPLUG URINALS	135.00				
I-298	UNPLUG URINALS	R	11/23/2015			091976		
01 51500-3301	BUILDING & EQUIPMENT		UNPLUG URINALS	135.00				270.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91670381	CHEMICALS	R	11/23/2015			091977		
60 58200-2207	CHEMICALS		CHEMICALS	3,910.50				3,910.50
03369	CINTAS CORPORATION #538							
I-538626398	DUST MOP	R	11/23/2015			091978		
01 52200-2206	JANITORIAL SUPPLIES		DUST MOP	29.70				
I-538626405	36" DUST MOP,TOWELS	R	11/23/2015			091978		
01 51200-2206	JANITORIAL SUPPLIES		36" DUST MOP,TOWELS	28.20				
I-538627906	48" DUST MOP	R	11/23/2015			091978		
01 52200-2206	JANITORIAL SUPPLIES		48" DUST MOP	29.70				
I-538627911	DUST MOP,TOWELS	R	11/23/2015			091978		
01 51200-2206	JANITORIAL SUPPLIES		DUST MOP,TOWELS	28.20				115.80
35910	CMC CONSTRUCTION SERVICES							
I-448399	PLUS BIT BOSCH	R	11/23/2015			091979		
60 58300-2208	OTHER OPERATING SUPPLIES		PLUS BIT BOSCH	37.30				37.30
29680	COBAN TECHNOLOGIES, INC.							
I-10975	WIRELESS MICROPHONE	R	11/23/2015			091980		
01 51200-6604	OUTSIDE REPAIRS		WIRELESS MICROPHONE	1,645.00				
I-10981	WIRELESS MICROPHONE	R	11/23/2015			091980		
01 51200-6604	OUTSIDE REPAIRS		WIRELESS MICROPHONE	3,530.00				5,175.00

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56730	CORE BUSINESS SOLUTIONS							
I-289005	FLYERS	R	11/23/2015			091981		
65 51000-5502	ADVERTISING	FLYERS		122.50				122.50
46190	CAPITAL ONE COMMERCIAL							
C-40611	CHARCOAL,MUSTARD,HOT DOGS	R	11/23/2015			091982		
01 51200-5533	CRIME PREVENTION	CHARCOAL,MUSTARD,HOT		13.80CR				
I-002478	CHAIR MATS,COFFEE,BINDERS	R	11/23/2015			091982		
01 51800-2201	OFFICE SUPPLIES	CHAIR MATS,COFFEE,BI		131.10				
01 51800-2208	OTHER OPERATING SUPPLIES	CHAIR MATS,COFFEE,BI		364.44				
I-003749	OSTER OVEN	R	11/23/2015			091982		
01 51000-2208	OTHER OPERATING SUPPLIES	OSTER OVEN		47.99				
I-045562	CHARCOAL,MUSTARD,HOT DOGS	R	11/23/2015			091982		
01 51200-5533	CRIME PREVENTION	CHARCOAL,MUSTARD,HOT		130.42				
I-077028	WATER	R	11/23/2015			091982		
25 2-1620	DEF REV - SALUTE TO VETERANS	WATER		200.70				860.85
39770	ANTHONY COVACEVICH							
I-873	CONSULTING	R	11/23/2015			091983		
01 53000-9913	ENGINEERING & ARCHITECT	CONSULTING		6,000.00				6,000.00
03355	CULLIGAN WATER OF RGV							
I-OCT15	BOTTLED WATER	R	11/23/2015			091984		
01 51200-5530	CONTRACTUAL SERVICES	BOTTLED WATER		107.40				107.40
04143	D & F INDUSTRIES INC.							
I-51808	QTRLY PREVENTATIVE MAINTENANCE	R	11/23/2015			091985		
01 51200-3301	BUILDING & EQUIPMENT	QTRLY PREVENTATIVE M		700.00				700.00
04006	D & M CLEANERS							
I-72266	PATCH ON SHIRT	R	11/23/2015			091986		
01 51200-1110	UNIFORMS	PATCH ON SLEEVES		20.00				
I-72267	PATCH ON SHIRT	R	11/23/2015			091986		
01 51200-1110	UNIFORMS	PATCH ON SLEEVES		70.00				
I-72352	PATCH ON SHIRT	R	11/23/2015			091986		
01 51200-1110	UNIFORMS	PATCH ON SLEEVES		10.00				100.00
10057	D & M PAINTS							
I-5364	TRAFFIC PAINT	R	11/23/2015			091987		
01 51500-3301	BUILDING & EQUIPMENT	TRAFFIC PAINT		99.00				99.00
67490	DADANT & SONS INC.							
I-338819	LG GLOVES ECONOMY VENT	R	11/23/2015			091988		
01 51500-1117	PROTECTIVE CLOTHING	LG GLOVES ECONOMY VE		59.37				59.37

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17470	DAHILL INDUSTRIES							
I-495962	BASE RATE CHARGE	R	11/23/2015			091989		
70 51000-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		20.00				20.00
56410	DE LAGE LANDEN							
I-47832488	SAVIN COPIERS	R	11/23/2015			091990		
01 51500-4401	OFFICE EQUIP. RENTALS	SAVIN COPIERS		584.00				584.00
04096	DELTA AIR CONDITIONING							
I-17680	PHARR CITY HALL	R	11/23/2015			091991		
01 53000-9929	CITY HALL EXPENSES	PHARR CITY HALL		1,055.00				1,055.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-29984	STREET NAMES	R	11/23/2015			091992		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET NAMES		1,580.00				
I-29985	AUM BLANKS	R	11/23/2015			091992		
01 51700-2208	OTHER OPERATING SUPPLIES	AUM BLANKS		383.45				1,963.45
62500	DENALI WATER SOLUTIONS LLC							
I-0010675-IN	CAKE RO 25 YRD	R	11/23/2015			091993		
60 58400-3301	BUILDING & EQUIPMENT	CAKE RO 25 YRD		26,145.00				
I-0010676-IN	CAKE RO 25 YD/MCCOOK SOUTH	R	11/23/2015			091993		
60 58200-3301	BUILDING & EQUIPMENT	CAKE RO 25 YD/MCCOOK		2,324.00				28,469.00
52400	DIGITAL							
I-IN109010	BAES RATE CHARGE	R	11/23/2015			091994		
01 51000-4401	OFFICE EQUIP. RENTALS	BAES RATE CHARGE		160.29				160.29
04050	DPC INDUSTRIES INC.							
I-777002608-15	CHEMICALS	R	11/23/2015			091995		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				
I-DE77001403-15	CHLORINE	R	11/23/2015			091995		
60 58400-2207	CHEMICALS	CHLORINE		24.00				2,184.00
16259	EASYPERMIT POSTAGE							
I-11012015	EASYPERMIT POSTAGE	R	11/23/2015			091996		
60 58100-2202	POSTAGE	EASYPERMIT POSTAGE		15,150.00				15,150.00
36490	ELITE K-9 INC							
I-1056441	FLEX POLE, TRAINING PLATFR	R	11/23/2015			091997		
01 51200-5514	K-9 OPERATION	FLEX POLE, TRAINING P		821.98				821.98
20450	ELLIFF MOTORS							
I-P9917	TRAILER	R	11/23/2015			091998		
01 51700-5510	ANIMAL CONTROL	TRAILER		4,500.00				4,500.00

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05266	EWING							
I-192295	CHEMICAL	R	11/23/2015			091999		
75 51000-2208	OTHER OPERATING SUPPLIES	CHEMICAL		572.62				
I-650834	WEED A FEED	R	11/23/2015			091999		
01 52200-2208	OTHER OPERATING SUPPLIES	WEED A FEED		2,629.44				3,202.06
06055	FEDEX							
I-516194629	FEDEX	R	11/23/2015			092000		
01 51800-2202	POSTAGE	FEDEX		63.11				63.11
41510	FERRELLGAS							
I-1089357144	CHEMICALS	R	11/23/2015			092001		
01 51700-2207	CHEMICALS	CHEMICALS		27.34				27.34
06176	FLORERIA LA AMISTAD							
I-11102015 (DATE)	MESH, WREATH, YARN	R	11/23/2015			092002		
01 52000-5536	LIBRARY PROGRAMMING	MESH, WREATH, YARN		138.80				138.80
06090	FOREMOST PAVING INC.							
I-8	CAPOTE&PHARR/LAS MILPAS INDUS	R	11/23/2015			092003		
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	CAPOTE&PHARR/LAS MIL		131,215.90				131,215.90
06106	FULL SERVICE AUTO PARTS							
I-4-515403	TUBE	R	11/23/2015			092004		
55 53500-6603	CITY GARAGE REPAIRS	TUBE		10.60				10.60
16630	THE GALLERY COLLECTION PRUDENT							
I-15E0037854	CHRISTMAS CARDS	R	11/23/2015			092005		
01 51100-2208	OTHER OPERATING SUPPLIES	CHRISTMAS CARDS		193.20				193.20
67700	XAVIER GARZA							
I-224	PRESENTATION	R	11/23/2015			092006		
01 52000-5536	LIBRARY PROGRAMMING	PRESENTATION		500.00				500.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4132466-0	LILAC COLOR PAPER	R	11/23/2015			092007		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	LILAC COLOR PAPER		40.92				40.92
07018	GCR TIRES & SERVICE							
I-647-26117	TIRE REPAIRS	R	11/23/2015			092008		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRE REPAIRS		100.00				100.00
09240	GE CAPITAL - RICOH USA PROGRAM							
I-95671478	GE CAPITAL - RICOH USA PROGRAM	R	11/23/2015			092009		
30 52600-4401	OFFICE EQUIPMENT RENTAL	GE CAPITAL - RICOH U		698.01				698.01

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07238	GENERAL GARAGE DOOR SERVICE							
I-147951	SERVICE CALL	R	11/23/2015			092010		
01 51500-3301	BUILDING & EQUIPMENT	SERVICE CALL		126.50				126.50
40420	GET FILTERED INC							
I-77720	RENTAL ON WATER FILTRATION	R	11/23/2015			092011		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-77721	RENTAL OF WATER FILTRATION	R	11/23/2015			092011		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL OF WATER FILT		40.00				
I-77722	RENTAL ON WATER FILTRATION	R	11/23/2015			092011		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				120.00
11200	GLAZER - VALLEY BEVERAGE							
I-9009538646	BEER FOR RE-SALE	R	11/23/2015			092012		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		241.59				241.59
07165	GLICK TWINS							
I-43254	MATERIAL WOODLAND BASIC	R	11/23/2015			092013		
01 51100-2208	OTHER OPERATING SUPPLIES	MATERIAL WOODLAND BA		35.80				35.80
31530	GOODYEAR AUTO SERVICE CENTER							
I-173551	TIRES	R	11/23/2015			092014		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		174.72				174.72
52650	THE GRAFIX EXPRESS							
I-119	MAGNETIC SIGNS	R	11/23/2015			092015		
25 2-1620	DEF REV - SALUTE TO VETERANS	MAGNETIC SOGNS		1,445.00				
I-122	FULL COLOR BANNER	R	11/23/2015			092015		
25 2-1620	DEF REV - SALUTE TO VETERANS	FULL COLOR BANNER		4,000.00				5,445.00
23007	GRAINGER							
I-9881873880	DRILL BIT SET	R	11/23/2015			092016		
01 52200-2208	OTHER OPERATING SUPPLIES	DRILL BIT SET		128.53				
I-9883680028	RELAY SOCKET,LINE MONITOR	R	11/23/2015			092016		
60 58200-3301	BUILDING & EQUIPMENT	RELAY SOCKET,LINE MO		168.28				
I-98863680010	RELAY SOCKET,LINE MONITOR	R	11/23/2015			092016		
60 58200-3301	BUILDING & EQUIPMENT	RELAY SOCKET,LINE MO		11.92				308.73
07013	GT DISTRIBUTORS, INC.							
I-0553457	LIGHTS AND CONSOLES	R	11/23/2015			092017		
01 51200-6604	OUTSIDE REPAIRS	LIGHTS AND CONSOLES		1,373.07				1,373.07
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-78347	REPLACE FILING CABINET LO	R	11/23/2015			092018		
01 51000-2208	OTHER OPERATING SUPPLIES	REPLACE FILING CABIN		69.95				69.95

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17380	GUZMAN INSURANCE AGENCY							
I-951081	NOTARY PUBLIC PACKAGE	R	11/23/2015			092019		
01 51500-5505	DUES & PUBLICATIONS	NOTARY PUBLIC PACKAG		200.00				200.00
08020	HACH							
I-9610116	CHEMICALS	R	11/23/2015			092020		
60 58400-2207	CHEMICALS	CHEMICALS		699.30				
I-9620119	CHEMICALS	R	11/23/2015			092020		
60 58400-2207	CHEMICALS	CHEMICALS		41.85				741.15
21104	HD SUPPLY WATERWORKS, LTD.							
I-E663198	MT202 LOCATOR SOFT CASE	R	11/23/2015			092021		
60 58300-2208	OTHER OPERATING SUPPLIES	MT202 LOCATOR SOFT C		1,382.62				
I-E716137	RUBBER GASKET,BRASS HEX	R	11/23/2015			092021		
60 58300-2208	OTHER OPERATING SUPPLIES	RUBBER GASKET,BRASS		133.82				
I-E732221	FIBERGLASS MANHOLE	R	11/23/2015			092021		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBERGLASS MANHOLE		1,145.40				
I-E736124	BILGHE PUMP, MTR WASHER	R	11/23/2015			092021		
60 58300-2208	OTHER OPERATING SUPPLIES	BILGHE PUMP, MTR WAS		57.00				
I-E737741	MTR BOX,BARREL LOCK,LOCK	R	11/23/2015			092021		
60 58300-2214	WATER METERS & METER BOXES	MTR BOX,BARREL LOCK,		1,609.98				
I-E737756	T10 5/8X3/47 NEPTUNE	R	11/23/2015			092021		
60 58300-2214	WATER METERS & METER BOXES	T10 5/8X3/47 NEPTUNE		1,974.00				
I-E750180	M/SANITARY SEWER	R	11/23/2015			092021		
60 58300-2208	OTHER OPERATING SUPPLIES	M/SANITARY SEWER		1,810.00				
I-E756297	PVC SWR PIP, SOLVENT WELD	R	11/23/2015			092021		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC SWR PIP, SOLVENT		611.96				
I-E757839	FLG ACC RR FF	R	11/23/2015			092021		
60 58200-3301	BUILDING & EQUIPMENT	FLG ACC RR F		81.28				
I-E760481	VARI-CUT BLADE	R	11/23/2015			092021		
01 51700-2208	OTHER OPERATING SUPPLIES	VARI-CUT BLADE		1,132.90				
I-E762812	SWR REPAIR,PVC ADAPT,	R	11/23/2015			092021		
60 58300-2208	OTHER OPERATING SUPPLIES	SWR REPAIR,PVC ADAPT		703.26				
I-E763897	OMNI CPLG EPOXY	R	11/23/2015			092021		
60 58300-2208	OTHER OPERATING SUPPLIES	OMNI CPLG EPOXY		440.73				
I-E766905	RING & COVER	R	11/23/2015			092021		
60 58300-2208	OTHER OPERATING SUPPLIES	RING & COVER		187.50				
I-E770418	CONCRETE GRADE RING	R	11/23/2015			092021		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE GRADE RING		550.26				
I-E770966	1/2 CLAMP COLLAR LEAK	R	11/23/2015			092021		
60 58300-2208	OTHER OPERATING SUPPLIES	1/2 CLAMP COLLAR LEA		196.86				
I-E781655	CLEANOUT PLUG	R	11/23/2015			092021		
60 58300-2208	OTHER OPERATING SUPPLIES	CLEANOUT PLUG		949.32				12,966.89

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08009	HEB CREDIT RECEIVABLES - DEPT.							
I-065963	VEGGIE TRAY,CUPS,NAPKINS	R	11/23/2015			092024		
01 52000-2208	OTHER OPERATING SUPPLIES	VEGGIE TRAY,CUPS,NAP		70.74				
01 52000-5536	LIBRARY PROGRAMMING	VEGGIE TRAY,CUPS,NAP		196.92				
I-07340	PUNCH, ICECREAM	R	11/23/2015			092024		
01 51200-5533	CRIME PREVENTION	PUNCH, ICECREAM		54.40				322.06
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002037	250089.01 # OF GALLONS	R	11/23/2015			092025		
60 58700-9914	RAW WATER COST - COUNTY	250089.01 # OF GALLO		39,339.00				39,339.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2149	MONTHLY RETAINER DEC.15	R	11/23/2015			092026		
01 53000-9904	LOBBYING FEES	MONTHLY RETAINER DEC		3,000.00				
70 51000-9904	LOBBYING FEES	MONTHLY RETAINER DEC		3,000.00				6,000.00
08006	HOLT CAT							
I-WIEC0043628	TEST	R	11/23/2015			092027		
60 58200-3301	BUILDING & EQUIPMENT	TEST		4,095.00				
I-WIEC0043632	MAINTENANCE/TEST	R	11/23/2015			092027		
60 58400-3301	BUILDING & EQUIPMENT	MAINTENANCE/TEST		1,935.00				6,030.00
08118	THE HOME DEPOT CRC							
I-007963/3024018	YELLOW PINE	R	11/23/2015			092028		
01 51100-2208	OTHER OPERATING SUPPLIES	YELLOW PINE		15.09				
I-13165	CHEMICALS	R	11/23/2015			092028		
60 58600-2207	CHEMICALS	CHEMICALS		482.16				
I-33686	TRENCHER RENTAL	R	11/23/2015			092028		
40 51000-8816-03	DR. LONG PARK-OTHER	TRENCHER RENTAL		99.00				
I-59331	BLUE TARP, T50 STAPLES, G	R	11/23/2015			092028		
70 51000-3301	BUILDING & EQUIPMENT	BLUE TARP, T50 STAPL		124.44				
70 51000-3301	BUILDING & EQUIPMENT	BLUE TARP, T50 STAPL		23.75CR				
I-88917	WET/DRY VAC, BULBS	R	11/23/2015			092028		
01 51700-2208	OTHER OPERATING SUPPLIES	WET/DRY VAC, BULBS		708.15				1,405.09
49870	JUAN SANCHEZ							
I-120	VINYL JACKET COVER FOR BA	R	11/23/2015			092029		
65 51000-2208	OTHER OPERATING SUPPLIES	VINYL JACKET COVER F		2,384.00				2,384.00
18185	INTERSTATE BILLING SERV.							
I-3000592895	CAP	R	11/23/2015			092030		
55 53500-6603	CITY GARAGE REPAIRS	CAP		174.40				174.40

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09190	IRMA'S SWEETE SHOPPE							
I-125883	DINNER FOR WORKSHOP	R	11/23/2015			092031		
25 2-2710	DEF REV - P&Z LOT CLEANING			145.00				
I-125891	ASSORTED PASTRIES	R	11/23/2015			092031		
01 51200-5533	CRIME PREVENTION			45.00				190.00
27130	ITRON INC							
I-394227	HARDWARE/SOFTWARE MAINT.	R	11/23/2015			092032		
60 58100-3301	BUILDING & EQUIPMENT			4,554.39				4,554.39
10005	J.J.'S PARTY HOUSE							
I-0003311	GARLAND, STARS, BALLOONS	R	11/23/2015			092033		
01 51100-2208	OTHER OPERATING SUPPLIES			104.88				
I-0003312	FLAG,FOIL HAT,VEST, STARS	R	11/23/2015			092033		
25 2-1620	DEF REV - SALUTE TO VETERANS			211.21				
I-0003354	FLAGS,WIRE GARLAND,BOWS	R	11/23/2015			092033		
25 2-1620	DEF REV - SALUTE TO VETERANS			186.02				502.11
26940	JOHN DEERE LANDSCAPES							
I-P2515	WHEEL NUTS	R	11/23/2015			092034		
55 53500-6603	CITY GARAGE REPAIRS			78.35				78.35
15170	JUNIOR'S SUPERMARKET							
I-111515DATE	LEG QTRS, LETTUCE,CILANTR	R	11/23/2015			092035		
75 51000-2218	SNACK BAR SUPPLIES			246.65				246.65
33900	KARATE DEPOT							
I-3180335	PACK OF FIR BOARDS	R	11/23/2015			092036		
01 52200-2208	OTHER OPERATING SUPPLIES			148.50				148.50
12034	LEE'S HYDRAULICS SERVICE							
I-27850	CRIMP HOSE	R	11/23/2015			092037		
60 58300-2208	OTHER OPERATING SUPPLIES			120.00				
I-27924	MACHIN WORK,CRIMP HOSE	R	11/23/2015			092037		
60 58300-2208	OTHER OPERATING SUPPLIES			120.00				240.00
52410	LEERBURG ENTERPRISES INC.							
I-404668	BITE BAR,BITE SLEEVE,	R	11/23/2015			092038		
01 51200-5514	K-9 OPERATION			535.99				535.99
49520	LEXISNEXIS							
I-123K7G-20151031	OCT 2015	R	11/23/2015			092039		
01 51200-5530	CONTRACTUAL SERVICES			1,100.00				1,100.00

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03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-895	DELINQUENT TAX COLLECT	R	11/23/2015			092040		
01 2-2099	TAX ATTORNEY PAYABLE		DELINQUENT TAX COLLE	13,008.49				13,008.49
12212	JOEL GAITAN							
I-1216	TINTED WINDOWS	R	11/23/2015			092041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		TINTED WINDOWS	69.00				
I-1469	OUTSIDE REPAIRS	R	11/23/2015			092041		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	45.00				
I-1470	OUTSIDE REPAIRS	R	11/23/2015			092041		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	45.00				
I-1471	OUTSIDE REPAIRS	R	11/23/2015			092041		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	65.00				
I-1472	OUTSIDE REPAIRS	R	11/23/2015			092041		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	30.00				
I-1473	OUTSIDE REPAIRS	R	11/23/2015			092041		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	20.00				
I-1474	OUTSIDE REPAIRS	R	11/23/2015			092041		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	45.00				
I-1475	OUTSIDE REPAIRS	R	11/23/2015			092041		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	20.00				339.00
12150	LOWES							
I-10795	PROJECT COURCE, PAINT	R	11/23/2015			092043		
75 51000-2208	OTHER OPERATING SUPPLIES		PROJECT COURCE, PAINT	95.36				95.36
13160	M.A.E. POWER EQUIPMENT							
I-606681	TUNE-UP KIT, CYCLE OIL	R	11/23/2015			092044		
01 52200-2208	OTHER OPERATING SUPPLIES		TUNE-UP KIT, CYCLE OI	83.33				
I-606684	TUNE-UP KIT, CYCLE OIL	R	11/23/2015			092044		
01 52200-2208	OTHER OPERATING SUPPLIES		TUNE-UP KIT, CYCLE OI	20.00				
I-606694	TUNE-UP KIT, CYCLE OIL	R	11/23/2015			092044		
01 52200-2208	OTHER OPERATING SUPPLIES		TUNE-UP KIT, CYCLE OI	137.46				
I-607894	INTEREST CHARGED	R	11/23/2015			092044		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INTEREST CHARGED	12.47				
I-608826	HELMET SYSTEM, GREEN VEST	R	11/23/2015			092044		
60 58200-3301	BUILDING & EQUIPMENT		HELMET SYSTEM, GREEN	234.69				
I-609340	BELT, AIR FILTER, SPINDLE A	R	11/23/2015			092044		
01 52200-2208	OTHER OPERATING SUPPLIES		BELT, AIR FILTER, SPIN	528.70				
01 52200-3301	BUILDING & EQUIPMENT		BELT, AIR FILTER, SPIN	264.00				1,280.65
13030	MADE-RITE JANITOR SUPPLY							
C-714380	DUSTPAN, DEODERIZER	R	11/23/2015			092046		
01 51700-2206	JANITORIAL SUPPLIES		DUSTPAN, DEODERIZER	67.78CR				
I-714235	SQUEEGEE, ODOR FOGGER	R	11/23/2015			092046		
01 51700-5510	ANIMAL CONTROL		SQUEEGEE, ODOR FOGGER	70.63				
I-714282	BLK LINERS, GLOVES, BOWL CL	R	11/23/2015			092046		
01 51800-2206	JANITORIAL SUPPLIES		BLK LINERS, GLOVES, BO	347.60				
I-714296	DUSTPAN, DEODERIZER	R	11/23/2015			092046		

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13030	MADE-RITE JANITOR SUPPCONT							
I-714296	DUSTPAN,DEODERIZER	R	11/23/2015			092046		
01 51700-2206	JANITORIAL SUPPLIES		DUSTPAN,DEODERIZER	72.58				423.03
13031	WELLS FARGO BANK N.A.							
I-154304	3000 PSI-WISACHE&MAURER	R	11/23/2015			092047		
01 51700-5509	STREET MATERIAL		3000 PSI-WISACHE&MAU	138.00				
I-154948	3000 PSI-WISACHE&MAURER	R	11/23/2015			092047		
01 51700-5509	STREET MATERIAL		3000 PSI-WISACHE&MAU	414.00				552.00
20173	MATHESON TRI-GAS							
I-12253503	ACETYLENE	R	11/23/2015			092048		
60 58300-2208	OTHER OPERATING SUPPLIES		ACETYLENE	154.86				154.86
13055	MATT'S CASH & CARRY							
I-01-710058-00	DRYWALL,PLYWOOD	R	11/23/2015			092049		
70 51000-3301	BUILDING & EQUIPMENT		DRYWALL,PLYWOOD	163.74				163.74
40750	MCCI							
I-00007603	ANNUAL SUPPORT RENEWAL	R	11/23/2015			092050		
01 51000-5530	CONTRACTUAL SERVICE		SUBSCRIPTION RENEWAL	11,331.50				11,331.50
13076	MCCOY'S							
I-3364971	HARDBOARD,EXT SCR PHIL	R	11/23/2015			092051		
01 51700-2208	OTHER OPERATING SUPPLIES		HARDBOARD,EXT SCR PH	402.70				
I-3365532	HARDBOARD,EXT SCR PHIL	R	11/23/2015			092051		
01 51700-2208	OTHER OPERATING SUPPLIES		HARDBOARD,EXT SCR PH	108.88				
I-3365581	RUSTPRE SPRAY,HOLE STRAP	R	11/23/2015			092051		
01 52800-2201	OFFICE SUPPLIES		RUSTPRE SPRAY,HOLE S	60.59				
25 2-2710	DEF REV - P&Z LOT CLEANING		RUSTPRE SPRAY,HOLE S	60.60				
I-3365624	HARDBOARD,EXT SCR PHIL	R	11/23/2015			092051		
01 51700-2208	OTHER OPERATING SUPPLIES		HARDBOARD,EXT SCR PH	50.52				
I-3365661	NUTSETTER SET,PODEROSA	R	11/23/2015			092051		
01 53000-9929	CITY HALL EXPENSES		NUTSETTER SET,PODERO	29.39				
I-3365695	TAPE MEASURE,INSECT REPEL	R	11/23/2015			092051		
01 52200-2208	OTHER OPERATING SUPPLIES		TAPE MEASURE,INSECT	109.40				
I-3365864	WRENCH,PLIERS,EXT CORD	R	11/23/2015			092051		
01 52200-2208	OTHER OPERATING SUPPLIES		WRENCH,PLIERS,EXT CO	128.34				
I-3365865	WRENCH,PLIERS,EXT CORD	R	11/23/2015			092051		
01 52200-2208	OTHER OPERATING SUPPLIES		WRENCH,PLIERS,EXT CO	13.29				
I-3365872	STAKES	R	11/23/2015			092051		
25 2-2710	DEF REV - P&Z LOT CLEANING		STAKES	161.65				
I-3365923	GRAIN SCOOP,OIL,SPARK PLU	R	11/23/2015			092051		
75 51000-2208	OTHER OPERATING SUPPLIES		GRAIN SCOOP,OIL,SPAR	278.79				
I-3366138	BRD ROPE, RIEDOWN W/RATCH	R	11/23/2015			092051		
01 51700-3301	BUILDING & EQUIPMENT		BRD ROPE, RIEDOWN W/	892.00				
01 51700-3301	BUILDING & EQUIPMENT		BRD ROPE, RIEDOWN W/	93.94				
I-3366149	WRENCH,PLIERS,EXT CORD	R	11/23/2015			092051		

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13076	MCCOY'S	CONT						
I-3366149	WRENCH,PLIERS,EXT CORD	R	11/23/2015			092051		
01 52200-2208	OTHER OPERATING SUPPLIES	WRENCH,PLIERS,EXT CO		41.01				
I-3366186	WRENCH,PLIERS,EXT CORD	R	11/23/2015			092051		
01 52200-2208	OTHER OPERATING SUPPLIES	WRENCH,PLIERS,EXT CO		85.50				
I-3366213	STRIPING SPRAY,PLIERS,PLU	R	11/23/2015			092051		
01 52200-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY,PLIER		75.49				
I-3366294	STRIPING SPRAY,PLIERS,PLU	R	11/23/2015			092051		
01 52200-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY,PLIER		57.27				
I-3366403	STRIPING SPRAY,PLIERS,PLU	R	11/23/2015			092051		
01 52200-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY,PLIER		8.10				
I-3366450	STRIPING SPRAY,PLIERS,PLU	R	11/23/2015			092051		
01 52200-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY,PLIER		18.00				
I-3366500	LUMBER/PAINT	R	11/23/2015			092051		
55 53500-6603	CITY GARAGE REPAIRS	LUMBER/PAINT		47.40				
I-3366640	PADLOCK LAMINATED,KEY MAS	R	11/23/2015			092051		
01 51700-2208	OTHER OPERATING SUPPLIES	PADLOCK LAMINATED,KE		28.10				
I-9315135	HARDBOARD,EXT SCR PHIL	R	11/23/2015			092051		
01 51700-2208	OTHER OPERATING SUPPLIES	HARDBOARD,EXT SCR PH		101.11				2,852.07
45400	MILLIMAN							
I-082-PHR:101-15	QUARTERLY FEE	R	11/23/2015			092055		
01 51100-5530	CONTRACTUAL SERVICES	QUARTERLY FEE		737.30				737.30
42530	MISSION HOSPITAL							
I-V001009631191	MED SURG. SUPPLIES,ER GEN	R	11/23/2015			092056		
01 51200-2216	OTHER POLICE SUPPLIES	MED SURG. SUPPLIES,E		687.65				
I-V00100963689	MONICA GARCIA	R	11/23/2015			092056		
01 51200-2216	OTHER POLICE SUPPLIES	MONICA GARCIA		545.00				1,232.65
31430	THE MONITOR							
I-10302015 (DATE)	SUBSCRIPTION RENEWAL	R	11/23/2015			092057		
01 51000-5505	DUES & PUBLICATIONS	SUBSCRIPTION RENEWAL		176.80				176.80
54070	MORPHO TRUST USA							
I-SEPT2015	ACCT# TXN30K149	R	11/23/2015			092058		
25 2-1220	ESCROW - POLICE ACADEMY	ACCT# TXN30K149		49.75				49.75
13250	MUNICIPAL CODE CORP.							
I-00263016	ANNUAL WEB HOSTING	R	11/23/2015			092059		
01 51000-5505	DUES & PUBLICATIONS	ANNUAL WEB HOSTING		700.00				700.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-564B	ELECTRICAL WORK	R	11/23/2015			092060		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE ELECTRICAL WORK			1,755.00				1,755.00

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25430	MUNICIPAL PUMP & CONTROL INC							
I-3198	INSPECT LINK2SITE SYSTEM	R	11/23/2015			092061		
60 58600-3301	BUILDING & EQUIPMENT	INSPECT LINK2SITE SY		330.00				330.00
40930	MYGOV LLC							
I-20151001	OCT.15 - SEPT.16/SUB.FEE	R	11/23/2015			092062		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	OCT.15 - SEPT.16/SUB		43,200.00				43,200.00
14009	N.B.D.S. VALHALA							
I-188193	BATTERIES	R	11/23/2015			092063		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERY		561.75				561.75
14051	NANCY'S FLOWER SHOP							
I-576548	FUNERAL SPRAY	R	11/23/2015			092064		
70 51000-2208	OTHER OPERATING SUPPLIES	FUNERAL SPRAY		106.00				106.00
44150	NARDIS PUBLIC SAFETY							
I-0116377-IN	ARMOR CARRIERS	R	11/23/2015			092065		
01 51200-2204	SPECIAL POLICE SUPPLIES	ARMOR CARRIERS		1,950.00				1,950.00
14023	NATIONAL BUSINESS FURNITURE							
I-CV856588-OFM	48X24 TABLE	R	11/23/2015			092066		
01 51800-3301	BUILDING & EQUIPMENT	48X24 TABLE		274.60				274.60
67690	NI GOVERNMENT SERVICES, INC.							
I-5101027879	EM SAT PHONE	R	11/23/2015			092067		
01 51800-5501-22	CELLULAR COMMUNICATIONS	EM SAT PHONE		212.20				212.20
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-379170	BATTERY-STARTER ECT..	R	11/23/2015			092068		
55 53500-6603	CITY GARAGE REPAIRS	BATTERY-STARTER ECT.		1,039.25				
I-0539-381070	BATTERIES	R	11/23/2015			092068		
55 53500-6603	CITY GARAGE REPAIRS	BATTERIES		430.04				1,469.29
41450	OASIS IRRIGATION & LANDSCAPE							
I-2541	MOWING OF WEEDY LOTS	R	11/23/2015			092069		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		995.00				995.00
15059	JOSE F. LOPEZ,M.D. P.A.							
I-68	PHYSICALS	R	11/23/2015			092070		
01 51500-1113	EMP. MEDICAL EXAM	PHYSICALS		23,607.00				
01 52500-1113	EMP. MEDICAL EXAMS	PHYSICALS		1,485.00				
I-69	DOT PHYSICAL EXAMS	R	11/23/2015			092070		
01 51200-1113	EMP. MEDICAL EXAM	DOT PHYSICAL EXAMS		170.00				25,262.00

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13860	OFFICE DEPOT							
I-803872559001	CABINET, KEYBOARD	R	11/23/2015			092071		
01 51800-2201	OFFICE SUPPLIES	CABINET, KEYBOARD		244.99				
I-803872560001	CABINET, KEYBOARD	R	11/23/2015			092071		
01 51800-2201	OFFICE SUPPLIES	CABINET, KEYBOARD		72.99				
I-804232100001	YELLOW INK	R	11/23/2015			092071		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	YELLOW INK		59.98				377.96
15109	OIL PATCH FUEL & SUPPLY							
I-419604	FUEL	R	11/23/2015			092072		
01 51700-6601	GAS & OIL	FUEL		7,185.45				7,185.45
15089	OLD DOMINION BRUSH							
I-0081192-IN	BELT-SPLICE KIT	R	11/23/2015			092073		
55 53500-6603	CITY GARAGE REPAIRS	BLET-SPLICE KIT		1,980.69				1,980.69
40370	ORIENTAL TRADING COMPANY							
I-674297491-01	CRAYONS, SHARPENERS,	R	11/23/2015			092074		
60 58300-2208	OTHER OPERATING SUPPLIES	CRAYONS, SHARPENERS,		1,350.22				1,350.22
16008	PACER PRINTING CENTER							
I-22212	BUS.CARDS/PERSONNEL ACTIONS	R	11/23/2015			092075		
01 52700-2201	OFFICE SUPPLIES	BUS.CARDS/PERSONNEL		35.00				
01 51100-2201	OFFICE SUPPLIES	BUS.CARDS/PERSONNEL		225.00				
01 52600-2201	OFFICE SUPPLIES	BUS.CARDS/PERSONNEL		450.00				
01 52600-2201	OFFICE SUPPLIES	BUS.CARDS/PERSONNEL		275.00				
01 51000-2201	OFFICE SUPPLIES	BUS.CARDS/PERSONNEL		89.14				
01 51100-2201	OFFICE SUPPLIES	BUS.CARDS/PERSONNEL		89.14				
01 51500-2201	OFFICE SUPPLIES	BUS.CARDS/PERSONNEL		89.14				
01 52200-2201	OFFICE SUPPLIES	BUS.CARDS/PERSONNEL		89.14				
60 58100-2201	OFFICE SUPPLIES	BUS.CARDS/PERSONNEL		89.14				
60 58200-2201	OFFICE SUPPLIES	BUS.CARDS/PERSONNEL		89.14				
01 52700-2201	OFFICE SUPPLIES	BUS.CARDS/PERSONNEL		90.16				
I-22214	SICKERS AND CARDS	R	11/23/2015			092075		
01 51200-5533	CRIME PREVENTION	SICKERS AND CARDS		375.00				1,985.00
43650	PEACE & THORNTON PARTNERSHIP							
I-DEC2015	LEASING OF PARKING LOT	R	11/23/2015			092077		
65 51000-5530	CONTRACTUAL	LEASING OF PARKING L		750.00				750.00
15370	PETER PIPER PIZZA							
I-20012	PIZZA FOR REDRIBBON PARTY	R	11/23/2015			092078		
01 51200-5533	CRIME PREVENTION	PIZZA FOR REDRIBBON		88.06				88.06

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16139	POLAR AIR							
I-21668	MONTHLY PREVENTATIVE MAIN	R	11/23/2015			092079		
01 51800-3301	BUILDING & EQUIPMENT		MONTHLY PREVENTATIVE	110.00				
I-21680	PREVENTATIVE MAINTENANCE	R	11/23/2015			092079		
01 51500-3301	BUILDING & EQUIPMENT		PREVENTATIVE MAINTEN	134.00				
I-21689	PREVENTATIVE MAINTENANCE	R	11/23/2015			092079		
01 51500-3301	BUILDING & EQUIPMENT		PREVENTATIVE MAINTEN	178.00				
I-21690	PREVENTATIVE MAINTENANCE	R	11/23/2015			092079		
01 51500-3301	BUILDING & EQUIPMENT		PREVENTATIVE MAINTEN	103.90				525.90
16076	PPG ARCHITECTURAL FINISHES							
I-965599016981	CONCRETE FOR BASKETBALL	R	11/23/2015			092080		
01 52200-2208	OTHER OPERATING SUPPLIES		CONCRETE FOR BASKETB	32.99				32.99
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-54202981	CHEMICALS	R	11/23/2015			092081		
01 51700-2207	CHEMICALS		CHEMICALS	80.01				80.01
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00399082	CAPOTE/MILPAS ST. IMPROVEMENT	R	11/23/2015			092082		
40 51000-8845-01	CAPOTE/LAS MILPAS-ENGINEERING		CAPOTE/MILPAS ST. IM	1,044.00				1,044.00
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-199684	SEMINAR REGISTRATION	R	11/23/2015			092083		
01 51500-5503	TRAINING & TRAVEL		SEMINAR REGISTRATION	295.00				295.00
16265	PUMP & POWER EQUIPMENT CO							
I-20046527	FIBERGLASS ENCLOSURE	R	11/23/2015			092084		
60 58600-3301	BUILDING & EQUIPMENT		FIBERGLASS ENCLOSURE	1,295.00				1,295.00
16254	PURVIS INDUSTRIES, LTD							
I-6906289	IN-SC	R	11/23/2015			092085		
55 53500-6603	CITY GARAGE REPAIRS		IN-SC	127.42				127.42
44630	R & R INDUSTRIES INC							
I-483452	MESH SAFETY VESTS	R	11/23/2015			092086		
01 51700-2208	OTHER OPERATING SUPPLIES		MESH SAFETY VESTS	1,035.35				1,035.35
18031	RAMIREZ RADIATOR SHOP #1							
I-980456	CLEAN RADIATOR	R	11/23/2015			092087		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		CLEAN RADIATOR	120.00				120.00
36790	RAY'S BUSINESS PRODUCTS							
I-0855	TONER, STRAPS,PAPER	R	11/23/2015			092088		
70 51000-2201	OFFICE SUPPLIES		TONER, STRAPS,PAPER	542.30				
I-0932	TONER, STRAPS,PAPER	R	11/23/2015			092088		
70 51000-2201	OFFICE SUPPLIES		TONER, STRAPS,PAPER	198.98				
I-0939	TONER, STRAPS,PAPER	R	11/23/2015			092088		

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36790	RAY'S BUSINESS PRODUCTCONT							
I-0939	TONER, STRAPS,PAPER	R	11/23/2015			092088		
70 51000-2201	OFFICE SUPPLIES	TONER, STRAPS,PAPER		23.94				
I-0943	TONER, STRAPS,PAPER	R	11/23/2015			092088		
70 51000-2201	OFFICE SUPPLIES	TONER, STRAPS,PAPER		6.39				771.61
18277	RAYMUNDO TOBIAS							
I-899	LAWN SERVICES	R	11/23/2015			092089		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		100.00				
I-902	LAWN SERVICES	R	11/23/2015			092089		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		150.00				
I-910	YARD SERVICE FOR CHAMBER	R	11/23/2015			092089		
01 51800-3301	BUILDING & EQUIPMENT	YARD SERVICE FOR CHA		80.00				330.00
18059	RECORDED BOOKS							
I-75230211	BOOKS	R	11/23/2015			092090		
01 52000-8812	BOOKS	BOOKS		173.60				173.60
18280	RED WING SHOE STORE							
I-81000005164	BOOTS	R	11/23/2015			092091		
01 51500-1110	UNIFORMS	BOOTS		7,926.50				7,926.50
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3715	STICKERS FOR UNITS	R	11/23/2015			092092		
01 51800-5530	CONTRACTUAL SERVICES	STICKERS FOR UNITS		822.00				822.00
18165	RENE'S MACHINE SHOP							
I-1516-192	ROTOR CUTS	R	11/23/2015			092093		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTOR CUTS		20.00				
I-1516-193	ROTOR CUTS	R	11/23/2015			092093		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTOR CUTS		20.00				
I-1516-199	ROTOR CUTS	R	11/23/2015			092093		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTOR CUTS		20.00				60.00
18045	RENTAL WORLD							
I-01-100124-01	POST HOLE RENTAL	R	11/23/2015			092094		
40 51000-8816-03	DR. LONG PARK-OTHER	POST HOLE		96.90				
I-01-100124-02	POST HOLE RENTAL	R	11/23/2015			092094		
40 51000-8816-03	DR. LONG PARK-OTHER	POST HOLE		78.66				175.56
18263	THE REVENUE MARKETS INC.							
I-15720	NOV 2015 MAINTENANCE AGRE	R	11/23/2015			092095		
70 51000-3301	BUILDING & EQUIPMENT	NOV 2015 MAINTENANCE		1,147.00				1,147.00

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18253	RIO ELEVATOR COMPANY INC.							
I-15-1261	118 S CAGE BLDG	R	11/23/2015			092096		
01 53000-9929	CITY HALL EXPENSES		118 S CAGE BLDG	888.94				888.94
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR111615	NOV.2015	R	11/23/2015			092097		
70 51000-9904	LOBBYING FEES		NOV.2015	7,640.00				7,640.00
18262	ROSS STORAGE							
I-11112015 (DATE)	NOV& DEC 2015 RENT	R	11/23/2015			092098		
01 51500-2208	OTHER OPERATING SUPPLIES		NOV& DEC 2015 RENT	72.00				
I-1162015 (DATE)	LATE NOTICE	R	11/23/2015			092098		
01 51500-2208	OTHER OPERATING SUPPLIES		LATE NOTICE	82.00				154.00
18154	ROYAL AUTOMOTIVE							
I-3728	REPAIR COIL	R	11/23/2015			092099		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		REPAIR COIL	449.98				449.98
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-14039	STEPS	R	11/23/2015			092100		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		STEPS	489.00				
I-14040	STEPS	R	11/23/2015			092100		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		STEPS	489.00				978.00
19090	SHARE CORPORATION							
I-929661	COUNTERPART	R	11/23/2015			092101		
01 52000-2206	JANITORIAL SUPPLIES		COUNTERPART	236.38				236.38
50450	LOZZ QUATEZZ, LLC							
I-0012199	WIDE FORMAT PRINTS	R	11/23/2015			092102		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		WIDE FORMAT PRINTS	200.00				200.00
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-73936281	CHEMICALS	R	11/23/2015			092103		
75 51000-2207	CHEMICALS		CHEMICALS	1,279.35				1,279.35
14470	SMARTCOM TELEPHONE							
I-11082015	SMARTCOM TELEPHONE	R	11/23/2015			092104		
01 51800-5501-20	LOCAL / LD PHONE SERVICES		SMARTCOM TELEPHONE	7,227.48				7,227.48
66860	DYKEMA COX SMITH							
I-3020165	GEN. EMPLOYMENT CONSULTATION	R	11/23/2015			092105		
01 53000-9905	LEGAL FEE		GEN. EMPLOYMENT CONS	1,960.00				1,960.00

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19327	SOIL-TECH INC.							
I-5774	DECOMPOSED GRANITE	R	11/23/2015			092106		
40 51000-8816-03	DR. LONG PARK-OTHER	DECOMPOSED GRANITE		315.00				315.00
23590	SOUTH STAR SECURITY SERVICE							
I-108811	SECURITY SERVICES	R	11/23/2015			092107		
65 2-2301	TICKETMASTER PROMOTER FUND	SECURITY SERVICES		450.00				450.00
33360	SOUTH TEXAS HEALTH SYSTEM							
I-120866033	EMERG ROOM,BACT&MICO TEST	R	11/23/2015			092108		
01 51200-2216	OTHER POLICE SUPPLIES	EMERG ROOM,BACT&MICO		700.00				700.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000295704	COMPUTER DESKTOP, MICROSO	R	11/23/2015			092109		
01 51500-2208	OTHER OPERATING SUPPLIES	COMPUTER DESKTOP, MI		274.29				
I-000295880	COMPUTER DESKTOP, MICROSO	R	11/23/2015			092109		
01 51500-2208	OTHER OPERATING SUPPLIES	COMPUTER DESKTOP, MI		960.14				
I-000296316	HDMI VIDEO CABLE	R	11/23/2015			092109		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	HDMI VIDEO CABLE		89.40				
I-000298150	ACER MONITOR, PUBLISHER	R	11/23/2015			092109		
01 51700-2208	OTHER OPERATING SUPPLIES	ACER MONITOR, PUBLIS		4.67				
I-000298634	ACER MONITOR, PUBLISHER	R	11/23/2015			092109		
01 51700-2208	OTHER OPERATING SUPPLIES	ACER MONITOR, PUBLIS		185.14				
I-000298847	ACER MONITOR, PUBLISHER	R	11/23/2015			092109		
01 51700-2208	OTHER OPERATING SUPPLIES	ACER MONITOR, PUBLIS		451.74				
I-000298853	TRIPP LITE, MAGICARD	R	11/23/2015			092109		
01 51800-2201	OFFICE SUPPLIES	TRIPP LITE, MAGICARD		16.99				
I-000299143	TRIPP LITE, MAGICARD	R	11/23/2015			092109		
01 51800-2201	OFFICE SUPPLIES	TRIPP LITE, MAGICARD		416.25				
I-000302193	SUPPORT RENEWAL	R	11/23/2015			092109		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SUPPORT RENEWAL		4,410.35				
I-000302234	TRIPP LITE, MAGICARD	R	11/23/2015			092109		
01 51800-2201	OFFICE SUPPLIES	TRIPP LITE, MAGICARD		105.56				6,914.53
19220	SPLISH SPLASH LAUNDROMAT							
I-940906	CLEANING OF SAFETY VEST	R	11/23/2015			092111		
01 52200-2208	OTHER OPERATING SUPPLIES	CLEANING OF SAFETY V		16.24				16.24
19374	SPRINT PCS							
I-602244282-105	SPRINT PCS	R	11/23/2015			092112		
01 51200-5501	COMMUNICATIONS	SPRINT PCS		57.35				57.35
19365	STAPLES CREDIT PLAN							
I-16504871200528178	OFFICE SUPPLIES	R	11/23/2015			092113		
01 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		94.04				
01 51100-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		59.46				
I-36527	CABLES FOR COMPUTER	R	11/23/2015			092113		
01 52800-2201	OFFICE SUPPLIES	CABLES FOR COMPUTER		12.29				
I-37673	BADGE CLIP,STPLS SIDE BND	R	11/23/2015			092113		

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19365	STAPLES CREDIT PLAN CONT							
I-37673	BADGE CLIP,STPLS SIDE BND	R	11/23/2015			092113		
60 58400-2201	OFFICE SUPPLIES	BADGE CLIP,STPLS SID		38.42				
I-44620	PAPER FOR PAYROLL	R	11/23/2015			092113		
01 52600-2201	OFFICE SUPPLIES	PAPER FOR PAYROLL		22.98				
I-44833	TAPE,CALENDARS, INK,	R	11/23/2015			092113		
01 52700-2201	OFFICE SUPPLIES	TAPE,CALENDARS, INK,		241.64				
01 52800-2201	OFFICE SUPPLIES	TAPE,CALENDARS, INK,		90.93				
25 2-2710	DEF REV - P&Z LOT CLEANING	TAPE,CALENDARS, INK,		558.68				
I-45404	BATTERIES, BINDERS,FOLDER	R	11/23/2015			092113		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	BATTERIES, BINDERS,F		153.42				1,271.86
19428	SUBWAY SANDWICHES&SALADS							
I-42409	SANDWICH PLATTERS	R	11/23/2015			092115		
25 2-1620	DEF REV - SALUTE TO VETERANS	SANDWHICH PLATTERS		160.00				160.00
19330	SUPERIOR ALARMS							
I-536321	1100 E EGLY	R	11/23/2015			092116		
01 52200-3301	BUILDING & EQUIPMENT	1100 E EGLY		85.00				85.00
62100	TDL PROPERTIES							
I-045	MOWING SERVICE	R	11/23/2015			092117		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING SERVICE		4,175.00				
I-047	MOWING SERVICE	R	11/23/2015			092117		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING SERVICE		1,045.00				
I-048	MOWING SERVICE	R	11/23/2015			092117		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING SERVICE		1,751.00				
I-050	MOWING SERVICE	R	11/23/2015			092117		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING SERVICE		1,080.00				8,051.00
33150	TERRACON CONSULTANTS, INC							
I-T707478	TRANSMARITIME S/D	R	11/23/2015			092118		
40 51000-8812-01	TRANSMERITIME-ENGINEERING	TRANSMARITIME S/D		833.00				833.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0160888	WATER SYSTEM FEE	R	11/23/2015			092119		
60 58200-5505	DUES & PUBLICATIONS	WATER SYSTEM FEE		40,207.15				40,207.15
10050	TEXAS GAS SERVICE							
I-1073NOV15	114 W CHEROKEE ST	R	11/23/2015			092120		
01 51500-5507	UTILITIES	114 W CHEROKEE ST		38.40				
I-2273NOV15	120 W CHEROKEE AVE	R	11/23/2015			092120		
01 51500-5507	UTILITIES	120 W CHEROKEE AVE		65.38				
I-3118OCT15	1900 S CAGE BLVD	R	11/23/2015			092120		
01 51200-5507	UTILITIES	1900 S CAGE BLVD		33.60				
I-3518NOV15	118 S CAGE BLVD	R	11/23/2015			092120		
01 53000-9929	CITY HALL EXPENSES	118 S CAGE BLVD		69.68				
I-4391NOV15	1000 S FIR ST	R	11/23/2015			092120		

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10050	TEXAS GAS SERVICE	CONT						
I-4391NOV15	1000 S FIR ST	R	11/23/2015			092120		
01 52200-5507	UTILITIES		1000 S FIR ST	38.40				
I-8182NOV15	700 E HALL ACRES RD	R	11/23/2015			092120		
75 51000-5507	UTILITIES		700 E HALL ACRES RD	87.35				
I-9209NOV15	805 E SAM HOUSTON	R	11/23/2015			092120		
60 58300-5507	UTILITIES		805 E SAM HOUSTON	38.40				371.21
20075	TEXAS POLICE ASSOCIATION							
I-TPA15-084	REGISTRATION FEE	R	11/23/2015			092122		
01 51200-5503	TRAINING & TRAVEL		REGISTRATION FEE	590.00				590.00
26000	TEXAS SOCIAL SECURITY PROGRAM							
I-9291115.	ADMIN. FEE	R	11/23/2015			092123		
01 52600-5505	DUES & PUBLICATIONS		ADMIN. FEE	35.00				35.00
20315	TIME WARNER CABLE							
I-0648NOV15	308 W NEWCOMBE AVE	R	11/23/2015			092124		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		308 W NEWCOMBE AVE	44.34				
I-1608NOV15	700 E HALL ACRES RD	R	11/23/2015			092124		
75 51000-5501	COMMUNICATIONS		700 E HALL ACRES RD	130.47				
I-5942NOV15	1015 E FERGUSON ST	R	11/23/2015			092124		
01 51700-5501	COMMUNICATIONS		1015 E FERGUSON ST	41.55				216.36
25480	TIRE CENTERS, LLC STORE #617							
I-6170076942	TIRE REPAIRS	R	11/23/2015			092125		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		TIRE REPAIRS	62.90				
I-6170077760	TIRE REPAIRS	R	11/23/2015			092125		
55 53500-6603	CITY GARAGE REPAIRS		TIRE REPAIRS	39.90				
I-6170077824	TIRE REPAIR	R	11/23/2015			092125		
55 53500-6603	CITY GARAGE REPAIRS		TIRE REPAIR	55.00				
I-6170077928	TIRE REPAIRS	R	11/23/2015			092125		
55 53500-6603	CITY GARAGE REPAIRS		TIRE REPAIRS	372.80				530.60
12300	TML ADMINISTRATIVE SERVICES							
I-1192015 (DATE)	TCMA TRAINING	R	11/23/2015			092126		
01 51000-5503	TRAINING & TRAVEL		TCMA TRAINING	395.00				395.00
33430	TREE OF LIFE NURSERY							
I-3088	BALD CYPRESS, MESQUITE,	R	11/23/2015			092127		
40 51000-8816-03	DR. LONG PARK-OTHER		BALD CYPRESS, MESQUIT	1,765.00				
I-3091	DR. LONG PARK LANDSCAPING	R	11/23/2015			092127		
40 51000-8816-03	DR. LONG PARK-OTHER		DR. LONG PARK LANDSCAP	1,260.00				
I-3103	DR. LONG PARK LANDSCAPING	R	11/23/2015			092127		
40 51000-8816-03	DR. LONG PARK-OTHER		DR. LONG PARK LANDSCA	728.00				3,753.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
67280	TXTAG							
I-110115.	TXTAG	R	11/23/2015			092128		
01 51500-2208	OTHER OPERATING SUPPLIES	TXTAG		1.15				
I-11012015	TXTAG	R	11/23/2015			092128		
01 52700-2208	OTHER OPERATING SUPPLIES	TXTAG		1.15				2.30
21021	UNIFIRST HOLDINGS, INC.							
I-1961148	LINEN BAGS,SHEETS	R	11/23/2015			092129		
01 51500-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		272.16				
I-1962046	SHEETS,LINEN BAGS	R	11/23/2015			092129		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		272.16				
I-1962925	LINEN BAGS,SHEETS	R	11/23/2015			092129		
01 51500-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		272.16				
I-1963080	LINEN BAGS,MATS	R	11/23/2015			092129		
75 51000-1110	UNIFORMS	LINEN BAGS,MATS		294.49				
I-1963868	SHEETS,LINEN BAGS	R	11/23/2015			092129		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		348.16				
I-1964013	LINEN BAGS,MATS,SCRAPER	R	11/23/2015			092129		
75 51000-1110	UNIFORMS	LINEN BAGS,MATS,SCRA		294.49				1,753.62
29050	UNIFIRST HOLDINGS, INC.							
I-2455080	PANTS,SHIRTS	R	11/23/2015			092130		
01 52500-1110	UNIFORMS	PANTS,SHIRTS		11.12				
01 51500-1110	UNIFORMS	PANTS,SHIRTS		201.67				
I-2455082	MOPS,MATS,TOWELS	R	11/23/2015			092130		
01 52500-2206	JANITORIAL SUPPLIES	MOPS,MATS,TOWELS		10.00				
01 51500-2206	JANITORIAL SUPPLIES	MOPS,MATS,TOWELS		147.17				
I-2455223	MOPS	R	11/23/2015			092130		
01 53000-9929	CITY HALL EXPENSES	MOPS		27.40				
I-2455229	PANTS,SHIRTS	R	11/23/2015			092130		
01 53000-9929	CITY HALL EXPENSES	PANTS,SHIRTS		151.93				
I-2457371	PANTS,SHIRTS	R	11/23/2015			092130		
01 52500-1110	UNIFORMS	PANTS,SHIRTS		11.12				
01 51500-1110	UNIFORMS	PANTS,SHIRTS		201.67				
I-2457373	MOPS,MATS,TOWELS	R	11/23/2015			092130		
01 52500-2206	JANITORIAL SUPPLIES	MOPS,MATS,TOWELS		30.00				
01 51500-2206	JANITORIAL SUPPLIES	MOPS,MATS,TOWELS		502.87				
I-2457478	PANTS,SHIRTS	R	11/23/2015			092130		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		72.18				
I-2457516	MOPS	R	11/23/2015			092130		
01 51500-2206	JANITORIAL SUPPLIES	MOPS		27.40				
I-2457523	PANTS,SHIRTS	R	11/23/2015			092130		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		25.98				
I-2459545	PANTS,SHIRTS	R	11/23/2015			092130		
70 51000-1110	UNIFORMS	PANTS,SHIRTS		320.72				
I-2459671	PANTS,SHIRTS	R	11/23/2015			092130		
01 52500-1110	UNIFORMS	PANTS,SHIRTS		11.12				
01 51500-1110	UNIFORMS	PANTS,SHIRTS		210.67				
I-2459673	SCRAPER,MOPS,TOWELS	R	11/23/2015			092130		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2459673	SCRAPER,MOPS,TOWELS	R	11/23/2015			092130		
01 52500-2206	JANITORIAL SUPPLIES		SCRAPER,MOPS,TOWELS	10.00				
01 51500-2206	JANITORIAL SUPPLIES		SCRAPER,MOPS,TOWELS	186.07				
I-2459771	PANTS, SHIRTS	R	11/23/2015			092130		
60 58400-1110	UNIFORMS		PANTS, SHIRTS	74.90				
I-2459772	PANTS, SHIRTS	R	11/23/2015			092130		
01 51700-1110	UNIFORMS		PANTS, SHIRTS	1,278.50				
I-2459773	PANTS, SHIRTS	R	11/23/2015			092130		
60 58300-1110	UNIFORMS		PANTS, SHIRTS	212.79				
I-2459774	PANTS, SHIRTS	R	11/23/2015			092130		
01 52200-1110	UNIFORMS		PANTS, SHIRTS	72.18				
I-2459775	PANTS, SHIRTS	R	11/23/2015			092130		
60 58200-1110	UNIFORMS		PANTS, SHIRTS	65.19				
I-2459776	PANTS, SHIRTS	R	11/23/2015			092130		
75 51000-1110	UNIFORMS		PANTS, SHIRTS	49.76				
I-2459777	MATS, PANTS, SHIRTS	R	11/23/2015			092130		
01 52700-1110	UNIFORMS		PANTS, SHIRTS	51.70				
01 53000-9929	CITY HALL EXPENSES		MATS	17.25				
I-2459815	MOPS	R	11/23/2015			092130		
01 53000-9929	CITY HALL EXPENSES		MOPS	27.40				
I-2459822	PANTS, SHIRTS	R	11/23/2015			092130		
01 52200-1110	UNIFORMS		PANTS, SHIRTS	25.98				
I-2459878	MATS, MOPS	R	11/23/2015			092130		
65 51000-2206	JANITORIAL SUPPLIES		MATS, MOPS	130.10				
I-2459993	PANTS, SHIRTS	R	11/23/2015			092130		
55 53500-1110	UNIFORMS		PANTS, SHIRTS	26.31				
I-2461794	PANTS, SHIRTS	R	11/23/2015			092130		
70 51000-1110	UNIFORMS		PANTS, SHIRTS	320.12				
I-2461924	PANTS, SHIRTS	R	11/23/2015			092130		
01 52500-1110	UNIFORMS		PANTS, SHIRTS	10.66				
01 51500-1110	UNIFORMS		PANTS, SHIRTS	209.07				
I-2461926	MOPS, MATS	R	11/23/2015			092130		
01 51500-2206	JANITORIAL SUPPLIES		MOPS, MATS	481.72				
01 52500-2206	JANITORIAL SUPPLIES		MOPS, MATS	30.00				
I-2462028	PANTS, SHIRTS	R	11/23/2015			092130		
60 58400-1110	UNIFORMS		PANTS, SHIRTS	74.90				
I-2462029	PANTS, SHIRTS	R	11/23/2015			092130		
01 51700-1110	UNIFORMS		PANTS, SHIRTS	304.87				
I-2462030	PANTS, SHIRTS	R	11/23/2015			092130		
60 58300-1110	UNIFORMS		PANTS, SHIRTS	121.27				
I-2462031	PANTS, SHIRTS	R	11/23/2015			092130		
01 52200-1110	UNIFORMS		PANTS, SHIRTS	72.18				
I-2462032	PANTS, SHIRTS	R	11/23/2015			092130		
60 58200-1110	UNIFORMS		PANTS, SHIRTS	65.19				
I-2462033	PANTS, SHIRTS	R	11/23/2015			092130		
75 51000-1110	UNIFORMS		PANTS, SHIRTS	87.76				
I-2462034	PANTS, SHIRTS, MATS	R	11/23/2015			092130		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2462034	PANTS,SHIRTS,MATS	R	11/23/2015			092130		
01 53000-9929	CITY HALL EXPENSES	MATS		17.25				
01 52700-1110	UNIFORMS	PANTS,SHIRTS		44.30				
I-2462131	MOPS,MATS	R	11/23/2015			092130		
65 51000-2206	JANITORIAL SUPPLIES	MOPS,MATS		130.10				
I-2462243	PANTS,SHIRTS	R	11/23/2015			092130		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		26.31				6,186.85
21059	UNITED PARCEL SERVICE							
I-E1283445	LATE FEE	R	11/23/2015			092138		
60 58300-2202	POSTAGE	LATE FEE		1.97				
I-E74619445	UNITED PARCEL SERVICE	R	11/23/2015			092138		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	UNITED PARCEL SERVIC		34.84				36.81
20910	UNITED RENTALS							
I-132664493-001	GENERATOR RENTAL	R	11/23/2015			092139		
25 2-1530	ESCROW- FIREFEST	GENERATOR RENTAL		344.46				
I-132671580-001	GENERATOR RENTAL	R	11/23/2015			092139		
25 2-1530	ESCROW- FIREFEST	GENERATOR RENTAL		172.29				516.75
21125	UPPER VALLEY MAIL SERV.							
I-OCT15	POSTAGE SERVICE OCT.15	R	11/23/2015			092140		
01 51000-2202	POSTAGE	POSTAGE SERVICE OCT.		30.98				
01 51100-2202	POSTAGE	POSTAGE SERVICE OCT.		1,120.10				
01 51200-2202	POSTAGE	POSTAGE SERVICE OCT.		126.06				
01 51400-2202	POSTAGE	POSTAGE SERVICE OCT.		507.48				
01 51700-2202	POSTAGE	POSTAGE SERVICE OCT.		11.63				
01 52700-2202	POSTAGE	POSTAGE SERVICE OCT.		77.51				
01 52800-2202	POSTAGE	POSTAGE SERVICE OCT.		2.20				
01 53000-9924	CIVIL SERVICE EXPENSE	POSTAGE SERVICE OCT.		2.87				
25 2-2710	DEF REV - P&Z LOT CLEANING	POSTAGE SERVICE OCT.		255.02				
30 52600-2202	POSTAGE	POSTAGE SERVICE OCT.		105.87				
60 58200-2202	POSTAGE	POSTAGE SERVICE OCT.		24.82				
70 51000-2202	POSTAGE	POSTAGE SERVICE OCT.		0.82				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	POSTAGE SERVICE OCT.		923.44				3,188.80
21106	USABLUBOOK							
I-795294	CHEMICALS	R	11/23/2015			092142		
60 58400-2207	CHEMICALS	CHEMICALS		15.99				
I-795377	CHEMICALS	R	11/23/2015			092142		
60 58400-2207	CHEMICALS	CHEMICALS		1,121.51				1,137.50

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39150	TEXAS LAND RECLAMATION, LLC							
I-15003	TRAILER LOAD OF SCRAP TIR	R	11/23/2015			092143		
01 51700-5517	TIRE PICKUP		TRAILER LOAD OF SCRA	1,450.00				1,450.00
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-180750	CHEMICALS	R	11/23/2015			092144		
60 58600-2207	CHEMICALS		CHEMICALS	89.92				
I-180820	SHADE CLOTH,SCREEN	R	11/23/2015			092144		
40 51000-8816-03	DR. LONG PARK-OTHER		SHADE CLOTH,SCREEN	67.37				157.29
22140	VALMAC ELECTRIC SUPPLY							
I-4437-600662	CONTROL BOX, FREIGHT	R	11/23/2015			092145		
01 52200-2208	OTHER OPERATING SUPPLIES		CONTROL BOX, FREIGHT	1,147.00				
I-4437-601161	COVER,ANCHOR,	R	11/23/2015			092145		
01 53000-9929	CITY HALL EXPENSES		COVER,ANCHOR,	31.86				1,178.86
41440	VERIZON WIRELESS							
I-9753869619	ACCT#622801079-00016	R	11/23/2015			092146		
01 52500-5501	COMMUNICATION		ACCT#622801079-00016	74.17				
01 51500-5501	COMMUNICATIONS		ACCT#622801079-00016	1,070.19				1,144.36
55020	VOIP SUPPLY, LLC							
I-SI-287023	DIGIUM D70 (NEW)	R	11/23/2015			092147		
01 52800-5501	COMMUNICATIONS		DIGIUM D70 (NEW)	289.07				289.07
22141	VWR INTERNATIONAL INC.							
I-8042812969.	SHORT PD/DIFFERENCE OWED	R	11/23/2015			092148		
60 58400-2207	CHEMICALS		SHORT PD/DIFFERENCE	17.25				
I-8043035759	CHEMICALS	R	11/23/2015			092148		
60 58400-2207	CHEMICALS		CHEMICALS	1,172.42				1,189.67
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-496030611776	432 DARLENE DR.	R	11/23/2015			092149		
01 52700-5531	HOUSING DEMOLITION		432 DARLENE DR.	1,711.45				1,711.45
23069	WASTE MANG.OF SOUTH TX							
I-OCT15	OCT.2015 SERVICE	R	11/23/2015			092150		
01 53000-9918	SANITATION PRIVITIZATION		OCT.2015 SERVICE	119,831.51				
I-OCT15BR	BRUSH SERVICE/OCT.15	R	11/23/2015			092150		
01 53000-9909	DEBRIS COLLECTION EXPENSE		BRUSH SERVICE/OCT.15	52,918.80				172,750.31
23101	WELLS FARGO FINANCIAL LEASING							
I-5002613059	COPYTSTAR COPIER	R	11/23/2015			092151		
01 51100-4401	OFFICE EQUIP. RENTALS		COPYTSTAR COPIER	204.69				204.69

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23152	WINDSHIELDS XPRESS							
I-571	REPAIR GLASS	R	11/23/2015			092152		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		REPAIR GLASS	225.00				225.00
23168	WORLD CONNECTIONS, INC.							
I-0171673	AIRFARE - G.VAZALDUA	R	11/23/2015			092153		
01 51200-5503	TRAINING & TRAVEL		AIRFARE - G.VAZALDUA	1,128.70				1,128.70
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1088	ADVERTISEMENT SIGN	R	11/23/2015			092154		
70 51000-5502	ADVERTISING		ADVERTISEMENT SIGN	700.00				700.00
47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556867411	START UP CHARGEFLYGT	R	11/23/2015			092155		
60 58600-3301	BUILDING & EQUIPMENT		START UP CHARGEFLYGT	1,050.00				1,050.00
10700	ZERIMAR LIGHTING SOLUTIONS							
I-12086	F34/CW/RS/EW ALTO PHI	R	11/23/2015			092156		
75 51000-2206	JANITORIAL SUPPLIES		F34/CW/RS/EW ALTO PH	88.50				88.50
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201511243466	ELDORA NS/W I RD	R	11/24/2015			092157		
01 52200-5507	UTILITIES		ELDORA NS/W I RD	34.86				
I-201511243467	ELDORA NS/ W I RD	R	11/24/2015			092157		
01 52200-5507	UTILITIES		ELDORA NS/ W I RD	93.32				128.18
24090	ANALI CANTU							
I-201511243468	GIFT CARD DONATED/HR CONSORTIU	R	11/24/2015			092158		
01 51000-5502	ADVERTISING		GIFT CARD DONATED/HR	50.00				50.00
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-566370	GOLF CARS	R	11/24/2015			092159		
75 51000-7701	LEASE PURCHASE - PRINCIPAL		GOLF CARS	5,046.13				
75 51000-7703	LEASE PURCHASE - INTEREST		GOLF CARS	774.10				5,820.23
67190	GLORIA GRACIA							
I-525.	REPLACE CK#090540 DATED 10/13/	R	11/24/2015			092160		
70 2-2001	ACCOUNTS PAYABLE		REPLACE CK#090540 DA	26,200.00				26,200.00
67750	LORI MARTINEZ							
I-201511243469	VETERANS DAY PARADE/VENDOR REF	R	11/24/2015			092161		
25 2-1620	DEF REV - SALUTE TO VETERANS		VETERANS DAY PARADE/	100.00				100.00

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67760	EPL VENTURES LLC							
I-201511243470	VETERANS DAY PARADE/VENDOR REF	R	11/24/2015			092162		
25 2-1620	DEF REV - SALUTE TO VETERANS	VETERANS DAY PARADE/		100.00				100.00
67770	KONA ICE OF SOUTH MCALLEN							
I-201511243471	VETERANS DAY PARADE/VENDOR REF	R	11/24/2015			092163		
25 2-1620	DEF REV - SALUTE TO VETERANS	VETERANS DAY PARADE/		100.00				100.00
12141	L & F DISTRIBUTORS							
I-201511253489	L & F DISTRIBUTORS	R	11/25/2015			092164		
65 51000-2208-1	INVENTORY CONCESSION	L & F DISTRIBUTORS		8,512.00				8,512.00
12141	L & F DISTRIBUTORS							
I-201511253490	L & F DISTRIBUTORS	R	11/25/2015			092165		
65 51000-2208-1	INVENTORY CONCESSION	L & F DISTRIBUTORS		7,425.00				7,425.00
14830	TCEQ							
I-201511253488	RENEWAL FEE/R. NUNEZ	R	11/25/2015			092166		
60 58200-5505	DUES & PUBLICATIONS	RENEWAL FEE/R. NUNEZ		111.00				111.00
28980	FUELMAN							
I-NP45946185	FUEL/BRIDGE DEPT.	R	11/25/2015			092167		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		75.91				75.91
28980	FUELMAN							
I-NP45963157	FUEL/POLICE DEPT.	R	11/25/2015			092168		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		11,223.06				11,223.06
35780	TEXAS DEPT. OF TRANSPORTATION							
I-201511253491	BICYCLE ACCESSIBLE IMPROVEMENT	R	11/25/2015			092169		
40 51000-8838-03	BIKE PATH STRIPING-OTHER	BICYCLE ACCESSIBLE I		158,934.00				158,934.00
40560	EDGAR DELGADILLO							
I-201511253494	REIMBURSE-PMA FRESH SUMMIT CON	R	11/25/2015			092170		
70 51000-5503	TRAINING & TRAVEL	REIMBURSE-PMA FRESH		519.17				519.17
55490	SEBASTIAN VAQUERA							
I-201511253492	PER DIEM/RE-CERT.EXAM	R	11/25/2015			092171		
01 52700-5503	TRAINING & TRAVEL	PER DIEM/RE-CERT.EXA		85.00				85.00
59970	CRYSTAL SOTO							
I-201511253487	REIMBURSE/ITEMS FOR MEETING	R	11/25/2015			092172		
01 51200-5533	CRIME PREVENTION	REIMBURSE/ITEMS FOR		33.83				33.83

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67570	SAMANTHA GUZMAN							
I-201511253493	CHANGE FUND/INCREASE	R	11/25/2015			092173		
75 1-1001	CHANGE FUND - CASH			400.00				400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	651	3,255,154.60	0.00	3,253,184.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6	VOID DEBITS 0.00		
		VOID CREDITS 2,437.26CR	2,437.26CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2001	ACCOUNT PAYABLE	23,770.86
01 2-2099	TAX ATTORNEY PAYABLE	13,008.49
01 51000-1113	EMP. MEDICAL EXAM	115.00
01 51000-2201	OFFICE SUPPLIES	547.13
01 51000-2202	POSTAGE	30.98
01 51000-2208	OTHER OPERATING SUPPLIES	1,842.62
01 51000-4401	OFFICE EQUIP. RENTALS	200.29
01 51000-5501	COMMUNICATIONS	195.74
01 51000-5502	ADVERTISING	2,050.00
01 51000-5503	TRAINING & TRAVEL	395.00
01 51000-5505	DUES & PUBLICATIONS	1,618.75
01 51000-5530	CONTRACTUAL SERVICE	20,053.50
01 51000-7701	LEASE PURCHASE - PRINCIPAL	510.00
01 51000-7703	LEASE PURCHASE - INTEREST	49.18
01 51100-2201	OFFICE SUPPLIES	815.27
01 51100-2202	POSTAGE	1,120.10
01 51100-2208	OTHER OPERATING SUPPLIES	1,258.91
01 51100-4401	OFFICE EQUIP. RENTALS	244.69
01 51100-5501	COMMUNICATIONS	119.71
01 51100-5505	DUES & PUBLICATIONS	27.00
01 51100-5530	CONTRACTUAL SERVICES	737.30
01 51200-1110	UNIFORMS	336.97
01 51200-1113	EMP. MEDICAL EXAM	615.00
01 51200-2202	POSTAGE	134.58
01 51200-2204	SPECIAL POLICE SUPPLIES	1,950.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51200-2206	JANITORIAL SUPPLIES	706.58
01 51200-2208	OTHER OPERATING SUPPLIES	900.00
01 51200-2216	OTHER POLICE SUPPLIES	3,123.65
01 51200-3301	BUILDING & EQUIPMENT	1,113.51
01 51200-4401	OFFICE EQUIPMENT RENTALS	631.00
01 51200-4402	OTHER EQUIPMENT RENTALS	978.23
01 51200-5501	COMMUNICATIONS	6,301.52
01 51200-5503	TRAINING & TRAVEL	3,608.45
01 51200-5507	UTILITIES	5,193.72
01 51200-5514	K-9 OPERATION	1,836.85
01 51200-5530	CONTRACTUAL SERVICES	6,828.49
01 51200-5533	CRIME PREVENTION	2,721.57
01 51200-6601	GAS & OIL	23,058.46
01 51200-6604	OUTSIDE REPAIRS	7,516.05
01 51200-7701	LEASE PURCHASE - PRINCIPAL	27,384.67
01 51200-7703	LEASE PURCHASE - INTEREST	707.00
01 51400-1113	EMP. MEDICAL EXAM	80.00
01 51400-2202	POSTAGE	507.48
01 51400-4401	OFFICE EQUIPMENT RENTALS	79.00
01 51400-5530	CONTRACTUAL SERVICES	2,769.24
01 51400-7701	LEASE PURCHASE - PRINCIPAL	355.85
01 51400-7703	LEASE PURCHASE - INTEREST	34.32
01 51500-1110	UNIFORMS	8,749.58
01 51500-1113	EMP. MEDICAL EXAM	23,687.00
01 51500-1117	PROTECTIVE CLOTHING	509.37
01 51500-2201	OFFICE SUPPLIES	89.14
01 51500-2203	SMALL TOOLS	12.58
01 51500-2206	JANITORIAL SUPPLIES	2,509.87
01 51500-2208	OTHER OPERATING SUPPLIES	2,278.84
01 51500-3301	BUILDING & EQUIPMENT	911.40
01 51500-4401	OFFICE EQUIP. RENTALS	744.00
01 51500-5501	COMMUNICATIONS	1,070.19
01 51500-5503	TRAINING & TRAVEL	900.00
01 51500-5505	DUES & PUBLICATIONS	391.00
01 51500-5507	UTILITIES	566.48
01 51500-6601	GAS & OIL	6,630.87
01 51500-6604	OUTSIDE REPAIRS	155.00
01 51500-7701	LEASE PURCHASE - PRINCIPAL	28,738.62
01 51500-7703	LEASE PURCHASE - INTEREST	1,808.48
01 51700-1110	UNIFORMS	2,629.53
01 51700-1113	EMPLOYEE MEDICAL EXAM	240.00
01 51700-2201	OFFICE SUPPLIES	128.47
01 51700-2202	POSTAGE	11.63
01 51700-2206	JANITORIAL SUPPLIES	519.11
01 51700-2207	CHEMICALS	165.50
01 51700-2208	OTHER OPERATING SUPPLIES	9,368.71

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	304.38
01 51700-2220	NON-CAPITAL EQUIP & SUPPLIES	1,715.00
01 51700-3301	BUILDING & EQUIPMENT	10,114.45
01 51700-4402	OTHER EQUIPMENT RENTALS	443.76
01 51700-5501	COMMUNICATIONS	2,835.40
01 51700-5502	ADVERTISING	1,219.05
01 51700-5503	TRAINING & TRAVEL	2,359.32
01 51700-5509	STREET MATERIAL	3,703.75
01 51700-5510	ANIMAL CONTROL	27,287.55
01 51700-5517	TIRE PICKUP	4,350.00
01 51700-6601	GAS & OIL	12,737.28
01 51700-7701	LEASE PURCHASE - PRINCIPAL	45,156.99
01 51700-7703	LEASE PURCHASE - INTEREST	3,236.37
01 51800-2201	OFFICE SUPPLIES	1,761.78
01 51800-2202	POSTAGE	63.11
01 51800-2206	JANITORIAL SUPPLIES	347.60
01 51800-2208	OTHER OPERATING SUPPLIES	7,097.42
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	200.00
01 51800-3301	BUILDING & EQUIPMENT	6,851.99
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	50,232.98
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	7,135.19
01 51800-3312	RADIO HARDWARE MAINTENANCE	4,914.00
01 51800-5501-20	LOCAL / LD PHONE SERVICES	9,970.66
01 51800-5501-22	CELLULAR COMMUNICATIONS	3,340.98
01 51800-5502	ADVERTISING	1,125.26
01 51800-5505	DUES AND PUBLICATIONS	100.00
01 51800-5530	CONTRACTUAL SERVICES	1,825.09
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	3,600.00
01 51800-6601	GAS & OIL	694.33
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,647.86
01 51800-7703	LEASE PURCHASE - INTEREST	75.17
01 52000-2201	OFFICE SUPPLIES	1,944.68
01 52000-2206	JANITORIAL SUPPLIES	2,388.44
01 52000-2208	OTHER OPERATING SUPPLIES	375.39
01 52000-2219	COFFEE SHOP SUPPLIES	961.95
01 52000-3301	BUILDING MAINTENANCE	722.74
01 52000-5501	COMMUNICATIONS	1,511.69
01 52000-5536	LIBRARY PROGRAMMING	2,469.44
01 52000-8812	BOOKS	4,265.43
01 52200-1110	UNIFORMS	340.68
01 52200-1113	EMPLOYEE MEDICAL EXAM	35.00
01 52200-2201	OFFICE SUPPLIES	89.14
01 52200-2206	JANITORIAL SUPPLIES	118.80
01 52200-2208	OTHER OPERATING SUPPLIES	5,808.53
01 52200-3301	BUILDING & EQUIPMENT	349.00
01 52200-4401	OFFICE EQUIP. RENTALS	128.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52200-5501	COMMUNICATIONS	978.78
01 52200-5503	TRAINING & TRAVEL	231.57
01 52200-5507	UTILITIES	1,897.65
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,413.19
01 52200-7703	LEASE PURCHASE - INTEREST	138.89
01 52500-1110	UNIFORMS	44.02
01 52500-1113	EMP. MEDICAL EXAMS	1,485.00
01 52500-2206	JANITORIAL SUPPLIES	80.00
01 52500-5501	COMMUNICATION	74.17
01 52600-1113	EMPLOYEE MEDICAL EXAM	80.00
01 52600-2201	OFFICE SUPPLIES	788.91
01 52600-5501	COMMUNICATION	51.37
01 52600-5505	DUES & PUBLICATIONS	35.00
01 52700-1110	UNIFORMS	184.60
01 52700-2201	OFFICE SUPPLIES	408.79
01 52700-2202	POSTAGE	77.51
01 52700-2208	OTHER OPERATING SUPPLIES	1.15
01 52700-4401	OFFICE EQUIP. RENTALS	20.00
01 52700-5501	COMMUNICATIONS	1,138.93
01 52700-5502	ADVERTISING	450.88
01 52700-5503	TRAINING & TRAVEL	477.35
01 52700-5505	DUES & PUBLICATIONS	400.30
01 52700-5531	HOUSING DEMOLITION	1,933.13
01 52700-6601	GAS & OIL	1,490.02
01 52700-7701	LEASE PURCHASE - PRINCIPAL	634.66
01 52700-7703	LEASE PURCHASE - INTEREST	13.16
01 52800-1113	EMP. MEDICAL EXAM	80.00
01 52800-2201	OFFICE SUPPLIES	203.25
01 52800-2202	POSTAGE	2.20
01 52800-2208	OTHER OPERATING SUPPLIES	79.68
01 52800-5501	COMMUNICATIONS	433.76
01 52800-5503	TRAINING & TRAVEL	85.00
01 52800-5505	DUES & PUBLICATIONS	189.35
01 52800-7701	LEASE PURCHASE - PRINCIPAL	578.18
01 52800-7703	LEASE PURCHASE - INTEREST	33.41
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	46,113.70
01 53000-9908	EMPLOYEES BENEFIT	175.00
01 53000-9909	DEBRIS COLLECTION EXPENSE	52,918.80
01 53000-9913	ENGINEERING & ARCHITECT	10,831.20
01 53000-9918	SANITATION PRIVITIZATION	119,831.51
01 53000-9924	CIVIL SERVICE EXPENSE	1,738.87
01 53000-9925	STREET LIGHTS	16,258.30
01 53000-9929	CITY HALL EXPENSES	4,494.19
01 53000-9935	BOY'S & GIRL'S CLUB	5,625.00
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	461.23

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 53000-9980-40	TRANSFER OUT-CIP	161,002.08
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	91,666.67
01 53000-9980-75	TRANSFER OUT - GOLF	25,891.67
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	82,083.33
01 53000-9980-87	TRANSFER OUT-PAL	22,372.50
	*** FUND TOTAL ***	1,165,631.62
20 51000-5502	ADVERTISING	1,660.00
20 51100-5502	ADVERTISING	4,800.00
	*** FUND TOTAL ***	6,460.00
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	17,426.93
25 2-1210	ESCROW - PD EDUCATION	85.00
25 2-1220	ESCROW - POLICE ACADEMY	49.75
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	1,520.97
25 2-1410	ESCROW- TECHNOLOGY FEES	48.18
25 2-1510	ESCROW - FD LAW ENFORCEMENT	545.92
25 2-1530	ESCROW- FIREFEST	2,769.58
25 2-1535	ESCROW-FIRE TURKEY DRIVE 2015	4,750.00
25 2-1620	DEF REV - SALUTE TO VETERANS	6,746.93
25 2-1635	ESCROW-JEAN DAY DONATIONS	250.00
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	89.00
25 2-2710	DEF REV - P&Z LOT CLEANING	16,234.02
	*** FUND TOTAL ***	50,516.28
30 52600-2202	POSTAGE	105.87
30 52600-4401	OFFICE EQUIPMENT RENTAL	698.01
30 52600-5503	TRAINING & TRAVEL	15.00
30 52600-5530	CONTRACTUAL SERVICES	1,500.00
30 52600-6602	GAS & OIL	146.15
	*** FUND TOTAL ***	2,465.03
32 51200-8804-35	OTHER EQUIP - STONEGARDEN	110,196.00
	*** FUND TOTAL ***	110,196.00
40 2-2001	ACCOUNTS PAYABLE	5,000.00
40 51000-8811-02	PHARR COMM PARK-CONSTRUCTION	274.00
40 51000-8812-01	TRANSMERITIME-ENGINEERING	833.00
40 51000-8812-02	TRANSMERITIME-CONSTRUCTION	83,138.24
40 51000-8816-03	DR. LONG PARK-OTHER	4,974.90
40 51000-8838-03	BIKE PATH STRIPING-OTHER	158,934.00
40 51000-8845-01	CAPOTE/LAS MILPAS-ENGINEERING	1,044.00
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	131,215.90
40 51000-8846-03	SAM HOUSTON WIDENING-OTHER	6,900.00
	*** FUND TOTAL ***	392,314.04

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 57100-7103	BANK CHARGES - G.O. BONDS	350.00
	*** FUND TOTAL ***	350.00
55 53500-1110	UNIFORMS	78.93
55 53500-2207	CHEMICALS	210.85
55 53500-2208	OTHER OPERATING SUPPLIES	21.99
55 53500-5505	DUES & PUBLICATIONS	2,550.00
55 53500-6603	CITY GARAGE REPAIRS	11,884.64
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	13,986.01
55 53500-7701	LEASE PURCHASE - PRINCIPAL	611.97
55 53500-7703	LEASE PURCHASE - INTEREST	59.02
	*** FUND TOTAL ***	29,403.41
60 2-2704	REFUND LIABILITIES	7,695.25
60 4-4664	MISCELLANEOUS	100.00
60 58100-2201	OFFICE SUPPLIES	1,381.08
60 58100-2202	POSTAGE	15,150.00
60 58100-3301	BUILDING & EQUIPMENT	5,456.34
60 58100-4401	OFFICE EQUIPMENT RENTALS	20.00
60 58200-1110	UNIFORMS	260.76
60 58200-1113	EMP. MEDICAL EXAM	80.00
60 58200-2201	OFFICE SUPPLIES	89.14
60 58200-2202	POSTAGE	31.42
60 58200-2206	JANITORIAL SUPPLIES	98.44
60 58200-2207	CHEMICALS	17,105.87
60 58200-3301	BUILDING & EQUIPMENT	9,754.50
60 58200-5501	COMMUNICATIONS	428.53
60 58200-5502	ADVERTISING	34.13
60 58200-5503	TRAINING & TRAVEL	1,575.00
60 58200-5505	DUES & PUBLICATIONS	40,957.00
60 58200-6601	GAS & OIL	489.17
60 58200-7701	LEASE PURCHASE - PRINCIPAL	3,507.58
60 58200-7703	LEASE PURCHASE - INTEREST	203.97
60 58300-1110	UNIFORMS	568.24
60 58300-1113	EMPLOYEE MEDICAL EXAM	45.00
60 58300-2201	OFFICE SUPPLIES	114.60
60 58300-2202	POSTAGE	1.97
60 58300-2206	JANITORIAL SUPPLIES	204.09
60 58300-2207	CHEMICALS	299.50
60 58300-2208	OTHER OPERATING SUPPLIES	24,549.00
60 58300-2214	WATER METERS & METER BOXES	8,183.53
60 58300-3301	BUILDING & EQUIPMENT	194.30
60 58300-5501	COMMUNICATIONS	535.67
60 58300-5503	TRAINING & TRAVEL	810.00
60 58300-5507	UTILITIES	152.06
60 58300-6601	GAS & OIL	5,105.35

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58300-7701	LEASE PURCHASE - PRINCIPAL	8,122.82
60 58300-7703	LEASE PURCHASE - INTEREST	472.34
60 58400-1110	UNIFORMS	299.60
60 58400-2201	OFFICE SUPPLIES	38.42
60 58400-2206	JANITORIAL SUPPLIES	138.80
60 58400-2207	CHEMICALS	5,193.06
60 58400-2208	OTHER OPERATING SUPPLIES	652.37
60 58400-3301	BUILDING & EQUIPMENT	28,553.29
60 58400-5501	COMMUNICATIONS	428.78
60 58400-5503	TRAINING & TRAVEL	1,200.00
60 58400-5505	DUES & PUBLICATIONS	43,044.08
60 58400-6601	GAS & OIL	325.41
60 58600-2207	CHEMICALS	4,018.03
60 58600-2208	OTHER OPERATING SUPPLIES	1,094.45
60 58600-3301	BUILDING & EQUIPMENT	10,949.02
60 58600-5501	COMMUNICATIONS	115.38
60 58600-5507	UTILITIES	3,498.16
60 58600-6601	GAS & OIL	677.31
60 58600-7701	LEASE PURCHASE - PRINCIPAL	8,122.83
60 58600-7703	LEASE PURCHASE - INTEREST	472.34
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9914	RAW WATER COST - COUNTY	39,339.00
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	28,066.67
	*** FUND TOTAL ***	331,503.65
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRU	219,212.50
	*** FUND TOTAL ***	219,212.50
65 2-2301	TICKETMASTER PROMOTER FUND	24,903.84
65 2-2305	DEF REV CITY USHERS PEC	1,747.50
65 51000-2201	OFFICE SUPPLIES	49.99
65 51000-2206	JANITORIAL SUPPLIES	1,743.94
65 51000-2208	OTHER OPERATING SUPPLIES	2,384.00
65 51000-2208-1	INVENTORY CONCESSION	15,937.00
65 51000-5502	ADVERTISING	16,422.50
65 51000-5503	TRAINING & TRAVEL	109.90
65 51000-5530	CONTRACTUAL	17,445.18
	*** FUND TOTAL ***	80,743.85
70 2-2001	ACCOUNTS PAYABLE	26,200.00
70 51000-1110	UNIFORMS	1,282.28
70 51000-2201	OFFICE SUPPLIES	771.61
70 51000-2202	POSTAGE	0.82
70 51000-2208	OTHER OPERATING SUPPLIES	2,977.12
70 51000-3301	BUILDING & EQUIPMENT	4,937.22
70 51000-4401	OFFICE EQUIPMENT RENTALS	60.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-4402	OTHER EQUIPMENT RENTALS	1,519.52
70 51000-5501	COMMUNICATIONS	152.78
70 51000-5502	ADVERTISING	6,811.42
70 51000-5503	TRAINING & TRAVEL	1,183.62
70 51000-5505	DUES & PUBLICATIONS	12,500.00
70 51000-5507	UTILITIES	2,114.31
70 51000-5530	CONTRACTUAL SERVICES	337.72
70 51000-6601	GAS & OIL	541.96
70 51000-7111	BANK CHARGES - BRIDGE BONDS	350.00
70 51000-9904	LOBBYING FEES	10,640.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	709,308.33
	*** FUND TOTAL ***	781,688.71
75 1-1001	CHANGE FUND - CASH	400.00
75 51000-1110	UNIFORMS	1,415.00
75 51000-1113	EMP. MEDICAL EXAM	80.00
75 51000-2201	OFFICE SUPPLIES	130.07
75 51000-2206	JANITORIAL SUPPLIES	88.50
75 51000-2207	CHEMICALS	1,279.35
75 51000-2208	OTHER OPERATING SUPPLIES	6,193.17
75 51000-2217	BEER FOR RE-SALE	584.34
75 51000-2218	SNACK BAR SUPPLIES	2,259.95
75 51000-2219	PRO SHOP RE-SALE ITEMS	1,300.88
75 51000-3301	BUILDING MAINTENANCE	726.48
75 51000-5501	COMMUNICATIONS	130.47
75 51000-5507	UTILITIES	87.35
75 51000-7701	LEASE PURCHASE - PRINCIPAL	17,036.31
75 51000-7703	LEASE PURCHASE - INTEREST	1,301.64
75 51000-8804	OTHER EQUIPMENT	49,686.00
	*** FUND TOTAL ***	82,699.51

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			657	3,253,184.60	0.00	3,253,184.60
BANK: 99	TOTALS:		657	3,253,184.60	0.00	3,253,184.60

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-495862411776	215 W JUAREZ	R	11/19/2015			002116		
30 53900-9946	DEMOLITION		215 W JUAREZ	353.81				
I-496030811772	201 W MOORE	R	11/19/2015			002116		
30 53900-9946	DEMOLITION		201 W MOORE	533.63				
I-496034811778	129 PALO VERDE	R	11/19/2015			002116		
30 53900-9946	DEMOLITION		129 PALO VERDE	1,249.58				2,137.02
11820	DENTISTS WHO CARE							
I-201511193457	DENTISTS WHO CARE	R	11/19/2015			002117		
30 53900-9953	DENTIST WHO CARE		DENTISTS WHO CARE	4,596.00				4,596.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	6,733.02	0.00	6,733.02
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 53900-9946	DEMOLITION	2,137.02
30 53900-9953	DENTIST WHO CARE	4,596.00
	*** FUND TOTAL ***	6,733.02

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB	TOTALS: 2	6,733.02	0.00	6,733.02
BANK: APCDB	TOTALS: 2	6,733.02	0.00	6,733.02

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45960	ROEL GARZA							
I-201509292644	PETTY CASH REIMBURSEMENT	V	9/29/2015			002289		140.78
45960	ROEL GARZA							
M-CHECK	ROEL GARZA	UNPOST V	11/05/2015			002289		140.78CR
1	LUIS ALBERTO HERNANDEZ							
I-201511043257	REFUND	R	11/05/2015			002348		
87 4-4669	SPONSORSHIP	LUIS ALBERTO HERNAND		100.00				100.00
1	RAQUEL FUENTES							
I-201511043258	REFUND	R	11/05/2015			002349		
87 4-4662	FOOTBALL	RAQUEL FUENTES:REFUN		50.00				50.00
1	JOCELYN GONZALEZ							
I-201511043259	REFUND	R	11/05/2015			002350		
87 4-4663	SOCCER	JOCELYN GONZALEZ:REF		60.00				60.00
1	REYNALDO SALINAS							
I-201511043260	REFUND	R	11/05/2015			002351		
87 4-4662	FOOTBALL	REYNALDO SALINAS:REF		50.00				50.00
1	FRANCISCO BURGOS							
I-201511043261	REFUND	R	11/05/2015			002352		
87 4-4662	FOOTBALL	FRANCISCO BURGOS:REF		50.00				50.00
51140	SARA GUERRA							
I-201511043256	PETTY CASH REIMBURSEMENT	R	11/05/2015			002353		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	PETTY CASH REIMBURSE		57.29				
87 53700-2218	BASEBALL CONCESSION STAND	PETTY CASH REIMBURSE		42.96				
87 53300-2208	CROSSFIT OTHER SUPPLIES	PETTY CASH REIMBURSE		19.45				
87 53700-2208	BASEBALL OTHER SUPPLIES	PETTY CASH REIMBURSE		21.08				140.78
11280	EDUARDO SERNA							
I-201511103288	FOOTBALL OFFICIAL	R	11/10/2015			002354		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		180.00				180.00
50230	VENTURA PERALEZ JR.							
I-201511103294	VOLLEYBALL OFFICIAL	R	11/10/2015			002355		
87 53500-5524	UMPIRE/REFEREE/COACH	VOLLEYBALL OFFICIAL		270.00				270.00
50230	VENTURA PERALEZ JR.							
I-201511103299	BASKETBALL OFFICIAL	R	11/10/2015			002356		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH	BASKETBALL OFFICIAL		120.00				120.00

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
50370	JOSE A CORTEZ							
I-201511103309	FOOTBALL OFFICIAL	R	11/10/2015			002357		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	680.00				680.00
51340	FRANK CHERRY							
I-201511103296	VOLLEYBALL OFFICIAL	R	11/10/2015			002358		
87 53500-5524	UMPIRE/REFEREE/COACH		VOLLEYBALL OFFICIAL	472.50				472.50
55260	JUAN LOPEZ							
I-201511103293	FOOTBALL OFFICIAL	R	11/10/2015			002359		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	120.00				120.00
56330	MARK GONZALEZ							
I-201511103291	FOOTBALL OFFICIAL	R	11/10/2015			002360		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	680.00				680.00
57570	ELIEZAR GARZA							
I-201511103289	FOOTBALL OFFICIAL	R	11/10/2015			002361		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	180.00				180.00
61690	OSCAR ALANIZ JR							
I-201511103292	FOOTBALL OFFICIAL	R	11/10/2015			002362		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	330.00				330.00
62980	RICARDO GARCIA							
I-201511103295	VOLLEYBALL OFFICIAL	R	11/10/2015			002363		
87 53500-5524	UMPIRE/REFEREE/COACH		VOLLEYBALL OFFICIAL	67.50				67.50
62980	RICARDO GARCIA							
I-201511103300	BASKETBALLOFFICIAL	R	11/10/2015			002364		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		BASKETBALLOFFICIAL	180.00				180.00
64640	JONATHAN D CHERRY							
I-201511103297	VOLLEYBALL OFFICIAL	R	11/10/2015			002365		
87 53500-5524	UMPIRE/REFEREE/COACH		VOLLEYBALL OFFICIAL	405.00				405.00
67660	EDUARDO GUERRERO							
I-201511103298	BASKETBALL OFFICIAL	R	11/10/2015			002366		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		BASKETBALL OFFICIAL	60.00				60.00
01178	AFFIRMED MEDICAL SERVICES							
I-18451	ICE PACKS	R	11/12/2015			002367		
87 53800-2208	FOOTBALL OTHER SUPPLIES		ICE PACKS	483.25				483.25

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
01307	BENITO RAMOS JR							
I-3695	BEE REMOVAL	R	11/12/2015			002368		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBEE REMOVAL			175.00				175.00
02021	BSN SPORTS INC							
I-6636310	VOLLEYBALL TACHIKARA	R	11/12/2015			002369		
87 53500-2208	OTHER SUPPLIES VOLLEYBALL TACHIKARA			262.32				262.32
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-013694	CONCESSION SUPPLIES	R	11/12/2015			002370		
87 53800-2218	FOOTBALL CONCESSION STAND CONCESSION SUPPLIES			63.30				63.30
13076	MCCOY'S							
I-3364421	CABLE-COPY KEYS-BATTERY	R	11/12/2015			002371		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCABLE-COPY KEYS-BATT			39.36				39.36
18056	REYES TARP & TENT REPAIR & SAL							
I-15195	FENCE SCREEN	R	11/12/2015			002372		
87 53700-2208	BASEBALL OTHER SUPPLIES FENCE SCREEN			140.75				140.75
23157	WINNER'S WORLD							
I-11913	MEDALS	R	11/12/2015			002373		
87 51600-2208-1	FUNDRAISING EXPENSES MEDALS			1,340.00				1,340.00
46190	CAPITAL ONE COMMERCIAL							
I-004151	CONCESSION SUPPLIES	R	11/12/2015			002374		
87 53800-2218	FOOTBALL CONCESSION STAND CONCESSION SUPPLIES			737.31				
I-042629	CONCESSION SUPPLIES	R	11/12/2015			002374		
87 53800-2218	FOOTBALL CONCESSION STAND CONCESSION SUPPLIES			228.68				965.99
55600	RAWLINGS							
I-RIO-1002883	FOOTBALL EQUIPMENT	R	11/12/2015			002375		
87 53800-2208	FOOTBALL OTHER SUPPLIES FOOTBALL EQUIPMENT			666.83				666.83
66720	JJ'S RENTAL							
I-37363	PORTABLE TOILETS	R	11/12/2015			002376		
87 51600-2208-1	FUNDRAISING EXPENSES PORTABLE TOILETS			120.00				120.00
1	ESTELLA DELAGADO							
I-201511163432	REFUND	R	11/17/2015			002377		
87 4-4660	BASEBALL ESTELLA DELAGADO:REF			30.00				30.00
1	ANA NAVA							
I-201511163433	REFUND	R	11/17/2015			002378		
87 4-4660	BASEBALL ANA NAVA:REFUND			30.00				30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50880	DELLA ROBLES							
I-201511163436	PETTY CASH REIMBURSEMENT	R	11/17/2015			002379		
87 54100-5500	VETERANS PARADE	PETTY CASH REIMBURSE		50.88				50.88
54800	CROSSFIT FORGING ELITE FITNESS							
I-201511183455	15-16 ANNULA CROSSFIR MEMBERSH	R	11/19/2015			002380		
87 53300-5503	CROSSFIT TRAINING & TRAVEL	CROSSFIT FORGING ELI		3,000.00				3,000.00
22225	CARD SERVICE CENTER							
I-0180VISAPAL	PAL CREDIT CARD/VISA	R	11/20/2015			002381		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	PAL CREDIT CARD/VISA		193.49				
87 53800-2208	FOOTBALL OTHER SUPPLIES	PAL CREDIT CARD/VISA		54.99				248.48
22225	CARD SERVICE CENTER							
I-0211MASTERPAL	PAL CREDIT CARD/MASTERCARD	R	11/20/2015			002382		
87 51600-5508	MISCELLANEOUS- HUB PHEST	PAL CREDIT CARD/MAST		141.20				
87 54100-5500	VETERANS PARADE	PAL CREDIT CARD/MAST		192.04				333.24
02021	BSN SPORTS INC							
I-97370519	STENCILS	R	11/23/2015			002383		
87 53900-2208	BASKETBALL OTHER SUPPLIES	STENCILS		32.79				32.79
07069	GULF COAST PAPER CO.							
I-20150630	FINANCE CHARGE	R	11/23/2015			002384		
87 51600-2206	JANITORIAL SUPPLIES	FINANCE CHARGE		1.00				1.00
13030	MADE-RITE JANITOR SUPPLY							
I-714318	JANITORIAL SUPPLIES	R	11/23/2015			002385		
87 51600-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		751.62				751.62
19365	STAPLES CREDIT PLAN							
I-44621	OFFICE SUPPLIE	R	11/23/2015			002386		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	OFFICE SUPPLIE		259.88				
I-44623	OFFICE SUPPLIE	R	11/23/2015			002386		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	OFFICE SUPPLIE		82.98				342.86
23157	WINNER'S WORLD							
I-11920	MEDALS	R	11/23/2015			002387		
87 51600-2208-1	FUNDRAISING EXPENSES	MEDALS		134.00				134.00
41440	VERIZON WIRELESS							
I-9753869623	ACCT#622801079-00022	R	11/23/2015			002388		
87 51600-5501	COMMUNICATIONS	ACCT#622801079-00022		137.73				137.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIAL							
I-033270	CONCESSION SUPPLIES	R	11/23/2015			002389		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		430.34				430.34
49910	NATIONAL PAL							
I-5242	MEMBERSHIP	R	11/23/2015			002390		
87 51600-5505	DUES & PUBLICATION OTHER PROG MEMBERSHIP			500.00				500.00
61020	BLUETARP FINANCIAL							
I-6681012588	TABLE	R	11/23/2015			002391		
87 51600-2208	OPERATING SUPPLIES OTHER PROGTABLE			820.71				820.71
61340	PEDRO GARCIA							
I-003	LA POSADA PASTORELA	R	11/23/2015			002392		
87 51600-5556	CHRISTMAS PARTY	LA POSADA PASTORELA		500.00				500.00
11280	EDUARDO SERNA							
I-201511243472	FOOTBALL OFFICIAL	R	11/24/2015			002393		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL			45.00				45.00
49070	JAVIER CANTU JR.							
I-201511243477	FOOTBALL OFFICIAL	R	11/24/2015			002394		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL			520.00				520.00
50230	VENTURA PERALEZ JR.							
I-201511243482	BASKETBALL OFFICIAL	R	11/24/2015			002395		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			120.00				120.00
50370	JOSE A CORTEZ							
I-201511243474	FOOTBALL OFFICIAL	R	11/24/2015			002396		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL			760.00				760.00
51340	FRANK CHERRY							
I-201511243483	VOLLEYBALL OFFICIAL	R	11/24/2015			002397		
87 53500-5524	UMPIRE/REFEREE/COACH VOLLEYBALL OFFICIAL			67.50				67.50
56340	OSCAR GONZALEZ							
I-201511243475	FOOTBALL OFFICIAL	R	11/24/2015			002398		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL			720.00				720.00
61690	OSCAR ALANIZ JR							
I-201511243476	FOOTBALL OFFICIAL	R	11/24/2015			002399		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL			135.00				135.00

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
62980	RICARDO GARCIA							
I-201511243479	VOLLEYBALL OFFICIAL	R	11/24/2015			002400		
87 53500-5524	UMPIRE/REFEREE/COACH		VOLLEYBALL OFFICIAL	67.50				67.50
62980	RICARDO GARCIA							
I-201511243481	BASKETBALL OFFICIAL	R	11/24/2015			002401		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		BASKETBALL OFFICIAL	120.00				120.00
63470	ERIC GARCIA							
I-201511243473	FOOTBALL OFFICIAL	R	11/24/2015			002402		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	315.00				315.00
63470	ERIC GARCIA							
I-201511243480	VOLLEYBALL OFFICIAL	R	11/24/2015			002403		
87 53500-5524	UMPIRE/REFEREE/COACH		VOLLEYBALL OFFICIAL	45.00				45.00
64640	JONATHAN D CHERRY							
I-201511243484	VOLLEYBALL OFFICIAL	R	11/24/2015			002404		
87 53500-5524	UMPIRE/REFEREE/COACH		VOLLEYBALL OFFICIAL	135.00				135.00
67780	MICHAEL NINO							
I-201511243478	FOOTBALL OFFICIAL	R	11/24/2015			002405		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	160.00				160.00
56330	MARK GONZALEZ							
I-201511253495	MARK GONZALEZ	R	11/25/2015			002406		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		MARK GONZALEZ	680.00				680.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	59	19,686.23	0.00	19,686.23
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	140.78CR	140.78CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
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 DATE RANGE: 11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 4-4660	BASEBALL	60.00
87 4-4662	FOOTBALL	150.00
87 4-4663	SOCCER	60.00
87 4-4669	SPONSORSHIP	100.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	342.86
87 51600-2206	JANITORIAL SUPPLIES	752.62
87 51600-2208	OPERATING SUPPLIES OTHER PROG	1,285.85
87 51600-2208-1	FUNDRAISING EXPENSES	1,594.00
87 51600-5501	COMMUNICATIONS	137.73
87 51600-5505	DUES & PUBLICATION OTHER PROG	500.00
87 51600-5508	MISCELLANEOUS- HUB PHEST	141.20
87 51600-5556	CHRISTMAS PARTY	500.00
87 53300-2208	CROSSFIT OTHER SUPPLIES	19.45
87 53300-5503	CROSSFIT TRAINING & TRAVEL	3,000.00
87 53500-2208	OTHER SUPPLIES	262.32
87 53500-5524	UMPIRE/REFEREE/COACH	1,530.00
87 53700-2208	BASEBALL OTHER SUPPLIES	161.83
87 53700-2218	BASEBALL CONCESSION STAND	473.30
87 53800-2208	FOOTBALL OTHER SUPPLIES	1,205.07
87 53800-2218	FOOTBALL CONCESSION STAND	1,029.29
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	5,505.00
87 53900-2208	BASKETBALL OTHER SUPPLIES	32.79
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	600.00
87 54100-5500	VETERANS PARADE	242.92
	*** FUND TOTAL ***	19,686.23

VENDOR SET: 01	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			60	19,686.23	0.00	19,686.23
BANK: APPAL	TOTALS:		60	19,686.23	0.00	19,686.23

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-11215PEDC	PEDC TO CITY'S DEBT SERVICE	R	11/03/2015			003548		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	CITY OF PHARR POOLED		88,008.33				88,008.33
30140	CITY OF PHARR POOLED CASH							
I-1122015PEDC	PEDC TO GF-ADMIN REIMBURSEMENT	R	11/03/2015			003549		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEECITY OF PHARR POOLED			25,000.00				25,000.00
60800	SERGIO CONTRERAS							
I-201511033253	ICSC CONFERENCE IN DALLAS, TX	R	11/03/2015			003550		
86 51000-5503	TRAINING & TRAVEL	ICSC CONFERENCE IN D		463.47				463.47
13033	MAGIC VALLEY ELECTRIC							
I-102915PEDC	ELECTRIC BILL	R	11/03/2015			003551		
86 51000-5507	UTILITIES	MAGIC VALLEY ELECTRI		105.36				105.36
28980	FUELMAN							
I-NP45823626	FUEL/PEDC	R	11/09/2015			003556		
86 51000-6601	GAS & OIL	FUEL/PEDC		179.72				179.72
1	ROSIE GONZALEZ							
I-201511093287	REFUND	R	11/09/2015			003557		
25 2-1620	DEF REV - SALUTE TO VETERANS	ROSIE GONZALEZ:REFUN		20.00				20.00
01237	AGUIRRE & PATTERSON, INC.							
I-75543	APPRAISAL OF LAND	R	11/12/2015			003558		
86 51000-5530	CONTRACTUAL SERVICES	APPRAISAL OF LAND		600.00				600.00
01307	BENITO RAMOS JR							
I-3707PEDC	PEST CONTROL SERVICE	R	11/12/2015			003559		
86 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		150.00				150.00
03130	CITY OF PHARR-WATER FUND							
I-2230OCT15PEDC	WATER BILL	R	11/12/2015			003560		
86 51000-5507	UTILITIES	WATER BILL		138.40				
I-4785OCT15PEDC	WATER BILL	R	11/12/2015			003560		
86 51000-5507	UTILITIES	WATER BILL		66.45				
I-6045OCT15PEDC	WATER BILL	R	11/12/2015			003560		
86 51000-5507	UTILITIES	WATER BILL		527.79				
I-6048OCT15	WATER BILL	R	11/12/2015			003560		
86 51000-5507	UTILITIES	WATER BILL		528.04				
I-6050OCT15	WATER BILL	R	11/12/2015			003560		
86 51000-5507	UTILITIES	WATER BILL		84.89				1,345.57

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03347	CONSTELLATION NEW ENERGY							
I-0028614272	ELECTRIC BILL	R	11/12/2015			003561		
86 51000-5507-1	ELECTRICITY	ELECTRIC BILL		66.32				66.32
11016	KGBT-TV							
I-110215-DATE	TAPED SHOOTS	R	11/12/2015			003562		
86 51000-5502	ADVERTISING	TAPED SHOOTS		5,100.00				5,100.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-495945911776	100 AUSTIN STE. A	R	11/12/2015			003563		
86 51000-5507	UTILITIES	100 AUSTIN STE. A		149.30				149.30
12150	LOWES							
I-1730465	CABLES	R	11/12/2015			003564		
86 51000-2208	OTHER OPERATING SUPPLIES	CABLES		147.63				147.63
22140	VALMAC ELECTRIC SUPPLY							
I-4437-600817	TERMINALS, LOCKNUTS ECT	R	11/12/2015			003565		
86 51000-3301	BUILDING & EQUIPMENT	TERMINALS, LOCKNUTS		36.10				36.10
23168	WORLD CONNECTIONS, INC.							
I-0171647	AIRFARE-S.CONTRERAS	R	11/12/2015			003566		
86 51000-5503	TRAINING & TRAVEL	AIRFARE-S.CONTRERAS		455.50				455.50
26380	CITY OF PHARR							
I-15-05191	MOWING FEE	R	11/12/2015			003567		
86 51000-5530	CONTRACTUAL SERVICES	MOWING FEE		97.43				97.43
39270	JC ELECTRIC L.L.C.							
I-8463	ELECTRICAL SERVICE	R	11/12/2015			003568		
86 51000-3301	BUILDING & EQUIPMENT	ELECTRICAL SERVICE		125.00				125.00
40540	VIDA							
I-001..	15/16 JOB TRAINING	R	11/12/2015			003569		
86 51000-9940-15	PROGRAM DEVELOPMENT-VIDA	15/16 JOB TRAINING		50,000.00				50,000.00
41440	VERIZON WIRELESS							
I-9753869614PEDC	ACCT#622801079-00009	R	11/12/2015			003570		
86 51000-5501	COMMUNICATION	ACCT#622801079-00009		295.48				295.48
41440	VERIZON WIRELESS							
I-9753869616	ACCT#622801079-00013	R	11/12/2015			003571		
86 51000-5501	COMMUNICATION	ACCT#622801079-00013		151.91				151.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45870	EASTON ACQUISITIONS							
I-405	NOV. 2015 SERVICES	R	11/12/2015			003572		
86 51000-5530	CONTRACTUAL SERVICES		NOV. 2015 SERVICES	4,500.00				4,500.00
48010	RGV HISPANIC CHAMBER OF COMMER							
I-8257	MEMBERSHIP	R	11/12/2015			003573		
86 51000-5505	DUES & PUBLICATIONS		MEMBERSHIP	2,000.00				2,000.00
48120	DC PLUMBING							
I-554	UNPLUG TOILET	R	11/12/2015			003574		
86 51000-3301	BUILDING & EQUIPMENT		UNPLUG TOILET	125.00				125.00
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2048116	ROCK SPEAKERS	R	11/12/2015			003575		
86 51000-2208	OTHER OPERATING SUPPLIES		ROCK SPEAKERS	99.99				99.99
66320	M-5 TEXAS ENTERPRISES, LLC							
I-1105-2015	SHREEDING	R	11/12/2015			003576		
86 51000-3301	BUILDING & EQUIPMENT		SHREEDING	1,550.00				
86 51000-5530	CONTRACTUAL SERVICES		SHREEDING	5,500.00				7,050.00
66920	CODESM							
I-0000382	FULL-SERVICE MARKETING	R	11/12/2015			003577		
86 51000-5514	MARKETING		FULL-SERVICE MARKETI	3,000.00				3,000.00
67360	KM INTERNATIONAL							
I-2015-056	CONSULTING SERVICES	R	11/12/2015			003578		
86 51000-5514	MARKETING		CONSULTING SERVICES	3,500.00				3,500.00
22225	CARD SERVICE CENTER							
I-0810PEDCOCT15	PEDC CREDIT CARD	R	11/20/2015			003579		
86 51000-5509	PUBLIC RELATIONS		PEDC CREDIT CARD	681.53				
86 51000-5505	DUES & PUBLICATIONS		PEDC CREDIT CARD	50.00				
86 51000-5503	TRAINING & TRAVEL		PEDC CREDIT CARD	312.76				
86 51000-5502	ADVERTISING		PEDC CREDIT CARD	250.00				1,294.29
06153	FASCLAMPITT PAPER STORE							
I-252965	PAPER	R	11/23/2015			003580		
86 51000-2201	OFFICE SUPPLIES		PAPER	230.75				
I-253188	PAPER	R	11/23/2015			003580		
86 51000-2201	OFFICE SUPPLIES		PAPER	86.15				316.90
24360	HINOJOSA LAW FIRM, P.C.							
I-OCT15	RETAINER/LEGAL SERVICES	R	11/23/2015			003581		
86 51000-9905	LEGAL		RETAINER/LEGAL SERVI	3,000.00				3,000.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43240	LANCE F. ELLIOTT							
I-4.	TAX INCREMENT REINVESTMENT	R	11/23/2015			003582		
86 51000-5530	CONTRACTUAL SERVICES		TAX INCREMENT REINVE	2,375.00				2,375.00
63880	SAN ANTONIO PRINTING							
I-10345	WHITE RIBBION	R	11/23/2015			003583		
86 51000-5502	ADVERTISING		WHITE RIBBION	700.00				700.00
67530	MOBILE SIGNS							
I-2722	BANNER	R	11/23/2015			003584		
86 51000-5509	PUBLIC RELATIONS		BANNER	81.00				
I-2727	BANNER	R	11/23/2015			003584		
86 51000-5509	PUBLIC RELATIONS		BANNER	45.00				126.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	200,584.30	0.00	200,584.30
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
25 2-1620	DEF REV - SALUTE TO VETERANS	20.00
	*** FUND TOTAL ***	20.00
86 51000-2201	OFFICE SUPPLIES	316.90
86 51000-2208	OTHER OPERATING SUPPLIES	247.62
86 51000-3301	BUILDING & EQUIPMENT	1,986.10
86 51000-5501	COMMUNICATION	447.39
86 51000-5502	ADVERTISING	6,050.00
86 51000-5503	TRAINING & TRAVEL	1,231.73
86 51000-5505	DUES & PUBLICATIONS	2,050.00
86 51000-5507	UTILITIES	1,600.23
86 51000-5507-1	ELECTRICITY	66.32
86 51000-5509	PUBLIC RELATIONS	807.53
86 51000-5514	MARKETING	6,500.00
86 51000-5530	CONTRACTUAL SERVICES	13,072.43

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-6601	GAS & OIL	179.72
86 51000-9905	LEGAL	3,000.00
86 51000-9940-15	PROGRAM DEVELOPMENT-VIDA	50,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	25,000.00
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	88,008.33
	*** FUND TOTAL ***	200,564.30

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	33	200,584.30	0.00	200,584.30
BANK: APPED TOTALS:	33	200,584.30	0.00	200,584.30

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04047	DANNY'S INC.							
I-10503	FLASHLIGHTS	V	8/12/2015			002082		181.87
04047	DANNY'S INC.							
M-CHECK	DANNY'S INC.	UNPOST V	11/23/2015			002082		181.87CR
20278	TOP CUT LAWN CARE & IRRIGATION							
I-55092	LAWN CARE FOR PD 1900 S CAGE	R	11/12/2015			002164		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	LAWN CARE FOR PD 190		800.00				800.00
67720	HDR SYSTEMS LLC							
I-2014052	LICENSES FOR CID	R	11/24/2015			002165		
21 51200-5501-01	COMMUNICATIONS-DEA-DOJ	ANNUAL PREPAID FEE		2,031.00				2,031.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	2,831.00	0.00	2,831.00
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:	1			
	VOID DEBITS	0.00		
	VOID CREDITS	181.87CR	181.87CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-5501-01	COMMUNICATIONS-DEA-DOJ	2,031.00
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	800.00
	*** FUND TOTAL ***	2,831.00

VENDOR SET: 01 BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	TOTALS:	3	2,831.00	0.00	2,831.00
BANK: APPOL	TOTALS:	3	2,831.00	0.00	2,831.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201511123311	TAXES	D	11/13/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,473.68				
I-T3 201511123311	TAXES	D	11/13/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		948.15				
86 51000-1105	FICA	TAXES		948.15				
I-T4 201511123311	TAXES	D	11/13/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		221.74				
86 51000-1105	FICA	TAXES		221.74				3,813.46
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201511243485	TAXES	D	11/27/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,438.56				
I-T3 201511243485	TAXES	D	11/27/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		935.43				
86 51000-1105	FICA	TAXES		935.43				
I-T4 201511243485	TAXES	D	11/27/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		218.76				
86 51000-1105	FICA	TAXES		218.76				3,746.94
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-I-RET201509302651	TEXAS MUNICIPAL RETIREMNT SYST	R	11/06/2015			003552		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	TEXAS MUNICIPAL RETI		872.07				
86 51000-1115	EMPLOYEE RETIREMENT	TEXAS MUNICIPAL RETI		860.86				
I-RET201510143000	ACCOUNT # 1002 MONTHLY DUES	R	11/06/2015			003552		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		866.24				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		855.10				
I-RET201510283229	ACCOUNT # 1002 MONTHLY DUES	R	11/06/2015			003552		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		995.40				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		982.62				5,432.29
21052	UNITED WAY OF SOUTH TEXAS							
I-I-U201509302651	UNITED WAY OF SOUTH TEXAS	R	11/06/2015			003553		
86 2-2140	A/P UNITED WAY	UNITED WAY OF SOUTH		46.00				
I-U 201510143000	MONTHLY DUES	R	11/06/2015			003553		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		46.00				92.00
41710	ING							
I-201509302651	ING	R	11/06/2015			003554		
86 2-2116	A/P - ING	ING		200.00				
I-7 201510143000	MONTHLY DUES	R	11/06/2015			003554		
86 2-2116	A/P - ING	MONTHLY DUES		200.00				
I-7 201510283229	MONTHLY DUES	R	11/06/2015			003554		
86 2-2116	A/P - ING	MONTHLY DUES		200.00				600.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48860	AIR EVAC LIFETEAM							
I-AIR201510143000	AIR EVAC DEDUCTIONS	R	11/06/2015			003555		
86 2-2001	ACCOUNTS PAYABLE			2.77				
I-SERGIO CONTRERAS	AIR EVAC LIFETEAM	R	11/06/2015			003555		
86 2-2001	ACCOUNTS PAYABLE			2.77				5.54

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,129.83	0.00	6,129.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	7,560.40	0.00	7,560.40
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 2-2001	ACCOUNTS PAYABLE	5.54
86 2-2002	INCOME TAX WITHHELD	2,912.24
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,883.58
86 2-2004	MEDICARE TAX WITHHELD	440.50
86 2-2116	A/P - ING	600.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	2,733.71
86 2-2140	A/P UNITED WAY	92.00
86 51000-1105	FICA	2,324.08
86 51000-1115	EMPLOYEE RETIREMENT	2,698.58
	*** FUND TOTAL ***	13,690.23

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	6	13,690.23	0.00	13,690.23
BANK: PEDC TOTALS:	6	13,690.23	0.00	13,690.23

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201511103310	TAXES	D	11/13/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		95,617.02				
I-T3 201511103310	TAXES	D	11/13/2015			000000		
01 51000-1105	F I C A	TAXES		1,706.93				
01 51100-1105	F I C A	TAXES		910.79				
01 51200-1105	F I C A	TAXES		21,729.78				
01 51400-1105	F I C A	TAXES		558.17				
01 51500-1105	F I C A	TAXES		8,043.24				
01 51600-1105	F I C A	TAXES		908.86				
01 51700-1105	F I C A	TAXES		5,325.36				
01 51800-1105	F I C A	TAXES		1,166.09				
01 52000-1105	F I C A	TAXES		1,394.31				
01 52200-1105	F I C A	TAXES		2,432.28				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		750.54				
01 52500-1105	F I C A	TAXES		561.80				
01 52600-1105	F I C A	TAXES		499.23				
01 52700-1105	F I C A	TAXES		1,550.59				
01 52800-1105	FICA	TAXES		644.06				
01 52900-1105	FICA	TAXES		1,410.93				
30 52600-1105	F I C A	TAXES		444.68				
55 53500-1105	F I C A	TAXES		392.06				
60 58100-1105	F I C A	TAXES		581.08				
60 58200-1105	F I C A	TAXES		1,165.97				
60 58300-1105	F I C A	TAXES		2,198.29				
60 58400-1105	F I C A	TAXES		1,769.31				
65 51000-1105	FICA	TAXES		795.38				
70 51000-1105	F I C A	TAXES		1,882.80				
75 51000-1105	F I C A	TAXES		946.52				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		59,769.05				
I-T4 201511103310	TAXES	D	11/13/2015			000000		
01 51000-1105	F I C A	TAXES		408.58				
01 51100-1105	F I C A	TAXES		213.00				
01 51200-1105	F I C A	TAXES		5,081.89				
01 51400-1105	F I C A	TAXES		130.54				
01 51500-1105	F I C A	TAXES		1,881.08				
01 51600-1105	F I C A	TAXES		212.52				
01 51700-1105	F I C A	TAXES		1,245.45				
01 51800-1105	F I C A	TAXES		272.71				
01 52000-1105	F I C A	TAXES		326.05				
01 52200-1105	F I C A	TAXES		568.86				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		175.56				
01 52500-1105	F I C A	TAXES		131.40				
01 52600-1105	F I C A	TAXES		116.74				
01 52700-1105	F I C A	TAXES		362.66				
01 52800-1105	FICA	TAXES		150.63				
01 52900-1105	FICA	TAXES		329.97				
30 52600-1105	F I C A	TAXES		104.01				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201511103310	TAXES	D	11/13/2015			000000		
55 53500-1105	F I C A	TAXES		91.70				
60 58100-1105	F I C A	TAXES		135.90				
60 58200-1105	F I C A	TAXES		272.69				
60 58300-1105	F I C A	TAXES		514.14				
60 58400-1105	F I C A	TAXES		423.94				
65 51000-1105	FICA	TAXES		186.01				
70 51000-1105	F I C A	TAXES		440.33				
75 51000-1105	F I C A	TAXES		221.37				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,997.73				243,150.58
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201511163437	TAXES	D	11/16/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		184.51				
I-T3 201511163437	TAXES	D	11/16/2015			000000		
01 51500-1105	F I C A	TAXES		95.79				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		95.79				
I-T4 201511163437	TAXES	D	11/16/2015			000000		
01 51500-1105	F I C A	TAXES		22.40				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		22.40				420.89
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201511253486	TAXES	D	11/27/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		101,860.75				
I-T3 201511253486	TAXES	D	11/27/2015			000000		
01 51000-1105	F I C A	TAXES		1,429.68				
01 51100-1105	F I C A	TAXES		969.68				
01 51200-1105	F I C A	TAXES		20,923.52				
01 51400-1105	F I C A	TAXES		578.94				
01 51500-1105	F I C A	TAXES		10,358.04				
01 51600-1105	F I C A	TAXES		791.10				
01 51700-1105	F I C A	TAXES		4,628.85				
01 51800-1105	F I C A	TAXES		1,220.34				
01 52000-1105	F I C A	TAXES		1,380.96				
01 52200-1105	F I C A	TAXES		2,372.41				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		469.03				
01 52500-1105	F I C A	TAXES		491.88				
01 52600-1105	F I C A	TAXES		497.16				
01 52700-1105	F I C A	TAXES		1,510.01				
01 52800-1105	FICA	TAXES		642.44				
01 52900-1105	FICA	TAXES		1,421.01				
30 52600-1105	F I C A	TAXES		445.28				
55 53500-1105	F I C A	TAXES		364.89				
60 58100-1105	F I C A	TAXES		568.22				
60 58200-1105	F I C A	TAXES		1,286.90				
60 58300-1105	F I C A	TAXES		2,135.69				
60 58400-1105	F I C A	TAXES		1,551.09				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201511253486	TAXES	D	11/27/2015			000000		
65 51000-1105	FICA	TAXES		837.16				
70 51000-1105	F I C A	TAXES		1,737.36				
75 51000-1105	F I C A	TAXES		1,001.34				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		59,612.98				
I-T4 201511253486	TAXES	D	11/27/2015			000000		
01 51000-1105	F I C A	TAXES		436.79				
01 51100-1105	F I C A	TAXES		226.78				
01 51200-1105	F I C A	TAXES		4,893.29				
01 51400-1105	F I C A	TAXES		135.40				
01 51500-1105	F I C A	TAXES		2,422.47				
01 51600-1105	F I C A	TAXES		185.03				
01 51700-1105	F I C A	TAXES		1,082.56				
01 51800-1105	F I C A	TAXES		285.39				
01 52000-1105	F I C A	TAXES		322.93				
01 52200-1105	F I C A	TAXES		554.84				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		109.68				
01 52500-1105	F I C A	TAXES		115.04				
01 52600-1105	F I C A	TAXES		116.28				
01 52700-1105	F I C A	TAXES		353.15				
01 52800-1105	FICA	TAXES		150.23				
01 52900-1105	FICA	TAXES		332.33				
30 52600-1105	F I C A	TAXES		104.15				
55 53500-1105	F I C A	TAXES		85.33				
60 58100-1105	F I C A	TAXES		132.89				
60 58200-1105	F I C A	TAXES		300.97				
60 58300-1105	F I C A	TAXES		499.49				
60 58400-1105	F I C A	TAXES		418.46				
65 51000-1105	FICA	TAXES		195.81				
70 51000-1105	F I C A	TAXES		406.32				
75 51000-1105	F I C A	TAXES		234.19				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,099.80				249,286.31
10450	TX CHILD SUPPORT SDU							
I-C02201511103310	0009175131F306213/ RODRIGUEZ D	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201511103310	0012612427F123312C/LIMON RICHA	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C05201511103310	0012047672F4495114/AYALA B A	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201511103310	0011535262F82207C/AGUAYO S	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201511103310	0012672608F3170125/AVENDANO E	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201511103310	0011874853F19509G/BARBEE ROY	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C11201511103310	0009370397/C427899A/CASTRO R R	D	11/13/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C11201511103310	0009370397/C427899A/CASTRO R R	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201511103310	0011445094F79207C/DEJESUSH	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201511103310	0012121973F705410C/DELEON O JR	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201511103310	0011951753F417709B/ENNIS KENN	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201511103310	0009792525P05002I/GARZARICARDO	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201511103310	0011455062F622711F/GOMEZMARTIN	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201511103310	00102330522009031945H/GONZALEZ	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201511103310	00106589602006115440A/GONZALEZ	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201511103310	0009413368CC05322/GUTIERREZBEN	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201511103310	0012495483F277114/HERNANDEZFED	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201511103310	0011438939F288802H/LINANDANIEL	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201511103310	0012413995F544011E/LLANASSERGI	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201511103310	0010510907F1490051/LONGORIALEO	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201511103310	0011338080F2963116/NAVARRO MJ	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201511103310	0012049043F4400095/ORTIZISRAEL	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201511103310	0010289426F229104C/PEREZJOSEJA	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201511103310	0009167841C515798E/QUINTANILLA	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201511103310	0009176734F361605B/QUINTANILLA	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201511103310	0011523937F460072/RAMIREZSALVA	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201511103310	0012497157F246811D/RODRIGUEZ F	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201511103310	0010660716F231512H/ROMERO ROB	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201511103310	0009248385F205005H/RUIZ JUAN A	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201511103310	000966715203619C/SAENZ JUAN	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201511103310	0011299324201038873/SANCHEZ H	D	11/13/2015			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-C42201511103310	0011299324201038873/SANCHEZ H	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201511103310	0009359388F399800G/SANCHEZ JOR	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201511103310	0009106871F4587062/SANDOVAL C	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201511103310	0010135608F246003C/SHEARIN RUS	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201511103310	20000889N1C413491C/SOLIS LOREN	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201511103310	0011501941F3092071/TAMEZJOSEF	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C49201511103310	0011450692F2612061/VARGASHARRY	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201511103310	0011606531F1963015/VASQUEZROB	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201511103310	0011563509F404607C/EDMUNDSONW	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201511103310	00106388522005EM504116/MARTINE	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201511103310	0010353436F494109J/EDMUNDSON	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201511103310	0012719318F0647135/SALINAS S	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201511103310	0009220666C516898B/SINGLETERRY	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201511103310	0009642853F117903I/SINGLETERRY	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201511103310	0011912391F220107I/RENTERIA R	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201511103310	0012751048F7535126/RENTERIA R	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201511103310	0010705444CS0607/PEQUENO R JR	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C68201511103310	0009221762F1700117/VIELMA MAUR	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201511103310	0534736421C133295B/ MATA JORGE	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201511103310	0012220072F5193076/ROJASDALBE	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201511103310	0012647803F1528127/HERNANDEZ,E	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201511103310	00129392132014CV0018/MORENO O	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201511103310	0012998840F2723141/AVITIAJULIO	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201511103310	0009823839F431514F/MANUE PONCE	D	11/13/2015			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-C83201511103310	0009823839F431514F/MANUE PONCE	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201511103310	0011471917F2735075/MEDRANO,GRE	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201511103310	0011746748F297609G/VASQUEZ ROB	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201511103310	0013103056F5976137/JPSANCHEZ	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201511103310	0012499148F139411H/OMAR-MARTIN	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	144.46				
I-C91201511103310	0012033536CS09107/DELACRUZ ERA	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	120.92				
I-C92201511103310	0011561022F278401B/PADRON JOSE	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	298.74				
I-C93201511103310	0011007053F182707E/JUAN CORONA	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0011007053F182707E/J	118.15				
I-C94201511103310	0013055418F362714F/YBARRA, JOSH	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C95201511103310	0010652224F13406G/SOTOCLEMENTE	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0010652224F13406G/SO	23.08				
I-C96201511103310	0013294686F223114E/DEHOYOSRICA	D	11/13/2015			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	284.77				15,127.86
10450	TX CHILD SUPPORT SDU							
I-C02201511253486	0009175131F306213/ RODRIGUEZ D	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201511253486	0012612427F123312C/LIMON RICHA	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C05201511253486	0012047672F4495114/AYALA B A	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201511253486	0011535262F82207C/AGUAYO S	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201511253486	0012672608F3170125/AVENDANO E	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201511253486	0011874853F19509G/BARBEE ROY	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C11201511253486	0009370397/C427899A/CASTRO R R	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201511253486	0011445094F79207C/DEJESUSH	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201511253486	0012121973F705410C/DELEON O JR	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201511253486	0011951753F417709B/ENNIS KENN	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201511253486	0009792525P05002I/GARZARICARDO	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201511253486	0011455062F622711F/GOMEZMARTIN	D	11/27/2015			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C19201511253486	0011455062F622711F/GOMEZMARTIN	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201511253486	00102330522009031945H/GONZALEZ	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201511253486	00106589602006115440A/GONZALEZ	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201511253486	0009413368CC05322/GUTIERREZBEN	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201511253486	0012495483F277114/HERNANDEZFED	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201511253486	0011438939F288802H/LINANDANIEL	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201511253486	0012413995F544011E/LLANASSERGI	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201511253486	0010510907F1490051/LONGORIALEO	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201511253486	0011338080F2963116/NAVARRO MJ	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201511253486	0012049043F4400095/ORTIZISRAEL	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201511253486	0010289426F229104C/PEREZJOSEJA	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201511253486	0009167841C515798E/QUINTANILLA	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201511253486	0009176734F361605B/QUINTANILLA	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201511253486	0011523937F460072/RAMIREZSALVA	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201511253486	0012497157F246811D/RODRIGUEZ F	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201511253486	0010660716F231512H/ROMERO ROB	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201511253486	0009248385F205005H/RUIZ JUAN A	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201511253486	000966715203619C/SAENZ JUAN	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201511253486	0011299324201038873/SANCHEZ H	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201511253486	0009359388F399800G/SANCHEZ JOR	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201511253486	0009106871F4587062/SANDOVAL C	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201511253486	0010135608F246003C/SHEARIN RUS	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201511253486	20000889N1C413491C/SOLIS LOREN	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201511253486	0011501941F3092071/TAMEZJOSEF	D	11/27/2015			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C47201511253486	0011501941F3092071/TAMEZJOSEF	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C49201511253486	0011450692F2612061/VARGASHARRY	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201511253486	0011606531F1963015/VASQUEZROB	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201511253486	0011563509F404607C/EDMUNDSONW	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201511253486	00106388522005EM504116/MARTINE	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201511253486	0010353436F494109J/EDMUNDSON	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201511253486	0012719318F0647135/SALINAS S	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201511253486	0009220666C516898B/SINGLETERRY	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201511253486	0009642853F117903I/SINGLETERRY	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201511253486	0011912391F220107I/RENTERIA R	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201511253486	0012751048F7535126/RENTERIA R	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201511253486	0010705444CS0607/PEQUENO R JR	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C68201511253486	0009221762F1700117/VIELMA MAUR	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201511253486	0534736421C133295B/ MATA JORGE	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201511253486	0012220072F5193076/ROJASDALBE	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201511253486	0012647803F1528127/HERNANDEZ,E	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201511253486	00129392132014CV0018/MORENO O	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201511253486	0012998840F2723141/AVITIAJULIO	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201511253486	0009823839F431514F/MANUE PONCE	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201511253486	0011471917F2735075/MEDRANO,GRE	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201511253486	0011746748F297609G/VASQUEZ ROB	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201511253486	0013103056F5976137/JPSANCHEZ	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201511253486	0012499148F139411H/OMAR-MARTIN	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	144.46				
I-C91201511253486	0012033536CS09107/DELACRUZ ERA	D	11/27/2015			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-C91201511253486	0012033536CS09107/DELACRUZ ERA	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	120.92				
I-C92201511253486	0011561022F278401B/PADRON JOSE	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	298.74				
I-C93201511253486	0011007053F182707E/JUAN CORONA	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0011007053F182707E/J	118.15				
I-C94201511253486	0013055418F362714F/YBARRA, JOSH	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C95201511253486	0010652224F13406G/SOTOCLEMENTE	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0010652224F13406G/SO	23.08				
I-C96201511253486	0013294686F223114E/DEHOYOSRICA	D	11/27/2015			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	284.77				15,127.86
03360	COMBINED LAW ENFORCEMENT							
I-D 201509302652	MONTHLY DUES	R	11/06/2015			030861		
95 2-2128	A/P - CLEAT		MONTHLY DUES	960.00				
I-D 201510143001	MONTHLY DUES	R	11/06/2015			030861		
95 2-2128	A/P - CLEAT		MONTHLY DUES	945.00				1,905.00
04056	PHARR PROFESSIONAL							
I-22 201509302652	MONTHLY DUES	R	11/06/2015			030862		
95 2-2110	A/P - PPFA		MONTHLY DUES	810.00				
I-22 201510143001	MONTHLY DUES	R	11/06/2015			030862		
95 2-2110	A/P - PPFA		MONTHLY DUES	810.00				1,620.00
09020	ICMA							
I-12 201509302652	MONTHLY DUES	R	11/06/2015			030863		
95 2-2107	A/P - ICMA		MONTHLY DUES	5,070.00				
I-12 201510143001	MONTHLY DUES	R	11/06/2015			030863		
95 2-2107	A/P - ICMA		MONTHLY DUES	6,495.00				
I-12 201510283230	MONTHLY DUES	R	11/06/2015			030863		
95 2-2107	A/P - ICMA		MONTHLY DUES	6,325.00				17,890.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201509302652	ACCOUNT # 1002 MONTHLY DUES	R	11/06/2015			030864		
01 51000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,552.38				
01 51100-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,485.33				
01 51200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	23,254.13				
01 51400-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	472.84				
01 51500-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	9,829.62				
01 51600-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	577.33				
01 51700-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	4,388.09				
01 51800-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,197.43				
01 52000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,459.15				
01 52200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	2,297.59				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK		ACCOUNT # 1002 MONTH	165.85				
01 52500-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	605.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201509302652	ACCOUNT # 1002 MONTHLY DUES	R	11/06/2015			030864		
01	52700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,792.23				
01	52800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		651.58				
01	52900-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		601.44				
30	52600-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		531.42				
55	53500-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		351.20				
60	58100-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		641.15				
60	58200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,308.44				
60	58300-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,457.98				
60	58400-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,974.30				
65	51000-1115 TMRS	ACCOUNT # 1002 MONTH		534.55				
70	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,001.36				
75	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		916.23				
95	2-2137 A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		61,841.71				
I-RET201510143001	ACCOUNT # 1002 MONTHLY DUES	R	11/06/2015			030864		
01	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,565.71				
01	51100-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,021.22				
01	51200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		21,934.32				
01	51400-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		498.16				
01	51500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		13,225.71				
01	51600-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		679.30				
01	51700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,325.54				
01	51800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,167.09				
01	52000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,526.38				
01	52200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,907.69				
01	52200-1115-1 EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		171.91				
01	52500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		529.30				
01	52600-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		491.02				
01	52700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,832.78				
01	52800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		649.62				
01	52900-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,369.00				
30	52600-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		524.03				
55	53500-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		362.55				
60	58100-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		676.92				
60	58200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,330.00				
60	58300-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,568.67				
60	58400-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,178.14				
65	51000-1115 TMRS	ACCOUNT # 1002 MONTH		575.10				
70	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,952.42				
75	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,062.30				
95	2-2137 A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		70,025.21				
I-RET201510283230	ACCOUNT # 1002 MONTHLY DUES	R	11/06/2015			030864		
01	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,622.73				
01	51100-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,020.32				
01	51200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		22,100.12				
01	51400-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		578.17				
01	51500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,256.54				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201510283230	ACCOUNT # 1002 MONTHLY DUES	R	11/06/2015			030864		
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		677.20				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,616.66				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,225.56				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,529.05				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,283.15				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		171.91				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		525.44				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		544.06				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,826.78				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		697.53				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,520.16				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		538.82				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		364.06				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		678.19				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,356.35				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,567.27				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,055.53				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		763.94				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,017.33				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		878.29				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		62,215.15				385,668.75
16077	PRE PAID LEGAL SERVICE							
I-L 201509302652	MONTHLY DUES	R	11/06/2015			030872		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				
I-L 201510143001	MONTHLY DUES	R	11/06/2015			030872		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				359.08
16179	PHARR POLICE							
I-24 201509302652	MONTHLY DUES	R	11/06/2015			030873		
95 2-2111	A/P - PDOFA	MONTHLY DUES		60.50				
I-24 201510143001	MONTHLY DUES	R	11/06/2015			030873		
95 2-2111	A/P - PDOFA	MONTHLY DUES		59.50				120.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201509302652	POLICE ASSOC. MONTHLY DUES	R	11/06/2015			030874		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			709.50				
I-D01201510143001	POLICE ASSOC. MONTHLY DUES	R	11/06/2015			030874		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			709.50				1,419.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201509302652	MONTHLY DUES	R	11/06/2015			030875		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201510143001	MONTHLY DUES	R	11/06/2015			030875		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201509302652	MONTHLY DUES	R	11/06/2015			030876		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,204.50				
I-U 201510143001	MONTHLY DUES	R	11/06/2015			030876		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,204.50				2,409.00
41710	ING							
I-7 201509302652	MONTHLY DUES	R	11/06/2015			030877		
95 2-2116	A/P - ING	MONTHLY DUES		3,492.50				
I-7 201510143001	MONTHLY DUES	R	11/06/2015			030877		
95 2-2116	A/P - ING	MONTHLY DUES		3,492.50				
I-7 201510283230	MONTHLY DUES	R	11/06/2015			030877		
95 2-2116	A/P - ING	MONTHLY DUES		3,427.50				10,412.50
48860	AIR EVAC LIFETEAM							
I-AIR201509302652	AIR EVAC DEDUCTIONS	R	11/06/2015			030878		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		462.59				
I-AIR201510143001	AIR EVAC DEDUCTIONS	R	11/06/2015			030878		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		459.82				922.41
56480	POLICE ATHLETIC LEAGUE							
I-PAL201509302652	MONTHLY DUES	R	11/06/2015			030879		
95 2-2487	DUE TO PAL	MONTHLY DUES		242.41				
I-PAL201510143001	MONTHLY DUES	R	11/06/2015			030879		
95 2-2487	DUE TO PAL	MONTHLY DUES		242.41				484.82
10040	CINDY BOUDLOCHE							
I-CH4201511103310	12-70744-M-13/JUAN M HERNANDEZ	R	11/13/2015			030888		
95 2-2118	A/P - BANKRUPTCY	12-70744-M-13/JUAN M		830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201511103310	10-70597-M-13/MEDRANO GREGORIO	R	11/13/2015			030889		
95 2-2118	A/P - BANKRUPTCY	10-70597-M-13/MEDRAN		122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201511103310	13-70398-M13 / JOEL FLORES	R	11/13/2015			030890		
95 2-2118	A/P - BANKRUPTCY	13-70398-M13 / JOE		800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201511103310	14-70007-M-13/CASIMIRO CHAPA J	R	11/13/2015			030891		
95 2-2118	A/P - BANKRUPTCY	14-70007-M-13/CASIMI		600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201511103310	12-70527-M-13/ FLOR E KOLL	R	11/13/2015			030892		
95 2-2118	A/P - BANKRUPTCY	12-70527-M-13/ FLOR		288.46				288.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201511103310	C2402-08495-2/CA#613918698A	R	11/13/2015			030893		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201511103310	OrgID:9269 PAYCHECK DIRCT	R	11/13/2015			030894		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,155.71				1,155.71
10040	CINDY BOUDLOCHE							
I-CH4201511253486	12-70744-M-13/JUAN M HERNANDEZ	R	11/27/2015			030906		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHB201511253486	13-70398-M13 / JOEL FLORES	R	11/27/2015			030907		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201511253486	14-70007-M-13/CASIMIRO CHAPA J	R	11/27/2015			030908		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201511253486	12-70527-M-13/ FLOR E KOLL	R	11/27/2015			030909		
95 2-2118	A/P - BANKRUPTCY		12-70527-M-13/ FLOR	288.46				288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201511253486	C2402-08495-2/CA#613918698A	R	11/27/2015			030910		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201511253486	OrgID:9269 PAYCHECK DIRCT	R	11/27/2015			030911		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,149.74				1,149.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	431,068.66	0.00	431,068.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	523,113.50	0.00	523,113.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	3,981.98
01 51000-1115	EMPLOYEES RETIREMENT	4,740.82
01 51100-1105	F I C A	2,320.25
01 51100-1115	EMPLOYEES RETIREMENT	3,526.87
01 51200-1105	F I C A	52,628.48
01 51200-1115	EMPLOYEES RETIREMENT	67,288.57
01 51400-1105	F I C A	1,403.05
01 51400-1115	EMPLOYEES RETIREMENT	1,549.17
01 51500-1105	F I C A	22,823.02
01 51500-1115	EMPLOYEES RETIREMENT	32,311.87
01 51600-1105	F I C A	2,097.51
01 51600-1115	EMPLOYEES RETIREMENT	1,933.83
01 51700-1105	F I C A	12,282.22
01 51700-1115	EMPLOYEES RETIREMENT	13,330.29
01 51800-1105	F I C A	2,944.53
01 51800-1115	EMPLOYEES RETIREMENT	3,590.08
01 52000-1105	F I C A	3,424.25
01 52000-1115	EMPLOYEES RETIREMENT	4,514.58
01 52200-1105	F I C A	5,928.39
01 52200-1105-1	FICA - AQUATIC PARK	1,504.81
01 52200-1115	EMPLOYEES RETIREMENT	11,488.43
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	509.67
01 52500-1105	F I C A	1,300.12
01 52500-1115	EMPLOYEES RETIREMENT	1,659.76
01 52600-1105	F I C A	1,229.41
01 52600-1115	EMPLOYEES RETIREMENT	1,035.08
01 52700-1105	F I C A	3,776.41
01 52700-1115	EMPLOYEES RETIREMENT	5,451.79
01 52800-1105	FICA	1,587.36
01 52800-1115	EMPLOYEES RETIREMENT	1,998.73
01 52900-1105	FICA	3,494.24
01 52900-1115	EMPLOYEES RETIREMENT	3,490.60
	*** FUND TOTAL ***	281,146.17
30 52600-1105	F I C A	1,098.12
30 52600-1115	EMPLOYEE RETIREMENT	1,594.27
	*** FUND TOTAL ***	2,692.39
55 53500-1105	F I C A	933.98
55 53500-1115	EMPLOYEE RETIREMENT	1,077.81
	*** FUND TOTAL ***	2,011.79
60 58100-1105	F I C A	1,418.09
60 58100-1115	EMPLOYEES RETIREMENT	1,996.26
60 58200-1105	F I C A	3,026.53
60 58200-1115	EMPLOYEES RETIREMENT	3,994.79

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58300-1105	F I C A	5,347.61
60 58300-1115	EMPLOYEES RETIREMENT	7,593.92
60 58400-1105	F I C A	4,162.80
60 58400-1115	EMPLOYEES RETIREMENT	6,207.97
	*** FUND TOTAL ***	33,747.97
65 51000-1105	FICA	2,014.36
65 51000-1115	TMRS	1,873.59
	*** FUND TOTAL ***	3,887.95
70 51000-1105	F I C A	4,466.81
70 51000-1115	EMPLOYEES RETIREMENT	5,971.11
	*** FUND TOTAL ***	10,437.92
75 51000-1105	F I C A	2,403.42
75 51000-1115	EMPLOYEES RETIREMENT	2,856.82
	*** FUND TOTAL ***	5,260.24
95 2-2002	INCOME TAX WITHHELD	197,662.28
95 2-2003	SOCIAL SEC. TAX WITHHELD	119,477.82
95 2-2004	MEDICARE TAX WITHHELD	28,119.93
95 2-2107	A/P - ICMA	17,890.00
95 2-2110	A/P - PPFA	1,620.00
95 2-2111	A/P - PDOFA	120.00
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,419.00
95 2-2116	A/P - ING	10,412.50
95 2-2118	A/P - BANKRUPTCY	5,162.47
95 2-2120	A/P - CHSUP	30,589.90
95 2-2124	A/P - DIRECT PAY	2,305.45
95 2-2128	A/P - CLEAT	1,905.00
95 2-2131	A/P - PRELE	359.08
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	194,082.07
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,409.00
95 2-2151	A/P - AIR EVAC LIFETEAM	922.41
95 2-2487	DUE TO PAL	484.82
	*** FUND TOTAL ***	614,997.73

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	954,182.16	0.00	954,182.16
BANK: PR	TOTALS:		30	954,182.16	0.00	954,182.16
REPORT TOTALS:			837	4,448,921.54	0.00	4,450,891.54

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2015 THRU 11/30/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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