

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/08/2016			030982		
C-CHECK	VOID CHECK	V	1/08/2016			030983		
C-CHECK	VOID CHECK	V	1/08/2016			030984		
C-CHECK	VOID CHECK	V	1/08/2016			030985		
C-CHECK	VOID CHECK	V	1/12/2016			030997		
C-CHECK	VOID CHECK	V	1/12/2016			031000		
C-CHECK	VOID CHECK	V	1/12/2016			031001		
C-CHECK	VOID CHECK	V	1/27/2016			031023		
C-CHECK	VOID CHECK	V	1/27/2016			031024		
C-CHECK	VOID CHECK	V	1/27/2016			031025		
C-CHECK	VOID CHECK	V	1/27/2016			031026		
C-CHECK	VOID CHECK	V	1/07/2016			093026		
C-CHECK	VOID CHECK	V	1/07/2016			093057		
C-CHECK	VOID CHECK	V	1/07/2016			093093		
C-CHECK	VOID CHECK	V	1/11/2016			093107		
C-CHECK	VOID CHECK	V	1/11/2016			093108		
C-CHECK	VOID CHECK	V	1/11/2016			093109		
C-CHECK	VOID CHECK	V	1/11/2016			093110		
C-CHECK	VOID CHECK	V	1/11/2016			093111		
C-CHECK	VOID CHECK	V	1/11/2016			093112		
C-CHECK	VOID CHECK	V	1/11/2016			093113		
C-CHECK	VOID CHECK	V	1/11/2016			093114		
C-CHECK	VOID CHECK	V	1/11/2016			093115		
C-CHECK	VOID CHECK	V	1/11/2016			093116		
C-CHECK	VOID CHECK	V	1/11/2016			093117		
C-CHECK	VOID CHECK	V	1/11/2016			093118		
C-CHECK	VOID CHECK	V	1/11/2016			093119		
C-CHECK	VOID CHECK	V	1/11/2016			093120		
C-CHECK	VOID CHECK	V	1/11/2016			093121		
C-CHECK	VOID CHECK	V	1/11/2016			093122		
C-CHECK	VOID CHECK	V	1/11/2016			093123		
C-CHECK	VOID CHECK	V	1/11/2016			093124		
C-CHECK	VOID CHECK	V	1/11/2016			093125		
C-CHECK	VOID CHECK	V	1/11/2016			093126		
C-CHECK	VOID CHECK	V	1/11/2016			093127		
C-CHECK	VOID CHECK	V	1/12/2016			093170		
C-CHECK	VOID CHECK	V	1/12/2016			093171		
C-CHECK	VOID CHECK	V	1/12/2016			093198		
C-CHECK	VOID CHECK	V	1/12/2016			093213		
C-CHECK	VOID CHECK	V	1/12/2016			093259		
C-CHECK	VOID CHECK	V	1/12/2016			093279		
C-CHECK	VOID CHECK	V	1/12/2016			093280		
C-CHECK	VOID CHECK	V	1/12/2016			093281		
C-CHECK	VOID CHECK	V	1/12/2016			093282		
C-CHECK	VOID CHECK	V	1/12/2016			093283		
C-CHECK	VOID CHECK	V	1/12/2016			093284		
C-CHECK	VOID CHECK	V	1/28/2016			093750		
C-CHECK	VOID CHECK	V	1/28/2016			093751		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/28/2016			093754		
C-CHECK	VOID CHECK	V	1/28/2016			093767		
C-CHECK	VOID CHECK	V	1/28/2016			093768		
C-CHECK	VOID CHECK	V	1/28/2016			093795		
C-CHECK	VOID CHECK	V	1/28/2016			093796		
C-CHECK	VOID CHECK	V	1/28/2016			093797		
C-CHECK	VOID CHECK	V	1/28/2016			093798		
C-CHECK	VOID CHECK	V	1/28/2016			093808		
C-CHECK	VOID CHECK	V	1/28/2016			093868		
C-CHECK	VOID CHECK	V	1/28/2016			093885		
C-CHECK	VOID CHECK	V	1/28/2016			093895		
C-CHECK	VOID CHECK	V	1/28/2016			093896		
C-CHECK	VOID CHECK	V	1/28/2016			093907		
C-CHECK	VOID CHECK	V	1/28/2016			093926		
C-CHECK	VOID CHECK	V	1/28/2016			093932		
C-CHECK	VOID CHECK	V	1/28/2016			093933		
C-CHECK	VOID CHECK	V	1/28/2016			093953		
C-CHECK	VOID CHECK	V	1/28/2016			093966		
C-CHECK	VOID CHECK	V	1/28/2016			093967		
C-CHECK	VOID CHECK	V	1/28/2016			093996		
C-CHECK	VOID CHECK	V	1/28/2016			093997		
C-CHECK	VOID CHECK	V	1/28/2016			093998		
C-CHECK	VOID CHECK	V	1/28/2016			093999		
C-CHECK	VOID CHECK	V	1/28/2016			094000		

* * 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:	72	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			72	0.00	0.00	0.00

VENDOR SET: 03 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/28/2016			002556		

* * 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:	1			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 03 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	0.00	0.00	0.00
BANK: * <td>TOTALS:</td> <td>73</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	TOTALS:	73	0.00	0.00	0.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54210	FRANCISCO ANZALDUA							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093019		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
01260	ERNESTO AYALA, JR.							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093020		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
65700	BBT&T GOVERNMENTAL FINANCE							
I-12232015	STREET PAVER & ROLLER	R	1/07/2016			093021		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER & ROLLE		5,401.99				
01 51700-7703	LEASE PURCHASE - INTEREST	STREET PAVER & ROLLE		711.57				6,113.56
31740	ROEL BENAVIDEZ							
I-FEB2014/RE-ISSUE	MEDICARE ADV PLAN/RE-ISSUE CHK	R	1/07/2016			093022		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADV PLAN/RE		62.90				62.90
31740	ROEL BENAVIDEZ							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093023		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
31950	CRISELDA CABRERA							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093024		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
22225	CARD SERVICE CENTER							
I-1282015	DEPT CREDIT CARDS	R	1/07/2016			093025		
01 52000-6601	GAS & OIL	DEPT CREDIT CARDS		30.23				
01 52000-5536	LIBRARY PROGRAMMING	DEPT CREDIT CARDS		324.58				
01 52000-2219	COFFEE SHOP SUPPLIES	DEPT CREDIT CARDS		94.80				
01 51700-5505	DUES & PUBLICATIONS	DEPT CREDIT CARDS		135.00				
55 53500-6603	CITY GARAGE REPAIRS	DEPT CREDIT CARDS		324.75				
60 58200-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		275.14				
01 51100-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		65.80				
01 51100-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		65.00				
01 51000-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		249.00				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		594.31				
70 51000-3301	BUILDING & EQUIPMENT	DEPT CREDIT CARDS		313.86				
01 52700-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		224.86				
01 53000-9905	LEGAL FEE	DEPT CREDIT CARDS		30.00				
01 51000-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		620.65				
01 51800-5502	ADVERTISING	DEPT CREDIT CARDS		55.94CR				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		102.27				
01 51800-5502	ADVERTISING	DEPT CREDIT CARDS		785.87				
01 51800-5530	CONTRACTUAL SERVICES	DEPT CREDIT CARDS		395.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT CREDIT CARDS		29.14				4,604.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36500	CARINO'S CATERING							
I-201601063811	BRIDGE BOARD MEETING 12/18/15	R	1/07/2016			093027		
70 51000-2208	OTHER OPERATING SUPPLIES	BRIDGE BOARD MEETING		435.45				435.45
03074	JOHN R. CARRASCO							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093028		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
31720	RAUL M. CASARES							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093029		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
30140	CITY OF PHARR POOLED CASH							
I-01,04,16	GEN FUND OPERATING TRANS GOLF	R	1/07/2016			093030		
01 53000-9980-75	TRANSFER OUT - GOLF	GEN FUND OPERATING T		25,891.67				25,891.67
30140	CITY OF PHARR POOLED CASH							
I-01-04-16	GEN FUND TRANSFER TO PAL	R	1/07/2016			093031		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUND TRANSFER TO		11,122.50				11,122.50
30140	CITY OF PHARR POOLED CASH							
I-010416	BRIDGE EXCESS FUNDS TO GF	R	1/07/2016			093032		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		709,308.33				709,308.33
30140	CITY OF PHARR POOLED CASH							
I-010416,,	GEN FUND TRANSFER TO PPFC #1	R	1/07/2016			093033		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	GEN FUND TRANSFER TO		82,083.33				82,083.33
30140	CITY OF PHARR POOLED CASH							
I-010416,,,	GEN FUND TRANFER TO PAL-FESTIV	R	1/07/2016			093034		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUND TRANFER TO		11,250.00				11,250.00
30140	CITY OF PHARR POOLED CASH							
I-010416.	GEN FUND TRANSFER TO GEN.	R	1/07/2016			093035		
01 53000-9980-40	TRANSFER OUT-CIP	GEN FUND TRANSFER TO		161,002.08				161,002.08
30140	CITY OF PHARR POOLED CASH							
I-010416..	GEN FUN TRANSFER TO DEBT SERVI	R	1/07/2016			093036		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GEN FUN TRANSFER TO		91,666.67				91,666.67
30140	CITY OF PHARR POOLED CASH							
I-01042016	UTILITY CITY EXPEND. COST REIM	R	1/07/2016			093037		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND.		28,066.67				28,066.67

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67210	JUAN CORONA							
I-201601053794	BASIC WATERWORKS COURSE	R	1/07/2016			093038		
60 58200-5503	TRAINING & TRAVEL			30.00				30.00
1	COURTESY CUSTOM HOME							
I-201601053806	REFUND	R	1/07/2016			093039		
60 2-2702	METER DEPOSITS UNAPPLIED			900.00				
60 4-5112	WATER TAPPING CHARGES			2,700.00				3,600.00
45170	FELIX DE LA GARZA							
I-DEC2015	MILEAGE REIMBURSEMENT	R	1/07/2016			093040		
65 51000-5503	TRAINING & TRAVEL			42.21				42.21
04165	DIRECTV							
I-01092016	YEARLY SERVICE CHARGE	R	1/07/2016			093041		
70 51000-5530	CONTRACTUAL SERVICES			577.69				577.69
27990	YESENIA ENNIS							
I-201601053791	BPAT 24HR COURSE IN HARLINGEN	R	1/07/2016			093042		
60 58300-5503	TRAINING & TRAVEL			45.00				45.00
62790	JAHAZIEL ESPINOZA							
I-201601053800	BASIC WATERWORKS COURSE	R	1/07/2016			093043		
60 58400-5503	TRAINING & TRAVEL			30.00				30.00
67820	RAUL ESTRADA							
I-201601053801	BASIC WATERWORKS COURSE	R	1/07/2016			093044		
60 58400-5503	TRAINING & TRAVEL			30.00				30.00
28980	FUELMAN							
I-NP4623122	FUEL/BRIDGE DEPT.	R	1/07/2016			093045		
70 51000-6601	GAS & OIL			129.23				129.23
28980	FUELMAN							
I-NP46349303	FUEL-BRIDGE DEPT	R	1/07/2016			093046		
70 51000-6601	GAS & OIL			63.04				63.04
28980	FUELMAN							
I-NP46367922	FUEL-PUBLIC UTITLIES	R	1/07/2016			093047		
60 58200-6601	GAS & OIL			202.80				
60 58300-6601	GAS & OIL			3,085.92				
60 58400-6601	GAS & OIL			280.31				
60 58600-6601	GAS & OIL			517.25				4,086.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP46367923	FUEL-PARKS & GOLF	R	1/07/2016			093048		
01 52200-6601	GAS & OIL	FUEL-PARKS & GOLF		877.50				
75 51000-6601	GAS & OIL	FUEL-PARKS & GOLF		870.69				1,748.19
28980	FUELMAN							
I-NP46367924	FUEL-FIRE DEPT	R	1/07/2016			093049		
01 51500-6601	GAS & OIL	FUEL-FIRE DEPT		2,943.70				
01 51800-6601	GAS & OIL	FUEL-FIRE DEPT		73.74				3,017.44
28980	FUELMAN							
I-NP46370678	FUEL-POLICE DEPT	R	1/07/2016			093050		
01 51200-6601	GAS & OIL	FUEL-POLICE DEPT		8,831.76				8,831.76
47610	GUILLERMO GALVAN							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093051		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
48410	LORENZO R. GARCIA							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093052		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
07038	ELEAZAR GARZA							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093053		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
07158	ROBERTO GARZA							
I-01082016	1/8/2016 PAYROLL	R	1/07/2016			093054		
01 51400-5530	CONTRACTUAL SERVICES	1/8/2016 PAYROLL		1,384.62				1,384.62
07129	FIDEL GONZALEZ							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093055		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
51210	GOVERNMENT LEASING AND FINANCE							
I-293023990	#077-0019114-001	R	1/07/2016			093056		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		5,429.48				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,223.23				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,139.45				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		4,040.03				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		301.61				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,809.73				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		111.19				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		25.05				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		23.33				
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		82.73				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		6.18				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		37.06				14,229.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33510	PEDRO GUERRA							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093058		
01 52200-1106	HOSPITAL INSURANCE			72.00				72.00
31750	ROUMALDO GUERRA							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093059		
60 58300-1106	HOSPITAL INSURANCE			72.00				72.00
45210	HARDIN & ASSOCIATES CONSULTING							
I-201601053790	REGISTRATION REES FOR BPAT COU	R	1/07/2016			093060		
60 58300-5503	TRAINING & TRAVEL			2,375.00				2,375.00
67220	JOSE HERNANDEZ							
I-201601053793	BASIC WATERWORKS COURSE	R	1/07/2016			093061		
60 58200-5503	TRAINING & TRAVEL			30.00				30.00
31680	JOSE V. HERNANDEZ							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093062		
60 58200-1106	HOSPITAL INSURANCE			72.00				72.00
35930	RAMIRO JIMENEZ							
I-201601053787	BPAT 24 HOUR COURSE IN HARLING	R	1/07/2016			093063		
60 58300-5503	TRAINING & TRAVEL			45.00				45.00
24170	LUIS LARA							
I-201601053799	BASIC WATERWORKS COURSE	R	1/07/2016			093064		
60 58200-5503	TRAINING & TRAVEL			30.00				30.00
12096	DAVID T. LIU							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093065		
01 52000-1106	HOSPITAL INSURANCE			72.00				72.00
39010	SERGIO LLANAS							
I-201601053788	BPAT 24HR COURSE HARLINGEN	R	1/07/2016			093066		
60 58300-5503	TRAINING & TRAVEL			45.00				45.00
12135	BENITO LOPEZ							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093067		
01 51000-1106	HOSPITAL INSURANCE			72.00				72.00
13069	ADAN MAGALLAN							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093068		
01 52700-1106	HOSPITAL INSURANCE			85.90				85.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31660	JESUS MARTINEZ							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093069		
60 58400-1106	HOSPITAL INSURANCE			72.00				72.00
32580	LUIS MARTINEZ							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093070		
01 51700-1106	HOSPITAL INSURANCE			72.00				72.00
31710	MINERVA MARTINEZ							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093071		
70 51000-1106	HOSPITAL INSURANCE			72.00				72.00
47630	ROBERTO MARTINEZ							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093072		
01 51200-1106	HOSPITAL INSURANCE			85.90				85.90
55160	BENIGNO MEDINA							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093073		
01 52200-1106	HOSPITAL INSURANCE			85.90				85.90
68160	ANTHONY MENDEZ							
I-201601053792	BASIC WATERWORKS COURSE	R	1/07/2016			093074		
60 58200-5503	TRAINING & TRAVEL			30.00				30.00
34720	LUIS MENDOZA							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093075		
01 51700-1106	HOSPITAL INSURANCE			72.00				72.00
68170	MIGUEL MERCADO							
I-201601053795	BASIC WATERWORKS COURSE	R	1/07/2016			093076		
60 58200-5503	TRAINING & TRAVEL			30.00				30.00
47640	MARIA P MUNOZ							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093077		
01 51000-1106	HOSPITAL INSURANCE			85.90				85.90
31960	LEONILA NAVARRO							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093078		
01 52000-1106	HOSPITAL INSURANCE			72.00				72.00
27520	ENRIQUE ONTIVEROS							
I-12232015	SECURITY SERVICE ON 12/23/15	R	1/07/2016			093079		
01 2-2303-22	DEF REV - PHARR POLICE O/T			120.00				120.00

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15150	ALFREDO ORTIZ							
I-201601053802	BPAT 24HR COURSE	R	1/07/2016			093080		
60 58300-5503	TRAINING & TRAVEL	BPAT 24HR COURSE		45.00				45.00
62810	ANGEL PALACIOS							
I-201601053797	DEC 2015 EMPLOYEE OF THE MONTH	R	1/07/2016			093081		
60 4-4664	MISCELLANEOUS	DEC 2015 EMPLOYEE OF		100.00				100.00
62810	ANGEL PALACIOS							
I-201601053798	SURFACE WATER PRODUCTION COURS	R	1/07/2016			093082		
60 58200-5503	TRAINING & TRAVEL	SURFACE WATER PRODUC		30.00				30.00
24590	RUBEN PEQUENO							
I-12232015	SECURITY SERVICE ON 12/23/15	R	1/07/2016			093083		
01 2-2303-22	DEF REV - PHARR POLICE O/T	SECURITY SERVICE ON		120.00				120.00
67830	LEONARDO PEREZ							
I-201601053803	REIMBURSEMENT-BRKFAS MEETING	R	1/07/2016			093084		
01 51500-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-BRKFAS		88.00				88.00
53500	RAMIRO C. RAMIREZ							
I-JAN2016	MEDICARE ADVATAGE PLAN	R	1/07/2016			093085		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVATAGE PL		85.90				85.90
18016	RAMIRO RAMIREZ							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093086		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
18181	JUAN J. RUIZ							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093087		
01 51500-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
56810	JOSE R. SALDANA							
I-201601053789	BPAT 24HR COURSE HARLINGEN	R	1/07/2016			093088		
60 58300-5503	TRAINING & TRAVEL	BPAT 24HR COURSE HAR		45.00				45.00
19002	GUADALUPE SALINAS JR.							
I-JAN2016	MEDICARE ADVATNAGE PLAN	R	1/07/2016			093089		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVATNAGE P		85.90				85.90
19016	JUAN SANCHEZ							
I-JAN2016	MEDICARE ADVATNAGE PLAN	R	1/07/2016			093090		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVATNAGE P		72.00				72.00

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31640	ALEJANDRO SERNA							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093091		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1577698	VEHICLES & EQUIPMENT	R	1/07/2016			093092		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		898.74				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		3,128.49				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		2,386.09				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		636.29				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		2,386.09				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		5,233.50				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		2,806.30				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		16.28				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		56.68				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		43.23				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		11.53				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		43.23				
01 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		94.82				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		50.84				17,792.11
14830	TCEQ							
I-201601053796	RENEWLA FEE-R.NUNEZ	R	1/07/2016			093094		
60 58200-5505	DUES & PUBLICATIONS	RENEWLA FEE-R.NUNEZ		111.00				111.00
36380	ROBERTO O. TREJO							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093095		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
31690	JOSE VECCHIO							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093096		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
31730	REYES VELA							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093097		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
23210	MAURILIO VIELMA							
I-201601063812	NECROPSY FOR ROGUE(K-9)	R	1/07/2016			093098		
01 51200-5514	K-9 OPERATION	NECROPSY FOR ROGUE(K		175.00				175.00
27410	FRANCISCO VILLARREAL							
I-201601053805	CHANGE FUND FOR RABIES CLINIC	R	1/07/2016			093099		
01 1-1001	CHANGE FUND-CASH	CHANGE FUND FOR RABI		1,000.00				1,000.00

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15860	JOSE HERNANDEZ LEIJA							
I-1030.	CAMERAS	R	1/07/2016			093100		
70 51000-8805	SITE IMPROVEMENTS	CAMERAS		14,123.98				14,123.98
31700	JUAN P ZAVALA							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093101		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
45000	JOSE ZUNIGA							
I-JAN2016	MEDICARE ADVANTAGE PLAN	R	1/07/2016			093102		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
51680	AMERICAN EXPRESS							
I-122815	CHRISTMAS EMPLOYEE DINNER	R	1/11/2016			093103		
01 51100-2208	OTHER OPERATING SUPPLIES	CHRISTMAS EMPLOYEE D		99.99				
01 53000-9908	EMPLOYEES BENEFIT	CHRISTMAS EMPLOYEE D		11,231.37				11,331.36
13890	IMELDA BARRERA							
I-201601083817	ELECTION LAW SEMINAR	R	1/11/2016			093104		
01 51000-5503	TRAINING & TRAVEL	ELECTION LAW SEMINAR		524.34				524.34
65860	BEST WESTERN PLUS AUSTIN CITY							
I-201601083820	LODGING FOR A. DE LEON	R	1/11/2016			093105		
01 52700-5503	TRAINING & TRAVEL	LODGING FOR A. DE LE		166.74				166.74
03130	CITY OF PHARR-WATER FUND							
I-0600NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES	WATER BILL		143.69				
I-0650NOV2015	WATER BILL	R	1/11/2016			093106		
60 58600-5507	UTILITIES	WATER BILL		20.26				
I-0700NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES	WATER BILL		173.62				
I-0750NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES	WATER BILL		55.32				
I-0810NOV2015	WATER BILL	R	1/11/2016			093106		
60 58600-5507	UTILITIES	WATER BILL		20.26				
I-0830NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES	WATER BILL		20.26				
I-0840NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES	WATER BILL		20.26				
I-0845NOV2015	WATER BILL	R	1/11/2016			093106		
01 51700-5507	UTILITIES	WATER BILL		34.81				
I-0850NOV2015	WATER BILL	R	1/11/2016			093106		
01 51700-5507	UTILITIES	WATER BILL		39.29				
I-0855NOV2015	WATER BILL	R	1/11/2016			093106		
01 51700-5507	UTILITIES	WATER BILL		78.21				
I-0900NOV2015	WATER BILL	R	1/11/2016			093106		
01 51500-5507	UTILITIES	WATER BILL		52.69				
I-0910NOV2015	WATER BILL	R	1/11/2016			093106		

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03130	CITY OF PHARR-WATER FUCONT							
I-0910NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	27.63				
I-0915NOV2015	WATER BILL	R	1/11/2016			093106		
60 58600-5507	UTILITIES		WATER BILL	229.27				
I-0920NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	34.45				
I-1180NOV2015	WATER BILL	R	1/11/2016			093106		
65 51000-5507	UTILITIES		WATER BILL	20.26				
I-1195NOV2015	WATER BILL	R	1/11/2016			093106		
65 51000-5507	UTILITIES		WATER BILL	310.81				
I-1200NOV2015	WATER BILL	R	1/11/2016			093106		
65 51000-5507	UTILITIES		WATER BILL	182.01				
I-1250NOV2015	WATER BILL	R	1/11/2016			093106		
60 58600-5507	UTILITIES		WATER BILL	21.42				
I-1255NOV2015	WATER BILL	R	1/11/2016			093106		
60 58600-5507	UTILITIES		WATER BILL	20.26				
I-1260NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	20.92				
I-1280NOV2015	WATER BILL	R	1/11/2016			093106		
60 58600-5507	UTILITIES		WATER BILL	22.41				
I-1290NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-2000NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	192.64				
I-2010NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	106.30				
I-2020NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	129.00				
I-2025NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-2030NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-2110NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	20.43				
I-2200NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	261.07				
I-2210NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	366.91				
I-2300NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-2320NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	25.04				
I-2400NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	39.02				
I-2410NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	85.90				
I-2415NOV2015	WATER BILL	R	1/11/2016			093106		

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03130	CITY OF PHARR-WATER FUCONT							
I-2415NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	56.32				
I-2510NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	76.09				
I-2600NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-2800NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-2900NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-2920NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-3020NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-3200NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-3250NOV2015	WATER BILL	R	1/11/2016			093106		
60 58600-5507	UTILITIES		WATER BILL	20.26				
I-3300NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-3500NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-4080NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	97.97				
I-4090NOV2015	WATER BILL	R	1/11/2016			093106		
01 52000-5507	UTILITIES		WATER BILL	75.62				
I-4198NOV2015	WATER BILL	R	1/11/2016			093106		
60 58300-5507	UTILITIES		WATER BILL	35.01				
I-4200NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	34.81				
I-4300NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	40.86				
I-4310NOV2015	WATER BILL	R	1/11/2016			093106		
60 58300-5507	UTILITIES		WATER BILL	49.09				
I-4315NOV2015	WATER BILL	R	1/11/2016			093106		
60 58600-5507	UTILITIES		WATER BILL	268.49				
I-4317NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	1,231.42				
I-4319NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	383.75				
I-4323NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	86.34				
I-4325NOV2015	WATER BILL	R	1/11/2016			093106		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI		WATER BILL	136.77				
I-4335NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES		WATER BILL	31.78				
I-4400NOV2015	WATER BILL	R	1/11/2016			093106		

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03130	CITY OF PHARR-WATER FUCONT							
I-4400NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			53.10				
I-4410NOV2015	WATER BILL	R	1/11/2016			093106		
60 58600-5507	UTILITIES			20.26				
I-4570NOV2015	WATER BILL	R	1/11/2016			093106		
60 58400-5507	UTILITIES			34.81				
I-4580NOV2015	WATER BILL	R	1/11/2016			093106		
01 51200-5507	UTILITIES			46.94				
I-4600NOV2015	WATER BILL	R	1/11/2016			093106		
60 58400-5507	UTILITIES			893.02				
I-4645NOV2015	WATER BILL	R	1/11/2016			093106		
75 51000-5507	UTILITIES			34.81				
I-4650NOV2015	WATER BILL	R	1/11/2016			093106		
60 58600-5507	UTILITIES			20.26				
I-4700NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			42.44				
I-4730NOV2015	WATER BILL	R	1/11/2016			093106		
60 58600-5507	UTILITIES			30.25				
I-4735NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			82.33				
I-4740NOV2015	WATER BILL	R	1/11/2016			093106		
01 51200-5507	UTILITIES			41.55				
I-4745NOV2015	WATER BILL	R	1/11/2016			093106		
01 51200-5507	UTILITIES			82.94				
I-4748NOV2015	WATER BILL	R	1/11/2016			093106		
60 58600-5507	UTILITIES			20.76				
I-4750NOV2015	WATER BILL	R	1/11/2016			093106		
01 51700-5507	UTILITIES			51.97				
I-4755NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			23.17				
I-4770NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			20.26				
I-4773NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			20.26				
I-4776NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			37.18				
I-4777NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			20.26				
I-4780NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			22.74				
I-4781NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			20.26				
I-4782NOV2015	WATER BILL	R	1/11/2016			093106		
60 58600-5507	UTILITIES			20.59				
I-4784NOV2015	WATER BILL	R	1/11/2016			093106		
60 58600-5507	UTILITIES			34.81				
I-4788NOV2015	WATER BILL	R	1/11/2016			093106		

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03130	CITY OF PHARR-WATER FUCONT							
I-4788NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			20.26				
I-4789NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			31.98				
I-4791NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			20.26				
I-4793NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			32.14				
I-4795NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			30.25				
I-4814NOV2015	WATER BILL	R	1/11/2016			093106		
70 51000-5507	UTILITIES			49.81				
I-4817NOV2015	WATER BILL	R	1/11/2016			093106		
70 51000-5507	UTILITIES			30.82				
I-4845NOV2015	WATER BILL	R	1/11/2016			093106		
70 51000-5507	UTILITIES			25.21				
I-4850NOV2015	WATER BILL	R	1/11/2016			093106		
70 51000-5507	UTILITIES			73.73				
I-4860NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			30.25				
I-5000NOV2015	WATER BILL	R	1/11/2016			093106		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI			61.64				
I-5100NOV2015	WATER BILL	R	1/11/2016			093106		
01 51500-5507	UTILITIES			58.22				
I-5160NOV2015	WATER BILL	R	1/11/2016			093106		
60 58600-5507	UTILITIES			30.25				
I-5200NOV2015	WATER BILL	R	1/11/2016			093106		
60 58600-5507	UTILITIES			20.26				
I-5930NOV2015	WATER BILL	R	1/11/2016			093106		
75 51000-5507	UTILITIES			72.42				
I-5950NOV2015	WATER BILL	R	1/11/2016			093106		
75 51000-5507	UTILITIES			445.46				
I-5970NOV2015	WATER BILL	R	1/11/2016			093106		
75 51000-5507	UTILITIES			36.66				
I-5980NOV2015	WATER BILL	R	1/11/2016			093106		
75 51000-5507	UTILITIES			20.26				
I-6020NOV2015	WATER BILL	R	1/11/2016			093106		
60 58300-5507	UTILITIES			37.71				
I-6150NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			20.26				
I-6170NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			20.26				
I-6190NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			20.26				
I-6220NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			20.26				
I-6260NOV2015	WATER BILL	R	1/11/2016			093106		

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03130	CITY OF PHARR-WATER FUCONT							
I-6260NOV2015	WATER BILL	R	1/11/2016			093106		
01 51500-5507	UTILITIES			45.07				
I-6300NOV2015	WATER BILL	R	1/11/2016			093106		
01 51500-5507	UTILITIES			77.94				
I-6350NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			20.26				
I-6380NOV2015	WATER BILL	R	1/11/2016			093106		
01 53000-9929	CITY HALL EXPENSES			102.95				
I-6385NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			20.26				
I-6435NOV2015	WATER BILL	R	1/11/2016			093106		
01 53000-9929	CITY HALL EXPENSES			52.27				
I-6550NOV2015	WATER BILL	R	1/11/2016			093106		
01 51800-5507	UTILITIES			36.91				
I-6600NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			20.26				
I-6800NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			98.40				
I-6810NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			31.32				
I-6820NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			30.25				
I-6850NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			82.94				
I-6870NOV2015	WATER BILL	R	1/11/2016			093106		
01 52200-5507	UTILITIES			30.25				9,174.80
53130	ALVARO DE LEON							
I-201601083819	STATE PLUMBER'S EXAM	R	1/11/2016			093128		
01 52700-5503	TRAINING & TRAVEL			85.00				85.00
28980	FUELMAN							
I-NP46367925	FUEL DEVELOPMENT SERVICES	R	1/11/2016			093129		
01 52700-6601	GAS & OIL			994.50				994.50
07168	VANESSA GUZMAN							
I-201601083818	MILEAGE REIMBURSEMENT NOV DEC	R	1/11/2016			093130		
70 51000-5503	TRAINING & TRAVEL			55.20				55.20
13033	MAGIC VALLEY ELECTRIC							
I-DEC292015	ELECTRIC BILL	R	1/11/2016			093131		
01 51200-5507	UTILITIES			6,049.74				
01 51500-5507	UTILITIES			405.10				
70 51000-5507	UTILITIES			2,854.86				
60 58600-5507	UTILITIES			3,784.55				
01 53000-9925	STREET LIGHTS			18,241.93				31,336.18

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66470	PEDRO MORENO							
I-201601083821	RE-ISSUE CK FOR REIMBURSEMENT	R	1/11/2016			093132		
01 51800-5503	TRAINING & TRAVEL	RE-ISSUE CK FOR REIM		425.00				425.00
16092	HILDA PEDRAZA							
I-201601083816	TMCCA ELECTION LAW SEMINAR	R	1/11/2016			093133		
01 51000-5503	TRAINING & TRAVEL	TMCCA ELECTION LAW S		631.99				631.99
19435	SANTIAGO SALINAS							
I-201601113822	TRAVEL REIMBURSEMENT	R	1/11/2016			093134		
30 52600-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		3.34				3.34
19258	STATE COMPTROLLER OF PUBLIC AC							
I-201601113823	REPORT QUARTER ENDING 12/31/15	R	1/11/2016			093135		
01 2-2103	Surcharge Fees Payable	REPORT QUARTER ENDIN		127.80				127.80
01307	BENITO RAMOS JR							
I-3740	PEST CONTROL SERVICE	R	1/12/2016			093136		
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		35.00				35.00
01015	A&M FARM & TRACTOR SUPPLY							
I-28980	TIRES	R	1/12/2016			093137		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		42.50				42.50
68210	ACL SERVICES LTD							
I-50004238	ANALYTICS CLIENT	R	1/12/2016			093138		
01 51000-5505	DUES & PUBLICATIONS	ANALYTICS CLIENT		1,500.00				1,500.00
63350	ACUSHNET COMPANY							
I-901816861	GOLF BALLS	R	1/12/2016			093139		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		512.11				512.11
01060	ADVANCE PUBLISHING COMPANY							
I-5651	LEGAL NOTICE	R	1/12/2016			093140		
01 52700-5502	ADVERTISING	LEGAL NOTICE		63.38				
I-5654	LEGAL NOTICE	R	1/12/2016			093140		
01 52700-5502	ADVERTISING	LEGAL NOTICE		146.25				209.63
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201512-078553	NAME SEARCHES	R	1/12/2016			093141		
01 51100-5505	DUES & PUBLICATIONS	NAME SEARCHES		5.00				5.00
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17875	FUSES/COILS	R	1/12/2016			093142		
60 58600-2208	OTHER OPERATING SUPPLIES	FUSES/COILS		724.35				724.35

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66770	ELIZA D. ALVARADO							
I-0004	MONTHLY WORK	R	1/12/2016			093143		
01 51000-5530	CONTRACTUAL SERVICE	MONTHLY WORK		3,000.00				
I-0005	MONTHLY WORK	R	1/12/2016			093143		
01 51000-5530	CONTRACTUAL SERVICE	MONTHLY WORK		3,000.00				6,000.00
42710	AMCHEM INCORPORATED							
I-12089	CHEMICALS	R	1/12/2016			093144		
60 58200-2207	CHEMICALS	CHEMICALS		1,790.00				1,790.00
01125	AMIGO POWER EQUIPMENT							
I-98691	PARTS FOR REPAIRS	R	1/12/2016			093145		
55 53500-6603	CITY GARAGE REPAIRS	PARTS FOR REPAIRS		183.26				183.26
01252	ANA-LAB CORP							
I-r0359698	TEST	R	1/12/2016			093146		
60 58200-3301	BUILDING & EQUIPMENT	TEST		66.00				66.00
010347	ARNETT MARKETING, LLC							
I-6499	LIGHT BULBS	R	1/12/2016			093147		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	LIGHT BULBS		169.94				169.94
67030	ASSOCIATED CONSTRUCTION PARTNE							
I-800-4	WWTP-CLARIFIER NO.1 REPLACEMENT	R	1/12/2016			093148		
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRU	WWTP-CLARIFIER NO.1		23,750.00				23,750.00
01047	AT & T							
I-2941DEC2015	LONG DISTANCE PHONE SERVICE	R	1/12/2016			093149		
01 51200-5501	COMMUNICATIONS	LONG DISTANCE PHONE		66.33				66.33
41890	AT & T							
I-0004DEC2015	MONTHLY PHONE BILL	R	1/12/2016			093150		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		2,578.26				
I-5410DEC2015	MONTHLY SERVICE	R	1/12/2016			093150		
01 52000-5501	COMMUNICATIONS	MONTHLY SERVICE		58.76				2,637.02
02018	BAKER & TAYLOR BOOKS							
I-5013913800	TAX GUIDE 2016	R	1/12/2016			093151		
01 52000-8812	BOOKS	TAX GUIDE 2016		14.10				14.10
02114	BEN E. KEITH - SAN ANTONIO							
I-73833643	FOOD-RESALE	R	1/12/2016			093152		
75 51000-2218	SNACK BAR SUPPLIES	FOOD-RESALE		1,144.37				1,144.37

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61020	BLUETARP FINANCIAL							
I-16865	WATER PUMP	R	1/12/2016			093153		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER PUMP		666.90				666.90
02167	BOGGUS FORD							
I-663172	TANK	R	1/12/2016			093154		
55 53500-6603	CITY GARAGE REPAIRS	TANK		78.95				
I-663723	MOULDING REPAIRS	R	1/12/2016			093154		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			174.69				253.64
57770	BOMGAR							
I-MINV0029521	MAINTENANCE	R	1/12/2016			093155		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE MAINTENANCE			1,906.53				1,906.53
02129	BRIGGS EQUIPMENT							
I-0432445	EQUIPMENT-RENTAL	R	1/12/2016			093156		
60 58200-2208	OTHER OPERATING SUPPLIES	EQUIPMENT-RENTAL		315.38				315.38
02103	BRONZE BEARING SALES							
I-49652	BELTS	R	1/12/2016			093157		
60 58600-2208	OTHER OPERATING SUPPLIES	BELTS		148.00				148.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0289420-001	OFFICE SUPPLIES	R	1/12/2016			093158		
65 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		146.66				
I-0289544-001	OFFICE SUPPLIES	R	1/12/2016			093158		
01 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		470.68				617.34
02230	CBS							
I-06505657	FILTERS-GLASS WASH ECT..	R	1/12/2016			093159		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS-GLASS WASH E		219.79				219.79
03012	CAR CHECK							
I-46537	AC REPAIRS	R	1/12/2016			093160		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE AC REPAIRS			129.99				
I-46544	A/C REPAIRS	R	1/12/2016			093160		
55 53500-6603	CITY GARAGE REPAIRS	A/C REPAIRS		129.99				259.98
03280	CDW GOVERNMENT INC.							
I-BPC6422	TONERS	R	1/12/2016			093161		
60 58200-3301	BUILDING & EQUIPMENT	TONERS		449.98				449.98
03046	CENTRAL FENCE & SUPPLY							
I-65435	FENCE INSTALLED	R	1/12/2016			093162		
40 51000-8816-03	DR. LONG PARK-OTHER	FENCE REPAIRS		736.00				736.00

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03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2020774.001	METAL HALIDE	R	1/12/2016			093163		
01 52000-3301	BUILDING MAINTENANCE	METAL HALIDE		74.08				
I-S2021323.001	LIGHT SUPPLIES	R	1/12/2016			093163		
01 51200-3301	BUILDING & EQUIPMENT	LIGHT SUPPLIES		271.01				345.09
03087	CHARLES CLARK CHEVROLET COMPAN							
I-cvcs576499	SENSOR	R	1/12/2016			093164		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SENSOR		316.54				
I-cvcs576502	REPAIR LIGHT-FUEL SYSTEM	R	1/12/2016			093164		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR LIGHT-FUEL SY		905.17				1,221.71
03369	CINTAS CORPORATION #538							
I-538635295	DUST MOP	R	1/12/2016			093165		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		29.70				
I-538635302	MOPS & TOWELS	R	1/12/2016			093165		
01 51200-2206	JANITORIAL SUPPLIES	MOPS & TOWELS		28.20				
I-538636768	DUST MOP	R	1/12/2016			093165		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		29.70				
I-538636773	MOPS & TOWELS	R	1/12/2016			093165		
01 51200-2206	JANITORIAL SUPPLIES	MOPS & TOWELS		28.20				
I-538638233	MOP	R	1/12/2016			093165		
01 52200-2206	JANITORIAL SUPPLIES	MOP		29.70				
I-538638240	MOPS & TOWELS	R	1/12/2016			093165		
01 51200-2206	JANITORIAL SUPPLIES	MOPS & TOWELS		28.20				173.70
46190	CAPITAL ONE COMMERCIAL							
I-017910	WATER-CHIPS-SOFT DRINKS	R	1/12/2016			093166		
65 51000-2208-1	INVENTORY CONCESSION	WATER-CHIPS-SOFT DRI		208.93				
I-122215-DATE	WATER	R	1/12/2016			093166		
25 2-1290	ESCROW- PD BLUE SANTA PROGRAM	WATER		32.90				241.83
66360	LAURA REAGAN							
I-1206	DEC INSTALLMENT GRANT DEV	R	1/12/2016			093167		
01 51000-5530	CONTRACTUAL SERVICE	DEC INSTALLMENT GRAN		1,500.00				1,500.00
04143	D & F INDUSTRIES INC.							
I-51908	AMP INSTALLED	R	1/12/2016			093168		
01 51200-3301	BUILDING & EQUIPMENT	AMP INSTALLED		672.88				672.88
17470	DAHILL INDUSTRIES							
I-507221	COPIER RENTAL/SERVICES	R	1/12/2016			093169		
01 52700-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL/SERVIC		494.00				
I-520190	COPIER SERVICE	R	1/12/2016			093169		
01 51700-4401	OFFICE EQUIPMENT RENTALS	COPIER SERVICE		72.00				
I-539536	COPIER SERVICE	R	1/12/2016			093169		
01 51700-4401	OFFICE EQUIPMENT RENTALS	COPIER SERVICE		80.00				
I-542146	COPIER OVERAGES	R	1/12/2016			093169		

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17470	DAHILL INDUSTRIES	CONT						
I-542146	COPIER OVERAGES	R	1/12/2016			093169		
01 51700-4401	OFFICE EQUIPMENT RENTALS	COPIER OVERAGES		1,200.40				
I-548259	COPIER SERVICE	R	1/12/2016			093169		
01 51700-4401	OFFICE EQUIPMENT RENTALS	COPIER SERVICE		72.00				
I-IN472087	METER - SN XKP509094	R	1/12/2016			093169		
01 52700-4401	OFFICE EQUIP. RENTALS	CONTRACT XKP509094		494.00				
I-IN537806	COPIER RENTAL	R	1/12/2016			093169		
01 52000-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		320.95				
I-IN539537	CONTRACT - SN XL3603357	R	1/12/2016			093169		
75 51000-4401	OFFICE EQUIPMENT RENTALS	CONTRACT - SN XL3603		95.00				
I-IN539538	CONTRACT - SN 42GE08980	R	1/12/2016			093169		
60 58100-4401	OFFICE EQUIPMENT RENTALS	CONTRACT - SN 42GE08		94.00				
I-IN539539	CONTRACT - VXW013884	R	1/12/2016			093169		
01 52200-4401	OFFICE EQUIP. RENTALS	CONTRACT - VXW013884		97.00				
I-IN551344	METER - SN 31115343	R	1/12/2016			093169		
60 58300-4401	OFFICE EQUIPMENT RENTAL	METER - CONTRACT BAS		83.00				
I-IN551346	METER - SN 31118054	R	1/12/2016			093169		
60 58400-4401	OFFICE EQUIPMENT RENTAL	METER - CONTRACT PLU		29.28				
I-IN555776	CONTRACT - SN XPK6603020	R	1/12/2016			093169		
01 51100-4401	OFFICE EQUIP. RENTALS	CONTRACT - SN XPK660		64.80				
I-IN563049	COPIER RENTAL/SERVICE MAINTENA	R	1/12/2016			093169		
01 51400-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL/SERVIC		341.86				
I-IN563051	COPIER SERVICE & OVERAGES	R	1/12/2016			093169		
01 51000-4401	OFFICE EQUIP. RENTALS	COPIER SERVICE & OVE		2,316.05				5,854.34
48120	DC PLUMBING							
I-559	PLUMBING WORK	R	1/12/2016			093172		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING WORK		275.00				
I-560	PLUMBING WORK	R	1/12/2016			093172		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING WORK		350.00				625.00
04096	DELTA AIR CONDITIONING							
I-17789	A/C REPAIRS	R	1/12/2016			093173		
01 53000-9929	CITY HALL EXPENSES	A/C REPAIRS		375.00				375.00
26480	DELUXE FOR BUSINESS							
I-2035846704	10000 LASER CHK	R	1/12/2016			093174		
01 51100-2208	OTHER OPERATING SUPPLIES	10000 LASER CHK		1,691.47				1,691.47
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-21200	FIRE DEPT COLLECTIVE BARGAININ	R	1/12/2016			093175		
01 53000-9905	LEGAL FEE	FIRE DEPT COLLECTIVE		2,169.21				
I-21201	FIRE DEPT SPECIAL COUNSEL	R	1/12/2016			093175		
01 53000-9905	LEGAL FEE	FIRE DEPT SPECIAL CO		175.50				
I-21202	FIRE DEPT-K.PENA MATTER	R	1/12/2016			093175		
01 53000-9905	LEGAL FEE	FIRE DEPT-K.PENA MAT		39.00				
I-21203	POLICE DEPT SPECIAL COUNSEL	R	1/12/2016			093175		

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04111	DENTON, NAVARRO,ROCHA CONT							
I-21203	POLICE DEPT SPECIAL COUNSEL	R	1/12/2016			093175		
01 53000-9905	LEGAL FEE	POLICE DEPT SPECIAL		605.21				
I-21204	POLICE DEPT L RENTERIA MATTER	R	1/12/2016			093175		
01 53000-9905	LEGAL FEE	POLICE DEPT L RENTER		928.00				
I-21208	J.GUERRA VS.BOARD OF ADJUSMENT	R	1/12/2016			093175		
01 53000-9905	LEGAL FEE	J.GUERRA VS.BOARD OF		3,356.59				7,273.51
12900	DOWNTOWN PROMOTION REPORTER							
I-1434536	REPORT	R	1/12/2016			093176		
01 52700-5505	DUES & PUBLICATIONS	REPORT		183.50				183.50
04050	DPC INDUSTRIES INC.							
I-777002972-15	CHEMICALS	R	1/12/2016			093177		
60 58200-2207	CHEMICALS	CHEMICALS		2,700.00				
I-777002977-15	CHEMICALS	R	1/12/2016			093177		
60 58400-2207	CHEMICALS	CHEMICALS		1,959.10				4,659.10
37050	ECOMARKETING SOLUTIONS							
I-9703	PEN	R	1/12/2016			093178		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PEN		380.44				380.44
05055	ENRIQUEZ PAINT&BODY SHOP							
I-121915-date	UNIT PAINT	R	1/12/2016			093179		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	UNIT PAINT		574.00				574.00
05130	ENTERPRISE RENT-A-CAR							
I-2W4TDS	RESERVATION RENTAL 0000308871	R	1/12/2016			093180		
01 51200-4402	OTHER EQUIPMENT RENTALS	RESERVATION RENTAL 0		980.87				
I-2W4W5Q	RENTAL RESERVATION 0000308870	R	1/12/2016			093180		
01 51200-4402	OTHER EQUIPMENT RENTALS	RENTAL RESERVATION 0		980.87				
I-2W4X1Y	RENTAL RESERVATION 0000308867	R	1/12/2016			093180		
01 51200-4402	OTHER EQUIPMENT RENTALS	TIME & DISTANCE - A.		980.87				
I-2W52XN	RENTAL RESERVATION 0000308869	R	1/12/2016			093180		
01 51200-4402	OTHER EQUIPMENT RENTALS	RENTAL RESERVATION 0		980.87				3,923.48
05266	EWING							
I-789142	VALVES	R	1/12/2016			093181		
75 51000-2208	OTHER OPERATING SUPPLIES	VALVES		1,657.92				1,657.92
40150	F & T VALLEY MOTOR SPORTS							
I-20591	PLUGS	R	1/12/2016			093182		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PLUGS		271.50				271.50

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53060	FASTSERV SUPPLY							
I-1291694	FLAT WASHERS, SCREW ECT	R	1/12/2016			093183		
60 58300-2208	OTHER OPERATING SUPPLIES		FLAT WASHERS, SCREW	5.57				
I-1291884	PANIT AND PVC PARTS	R	1/12/2016			093183		
60 58300-2208	OTHER OPERATING SUPPLIES		PANIT AND PVC PARTS	107.62				113.19
06055	FEDEX							
I-5-258-94512	RECIPIENT: I/O SLUTIONS	R	1/12/2016			093184		
01 53000-9924	CIVIL SERVICE EXPENSE		RECIPIENT: I/O SLUTI	21.90				21.90
12580	FERRARA APPARATUS INC							
I-000W73691	HINGE, BLUM	R	1/12/2016			093185		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		HINGE, BLUM	176.02				176.02
41510	FERRELLGAS							
I-1090060205	PROPANE	R	1/12/2016			093186		
01 51700-2207	CHEMICALS		PROPANE	12.68				12.68
01076	FILTERS FIRST MCALLEN							
I-94867	FILTERS	R	1/12/2016			093187		
60 58200-3301	BUILDING & EQUIPMENT		FILTERS	511.08				511.08
06154	FIRST SOUTHWEST COMPANY							
I-175	4TH QRT 2015 MANAGEMENT FEES	R	1/12/2016			093188		
01 51100-5530	CONTRACTUAL SERVICES		4TH QRT 2015 MANAGEM	1,491.33				1,491.33
06156	FOREMOST PROMOTIONS							
I-329161	BADGE	R	1/12/2016			093189		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		BADGE	984.98				984.98
44530	FRONTERA COLLISION AUTO PARTS							
I-3-114308	EDH	R	1/12/2016			093190		
55 53500-6603	CITY GARAGE REPAIRS		EDH	35.00				
I-3-114379	HANDLES	R	1/12/2016			093190		
55 53500-6603	CITY GARAGE REPAIRS		HANDLES	150.00				185.00
06165	FUEL INJECTION SERVICE							
I-79983	OUTSIDE/REPAIRS	R	1/12/2016			093191		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE/REPAIRS	1,489.22				1,489.22
67940	GILBERTO GONZALEZ							
I-1215-DATE	INCLOSE AREA	R	1/12/2016			093192		
01 52200-3301	BUILDING & EQUIPMENT		INCLOSE AREA	1,950.00				1,950.00

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07027	GALLS/QUARTERMASTER							
I-BC0218931	JACKETS	R	1/12/2016			093193		
01 51500-1110	UNIFORMS	JACKETS		1,042.00				
I-BC0226218	SHIRTS	R	1/12/2016			093193		
01 51200-1110	UNIFORMS	SHIRTS		1,687.00				
I-BCV0219621	BADGE	R	1/12/2016			093193		
25 2-2710	DEF REV - P&Z LOT CLEANING	BADGE		58.00				2,787.00
07143	GARCO INDUSTRIES							
I-2-	SUGAR&EGLY DRAINAGE DETENTION	R	1/12/2016			093194		
40 51000-8853-02	DRAINAGE EGLY/SUGAR-CONSTRUCTISUGAR&EGLY DRAINAGE			104,486.28				104,486.28
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4148102-0	OFFICE SUPPLIES	R	1/12/2016			093195		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		303.54				
01 52800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		94.20				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		95.94				
I-4149419-0	OFFICE SUPPLIES	R	1/12/2016			093195		
01 51200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		468.78				
I-4149944-0	STAMPS	R	1/12/2016			093195		
01 52700-2201	OFFICE SUPPLIES	STAMPS		112.00				1,074.46
07018	GCR TIRES & SERVICE							
I-647-+28584	TIRE REPAIRS	R	1/12/2016			093196		
55 53500-6603	CITY GARAGE REPAIRS	TIRE REPAIRS		498.64				498.64
40420	GET FILTERED INC							
I-0000079125	RENTAL - WATER FILTRATION	R	1/12/2016			093197		
01 51500-4401	OFFICE EQUIP. RENTALS	GET FILTERED INC		40.00				
I-0000079127	RENTAL - WATER FILTRATION	R	1/12/2016			093197		
01 51500-4401	OFFICE EQUIP. RENTALS	GET FILTERED INC		40.00				
I-00000804087	RENTAL ON WATER FILTRATION	R	1/12/2016			093197		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000080485	RENTAL ON WATER FILTRATION	R	1/12/2016			093197		
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
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				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
I-0000080486	RENTAL ON WATER FILTRATION	R	1/12/2016			093197		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000080488	RENTAL ON WATER FILTRATION	R	1/12/2016			093197		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000080490	RENTAL ON WATER FILTRATION	R	1/12/2016			093197		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				400.00

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31530	GOODYEAR AUTO SERVICE CENTER							
I-174269	TIRES	R	1/12/2016			093199		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,352.80				
I-174270	TIRES	R	1/12/2016			093199		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		542.24				1,895.04
52650	THE GRAFIX EXPRESS							
I-141	JACKET	R	1/12/2016			093200		
01 51700-1110	UNIFORMS	JACKET		43.00				43.00
07013	GT DISTRIBUTORS, INC.							
I-INV0554302	HAVIS STOUT MOUNT CONSOLES	R	1/12/2016			093201		
01 51200-6604	OUTSIDE REPAIRS	HAVIS STOUT MOUNT CO		813.02				
I-INV0559408	WHELEN M4 LED SPLIT RED BLUE	R	1/12/2016			093201		
01 51200-6604	OUTSIDE REPAIRS	WHELEN M4 LED SPLIT		360.66				1,173.68
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-79108	PADLOCKS	R	1/12/2016			093202		
01 52200-2208	OTHER OPERATING SUPPLIES	PADLOCKS		97.05				
I-79147	KEYS	R	1/12/2016			093202		
01 52200-2208	OTHER OPERATING SUPPLIES	KEYS		35.00				132.05
17380	GUZMAN INSURANCE AGENCY							
I-638656	NOTARY	R	1/12/2016			093203		
01 51200-5505	DUES & PUBLICATIONS	NOTARY		200.00				200.00
08020	HACH							
I-9725749	LAB CHEMICALS	R	1/12/2016			093204		
60 58200-2207	CHEMICALS	LAB CHEMICALS		1,153.42				
I-9736137	LAB CHEMICALS	R	1/12/2016			093204		
60 58200-2207	CHEMICALS	LAB CHEMICALS		1,331.37				2,484.79
21104	HD SUPPLY WATERWORKS, LTD.							
I-E9445575	METERS	R	1/12/2016			093205		
60 58300-2214	WATER METERS & METER BOXES	METERS		1,974.00				
I-E945784	LOCKS	R	1/12/2016			093205		
60 58300-2208	OTHER OPERATING SUPPLIES	LOCKS		196.56				
I-E955361	BACKFLOW VALVE	R	1/12/2016			093205		
60 58300-2208	OTHER OPERATING SUPPLIES	BACKFLOW VALVE		124.60				
I-E961078	VALVES-SADDLES	R	1/12/2016			093205		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVES-SADDLES		224.49				2,519.65
51280	HDS WHITE CAP CONST. SUPPLY							
I-10004525892	WELDING SUPPLIES	R	1/12/2016			093206		
01 51700-2208	OTHER OPERATING SUPPLIES	WELDING SUPPLIES		99.00				99.00

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08009	HEB CREDIT RECEIVABLES - DEPT.							
I-556400	SOFT DRINKS AND BEER	R	1/12/2016			093207		
75 51000-2217	BEER FOR RE-SALE		SOFT DRINKS	268.73				
I-583037	STORAGE BAGS	R	1/12/2016			093207		
60 58100-2201	OFFICE SUPPLIES		STORAGE BAGS	14.90				
I-588384	STORAGE BAGS	R	1/12/2016			093207		
60 58100-2201	OFFICE SUPPLIES		STORAGE BAGS	44.70				328.33
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2664	CITY ASSESSMENT	R	1/12/2016			093208		
01 53000-9901	TAX ADMINISTRATION		CITY ASSESSMENT	44,296.00				44,296.00
08118	THE HOME DEPOT CRC							
I-00016	LAMP-DRILL-ANGLE ECT...	R	1/12/2016			093209		
60 58300-3301	BUILDING & EQUIPMENT		LAMP-DRILL-ANGLE ECT	40.45				
60 58400-3301	BUILDING & EQUIPMENT		LAMP-DRILL-ANGLE ECT	215.69				256.14
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-20993	DRUG SCREENING	R	1/12/2016			093210		
01 51100-1113	EMP. MEDICAL EXAM		DRUG SCREENING	160.00				
01 51200-1113	EMP. MEDICAL EXAM		DRUG SCREENING	90.00				
01 51500-1113	EMP. MEDICAL EXAM		DRUG SCREENING	45.00				
01 51800-1113	EMPLOYEE MEDICAL EXAM		DRUG SCREENING	115.00				
01 52700-1113	EMP. MEDICAL EXAM		DRUG SCREENING	80.00				490.00
55090	SERGIO REYES							
I-3130	SIGNS	R	1/12/2016			093211		
70 51000-3301	BUILDING & EQUIPMENT		SIGNS	325.00				
I-3134	SIGNS	R	1/12/2016			093211		
70 51000-3301	BUILDING & EQUIPMENT		SIGNS	160.00				485.00
09140	INGRAM LIBRARY SERVICES							
I-90564088	BOOK	R	1/12/2016			093212		
01 52000-8812	BOOKS		BOOK	49.50				
I-90675256	BOOKS	R	1/12/2016			093212		
01 52000-8812	BOOKS		BOOKS	14.82				
I-90675257	BOOK	R	1/12/2016			093212		
01 52000-8812	BOOKS		BOOK	14.74				
I-90675258	BOOK	R	1/12/2016			093212		
01 52000-8812	BOOKS		BOOK	9.53				
I-90701825	BOOKS	R	1/12/2016			093212		
01 52000-8812	BOOKS		BOOKS	585.40				
I-90806483	BOOK	R	1/12/2016			093212		
01 52000-8812	BOOKS		BOOK	9.00				
I-90806484	BOOKS	R	1/12/2016			093212		
01 52000-8812	BOOKS		BOOKS	296.74				
I-90806485	BOOKS	R	1/12/2016			093212		
01 52000-8812	BOOKS		BOOKS	931.80				1,911.53

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18185	INTERSTATE BILLING SERV.							
I-3001140611	REPAIR BRAKES	R	1/12/2016			093214		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			552.20				552.20
62320	ISACA							
I-849522-2016	MEMBERSHIP DUES	R	1/12/2016			093215		
01 51800-5502	ADVERTISING			135.00				135.00
66730	CATHY B JONES							
I-DEC2015	2015 CITY RISK ASSESSMENT	R	1/12/2016			093216		
01 51000-5530	CONTRACTUAL SERVICE			7,500.00				7,500.00
10133	JUNIOR LIBRARY GUILD							
I-301799	BOOKS	R	1/12/2016			093217		
01 52000-8812	BOOKS			3,082.80				3,082.80
52900	KEM TEXAS LTD							
I-P10-1512161	BILLBOARD ADVERTISEMENT	R	1/12/2016			093218		
20 51100-5502	ADVERTISING			2,500.00				2,500.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-159951	ROLLERS	R	1/12/2016			093219		
55 53500-6603	CITY GARAGE REPAIRS			163.02				163.02
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-123K7G-20151231	DEC 2015 CONTRACT FEE	R	1/12/2016			093220		
01 51200-5530	CONTRACTUAL SERVICES			1,034.00				
I-1474124-20151231	DEC 2015-4 USERS,PHONE SEARCH	R	1/12/2016			093220		
25 2-1410	ESCROW- TECHNOLOGY FEES			603.26				1,637.26
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-914	DELINQUENT TAX-NOV 2015	R	1/12/2016			093221		
01 2-2099	TAX ATTORNEY PAYABLE			9,396.95				9,396.95
12212	JOEL GAITAN							
I-1219-2015	TINT WINDOWS	R	1/12/2016			093222		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			40.00				
I-1220-2015	TINT WINDOWS	R	1/12/2016			093222		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			40.00				
I-1221-2015	WNDOW TINT	R	1/12/2016			093222		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			79.00				159.00
13160	M.A.E. POWER EQUIPMENT							
I-616584	SEAL	R	1/12/2016			093223		
01 52200-2208	OTHER OPERATING SUPPLIES			75.20				
I-616697	REPAIR PARTS	R	1/12/2016			093223		
01 51700-3301	BUILDING & EQUIPMENT			292.93				
I-616698	REPAIR PARTS	R	1/12/2016			093223		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-616698	REPAIR PARTS	R	1/12/2016			093223		
01 51700-3301	BUILDING & EQUIPMENT	REPAIR PARTS		173.64				
I-618040	APRON CHAPS	R	1/12/2016			093223		
01 52200-2208	OTHER OPERATING SUPPLIES	APRON CHAPS		272.06				813.83
13030	MADE-RITE JANITOR SUPPLY							
I-714932	JANITORIAL SUPPLIES	R	1/12/2016			093224		
01 51700-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		162.80				
I-715019	JANITORIAL SUPPLIES	R	1/12/2016			093224		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,129.67				
I-715049	HAND CLEANER	R	1/12/2016			093224		
60 58300-2208	OTHER OPERATING SUPPLIES	HAND CLEANER		312.00				1,604.47
13033	MAGIC VALLEY ELECTRIC							
I-12282015	ELECTRIC BILL	R	1/12/2016			093225		
01 53000-9935	BOY'S & GIRL'S CLUB	ELECTRIC BILL		559.54				559.54
13033	MAGIC VALLEY ELECTRIC							
I-122915	ELECTRIC BILL	R	1/12/2016			093226		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIELECTRIC BILL			2,337.49				2,337.49
13033	MAGIC VALLEY ELECTRIC							
I-12292015	ELECTRIC BILL	R	1/12/2016			093227		
70 51000-5507	UTILITIES	ELECTRIC BILL		3,062.74				
01 53000-9935	BOY'S & GIRL'S CLUB	ELECTRIC BILL		2,289.77				5,352.51
13221	MB GRAPHICS							
I-6311	PRINT--RECEIPTS	R	1/12/2016			093228		
01 51200-2208	OTHER OPERATING SUPPLIES	PRINT--RECEIPTS		495.00				495.00
42490	MCALLEN PEST CONTROL							
I-04880	PEST CONTROL	R	1/12/2016			093229		
01 51700-3301	BUILDING & EQUIPMENT	PEST CONTROL		475.00				475.00
13076	MCCOY'S							
I-3369147	CONCRETE MIX	R	1/12/2016			093230		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		228.15				
I-3369230	DRILL BITS	R	1/12/2016			093230		
01 52200-2208	OTHER OPERATING SUPPLIES	DRILL BITS		57.50				
I-3369245	RAKE WOOD/STEEL	R	1/12/2016			093230		
60 58300-2208	OTHER OPERATING SUPPLIES	RAKE WOOD/STEEL		76.58				
I-3369847	PAINT	R	1/12/2016			093230		
01 51500-3304	FIRE HYDRANT MAINTENANCE	PAINT		94.75				
I-3369994	WOOD STAKES	R	1/12/2016			093230		
25 2-2710	DEF REV - P&Z LOT CLEANING	WOOD STAKES		141.26				598.24

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10310	MELHART MUSIC CENTER							
I-2716994	EQUIPMENT RENTAL	R	1/12/2016			093231		
65 2-2301	TICKETMASTER PROMOTER FUND	EQUIPMENT RENTAL		3,500.00				3,500.00
13250	MUNICIPAL CODE CORP.							
I-00264954	PAGES FOR ORDINANCES	R	1/12/2016			093232		
01 51000-5505	DUES & PUBLICATIONS	PAGES FOR ORDINANCES		2,490.84				2,490.84
14067	NATIONAL PEN CORPORATION							
I-108377583	ADVERTING ITEMS	R	1/12/2016			093233		
70 51000-5502	ADVERTISING	ADVERTING ITEMS		692.50				
I-108381159	ADVERTING ITEMS	R	1/12/2016			093233		
70 51000-5502	ADVERTISING	ADVERTING ITEMS		555.00				
I-108384494	ADVERTING ITEMS	R	1/12/2016			093233		
70 51000-5502	ADVERTISING	ADVERTING ITEMS		460.00				1,707.50
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-19-0075-000-00	ELDORA NS/W I RD	R	1/12/2016			093234		
01 52200-5507	UTILITIES	ELDORA NS/W I RD		35.06				
I-19-0105-000-00	ELDORA NS/W I RD	R	1/12/2016			093234		
01 52200-5507	UTILITIES	ELDORA NS/W I RD		492.85				527.91
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-390760	REPAIR PARTS	R	1/12/2016			093235		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR PARTS		918.78				
I-0539-392194	AUTO PARTS	R	1/12/2016			093235		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS		965.32				
I-0539-393606	CAPSULE, VALVE	R	1/12/2016			093235		
55 53500-6603	CITY GARAGE REPAIRS	CAPSULE, VALVE		582.03				2,466.13
15059	JOSE F. LOPEZ, M.D. P.A.							
I-101	EXAMS	R	1/12/2016			093236		
01 51500-1113	EMP. MEDICAL EXAM	MEDICAL EXAMS		7,815.00				
I-111	EXAMS	R	1/12/2016			093236		
01 51200-1113	EMP. MEDICAL EXAM	EXAMS		264.00				8,079.00
16008	PACER PRINTING CENTER							
I-22317	POSTERS	R	1/12/2016			093237		
01 51200-2208	OTHER OPERATING SUPPLIES	POSTERS		350.00				
I-22318	POSTERS	R	1/12/2016			093237		
01 51200-2208	OTHER OPERATING SUPPLIES	POSTERS		275.00				
I-22319	POSTERS	R	1/12/2016			093237		
01 51200-2208	OTHER OPERATING SUPPLIES	POSTERS		544.00				1,169.00

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24790	PENGUIN RANDOM HOUSE							
I-1085685284	TC CIC LIB CD	R	1/12/2016			093238		
01 52000-8812	BOOKS	TC CIC LIB CD		41.25				41.25
22000	THE PERFECT 10							
I-5352	SHIRTS	R	1/12/2016			093239		
01 51200-1110	UNIFORMS	SHIRTS		105.00				
I-5353	SHIRTS	R	1/12/2016			093239		
01 51200-1110	UNIFORMS	SHIRTS		105.00				
I-5358	SHIRTS	R	1/12/2016			093239		
01 51200-1110	UNIFORMS	SHIRTS		98.00				
I-5359	SHIRTS	R	1/12/2016			093239		
01 51200-1110	UNIFORMS	SHIRTS		105.00				
I-5360	SHIRTS	R	1/12/2016			093239		
01 51200-1110	UNIFORMS	SHIRTS		105.00				518.00
15370	PETER PIPER PIZZA							
I-121815-DATE	PIZZA	R	1/12/2016			093240		
25 2-1730	ESCROW - PUB WORKS DONATIONS	PIZZA		50.32				50.32
10003	POWERPLAN							
I-p29772	REPAIR PARTS	R	1/12/2016			093241		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR PARTS		449.69				449.69
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-54329354	HELIUM-NITROGEN-OXYGEN	R	1/12/2016			093242		
60 58200-2207	CHEMICALS	HELIUM-NITROGEN-OXYG		357.74				
I-54521154	HELIUM NITROGEN OXYGEN	R	1/12/2016			093242		
60 58200-2207	CHEMICALS	HELIUM NITROGEN OXYG		34.62				
01 52000-3301	BUILDING MAINTENANCE	HELIUM NITROGEN OXYG		155.79				
01 52200-3301	BUILDING & EQUIPMENT	HELIUM NITROGEN OXYG		75.60				
01 52200-3301	BUILDING & EQUIPMENT	HELIUM NITROGEN OXYG		74.88				698.63
45280	RONALDO MUNOZ							
I-1012016	PHARR PD MONTHLY CONTRACT FEE	R	1/12/2016			093243		
01 51200-5530	CONTRACTUAL SERVICES	PHARR PD MONTHLY CON		2,000.00				2,000.00
16254	PURVIS INDUSTRIES, LTD							
I-6941763	NUTS	R	1/12/2016			093244		
55 53500-6603	CITY GARAGE REPAIRS	NUTS		193.23				193.23
18031	RAMIREZ RADIATOR SHOP #1							
I-574214	REPAIRS	R	1/12/2016			093245		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS		75.00				
I-574221	COOLER	R	1/12/2016			093245		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	COOLER		25.00				100.00

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36790	RAYS BUSINESS PRODUCTS							
I-1187	CHAIRS, TABLES, STAND, DISPENSER	R	1/12/2016			093246		
01 51100-2201	OFFICE SUPPLIES	CHAIRS, TABLES, STAND,		1,498.67				1,498.67
18277	RAYMUNDO TOBIAS							
I-923	LAWN SERVICE - COMMERCE & PROP	R	1/12/2016			093247		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICE - COMME		80.00				80.00
18059	RECORDED BOOKS							
I-75255742	CD'S	R	1/12/2016			093248		
01 52000-8812	BOOKS	CD'S		64.80				
I-75256363	EAUDIO	R	1/12/2016			093248		
01 52000-8812	BOOKS	EAUDIO		100.23				
I-75260990	BOOKS	R	1/12/2016			093248		
01 52000-8812	BOOKS	BOOKS		163.60				328.63
18253	RIO ELEVATOR COMPANY INC.							
I-15-1533	DEC ELEVATOR SERVICE CONTRACT	R	1/12/2016			093249		
01 51200-5530	CONTRACTUAL SERVICES	DECEMBER ELEVATOR SE		277.34				277.34
18112	ROCHESTER ARMORED CAR CO.							
I-427079	ARMORED CAR SERVICES	R	1/12/2016			093250		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICES		337.72				337.72
19424	S & S ENTERPRISES							
I-447423	OIL FOR STREET	R	1/12/2016			093251		
01 51700-5509	STREET MATERIAL	OIL FOR STREET		1,530.00				1,530.00
40220	SANTEX TRUCK CENTERS LTD							
I-49507P	BELT ECT..	R	1/12/2016			093252		
55 53500-6603	CITY GARAGE REPAIRS	BELT ECT..		185.35				
I-49556P	BELT ECT..	R	1/12/2016			093252		
55 53500-6603	CITY GARAGE REPAIRS	BELT ECT..		37.95				223.30
19096	SECURITY INTERNATIONAL							
I-P46365	SERVICE LABOR, REPLACED BATTERI	R	1/12/2016			093253		
01 52000-3301	BUILDING MAINTENANCE	SERVICE LABOR, REPLAC		404.89				404.89
50450	LOZZ QUATEZZ, LLC							
I-1855	PAPER	R	1/12/2016			093254		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PAPER		494.00				494.00
23590	SOUTH STAR SECURITY SERVICE							
I-108860	SECURITY SERVICE	R	1/12/2016			093255		
65 2-2301	TICKETMASTER PROMOTER FUND	SECURITY SERVICE		540.00				
I-108954	SECURITY SERVICE	R	1/12/2016			093255		
65 2-2301	TICKETMASTER PROMOTER FUND	SECURITY SERVICE		435.00				
I-108962	SECURITY SERVICE	R	1/12/2016			093255		

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23590	SOUTH STAR SECURITY SECONT							
I-108962	SECURITY SERVICE	R	1/12/2016			093255		
65 2-2301	TICKETMASTER PROMOTER FUND	SECURITY SERVICE		315.00				1,290.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000310432	BATTERY	R	1/12/2016			093256		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE BATTERY			620.38				620.38
68200	ST. MARGARET MARY CATHOLIC CHU							
I-MAY1,2015	SPONSORSHIP	R	1/12/2016			093257		
01 51000-5502	ADVERTISING	SPONSORSHIP		1,000.00				1,000.00
19365	STAPLES CREDIT PLAN							
I-51801	STAPLES CREDIT PLAN	R	1/12/2016			093258		
01 51100-2201	OFFICE SUPPLIES	STAPLES CREDIT PLAN		4.12				
I-52925	1099 MISC FORMS, ENVELOPES	R	1/12/2016			093258		
01 51100-2201	OFFICE SUPPLIES	2016 CALENDAR, INK,		177.92				
I-53051	LAPTOP BAG	R	1/12/2016			093258		
01 52600-2201	OFFICE SUPPLIES	LAPTOP BAG		55.48				
I-5314	SHELF AND MOUSE	R	1/12/2016			093258		
60 58400-3301	BUILDING & EQUIPMENT	SHELF AND MOUSE		109.98				
I-54112	OFFICE SUPPLIES	R	1/12/2016			093258		
01 52200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		161.18				
I-54307	2016 CALENDARS	R	1/12/2016			093258		
60 58100-2201	OFFICE SUPPLIES	2016 CALENDARS		218.87				
I-54568	OFFICE SUPPLIES	R	1/12/2016			093258		
01 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		188.51				
I-9733033923	LAPTOP BAG	R	1/12/2016			093258		
01 52600-2201	OFFICE SUPPLIES	LAPTOP BAG		49.99				966.05
19267	STEWART & STEVENSON SERV.							
I-03893574	REPAIRS	R	1/12/2016			093260		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			252.32				252.32
21470	STITCH MASTERS							
I-15040	JACKETS	R	1/12/2016			093261		
70 51000-1110	UNIFORMS	JACKETS		1,589.00				1,589.00
59840	BEATY BANGLE STRAMA							
I-18571	MONTHLY RETAINER	R	1/12/2016			093262		
60 58700-9905	LEGAL FEE	MONTHLY RETAINER		1,500.00				1,500.00
38740	STREAKWAVE WIRELESS INC							
I-545619	WIFI UPGRADE	R	1/12/2016			093263		
01 51800-2208	OTHER OPERATING SUPPLIES	WIFI UPGRADE		1,574.29				
I-545627	WIFI UPGRADE	R	1/12/2016			093263		
01 51800-2208	OTHER OPERATING SUPPLIES	WIFI UPGRADE		179.92				1,754.21

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19330	SUPERIOR ALARMS							
I-538238	6 - Z WAVE LOCKS	R	1/12/2016			093264		
01 51800-5530	CONTRACTUAL SERVICES		6 - Z WAVE LOCKS	239.70				
I-539726	ALARM SYSTEM INSTALLATION	R	1/12/2016			093264		
01 51800-3301	BUILDING & EQUIPMENT		ALARM SYSTEM INSTALL	495.00				
I-540022	REPAIRS	R	1/12/2016			093264		
01 51200-3301	BUILDING & EQUIPMENT		REPAIRS	415.00				
I-542693	GATE MOTOR	R	1/12/2016			093264		
60 58200-3301	BUILDING & EQUIPMENT		GATE MOTOR	1,832.00				
I-542866	SERVICE LABOR AT CITY HALL	R	1/12/2016			093264		
01 53000-9929	CITY HALL EXPENSES		SERVICE LABOR AT CIT	85.00				3,066.70
59570	T MOBILE							
I-172016	MONTHLY CHARGES	R	1/12/2016			093265		
01 51800-5501-22	CELLULAR COMMUNICATIONS		MONTHLY CHARGES	500.30				500.30
57280	T.W.U.A. CITRUS CHAPTER							
I-101315-8	DISTRICT MEETING - MEALS	R	1/12/2016			093266		
60 58200-5503	TRAINING & TRAVEL		T.W.U.A. CITRUS CHAP	62.00				62.00
20304	TAB PRODUCTS OF SOUTH TX							
I-122315A	LABELS	R	1/12/2016			093267		
01 51000-2201	OFFICE SUPPLIES		LABELS	290.34				290.34
62100	TDL PROPERTIES							
I-059	MOWING OF WEEDY LOTS	R	1/12/2016			093268		
25 2-2710	DEF REV - P&Z LOT CLEANING		MOWING OF WEEDY LOTS	1,440.00				1,440.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-2016-TXR040287	STORMWATER PERMIT	R	1/12/2016			093269		
01 51700-5505	DUES & PUBLICATIONS		STORMWATER PERMIT	100.00				100.00
47170	TEXAS FACILITIES COMMISSION							
I-1660357	CAGES	R	1/12/2016			093270		
01 51200-5514	K-9 OPERATION		CAGES	600.00				600.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-122115	FOOD--MEETING	R	1/12/2016			093271		
01 51200-5533	CRIME PREVENTION		FOOD--MEETING	62.00				62.00
20315	TIME WARNER CABLE							
I-1423JAN2016	CABLE SERVICES 12/29-1/28	R	1/12/2016			093272		
60 58300-5507	UTILITIES		CABLE SERVICES 12/29	113.66				
I-3608JAN2016	MONTHLY CABLE SERVICES	R	1/12/2016			093272		
01 51700-5501	COMMUNICATIONS		MONTHLY CABLE SERVIC	151.76				265.42

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25480	TIRE CENTERS, LLC STORE #617							
I-6170078474	REPAIRS	R	1/12/2016			093273		
55 53500-6603	CITY GARAGE REPAIRS	REPAIRS		510.00				
I-6170078529	REPAIRS	R	1/12/2016			093273		
55 53500-6603	CITY GARAGE REPAIRS	REPAIRS		82.00				
I-6170078726	TIRES	R	1/12/2016			093273		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRES			722.29				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRES			40.00				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRES			40.00				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRES			40.00				1,434.29
20332	TRIPLE "I" WELDING L.L.C.							
I-129	POST FOR SIGNS	R	1/12/2016			093274		
70 51000-3301	BUILDING & EQUIPMENT	POST FOR SIGNS		1,255.00				1,255.00
20239	TRUCKERS EQUIPMENT INC.							
I-1305872	FENDER	R	1/12/2016			093275		
01 52200-2208	OTHER OPERATING SUPPLIES	FENDER		188.56				188.56
28960	TYLER TECHNOLOGIES							
I-025-143184	SCANNER, CK PRINTING, PRINTER	R	1/12/2016			093276		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE SCANNER, CK PRINTING			668.83				
I-025-143663	WEBSITE FEES	R	1/12/2016			093276		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE WEBSITE FEES			655.00				1,323.83
21021	UNIFIRST HOLDINGS, INC.							
I-1967541	SHEETS,LINEN BAGS,BAG RACKS	R	1/12/2016			093277		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS,BA		282.34				
I-1968469	SHEETS,LINEN BAGS,BAG RACK	R	1/12/2016			093277		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS,BA		272.16				
I-1969352	SHEETS.LINEN BAGS,BAG RACK	R	1/12/2016			093277		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS.LINEN BAGS,BA		285.41				
I-1969488	MATS, BAG RACK, TABLECLOTHS	R	1/12/2016			093277		
75 51000-1110	UNIFORMS	MATS, BAG RACK, TABL		294.49				
I-1970171	SHEETS,LINEN BAGS, BAG RACK	R	1/12/2016			093277		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS, B		272.16				
I-1970311	MATS,BAG RAKC,LINEN BAGS	R	1/12/2016			093277		
75 51000-1110	UNIFORMS	MATS,BAG RAKC,LINEN		294.49				1,701.05
29050	UNIFIRST HOLDINGS, INC.							
I-2473378	PANTS AND SHIRTS	R	1/12/2016			093278		
01 52500-1110	UNIFORMS	PANTS AND SHIRTS		8.92				
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		231.30				
I-2473380	MOPS,AIR SERVICE,MATS,WIPERS	R	1/12/2016			093278		
01 51500-2206	JANITORIAL SUPPLIES	MOPS,AIR SERVICE,MAT		151.57				
I-2473580	MATS,MOPS,TOWELS	R	1/12/2016			093278		
20 51000-2206	JANITORIAL SUPPLIES	MATS,MOPS,TOWELS		130.10				
I-2475518	MAT, PANTS, AND SHIRTS	R	1/12/2016			093278		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2475518	MAT, PANTS, AND SHIRTS	R	1/12/2016			093278		
70 51000-1110	UNIFORMS			289.82				
I-2475641	PANTS AND SHIRTS	R	1/12/2016			093278		
01 52500-1110	UNIFORMS			8.92				
01 51500-1110	UNIFORMS			265.11				
I-2475643	MATS,MOPS,JUMBO PPR TOWEL	R	1/12/2016			093278		
01 51500-2206	JANITORIAL SUPPLIES			525.62				
I-2475741	MATS, PANTS AND SHIRTS	R	1/12/2016			093278		
60 58400-1110	UNIFORMS			74.90				
I-2475742	PANTS AND SHIRTS	R	1/12/2016			093278		
01 51700-1110	UNIFORMS			298.65				
I-2475743	PANTS AND SHIRTS	R	1/12/2016			093278		
60 58300-1110	UNIFORMS			126.77				
I-2475744	PANTS AND SHIRTS	R	1/12/2016			093278		
01 52200-1110	UNIFORMS			45.01				
I-2475745	MAT, PANTS, AND SHIRTS	R	1/12/2016			093278		
60 58200-1110	UNIFORMS			65.19				
I-2475746	APRON, PANTS, AND SHIRTS	R	1/12/2016			093278		
75 51000-1110	UNIFORMS			49.76				
I-2475837	MATS, MOPS,TOWELS	R	1/12/2016			093278		
20 51000-2206	JANITORIAL SUPPLIES			130.10				
I-2475948	PANTS AND SHIRTS	R	1/12/2016			093278		
01 51700-1110	UNIFORMS			26.31				
I-2477749	DUSTER, PANTS, AND SHIRTS	R	1/12/2016			093278		
70 51000-1110	UNIFORMS			289.22				
I-2477875	PANTS AND SHIRTS	R	1/12/2016			093278		
01 52500-1110	UNIFORMS			8.92				
01 51500-1110	UNIFORMS			194.91				
I-2477877	WET MOPS,MATS,WIPERS,AIR SERVI	R	1/12/2016			093278		
01 51500-2206	JANITORIAL SUPPLIES			195.42				
I-2477974	PANTS AND SHIRTS	R	1/12/2016			093278		
60 58400-1110	UNIFORMS			74.90				
I-2477975	PANTS AND SHIRTS	R	1/12/2016			093278		
01 51700-1110	UNIFORMS			329.12				
I-2477976	PANTS AND SHIRTS	R	1/12/2016			093278		
60 58300-1110	UNIFORMS			121.27				
I-2477977	PANTS AND SHIRTS	R	1/12/2016			093278		
01 52200-1110	UNIFORMS			45.01				
I-2477978	PANTS AND SHIRTS	R	1/12/2016			093278		
60 58200-1110	UNIFORMS			65.19				
I-2477979	PANTS, SHIRTS, APRON	R	1/12/2016			093278		
75 51000-1110	UNIFORMS			49.76				
I-2478080	MATS,MOPS,TOWELS	R	1/12/2016			093278		
65 51000-2206	JANITORIAL SUPPLIES			130.10				
I-2478195	PANTS AND SHIRTS	R	1/12/2016			093278		
01 51700-1110	UNIFORMS			26.31				
I-8132471261	MOPS	R	1/12/2016			093278		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132471261	MOPS	R	1/12/2016			093278		
01 53000-9929	CITY HALL EXPENSES	MOPS		27.40				
I-8132471269	UNIFORM SHIRTS & PANTS	R	1/12/2016			093278		
01 52200-1110	UNIFORMS	UNIFORM SHIRTS & PAN		25.98				
I-8132473519	MOPS	R	1/12/2016			093278		
01 53000-9929	CITY HALL EXPENSES	MOPS		27.40				
I-8132473527	UNIFORM SHIRTS & PANTS	R	1/12/2016			093278		
01 52200-1110	UNIFORMS	UNIFORM SHIRTS & PAN		48.75				
I-8132475747	SHIRTS-PANTS	R	1/12/2016			093278		
01 53000-9929	CITY HALL EXPENSES	SHIRTS-PANTS		17.25				
01 52700-1110	UNIFORMS	SHIRTS-PANTS		44.85				
I-8132475781	MOPS	R	1/12/2016			093278		
01 52200-2206	JANITORIAL SUPPLIES	MOPS		27.40				
I-8132475789	UNIFORM SHIRTS & PANTS	R	1/12/2016			093278		
01 52200-1110	UNIFORMS	UNIFORM SHIRTS & PAN		24.00				
I-8132477980	UNIFORM SHIRTS & PANTS	R	1/12/2016			093278		
01 53000-9929	CITY HALL EXPENSES	UNIFORM SHIRTS & PAN		17.25				
01 52700-1110	UNIFORMS	UNIFORM SHIRTS & PAN		44.85				
I-8132478017	MOPS	R	1/12/2016			093278		
01 53000-9929	CITY HALL EXPENSES	MOPS		27.40				
I-8132478024	UNIFORM SHIRTS & PANTS	R	1/12/2016			093278		
01 52200-1110	UNIFORMS	UNIFORM SHIRTS & PAN		24.00				4,314.71
21106	USABLUEBOOK							
I-830736	LAB CHEMICALS	R	1/12/2016			093285		
60 58400-2207	CHEMICALS	LAB CHEMICALS		760.95				
I-833706	LAB CHEMICALS	R	1/12/2016			093285		
60 58400-2207	CHEMICALS	LAB CHEMICALS		23.01				783.96
39150	TEXAS LAND RECLAMATION, LLC							
I-15004	SCRAP TIRES	R	1/12/2016			093286		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,450.00				
I-15097	SCRAP TIRES	R	1/12/2016			093286		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,450.00				
I-15098	SCRAP TIRES	R	1/12/2016			093286		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,450.00				4,350.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-415830	TRIMMERS	R	1/12/2016			093287		
01 52200-2208	OTHER OPERATING SUPPLIES	TRIMMERS		560.00				
I-415988	REPAIR PARTS	R	1/12/2016			093287		
01 51500-3302	EQUIPMENT MAINTENANCE	REPAIR PARTS		130.00				
01 51500-3302	EQUIPMENT MAINTENANCE	REPAIR PARTS		0.60				
I-416570	FRONT END MOWER	R	1/12/2016			093287		
65 51000-3301	BUILDING MAINTENANCE	FRONT END MOWER		217.58				908.18

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22140	VALMAC ELECTRIC SUPPLY							
I-4437-602643	CRIMPER	R	1/12/2016			093288		
60 58400-2208	OTHER OPERATING SUPPLIES	CRIMPER		322.57				
I-4437-602702	REPAIR PARTS	R	1/12/2016			093288		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		381.97				
I-4437-603038	ELECTRICAL SUPPLIES	R	1/12/2016			093288		
01 52200-2208	OTHER OPERATING SUPPLIES	LIGHT SUPPLIES		84.87				789.41
41440	VERIZON WIRELESS							
I-9757150865	ACCT# 622801079-00002	R	1/12/2016			093289		
01 51700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,664.19				1,664.19
41440	VERIZON WIRELESS							
I-9757150866	ACCT#622801079-00003	R	1/12/2016			093290		
01 51200-5501	COMMUNICATIONS	ACCT#622801079-00003		5,920.79				5,920.79
41440	VERIZON WIRELESS							
I-9757150867	ACCT#622801079-00004	R	1/12/2016			093291		
01 52700-5501	COMMUNICATIONS	ACCT#622801079-00004		1,439.29				1,439.29
41440	VERIZON WIRELESS							
I-9757150868	ACCT#622801079-00005	R	1/12/2016			093292		
60 58200-5501	COMMUNICATIONS	ACCT#622801079-00005		387.26				
60 58300-5501	COMMUNICATIONS	ACCT#622801079-00005		1,020.49				
60 58600-5501	COMMUNICATIONS	ACCT#622801079-00005		115.38				1,523.13
41440	VERIZON WIRELESS							
I-9757150872	ACCT#622801079-00014	R	1/12/2016			093293		
01 52800-5501	COMMUNICATIONS	ACCT#622801079-00014		144.69				144.69
41440	VERIZON WIRELESS							
I-9757150874	ACCT#622801079-00016	R	1/12/2016			093294		
01 52500-5501	COMMUNICATION	ACCT#622801079-00016		172.18				
01 51500-5501	COMMUNICATIONS	ACCT#622801079-00016		1,171.97				1,344.15
41440	VERIZON WIRELESS							
I-9757150875	ACCT# 622801079-00017	R	1/12/2016			093295		
75 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		58.43				58.43
41440	VERIZON WIRELESS							
I-9757150876	ACCT# 622801079-00019	R	1/12/2016			093296		
01 52200-5501	COMMUNICATIONS	ACCT# 622801079-0001		795.41				795.41

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41440	VERIZON WIRELESS							
I-9757150879	ACCT# 622801079-00023	R	1/12/2016			093297		
25 2-1410	ESCROW- TECHNOLOGY FEES	ACCT# 622801079-0002		51.04				51.04
22244	VIDEO SOUND & LIGHTS							
I-15-1431	LIGHTS	R	1/12/2016			093298		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE LIGHTS			348.50				348.50
23071	WEAKS MARTIN IMPLEMENT CO							
I-P05286	PARTS	R	1/12/2016			093299		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		251.38				251.38
61030	WHOLESALE CHEMICAL COMPANY INC							
I-154902	CHEMICALS	R	1/12/2016			093300		
60 58400-2207	CHEMICALS	CHEMICALS		2,700.00				2,700.00
23157	WINNER'S WORLD							
I-11965	NAME TAGS	R	1/12/2016			093301		
25 2-1290	ESCROW- PD BLUE SANTA PROGRAM NAME TAGS			10.00				
I-12036	NAME TAGS	R	1/12/2016			093301		
25 2-1290	ESCROW- PD BLUE SANTA PROGRAM NAME TAGS			10.00				
I-12047	NAME TAGS	R	1/12/2016			093301		
25 2-1290	ESCROW- PD BLUE SANTA PROGRAM NAME TAGS			36.00				56.00
58800	ANTHONY ALVARADO							
I-201601133944	MILEAGE REIMBURSEMENT	R	1/14/2016			093302		
65 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMENT		39.68				39.68
02268	FRED BROUWEN							
I-201601123931	REIMBURSEMENT FOR PETTY CASH	R	1/14/2016			093303		
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	REIMBURSEMENT FOR PE		98.50				
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT FOR PE		46.89				
70 51000-3301	BUILDING & EQUIPMENT	REIMBURSEMENT FOR PE		32.20				
70 51000-5503	TRAINING & TRAVEL	REIMBURSEMENT FOR PE		13.71				191.30
12420	CARLOS CABELLO							
I-201601133945	REIMBURSEMENT - CERTIFICATION	R	1/14/2016			093304		
01 51500-5505	DUES & PUBLICATIONS	REIMBURSEMENT - CERT		85.00				85.00
28980	FUELMAN							
I-NP46392594	FUEL - BRIDGE DEPT	R	1/14/2016			093305		
70 51000-6601	GAS & OIL	FUEL - BRIDGE DEPT		27.16				27.16

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11320	ISELDA GARZA							
I-201601123932	REIMBURSEMENT PETTY CASH	R	1/14/2016			093306		
01 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT PETTY		191.90				191.90
68220	ERNESTO VARGAS							
I-12358	V8 FORD ENGINE UNIT 53	R	1/14/2016			093307		
01 51200-6604	OUTSIDE REPAIRS	V8 FORD ENGINE UNIT		400.00				400.00
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-7026	BRIDGE ROUTE EXTENSION	R	1/14/2016			093308		
01 53000-9926	CITY COMMISSION EXPENSE	BRIDGE ROUTE EXTENSI		14,112.36				14,112.36
40760	STAR GALA							
I-011880A	10 TICKETS - STAR GALA 1/16/16	R	1/14/2016			093309		
01 51000-5502	ADVERTISING	10 TICKETS - STAR GA		1,250.00				
I-011881A	10 TICKETS - STAR GALA 1/16/16	R	1/14/2016			093309		
01 51000-5502	ADVERTISING	10 TICKETS - STAR GA		1,250.00				
I-011904A	10 TICKETS - STAR GALA 1/16/16	R	1/14/2016			093309		
01 51000-5502	ADVERTISING	10 TICKETS - STAR GA		1,250.00				3,750.00
20250	TEXAS MUNICIPAL HUMAN RESOURCE							
I-PP00202	REGISTRATION FOR WORKSHOP	R	1/14/2016			093310		
01 53000-9924	CIVIL SERVICE EXPENSE	REGISTRATION FOR WOR		2,375.00				2,375.00
59270	SARA TIJERINA							
I-201601133946	REIMBURSEMENT - MEMBERSHIP FEE	R	1/14/2016			093311		
01 51200-5505	DUES & PUBLICATIONS	REIMBURSEMENT - MEMB		25.00				25.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201601123934	C6700-00-003-0018-00	R	1/14/2016			093312		
01 53000-9901	TAX ADMINISTRATION	C6700-00-003-0018-00		51.28				51.28
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201601123935	L6360-03-000-0073-00	R	1/14/2016			093313		
01 53000-9901	TAX ADMINISTRATION	L6360-03-000-0073-00		46.03				46.03
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201601123936	S3460-01-002-0019-00	R	1/14/2016			093314		
01 53000-9901	TAX ADMINISTRATION	S3460-01-002-0019-00		208.77				208.77
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201601123937	E4840-00-000-0007-00	R	1/14/2016			093315		
01 53000-9901	TAX ADMINISTRATION	E4840-00-000-0007-00		68.43				68.43

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51070	PABLO (PAUL) VILLARREAL JR., R							
I-201601123938	H2650-00-005-0011-00	R	1/14/2016			093316		
01 53000-9901	TAX ADMINISTRATION	H2650-00-005-0011-00		52.08				52.08
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201601123939	H2650-00-015-0021-00	R	1/14/2016			093317		
01 53000-9901	TAX ADMINISTRATION	H2650-00-015-0021-00		68.47				68.47
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201601123941	H2650-00-018-0056-00	R	1/14/2016			093318		
01 53000-9901	TAX ADMINISTRATION	H2650-00-018-0056-00		52.04				52.04
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201601123942	T8565-00-000-0038-00	R	1/14/2016			093319		
01 53000-9901	TAX ADMINISTRATION	T8565-00-000-0038-00		194.43				194.43
28310	WATER ENVIRONMENT FEDERATION							
I-9000349671	MEMBERSHIP RENEWAL - D. GARZA	R	1/14/2016			093320		
60 58200-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL -		183.00				
I-9000352487	MEMBERSHIP RENEWAL -H. DE LEON	R	1/14/2016			093320		
60 58200-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL -		99.00				282.00
1	TEJEDA, MARIA ELENA							
I-000201601113824	US REFUND	R	1/14/2016			093321		
60 2-2704	REFUND LIABILITIES	00-3150-13		8.62				8.62
1	FIGUEROA, BERTHA ALI							
I-000201601113825	US REFUND	R	1/14/2016			093322		
60 2-2704	REFUND LIABILITIES	02-5480-20		58.38				58.38
1	CLASS, CARMEN							
I-000201601113826	US REFUND	R	1/14/2016			093323		
60 2-2704	REFUND LIABILITIES	07-1940-13		84.89				84.89
1	CAMACHO, MARIANA							
I-000201601113827	US REFUND	R	1/14/2016			093324		
60 2-2704	REFUND LIABILITIES	07-1960-06		109.03				109.03
1	ROCHA, CYNTHIA							
I-000201601113828	US REFUND	R	1/14/2016			093325		
60 2-2704	REFUND LIABILITIES	07-2100-00		6.79				6.79
1	RODRIGUEZ, PEDRO C							
I-000201601113829	US REFUND	R	1/14/2016			093326		
60 2-2704	REFUND LIABILITIES	08-3420-01		53.55				53.55

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1	GARCIA, MARIA A MTZ							
I-000201601113830	US REFUND	R	1/14/2016			093327		
60 2-2704	REFUND LIABILITIES	12-6670-06		3.60				3.60
1	CAMPOS, PEDRO G							
I-000201601113831	US REFUND	R	1/14/2016			093328		
60 2-2704	REFUND LIABILITIES	14-2025-14		35.09				35.09
1	WIL-CONN LLC							
I-000201601113832	US REFUND	R	1/14/2016			093329		
60 2-2704	REFUND LIABILITIES	15-1699-00		29.93				29.93
1	MARTINEZ, ALFREDO							
I-000201601113833	US REFUND	R	1/14/2016			093330		
60 2-2704	REFUND LIABILITIES	16-2890-13		43.20				43.20
1	MARTINEZ, MIRELLA							
I-000201601113834	US REFUND	R	1/14/2016			093331		
60 2-2704	REFUND LIABILITIES	16-3480-05		69.16				69.16
1	AVALOS, ADRIAN P							
I-000201601113835	US REFUND	R	1/14/2016			093332		
60 2-2704	REFUND LIABILITIES	16-3949-09		48.34				48.34
1	DE LEON, VICTORIA							
I-000201601113836	US REFUND	R	1/14/2016			093333		
60 2-2704	REFUND LIABILITIES	16-4066-05		1.83				1.83
1	RUIZ, HERLINDA							
I-000201601113837	US REFUND	R	1/14/2016			093334		
60 2-2704	REFUND LIABILITIES	16-7690-06		96.67				96.67
1	CORONA, JACQUELINE							
I-000201601113838	US REFUND	R	1/14/2016			093335		
60 2-2704	REFUND LIABILITIES	16-7700-01		9.95				9.95
1	PAY DEVELOPMENT LTD							
I-000201601113839	US REFUND	R	1/14/2016			093336		
60 2-2704	REFUND LIABILITIES	17-2327-01		37.28				37.28
1	GONZALEZ, LUIS A							
I-000201601113840	US REFUND	R	1/14/2016			093337		
60 2-2704	REFUND LIABILITIES	17-2572-02		17.74				17.74

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1	PENA, KARINA MICHELL							
I-000201601113841	US REFUND	R	1/14/2016			093338		
60 2-2704	REFUND LIABILITIES	17-6100-08		10.80				10.80
1	GONZALEZ, DANIEL							
I-000201601113842	US REFUND	R	1/14/2016			093339		
60 2-2704	REFUND LIABILITIES	17-6282-06		101.46				101.46
1	ZEPEDA, MARCO ANTONI							
I-000201601113843	US REFUND	R	1/14/2016			093340		
60 2-2704	REFUND LIABILITIES	17-6376-01		62.28				62.28
1	ARREDONDO, SUSANA							
I-000201601113844	US REFUND	R	1/14/2016			093341		
60 2-2704	REFUND LIABILITIES	17-6454-02		124.86				124.86
1	MELENDEZ, JOSE							
I-000201601113845	US REFUND	R	1/14/2016			093342		
60 2-2704	REFUND LIABILITIES	21-1760-01		50.54				50.54
1	PINA, JONATHAN JAKE							
I-000201601113846	US REFUND	R	1/14/2016			093343		
60 2-2704	REFUND LIABILITIES	24-0356-06		55.45				55.45
1	PINEDA, ABDIES							
I-000201601113847	US REFUND	R	1/14/2016			093344		
60 2-2704	REFUND LIABILITIES	24-0420-07		106.68				106.68
1	GOMEZ, NORMA							
I-000201601113848	US REFUND	R	1/14/2016			093345		
60 2-2704	REFUND LIABILITIES	24-0576-07		94.60				94.60
1	QURAIISHI, RAFAT I							
I-000201601113849	US REFUND	R	1/14/2016			093346		
60 2-2704	REFUND LIABILITIES	24-0708-01		129.74				129.74
1	LEAL, CYNTHIA							
I-000201601113850	US REFUND	R	1/14/2016			093347		
60 2-2704	REFUND LIABILITIES	24-0801-11		101.39				101.39
1	RODRIGUEZ, DAISY M							
I-000201601113851	US REFUND	R	1/14/2016			093348		
60 2-2704	REFUND LIABILITIES	24-0876-06		101.39				101.39

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1	BROWN, BARBARA ANE							
I-000201601113852	US REFUND	R	1/14/2016			093349		
60 2-2704	REFUND LIABILITIES	24-2190-04		31.90				31.90
1	SHEPHERD, STEPHEN MA							
I-000201601113853	US REFUND	R	1/14/2016			093350		
60 2-2704	REFUND LIABILITIES	27-4760-05		38.72				38.72
1	SOTO, LOURA VANESSA							
I-000201601113854	US REFUND	R	1/14/2016			093351		
60 2-2704	REFUND LIABILITIES	28-0360-02		76.30				76.30
1	ARK 1 CONSTRUCTION							
I-000201601113855	US REFUND	R	1/14/2016			093352		
60 2-2704	REFUND LIABILITIES	28-3762-00		64.22				64.22
1	MENDEZ, JESUS ENRIQU							
I-000201601113856	US REFUND	R	1/14/2016			093353		
60 2-2704	REFUND LIABILITIES	29-4536-12		50.17				50.17
1	CARREON, PALOMA							
I-000201601113857	US REFUND	R	1/14/2016			093354		
60 2-2704	REFUND LIABILITIES	29-5383-05		43.96				43.96
1	PEREA, YOLANDA							
I-000201601113858	US REFUND	R	1/14/2016			093355		
60 2-2704	REFUND LIABILITIES	29-6100-23		39.38				39.38
1	MELENDEZ, DORA ELVIA							
I-000201601113859	US REFUND	R	1/14/2016			093356		
60 2-2704	REFUND LIABILITIES	29-9016-04		27.09				27.09
1	RAMOS, MIGUEL							
I-000201601113860	US REFUND	R	1/14/2016			093357		
60 2-2704	REFUND LIABILITIES	31-0620-10		53.24				53.24
1	ALBERTO DURAN MD PA							
I-000201601113861	US REFUND	R	1/14/2016			093358		
60 2-2704	REFUND LIABILITIES	31-2555-01		119.40				119.40
1	KURCZEWSKI, ROBERT A							
I-000201601113862	US REFUND	R	1/14/2016			093359		
60 2-2704	REFUND LIABILITIES	32-1370-04		61.88				61.88

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1	CHAVEZ, MARGARITA							
I-000201601113863	US REFUND	R	1/14/2016			093360		
60 2-2704	REFUND LIABILITIES	35-0390-01		6.76				6.76
1	AGUILERA, ROLANDO							
I-000201601113864	US REFUND	R	1/14/2016			093361		
60 2-2704	REFUND LIABILITIES	35-1060-20		70.42				70.42
1	LEDEZMA, MARIO I							
I-000201601113865	US REFUND	R	1/14/2016			093362		
60 2-2704	REFUND LIABILITIES	36-5750-01		22.62				22.62
1	MONKIEWICZ, CLAUDIA							
I-000201601113866	US REFUND	R	1/14/2016			093363		
60 2-2704	REFUND LIABILITIES	37-0620-05		109.88				109.88
1	DIAZ DE LEON, MARIA							
I-000201601113867	US REFUND	R	1/14/2016			093364		
60 2-2704	REFUND LIABILITIES	37-1310-06		103.32				103.32
1	RAMIREZ, AIDA/FORTIN							
I-000201601113868	US REFUND	R	1/14/2016			093365		
60 2-2704	REFUND LIABILITIES	37-5490-11		32.71				32.71
1	GUERRERO, LEONILA C							
I-000201601113869	US REFUND	R	1/14/2016			093366		
60 2-2704	REFUND LIABILITIES	37-7481-04		57.25				57.25
1	GONZALEZ, MARIANA							
I-000201601113870	US REFUND	R	1/14/2016			093367		
60 2-2704	REFUND LIABILITIES	37-7604-04		53.56				53.56
1	LE, UYEN N							
I-000201601113871	US REFUND	R	1/14/2016			093368		
60 2-2704	REFUND LIABILITIES	37-8123-10		39.22				39.22
1	CABELLO, CHRISTINE							
I-000201601113872	US REFUND	R	1/14/2016			093369		
60 2-2704	REFUND LIABILITIES	37-8333-02		60.37				60.37
1	SEPULVEDA, NANCY							
I-000201601113873	US REFUND	R	1/14/2016			093370		
60 2-2704	REFUND LIABILITIES	42-0720-13		30.40				30.40

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1	CARAMELO INVESTMENTS							
I-000201601113874	US REFUND	R	1/14/2016			093371		
60 2-2704	REFUND LIABILITIES	42-1300-01		86.99				86.99
1	HERRERA, MARIAN E							
I-000201601113875	US REFUND	R	1/14/2016			093372		
60 2-2704	REFUND LIABILITIES	42-1410-04		45.26				45.26
1	MANUEL, CANO A R							
I-000201601113876	US REFUND	R	1/14/2016			093373		
60 2-2704	REFUND LIABILITIES	42-2180-01		52.72				52.72
1	BERRONES, CESAR R							
I-000201601113877	US REFUND	R	1/14/2016			093374		
60 2-2704	REFUND LIABILITIES	42-2630-03		104.98				104.98
1	TORRES-ORTEGA, BREND							
I-000201601113878	US REFUND	R	1/14/2016			093375		
60 2-2704	REFUND LIABILITIES	42-2700-02		107.13				107.13
1	HINOJOSA, BRENDA I							
I-000201601113879	US REFUND	R	1/14/2016			093376		
60 2-2704	REFUND LIABILITIES	42-3070-02		116.47				116.47
1	OLIVAREZ, SAMANTHA A							
I-000201601113880	US REFUND	R	1/14/2016			093377		
60 2-2704	REFUND LIABILITIES	42-3730-05		111.39				111.39
1	SAENZ, GUILLERMO							
I-000201601113881	US REFUND	R	1/14/2016			093378		
60 2-2704	REFUND LIABILITIES	42-4370-06		54.70				54.70
1	ALANIZ, DELIA R							
I-000201601113882	US REFUND	R	1/14/2016			093379		
60 2-2704	REFUND LIABILITIES	42-5640-06		36.29				36.29
1	GONZALEZ, NOEL							
I-000201601113883	US REFUND	R	1/14/2016			093380		
60 2-2704	REFUND LIABILITIES	43-1052-10		62.73				62.73
1	LOPEZ, LUIS EDUARDO							
I-000201601113884	US REFUND	R	1/14/2016			093381		
60 2-2704	REFUND LIABILITIES	43-1441-06		49.35				49.35

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1	PERALES, CYNTHIA							
I-000201601113885	US REFUND	R	1/14/2016			093382		
60 2-2704	REFUND LIABILITIES	45-2230-00		99.71				99.71
1	GARCIA, NORMA NERI							
I-000201601113886	US REFUND	R	1/14/2016			093383		
60 2-2704	REFUND LIABILITIES	45-2235-03		25.21				25.21
1	CAMPOS, JASMINE							
I-000201601113887	US REFUND	R	1/14/2016			093384		
60 2-2704	REFUND LIABILITIES	45-2290-09		57.46				57.46
1	CORTEZ, MARIA MAGDAL							
I-000201601113888	US REFUND	R	1/14/2016			093385		
60 2-2704	REFUND LIABILITIES	45-2360-06		111.45				111.45
1	ELIZONDO, MARTHA							
I-000201601113889	US REFUND	R	1/14/2016			093386		
60 2-2704	REFUND LIABILITIES	45-3190-08		74.20				74.20
1	RUIZ, ALEJANDRINA							
I-000201601113890	US REFUND	R	1/14/2016			093387		
60 2-2704	REFUND LIABILITIES	45-3440-03		43.34				43.34
1	ZAMORA, JOSE ELIAS							
I-000201601113891	US REFUND	R	1/14/2016			093388		
60 2-2704	REFUND LIABILITIES	46-0736-03		106.42				106.42
1	FALCON, ROBERTO							
I-000201601113892	US REFUND	R	1/14/2016			093389		
60 2-2704	REFUND LIABILITIES	46-0908-09		67.45				67.45
1	GARCIA, JUAN MONROY							
I-000201601113893	US REFUND	R	1/14/2016			093390		
60 2-2704	REFUND LIABILITIES	46-1190-05		12.83				12.83
1	MONTALVO, SAVANNAH R							
I-000201601113894	US REFUND	R	1/14/2016			093391		
60 2-2704	REFUND LIABILITIES	46-8740-02		89.95				89.95
1	RODRIGUEZ, ALDO							
I-000201601113895	US REFUND	R	1/14/2016			093392		
60 2-2704	REFUND LIABILITIES	47-7676-02		22.99				22.99

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1	BARRIENTOS, ROSARIO							
I-000201601113896	US REFUND	R	1/14/2016			093393		
60 2-2704	REFUND LIABILITIES	50-2900-07		26.74				26.74
1	SMITH, DORIS							
I-000201601113897	US REFUND	R	1/14/2016			093394		
60 2-2704	REFUND LIABILITIES	50-4580-01		175.00				175.00
1	PIAZZA, ELIZABETH							
I-000201601113898	US REFUND	R	1/14/2016			093395		
60 2-2704	REFUND LIABILITIES	50-5060-01		60.62				60.62
1	VECRUMBA, ANDY							
I-000201601113899	US REFUND	R	1/14/2016			093396		
60 2-2704	REFUND LIABILITIES	51-3190-11		66.70				66.70
1	CARDENAS, ESTEVAN							
I-000201601113900	US REFUND	R	1/14/2016			093397		
60 2-2704	REFUND LIABILITIES	52-2104-06		83.79				83.79
1	BIG REALTY							
I-000201601113901	US REFUND	R	1/14/2016			093398		
60 2-2704	REFUND LIABILITIES	52-2582-04		112.42				112.42
1	SATARAIN, ROSALINDA							
I-000201601113902	US REFUND	R	1/14/2016			093399		
60 2-2704	REFUND LIABILITIES	52-3440-01		50.26				50.26
1	GUERRA, KENDALL V							
I-000201601113903	US REFUND	R	1/14/2016			093400		
60 2-2704	REFUND LIABILITIES	60-0930-03		57.37				57.37
1	MAGALLAN, DALILA							
I-000201601113904	US REFUND	R	1/14/2016			093401		
60 2-2704	REFUND LIABILITIES	60-1410-07		96.66				96.66
1	M&N CANTU BUILDERS							
I-000201601113905	US REFUND	R	1/14/2016			093402		
60 2-2704	REFUND LIABILITIES	63-1270-00		58.91				58.91
1	MSN CANTU BUILDERS							
I-000201601113906	US REFUND	R	1/14/2016			093403		
60 2-2704	REFUND LIABILITIES	63-1300-00		48.36				48.36

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1	G & G CONTRACTORS							
I-000201601113907	US REFUND	R	1/14/2016			093404		
60 2-2704	REFUND LIABILITIES	63-1540-00		27.00				27.00
1	ARIZPE, LUIS ROBERTO							
I-000201601113908	US REFUND	R	1/14/2016			093405		
60 2-2704	REFUND LIABILITIES	65-1710-08		56.75				56.75
1	ROMERO, JOSE FILIBER							
I-000201601113909	US REFUND	R	1/14/2016			093406		
60 2-2704	REFUND LIABILITIES	65-2430-00		0.31				0.31
1	GARCIA, ANDRES							
I-000201601113910	US REFUND	R	1/14/2016			093407		
60 2-2704	REFUND LIABILITIES	66-2875-02		50.64				50.64
1	DE LA ROSA, MELISSA							
I-000201601113911	US REFUND	R	1/14/2016			093408		
60 2-2704	REFUND LIABILITIES	70-1845-07		53.44				53.44
1	DE HOYOS, JOSE							
I-000201601113912	US REFUND	R	1/14/2016			093409		
60 2-2704	REFUND LIABILITIES	72-1436-00		114.92				114.92
1	DE HOYOS, JOSE							
I-000201601113913	US REFUND	R	1/14/2016			093410		
60 2-2704	REFUND LIABILITIES	72-1438-00		123.19				123.19
1	DE HOYOS, JOSE							
I-000201601113914	US REFUND	R	1/14/2016			093411		
60 2-2704	REFUND LIABILITIES	72-1439-00		114.66				114.66
1	CORTEZ, EDUARDO JR							
I-000201601113915	US REFUND	R	1/14/2016			093412		
60 2-2704	REFUND LIABILITIES	72-1448-01		49.95				49.95
1	RODRIGUEZ, BRENDA							
I-000201601113916	US REFUND	R	1/14/2016			093413		
60 2-2704	REFUND LIABILITIES	72-2291-02		84.13				84.13
1	DE HOYOS, JOSE							
I-000201601113917	US REFUND	R	1/14/2016			093414		
60 2-2704	REFUND LIABILITIES	72-2297-00		98.39				98.39

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1	BHHS RGV REALTY							
I-000201601113918	US REFUND	R	1/14/2016			093415		
60 2-2704	REFUND LIABILITIES	73-0534-02		107.65				107.65
1	DANIEC, VICTOR JOHN							
I-000201601113919	US REFUND	R	1/14/2016			093416		
60 2-2704	REFUND LIABILITIES	77-4290-10		42.19				42.19
1	CORTINA, ALMA DELIA							
I-000201601113920	US REFUND	R	1/14/2016			093417		
60 2-2704	REFUND LIABILITIES	77-4624-09		77.01				77.01
1	KLASSEN, RANDALL GEO							
I-000201601113921	US REFUND	R	1/14/2016			093418		
60 2-2704	REFUND LIABILITIES	79-0554-01		82.97				82.97
1	RODRIGUEZ, RICARDO							
I-000201601113922	US REFUND	R	1/14/2016			093419		
60 2-2704	REFUND LIABILITIES	84-0636-00		25.75				25.75
1	DJ SITE CONSTRUCTION							
I-000201601113923	US REFUND	R	1/14/2016			093420		
60 2-2704	REFUND LIABILITIES	99-1088-00		248.50				248.50
1	JAMS LLC							
I-000201601113924	US REFUND	R	1/14/2016			093421		
60 2-2704	REFUND LIABILITIES	99-1091-00		297.25				297.25
1	GEO TECH CONSTRUCTIO							
I-000201601113925	US REFUND	R	1/14/2016			093422		
60 2-2704	REFUND LIABILITIES	99-1094-00		296.98				296.98
1	R & G CONSTRUCTION							
I-000201601113926	US REFUND	R	1/14/2016			093423		
60 2-2704	REFUND LIABILITIES	99-1103-00		298.42				298.42
1	MAURICO MORIN							
I-000201601113927	US REFUND	R	1/14/2016			093424		
60 2-2704	REFUND LIABILITIES	99-1109-00		315.91				315.91
1	ORTEGA, CHRISTINO							
I-000201601123943	US REFUND	R	1/19/2016			093425		
60 2-2704	REFUND LIABILITIES	06-7240-25		54.43				54.43

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44300	JASON ARMS							
I-201601153955	REIMBURSEMENT -CA WORLD SERIES	R	1/19/2016			093426		
01 51800-5503	TRAINING & TRAVEL	REIMBURSEMENT -CA WO		238.99				238.99
36610	ALVARO CADENA							
I-201601183957	ALERRT TRAINING - A. CADENA	R	1/19/2016			093427		
01 51200-5503	TRAINING & TRAVEL	ALERRT TRAINING - A.		480.00				480.00
39770	ANTHONY COVACEVICH							
I-201601183956	SIDEWALK PROJECT	R	1/19/2016			093428		
01 53000-9913	ENGINEERING & ARCHITECT	SIDEWALK PROJECT		1,025.00				1,025.00
41380	ALMA DE LA CERDA							
I-201601153947	REISSUED CK 89568	R	1/19/2016			093429		
01 51200-5503	TRAINING & TRAVEL	REISSUED CK 89568		15.00				15.00
67570	SAMANTHA GUZMAN							
I-201601153951	REIMBURSEMENT PETTY CASH	R	1/19/2016			093430		
75 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT PETTY		80.85				
75 51000-2218	SNACK BAR SUPPLIES	REIMBURSEMENT PETTY		90.34				171.19
20710	RODOLFO MARTINEZ							
I-201601153949	REIMBURSEMENT FOR JUDGES SEMIN	R	1/19/2016			093431		
01 51400-5503	TRAINING & TRAVEL	REIMBURSEMENT FOR JU		150.00				150.00
35700	KELLY MONROY							
I-201601153948	REISSUED CK 88337	R	1/19/2016			093432		
01 52000-5536	LIBRARY PROGRAMMING	REISSUED CK 88337		93.28				93.28
63420	MUNICIPALH20							
I-201601153953	WORKSHOP REGISTRATION FEES	R	1/19/2016			093433		
60 58200-5503	TRAINING & TRAVEL	WORKSHOP REGISTRATIO		150.00				
60 58400-5503	TRAINING & TRAVEL	WORKSHOP REGISTRATIO		150.00				300.00
35470	MARIO PALOMO							
I-201601153950	REIMBURSEMENT AEHS TRAINING	R	1/19/2016			093434		
30 52600-5503	TRAINING & TRAVEL	REIMBURSEMENT AEHS T		9.00				9.00
67180	VANGUARD MODULAR BUILDING SYST							
I-201601153954	REISSUED CK 90680	R	1/19/2016			093435		
70 51000-8805	SITE IMPROVEMENTS	REISSUED CK 90680		18,375.00				18,375.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201601183958	INSPECTION FEE - CH8L750	R	1/19/2016			093436		
01 51200-6604	OUTSIDE REPAIRS	INSPECTION FEE - CH8		7.50				7.50

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36610	ALVARO CADENA							
I-201601193960	CAR RENTAL - ALERRT TRAINING	R	1/21/2016			093437		
01 51200-5503	TRAINING & TRAVEL			247.23				
I-201601193961	HOTEL FOR ALERRT TRAINING	R	1/21/2016			093437		
01 51200-5503	TRAINING & TRAVEL			561.49				808.72
24090	ANALI CANTU							
I-201601203971	TXPELRA/CIVIL SERVICE WORKSHOP	R	1/21/2016			093438		
01 53000-9924	CIVIL SERVICE EXPENSE			827.91				827.91
63630	ISMAEL DUARTE							
I-201601193963	REIMBURSEMENT - DOT PHYSICAL	R	1/21/2016			093439		
01 51700-5503	TRAINING & TRAVEL			50.00				50.00
28980	FUELMAN							
I-NP46430254	FUEL - BRIDGE DEPT	R	1/21/2016			093440		
70 51000-6601	GAS & OIL			170.76				170.76
28980	FUELMAN							
I-NP46444797	FUEL - POLICE DEPT	R	1/21/2016			093441		
01 51200-6601	GAS & OIL			9,224.77				9,224.77
48050	BEATRIZ FUENTES							
I-201601203972	TXPELRA/CIVIL SERVICE WORKSHOP	R	1/21/2016			093442		
01 53000-9924	CIVIL SERVICE EXPENSE			827.91				827.91
25510	DANIEL GARZA							
I-201601193965	HOTEL, PER DIEM - PATC SEMINAR	R	1/21/2016			093443		
01 51200-5503	TRAINING & TRAVEL			492.81				492.81
07158	ROBERTO GARZA							
I-01222016	01/22/2016 PAYROLL	R	1/21/2016			093444		
01 51400-5530	CONTRACTUAL SERVICES			1,384.62				1,384.62
08088	HIDALGO COUNTY CLERK							
I-201601193962	RELEASE & RECORDING OF LIENS	R	1/21/2016			093445		
25 2-2710	DEF REV - P&Z LOT CLEANING			2,500.00				2,500.00
13118	RICARDO MEDINA							
I-201601203969	CIVIL SERVICE WORKSHOP	R	1/21/2016			093446		
01 53000-9924	CIVIL SERVICE EXPENSE			915.22				915.22
66820	VITTORIO PUENTE							
I-201601203968	TXPELRA/CIVIL SERVICE WORKSHOP	R	1/21/2016			093447		
01 53000-9924	CIVIL SERVICE EXPENSE			1,184.52				1,184.52

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17190	ARMANDO RAMON							
I-201601193964	PER DIEM - PATC SEMINAR	R	1/21/2016			093448		
01 51200-5503	TRAINING & TRAVEL	PER DIEM - PATC SEMI		225.00				225.00
12850	DOLORES RODRIGUEZ							
I-201601203970	TXPELRA/CIVIL SERVICE WORKSHOP	R	1/21/2016			093449		
01 53000-9924	CIVIL SERVICE EXPENSE	TXPELRA/CIVIL SERVIC		827.91				827.91
50880	DELLA ROBLES							
I-201601223979	TRAVEL EXPENSE LESS ADVANCE	R	1/22/2016			093450		
01 52700-5503	TRAINING & TRAVEL	TRAVEL EXPENSE LESS		30.00				30.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-201601223976	WORK-DICKER ROAD	R	1/22/2016			093451		
01 51700-5509	STREET MATERIAL	WORK-DICKER ROAD		7,400.00				7,400.00
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-201601223980	RENEWAL FOR A. LOPEZ GOLF COUR	R	1/22/2016			093452		
75 51000-5505	DUES & PUBLICATIONS	RENEWAL FOR A. LOPEZ		200.00				200.00
12300	TML ADMINISTRATIVE SERVICES							
I-201601223977	TMHRA CIVIL WORKSHOP REGISTRA	R	1/22/2016			093453		
01 51200-5503	TRAINING & TRAVEL	TMHRA CIVIL WORKSHO		575.00				575.00
22292	RUBEN VILLESAS							
I-201601223978	HOTEL, PER DIEM WORKSHOP	R	1/22/2016			093454		
01 51200-5503	TRAINING & TRAVEL	HOTEL, PER DIEM WORK		957.26				957.26
1	AMELIA ACOSTA							
I-07-1700-00	REFUND	R	1/25/2016			093455		
60 58700-9999	WATER RELOIEF PROGRAM	AMELIA ACOSTA:REFUND		590.00				590.00
1	DANNY FUENTES							
I-00-0740-00	REFUND	R	1/25/2016			093456		
60 58700-9999	WATER RELOIEF PROGRAM	DANNY FUENTES:REFUND		590.00				590.00
1	DAVID VILLARREAL							
I-23-1810-01	REFUND	R	1/25/2016			093457		
60 58700-9999	WATER RELOIEF PROGRAM	DAVID VILLARREAL:REF		590.00				590.00
1	ELUTERIO SINFUENTES							
I-07-2320-00	REFUND	R	1/25/2016			093458		
60 58700-9999	WATER RELOIEF PROGRAM	ELUTERIO SINFUENTES:		590.00				590.00

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1	EVA POLLARD							
I-00-2840-01	REFUND	R	1/25/2016			093459		
60 58700-9999	WATER RELOIEF PROGRAM		EVA POLLARD:REFUND	590.00				590.00
1	FELLOWSHIP BIBLE CHURCH							
I-03-1620-01	REFUND	R	1/25/2016			093460		
60 58700-9999	WATER RELOIEF PROGRAM		FELLOWSHIP BIBLE CHU	590.00				590.00
1	JOHN CRONKITE							
I-28-1130-01	REFUND	R	1/25/2016			093461		
60 58700-9999	WATER RELOIEF PROGRAM		JOHN CRONKITE:REFUND	590.00				590.00
1	LUIS SOLIS							
I-30-0940-00	REFUND	R	1/25/2016			093462		
60 58700-9999	WATER RELOIEF PROGRAM		LUIS SOLIS:REFUND	590.00				590.00
1	PHILLIP D. CLARK							
I-22-0090-00	REFUND	R	1/25/2016			093463		
60 58700-9999	WATER RELOIEF PROGRAM		PHILLIP D. CLARK:REF	590.00				590.00
1	R.D. ARNOLD & SONS							
I-12-3650-00	REFUND	R	1/25/2016			093464		
60 58700-9999	WATER RELOIEF PROGRAM		R.D. ARNOLD & SONS:R	590.00				590.00
1	RALPH DE ANDA JR							
I-31-2100-01	REFUND	R	1/25/2016			093465		
60 58700-9999	WATER RELOIEF PROGRAM		RALPH DE ANDA JR:REF	590.00				590.00
1	SALLY J KOEHLER							
I-51-1070-00	REFUND	R	1/25/2016			093466		
60 58700-9999	WATER RELOIEF PROGRAM		SALLY J KOEHLER:REFU	590.00				590.00
1	VERN COOK							
I-50-3250-00	REFUND	R	1/25/2016			093467		
60 58700-9999	WATER RELOIEF PROGRAM		VERN COOK:REFUND	590.00				590.00
1	VICTOR GONZALES							
I-14-0160-00	REFUND	R	1/25/2016			093468		
60 58700-9999	WATER RELOIEF PROGRAM		VICTOR GONZALES:REFU	590.00				590.00
1	YOLANDA GALLEGOS							
I-07-0430-00	REFUND	R	1/25/2016			093469		
60 58700-9999	WATER RELOIEF PROGRAM		YOLANDA GALLEGOS:REF	590.00				590.00

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1	AGRIPIN LARA							
I-00-0370-02	REFUND	R	1/25/2016			093470		
60 58700-9999	WATER RELOIEF PROGRAM		AGRIPIN LARA:REFUND	50.00				50.00
1	AMALIA RODRIGUEZ							
I-00-1050-09	REFUND	R	1/25/2016			093471		
60 58700-9999	WATER RELOIEF PROGRAM		AMALIA RODRIGUEZ:REF	50.00				50.00
1	ARMANDO CASTELLANOS							
I-00-0120-03	REFUND	R	1/25/2016			093472		
60 58700-9999	WATER RELOIEF PROGRAM		ARMANDO CASTELLANOS:	50.00				50.00
1	BENJAMIN SARABI VILLANUEVA							
I-00-0490-08	REF	R	1/25/2016			093473		
60 58700-9999	WATER RELOIEF PROGRAM		BENJAMIN SARABI VILL	50.00				50.00
1	BERTHZAIDA RIVAS							
I-00-0750-01	REFUND	R	1/25/2016			093474		
60 58700-9999	WATER RELOIEF PROGRAM		BERTHZAIDA RIVAS:REF	50.00				50.00
1	BILLY WAYNE KLIMP JR							
I-00-0720-08	REFUND	R	1/25/2016			093475		
60 58700-9999	WATER RELOIEF PROGRAM		BILLY WAYNE KLIMP JR	50.00				50.00
1	BRIAN LOPEZ							
I-00-0620-06	REFUND	R	1/25/2016			093476		
60 58700-9999	WATER RELOIEF PROGRAM		BRIAN LOPEZ:REFUND	50.00				50.00
1	ESTER SOSA GARZA							
I-00-1330-08	REFUND	R	1/25/2016			093477		
60 58700-9999	WATER RELOIEF PROGRAM		ESTER SOSA GARZA:REF	50.00				50.00
1	EVANGELINA ELIZ SANTIAGO							
I-00-1370-07	REFUN	R	1/25/2016			093478		
60 58700-9999	WATER RELOIEF PROGRAM		EVANGELINA ELIZ SANT	50.00				50.00
1	FERNANDO GARZA							
I-00-1420-03	REFUND	R	1/25/2016			093479		
60 58700-9999	WATER RELOIEF PROGRAM		FERNANDO GARZA:REFUN	50.00				50.00
1	HECTOR TREVINO							
I-00-0920-03	REFUND	R	1/25/2016			093480		
60 58700-9999	WATER RELOIEF PROGRAM		HECTOR TREVINO:REFUN	50.00				50.00

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1	HERMELINDA MARTINEZ							
I-00-0250-04	REFUND	R	1/25/2016			093481		
60 58700-9999	WATER RELOIEF PROGRAM	HERMELINDA MARTINEZ:		50.00				50.00
1	INES E DE SOTO GALINDO							
I-00-1070-05	REFUND	R	1/25/2016			093482		
60 58700-9999	WATER RELOIEF PROGRAM	INES E DE SOTO GALIN		50.00				50.00
1	IRIS E OCHOA							
I-00-1240-05	REFUND	R	1/25/2016			093483		
60 58700-9999	WATER RELOIEF PROGRAM	IRIS E OCHOA:REFUND		50.00				50.00
1	ISMAEL DIAZ							
I-00-1310-02	REFUND	R	1/25/2016			093484		
60 58700-9999	WATER RELOIEF PROGRAM	ISMAEL DIAZ:REFUND		50.00				50.00
1	JESUS MARTINEZ							
I-00-0610-01	REFUND	R	1/25/2016			093485		
60 58700-9999	WATER RELOIEF PROGRAM	JESUS MARTINEZ:REFUN		50.00				50.00
1	JORGE MARTINEZ							
I-00-0090-03	REFUND	R	1/25/2016			093486		
60 58700-9999	WATER RELOIEF PROGRAM	JORGE MARTINEZ:REFUN		50.00				50.00
1	JOSE ANGEL MUNOZ							
I-00-1000-10	REFUND	R	1/25/2016			093487		
60 58700-9999	WATER RELOIEF PROGRAM	JOSE ANGEL MUNOZ:REF		50.00				50.00
1	JOSE B CERDA SR							
I-00-0080-01	REFUND	R	1/25/2016			093488		
60 58700-9999	WATER RELOIEF PROGRAM	JOSE B CERDA SR:REFU		50.00				50.00
1	LINDA MORALES							
I-00-0200-02	REFUND	R	1/25/2016			093489		
60 58700-9999	WATER RELOIEF PROGRAM	LINDA MORALES:REFUND		50.00				50.00
1	MAIRA G ROSAS JIMENEZ							
I-00-0230-07	REFUND	R	1/25/2016			093490		
60 58700-9999	WATER RELOIEF PROGRAM	MAIRA G ROSAS JIMENE		50.00				50.00
1	MARGARITA ZAVALA							
I-00-1280-07	REFUND	R	1/25/2016			093491		
60 58700-9999	WATER RELOIEF PROGRAM	MARGARITA ZAVALA:REF		50.00				50.00

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1	MARIA DEL CARMEN HERNANDEZ							
I-00-1440-13	REF	R	1/25/2016			093492		
60 58700-9999	WATER RELOIEF PROGRAM		MARIA DEL CARMEN HER	50.00				50.00
1	NORMA ELIZAMA							
I-00-0540-07	REFUND	R	1/25/2016			093493		
60 58700-9999	WATER RELOIEF PROGRAM		NORMA ELIZAMA:REFUND	50.00				50.00
1	NORMA MORALES							
I-00-0110-01	REFUND	R	1/25/2016			093494		
60 58700-9999	WATER RELOIEF PROGRAM		NORMA MORALES:REFUND	50.00				50.00
1	SANDRA ZAVALA							
I-00-1270-12	REFUND	R	1/25/2016			093495		
60 58700-9999	WATER RELOIEF PROGRAM		SANDRA ZAVALA:REFUND	50.00				50.00
1	AMBROSIO CRUZ							
I-68-0600-00	WATER RELIEF FUN	R	1/25/2016			093496		
60 58700-9999	WATER RELOIEF PROGRAM		AMBROSIO CRUZ:WATER	590.00				590.00
1	ANDRES CORONADO							
I-68-0180-00	WATER RELIEF F	R	1/25/2016			093497		
60 58700-9999	WATER RELOIEF PROGRAM		ANDRES CORONADO:WATE	590.00				590.00
1	ANGEL JARA							
I-67-4025-00	WATER RELIEF FUND	R	1/25/2016			093498		
60 58700-9999	WATER RELOIEF PROGRAM		ANGEL JARA:WATER REL	590.00				590.00
1	ANTONIO BANDA							
I-67-3870-00	WATER RELIEF FUN	R	1/25/2016			093499		
60 58700-9999	WATER RELOIEF PROGRAM		ANTONIO BANDA:WATER	590.00				590.00
1	ANTONIO LOPEZ							
I-68-0770-00	WATER RELIEF FUN	R	1/25/2016			093500		
60 58700-9999	WATER RELOIEF PROGRAM		ANTONIO LOPEZ:WATER	590.00				590.00
1	ARMANDO DE LOS SANTOS							
I-69-0200-00	WATER RE	R	1/25/2016			093501		
60 58700-9999	WATER RELOIEF PROGRAM		ARMANDO DE LOS SANTO	590.00				590.00
1	DIAMANTINA SANCHEZ							
I-68-1170-00	WATER RELIE	R	1/25/2016			093502		
60 58700-9999	WATER RELOIEF PROGRAM		DIAMANTINA SANCHEZ:W	590.00				590.00

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1	DOLORES GOMEZ							
I-67-4560-00	WATER RELIEF FUN	R	1/25/2016			093503		
60 58700-9999	WATER RELOIEF PROGRAM	DOLORES GOMEZ:WATER		590.00				590.00
1	EFRAIN GARZA							
I-67-4070-00	WATER RELIEF FUND	R	1/25/2016			093504		
60 58700-9999	WATER RELOIEF PROGRAM	EFRAIN GARZA:WATER R		590.00				590.00
1	EMMA PACHECO							
I-67-3815-00	WATER RELIEF FUND	R	1/25/2016			093505		
60 58700-9999	WATER RELOIEF PROGRAM	EMMA PACHECO:WATER R		590.00				590.00
1	ERNESTO CHAVEZ							
I-67-3630-00	WATER RELIEF FU	R	1/25/2016			093506		
60 58700-9999	WATER RELOIEF PROGRAM	ERNESTO CHAVEZ:WATER		590.00				590.00
1	ESTELLA ARGUELLO							
I-68-0860-00	WATER RELIEF	R	1/25/2016			093507		
60 58700-9999	WATER RELOIEF PROGRAM	ESTELLA ARGUELLO:WAT		590.00				590.00
1	ESTELLA CANAS							
I-68-1190-00	WATER RELIEF FUN	R	1/25/2016			093508		
60 58700-9999	WATER RELOIEF PROGRAM	ESTELLA CANAS:WATER		590.00				590.00
1	FELIPE MOLINA							
I-69-0255-00	WATER RELIEF FUN	R	1/25/2016			093509		
60 58700-9999	WATER RELOIEF PROGRAM	FELIPE MOLINA:WATER		590.00				590.00
1	FELIX DURAN							
I-67-3935-00	WATER RELIEF FUND	R	1/25/2016			093510		
60 58700-9999	WATER RELOIEF PROGRAM	FELIX DURAN:WATER RE		590.00				590.00
1	FLORENTINO ALMAREZ							
I-68-0200-00	WATER RELIE	R	1/25/2016			093511		
60 58700-9999	WATER RELOIEF PROGRAM	FLORENTINO ALMAREZ:W		590.00				590.00
1	GERONIMA VALDEZ							
I-67-4970-00	WATER RELIEF F	R	1/25/2016			093512		
60 58700-9999	WATER RELOIEF PROGRAM	GERONIMA VALDEZ:WATE		590.00				590.00
1	HORTENCIA GALLEGOS							
I-68-0780-00	WATER RELIE	R	1/25/2016			093513		
60 58700-9999	WATER RELOIEF PROGRAM	HORTENCIA GALLEGOS:W		590.00				590.00

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1	IGLESIA EN EL VALLE MINIS							
I-67-4240-00	WATE	R	1/25/2016			093514		
60 58700-9999	WATER RELOIEF PROGRAM	IGLESIA EN EL VALLE		590.00				590.00
1	ISIDRA BANDA							
I-68-0750-00	WATER RELIEF FUND	R	1/25/2016			093515		
60 58700-9999	WATER RELOIEF PROGRAM	ISIDRA BANDA:WATER R		590.00				590.00
1	ISIDRO RAMOS							
I-67-3530-00	WATER RELIEF FUND	R	1/25/2016			093516		
60 58700-9999	WATER RELOIEF PROGRAM	ISIDRO RAMOS:WATER R		590.00				590.00
1	ISMAEL GARZA							
I-69-0250-00	WATER RELIEF FUND	R	1/25/2016			093517		
60 58700-9999	WATER RELOIEF PROGRAM	ISMAEL GARZA:WATER R		590.00				590.00
1	JESUS MEZA							
I-67-3685-00	WATER RELIEF FUND	R	1/25/2016			093518		
60 58700-9999	WATER RELOIEF PROGRAM	JESUS MEZA:WATER REL		590.00				590.00
1	JOSE GPE CARRERA							
I-69-0110-00	WATER RELIEF	R	1/25/2016			093519		
60 58700-9999	WATER RELOIEF PROGRAM	JOSE GPE CARRERA:WAT		590.00				590.00
1	JOSE L CASTILLO							
I-67-4640-00	WATER RELIEF F	R	1/25/2016			093520		
60 58700-9999	WATER RELOIEF PROGRAM	JOSE L CASTILLO:WATE		590.00				590.00
1	JOSE L DAVILA							
I-69-0195-00	WATER RELIEF FUN	R	1/25/2016			093521		
60 58700-9999	WATER RELOIEF PROGRAM	JOSE L DAVILA:WATER		590.00				590.00
1	JOSE LUIS CORTEZ							
I-68-1240-00	WATER RELIEF	R	1/25/2016			093522		
60 58700-9999	WATER RELOIEF PROGRAM	JOSE LUIS CORTEZ:WAT		590.00				590.00
1	LUTHERAN COLONIA MINISTRY							
I-67-5030-00	WATE	R	1/25/2016			093523		
60 58700-9999	WATER RELOIEF PROGRAM	LUTHERAN COLONIA MIN		590.00				590.00
1	MANUEL AMAYA							
I-69-0140-00	WATER RELIEF FUND	R	1/25/2016			093524		
60 58700-9999	WATER RELOIEF PROGRAM	MANUEL AMAYA:WATER R		590.00				590.00

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1	MANUEL M GUTIERREZ							
I-67-3485-00	WATER RELIE	R	1/25/2016			093525		
60 58700-9999	WATER RELOIEF PROGRAM	MANUEL M GUTIERREZ:W		590.00				590.00
1	MARIA DE JESUS VARGAS							
I-68-1250-00	WATER RE	R	1/25/2016			093526		
60 58700-9999	WATER RELOIEF PROGRAM	MARIA DE JESUS VARGA		590.00				590.00
1	MARIA ELENA GONZALEZ							
I-67-3825-00	WATER REL	R	1/25/2016			093527		
60 58700-9999	WATER RELOIEF PROGRAM	MARIA ELENA GONZALEZ		590.00				590.00
1	MARIA ESTHER MARQUEZ							
I-67-3710-00	WATER REL	R	1/25/2016			093528		
60 58700-9999	WATER RELOIEF PROGRAM	MARIA ESTHER MARQUEZ		590.00				590.00
1	MARIA XOCHITL JARA							
I-67-4420-00	WATER RELIE	R	1/25/2016			093529		
60 58700-9999	WATER RELOIEF PROGRAM	MARIA XOCHITL JARA:W		590.00				590.00
1	MARTHA GALLEGOS							
I-68-0700-00	WATER RELIEF F	R	1/25/2016			093530		
60 58700-9999	WATER RELOIEF PROGRAM	MARTHA GALLEGOS:WATE		590.00				590.00
1	OSCAR CASAS							
I-69-0150-00	WATER RELIEF FUND	R	1/25/2016			093531		
60 58700-9999	WATER RELOIEF PROGRAM	OSCAR CASAS:WATER RE		590.00				590.00
1	OSCAR TREVINO							
I-67-3410-00	WATER RELIEF FUN	R	1/25/2016			093532		
60 58700-9999	WATER RELOIEF PROGRAM	OSCAR TREVINO:WATER		590.00				590.00
1	PEDRO LOPEZ							
I-68-0260-00	WATER RELIEF FUND	R	1/25/2016			093533		
60 58700-9999	WATER RELOIEF PROGRAM	PEDRO LOPEZ:WATER RE		590.00				590.00
1	RAMON ALBERTO TEJEDA							
I-67-3495-00	WATER REL	R	1/25/2016			093534		
60 58700-9999	WATER RELOIEF PROGRAM	RAMON ALBERTO TEJEDA		590.00				590.00
1	RAUL RAMOS							
I-68-1430-00	WATER RELIEF FUND	R	1/25/2016			093535		
60 58700-9999	WATER RELOIEF PROGRAM	RAUL RAMOS:WATER REL		590.00				590.00

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1	REYNALDO QUINONES							
I-69-0130-00	WATER RELIEF	R	1/25/2016			093536		
60 58700-9999	WATER RELOIEF PROGRAM	REYNALDO QUINONES:WA		590.00				590.00
1	RICARDO MOLINA							
I-67-3780-00	WATER RELIEF FU	R	1/25/2016			093537		
60 58700-9999	WATER RELOIEF PROGRAM	RICARDO MOLINA:WATER		590.00				590.00
1	RICARDO RUIZ							
I-68-0900-00	WATER RELIEF FUND	R	1/25/2016			093538		
60 58700-9999	WATER RELOIEF PROGRAM	RICARDO RUIZ:WATER R		590.00				590.00
1	ROGELIO RAMOS							
I-67-4390-00	WATER RELIEF FUN	R	1/25/2016			093539		
60 58700-9999	WATER RELOIEF PROGRAM	ROGELIO RAMOS:WATER		590.00				590.00
1	ROGELIO RODRIGUEZ							
I-68-0920-00	WATER RELIEF	R	1/25/2016			093540		
60 58700-9999	WATER RELOIEF PROGRAM	ROGELIO RODRIGUEZ:WA		590.00				590.00
1	ROSA H. CAVAZOS							
I-68-0650-00	WATER RELIEF F	R	1/25/2016			093541		
60 58700-9999	WATER RELOIEF PROGRAM	ROSA H. CAVAZOS:WATE		590.00				590.00
1	ROSA MARIA CHAVEZ							
I-69-0275-00	WATER RELIEF	R	1/25/2016			093542		
60 58700-9999	WATER RELOIEF PROGRAM	ROSA MARIA CHAVEZ:WA		590.00				590.00
1	ROSA SANTANA							
I-68-0500-00	WATER RELIEF FUND	R	1/25/2016			093543		
60 58700-9999	WATER RELOIEF PROGRAM	ROSA SANTANA:WATER R		590.00				590.00
1	RUBEN BLANCO							
I-67-4600-00	WATER RELIEF FUND	R	1/25/2016			093544		
60 58700-9999	WATER RELOIEF PROGRAM	RUBEN BLANCO:WATER R		590.00				590.00
1	RUBEN ESTRADA							
I-69-0235-00	WATER RELIEF FUN	R	1/25/2016			093545		
60 58700-9999	WATER RELOIEF PROGRAM	RUBEN ESTRADA:WATER		590.00				590.00
1	TRINIDAD MANCHA							
I-68-0130-00	WATER RELIEF F	R	1/25/2016			093546		
60 58700-9999	WATER RELOIEF PROGRAM	TRINIDAD MANCHA:WATE		590.00				590.00

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1	VERONICA SALAZAR							
I-69-0210-00	WATER RELIEF	R	1/25/2016			093547		
60 58700-9999	WATER RELOIEF PROGRAM		VERONICA SALAZAR:WAT	590.00				590.00
1	YOLANDA SERNA							
I-68-0340-00	WATER RELIEF FUN	R	1/25/2016			093548		
60 58700-9999	WATER RELOIEF PROGRAM		YOLANDA SERNA:WATER	590.00				590.00
1	ZENON MORENO							
I-68-0720-00	WATER RELIEF FUND	R	1/25/2016			093549		
60 58700-9999	WATER RELOIEF PROGRAM		ZENON MORENO:WATER R	590.00				590.00
1	TROY WILLIAMS							
I-00-0420-00	WATER RELIEF FUN	R	1/25/2016			093550		
60 58700-9999	WATER RELOIEF PROGRAM		TROY WILLIAMS:WATER	590.00				590.00
1	DENNIS HULSTINE							
I-00-0440-00	WATER RELIEF F	R	1/25/2016			093551		
60 58700-9999	WATER RELOIEF PROGRAM		DENNIS HULSTINE:WATE	590.00				590.00
1	MARIA ELENA GUERRA							
I-00-1890-01	WATER RELIE	R	1/25/2016			093552		
60 58700-9999	WATER RELOIEF PROGRAM		MARIA ELENA GUERRA:W	590.00				590.00
1	ALFREDO GARZA							
I-00-3920-03	WATER RELIEF FUN	R	1/25/2016			093553		
60 58700-9999	WATER RELOIEF PROGRAM		ALFREDO GARZA:WATER	590.00				590.00
1	JAVIER YBARRA							
I-00-5030-02	WATER RELIEF FUN	R	1/25/2016			093554		
60 58700-9999	WATER RELOIEF PROGRAM		JAVIER YBARRA:WATER	590.00				590.00
1	MANCHA INSURANCE AGENCY							
I-02-2040-01	WATER	R	1/25/2016			093555		
60 58700-9999	WATER RELOIEF PROGRAM		MANCHA INSURANCE AGE	590.00				590.00
1	ANSELMO SAUCEDA							
I-02-2670-01	WATER RELIEF F	R	1/25/2016			093556		
60 58700-9999	WATER RELOIEF PROGRAM		ANSELMO SAUCEDA:WATE	590.00				590.00
1	NANCY GUADALUPE TOVAR							
I-02-4345-00	WATER RE	R	1/25/2016			093557		
60 58700-9999	WATER RELOIEF PROGRAM		NANCY GUADALUPE TOVA	590.00				590.00

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1	MARIO LOPEZ							
I-02-4350-00	WATER RELIEF FUND	R	1/25/2016			093558		
60 58700-9999	WATER RELOIEF PROGRAM		MARIO LOPEZ:WATER RE	590.00				590.00
1	CENTRAL HIGH SCHOOL							
I-03-0710-00	WATER RELI	R	1/25/2016			093559		
60 58700-9999	WATER RELOIEF PROGRAM		CENTRAL HIGH SCHOOL:	590.00				590.00
1	OSCAR DOMINGUEZ							
I-03-2550-01	WATER RELIEF F	R	1/25/2016			093560		
60 58700-9999	WATER RELOIEF PROGRAM		OSCAR DOMINGUEZ:WATE	590.00				590.00
1	LYNN LEE INC.DAIRY QUEENS							
I-04-0150-01	WATE	R	1/25/2016			093561		
60 58700-9999	WATER RELOIEF PROGRAM		LYNN LEE INC.DAIRY Q	590.00				590.00
1	ALONSO RIVAS JR							
I-04-0360-03	WATER RELIEF F	R	1/25/2016			093562		
60 58700-9999	WATER RELOIEF PROGRAM		ALONSO RIVAS JR:WATE	590.00				590.00
1	ABELARDO ARISPE							
I-04-0710-01	WATER RELIEF F	R	1/25/2016			093563		
60 58700-9999	WATER RELOIEF PROGRAM		ABELARDO ARISPE:WATE	590.00				590.00
1	RENE DE LA GARZA							
I-04-1440-01	WATER RELIEF	R	1/25/2016			093564		
60 58700-9999	WATER RELOIEF PROGRAM		RENE DE LA GARZA:WAT	590.00				590.00
1	LAZARO RODRIGUEZ							
I-04-1810-00	WATER RELIEF	R	1/25/2016			093565		
60 58700-9999	WATER RELOIEF PROGRAM		LAZARO RODRIGUEZ:WAT	590.00				590.00
1	ST ANNES ST VINCENT DE PAUL							
I-05-1700-00	WA	R	1/25/2016			093566		
60 58700-9999	WATER RELOIEF PROGRAM		ST ANNES ST VINCENT	590.00				590.00
1	HECTOR SOLIS							
I-06-3528-00	WATER RELIEF FUND	R	1/25/2016			093567		
60 58700-9999	WATER RELOIEF PROGRAM		HECTOR SOLIS:WATER R	590.00				590.00
1	EDAURO GOMEZ							
I-07-1245-00	WATER RELIEF FUN	R	1/25/2016			093568		
60 58700-9999	WATER RELOIEF PROGRAM		EDAURO GOMEZ:WATER	590.00				590.00

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1	EDUARDO GUTIERREZ JR							
I-08-8578-00	WATER REL	R	1/25/2016			093569		
60 58700-9999	WATER RELOIEF PROGRAM		EDUARDO GUTIERREZ JR	590.00				590.00
1	TCI TRANSPORT CONTINENTAL							
I-09-1570-00	WATE	R	1/25/2016			093570		
60 58700-9999	WATER RELOIEF PROGRAM		TCI TRANSPORT CONTIN	590.00				590.00
1	RYDER TRUCK RENTAL INC							
I-09-5130-01	WATER R	R	1/25/2016			093571		
60 58700-9999	WATER RELOIEF PROGRAM		RYDER TRUCK RENTAL I	590.00				590.00
1	NINFA RODRIGUEZ							
I-11-1430-01	WATER RELIEF F	R	1/25/2016			093572		
60 58700-9999	WATER RELOIEF PROGRAM		NINFA RODRIGUEZ:WATE	590.00				590.00
1	BENJAMIN GARZA							
I-11-1520-00	WATER RELIEF FU	R	1/25/2016			093573		
60 58700-9999	WATER RELOIEF PROGRAM		BENJAMIN GARZA:WATER	590.00				590.00
1	RICK'S QUICK SHOP							
I-12-0300-01	WATER RELIEF	R	1/25/2016			093574		
60 58700-9999	WATER RELOIEF PROGRAM		RICK'S QUICK SHOP:WA	590.00				590.00
1	GUADALUPE VASQUEZ							
I-12-0780-00	WATER RELIEF	R	1/25/2016			093575		
60 58700-9999	WATER RELOIEF PROGRAM		GUADALUPE VASQUEZ:WA	590.00				590.00
1	ALVESA FLORES							
I-13-1660-01	WATER RELIEF FUN	R	1/25/2016			093576		
60 58700-9999	WATER RELOIEF PROGRAM		ALVESA FLORES:WATER	590.00				590.00
1	DIANA AVITIA							
I-14-0540-00	WATER RELIEF FUND	R	1/25/2016			093577		
60 58700-9999	WATER RELOIEF PROGRAM		DIANA AVITIA:WATER R	590.00				590.00
1	JOSE RAUL MARTINEZ							
I-14-1940-00	WATER RELIE	R	1/25/2016			093578		
60 58700-9999	WATER RELOIEF PROGRAM		JOSE RAUL MARTINEZ:W	590.00				590.00
1	LISANDRO ESPINOZA							
I-15-1161-00	WATER RELIEF	R	1/25/2016			093579		
60 58700-9999	WATER RELOIEF PROGRAM		LISANDRO ESPINOZA:WA	590.00				590.00

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1	FRITO LAY							
I-15-2540-00	WATER RELIEF FUND	R	1/25/2016			093580		
60 58700-9999	WATER RELOIEF PROGRAM		FRITO LAY:WATER RELI	590.00				590.00
1	HEALTH & HUMAN SERVICES							
I-15-3030-00	WATER	R	1/25/2016			093581		
60 58700-9999	WATER RELOIEF PROGRAM		HEALTH & HUMAN SERVI	590.00				590.00
1	TREVINO AND FLORES ATTORNEY							
I-15-3150-01	WA	R	1/25/2016			093582		
60 58700-9999	WATER RELOIEF PROGRAM		TREVINO AND FLORES A	590.00				590.00
1	NICANDRO SEGOVIA							
I-16-0490-00	WATER RELIEF	R	1/25/2016			093583		
60 58700-9999	WATER RELOIEF PROGRAM		NICANDRO SEGOVIA:WAT	590.00				590.00
1	ARGELIA CHAPA							
I-16-0880-00	WATER RELIEF FUN	R	1/25/2016			093584		
60 58700-9999	WATER RELOIEF PROGRAM		ARGELIA CHAPA:WATER	590.00				590.00
1	EFRAIN ZARATE							
I-16-1530-02	WATER RELIEF FUN	R	1/25/2016			093585		
60 58700-9999	WATER RELOIEF PROGRAM		EFRAIN ZARATE:WATER	590.00				590.00
1	PAULA POINDEXTER							
I-16-3570-01	WATER RELIEF	R	1/25/2016			093586		
60 58700-9999	WATER RELOIEF PROGRAM		PAULA POINDEXTER:WAT	590.00				590.00
1	JUAN GARZA							
I-16-3700-03	WATER RELIEF FUND	R	1/25/2016			093587		
60 58700-9999	WATER RELOIEF PROGRAM		JUAN GARZA:WATER REL	590.00				590.00
1	ISRAEL FLORES							
I-16-6960-00	WATER RELIEF FUN	R	1/25/2016			093588		
60 58700-9999	WATER RELOIEF PROGRAM		ISRAEL FLORES:WATER	590.00				590.00
1	KERNUT GUERRERO							
I-16-7140-00	WATER RELIEF F	R	1/25/2016			093589		
60 58700-9999	WATER RELOIEF PROGRAM		KERNUT GUERRERO:WATE	590.00				590.00
1	SOCORRO PALOMO							
I-21-0190-01	WATER RELIEF FU	R	1/25/2016			093590		
60 58700-9999	WATER RELOIEF PROGRAM		SOCORRO PALOMO:WATER	590.00				590.00

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1	JOSE GONZALEZ							
I-21-2150-00	WATER RELIEF FUN	R	1/25/2016			093591		
60 58700-9999	WATER RELOIEF PROGRAM	JOSE GONZALEZ:WATER		590.00				590.00
1	TEXAN SHOPPING CENTER OFFICE							
I-21-2280-01	W	R	1/25/2016			093592		
60 58700-9999	WATER RELOIEF PROGRAM	TEXAN SHOPPING CENTE		590.00				590.00
1	HERMINIA CUEVAS							
I-21-2750-01	WATER RELIEF F	R	1/25/2016			093593		
60 58700-9999	WATER RELOIEF PROGRAM	HERMINIA CUEVAS:WATE		590.00				590.00
1	JUAN SERNA JR							
I-21-2900-01	WATER RELIEF FUN	R	1/25/2016			093594		
60 58700-9999	WATER RELOIEF PROGRAM	JUAN SERNA JR:WATER		590.00				590.00
1	BOB GOUGH							
I-23-0630-01	WATER RELIEF FUND	R	1/25/2016			093595		
60 58700-9999	WATER RELOIEF PROGRAM	BOB GOUGH:WATER RELI		590.00				590.00
1	ST.JUDES CATHOLIC CHURH							
I-23-1000-00	WATER	R	1/25/2016			093596		
60 58700-9999	WATER RELOIEF PROGRAM	ST.JUDES CATHOLIC CH		590.00				590.00
1	CHAPARRAL APARTMENTS							
I-26-0500-07	WATER REL	R	1/25/2016			093597		
60 58700-9999	WATER RELOIEF PROGRAM	CHAPARRAL APARTMENTS		590.00				590.00
1	CHAPPARAL APARTMENTS							
I-26-0510-09	WATER REL	R	1/25/2016			093598		
60 58700-9999	WATER RELOIEF PROGRAM	CHAPPARAL APARTMENTS		590.00				590.00
1	CHAPARRAL APARTMENTS							
I-26-0530-01	WATER REL	R	1/25/2016			093599		
60 58700-9999	WATER RELOIEF PROGRAM	CHAPARRAL APARTMENTS		590.00				590.00
1	CHAPARRAL APARTMENTS							
I-26-0540-03	WATER REL	R	1/25/2016			093600		
60 58700-9999	WATER RELOIEF PROGRAM	CHAPARRAL APARTMENTS		590.00				590.00
1	CHAPARRAL APARTMENTS							
I-26-0550-05	WATER REL	R	1/25/2016			093601		
60 58700-9999	WATER RELOIEF PROGRAM	CHAPARRAL APARTMENTS		590.00				590.00

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1	CHAPARRAL APARTMENTS							
I-26-0570-09	WATER REL	R	1/25/2016			093602		
60 58700-9999	WATER RELOIEF PROGRAM	CHAPARRAL APARTMENTS		590.00				590.00
1	STAR'S DRIVE IN OF PHARR							
I-26-0670-01	WATER	R	1/25/2016			093603		
60 58700-9999	WATER RELOIEF PROGRAM	STAR'S DRIVE IN OF P		590.00				590.00
1	ENEDELIA GARCIA							
I-26-2450-01	WATER RELIEF F	R	1/25/2016			093604		
60 58700-9999	WATER RELOIEF PROGRAM	ENEDELIA GARCIA:WATE		590.00				590.00
1	NOEL GARZA							
I-26-7650-01	WATER RELIEF FUND	R	1/25/2016			093605		
60 58700-9999	WATER RELOIEF PROGRAM	NOEL GARZA:WATER REL		590.00				590.00
1	RUBEN C. LUNA							
I-26-7880-01	WATER RELIEF FUN	R	1/25/2016			093606		
60 58700-9999	WATER RELOIEF PROGRAM	RUBEN C. LUNA:WATER		590.00				590.00
1	JUAN M GARCIA							
I-27-4590-00	WATER RELIEF FUN	R	1/25/2016			093607		
60 58700-9999	WATER RELOIEF PROGRAM	JUAN M GARCIA:WATER		590.00				590.00
1	ANTONIO ARANDA							
I-27-5100-01	WATER RELIEF FU	R	1/25/2016			093608		
60 58700-9999	WATER RELOIEF PROGRAM	ANTONIO ARANDA:WATER		590.00				590.00
1	ROSA ADLER							
I-27-5460-01	WATER RELIEF FUND	R	1/25/2016			093609		
60 58700-9999	WATER RELOIEF PROGRAM	ROSA ADLER:WATER REL		590.00				590.00
1	PEDRO PACHECO							
I-27-5640-01	WATER RELIEF FUN	R	1/25/2016			093610		
60 58700-9999	WATER RELOIEF PROGRAM	PEDRO PACHECO:WATER		590.00				590.00
1	JOSE A SALINAS							
I-28-6080-00	WATER RELIEF FU	R	1/25/2016			093611		
60 58700-9999	WATER RELOIEF PROGRAM	JOSE A SALINAS:WATER		590.00				590.00
1	WINTER HAVEN							
I-29-0510-01	WATER RELIEF FUND	R	1/25/2016			093612		
60 58700-9999	WATER RELOIEF PROGRAM	WINTER HAVEN:WATER R		590.00				590.00

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1	CEPEDA'S BODY SHOP							
I-29-3740-05	WATER RELIEF	R	1/25/2016			093613		
60 58700-9999	WATER RELOIEF PROGRAM		CEPEDA'S BODY SHOP:W	590.00				590.00
1	PETRA B. LOPEZ							
I-29-6040-01	WATER RELIEF FU	R	1/25/2016			093614		
60 58700-9999	WATER RELOIEF PROGRAM		PETRA B. LOPEZ:WATER	590.00				590.00
1	GENERAL INV							
I-29-6250-00	WATER RELIEF FUND	R	1/25/2016			093615		
60 58700-9999	WATER RELOIEF PROGRAM		GENERAL INV:WATER REL	590.00				590.00
1	FE LEDESMA							
I-30-1880-04	WATER RELIEF FUND	R	1/25/2016			093616		
60 58700-9999	WATER RELOIEF PROGRAM		FE LEDESMA:WATER REL	590.00				590.00
1	JESUS MERINO							
I-35-4280-01	WATER RELIEF FUND	R	1/25/2016			093617		
60 58700-9999	WATER RELOIEF PROGRAM		JESUS MERINO:WATER R	590.00				590.00
1	VIC;S AUTO REBUILDERS							
I-36-2400-00	WATER RE	R	1/25/2016			093618		
60 58700-9999	WATER RELOIEF PROGRAM		VIC;S AUTO REBUILDER	590.00				590.00
1	FELIPE GUARDADO							
I-36-5190-00	WATER RELIEF F	R	1/25/2016			093619		
60 58700-9999	WATER RELOIEF PROGRAM		FELIPE GUARDADO:WATE	590.00				590.00
1	ALFREDO R. ORTIZ							
I-36-7260-01	WATER RELIEF	R	1/25/2016			093620		
60 58700-9999	WATER RELOIEF PROGRAM		ALFREDO R. ORTIZ:WAT	590.00				590.00
1	JOSE ANTONIO CUELLAR							
I-36-8040-01	WATER REL	R	1/25/2016			093621		
60 58700-9999	WATER RELOIEF PROGRAM		JOSE ANTONIO CUELLAR	590.00				590.00
1	W.J. MAXWELL							
I-38-2025-00	WATER RELIEF FUND	R	1/25/2016			093622		
60 58700-9999	WATER RELOIEF PROGRAM		W.J. MAXWELL:WATER R	590.00				590.00
1	JOSE TORRES							
I-60-1470-00	WATER RELIEF FUND	R	1/25/2016			093623		
60 58700-9905	LEGAL FEE		JOSE TORRES:WATER RE	590.00				590.00

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1	ERMELANDO JASSO							
I-64-2640-00	WATER RELIEF F	R	1/25/2016			093624		
60 58700-9999	WATER RELOIEF PROGRAM	ERMELANDO JASSO:WATE		590.00				590.00
1	MARCOS T.VASQUEZ							
I-65-0120-00	WATER RELIEF	R	1/25/2016			093625		
60 58700-9999	WATER RELOIEF PROGRAM	MARCOS T.VASQUEZ:WAT		590.00				590.00
1	FERNANDO ROSAS							
I-65-0255-00	WATER RELIEF FU	R	1/25/2016			093626		
60 58700-9999	WATER RELOIEF PROGRAM	FERNANDO ROSAS:WATER		590.00				590.00
1	MANUEL JR. YARRITO							
I-65-0450-00	WATER RELIE	R	1/25/2016			093627		
60 58700-9999	WATER RELOIEF PROGRAM	MANUEL JR. YARRITO:W		590.00				590.00
1	LEONOR ESPINOZA							
I-65-0465-00	WATER RELIEF F	R	1/25/2016			093628		
60 58700-9999	WATER RELOIEF PROGRAM	LEONOR ESPINOZA:WATE		590.00				590.00
1	WORLD RADIO NETWORK, INC							
I-65-0980-00	WATER	R	1/25/2016			093629		
60 58700-9999	WATER RELOIEF PROGRAM	WORLD RADIO NETWORK,		590.00				590.00
1	CLARK D CARKENORD							
I-65-1500-00	WATER RELIEF	R	1/25/2016			093630		
60 58700-9999	WATER RELOIEF PROGRAM	CLARK D CARKENORD:WA		590.00				590.00
1	JOSE M/RANDY ROBLES							
I-65-1535-00	WATER RELI	R	1/25/2016			093631		
60 58700-9999	WATER RELOIEF PROGRAM	JOSE M/RANDY ROBLES:		590.00				590.00
1	TONY ROBLES							
I-65-1540-00	WATER RELIEF FUND	R	1/25/2016			093632		
60 58700-9999	WATER RELOIEF PROGRAM	TONY ROBLES:WATER RE		590.00				590.00
1	ENRIQUE TORRES							
I-65-1545-00	WATER RELIEF FU	R	1/25/2016			093633		
60 58700-9999	WATER RELOIEF PROGRAM	ENRIQUE TORRES:WATER		590.00				590.00
1	BERNABE ROBLES							
I-65-1570-00	WATER RELIEF FU	R	1/25/2016			093634		
60 58700-9999	WATER RELOIEF PROGRAM	BERNABE ROBLES:WATER		590.00				590.00

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1	SAMUEL PEREZ							
I-65-1630-00	WATER RELIEF FUND	R	1/25/2016			093635		
60 58700-9999	WATER RELOIEF PROGRAM		SAMUEL PEREZ:WATER R	590.00				590.00
1	TOMAS JARA							
I-65-1660-00	WATER RELIEF FUND	R	1/25/2016			093636		
60 58700-9999	WATER RELOIEF PROGRAM		TOMAS JARA:WATER REL	590.00				590.00
1	MIGUEL ANDRADE							
I-65-1670-00	WATER RELIEF FU	R	1/25/2016			093637		
60 58700-9999	WATER RELOIEF PROGRAM		MIGUEL ANDRADE:WATER	590.00				590.00
1	JOSE GARZA JR							
I-65-1725-00	WATER RELIEF FUN	R	1/25/2016			093638		
60 58700-9999	WATER RELOIEF PROGRAM		JOSE GARZA JR:WATER	590.00				590.00
1	RAMON VASQUEZ							
I-65-1805-00	WATER RELIEF FUN	R	1/25/2016			093639		
60 58700-9999	WATER RELOIEF PROGRAM		RAMON VASQUEZ:WATER	590.00				590.00
1	JOSE C GALLARDO							
I-65-1815-00	WATER RELIEF F	R	1/25/2016			093640		
60 58700-9999	WATER RELOIEF PROGRAM		JOSE C GALLARDO:WATE	590.00				590.00
1	JOSE G RODRIGUEZ							
I-65-1875-00	WATER RELIEF	R	1/25/2016			093641		
60 58700-9999	WATER RELOIEF PROGRAM		JOSE G RODRIGUEZ:WAT	590.00				590.00
1	JUAN LEANDRO GUERRA							
I-65-1880-00	WATER RELI	R	1/25/2016			093642		
60 58700-9999	WATER RELOIEF PROGRAM		JUAN LEANDRO GUERRA:	590.00				590.00
1	ANA MARIA ALCALA							
I-65-1955-00	WATER RELIEF	R	1/25/2016			093643		
60 58700-9999	WATER RELOIEF PROGRAM		ANA MARIA ALCALA:WAT	590.00				590.00
1	MARIA DOLORES MENDOZA							
I-65-1965-00	WATER RE	R	1/25/2016			093644		
60 58700-9999	WATER RELOIEF PROGRAM		MARIA DOLORES MENDOZ	590.00				590.00
1	ESTEBAN RUIZ							
I-65-2035-00	WATER RELIEF FUND	R	1/25/2016			093645		
60 58700-9999	WATER RELOIEF PROGRAM		ESTEBAN RUIZ:WATER R	590.00				590.00

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1	RICARDO-OSSIEL TREVINO							
I-65-2240-00	WATER R	R	1/25/2016			093646		
60 58700-9999	WATER RELOIEF PROGRAM	RICARDO-OSSIEL TREVI		590.00				590.00
1	JOSE LUIS MENDIOLA							
I-65-2290-00	WATER RELIE	R	1/25/2016			093647		
60 58700-9999	WATER RELOIEF PROGRAM	JOSE LUIS MENDIOLA:W		590.00				590.00
1	ROGELIO RODRIGUEZ							
I-65-2350-00	WATER RELIEF	R	1/25/2016			093648		
60 58700-9999	WATER RELOIEF PROGRAM	ROGELIO RODRIGUEZ:WA		590.00				590.00
1	PABLO MONTANEZ JR							
I-65-2370-00	WATER RELIEF	R	1/25/2016			093649		
60 58700-9999	WATER RELOIEF PROGRAM	PABLO MONTANEZ JR:WA		590.00				590.00
1	JUAN M JIMENEZ							
I-65-2460-00	WATER RELIEF FU	R	1/25/2016			093650		
60 58700-9999	WATER RELOIEF PROGRAM	JUAN M JIMENEZ:WATER		590.00				590.00
1	GUADALUPE JIMENEZ							
I-65-2470-00	WATER RELIEF	R	1/25/2016			093651		
60 58700-9999	WATER RELOIEF PROGRAM	GUADALUPE JIMENEZ:WA		590.00				590.00
1	SERBANDO MARROQUIN							
I-65-2480-00	WATER RELIE	R	1/25/2016			093652		
60 58700-9999	WATER RELOIEF PROGRAM	SERBANDO MARROQUIN:W		590.00				590.00
1	FULGENCIO ESCAMILLA							
I-65-2605-00	WATER RELI	R	1/25/2016			093653		
60 58700-9999	WATER RELOIEF PROGRAM	FULGENCIO ESCAMILLA:		590.00				590.00
1	ANTONIO HERNANDEZ							
I-65-2625-00	WATER RELIEF	R	1/25/2016			093654		
60 58700-9999	WATER RELOIEF PROGRAM	ANTONIO HERNANDEZ:WA		590.00				590.00
1	SENOVIO MOLINA							
I-65-2695-00	WATER RELIEF FU	R	1/25/2016			093655		
60 58700-9999	WATER RELOIEF PROGRAM	SENOVIO MOLINA:WATER		590.00				590.00
1	JOSE ANGEL ARELLANO							
I-65-2705-00	WATER RELI	R	1/25/2016			093656		
60 58700-9999	WATER RELOIEF PROGRAM	JOSE ANGEL ARELLANO:		590.00				590.00

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1	RUBEN BARRAZA							
I-65-2760-00	WATER RELIEF FUN	R	1/25/2016			093657		
60 58700-9999	WATER RELOIEF PROGRAM	RUBEN BARRAZA:WATER		590.00				590.00
1	CLEMENTE RODRIGUEZ							
I-65-2795-00	WATER RELIEF	R	1/25/2016			093658		
60 58700-9999	WATER RELOIEF PROGRAM	CLEMENTE RODRIGUEZ:W		590.00				590.00
1	MARIA Y SOTO							
I-65-2875-00	WATER RELIEF FUND	R	1/25/2016			093659		
60 58700-9999	WATER RELOIEF PROGRAM	MARIA Y SOTO:WATER R		590.00				590.00
1	JOSE GARZA							
I-65-2890-00	WATER RELIEF FUND	R	1/25/2016			093660		
60 58700-9999	WATER RELOIEF PROGRAM	JOSE GARZA:WATER REL		590.00				590.00
1	HERACLIO GONZALEZ							
I-65-2910-00	WATER RELIEF	R	1/25/2016			093661		
60 58700-9999	WATER RELOIEF PROGRAM	HERACLIO GONZALEZ:WA		590.00				590.00
1	OSCAR MARTINEZ							
I-65-3010-00	WATER RELIEF FU	R	1/25/2016			093662		
60 58700-9999	WATER RELOIEF PROGRAM	OSCAR MARTINEZ:WATER		590.00				590.00
1	AMADO LARA JR							
I-65-3020-00	WATER RELIEF FUN	R	1/25/2016			093663		
60 58700-9999	WATER RELOIEF PROGRAM	AMADO LARA JR:WATER		590.00				590.00
1	MARCO ANTONIO MORENO							
I-65-3030-00	WATER REL	R	1/25/2016			093664		
60 58700-9999	WATER RELOIEF PROGRAM	MARCO ANTONIO MORENO		590.00				590.00
1	RAMON GARCIA							
I-65-3130-00	WATER RELIEF FUND	R	1/25/2016			093665		
60 58700-9999	WATER RELOIEF PROGRAM	RAMON GARCIA:WATER R		590.00				590.00
1	NICOLAS DE HOYOS							
I-65-3225-00	WATER RELIEF	R	1/25/2016			093666		
60 58700-9999	WATER RELOIEF PROGRAM	NICOLAS DE HOYOS:WAT		590.00				590.00
1	CHURCH OF CHRIST NORTH							
I-65-3230-00	WATER R	R	1/25/2016			093667		
60 58700-9999	WATER RELOIEF PROGRAM	CHURCH OF CHRIST NOR		590.00				590.00

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1	DOMINGO SANCHEZ							
I-65-3310-00	WATER RELIEF F	R	1/25/2016			093668		
60 58700-9999	WATER RELOIEF PROGRAM		DOMINGO SANCHEZ:WATE	590.00				590.00
1	ISAAC/SAN JUANITA BRIONES							
I-65-3325-00	WATE	R	1/25/2016			093669		
60 58700-9999	WATER RELOIEF PROGRAM		ISAAC/SAN JUANITA BR	590.00				590.00
1	ARMANDO ESCAMILLA							
I-65-3380-00	WATER RELIEF	R	1/25/2016			093670		
60 58700-9999	WATER RELOIEF PROGRAM		ARMANDO ESCAMILLA:WA	590.00				590.00
1	SAMUEL GAMEZ							
I-65-3948-00	WATER RELIEF FUND	R	1/25/2016			093671		
60 58700-9999	WATER RELOIEF PROGRAM		SAMUEL GAMEZ:WATER R	590.00				590.00
1	MARCIAL OZUNA							
I-66-0100-00	WATER RELIEF FUN	R	1/25/2016			093672		
60 58700-9999	WATER RELOIEF PROGRAM		MARCIAL OZUNA:WATER	590.00				590.00
1	ISMAEL & ELISA GARZA							
I-66-0160-00	WATER REL	R	1/25/2016			093673		
60 58700-9999	WATER RELOIEF PROGRAM		ISMAEL & ELISA GARZA	590.00				590.00
1	VICTOR LOSOYA							
I-66-0220-00	WATER RELIEF FUN	R	1/25/2016			093674		
60 58700-9999	WATER RELOIEF PROGRAM		VICTOR LOSOYA:WATER	590.00				590.00
1	MARCELINO CHAVEZ							
I-66-0280-00	WATER RELIEF	R	1/25/2016			093675		
60 58700-9999	WATER RELOIEF PROGRAM		MARCELINO CHAVEZ:WAT	590.00				590.00
1	RUBEN PEREYRA							
I-66-0285-00	WATER RELIEF FUN	R	1/25/2016			093676		
60 58700-9999	WATER RELOIEF PROGRAM		RUBEN PEREYRA:WATER	590.00				590.00
1	APOLINARES MORENO							
I-66-0350-00	WATER RELIEF	R	1/25/2016			093677		
60 58700-9999	WATER RELOIEF PROGRAM		APOLINARES MORENO:WA	590.00				590.00
1	RAMON GONZALEZ							
I-66-0395-00	WATER RELIEF FU	R	1/25/2016			093678		
60 58700-9999	WATER RELOIEF PROGRAM		RAMON GONZALEZ:WATER	590.00				590.00

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1	ROBERTO PEREZ							
I-66-0435-00	WATER RELIEF FUN	R	1/25/2016			093679		
60 58700-9999	WATER RELOIEF PROGRAM	ROBERTO PEREZ:WATER		590.00				590.00
1	ANASTACIO SILOS							
I-66-0450-00	WATER RELIEF F	R	1/25/2016			093680		
60 58700-9999	WATER RELOIEF PROGRAM	ANASTACIO SILOS:WATE		590.00				590.00
1	MANUEL SALINAS							
I-66-0490-00	WATER RELIEF FU	R	1/25/2016			093681		
60 58700-9999	WATER RELOIEF PROGRAM	MANUEL SALINAS:WATER		590.00				590.00
1	LEANDRO SIFUENTES							
I-66-0530-00	WATER RELIEF	R	1/25/2016			093682		
60 58700-9999	WATER RELOIEF PROGRAM	LEANDRO SIFUENTES:WA		590.00				590.00
1	MAURICIO CORONADO							
I-66-0615-00	WATER RELIEF	R	1/25/2016			093683		
60 58700-9999	WATER RELOIEF PROGRAM	MAURICIO CORONADO:WA		590.00				590.00
1	VALENTIN DELGADO							
I-66-0690-00	WATER RELIEF	R	1/25/2016			093684		
60 58700-9999	WATER RELOIEF PROGRAM	VALENTIN DELGADO:WAT		590.00				590.00
1	PEDRO PABLO DELGADO							
I-66-0725-00	WATER RELI	R	1/25/2016			093685		
60 58700-9999	WATER RELOIEF PROGRAM	PEDRO PABLO DELGADO:		590.00				590.00
1	ELEUTERIO MARTINEZ							
I-66-0850-00	WATER RELIE	R	1/25/2016			093686		
60 58700-9999	WATER RELOIEF PROGRAM	ELEUTERIO MARTINEZ:W		590.00				590.00
1	ESTANISLADO AMAYA							
I-66-0860-00	WATER RELIEF	R	1/25/2016			093687		
60 58700-9999	WATER RELOIEF PROGRAM	ESTANISLADO AMAYA:WA		590.00				590.00
1	LUIS ENRIQUEZ RIOS							
I-66-0870-00	WATER RELIE	R	1/25/2016			093688		
60 58700-9999	WATER RELOIEF PROGRAM	LUIS ENRIQUEZ RIOS:W		590.00				590.00
1	JUAN ANTONIO OCANA							
I-66-0950-00	WATER RELIE	R	1/25/2016			093689		
60 58700-9999	WATER RELOIEF PROGRAM	JUAN ANTONIO OCANA:W		590.00				590.00

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1	EDUARDO GUERRERO							
I-66-0965-00	WATER RELIEF	R	1/25/2016			093690		
60 58700-9999	WATER RELOIEF PROGRAM		EDUARDO GUERRERO:WAT	590.00				590.00
1	ENRIQUE LIRA							
I-66-1030-00	WATER RELIEF FUND	R	1/25/2016			093691		
60 58700-9999	WATER RELOIEF PROGRAM		ENRIQUE LIRA:WATER R	590.00				590.00
1	ARTURO GARZA							
I-66-1175-00	WATER RELIEF FUND	R	1/25/2016			093692		
60 58700-9999	WATER RELOIEF PROGRAM		ARTURO GARZA:WATER R	590.00				590.00
1	ANA GARCIA							
I-66-1245-00	WATER RELIEF FUND	R	1/25/2016			093693		
60 58700-9999	WATER RELOIEF PROGRAM		ANA GARCIA:WATER REL	590.00				590.00
1	JUAN CRUZ PALOMIN							
I-66-1390-00	WATER RELIEF	R	1/25/2016			093694		
60 58700-9999	WATER RELOIEF PROGRAM		JUAN CRUZ PALOMIN:WA	590.00				590.00
1	AGUSTINA VELASQUEZ							
I-66-1410-00	WATER RELIE	R	1/25/2016			093695		
60 58700-9999	WATER RELOIEF PROGRAM		AGUSTINA VELASQUEZ:W	590.00				590.00
1	MATILDE GONZALEZ							
I-66-1440-00	WATER RELIEF	R	1/25/2016			093696		
60 58700-9999	WATER RELOIEF PROGRAM		MATILDE GONZALEZ:WAT	590.00				590.00
1	ROLANDO FLORES							
I-66-1480-00	WATER RELIEF FU	R	1/25/2016			093697		
60 58700-9999	WATER RELOIEF PROGRAM		ROLANDO FLORES:WATER	590.00				590.00
1	ANTONIO GARCIA							
I-66-1540-00	WATER RELIEF FU	R	1/25/2016			093698		
60 58700-9905	LEGAL FEE		ANTONIO GARCIA:WATER	590.00				590.00
1	BERNARDINA E. SALINAS							
I-66-1620-00	WATER RE	R	1/25/2016			093699		
60 58700-9999	WATER RELOIEF PROGRAM		BERNARDINA E. SALINA	590.00				590.00
1	LUIS NIETO							
I-66-1660-00	WATER RELIEF FUND	R	1/25/2016			093700		
60 58700-9999	WATER RELOIEF PROGRAM		LUIS NIETO:WATER REL	590.00				590.00

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1	ALFREDO SALDANA							
I-67--1360-00	WATER RELIEF F	R	1/25/2016			093701		
60 58700-9999	WATER RELOIEF PROGRAM	ALFREDO SALDANA:WATE		590.00				590.00
1	JESUS RUIZ							
I-67-0480-00	WATER RELIEF FUND	R	1/25/2016			093702		
60 58700-9999	WATER RELOIEF PROGRAM	JESUS RUIZ:WATER REL		590.00				590.00
1	ST FRANCIS XAVIER CABRINI							
I-67-1045-00	WATE	R	1/25/2016			093703		
60 58700-9999	WATER RELOIEF PROGRAM	ST FRANCIS XAVIER CA		590.00				590.00
1	JOSE ANAYA SR							
I-67-1255-00	WATER RELIEF FUN	R	1/25/2016			093704		
60 58700-9999	WATER RELOIEF PROGRAM	JOSE ANAYA SR:WATER		590.00				590.00
1	JUAN J. DE LA ROSA							
I-67-1315-00	WATER RELIE	R	1/25/2016			093705		
60 58700-9999	WATER RELOIEF PROGRAM	JUAN J. DE LA ROSA:W		590.00				590.00
1	MATHA ALICIA OZUNA							
I-67-1345-00	WATER RELIE	R	1/25/2016			093706		
60 58700-9999	WATER RELOIEF PROGRAM	MATHA ALICIA OZUNA:W		590.00				590.00
1	ISRAEL MARTINEZ							
I-67-1425-00	WATER RELIEF F	R	1/25/2016			093707		
60 58700-9999	WATER RELOIEF PROGRAM	ISRAEL MARTINEZ:WATE		590.00				590.00
1	JUAN DOMINGUEZ							
I-67-1455-00	WATER RELIEF FU	R	1/25/2016			093708		
60 58700-9999	WATER RELOIEF PROGRAM	JUAN DOMINGUEZ:WATER		590.00				590.00
1	ESPERANZA MARROQUIN							
I-67-1490-00	WATER RELI	R	1/25/2016			093709		
60 58700-9999	WATER RELOIEF PROGRAM	ESPERANZA MARROQUIN:		590.00				590.00
1	REFUGIO CASTILLO							
I-67-1655-00	WATER RELIEF	R	1/25/2016			093710		
60 58700-9999	WATER RELOIEF PROGRAM	REFUGIO CASTILLO:WAT		590.00				590.00
1	FRANCISCO ORTIZ JR							
I-67-1660-00	WATER RELIE	R	1/25/2016			093711		
60 58700-9999	WATER RELOIEF PROGRAM	FRANCISCO ORTIZ JR:W		590.00				590.00

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1	JOSE G PEREZ							
I-67-1745-00	WATER RELIEF FUND	R	1/25/2016			093712		
60 58700-9999	WATER RELOIEF PROGRAM	JOSE G PEREZ:WATER R		590.00				590.00
1	MERCEDES ZAPATA							
I-67-1780-00	WATER RELIEF F	R	1/25/2016			093713		
60 58700-9999	WATER RELOIEF PROGRAM	MERCEDES ZAPATA:WATE		590.00				590.00
1	SEVERA CHAVARRIA							
I-67-1875-00	WATER RELIEF	R	1/25/2016			093714		
60 58700-9999	WATER RELOIEF PROGRAM	SEVERA CHAVARRIA:WAT		590.00				590.00
1	EFRAIN ORTIZ							
I-67-1985-00	WATER RELIEF FUND	R	1/25/2016			093715		
60 58700-9905	LEGAL FEE	EFRAIN ORTIZ:WATER R		590.00				590.00
1	JOSE R. LEDESMA							
I-67-2020-00	WATER RELIEF F	R	1/25/2016			093716		
60 58700-9999	WATER RELOIEF PROGRAM	JOSE R. LEDESMA:WATE		590.00				590.00
1	ANGELA M ZARATE							
I-67-2120-00	WATER RELIEF F	R	1/25/2016			093717		
60 58700-9999	WATER RELOIEF PROGRAM	ANGELA M ZARATE:WATE		590.00				590.00
1	DOMNGO ORTIZ							
I-67-2265-00	WATER RELIEF FUND	R	1/25/2016			093718		
60 58700-9999	WATER RELOIEF PROGRAM	DOMNGO ORTIZ:WATER R		590.00				590.00
1	SANTIAGO IBANEZ JR							
I-67-2280-00	WATER RELIE	R	1/25/2016			093719		
60 58700-9999	WATER RELOIEF PROGRAM	SANTIAGO IBANEZ JR:W		590.00				590.00
1	EL BUEN PASTOR							
I-67-2295-00	WATER RELIEF FU	R	1/25/2016			093720		
60 58700-9999	WATER RELOIEF PROGRAM	EL BUEN PASTOR:WATER		590.00				590.00
1	APOLONIO MARTINEZ							
I-67-2325-00	WATER RELIEF	R	1/25/2016			093721		
60 58700-9999	WATER RELOIEF PROGRAM	APOLONIO MARTINEZ:WA		590.00				590.00
1	FRANCISCO VIRAMONTEZ							
I-67-2385-00	WATER REL	R	1/25/2016			093722		
60 58700-9999	WATER RELOIEF PROGRAM	FRANCISCO VIRAMONTEZ		590.00				590.00

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1	JOSE D HERNANDEZ							
I-67-2620-00	WATER RELIEF	R	1/25/2016			093723		
60 58700-9999	WATER RELOIEF PROGRAM	JOSE D HERNANDEZ:WAT		590.00				590.00
1	PABLO PINA							
I-67-2655-00	WATER RELIEF FUND	R	1/25/2016			093724		
60 58700-9999	WATER RELOIEF PROGRAM	PABLO PINA:WATER REL		590.00				590.00
1	BRAULIO RAMIREZ							
I-67-2720-00	WATER RELIEF F	R	1/25/2016			093725		
60 58700-9999	WATER RELOIEF PROGRAM	BRAULIO RAMIREZ:WATE		590.00				590.00
1	JUAN MARTINEZ							
I-67-2825-00	WATER RELIEF FUN	R	1/25/2016			093726		
60 58700-9999	WATER RELOIEF PROGRAM	JUAN MARTINEZ:WATER		590.00				590.00
1	FRANCISCA ALVAREZ							
I-67-2835-00	WATER RELIEF	R	1/25/2016			093727		
60 58700-9999	WATER RELOIEF PROGRAM	FRANCISCA ALVAREZ:WA		590.00				590.00
1	JUAN J GARCIA							
I-67-2875-00	WATER RELIEF FUN	R	1/25/2016			093728		
60 58700-9999	WATER RELOIEF PROGRAM	JUAN J GARCIA:WATER		590.00				590.00
1	JUANF CARRILLO							
I-67-2905-00	WATER RELIEF FU	R	1/25/2016			093729		
60 58700-9999	WATER RELOIEF PROGRAM	JUANF CARRILLO:WATER		590.00				590.00
1	MARIA SIMMONS							
I-67-2915-00	WATER RELIEF FUN	R	1/25/2016			093730		
60 58700-9999	WATER RELOIEF PROGRAM	MARIA SIMMONS:WATER		590.00				590.00
1	OFELIA R OCANA							
I-67-2925-00	WATER RELIEF FU	R	1/25/2016			093731		
60 58700-9905	LEGAL FEE	OFELIA R OCANA:WATER		590.00				590.00
1	GLORIA C CEPEDA							
I-67-2935-00	WATER RELIEF F	R	1/25/2016			093732		
60 58700-9999	WATER RELOIEF PROGRAM	GLORIA C CEPEDA:WATE		590.00				590.00
1	AGUSTIN LOSOYA							
I-67-3025-00	WATER RELIEF FU	R	1/25/2016			093733		
60 58700-9999	WATER RELOIEF PROGRAM	AGUSTIN LOSOYA:WATER		590.00				590.00

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1	JUAN H ZUNIGA							
I-67-3150-00	WATER RELIEF FUN	R	1/25/2016			093734		
60 58700-9999	WATER RELOIEF PROGRAM	JUAN H ZUNIGA:WATER		590.00				590.00
1	ROSENDO VEGA							
I-67-3235-00	WATER RELIEF FUND	R	1/25/2016			093735		
60 58700-9999	WATER RELOIEF PROGRAM	ROSENDO VEGA:WATER R		590.00				590.00
1	VELCOR INC.							
I-68-0100-00	WATER RELIEF FUND	R	1/25/2016			093736		
60 58700-9999	WATER RELOIEF PROGRAM	VELCOR INC.:WATER RE		590.00				590.00
1	BENITO H GARZA							
I-69-1450-00	WATER RELIEF FU	R	1/25/2016			093737		
60 58700-9999	WATER RELOIEF PROGRAM	BENITO H GARZA:WATER		590.00				590.00
1	FERNANDO PATLAN							
I-70-0245-00	WATER RELIEF F	R	1/25/2016			093738		
60 58700-9999	WATER RELOIEF PROGRAM	FERNANDO PATLAN:WATE		590.00				590.00
1	SAUL AYALA							
I-70-5810-00	WATER RELIEF FUND	R	1/25/2016			093739		
60 58700-9999	WATER RELOIEF PROGRAM	SAUL AYALA:WATER REL		590.00				590.00
1	MONTANEZ TIRE SERVICE							
I-71-3570-00	WATER RE	R	1/25/2016			093740		
60 58700-9999	WATER RELOIEF PROGRAM	MONTANEZ TIRE SERVIC		590.00				590.00
1	RUBEN LOPEZ							
I-71-4250-00	WATER RELIEF FUND	R	1/25/2016			093741		
60 58700-9999	WATER RELOIEF PROGRAM	RUBEN LOPEZ:WATER RE		590.00				590.00
1	HECTOR HOMERO VASQUEZ							
I-71-4610-00	WATER RE	R	1/25/2016			093742		
60 58700-9999	WATER RELOIEF PROGRAM	HECTOR HOMERO VASQUE		590.00				590.00
1	JULIO POMPA							
I-72-0850-00	WATER RELIEF FUND	R	1/25/2016			093743		
60 58700-9999	WATER RELOIEF PROGRAM	JULIO POMPA:WATER RE		590.00				590.00
14950	CARLOS ARISPE							
I-201601253985	PER DIEM-2016 TAFE CONFERENCE	R	1/26/2016			093744		
01 51500-5503	TRAINING & TRAVEL	PER DIEM-2016 TAFE C		155.00				155.00

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57300	HOLIDAY INN MARINA							
I-201601253989	2016 TAFE CONFERENCE-LODGING	R	1/26/2016			093745		
01 51500-5503	TRAINING & TRAVEL		2016 TAFE CONFERENCE	238.90				238.90
29950	JUAN QUILANTAN							
I-201601253993	PER DIEM - AUTO THEFT TRAINING	R	1/26/2016			093746		
01 51200-5503	TRAINING & TRAVEL		PER DIEM - AUTO THEF	265.00				265.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201601253992	HIDALGO PK ESTATES BK 10, LT34	R	1/26/2016			093747		
01 53000-9901	TAX ADMINISTRATION		HIDALGO PK ESTATES B	361.54				361.54
67810	AR SOCIALS							
I-201601273999	CLOSEOUT FOR EXPO 1/10/16	R	1/28/2016			093748		
65 1-1232	A/R PROMOTER EVENT CENTER		CLOSEOUT FOR EXPO 1/	3,964.95				3,964.95
22225	CARD SERVICE CENTER							
I-0211DEC2015	DEPT CREDIT CARDS	R	1/28/2016			093749		
01 51100-5503	TRAINING & TRAVEL		DEPT CREDIT CARDS	79.00				
01 1-1262	A/R - RMA		DEPT CREDIT CARDS	247.73				
01 51100-2208	OTHER OPERATING SUPPLIES		DEPT CREDIT CARDS	1,018.56				
01 51000-5502	ADVERTISING		DEPT CREDIT CARDS	620.00				
01 51000-5505	DUES & PUBLICATIONS		DEPT CREDIT CARDS	20.00				
01 51000-2208	OTHER OPERATING SUPPLIES		DEPT CREDIT CARDS	167.96				
25 2-1290	ESCROW- PD BLUE SANTA PROGRAM		DEPT CREDIT CARDS	558.21				
70 51000-2208	OTHER OPERATING SUPPLIES		DEPT CREDIT CARDS	473.15				
70 51000-3301	BUILDING & EQUIPMENT		DEPT CREDIT CARDS	328.71				
01 51500-2208	OTHER OPERATING SUPPLIES		DEPT CREDIT CARDS	194.47				
01 51500-1110	UNIFORMS		DEPT CREDIT CARDS	107.99				
01 4-4664	MISCELLANEOUS		DEPT CREDIT CARDS	100.00				
01 51000-2208	OTHER OPERATING SUPPLIES		DEPT CREDIT CARDS	100.59				
01 53000-9908	EMPLOYEES BENEFIT		DEPT CREDIT CARDS	35.21				
01 51100-2208	OTHER OPERATING SUPPLIES		DEPT CREDIT CARDS	39.61				
01 51700-5510	ANIMAL CONTROL		DEPT CREDIT CARDS	77.05				
01 52000-5536	LIBRARY PROGRAMMING		DEPT CREDIT CARDS	588.68				
01 52000-2219	COFFEE SHOP SUPPLIES		DEPT CREDIT CARDS	47.40				
01 52000-2201	OFFICE SUPPLIES		DEPT CREDIT CARDS	286.40				
01 52000-6601	GAS & OIL		DEPT CREDIT CARDS	26.94				
01 51800-5502	ADVERTISING		DEPT CREDIT CARDS	1,619.85				
01 51800-2208	OTHER OPERATING SUPPLIES		DEPT CREDIT CARDS	144.42				
01 51800-5530	CONTRACTUAL SERVICES		DEPT CREDIT CARDS	176.71				
01 52000-2208	OTHER OPERATING SUPPLIES		DEPT CREDIT CARDS	25.00				7,083.64

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28980	FUELMAN							
I-NP46473583	FUEL - BRIDGE DEPT	R	1/28/2016			093752		
70 51000-6601	GAS & OIL	FUEL - BRIDGE DEPT		294.15				294.15
21125	UPPER VALLEY MAIL SERV.							
I-DEC2015	DECEMBER 2015 POSTAGE SERVICES	R	1/28/2016			093753		
01 51000-2202	POSTAGE	DECEMBER 2015 POSTAG		99.10				
01 51100-2202	POSTAGE	DECEMBER 2015 POSTAG		543.54				
01 51200-2202	POSTAGE	DECEMBER 2015 POSTAG		83.44				
01 51400-2202	POSTAGE	DECEMBER 2015 POSTAG		320.91				
01 51700-2202	POSTAGE	DECEMBER 2015 POSTAG		0.82				
01 52700-2202	POSTAGE	DECEMBER 2015 POSTAG		110.90				
01 52800-2202	POSTAGE	DECEMBER 2015 POSTAG		25.55				
25 2-2710	DEF REV - P&Z LOT CLEANING	DECEMBER 2015 POSTAG		206.17				
30 52600-2202	POSTAGE	DECEMBER 2015 POSTAG		9.02				
60 58200-2202	POSTAGE	DECEMBER 2015 POSTAG		51.91				
70 51000-2202	POSTAGE	DECEMBER 2015 POSTAG		148.83				
86 51000-2202	POSTAGE	DECEMBER 2015 POSTAG		0.41				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	DECEMBER 2015 POSTAG		409.54				2,010.14
62830	4 SIGNS DIGITAL PRINT							
I-2934	BUSINESS CARDS,BROCHURE	R	1/28/2016			093755		
75 51000-2208	OTHER OPERATING SUPPLIES	BUSINESS CARDS,BROCH		460.00				460.00
01247	A & D PHONE SERVICES, INC.							
I-521701012016	ANSWERING SERVICE	R	1/28/2016			093756		
01 51200-5501	COMMUNICATIONS	ANSWERING SERVICE		75.00				75.00
54360	ACME PARTNERSHIP, LP							
I-26521	MONTHLY BILLBOARD RENTAL	R	1/28/2016			093757		
20 51000-5502	ADVERTISING	MONTHLY BILLBOARD RE		1,300.00				1,300.00
01060	ADVANCE PUBLISHING COMPANY							
I-5669	LEGAL NOTICES	R	1/28/2016			093758		
01 52700-5502	ADVERTISING	LEGAL NOTICES		78.00				
I-5674	LEGAL NOTICES	R	1/28/2016			093758		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		73.13				
I-5675	LEGAL NOTICES	R	1/28/2016			093758		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		126.76				
I-5680	LEGAL NOTICES	R	1/28/2016			093758		
01 52700-5502	ADVERTISING	LEGAL NOTICES		63.38				341.27
01178	AFFIRMED MEDICAL SERVICES							
I-18514	FIRST AID SUPPLIES	R	1/28/2016			093759		
75 51000-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		812.60				812.60

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13184	AIM MEDIA TEXAS							
I-50063368-1115	AD	R	1/28/2016			093760		
70 51000-5502	ADVERTISING	AD		250.00				250.00
22130	AIRGAS USA LLC							
I-9047097337	CHEMICALS	R	1/28/2016			093761		
60 58200-2207	CHEMICALS	CHEMICALS		72.07				
I-9932677098	ACETYLENE, NITROGEN, OXYGEN	R	1/28/2016			093761		
60 58300-2208	OTHER OPERATING SUPPLIES	ACETYLENE, NITROGEN,		204.89				276.96
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16099521-00	VESTS	R	1/28/2016			093762		
75 51000-2219	PRO SHOP RE-SALE ITEMS	VESTS		90.22				
I-16100330-00	WATER CUPS,WIRE ROPE,GLOV	R	1/28/2016			093762		
01 51700-5510	ANIMAL CONTROL	WATER CUPS,WIRE ROPE		157.61				247.83
34130	ALBISOLA COFFEE COMPANY							
I-120670	INSTALLATION OF MACHINE	R	1/28/2016			093763		
01 52000-2220	NON-CAPITAL EQUIP & SUPPLIES	INSTALLATION OF BEVE		4,491.00				4,491.00
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17924	CH CONTRACTOR	R	1/28/2016			093764		
60 58600-2208	OTHER OPERATING SUPPLIES	CH CONTRACTOR		614.97				
I-17953	BALLAST, LAMPS, PHOTOCCELL	R	1/28/2016			093764		
70 51000-3301	BUILDING & EQUIPMENT	BALLAST, LAMPS, PHOT		189.70				804.67
34630	JUAN GUILLERMO ALVARADO							
I-9367-49	OUTSIDE REPAIRS	R	1/28/2016			093765		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				20.00
28030	AMAZON							
I-019619147268	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-2201	OFFICE SUPPLIES	BOOKS, DVDS, EPSON P		200.00				
I-084883481621	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-2201	OFFICE SUPPLIES	BOOKS, DVDS, EPSON P		250.00				
I-098494131057	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVDS, EPSON P		14.99				
I-098496143026	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVDS, EPSON P		32.08				
I-160840379337	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVDS, EPSON P		12.99				
I-160847064255	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVDS, EPSON P		148.67				
I-205620554543	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS, DVDS, EPSON P		50.05				
I-205629754357	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS, DVDS, EPSON P		50.06				
I-229454454123	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		

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28030	AMAZON	CONT						
I-229454454123	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS, DVDS, EPSON P		22.08				
I-229454468085	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-8812	BOOKS	BOOKS, DVDS, EPSON P		90.00				
I-229454650437	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVDS, EPSON P		29.98				
I-236694089987	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-5536	LIBRARY PROGRAMMING	BOOKS, DVDS, EPSON P		149.99				
I-237333590932	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-8812	BOOKS	BOOKS, DVDS, EPSON P		65.00				
I-280140544124	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-8812	BOOKS	BOOKS, DVDS, EPSON P		21.98				
I-289282385538	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVDS, EPSON P		188.37				
I-289283098033	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVDS, EPSON P		13.99				
I-289289975507	BOOKS, DVDS, EPSON PRINTE	R	1/28/2016			093766		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVDS, EPSON P		68.63				1,408.86
15270	AMERICAN LEGION POST 101							
I-0000001	NORTH WALL ADVERTISING	R	1/28/2016			093769		
01 51000-5502	ADVERTISING	NORTH WALL ADVERTISI		5,000.00				5,000.00
14220	AMERICAN TRAFFIC SAFETY MATERI							
I-79655	MATERIALS FOR SIGNS	R	1/28/2016			093770		
01 51700-2208	OTHER OPERATING SUPPLIES	MATERIALS FOR SIGNS		940.00				940.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-70672	OUTSIDE REPAIRS	R	1/28/2016			093771		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		421.60				
I-70755	OUTSIDE REPAIRS	R	1/28/2016			093771		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		329.00				750.60
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B487426-IN	DIESEL AND REGULAR GASOLI	R	1/28/2016			093772		
01 51700-6601	GAS & OIL	DIESEL AND REGULAR G		7,655.35				7,655.35
010347	ARNETT MARKETING, LLC							
I-6529	BLUE BULBS	R	1/28/2016			093773		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	BLUE BULBS		77.46				77.46
27690	ASCAP							
I-122015(DATE)	2016 LICENSE FEE	R	1/28/2016			093774		
01 51000-5505	DUES & PUBLICATIONS	2016 LICENSE FEE		669.00				669.00

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01047	AT & T							
I-6001JAN2016	MONTHLY LONG DISTANCE	R	1/28/2016			093775		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY LONG DISTANC		64.11				64.11
41890	AT & T							
I-8855JAN2016	MONTHLY SERVICE	R	1/28/2016			093776		
01 51200-5501	COMMUNICATIONS	MONTHLY - CRIME STOP		32.53				32.53
19306	AT & T LONG DISTANCE							
I-01/04/2016	LONG DISTANCE	R	1/28/2016			093777		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE		95.23				95.23
25280	AUSTIN TRAFFIC SIGNAL CONSTR.							
I-6	PROJECT SUGAR & SIOUX	R	1/28/2016			093778		
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTR	PROJECT SUGAR & SIOU		2,736.00				
I-7 & FINAL	PROJECT SUGAR & SIOUX ROADS	R	1/28/2016			093778		
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTR	PROJECT SUGAR & SIOU		4,156.33				6,892.33
38660	B & H PHOTO VIDEO							
I-105546762	12 CHANNEL COMPACT MIXER	R	1/28/2016			093779		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	12 CHANNEL COMPACT M		119.99				119.99
02018	BAKER & TAYLOR BOOKS							
I-5013952748	BOOKS	R	1/28/2016			093780		
01 52000-8812	BOOKS	BOOKS		167.37				167.37
32190	BATTERIES PLUS							
I-354-171507	3.6V LITHIUM BATTERIES	R	1/28/2016			093781		
60 58200-2208	OTHER OPERATING SUPPLIES	3.6V LITHIUM BATTERI		32.50				32.50
02114	BEN E. KEITH - SAN ANTONIO							
I-73850624	SNACK BAR SUPPLIES	R	1/28/2016			093782		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		1,092.72				1,092.72
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2168066	HDMI COUPLER, IN-WALL HDMI	R	1/28/2016			093783		
01 51800-2208	OTHER OPERATING SUPPLIES	HDMI COUPLER, IN-WALL		144.48				
I-260364	22" WIDE IPS LED MONITOR	R	1/28/2016			093783		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	22" WIDE IPS LED MON		99.99				
I-766578	WIRED MICE	R	1/28/2016			093783		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	WIRED MICE		15.98				260.45
02126	BETA TECHNOLOGY INC.							
I-605628	FRESH LINEN, AQ DISINFECT	R	1/28/2016			093784		
01 51700-5510	ANIMAL CONTROL	FRESH LINEN, AQ DISI		250.00				250.00

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02150	BLUE STAR CHEMICAL CO, INC							
I-20325	CHEMICALS	R	1/28/2016			093785		
60 58600-2207	CHEMICALS	CHEMICALS		386.70				386.70
40900	BMI							
I-27436006	INV FEES	R	1/28/2016			093786		
01 51000-5505	DUES & PUBLICATIONS	INV FEES		669.00				669.00
02167	BOGGUS FORD							
I-663967	AUTO PARTS-REPAIRS	R	1/28/2016			093787		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		28.26				28.26
25290	BOUND TREE MEDICAL LLC							
I-82010233	GLOVES, COLD PACK, GLUCOSE	R	1/28/2016			093788		
01 51500-2210	FIRST AID SUPPLIES	GLOVES, COLD PACK, GLU		1,849.68				
I-82018330	GLOVES, COLD PACK, GLUCOSE	R	1/28/2016			093788		
01 51500-2210	FIRST AID SUPPLIES	GLOVES, COLD PACK, GLU		134.95				1,984.63
02129	BRIGGS EQUIPMENT							
I-INV0414434	SCISSOR LIFT SLAB 19 FOOT	R	1/28/2016			093789		
01 51700-4402	OTHER EQUIPMENT RENTALS	SCISSOR LIFT SLAB 19		518.16				518.16
28950	BUFFALO BUSINESS PRODUCTS							
I-0290943-001	FOLDERS, STORAGE BOXES	R	1/28/2016			093790		
01 51000-2201	OFFICE SUPPLIES	FOLDERS, STORAGE BOX		96.44				
I-0291222-001	TONERS, PENS	R	1/28/2016			093790		
60 58100-2201	OFFICE SUPPLIES	TONERS, PENS		688.84				785.28
02230	CBS							
I-506044	AUTO PARTS-REPAIRS	R	1/28/2016			093791		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		236.55				
I-506240	RAGS, CYCLE SYN	R	1/28/2016			093791		
60 58300-2208	OTHER OPERATING SUPPLIES	RAGS, CYCLE SYN		118.68				
I-506354	OUTSIDE REPAIRS	R	1/28/2016			093791		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		164.98				520.21
54230	BUSH SUPPLY COMPANY							
I-1946-447452	MOTOR START, TIMER	R	1/28/2016			093792		
60 58400-3301	BUILDING & EQUIPMENT	MOTOR START, TIMER		133.33				133.33
68270	CAINE & WEINER							
I-9810751	MS OFFICE 365 YAMMER SERVICE	R	1/28/2016			093793		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	MS OFFICE 365 YAMMER		416.87				416.87

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03012	CAR CHECK							
I-46087	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46088/	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46089	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46470	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46483	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46485	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46487	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46488	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46491	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46502	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46503	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46507	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46510	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46512	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46513	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46514	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46515	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46516	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46532	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46594	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46614	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46623	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46625	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46646	OUTSIDE REPAIRS	R	1/28/2016			093794		

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03012	CAR CHECK	CONT						
I-46646	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46654	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46661	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46662	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46667	OUTSIDE REPAIRS	R	1/28/2016			093794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				196.00
03040	CENTRAL BATTERY & AUTO ELECTRI							
I-196431	STARTER CLEANING ON TRACT	R	1/28/2016			093799		
75 51000-3302	EQUIPMENT MAINTENANCE	STARTER CLEANING ON		90.00				
I-514892	OUTSIDE REPAIRS	R	1/28/2016			093799		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		75.00				165.00
03046	CENTRAL FENCE & SUPPLY							
I-65474	TEMPORARY FENCE INSTALL	R	1/28/2016			093800		
65 2-2301	TICKETMASTER PROMOTER FUND	TEMPORARY FENCE INST		535.00				
I-65852	PEDESTRIAN GATE INSTALLAT	R	1/28/2016			093800		
60 58300-3301	BUILDING & EQUIPMENT	PEDESTRIAN GATE INST		482.00				1,017.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2017331.001	WIRES, PLIGS, SOCKET	R	1/28/2016			093801		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	WIRES, PLIGS, SOCKET		120.08				
I-S2017457.001	WIRES, PLIGS, SOCKET	R	1/28/2016			093801		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	WIRES, PLIGS, SOCKET		66.76				
I-S2017677.001	WIRES, PLIGS, SOCKET	R	1/28/2016			093801		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	WIRES, PLIGS, SOCKET		12.85				199.69
66590	CHAPA TIRES							
I-156	CARWASH UNIT 621	R	1/28/2016			093802		
01 52200-2208	OTHER OPERATING SUPPLIES	CARWASH UNIT 621		20.00				20.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-CVCS577320	OUTSIDE REPAIRS	R	1/28/2016			093803		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		416.00				416.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91704250	CHEMICALS	R	1/28/2016			093804		
60 58200-2207	CHEMICALS	CHEMICALS		3,963.30				
I-91717423	CHEMICALS	R	1/28/2016			093804		
60 58200-2207	CHEMICALS	CHEMICALS		3,818.10				7,781.40

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03369	CINTAS CORPORATION #538							
I-538639724	DUST MOP	R	1/28/2016			093805		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		29.70				
I-538639729	MOP, TOWEL, SERVICE CHARGES	R	1/28/2016			093805		
01 51200-2206	JANITORIAL SUPPLIES	MOP, TOWEL, SERVICE		28.20				
I-538641200	MOP	R	1/28/2016			093805		
01 52200-2206	JANITORIAL SUPPLIES	MOP		29.70				
I-538641207	MOP, TOWEL, SERVICE CHARGES	R	1/28/2016			093805		
01 51200-2206	JANITORIAL SUPPLIES	MOP, TOWEL, SERVICE		28.20				115.80
56730	CORE BUSINESS SOLUTIONS							
I-287929	EQUIPMENT CONTRACT	R	1/28/2016			093806		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT		238.14				238.14
46190	CAPITAL ONE COMMERCIAL							
I-008979	WATER, SUGAR, PLATES, CANDIE	R	1/28/2016			093807		
01 51500-2208	OTHER OPERATING SUPPLIES	WATER, SUGAR, PLATES, C		690.99				
I-062310	PASTRIES, TRASH BAGS, BANAN	R	1/28/2016			093807		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PASTRIES, TRASH BAGS,		161.05				
I-069043	COFFEE SHOP RE-SALE ITEMS	R	1/28/2016			093807		
01 52000-2219	COFFEE SHOP SUPPLIES	COFFEE SHOP RE-SALE		237.34				
01 52000-5536	LIBRARY PROGRAMMING	COFFEE SHOP RE-SALE		72.31				
I-072183	CHIPS, COKES, GATORADES	R	1/28/2016			093807		
01 52000-2201	OFFICE SUPPLIES	CHIPS, COKES, GATORADE		19.99				
01 52000-2219	COFFEE SHOP SUPPLIES	CHIPS, COKES, GATORADE		561.81				
01 52000-5536	LIBRARY PROGRAMMING	CHIPS, COKES, GATORADE		393.72				
I-35220	FOOD FOR RE-SALE	R	1/28/2016			093807		
75 51000-2218	SNACK BAR SUPPLIES	FOOD FOR RE-SALE		903.48				3,040.69
47520	CTLS, INC.							
I-12102015 (DATE)	MEMBERSHIP FEES	R	1/28/2016			093809		
01 52000-5505	DUES & PUBLICATIONS	ANNUAL FEES		300.00				300.00
03355	CULLIGAN WATER OF RGV							
I-196744	UV LAMP	R	1/28/2016			093810		
60 58400-3301	BUILDING & EQUIPMENT	UV LAMP		252.00				252.00
03355	CULLIGAN WATER OF RGV							
I-260448	WATER DELIVERIES AND RACKS	R	1/28/2016			093811		
87 53200-2208	BOXING-OTHER SUPPLIES	WATER DELIVERIES AND		545.06				545.06
03355	CULLIGAN WATER OF RGV							
I-88879	SOLAR SALT, REPAIRS	R	1/28/2016			093812		
01 51200-3301	BUILDING & EQUIPMENT	SOLAR SALT, REPAIRS,		191.50				191.50

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68300	CUSTOMS AND BORDER PROTECTION							
I-12182015 (DATE)	CUSTOMS BROKER ANNUAL FEE	R	1/28/2016			093813		
01 51000-5505	DUES & PUBLICATIONS	CUSTOMS BROKER ANNUA		138.00				138.00
04143	D & F INDUSTRIES INC.							
I-51888	A/C SERVICE CALL	R	1/28/2016			093814		
01 51200-3301	BUILDING & EQUIPMENT	A/C SERVICE CALL		197.50				
I-51909	A/C SERVICE CALL	R	1/28/2016			093814		
01 51200-3301	BUILDING & EQUIPMENT	A/C SERVICE CALL		310.00				507.50
04006	D & M CLEANERS							
I-73908	DRY CLEAN SANTA CLAUSE SU	R	1/28/2016			093815		
01 52000-5536	LIBRARY PROGRAMMING	DRY CLEAN SANTA CLAU		20.00				20.00
10057	D & M PAINTS							
I-5433	BLACK GALLON PAINT	R	1/28/2016			093816		
01 51700-2208	OTHER OPERATING SUPPLIES	BLACK GALLON PAINT		37.50				37.50
17470	DAHILL INDUSTRIES							
I-IN532979	CONTRACT BASE RATE CHARGE	R	1/28/2016			093817		
01 51200-4401	OFFICE EQUIPMENT RENTALS	CONTRACT BASE RATE C		75.00				
I-IN566351	CONTRACT - BRIDGE DEPT	R	1/28/2016			093817		
70 51000-4401	OFFICE EQUIPMENT RENTALS	CONTRACT - BRIDGE DE		20.00				95.00
04152	DAILEY WELLS COMMUNICATIONS							
I-34074	REPAIR M7100	R	1/28/2016			093818		
01 51800-8806	SYSTEM IMPROVEMENTS	REPAIR M7100		112.50				112.50
48120	DC PLUMBING							
I-560A	UNCLOGGED FLOOR DRAIN	R	1/28/2016			093819		
75 51000-3301	BUILDING MAINTENANCE	UNCLOGGED FLOOR DRAI		185.00				
I-561	UNCLOGGED MOP SINK	R	1/28/2016			093819		
01 52200-3301	BUILDING & EQUIPMENT	UNCLOGGED MOP SINK		185.00				370.00
20470	DE ALBA BAKERY							
I-121715 (DATE)	PASTRIES	R	1/28/2016			093820		
01 51700-2208	OTHER OPERATING SUPPLIES	PASTRIES		40.78				40.78
56410	DE LAGE LANDEN							
I-48575368	OFFICE EQUIPMENT RENTAL	R	1/28/2016			093821		
01 51500-4401	OFFICE EQUIP. RENTALS	OFFICE EQUIPMENT REN		613.20				613.20
04096	DELTA AIR CONDITIONING							
I-17807	PREVENTATIVE MAINTENANCE	R	1/28/2016			093822		
01 53000-9929	CITY HALL EXPENSES	PREVENTATIVE MAINTEN		530.00				530.00

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04059	DELTA SPECIALITIES SIGNS & SUP							
I-30291	STREET SIGNS	R	1/28/2016			093823		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET SIGNS		1,150.00				1,150.00
52400	DIGITAL							
I-IN111416	EQUIPMENT CONTRACT B/W COLOR	R	1/28/2016			093824		
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT CONTRACT B		139.79				139.79
04165	DIRECTV							
I-27563761159	MONTHLY SERVICE	R	1/28/2016			093825		
65 51000-5530	CONTRACTUAL	MONTHLY SERVICE		118.67				118.67
68260	DISCOUNTMUGS.COM							
I-DM2061155	LIME GREEN TOTES	R	1/28/2016			093826		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	LIME GREEN TOTES		425.00				425.00
58600	PROBILLING & FUNDING SERVICE							
I-X103057260:01	FREIGHT CHARGES	R	1/28/2016			093827		
55 53500-6603	CITY GARAGE REPAIRS	FREIGHT CHARGES		1,281.94				1,281.94
04050	DPC INDUSTRIES INC.							
I-777000032-16	CHEMICALS	R	1/28/2016			093828		
60 58200-2207	CHEMICALS	CHEMICALS		2,422.44				
I-DE77001717-15	CHLORINE	R	1/28/2016			093828		
60 58400-2207	CHEMICALS	CHLORINE		18.00				2,440.44
20460	EASY RIDE GOLF CARS SALES&SERV							
I-7830	REPAIRS ON GOLF CARTS	R	1/28/2016			093829		
75 51000-3302	EQUIPMENT MAINTENANCE	REPAIRS ON GOLF CART		556.06				556.06
16259	EASYPERMIT POSTAGE							
I-01172016	POSTAGE	R	1/28/2016			093830		
60 58100-2202	POSTAGE	POSTAGE		20,200.00				20,200.00
60890	ECONET.COM, INC.							
I-29342	SERVER MONTHLY SERVICE	R	1/28/2016			093831		
01 51800-5530	CONTRACTUAL SERVICES	+		1,794.00				1,794.00
05140	ENCYCLOPAEDIA BRITANNICA, INC.							
I-2122926	ONLINE - LIBRARY EDITION	R	1/28/2016			093832		
01 52000-8812	BOOKS	ONLINE - LIBRARY EDI		2,732.29				
I-2122940	IMAGEQUEST ONLINE - LIBRARY	R	1/28/2016			093832		
01 52000-8812	BOOKS	IMAGEQUEST ONLINE -		2,169.30				4,901.59

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05130	ENTERPRISE RENT-A-CAR							
I-33FKRM	900012218951 RENTAL	R	1/28/2016			093833		
01 51200-4402	OTHER EQUIPMENT RENTALS	900012218951 RENTAL		980.87				980.87
05080	ENVIRONMENTAL IMPROVEMENT							
I-0028264-IN	CHEMICAL FEED	R	1/28/2016			093834		
60 58400-3301	BUILDING & EQUIPMENT	CHEMICAL FEED		530.05				530.05
05060	ERNIE'S SERVICE							
I-27955	OUTSIDE REPAIRS	R	1/28/2016			093835		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		151.91				151.91
06019	JOHN DEERE FINANCIAL							
I-P06052	TOOLS,RATCHET,SHOVEL	R	1/28/2016			093836		
75 51000-3302	EQUIPMENT MAINTENANCE	TOOLS,RATCHET,SHOVEL		370.71				370.71
23510	FASTENAL COMPANY							
I-TXMCA110469	WALL SCRAPER,T-ROD,WELD G	R	1/28/2016			093837		
60 58400-2208	OTHER OPERATING SUPPLIES	WALL SCRAPER,T-ROD,W		54.92				
I-txmca110341	JOBBER, T-ROD, NYLOK	R	1/28/2016			093837		
60 58400-2208	OTHER OPERATING SUPPLIES	JOBBER, T-ROD, NYLOK		91.20				146.12
06055	FEDEX							
I-5-280-47442	TRANSPORT SERVICES	R	1/28/2016			093838		
60 58200-2202	POSTAGE	SENDER F. DIAZ		7.40				
01 51000-2202	POSTAGE	SENDER I. BARRERA		9.70				17.10
41510	FERRELLGAS							
I-1090420531	PROPANE	R	1/28/2016			093839		
01 51700-6601	GAS & OIL	PROPANE		102.57				102.57
01076	FILTERS FIRST MCALLEN							
I-94934	DISPOSABLE FILTERS	R	1/28/2016			093840		
65 51000-2206	JANITORIAL SUPPLIES	DISPOSABLE FILTERS		300.00				300.00
06154	FIRST SOUTHWEST COMPANY							
I-180	1Q 2016 MANAGEMENT FEES	R	1/28/2016			093841		
01 51100-5530	CONTRACTUAL SERVICES	1Q 2016 MANAGEMENT F		1,509.04				1,509.04
06126	FRED PRYOR SEMINARS							
I-19030063	EXCEL SEMINAR	R	1/28/2016			093842		
01 52700-5503	TRAINING & TRAVEL	EXCEL SEMINAR		79.00				
I-19030066	EXCEL SEMINAR	R	1/28/2016			093842		
01 52700-5503	TRAINING & TRAVEL	EXCEL SEMINAR		49.00				128.00

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67940	GILBERTO GONZALEZ							
I-01082016 (DATE)	WORK DON AT AQUATIC CENTE	R	1/28/2016			093843		
01 52200-3301	BUILDING & EQUIPMENT	WORK DON AT AQUATIC		1,750.00				1,750.00
07010	G & R GLASS & WINDOWS							
I-67126	REPLACE GLASS WINDOW	R	1/28/2016			093844		
01 51700-3303	EMERGENCY REPAIRS	REPLACE GLASS WINDOW		305.00				305.00
07020	GALE/CENGAGE LEARNING							
I-57002329	BOOKS	R	1/28/2016			093845		
01 52000-8812	BOOKS	BOOKS		80.97				80.97
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4155398-0	ENVELOPES,CLIPS,STAPLES	R	1/28/2016			093846		
01 51200-2201	OFFICE SUPPLIES	ENVELOPES,CLIPS,STAP		149.88				149.88
40420	GET FILTERED INC							
I-0000080489	WATER FILTRATION RENTAL	R	1/28/2016			093847		
70 51000-4401	OFFICE EQUIPMENT RENTALS	WATER FILTRATION REN		40.00				40.00
11200	GLAZER - VALLEY BEVERAGE							
I-9010316688	BEER FOR RE-SALE	R	1/28/2016			093848		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		442.34				442.34
07165	GLICK TWINS							
I-669564	EYE SLIP,ROPE,POWER PULL	R	1/28/2016			093849		
60 58400-3301	BUILDING & EQUIPMENT	EYE SLIP,ROPE,POWER		152.65				152.65
31530	GOODYEAR AUTO SERVICE CENTER							
I-174593	AUTO PARTS-REPAIRS	R	1/28/2016			093850		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		494.64				
I-174713	AUTO PARTS-REPAIRS	R	1/28/2016			093850		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,352.80				
I-174716	AUTO PARTS-REPAIRS	R	1/28/2016			093850		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		354.92				2,202.36
52650	THE GRAFIX EXPRESS							
I-128	OUTSIDE REPAIRS	R	1/28/2016			093851		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-145	BOGGUS FORD SIGN	R	1/28/2016			093851		
65 51000-2208	OTHER OPERATING SUPPLIES	BOGGUS FORD SIGN		210.00				
I-152	OUTSIDE REPAIRS	R	1/28/2016			093851		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		130.00				385.00

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23007	GRAINGER							
I-9926232480	CORD REEL	R	1/28/2016			093852		
75 51000-3302	EQUIPMENT MAINTENANCE	CORD REEL		206.03				
I-9936884122	PUSH BUTTON	R	1/28/2016			093852		
60 58400-3301	BUILDING & EQUIPMENT	PUSH BUTTON		100.80				306.83
07069	GULF COAST PAPER CO.							
I-1072804	CHEMICALS	R	1/28/2016			093853		
60 58400-2207	CHEMICALS	CHEMICALS		38.15				
60 58600-2207	CHEMICALS	CHEMICALS		258.69				
I-1074431	CHEMICALS	R	1/28/2016			093853		
60 58400-2207	CHEMICALS	CHEMICALS		220.53				517.37
12660	R. GUTIERREZ ENGINEERING CORPO							
I-3924	STREET IMPROVEMENTS	R	1/28/2016			093854		
40 51000-8898-01	NAVARRO STREST-ENGINEERING	STREET IMPROVEMENTS		11,700.00				11,700.00
17380	GUZMAN INSURANCE AGENCY							
I-638763	NOTARY RENEWAL	R	1/28/2016			093855		
01 51000-5505	DUES & PUBLICATIONS	NOTARY RENEWAL		200.00				200.00
08020	HACH							
I-9752835	CHEMICALS	R	1/28/2016			093856		
60 58400-2207	CHEMICALS	CHEMICALS		1,334.99				1,334.99
21104	HD SUPPLY WATERWORKS, LTD.							
I-E935809	COUPLING, ANG VALVE,CPLG	R	1/28/2016			093857		
60 58300-2208	OTHER OPERATING SUPPLIES	COUPLING, ANG VALVE,		1,995.88				
I-E961295	PVC PIPE MARKINGS, PVC PI	R	1/28/2016			093857		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE MARKINGS, P		249.20				
I-E975580	FBRGL MANHOLE,PRIMER,PVC	R	1/28/2016			093857		
60 58300-2208	OTHER OPERATING SUPPLIES	FBRGL MANHOLE,PRIMER		1,126.86				
I-E981318	MTR WASHER,DIR READ MTR	R	1/28/2016			093857		
60 58300-2214	WATER METERS & METER BOXES	MTR WASHER,DIR READ		1,933.46				
I-E991714	COVER SEWER,,MANHOLE	R	1/28/2016			093857		
60 58300-2208	OTHER OPERATING SUPPLIES	COVER SEWER,,MANHOLE		838.51				
I-F005941	SAW BLADE	R	1/28/2016			093857		
01 51700-2208	OTHER OPERATING SUPPLIES	SAW BLADE		426.48				6,570.39
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-510660	MILK, COOKIES, SYRUP	R	1/28/2016			093858		
01 52000-5536	LIBRARY PROGRAMMING	MILK, COOKIES, SYRUP		88.00				88.00

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55610	EDELIA R. HERNANDEZ							
I-000097	PUBLICITY	R	1/28/2016			093859		
70 51000-5502	ADVERTISING	PUBLICITY		800.00				800.00
50470	HICKS & COMPANY ENVIRONMENTAL/							
I-12084-15	PROJECT - OWASSA ROAD	R	1/28/2016			093860		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	PROJECT - OWASSA ROA		3,594.34				
I-12084-16	PROJECT - OWASSA ROAD	R	1/28/2016			093860		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	PROJECT - OWASSA ROA		1,624.34				5,218.68
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002128	HIDALGO COUNTY IRRIGATION DIST	R	1/28/2016			093861		
60 58700-9914	RAW WATER COST - COUNTY	HIDALGO COUNTY IRRIG		29,242.37				29,242.37
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2176	FEBRUARY RETAINER	R	1/28/2016			093862		
70 51000-9904	LOBBYING FEES	FEBRUARY RETAINER		3,000.00				
01 53000-9904	LOBBYING FEES	FEBRUARY RETAINER		3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-209231	AUTO PARTS-REPAIRS	R	1/28/2016			093863		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		691.40				691.40
08118	THE HOME DEPOT CRC							
I-2012684	SHOVEL,ELECT TAPE,HOLE DI	R	1/28/2016			093864		
60 58200-3301	BUILDING & EQUIPMENT	SHOVEL,ELECT TAPE,HO		560.67				
I-7012759	STRIPPER, FLOOR FINISH	R	1/28/2016			093864		
65 51000-3301	BUILDING MAINTENANCE	STRIPPER, FLOOR FINI		436.79				997.46
68350	HOME HEALTH EDUCATION SERVICES							
I-1/5/2016	SPANISH ENGLISH BOOKS	R	1/28/2016			093865		
01 52000-8812	BOOKS	SPANISH ENGLISH BOOK		600.00				600.00
09012	IDVILLE							
I-2988080	BADGE HOLDER	R	1/28/2016			093866		
60 58300-2208	OTHER OPERATING SUPPLIES	BADGE HOLDER		98.50				98.50
09140	INGRAM LIBRARY SERVICES							
I-60968377	LIBRARY BOOKS	R	1/28/2016			093867		
01 52000-8812	BOOKS	LIBRARY BOOKS		30.20				
I-90875856	LIBRARY BOOK	R	1/28/2016			093867		
01 52000-8812	BOOKS	LIBRARY BOOK		49.50				
I-90875857	LIBRARY BOOKS	R	1/28/2016			093867		
01 52000-8812	BOOKS	LIBRARY BOOKS		161.22				
I-90875858	LIBRARY BOOKS	R	1/28/2016			093867		
01 52000-8812	BOOKS	LIBRARY BOOKS		142.44				
I-90968376	LIBRARY BOOK	R	1/28/2016			093867		
01 52000-8812	BOOKS	LIBRARY BOOK		9.53				
I-90968378	LIBRARY BOOK	R	1/28/2016			093867		

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09140	INGRAM LIBRARY SERVICECONT							
I-90968378	LIBRARY BOOK	R	1/28/2016			093867		
01 52000-8812	BOOKS	LIBRARY BOOK		10.59				
I-90968379	LIBRARY BOOKS	R	1/28/2016			093867		
01 52000-8812	BOOKS	LIBRARY BOOKS		73.89				
I-91076207	BOOKS	R	1/28/2016			093867		
01 52000-8812	BOOKS	BOOKS		81.15				
I-91076208	BOOKS	R	1/28/2016			093867		
01 52000-8812	BOOKS	BOOKS		39.60				598.12
18185	INTERSTATE BILLING SERV.							
I-3001335557	OUTSIDE REPAIRS	R	1/28/2016			093869		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,735.73				1,735.73
68330	JESUS A SOLIS							
I-1361	COMPACTOR REPAIRS	R	1/28/2016			093870		
01 51700-3301	BUILDING & EQUIPMENT	COMPACTOR REPAIRS		724.80				724.80
10092	JEAN'S RESTAURANT							
I-S100086720.001	CORN OIL, POPCORN	R	1/28/2016			093871		
01 52000-5536	LIBRARY PROGRAMMING	CORN OIL, POPCORN		111.44				111.44
15170	JUNIOR'S SUPERMARKET							
I-7518	FOOD FOR SNACK BAR RE-SAL	R	1/28/2016			093872		
75 51000-2218	SNACK BAR SUPPLIES	FOOD FOR SNACK BAR R		261.38				261.38
19850	KEEP TEXAS BEAUTIFUL							
I-152016(DATE)	2016 ANNUAL AFFILIATE FEE	R	1/28/2016			093873		
01 51700-5505	DUES & PUBLICATIONS	2016 ANNUAL AFFILIAT		100.00				100.00
52900	KEM TEXAS LTD							
I-P9-1511303	BILLBOARD ADVERTISEMENT	R	1/28/2016			093874		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,500.00				2,500.00
50570	KORTERRA INC.							
I-16146	WEB ADVANCE SERVICE FEE	R	1/28/2016			093875		
60 58300-5501	COMMUNICATIONS	WEB ADVANCE SERVICE		600.00				600.00
12141	L & F DISTRIBUTORS							
I-99619554	BEER FOR RE-SALE	R	1/28/2016			093876		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		553.94				553.94
12056	LASERLUX							
I-00093025	TONERS	R	1/28/2016			093877		
01 51200-2201	OFFICE SUPPLIES	TONERS		1,218.80				
I-00093117	HP TONERS	R	1/28/2016			093877		
01 51200-2201	OFFICE SUPPLIES	HP TONERS		326.45				1,545.25

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12034	LEE'S HYDRAULICS SERVICE							
I-28251	CRIMP HOSE	R	1/28/2016			093878		
60 58300-2208	OTHER OPERATING SUPPLIES	CRIMP HOSE		90.00				90.00
12119	LEWIS ELECTRIC MOTORS							
I-82993	POWER/SENSOR CORD	R	1/28/2016			093879		
60 58400-3301	BUILDING & EQUIPMENT	POWER/SENSOR CORD		613.98				613.98
68290	LG ROBERTS LLC							
I-10158	WEBSITE & SERVER SUPPORT	R	1/28/2016			093880		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYWEBSITE & SERVER SUP			2,362.50				2,362.50
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-930	ATTORNEY FEES	R	1/28/2016			093881		
01 2-2099	TAX ATTORNEY PAYABLE	ATTORNEY FEES		10,663.49				10,663.49
12127	LONE STAR NATIONAL BANK							
I-0010003	COIN MACHINE TAMPER BAGS	R	1/28/2016			093882		
70 51000-2208	OTHER OPERATING SUPPLIES	COIN MACHINE TAMPER		183.00				183.00
43530	LONE STAR OVERNIGHT							
I-5809926	SHIPMENT	R	1/28/2016			093883		
01 51200-2202	POSTAGE	SHIPMENT		8.46				8.46
12212	JOEL GAITAN							
I-1222	OUTSIDE REPAIRS	R	1/28/2016			093884		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		79.00				
I-1223-1516	OUTSIDE REPAIRS	R	1/28/2016			093884		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		79.00				
I-1502	OUTSIDE REPAIRS	R	1/28/2016			093884		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		30.00				
I-1506	OUTSIDE REPAIRS	R	1/28/2016			093884		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		45.00				
I-1507	OUTSIDE REPAIRS	R	1/28/2016			093884		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		59.00				
I-1508	OUTSIDE REPAIRS	R	1/28/2016			093884		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		280.00				
I-1509	OUTSIDE REPAIRS	R	1/28/2016			093884		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		69.00				641.00
12150	LOWES							
I-10415	PAINT, GORILLA GLUE	R	1/28/2016			093886		
01 52000-2201	OFFICE SUPPLIES	PAINT, GORILLA GLUE		293.14				293.14

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12181	LUCINA G GONZALEZ							
I-152016(DATE)	VEHICLE CARWASHES	R	1/28/2016			093887		
01 51200-6604	OUTSIDE REPAIRS	VEHICLE CARWASHES		762.00				762.00
12094	LUMATEC LIGHTING SERVICE							
I-4147	X-MAS ARCH/83 & JACKSON	R	1/28/2016			093888		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	X-MAS ARCH/83 & JACK		1,512.00				1,512.00
13160	M.A.E. POWER EQUIPMENT							
I-616789	HEDGE CLIPPER,POLE HEDGE	R	1/28/2016			093889		
01 51700-8804	OTHER EQUIPMENT	HEDGE CLIPPER,POLE H		35,157.38				
I-618808	OUTSIDE REPAIRS	R	1/28/2016			093889		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		231.50				
I-618881	COMPRESSION SPRING	R	1/28/2016			093889		
01 51700-3301	BUILDING & EQUIPMENT	COMPRESSION SPRING		88.02				
I-618882	COMPRESSION SPRING	R	1/28/2016			093889		
01 51700-3301	BUILDING & EQUIPMENT	COMPRESSION SPRING		370.75				
I-618999	SEAL KIT,FILLER CAP,	R	1/28/2016			093889		
75 51000-3302	EQUIPMENT MAINTENANCE	SEAL KIT,FILLER CAP,		148.54				35,996.19
13030	MADE-RITE JANITOR SUPPLY							
I-714866	MOP,LINERS,BLEACH	R	1/28/2016			093890		
01 52000-2206	JANITORIAL SUPPLIES	MOP,LINERS,BLEACH		552.67				
I-715318	BLK LINERS,BROOM,BLEACH	R	1/28/2016			093890		
01 52200-2206	JANITORIAL SUPPLIES	BLK LINERS,BROOM,BLE		1,361.74				
I-715348	DEGREASER,GLOVES,SANITIZE	R	1/28/2016			093890		
01 52200-2206	JANITORIAL SUPPLIES	DEGREASER,GLOVES,SAN		67.25				
I-715373	DUSTER,STRIPPING PADS	R	1/28/2016			093890		
01 52000-2206	JANITORIAL SUPPLIES	DUSTER,STRIPPING PAD		287.60				2,269.26
68340	MATA PAVING COMPANY							
I-210	HOT MIX, CALICHE COMP	R	1/28/2016			093891		
60 58300-2208	OTHER OPERATING SUPPLIES	HOT MIX, CALICHE COM		1,000.00				1,000.00
20173	MATHESON TRI-GAS							
I-12585158	ACETYLENE, HIGH PRESS, HAZMAT	R	1/28/2016			093892		
60 58300-2208	OTHER OPERATING SUPPLIES	ACETYLENE, HIGH PRES		154.86				154.86
13087	MCALEN SPORTS							
I-19482	SHIRTS FOR EMPLOYEES	R	1/28/2016			093893		
01 51500-1110	UNIFORMS	SHIRTS FOR EMPLOYEES		4,791.25				4,791.25
13076	MCCOY'S							
I-3369800	GLOVES,TARP,BASKET STRAIN	R	1/28/2016			093894		
01 52200-2208	OTHER OPERATING SUPPLIES	GLOVES,TARP,BASKET S		44.81				
I-3369806	GLOVES,TARP,BASKET STRAIN	R	1/28/2016			093894		
01 52200-2208	OTHER OPERATING SUPPLIES	GLOVES,TARP,BASKET S		83.07				
I-3369894	CEILING TILES,	R	1/28/2016			093894		

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13076	MCCOY'S	CONT						
I-3369894	CEILING TILES,	R	1/28/2016			093894		
75 51000-2208	OTHER OPERATING SUPPLIES	CEILING TILES,		71.68				
I-3369895	GLOVES,TARP,BASKET STRAIN	R	1/28/2016			093894		
01 52200-2208	OTHER OPERATING SUPPLIES	GLOVES,TARP,BASKET S		50.83				
I-3369902	GLOVES,TARP,BASKET STRAIN	R	1/28/2016			093894		
01 52200-2208	OTHER OPERATING SUPPLIES	GLOVES,TARP,BASKET S		17.84				
I-3369933	CEILING TILES,	R	1/28/2016			093894		
75 51000-2208	OTHER OPERATING SUPPLIES	CEILING TILES,		35.84				
I-3370035	GLOVES,TARP,BASKET STRAIN	R	1/28/2016			093894		
01 52200-2208	OTHER OPERATING SUPPLIES	GLOVES,TARP,BASKET S		100.00				
I-3370089	GLOVES,TARP,BASKET STRAIN	R	1/28/2016			093894		
01 52200-2208	OTHER OPERATING SUPPLIES	GLOVES,TARP,BASKET S		47.96				
I-3370136	CONCRETE PALLET	R	1/28/2016			093894		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE PALLET		150.23				
I-3370137.	CONCRETE PALLET	R	1/28/2016			093894		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE PALLET		2.28				
I-3370692	PAIL,TRAY,BRUSH SET	R	1/28/2016			093894		
01 52200-2208	OTHER OPERATING SUPPLIES	PAIL,TRAY,BRUSH SET		70.24				
I-3370763	PAIL,TRAY,BRUSH SET	R	1/28/2016			093894		
01 52200-2208	OTHER OPERATING SUPPLIES	PAIL,TRAY,BRUSH SET		57.47				
I-3370800A	PAIL,TRAY,BRUSH SET	R	1/28/2016			093894		
01 52200-2208	OTHER OPERATING SUPPLIES	PAIL,TRAY,BRUSH SET		126.87				
I-3370820	SPRAY,BRUSH SET,PAINT	R	1/28/2016			093894		
60 58400-3301	BUILDING & EQUIPMENT	SPRAY,BRUSH SET,PAIN		160.27				
I-3371036	DRIVER SET,SAFETY HASP	R	1/28/2016			093894		
01 52200-2208	OTHER OPERATING SUPPLIES	DRIVER SET,SAFETY HA		35.76				
I-3371077	3371077;ROD,FLAT WASHER,A	R	1/28/2016			093894		
60 58600-2208	OTHER OPERATING SUPPLIES	3371077;ROD,FLAT WAS		57.99				
I-3371133	CONCRETE PALLET	R	1/28/2016			093894		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE PALLET		150.23				1,263.37
54350	MEDIA CHOICE, LLC							
I-3096	BILLBOARD AD 2/9/16-3/8/16	R	1/28/2016			093897		
20 51100-5502	ADVERTISING	BILLBOARD AD 2/9/16-		700.00				700.00
10310	MELHART MUSIC CENTER							
I-2723335	ROBOTICS COMPETITION	R	1/28/2016			093898		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	ROBOTICS COMPETITION		1,800.00				1,800.00
26280	JESSE MONTANEZ							
I-3804	INSTALL HOLLOW METAL DOOR	R	1/28/2016			093899		
01 52200-3301	BUILDING & EQUIPMENT	INSTALL HOLLOW METAL		465.00				465.00

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28000	MOUNTAIN GLACIER LLC							
I-0300815844	DRINKING WATER	R	1/28/2016			093900		
01 52000-2208	OTHER OPERATING SUPPLIES	DRINKING WATER		101.86				101.86
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-590B	OUTSIDE REPAIRS	R	1/28/2016			093901		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		920.89				
I-596B	OUTSIDE REPAIRS	R	1/28/2016			093901		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		203.99				1,124.88
14015	NASCO							
I-INV-000091	ANNUAL MEMBERSHIP	R	1/28/2016			093902		
70 51000-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP		5,000.00				
I-INV-000127	1/2 PG ADEVERTISMENT	R	1/28/2016			093902		
70 51000-5502	ADVERTISING	1/2 PG ADEVERTISMENT		1,500.00				6,500.00
14042	NATIONAL BAND & TAG CO.							
I-457567	TAGS, STRIP -PAK, RING	R	1/28/2016			093903		
01 51700-5510	ANIMAL CONTROL	TAGS, STRIP -PAK, RI		226.01				226.01
14067	NATIONAL PEN CORPORATION							
I-108380237	ROUND PENCILS-AVERTISEMEN	R	1/28/2016			093904		
70 51000-5502	ADVERTISING	ROUND PENCILS-AVERTI		196.56				
I-108413872	ADVETISING PENCILS	R	1/28/2016			093904		
75 51000-2219	PRO SHOP RE-SALE ITEMS	ADVETISING PENCILS		387.22				583.78
57400	NCBFAA							
I-INV-0042016	AFFILIATE MEMBERSHIP	R	1/28/2016			093905		
70 51000-5505	DUES & PUBLICATIONS	AFFILIATE MEMBERSHIP		731.15				731.15
67510	NETWORKFLEET INC.							
I-INVE0094932	ALT POWER ADAPTER PART	R	1/28/2016			093906		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	ALT POWER ADAPTER PA		43.77				
I-INVEX0092187	9 PIN HEAVY DUTY HARNESS	R	1/28/2016			093906		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	9 PIN HEAVY DUTY HA		113.60				
I-INVEX0098048	UNIVERSAL HARNESS FOR 5200	R	1/28/2016			093906		
01 51700-2208	OTHER OPERATING SUPPLIES	UNIVERSAL HARNESS FO		13.34				
I-MINS0016725	INSTALL UNIT	R	1/28/2016			093906		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	INSTALL UNIT		1,820.00				
I-MISC0012092	CANCELLATION FEE	R	1/28/2016			093906		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	CANCELLATION FEE		150.00				
I-OSV000000325522	MONTHLY SERVICE	R	1/28/2016			093906		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	MONTHLY SERVICE		716.20				
I-OSV000000338355	MONTHLY SERVICE	R	1/28/2016			093906		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	MONTHLY SERVICE		716.20				3,573.11

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67690	NI GOVERNMENT SERVICES, INC.							
I-5121045286	MSAT MOBILE TO FIXED	R	1/28/2016			093908		
01 51800-5501-22	CELLULAR COMMUNICATIONS	MSAT MOBILE TO FIXED		76.11				76.11
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-395913	AUTO PARTS-REPAIRS	R	1/28/2016			093909		
55 53500-2208	OTHER OPERATING SUPPLIES	AUTO PARTS-REPAIRS		10.49				
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,622.88				
I-0539-397834	AUTO PARTS-REPAIRS	R	1/28/2016			093909		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AUTO PARTS-REPAIRS		1,458.27				
I-1604-414402	RATCHET,FUEL FILTER,OIL	R	1/28/2016			093909		
75 51000-2208	OTHER OPERATING SUPPLIES	RATCHET,FUEL FILTER,		257.07				3,348.71
13860	OFFICE DEPOT							
I-1888737205	PICTURE FRAMES	R	1/28/2016			093910		
01 51200-5533	CRIME PREVENTION	PICTURE FRAMES		209.56				
I-1890656012	FOLDERS,BINDERS	R	1/28/2016			093910		
01 51800-2201	OFFICE SUPPLIES	FOLDERS,BINDERS		267.73				
I-28435897	CALENDAR BASES	R	1/28/2016			093910		
60 58100-2201	OFFICE SUPPLIES	CALENDAR BASES		55.17				532.46
17260	OFFICE OF THE ATTORNEY GENERAL							
I-969-19791	REGISTRATION	R	1/28/2016			093911		
32 51200-5503-29	TRAIN/TRAVEL- VICTIMS OF CRIMERE	REGISTRATION		285.00				285.00
15109	OIL PATCH FUEL & SUPPLY							
I-422265	AUTO PARTS-REPAIRS	R	1/28/2016			093912		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		75.69				75.69
15089	OLD DOMINION BRUSH							
I-0085188-IN	AUTO PARTS-REPAIRS	R	1/28/2016			093913		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AUTO PARTS-REPAIRS		2,380.00				2,380.00
40370	ORIENTAL TRADING COMPANY							
I-675604262-01	PENS,CALENDAR,POSTCARDS	R	1/28/2016			093914		
75 51000-5502	ADVERTISING	PENS,CALENDAR,POSTCA		539.23				
I-675604262-02	PENS,CALENDAR,POSTCARDS	R	1/28/2016			093914		
75 51000-5502	ADVERTISING	PENS,CALENDAR,POSTCA		45.50				584.73
33460	OSBURN ASSOCIATES INC.							
I-224941	SIGNS-"NO THRU TRUCKS"	R	1/28/2016			093915		
01 51700-2208	OTHER OPERATING SUPPLIES	SIGNS-"NO THRU TRUCK		381.80				381.80

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15161	OSBURN MATERIALS, INC.							
I-67443	TOP DRESSING SAND	R	1/28/2016			093916		
75 51000-2208	OTHER OPERATING SUPPLIES		TOP DRESSING SAND	1,058.13				1,058.13
16008	PACER PRINTING CENTER							
I-22340	GOLF COURSE BROCHURES	R	1/28/2016			093917		
75 51000-2208	OTHER OPERATING SUPPLIES		GOLF COURSE BROCHURES	125.00				
I-22345	INSPECTION CARDS, STICKERS	R	1/28/2016			093917		
01 51200-2208	OTHER OPERATING SUPPLIES		INSPECTION CARDS, STI	350.00				
I-22350	ANNUAL LEAVES, DOOR HANGER	R	1/28/2016			093917		
01 51700-5510	ANIMAL CONTROL		ANNUAL LEAVES, DOOR H	450.00				925.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-697	ANIMALS REC'D	R	1/28/2016			093918		
01 51700-5510	ANIMAL CONTROL		ANIMALS REC'D	13,790.00				13,790.00
43650	PEACE & THORNTON PARTNERSHIP							
I-FEB2016	PARKING LAND LEASE	R	1/28/2016			093919		
65 51000-5530	CONTRACTUAL		PARKING LAND LEASE	750.00				750.00
24790	PENGUIN RANDOM HOUSE							
I-1186026039	CD TITLES	R	1/28/2016			093920		
01 52000-8812	BOOKS		CD TITLES	26.25				26.25
22000	THE PERFECT 10							
I-5473	SHIRTS FOR EMPLOYEES	R	1/28/2016			093921		
01 51700-1110	UNIFORMS		SHIRTS FOR EMPLOYEES	415.00				415.00
15370	PETER PIPER PIZZA							
I-40006	CONTEST WINNERS - RECYCLING	R	1/28/2016			093922		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		PETER PIPER PIZZA	50.32				50.32
29850	PETSMART #0197							
I-956501971010112201	DOG FOOD	R	1/28/2016			093923		
01 51200-5514	K-9 OPERATION		DOG FOOD	449.90				449.90
52020	PHARR COMMUNITY THEATER							
I-1003	DECEMBER INVOICE	R	1/28/2016			093924		
01 53000-9936-1	PHARR COMMUNITY THEATER PROGR		DECEMBER INVOICE	4,166.66				4,166.66
44890	PITNEY BOWES INC							
I-5502884342	SUPPLIES - WATER DEPT	R	1/28/2016			093925		
60 58100-2201	OFFICE SUPPLIES		SUPPLIES - WATER DEP	1,872.88				
I-612883	SOFTWARE DATA SUBSCRIPTION	R	1/28/2016			093925		
60 58100-3301	BUILDING & EQUIPMENT		SOFTWARE DATA SUBSCR	240.00				
I-612884	SOFTWARE/DATA SUBSCRIPTION	R	1/28/2016			093925		
60 58100-3301	BUILDING & EQUIPMENT		SOFTWARE/DATA SUBSCR	395.00				
I-612885	PCN WMB5, SERIAL 3665	R	1/28/2016			093925		

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44890	PITNEY BOWES INC	CONT						
I-612885	PCN WMB5, SERIAL 3665	R	1/28/2016			093925		
60 58100-3301	BUILDING & EQUIPMENT	PCN WMB5, SERIAL# 36		65.00				
I-612886	SOFTWARE DATA SUBSCRIPTION	R	1/28/2016			093925		
60 58100-3301	BUILDING & EQUIPMENT	SOFTWARE/DATA SUBSCR		260.00				
I-612888	SOFTWARE DATA SUBSCRIPTION	R	1/28/2016			093925		
60 58100-3301	BUILDING & EQUIPMENT	SOFTWARE DATA SUBSCR		690.00				
I-612889	SOFTWARE DATA SUBSCRIPTION	R	1/28/2016			093925		
60 58100-3301	BUILDING & EQUIPMENT	SOFTWARE DATA SUBSCR		2,100.00				5,622.88
16139	POLAR AIR							
I-21667	QTY PM - IT DEPT	R	1/28/2016			093927		
01 51800-3301	BUILDING & EQUIPMENT	QTY PM - IT DEPT		110.00				110.00
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-201292	REGISTRATION FEES	R	1/28/2016			093928		
01 51200-5503	TRAINING & TRAVEL	REGISTRATION FEES		590.00				590.00
45280	RONALDO MUNOZ							
I-2012016	MONTHLY CONSULTING CONTRACT	R	1/28/2016			093929		
01 51200-5530	CONTRACTUAL SERVICES	MONTHLY CONSULTING C		2,000.00				2,000.00
18026	RABA-KISTNER							
I-R025997	GEOTECHNICAL TESTING	R	1/28/2016			093930		
40 51000-8853-02	DRAINAGE EGLY/SUGAR-CONSTRUCTIGEOTECHNICAL TESTING			3,820.00				3,820.00
36790	RAYS BUSINESS PRODUCTS							
I-1115	COPY PAPER	R	1/28/2016			093931		
01 52000-2201	OFFICE SUPPLIES	COPY PAPER		435.00				
I-1141	STORAGE BOXES,CALENDAR,IN	R	1/28/2016			093931		
01 51400-2201	OFFICE SUPPLIES	STORAGE BOXES,CALEND		24.36				
I-1147	COPY PAPER	R	1/28/2016			093931		
01 52000-2201	OFFICE SUPPLIES	COPY PAPER		580.00				
I-1156	STORAGE BOXES,CALENDAR,IN	R	1/28/2016			093931		
01 51400-2201	OFFICE SUPPLIES	STORAGE BOXES,CALEND		227.42				
I-1157	TONER,WOOD FRAMES,FILE DR	R	1/28/2016			093931		
70 51000-2201	OFFICE SUPPLIES	TONER,WOOD FRAMES,FI		425.51				
I-1159	TONER,WOOD FRAMES,FILE DR	R	1/28/2016			093931		
70 51000-2201	OFFICE SUPPLIES	TONER,WOOD FRAMES,FI		850.80				
I-1165	TONER,WOOD FRAMES,FILE DR	R	1/28/2016			093931		
70 51000-2201	OFFICE SUPPLIES	TONER,WOOD FRAMES,FI		76.10				
I-1174	STORAGE BOXES,CALENDAR,IN	R	1/28/2016			093931		
01 51400-2201	OFFICE SUPPLIES	STORAGE BOXES,CALEND		483.57				
I-1185	TONER,WOOD FRAMES,FILE DR	R	1/28/2016			093931		
70 51000-2201	OFFICE SUPPLIES	TONER,WOOD FRAMES,FI		439.30				
I-1191	SUPPLIES - PURCHASING DEPT	R	1/28/2016			093931		
01 51100-2201	OFFICE SUPPLIES	SUPPLIES - PURCHASIN		497.01				
I-1194	SUPPLIES - PURCHASING DEPT	R	1/28/2016			093931		

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36790	RAY'S BUSINESS PRODUCTS CONT							
I-1194	SUPPLIES - PURCHASING DEPT	R	1/28/2016			093931		
01 51100-2201	OFFICE SUPPLIES			37.81				
I-1203	SUPPLIES - PURCHASING DEPT	R	1/28/2016			093931		
01 51100-2201	OFFICE SUPPLIES			230.48				4,307.36
63210	RDH SITE AND CONCRETE LLC							
I-01/08/2016-1	STREETS REPAIRS	R	1/28/2016			093934		
01 51700-5509	STREET MATERIAL			32,853.60				32,853.60
18146	RDJ SPECIALTIES, INC.							
I-090605	LOLLIPOP CASE 1000 PER BX	R	1/28/2016			093935		
70 51000-5502	ADVERTISING			455.48				455.48
50140	READYMEN STAFFING SERVICES LLC							
I-8215	STAFFING SERVICES	R	1/28/2016			093936		
65 51000-5531	STAFFING/RENTAL			243.00				243.00
18059	RECORDED BOOKS							
I-75261635	CD PURCHASES - LIBRARY	R	1/28/2016			093937		
01 52000-8812	BOOKS			113.02				
I-75266133	E AUDIO	R	1/28/2016			093937		
01 52000-8812	BOOKS			56.90				169.92
18165	RENE'S MACHINE SHOP							
I-1516-006	OUTSIDE REPAIRS	R	1/28/2016			093938		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			20.00				
I-1516-03	OUTSIDE REPAIRS	R	1/28/2016			093938		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			20.00				
I-1516-05	OUTSIDE REPAIRS	R	1/28/2016			093938		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			20.00				
I-1516-08	OUTSIDE REPAIRS	R	1/28/2016			093938		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			20.00				
I-1516-10	OUTSIDE REPAIRS	R	1/28/2016			093938		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			20.00				
I-1516-232	OUTSIDE REPAIRS	R	1/28/2016			093938		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			20.00				120.00
18263	THE REVENUE MARKETS INC.							
I-15787	JAN 2016 JAN MAINTENANCE	R	1/28/2016			093939		
70 51000-3301	BUILDING & EQUIPMENT			1,147.00				1,147.00
32710	RICK'S QUICK STOP							
I-12232015 (DATE)	BAGS OF ICE	R	1/28/2016			093940		
65 51000-2208-1	INVENTORY CONCESSION			200.00				200.00

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18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-484197	PIPE, COUPLING, TEE	R	1/28/2016			093941		
60 58200-3301	BUILDING & EQUIPMENT		PIPE, COUPLING, TEE	346.60				346.60
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-4161	MEMBERSHIP INVESTMENT	R	1/28/2016			093942		
70 51000-5505	DUES & PUBLICATIONS		MEMBERSHIP INVESTMEN	2,500.00				2,500.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR011816	JAN 2015 PAYMENT - BRIDGE	R	1/28/2016			093943		
70 51000-9904	LOBBYING FEES		JAN 2015 PAYMENT - B	7,640.00				7,640.00
22530	ROADBOND SERVICE COMPANY							
I-215116	ROADBASE STABILIZER	R	1/28/2016			093944		
01 51700-5509	STREET MATERIAL		ROADBASE STABILIZER	22,375.00				22,375.00
18112	ROCHESTER ARMORED CAR CO.							
I-427078	SERVICE, FUEL - EVENT CENTER	R	1/28/2016			093945		
65 51000-5530	CONTRACTUAL		SERVICE, FUEL - EVEN	177.02				177.02
50460	RON TURLEY ASSOC. INC.							
I-45507	25 VEHICLE UPGRADE	R	1/28/2016			093946		
55 53500-2208	OTHER OPERATING SUPPLIES		25 VEHICLE UPGRADE	375.00				375.00
18276	ROSAS PRINTING & THERMOGRAPHY							
I-010716(DATE)	BUSINESS CARDS	R	1/28/2016			093947		
01 51400-2201	OFFICE SUPPLIES		BUSINESS CARDS	68.50				
I-12302015(DATE)	BUSINESS CARDS	R	1/28/2016			093947		
01 51400-2201	OFFICE SUPPLIES		BUSINESS CARDS	113.50				182.00
18262	ROSS STORAGE							
I-FEB2015	FEB 2016 STORAGE RENT	R	1/28/2016			093948		
01 51500-2208	OTHER OPERATING SUPPLIES		FEB 2016 STORAGE REN	72.00				72.00
18260	ROY'S HAULING SERVICE							
I-11278	RED DIRT	R	1/28/2016			093949		
01 52200-2208	OTHER OPERATING SUPPLIES		RED DIRT	462.00				462.00
18154	ROYAL AUTOMOTIVE							
I-3750	OUTSIDE REPAIRS	R	1/28/2016			093950		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	520.00				
I-3751	OUTSIDE REPAIRS	R	1/28/2016			093950		
55 53500-6603	CITY GARAGE REPAIRS		OUTSIDE REPAIRS	125.00				645.00

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19424	S & S ENTERPRISES							
I-447425	MC30 APPLIED	R	1/28/2016			093951		
01 51700-5509	STREET MATERIAL	MC30 APPLIED		1,366.50				
I-447426	MC30 APPLIED	R	1/28/2016			093951		
01 51700-5509	STREET MATERIAL	MC30 APPLIED		1,260.00				
I-447427	MC30 APPLIED	R	1/28/2016			093951		
01 51700-5509	STREET MATERIAL	MC30 APPLIED		375.00				3,001.50
55530	S&GE LLC							
I-14786	PROJECT REPLACE CLARIFIER 2	R	1/28/2016			093952		
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRUPROJECT	REPLACE CLAR		2,000.00				
I-14808	PROJECT REPLACE CLARIFIER 1	R	1/28/2016			093952		
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRUPROJECT - CLARIFIER			2,800.00				
I-14814	PROJECT REPLACE CLARIFIER 2	R	1/28/2016			093952		
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRUPROJECT	REPLACE CLAR		4,600.00				
I-14815	WATER & WASTEWATER RATE STUDY	R	1/28/2016			093952		
60 58700-9913	ENGINEERING & ARCHITECT	WATER & WASTEWATER R		2,600.00				12,000.00
19096	SECURITY INTERNATIONAL							
I-P46436	SERVICE LABOR - LIBRARY	R	1/28/2016			093954		
01 52000-3301	BUILDING MAINTENANCE	SERVICE LABOR - LIBR		103.44				103.44
19082	SENDERO SOUTH CO.							
I-8851	PM KIT, PP FITTING	R	1/28/2016			093955		
60 58200-3301	BUILDING & EQUIPMENT	PM KIT, PP FITTING		844.25				844.25
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-14119	BLACK TOOL BOX	R	1/28/2016			093956		
32 51200-8803-60	AUTOMOTIVE - AUTO THEFT GRANT	BLACK TOOL BOX		329.00				329.00
19090	SHARE CORPORATION							
I-935978	ORGANIC ACID, RUST CONVER	R	1/28/2016			093957		
60 58400-2208	OTHER OPERATING SUPPLIES	ORGANIC ACID, RUST C		641.08				641.08
19355	SHIPLEY DONUTS							
I-589026	COFFEE AND DONUTS	R	1/28/2016			093958		
01 51200-5533	CRIME PREVENTION	COFFEE AND DONUTS		30.00				30.00
57780	SIEMPRE NATURAL							
I-317415	FOOD FOR MEETING	R	1/28/2016			093959		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		223.30				223.30
67550	SITONE LANDSCAPE SUPPLY, LLC							
I-74297238	LESCO TRACKER, PLASTIC	R	1/28/2016			093960		
75 51000-2208	OTHER OPERATING SUPPLIES	LESCO TRACKER, PLASTI		1,071.24				1,071.24

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14470	SMARTCOM TELEPHONE							
I-01082016	LANDLINE, INTERNET, TRANSPORT	R	1/28/2016			093961		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LANDLINE, INTERNET, TR		10,844.44				10,844.44
19009	SOS TECHNOLOGIES							
I-7929	OXYGEN UNIT INSPECTIONS	R	1/28/2016			093962		
01 53000-9929	CITY HALL EXPENSES	OXYGEN UNIT INSPECTI		120.00				
01 52200-4401	OFFICE EQUIP. RENTALS	OXYGEN UNIT INSPECTI		120.00				
65 51000-2208	OTHER OPERATING SUPPLIES	OXYGEN UNIT INSPECTI		120.00				
60 58200-2208	OTHER OPERATING SUPPLIES	OXYGEN UNIT INSPECTI		120.00				
01 51700-2208	OTHER OPERATING SUPPLIES	OXYGEN UNIT INSPECTI		120.00				
75 51000-2208	OTHER OPERATING SUPPLIES	OXYGEN UNIT INSPECTI		120.00				
70 51000-2208	OTHER OPERATING SUPPLIES	OXYGEN UNIT INSPECTI		120.00				
60 58400-2208	OTHER OPERATING SUPPLIES	OXYGEN UNIT INSPECTI		120.00				960.00
68310	SOUTH COAST BOILER SERVICE							
I-5504	SERVICE CALL	R	1/28/2016			093963		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE CALL		255.00				255.00
22830	SOUTH TEXAS REHAB & HAND THERA							
I-68	FCE FOR EMPLOYEES	R	1/28/2016			093964		
01 51500-1113	EMP. MEDICAL EXAM	FCE FOR EMPLOYEES		825.00				825.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000298994	MICROSOFT OFFICE	R	1/28/2016			093965		
01 52800-2201	OFFICE SUPPLIES	MICROSOFT OFFICE		362.46				
I-000299973	HP COMPUTER, MONITOR, SOFTW	R	1/28/2016			093965		
01 52700-5501	COMMUNICATIONS	HP COMPUTER, MONITOR,		267.53				
I-000300049	HP COMPUTER, MONITOR, SOFTW	R	1/28/2016			093965		
01 52700-3301	BUILDING & EQUIPMENT	HP COMPUTER, MONITOR,		75.79				
I-000300052	HP COMPUTER, MONITOR, SOFTW	R	1/28/2016			093965		
01 52700-3301	BUILDING & EQUIPMENT	HP COMPUTER, MONITOR,		480.07				
I-000300377	HP COMPUTER, MONITOR, SOFTW	R	1/28/2016			093965		
01 52700-3301	BUILDING & EQUIPMENT	HP COMPUTER, MONITOR,		274.29				
I-000309391	MICROSOFT PUBLISHER	R	1/28/2016			093965		
01 52200-2208	OTHER OPERATING SUPPLIES	MICROSOFT PUBLISHER		118.00				
I-000311122	MICROSOFT OFFICE, TOWER	R	1/28/2016			093965		
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	MICROSOFT OFFICE, CO		782.58				
I-000311126	MICROSOFT OFFICE, TOWER	R	1/28/2016			093965		
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	MICROSOFT OFFICE, CO		47.45				
I-000311134	MICROSOFT OFFICE, TOWER	R	1/28/2016			093965		
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	MICROSOFT OFFICE, CO		261.36				
I-000311518	SUBSCRIPTION LICENSE	R	1/28/2016			093965		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	SUBSCRIPTION LICENSE		1,616.17				
I-000311944	MONITOR CABLE, AUDIO CABLE	R	1/28/2016			093965		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	MONITOR CABLE, AUDIO		24.17				
I-000312160	AMERICAN POWER CONVERSION	R	1/28/2016			093965		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	AMERICAN POWER CONVE		477.21				
I-000312636	AMERICAN POWER CONVERSION	R	1/28/2016			093965		

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34820	SOUTHERN COMPUTER WARECONT							
I-000312636	AMERICAN POWER CONVERSION	R	1/28/2016			093965		
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES		AMERICAN POWER CONVE	412.20				
I-IN-000311539	DIGIUM PHONE	R	1/28/2016			093965		
65 51000-2208-1	INVENTORY CONCESSION		DIGIUM PHONE	115.42				5,314.70
42320	SOUTHERN LANDSCAPES							
I-41262LM	JAN LAWN MAINTENANCE	R	1/28/2016			093968		
65 51000-5530	CONTRACTUAL		JAN LAWN MAINTENANCE	950.00				950.00
19374	SPRINT PCS							
I-602244282-107	MONTHLY PHONE BILL	R	1/28/2016			093969		
01 51200-5501	COMMUNICATIONS		MONTHLY PHONE BILL	57.64				57.64
31930	STAPLES ADVANTAGE							
I-7148951798	FILE CABIENT,RUBBERBANDS	R	1/28/2016			093970		
60 58200-2201	OFFICE SUPPLIES		FILE CABIENT,RUBBERB	238.47				238.47
19365	STAPLES CREDIT PLAN							
I-1562718	CALENDAR,CHISEL,BATTERIES	R	1/28/2016			093971		
01 51500-2201	OFFICE SUPPLIES		CALENDAR,CHISEL,BATT	224.87				
I-50617	WOOD FRAME,PENS,FOIL SEAL	R	1/28/2016			093971		
01 51500-2201	OFFICE SUPPLIES		WOOD FRAME,PENS,FOIL	68.06				
I-7666	HP INK	R	1/28/2016			093971		
01 51000-2201	OFFICE SUPPLIES		HP INK	109.98				402.91
21470	STITCH MASTERS							
I-15707	JACKET W/REFLECTIVE TAPIN	R	1/28/2016			093972		
70 51000-1110	UNIFORMS		JACKET W/REFLECTIVE	157.00				157.00
68320	STUBBS TRAINING CENTER							
I-2015-12-1	CPR/FIRST AID TRAINING	R	1/28/2016			093973		
01 51500-5503	TRAINING & TRAVEL		CPR/FIRST AID TRAINI	600.00				600.00
60070	SUDAN VETERINARY SERVICES							
I-21655	ACEPROMAZINE-ANIMAL CONTR	R	1/28/2016			093974		
01 51700-5510	ANIMAL CONTROL		ACEPROMAZINE-ANIMAL	121.34				121.34
19330	SUPERIOR ALARMS							
I-536998	SERVICE-CONVENTION CENTER	R	1/28/2016			093975		
65 51000-5530	CONTRACTUAL		SERVICE-CONVENTION C	2,019.84				
I-539581	SERVICE,REPAIR-EVENTS CENTER	R	1/28/2016			093975		
65 51000-5530	CONTRACTUAL		SERVICE,REPAIR-EVENT	1,055.00				
I-539749	SERVICE - CITY HALL	R	1/28/2016			093975		
01 53000-9929	CITY HALL EXPENSES		SERVICE - CITY HALL	214.80				
I-539766	PR CORD, SUMMIT X430-24P	R	1/28/2016			093975		
01 52200-3301	BUILDING & EQUIPMENT		PR CORD, SUMMIT X430	1,045.20				4,334.84

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35900	TAYLOR MADE							
I-313244844	SHOP RE-SALE ITEMS	R	1/28/2016			093976		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHOP RE-SALE ITEMS		85.94				
I-31324943	SHOP RE-SALE ITEMS	R	1/28/2016			093976		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHOP RE-SALE ITEMS		85.14				
I-31327697	SHOP RE-SALE ITEMS	R	1/28/2016			093976		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHOP RE-SALE ITEMS		596.68				767.76
62100	TDL PROPERTIES							
I-118	LAWN SERVICE-CODE COMPLIANCE	R	1/28/2016			093977		
25 2-2710	DEF REV - P&Z LOT CLEANING	TDL PROPERTIES		1,755.00				1,755.00
33150	TERRACON CONSULTANTS, INC							
I-T717574	GEOTECH ENGINEERING SERVICES	R	1/28/2016			093978		
60 58700-9913	ENGINEERING & ARCHITECT	GEOTECH ENGINEERING		8,500.00				
I-T727623	GEOTECH ENGINEERING REPORT	R	1/28/2016			093978		
60 58700-9913	ENGINEERING & ARCHITECT	GEOTECH ENGINEERING		1,500.00				10,000.00
20119	TESORO LEASING CORP.							
I-36506	MAINTENANCE AGREEMENT	R	1/28/2016			093979		
65 51000-5530	CONTRACTUAL	MAINTENANCE AGREEMEN		1,590.00				1,590.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-27510	2016 MEMBER CITY DUES	R	1/28/2016			093980		
01 52200-5505	DUES & PUBLICATIONS	2016 MEMBER CITY DUE		200.00				200.00
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-01345703	RENEWAL FOR R.CAMPOS	R	1/28/2016			093981		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL FOR R.CAMPOS		75.00				75.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-15-14601	MESSAGE FEES OCT 2015	R	1/28/2016			093982		
60 58300-5501	COMMUNICATIONS	MESSAGE FEES OCT 201		232.75				
I-15-17643	MESSAGE FEES FOR DEC 2015	R	1/28/2016			093982		
60 58300-5501	COMMUNICATIONS	MESSAGE FEES FOR DEC		176.70				409.45
10050	TEXAS GAS SERVICE							
I-2364DEC2015	SERVICES-BRIDGE	R	1/28/2016			093983		
70 51000-5507	UTILITIES	SERVICES-BRIDGE		70.17				
I-3118DEC2015	MONTHLY SERVICES	R	1/28/2016			093983		
01 51200-5507	UTILITIES	MONTHLY SERVICES		73.98				
I-4391DEC2015	SERVICE - AQUATICS PARK	R	1/28/2016			093983		
01 52200-5507	UTILITIES	SERVICE - AQUATICS P		1,490.92				
I-8182DEC2015	MONTHLY SERVICE	R	1/28/2016			093983		
75 51000-5507	UTILITIES	MONTHLY SERVICE		189.78				
I-9209DEC2015	MONTHLY SERVICE	R	1/28/2016			093983		
60 58300-5507	UTILITIES	MONTHLY SERVICE		39.16				1,864.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-2016-015	TABLE OF 10 FOR BANQUET	R	1/28/2016			093984		
70 51000-5505	DUES & PUBLICATIONS		TABLE OF 10 FOR BANQ	975.00				975.00
43820	TEXAS SPORTSMAN							
I-6138	EDITIONS	R	1/28/2016			093985		
20 51000-5502	ADVERTISING		EDITIONS	7,200.00				7,200.00
20199	THYSSENKRUPP ELEVATOR							
I-3002279625	MAINTENANCE - LIBRARY	R	1/28/2016			093986		
01 52000-3301	BUILDING MAINTENANCE		MAINTENANCE - LIBRAR	797.22				797.22
59880	TICKETMASTER							
I-1000014998	TMESSENGER 1211/16	R	1/28/2016			093987		
65 51000-5530	CONTRACTUAL		TMESSENGER 1211/16	3,858.75				3,858.75
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-10816	INMATE SANDWICHES	R	1/28/2016			093988		
01 51200-5508	PRISONER EXPENSE		INMATE SANDWICHES	90.00				90.00
20315	TIME WARNER CABLE							
I-0648JAN2016	CABLE SERVICES 01/06-02/05	R	1/28/2016			093989		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		MONTHLY STATEMENT	88.68				
I-1608JAN2016	MONTHLY SERVICES	R	1/28/2016			093989		
75 51000-5501	COMMUNICATIONS		MONTHLY SERVICES	130.47				
I-5942JAN2016	CABLE SERVICES 12/19-01/18	R	1/28/2016			093989		
01 51700-5501	COMMUNICATIONS		CABLE SERVICES 12/19	41.55				260.70
25480	TIRE CENTERS, LLC STORE #617							
I-6170078805	AUTO PARTS-REPAIRS	R	1/28/2016			093990		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	164.00				
I-6170078839	OUTSIDE REPAIRS	R	1/28/2016			093990		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	454.46				
I-6170078934	OUTSIDE REPAIRS	R	1/28/2016			093990		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	1,098.84				
I-6170078952	OUTSIDE REPAIRS	R	1/28/2016			093990		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	41.95				1,759.25
20215	TREVINO'S DIGITAL							
I-0148898	RIBBON, CLIPS, ID CARDS	R	1/28/2016			093991		
01 52700-2201	OFFICE SUPPLIES		RIBBON, CLIPS, ID CA	244.50				244.50
28960	TYLER TECHNOLOGIES							
I-025-144251	TRANSACTIONS - UTILITY BILLING	R	1/28/2016			093992		
60 58100-3301	BUILDING & EQUIPMENT		TRANSACTIONS - UTILI	12,705.00				
I-025-144599	SECURE SIGNATURES	R	1/28/2016			093992		
01 1-1262	A/R - RMA		SECURE SIGNATURES	276.00				12,981.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12920	UNCLE ROY'S BBQ							
I-234322	FOOD FOR MEETING	R	1/28/2016			093993		
75 51000-2208	OTHER OPERATING SUPPLIES		FOOD FOR MEETING	132.00				132.00
21021	UNIFIRST HOLDINGS, INC.							
I-8411971125	ROLLS, SHEETS, LINEN BAGS	R	1/28/2016			093994		
01 51500-2206	JANITORIAL SUPPLIES		ROLLS, SHEETS, LINEN	286.20				
I-8411971272	CLEANING & TABLECLOTHS	R	1/28/2016			093994		
75 51000-1110	UNIFORMS		CLEANING & TABLECLOT	294.49				
I-8411972060	ROLLS,RACK,SHEETS,LINEN BAGS	R	1/28/2016			093994		
01 51500-2206	JANITORIAL SUPPLIES		ROLLS,RACK,SHEETS,LI	309.71				
I-8411972215	SCRAPERS, TABLECLOTH, LINEN BAGS	R	1/28/2016			093994		
75 51000-1110	UNIFORMS		SCRAPERS, TABLECLOTH,	294.49				1,184.89
29050	UNIFIRST HOLDINGS, INC.							
I-8132473478	UNIFORMS PANTS & SHIRTS	R	1/28/2016			093995		
01 51700-1110	UNIFORMS		UNIFORMS PANTS & SHI	298.65				
I-8132473695	UNIFORM SHIRTS & PANTS	R	1/28/2016			093995		
01 51700-1110	UNIFORMS		UNIFORM SHIRTS & PAN	26.31				
I-8132480043	GARMENT PROTECTION, EMBLEMS	R	1/28/2016			093995		
70 51000-1110	UNIFORMS		GARMENT PROTECTION,	289.82				
I-8132480173	UNIFORM PANTS & SHIRTS	R	1/28/2016			093995		
01 52500-1110	UNIFORMS		UNIFORM PANTS & SHIR	8.92				
01 51500-1110	UNIFORMS		UNIFORM PANTS & SHIR	194.01				
I-8132480175	SCRAPERS, ROLLS, MOPS, TOWELS	R	1/28/2016			093995		
01 51500-2206	JANITORIAL SUPPLIES		SCRAPERS, ROLLS, MOPS	514.47				
I-8132480277	UNIFORM SHIRTS & PANTS	R	1/28/2016			093995		
60 58400-1110	UNIFORMS		UNIFORM SHIRTS & PAN	74.90				
I-8132480278	EMBLEMS & JACKETS	R	1/28/2016			093995		
01 51700-1110	UNIFORMS		EMBLEMS & JACKETS	292.52				
I-8132480279	UNIFORM PANTS & SHIRTS	R	1/28/2016			093995		
60 58300-1110	UNIFORMS		UNIFORM PANTS & SHIR	121.27				
I-8132480280	UNIFORM SHIRTS & PANTS	R	1/28/2016			093995		
01 52200-1110	UNIFORMS		UNIFORM SHIRTS & PAN	45.01				
I-8132480281	UNIFORM SHIRTS & PANTS	R	1/28/2016			093995		
60 58200-1110	UNIFORMS		UNIFORM SHIRTS & PAN	65.19				
I-8132480282	UNIFORM PANTS & SHIRTS	R	1/28/2016			093995		
75 51000-1110	UNIFORMS		UNIFORM PANTS & SHIR	149.86				
I-8132480283	UNIFORMS SHIRTS & PANTS	R	1/28/2016			093995		
01 53000-9929	CITY HALL EXPENSES		UNIFORMS SHIRTS & PA	17.25				
01 52700-1110	UNIFORMS		UNIFORMS SHIRTS & PA	44.85				
I-8132480319	MOPS	R	1/28/2016			093995		
01 53000-9929	CITY HALL EXPENSES		MOPS	27.40				
I-8132480326	UNIFORM SHIRTS & PANTS	R	1/28/2016			093995		
01 52200-1110	UNIFORMS		UNIFORM SHIRTS & PAN	24.00				
I-8132480378	MATS, MOPS, TOWELS	R	1/28/2016			093995		
65 51000-2206	JANITORIAL SUPPLIES		MATS, MOPS, TOWELS	130.10				
I-8132480488	UNIFORM PANTS & SHIRTS	R	1/28/2016			093995		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132480488	UNIFORM PANTS & SHIRTS	R	1/28/2016			093995		
01 51700-1110	UNIFORMS		UNIFORM PANTS & SHIR	26.31				
I-8132480961	PANTS, SHIRTS, EMBLEMS, JACKET	R	1/28/2016			093995		
01 51700-1110	UNIFORMS		PANTS, SHIRTS, EMBLE	582.40				
I-8132482316	UNIFORM PANTS & SHIRTS	R	1/28/2016			093995		
70 51000-1110	UNIFORMS		UNIFORM PANTS & SHIR	305.33				
I-8132482445	UNIFORM PANTS & SHIRTS	R	1/28/2016			093995		
01 52500-1110	UNIFORMS		UNIFORM PANTS & SHIR	8.92				
01 51500-1110	UNIFORMS		UNIFORM PANTS & SHIR	194.01				
I-8132482447	MATS, MOPS, TOWELS	R	1/28/2016			093995		
01 51500-2206	JANITORIAL SUPPLIES		MATS, MOPS, TOWELS	156.52				
I-8132482545	UNIFORM PANTS & SHIRTS	R	1/28/2016			093995		
60 58400-1110	UNIFORMS		UNIFORM PANTS & SHIR	83.26				
I-8132482547	UNIFORM SHIRTS & PANTS	R	1/28/2016			093995		
60 58300-1110	UNIFORMS		UNIFORM SHIRTS & PAN	126.77				
I-8132482548	UNIFORM SHIRTS & PANTS	R	1/28/2016			093995		
01 52200-1110	UNIFORMS		UNIFORM SHIRTS & PAN	45.01				
I-8132482549	UNIFORM SHIRTS & PANTS	R	1/28/2016			093995		
60 58200-1110	UNIFORMS		UNIFORM SHIRTS & PAN	270.89				
I-8132482550	UNIFORM SHIRTS & PANTS	R	1/28/2016			093995		
75 51000-1110	UNIFORMS		UNIFORM SHIRTS & PAN	58.91				
I-8132482551	UNIFORM PANTS & SHIRTS	R	1/28/2016			093995		
01 53000-9929	CITY HALL EXPENSES		UNIFORM PANTS & SHIR	17.25				
01 52700-1110	UNIFORMS		UNIFORM PANTS & SHIR	44.85				
I-8132482648	MATS, MOPS, TOWELS	R	1/28/2016			093995		
65 51000-2206	JANITORIAL SUPPLIES		MATS, MOPS, TOWELS	130.10				4,375.06
21059	UNITED PARCEL SERVICE							
I-0000E74619525	OUTBOUND SHIPPING DOCUMENT	R	1/28/2016			094001		
60 58300-2202	POSTAGE		OUTBOUND SHIPPING DO	19.62				19.62
68250	UPPER VALLEY MATERIALS							
I-44663	HOT MIX HMC TYPE D LIMESTONE	R	1/28/2016			094002		
01 51700-5509	STREET MATERIAL		HOT MIX HMC TYPE D	2,149.36				
I-44663-2	HOT MIX HMC TYPE D LIMESTONE	R	1/28/2016			094002		
01 51700-5509	STREET MATERIAL		HOT MIX HMC TYPE D	6,565.28				
I-44722	COLD MIX LAID HMCN DELIVERED	R	1/28/2016			094002		
01 51700-5509	STREET MATERIAL		COLD MIX LAID HMCN D	1,995.30				10,709.94
21106	USABLUEBOOK							
I-784645	CHEMICALS	R	1/28/2016			094003		
60 58200-2207	CHEMICALS		CHEMICALS	615.35				
I-844074	CHEMICALS	R	1/28/2016			094003		
60 58400-2207	CHEMICALS		CHEMICALS	1,073.98				1,689.33

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41020	VALLEY IT SOLUTIONS							
I-3552	LENOVO DESKTOP COMPUTER	R	1/28/2016			094004		
25 2-2010	ESCROW- LIBRARY DONATIONS	LENOVO DESKTOP COMPU		10,428.00				10,428.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-417328	ROP STARTER SPOOL, LABOR	R	1/28/2016			094005		
01 51500-3302	EQUIPMENT MAINTENANCE	ROP STARTER SPOOL, L		16.50				
I-417861	AIR FILTER,ENGINE OIL,MAG	R	1/28/2016			094005		
60 58400-3301	BUILDING & EQUIPMENT	AIR FILTER,ENGINE OI		235.17				
I-418506	CHAINSAW	R	1/28/2016			094005		
01 52200-2208	OTHER OPERATING SUPPLIES	CHAINSAW		295.00				546.67
22140	VALMAC ELECTRIC SUPPLY							
I-4437-601363	CARFLEX CONN,BASE W/CVR	R	1/28/2016			094006		
60 58600-2208	OTHER OPERATING SUPPLIES	CARFLEX CONN,BASE W/		475.53				
I-4437-603721	HANDYBX,STL EMT	R	1/28/2016			094006		
75 51000-3301	BUILDING MAINTENANCE	HANDYBX,STL EMT		48.08				523.61
41440	VERIZON WIRELESS							
I-9757150870	MONTHLY SERVICES	R	1/28/2016			094007		
01 51800-5501-22	CELLULAR COMMUNICATIONS	MONTHLY SERVICES		1,694.37				1,694.37
41440	VERIZON WIRELESS							
I-9757150877	SERVICE 11/13-12/12/15	R	1/28/2016			094008		
01 51800-5501-22	CELLULAR COMMUNICATIONS	SERVICE 11/13-12/12/		118.68				118.68
41440	VERIZON WIRELESS							
I-9757730422	MONTHLY SERVICES	R	1/28/2016			094009		
25 2-2010	ESCROW- LIBRARY DONATIONS	MONTHLY SERVICES		437.03				437.03
22244	VIDEO SOUND & LIGHTS							
I-15-1397	UTP DROP LINE W/FINISH	R	1/28/2016			094010		
01 52200-3301	BUILDING & EQUIPMENT	UTP DROP LINE W/FINI		720.00				720.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-496-4641-1177-2	SERVICES - CDBG	R	1/28/2016			094011		
01 52700-5531	HOUSING DEMOLITION	SERVICES - CDBG		146.09				
I-4964595-1177-0	AQUATICS CTR	R	1/28/2016			094011		
01 52200-5531	BRUSH PICKUP	AQUATICS CTR		401.66				547.75
27140	WEBCLARITY SOFTWARE INC.							
I-57178	BOOKWHERE PROGRAM	R	1/28/2016			094012		
01 52000-8812	BOOKS	BOOKWHERE PROGRAM		334.00				334.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23108	WELDON, WILLIAMS & LICK							
I-258600	NUMBERED & BARCODED TICKE	R	1/28/2016			094013		
70 51000-2214	TOLL STATION SUPPLIES	NUMBERED & BARCODED		6,608.12				6,608.12
23101	WELLS FARGO FINANCIAL LEASING							
I-5002760360	603-0094460-001 COPYSTAR COPIE	R	1/28/2016			094014		
01 51100-4401	OFFICE EQUIP. RENTALS	603-0094460-001 COPY		233.69				233.69
23152	WINDSHIELDS XPRESS							
I-574	OUTSIDE REPAIRS	R	1/28/2016			094015		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		395.00				
I-575	OUTSIDE REPAIRS	R	1/28/2016			094015		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-576	OUTSIDE REPAIRS	R	1/28/2016			094015		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		395.00				
I-577	OUTSIDE REPAIRS	R	1/28/2016			094015		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		395.00				1,230.00
23168	WORLD CONNECTIONS, INC.							
I-0172754	TRAVEL-MX AUTO INDUSTRY SUMMIT	R	1/28/2016			094016		
70 51000-5503	TRAINING & TRAVEL	TRAVEL-MX AUTO INDUS		932.74				932.74
30010	ZITRO ELECTRIC LLC							
I-S8288	WIRING REPAIRS	R	1/28/2016			094017		
70 51000-3301	BUILDING & EQUIPMENT	WIRING REPAIRS		1,194.59				1,194.59
13890	IMELDA BARRERA							
I-201601284008	TRAVEL EXPENSE DUE	R	1/29/2016			094018		
01 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE DUE		50.00				50.00
27520	ENRIQUE ONTIVEROS							
I-201601294017	JOSE PEPE SALINAS SECURITY	R	1/29/2016			094019		
01 2-2303-22	DEF REV - PHARR POLICE O/T	JOSE PEPE SALINAS SE		240.00				240.00
16092	HILDA PEDRAZA							
I-201601284007	TRAVEL EXPENSE DUE	R	1/29/2016			094020		
01 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE DUE		77.09				77.09
24590	RUBEN PEQUENO							
I-201601294015	JOSE PEPE SALINAS SECURITY	R	1/29/2016			094021		
01 2-2303-22	DEF REV - PHARR POLICE O/T	JOSE PEPE SALINAS SE		240.00				240.00
19137	GABINA A. SOLIS							
I-201601294016	PETTY CASH REIMBURSEMENT	R	1/29/2016			094022		
25 2-1290	ESCROW- PD BLUE SANTA PROGRAM	PETTY CASH REIMBURSE		19.90				
25 2-1230	ESCROW - PD CRIME PREVENTION	PETTY CASH REIMBURSE		14.31				
01 51200-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		21.64				
01 51200-2213	PHOTOGRAPHY SUPPLIES	PETTY CASH REIMBURSE		16.95				72.80

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54890	TAFE							
I-201601284009	TAFE REGISTRATION	R	1/29/2016			094023		
01 51500-5503	TRAINING & TRAVEL	TAFE REGISTRATION		175.00				175.00
68360	TEXAS A&M ENGINEERING EXTENSIO							
I-201601294014	COMPREHENSIVE PLAN	R	1/29/2016			094024		
01 52700-5530	CONTRACTUAL SERVICE	COMPREHENSIVE PLAN		74,795.00				74,795.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201601284012	TRAINING FACILITY RENEWAL	R	1/29/2016			094025		
01 51500-5505	DUES & PUBLICATIONS	TRAINING FACILITY RE		85.00				85.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201601284011	REGISTRATION FOR NINE UNITS	R	1/29/2016			094026		
01 51200-6604	OUTSIDE REPAIRS	REGISTRATION FOR NIN		67.50				67.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	947	2,452,031.57	0.00	2,452,031.57
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
01 1-1001	CHANGE FUND-CASH	1,000.00
01 1-1262	A/R - RMA	523.73
01 2-2099	TAX ATTORNEY PAYABLE	20,060.44
01 2-2103	Surcharge Fees Payable	127.80
01 2-2303-22	DEF REV - PHARR POLICE O/T	720.00
01 4-4664	MISCELLANEOUS	100.00
01 51000-1106	HOSPITAL INSURANCE	301.90
01 51000-2201	OFFICE SUPPLIES	1,155.95
01 51000-2202	POSTAGE	108.80
01 51000-2208	OTHER OPERATING SUPPLIES	1,330.10
01 51000-4401	OFFICE EQUIP. RENTALS	2,356.05
01 51000-5502	ADVERTISING	10,370.00
01 51000-5503	TRAINING & TRAVEL	1,283.42

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-5505	DUES & PUBLICATIONS	5,886.73
01 51000-5530	CONTRACTUAL SERVICE	15,000.00
01 51100-1113	EMP. MEDICAL EXAM	160.00
01 51100-2201	OFFICE SUPPLIES	2,446.01
01 51100-2202	POSTAGE	543.54
01 51100-2208	OTHER OPERATING SUPPLIES	2,915.43
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	1,503.59
01 51100-4401	OFFICE EQUIP. RENTALS	478.28
01 51100-5503	TRAINING & TRAVEL	144.00
01 51100-5505	DUES & PUBLICATIONS	5.00
01 51100-5530	CONTRACTUAL SERVICES	3,000.37
01 51200-1106	HOSPITAL INSURANCE	392.60
01 51200-1110	UNIFORMS	2,205.00
01 51200-1113	EMP. MEDICAL EXAM	354.00
01 51200-2201	OFFICE SUPPLIES	2,185.55
01 51200-2202	POSTAGE	91.90
01 51200-2206	JANITORIAL SUPPLIES	141.00
01 51200-2208	OTHER OPERATING SUPPLIES	2,014.00
01 51200-2213	PHOTOGRAPHY SUPPLIES	16.95
01 51200-3301	BUILDING & EQUIPMENT	2,092.89
01 51200-4401	OFFICE EQUIPMENT RENTALS	75.00
01 51200-4402	OTHER EQUIPMENT RENTALS	4,904.35
01 51200-5501	COMMUNICATIONS	6,152.29
01 51200-5503	TRAINING & TRAVEL	4,408.79
01 51200-5505	DUES & PUBLICATIONS	225.00
01 51200-5507	UTILITIES	6,295.15
01 51200-5508	PRISONER EXPENSE	90.00
01 51200-5514	K-9 OPERATION	1,224.90
01 51200-5530	CONTRACTUAL SERVICES	5,311.34
01 51200-5533	CRIME PREVENTION	301.56
01 51200-6601	GAS & OIL	18,056.53
01 51200-6604	OUTSIDE REPAIRS	2,893.68
01 51200-7701	LEASE PURCHASE - PRINCIPAL	6,328.22
01 51200-7703	LEASE PURCHASE - INTEREST	127.47
01 51400-2201	OFFICE SUPPLIES	917.35
01 51400-2202	POSTAGE	320.91
01 51400-4401	OFFICE EQUIPMENT RENTALS	341.86
01 51400-5503	TRAINING & TRAVEL	150.00
01 51400-5530	CONTRACTUAL SERVICES	2,769.24
01 51500-1106	HOSPITAL INSURANCE	85.90
01 51500-1110	UNIFORMS	7,020.58
01 51500-1113	EMP. MEDICAL EXAM	8,685.00
01 51500-2201	OFFICE SUPPLIES	292.93
01 51500-2206	JANITORIAL SUPPLIES	3,251.58
01 51500-2208	OTHER OPERATING SUPPLIES	1,045.46
01 51500-2210	FIRST AID SUPPLIES	1,984.63

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51500-3302	EQUIPMENT MAINTENANCE	147.10
01 51500-3304	FIRE HYDRANT MAINTENANCE	94.75
01 51500-4401	OFFICE EQUIP. RENTALS	1,091.34
01 51500-5501	COMMUNICATIONS	1,171.97
01 51500-5503	TRAINING & TRAVEL	1,168.90
01 51500-5505	DUES & PUBLICATIONS	170.00
01 51500-5507	UTILITIES	639.02
01 51500-6601	GAS & OIL	2,943.70
01 51500-7701	LEASE PURCHASE - PRINCIPAL	4,351.72
01 51500-7703	LEASE PURCHASE - INTEREST	81.73
01 51700-1106	HOSPITAL INSURANCE	703.60
01 51700-1110	UNIFORMS	2,364.58
01 51700-2202	POSTAGE	0.82
01 51700-2207	CHEMICALS	12.68
01 51700-2208	OTHER OPERATING SUPPLIES	3,371.70
01 51700-3301	BUILDING & EQUIPMENT	2,125.14
01 51700-3303	EMERGENCY REPAIRS	305.00
01 51700-4401	OFFICE EQUIPMENT RENTALS	1,424.40
01 51700-4402	OTHER EQUIPMENT RENTALS	518.16
01 51700-5501	COMMUNICATIONS	1,857.50
01 51700-5503	TRAINING & TRAVEL	50.00
01 51700-5505	DUES & PUBLICATIONS	410.00
01 51700-5507	UTILITIES	204.28
01 51700-5509	STREET MATERIAL	77,870.04
01 51700-5510	ANIMAL CONTROL	15,072.01
01 51700-5517	TIRE PICKUP	4,350.00
01 51700-6601	GAS & OIL	7,757.92
01 51700-7701	LEASE PURCHASE - PRINCIPAL	11,774.94
01 51700-7703	LEASE PURCHASE - INTEREST	829.72
01 51700-8804	OTHER EQUIPMENT	35,157.38
01 51800-1113	EMPLOYEE MEDICAL EXAM	115.00
01 51800-2201	OFFICE SUPPLIES	267.73
01 51800-2208	OTHER OPERATING SUPPLIES	2,145.38
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	1,915.97
01 51800-3301	BUILDING & EQUIPMENT	685.00
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	4,744.82
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	1,616.17
01 51800-5501-20	LOCAL / LD PHONE SERVICES	13,582.04
01 51800-5501-22	CELLULAR COMMUNICATIONS	2,389.46
01 51800-5502	ADVERTISING	2,484.78
01 51800-5503	TRAINING & TRAVEL	663.99
01 51800-5507	UTILITIES	36.91
01 51800-5530	CONTRACTUAL SERVICES	2,605.41
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	2,362.50
01 51800-6601	GAS & OIL	73.74
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,386.09

VENDOR SET: 01 CITY OF PHARR

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51800-7703	LEASE PURCHASE - INTEREST	43.23
01 51800-8806	SYSTEM IMPROVEMENTS	112.50
01 52000-1106	HOSPITAL INSURANCE	216.00
01 52000-2201	OFFICE SUPPLIES	2,064.53
01 52000-2206	JANITORIAL SUPPLIES	962.46
01 52000-2208	OTHER OPERATING SUPPLIES	126.86
01 52000-2219	COFFEE SHOP SUPPLIES	941.35
01 52000-2220	NON-CAPITAL EQUIP & SUPPLIES	4,491.00
01 52000-3301	BUILDING MAINTENANCE	1,535.42
01 52000-4401	OFFICE EQUIP. RENTALS	320.95
01 52000-5501	COMMUNICATIONS	58.76
01 52000-5505	DUES & PUBLICATIONS	300.00
01 52000-5507	UTILITIES	75.62
01 52000-5522	AUDIO VISUAL MATERIAL	509.70
01 52000-5536	LIBRARY PROGRAMMING	1,842.00
01 52000-6601	GAS & OIL	57.17
01 52000-8812	BOOKS	12,433.51
01 52200-1106	HOSPITAL INSURANCE	315.80
01 52200-1110	UNIFORMS	326.77
01 52200-2201	OFFICE SUPPLIES	161.18
01 52200-2206	JANITORIAL SUPPLIES	1,604.89
01 52200-2208	OTHER OPERATING SUPPLIES	3,948.96
01 52200-3301	BUILDING & EQUIPMENT	7,145.68
01 52200-4401	OFFICE EQUIP. RENTALS	257.00
01 52200-5501	COMMUNICATIONS	795.41
01 52200-5505	DUES & PUBLICATIONS	200.00
01 52200-5507	UTILITIES	6,945.87
01 52200-5531	BRUSH PICKUP	401.66
01 52200-6601	GAS & OIL	877.50
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,426.12
01 52200-7703	LEASE PURCHASE - INTEREST	125.96
01 52500-1110	UNIFORMS	44.60
01 52500-5501	COMMUNICATION	172.18
01 52600-2201	OFFICE SUPPLIES	105.47
01 52700-1106	HOSPITAL INSURANCE	157.90
01 52700-1110	UNIFORMS	179.40
01 52700-1113	EMP. MEDICAL EXAM	80.00
01 52700-2201	OFFICE SUPPLIES	660.04
01 52700-2202	POSTAGE	110.90
01 52700-3301	BUILDING & EQUIPMENT	830.15
01 52700-4401	OFFICE EQUIP. RENTALS	1,008.00
01 52700-5501	COMMUNICATIONS	1,706.82
01 52700-5502	ADVERTISING	351.01
01 52700-5503	TRAINING & TRAVEL	634.60
01 52700-5505	DUES & PUBLICATIONS	183.50
01 52700-5530	CONTRACTUAL SERVICE	74,795.00

VENDOR SET: 01 CITY OF PHARR
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52700-5531	HOUSING DEMOLITION	146.09
01 52700-6601	GAS & OIL	994.50
01 52700-7701	LEASE PURCHASE - PRINCIPAL	636.29
01 52700-7703	LEASE PURCHASE - INTEREST	11.53
01 52800-2201	OFFICE SUPPLIES	456.66
01 52800-2202	POSTAGE	25.55
01 52800-5501	COMMUNICATIONS	144.69
01 52800-7701	LEASE PURCHASE - PRINCIPAL	301.61
01 52800-7703	LEASE PURCHASE - INTEREST	6.18
01 53000-9901	TAX ADMINISTRATION	45,399.07
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	7,303.51
01 53000-9908	EMPLOYEES BENEFIT	11,266.58
01 53000-9913	ENGINEERING & ARCHITECT	1,025.00
01 53000-9924	CIVIL SERVICE EXPENSE	6,980.37
01 53000-9925	STREET LIGHTS	18,241.93
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	1,959.09
01 53000-9926	CITY COMMISSION EXPENSE	14,112.36
01 53000-9929	CITY HALL EXPENSES	1,658.62
01 53000-9935	BOY'S & GIRL'S CLUB	2,849.31
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	2,535.90
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR	4,166.66
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 ***	1,023,251.02
20 51000-2206	JANITORIAL SUPPLIES	260.20
20 51000-5502	ADVERTISING	8,500.00
20 51100-5502	ADVERTISING	5,700.00
	*** FUND TOTAL ***	14,460.20
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	232.84
25 2-1230	ESCROW - PD CRIME PREVENTION	14.31
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	409.54
25 2-1290	ESCROW- PD BLUE SANTA PROGRAM	667.01
25 2-1410	ESCROW- TECHNOLOGY FEES	654.30
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	2,495.79
25 2-1730	ESCROW - PUB WORKS DONATIONS	50.32
25 2-2010	ESCROW- LIBRARY DONATIONS	10,865.03
25 2-2710	DEF REV - P&Z LOT CLEANING	6,225.51
	*** FUND TOTAL ***	21,614.65
30 52600-2202	POSTAGE	9.02

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-5503	TRAINING & TRAVEL	12.34
	*** FUND TOTAL ***	21.36
32 51200-5503-29	TRAIN/TRAVEL- VICTIMS OF CRIME	285.00
32 51200-8803-60	AUTOMOTIVE - AUTO THEFT GRANT	329.00
	*** FUND TOTAL ***	614.00
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTR	6,892.33
40 51000-8816-03	DR. LONG PARK-OTHER	736.00
40 51000-8853-02	DRAINAGE EGLY/SUGAR-CONSTRUCTI	108,306.28
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	5,218.68
40 51000-8898-01	NAVARRO STREST-ENGINEERING	11,700.00
	*** FUND TOTAL ***	132,853.29
55 53500-2208	OTHER OPERATING SUPPLIES	385.49
55 53500-6603	CITY GARAGE REPAIRS	14,324.75
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	18,794.56
	*** FUND TOTAL ***	33,504.80
60 2-2702	METER DEPOSITS UNAPPLIED	900.00
60 2-2704	REFUND LIABILITIES	7,842.30
60 4-4664	MISCELLANEOUS	100.00
60 4-5112	WATER TAPPING CHARGES	2,700.00
60 58100-2201	OFFICE SUPPLIES	2,895.36
60 58100-2202	POSTAGE	20,200.00
60 58100-3301	BUILDING & EQUIPMENT	16,455.00
60 58100-4401	OFFICE EQUIPMENT RENTALS	114.00
60 58200-1106	HOSPITAL INSURANCE	157.90
60 58200-1110	UNIFORMS	466.46
60 58200-2201	OFFICE SUPPLIES	238.47
60 58200-2202	POSTAGE	59.31
60 58200-2207	CHEMICALS	18,258.41
60 58200-2208	OTHER OPERATING SUPPLIES	467.88
60 58200-3301	BUILDING & EQUIPMENT	4,610.58
60 58200-5501	COMMUNICATIONS	387.26
60 58200-5503	TRAINING & TRAVEL	667.14
60 58200-5505	DUES & PUBLICATIONS	393.00
60 58200-6601	GAS & OIL	202.80
60 58300-1106	HOSPITAL INSURANCE	216.00
60 58300-1110	UNIFORMS	496.08
60 58300-2202	POSTAGE	19.62
60 58300-2208	OTHER OPERATING SUPPLIES	7,455.69
60 58300-2214	WATER METERS & METER BOXES	3,907.46
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	3,559.77
60 58300-3301	BUILDING & EQUIPMENT	522.45
60 58300-4401	OFFICE EQUIPMENT RENTAL	83.00

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DATE RANGE: 1/01/2016 THRU 1/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58300-5501	COMMUNICATIONS	2,029.94
60 58300-5503	TRAINING & TRAVEL	2,600.00
60 58300-5507	UTILITIES	274.63
60 58300-6601	GAS & OIL	3,085.92
60 58400-1106	HOSPITAL INSURANCE	144.00
60 58400-1110	UNIFORMS	307.96
60 58400-2207	CHEMICALS	8,128.71
60 58400-2208	OTHER OPERATING SUPPLIES	1,229.77
60 58400-3301	BUILDING & EQUIPMENT	2,503.92
60 58400-4401	OFFICE EQUIPMENT RENTAL	29.28
60 58400-5503	TRAINING & TRAVEL	210.00
60 58400-5507	UTILITIES	927.83
60 58400-6601	GAS & OIL	280.31
60 58600-2207	CHEMICALS	645.39
60 58600-2208	OTHER OPERATING SUPPLIES	2,020.84
60 58600-5501	COMMUNICATIONS	115.38
60 58600-5507	UTILITIES	4,604.62
60 58600-6601	GAS & OIL	517.25
60 58700-9905	LEGAL FEE	3,860.00
60 58700-9913	ENGINEERING & ARCHITECT	12,600.00
60 58700-9914	RAW WATER COST - COUNTY	29,242.37
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	28,066.67
60 58700-9999	WATER RELOIEF PROGRAM	154,110.00
	*** FUND TOTAL ***	350,910.73
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRU	33,150.00
	*** FUND TOTAL ***	33,150.00
65 1-1232	A/R PROMOTER EVENT CENTER	3,964.95
65 2-2301	TICKETMASTER PROMOTER FUND	5,325.00
65 51000-2201	OFFICE SUPPLIES	146.66
65 51000-2206	JANITORIAL SUPPLIES	1,819.97
65 51000-2208	OTHER OPERATING SUPPLIES	330.00
65 51000-2208-1	INVENTORY CONCESSION	524.35
65 51000-3301	BUILDING MAINTENANCE	654.37
65 51000-5503	TRAINING & TRAVEL	81.89
65 51000-5507	UTILITIES	513.08
65 51000-5530	CONTRACTUAL	10,519.28
65 51000-5531	STAFFING/RENTAL	243.00
	*** FUND TOTAL ***	24,122.55
70 51000-1106	HOSPITAL INSURANCE	72.00
70 51000-1110	UNIFORMS	2,920.19
70 51000-2201	OFFICE SUPPLIES	1,791.71
70 51000-2202	POSTAGE	148.83
70 51000-2208	OTHER OPERATING SUPPLIES	2,076.10

VENDOR SET: 01 CITY OF PHARR
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 DATE RANGE: 1/01/2016 THRU 1/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-2214	TOLL STATION SUPPLIES	6,608.12
70 51000-3301	BUILDING & EQUIPMENT	4,946.06
70 51000-4401	OFFICE EQUIPMENT RENTALS	60.00
70 51000-5502	ADVERTISING	4,909.54
70 51000-5503	TRAINING & TRAVEL	1,001.65
70 51000-5505	DUES & PUBLICATIONS	9,206.15
70 51000-5507	UTILITIES	6,167.34
70 51000-5530	CONTRACTUAL SERVICES	915.41
70 51000-6601	GAS & OIL	684.34
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	98.50
70 51000-8805	SITE IMPROVEMENTS	32,498.98
70 51000-9904	LOBBYING FEES	10,640.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	709,308.33
	*** FUND TOTAL ***	794,053.25
75 51000-1110	UNIFORMS	1,486.25
75 51000-2208	OTHER OPERATING SUPPLIES	5,882.33
75 51000-2217	BEER FOR RE-SALE	1,265.01
75 51000-2218	SNACK BAR SUPPLIES	3,492.29
75 51000-2219	PRO SHOP RE-SALE ITEMS	1,757.31
75 51000-3301	BUILDING MAINTENANCE	233.08
75 51000-3302	EQUIPMENT MAINTENANCE	1,371.34
75 51000-4401	OFFICE EQUIPMENT RENTALS	95.00
75 51000-5501	COMMUNICATIONS	188.90
75 51000-5502	ADVERTISING	584.73
75 51000-5505	DUES & PUBLICATIONS	200.00
75 51000-5507	UTILITIES	799.39
75 51000-6601	GAS & OIL	870.69
75 51000-7701	LEASE PURCHASE - PRINCIPAL	4,616.03
75 51000-7703	LEASE PURCHASE - INTEREST	87.90
	*** FUND TOTAL ***	22,930.25
86 51000-2202	POSTAGE	0.41
	*** FUND TOTAL ***	0.41
87 53200-2208	BOXING-OTHER SUPPLIES	545.06
	*** FUND TOTAL ***	545.06

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	99		947	2,452,031.57	0.00	2,452,031.57
	99		947	2,452,031.57	0.00	2,452,031.57

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-5618	ADVANCE PUBLISHING COMPANY	R	1/28/2016			002128		
30 52600-5502	ADVERTISING	ADVANCE PUBLISHING C		292.50				292.50
01143	AMIGOS DEL VALLE INC.							
I-NOV2015	REIMBURSEMENT FOR NOV 2015	R	1/28/2016			002129		
30 54000-9945	AMIGOS DEL VALLE	AMIGOS DEL VALLE INC		564.30				564.30
02193	BOYS&GIRLS CLUB OF PHARR							
I-OCTOBER2015	REIMBURSEMENT FOR OCT 2015	R	1/28/2016			002130		
30 54000-9934	B&G CLUB	REIMBURSEMENT FOR OC		2,007.13				2,007.13
03394	CHILDREN'S ADVOCACY CENTER OF							
I-OCT&NOV 2015	REIMBURSEMENT FOR OCT & NOV 15	R	1/28/2016			002131		
30 54000-9950	CHILDREN ADVOCACY	CHILDREN'S ADVOCACY		3,863.25				3,863.25
11820	DENTISTS WHO CARE							
I-DEC2015	REIMBURSEMENT FOR DEC2015	R	1/28/2016			002132		
30 54000-9953	DENTIST WHO CARE	REIMBURSEMENT FOR DE		2,893.00				2,893.00
27420	SU CASA DE ESPERANZA							
I-OCT2015	REIMBURSEMENT FOR OCT 2015	R	1/28/2016			002133		
30 54000-9929	SU CASA DE ESPERANZA	SU CASA DE ESPERANZA		4,481.96				4,481.96

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	14,102.14	0.00	14,102.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-5502	ADVERTISING	292.50
30 54000-9929	SU CASA DE ESPERANZA	4,481.96
30 54000-9934	B&G CLUB	2,007.13
30 54000-9945	AMIGOS DEL VALLE	564.30
30 54000-9950	CHILDREN ADVOCACY	3,863.25

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 1/01/2016 THRU 1/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 54000-9953	DENTIST WHO CARE	2,893.00
	*** FUND TOTAL ***	14,102.14

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDBTOTALS:	6	14,102.14	0.00	14,102.14
BANK: APCDB TOTALS:	6	14,102.14	0.00	14,102.14

VENDOR SET: 01 CITY OF PHARR
BANK: APPAL POLICE ATHLETIC LEAGUE
DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31470	PONCHOS RESTAURANT							
I-100	CATERING FOR CHRISTMAS DINNER	R	1/05/2016			002495		
87 51600-5556	CHRISTMAS PARTY		CATERING FOR CHRISTM	15,000.00				15,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	15,000.00	0.00	15,000.00
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 51600-5556	CHRISTMAS PARTY	15,000.00
	*** FUND TOTAL ***	15,000.00

VENDOR SET: 01	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	15,000.00	0.00	15,000.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10030	CARD SERVICE CENTER							
I-1282015PAL	DEPT CREDIT CARD	R	1/08/2016			002496		
87 51600-2208	OPERATING SUPPLIES OTHER PROGDEPT CREDIT CARD			493.71				493.71
10020	DOLLY YBARRA							
I-201601063814	PETTY CASH REIMBURSEMENT	R	1/08/2016			002497		
87 51600-5556	CHRISTMAS PARTY	PETTY CASH REIMBURSE		350.00				350.00
10000	FUELMAN							
I-NP46367923PAL	FUEL-PAL DEPT	R	1/08/2016			002498		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUEL-PAL DEPT		138.14				138.14
10050	DEREK GARCIA							
I-182016	PAYROLL 1/8/16-BASKETBALL OFFI	R	1/08/2016			002499		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL 1/8/16-BASKE			40.00				40.00
10070	ERIC GARCIA							
I-182016	PAYROLL 1/8/16-BASKETBALL OFFI	R	1/08/2016			002500		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL 1/8/16-BASKE			180.00				180.00
10100	ELIEZAR GARZA							
I-182016	PAYROLL 1/8/16-BASEBALL OFFICI	R	1/08/2016			002501		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 1/8/16-BASEB			108.00				108.00
10110	FRED GARZA							
I-182016	PAYROLL 1/8/16-BASKETBALL OFFI	R	1/08/2016			002502		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL 1/8/16-BASKE			120.00				120.00
10040	SARA GUERRA							
I-201601063815	PETTY CASH REIMBURSEMENT	R	1/08/2016			002503		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	PETTY CASH REIMBURSM		32.61				
87 51600-2208	OPERATING SUPPLIES OTHER PROG	PETTY CASH REIMBURSM		14.88				47.49
10090	JUAN ANTONIO RODRIGUEZ							
I-182016	PAYROLL 1/8/16-BASEBALL OFFICI	R	1/08/2016			002504		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 1/8/16-BASEB			162.00				162.00
10010	ROBERT RUTLEDGE							
I-182016	PAYROLL 1/8/16-BASEBALL OFFICI	R	1/08/2016			002505		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 1/8/16-BASEB			81.00				81.00
10080	RUFINO VELA							
I-182016	PAYROLL 1/8/16-BASEBALL OFFICI	R	1/08/2016			002506		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 1/8/16-BASEB			81.00				81.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10060	FRANK CHERRY							
I-182016	PAYROLL 1/8/16-BASKETBALL OFFI	R	1/08/2016			002507		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL 1/8/16-BASKE			60.00				60.00
10150	INDUSTRIAL DISTRIBUTION GROUP							
I-16099088-00	WELDING SUPPLIES	R	1/12/2016			002508		
87 53300-2208	CROSSFIT OTHER SUPPLIES WELDING SUPPLIES			174.95				174.95
10120	BEST BUY ADVANTAGE							
I-2079889	GS5 COMMUTER BOX	R	1/12/2016			002509		
87 51600-2208	OPERATING SUPPLIES OTHER PROGG5 COMMUTER BOX			39.99				39.99
10200	CENTRAL PLUMBING & ELECTRIC SU							
I-S2023860.001	PVC PARTS	R	1/12/2016			002510		
87 51600-5556	CHRISTMAS PARTY PVC PARTS			44.28				
I-S2023906.001	PVC PARTS	R	1/12/2016			002510		
87 51600-5556	CHRISTMAS PARTY PVC PARTS			5.87				50.15
10140	CULLIGAN WATER OF RIO GRANDE V							
I-800467760	BOTTLED WATER	R	1/12/2016			002511		
87 53200-2208	BOXING-OTHER SUPPLIES BOTTLED WATER			387.72				387.72
10180	MADE-RITE							
I-714963	JANITORIAL SUPPLIES	R	1/12/2016			002512		
87 51600-2206	JANITORIAL SUPPLIES JANITORIAL SUPPLIES			559.32				559.32
10190	MARIO MALDONADO							
I-122115-DATE	WELDING WORK	R	1/12/2016			002513		
87 53300-3301	CROSSFIT BUILDING & EQUIP WELDING WORK			800.00				800.00
10160	MCALLEN SPORTS							
I-122915-DATE	FOOTBALL SUPPLIES	R	1/12/2016			002514		
87 53800-2208	FOOTBALL OTHER SUPPLIES FOOTBALL SUPPLIES			82.92				82.92
10240	MELHART MUSIC CENTER							
I-2716015	EQUIPMENT RENTAL	R	1/12/2016			002515		
87 51600-5556	CHRISTMAS PARTY EQUIPMENT RENTAL			1,000.00				1,000.00
10220	RENTAL WORLD, LLC							
I-01-100180-02	MESSAGE BOARDS	R	1/12/2016			002516		
87 51600-5556	CHRISTMAS PARTY MESSAGE BOARDS			1,827.36				1,827.36
10210	JAZIEL HERNANDEZ							
I-121015-DATE	PHOTO BOOTH	R	1/12/2016			002517		
87 51600-5556	CHRISTMAS PARTY PHOTO BOOTH			429.00				429.00

VENDOR SET: 03 CITY OF PHARR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10230	SOUTH STAR SECURITY							
I-108942	SECURITY SERVICE	R	1/12/2016			002518		
87 51600-5556	CHRISTMAS PARTY	SECURITY SERVICE		300.00				300.00
10130	VERIZON WIRELESS							
I-9757150876PAL	ACCT#622801079-00019	R	1/12/2016			002519		
87 51600-5501	COMMUNICATIONS	ACCT#622801079-00019		64.70				64.70
10130	VERIZON WIRELESS							
I-9757150878	ACCT#622801079-00022	R	1/12/2016			002520		
87 51600-5501	COMMUNICATIONS	ACCT#622801079-00022		137.73				137.73
10170	WINNER'S WORLD							
I-12045	TROPHIES	R	1/12/2016			002521		
87 53900-2208	BASKETBALL OTHER SUPPLIES	TROPHIES		72.00				
I-12046	STICKERS	R	1/12/2016			002521		
87 53700-2208	BASEBALL OTHER SUPPLIES	STICKERS		1,317.50				
I-12074	STICKERS	R	1/12/2016			002521		
87 53700-2208	BASEBALL OTHER SUPPLIES	STICKERS		199.00				
I-12075	STICKERS	R	1/12/2016			002521		
87 53800-2208	FOOTBALL OTHER SUPPLIES	STICKERS		147.50				1,736.00
10260	DAHLIA YBARRA							
I-201601123933	REIMBURSEMENT PETTY CASH	R	1/14/2016			002522		
87 51600-5556	CHRISTMAS PARTY	REIMBURSEMENT PETTY		150.00				150.00
10330	BENJAMIN ALANIZ							
I-1222016	PAYROLL 1/22/16	R	1/21/2016			002523		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL 1/22/16			440.00				440.00
10360	FABIAN BUENROSTRO							
I-1222016	PAYROLL 1/22/16	R	1/21/2016			002524		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 1/22/16			81.00				81.00
10060	FRANK CHERRY							
I-1222016	PAYROLL 1/22/16	R	1/21/2016			002525		
87 53500-5524	UMPIRE/REFEREE/COACH PAYROLL 1/22/16			140.00				140.00
10050	DEREK GARCIA							
I-1222016	PAYROLL 1/22/16	R	1/21/2016			002526		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL 1/22/16			60.00				60.00
10070	ERIC GARCIA							
I-1222016	PAYROLL 1/22/16	R	1/21/2016			002527		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL 1/22/16			200.00				200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10320	RICARDO GARCIA							
I-1222016	PAYROLL 1/22/16	R	1/21/2016			002528		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		PAYROLL 1/22/16	160.00				160.00
10110	FRED GARZA							
I-1222016	PAYROLL 1/22/16	R	1/21/2016			002529		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		PAYROLL 1/22/16	60.00				60.00
10290	JUAN HERNANDEZ JR.							
I-1222016	PAYROLL 1/22/16	R	1/21/2016			002530		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		PAYROLL 1/22/16	320.00				320.00
10300	JONATHAN CHERRY							
I-1222016	PAYROLL 1/22/16	R	1/21/2016			002531		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		PAYROLL 1/22/16	120.00				120.00
10350	ALEXIS ANTONIO LOZANO							
I-1222016	PAYROLL 1/22/16	R	1/21/2016			002532		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		PAYROLL 1/22/16	81.00				81.00
10310	VENTURA PERALEZ							
I-1222016	PAYROLL 1/22/16	R	1/21/2016			002533		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		PAYROLL 1/22/16	440.00				440.00
10270	RAUL RAMIREZ							
I-1222016	PAYROLL 1/22/16	R	1/21/2016			002534		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		RAUL RAMIREZ	640.00				640.00
10340	GUADALUPE ROJAS							
I-1222016	PAYROLL 1/22/16	R	1/21/2016			002535		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		PAYROLL 1/22/16	54.00				54.00
10280	MAXIMILIANO SANTOS							
I-1222016	PAYROLL 1/22/16	R	1/21/2016			002536		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH		PAYROLL 1/22/16	45.00				45.00
10530	SOUTH TEXAS SWIMMING							
I-201601253982	NEW REGISTRATION-USA SWIM TEAM	R	1/26/2016			002537		
01 52200-5505	DUES & PUBLICATIONS		NEW REGISTRATION-USA	125.00				125.00
10030	CARD SERVICE CENTER							
I-0112PAL2015	PAL CREDIT CARD	R	1/28/2016			002538		
87 51600-2208	OPERATING SUPPLIES		OTHER PROGPAL CREDIT CARD	111.07				111.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10510	913 SPORTS							
I-31	HALF STUBS	R	1/28/2016			002539		
87 53700-2208	BASEBALL OTHER SUPPLIES	HALF STUBS		648.00				648.00
10380	ADVANCE PUBLISHING CO							
I-9/30/15	BALANCE	R	1/28/2016			002540		
87 51600-5502	ADVERTISING OTHER PROGRAM	BALANCE		4,540.00				4,540.00
10460	BLUELINE RENTAL							
I-2822850001	SCISSOR LIFT	R	1/28/2016			002541		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSCISSOR LIFT			366.02				366.02
10410	BUFFALO BUSINESS PRODUCTS							
I-0290448-001	PENS,BINDERS,CLIPBOARDS	R	1/28/2016			002542		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM PENS,BINDERS,CLIPBOA			443.60				
I-0291070-001	TONER	R	1/28/2016			002542		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM TONER			1,296.93				1,740.53
10480	CHAPA TIRES							
I-155	CAR WASH	R	1/28/2016			002543		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCAR WASH			40.00				40.00
10430	CAPITAL ONE COMMERCIAL							
I-022053	KEURIG COFFEE MAKER	R	1/28/2016			002544		
87 51600-2208	OPERATING SUPPLIES OTHER PROGKEURIG COFFEE MAKER			183.98				183.98
10400	D&M PAINTS							
I-5434	STRIPPING WHT SPRAY CAN	R	1/28/2016			002545		
87 53700-2208	BASEBALL OTHER SUPPLIES STRIPPING WHT SPRAY			539.40				539.40
10440	GALVAN INSURANCE AGENCY							
I-102	BOY BASKETBALL INSURANCE	R	1/28/2016			002546		
87 53900-5532	BASKETBALL-INSURANCE BOY BASKETBALL INSUR			759.81				759.81
10470	JASON'S DELI							
I-1601159034070016	FOOD FOR ACTIVE TRAINING	R	1/28/2016			002547		
87 51600-2208	OPERATING SUPPLIES OTHER PROGFOOD FOR ACTIVE TRAI			155.71				155.71
10160	MCALEN SPORTS							
I-10516	MOUTHPIECES	R	1/28/2016			002548		
87 53800-2208	FOOTBALL OTHER SUPPLIES MOUTHPIECES			19.90				19.90
10390	MCCOY'S							
I-3370143	QUICK LINK, PASSING LINK	R	1/28/2016			002549		
87 53300-2208	CROSSFIT OTHER SUPPLIES QUICK LINK, PASSING			256.86				
I-3370490	POLY PIPE INSULATED	R	1/28/2016			002549		
87 51600-3301	BUILDING & EQUIPMENT POLY PIPE INSULATED			4.95				261.81

VENDOR SET: 03 CITY OF PHARR
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 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10420	PACER PRINTING							
I-22336	SOFTBALL FLYERS	R	1/28/2016			002550		
87 53700-2208	BASEBALL OTHER SUPPLIES		SOFTBALL FLYERS	150.00				150.00
10450	READYMEN STAFFING							
I-838	STAFFING SERVICE	R	1/28/2016			002551		
87 51600-5556	CHRISTMAS PARTY		STAFFING SERVICE	1,008.46				1,008.46
10220	RENTAL WORLD, LLC							
I-01-100180-03	SOLAR POWERED SIGN	R	1/28/2016			002552		
87 51600-5556	CHRISTMAS PARTY		SOLAR POWERED SIGN	1,827.36				1,827.36
10500	STAPLES							
I-46078	EASEL PAD, CHART MARKER	R	1/28/2016			002553		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM		EASEL PAD, CHART MARK	68.46				68.46
10490	UNCLE ROY'S BBQ							
I-234326	FOOD FOR BOARD MEETING	R	1/28/2016			002554		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		FOOD FOR BOARD MEETI	126.00				126.00
10520	UNITED RENTAL							
I-133578156-001	LIGHT WOTER RENTAL	R	1/28/2016			002555		
87 51600-5556	CHRISTMAS PARTY		LIGHT WOTER RENTAL	283.90				
I-133579035-001	LIGHT WOTER RENTAL	R	1/28/2016			002555		
87 51600-5556	CHRISTMAS PARTY		LIGHT WOTER RENTAL	141.95				
I-133579631-001	LIGHT WOTER RENTAL	R	1/28/2016			002555		
87 51600-5556	CHRISTMAS PARTY		LIGHT WOTER RENTAL	141.95				
I-133580332-001	LIGHT WOTER RENTAL	R	1/28/2016			002555		
87 51600-5556	CHRISTMAS PARTY		LIGHT WOTER RENTAL	283.90				
I-133584142-001	LIGHT WOTER RENTAL	R	1/28/2016			002555		
87 51600-5556	CHRISTMAS PARTY		LIGHT WOTER RENTAL	141.95				
I-133584872-001	LIGHT WOTER RENTAL	R	1/28/2016			002555		
87 51600-5556	CHRISTMAS PARTY		LIGHT WOTER RENTAL	141.95				
I-133585172-001	LIGHT WOTER RENTAL	R	1/28/2016			002555		
87 51600-5556	CHRISTMAS PARTY		LIGHT WOTER RENTAL	141.95				1,277.55
10040	SARA GUERRA							
I-201601284006	PETTY CASH REIMBURSEMENT	R	1/29/2016			002557		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		PETTY CASH REIMBURSE	4.74				
87 51600-2208	OPERATING SUPPLIES OTHER PROG		PETTY CASH REIMBURSE	19.45				
87 51600-2208	OPERATING SUPPLIES OTHER PROG		PETTY CASH REIMBURSE	55.11				79.30
10550	JULISSA PEREZ							
I-201601284005	CLIENT REFUND	R	1/29/2016			002558		
87 4-4661	BASKETBALL		CLIENT REFUND	25.00				25.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10540	EVA RUIZ							
I-201601284004	CLIENT REFUND	R	1/29/2016			002559		
87 4-4661	BASKETBALL	CLIENT REFUND		25.00				25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	63	26,520.54	0.00	26,520.54
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
01 52200-5505	DUES & PUBLICATIONS	125.00
	*** FUND TOTAL ***	125.00
87 4-4661	BASKETBALL	50.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	1,808.99
87 51600-2206	JANITORIAL SUPPLIES	559.32
87 51600-2208	OPERATING SUPPLIES OTHER PROG	1,643.27
87 51600-3301	BUILDING & EQUIPMENT	4.95
87 51600-5501	COMMUNICATIONS	202.43
87 51600-5502	ADVERTISING OTHER PROGRAM	4,540.00
87 51600-5556	CHRISTMAS PARTY	8,219.88
87 51600-6601	GAS & OILS OTHER PROGRAM	138.14
87 53200-2208	BOXING-OTHER SUPPLIES	387.72
87 53300-2208	CROSSFIT OTHER SUPPLIES	431.81
87 53300-3301	CROSSFIT BUILDING & EQUIP	800.00
87 53500-5524	UMPIRE/REFEREE/COACH	140.00
87 53700-2208	BASEBALL OTHER SUPPLIES	2,853.90
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	648.00
87 53800-2208	FOOTBALL OTHER SUPPLIES	250.32
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	800.00
87 53900-2208	BASKETBALL OTHER SUPPLIES	72.00
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	2,040.00
87 53900-5532	BASKETBALL-INSURANCE	759.81
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	45.00
	*** FUND TOTAL ***	26,395.54

VENDOR SET: 03 BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		63	26,520.54	0.00	26,520.54
BANK: APPAL	TOTALS:	64	41,520.54	0.00	41,520.54

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00020	CARD SERVICE CENTER							
I-1282015PEDC	PEDC CREDIT CARD	R	1/08/2016			003623		
86 51000-5503	TRAINING & TRAVEL	PEDC CREDIT CARD		266.67				
86 51000-5509	PUBLIC RELATIONS	PEDC CREDIT CARD		284.24				550.91
00040	CITY OF PHARR POOLED CASH							
I-010116	PEDC TO CITY DEBT SERVICE	R	1/08/2016			003624		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITY DEBT SE		88,008.33				88,008.33
00040	CITY OF PHARR POOLED CASH							
I-01012016	ADMIN REIMBURSEMENT FEES	R	1/08/2016			003625		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN	FEEADMIN REIMBURSEMENT		25,000.00				25,000.00
00010	KARINA LOPEZ							
I-201601063807	PETTY CASH REIMBURSEMENT	R	1/08/2016			003626		
86 51000-5509	PUBLIC RELATIONS	PETTY CASH REIMBURSE		115.78				
86 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		5.25				
86 51000-5502	ADVERTISING	PETTY CASH REIMBURSE		40.00				
86 51000-2202	POSTAGE	PETTY CASH REIMBURSE		98.00				259.03
00030	PSJA EDUCATION FOUNDATION							
I-201601063813	PSJA EDUCATION FOUNDATION	R	1/08/2016			003627		
86 51000-5508	SPONSORSHIP	PSJA EDUCATION FOUND		5,000.00				5,000.00
00220	SERGIO CONTRERAS							
I-201601113929	TRAVEL REIMBURSEMENT	R	1/11/2016			003628		
86 51000-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		63.00				63.00
00200	FUELMAN							
I-NP46365998	FUEL PEDC DEPT	R	1/11/2016			003629		
86 51000-6601	GAS & OIL	FUEL PEDC DEPT		170.93				170.93
00210	CYNTHIA GARZA							
I-201601113928	TRAVEL REIMBURSEMENT	R	1/11/2016			003630		
86 51000-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		60.00				60.00
00150	A CLEAN PORTOCO							
I-18473.1.3	EQUIPMENT RENTAL	R	1/12/2016			003631		
86 51000-5509	PUBLIC RELATIONS	EQUIPMENT RENTAL		280.00				280.00
00230	BENITO RAMOS JR							
I-3740PEDC	PEST CONTROL SERVICES	R	1/12/2016			003632		
86 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		150.00				150.00

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00180	CHARLIE'S PLUMBING SERVICE							
I-324	UNPLUG SINK	R	1/12/2016			003633		
86 51000-3301	BUILDING & EQUIPMENT	UNPLUG SINK		135.00				135.00
00130	CITY OF PHARR WATER FUND							
I-2230NOV2015	PEDC WATER BILL	R	1/12/2016			003634		
86 51000-5507	UTILITIES	PEDC WATER BILL		76.49				
I-4785NOV2015	PEDC WATER BILL	R	1/12/2016			003634		
86 51000-5507	UTILITIES	PEDC WATER BILL		33.14				
I-6050NOV2015	PEDC WATER BILL	R	1/12/2016			003634		
86 51000-5507	UTILITIES	PEDC WATER BILL		30.87				140.50
00070	CODESM							
I-0000417	FULL SERVICE MARKETING	R	1/12/2016			003635		
86 51000-5502	ADVERTISING	FULL SERVICE MARKETI		3,000.00				
I-0000446	FULL SRVC MARKETING-JAN 2016	R	1/12/2016			003635		
86 51000-5502	ADVERTISING	FULL SERVICE MARKETI		3,000.00				6,000.00
00110	EASTON ACQUISITIONS							
I-420	DEC 2015 PROFESSIONAL SERVICES	R	1/12/2016			003636		
86 51000-5530	CONTRACTUAL SERVICES	DEC 2015 PROFESSIONA		4,500.00				4,500.00
00160	FASCLAMPITT MCALLEN							
I-254487	PAPER	R	1/12/2016			003637		
86 51000-2201	OFFICE SUPPLIES	PAPER		59.50				59.50
00140	GARZA DIGITAL PRINTING							
I-122315-DATE	BUSINESS CARDS	R	1/12/2016			003638		
86 51000-2201	OFFICE SUPPLIES	BUSINESS CARDS		85.00				85.00
00120	HINOJOSA LAW FIRM							
I-JAN2016	LEGAL SERVICES	R	1/12/2016			003639		
86 51000-9905	LEGAL	LEGAL SERVICES		3,000.00				3,000.00
00100	LAW OFFICE OF RICHARD CANTU							
I-10206	LOAN POLICY-IRMA'S SWEET SHOPP	R	1/12/2016			003640		
86 51000-9905	LEGAL	LOAN POLICY-IRMA'S S		2,115.38				2,115.38
00190	MERIT CONSTRUCTION							
I-121715-DATE	ELECTRICAL SERVICE	R	1/12/2016			003641		
86 51000-3301	BUILDING & EQUIPMENT	ELECTRICAL SERVICE		565.00				565.00
00170	STAPLES CREDIT PLAN							
I-51698	TONERS	R	1/12/2016			003642		
86 51000-2201	OFFICE SUPPLIES	TONERS		142.95				142.95

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00090	VERIZON WIRELESS							
I-9757150871	ACCT#622801079-00013	R	1/12/2016			003643		
86 51000-5501	COMMUNICATION			199.15				199.15
00080	WASTE MANAGEMENT OF TEXAS							
I-4963809-1177-6	DECEMBER 2015 SERVICE	R	1/12/2016			003644		
86 51000-5507	UTILITIES			142.07				142.07
00060	XEROX FINANCIAL SERVICES							
I-424770	SERVICES FOR 11/22/15-12/21/15	R	1/12/2016			003645		
86 51000-4401	OFFICE EQUIPMENT RENTAL			307.97				
I-443298	SERVICES FOR 12/22/15-1/21/16	R	1/12/2016			003645		
86 51000-4401	OFFICE EQUIPMENT RENTAL			282.97				590.94
00250	PABLO VILLARREAL JR, PCC, HIDA							
I-201601253995	PROPERTY TAXES - VARIOUS SITES	R	1/26/2016			003646		
86 51000-9901	TAX ADMINISTRATION			50,498.45				50,498.45
00020	CARD SERVICE CENTER							
I-0617PEDC	PEDC CREDIT CARD	R	1/28/2016			003649		
86 51000-5509	PUBLIC RELATIONS			24.63				
86 51000-5509	PUBLIC RELATIONS			141.48				
86 51000-5503	TRAINING & TRAVEL			16.75				
86 51000-5509	PUBLIC RELATIONS			116.13				
86 51000-5509	PUBLIC RELATIONS			72.60				
86 51000-5503	TRAINING & TRAVEL			2.00				
86 51000-5509	PUBLIC RELATIONS			191.06				
86 51000-5503	TRAINING & TRAVEL			135.00				
86 51000-5507	UTILITIES			186.11				
86 51000-2208	OTHER OPERATING SUPPLIES			26.03				911.79
00270	TONY SANDOVAL							
I-201601294013	EMPLOYEE REIMBURSEMENT	R	1/29/2016			003650		
86 51000-5509	PUBLIC RELATIONS			24.87				24.87
00260	SOUTH TEXAS MANUFACTURERS ASSO							
I-201601284003	REGISTRATION - STMA MEETING	R	1/29/2016			003651		
86 51000-5503	TRAINING & TRAVEL			50.00				50.00

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 1/01/2016 THRU 1/31/2016

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	188,702.80	0.00	188,702.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-2201	OFFICE SUPPLIES	287.45
86 51000-2202	POSTAGE	98.00
86 51000-2208	OTHER OPERATING SUPPLIES	31.28
86 51000-3301	BUILDING & EQUIPMENT	850.00
86 51000-4401	OFFICE EQUIPMENT RENTAL	590.94
86 51000-5501	COMMUNICATION	199.15
86 51000-5502	ADVERTISING	6,040.00
86 51000-5503	TRAINING & TRAVEL	593.42
86 51000-5507	UTILITIES	468.68
86 51000-5508	SPONSORSHIP	5,000.00
86 51000-5509	PUBLIC RELATIONS	1,250.79
86 51000-5530	CONTRACTUAL SERVICES	4,500.00
86 51000-6601	GAS & OIL	170.93
86 51000-9901	TAX ADMINISTRATION	50,498.45
86 51000-9905	LEGAL	5,115.38
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 ***	188,702.80
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPED	TOTALS: 27	188,702.80	0.00	188,702.80
BANK: APPED	TOTALS: 27	188,702.80	0.00	188,702.80

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28260	ALBERT RODRIGUEZ							
I-201601053804	CONSULTING/ANALYSIS OF INCIDEN	R	1/08/2016			002172		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	CONSULTING/ANALYSIS		6,700.00				6,700.00
07013	GT DISTRIBUTORS, INC.							
I-0557413	TRAINING EQUIPMENT	R	1/12/2016			002173		
21 51200-2204	SPECIAL POLICE SUPPLIES	TRAINING EQUIPMENT		2,278.06				
I-0557701	TRAINING EQUIPMENT	R	1/12/2016			002173		
21 51200-2204	SPECIAL POLICE SUPPLIES	TRAINING EQUIPMENT		773.10				
I-0558720	TRAINING EQUIPMENT	R	1/12/2016			002173		
21 51200-2204	SPECIAL POLICE SUPPLIES	TRAINING EQUIPMENT		85.90				
I-552895	BOOTS	R	1/12/2016			002173		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOBOOTS			1,416.71				4,553.77
68190	ROBOTEX, INC							
I-20151217-000745	AVATAR-ROBOT	R	1/12/2016			002174		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOAVATAR-ROBOT			8,559.55				8,559.55
19374	SPRINT PCS							
I-267418310-042	SPRINT PCS	R	1/12/2016			002175		
21 51200-5501-01	COMMUNICATIONS-DEA-DOJ	SPRINT PCS		995.11				995.11
62580	TASER INTERNATIONAL							
I-s11422657	TASERS	R	1/12/2016			002176		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOMTASERS			151,973.00				
I-s11423669	TASERS	R	1/12/2016			002176		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOMTASERS			7,475.00				159,448.00
03280	CDW GOVERNMENT INC.							
I-BNV4902	SHARP AQUOS 48 LED	R	1/28/2016			002177		
21 51200-2213-01	PHOTOGRAPHY SUPPLIES-DEA-DOJ	SHARP AQUOS 48 LED		489.59				489.59
64600	CONFLICT DEFENSE SOLUTIONS							
I-0039522-IN	PROJECTILE-PAVA/GLASS	R	1/28/2016			002178		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOPROJECTILE-PAVA/GLAS			522.00				522.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	181,268.02	0.00	181,268.02
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

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 1/01/2016 THRU 1/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-2204	SPECIAL POLICE SUPPLIES	3,137.06
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	10,498.26
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOM	159,448.00
21 51200-2213-01	PHOTOGRAPHY SUPPLIES-DEA-DOJ	489.59
21 51200-5501-01	COMMUNICATIONS-DEA-DOJ	995.11
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	6,700.00
	*** FUND TOTAL ***	181,268.02
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	TOTALS: 7	181,268.02	0.00	181,268.02
BANK: APPOL	TOTALS: 7	181,268.02	0.00	181,268.02

VENDOR SET: 04 CITY OF PHARR
BANK: HCRMA HIDALGO COUNTY REGIONAL M
DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41040	DAHILL							
I-201601274002	31577681-27 COPIER LEASE	R	1/28/2016			002000		
41 52900-1715-1	RENT-OFFICE EQUIPMENT		31577681-27 COPIER L	905.35				905.35
41000	OFFICE DEPOT							
I-201601273997	815844173001-OFFICE SUPPLIES	R	1/28/2016			002001		
41 52900-1100	OFFICE SUPPLIES		815844173001-OFFICE	120.36				120.36
41030	JOSUE REYES							
I-201601274001	TRAVEL REIMBURSEMENT-TTF2016	R	1/28/2016			002002		
41 52900-1660	TRAVEL		TRAVEL REIMBURSEMENT	98.35				98.35
41010	RANCE SWEETEN							
I-201601273998	TRAVEL REIMBURSEMENT-TTF2016	R	1/28/2016			002003		
41 52900-1660	TRAVEL		TRAVEL REIMBURSEMENT	580.65				580.65
41020	JULIAN YBARRA							
I-201601274000	TRAVEL REIMBURSEMENT-TTF2016	R	1/28/2016			002004		
41 52900-1660	TRAVEL		TRAVEL REIMBURSEMENT	133.54				133.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	1,838.25	0.00	1,838.25
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
41 52900-1100	OFFICE SUPPLIES	120.36
41 52900-1660	TRAVEL	812.54
41 52900-1715-1	RENT-OFFICE EQUIPMENT	905.35
	*** FUND TOTAL ***	1,838.25

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMATOTALS:	5	1,838.25	0.00	1,838.25
BANK: HCRMA TOTALS:	5	1,838.25	0.00	1,838.25

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201601063808	TAXES	D	1/08/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,484.38				
I-T3 201601063808	TAXES	D	1/08/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		855.19				
86 51000-1105	FICA	TAXES		855.19				
I-T4 201601063808	TAXES	D	1/08/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		200.00				
86 51000-1105	FICA	TAXES		200.00				3,594.76
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201601203973	TAXES	D	1/22/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,485.40				
I-T3 201601203973	TAXES	D	1/22/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		857.70				
86 51000-1105	FICA	TAXES		857.70				
I-T4 201601203973	TAXES	D	1/22/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		200.59				
86 51000-1105	FICA	TAXES		200.59				3,601.98
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201512093561	ACCOUNT # 1002 MONTHLY DUES	R	1/08/2016			003619		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,183.92				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,168.70				
I-RET201512233764	ACCOUNT # 1002 MONTHLY DUES	R	1/08/2016			003619		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,029.73				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,016.49				4,398.84
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201512093561	MONTHLY DUES	R	1/08/2016			003620		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		46.00				
I-U 201512233764	MONTHLY DUES	R	1/08/2016			003620		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		41.00				87.00
41710	ING							
I-7 201512093561	MONTHLY DUES	R	1/08/2016			003621		
86 2-2116	A/P - ING	MONTHLY DUES		200.00				200.00
48860	AIR EVAC LIFETEAM							
I-AIR201512093561	AIR EVAC DEDUCTIONS	R	1/08/2016			003622		
86 2-2001	ACCOUNTS PAYABLE	AIR EVAC DEDUCTIONS		5.54				
I-AIR201512233764	AIR EVAC DEDUCTIONS	R	1/08/2016			003622		
86 2-2001	ACCOUNTS PAYABLE	AIR EVAC DEDUCTIONS		5.54				11.08

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201601063808	ACCOUNT # 1002 MONTHLY DUES	R	1/27/2016			003647		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION			1,018.41				
86 51000-1115	EMPLOYEE RETIREMENT			1,005.31				
I-RET201601203973	ACCOUNT # 1002 MONTHLY DUES	R	1/27/2016			003647		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION			1,021.23				
86 51000-1115	EMPLOYEE RETIREMENT			970.18				4,015.13
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201601063808	MONTHLY DUES	R	1/27/2016			003648		
86 2-2140	A/P UNITED WAY			41.00				
I-U 201601203973	MONTHLY DUES	R	1/27/2016			003648		
86 2-2140	A/P UNITED WAY			41.00				82.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	8,794.05	0.00	8,794.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	7,196.74	0.00	7,196.74
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	11.08
86 2-2002	INCOME TAX WITHHELD	2,969.78
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,712.89
86 2-2004	MEDICARE TAX WITHHELD	400.59
86 2-2116	A/P - ING	200.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	4,253.29
86 2-2140	A/P UNITED WAY	169.00
86 51000-1105	FICA	2,113.48
86 51000-1115	EMPLOYEE RETIREMENT	4,160.68
	*** FUND TOTAL ***	15,990.79
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 BANK: PEDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	8	15,990.79	0.00	15,990.79
BANK: PEDC TOTALS:	8	15,990.79	0.00	15,990.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201601063810	TAXES	D	1/08/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		101,905.71				
I-T3 201601063810	TAXES	D	1/08/2016			000000		
01 51000-1105	F I C A	TAXES		1,722.83				
01 51100-1105	F I C A	TAXES		965.91				
01 51200-1105	F I C A	TAXES		23,765.84				
01 51400-1105	F I C A	TAXES		568.63				
01 51500-1105	F I C A	TAXES		9,131.72				
01 51600-1105	F I C A	TAXES		483.21				
01 51700-1105	F I C A	TAXES		4,329.56				
01 51800-1105	F I C A	TAXES		1,060.58				
01 52000-1105	F I C A	TAXES		1,357.45				
01 52200-1105	F I C A	TAXES		2,079.75				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		234.64				
01 52500-1105	F I C A	TAXES		620.32				
01 52600-1105	F I C A	TAXES		465.12				
01 52700-1105	F I C A	TAXES		1,524.21				
01 52800-1105	FICA	TAXES		645.97				
01 52900-1105	FICA	TAXES		1,344.39				
30 52600-1105	F I C A	TAXES		429.01				
55 53500-1105	F I C A	TAXES		312.05				
60 58100-1105	F I C A	TAXES		574.67				
60 58200-1105	F I C A	TAXES		1,323.37				
60 58300-1105	F I C A	TAXES		2,178.78				
60 58400-1105	F I C A	TAXES		2,008.99				
65 51000-1105	FICA	TAXES		884.30				
70 51000-1105	F I C A	TAXES		2,043.02				
75 51000-1105	F I C A	TAXES		1,088.17				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		61,142.49				
I-T4 201601063810	TAXES	D	1/08/2016			000000		
01 51000-1105	F I C A	TAXES		402.94				
01 51100-1105	F I C A	TAXES		225.91				
01 51200-1105	F I C A	TAXES		5,558.14				
01 51400-1105	F I C A	TAXES		132.99				
01 51500-1105	F I C A	TAXES		2,135.62				
01 51600-1105	F I C A	TAXES		113.01				
01 51700-1105	F I C A	TAXES		1,012.61				
01 51800-1105	F I C A	TAXES		248.04				
01 52000-1105	F I C A	TAXES		317.46				
01 52200-1105	F I C A	TAXES		486.41				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		54.87				
01 52500-1105	F I C A	TAXES		145.07				
01 52600-1105	F I C A	TAXES		108.79				
01 52700-1105	F I C A	TAXES		356.47				
01 52800-1105	FICA	TAXES		151.08				
01 52900-1105	FICA	TAXES		314.40				
30 52600-1105	F I C A	TAXES		100.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201601063810	TAXES	D	1/08/2016			000000		
55 53500-1105	F I C A	TAXES		72.98				
60 58100-1105	F I C A	TAXES		134.40				
60 58200-1105	F I C A	TAXES		309.50				
60 58300-1105	F I C A	TAXES		509.58				
60 58400-1105	F I C A	TAXES		469.86				
65 51000-1105	FICA	TAXES		206.82				
70 51000-1105	F I C A	TAXES		477.81				
75 51000-1105	F I C A	TAXES		254.49				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,299.58				252,789.85
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201601203974	TAXES	D	1/22/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		130,086.86				
I-T3 201601203974	TAXES	D	1/22/2016			000000		
01 51000-1105	F I C A	TAXES		1,698.97				
01 51100-1105	F I C A	TAXES		6,539.27				
01 51200-1105	F I C A	TAXES		19,529.54				
01 51400-1105	F I C A	TAXES		555.64				
01 51500-1105	F I C A	TAXES		11,108.71				
01 51600-1105	F I C A	TAXES		600.87				
01 51700-1105	F I C A	TAXES		4,515.33				
01 51800-1105	F I C A	TAXES		1,220.59				
01 52000-1105	F I C A	TAXES		1,376.02				
01 52200-1105	F I C A	TAXES		2,201.04				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		430.73				
01 52500-1105	F I C A	TAXES		395.86				
01 52600-1105	F I C A	TAXES		495.44				
01 52700-1105	F I C A	TAXES		2,211.05				
01 52800-1105	FICA	TAXES		655.27				
01 52900-1105	FICA	TAXES		1,424.25				
30 52600-1105	F I C A	TAXES		429.02				
55 53500-1105	F I C A	TAXES		378.28				
60 58100-1105	F I C A	TAXES		588.65				
60 58200-1105	F I C A	TAXES		1,337.51				
60 58300-1105	F I C A	TAXES		2,217.05				
60 58400-1105	F I C A	TAXES		1,805.86				
65 51000-1105	FICA	TAXES		663.01				
70 51000-1105	F I C A	TAXES		1,667.54				
75 51000-1105	F I C A	TAXES		995.86				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		65,041.36				
I-T4 201601203974	TAXES	D	1/22/2016			000000		
01 51000-1105	F I C A	TAXES		397.35				
01 51100-1105	F I C A	TAXES		1,529.35				
01 51200-1105	F I C A	TAXES		4,567.35				
01 51400-1105	F I C A	TAXES		129.94				
01 51500-1105	F I C A	TAXES		2,597.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201601203974	TAXES	D	1/22/2016			000000		
01 51600-1105	F I C A	TAXES		140.49				
01 51700-1105	F I C A	TAXES		1,056.02				
01 51800-1105	F I C A	TAXES		285.45				
01 52000-1105	F I C A	TAXES		321.78				
01 52200-1105	F I C A	TAXES		514.78				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		100.74				
01 52500-1105	F I C A	TAXES		92.58				
01 52600-1105	F I C A	TAXES		115.88				
01 52700-1105	F I C A	TAXES		517.09				
01 52800-1105	FICA	TAXES		153.25				
01 52900-1105	FICA	TAXES		333.08				
30 52600-1105	F I C A	TAXES		100.33				
55 53500-1105	F I C A	TAXES		88.47				
60 58100-1105	F I C A	TAXES		137.67				
60 58200-1105	F I C A	TAXES		312.81				
60 58300-1105	F I C A	TAXES		518.51				
60 58400-1105	F I C A	TAXES		422.33				
65 51000-1105	FICA	TAXES		155.07				
70 51000-1105	F I C A	TAXES		390.00				
75 51000-1105	F I C A	TAXES		232.89				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		15,211.20				290,591.98
10450	TX CHILD SUPPORT SDU							
I-C02201601063810	0009175131F306213/ RODRIGUEZ D	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201601063810	0012612427F123312C/LIMON RICHA	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C05201601063810	0012047672F4495114/AYALA B A	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		158.77				
I-C06201601063810	0011535262F82207C/AGUAYO S	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201601063810	0012672608F3170125/AVENDANO E	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201601063810	0011874853F19509G/BARBEE ROY	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C11201601063810	0009370397/C427899A/CASTRO R R	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201601063810	0011445094F79207C/DEJESUSH	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		257.08				
I-C13201601063810	0012121973F705410C/DELEON O JR	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201601063810	0011951753F417709B/ENNIS KENN	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201601063810	0009792525P05002I/GARZARICARDO	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP	0009792525P05002I/GA		109.38				
I-C19201601063810	0011455062F622711F/GOMEZMARTIN	D	1/08/2016			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-C19201601063810	0011455062F622711F/GOMEZMARTIN	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201601063810	00102330522009031945H/GONZALEZ	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201601063810	00106589602006115440A/GONZALEZ	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201601063810	0009413368CC05322/GUTIERREZBEN	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201601063810	0012495483F277114/HERNANDEZFED	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201601063810	0011438939F288802H/LINANDANIEL	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201601063810	0012413995F544011E/LLANASSERGI	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201601063810	0010510907F1490051/LONGORIALEO	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201601063810	0011338080F2963116/NAVARRO MJ	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201601063810	0012049043F4400095/ORTIZISRAEL	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201601063810	0010289426F229104C/PEREZJOSEJA	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201601063810	0009167841C515798E/QUINTANILLA	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201601063810	0009176734F361605B/QUINTANILLA	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201601063810	0011523937F460072/RAMIREZSALVA	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201601063810	0012497157F246811D/RODRIGUEZ F	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201601063810	0010660716F231512H/ROMERO ROB	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201601063810	0009248385F205005H/RUIZ JUAN A	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201601063810	000966715203619C/SAENZ JUAN	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201601063810	0011299324201038873/SANCHEZ H	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201601063810	0009359388F399800G/SANCHEZ JOR	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201601063810	0009106871F4587062/SANDOVAL C	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201601063810	0010135608F246003C/SHEARIN RUS	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201601063810	20000889N1C413491C/SOLIS LOREN	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201601063810	0011501941F3092071/TAMEZJOSEF	D	1/08/2016			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-C47201601063810	0011501941F3092071/TAMEZJOSEF	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C49201601063810	0011450692F2612061/VARGASHARRY	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201601063810	0011606531F1963015/VASQUEZROB	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201601063810	0011563509F404607C/EDMUNDSONW	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201601063810	00106388522005EM504116/MARTINE	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201601063810	0010353436F494109J/EDMUNDSON	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201601063810	0012719318F0647135/SALINAS S	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201601063810	0009220666C516898B/SINGLETERRY	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201601063810	0009642853F117903I/SINGLETERRY	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201601063810	0011912391F220107I/RENTERIA R	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201601063810	0012751048F7535126/RENTERIA R	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201601063810	0010705444CS0607/PEQUENO R JR	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C72201601063810	0534736421C133295B/ MATA JORGE	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201601063810	0012220072F5193076/ROJASDALBE	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201601063810	0012647803F1528127/HERNANDEZ,E	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201601063810	00129392132014CV0018/MORENO O	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201601063810	0012998840F2723141/AVITIAJULIO	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201601063810	0009823839F431514F/MANUE PONCE	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201601063810	0011471917F2735075/MEDRANO,GRE	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201601063810	0011746748F297609G/VASQUEZ ROB	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201601063810	0013103056F5976137/JPSANCHEZ	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201601063810	0012499148F139411H/OMAR-MARTIN	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	144.46				
I-C91201601063810	0012033536CS09107/DELACRUZ ERA	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	120.92				
I-C92201601063810	0011561022F278401B/PADRON JOSE	D	1/08/2016			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-C92201601063810	0011561022F278401B/PADRON JOSE	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	264.92				
I-C93201601063810	0011007053F182707E/JUAN CORONA	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0011007053F182707E/J	118.15				
I-C94201601063810	0013055418F362714F/YBARRA, JOSH	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C95201601063810	0010652224F13406G/SOTOCLEMENTE	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0010652224F13406G/SO	23.08				
I-C96201601063810	0013294686F223114E/DEHOYOSRICA	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	287.08				
I-C97201601063810	0013285310F700115A/RUIZRAMIRO	D	1/08/2016			000000		
95 2-2120	A/P - CHSUP		0013285310F700115A/R	331.85				15,104.67
10450	TX CHILD SUPPORT SDU							
I-C02201601203974	0009175131F306213/ RODRIGUEZ D	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201601203974	0012612427F123312C/LIMON RICHA	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C05201601203974	0012047672F4495114/AYALA B A	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	158.77				
I-C06201601203974	0011535262F82207C/AGUAYO S	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201601203974	0012672608F3170125/AVENDANO E	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201601203974	0011874853F19509G/BARBEE ROY	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C11201601203974	0009370397/C427899A/CASTRO R R	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201601203974	0011445094F79207C/DEJESUSH	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	453.23				
I-C13201601203974	0012121973F705410C/DELEON O JR	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201601203974	0011951753F417709B/ENNIS KENN	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201601203974	0009792525P05002I/GARZARICARDO	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201601203974	0011455062F622711F/GOMEZMARTIN	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201601203974	00102330522009031945H/GONZALEZ	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201601203974	00106589602006115440A/GONZALEZ	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201601203974	0009413368CC05322/GUTIERREZBEN	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201601203974	0012495483F277114/HERNANDEZFED	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201601203974	0011438939F288802H/LINANDANIEL	D	1/22/2016			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-C25201601203974	0011438939F288802H/LINANDANIEL	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201601203974	0012413995F544011E/LLANASSERGI	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201601203974	0010510907F1490051/LONGORIALEO	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201601203974	0011338080F2963116/NAVARRO MJ	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201601203974	0012049043F4400095/ORTIZISRAEL	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201601203974	0010289426F229104C/PEREZJOSEJA	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201601203974	0009167841C515798E/QUINTANILLA	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201601203974	0009176734F361605B/QUINTANILLA	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201601203974	0011523937F460072/RAMIREZSALVA	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201601203974	0012497157F246811D/RODRIGUEZ F	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201601203974	0010660716F231512H/ROMERO ROB	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201601203974	0009248385F205005H/RUIZ JUAN A	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201601203974	000966715203619C/SAENZ JUAN	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201601203974	0011299324201038873/SANCHEZ H	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201601203974	0009359388F399800G/SANCHEZ JOR	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201601203974	0009106871F4587062/SANDOVAL C	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201601203974	0010135608F246003C/SHEARIN RUS	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201601203974	20000889N1C413491C/SOLIS LOREN	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201601203974	0011501941F3092071/TAMEZJOSEF	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C49201601203974	0011450692F2612061/VARGASHARRY	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201601203974	0011606531F1963015/VASQUEZROB	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201601203974	0011563509F404607C/EDMUNDSONW	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201601203974	00106388522005EM504116/MARTINE	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201601203974	0010353436F494109J/EDMUNDSON	D	1/22/2016			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C53201601203974	0010353436F494109J/EDMUNDSON	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C59201601203974	0012719318F0647135/SALINAS S	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			329.08				
I-C60201601203974	0009220666C516898B/SINGLETERRY	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			317.02				
I-C61201601203974	0009642853F117903I/SINGLETERRY	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			175.85				
I-C64201601203974	0011912391F220107I/RENTERIA R	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			580.15				
I-C65201601203974	0012751048F7535126/RENTERIA R	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			325.85				
I-C66201601203974	0010705444CS0607/PEQUENO R JR	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C68201601203974	0009221762F1700117/VIELMA MAUR	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			307.38				
I-C72201601203974	0534736421C133295B/ MATA JORGE	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			217.38				
I-C73201601203974	0012220072F5193076/ROJASDALBE	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			127.38				
I-C76201601203974	0012647803F1528127/HERNANDEZ,E	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			461.54				
I-C79201601203974	00129392132014CV0018/MORENO O	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			295.85				
I-C81201601203974	0012998840F2723141/AVITIAJULIO	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			420.00				
I-C83201601203974	0009823839F431514F/MANUE PONCE	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			237.69				
I-C85201601203974	0011471917F2735075/MEDRANO,GRE	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			106.15				
I-C86201601203974	0011746748F297609G/VASQUEZ ROB	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			299.08				
I-C87201601203974	0013103056F5976137/JPSANCHEZ	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			429.26				
I-C88201601203974	0012499148F139411H/OMAR-MARTIN	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			144.46				
I-C91201601203974	0012033536CS09107/DELACRUZ ERA	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			120.92				
I-C92201601203974	0011561022F278401B/PADRON JOSE	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			264.92				
I-C93201601203974	0011007053F182707E/JUAN CORONA	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			118.15				
I-C94201601203974	0013055418F362714F/YBARRA, JOSH	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			300.00				
I-C95201601203974	0010652224F13406G/SOTOCLEMENTE	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			23.08				
I-C96201601203974	0013294686F223114E/DEHOYOSRICA	D	1/22/2016			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C96201601203974	0013294686F223114E/DEHOYOSRICA	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			287.08				
I-C97201601203974	0013285310F700115A/RUIZRAMIRO	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			331.85				
I-C98201601203974	0012731796F044113E	D	1/22/2016			000000		
95 2-2120	A/P - CHSUP			157.66				15,765.86
10040	CINDY BOUDLOCHE							
I-CH4201601063810	12-70744-M-13/JUAN M HERNANDEZ	R	1/08/2016			030972		
95 2-2118	A/P - BANKRUPTCY			830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHC201601063810	14-70007-M-13/CASIMIRO CHAPA J	R	1/08/2016			030973		
95 2-2118	A/P - BANKRUPTCY			600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201601063810	12-70527-M-13/ FLOR E KOLL	R	1/08/2016			030974		
95 2-2118	A/P - BANKRUPTCY			288.46				288.46
10450	TX CHILD SUPPORT SDU							
I-C68201601063810	0009221762F1700117/VIELMA MAUR	R	1/08/2016			030975		
95 2-2120	A/P - CHSUP			307.38				307.38
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201601063810	C2402-08495-2/CA#613918698A	R	1/08/2016			030976		
95 2-2120	A/P - CHSUP			167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201601063810	OrgID:9269 PAYCHECK DIRCT	R	1/08/2016			030977		
95 2-2124	A/P - DIRECT PAY			1,326.64				1,326.64
03360	COMBINED LAW ENFORCEMENT							
I-D 201512093563	MONTHLY DUES	R	1/08/2016			030978		
95 2-2128	A/P - CLEAT			825.00				
I-D 201512233765	MONTHLY DUES	R	1/08/2016			030978		
95 2-2128	A/P - CLEAT			825.00				1,650.00
04056	PHARR PROFESSIONAL							
I-22 201512093563	MONTHLY DUES	R	1/08/2016			030979		
95 2-2110	A/P - PPFA			795.00				
I-22 201512233765	MONTHLY DUES	R	1/08/2016			030979		
95 2-2110	A/P - PPFA			795.00				1,590.00

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09020	ICMA							
I-12 201512093563	MONTHLY DUES	R	1/08/2016			030980		
95 2-2107	A/P - ICMA	MONTHLY DUES		6,325.00				
I-12 201512233765	MONTHLY DUES	R	1/08/2016			030980		
95 2-2107	A/P - ICMA	MONTHLY DUES		6,275.00				12,600.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201512093563	ACCOUNT # 1002 MONTHLY DUES	R	1/08/2016			030981		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,585.73				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,059.29				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,093.58				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		685.85				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		10,716.57				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		436.43				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,397.45				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,139.44				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,407.02				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,125.46				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		69.04				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		685.05				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		542.25				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,811.64				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		747.74				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,533.41				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		532.21				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		303.88				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		668.14				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,499.10				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,454.32				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,177.77				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		702.25				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,790.09				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,028.84				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		68,067.67				
I-RET201512233765	ACCOUNT # 1002 MONTHLY DUES	R	1/08/2016			030981		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,599.50				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,156.92				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		22,853.28				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		674.23				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,207.62				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		436.09				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,341.76				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,357.74				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,407.40				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,181.71				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		69.05				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		465.83				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		598.19				

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10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201512233765	ACCOUNT # 1002 MONTHLY DUES	R	1/08/2016			030981		
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,878.36				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		750.77				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,492.58				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		533.00				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		328.19				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		688.53				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,441.30				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,437.37				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,176.06				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		641.13				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,965.38				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		996.62				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		63,494.96				261,433.79
16077	PRE PAID LEGAL SERVICE							
I-L 201512093563	MONTHLY DUES	R	1/08/2016			030986		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				
I-L 201512233765	MONTHLY DUES	R	1/08/2016			030986		
95 2-2131	A/P - PRELE	MONTHLY DUES		166.69				346.23
16179	PHARR POLICE							
I-24 201512093563	MONTHLY DUES	R	1/08/2016			030987		
95 2-2111	A/P - PDOFA	MONTHLY DUES		58.50				
I-24 201512233765	MONTHLY DUES	R	1/08/2016			030987		
95 2-2111	A/P - PDOFA	MONTHLY DUES		58.50				117.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201512093563	POLICE ASSOC. MONTHLY DUES	R	1/08/2016			030988		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			808.50				
I-D01201512233765	POLICE ASSOC. MONTHLY DUES	R	1/08/2016			030988		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			808.50				1,617.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201512093563	MONTHLY DUES	R	1/08/2016			030989		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201512233765	MONTHLY DUES	R	1/08/2016			030989		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201512093563	MONTHLY DUES	R	1/08/2016			030990		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,124.50				
I-U 201512233765	MONTHLY DUES	R	1/08/2016			030990		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,111.50				2,236.00

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41710	ING							
I-7 201512093563	MONTHLY DUES	R	1/08/2016			030991		
95 2-2116	A/P - ING			3,427.50				
I-7 201512233765	MONTHLY DUES	R	1/08/2016			030991		
95 2-2116	A/P - ING			3,627.50				7,055.00
48860	AIR EVAC LIFETEAM							
I-AIR201512093563	AIR EVAC DEDUCTIONS	R	1/08/2016			030992		
95 2-2151	A/P - AIR EVAC LIFETEAM			465.36				
I-AIR201512233765	AIR EVAC DEDUCTIONS	R	1/08/2016			030992		
95 2-2151	A/P - AIR EVAC LIFETEAM			457.05				922.41
56480	POLICE ATHLETIC LEAGUE							
I-PAL201512093563	MONTHLY DUES	R	1/08/2016			030993		
95 2-2487	DUE TO PAL			242.41				
I-PAL201512233765	MONTHLY DUES	R	1/08/2016			030993		
95 2-2487	DUE TO PAL			242.41				484.82
01172	AMERITAS LIFE INS. CORP.							
I-DECEMBER 2015	AMERITAS LIFE INS. CORP.	R	1/12/2016			030994		
95 2-2117	A/P - LIFERE -DENTAL			13,240.90				
86 2-2117	A/P - LIFERE - DENTAL			244.08				
95 2-2113	A/P - LIFERE - VISION			2,299.00				
86 2-2113	A/P - LIFERE - VISION			91.68				15,875.66
03145	COLONIAL SUPPLEMENTAL INS							
I-DECEMBER 2015	COLONIAL SUPPLEMENTAL INS	R	1/12/2016			030995		
95 2-2133	A/P - COLONIAL			32,598.90				
86 2-2133	A/P - COLONIAL			660.86				33,259.76
06146	FORT DEARBORN LIFE INS.							
I-DECEMBER 2015	FORT DEARBORN LIFE INS.	R	1/12/2016			030996		
01 51000-1106	HOSPITAL INSURANCE			34.00				
65 51000-1106	HEALTH INSURANCE			25.50				
01 51000-1106	HOSPITAL INSURANCE			38.25				
01 51200-1106	HOSPITAL INSURANCE			722.50				
01 51400-1106	HOSPITAL INSURANCE			34.00				
01 51500-1106	HOSPITAL INSURANCE			310.25				
01 51600-1106	HOSPITAL INSURANCE			25.50				
01 51700-1106	HOSPITAL INSURANCE			216.75				
01 51800-1106	HOSPITAL INSURANCE			42.50				
01 52000-1106	HOSPITAL INSURANCE			82.88				
01 52200-1106	HOSPITAL INSURANCE			119.00				
01 52500-1106	HOSPITAL INSURANCE			25.50				
01 52600-1106	HOSPITAL INSURANCE			21.25				
01 52700-1106	HOSPITAL INSURANCE			85.00				
01 52800-1106	HOSPITAL INSURANCE			25.50				
01 52900-1106	HOSPITAL INSURANCE			21.25				

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06146	FORT DEARBORN LIFE INSCONT							
I-DECEMBER 2015	FORT DEARBORN LIFE INS.	R	1/12/2016			030996		
60 58100-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	38.25				
60 58200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	68.00				
60 58300-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	117.03				
60 58400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	68.00				
55 53500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
70 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	89.26				
30 52600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
75 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	64.50				
86 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	29.75				
86 2-2134	A/P - LIO		FORT DEARBORN LIFE I	2.46				
95 2-2134	A/P - LIO		FORT DEARBORN LIFE I	297.66				2,642.79
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-DECEMBER 2015	MAGELLAN BEHAVIORAL HEALTH (EA	R	1/12/2016			030999		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	14.22				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	268.60				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	109.02				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	93.22				
01 51800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	15.80				
01 52000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	28.44				
01 52200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	44.24				
01 52500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 52600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
01 52700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	31.60				
01 52800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 52900-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
65 51000-1122	EAP ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
60 58100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	14.22				
60 58200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	23.70				
60 58300-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	45.82				
60 58400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	28.44				
55 53500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
70 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	33.18				
30 52600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
75 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	23.70				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				875.32
1	DALIA LEAL							
I-REIMBURSEMENT	REFUND	R	1/14/2016			031002		
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE		DALIA LEAL:REFUND	420.64				420.64

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CH4201601203974	12-70744-M-13/JUAN M HERNANDEZ	R	1/22/2016			031014		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHC201601203974	14-70007-M-13/CASIMIRO CHAPA J	R	1/22/2016			031015		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201601203974	12-70527-M-13/ FLOR E KOLL	R	1/22/2016			031016		
95 2-2118	A/P - BANKRUPTCY		12-70527-M-13/ FLOR	288.46				288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201601203974	C2402-08495-2/CA#613918698A	R	1/22/2016			031017		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201601203974	OrgID:9269 PAYCHECK DIRCT	R	1/22/2016			031018		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,307.98				1,307.98
03360	COMBINED LAW ENFORCEMENT							
I-D 201601063810	MONTHLY DUES	R	1/27/2016			031019		
95 2-2128	A/P - CLEAT		MONTHLY DUES	825.00				
I-D 201601203974	MONTHLY DUES	R	1/27/2016			031019		
95 2-2128	A/P - CLEAT		MONTHLY DUES	825.00				1,650.00
04056	PHARR PROFESSIONAL							
I-22 201601063810	MONTHLY DUES	R	1/27/2016			031020		
95 2-2110	A/P - PPFA		MONTHLY DUES	795.00				
I-22 201601203974	MONTHLY DUES	R	1/27/2016			031020		
95 2-2110	A/P - PPFA		MONTHLY DUES	795.00				1,590.00
09020	ICMA							
I-12 201601063810	MONTHLY DUES	R	1/27/2016			031021		
95 2-2107	A/P - ICMA		MONTHLY DUES	6,275.00				
I-12 201601203974	MONTHLY DUES	R	1/27/2016			031021		
95 2-2107	A/P - ICMA		MONTHLY DUES	6,330.00				12,605.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201601063810	ACCOUNT # 1002 MONTHLY DUES	R	1/27/2016			031022		
01 51000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,585.56				
01 51100-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,085.06				
01 51200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	27,764.95				
01 51400-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	672.95				
01 51500-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	10,754.59				
01 51600-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	436.09				
01 51700-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	5,094.38				
01 51800-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,177.60				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201601063810	ACCOUNT # 1002 MONTHLY DUES	R	1/27/2016			031022		
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,407.02				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,186.12				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		69.05				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.72				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		540.59				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,874.11				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		741.46				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,532.55				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		532.20				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		362.27				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		668.80				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,579.28				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,484.33				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,377.61				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		734.31				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,367.07				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,124.98				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		70,771.53				
I-RET201601203974	ACCOUNT # 1002 MONTHLY DUES	R	1/27/2016			031022		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,502.78				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		7,030.74				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		22,163.86				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		633.67				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,478.52				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		420.89				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,101.92				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,210.50				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,359.00				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,101.13				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		66.45				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		441.30				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		552.78				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,534.63				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		724.47				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,511.91				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		512.18				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		419.69				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		658.61				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,535.07				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,443.75				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,070.27				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		617.24				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,875.29				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,013.21				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		74,715.58				286,328.62

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201601063810	MONTHLY DUES - RGV FOOD BANK	R	1/27/2016			031027		
95 2-2153	A/P- FOOD BANK		MONTHLY DUES - RGV F	214.50				214.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201601203974	MONTHLY DUES - RGV FOOD BANK	R	1/27/2016			031028		
95 2-2153	A/P- FOOD BANK		MONTHLY DUES - RGV F	236.50				236.50
16077	PRE PAID LEGAL SERVICE							
I-L 201601063810	MONTHLY DUES	R	1/27/2016			031029		
95 2-2131	A/P - PRELE		MONTHLY DUES	166.69				
I-L 201601203974	MONTHLY DUES	R	1/27/2016			031029		
95 2-2131	A/P - PRELE		MONTHLY DUES	166.69				333.38
16179	PHARR POLICE							
I-24 201601063810	MONTHLY DUES	R	1/27/2016			031030		
95 2-2111	A/P - PDOFA		MONTHLY DUES	58.50				
I-24 201601203974	MONTHLY DUES	R	1/27/2016			031030		
95 2-2111	A/P - PDOFA		MONTHLY DUES	58.50				117.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201601063810	POLICE ASSOC. MONTHLY DUES	R	1/27/2016			031031		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			808.50				
I-D01201601203974	POLICE ASSOC. MONTHLY DUES	R	1/27/2016			031031		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			808.50				1,617.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201601063810	MONTHLY DUES	R	1/27/2016			031032		
95 2-2138	A/P - MPASN		MONTHLY DUES	28.00				
I-S 201601203974	MONTHLY DUES	R	1/27/2016			031032		
95 2-2138	A/P - MPASN		MONTHLY DUES	28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201601063810	MONTHLY DUES	R	1/27/2016			031033		
95 2-2140	A/P - UNITED WAY		MONTHLY DUES	1,295.00				
I-U 201601203974	MONTHLY DUES	R	1/27/2016			031033		
95 2-2140	A/P - UNITED WAY		MONTHLY DUES	1,282.50				2,577.50
41710	ING							
I-7 201601063810	MONTHLY DUES	R	1/27/2016			031034		
95 2-2116	A/P - ING		MONTHLY DUES	3,627.50				
I-7 201601203974	MONTHLY DUES	R	1/27/2016			031034		
95 2-2116	A/P - ING		MONTHLY DUES	3,627.50				7,255.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56480	POLICE ATHLETIC LEAGUE							
I-PAL201601063810	MONTHLY DUES	R	1/27/2016			031035		
95 2-2487	DUE TO PAL		MONTHLY DUES	242.41				
I-PAL201601203974	MONTHLY DUES	R	1/27/2016			031035		
95 2-2487	DUE TO PAL		MONTHLY DUES	242.41				484.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	664,962.38	0.00	664,962.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	574,252.36	0.00	574,252.36
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	4,222.09
01 51000-1106	HOSPITAL INSURANCE	72.25
01 51000-1115	EMPLOYEES RETIREMENT	6,273.57
01 51000-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51100-1105	F I C A	9,260.44
01 51100-1115	EMPLOYEES RETIREMENT	10,332.01
01 51100-1122	EAP-ASSISTANCE PROGRAM	14.22
01 51200-1105	F I C A	53,420.87
01 51200-1106	HOSPITAL INSURANCE	722.50
01 51200-1115	EMPLOYEES RETIREMENT	97,875.67
01 51200-1122	EAP-ASSISTANCE PROGRAM	268.60
01 51400-1105	F I C A	1,387.20
01 51400-1106	HOSPITAL INSURANCE	34.00
01 51400-1115	EMPLOYEES RETIREMENT	2,666.70
01 51400-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51500-1105	F I C A	24,974.04
01 51500-1106	HOSPITAL INSURANCE	310.25
01 51500-1115	EMPLOYEES RETIREMENT	43,157.30
01 51500-1122	EAP-ASSISTANCE PROGRAM	109.02
01 51600-1105	F I C A	1,337.58
01 51600-1106	HOSPITAL INSURANCE	25.50
01 51600-1115	EMPLOYEES RETIREMENT	1,729.50
01 51600-1122	EAP-ASSISTANCE PROGRAM	7.90

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2016 THRU 1/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51700-1105	F I C A	10,913.52
01 51700-1106	HOSPITAL INSURANCE	216.75
01 51700-1115	EMPLOYEES RETIREMENT	20,935.51
01 51700-1122	EAP-ASSISTANCE PROGRAM	93.22
01 51800-1105	F I C A	2,814.66
01 51800-1106	HOSPITAL INSURANCE	42.50
01 51800-1115	EMPLOYEES RETIREMENT	4,885.28
01 51800-1122	EAP-ASSISTANCE PROGRAM	15.80
01 52000-1105	F I C A	3,372.71
01 52000-1106	HOSPITAL INSURANCE	82.88
01 52000-1115	EMPLOYEES RETIREMENT	5,580.44
01 52000-1122	EAP-ASSISTANCE PROGRAM	28.44
01 52200-1105	F I C A	5,281.98
01 52200-1105-1	FICA - AQUATIC PARK	820.98
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1115	EMPLOYEES RETIREMENT	8,594.42
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	273.59
01 52200-1122	EAP-ASSISTANCE PROGRAM	44.24
01 52500-1105	F I C A	1,253.83
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1115	EMPLOYEES RETIREMENT	2,300.90
01 52500-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52600-1105	F I C A	1,185.23
01 52600-1106	HOSPITAL INSURANCE	21.25
01 52600-1115	EMPLOYEES RETIREMENT	2,233.81
01 52600-1122	EAP-ASSISTANCE PROGRAM	7.90
01 52700-1105	F I C A	4,608.82
01 52700-1106	HOSPITAL INSURANCE	85.00
01 52700-1115	EMPLOYEES RETIREMENT	8,098.74
01 52700-1122	EAP-ASSISTANCE PROGRAM	31.60
01 52800-1105	FICA	1,605.57
01 52800-1106	HOSPITAL INSURANCE	25.50
01 52800-1115	EMPLOYEES RETIREMENT	2,964.44
01 52800-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52900-1105	FICA	3,416.12
01 52900-1106	HOSPITAL INSURANCE	21.25
01 52900-1115	EMPLOYEES RETIREMENT	6,070.45
01 52900-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	356,325.18
30 52600-1105	F I C A	1,058.69
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1115	EMPLOYEE RETIREMENT	2,109.59
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	3,191.60

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2016 THRU 1/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 53500-1105	F I C A	851.78
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	1,414.03
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	2,294.96
60 58100-1105	F I C A	1,435.39
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	2,684.08
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	3,283.19
60 58200-1106	HOSPITAL INSURANCE	68.00
60 58200-1115	EMPLOYEES RETIREMENT	6,054.75
60 58200-1122	EAP-ASSISTANCE PROGRAM	23.70
60 58300-1105	F I C A	5,423.92
60 58300-1106	HOSPITAL INSURANCE	117.03
60 58300-1115	EMPLOYEES RETIREMENT	9,819.77
60 58300-1122	EAP-ASSISTANCE PROGRAM	45.82
60 58400-1105	F I C A	4,707.04
60 58400-1106	HOSPITAL INSURANCE	68.00
60 58400-1115	EMPLOYEES RETIREMENT	8,801.71
60 58400-1122	EAP-ASSISTANCE PROGRAM	28.44
	*** FUND TOTAL ***	42,613.31
65 51000-1105	FICA	1,909.20
65 51000-1106	HEALTH INSURANCE	25.50
65 51000-1115	TMRS	2,694.93
65 51000-1122	EAP ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	4,639.11
70 51000-1105	F I C A	4,578.37
70 51000-1106	HOSPITAL INSURANCE	89.26
70 51000-1115	EMPLOYEES RETIREMENT	8,997.83
70 51000-1122	EAP-ASSISTANCE PROGRAM	33.18
	*** FUND TOTAL ***	13,698.64
75 51000-1105	F I C A	2,571.41
75 51000-1106	HOSPITAL INSURANCE	64.50
75 51000-1115	EMPLOYEES RETIREMENT	4,163.65
75 51000-1122	EAP-ASSISTANCE PROGRAM	23.70
	*** FUND TOTAL ***	6,823.26
86 2-2113	A/P - LIFERE - VISION	91.68
86 2-2117	A/P - LIFERE - DENTAL	244.08
86 2-2133	A/P - COLONIAL	660.86
86 2-2134	A/P - LIO	2.46

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2016 THRU 1/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-1106	HOSPITAL INSURANCE	29.75
86 51000-1122	EAP-ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	1,038.31
95 2-2002	INCOME TAX WITHHELD	231,992.57
95 2-2003	SOCIAL SEC. TAX WITHHELD	126,183.85
95 2-2004	MEDICARE TAX WITHHELD	29,510.78
95 2-2107	A/P - ICMA	25,205.00
95 2-2110	A/P - PPFA	3,180.00
95 2-2111	A/P - PDOFA	234.00
95 2-2113	A/P - LIFERE - VISION	2,299.00
95 2-2114	A/P - RGV POLICE UNION ASSOC.	3,234.00
95 2-2116	A/P - ING	14,310.00
95 2-2117	A/P - LIFERE -DENTAL	13,240.90
95 2-2118	A/P - BANKRUPTCY	3,438.46
95 2-2120	A/P - CHSUP	31,512.09
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	420.64
95 2-2124	A/P - DIRECT PAY	2,634.62
95 2-2128	A/P - CLEAT	3,300.00
95 2-2131	A/P - PRELE	679.61
95 2-2133	A/P - COLONIAL	32,598.90
95 2-2134	A/P - LIO	297.66
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	277,049.74
95 2-2138	A/P - MPASN	112.00
95 2-2140	A/P - UNITED WAY	4,813.50
95 2-2151	A/P - AIR EVAC LIFETEAM	922.41
95 2-2153	A/P- FOOD BANK	451.00
95 2-2487	DUE TO PAL	969.64
	*** FUND TOTAL ***	808,590.37
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			45	1,239,214.74	0.00	1,239,214.74
BANK: PR	TOTALS:		45	1,239,214.74	0.00	1,239,214.74
REPORT TOTALS:		1,182		4,134,668.85	0.00	4,134,668.85

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2016 THRU 1/31/2016
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
