

VENDOR SET: 01 CITY OF PHARR
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIREMNT SYST							
	C-CHECK TEXAS MUNICIPAL RETIREMNT VOIDED	V	6/01/2016			031246		252,758.87CR
	C-CHECK VOID CHECK	V	6/01/2016			031247		
	C-CHECK VOID CHECK	V	6/01/2016			031248		
	C-CHECK VOID CHECK	V	6/01/2016			031249		
	C-CHECK VOID CHECK	V	6/01/2016			031250		
	C-CHECK VOID CHECK	V	6/01/2016			031251		
	C-CHECK VOID CHECK	V	6/01/2016			031263		
	C-CHECK VOID CHECK	V	6/01/2016			031266		
	C-CHECK VOID CHECK	V	6/01/2016			031269		
	C-CHECK VOID CHECK	V	6/01/2016			031272		
	C-CHECK VOID CHECK	V	6/01/2016			031275		
	C-CHECK VOID CHECK	V	6/14/2016			031292		
	C-CHECK VOID CHECK	V	6/14/2016			031293		
	C-CHECK VOID CHECK	V	6/14/2016			031296		
	C-CHECK VOID CHECK	V	6/14/2016			031297		
	C-CHECK VOID CHECK	V	6/14/2016			031298		
	C-CHECK VOID CHECK	V	6/14/2016			031299		
	C-CHECK VOID CHECK	V	6/14/2016			031300		
	C-CHECK VOID CHECK	V	6/24/2016			031309		
	C-CHECK VOID CHECK	V	6/24/2016			031310		
	C-CHECK VOID CHECK	V	6/24/2016			031312		
	C-CHECK VOID CHECK	V	6/24/2016			031313		
	C-CHECK VOID CHECK	V	6/24/2016			031314		
	C-CHECK VOID CHECK	V	6/24/2016			031315		
	C-CHECK VOID CHECK	V	6/24/2016			031316		
	C-CHECK VOID CHECK	V	6/24/2016			031317		
	C-CHECK VOID CHECK	V	6/24/2016			031319		
	C-CHECK VOID CHECK	V	6/30/2016			031332		
	C-CHECK VOID CHECK	V	6/30/2016			031333		
	C-CHECK VOID CHECK	V	6/30/2016			031334		
	C-CHECK VOID CHECK	V	6/30/2016			031335		
	C-CHECK VOID CHECK	V	6/30/2016			031336		
30140	CITY OF PHARR POOLED CASH							
	C-CHECK CITY OF PHARR POOLED CASVOIDED	V	6/01/2016			099266		82,083.33CR
	C-CHECK VOID CHECK	V	6/01/2016			099269		
	C-CHECK VOID CHECK	V	6/01/2016			099271		
	C-CHECK VOID CHECK	V	6/01/2016			099272		
	C-CHECK VOID CHECK	V	6/01/2016			099274		
1	HANSEN, DENISE MARIE	VOIDED						
	C-CHECK HANSEN, DENISE MARIE	VOIDED	V	6/06/2016		099389		100.00CR
45700	JOSE A. CANTU							
	C-CHECK JOSE A. CANTU	VOIDED	V	6/09/2016		099492		60.00CR
	C-CHECK VOID CHECK	V	6/10/2016			099543		
	C-CHECK VOID CHECK	V	6/10/2016			099544		
	C-CHECK VOID CHECK	V	6/10/2016			099545		
	C-CHECK VOID CHECK	V	6/10/2016			099546		
	C-CHECK VOID CHECK	V	6/10/2016			099547		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK			6/10/2016		099556
	C-CHECK		VOID CHECK			6/10/2016		099572
46010	COSTCO							
	C-CHECK	VOIDED	V			6/10/2016		099588 67.21CR
	C-CHECK		VOID CHECK			6/10/2016		099590
	C-CHECK		VOID CHECK			6/10/2016		099591
	C-CHECK		VOID CHECK			6/10/2016		099598
	C-CHECK		VOID CHECK			6/10/2016		099602
	C-CHECK		VOID CHECK			6/10/2016		099616
	C-CHECK		VOID CHECK			6/10/2016		099617
	C-CHECK		VOID CHECK			6/10/2016		099623
	C-CHECK		VOID CHECK			6/10/2016		099632
	C-CHECK		VOID CHECK			6/10/2016		099633
	C-CHECK		VOID CHECK			6/10/2016		099635
	C-CHECK		VOID CHECK			6/10/2016		099642
	C-CHECK		VOID CHECK			6/10/2016		099672
	C-CHECK		VOID CHECK			6/10/2016		099673
	C-CHECK		VOID CHECK			6/10/2016		099674
	C-CHECK		VOID CHECK			6/10/2016		099684
	C-CHECK		VOID CHECK			6/10/2016		099685
	C-CHECK		VOID CHECK			6/10/2016		099686
	C-CHECK		VOID CHECK			6/10/2016		099692
	C-CHECK		VOID CHECK			6/10/2016		099703
	C-CHECK		VOID CHECK			6/10/2016		099751
	C-CHECK		VOID CHECK			6/10/2016		099752
	C-CHECK		VOID CHECK			6/10/2016		099753
	C-CHECK		VOID CHECK			6/10/2016		099754
	C-CHECK		VOID CHECK			6/10/2016		099755
	C-CHECK		VOID CHECK			6/10/2016		099756
	C-CHECK		VOID CHECK			6/10/2016		099771
	C-CHECK		VOID CHECK			6/20/2016		099816
	C-CHECK		VOID CHECK			6/27/2016		099846
	C-CHECK		VOID CHECK			6/27/2016		099847
	C-CHECK		VOID CHECK			6/27/2016		099848
	C-CHECK		VOID CHECK			6/27/2016		099849
	C-CHECK		VOID CHECK			6/27/2016		099850
	C-CHECK		VOID CHECK			6/27/2016		099851
	C-CHECK		VOID CHECK			6/27/2016		099852
	C-CHECK		VOID CHECK			6/27/2016		099853
	C-CHECK		VOID CHECK			6/27/2016		099854
	C-CHECK		VOID CHECK			6/27/2016		099855
	C-CHECK		VOID CHECK			6/27/2016		099856
	C-CHECK		VOID CHECK			6/27/2016		099857
	C-CHECK		VOID CHECK			6/27/2016		099858
	C-CHECK		VOID CHECK			6/27/2016		099859
	C-CHECK		VOID CHECK			6/27/2016		099860
	C-CHECK		VOID CHECK			6/27/2016		099861
	C-CHECK		VOID CHECK			6/27/2016		099862

VENDOR SET: 01 CITY OF PHARR
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/27/2016			099863		
C-CHECK	VOID CHECK	V	6/27/2016			099864		
C-CHECK	VOID CHECK	V	6/27/2016			099865		
C-CHECK	VOID CHECK	V	6/27/2016			099866		
C-CHECK	VOID CHECK	V	6/27/2016			099868		
C-CHECK	VOID CHECK	V	6/27/2016			099869		
C-CHECK	VOID CHECK	V	6/29/2016			099883		
C-CHECK	VOID CHECK	V	6/29/2016			099916		
C-CHECK	VOID CHECK	V	6/29/2016			099917		
C-CHECK	VOID CHECK	V	6/29/2016			099927		
C-CHECK	VOID CHECK	V	6/29/2016			099936		
C-CHECK	VOID CHECK	V	6/29/2016			099952		
C-CHECK	VOID CHECK	V	6/29/2016			099957		
C-CHECK	VOID CHECK	V	6/29/2016			099970		
C-CHECK	VOID CHECK	V	6/29/2016			099972		
C-CHECK	VOID CHECK	V	6/29/2016			099975		
C-CHECK	VOID CHECK	V	6/29/2016			099979		
C-CHECK	VOID CHECK	V	6/29/2016			099990		
C-CHECK	VOID CHECK	V	6/29/2016			099991		
C-CHECK	VOID CHECK	V	6/29/2016			099992		
C-CHECK	VOID CHECK	V	6/29/2016			100007		
C-CHECK	VOID CHECK	V	6/29/2016			100008		
C-CHECK	VOID CHECK	V	6/29/2016			100009		
C-CHECK	VOID CHECK	V	6/29/2016			100014		
C-CHECK	VOID CHECK	V	6/29/2016			100021		
C-CHECK	VOID CHECK	V	6/29/2016			100022		
C-CHECK	VOID CHECK	V	6/29/2016			100074		
C-CHECK	VOID CHECK	V	6/29/2016			100080		
C-CHECK	VOID CHECK	V	6/29/2016			100108		
C-CHECK	VOID CHECK	V	6/29/2016			100109		
C-CHECK	VOID CHECK	V	6/29/2016			100110		
C-CHECK	VOID CHECK	V	6/29/2016			100111		
C-CHECK	VOID CHECK	V	6/29/2016			100112		
C-CHECK	VOID CHECK	V	6/29/2016			100113		

* * 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:	125 VOID DEBITS	0.00		
	VOID CREDITS	335,069.41CR	335,069.41CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		125	335,069.41CR	0.00	0.00

VENDOR SET: 02 CITY OF PHARR
BANK: * ALL BANKS
DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/27/2016			003877		

* * 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	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	0.00	0.00	0.00
BANK: * TOTALS:	126	335,069.41CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEBORAH R GARCIA							
I-31-4120-00	WATER RELIEF	R	6/01/2016			099252		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	DEBORAH R GARCIA: WA		590.00				590.00
66770	ELIZA D. ALVARADO							
I-00009	DUES FOR MAY 1-31, 2016	R	6/01/2016			099253		
01 51000-5530	CONTRACTUAL SERVICE	DUES FOR MAY 1-31, 2		3,000.00				3,000.00
57090	LUIS A BAZAN							
I-201606015434	2016 MEXICO VEGGIE AND FRUIT	R	6/01/2016			099254		
70 51000-5503	TRAINING & TRAVEL	2016 MEXICO VEGGIE A		466.82				466.82
02268	FRED BROUWEN							
I-201606015435	2016 MEXICO VEGGIE AND FRUIT	R	6/01/2016			099255		
70 51000-5503	TRAINING & TRAVEL	2016 MEXICO VEGGIE A		1,329.12				1,329.12
28980	FUELMAN							
I-NP47506608	ACCT# BG1445200	R	6/01/2016			099256		
70 51000-6601	GAS & OIL	ACCT# BG1445200		162.81				162.81
38560	JUAN GUERRA							
I-201606015437	ANNUAL TCMA CONFERENCE	R	6/01/2016			099257		
01 51000-5503	TRAINING & TRAVEL	ANNUAL TCMA CONFEREN		328.94				328.94
43440	EZEQUIEL ORDONEZ							
I-201606015436	2016 MEXICO VEGGIE AND FRUIT	R	6/01/2016			099258		
70 51000-5503	TRAINING & TRAVEL	2016 MEXICO VEGGIE A		134.38				134.38
14960	EDWARD WYLIE							
I-201606015438	ANNUAL TCMA CONFERENCE	R	6/01/2016			099259		
01 51000-5503	TRAINING & TRAVEL	ANNUAL TCMA CONFEREN		1,267.79				1,267.79
65700	BBT&T GOVERNMENTAL FINANCE							
I-JUNE2016	STREET PAVER AND ROLLER	R	6/01/2016			099260		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER AND ROL		5,445.57				
01 51700-7703	LEASE PURCHASE - INTEREST	STREET PAVER AND ROL		667.99				
I-MAY2016	STREET PAVER AND ROLLER	R	6/01/2016			099260		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER AND ROL		5,436.83				
01 51700-7703	LEASE PURCHASE - INTEREST	STREET PAVER AND ROL		676.73				12,227.12
30140	CITY OF PHARR POOLED CASH							
I-201606015427	BRIDGE EXCESS FUNDS TO GF	R	6/01/2016			099261		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		709,308.33				709,308.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-201606015428	EXPENDITURE COST REIMB TRANSF	R	6/01/2016			099262		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	EXPENDITURE COST REI		28,066.67				28,066.67
30140	CITY OF PHARR POOLED CASH							
I-201606015429	GEN FUN TRANSF TO GENERAL CIP	R	6/01/2016			099263		
01 53000-9980-40	TRANSFER OUT-CIP	GEN FUN TRANSF TO GE		161,002.08				161,002.08
30140	CITY OF PHARR POOLED CASH							
I-201606015430	GEN FUN TRANS TO DEBT SERVICE	R	6/01/2016			099264		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GEN FUN TRANS TO DEB		91,666.67				91,666.67
30140	CITY OF PHARR POOLED CASH							
I-201606015431	GENERAL FUND OPER TRAN TO GOLF	R	6/01/2016			099265		
01 53000-9980-75	TRANSFER OUT - GOLF	GENERAL FUND OPER TR		25,891.67				25,891.67
30140	CITY OF PHARR POOLED CASH							
I-201606015432	GEN FUND TRANSF TO PPF #1	V	6/01/2016			099266		82,083.33
30140	CITY OF PHARR POOLED CASH							
M-CHECK	CITY OF PHARR POOLED CASVOIDED	V	6/01/2016			099266		82,083.33CR
30140	CITY OF PHARR POOLED CASH							
I-201606015433	GEN FUN TRANSF TO PAL	R	6/01/2016			099267		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUN TRANSF TO PA		11,122.50				11,122.50
51210	GOVERNMENT LEASING AND FINANCE							
I-303727614	077-0019114-001 EQUIP & VEHICL	R	6/01/2016			099268		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	077-0019114-001 EQUI		5,452.46				
01 51200-7703	LEASE PURCHASE - INTEREST	077-0019114-001 EQUI		88.21				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	077-0019114-001 EQUI		1,228.41				
01 51500-7703	LEASE PURCHASE - INTEREST	077-0019114-001 EQUI		19.87				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	077-0019114-001 EQUI		1,144.27				
01 51700-7703	LEASE PURCHASE - INTEREST	077-0019114-001 EQUI		18.51				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	077-0019114-001 EQUI		4,057.13				
01 52200-7703	LEASE PURCHASE - INTEREST	077-0019114-001 EQUI		65.63				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	077-0019114-001 EQUI		302.89				
01 52800-7703	LEASE PURCHASE - INTEREST	077-0019114-001 EQUI		4.90				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	077-0019114-001 EQUI		1,817.39				
75 51000-7703	LEASE PURCHASE - INTEREST	077-0019114-001 EQUI		29.40				14,229.07
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1589514	443-4002487-006 VEHICLES & EQU	R	6/01/2016			099270		
01 51100-7701	LEASE PURCHASE - PRINCIPAL	443-4002487-006 VEHI		1,334.94				
01 51100-7703	LEASE PURCHASE - INTEREST	443-4002487-006 VEHI		60.00				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	443-4002487-006 VEHI		9,344.57				
01 51200-7703	LEASE PURCHASE - INTEREST	443-4002487-006 VEHI		419.97				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	443-4002487-006 VEHI		10,012.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19339	SUNTRUST EQUIPMENT FINCONT							
I-1589514	443-4002487-006 VEHICLES & EQU	R	6/01/2016			099270		
01 51500-7703	LEASE PURCHASE - INTEREST		443-4002487-006 VEHI	449.96				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		443-4002487-006 VEHI	2,002.41				
01 51700-7703	LEASE PURCHASE - INTEREST		443-4002487-006 VEHI	89.99				
01 51800-7701	LEASE PURCHASE - PRINCIPAL		443-4002487-006 VEHI	14,684.32				
01 51800-7703	LEASE PURCHASE - INTEREST		443-4002487-006 VEHI	659.95				
24 51700-7701	LEASE PURCHASE - PRINCIPAL		443-4002487-006 VEHI	16,686.73				
24 51700-7703	LEASE PURCHASE - INTEREST		443-4002487-006 VEHI	749.94				
60 58200-7701	LEASE PURCHASE - PRINCIPAL		443-4002487-006 VEHI	667.47				
60 58200-7703	LEASE PURCHASE - INTEREST		443-4002487-006 VEHI	30.00				
60 58300-7701	LEASE PURCHASE - PRINCIPAL		443-4002487-006 VEHI	3,337.35				
60 58300-7703	LEASE PURCHASE - INTEREST		443-4002487-006 VEHI	149.99				
60 58400-7701	LEASE PURCHASE - PRINCIPAL		443-4002487-006 VEHI	667.47				
60 58400-7703	LEASE PURCHASE - INTEREST		443-4002487-006 VEHI	30.00				
60 58600-7701	LEASE PURCHASE - PRINCIPAL		443-4002487-006 VEHI	2,669.88				
60 58600-7703	LEASE PURCHASE - INTEREST		443-4002487-006 VEHI	119.99				
75 51000-7701	LEASE PURCHASE - PRINCIPAL		443-4002487-006 VEHI	5,339.75				
75 51000-7703	LEASE PURCHASE - INTEREST		443-4002487-006 VEHI	239.93				69,746.65
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1591103	443-40002487-008 VEHICLES & EQ	R	6/01/2016			099273		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		443-40002487-008 VEH	904.52				
01 51200-7703	LEASE PURCHASE - INTEREST		443-40002487-008 VEH	10.50				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		443-40002487-008 VEH	3,148.62				
01 51500-7703	LEASE PURCHASE - INTEREST		443-40002487-008 VEH	36.55				
01 51800-7701	LEASE PURCHASE - PRINCIPAL		443-40002487-008 VEH	2,401.44				
01 51800-7703	LEASE PURCHASE - INTEREST		443-40002487-008 VEH	27.88				
01 52700-7701	LEASE PURCHASE - PRINCIPAL		443-40002487-008 VEH	640.39				
01 52700-7703	LEASE PURCHASE - INTEREST		443-40002487-008 VEH	7.43				
01 52200-7701	LEASE PURCHASE - PRINCIPAL		443-40002487-008 VEH	2,401.44				
01 52200-7703	LEASE PURCHASE - INTEREST		443-40002487-008 VEH	27.88				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		443-40002487-008 VEH	5,267.17				
01 51700-7703	LEASE PURCHASE - INTEREST		443-40002487-008 VEH	61.15				
75 51000-7701	LEASE PURCHASE - PRINCIPAL		443-40002487-008 VEH	2,824.35				
75 51000-7703	LEASE PURCHASE - INTEREST		443-40002487-008 VEH	32.79				17,792.11
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-578617	M14068597, M14068598 CARS	R	6/01/2016			099275		
75 51000-7701	LEASE PURCHASE - PRINCIPAL		M14068597, M14068598	5,149.06				
75 51000-7703	LEASE PURCHASE - INTEREST		M14068597, M14068598	671.17				5,820.23
69960	CAROLINA CARRILLO							
I-201606025441	2016 SCHOLARSHIP RECIPIENT	R	6/02/2016			099276		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND		2016 SCHOLARSHIP REC	500.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69970	ERIC ANDREW ESTRADA							
I-201606025442	2016 SCHOLARSHIP RECIPIENT	R	6/02/2016			099277		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	2016	SCHOLARSHIP REC	500.00				500.00
70000	CRISTINA ISABEL FLORES							
I-201606025449	REF. CHILD UNABLE TO PARTICIPA	R	6/02/2016			099278		
01 4-4557	SUMMER RECREATION FEE	REF. CHILD UNABLE TO		35.00				35.00
69980	JULIAN MATTHEW GARZA							
I-201606025443	2016 SCHOLARSHIP RECIPIENT	R	6/02/2016			099279		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	2016	SCHOLARSHIP REC	500.00				500.00
56590	ARMANDO GONZALEZ							
I-201606025450	EMPLOYEE OF THE MONTH:MAY2016	R	6/02/2016			099280		
60 4-4664	MISCELLANEOUS	EMPLOYEE OF THE MONT		100.00				100.00
69950	ROSARIO GUILLEN JR							
I-201606025440	2016 SCHOLARSHIP RECIPIENT	R	6/02/2016			099281		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	2016	SCHOLARSHIP REC	1,000.00				1,000.00
13033	MAGIC VALLEY ELECTRIC							
I-3001MAY2016	DEPT ELECTRIC BILL	R	6/02/2016			099282		
01 51200-5507-1	ELECTRICITY	DEPT ELECTRIC BILL		6,241.26				
01 51500-5507	UTILITIES	DEPT ELECTRIC BILL		581.46				
70 51000-5507	UTILITIES	DEPT ELECTRIC BILL		2,426.44				
60 58600-5507	UTILITIES	DEPT ELECTRIC BILL		3,753.70				
01 53000-9925	STREET LIGHTS	DEPT ELECTRIC BILL		17,239.85				30,242.71
12670	FELIPE PEDRAZA							
I-201606025446	TX YOUTH FIRE PREV CONFERENCE	R	6/02/2016			099283		
25 2-1510	ESCROW - FD LAW ENFORCEMENT	TX YOUTH FIRE PREV C		376.05				
I-201606025448	TX YOUTH FIRE PREV CONFERENCE	R	6/02/2016			099283		
25 2-1510	ESCROW - FD LAW ENFORCEMENT	TX YOUTH FIRE PREV C		205.00				581.05
69990	GABRIELA RAMIREZ							
I-201606025444	2016 SCHOLARSHIP RECIPIENT	R	6/02/2016			099284		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	2016	SCHOLARSHIP REC	500.00				500.00
62390	SOUTH TEXAS SWIMMING							
I-201606025445	4 USA SWIMMING FEE + LSC FEE	R	6/02/2016			099285		
01 52200-5503	TRAINING & TRAVEL	4 USA SWIMMING FEE +		290.00				290.00
20281	TEXAS CHAPTER IAAI							
I-201606025447	TX YOUTH & FIRE PREV CONFERENC	R	6/02/2016			099286		
25 2-1510	ESCROW - FD LAW ENFORCEMENT	TX YOUTH & FIRE PREV		195.00				195.00

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69940	ANA GUADALUPE VIELMA							
I-201606025439	2016 SCHOLARSHIP RECIPIENT	R	6/02/2016			099287		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	2016	SCHOLARSHIP REC	1,000.00				1,000.00
54210	FRANCISCO ANZALDUA							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099288		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE	ADVANTAGE P	85.90				85.90
01260	ERNESTO AYALA, JR.							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099289		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE	ADVANTAGE P	72.00				72.00
31740	ROEL BENAVIDEZ							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099290		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE	ADVANTAGE P	85.90				85.90
03074	JOHN R. CARRASCO							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099291		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE	ADVANTAGE P	72.00				72.00
31720	RAUL M. CASARES							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099292		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE	ADVANTAGE P	72.00				72.00
47610	GUILLERMO GALVAN							
I-JUNE2016	MEIDCARE ADVANTAGE PLAN	R	6/06/2016			099293		
01 51700-1106	HOSPITAL INSURANCE	MEIDCARE	ADVANTAGE P	85.90				85.90
48410	LORENZO R. GARCIA							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099294		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE	ADVANTAGE P	85.90				85.90
07038	ELEAZAR GARZA							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099295		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE	ADVANTAGE P	72.00				72.00
07129	FIDEL GONZALEZ							
I-JUNE2016	ADVANCE MEDICARE PLAN	R	6/06/2016			099296		
01 52200-1106	HOSPITAL INSURANCE	ADVANCE	MEDICARE PLA	85.90				85.90
33510	PEDRO GUERRA							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099297		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE	ADVANTAGE P	72.00				72.00

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31750	ROUMALDO GUERRA							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099298		
60 58300-1106	HOSPITAL INSURANCE			72.00				72.00
31680	JOSE V. HERNANDEZ							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099299		
60 58200-1106	HOSPITAL INSURANCE			72.00				72.00
12096	DAVID T. LIU							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099300		
01 52000-1106	HOSPITAL INSURANCE			85.90				85.90
12135	BENITO LOPEZ							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099301		
01 51000-1106	HOSPITAL INSURANCE			72.00				72.00
13069	ADAN MAGALLAN							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099302		
01 52700-1106	HOSPITAL INSURANCE			85.90				85.90
31660	JESUS MARTINEZ							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099303		
60 58400-1106	HOSPITAL INSURANCE			72.00				72.00
31710	MINERVA MARTINEZ							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099304		
70 51000-1106	HOSPITAL INSURANCE			72.00				72.00
47630	ROBERTO MARTINEZ							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099305		
01 51200-1106	HOSPITAL INSURANCE			85.90				85.90
55160	BENIGNO MEDINA							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099306		
01 52200-1106	HOSPITAL INSURANCE			85.90				85.90
34720	LUIS MENDOZA							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099307		
01 51700-1106	HOSPITAL INSURANCE			72.00				72.00
47640	MARIA P MUNOZ							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099308		
01 51000-1106	HOSPITAL INSURANCE			85.90				85.90

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31960	LEONILA NAVARRO							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099309		
01 52000-1106	HOSPITAL INSURANCE			72.00				72.00
53500	RAMIRO C. RAMIREZ							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099310		
01 51700-1106	HOSPITAL INSURANCE			85.90				85.90
18016	RAMIRO RAMIREZ							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099311		
60 58400-1106	HOSPITAL INSURANCE			72.00				72.00
18181	JUAN J. RUIZ							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099312		
01 51500-1106	HOSPITAL INSURANCE			85.90				85.90
19002	GUADALUPE SALINAS JR.							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099313		
01 51200-1106	HOSPITAL INSURANCE			85.90				85.90
19016	JUAN SANCHEZ							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099314		
60 58300-1106	HOSPITAL INSURANCE			72.00				72.00
31640	ALEJANDRO SERNA							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099315		
01 51700-1106	HOSPITAL INSURANCE			72.00				72.00
36380	ROBERTO O. TREJO							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099316		
60 58300-1106	HOSPITAL INSURANCE			72.00				72.00
31690	JOSE VECCHIO							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099317		
01 52200-1106	HOSPITAL INSURANCE			72.00				72.00
31730	REYES VELA							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099318		
01 51000-1106	HOSPITAL INSURANCE			72.00				72.00
31700	JUAN P ZAVALA							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099319		
01 51700-1106	HOSPITAL INSURANCE			72.00				72.00

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45000	JOSE ZUNIGA							
I-JUNE2016	MEDICARE ADVANTAGE PLAN	R	6/06/2016			099320		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
51680	AMERICAN EXPRESS							
I-05282016	ACCT# 41004	R	6/06/2016			099321		
01 51800-5502	ADVERTISING	FACEBOOK		320.96				
01 51100-2208	OTHER OPERATING SUPPLIES	GOODWILL ADJUSTMENT		102.41CR				
01 51100-2208	OTHER OPERATING SUPPLIES	REWARDS POINT		105.00				
01 53000-9918	SANITATION PRIVITIZATION	WASTE MGMT		151,552.38				
01 53000-9909	DEBRIS COLLECTION EXPENSE	WASTE MGMT		54,136.02				
01 51800-5501-20	LOCAL / LD PHONE SERVICES	SMARTCOM TELEPHONE		10,820.62				
01 51100-2208	OTHER OPERATING SUPPLIES	SHORT PAID LAST BILL		27.41				216,859.98
35500	ROBERT GARCIA							
I-201606065454	TRAVEL EXPENSE REIMBURSEMENT	R	6/06/2016			099322		
01 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		12.60				12.60
40040	RAUL GARZA							
I-201606065453	TRAVEL EXPENSE REIMBURSEMENT	R	6/06/2016			099323		
01 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		12.60				12.60
07168	VANESSA GUZMAN							
I-201606065597	MILEAGE REIMBURSEMENT	R	6/06/2016			099324		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		30.24				30.24
70040	KARLA JACQUELINE VASQUEZ							
I-201606065595	SGT.JL GARCIA SCHOLARSHIP	R	6/06/2016			099325		
25 2-2505	DEFRRD REV- PD SCHOLARSHIP	SGT.JL GARCIA SCHOLA		500.00				500.00
69550	BRITTANY LANDEZ							
I-201606065594	REIMBURSEMENT FOR C.E.A.T FEE	R	6/06/2016			099326		
01 52700-5505	DUES & PUBLICATIONS	REIMBURSEMENT FOR C.		40.00				40.00
19434	CLEO SALINAS							
I-201606065596	MILEAGE REIMBURSEMENT	R	6/06/2016			099327		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		61.56				61.56
14830	TCEQ							
I-201606065599	REGIS FEE FOR ISMAEL NAVARRO	R	6/06/2016			099328		
60 58400-5505	DUES & PUBLICATIONS	REGIS FEE FOR ISMAEL		111.00				111.00
1	ABED, MARIO RENE							
I-000201606065529	US REFUND	R	6/06/2016			099329		
60 2-2704	REFUND LIABILITIES	42-0320-01		68.93				68.93

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1	AC WHEELS ON CREDIT							
I-000201606065456	US REFUND	R	6/06/2016			099330		
60 2-2704	REFUND LIABILITIES	02-2090-06		103.72				103.72
1	ACCEL PROPERTY MANAG							
I-000201606065479	US REFUND	R	6/06/2016			099331		
60 2-2704	REFUND LIABILITIES	24-1134-09		119.01				119.01
1	ACCEL PROPERTY MGMT.							
I-000201606065478	US REFUND	R	6/06/2016			099332		
60 2-2704	REFUND LIABILITIES	24-1124-09		136.51				136.51
1	AGUILAR, ALBERT S							
I-000201606065480	US REFUND	R	6/06/2016			099333		
60 2-2704	REFUND LIABILITIES	26-0920-00		52.17				52.17
1	ALFARO JR, MANUEL							
I-000201606065483	US REFUND	R	6/06/2016			099334		
60 2-2704	REFUND LIABILITIES	28-0314-01		112.38				112.38
1	ALMAGUER, CRYSTAL							
I-000201606065465	US REFUND	R	6/06/2016			099335		
60 2-2704	REFUND LIABILITIES	16-0460-08		75.18				75.18
1	ALVAREZ, DORA A							
I-000201606065517	US REFUND	R	6/06/2016			099336		
60 2-2704	REFUND LIABILITIES	37-6078-06		123.86				123.86
1	AMERICAN VALUE CONST							
I-000201606065578	US REFUND	R	6/06/2016			099337		
60 2-2704	REFUND LIABILITIES	51-4125-00		31.25				31.25
1	ARANDA, RODOLFO							
I-000201606065464	US REFUND	R	6/06/2016			099338		
60 2-2704	REFUND LIABILITIES	11-4520-02		74.08				74.08
1	AVEHASS USA, LLC							
I-000201606065501	US REFUND	R	6/06/2016			099339		
60 2-2704	REFUND LIABILITIES	28-3466-02		89.09				89.09
1	BAZAN, JESUS A							
I-000201606065556	US REFUND	R	6/06/2016			099340		
60 2-2704	REFUND LIABILITIES	44-9096-00		116.28				116.28

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1	BAZAN, JESUS A							
I-000201606065557	US REFUND	R	6/06/2016			099341		
60 2-2704	REFUND LIABILITIES		44-9098-00	110.26				110.26
1	BAZAN, JESUS A							
I-000201606065558	US REFUND	R	6/06/2016			099342		
60 2-2704	REFUND LIABILITIES		44-9104-00	127.96				127.96
1	BELCHER, DARIAN							
I-000201606065526	US REFUND	R	6/06/2016			099343		
60 2-2704	REFUND LIABILITIES		39-0112-07	107.71				107.71
1	BENAVIDEZ, IMELDA C							
I-000201606065534	US REFUND	R	6/06/2016			099344		
60 2-2704	REFUND LIABILITIES		42-1820-02	48.23				48.23
1	CABELLO, FERNANDO							
I-000201606065580	US REFUND	R	6/06/2016			099345		
60 2-2704	REFUND LIABILITIES		52-2056-04	71.01				71.01
1	CANTU, ALFONSO							
I-000201606065470	US REFUND	R	6/06/2016			099346		
60 2-2704	REFUND LIABILITIES		21-2610-05	38.92				38.92
1	CANTU, CYNTHIA YVETT							
I-000201606065540	US REFUND	R	6/06/2016			099347		
60 2-2704	REFUND LIABILITIES		42-3630-05	30.15				30.15
1	CANTU, GRACIELA							
I-000201606065457	US REFUND	R	6/06/2016			099348		
60 2-2704	REFUND LIABILITIES		02-3270-06	89.97				89.97
1	CARDENETTI, ADRIAN							
I-000201606065525	US REFUND	R	6/06/2016			099349		
60 2-2704	REFUND LIABILITIES		37-8222-09	133.23				133.23
1	CARDWELL, DAVID							
I-000201606065574	US REFUND	R	6/06/2016			099350		
60 2-2704	REFUND LIABILITIES		46-1440-08	18.81				18.81
1	CASTILLO, JOSE DANIE							
I-000201606065542	US REFUND	R	6/06/2016			099351		
60 2-2704	REFUND LIABILITIES		42-4410-07	82.51				82.51

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1	CASTILLO, JUAN & CEC							
	I-000201606065555		R 6/06/2016			099352		
	60 2-2704		REFUND LIABILITIES	44-8634-01	46.81			46.81
1	CAVAZOS, ALBERTO FLO							
	I-000201606065535		R 6/06/2016			099353		
	60 2-2704		REFUND LIABILITIES	42-3080-05	19.72			19.72
1	CERVANTES, ARACELI M							
	I-000201606065474		R 6/06/2016			099354		
	60 2-2704		REFUND LIABILITIES	24-0336-09	38.75			38.75
1	CHAPA JR, GILBERTO							
	I-000201606065572		R 6/06/2016			099355		
	60 2-2704		REFUND LIABILITIES	46-1248-04	80.98			80.98
1	CHAPA, SAMUEL CHRIST							
	I-000201606065539		R 6/06/2016			099356		
	60 2-2704		REFUND LIABILITIES	42-3570-13	144.97			144.97
1	CHAVEZ, MARC ANTHONY							
	I-000201606065533		R 6/06/2016			099357		
	60 2-2704		REFUND LIABILITIES	42-1760-01	118.10			118.10
1	DE LEON, MARIA LYDIA							
	I-000201606065559		R 6/06/2016			099358		
	60 2-2704		REFUND LIABILITIES	45-2060-05	71.69			71.69
1	DELANEY, PAUL							
	I-000201606065500		R 6/06/2016			099359		
	60 2-2704		REFUND LIABILITIES	28-2320-02	80.34			80.34
1	DELEON, LORENA							
	I-000201606065538		R 6/06/2016			099360		
	60 2-2704		REFUND LIABILITIES	42-3570-12	54.80			54.80
1	DICKEY, WILLIAM THOM							
	I-000201606065531		R 6/06/2016			099361		
	60 2-2704		REFUND LIABILITIES	42-0820-06	108.58			108.58
1	DOMINGUEZ, CEFERINO							
	I-000201606065520		R 6/06/2016			099362		
	60 2-2704		REFUND LIABILITIES	37-7445-07	114.45			114.45

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1	EBNER, JON							
I-000201606065575	US REFUND	R	6/06/2016			099363		
60 2-2704	REFUND LIABILITIES		50-0520-03	88.34				88.34
1	ELIZONDO JR, DAVID							
I-000201606065482	US REFUND	R	6/06/2016			099364		
60 2-2704	REFUND LIABILITIES		27-1340-03	49.53				49.53
1	FARRIS, ESTELA P							
I-000201606065592	US REFUND	R	6/06/2016			099365		
60 2-2704	REFUND LIABILITIES		84-0636-01	86.43				86.43
1	FERNANDEZ, LUIS JOSE							
I-000201606065566	US REFUND	R	6/06/2016			099366		
60 2-2704	REFUND LIABILITIES		45-2975-08	116.47				116.47
1	FLORES, FRANK C							
I-000201606065460	US REFUND	R	6/06/2016			099367		
60 2-2704	REFUND LIABILITIES		05-2610-00	42.41				42.41
1	FLORES, JULIA A							
I-000201606065560	US REFUND	R	6/06/2016			099368		
60 2-2704	REFUND LIABILITIES		45-2155-01	73.55				73.55
1	G & G CONTRACTORS							
I-000201606065584	US REFUND	R	6/06/2016			099369		
60 2-2704	REFUND LIABILITIES		63-1530-00	86.98				86.98
1	GALLARDO, CORINA							
I-000201606065587	US REFUND	R	6/06/2016			099370		
60 2-2704	REFUND LIABILITIES		67-4515-04	13.67				13.67
1	GAMBOA, JAVIER JR							
I-000201606065477	US REFUND	R	6/06/2016			099371		
60 2-2704	REFUND LIABILITIES		24-1124-08	59.43				59.43
1	GARCIA, CRISPIN PRAD							
I-000201606065548	US REFUND	R	6/06/2016			099372		
60 2-2704	REFUND LIABILITIES		42-5890-08	128.93				128.93
1	GARCIA, LUZ							
I-000201606065589	US REFUND	R	6/06/2016			099373		
60 2-2704	REFUND LIABILITIES		75-3496-07	33.04				33.04

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1	GARCIA, RAUL CRUZ							
I-000201606065591	US REFUND	R	6/06/2016			099374		
60 2-2704	REFUND LIABILITIES		77-4660-06	40.32				40.32
1	GARCIA, SERGIO							
I-000201606065561	US REFUND	R	6/06/2016			099375		
60 2-2704	REFUND LIABILITIES		45-2330-01	134.63				134.63
1	GARZA, LAURA JEAN							
I-000201606065466	US REFUND	R	6/06/2016			099376		
60 2-2704	REFUND LIABILITIES		16-3958-09	121.19				121.19
1	GARZA, ROGELIO							
I-000201606065550	US REFUND	R	6/06/2016			099377		
60 2-2704	REFUND LIABILITIES		43-0658-02	28.84				28.84
1	GARZA, SYLVIA E							
I-000201606065515	US REFUND	R	6/06/2016			099378		
60 2-2704	REFUND LIABILITIES		35-4736-05	113.35				113.35
1	GAYTAN, ALEJANDRA							
I-000201606065510	US REFUND	R	6/06/2016			099379		
60 2-2704	REFUND LIABILITIES		34-2025-05	25.56				25.56
1	GONZALEZ, EDUARDO							
I-000201606065537	US REFUND	R	6/06/2016			099380		
60 2-2704	REFUND LIABILITIES		42-3340-08	66.58				66.58
1	GONZALEZ, EMANUELLE							
I-000201606065461	US REFUND	R	6/06/2016			099381		
60 2-2704	REFUND LIABILITIES		05-2860-24	26.09				26.09
1	GONZALEZ, JUAN RENE							
I-000201606065569	US REFUND	R	6/06/2016			099382		
60 2-2704	REFUND LIABILITIES		46-0920-04	10.65				10.65
1	GONZALEZ, KARINA ILE							
I-000201606065543	US REFUND	R	6/06/2016			099383		
60 2-2704	REFUND LIABILITIES		42-4620-07	15.28				15.28
1	GONZALEZ, MICHAEL							
I-000201606065573	US REFUND	R	6/06/2016			099384		
60 2-2704	REFUND LIABILITIES		46-1410-06	112.82				112.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GUAJARDO, LAURA P							
I-000201606065512	US REFUND	R	6/06/2016			099385		
60 2-2704	REFUND LIABILITIES	35-0350-05		51.39				51.39
1	GUERRERO, MARIO GARC							
I-000201606065565	US REFUND	R	6/06/2016			099386		
60 2-2704	REFUND LIABILITIES	45-2885-07		49.50				49.50
1	GUERRERO, RUBEN							
I-000201606065511	US REFUND	R	6/06/2016			099387		
60 2-2704	REFUND LIABILITIES	34-2580-01		73.19				73.19
1	GUZMAN, NEFRIZ							
I-000201606065504	US REFUND	R	6/06/2016			099388		
60 2-2704	REFUND LIABILITIES	29-5343-11		83.00				83.00
1	HANSEN, DENISE MARIE							
I-000201606065508	US REFUND	R	6/06/2016			099389		
60 2-2704	REFUND LIABILITIES	32-0220-04		100.00				100.00
1	HERNANDEZ, JUAN							
I-000201606065563	US REFUND	R	6/06/2016			099390		
60 2-2704	REFUND LIABILITIES	45-2805-04		60.80				60.80
1	HERNANDEZ, LESLEY ST							
I-000201606065554	US REFUND	R	6/06/2016			099391		
60 2-2704	REFUND LIABILITIES	43-1414-13		126.53				126.53
1	HERNANDEZ, MATILDA							
I-000201606065579	US REFUND	R	6/06/2016			099392		
60 2-2704	REFUND LIABILITIES	52-2024-04		25.08				25.08
1	HERNANDEZ, YVETTE							
I-000201606065519	US REFUND	R	6/06/2016			099393		
60 2-2704	REFUND LIABILITIES	37-7445-06		28.21				28.21
1	HESS, RODERICK N.							
I-000201606065577	US REFUND	R	6/06/2016			099394		
60 2-2704	REFUND LIABILITIES	50-2900-06		16.60				16.60
1	HMG CONSTRUCTION							
I-000201606065462	US REFUND	R	6/06/2016			099395		
60 2-2704	REFUND LIABILITIES	08-0295-00		106.99				106.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HUNTER JACKSON							
I-000201606065593	US REFUND	R	6/06/2016			099396		
60 2-2704	REFUND LIABILITIES	99-1129-00		303.48				303.48
1	JAIME, DANIEL							
I-000201606065507	US REFUND	R	6/06/2016			099397		
60 2-2704	REFUND LIABILITIES	31-2005-03		43.65				43.65
1	JAWORSKI, MICHAEL D							
I-000201606065562	US REFUND	R	6/06/2016			099398		
60 2-2704	REFUND LIABILITIES	45-2780-04		124.86				124.86
1	JUAREZ, NORA HILDA							
I-000201606065506	US REFUND	R	6/06/2016			099399		
60 2-2704	REFUND LIABILITIES	29-9003-03		84.79				84.79
1	JUVERA PROPERTIES							
I-000201606065484	US REFUND	R	6/06/2016			099400		
60 2-2704	REFUND LIABILITIES	28-0401-00		91.60				91.60
1	JUVERA PROPERTIES							
I-000201606065485	US REFUND	R	6/06/2016			099401		
60 2-2704	REFUND LIABILITIES	28-0402-00		92.29				92.29
1	JUVERA PROPERTIES							
I-000201606065486	US REFUND	R	6/06/2016			099402		
60 2-2704	REFUND LIABILITIES	28-0403-00		91.44				91.44
1	JUVERA PROPERTIES							
I-000201606065487	US REFUND	R	6/06/2016			099403		
60 2-2704	REFUND LIABILITIES	28-0404-00		92.03				92.03
1	JUVERA PROPERTIES							
I-000201606065488	US REFUND	R	6/06/2016			099404		
60 2-2704	REFUND LIABILITIES	28-0405-00		92.29				92.29
1	JUVERA PROPERTIES							
I-000201606065489	US REFUND	R	6/06/2016			099405		
60 2-2704	REFUND LIABILITIES	28-0406-00		91.24				91.24
1	JUVERA PROPERTIES							
I-000201606065490	US REFUND	R	6/06/2016			099406		
60 2-2704	REFUND LIABILITIES	28-0407-00		92.03				92.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUVERA PROPERTIES							
I-000201606065491	US REFUND	R	6/06/2016			099407		
60 2-2704	REFUND LIABILITIES		28-0408-00	92.73				92.73
1	JUVERA PROPERTIES							
I-000201606065492	US REFUND	R	6/06/2016			099408		
60 2-2704	REFUND LIABILITIES		28-0410-00	85.44				85.44
1	JUVERA PROPERTIES							
I-000201606065493	US REFUND	R	6/06/2016			099409		
60 2-2704	REFUND LIABILITIES		28-0411-00	92.12				92.12
1	JUVERA PROPERTIES							
I-000201606065494	US REFUND	R	6/06/2016			099410		
60 2-2704	REFUND LIABILITIES		28-0412-00	86.22				86.22
1	JUVERA PROPERTIES							
I-000201606065495	US REFUND	R	6/06/2016			099411		
60 2-2704	REFUND LIABILITIES		28-0413-00	86.42				86.42
1	JUVERA PROPERTIES							
I-000201606065496	US REFUND	R	6/06/2016			099412		
60 2-2704	REFUND LIABILITIES		28-0414-00	83.04				83.04
1	JUVERA PROPERTIES							
I-000201606065497	US REFUND	R	6/06/2016			099413		
60 2-2704	REFUND LIABILITIES		28-0415-00	81.19				81.19
1	JUVERA PROPERTIES							
I-000201606065498	US REFUND	R	6/06/2016			099414		
60 2-2704	REFUND LIABILITIES		28-0416-00	83.00				83.00
1	JUVERA PROPERTIES							
I-000201606065499	US REFUND	R	6/06/2016			099415		
60 2-2704	REFUND LIABILITIES		28-0417-00	82.98				82.98
1	LACISTE, ROBERT JAVI							
I-000201606065570	US REFUND	R	6/06/2016			099416		
60 2-2704	REFUND LIABILITIES		46-0934-05	55.88				55.88
1	LAM, TRUNG							
I-000201606065571	US REFUND	R	6/06/2016			099417		
60 2-2704	REFUND LIABILITIES		46-1146-02	46.47				46.47

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1	LAZO CANTU, ADRIANA							
	I-000201606065544		R 6/06/2016			099418		
	60 2-2704		REFUND LIABILITIES	42-4840-06	33.07			33.07
1	LOZANO, KRISTELLE A							
	I-000201606065541		R 6/06/2016			099419		
	60 2-2704		REFUND LIABILITIES	42-4380-12	47.68			47.68
1	M & N CANTU BUILDERS							
	I-000201606065582		R 6/06/2016			099420		
	60 2-2704		REFUND LIABILITIES	63-1100-00	43.42			43.42
1	MAGNOLIA ESTATES							
	I-000201606065549		R 6/06/2016			099421		
	60 2-2704		REFUND LIABILITIES	42-6230-00	135.00			135.00
1	MARTINEZ, ANGELICA							
	I-000201606065588		R 6/06/2016			099422		
	60 2-2704		REFUND LIABILITIES	71-2710-02	9.44			9.44
1	MARTINEZ, CLAUDIA							
	I-000201606065463		R 6/06/2016			099423		
	60 2-2704		REFUND LIABILITIES	11-4125-10	15.93			15.93
1	MARTINEZ, EDUARDO							
	I-000201606065502		R 6/06/2016			099424		
	60 2-2704		REFUND LIABILITIES	28-3728-00	75.95			75.95
1	MARTINEZ, MARIA							
	I-000201606065524		R 6/06/2016			099425		
	60 2-2704		REFUND LIABILITIES	37-8135-15	60.67			60.67
1	MARTINEZ, MARLA							
	I-000201606065481		R 6/06/2016			099426		
	60 2-2704		REFUND LIABILITIES	26-7299-11	62.35			62.35
1	MARTINEZ, NEREYDA							
	I-000201606065532		R 6/06/2016			099427		
	60 2-2704		REFUND LIABILITIES	42-0830-02	112.70			112.70
1	MOHSENE, SABRA H							
	I-000201606065528		R 6/06/2016			099428		
	60 2-2704		REFUND LIABILITIES	39-5050-05	85.92			85.92

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1	MONTELONGO, JESUS H							
	I-000201606065513		R 6/06/2016			099429		
	60 2-2704		REFUND LIABILITIES	35-1240-12	65.60			65.60
1	MONTOYA, MELESIO							
	I-000201606065586		R 6/06/2016			099430		
	60 2-2704		REFUND LIABILITIES	66-3480-00	61.84			61.84
1	MORENO, ARMANDO							
	I-000201606065545		R 6/06/2016			099431		
	60 2-2704		REFUND LIABILITIES	42-5510-06	67.75			67.75
1	MORENO, BRENDA LEE							
	I-000201606065473		R 6/06/2016			099432		
	60 2-2704		REFUND LIABILITIES	24-0258-07	85.29			85.29
1	MORENO, VANESSA							
	I-000201606065471		R 6/06/2016			099433		
	60 2-2704		REFUND LIABILITIES	23-1961-12	23.74			23.74
1	MUNOZ, MARIA ELENA							
	I-000201606065585		R 6/06/2016			099434		
	60 2-2704		REFUND LIABILITIES	64-5980-04	38.28			38.28
1	NOVELLINI LTD							
	I-000201606065583		R 6/06/2016			099435		
	60 2-2704		REFUND LIABILITIES	63-1500-00	8.11			8.11
1	OCEGUERA, AZAEL							
	I-000201606065469		R 6/06/2016			099436		
	60 2-2704		REFUND LIABILITIES	17-6430-04	56.76			56.76
1	PEMBERTON, RUSSELL J							
	I-000201606065576		R 6/06/2016			099437		
	60 2-2704		REFUND LIABILITIES	50-2700-10	60.15			60.15
1	PENA, YARICSSA							
	I-000201606065536		R 6/06/2016			099438		
	60 2-2704		REFUND LIABILITIES	42-3310-10	74.01			74.01
1	PENA-PEREZ, SANDRA M							
	I-000201606065522		R 6/06/2016			099439		
	60 2-2704		REFUND LIABILITIES	37-7829-13	113.21			113.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PETITTA, CECILIA							
	I-000201606065455		R 6/06/2016			099440		
	60 2-2704		REFUND LIABILITIES	40.74				40.74
1	PINEDA, BALTAZAR							
	I-000201606065459		R 6/06/2016			099441		
	60 2-2704		REFUND LIABILITIES	52.12				52.12
1	PRESTIGE LUXURY HOME							
	I-000201606065472		R 6/06/2016			099442		
	60 2-2704		REFUND LIABILITIES	74.37				74.37
1	QUEROL, ANNALIE BATA							
	I-000201606065552		R 6/06/2016			099443		
	60 2-2704		REFUND LIABILITIES	58.53				58.53
1	RAMIREZ, REBECA							
	I-000201606065505		R 6/06/2016			099444		
	60 2-2704		REFUND LIABILITIES	67.76				67.76
1	RIOJAS RODRIGUE, CRI							
	I-000201606065527		R 6/06/2016			099445		
	60 2-2704		REFUND LIABILITIES	119.85				119.85
1	RODRIGUEZ, BERTHA MA							
	I-000201606065551		R 6/06/2016			099446		
	60 2-2704		REFUND LIABILITIES	55.41				55.41
1	RODRIGUEZ, VICTORIA							
	I-000201606065458		R 6/06/2016			099447		
	60 2-2704		REFUND LIABILITIES	117.64				117.64
1	ROSS, DELIA C							
	I-000201606065468		R 6/06/2016			099448		
	60 2-2704		REFUND LIABILITIES	84.69				84.69
1	RUIZ ESTRADA, ENRIQU							
	I-000201606065516		R 6/06/2016			099449		
	60 2-2704		REFUND LIABILITIES	96.37				96.37
1	SALAZAR, ARNOLDO							
	I-000201606065546		R 6/06/2016			099450		
	60 2-2704		REFUND LIABILITIES	53.63				53.63

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1	SALINAS, JORGE ARIEL							
I-000201606065521	US REFUND	R	6/06/2016			099451		
60 2-2704	REFUND LIABILITIES		37-7802-04	41.76				41.76
1	SALINAS, YOLANDA G							
I-000201606065553	US REFUND	R	6/06/2016			099452		
60 2-2704	REFUND LIABILITIES		43-1288-08	65.12				65.12
1	SANCHEZ, MYRNA E							
I-000201606065476	US REFUND	R	6/06/2016			099453		
60 2-2704	REFUND LIABILITIES		24-0984-03	57.97				57.97
1	SLAYTON, GEORGE A							
I-000201606065564	US REFUND	R	6/06/2016			099454		
60 2-2704	REFUND LIABILITIES		45-2870-04	47.10				47.10
1	SOLANO, GREGORIO							
I-000201606065590	US REFUND	R	6/06/2016			099455		
60 2-2704	REFUND LIABILITIES		77-3790-00	53.16				53.16
1	STEVENSON, MARY JANE							
I-000201606065509	US REFUND	R	6/06/2016			099456		
60 2-2704	REFUND LIABILITIES		33-0920-03	150.00				150.00
1	TAMEZ, ABEL							
I-000201606065547	US REFUND	R	6/06/2016			099457		
60 2-2704	REFUND LIABILITIES		42-5790-03	61.14				61.14
1	THOMPSON, TAMARA MON							
I-000201606065568	US REFUND	R	6/06/2016			099458		
60 2-2704	REFUND LIABILITIES		45-3410-02	126.53				126.53
1	TREVINO, FLORENTINO							
I-000201606065530	US REFUND	R	6/06/2016			099459		
60 2-2704	REFUND LIABILITIES		42-0700-05	26.40				26.40
1	TREVINO, JANNIA M							
I-000201606065581	US REFUND	R	6/06/2016			099460		
60 2-2704	REFUND LIABILITIES		60-0920-02	127.37				127.37
1	TREVINO, NELDA I							
I-000201606065567	US REFUND	R	6/06/2016			099461		
60 2-2704	REFUND LIABILITIES		45-3230-02	33.96				33.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VARGAS, DIANA KARINA							
I-000201606065518	US REFUND	R	6/06/2016			099462		
60 2-2704	REFUND LIABILITIES	37-6915-01		38.60				38.60
1	VARGAS, FELIPE DE JE							
I-000201606065523	US REFUND	R	6/06/2016			099463		
60 2-2704	REFUND LIABILITIES	37-7901-11		46.43				46.43
1	VARGAS, MARIA ISABEL							
I-000201606065467	US REFUND	R	6/06/2016			099464		
60 2-2704	REFUND LIABILITIES	17-6124-07		124.75				124.75
1	VERA, MARIA							
I-000201606065503	US REFUND	R	6/06/2016			099465		
60 2-2704	REFUND LIABILITIES	29-5056-05		60.38				60.38
1	WALKER, CHRISTINA H							
I-000201606065514	US REFUND	R	6/06/2016			099466		
60 2-2704	REFUND LIABILITIES	35-4120-02		44.28				44.28
1	YBARRA RAMIREZ , ISA							
I-000201606065475	US REFUND	R	6/06/2016			099467		
60 2-2704	REFUND LIABILITIES	24-0702-11		101.30				101.30
57090	LUIS A BAZAN							
I-201606085606	TRAVEL EXPENSE REIMBURSEMENT	R	6/09/2016			099468		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		8.33				8.33
02268	FRED BROUWEN							
I-201606085607	TRAVEL EXPENSE REIMBURSEMENT	R	6/09/2016			099469		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		93.22				93.22
02268	FRED BROUWEN							
I-201606085663	REIMBURSE: TABLE CLOTH EXPENSE	R	6/09/2016			099470		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE: TABLE CLO		70.94				70.94
70210	PETTY CASH - FRED BROUWEN							
I-201606085666	PETTY CASH REIMBURSEMENT	R	6/09/2016			099471		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING SUPPLIES		88.78				
70 51000-2208	OTHER OPERATING SUPPLIES	BUILD MAINTENANCE SU		14.24				
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE MAINTENANCE		59.12				
70 51000-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		30.63				192.77

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70160	CRISTINA FLORES							
I-201606085611	REFUND:CHILD UNABLE TO PARTICI	R	6/09/2016			099472		
01 4-4557	SUMMER RECREATION FEE	REFUND:CHILD UNABLE		35.00				35.00
28980	FUELMAN							
I-NP47621133	ACCT# BG1445200	R	6/09/2016			099473		
70 51000-6601	GAS & OIL	ACCT# BG1445200		159.00				159.00
70200	JUAN GARZA							
I-201606085661	REFUND DUE TO BAD WEATHER EVEN	R	6/09/2016			099474		
01 4-4337	PARKS & PAVILLION RENTAL	REFUND DUE TO BAD WE		1,250.00				1,250.00
70150	SOFIA RUIZ MARTINEZ							
I-201606085610	REFUND:CHILD UNABLE TO PARTICI	R	6/09/2016			099475		
01 4-4557	SUMMER RECREATION FEE	REFUND:CHILD UNABLE		35.00				35.00
59490	SANDRA PEREZ							
I-201606085665	ATTEND WATER LABORATORY	R	6/09/2016			099476		
60 58600-5503	TRAINING & TRAVEL	ATTEND WATER LABORAT		30.00				30.00
37120	MANUEL RENTA							
I-201606085615	COMPANY OFFICER SYMPOSIUM	R	6/09/2016			099477		
01 51500-5503	TRAINING & TRAVEL	COMPANY OFFICER SYMP		533.25				533.25
65200	ROBERT RODRIGUEZ JR.							
I-201606085608	PRE-EMPL FINGERPRINTS/REIMBURS	R	6/09/2016			099478		
25 2-1220	ESCROW - POLICE ACADEMY	PRE-EMPL FINGERPRINT		10.21				10.21
19720	ROBERT ROMERO JR.							
I-201606085614	COMPANY OFFICER SYMPOSIUM	R	6/09/2016			099479		
01 51500-5503	TRAINING & TRAVEL	COMPANY OFFICER SYMP		240.00				240.00
62390	SOUTH TEXAS SWIMMING							
I-201606085660	2 USA SWIMMING PARTICIPANTS	R	6/09/2016			099480		
01 52200-5503	TRAINING & TRAVEL	2 USA SWIMMING PARTI		81.00				81.00
70170	SAN JUANITA TAPIA							
I-201606085612	REFUND:RESTROOMS NOT WORKING	R	6/09/2016			099481		
01 4-4337	PARKS & PAVILLION RENTAL	REFUND:RESTROOMS NOT		50.00				50.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-0400JUNE2016	TOWNSITE LOT 4 BLK 2	R	6/09/2016			099482		
01 53000-9901	TAX ADMINISTRATION	TOWNSITE LOT 4 BLK 2		230.82				230.82

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51070	PABLO (PAUL) VILLARREAL JR., R							
I-4000JUNE2016	VILLAS DEL VALLE LOT 40	R	6/09/2016			099483		
01 53000-9901	TAX ADMINISTRATION		VILLAS DEL VALLE LOT	403.42				403.42
45720	JOSE AMAYA							
I-201606085616	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099484		
01 51700-2208	OTHER OPERATING SUPPLIES		SAFETY BOOT ANNUAL A	60.00				60.00
45610	RICARDO AREBALO							
I-201606085651	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099485		
01 51700-2208	OTHER OPERATING SUPPLIES		SAFETY BOOT ANNUAL A	60.00				60.00
45690	ROLANDO AREVALO							
I-201606085619	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099486		
01 51700-2208	OTHER OPERATING SUPPLIES		SAFETY BOOT ANNUAL A	60.00				60.00
44090	ELISEO AVENDANO							
I-201606085643	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099487		
01 51700-2208	OTHER OPERATING SUPPLIES		SAFETY BOOT ANNUAL A	60.00				60.00
38390	JULIO AVITIA							
I-201606085654	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099488		
01 51700-2208	OTHER OPERATING SUPPLIES		SAFETY BOOT ANNUAL A	60.00				60.00
45710	CARLOS AYALA							
I-201606085617	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099489		
01 51700-2208	OTHER OPERATING SUPPLIES		SAFETY BOOT ANNUAL A	60.00				60.00
51830	ARNULFO BARAJAS							
I-201606085644	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099490		
01 51700-2208	OTHER OPERATING SUPPLIES		SAFETY BOOT ANNUAL A	60.00				60.00
38360	ROY BARBEE							
I-201606085631	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099491		
01 51700-2208	OTHER OPERATING SUPPLIES		SAFETY BOOT ANNUAL A	60.00				60.00
45700	JOSE A. CANTU							
I-201606085618	SAFETY BOOT ANNUAL ALLOWANCE	V	6/09/2016			099492		60.00
45700	JOSE A. CANTU							
M-CHECK	JOSE A. CANTU	VOIDED	V 6/09/2016			099492		60.00CR
45680	JULIO CASILLAS							
I-201606085620	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099493		
01 51700-2208	OTHER OPERATING SUPPLIES		SAFETY BOOT ANNUAL A	60.00				60.00

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27390	DANIEL CASTRO							
I-201606085639	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099494		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
45600	MOISES CASTRO							
I-201606085655	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099495		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
45520	REYES CASTRO							
I-201606085645	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099496		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
70190	JOSE CHAVEZ							
I-201606085656	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099497		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
45510	GUADALUPE CRUZ							
I-201606085646	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099498		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
55730	RICARDO DE HOYOS							
I-201606085624	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099499		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
63630	ISMAEL DUARTE							
I-201606085627	ISMAEL DSAFETY BOOT ANNUAUARTE	R	6/09/2016			099500		
01 51700-2208	OTHER OPERATING SUPPLIES	ISMAEL DUARTE		60.00				60.00
38340	TOMAS ESPARZA							
I-201606085632	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099501		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
45490	HECTOR ESPEJO							
I-201606085633	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099502		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
45670	JOSE GAMEZ							
I-201606085621	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099503		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
45660	GUSTAVO GARZA							
I-201606085622	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099504		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00

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44080	CENOVIO GUZMAN							
I-201606085634	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099505		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
45730	CENOVIO GUZMAN SR.							
I-201606085640	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099506		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
45580	FEDERICO HERNANDEZ							
I-201606085652	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099507		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
45740	LUIS MALDONADO.							
I-201606085647	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099508		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
36690	LUIS MARIN							
I-201606085630	LUIS MARIN	R	6/09/2016			099509		
01 51700-2208	OTHER OPERATING SUPPLIES	LUIS MARIN		60.00				60.00
13213	JUAN J. MONTANEZ							
I-201606085649	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099510		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
55740	JOSE OCANAS							
I-201606085625	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099511		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
45550	VALENTIN OLVERA							
I-201606085650	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099512		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
38370	SANTOS PECINA							
I-201606085636	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099513		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
40110	CYNTHIA PUENTE							
I-201606085653	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099514		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
67670	MIGUEL RAMIREZ							
I-201606085638	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099515		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00

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45530	SALVADOR RAMIREZ							
I-201606085659	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099516		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
42550	RAUL RAMOS							
I-201606085657	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099517		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
45650	FEDERICK RODRIGUEZ							
I-201606085623	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099518		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
12870	FRANCISCO RODRIGUEZ							
I-201606085626	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099519		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
38350	MIGUEL RODRIGUEZ							
I-201606085637	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099520		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
66690	JUAN RUIZ							
I-201606085635	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099521		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
45540	CARLOS SALAZAR							
I-201606085658	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099522		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
24530	CHRIS SANDOVAL							
I-201606085641	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099523		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
63640	MARTIN TORRES							
I-201606085628	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099524		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
67430	ARGELIO TOSCANO							
I-201606085629	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099525		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
32670	ROBERT VELA							
I-201606085648	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099526		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00

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27410	FRANCISCO VILLARREAL							
I-201606085642	SAFETY BOOT ANNUAL ALLOWANCE	R	6/09/2016			099527		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT ANNUAL A		60.00				60.00
11330	PETTY CASH - JOE ENRIQUEZ							
I-201606095671	PETTY CASH REIMBURSEMENT	R	6/09/2016			099528		
01 51100-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		17.32				
01 51700-5505	DUES & PUBLICATIONS	PETTY CASH REIMBURSE		6.69				
01 53000-9908	EMPLOYEES BENEFIT	PETTY CASH REIMBURSE		3.00				
01 51100-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		63.47				90.48
31380	RICARDO GAMBOA							
I-201606095673	BASIC ACO CERTIFICATION CLASS	R	6/09/2016			099529		
01 52700-5503	TRAINING & TRAVEL	BASIC ACO CERTIFICAT		30.00				30.00
07158	ROBERTO GARZA							
I-201606095669	6/10/2016 PAYROLL	R	6/09/2016			099530		
01 51400-5530	CONTRACTUAL SERVICES	6/10/2016 PAYROLL		1,384.62				1,384.62
47490	PSJA NORTH HIGH SCHOOL							
I-201606095674	REF:SCHOOL FUNCTION CANCELED	R	6/09/2016			099531		
01 2-2303-22	DEF REV - PHARR POLICE O/T	REF:SCHOOL FUNCTION		420.00				
01 4-4334	PHARR CIVIC CENTER	REF:SCHOOL FUNCTION		960.00				1,380.00
70260	TAACO							
I-201606095672	REGISTRATION FOR RIC GAMBOA	R	6/09/2016			099532		
01 52700-5503	TRAINING & TRAVEL	REGISTRATION FOR RIC		200.00				200.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-06012016	PREMIUM FOR MONTH OF JUNE 2016	R	6/09/2016			099533		
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	PREMIUM FOR MONTH OF		500.11				
01 51000-5532	INSURANCE	PREMIUM FOR MONTH OF		4,450.00				
01 51500-5532	INSURANCE	PREMIUM FOR MONTH OF		289.80				
60 58300-1120	WORKMAN'S COMP CLAIM ACCT	PREMIUM FOR MONTH OF		969.85				6,209.76
06081	4IMPRINT							
I-4664995	ORDER NUMBER 158243	R	6/10/2016			099534		
01 53000-9908	EMPLOYEES BENEFIT	ORDER NUMBER 158243		271.18				
01 53000-9908	EMPLOYEES BENEFIT	ORDER NUMBER 158243		393.82				
01 51000-2208	OTHER OPERATING SUPPLIES	ORDER NUMBER 158243		309.63				
01 51100-2208	OTHER OPERATING SUPPLIES	ORDER NUMBER 158243		178.95				1,153.58
54360	ACME PARTNERSHIP, LP							
I-26623	MONTHLY BILLBOARD RENTAL	R	6/10/2016			099535		
20 51000-5502	ADVERTISING	MONTHLY BILLBOARD RE		1,300.00				1,300.00

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65490	ACTIVE 911 INC.							
I-05272016	DEVICE SUBSCRIPTIONS	R	6/10/2016			099536		
01 52500-5501	COMMUNICATION	DEVICE SUBSCRIPTIONS		720.00				720.00
01060	ADVANCE PUBLISHING COMPANY							
I-103115	HIGH SCHOOL SPONSOR	R	6/10/2016			099537		
75 51000-5502	ADVERTISING	HIGH SCHOOL SPONSOR		240.00				
I-113015	HIGH SCHOOL SPONSOR	R	6/10/2016			099537		
75 51000-5502	ADVERTISING	HIGH SCHOOL SPONSOR		180.00				
I-5906	LEGAL NOTICES ADVERTISING	R	6/10/2016			099537		
01 52700-5502	ADVERTISING	LEGAN NOTICES ADVERT		107.25				
I-5907	LEGAL NOTICE	R	6/10/2016			099537		
01 51000-5502	ADVERTISING	LEGAL NOTICE		146.25				673.50
41400	AIR NETWORKS INC							
I-1480	CONSULTING 5/1-5/31/2016	R	6/10/2016			099538		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CONSULTING 5/1-5/31/		1,300.00				1,300.00
22130	AIRGAS USA LLC							
I-9051697282	ELECTR STK	R	6/10/2016			099539		
60 58400-3301	BUILDING & EQUIPMENT	ELECTR STK		169.14				
I-9051834565	NITROGEN, OXYGEN	R	6/10/2016			099539		
60 58200-2207	CHEMICALS	NITROGEN, OXYGEN		62.68				231.82
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16108391-00	UNIV SAFETY VEST W/ POCKETS	R	6/10/2016			099540		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	UNIV SAFETY VEST W/		5.86				
I-16109879-00	TRAFFIC CONES	R	6/10/2016			099540		
01 51500-2203	SMALL TOOLS	TRAFFIC CONES		1,289.28				
I-16110411-00	ELECTRICAL TAPE	R	6/10/2016			099540		
60 58300-2208	OTHER OPERATING SUPPLIES	ELECTRICAL TAPE		755.63				2,050.77
01208	ALL RIGHT ELECTRIC SUPPLY							
I-C18204	RELAYS, FAILURE RELAY	R	6/10/2016			099541		
60 58600-2208	OTHER OPERATING SUPPLIES	RELAYS, FAILURE RELA		645.90				645.90
28030	AMAZON							
I-000751965078	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-8812	BOOKS	SUPPLIES, BOOKS, CLE		77.14				
I-000754225440	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-8812	BOOKS	SUPPLIES, BOOKS, CLE		104.70				
I-018231183568	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-2201	OFFICE SUPPLIES	SUPPLIES, BOOKS, CLE		21.75				
I-021475336510	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-2206	JANITORIAL SUPPLIES	SUPPLIES, BOOKS, CLE		19.62				
I-032594067243	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-3301	BUILDING MAINTENANCE	SUPPLIES, BOOKS, CLE		10.75				
I-095060872058	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		

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28030	AMAZON							
	CONT							
I-095060872058	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-8812	BOOKS			17.69				
I-135531427413	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-5536	LIBRARY PROGRAMMING			34.53				
I-135534013051	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-2201	OFFICE SUPPLIES			76.65				
I-135534849481	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-2201	OFFICE SUPPLIES			76.65				
I-135537006007	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-8812	BOOKS			13.47				
I-138796910329	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-5522	AUDIO VISUAL MATERIAL			14.99				
I-138797485592	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-5522	AUDIO VISUAL MATERIAL			15.99				
I-155581302360	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-5522	AUDIO VISUAL MATERIAL			16.99				
I-155587574702	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-5522	AUDIO VISUAL MATERIAL			24.95				
I-155587980446	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-5522	AUDIO VISUAL MATERIAL			17.99				
I-155589782904	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-5522	AUDIO VISUAL MATERIAL			84.95				
I-166520456134	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-2201	OFFICE SUPPLIES			56.99				
I-166522818387	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-2201	OFFICE SUPPLIES			67.99				
I-166523625409	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-2201	OFFICE SUPPLIES			56.99				
I-166526989589	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-2201	OFFICE SUPPLIES			67.56				
I-209340049588	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-2201	OFFICE SUPPLIES			18.99				
I-209340636796	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-2201	OFFICE SUPPLIES			37.99				
I-209340801183	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-2201	OFFICE SUPPLIES			71.45				
I-209344584634	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-8812	BOOKS			54.72				
I-209348999824	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-2201	OFFICE SUPPLIES			42.04				
I-214093489922	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-8812	BOOKS			117.60				
I-218874671007	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-2201	OFFICE SUPPLIES			15.36				
I-238295961838	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-2206	JANITORIAL SUPPLIES			40.84				
I-238297591069	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		

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28030	AMAZON CONT							
I-238297591069	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-2206	JANITORIAL SUPPLIES			40.84				
I-264270362834	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-2201	OFFICE SUPPLIES			56.89				
I-285480313724	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-8812	BOOKS			11.79				
I-285487304793	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-8812	BOOKS			34.48				
I-285489507558	SUPPLIES, BOOKS, CLEANING	R	6/10/2016			099542		
01 52000-8812	BOOKS			76.00				1,497.33
15270	AMERICAN LEGION POST 101							
I-00005	MONTHLY SEMINAR FEE 12 MONTHS	R	6/10/2016			099548		
01 51000-5530	CONTRACTUAL SERVICE			2,500.00				2,500.00
01125	AMIGO POWER EQUIPMENT							
I-2283	OIL FOR SCAGGS	R	6/10/2016			099549		
01 52200-2208	OTHER OPERATING SUPPLIES			30.69				
I-5495R	PTO CABLE	R	6/10/2016			099549		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE PTO CABLE			59.06				89.75
41890	AT & T							
I-9642MAY2016	MONTHLY CHARGES	R	6/10/2016			099550		
01 52000-5501	COMMUNICATIONS			0.05				0.05
45060	AT & T							
I-2723MAY2016	MONTHLY CHARGES	R	6/10/2016			099551		
01 51200-5501	COMMUNICATIONS			58.72				58.72
19306	AT & T LONG DISTANCE							
I-05042016	MONTHLY CHARGES	R	6/10/2016			099552		
01 51800-5501-20	LOCAL / LD PHONE SERVICES			96.65				96.65
58950	ARACELY CANTU							
I-05192016	UNIT 333 (FIRE)	R	6/10/2016			099553		
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE UNIT 333 (FIRE)			7.00				
I-201606085604	UNIT 433 (STREETS)	R	6/10/2016			099553		
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE UNIT 433 (STREETS)			7.00				14.00
31510	AUTOZONE							
I-1393071859	DURALAST	R	6/10/2016			099554		
55 53500-6603	CITY GARAGE REPAIRS			231.70				231.70

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38660	B & H PHOTO VIDEO							
C-111259815	AURAY WINDSCREEN	R	6/10/2016			099555		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	AURAY WINDSCREEN		132.00CR				
C-111259971	AURAY WINDSCREEN	R	6/10/2016			099555		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	AURAY WINDSCREEN		249.00CR				
I-110714357	TELEX RECEIVER	R	6/10/2016			099555		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	TELEX RECEIVER		1,548.90				
I-110714419	BI COLOR LED	R	6/10/2016			099555		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	BI COLOR LED		1,904.70				
I-110728253	AURAY WINDSCREEN	R	6/10/2016			099555		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	AURAY WINDSCREEN		688.12				
I-110747586	AURAY WINDSCREEN	R	6/10/2016			099555		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	AURAY WINDSCREEN		266.23				
I-110880945	MINIATURE BODY PACK	R	6/10/2016			099555		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	MINIATURE BODY PACK		322.22				
I-111206037	LED FLAT PANE/LCDMONITOR	R	6/10/2016			099555		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	LED FLAT PANE/LCDMON		1,190.97				
I-111217410	GAFFER TAPE/ MICROPHONE	R	6/10/2016			099555		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	GAFFER TAPE/ MICROPH		218.92				
I-11149207	DIGITAL CAMERA	R	6/10/2016			099555		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	DIGITAL CAMERA		346.95				6,106.01
70080	BANKNOTE CORPORATION OF AMERIC							
I-IN1604012	BANKNOTE PAPER	R	6/10/2016			099557		
01 4-4554	VITAL STATISTICS	BANKNOTE PAPER		680.00				
I-IN1604099	BANKNOTE PAPER	R	6/10/2016			099557		
01 4-4554	VITAL STATISTICS	BANKNOTE PAPER		715.50				1,395.50
59840	BEATTY BANGLE STRAMA							
I-19101	EDDIE LUCIO/ PROF SERVICES	R	6/10/2016			099558		
60 58700-9905	LEGAL FEE	EDDIE LUCIO/ PROF SE		1,500.00				1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-73980440	SNACK BAR SUPPLIES	R	6/10/2016			099559		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		1,339.96				
I-73981627	FOODS, SNACKS	R	6/10/2016			099559		
65 51000-2208-1	INVENTORY CONCESSION	FOODS, SNACKS		655.01				1,994.97
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2294397	SUPPLIES	R	6/10/2016			099560		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	SUPPLIES		649.92				649.92
61020	BLUETARP FINANCIAL							
I-26965	SUBM PUMP	R	6/10/2016			099561		
60 58200-3301	BUILDING & EQUIPMENT	SUBM PUMP		119.97				
I-502610	COMPRESSOR	R	6/10/2016			099561		
75 51000-3302	EQUIPMENT MAINTENANCE	COMPRESSOR		599.99				719.96

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02167	BOGGUS FORD							
I-C16736	DIAG OF UNIT	R	6/10/2016			099562		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DIAG OF UNIT		221.96				
I-C18090	DIAG SERVICE MATERIAL	R	6/10/2016			099562		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DIAG SERVICE MATERIA		449.04				
I-C22783	ALTERNATOR ASSY	R	6/10/2016			099562		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALTERNATOR ASSY		640.97				
I-C25953	FLUSH COOLING SYSTEM	R	6/10/2016			099562		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLUSH COOLING SYSTEM		170.59				1,482.56
02193	BOYS&GIRLS CLUB OF PHARR							
I-201606075601	CITY DONATION-APRIL 2016	R	6/10/2016			099563		
01 53000-9935	BOY'S & GIRL'S CLUB	CITY DONATION-APRIL		5,625.00				
I-201606075602	CITY DONATION- MAY 2016	R	6/10/2016			099563		
01 53000-9935	BOY'S & GIRL'S CLUB	CITY DONATION- MAY 2		5,625.00				11,250.00
63170	BRANDWOOD WIRELESS INC.							
I-160526-09	SWAPPED UBNT RADIO	R	6/10/2016			099564		
01 51800-5530	CONTRACTUAL SERVICES	SWAPPED UBNT RADIO		262.50				262.50
02188	BREATH TEST SERVICES							
I-1458	JAN-MAR 2016 TEST SERVICES	R	6/10/2016			099565		
01 51200-5530	CONTRACTUAL SERVICES	JAN-MAR 2016 TEST SE		2,500.00				
I-1472A	OCT-DEC 2015 TEST SERVICES	R	6/10/2016			099565		
01 51200-5530	CONTRACTUAL SERVICES	OCT-DEC 2015 TEST S		2,500.00				5,000.00
02103	BRONZE BEARING SALES							
I-50998	VBELTS	R	6/10/2016			099566		
60 58400-3301	BUILDING & EQUIPMENT	VBELTS		1,107.20				1,107.20
70120	BROWNELLS, INC.							
I-12509583.00	NIGHT SGT	R	6/10/2016			099567		
01 51200-2204	SPECIAL POLICE SUPPLIES	NIGHT SGT		765.27				
I-12509583.01	NIGHT SGT	R	6/10/2016			099567		
01 51200-2204	SPECIAL POLICE SUPPLIES	NIGHT SGT		504.88				1,270.15
28950	BUFFALO BUSINESS PRODUCTS							
I-0296725-001	BASE, ADJUST TAPE	R	6/10/2016			099568		
01 51400-2208	OTHER OPERATING SUPPLIES	BASE, ADJUST TAPE		1,659.39				
I-0302310-001	SUPPLIES	R	6/10/2016			099568		
01 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		132.08				1,791.47
02230	CBS							
I-512356	LBR HOSE REPAIR	R	6/10/2016			099569		
60 58300-2208	OTHER OPERATING SUPPLIES	LBR HOSE REPAIR		393.06				
I-512487	WINDSHIELD WASH	R	6/10/2016			099569		
55 53500-6603	CITY GARAGE REPAIRS	WINDSHIELD WASH		382.64				
I-512554	GUN, RADIAL REPAIR	R	6/10/2016			099569		

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02230	CBS							
I-512554	GUN, RADIAL REPAIR	R	6/10/2016			099569		
01 51700-2208	OTHER OPERATING SUPPLIES		GUN, RADIAL REPAIR	46.47				822.17
54230	BUSH SUPPLY COMPANY							
I-1946-452553	REWIRE MOTORS , REPLACE	R	6/10/2016			099570		
60 58600-2208	OTHER OPERATING SUPPLIES		REWIRE MOTORS , REPL	1,266.02				
I-1946-453828	WIRE	R	6/10/2016			099570		
60 58600-2208	OTHER OPERATING SUPPLIES		WIRE	60.94				1,326.96
03052	C & S SAFETY SUPPLY							
I-148014	SAFETY SUPPLIES	R	6/10/2016			099571		
01 51100-2208	OTHER OPERATING SUPPLIES		SAFETY SUPPLIES	65.78				
I-148015	SAFETY SUPPLIES	R	6/10/2016			099571		
01 51000-2208	OTHER OPERATING SUPPLIES		SAFETY SUPPLIES	106.24				
I-148016-13	1ST AID KITS RESTOCK	R	6/10/2016			099571		
01 52700-3301	BUILDING & EQUIPMENT		1ST AID KITS RESTOCK	89.92				
01 52800-3301	BUILDING & EQUIPMENT		1ST AID KITS RESTOCK	44.95				
I-148017	SAFETY SUPPLIES	R	6/10/2016			099571		
60 58100-2201	OFFICE SUPPLIES		SAFETY SUPPLIES	52.72				
I-148022	SAFETY SUPPLIES	R	6/10/2016			099571		
01 52200-2208	OTHER OPERATING SUPPLIES		SAFETY SUPPLIES	300.01				
I-148036	SAFETY SUPPLIES	R	6/10/2016			099571		
60 58400-2208	OTHER OPERATING SUPPLIES		SAFETY SUPPLIES	125.61				
I-148038	FIRST AID SUPPLIES	R	6/10/2016			099571		
01 51700-2208	OTHER OPERATING SUPPLIES		FIRST AID SUPPLIES	82.16				
I-148039	FIRST AID KIT	R	6/10/2016			099571		
70 51000-2208	OTHER OPERATING SUPPLIES		FIRST AID KIT	143.55				
I-148040	SAFETY SUPPLIES	R	6/10/2016			099571		
60 58300-2208	OTHER OPERATING SUPPLIES		SAFETY SUPPLIES	74.58				
I-148041	SAFETY SUPPLIES	R	6/10/2016			099571		
60 58200-2208	OTHER OPERATING SUPPLIES		SAFETY SUPPLIES	106.54				
I-148042	FIRST AID KIT	R	6/10/2016			099571		
01 52000-2208	OTHER OPERATING SUPPLIES		FIRST AID KIT	240.39				1,432.45
22840	LAW OFFICE OF RICHARD A CANTU							
I-10273	PHFC JACKSON PLACE APARTMENTS	R	6/10/2016			099573		
88 51000-9905	LEGAL		PHFC JACKSON PLACE A	24,600.00				24,600.00
03012	CAR CHECK							
I-42974	UNIT 713 (PUBLIC WKS)	R	6/10/2016			099574		
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE		UNIT 713 (PUBLIC WKS)	7.00				7.00

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03280	CDW GOVERNMENT INC.							
I-DCB5824	EXTERNAL HARD DRIVE	R	6/10/2016			099575		
60 58300-2201	OFFICE SUPPLIES	EXTERNAL HARD DRIVE		103.11				103.11
03046	CENTRAL FENCE & SUPPLY							
I-69552	ADJUST GATES	R	6/10/2016			099576		
01 52200-2208	OTHER OPERATING SUPPLIES	ADJUST GATES		150.00				
I-69736	TENSION WIRE	R	6/10/2016			099576		
01 51700-3301	BUILDING & EQUIPMENT	TENSION WIRE		394.00				544.00
03050	CENTRAL READY-MIX							
I-133943	PSI CONCRETE	R	6/10/2016			099577		
60 58600-2208	OTHER OPERATING SUPPLIES	PSI CONCRETE		650.00				650.00
66590	CHAPA TIRES							
I-373	CAR WASHES	R	6/10/2016			099578		
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASHES		160.00				
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	CAR WASHES		40.00				200.00
03088	CHARLIE'S PLUMBING SERVICE							
I-61	PLUMBING	R	6/10/2016			099579		
01 51200-3301	BUILDING & EQUIPMENT	PLUMBING		345.62				
I-62A	PLUMBING	R	6/10/2016			099579		
01 51200-3301	BUILDING & EQUIPMENT	PLUMBING		820.20				
I-77	PLUMBING	R	6/10/2016			099579		
01 51200-3301	BUILDING & EQUIPMENT	PLUMBING		175.00				1,340.82
54560	RICHARD T CHAVEZ							
I-0215	VIDEO 3 PHASES	R	6/10/2016			099580		
70 51000-5530	CONTRACTUAL SERVICES	VIDEO 3 PHASES		1,850.00				1,850.00
03349	CHEMSW INC.							
I-113207	LIGHT BULBS	R	6/10/2016			099581		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	LIGHT BULBS		622.00				622.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91819319	CLARION BULK	R	6/10/2016			099582		
60 58200-2207	CHEMICALS	CLARION BULK		3,964.95				3,964.95
03369	CINTAS CORPORATION #538							
I-538667575	JANITORIAL SUPPLIES	R	6/10/2016			099583		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		29.70				
I-538667577	JANITORIAL SUPPLIES	R	6/10/2016			099583		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		28.20				
I-538669070	JANITORIAL SUPPLIES	R	6/10/2016			099583		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		29.70				
I-538669072	JANITORIAL SUPPLIES	R	6/10/2016			099583		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		28.20				115.80

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70140	CLOVERLEAF TOOL CO.							
I-39246	PIRANHA JEF HOSE	R	6/10/2016			099584		
60 58300-2208	OTHER OPERATING SUPPLIES	PIRANHA JEF HOSE		3,153.00				3,153.00
22077	COCA COLA							
I-3881040818	COKES	R	6/10/2016			099585		
65 51000-2208-1	INVENTORY CONCESSION	COKES		74.88				74.88
49020	COPSYNC INC.							
I-9704	147 FULL TIME OFFICER LICENSES	R	6/10/2016			099586		
25 2-1410	ESCROW- TECHNOLOGY FEES	147 FULL TIME OFFICE		5,872.65				5,872.65
56730	CORE BUSINESS SOLUTIONS							
I-311148	EQUIPMENT RENTAL	R	6/10/2016			099587		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		82.44				82.44
46010	COSTCO							
I-010368	BAKING SUPPLIES	V	6/10/2016			099588		67.21
46010	COSTCO							
M-CHECK	COSTCO	VOIDED	V 6/10/2016			099588		67.21CR
46190	CAPITAL ONE COMMERCIAL							
I-001425	KITCHEN SUPPLIES	R	6/10/2016			099589		
01 51800-2208	OTHER OPERATING SUPPLIES	KITCHEN SUPPLIES		262.46				
I-012164	SNACK BAR SUPPLIES	R	6/10/2016			099589		
75 51200-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		750.62				
I-020375	SUPPLIES	R	6/10/2016			099589		
01 52000-2206	JANITORIAL SUPPLIES	SUPPLIES		11.99				
01 52000-2219	COFFEE SHOP SUPPLIES	SUPPLIES		125.77				
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES		178.48				
I-030456	SUPPLIES, CLEANING	R	6/10/2016			099589		
60 58200-2206	JANITORIAL SUPPLIES	SUPPLIES, CLEANING		24.77				
60 58300-2206	JANITORIAL SUPPLIES	SUPPLIES, CLEANING		82.88				
60 58400-2206	JANITORIAL SUPPLIES	SUPPLIES, CLEANING		103.28				
I-030706	BABY WIPES/VENDING SNACKS	R	6/10/2016			099589		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	BABY WIPES/VENDING S		117.53				
I-030819	BABY WIPES/VENDING SNACKS	R	6/10/2016			099589		
25 2-1530	ESCROW- FIREFEST	BABY WIPES/VENDING S		192.71				
I-069739	SUPPLIES	R	6/10/2016			099589		
01 51200-2206	JANITORIAL SUPPLIES	SUPPLIES		369.55				
I-069882	WATER, SUPPLIES	R	6/10/2016			099589		
01 51400-2201	OFFICE SUPPLIES	WATER, SUPPLIES		150.83				
I-071110	SUPPLIES, SNACKS	R	6/10/2016			099589		
01 52000-2201	OFFICE SUPPLIES	SUPPLIES, SNACKS		78.64				
01 52000-2206	JANITORIAL SUPPLIES	SUPPLIES, SNACKS		111.94				
01 52000-2219	COFFEE SHOP SUPPLIES	SNACKS		855.93				
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES, SNACKS		102.85				
I-072033	BAGS	R	6/10/2016			099589		

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46190	CAPITAL ONE COMMERCIALCONT							
I-072033	BAGS	R	6/10/2016			099589		
01 51700-5510	ANIMAL CONTROL	BAGS		245.80				
I-072385	BAGS	R	6/10/2016			099589		
01 51700-5510	ANIMAL CONTROL	BAGS		947.03				
I-075009	CONCESSION SNACKS	R	6/10/2016			099589		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSION SNACKS		116.85				4,829.91
04143	D & F INDUSTRIES INC.							
I-51930	QTRLY PM JANUARY	R	6/10/2016			099592		
01 51200-5530	CONTRACTUAL SERVICES	QTRLY PM JANUARY		700.00				
I-51999	MARCH QTRLY INSPECTION	R	6/10/2016			099592		
01 51200-5530	CONTRACTUAL SERVICES	MARCH QTRLY INSPECTI		700.00				1,400.00
04006	D & M CLEANERS							
I-81122	MASCOT GREEN WASHED	R	6/10/2016			099593		
01 51700-2208	OTHER OPERATING SUPPLIES	MASCOT GREEN WASHED		40.00				40.00
10057	D & M PAINTS							
I-5683	BASE GRAY PAINT	R	6/10/2016			099594		
01 51700-2208	OTHER OPERATING SUPPLIES	BASE GRAY PAINT		288.00				288.00
04159	DALLAS CHILDREN'S ADVOCACY CEN							
I-CACC16-05032016-12	4 DAY CONFERENCE	R	6/10/2016			099595		
25 2-1210	ESCROW - PD EDUCATION	4 DAY CONFERENCE		990.00				990.00
48120	DC PLUMBING							
I-592	REPLACED POWER FLUSH	R	6/10/2016			099596		
01 51800-3301	BUILDING & EQUIPMENT	REPLACED POWER FLUSH		375.00				
I-594	UNCLOGGED TOILET	R	6/10/2016			099596		
01 52200-3301	BUILDING & EQUIPMENT	UNCLOGGED TOILET		185.00				
I-595	UNCLOGGED TOILET	R	6/10/2016			099596		
01 52200-3301	BUILDING & EQUIPMENT	UNCLOGGED TOILET		125.00				685.00
56410	DE LAGE LANDEN							
I-49787979	EQUIPMENT RENTAL	R	6/10/2016			099597		
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		251.77				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		1,875.86				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		526.14				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		976.91				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		114.21				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		440.66				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		175.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		286.34				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		31.38				

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56410	DE LAGE LANDEN	CONT						
I-49787979	EQUIPMENT RENTAL	R	6/10/2016			099597		
60 58400-4401	OFFICE EQUIPMENT RENTAL			31.38				
65 51000-4401	OFFICE EQUIPMENT RENTAL			175.38				
70 51000-4401	OFFICE EQUIPMENT RENTALS			175.38				
75 51000-4401	OFFICE EQUIPMENT RENTALS			175.38				5,859.79
56410	DE LAGE LANDEN							
I-49999775	EQUIPMENT RENTAL	R	6/10/2016			099599		
01 51500-4401	OFFICE EQUIP. RENTALS			584.00				584.00
62500	DENALI WATER SOLUTIONS LLC							
I-0011462-IN	CAKE- RO - 25YD/ROSALES 1	R	6/10/2016			099600		
60 58400-3301	BUILDING & EQUIPMENT			23,821.00				
I-0011463-IN	CAKE-RO-25YD / ROSALES	R	6/10/2016			099600		
60 58200-3301	BUILDING & EQUIPMENT			1,743.00				25,564.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-21541	FIRE DEPT SPECIAL COUNSEL	R	6/10/2016			099601		
01 53000-9905	LEGAL FEE			353.70				
I-21542	FIRE DEPT:KEVIN PENA MATTER	R	6/10/2016			099601		
01 53000-9905	LEGAL FEE			437.50				
I-21543	PHARR SPECIAL LEGAL COUNSEL	R	6/10/2016			099601		
01 53000-9905	LEGAL FEE			66.50				
I-21545	POLICE DEPT SPEICAL COUNSEL	R	6/10/2016			099601		
01 53000-9905	LEGAL FEE			1,209.55				
I-21546	POLICE DEPT:ADRIAN CANTU MATTE	R	6/10/2016			099601		
01 53000-9905	LEGAL FEE			3,131.50				
I-21547	POLICE DEPT:LUPE CHAVEZ MATTER	R	6/10/2016			099601		
01 53000-9905	LEGAL FEE			196.00				
I-21548	POL DEPT:LEOBARDO MUNOZ MATTER	R	6/10/2016			099601		
01 53000-9905	LEGAL FEE			1,617.00				
I-21549	POLICE DEPT:TPIA REQUEST	R	6/10/2016			099601		
01 53000-9905	LEGAL FEE			1,105.82				8,117.57
61250	JOSE LUIS DIAZ							
I-431312	A/C MAINTENANCE EXPENSES	R	6/10/2016			099603		
70 51000-3301	BUILDING & EQUIPMENT			250.00				250.00
28180	DISPLAYS 2 GO							
I-IN-1883726	PRO SHOP SUPPLIES	R	6/10/2016			099604		
75 51000-2208	OTHER OPERATING SUPPLIES			1,855.20				1,855.20

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10003	POWERPLAN							
C-P33318	WATER PUMP	R	6/10/2016			099605		
55 53500-6603	CITY GARAGE REPAIRS	WATER PUMP		50.00CR				
I-P33302	WATER PUMP	R	6/10/2016			099605		
55 53500-6603	CITY GARAGE REPAIRS	WATER PUMP		254.02				
I-P33331	WATER PUMP	R	6/10/2016			099605		
55 53500-6603	CITY GARAGE REPAIRS	WATER PUMP		17.85				
I-P33351	CUTTING ED	R	6/10/2016			099605		
55 53500-6603	CITY GARAGE REPAIRS	CUTTING ED		298.18				
I-P47500	REPAIR,SUPPLIES	R	6/10/2016			099605		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR,SUPPLIES			5,607.88				
I-P47709	EXCAVATOR	R	6/10/2016			099605		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE EXCAVATOR			258.22				6,386.15
04050	DPC INDUSTRIES INC.							
I-777001142-16	CHLORINE	R	6/10/2016			099606		
60 58200-2207	CHEMICALS	CHLORINE		2,948.00				
I-777001236-16	CHLORINE TANKS	R	6/10/2016			099606		
60 58200-2207	CHEMICALS	CHLORINE TANKS		3,685.00				6,633.00
20460	EASY RIDE GOLF CARS SALES&SERV							
I-08164	PARTS FOR GOLF CARTS	R	6/10/2016			099607		
75 51000-3302	EQUIPMENT MAINTENANCE	PARTS FOR GOLF CARTS		365.76				365.76
37050	ECOMARKETING SOLUTIONS							
I-10166	IMPRINTED BARBUDA PENS	R	6/10/2016			099608		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	IMPRINTED BARBUDA PE		374.87				374.87
05130	ENTERPRISE RENT-A-CAR							
I-430ZJ6	MOTOR VEHICLE RENTAL	R	6/10/2016			099609		
01 51200-4402	OTHER EQUIPMENT RENTALS	MOTOR VEHICLE RENTAL		1,000.67				
I-44TVQM	MOTOR VEHICLE RENTAL	R	6/10/2016			099609		
01 51200-4402	OTHER EQUIPMENT RENTALS	MOTOR VEHICLE RENTAL		1,000.67				
I-44TZRF	MOTOR VEHICLE RENTAL	R	6/10/2016			099609		
01 51200-4402	OTHER EQUIPMENT RENTALS	MOTOR VEHICLE RENTAL		1,000.67				
I-44V78T	MOTOR VEHICLE RENTAL	R	6/10/2016			099609		
01 51200-4402	OTHER EQUIPMENT RENTALS	MOTOR VEHICLE RENTAL		1,000.67				4,002.68
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-793683	SOLIDS, SIMPLE NUTRIENTS	R	6/10/2016			099610		
60 58400-2207	CHEMICALS	SOLIDS, SIMPLE NUTRI		707.46				707.46
23510	FASTENAL COMPANY							
I-TXMCA113168	MATERIAL-SUPPLIES	R	6/10/2016			099611		
60 58400-3301	BUILDING & EQUIPMENT	MATERIAL-SUPPLIES		239.63				
I-TXMCA113311	LG NIPPLE	R	6/10/2016			099611		
60 58600-2208	OTHER OPERATING SUPPLIES	LG NIPPLE		91.50				
I-TXMCA1514	BRD ROPE, MEDSPLIT	R	6/10/2016			099611		

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23510	FASTENAL COMPANY	CONT						
I-TXMC1514	BRD ROPE, MEDSPLIT	R	6/10/2016			099611		
60 58400-3301	BUILDING & EQUIPMENT	BRD ROPE, MEDSPLIT		69.94				401.07
53060	FASTSERV SUPPLY							
I-1379802	ELECTRICAL	R	6/10/2016			099612		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL		117.02				117.02
06055	FEDEX							
I-5-361-91062	EXPRESS SERVICES	R	6/10/2016			099613		
60 58200-2202	POSTAGE	EXPRESS SERVICES		7.33				
I-5-421-88626	EXPRESS SERVICES	R	6/10/2016			099613		
70 51000-2202	POSTAGE	EXPRESS SERVICES		11.60				18.93
41510	FERRELLGAS							
I-1092157418	PROPANE	R	6/10/2016			099614		
01 51700-2207	CHEMICALS	PROPANE		177.69				177.69
06065	FIRST LINE FIRE PROTECTION							
I-21356	FIRE EXTINGUISHER SERVICE	R	6/10/2016			099615		
01 51500-3302	EQUIPMENT MAINTENANCE	FIRE EXTINGUISHER SE		147.00				
I-21387	ANNUAL INSPECTION	R	6/10/2016			099615		
60 58300-3301	BUILDING & EQUIPMENT	ANNUAL INSPECTION		151.94				
I-21395	ANNUAL INSPECTION	R	6/10/2016			099615		
60 58400-3301	BUILDING & EQUIPMENT	ANNUAL INSPECTION		762.91				
I-21396	ANNUAL INSPECTION	R	6/10/2016			099615		
60 58200-3301	BUILDING & EQUIPMENT	ANNUAL INSPECTION		719.55				
I-21397	INSPECTION	R	6/10/2016			099615		
01 51700-3301	BUILDING & EQUIPMENT	INSPECTION		631.48				
I-21399	FIRE EXTINGUISHER SERVICE	R	6/10/2016			099615		
01 51500-3302	EQUIPMENT MAINTENANCE	FIRE EXTINGUISHER SE		534.00				
I-21436	FIRE INSPECTION	R	6/10/2016			099615		
70 51000-3301	BUILDING & EQUIPMENT	FIRE INSPECTION		89.00				
I-21439	FIRE EXTINGUISHER SERVICE	R	6/10/2016			099615		
01 51500-3302	EQUIPMENT MAINTENANCE	FIRE EXTINGUISHER SE		228.00				
I-21442	INSPECTION	R	6/10/2016			099615		
60 58100-3301	BUILDING & EQUIPMENT	INSPECTION		376.40				
I-21444	FIRE EXTINGUISHER SERVICE	R	6/10/2016			099615		
01 51500-3302	EQUIPMENT MAINTENANCE	FIRE EXTINGUISHER SE		997.00				
I-21445	9 INSPECTIONS	R	6/10/2016			099615		
01 51800-3301	BUILDING & EQUIPMENT	9 INSPECTIONS		27.00				
I-21446	INSPECTION	R	6/10/2016			099615		
01 51100-3301	BUILDING & EQUIPMENT	INSPECTION		481.70				
I-21506	INSPECTIONS/HOOKS/INSTALLS	R	6/10/2016			099615		
01 51200-5530	CONTRACTUAL SERVICES	INSPECTIONS/HOOKS/IN		309.00				
I-21510	ANNUAL INSPECTION	R	6/10/2016			099615		
60 58300-3301	BUILDING & EQUIPMENT	ANNUAL INSPECTION		120.00				5,574.98

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06090	FOREMOST PAVING INC.							
I-1516-4	JONES BOX PARK PEDEST BRIDGE	R	6/10/2016			099618		
40 51000-8810-02	JONES BOX PEDESTRIAN-CONSTRUCT		JONES BOX PARK PEDES	17,111.30				17,111.30
06156	FOREMOST PROMOTIONS							
I-345404	MEGA FLY SWATTER	R	6/10/2016			099619		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		MEGA FLY SWATTER	563.14				563.14
07143	GARCO INDUSTRIES							
I-5/FINAL	SUGAR & EGLY DRAINAGE DET POND	R	6/10/2016			099620		
40 51000-8853-02	DRAINAGE EGLY/SUGAR-CONSTRUCT		SUGAR & EGLY DRAINAG	20,404.05				
I-DRAW 1	WATER & SANITARY SEWER IMPROV	R	6/10/2016			099620		
61 58700-8881-02	RELOCATION W & SW-CONSTRUCTION		WATER & SANITARY SEW	103,930.00				124,334.05
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4216007-0	OFFICE SUPPLIES	R	6/10/2016			099621		
01 52700-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	176.20				
01 52800-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	32.70				208.90
40420	GET FILTERED INC							
I-0000087653	RENTAL ON WATER FILTRATION	R	6/10/2016			099622		
01 51000-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS		RENTAL ON WATER FILT	20.00				
01 51100-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
01 51500-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
01 52700-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	20.00				
I-0000087654	RENTAL ON WATER FILTRATION	R	6/10/2016			099622		
01 51500-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
I-0000087655	RENTAL ON WATER FILTRATION	R	6/10/2016			099622		
01 51500-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
I-0000087656	RENTAL ON WATER FILTRATION	R	6/10/2016			099622		
01 51500-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
I-0000087657	RENTAL ON WATER FILTRATION	R	6/10/2016			099622		
70 51000-4401	OFFICE EQUIPMENT RENTALS		RENTAL ON WATER FILT	40.00				
I-0000087658	RENTAL ON WATER FILTRATION	R	6/10/2016			099622		
01 52200-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				360.00
07165	GLICK TWINS							
I-681266	CASTERLAR SWIVEL	R	6/10/2016			099624		
65 51000-3301	BUILDING MAINTENANCE		CASTERLAR SWIVEL	167.60				
I-681805	ROPE	R	6/10/2016			099624		
01 51700-2208	OTHER OPERATING SUPPLIES		ROPE	25.70				193.30

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50650	GLOBAL KNOWLEDGE							
I-21717784	IT PROJECT MANAGER TRAIN	R	6/10/2016			099625		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	IT PROJECT MANAGER T		2,195.00				2,195.00
23007	GRAINGER							
I-9114364954	ELECTRICAL	R	6/10/2016			099626		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL		86.60				
I-9115248255	ELECTRICAL	R	6/10/2016			099626		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL		258.26				
I-9120324166	BATTERY, SEALED LEAD	R	6/10/2016			099626		
60 58600-2208	OTHER OPERATING SUPPLIES	BATTERY, SEALED LEAD		47.14				392.00
52240	GRINON INDUSTRIES							
I-INV15637	BOTTOMS UP CUPS	R	6/10/2016			099627		
65 51000-2208-1	INVENTORY CONCESSION	BOTTOMS UP CUPS		241.14				241.14
07013	GT DISTRIBUTORS, INC.							
I-INV0573662	PUSH BUMPER, ARMREST	R	6/10/2016			099628		
01 51200-6604	OUTSIDE REPAIRS	PUSH BUMPER, ARMREST		575.98				
I-INV0574561	PUSH BUMPER, ARMREST	R	6/10/2016			099628		
01 51200-6604	OUTSIDE REPAIRS	PUSH BUMPER, ARMREST		1,367.66				1,943.64
07069	GULF COAST PAPER CO.							
I-1144976	CLEANING SUPPLIES	R	6/10/2016			099629		
01 51700-2206	JANITORIAL SUPPLIES	CLEANING SUPPLIES		186.00				
I-1145113	CLEANING SUPPLIES	R	6/10/2016			099629		
01 51700-2206	JANITORIAL SUPPLIES	CLEANING SUPPLIES		1,036.61				1,222.61
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-81412	SERVICE CALL	R	6/10/2016			099630		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CALL		259.40				
I-81676	KEYS	R	6/10/2016			099630		
01 52200-2208	OTHER OPERATING SUPPLIES	KEYS		160.40				419.80
21104	HD SUPPLY WATERWORKS, LTD.							
I-F461843	NO LEAD CPLG	R	6/10/2016			099631		
60 58300-2208	OTHER OPERATING SUPPLIES	NO LEAD CPLG		530.76				
I-F528757	BACKWATER VALVE SEWAGE	R	6/10/2016			099631		
60 58300-2208	OTHER OPERATING SUPPLIES	BACKWATER VALVE SEWA		192.12				
I-F53484	SANITARY SEWER	R	6/10/2016			099631		
60 58300-2208	OTHER OPERATING SUPPLIES	SANITARY SEWER		724.00				
I-F541652	METER CPLG NO LEAD	R	6/10/2016			099631		
60 58300-2208	OTHER OPERATING SUPPLIES	METER CPLG NO LEAD		555.00				
I-F542398	1/2 CLAMP	R	6/10/2016			099631		
60 58300-2208	OTHER OPERATING SUPPLIES	1/2 CLAMP		430.00				
I-F543343	YELLOW HYD	R	6/10/2016			099631		
60 58300-2208	OTHER OPERATING SUPPLIES	YELLOW HYD		1,880.19				
I-F544834	SANITARY SEWER	R	6/10/2016			099631		

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21104	HD SUPPLY WATERWORKS, CONT							
I-F544834	SANITARY SEWER	R	6/10/2016			099631		
60 58300-2208	OTHER OPERATING SUPPLIES	SANITARY SEWER		1,946.00				
I-F568104	RAINGUARD W/STRAP	R	6/10/2016			099631		
60 58300-2208	OTHER OPERATING SUPPLIES	RAINGUARD W/STRAP		166.00				
I-F573735	STD MTR BOX	R	6/10/2016			099631		
60 58300-2214	WATER METERS & METER BOXES	STD MTR BOX		756.00				
I-F576829	1/2 CLAMP	R	6/10/2016			099631		
60 58300-2208	OTHER OPERATING SUPPLIES	1/2 CLAMP		1,833.06				
I-F589840	CPLG W/SOLVENT	R	6/10/2016			099631		
60 58400-3301	BUILDING & EQUIPMENT	CPLG W/SOLVENT		163.18				
I-F603154	1/2 CLAMP	R	6/10/2016			099631		
60 58300-2208	OTHER OPERATING SUPPLIES	1/2 CLAMP		526.38				9,702.69
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-000762	BAKING SUPPLIES	R	6/10/2016			099634		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING SUPPLIES		173.97				
I-000777	BAKING SUPPLIES	R	6/10/2016			099634		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING SUPPLIES		26.64				
I-016185	OTHER OPERATING SUPPLIES	R	6/10/2016			099634		
70 51000-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		27.40				
I-016516	SNACK BAR SUPPLIES	R	6/10/2016			099634		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		130.67				
I-016842	NAPKINS	R	6/10/2016			099634		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT NAPKINS			28.72				
I-019993	CANDIES-PW WEEK	R	6/10/2016			099634		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT CANDIES-PW WEEK			88.72				
I-040076	CONVERTER BOX	R	6/10/2016			099634		
01 52200-2208	OTHER OPERATING SUPPLIES	CONVERTER BOX		39.00				
I-049220	BAKING & ARTS AND CRAFTS	R	6/10/2016			099634		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING & ARTS AND CR		88.40				
I-049229	BAKING & ARTS AND CRAFTS	R	6/10/2016			099634		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING & ARTS AND CR		17.67				
I-078306	PLASTIC PLATES	R	6/10/2016			099634		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	PLASTIC PLATES		20.00				641.19
08006	HOLT CAT							
I-ARSC48033	EQUIPMENT	R	6/10/2016			099636		
01 51500-3301	BUILDING & EQUIPMENT	EQUIPMENT		47.71				47.71
62920	HORA CERO, LLC							
I-1791	ADVERTISING ADS	R	6/10/2016			099637		
70 51000-5502	ADVERTISING	ADVERTISING ADS		1,300.00				1,300.00

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08120	HUB AUTO SUPPLY, INC.							
I-398687	WH. LIGHTING, ALL SPRAYER	R	6/10/2016			099638		
55 53500-6603	CITY GARAGE REPAIRS	WH. LIGHTING, ALL SP		48.25				48.25
40330	IMPREZOS PRO UNIFORMS LLC							
I-3462	T-SHIRTS	R	6/10/2016			099639		
01 52700-1110	UNIFORMS	T-SHIRTS		287.50				
01 52800-2208	OTHER OPERATING SUPPLIES	T-SHIRTS		94.00				381.50
69340	INFINITY GRAPHIX							
I-3260	LAYER CUSTOM CUT	R	6/10/2016			099640		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	LAYER CUSTOM CUT		1,566.59				1,566.59
09140	INGRAM LIBRARY SERVICES							
I-93028122	BOOKS	R	6/10/2016			099641		
01 52000-8812	BOOKS	BOOKS		22.77				
I-93028123	BOOKS	R	6/10/2016			099641		
01 52000-8812	BOOKS	BOOKS		89.73				
I-93076790	BOOKS	R	6/10/2016			099641		
01 52000-8812	BOOKS	BOOKS		15.34				
I-93076791	BOOKS	R	6/10/2016			099641		
01 52000-8812	BOOKS	BOOKS		19.59				
I-93076792	BOOKS	R	6/10/2016			099641		
01 52000-8812	BOOKS	BOOKS		11.79				
I-93076793	BOOKS	R	6/10/2016			099641		
01 52000-8812	BOOKS	BOOKS		416.93				
I-93076794	BOOKS	R	6/10/2016			099641		
01 52000-8812	BOOKS	BOOKS		10.06				586.21
09190	IRMA'S SWEETE SHOPPE							
I-126955	MAY BIRTHDAY CAKE	R	6/10/2016			099643		
01 53000-9908	EMPLOYEES BENEFIT	MAY BIRTHDAY CAKE		62.50				62.50
66980	JFC CONSTRUCTION							
I-139	DRAINAGE PUMP	R	6/10/2016			099644		
70 51000-3301	BUILDING & EQUIPMENT	PUMP INSTALLATION		2,500.00				2,500.00
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-1	WATER TRANSMISSION MAIN IMPS	R	6/10/2016			099645		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	WATER TRANSMISSION M		339,799.35				339,799.35
66720	JJ'S RENTAL							
I-203	PORTABLE TOILET	R	6/10/2016			099646		
01 52200-2208	OTHER OPERATING SUPPLIES	PORTABLE TOILET		285.00				285.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69440	JJS PARTY HOUSE							
I-289104	BANQUET SUPPLIES	R	6/10/2016			099647		
01 52200-2208	OTHER OPERATING SUPPLIES		BANQUET SUPPLIES	35.94				35.94
10104	JOHNSON SUPPLY							
I-29205654	GAS CONTENTS	R	6/10/2016			099648		
01 51700-3301	BUILDING & EQUIPMENT		GAS CONTENTS	45.96				45.96
10030	JOHNSTONE SUPPLY - PHARR							
I-2005523	5TON COMPRESSOR	R	6/10/2016			099649		
60 58200-3301	BUILDING & EQUIPMENT		5TON COMPRESSOR	300.00				
I-2005873	REFRIGERANT	R	6/10/2016			099649		
60 58200-3301	BUILDING & EQUIPMENT		REFRIGERANT	213.00				
I-2006107	AIR CONDITION	R	6/10/2016			099649		
01 52200-2208	OTHER OPERATING SUPPLIES		AIR CONDITION	130.04				643.04
70090	JP DISTRIBUTORS							
I-80009390	DONATION FROZEN POPS	R	6/10/2016			099650		
01 51700-4402	OTHER EQUIPMENT RENTALS		DONATION FROZEN POPS	50.00				50.00
68620	KARL OBST							
I-625183	HAY	R	6/10/2016			099651		
01 51700-5510	ANIMAL CONTROL		HAY	37.50				37.50
11035	KINLOCH EQUIPMENT&SUPPLY							
I-161653	SCREEN MESH	R	6/10/2016			099652		
55 53500-6603	CITY GARAGE REPAIRS		SCREEN MESH	279.88				
I-161709	RODDER LINE	R	6/10/2016			099652		
55 53500-6603	CITY GARAGE REPAIRS		RODDER LINE	1,614.31				1,894.19
12141	L & F DISTRIBUTORS							
I-2618537	BEER FOR RESALE	R	6/10/2016			099653		
75 51000-2217	BEER FOR RE-SALE		BEER FOR RESALE	313.62				313.62
41800	LAKESHORE LEARNING MATERIALS							
I-0161601	SUPPLIES	R	6/10/2016			099654		
01 52000-2201	OFFICE SUPPLIES		SUPPLIES	232.62				232.62
12034	LEE'S HYDRAULICS SERVICE							
I-29261	REPACK STEERING VALVE	R	6/10/2016			099655		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE HANKOOK, MOUNT DISMO			860.00				860.00
12127	LONE STAR NATIONAL BANK							
I-0010014	BANK DEPOSIT BAGS	R	6/10/2016			099656		
70 51000-2208	OTHER OPERATING SUPPLIES		BANK DEPOSIT BAGS	305.00				305.00

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12247	LONE STAR SHREDDING DOCUMENT S							
I-1926068	4-95 GALLON BINS	R	6/10/2016			099657		
01 51200-5530	CONTRACTUAL SERVICES		4-95 GALLON BINS	147.50				147.50
61150	LOOKOUT BOOKS							
I-ARU0193184	BOOKS	R	6/10/2016			099658		
01 52000-8812	BOOKS		BOOKS	860.14				860.14
12212	JOEL GAITAN							
I-1556	TINT FOR DOORS	R	6/10/2016			099659		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		TINT FOR DOORS	50.00				
I-1558	TINT	R	6/10/2016			099659		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		TINT	50.00				
I-701	WINDOW TINTING	R	6/10/2016			099659		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		WINDOW TINTING	50.00				150.00
12150	LOWES							
I-11070	PAINTING SUPPLIES	R	6/10/2016			099660		
75 51000-2203	SMALL TOOLS		PAINTING SUPPLIES	211.61				
I-14676	INDUSTRIAL CORD/MATERIAL	R	6/10/2016			099660		
01 51500-6604	OUTSIDE REPAIRS		INDUSTRIAL CORD/MATE	76.89				
I-88335	SUPPLIES	R	6/10/2016			099660		
01 52200-2208	OTHER OPERATING SUPPLIES		SUPPLIES	486.68				775.18
12094	LUMATEC LIGHTING SERVICE							
I-4246	ELECTICAL AT JONES BOX	R	6/10/2016			099661		
01 52200-3301	BUILDING & EQUIPMENT		ELECTICAL AT JONES B	425.00				425.00
13160	M.A.E. POWER EQUIPMENT							
I-641689	FILTER OIL, ELEMENT	R	6/10/2016			099662		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		FILTER OIL, ELEMENT	197.74				
I-642363	OIL FILTER	R	6/10/2016			099662		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OIL FILTER	200.87				
I-642992	FILTER, OIL FILTER	R	6/10/2016			099662		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		FILTER, OIL FILTER	187.37				
I-644814	MATERIAL	R	6/10/2016			099662		
01 52200-2208	OTHER OPERATING SUPPLIES		MATERIAL	307.24				
01 52200-3301	BUILDING & EQUIPMENT		MATERIAL	198.00				
I-645049	BLOWER, FUEL TANK	R	6/10/2016			099662		
75 51000-3302	EQUIPMENT MAINTENANCE		BLOWER, FUEL TANK	371.79				1,463.01
13030	MADE-RITE JANITOR SUPPLY							
I-717497	JANITORIAL SUPPLIES	R	6/10/2016			099663		
01 51500-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	460.62				
I-717499	BRUTE CONTAINER	R	6/10/2016			099663		
01 52200-2206	JANITORIAL SUPPLIES		BRUTE CONTAINER	131.98				592.60

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13033	MAGIC VALLEY ELECTRIC							
I-05242016	ACCT# 286194-001	R	6/10/2016			099664		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIACCT# 286194-001			1,315.30				1,315.30
13033	MAGIC VALLEY ELECTRIC							
I-05252016	ACCT# 281979-001	R	6/10/2016			099665		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIACCT# 281979-001			276.76				276.76
13033	MAGIC VALLEY ELECTRIC							
I-05262016	ACCT# 229038-001	R	6/10/2016			099666		
01 53000-9935	BOY'S & GIRL'S CLUB	ACCT# 229038-001		1,396.51				
70 51000-5507	UTILITIES	ACCT# 229038-001		1,551.95				
60 58600-5507-1	ELECTRICITY	ACCT# 229038-001		38.61				2,987.07
16290	ROSA ANNA PEREZ							
I-1234	DINNER PLATES	R	6/10/2016			099667		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND DINNER PLATES			337.50				337.50
70060	LAW OFFICE OF TREY MARTINEZ FI							
I-05262016	CONSULTING SERVCES	R	6/10/2016			099668		
88 51000-9905	LEGAL CONSULTING SERVCES			3,800.00				3,800.00
64680	MATCH POINT EXPRESS							
I-15-0700	TENNIS bALLS	R	6/10/2016			099669		
01 52200-2208	OTHER OPERATING SUPPLIES tENNIS bALLS			840.00				840.00
13055	MATT'S CASH & CARRY							
I-01-910407-00	SUPPLIES	R	6/10/2016			099670		
01 51700-2208	OTHER OPERATING SUPPLIES SUPPLIES			140.54				
I-01-912152-00	SUPPLIES	R	6/10/2016			099670		
01 51700-2208	OTHER OPERATING SUPPLIES SUPPLIES			25.91				
I-01-913397-00	CARPET ROLL	R	6/10/2016			099670		
01 51700-2208	OTHER OPERATING SUPPLIES CARPET ROLL			23.94				
I-01-922387-00	RUST PROTECTOR	R	6/10/2016			099670		
01 51700-2208	OTHER OPERATING SUPPLIES RUST PROTECTOR			19.56				209.95
13076	MCCOY'S							
I-3380613	MATERIAL FOR PARKS	R	6/10/2016			099671		
01 52200-2208	OTHER OPERATING SUPPLIES MATERIAL FOR PARKS			128.06				
I-3380687	MATERIAL FOR PARKS	R	6/10/2016			099671		
01 52200-2208	OTHER OPERATING SUPPLIES MATERIAL FOR PARKS			78.03				
I-3380772	MATERIAL FOR PARKS	R	6/10/2016			099671		
01 52200-2208	OTHER OPERATING SUPPLIES MATERIAL FOR PARKS			209.13				
I-3380787	MATERIAL FOR PARKS	R	6/10/2016			099671		
01 52200-2208	OTHER OPERATING SUPPLIES MATERIAL FOR PARKS			38.78				
I-3380964A	dRILL; TREATED PINE	R	6/10/2016			099671		
01 52200-2208	OTHER OPERATING SUPPLIES dRILL; TREATED PINE			31.92				
I-3381034	dRILL; TREATED PINE	R	6/10/2016			099671		

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13076	MCCOY'S							
	CONT							
I-3381034	dRILL; TREATED PINE	R	6/10/2016			099671		
01 52200-2208	OTHER OPERATING SUPPLIES	dRILL; TREATED PINE		27.96				
I-3381095	dRILL; TREATED PINE	R	6/10/2016			099671		
01 52200-2208	OTHER OPERATING SUPPLIES	dRILL; TREATED PINE		41.01				
I-3381217	TAPE/REPELLANT/STAKES	R	6/10/2016			099671		
25 2-2710	DEF REV - P&Z LOT CLEANING	TAPE/REPELLANT/STAKE		199.16				
I-3381290	dRILL; TREATED PINE	R	6/10/2016			099671		
01 52200-2208	OTHER OPERATING SUPPLIES	dRILL; TREATED PINE		170.99				
I-3381325	SUPPLIES	R	6/10/2016			099671		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		28.85				
I-3381613	WASP KILLER	R	6/10/2016			099671		
60 58300-2208	OTHER OPERATING SUPPLIES	WASP KILLER		19.96				
I-3381671	LED LIGHTS OUTSIDE	R	6/10/2016			099671		
01 51800-3301	BUILDING & EQUIPMENT	LED LIGHTS OUTSIDE		211.65				
I-3381851	SUPPLIES	R	6/10/2016			099671		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		142.10				
I-3381857	CONCRETE MIX	R	6/10/2016			099671		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		150.23				
I-3381899	SUPPLIES	R	6/10/2016			099671		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		70.75				
I-3381940	MATERIAL FOR AQUATICS	R	6/10/2016			099671		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR AQUATIC		153.39				
I-3381974	STAKES	R	6/10/2016			099671		
60 58300-2208	OTHER OPERATING SUPPLIES	STAKES		112.48				
I-3381976	MATERIALS	R	6/10/2016			099671		
01 53000-9929	CITY HALL EXPENSES	MATERIALS		76.58				
I-3382078	ANCHOR BOLT	R	6/10/2016			099671		
60 58300-2208	OTHER OPERATING SUPPLIES	ANCHOR BOLT		385.26				
I-3382128	MATERIALS	R	6/10/2016			099671		
01 53000-9929	CITY HALL EXPENSES	MATERIALS		64.18				
I-3382189	MATERIALS	R	6/10/2016			099671		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIALS		142.80				
I-3881033	MATERIAL	R	6/10/2016			099671		
60 58600-2208	OTHER OPERATING SUPPLIES	MATERIAL		108.21			2,591.48	
38110	MR. VICTORS LTD CO							
I-6151	TAIL GATE	R	6/10/2016			099675		
01 51700-3301	BUILDING & EQUIPMENT	TAIL GATE		300.00				
I-COP-RT1	UTILITY TRAILER	R	6/10/2016			099675		
32 51700-8804-6	OTHER EQUIP - REG. SOLID WASTE	UTILITY TRAILER		13,000.00				
I-COP-RT2	UTILITY TRAILER	R	6/10/2016			099675		
32 51700-8804-6	OTHER EQUIP - REG. SOLID WASTE	UTILITY TRAILER		3,295.00			16,595.00	

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51800	MUNICIPAL FIRE APPARATUS SPECI							
I-678B	BRAKE PEDAL DIST	R	6/10/2016			099676		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE BRAKE PEDAL DIST			567.83				567.83
59740	MUSIC THEATRE INTERNATIONAL							
I-800233	CD SAMPLER	R	6/10/2016			099677		
01 52200-2208	OTHER OPERATING SUPPLIES	CD SAMPLER		30.00				
I-9375984	LICENSE	R	6/10/2016			099677		
01 52200-2208	OTHER OPERATING SUPPLIES	LICENSE		880.00				910.00
14059	NAFECO							
I-P-870664	BISWING COAT, BELTED PANT	R	6/10/2016			099678		
01 51500-1117	PROTECTIVE CLOTHING	BISWING COAT, BELTED		42,380.00				42,380.00
62840	NATIONAL FIRE SPRINKLER ASSOCI							
I-300004298	SUBSCRIBER MEMBERSHIP	R	6/10/2016			099679		
01 51500-5505	DUES & PUBLICATIONS	SUBSCRIBER MEMBERSHI		85.00				85.00
16830	NATIONAL LEAGUE OF CITIES							
I-119130	DIRECT MEMBER DUES	R	6/10/2016			099680		
01 51000-5505	DUES & PUBLICATIONS	DIRECT MEMBER DUES		5,952.00				5,952.00
67510	NETWORKFLEET INC.							
I-MINS0020392	TROUBLESHOOT-UNIT	R	6/10/2016			099681		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	TROUBLESHOOT-UNIT		65.00				65.00
02032	NEUHAUS COMPANY							
I-720554	BOLT, KNIFE	R	6/10/2016			099682		
55 53500-6603	CITY GARAGE REPAIRS	BOLT, KNIFE		165.42				
I-723090	FL WASH, BOLT	R	6/10/2016			099682		
55 53500-6603	CITY GARAGE REPAIRS	FL WASH, BOLT		502.38				667.80
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1312975	EQUIPMENT RENTAL	R	6/10/2016			099683		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		12.22				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		6.00				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		13.31				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		12.68				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		39.45				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		31.81				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		22.40				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		38.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		30.48				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		596.06				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		6.88				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		28.94				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		2.08				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		5.21				

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68490	NEVILL DOCUMENT SOLUTICONT							
I-55R1312975	EQUIPMENT RENTAL	R	6/10/2016			099683		
60 58400-4401	OFFICE EQUIPMENT RENTAL			5.83				
01 52000-4401	OFFICE EQUIP. RENTALS			15.55				
01 52000-4401	OFFICE EQUIP. RENTALS			1.53				
60 58300-4401	OFFICE EQUIPMENT RENTAL			10.22				
75 51000-4401	OFFICE EQUIPMENT RENTALS			22.34				
65 51000-4401	OFFICE EQUIPMENT RENTAL			8.09				
30 52600-4401	OFFICE EQUIPMENT RENTAL			31.74				
01 51700-4401	OFFICE EQUIPMENT RENTALS			1.01				
01 51800-4401	OFFICE EQUIPMENT RENTALS			87.09				
70 51000-4401	OFFICE EQUIPMENT RENTALS			25.26				
01 51700-4401	OFFICE EQUIPMENT RENTALS			125.26				
01 51700-4401	OFFICE EQUIPMENT RENTALS			54.60				
01 51200-4401	OFFICE EQUIPMENT RENTALS			238.24				
01 51200-4401	OFFICE EQUIPMENT RENTALS			265.21				
01 52000-4401	OFFICE EQUIP. RENTALS			289.13				
01 51200-4401	OFFICE EQUIPMENT RENTALS			106.09				
01 52700-4401	OFFICE EQUIP. RENTALS			259.86				
01 52700-4401	OFFICE EQUIP. RENTALS			94.03				
01 51100-4401	OFFICE EQUIP. RENTALS			347.57				
01 51000-4401	OFFICE EQUIP. RENTALS			149.85				
01 52200-4401	OFFICE EQUIP. RENTALS			19.14				3,003.49
29030	NORTHERN SAFETY CO. INC.							
I-901937182	SAFETY VESTS	R	6/10/2016			099687		
70 51000-3301	BUILDING & EQUIPMENT			532.60				532.60
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-434676	SUPPLIES FOR DEPT	R	6/10/2016			099688		
55 53500-6603	CITY GARAGE REPAIRS			749.92				
I-0539-436674	OIL FILTER, SPARK PLUG	R	6/10/2016			099688		
55 53500-6603	CITY GARAGE REPAIRS			1,094.93				1,844.85
36170	ONLINE STORES, INC.							
I-04743255001	FLOOR STAND, TELESCOPING	R	6/10/2016			099689		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			1,247.23				1,247.23
33460	OSBURN ASSOCIATES INC.							
I-228924	SIGN, COVERED BLANK	R	6/10/2016			099690		
01 51700-2208	OTHER OPERATING SUPPLIES			952.50				
I-229639	SIGN, COVERED BLANK	R	6/10/2016			099690		
01 51700-2208	OTHER OPERATING SUPPLIES			4,986.02				5,938.52

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16008	PACER PRINTING CENTER							
I-22610	FORMS	R	6/10/2016			099691		
01 52700-2201	PERSONNEL ACTION FORMS	FORMS		325.00				
I-22625	PERSONNEL ACTION FORMS	R	6/10/2016			099691		
01 51100-2208	OTHER OPERATING SUPPLIES	PERSONNEL ACTION FOR		1,100.00				
I-22629	3-PT/TOP PERF LEAVE REQUEST	R	6/10/2016			099691		
01 51100-2208	OTHER OPERATING SUPPLIES	3-PT/TOP PERF LEAVE		1,375.00				
I-22630	F/COLOR PREM STOCK LETTERHEADS	R	6/10/2016			099691		
01 51000-2201	OFFICE SUPPLIES	F/COLOR PREM STOCK L		125.00				
01 52700-2201	OFFICE SUPPLIES	F/COLOR PREM STOCK L		250.00				
01 51100-2201	OFFICE SUPPLIES	F/COLOR PREM STOCK L		125.00				
01 52200-2201	OFFICE SUPPLIES	F/COLOR PREM STOCK L		41.66				
60 58300-2201	OFFICE SUPPLIES	F/COLOR PREM STOCK L		41.67				
01 51700-2201	OFFICE SUPPLIES	F/COLOR PREM STOCK L		41.67				3,425.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-799	ANIMALS REC'D FROM PHARR ACOS	R	6/10/2016			099693		
01 51700-5510	ANIMAL CONTROL	ANIMALS REC'D FROM P		17,360.00				17,360.00
24790	PENGUIN RANDOM HOUSE							
I-1087434702	BOOKS	R	6/10/2016			099694		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1087449778	BOOKS	R	6/10/2016			099694		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1087518921	BOOKS	R	6/10/2016			099694		
01 52000-8812	BOOKS	BOOKS		41.25				105.00
22000	THE PERFECT 10							
I-5683	DECALS WITH BADGE NUMBER	R	6/10/2016			099695		
01 51200-5533	CRIME PREVENTION	DECALS WITH BADGE NU		302.50				
I-5688	CID CASE WORKER	R	6/10/2016			099695		
01 51200-1110	UNIFORMS	CID CASE WORKER		75.00				
I-5690	DIGITIZED LOGO FOR EM	R	6/10/2016			099695		
01 51800-5530	CONTRACTUAL SERVICES	DIGITIZED LOGO FOR E		25.00				402.50
70100	PETER PIPER PIZZA							
I-40028	FOOD	R	6/10/2016			099696		
01 51200-5533	CRIME PREVENTION	FOOD		694.98				694.98
29850	PETSMART #0197							
I-9946	DOG FOOD	R	6/10/2016			099697		
01 51200-5514	K-9 OPERATION	DOG FOOD		409.90				409.90

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44890	PITNEY BOWES INC							
I-100076231	INK CARTRIDGES	R	6/10/2016			099698		
60 58100-2201	OFFICE SUPPLIES	INK CARTRIDGES		2,760.67				2,760.67
70220	PIZZA HUT							
I-0049	MEAL FOR BOARD MEETING	R	6/10/2016			099699		
01 52000-5536	LIBRARY PROGRAMMING	MEAL FOR BOARD MEETI		93.49				93.49
49590	POINT BLANK							
I-116211	GOLD TIP LIGHTNING ARROWS	R	6/10/2016			099700		
01 52200-2208	OTHER OPERATING SUPPLIES	GOLD TIP LIGHTNING A		299.50				299.50
16139	POLAR AIR							
I-24027	QUARTERLY HVAC PM	R	6/10/2016			099701		
01 51500-3301	BUILDING & EQUIPMENT	QUARTERLY HVAC PM		134.00				
I-24042	INSTALLED VENTS IN MEDIA	R	6/10/2016			099701		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	INSTALLED VENTS IN M		660.00				
I-24271	MONTHLY MAINTENANCE	R	6/10/2016			099701		
01 51800-3301	BUILDING & EQUIPMENT	MONTHLY MAINTENANCE		110.00				904.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-55199262	OXYGEN, ACETYLENE	R	6/10/2016			099702		
01 51700-2207	CHEMICALS	OXYGEN, ACETYLENE		111.26				
I-55206430	GRANULAR CHLORINE	R	6/10/2016			099702		
60 58300-2207	CHEMICALS	GRANULAR CHLORINE		449.25				
I-55251951	CYLINDER DEMURRAGE RENTAL	R	6/10/2016			099702		
60 58200-2207	CHEMICALS	CYLINDER DEMURRAGE R		36.35				
01 52000-3301	BUILDING MAINTENANCE	CYLINDER DEMURRAGE R		175.41				
01 52200-3301	BUILDING & EQUIPMENT	CYLINDER DEMURRAGE R		75.60				
01 52200-3301	BUILDING & EQUIPMENT	CYLINDER DEMURRAGE R		74.88				
I-55260613	CUT TIP	R	6/10/2016			099702		
60 58300-2208	OTHER OPERATING SUPPLIES	CUT TIP		50.27				
I-55264349	OXYGEN	R	6/10/2016			099702		
01 52200-2207	CHEMICALS	OXYGEN		106.75				
I-55264350	OXYGEN	R	6/10/2016			099702		
01 52200-2207	CHEMICALS	OXYGEN		256.84				1,336.61
16254	PURVIS INDUSTRIES, LTD							
I-7094804	ISOSTATIC	R	6/10/2016			099704		
60 58400-3301	BUILDING & EQUIPMENT	ISOSTATIC		186.59				186.59
70070	BERLIN PACKAGING LLC							
I-43-0177652	PAINT	R	6/10/2016			099705		
01 51500-2203	SMALL TOOLS	PAINT		274.64				
I-43-0177653	PAINT	R	6/10/2016			099705		
01 51500-2203	SMALL TOOLS	PAINT		125.00				399.64

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18026	RABA-KISTNER							
I-R026280	NAVARRO ST IMPROVEMENTS	R	6/10/2016			099706		
40 51000-8898-01	NAVARRO STREST-ENGINEERING	NAVARRO ST IMPROVEME		8,461.00				8,461.00
36790	RAYS BUSINESS PRODUCTS							
I-1848	FOLDERS	R	6/10/2016			099707		
01 51200-2201	OFFICE SUPPLIES	FOLDERS		160.84				
I-1868-9	OFFICE SUPPLIES	R	6/10/2016			099707		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		678.26				
I-1884	LABELS, PLANNERS	R	6/10/2016			099707		
01 51400-2208	OTHER OPERATING SUPPLIES	LABELS, PLANNERS		495.31				
I-1909	STORAGE BOXES	R	6/10/2016			099707		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	STORAGE BOXES		100.75				
I-1916	PD EXPLORERS	R	6/10/2016			099707		
01 51200-2201	OFFICE SUPPLIES	PD EXPLORERS		57.60				1,492.76
18059	RECORDED BOOKS							
I-1427	RECORDED BOOKS, DIG CLASS	R	6/10/2016			099708		
25 2-2010	ESCROW- LIBRARY DONATIONS	RECORDED BOOKS, DIG		9,600.00				
I-75332640	RECORDED BOOKS, DIG CLASS	R	6/10/2016			099708		
25 2-2010	ESCROW- LIBRARY DONATIONS	RECORDED BOOKS, DIG		4,669.40				
I-75333049	BOOKS	R	6/10/2016			099708		
01 52000-8812	BOOKS	BOOKS		67.50				14,336.90
18263	THE REVENUE MARKETS INC.							
I-15973	STICKER TAGS	R	6/10/2016			099709		
70 51000-2214	TOLL STATION SUPPLIES	STICKER TAGS		4,151.87				4,151.87
18253	RIO ELEVATOR COMPANY INC.							
I-16-574	MAINTENANCE SERVICE-MAY	R	6/10/2016			099710		
01 53000-9929	CITY HALL EXPENSES	MAINTENANCE SERVICE-		894.94				
I-16-615	SCHEDULED SERVICE - MAY	R	6/10/2016			099710		
01 51200-5530	CONTRACTUAL SERVICES	SCHEDULED SERVICE -		280.34				1,175.28
18112	ROCHESTER ARMORED CAR CO.							
I-451573	ARMORED CAR SERVICE	R	6/10/2016			099711		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				
I-451574	ARMORED CAR SERVICE	R	6/10/2016			099711		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		337.72				514.74
18224	RUBEN ROSALES JR.							
I-CPR-0516	SUPPORT SERV APR 21- MAY 20	R	6/10/2016			099712		
01 52700-5530	CONTRACTUAL SERVICE	SUPPORT SERV APR 21-		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERV APR 21-		250.00				500.00

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68140	ROSIE'S FLOWER SHOP							
I-02152016	TOWN HALL EVENT DECOR	R	6/10/2016			099713		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	TOWN HALL EVENT DECO		610.00				610.00
29800	RUSH TRUCK CENTERS OF TEXAS							
I-3002677617	FILTER OIL	R	6/10/2016			099714		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FILTER OIL		407.14				
I-3002677882	FILTER OIL	R	6/10/2016			099714		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FILTER OIL		363.87				
I-3002693698	FILTER, MOBIL DELVAC	R	6/10/2016			099714		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FILTER, MOBIL DELVAC		533.98				1,304.99
19424	S & S ENTERPRISES							
I-446854	MC30 APPLIED ON PATCHES	R	6/10/2016			099715		
01 51700-5509	STREET MATERIAL	MCZO APPLIED ON PATC		375.00				375.00
59460	SAFETY KLEEN SYSTEMS INC.							
I-70151107	PRM SOLVENT	R	6/10/2016			099716		
55 53500-2207	CHEMICALS	PRM SOLVENT		221.58				221.58
19032	SAN ANTONIO EXPRESS-NEWS							
I-05182016	RENEWAL	R	6/10/2016			099717		
01 52000-5520	MAGAZINES & NEWSPAPERS	RENEWAL		490.45				490.45
40220	SANTEX TRUCK CENTERS LTD							
I-59746P	BELT FAN	R	6/10/2016			099718		
55 53500-6603	CITY GARAGE REPAIRS	BELT FAN		104.12				104.12
70050	SDI ENGINEERING, LLC							
I-627	RELOCATION OF WATER & SANITARY	R	6/10/2016			099719		
61 58700-8881-01	RELOCATION W & SW-ENGINEERING	RELOCATION OF WATER		12,000.00				
I-628	LIGHTING IMPROVEMENTS	R	6/10/2016			099719		
40 51000-8857-02	DOWNTOWN LIGHTING-CONSTRUCTION	LIGHTING IMPROVEMENT		16,000.00				28,000.00
52200	SESAC							
I-05132016	ACCT#00-42-01010	R	6/10/2016			099720		
75 51000-2208	OTHER OPERATING SUPPLIES	ACCT#00-42-01010		223.68				223.68
24900	SHERWIN-WILLIAMS							
I-0731-2	AQUATIC	R	6/10/2016			099721		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIC		18.79				18.79
19355	SHIPLEY DONUTS							
I-485536	DOZEN MIX	R	6/10/2016			099722		
01 51200-5533	CRIME PREVENTION	DOZEN MIX		7.50				7.50

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50450	LOZZ QUATEZZ, LLC							
I-0013139	OUTSOURCE RACK CARDS	R	6/10/2016			099723		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT			169.99				169.99
19009	SOS TECHNOLOGIES							
I-7998	OXYGEN INHALATORS	R	6/10/2016			099724		
01 53000-9929	CITY HALL EXPENSES			120.00				
01 52200-4401	OFFICE EQUIP. RENTALS			120.00				
65 51000-2208	OTHER OPERATING SUPPLIES			120.00				
60 58200-2208	OTHER OPERATING SUPPLIES			120.00				
01 51700-2208	OTHER OPERATING SUPPLIES			120.00				
75 51000-2208	OTHER OPERATING SUPPLIES			120.00				
70 51000-2208	OTHER OPERATING SUPPLIES			120.00				
60 58400-2208	OTHER OPERATING SUPPLIES			120.00				960.00
33360	SOUTH TEXAS HEALTH SYSTEM							
I-496396	LAB/UROLOGY TESTS/EMRG ROOM	R	6/10/2016			099725		
01 51200-2216	OTHER POLICE SUPPLIES			454.00				
I-608183	LAB/UROLOGY TESTS/EMRG ROOM	R	6/10/2016			099725		
01 51200-2216	OTHER POLICE SUPPLIES			474.00				928.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000343472	OMNIKEY	R	6/10/2016			099726		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE OMNIKEY			55.30				
I-IN-000345129	CREATIVE CLOUD FOR TEAMS	R	6/10/2016			099726		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE CREATIVE CLOUD FOR T			7,680.74				
I-IN-000346531	OMNIKEY	R	6/10/2016			099726		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE OMNIKEY			50.60				7,786.64
65600	SPIRIT MONKEY, LLC							
I-25059	SUPPLIES SUMMER	R	6/10/2016			099727		
01 52000-5536	LIBRARY PROGRAMMING			540.00				540.00
19365	STAPLES CREDIT PLAN							
I-001458	OSCILLATING TABLE FANS	R	6/10/2016			099728		
70 51000-2214	TOLL STATION SUPPLIES			273.90				
I-002536	OFFICE SUPPLIES	R	6/10/2016			099728		
01 51500-2201	OFFICE SUPPLIES			107.18				
I-026939	SUPPLIES	R	6/10/2016			099728		
01 51700-2201	OFFICE SUPPLIES			916.37				
I-027539	SUPPLIES FOR AQUATICS	R	6/10/2016			099728		
01 52200-2201	OFFICE SUPPLIES			590.30				1,887.75

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49220	SUNNY COMMUNICATIONS INC.							
I-54152	TRADE IN RADIO	R	6/10/2016			099729		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	TRADE IN RADIO		1,559.00				1,559.00
19330	SUPERIOR ALARMS							
I-556744	PUBLIC UTILITIES	R	6/10/2016			099730		
60 58300-3301	BUILDING & EQUIPMENT	PUBLIC UTILITIES		85.00				
I-557405	PHARR EVENTS CENTER	R	6/10/2016			099730		
65 51000-5530	CONTRACTUAL	PHARR EVENTS CENTER		90.00				
I-557406	P&R-WAREHOUSE 1100 E EGLY	R	6/10/2016			099730		
01 52200-3301	BUILDING & EQUIPMENT	P&R-WAREHOUSE 1100 E		90.00				265.00
69640	SYSCO CENTRAL TEXAS, INC							
I-605262711	COOKIE DOUGH	R	6/10/2016			099731		
01 52000-2219	COFFEE SHOP SUPPLIES	COOKIE DOUGH		544.16				544.16
20304	TAB PRODUCTS OF SOUTH TX							
I-112315C	LABEL	R	6/10/2016			099732		
01 51000-2201	OFFICE SUPPLIES	LABEL		26.50				26.50
62100	TDL PROPERTIES							
I-135	LAWN SERVICES	R	6/10/2016			099733		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		650.00				
I-136	LAWN SERVICES	R	6/10/2016			099733		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		510.00				
I-137	LAWN SERVICES	R	6/10/2016			099733		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		935.00				2,095.00
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-20162738	OWASSA RD-JACKSON RD	R	6/10/2016			099734		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	OWASSA RD-JACKSON RD		27,305.56				
I-20162739	INTER BRIDGE PORT OF ENTRY	R	6/10/2016			099734		
70 51000-9913	ENGINEERING & ARCHITECT	INTER BRIDGE PORT OF		25,777.50				53,083.06
60980	TEEX SERVICE DISASTER PREPARED							
I-KB7223665	REG FEE	R	6/10/2016			099735		
60 58200-5503	TRAINING & TRAVEL	REG FEE		770.00				
60 58300-5503	TRAINING & TRAVEL	REG FEE		1,155.00				1,925.00
20132	TEXAS DEPT. OF CRIMINAL JUSTIC							
I-325635	PHARR PRIDE SEAL	R	6/10/2016			099736		
01 51000-2201	OFFICE SUPPLIES	PHARR PRIDE SEAL		461.28				461.28

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33380	TEXAS GANG INVESTIGATORS ASSOC							
I-21280	REGISTRATION	R	6/10/2016			099737		
01 51200-5503	TRAINING & TRAVEL	REGISTRATION		275.00				
I-21281	REGISTRATION	R	6/10/2016			099737		
01 51200-5503	TRAINING & TRAVEL	REGISTRATION		275.00				550.00
31550	TEXAS MACHINE SHOP							
I-1411	REPAIR PUMP SHAFT	R	6/10/2016			099738		
60 58600-2208	OTHER OPERATING SUPPLIES	REPAIR PUMP SHAFT		320.00				
I-1412	FABRICATE	R	6/10/2016			099738		
60 58400-3301	BUILDING & EQUIPMENT	FABRICATE		340.00				
I-1414	REPAIR CHECK VALVE	R	6/10/2016			099738		
60 58600-2208	OTHER OPERATING SUPPLIES	REPAIR CHECK VALVE		190.00				
I-1417	VUBLERS ANCHORS	R	6/10/2016			099738		
60 58400-3301	BUILDING & EQUIPMENT	VUBLERS ANCHORS		210.00				
I-1418	VUBLERS ANCHORS	R	6/10/2016			099738		
60 58400-3301	BUILDING & EQUIPMENT	VUBLERS ANCHORS		700.00				1,760.00
20065	TEXAS MUNICIPAL LEAGUE							
I-05102016	MEMBERSHIP RENEWAL	R	6/10/2016			099739		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		5,716.00				5,716.00
64570	TEXAS TANK SERVICES							
I-940	ANNUAL TCEQ INSPECTION	R	6/10/2016			099740		
60 58200-3301	BUILDING & EQUIPMENT	ANNUAL TCEQ INSPECTI		1,047.00				1,047.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-PPD52016	DONATION-TOURN FEE	R	6/10/2016			099741		
25 2-1230	ESCROW - PD CRIME PREVENTION	DONATION-TOURN FEE		1,927.00				1,927.00
20315	TIME WARNER CABLE							
I-1423MAY2016	MONTHLY CHARGES	R	6/10/2016			099742		
60 58300-5507	UTILITIES	MONTHLY CHARGES		113.74				
I-3608JUNE2016	MONTHLY CHARGES	R	6/10/2016			099742		
01 51700-5501	COMMUNICATIONS	MONTHLY CHARGES		155.36				269.10
25480	TIRE CENTERS, LLC STORE #617							
I-6170081486	POWER KING, VALVE STEM	R	6/10/2016			099743		
55 53500-6603	CITY GARAGE REPAIRS	POWER KING, VALVE ST		307.50				
55 53500-6603	CITY GARAGE REPAIRS	POWER KING, VALVE ST		310.45				
55 53500-6603	CITY GARAGE REPAIRS	POWER KING, VALVE ST		310.45CR				
I-6170081519	STATE ANNUAL DOT FLAT	R	6/10/2016			099743		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE ANNUAL DOT FLA		90.95				
I-6170081618	HANKOOK, MOUNT AND DISMOU	R	6/10/2016			099743		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HANKOOK, MOUNT AND D		335.31				
I-6170081652	REPAIR BOOT PATCH	R	6/10/2016			099743		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR BOOT PATCH		53.45				787.21

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18277	RAYMUNDO TOBIAS							
I-948	LAWN MAINTENANCE	R	6/10/2016			099744		
01 52000-3301	BUILDING MAINTENANCE	LAWN MAINTENANCE		280.00				
I-951	LAWN MAINTENANCE	R	6/10/2016			099744		
01 52000-3301	BUILDING MAINTENANCE	LAWN MAINTENANCE		150.00				
I-952	LAWN MAINTENANCE	R	6/10/2016			099744		
01 52000-3301	BUILDING MAINTENANCE	LAWN MAINTENANCE		100.00				
I-954	LAWN SERVICE	R	6/10/2016			099744		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		300.00				
I-955	YARD SERVICE	R	6/10/2016			099744		
01 51800-3301	BUILDING & EQUIPMENT	YARD SERVICE		40.00				870.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-57938	118 S CAGE / LAWN SERVICES	R	6/10/2016			099745		
01 53000-9929	CITY HALL EXPENSES	118 S CAGE / LAWN SE		702.90				
I-57939	LAWN PARKING LOT ACROSS CITY H	R	6/10/2016			099745		
01 53000-9929	CITY HALL EXPENSES	LAWN PARKING LOT ACR		159.75				
I-57940	LAWN CARE FOR PD 1900 S CAGE	R	6/10/2016			099745		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE FOR PD 190		852.00				1,714.65
20239	TRUCKERS EQUIPMENT INC.							
I-1313247	LED SAFETY HOOK	R	6/10/2016			099746		
55 53500-6603	CITY GARAGE REPAIRS	LED SAFETY HOOK		46.98				46.98
28960	TYLER TECHNOLOGIES							
I-025-156186	MAINTENANCE: JUL2016-JUN2017	R	6/10/2016			099747		
01 51800-5530	CONTRACTUAL SERVICES	MAINTENANCE: JUL2016		8,907.72				
I-025-157412	MONTHLY FEE	R	6/10/2016			099747		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	MONTHLY FEE		655.00				9,562.72
70110	U.S. POSTAL SERVICE							
I-06012016	ANNUAL POSTAL RENEWAL	R	6/10/2016			099748		
60 58100-2202	POSTAGE	ANNUAL POSTAL RENEWA		300.00				300.00
21021	UNIFIRST HOLDINGS, INC.							
I-8411988785	JANITORIAL SUPPLIES	R	6/10/2016			099749		
01 52500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		40.00				
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		205.66				
I-8411988930	JANITORIAL SUPPLIES	R	6/10/2016			099749		
75 51000-1110	UNIFORMS	JANITORIAL SUPPLIES		219.30				
I-8411989728	JANITORIAL SUPPLIES	R	6/10/2016			099749		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		245.66				
I-8411989872	JANITORIAL SUPPLIES	R	6/10/2016			099749		
75 51000-1110	UNIFORMS	JANITORIAL SUPPLIES		200.25				
I-8411990768	JANITORIAL SUPPLIES	R	6/10/2016			099749		
70 51000-1110	UNIFORMS	JANITORIAL SUPPLIES		200.25				1,111.12

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29050	UNIFIRST HOLDINGS, INC.							
I-8132502851	UNIFORMS	R	6/10/2016			099750		
01 51700-1110	UNIFORMS			22.13				
I-8132511600A	JANITORIAL SUPPLIES	R	6/10/2016			099750		
01 53000-9921	TXDOT TRAVEL INFO.CENTER			17.25				
I-8132522519	UNIFORMS	R	6/10/2016			099750		
70 51000-1110	UNIFORMS			276.41				
I-8132522638	UNIFORMS	R	6/10/2016			099750		
01 52500-1110	UNIFORMS			11.16				
01 51500-1110	UNIFORMS			189.06				
I-8132522640	JANITORIAL SUPPLIES	R	6/10/2016			099750		
01 52500-2206	JANITORIAL SUPPLIES			20.00				
01 51500-2206	JANITORIAL SUPPLIES			102.69				
I-8132522730	UNIFORMS	R	6/10/2016			099750		
60 58400-1110	UNIFORMS			178.74				
I-8132522731	UNIFORMS	R	6/10/2016			099750		
01 51700-1110	UNIFORMS			287.78				
I-8132522732	UNIFORMS	R	6/10/2016			099750		
60 58300-1110	UNIFORMS			112.69				
I-8132522733	UNIFORMS	R	6/10/2016			099750		
01 52200-1110	UNIFORMS			45.01				
I-8132522734	UNIFORMS	R	6/10/2016			099750		
60 58200-1110	UNIFORMS			69.37				
I-8132522735	UNIFORMS	R	6/10/2016			099750		
75 51000-1110	UNIFORMS			160.71				
I-8132522736	UNIFORMS	R	6/10/2016			099750		
01 53000-9921	TXDOT TRAVEL INFO.CENTER			17.25				
01 52700-1110	UNIFORMS			40.51				
I-8132522769	JANITORIAL SUPPLIES	R	6/10/2016			099750		
01 53000-9929	CITY HALL EXPENSES			12.60				
I-8132522775	UNIFORMS	R	6/10/2016			099750		
01 52200-1110	UNIFORMS			28.18				
I-8132522827	JANITORIAL SUPPLIES	R	6/10/2016			099750		
65 51000-2206	JANITORIAL SUPPLIES			130.10				
I-8132522937	UNIFORMS	R	6/10/2016			099750		
01 51700-1110	UNIFORMS			22.13				
I-8132524727	UNIFORMS	R	6/10/2016			099750		
70 51000-1110	UNIFORMS			274.63				
I-8132524842	UNIFORMS	R	6/10/2016			099750		
01 52500-1110	UNIFORMS			11.16				
01 51500-1110	UNIFORMS			193.32				
I-8132524844	JANITORIAL SUPPLIES	R	6/10/2016			099750		
01 52500-2206	JANITORIAL SUPPLIES			39.94				
01 51500-2206	JANITORIAL SUPPLIES			79.88				
I-8132524936	UNIFORMS	R	6/10/2016			099750		
60 58400-1110	UNIFORMS			87.44				
I-8132524937	UNIFORMS	R	6/10/2016			099750		
01 51700-1110	UNIFORMS			286.73				
I-8132524938	UNIFORMS	R	6/10/2016			099750		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132524938	UNIFORMS	R	6/10/2016			099750		
60 58300-1110	UNIFORMS			112.69				
I-8132524939	UNIFORMS	R	6/10/2016			099750		
01 52200-1110	UNIFORMS			69.46				
I-8132524940	UNIFORMS	R	6/10/2016			099750		
60 58200-1110	UNIFORMS			69.37				
I-8132524941	UNIFORMS	R	6/10/2016			099750		
75 51000-1110	UNIFORMS			71.31				
I-8132524942	UNIFORMS / JANITORIAL SUPPLIES	R	6/10/2016			099750		
01 53000-9921	TXDOT TRAVEL INFO.CENTER			17.25				
01 52700-1110	UNIFORMS			40.51				
I-8132524971	JANITORIAL SUPPLIES	R	6/10/2016			099750		
01 53000-9929	CITY HALL EXPENSES			12.60				
I-8132524977	UNIFORMS	R	6/10/2016			099750		
01 52200-1110	UNIFORMS			28.18				
I-8132525025	JANITORIAL SUPPLIES	R	6/10/2016			099750		
65 51000-5530	CONTRACTUAL			41.30				
I-8132525132	UNIFORMS	R	6/10/2016			099750		
01 51700-1110	UNIFORMS			22.13				
I-8132527168	UNIFORMS	R	6/10/2016			099750		
01 52200-1110	UNIFORMS			28.18				3,229.85
39150	TEXAS LAND RECLAMATION, LLC							
I-15756	TRAILER LOADS	R	6/10/2016			099757		
01 51700-5517	TIRE PICKUP			1,750.00				1,750.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-436684	THROTTLE TRIGGER	R	6/10/2016			099758		
01 51700-3301	BUILDING & EQUIPMENT			73.60				
I-439211	BAR/CHAIN OIL	R	6/10/2016			099758		
01 51700-3301	BUILDING & EQUIPMENT			79.75				153.35
41440	VERIZON WIRELESS							
I-9765342992	ACCT# 622801079-00002	R	6/10/2016			099759		
01 51700-5501	COMMUNICATIONS			1,668.89				1,668.89
41440	VERIZON WIRELESS							
I-9765342993	ACCT#622801079-00003	R	6/10/2016			099760		
01 51200-5501	COMMUNICATIONS			6,077.78				6,077.78
41440	VERIZON WIRELESS							
I-9765342994	ACCT# 622801079-00004	R	6/10/2016			099761		
01 51000-5501	COMMUNICATIONS			39.70				
01 52700-5501	COMMUNICATIONS			37.99				
60 58600-5501	COMMUNICATIONS			94.40				
01 52700-5501	COMMUNICATIONS			1,167.18				1,339.27

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41440	VERIZON WIRELESS							
I-9765342995	ACCT# 622801079-00005	R	6/10/2016			099762		
60 58300-5501	COMMUNICATIONS			1,415.45				
60 58600-5501	COMMUNICATIONS			115.43				1,530.88
41440	VERIZON WIRELESS							
I-9765342997	ACCT# 622801079-00010	R	6/10/2016			099763		
01 51800-5501-22	CELLULAR COMMUNICATIONS			647.53				647.53
41440	VERIZON WIRELESS							
I-9765342999	ACCT# 622801079-00014	R	6/10/2016			099764		
01 52800-5501	COMMUNICATIONS			298.38				298.38
41440	VERIZON WIRELESS							
I-9765343000	ACCT#622801079-00015	R	6/10/2016			099765		
01 51000-5501	COMMUNICATIONS			91.20				
01 51100-5501	COMMUNICATIONS			51.50				
01 52600-5501	COMMUNICATION			51.50				
70 51000-5501	COMMUNICATIONS			141.54				335.74
41440	VERIZON WIRELESS							
I-9765343001	ACCT#622801079-00016	R	6/10/2016			099766		
01 52500-5501	COMMUNICATION			72.39				
01 51500-5501	COMMUNICATIONS			1,387.18				1,459.57
41440	VERIZON WIRELESS							
I-9765343003	ACCT#622801079-00019	R	6/10/2016			099767		
01 52200-5501	COMMUNICATIONS			517.74				
75 51000-5501	COMMUNICATIONS			61.61				579.35
41440	VERIZON WIRELESS							
I-9765343006	ACCT#622801079-00023	R	6/10/2016			099768		
25 2-1410	ESCROW- TECHNOLOGY FEES			45.67				45.67
22244	VIDEO SOUND & LIGHTS							
I-16-1052	EM TRUCK LIGHTS/RADIO	R	6/10/2016			099769		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			1,229.60				1,229.60
22141	VWR INTERNATIONAL INC.							
I-8044908927	SMOOTH MAT, PIPET	R	6/10/2016			099770		
60 58200-2207	CHEMICALS			51.02				
I-8044921161	SMOOTH MAT, PIPET	R	6/10/2016			099770		
60 58200-2207	CHEMICALS			140.99				
I-8044921162	SMOOTH MAT, PIPET	R	6/10/2016			099770		
60 58200-2207	CHEMICALS			71.86				
I-8044924852	SMOOTH MAT, PIPET	R	6/10/2016			099770		
60 58200-2207	CHEMICALS			264.79				
I-8044932468	SMOOTH MAT, PIPET	R	6/10/2016			099770		

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22141	VWR INTERNATIONAL INC.CONT							
I-8044932468	SMOOTH MAT, PIPET	R	6/10/2016			099770		
60 58200-2207	CHEMICALS	SMOOTH MAT, PIPET		53.85				
I-8044951187	FUNNEL ANLYT TEST	R	6/10/2016			099770		
60 58400-2207	CHEMICALS	FUNNEL ANLYT TEST		1,173.19				
I-8045078319	SMOOTH MAT, PIPET	R	6/10/2016			099770		
60 58200-2207	CHEMICALS	SMOOTH MAT, PIPET		61.36				1,817.06
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4972897-1177-0	432 DARLENE DR	R	6/10/2016			099772		
01 52700-5531	HOUSING DEMOLITION	432 DARLENE DR		2.95				2.95
23071	WEAKS MARTIN IMPLEMENT CO							
I-W08450	TRACTOR PARTS	R	6/10/2016			099773		
75 51000-3302	EQUIPMENT MAINTENANCE	TRACTOR PARTS		919.57				919.57
61030	WHOLESALE CHEMICAL COMPANY INC							
I-161803	CHEMICALS	R	6/10/2016			099774		
60 58400-2207	CHEMICALS	CHEMICALS		2,850.00				
I-162012	CHEMICALS	R	6/10/2016			099774		
60 58200-2207	CHEMICALS	CHEMICALS		2,280.00				5,130.00
23157	WINNER'S WORLD							
I-12507	TROPHIES	R	6/10/2016			099775		
01 52700-2201	OFFICE SUPPLIES	TROPHIES		32.00				
01 52800-2201	OFFICE SUPPLIES	TROPHIES		32.00				
I-12703	GOLD PLAQUE12	R	6/10/2016			099775		
01 52200-2208	OTHER OPERATING SUPPLIES	GOLD PLAQUE12		42.00				106.00
62610	WORLD BOOK SCHOOL AND LIBRARY							
I-0001525848	BOOKS	R	6/10/2016			099776		
01 52000-8812	BOOKS	BOOKS		1,998.00				1,998.00
47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556898886	PUMP	R	6/10/2016			099777		
60 58600-3301	BUILDING & EQUIPMENT	PUMP		3,438.07				3,438.07
13890	IMELDA BARRERA							
I-201606135696	TMCA-OMA, PIA, RCRDS MGMT SEMI	R	6/14/2016			099778		
01 51000-5503	TRAINING & TRAVEL	TMCA-OMA, PIA, RCRDS		722.24				722.24
46190	CAPITAL ONE COMMERCIAL							
I-201606145700	BAKING SUPPLIES	R	6/14/2016			099779		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING SUPPLIES		67.21				67.21

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70300	DIVISION OF ENGAGED OUTREACH							
I-201606135695	REGISTRATION FEE GAFR 2016	R	6/14/2016			099780		
01 51100-5503	TRAINING & TRAVEL			1,590.00				1,590.00
28980	FUELMAN							
I-NP47637851	ACCT# BG2127395	R	6/14/2016			099781		
30 52600-6602	GAS & OIL			75.96				75.96
28980	FUELMAN							
I-NP47639302	ACCT# BG1278158	R	6/14/2016			099782		
01 52200-6601	GAS & OIL			1,325.90				
75 51000-6601	GAS & OIL			1,026.33				2,352.23
28980	FUELMAN							
I-NP47639304	ACCT# BG1278318	R	6/14/2016			099783		
01 51500-6601	GAS & OIL			3,543.95				3,543.95
28980	FUELMAN							
I-NP47642023	ACCT# BG1445184	R	6/14/2016			099784		
01 51200-6601	GAS & OIL			12,255.47				12,255.47
60570	JAVIER HINOJOSA							
I-201606135692	FIRE FEST 2016- SOUND SYSTEM	R	6/14/2016			099785		
25 2-1530	ESCROW- FIREFEST			200.00				200.00
70310	LA QUINTA INN & SUITES							
I-201606145699	LODGING FOR RENE SAENZ	R	6/14/2016			099786		
01 51700-5503	TRAINING & TRAVEL			694.70				694.70
15111	ORALIA FLOWERS & GIFTS							
I-265	FUNERAL FLORAL:FRED CARRILLO	R	6/14/2016			099787		
01 53000-9926	CITY COMMISSION EXPENSE			170.00				170.00
66350	MARIA RANGEL							
I-201606135690	2016 ANNUAL CONF & EQUIP SHOW	R	6/14/2016			099788		
01 52800-5503	TRAINING & TRAVEL			325.00				325.00
22440	RENE SAENZ							
I-201606145698	FLOODPLAIN MANAGEMENT COURSE	R	6/14/2016			099789		
01 51700-5503	TRAINING & TRAVEL			300.00				300.00
70340	SOFA MART							
I-201606145707	RECLINERS FOR ALL 3 STATIONS	R	6/14/2016			099790		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES			10,514.00				10,514.00

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14830	TCEQ							
I-201606135694	RENEWAL FEE: MANUEL PONCE	R	6/14/2016			099791		
60 58400-5505	DUES & PUBLICATIONS	RENEWAL FEE: MANUEL		111.00				111.00
62400	SAMUEL TREJO							
I-201606135693	GAFR 2016	R	6/14/2016			099792		
01 51100-5503	TRAINING & TRAVEL	GAFR 2016		895.70				895.70
23101	WELLS FARGO FINANCIAL LEASING							
I-5003100495	COPYSTAR COPIER RENTAL	R	6/14/2016			099793		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER RENT		204.69				204.69
28980	FUELMAN							
I-NP47639301	ACCT# BG1271858	R	6/15/2016			099794		
60 58200-6601	GAS & OIL	ACCT# BG1271858		390.21				
60 58300-6601	GAS & OIL	ACCT# BG1271858		4,130.79				
60 58400-6601	GAS & OIL	ACCT# BG1271858		309.89				
60 58600-6601	GAS & OIL	ACCT# BG1271858		728.55				5,559.44
28980	FUELMAN							
I-NP47639303	ACCT# BG1278198	R	6/15/2016			099795		
01 51700-6601	GAS & OIL	ACCT# BG1278198		51.55				51.55
28980	FUELMAN							
I-NP47639305	ACCT# BG1278358	R	6/15/2016			099796		
01 52700-6601	GAS & OIL	ACCT# BG1278358		1,155.44				1,155.44
28980	FUELMAN							
I-NP47666498	ACCT# BG1445200	R	6/15/2016			099797		
70 51000-6601	GAS & OIL	ACCT# BG1445200		240.53				240.53
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-21467	DRUG SCREENING	R	6/15/2016			099798		
01 51200-1113	EMP. MEDICAL EXAM	DRUG SCREENING		375.00				
01 51600-1113	EMP. MEDICAL EXAM	DRUG SCREENING		220.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	DRUG SCREENING		1,995.00				
01 52700-1113	EMP. MEDICAL EXAM	DRUG SCREENING		45.00				2,635.00
70350	JOHN ANTHONY TORRES							
I-201606155711	GAFR 2016	R	6/15/2016			099799		
01 51100-5503	TRAINING & TRAVEL	GAFR 2016		205.00				205.00
23101	WELLS FARGO FINANCIAL LEASING							
I-5003134338	COPYSTAR COPIER RENTAL	R	6/15/2016			099800		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER RENT		204.69				204.69

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69480	PETTY CASH - ISAAC ESCOBEDO							
I-201606165716	THEATRE AND DANCE PROGRAMS	R	6/17/2016			099801		
01 52200-2208	OTHER OPERATING SUPPLIES	THEATRE AND DANCE PR		1,000.00				1,000.00
60950	GRACE GONZALEZ							
I-201606165717	REIMB: RECYCLING SUPPLIES	R	6/17/2016			099802		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	REIMB: RECYCLING SUP		13.62				13.62
66330	ELEAZAR GUAJARDO							
I-201606165712	TML PUBLIC FUNDS ACT WORKSHOP	R	6/17/2016			099803		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TML PUBLIC FUNDS ACT		816.68				816.68
21440	RICARDO MEDINA							
I-201606165713	TML PUBLIC FUNDS ACT WORKSHOP	R	6/17/2016			099804		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TML PUBLIC FUNDS ACT		816.68				816.68
67790	PETTY CASH - OMAR MORENO							
I-201606165714	PETTY CASH REIMBURSEMENT	R	6/17/2016			099805		
01 52200-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		40.50				40.50
1	JOSEPH, AUGUSTINE							
I-000201606155710	US REFUND	R	6/17/2016			099806		
60 2-2704	REFUND LIABILITIES	51-3090-04		102.31				102.31
1	LESTER, MARIAN							
I-000201606155709	US REFUND	R	6/17/2016			099807		
60 2-2704	REFUND LIABILITIES	50-5870-04		100.00				100.00
70370	BERT OGDEN BMW, INC							
I-PQ3748	VEHICLE KEY FOR AUCTION CAR	R	6/17/2016			099808		
01 51200-6604	OUTSIDE REPAIRS	VEHICLE KEY FOR AUCT		166.02				166.02
41380	PETTY CASH - ALMA DE LA CERDA							
I-201606175727	PETTY CASH REIMBURSEMENT	R	6/17/2016			099809		
01 51200-6604	OUTSIDE REPAIRS	FABRIC CLEANER FOR T		9.38				
01 51200-3301	BUILDING & EQUIPMENT	PIPES FOR BREAK ROOM		14.35				
01 51200-2201	OFFICE SUPPLIES	MONTHLY BDAY PARTY S		23.82				
01 51200-3301	BUILDING & EQUIPMENT	CLOCK FOR LOBBY		19.99				
01 51200-6604	OUTSIDE REPAIRS	BELT FOR SOUTH GATE		14.06				
01 51200-6604	OUTSIDE REPAIRS	LIQUID FLUID		4.33				85.93
07110	JUAN GONZALEZ							
I-201606175731	OFF DUTY SECURITY	R	6/17/2016			099810		
75 2-2303	DEF REV - PHARR POLICE O/T	OFF DUTY SECURITY		240.00				240.00

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44790	MARITZA LARA							
I-201606175733	TX BEHAVIORAL HEALTH CONFERENC	R	6/17/2016			099811		
01 51200-5503	TRAINING & TRAVEL	TX BEHAVIORAL HEALTH		610.50				610.50
61560	CRYSTAL MEDINA							
I-201606175728	REIMB:SUMMER ACTIV FOR STUDENT	R	6/17/2016			099812		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	REIMB:SUMMER ACTIV F		9.43				9.43
27520	ENRIQUE ONTIVEROS							
I-201606175730	OFF DUTY SECURITY	R	6/17/2016			099813		
75 2-2303	DEF REV - PHARR POLICE O/T	OFF DUTY SECURITY		240.00				240.00
70390	JOE LUIS GARZA							
I-06102016	EVENT: SPASMATICS	R	6/20/2016			099814		
65 1-1232	A/R PROMOTER EVENT CENTER	EVENT: SPASMATICS		15,407.22				15,407.22
21125	UPPER VALLEY MAIL SERV.							
I-16123	POSTAGE FOR MAY 2016	R	6/20/2016			099815		
01 51000-2202	POSTAGE	POSTAGE FOR MAY 2016		55.08				
01 51100-2202	POSTAGE	POSTAGE FOR MAY 2016		465.11				
01 51200-2202	POSTAGE	POSTAGE FOR MAY 2016		154.20				
01 51400-2202	POSTAGE	POSTAGE FOR MAY 2016		626.39				
01 51700-2202	POSTAGE	POSTAGE FOR MAY 2016		5.60				
01 52700-2202	POSTAGE	POSTAGE FOR MAY 2016		85.49				
01 52800-2202	POSTAGE	POSTAGE FOR MAY 2016		1.20				
25 2-2710	DEF REV - P&Z LOT CLEANING	POSTAGE FOR MAY 2016		139.81				
30 52600-2202	POSTAGE	POSTAGE FOR MAY 2016		5.06				
60 58200-2202	POSTAGE	POSTAGE FOR MAY 2016		23.24				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	POSTAGE FOR MAY 2016		2,102.48				3,663.66
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201606205738	LICENSE INSPECTION RENEWALS	R	6/20/2016			099817		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	LICENSE INSPECTION R		45.00				
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	LICENSE INSPECTION R		22.50				
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	LICENSE INSPECTION R		7.50				75.00
70410	NORA ALVARADO							
I-201606215747	REF:CHILD UNABLE TO PARTICIPAT	R	6/21/2016			099818		
01 4-4557	SUMMER RECREATION FEE	REF:CHILD UNABLE TO		35.00				35.00
66460	C.E.A.T.							
I-201606215750	REGISTR. FOR BRITTANY LANDEZ	R	6/21/2016			099819		
01 52700-5503	TRAINING & TRAVEL	REGISTR. FOR BRITTA		125.00				125.00

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68820	PETTY CASH - VANESSA CASTILLO							
I-201606215742	REIMB FOR LUNCH MEETING	R	6/21/2016			099820		
01 51000-2208	OTHER OPERATING SUPPLIES	REIMB FOR LUNCH MEET		94.30				94.30
36030	ESTEBAN DIMAS							
I-201606215745	OFF DUTY SECURITY	R	6/21/2016			099821		
01 2-2303-22	DEF REV - PHARR POLICE O/T	OFF DUTY SECURITY		240.00				240.00
70400	XAVIER ESCOBEDO							
I-201606215741	TRAVEL EXPENSE REIMBURSEMENT	R	6/21/2016			099822		
01 52200-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		120.00				120.00
28980	FUELMAN							
I-NP47719077	ACCT#1445184	R	6/21/2016			099823		
01 51200-6601	GAS & OIL	ACCT#1445184		12,426.12				12,426.12
70420	AIDA ELIZABETH GALVAN							
I-201606215748	REF:CHILD UNABLE TO PARTICIPAT	R	6/21/2016			099824		
01 4-4332	SWIMMING POOL FEES	REF:CHILD UNABLE TO		30.00				30.00
58970	JOHNNY CARINO'S							
I-201606215749	BOARD MEETING EXPENSE	R	6/21/2016			099825		
70 51000-2208	OTHER OPERATING SUPPLIES	BOARD MEETING EXPENS		524.65				524.65
59120	JONATHAN LANDERO							
I-201606215740	TRAVEL EXPENSE REIMBURSEMENT	R	6/21/2016			099826		
01 52200-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		450.00				450.00
24590	RUBEN PEQUENO							
I-201606215744	OFF DUTY SECURITY	R	6/21/2016			099827		
01 2-2303-22	DEF REV - PHARR POLICE O/T	OFF DUTY SECURITY		240.00				240.00
14830	TCEQ							
I-201606215743	RENEWAL FEE: LUIS LARA	R	6/21/2016			099828		
60 58200-5505	DUES & PUBLICATIONS	RENEWAL FEE: LUIS LA		111.00				111.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-201606215746	ELEVATOR EQUIP REPORT OF INSPE	R	6/21/2016			099829		
01 51200-6604	OUTSIDE REPAIRS	ELEVATOR EQUIP REPOR		20.00				20.00
68820	PETTY CASH - VANESSA CASTILLO							
I-201606225754	PETTY CASH REIMBURSEMENT	R	6/23/2016			099830		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		253.39				253.39

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40560	EDGAR DELGADILLO							
I-201606225753	TRAVEL EXPENSE REIMBURSEMENT	R	6/23/2016			099831		
70 51000-5503	TRAINING & TRAVEL			38.56				38.56
28980	FUELMAN							
I-NP47703947	ACCT#BG1445200	R	6/23/2016			099832		
70 51000-6601	GAS & OIL			163.36				163.36
46410	ROBERT GARZA							
I-201606225756	PAYROLL 06/24/16	R	6/23/2016			099833		
01 51400-5530	CONTRACTUAL SERVICES			1,384.62				1,384.62
10310	MELHART MUSIC CENTER							
I-2772728	SOUND/ LIGHTS FOR SPAZMATICS	R	6/23/2016			099834		
65 51000-5530	CONTRACTUAL			3,000.00				3,000.00
70470	RAMON RUBIO							
I-201606225755	HOTEL REIMBURSEMENT-DDK EXPO	R	6/23/2016			099835		
65 51000-5536	HOTEL DISCOUNT			524.27				524.27
57090	LUIS A BAZAN							
I-201606235792	BORDER TRADE ADVISORY COMMITTEE	R	6/24/2016			099836		
70 51000-5503	TRAINING & TRAVEL			322.84				322.84
02268	FRED BROUWEN							
I-201606235790	CDW-EXPO CARGA 2016	R	6/24/2016			099837		
70 51000-5503	TRAINING & TRAVEL			403.25				403.25
02268	FRED BROUWEN							
I-201606235793	REIMB:VINYL SIGNS PRESS COFER	R	6/24/2016			099838		
70 51000-2208	OTHER OPERATING SUPPLIES			487.00				487.00
54470	MELANIE CANO							
I-201606235794	ZIKA VIRUS WORKSHOP	R	6/24/2016			099839		
01 52700-5503	TRAINING & TRAVEL			15.00				15.00
31380	RICARDO GAMBOA							
I-201606235795	ZIKA VIRUS WORKSHOP	R	6/24/2016			099840		
01 52700-5503	TRAINING & TRAVEL			15.00				15.00
38560	JUAN GUERRA							
I-201606235789	TRAVEL EXPENSE REIMBURSEMENT	R	6/24/2016			099841		
01 51000-5503	TRAINING & TRAVEL			10.00				10.00

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67100	PRAJERES GUTIERREZ							
I-201606235791	CDW-EXPO CARGA 2016	R	6/24/2016			099842		
70 51000-5503	TRAINING & TRAVEL	CDW-EXPO CARGA 2016		1,269.69				1,269.69
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201606235796	PETTY CASH REIMBURSEMENT	R	6/24/2016			099843		
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		48.55				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		376.29				424.84
58970	JOHNNY CARINO'S							
I-46552	MEETING EXPENSES WITH	R	6/24/2016			099844		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES WIT		224.85				224.85
03130	CITY OF PHARR-WATER FUND							
I-0580MAY2016	PUBLIC WORKS	R	6/27/2016			099845		
01 51700-5507	UTILITIES	PUBLIC WORKS		40.07				
I-0600MAY2016	VALLEY COMMUNITY CENTER	R	6/27/2016			099845		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		87.68				
I-0650MAY2016	MAIN LIFT STATION	R	6/27/2016			099845		
60 58600-5507	UTILITIES	MAIN LIFT STATION		20.26				
I-0700MAY2016	VALLEY COMMUNITY CENTER	R	6/27/2016			099845		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		21.09				
I-0750MAY2016	DR LONG PARK	R	6/27/2016			099845		
01 52200-5507	UTILITIES	DR LONG PARK		153.61				
I-0810MAY2016	DE LEON LIFT STATION	R	6/27/2016			099845		
60 58600-5507	UTILITIES	DE LEON LIFT STATION		20.26				
I-0830MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR		443.41				
I-0840MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-0845MAY2016	PUBLIC WORKS	R	6/27/2016			099845		
01 51700-5507	UTILITIES	PUBLIC WORKS		34.81				
I-0855MAY2016	PUBLIC WORKS	R	6/27/2016			099845		
01 51700-5507	UTILITIES	PUBLIC WORKS		91.16				
I-0900MAY2016	FIRE SUB STATION	R	6/27/2016			099845		
01 51500-5507	UTILITIES	FIRE SUB STATION		85.05				
I-0910MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR		29.11				
I-0915MAY2016	LIFT STATION #7	R	6/27/2016			099845		
60 58600-5507	UTILITIES	LIFT STATION #7		153.98				
I-0920MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR		33.96				
I-1180MAY2016	CONVENTION CTR	R	6/27/2016			099845		
65 51000-5507	UTILITIES	CONVENTION CTR		20.26				
I-1195MAY2016	CONVENTION CTR	R	6/27/2016			099845		
65 51000-5507	UTILITIES	CONVENTION CTR		150.67				
I-1200MAY2016	CONVENTION CTR	R	6/27/2016			099845		
65 51000-5507	UTILITIES	CONVENTION CTR		136.45				
I-1250MAY2016	NORTH 281 LIFT STATION	R	6/27/2016			099845		

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03130	CITY OF PHARR-WATER FUCONT							
I-1250MAY2016	NORTH 281 LIFT STATION	R	6/27/2016			099845		
60 58600-5507	UTILITIES		NORTH 281 LIFT STATI	20.26				
I-1255MAY2016	CITY OF PHARR	R	6/27/2016			099845		
60 58600-5507	UTILITIES		CITY OF PHARR	20.26				
I-1260MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES		CITY OF PHARR	20.59				
I-1280MAY2016	PRESIDENT LIFT STATION	R	6/27/2016			099845		
60 58600-5507	UTILITIES		PRESIDENT LIFT STATI	21.91				
I-1290MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-2000MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES		CITY OF PHARR	453.12				
I-2010MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES		CITY OF PHARR	120.24				
I-2020MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES		CITY OF PHARR	135.48				
I-2025MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-2030MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-2110MAY2016	VICTOR GARCIA MEMORIAL PARK	R	6/27/2016			099845		
01 52200-5507	UTILITIES		VICTOR GARCIA MEMORI	20.59				
I-2200MAY2016	SWIMMING POOL	R	6/27/2016			099845		
01 52200-5507	UTILITIES		SWIMMING POOL	113.41				
I-2210MAY2016	VICTOR GARCIA MEMORIAL PARK	R	6/27/2016			099845		
01 52200-5507	UTILITIES		VICTOR GARCIA MEMORI	30.42				
I-2300MAY2016	SWIMMING POOL	R	6/27/2016			099845		
01 52200-5507	UTILITIES		SWIMMING POOL	20.26				
I-2320MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES		CITY OF PHARR	25.37				
I-2400MAY2016	MEMORIAL PARK	R	6/27/2016			099845		
01 52200-5507	UTILITIES		MEMORIAL PARK	40.07				
I-2410MAY2016	CITY OF PHARR N SIDE CEMENTERY	R	6/27/2016			099845		
01 52200-5507	UTILITIES		CITY OF PHARR N SIDE	30.25				
I-2415MAY2016	CITY OF PHARR CEMETARY	R	6/27/2016			099845		
01 52200-5507	UTILITIES		CITY OF PHARR CEMETA	27.03				
I-2510MAY2016	CITY OF PHARR CEMETERY	R	6/27/2016			099845		
01 52200-5507	UTILITIES		CITY OF PHARR CEMETE	79.61				
I-2600MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-2800MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-2900MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-2920MAY2016	CITY OF PHARR (PALMS)	R	6/27/2016			099845		
01 52200-5507	UTILITIES		CITY OF PHARR (PALMS)	20.26				
I-3020MAY2016	CITY OF PHARR LANDSCAPE	R	6/27/2016			099845		

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03130	CITY OF PHARR-WATER FUCONT							
I-3020MAY2016	CITY OF PHARR LANDSCAPE	R	6/27/2016			099845		
01 52200-5507	UTILITIES			20.26				
I-3200MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES			20.26				
I-3250MAY2016	DR CANTU LIFT STATION	R	6/27/2016			099845		
60 58600-5507	UTILITIES			20.26				
I-3300MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES			20.26				
I-3500MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES			20.26				
I-4080MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES			105.11				
I-4090MAY2016	PHARR MEMORIAL LIBRARY	R	6/27/2016			099845		
01 52000-5507	UTILITIES			85.00				
I-4198MAY2016	CITY OF PHARR	R	6/27/2016			099845		
60 58300-5507	UTILITIES			32.12				
I-4200MAY2016	WHITTEN PARK	R	6/27/2016			099845		
01 52200-5507	UTILITIES			34.81				
I-4300MAY2016	WHITNEY BASEBALL PARK	R	6/27/2016			099845		
01 52200-5507	UTILITIES			181.75				
I-4310MAY2016	PUBLIC WORKS	R	6/27/2016			099845		
60 58300-5507	UTILITIES			48.55				
I-4315MAY2016	LIFT STATION #6 ST JUDE	R	6/27/2016			099845		
60 58600-5507	UTILITIES			162.12				
I-4317MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES			319.92				
I-4319MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES			462.19				
I-4323MAY2016	BOYS & GIRLS CLUB	R	6/27/2016			099845		
01 52200-5507	UTILITIES			85.27				
I-4325MAY2016	CITY OF PHARR TREES	R	6/27/2016			099845		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATICITY OF PHARR TREES			119.38				
I-4335MAY2016	CITY OF PHARR TREES	R	6/27/2016			099845		
01 52200-5507	UTILITIES			30.25				
I-4400MAY2016	DORA GARZA PARK	R	6/27/2016			099845		
01 52200-5507	UTILITIES			104.60				
I-4410MAY2016	CITY OF PHARR	R	6/27/2016			099845		
60 58600-5507	UTILITIES			20.26				
I-4570MAY2016	NEW SEWER PLANT	R	6/27/2016			099845		
60 58400-5507	UTILITIES			34.81				
I-4580MAY2016	PD FIRING RANGE	R	6/27/2016			099845		
01 51200-5507	UTILITIES			44.80				
I-4600MAY2016	PHARR SEWER PLANT	R	6/27/2016			099845		
60 58400-5507	UTILITIES			876.67				
I-4645MAY2016	GOLF COURSE	R	6/27/2016			099845		
75 51000-5507	UTILITIES			42.17				
I-4650MAY2016	LIFT STATION	R	6/27/2016			099845		

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03130	CITY OF PHARR-WATER FUCONT							
I-4650MAY2016	LIFT STATION	R	6/27/2016			099845		
60 58600-5507	UTILITIES	LIFT STATION		20.26				
I-4700MAY2016	MOORE BASEBALL PARK	R	6/27/2016			099845		
01 52200-5507	UTILITIES	MOORE BASEBALL PARK		45.33				
I-4730MAY2016	LIFT STATION #44	R	6/27/2016			099845		
60 58600-5507	UTILITIES	LIFT STATION #44		30.25				
I-4735MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR		96.95				
I-4740MAY2016	POLICE TRAINING CENTER	R	6/27/2016			099845		
01 51200-5507	UTILITIES	POLICE TRAINING CENT		292.28				
I-4745MAY2016	PHARR POLICE BLDG	R	6/27/2016			099845		
01 51200-5507	UTILITIES	PHARR POLICE BLDG		85.08				
I-4748MAY2016	LA QUINTA LIFT STATION #24	R	6/27/2016			099845		
60 58600-5507	UTILITIES	LA QUINTA LIFT STATI		20.26				
I-4750MAY2016	RECYCLING CENTER	R	6/27/2016			099845		
01 51700-5507	UTILITIES	RECYCLING CENTER		51.97				
I-4755MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR		32.74				
I-4770MAY2016	LAS MILPAS CEMENTERY	R	6/27/2016			099845		
01 52200-5507	UTILITIES	LAS MILPAS CEMENTERY		20.26				
I-4773MAY2016	SPRINKLER	R	6/27/2016			099845		
01 52200-5507	UTILITIES	SPRINKLER		20.26				
I-4776MAY2016	JONES BOX PARK	R	6/27/2016			099845		
01 52200-5507	UTILITIES	JONES BOX PARK		35.60				
I-4777MAY2016	JONES BOX PARK	R	6/27/2016			099845		
01 52200-5507	UTILITIES	JONES BOX PARK		20.26				
I-4780MAY2016	JONES BOX PARK	R	6/27/2016			099845		
01 52200-5507	UTILITIES	JONES BOX PARK		37.42				
I-4781MAY2016	JONES BOX PARK	R	6/27/2016			099845		
01 52200-5507	UTILITIES	JONES BOX PARK		20.26				
I-4782MAY2016	CITY OF PHARR	R	6/27/2016			099845		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-4784MAY2016	LAS PALMAS LIFT	R	6/27/2016			099845		
60 58600-5507	UTILITIES	LAS PALMAS LIFT		34.81				
I-4788MAY2016	PARKS & REC	R	6/27/2016			099845		
01 52200-5507	UTILITIES	PARKS & REC		20.26				
I-4789MAY2016	PARKS & REC	R	6/27/2016			099845		
01 52200-5507	UTILITIES	PARKS & REC		31.32				
I-4791MAY2016	PARKS & REC	R	6/27/2016			099845		
01 52200-5507	UTILITIES	PARKS & REC		44.85				
I-4793MAY2016	PARKS & REC	R	6/27/2016			099845		
01 52200-5507	UTILITIES	PARKS & REC		35.94				
I-4795MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-4814MAY2016	BRIDGE	R	6/27/2016			099845		
70 51000-5507	UTILITIES	BRIDGE		55.85				
I-4817MAY2016	BRIDGE	R	6/27/2016			099845		

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03130	CITY OF PHARR-WATER FUCONT							
I-4817MAY2016	BRIDGE	R	6/27/2016			099845		
70 51000-5507	UTILITIES	BRIDGE		23.89				
I-4845MAY2016	TABC BUILDING	R	6/27/2016			099845		
70 51000-5507	UTILITIES	TABC BUILDING		29.34				
I-4850MAY2016	LOADING DOCK	R	6/27/2016			099845		
70 51000-5507	UTILITIES	LOADING DOCK		80.31				
I-4860MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-5000MAY2016	PHARR BOYS CLUB	R	6/27/2016			099845		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIPHARR BOYS CLUB			55.07				
I-5100MAY2016	SUB STATION	R	6/27/2016			099845		
01 51500-5507	UTILITIES	SUB STATION		66.90				
I-5160MAY2016	LIFT STATION #50	R	6/27/2016			099845		
60 58600-5507	UTILITIES	LIFT STATION #50		30.25				
I-5200MAY2016	CITY OF PHARR	R	6/27/2016			099845		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-5930MAY2016	CITY OF PHARR	R	6/27/2016			099845		
75 51000-5507	UTILITIES	CITY OF PHARR		109.12				
I-5950MAY2016	CITY OF PHARR	R	6/27/2016			099845		
75 51000-5507	UTILITIES	CITY OF PHARR		577.05				
I-5970MAY2016	CITY OF PHARR	R	6/27/2016			099845		
75 51000-5507	UTILITIES	CITY OF PHARR		35.86				
I-5980MAY2016	CITY OF PHARR	R	6/27/2016			099845		
75 51000-5507	UTILITIES	CITY OF PHARR		20.26				
I-6020	PHARR METER SHOP	R	6/27/2016			099845		
60 58300-5507	UTILITIES	PHARR METER SHOP		37.44				
I-6150MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6170MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6190MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6220MAY2016	CITY OF PHARR PALMS	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR PALMS		20.26				
I-6260MAY2016	FIRE STATION	R	6/27/2016			099845		
01 51500-5507	UTILITIES	FIRE STATION		45.33				
I-6300MAY2016	FIRE STATION	R	6/27/2016			099845		
01 51500-5507	UTILITIES	FIRE STATION		148.78				
I-6350MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6380MAY2016	CITY OF PHARR CITY HALL	R	6/27/2016			099845		
01 53000-9929	CITY HALL EXPENSES	CITY OF PHARR CITY H		94.65				
I-6385MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6435MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 53000-9929	CITY HALL EXPENSES	CITY OF PHARR		52.27				
I-6550MAY2016	TECHNOLOGY	R	6/27/2016			099845		

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03130	CITY OF PHARR-WATER FUCONT							
I-6550MAY2016	TECHNOLOGY	R	6/27/2016			099845		
01 51800-5507	UTILITIES	TECHNOLOGY		43.23				
I-6600MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6800MAY2016	PHARR CIVIC CENTER	R	6/27/2016			099845		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		87.68				
I-6810MAY2016	PHARR CIVIC CENTER	R	6/27/2016			099845		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		18.77				
I-6820MAY2016	PARKS & RECS	R	6/27/2016			099845		
01 52200-5507	UTILITIES	PARKS & RECS		30.42				
I-6850MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR		102.92				
I-6870MAY2016	CITY OF PHARR	R	6/27/2016			099845		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				8,768.70
22225	CARD SERVICE CENTER							
I-06072016	CITY DEPT CREDIT CARD	R	6/27/2016			099867		
01 51100-5503	TRAINING & TRAVEL	CITY DEPT CREDIT CAR		99.00				
01 51500-2208	OTHER OPERATING SUPPLIES	CITY DEPT CREDIT CAR		221.13				
01 52000-6601	GAS & OIL	CITY DEPT CREDIT CAR		57.95				
01 52000-5536	LIBRARY PROGRAMMING	CITY DEPT CREDIT CAR		738.07				
01 52000-2219	COFFEE SHOP SUPPLIES	CITY DEPT CREDIT CAR		94.80				
01 52700-2201	OFFICE SUPPLIES	CITY DEPT CREDIT CAR		174.73				
01 52700-2201	OFFICE SUPPLIES	CITY DEPT CREDIT CAR		32.41CR				
01 52800-2201	OFFICE SUPPLIES	CITY DEPT CREDIT CAR		201.73				
01 52700-5503	TRAINING & TRAVEL	CITY DEPT CREDIT CAR		107.00				
01 52700-2208	OTHER OPERATING SUPPLIES	CITY DEPT CREDIT CAR		60.00				
01 51000-2208	OTHER OPERATING SUPPLIES	CITY DEPT CREDIT CAR		341.16				
01 53000-9908	EMPLOYEES BENEFIT	CITY DEPT CREDIT CAR		441.35				
01 51000-5502	ADVERTISING	CITY DEPT CREDIT CAR		84.99				
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	CITY DEPT CREDIT CAR		770.00				
70 51000-5503	TRAINING & TRAVEL	CITY DEPT CREDIT CAR		120.29				
70 51000-2201	OFFICE SUPPLIES	CITY DEPT CREDIT CAR		432.98				
70 51000-2208	OTHER OPERATING SUPPLIES	CITY DEPT CREDIT CAR		901.09				
01 53000-9905	LEGAL FEE	CITY DEPT CREDIT CAR		120.00				
01 51000-2208	OTHER OPERATING SUPPLIES	CITY DEPT CREDIT CAR		27.80				
01 51100-2208	OTHER OPERATING SUPPLIES	CITY DEPT CREDIT CAR		41.75				
01 51000-5503	TRAINING & TRAVEL	CITY DEPT CREDIT CAR		634.68				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	CITY DEPT CREDIT CAR		705.58				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	CITY DEPT CREDIT CAR		372.29				
01 53000-9905	LEGAL FEE	CITY DEPT CREDIT CAR		30.00CR				
01 51000-2208	OTHER OPERATING SUPPLIES	CITY DEPT CREDIT CAR		70.00CR				
25 2-2710	DEF REV - P&Z LOT CLEANING	CITY DEPT CREDIT CAR		100.86				6,716.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
70580	CHEMSOL SERVICES, INC							
I-113207	FLUORESCENT LIGHT BULBS	R	6/29/2016			099870		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT			622.00				622.00
69910	COMDATA UNIVERSAL MASTERCARD							
I-QD344	FLEET CARD	R	6/29/2016			099871		
01 51800-6601	GAS & OIL			350.33				350.33
20127	TEXAS NOTARY PUBLIC ASSOC							
I-201606285830	REGISTRATION NOTARY LAW & PROC	R	6/29/2016			099872		
01 52700-5503	TRAINING & TRAVEL			450.00				450.00
70570	UPFAME							
I-101	FRIDAY NIGHT HONKY TONK EVENT	R	6/29/2016			099873		
20 51100-5502	ADVERTISING			10,000.00				10,000.00
37720	OMAR AVENDANO							
I-201606295837	TRAVEL EXPENSE REIMBURSEMENT	R	6/29/2016			099874		
01 51200-5503	TRAINING & TRAVEL			340.00				340.00
60300	JOSE ADRIAN CAVAZOS							
I-201606295842	10U REGIONAL TOURNAMENT	R	6/29/2016			099875		
01 51800-5503	TRAINING & TRAVEL			285.00				
I-201606295843	10U REGIONAL TOURNAMENT	R	6/29/2016			099875		
01 51800-5503	TRAINING & TRAVEL			1,214.10				1,499.10
63600	JASON FERNANDEZ							
I-201606295841	10U REGIONAL TOURNAMENT	R	6/29/2016			099876		
01 51800-5503	TRAINING & TRAVEL			285.00				285.00
53140	LIZETTE GOMEZ							
I-201606295836	MILEAGE REIMBURSEMENT	R	6/29/2016			099877		
01 51100-5503	TRAINING & TRAVEL			25.92				25.92
62830	4 SIGNS DIGITAL PRINT							
I-3906	CANVAS	R	6/29/2016			099878		
75 51000-2208	OTHER OPERATING SUPPLIES			100.00				100.00
01247	A & D PHONE SERVICES, INC.							
I-521706012016	JUNE SERVICES	R	6/29/2016			099879		
01 51200-5501	COMMUNICATIONS			70.00				70.00
54360	ACME PARTNERSHIP, LP							
I-IN6903	MONTHLY BILLBOARDS	R	6/29/2016			099880		
20 51100-5502	ADVERTISING			1,300.00				1,300.00

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01376	ADAPCO, INC.							
I-105850	FOURSTAR, ALTWSP	R	6/29/2016			099881		
01 51700-3301	BUILDING & EQUIPMENT	FOURSTAR, ALTWSP		1,226.64				
I-106200	FOURSTAR, ALTWSP	R	6/29/2016			099881		
01 51700-3301	BUILDING & EQUIPMENT	FOURSTAR, ALTWSP		290.20				1,516.84
01060	ADVANCE PUBLISHING COMPANY							
I-201606235786	BRUSH PICK UP SCHEDULE	R	6/29/2016			099882		
60 58100-5502	ADVERTISING	JAN2016 BRUSH PICK U		89.25				
60 58100-5502	ADVERTISING	FEB2016 BRUSH PICK U		89.25				
60 58100-5502	ADVERTISING	MAR2016 BRUSH PICK		89.25				
I-5889	ADVANCE NEWS JOURNAL	R	6/29/2016			099882		
01 51000-5502	ADVERTISING	ADVANCE NEWS JOURNAL		273.00				
I-5926	ADVANCE NEWS JOURNAL	R	6/29/2016			099882		
01 51200-5502	ADVERTISING	ADVANCE NEWS JOURNAL		97.50				
I-5928	LEGAL NOTICES FOR PZ 6-27	R	6/29/2016			099882		
01 52700-5502	ADVERTISING	LEGAL NOTICES FOR PZ		112.13				
I-5939	EMPLOYMENT NOTICE	R	6/29/2016			099882		
01 53000-9924	CIVIL SERVICE EXPENSE	EMPLOYMENT NOTICE		73.13				823.51
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201605-092338	SECURE SITE CCH NAME SEARCH	R	6/29/2016			099884		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		80.00				80.00
13184	AIM MEDIA TEXAS							
I-40016345-0516	SUMMER BROCHURES	R	6/29/2016			099885		
01 52200-2208	OTHER OPERATING SUPPLIES	SUMMER BROCHURES		1,530.38				1,530.38
13184	AIM MEDIA TEXAS							
I-50063368-0516	MM WRAPPERS	R	6/29/2016			099886		
70 51000-5502	ADVERTISING	MM WRAPPERS		250.00				250.00
22130	AIRGAS USA LLC							
I-9052088150	ACETYLENE, OXYGEN	R	6/29/2016			099887		
60 58300-2208	OTHER OPERATING SUPPLIES	ACETYLENE, OXYGEN		167.49				
I-9936795811	CYLINDER RENTAL	R	6/29/2016			099887		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		215.62				383.11
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16101658-01	COOLER ORANGE 5GALLON	R	6/29/2016			099888		
75 51000-2208	OTHER OPERATING SUPPLIES	COOLER ORANGE 5GALLO		32.78				
I-16109245-00	ADAPTER, BLIND FLANGE	R	6/29/2016			099888		
60 58200-3301	BUILDING & EQUIPMENT	ADAPTER, BLIND FLANG		35.68				
I-16109245-01	ADAPTER, BLIND FLANGE	R	6/29/2016			099888		
60 58200-3301	BUILDING & EQUIPMENT	ADAPTER, BLIND FLANG		141.33				
I-16109245-02	ADAPTER, BLIND FLANGE	R	6/29/2016			099888		
60 58200-3301	BUILDING & EQUIPMENT	ADAPTER, BLIND FLANG		8.70				
I-16111051-00	FIRST AID PRODUCTS	R	6/29/2016			099888		

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19080	INDUSTRIAL DISTRIBUTIOCONT							
I-16111051-00	FIRST AID PRODUCTS	R	6/29/2016			099888		
55 53500-6603	CITY GARAGE REPAIRS	FIRST AID PRODUCTS		327.50				545.99
34130	ALBISOLA COFFEE COMPANY							
I-121075	CHOCOLATE SOLUBLE FOR COF	R	6/29/2016			099889		
01 52000-2219	COFFEE SHOP SUPPLIES	CHOCOLATE SOLUBLE FO		69.00				69.00
42800	ALDANA ENGINEERING&TRAFFIC DES							
I-271382	BICYCLE ACCESSIBLE IMPROVEMENT	R	6/29/2016			099890		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERINGBICYCLE ACCESSIBLE I			18,000.00				18,000.00
01208	ALL RIGHT ELECTRIC SUPPLY							
I-C18224	PHASE MONITOR, RAIL BRKR	R	6/29/2016			099891		
60 58400-3301	BUILDING & EQUIPMENT	PHASE MONITOR, RAIL		500.00				
60 58600-2208	OTHER OPERATING SUPPLIES	PHASE MONITOR, RAIL		303.45				
I-C18263	BLANK COVER	R	6/29/2016			099891		
60 58400-3301	BUILDING & EQUIPMENT	BLANK COVER		89.64				893.09
66770	ELIZA D. ALVARADO							
I-0010	CONSULTANT SERVICES	R	6/29/2016			099892		
01 51000-5530	CONTRACTUAL SERVICE	CONSULTANT SERVICES		3,000.00				3,000.00
34630	JUAN GUILLERMO ALVARADO							
I-0220-27	FULL SERVICE CAR WASH	R	6/29/2016			099893		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE FULL SERVICE CAR WAS			20.00				20.00
42710	AMCHEM INCORPORATED							
I-12325	COPPER SULFATE	R	6/29/2016			099894		
60 58200-2207	CHEMICALS	COPPER SULFATE		1,880.00				1,880.00
30230	AMSTERDAM							
I-5296347	ADVERTISING ITEMS	R	6/29/2016			099895		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,877.24				1,877.24
01252	ANA-LAB CORP							
I-R0371539	RAW SAMPLE, TREATED	R	6/29/2016			099896		
60 58200-3301	BUILDING & EQUIPMENT	RAW SAMPLE, TREATED		66.00				66.00
68380	ANALYTICAL SERVICES, INC.							
I-26547	LT2 ROUND 2 EVENT 4 RESAMPLE	R	6/29/2016			099897		
60 58200-2207	CHEMICALS	LT2 ROUND 2 EVENT 4		232.74				
I-27340	LT2 ROUND 2 EVENT 8	R	6/29/2016			099897		
60 58200-2207	CHEMICALS	LT2 ROUND 2 EVENT 8		878.00				1,110.74

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01132	ANDERSON EQUIPMENT CO.							
I-T10010	SMOOTH DRUM	R	6/29/2016			099898		
40 51000-8898-04	HI- LINE	SMOOTH DRUM		3,308.17				3,308.17
70330	ASOCIACION DE AGENTES ADUANALE							
I-06012016	GUAYABERA SPONSORSHIP	R	6/29/2016			099899		
70 51000-5505	DUES & PUBLICATIONS	GUAYABERA SPONSORSHI		2,892.29				2,892.29
41890	AT & T							
I-0534JUN2016	MONTHLY CHARGES	R	6/29/2016			099900		
01 51200-5501	COMMUNICATIONS	MONTHLY CHARGES		32.50				
I-8840MAY2016	AT & T	R	6/29/2016			099900		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	AT & T		2,760.45				2,792.95
45060	AT & T							
I-2723JUN2016	MONTHLY CHARGES	R	6/29/2016			099901		
01 51200-5501	COMMUNICATIONS	MONTHLY CHARGES		142.43				142.43
19306	AT & T LONG DISTANCE							
I-06042016	MONTHLY CHARGES	R	6/29/2016			099902		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY CHARGES		5.08				5.08
58950	ARACELY CANTU							
I-51339	INSPECTION	R	6/29/2016			099903		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-51348	INSPECTION	R	6/29/2016			099903		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				14.00
02114	BEN E. KEITH - SAN ANTONIO							
I-73993860	SNACK BAR SUPPLIES	R	6/29/2016			099904		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		888.92				
I-73994998	SUPPLIES, SNACKS	R	6/29/2016			099904		
65 51000-2208-1	INVENTORY CONCESSION	SUPPLIES, SNACKS		497.76				1,386.68
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-06202016	PORTABLE PRNTER FOR	R	6/29/2016			099905		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	PORTABLE PRNTER FOR		1,299.98				
I-2312171	MISC SUPPLIES	R	6/29/2016			099905		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	MISC SUPPLIES		64.98				1,364.96
02126	BETA TECHNOLOGY INC.							
I-609867	CLEAR KOTE	R	6/29/2016			099906		
01 51700-5510	ANIMAL CONTROL	CLEAR KOTE		211.73				211.73

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61020	BLUETARP FINANCIAL							
I-27273	DAMAGE REPAIR	R	6/29/2016			099907		
01 51700-2203	SMALL TOOLS	DAMAGE REPAIR		1,759.96				
I-975883	BLWR W/CAN	R	6/29/2016			099907		
60 58300-2208	OTHER OPERATING SUPPLIES	BLWR W/CAN		290.02				2,049.98
02167	BOGGUS FORD							
I-C17360	PUMP ASY	R	6/29/2016			099908		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE PUMP ASY			1,105.22				1,105.22
02103	BRONZE BEARING SALES							
I-51018	MECH SEALS, BEARINGS	R	6/29/2016			099909		
60 58400-3301	BUILDING & EQUIPMENT	MECH SEALS, BEARINGS		450.80				450.80
28950	BUFFALO BUSINESS PRODUCTS							
I-0302697-001	OFFICE SUPPLIES	R	6/29/2016			099910		
01 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		181.13				
I-0303481-001	PAPER, ENVELOPES	R	6/29/2016			099910		
60 58100-2201	OFFICE SUPPLIES	PAPER, ENVELOPES		4,954.32				5,135.45
02230	CBS							
I-513075	AIR FILTER	R	6/29/2016			099911		
55 53500-6603	CITY GARAGE REPAIRS	AIR FILTER		272.84				
I-513376	TIRE PATCH	R	6/29/2016			099911		
55 53500-6603	CITY GARAGE REPAIRS	TIRE PATCH		281.51				
I-513679	ABSORBENT	R	6/29/2016			099911		
55 53500-2208	OTHER OPERATING SUPPLIES	ABSORBENT		52.93				
I-513680	GAS PUMPHOSE, FLOOR MAT	R	6/29/2016			099911		
55 53500-6603	CITY GARAGE REPAIRS	GAS PUMPHOSE, FLOOR		261.09				868.37
54230	BUSH SUPPLY COMPANY							
I-1946-454585	MATERIAL	R	6/29/2016			099912		
60 58600-2208	OTHER OPERATING SUPPLIES	MATERIAL		995.18				
I-1946-454807	MULTIVAPOR	R	6/29/2016			099912		
60 58300-2208	OTHER OPERATING SUPPLIES	MULTIVAPOR		10.54				1,005.72
24270	CAMCO WHEEL AND AXLE							
I-193751	BEARINGS, LABOR REPLACE	R	6/29/2016			099913		
65 51000-2208	OTHER OPERATING SUPPLIES	BEARINGS, LABOR REPL		275.00				
I-193762	CONNECTOR TRAILER	R	6/29/2016			099913		
55 53500-6603	CITY GARAGE REPAIRS	CONNECTOR TRAILER		17.98				292.98
22840	LAW OFFICE OF RICHARD A CANTU							
I-10287	PHFC JACKSON PLACE	R	6/29/2016			099914		
88 51000-9905	LEGAL	PHFC JACKSON PLACE		21,185.25				21,185.25

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03012	CAR CHECK							
I-42778	STATE INSPECTION	R	6/29/2016			099915		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42800	STATE INSPECTION	R	6/29/2016			099915		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42801	STATE INSPECTION	R	6/29/2016			099915		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42818	STATE INSPECTION	R	6/29/2016			099915		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42999	STATE INSPECTION	R	6/29/2016			099915		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-43005	STATE INSPECTION	R	6/29/2016			099915		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-43042	STATE INSPECTION	R	6/29/2016			099915		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-43054	STATE INSPECTION	R	6/29/2016			099915		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-43055	STATE INSPECTION	R	6/29/2016			099915		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-43056	STATE INSPECTION	R	6/29/2016			099915		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-43058	STATE INSPECTION	R	6/29/2016			099915		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-43061	STATE INSPECTION	R	6/29/2016			099915		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-43073	STATE INSPECTION	R	6/29/2016			099915		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-43075	STATE INSPECTION	R	6/29/2016			099915		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-43079	STATE INSPECTION	R	6/29/2016			099915		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-43130	STATE INSPECTION	R	6/29/2016			099915		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				112.00
03298	CASCADE SUBSCRIPTION SERV							
I-1320419	TRADE MAGAZINES	R	6/29/2016			099918		
75 51000-2208	OTHER OPERATING SUPPLIES	TRADE MAGAZINES		427.54				427.54
70480	CCP INDUSTRIES INC.							
I-IN01703715	POWDER FREE GLOVES	R	6/29/2016			099919		
01 51700-5510	ANIMAL CONTROL	POWDER FREE GLOVES		132.00				132.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2091790.001	HANDLE REPAIR KIT	R	6/29/2016			099920		
01 52200-2208	OTHER OPERATING SUPPLIES	HANDLE REPAIR KIT		16.70				
I-S2098075.001	ELECTRICAL SERVICE	R	6/29/2016			099920		
60 58300-2208	OTHER OPERATING SUPPLIES	ELECTRICAL SERVICE		137.33				
I-S2099138.001	REPAIR ITEMS	R	6/29/2016			099920		

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03049	CENTRAL PLUMBING & ELECONT							
I-S2099138.001	REPAIR ITEMS	R	6/29/2016			099920		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR ITEMS		476.48				
I-S2099389.001	CONDUIT, REPAIR ITEMS	R	6/29/2016			099920		
60 58300-2208	OTHER OPERATING SUPPLIES	CONDUIT, REPAIR ITEM		39.19				
I-S2100259.001	FLUSH, MALE ADPT	R	6/29/2016			099920		
60 58200-3301	BUILDING & EQUIPMENT	FLUSH, MALE ADPT		58.17				727.87
66590	CHAPA TIRES							
I-372	CARWASH	R	6/29/2016			099921		
01 51500-6604	OUTSIDE REPAIRS	CARWASH		415.00				415.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91829783	LIQUID AMMONIUM BULK	R	6/29/2016			099922		
60 58200-2207	CHEMICALS	LIQUID AMMONIUM BULK		4,418.70				
I-91829784	CLARION BULK	R	6/29/2016			099922		
60 58200-2207	CHEMICALS	CLARION BULK		3,984.75				
I-91836349	CLARION BULK	R	6/29/2016			099922		
60 58200-2207	CHEMICALS	CLARION BULK		3,940.20				12,343.65
03271	CHIEF SUPPLY							
I-135373	COLLAR BRASS, NAME PLATE	R	6/29/2016			099923		
01 51500-1110	UNIFORMS	COLLAR BRASS, NAME P		669.00				669.00
03369	CINTAS CORPORATION #538							
I-538670547	JANITORIAL SUPPLIES	R	6/29/2016			099924		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		34.56				
I-538670548	JANITORIAL SUPPLIES	R	6/29/2016			099924		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		33.41				
I-538672007	JANITORIAL SUPPLIES	R	6/29/2016			099924		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		34.56				102.53
70460	CITY OF PHARR							
I-5643	JULY 2016 RENEWAL	R	6/29/2016			099925		
01 52000-3301	BUILDING MAINTENANCE	JULY 2016 RENEWAL		15.00				15.00
46190	CAPITAL ONE COMMERCIAL							
I-007606	COFFEE, CUPS	R	6/29/2016			099926		
65 51000-2208	OTHER OPERATING SUPPLIES	COFFEE, CUPS		85.99				
I-011128	CUPS, SUGAR, FORKS	R	6/29/2016			099926		
01 51700-2208	OTHER OPERATING SUPPLIES	CUPS, SUGAR, FORKS		398.40				
I-013163	COKES, CLEANING	R	6/29/2016			099926		
65 51000-2208-1	INVENTORY CONCESSION	COKES, CLEANING		336.49				
I-021739	WATER	R	6/29/2016			099926		
01 51200-5533	CRIME PREVENTION	WATER		23.92				
I-050425	SUPPLIES FOR CAFE/LIBRARY	R	6/29/2016			099926		
01 52000-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR CAFE/LI		591.69				
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES FOR CAFE/LI		156.54				
I-051693	FULL MOTIONTV MOUNT	R	6/29/2016			099926		

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46190	CAPITAL ONE COMMERCIALCONT							
I-051693	FULL MOTIONTV MOUNT	R	6/29/2016			099926		
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLIFULL MOTIONTV MOUNT			1,798.96				
I-054295	TRACK AND SWIMMING	R	6/29/2016			099926		
01 52200-2208	OTHER OPERATING SUPPLIES	TRACK AND SWIMMING		595.41				
I-059814	CLEANER	R	6/29/2016			099926		
65 51000-2206	JANITORIAL SUPPLIES	CLEANER		79.99				
I-059857	OFFICE SUPPLIES	R	6/29/2016			099926		
01 52200-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		196.17				4,263.56
68790	CREATIVE ALIGNMENT CONSULTING							
I-1211	ELEVENTH INSTALL GRANT	R	6/29/2016			099928		
01 51000-5530	CONTRACTUAL SERVICE	ELEVENTH INSTALL GRA		1,500.00				1,500.00
03355	CULLIGAN WATER OF RGV							
I-202071	TANK EXCHANGE	R	6/29/2016			099929		
60 58400-3301	BUILDING & EQUIPMENT	TANK EXCHANGE		125.00				125.00
03355	CULLIGAN WATER OF RGV							
I-92414	BAGS SOLAR SALT	R	6/29/2016			099930		
60 58400-3301	BUILDING & EQUIPMENT	BAGS SOLAR SALT		87.50				87.50
17470	DAHILL INDUSTRIES							
I-IN457577	EQUIPMENT RENTAL	R	6/29/2016			099931		
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		79.00				
I-IN495956	EQUIPMENT RENTAL	R	6/29/2016			099931		
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		79.00				
I-IN563050	EQUIPMENT RENTAL	R	6/29/2016			099931		
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		87.00				245.00
04152	DAILEY WELLS COMMUNICATIONS							
I-CC#2016-34407	SERVICE CALL	R	6/29/2016			099932		
01 51800-3312	RADIO HARDWARE MAINTENANCE	SERVICE CALL		675.00				675.00
14810	DASH MEDICAL GLOVES							
I-INV09988833	BLACK MAXX NITRITE	R	6/29/2016			099933		
01 51200-6604	OUTSIDE REPAIRS	BLACK MAXX NITRITE		70.90				70.90
48120	DC PLUMBING							
I-596	PLUMBING	R	6/29/2016			099934		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING		145.00				
I-597	REPAIR IN WOMEN RR	R	6/29/2016			099934		
65 51000-3301	BUILDING MAINTENANCE	REPAIR IN WOMEN RR		275.00				
I-598	AQUATICS PLUMBING	R	6/29/2016			099934		
01 52200-3301	BUILDING & EQUIPMENT	AQUATICS PLUMBING		255.00				675.00

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56410	DE LAGE LANDEN							
I-50145722	EQUIPMENT RENTAL	R	6/29/2016			099935		
01 51000-4401	OFFICE EQUIP. RENTALS			228.41				
01 51100-4401	OFFICE EQUIP. RENTALS			251.77				
01 51200-4401	OFFICE EQUIPMENT RENTALS			1,875.86				
01 51400-4401	OFFICE EQUIPMENT RENTALS			219.83				
01 51700-4401	OFFICE EQUIPMENT RENTALS			526.14				
01 51800-4401	OFFICE EQUIPMENT RENTALS			175.38				
01 52000-4401	OFFICE EQUIP. RENTALS			976.91				
01 52200-4401	OFFICE EQUIP. RENTALS			114.21				
01 52700-4401	OFFICE EQUIP. RENTALS			440.66				
30 52600-4401	OFFICE EQUIPMENT RENTAL			175.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS			286.34				
60 58200-4401	OFFICE EQUIPMENT RENTALS			31.38				
60 58400-4401	OFFICE EQUIPMENT RENTAL			31.38				
65 51000-4401	OFFICE EQUIPMENT RENTAL			175.38				
70 51000-4401	OFFICE EQUIPMENT RENTALS			175.38				
75 51000-4401	OFFICE EQUIPMENT RENTALS			175.38				5,859.79
56410	DE LAGE LANDEN							
I-50313909	EQUIPMENT RENTAL	R	6/29/2016			099937		
01 51200-4401	OFFICE EQUIPMENT RENTALS			148.35				148.35
56410	DE LAGE LANDEN							
I-50501448	EQUIPMENT RENTAL	R	6/29/2016			099938		
01 51500-4401	OFFICE EQUIP. RENTALS			1,197.20				1,197.20
04059	DELTA SPECIALITIES SIGNS & SUP							
I-31187	SIGNS	R	6/29/2016			099939		
01 52200-2208	OTHER OPERATING SUPPLIES			555.31				555.31
62500	DENALI WATER SOLUTIONS LLC							
I-0011574-IN	CAKE-RO -25YD/ROSALES 1	R	6/29/2016			099940		
60 58400-3301	BUILDING & EQUIPMENT			16,849.00				
I-0011575-IN	CAKE-RO-25YD/ ROSALES 1	R	6/29/2016			099940		
60 58200-3301	BUILDING & EQUIPMENT			4,648.00				21,497.00
10003	POWERPLAN							
I-P33454	TUBE	R	6/29/2016			099941		
55 53500-6603	CITY GARAGE REPAIRS			707.54				
I-R103006987.01	SENSOR COOLANT	R	6/29/2016			099941		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SENSOR COOLANT			357.39				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SENSOR COOLANT			732.32				1,797.25

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04050	DPC INDUSTRIES INC.							
I-777001226-16	CHLORINE	R	6/29/2016			099942		
60 58400-2207	CHEMICALS	CHLORINE		2,449.88				2,449.88
32200	DSHS CENTRAL LAB MC2004							
I-06022016	ACCT# CEN.CD2168_052016	R	6/29/2016			099943		
60 58200-3301	BUILDING & EQUIPMENT	ACCT# CEN.CD2168_052		830.80				830.80
37560	E3 RESOURCES							
I-13082	SOCCER EVENT	R	6/29/2016			099944		
01 51200-5533	CRIME PREVENTION	SOCCER EVENT		1,999.00				1,999.00
16259	EASYPERMIT POSTAGE							
I-201606275804	METER POSTAGE	R	6/29/2016			099945		
60 58100-2202	POSTAGE	METER POSTAGE		21,301.69				21,301.69
52620	ELCO							
I-2956	AC REPAIR	R	6/29/2016			099946		
01 51500-6604	OUTSIDE REPAIRS	AC REPAIR		216.50				216.50
05130	ENTERPRISE RENT-A-CAR							
I-9782694	MOTOR VEHICLE RENTAL	R	6/29/2016			099947		
01 51200-4402	OTHER EQUIPMENT RENTALS	MOTOR VEHICLE RENTAL		1,000.67				1,000.67
05266	EWING							
I-3574048-A	PARK IRRIGARION	R	6/29/2016			099948		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK IRRIGARION		207.53				207.53
23510	FASTENAL COMPANY							
I-TXMCA113550	AG JOBBER	R	6/29/2016			099949		
60 58400-3301	BUILDING & EQUIPMENT	AG JOBBER		32.77				32.77
53060	FASTSERV SUPPLY							
I-1395209	MATERIAL	R	6/29/2016			099950		
01 51700-2208	OTHER OPERATING SUPPLIES	MATERIAL		206.00				206.00
06055	FEDEX							
I-5-436-42459	EXPRESS SERVICES	R	6/29/2016			099951		
01 52600-2202	POSTAGE	EXPRESS SERVICES		6.48				
01 53000-9924	CIVIL SERVICE EXPENSE	EXPRESS SERVICES		7.33				
I-5-436-42619	EXPRESS SERVICES	R	6/29/2016			099951		
01 51000-2202	POSTAGE	EXPRESS SERVICES		14.35				
I-5-443-37355	EXPRESS SERVICES	R	6/29/2016			099951		
01 51800-2201	OFFICE SUPPLIES	EXPRESS SERVICES		12.50				
I-5-443-48737	EXPRESS SERVICES	R	6/29/2016			099951		
01 52700-2202	POSTAGE	EXPRESS SERVICES		19.10				
I-5-443-57335	EXPRESS SERVICES	R	6/29/2016			099951		
01 52600-2202	POSTAGE	EXPRESS SERVICES		7.33				
I-5-450-99586	EXPRESS SERVICES	R	6/29/2016			099951		

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06055	FEDEX	CONT						
I-5-450-99586	EXPRESS SERVICES	R	6/29/2016			099951		
01 53000-9924	CIVIL SERVICE EXPENSE	EXPRESS SERVICES		7.33				
I-5-451-35152	EXPRESS SERVICES	R	6/29/2016			099951		
01 51200-2202	POSTAGE	EXPRESS SERVICES		25.59				100.01
41510	FERRELLGAS							
I-1092279230	PROPANE	R	6/29/2016			099953		
01 51700-2207	CHEMICALS	PROPANE		233.25				233.25
01076	FILTERS FIRST MCALLEN							
I-96765	FIBERGLASS DISPOSABLE	R	6/29/2016			099954		
65 51000-3301	BUILDING MAINTENANCE	FIBERGLASS DISPOSABL		277.81				277.81
06065	FIRST LINE FIRE PROTECTION							
I-21443	FIRE INSPECTION	R	6/29/2016			099955		
01 52700-3301	BUILDING & EQUIPMENT	FIRE INSPECTION		40.00				
01 52800-3301	BUILDING & EQUIPMENT	FIRE INSPECTION		40.00				
I-21447	INSPECTION	R	6/29/2016			099955		
01 51000-2208	OTHER OPERATING SUPPLIES	INSPECTION		168.90				
I-21485	FIRE EXTINGUISHER INSPECTION	R	6/29/2016			099955		
01 52200-3301	BUILDING & EQUIPMENT	FIRE EXTINGUISHER IN		683.50				
I-21515	FIRE DIST INSPECTIONS	R	6/29/2016			099955		
01 52200-3301	BUILDING & EQUIPMENT	FIRE DIST INSPECTION		482.70				1,415.10
06155	FRONTERA MATERIALS, INC.							
I-C1	CALICHE BASE	R	6/29/2016			099956		
01 51700-5509	STREET MATERIAL	INV 216-10118		4,584.19				
01 51700-5509	STREET MATERIAL	INV 216-10119		1,353.79				
01 51700-5509	STREET MATERIAL	INV 216-10241		5,690.82				
01 51700-5509	STREET MATERIAL	INV 216-10434		4,566.81				
01 51700-5509	STREET MATERIAL	INV 216-10435		11,257.93				
01 51700-5509	STREET MATERIAL	INV 216-10573		15,899.94				
01 51700-5509	STREET MATERIAL	INV 216-10740		2,272.73				
01 51700-5509	STREET MATERIAL	INV 216-10919		434.67				
01 51700-5509	STREET MATERIAL	INV 216-11215		2,187.57				
I-D1	TYPE D HMAC	R	6/29/2016			099956		
01 51700-5509	STREET MATERIAL	INV 216-10988B		889.29				
01 51700-5509	STREET MATERIAL	INV 216-10823B		53,618.94				
01 51700-5509	STREET MATERIAL	INV 216-10741B		3,437.87				
01 51700-5509	STREET MATERIAL	INV 216-10253		17,265.06				123,459.61
06106	FULL SERVICE AUTO PARTS							
I-4-531161	D/BRK PAD	R	6/29/2016			099958		
55 53500-6603	CITY GARAGE REPAIRS	D/BRK PAD		334.45				
I-4-531445	ACTUATOR	R	6/29/2016			099958		
55 53500-6603	CITY GARAGE REPAIRS	ACTUATOR		165.75				
I-4-531503	FAN MOTOR	R	6/29/2016			099958		

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06106	FULL SERVICE AUTO PARTCONT							
I-4-531503	FAN MOTOR	R	6/29/2016			099958		
55 53500-6603	CITY GARAGE REPAIRS	FAN MOTOR		121.10				
I-4-531518	FAN MOTOR	R	6/29/2016			099958		
55 53500-6603	CITY GARAGE REPAIRS	FAN MOTOR		121.10				
I-4-531687	BLOWR MOTOR	R	6/29/2016			099958		
55 53500-6603	CITY GARAGE REPAIRS	BLOWR MOTOR		120.24				862.64
67940	GILBERTO GONZALEZ							
I-05232016	RE-COAT COOL DECK	R	6/29/2016			099959		
01 52200-3301	BUILDING & EQUIPMENT	RE-COAT COOL DECK		6,500.00				6,500.00
07020	GALE/CENGAGE LEARNING							
I-58170157	BOOKS	R	6/29/2016			099960		
01 52000-8812	BOOKS	BOOKS		195.68				195.68
68070	GASES101 LLC							
I-2563	REPAIR	R	6/29/2016			099961		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR		245.00				245.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4224987-0	OFFICE SUPPLIES	R	6/29/2016			099962		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,073.43				
01 52800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		76.14				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		96.71				
I-4229362-0	ORANGE STOCK PAPER	R	6/29/2016			099962		
25 2-2710	DEF REV - P&Z LOT CLEANING	ORANGE STOCK PAPER		79.50				1,325.78
07238	GENERAL GARAGE DOOR SERVICE							
I-150161	SPRING REPLACEMENTS	R	6/29/2016			099963		
01 51500-6604	OUTSIDE REPAIRS	SPRING REPLACEMENTS		268.00				268.00
07238	GENERAL GARAGE DOOR SERVICE							
I-150335	SPRING REPLACEMENTS	R	6/29/2016			099964		
01 51500-6604	OUTSIDE REPAIRS	SPRING REPLACEMENTS		596.00				596.00
07238	GENERAL GARAGE DOOR SERVICE							
I-150457	SPRING REPLACEMENTS	R	6/29/2016			099965		
01 51500-6604	OUTSIDE REPAIRS	SPRING REPLACEMENTS		596.00				596.00
07238	GENERAL GARAGE DOOR SERVICE							
I-150626	REPLACE HINGES	R	6/29/2016			099966		
60 58300-3301	BUILDING & EQUIPMENT	REPLACE HINGES		139.50				139.50

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11200	GLAZER - VALLEY BEVERAGE							
I-9012235370	BEER FOR RESALE	R	6/29/2016			099967		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RESALE		441.56				441.56
31530	GOODYEAR AUTO SERVICE CENTER							
I-177805	108V	R	6/29/2016			099968		
55 53500-6603	CITY GARAGE REPAIRS	108V		1,809.92				1,809.92
52650	THE GRAFIX EXPRESS							
I-212	CUSTOM DECAL	R	6/29/2016			099969		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUSTOM DECAL			45.00				
I-213	CUSTOM DECAL	R	6/29/2016			099969		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUSTOM DECAL			45.00				
I-215	CUSTOM DECAL	R	6/29/2016			099969		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUSTOM DECAL			45.00				
I-216	CUSTOM DECAL	R	6/29/2016			099969		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUSTOM DECAL			45.00				
I-217	CUSTOM DECAL	R	6/29/2016			099969		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUSTOM DECAL			45.00				
I-218	CUSTOM DECAL	R	6/29/2016			099969		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUSTOM DECAL			45.00				
I-219	CUSTOM DECAL	R	6/29/2016			099969		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUSTOM DECAL			45.00				
I-220	CUSTOM DECAL	R	6/29/2016			099969		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUSTOM DECAL			22.50				
I-221	CUSTOM DECAL	R	6/29/2016			099969		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUSTOM DECAL			22.50				
I-222	CUSTOM DECAL	R	6/29/2016			099969		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUSTOM DECAL			45.00				405.00
23007	GRAINGER							
I-9128479806	FUSE	R	6/29/2016			099971		
60 58200-3301	BUILDING & EQUIPMENT	FUSE		16.70				
I-9132079899	ELECTRICAL	R	6/29/2016			099971		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL		74.71				
I-9132599987	INSECT REPELLENT	R	6/29/2016			099971		
01 51200-2208	OTHER OPERATING SUPPLIES	INSECT REPELLENT		561.60				
I-9137686342	DRUM MIXER	R	6/29/2016			099971		
60 58400-3301	BUILDING & EQUIPMENT	DRUM MIXER		552.69				
60 58600-2208	OTHER OPERATING SUPPLIES	DRUM MIXER		431.89				
I-9141347071	PLUG IN RELAY	R	6/29/2016			099971		
60 58600-3301	BUILDING & EQUIPMENT	PLUG IN RELAY		181.82				
I-9142450858	INSECT REPELLANT	R	6/29/2016			099971		
01 51200-2208	OTHER OPERATING SUPPLIES	INSECT REPELLANT		734.60				2,554.01

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07013	GT DISTRIBUTORS, INC.							
I-INV0576802	SETINA 12VS POLYCARBONATE	R	6/29/2016			099973		
01 51200-6604	OUTSIDE REPAIRS	SETINA 12VS POLYCARB		456.08				456.08
08020	HACH							
I-9850641	NITRATE, SAMPLE BOTTLE	R	6/29/2016			099974		
60 58400-2207	CHEMICALS	NITRATE, SAMPLE BOTT		872.55				
I-9886566	INTELICAL, CABLE ASSY	R	6/29/2016			099974		
60 58200-2208	OTHER OPERATING SUPPLIES	INTELICAL, CABLE AS		4,377.44				
I-9887930	PLASTIC AMPULES	R	6/29/2016			099974		
60 58400-2207	CHEMICALS	PLASTIC AMPULES		898.95				
I-9890400	POTASSIUM, SAMPLE CELL	R	6/29/2016			099974		
60 58200-2207	CHEMICALS	POTASSIUM, SAMPLE CE		882.10				
I-9894690	INTELICAL, CABLE ASSY	R	6/29/2016			099974		
60 58200-2208	OTHER OPERATING SUPPLIES	INTELICAL, CABLE AS		806.00				
I-9898748	PLASTIC AMPULES	R	6/29/2016			099974		
60 58400-2207	CHEMICALS	PLASTIC AMPULES		600.00				
I-9970383	PHOSPORUS	R	6/29/2016			099974		
60 58400-2207	CHEMICALS	PHOSPORUS		1,483.95				
I-9976178	PHOSPORUS	R	6/29/2016			099974		
60 58400-2207	CHEMICALS	PHOSPORUS		168.36				
I-9976798	ASS PACK, CHEMKEY	R	6/29/2016			099974		
60 58200-2207	CHEMICALS	ASS PACK, CHEMKEY		1,688.89				11,778.24
08050	HAMLIN POOL COMPANY							
I-67026-1	ROPE	R	6/29/2016			099976		
01 52200-2208	OTHER OPERATING SUPPLIES	ROPE		18.94				18.94
21104	HD SUPPLY WATERWORKS, LTD.							
I-F568203	RAINGUARD W STRAP	R	6/29/2016			099977		
60 58300-2208	OTHER OPERATING SUPPLIES	RAINGUARD W STRAP		1,370.00				
I-F594390	EZY OUT SCR	R	6/29/2016			099977		
60 58300-2208	OTHER OPERATING SUPPLIES	EZY OUT SCR		665.88				
I-F630190	PIPE, CPLG	R	6/29/2016			099977		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE, CPLG		1,427.92				
I-F660930	PVC SWR PIPE	R	6/29/2016			099977		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC SWR PIPE		551.72				4,015.52
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-004540	MEETING EXPENSES	R	6/29/2016			099978		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		266.63				
I-009944	GIFT BASKET	R	6/29/2016			099978		
01 51000-5502	ADVERTISING	GIFT BASKET		30.00				
I-014877	REPELLENT SPRAY	R	6/29/2016			099978		
01 51700-2208	OTHER OPERATING SUPPLIES	REPELLENT SPRAY		214.56				
I-040012	ARTS & CRAFTS; BAKING	R	6/29/2016			099978		
01 52200-2208	OTHER OPERATING SUPPLIES			143.91				
I-040013	ARTS & CRAFTS; BAKING	R	6/29/2016			099978		

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08009	HEB CREDIT RECEIVABLES CONT							
I-040013	ARTS & CRAFTS; BAKING	R	6/29/2016			099978		
01 52200-2208	OTHER OPERATING SUPPLIES			21.38				
I-045227	FOOD SUMMER READING PROG	R	6/29/2016			099978		
01 52000-5536	LIBRARY PROGRAMMING			74.05				
I-054483	SNACK BAR SUPPLIES	R	6/29/2016			099978		
75 51000-2218	SNACK BAR SUPPLIES			323.04				
I-070204	BAKING AND ARTS AND CRAFT	R	6/29/2016			099978		
01 52200-2208	OTHER OPERATING SUPPLIES			136.71				
I-070213	BAKING AND ARTS AND CRAFT	R	6/29/2016			099978		
01 52200-2208	OTHER OPERATING SUPPLIES			23.25				1,233.53
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2763	CITY ASSESSMENT	R	6/29/2016			099980		
01 53000-9901	TAX ADMINISTRATION			44,296.00				44,296.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002274	# GALLONS OF WATER USE	R	6/29/2016			099981		
60 58700-9914	RAW WATER COST - COUNTY			35,177.19				35,177.19
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2255	MONTHLY RETAINER	R	6/29/2016			099982		
01 53000-9904	LOBBYING FEES			3,000.00				
70 51000-9904	LOBBYING FEES			3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-212314	SERVICE PRO ALL MAKES	R	6/29/2016			099983		
55 53500-6603	CITY GARAGE REPAIRS			300.00				300.00
08006	HOLT CAT							
I-WIEC0045881	PREVENTIVE MAINTENANCE	R	6/29/2016			099984		
60 58600-3301	BUILDING & EQUIPMENT			225.00				
I-WIEC0045882	PREVENTIVE MAINTENANCE	R	6/29/2016			099984		
60 58200-3301	BUILDING & EQUIPMENT			225.00				
I-WIEC0045883	PREVENTIVE MAINTENANCE	R	6/29/2016			099984		
60 58400-3301	BUILDING & EQUIPMENT			225.00				675.00
08118	THE HOME DEPOT CRC							
I-009013	DAILY OPERATION MAINTENAN	R	6/29/2016			099985		
60 58200-3301	BUILDING & EQUIPMENT			398.04				
I-009212	MAIN BRKR, POLE	R	6/29/2016			099985		
60 58300-3301	BUILDING & EQUIPMENT			368.44				
I-010036	FOGGING INSECTICIDE	R	6/29/2016			099985		
01 51200-6604	OUTSIDE REPAIRS			99.70				866.18

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42660	IDENTISYS							
I-300476	BADGE REEL W/LOGO	R	6/29/2016			099986		
01 53000-9908	EMPLOYEES BENEFIT	BADGE REEL W/		1,041.89				1,041.89
35540	IN THE NEWS							
I-1182669	PLAQUE PURCHASE	R	6/29/2016			099987		
01 52500-5502	ADVERTISING	PLAQUE PURCHASE		139.00				139.00
69340	INFINITY GRAPHIX							
I-3286	BRIDGE TABLE COVER	R	6/29/2016			099988		
70 51000-2208	OTHER OPERATING SUPPLIES	BRIDGE TABLE COVER		200.00				200.00
09140	INGRAM LIBRARY SERVICES							
I-93135439	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		53.00				
I-93135440	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		13.24				
I-93135441	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		133.08				
I-93135442	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		442.72				
I-93152865	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		11.65				
I-93152866	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		39.47				
I-93152867	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		371.10				
I-93152868	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		703.48				
I-93192431	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		95.99				
I-93192432	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		373.81				
I-93282719	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		21.19				
I-93282720	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		15.34				
I-93282721	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		130.14				
I-93282722	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		34.96				
I-93300869	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		8.23				
I-93300870	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		19.06				
I-93300871	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		132.50				
I-93310805	BOOKS	R	6/29/2016			099989		

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09140	INGRAM LIBRARY SERVICECONT							
I-93310805	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		67.50				
I-93310806	BOOKS	R	6/29/2016			099989		
01 52000-8812	BOOKS	BOOKS		57.98				2,724.44
10063	JASON'S DELI							
I-1606149034050033	BOARD MEETING MEALS	R	6/29/2016			099993		
75 51000-2208	OTHER OPERATING SUPPLIES	BOARD MEETING MEALS		92.28				92.28
10092	JEAN'S RESTAURANT							
I-S100104041.001	CUP LIDS, CLEANER	R	6/29/2016			099994		
65 51000-2208-1	INVENTORY CONCESSION	CUP LIDS, CLEANER		27.94				27.94
66720	JJ'S RENTAL							
I-253	PORTABLE TOILET	R	6/29/2016			099995		
01 52200-3301	BUILDING & EQUIPMENT			365.00				365.00
10030	JOHNSTONE SUPPLY - PHARR							
I-2007056	SLIP CAP, PVC CEMENT	R	6/29/2016			099996		
01 51700-3301	BUILDING & EQUIPMENT	SLIP CAP, PVC CEMENT		184.02				184.02
68620	KARL OBST							
I-629121	PERMETHRIN	R	6/29/2016			099997		
01 51700-5510	ANIMAL CONTROL	PERMETHRIN		139.07				139.07
52900	KEM TEXAS LTD							
I-P4-1606803	BILLBOARD LEASE	R	6/29/2016			099998		
70 51000-5502	ADVERTISING	BILLBOARD LEASE		1,000.00				1,000.00
70510	SERGIO A AGUILAR							
I-168	SPRAY ON BEDLINER	R	6/29/2016			099999		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SPRAY ON BEDLINER		265.00				
I-170	SPRAY ON BEDLINER	R	6/29/2016			099999		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SPRAY ON BEDLINER		265.00				
I-171	SPRAY ON BEDLINER	R	6/29/2016			099999		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SPRAY ON BEDLINER		265.00				
I-172	SPRAY ON BEDLINER	R	6/29/2016			099999		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SPRAY ON BEDLINER		265.00				
I-173	SPRAY ON BEDLINER	R	6/29/2016			099999		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SPRAY ON BEDLINER		265.00				
I-175	SPRAY ON BEDLINER	R	6/29/2016			099999		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SPRAY ON BEDLINER		265.00				1,590.00

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12141	L & F DISTRIBUTORS							
I-2878583	BEER FOR RESALE	R	6/29/2016			100000		
75 51000-2217	BEER FOR RE-SALE			284.59				284.59
12018	LACKS							
I-43/480899	FURNITURE PURCHASE	R	6/29/2016			100001		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES			959.96				959.96
12034	LEE'S HYDRAULICS SERVICE							
I-29313	FITTINGS SET FOR BLOWER	R	6/29/2016			100002		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			1,320.00				
I-29357	HYDRAULIC HOSE	R	6/29/2016			100002		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			150.00				
I-29358	FLOAT BALL SHUT	R	6/29/2016			100002		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			650.00				
I-29389	REPAIR CANISTER	R	6/29/2016			100002		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			325.00				2,445.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-123K7G-20160531	MAY 2016 CONTRACT FEE	R	6/29/2016			100003		
01 51200-5530	CONTRACTUAL SERVICES			1,034.00				1,034.00
12097	THE MONTES GROUP LLC							
I-203316	TRAIL SINGLE LID TOOL BOX	R	6/29/2016			100004		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			307.44				
I-203318	TRAIL SINGLE LID TOOL BOX	R	6/29/2016			100004		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			307.44				
I-203319	TRAIL SINGLE LID TOOL BOX	R	6/29/2016			100004		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			307.44				
I-203321	TRAIL SINGLE LID TOOL BOX	R	6/29/2016			100004		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			307.44				
I-203322	TRAIL SINGLE LID TOOL BOX	R	6/29/2016			100004		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			307.44				1,537.20
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1009	ATTORNEY FEES MAY 2016	R	6/29/2016			100005		
01 2-2099	TAX ATTORNEY PAYABLE			9,580.59				9,580.59
12212	JOEL GAITAN							
I-06162016	WINDOW TINTING	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			100.00				
I-1557	WINDOW TINTING	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			80.00				
I-1560	WINDOW TINTING	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			80.00				
I-1563	WINDOW TINTING	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			80.00				
I-1564	WINDOW TINTING	R	6/29/2016			100006		

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12212	JOEL GAITAN	CONT						
I-1564	WINDOW TINTING	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDOW TINTING			80.00				
I-1573	WINDOW TINTING	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDOW TINTING			80.00				
I-1574	AMBER BLUE SWITCH	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE AMBER BLUE SWITCH			375.00				
I-1575	AMBER BLUE SWITCH	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE AMBER BLUE SWITCH			199.00				
I-1578	AMBER BLUE SWITCH	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE AMBER BLUE SWITCH			315.00				
I-1579	AMBER BLUE SWITCH	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE AMBER BLUE SWITCH			199.00				
I-1581	WINDOW TINTING	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDOW TINTING			80.00				
I-1584	AMBER BLUE SWITCH	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE AMBER BLUE SWITCH			199.00				
I-1585	AMBER BLUE SWITCH	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE AMBER BLUE SWITCH			199.00				
I-1586	AMBER BLUE SWITCH	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE AMBER BLUE SWITCH			199.00				
I-1587	WINDOW TINTING	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDOW TINTING			80.00				
I-1588	AMBER BLUE SWITCH	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE AMBER BLUE SWITCH			120.00				
I-1589	AMBER BLUE SWITCH	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE AMBER BLUE SWITCH			120.00				
I-702	WINDOW TINTS	R	6/29/2016			100006		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDOW TINTS			50.00				2,635.00
12150	LOWES							
I-11260	AQUATIC CENTER	R	6/29/2016			100010		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIC CENTER		288.16				
I-11337	ENGINE OIL	R	6/29/2016			100010		
01 51200-6604	OUTSIDE REPAIRS	ENGINE OIL		40.09				
I-12840	PAINTING SUPPLIES	R	6/29/2016			100010		
75 51000-3301	BUILDING MAINTENANCE	PAINTING SUPPLIES		296.27				
I-12878	AL EXT LDR	R	6/29/2016			100010		
60 58300-2208	OTHER OPERATING SUPPLIES	AL EXT LDR		141.55				766.07
43530	LONE STAR OVERNIGHT							
I-5881218	OVERNIGHT MAIL	R	6/29/2016			100011		
01 51200-2202	POSTAGE	OVERNIGHT MAIL		27.07				27.07

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12181	LUCINA G GONZALEZ							
I-00013	UNITS WASHED	R	6/29/2016			100012		
01 51200-6604	OUTSIDE REPAIRS	UNITS WASHED		471.00				
I-9005	CARWAHS	R	6/29/2016			100012		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	CARWAHS		50.00				521.00
13160	M.A.E. POWER EQUIPMENT							
I-201606275805	INT CHARGES	R	6/29/2016			100013		
01 52200-2208	OTHER OPERATING SUPPLIES	INT CHARGES		13.16				
I-201606275806	INT CHARGES	R	6/29/2016			100013		
55 53500-6603	CITY GARAGE REPAIRS	INT CHARGES		10.09				
I-628885	EQUIPMENT	R	6/29/2016			100013		
01 52200-3301	BUILDING & EQUIPMENT	EQUIPMENT		38.17				
I-635283	MATERIAL MACHINES	R	6/29/2016			100013		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL MACHINES		705.97				
I-645542	ELEMENT AIR CLNR	R	6/29/2016			100013		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ELEMENT AIR CLNR		899.80				
I-645547	CUTTER BLADE	R	6/29/2016			100013		
55 53500-6603	CITY GARAGE REPAIRS	CUTTER BLADE		436.56				
I-645742	FILTER, SYNTHETIC SAE	R	6/29/2016			100013		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FILTER, SYNTHETIC SA		432.06				
I-649385	SWITCH, CUTTER BLADE	R	6/29/2016			100013		
55 53500-6603	CITY GARAGE REPAIRS	SWITCH, CUTTER BLADE		95.69				
I-650799	WEEDEATERS	R	6/29/2016			100013		
01 52200-2208	OTHER OPERATING SUPPLIES	WEEDEATERS		210.51				2,842.01
13030	MADE-RITE JANITOR SUPPLY							
I-717734	PURCHASE OF TRASHBAGS	R	6/29/2016			100015		
01 51500-2206	JANITORIAL SUPPLIES	PURCHASE OF TRASHBAG		179.75				
I-717786	JANITORIAL SUPPLIES	R	6/29/2016			100015		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,857.03				
I-717952	JANITORIAL SUPPLIES	R	6/29/2016			100015		
01 51800-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		101.05				2,137.83
68590	DAVID MALLAGAN							
I-5	STOP FAILURE TO ATTEND SCHOOL	R	6/29/2016			100016		
32 51200-1100-51	STOP FAILURE TO ATTEND	STOP FAILURE TO ATTE		3,571.00				3,571.00
16290	ROSA ANNA PEREZ							
I-1234-A	PLATES	R	6/29/2016			100017		
01 52200-2208	OTHER OPERATING SUPPLIES	PLATES		112.50				112.50
20173	MATHESON TRI-GAS							
I-13456726	CYLINDER RENTAL	R	6/29/2016			100018		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		161.37				161.37

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70500	MATTHEW BENDER & CO., INC.							
I-83603077	HANDBOOK	R	6/29/2016			100019		
01 51200-5505	DUES & PUBLICATIONS	HANDBOOK		55.00				55.00
13076	MCCOY'S							
C-3363820	CONCRETE MIX	R	6/29/2016			100020		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		125.82CR				
I-3382386	WATER COOLER	R	6/29/2016			100020		
01 51700-2208	OTHER OPERATING SUPPLIES	WATER COOLER		64.47				
I-3382493	UTILITY MAT	R	6/29/2016			100020		
01 52200-2208	OTHER OPERATING SUPPLIES	UTILITY MAT		58.26				
I-3382494	UTILITY MAT	R	6/29/2016			100020		
01 52200-2208	OTHER OPERATING SUPPLIES	UTILITY MAT		1,877.98				
I-3382502	SCHEDULE CAP, WEDGE ANCHO	R	6/29/2016			100020		
60 58400-3301	BUILDING & EQUIPMENT	SCHEDULE CAP, WEDGE		92.79				
I-3382589-A	UTILITY MAT	R	6/29/2016			100020		
55 53500-6603	CITY GARAGE REPAIRS	UTILITY MAT		39.31				
I-3382593	CONCRETE MIX	R	6/29/2016			100020		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		199.60				
I-3382708	RETAINING RR TIE	R	6/29/2016			100020		
01 51200-6604	OUTSIDE REPAIRS	RETAINING RR TIE		108.00				
I-3382973	PARK SUPPLIES	R	6/29/2016			100020		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK SUPPLIES		60.40				
I-3382985	PARK SUPPLIES	R	6/29/2016			100020		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK SUPPLIES		106.18				
I-3383025	STAKES	R	6/29/2016			100020		
25 2-2710	DEF REV - P&Z LOT CLEANING	STAKES		168.72				
I-3383027	JAMB LEG, BASE	R	6/29/2016			100020		
60 58100-3301	BUILDING & EQUIPMENT	JAMB LEG, BASE		39.95				
I-3383030	JAMB LEG, BASE	R	6/29/2016			100020		
60 58100-3301	BUILDING & EQUIPMENT	JAMB LEG, BASE		5.69				
I-3383503	PONDEROSA PINE	R	6/29/2016			100020		
60 58300-2208	OTHER OPERATING SUPPLIES	PONDEROSA PINE		28.66				2,724.19
13278	METRO FIRE							
I-96437-1	ECLIPSE THERMAL IMAGER	R	6/29/2016			100023		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	ECLIPSE THERMAL IMAG		427.00				427.00
69660	JOSE LUIS ALVAREZ							
I-06062016	REPAIRS FIRE STATION	R	6/29/2016			100024		
40 51000-8858-02	FIRE STATION REMODELING	REPAIRS FIRE STATION		4,775.00				4,775.00
69230	MIDSTATE ENVIRONMENTAL/UNITED							
I-106866	STOP FEE USED OIL	R	6/29/2016			100025		
01 51700-6601	GAS & OIL	STOP FEE USED OIL		65.00				65.00

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54070	MORPHO TRUST USA							
I-02052016	FINGERPRINT FEES	R	6/29/2016			100026		
01 4-4664-15	MISCELLANEOUS-FIRE	FINGERPRINT FEES		39.75				39.75
28000	MOUNTAIN GLACIER LLC							
I-0300865238	BOTTLED WATER	R	6/29/2016			100027		
01 52000-2208	OTHER OPERATING SUPPLIES	BOTTLED WATER		50.93				
01 52000-2219	COFFEE SHOP SUPPLIES	BOTTLED WATER		50.93				101.86
38110	MR. VICTORS LTD CO							
I-PO161144	UTILITY TRAILER	R	6/29/2016			100028		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	UTILITY TRAILER		3,295.00				3,295.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-679B	REPLACE REAR BRAKE	R	6/29/2016			100029		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE REAR BRAKE		1,994.00				
I-681B	AIR PRESSURE SENSOR	R	6/29/2016			100029		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AIR PRESSURE SENSOR		571.75				2,565.75
51470	REYNALDO SALINAS							
I-657	TRACK AND FIELD UNIFORMS	R	6/29/2016			100030		
01 52200-2208	OTHER OPERATING SUPPLIES	TRACK AND FIELD UNIF		1,943.00				1,943.00
14067	NATIONAL PEN CORPORATION							
I-108691325	ADVERTISING ITEMS	R	6/29/2016			100031		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,064.95				
I-500417311	ADVERTISING ITEMS	R	6/29/2016			100031		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		708.95				
I-500417394	ADVERTISING ITEMS	R	6/29/2016			100031		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		199.95				1,973.85
67510	NETWORKFLEET INC.							
I-OSV000000410414	MAY MONTHLY SERVICE	R	6/29/2016			100032		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	MAY MONTHLY SERVICE		663.25				663.25
14121	NIKE							
I-988372341	GOLF SHOES FOR RESALE	R	6/29/2016			100033		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF SHOES FOR RESAL		72.96				
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF SHOES FOR RESAL		622.84				695.80
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201606275807	ACCT#19-0075-000-00	R	6/29/2016			100034		
01 52200-5507	UTILITIES	ACCT#19-0075-000-00		44.15				
I-201606275808	ACCT# 19-0105-000-00 (3)	R	6/29/2016			100034		
01 52200-5507	UTILITIES	ACCT# 19-0105-000-00		280.69				324.84

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15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-438678	OIL FILTER,	R	6/29/2016			100035		
55 53500-6603	CITY GARAGE REPAIRS		OIL FILTER,	841.06				
I-0539-440710	PARTS,MATERIAL	R	6/29/2016			100035		
55 53500-6603	CITY GARAGE REPAIRS		PARTS,MATERIAL	910.09				
I-0539-442145	UNIT LIGHT BULBS	R	6/29/2016			100035		
01 51200-6604	OUTSIDE REPAIRS		UNIT LIGHT BULBS	129.71				
I-0539-442502	SUPPLIES	R	6/29/2016			100035		
55 53500-6603	CITY GARAGE REPAIRS		SUPPLIES	222.69				2,103.55
60140	ODESSA PUMPS&EQUIPMENT							
I-473860	RENTAL UNIT	R	6/29/2016			100036		
60 8600-2208	OTHER OPERATING SUPPLIES		RENTAL UNIT	720.00				720.00
15109	OIL PATCH FUEL & SUPPLY							
I-430449	GASOLINE	R	6/29/2016			100037		
01 51700-6601	GAS & OIL		GASOLINE	9,688.45				
I-431039	DIESEL	R	6/29/2016			100037		
60 58400-3301	BUILDING & EQUIPMENT		DIESEL	1,745.80				
60 58600-2208	OTHER OPERATING SUPPLIES		DIESEL	1,554.80				12,989.05
16008	PACER PRINTING CENTER							
I-22641	2025 COMP PLAN BOOKLETS	R	6/29/2016			100038		
01 52700-2201	OFFICE SUPPLIES		2025 COMP PLAN BOOKL	1,000.00				
I-22682	FINANCIAL REPORT BOOKLETS	R	6/29/2016			100038		
01 51100-2208	OTHER OPERATING SUPPLIES		FINANCIAL REPORT BOO	70.00				1,070.00
43650	PEACE & THORNTON PARTNERSHIP							
I-06102016	LEASING PARKING LOT	R	6/29/2016			100039		
65 51000-5530	CONTRACTUAL		LEASING PARKING LOT	750.00				750.00
24790	PENGUIN RANDOM HOUSE							
I-1087507338	BOOKS	R	6/29/2016			100040		
01 52000-8812	BOOKS		BOOKS	29.99				
I-1087558782	BOOKS	R	6/29/2016			100040		
01 52000-8812	BOOKS		BOOKS	37.50				
I-1087628837	BOOKS	R	6/29/2016			100040		
01 52000-8812	BOOKS		BOOKS	86.25				
I-1187507338	BOOKS	R	6/29/2016			100040		
01 52000-8812	BOOKS		BOOKS	82.50				
I-1187558782	BOOKS	R	6/29/2016			100040		
01 52000-8812	BOOKS		BOOKS	63.75				299.99

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22000	THE PERFECT 10							
I-5706	YOUTH RETREAT	R	6/29/2016			100041		
01 51200-1110	UNIFORMS	YOUTH RETREAT		120.00				
I-5707	EMBROIDERY NAME	R	6/29/2016			100041		
01 51200-1110	UNIFORMS	EMBROIDERY NAME		30.00				
I-5708	YOUTH RETREAT	R	6/29/2016			100041		
01 51200-1110	UNIFORMS	YOUTH RETREAT		105.00				
I-5709	TABLE CLOTH	R	6/29/2016			100041		
32 51200-2208-29	OTHER OPERATING SUPPLY-VICTIMSTABLE CLOTH			155.00				
I-5721	POLOS	R	6/29/2016			100041		
01 51700-1110	UNIFORMS	POLOS		140.00				550.00
15370	PETER PIPER PIZZA							
I-20008	TRACK AND FIELD PIZZA	R	6/29/2016			100042		
01 52200-2208	OTHER OPERATING SUPPLIES	TRACK AND FIELD PIZZ		178.37				178.37
44890	PITNEY BOWES INC							
I-1000705232	BLACK INK CTGE	R	6/29/2016			100043		
60 58100-2201	OFFICE SUPPLIES	BLACK INK CTGE		1,073.98				1,073.98
49590	POINT BLANK							
I-117145	GOLD TIP ARROW	R	6/29/2016			100044		
01 52200-2208	OTHER OPERATING SUPPLIES			209.30				209.30
16139	POLAR AIR							
I-24259	REPLACEMENT, LABOR, MATER	R	6/29/2016			100045		
01 51500-3301	BUILDING & EQUIPMENT	REPLACEMENT, LABOR,		351.81				351.81
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-55281278	CUT TIP ACET	R	6/29/2016			100046		
60 58400-3301	BUILDING & EQUIPMENT	CUT TIP ACET		54.70				54.70
16227	PRINTEX EXPRESS							
I-7652	MEN SHIRTS, LADIES	R	6/29/2016			100047		
65 51000-2208	OTHER OPERATING SUPPLIES	MEN SHIRTS, LADIES		319.85				
I-7668	STAFF SHIRTS	R	6/29/2016			100047		
01 52200-2208	OTHER OPERATING SUPPLIES	STAFF SHIRTS		603.70				923.55
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00438474	EAST & WEST MOORE RD	R	6/29/2016			100048		
40 51000-8878-01	EAST/WEST MOORE RD - ENGINEER EAST & WEST MOORE RD			3,026.00				
I-00441000	PHASE A REPAVING PROJECT	R	6/29/2016			100048		
40 51000-8877-01	PAVING PROJECT-ENGINEERING	PHASE A REPAVING PRO		770.00				
I-00441028	PEDESTRIAN IMPROVEMENT PROJECT	R	6/29/2016			100048		
40 1-1254	A/R - PSJA	PEDESTRIAN IMPROVEME		2,490.00				6,286.00

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69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-06012016	POLYGRAPH	R	6/29/2016			100049		
01 52500-1113	EMP. MEDICAL EXAMS	POLYGRAPH		250.00				
I-7012016	MONTHLY CONTRACT FEE	R	6/29/2016			100049		
01 51200-5530	CONTRACTUAL SERVICES	MONTHLY CONTRACT FEE		2,000.00				2,250.00
16254	PURVIS INDUSTRIES, LTD							
I-7112282	UST,MATERIAL	R	6/29/2016			100050		
01 51700-2208	OTHER OPERATING SUPPLIES	UST,MATERIAL		6.80				6.80
51270	QUALITY LOGO PRODUCTS INC.							
I-265954	LIGHT BALL	R	6/29/2016			100051		
60 58300-2208	OTHER OPERATING SUPPLIES	LIGHT BALL		1,328.40				1,328.40
70560	RACKSPACE US, INC							
I-B1-16828907	SOFTWARE MAINT.	R	6/29/2016			100052		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SOFTWARE MAINT.		455.08				
I-B1-17285945	SOFTWARE MAINT	R	6/29/2016			100052		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SOFTWARE MAINT		295.88				
I-B1-17745229	SOFTWARE MAINT.	R	6/29/2016			100052		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	RACKSPACE US, INC		198.61				
I-B1-18211489	SOFTWARE MAINT.	R	6/29/2016			100052		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SOFTWARE MAINT.		6.41				955.98
36790	RAYS BUSINESS PRODUCTS							
I-1935/1913/1887	SUPPLIES	R	6/29/2016			100053		
01 51100-2201	OFFICE SUPPLIES	SUPPLIES		682.78				
01 52600-2201	OFFICE SUPPLIES	SUPPLIES		283.85				
60 58100-2201	OFFICE SUPPLIES	SUPPLIES		290.65				1,257.28
50140	READYMEN STAFFING SERVICES LLC							
I-9045	STAFF	R	6/29/2016			100054		
65 51000-5531	STAFFING/RENTAL	STAFF		340.20				340.20
18059	RECORDED BOOKS							
I-75342179	BOOKS	R	6/29/2016			100055		
01 52000-8812	BOOKS	BOOKS		105.19				
I-75344618	BOOKS	R	6/29/2016			100055		
01 52000-8812	BOOKS	BOOKS		36.54				
I-75345227	BOOKS	R	6/29/2016			100055		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75346417	BOOKS	R	6/29/2016			100055		
01 52000-8812	BOOKS	BOOKS		235.95				434.58

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18165	RENE'S MACHINE SHOP							
I-91-A	CUT ROTORS	R	6/29/2016			100056		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		10.00				
I-95	CUT ROTORS	R	6/29/2016			100056		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-97	CUT ROTORS	R	6/29/2016			100056		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		50.00				
I-98-A	CUT ROTORS	R	6/29/2016			100056		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		24.00				104.00
53690	REPUBLIC ELEVATOR INSPECTIONS,							
I-2016315	ANNUAL INSPECTION	R	6/29/2016			100057		
01 51200-5530	CONTRACTUAL SERVICES	ANNUAL INSPECTION		160.00				160.00
18263	THE REVENUE MARKETS INC.							
I-15988	MAINTENANCE AGREEMENT	R	6/29/2016			100058		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,147.00				1,147.00
68930	RGV LOW COST SPAY/NEUTER CLINI							
I-05032016	MICROCHIP	R	6/29/2016			100059		
01 51700-5510	ANIMAL CONTROL	MICROCHIP		418.50				418.50
32710	RICK'S QUICK STOP							
I-06102016	BAGS OF ICE	R	6/29/2016			100060		
65 51000-2208-1	INVENTORY CONCESSION	BAGS OF ICE		200.00				200.00
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-500718	PVC PIPE	R	6/29/2016			100061		
60 58600-2208	OTHER OPERATING SUPPLIES	PVC PIPE		649.25				649.25
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR061516	INTNL BRIDGE LIAISON 2015-16	R	6/29/2016			100062		
70 51000-9904	LOBBYING FEES	INTNL BRIDGE LIAISON		7,640.00				7,640.00
69800	EVER A RIOS							
I-006	FIX GATE	R	6/29/2016			100063		
70 51000-3301	BUILDING & EQUIPMENT	FIX GATE		375.00				375.00
18149	ROBOTRONICS INC.							
I-51496	VOICE MODIFIER	R	6/29/2016			100064		
01 51500-2208	OTHER OPERATING SUPPLIES	VOICE MODIFIER		310.00				310.00
18154	ROYAL AUTOMOTIVE							
I-2460	INSTALL REAR MAIN SEAL	R	6/29/2016			100065		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSTALL REAR MAIN SE		400.00				400.00

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29800	RUSH TRUCK CENTERS OF TEXAS							
I-3002940904	LEVER, ROCKER, GASKEYT	R	6/29/2016			100066		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE LEVER, ROCKER, GASKE			1,682.23				1,682.23
48770	RW SCHOOL SUPPLY							
I-45797	RED RIBBON-SAY NO	R	6/29/2016			100067		
01 51200-5533	CRIME PREVENTION		RED RIBBON-SAY NO	263.40				263.40
55530	S&GE LLC							
I-14862	LIFT STATION NO25 REHABILITATI	R	6/29/2016			100068		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERINGLIFT STATION NO25 RE			6,640.00				
I-14866	REPLACEMENT OF CLARIFER NO.2	R	6/29/2016			100068		
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRUREPLACEMENT OF CLARI			10,625.75				
I-14873	WATER & WASTEWATER RATE STUDY	R	6/29/2016			100068		
60 58700-9913	ENGINEERING & ARCHITECT		WATER & WASTEWATER R	7,800.00				25,065.75
40220	SANTEX TRUCK CENTERS LTD							
I-59910P	GOVERNOR, WABCO TYPE	R	6/29/2016			100069		
55 53500-6603	CITY GARAGE REPAIRS		GOVERNOR, WABCO TYPE	191.70				191.70
70050	SDI ENGINEERING, LLC							
I-650	LIGHTING IMPROVE CAGE/TO POLK	R	6/29/2016			100070		
40 51000-8857-02	DOWNTOWN LIGHTING-CONSTRUCTIONLIGHTING IMPROVE CAG			6,600.00				6,600.00
24900	SHERWIN-WILLIAMS							
I-7527-8	SUPPLIES/MATERIAL	R	6/29/2016			100071		
65 51000-3301	BUILDING MAINTENANCE		SUPPLIES/MATERIAL	341.53				341.53
68970	SMP FIRETRUCK REPAIRS							
I-17	AIR VALVE, SWITCHERS	R	6/29/2016			100072		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE AIR VALVE, SWITCHERS			540.78				540.78
23590	SOUTH STAR SECURITY SERVICE							
I-109150	SECURITY SERVICE	R	6/29/2016			100073		
65 2-2002	A/P - SECURITY SERVICES		SECURITY SERVICE	270.00				
I-109151	SECURITY SERVICE	R	6/29/2016			100073		
65 2-2002	A/P - SECURITY SERVICES		SECURITY SERVICE	360.00				
I-109288	SECURITY SERVICE	R	6/29/2016			100073		
65 2-2002	A/P - SECURITY SERVICES		SECURITY SERVICE	780.00				
I-109357	SECURITY SERVICE	R	6/29/2016			100073		
65 2-2002	A/P - SECURITY SERVICES		SECURITY SERVICE	431.25				
I-109371	SECURITY SERVICE	R	6/29/2016			100073		
65 2-2002	A/P - SECURITY SERVICES		SECURITY SERVICE	270.00				
I-109385	SECURITY SERVICE	R	6/29/2016			100073		
65 2-2002	A/P - SECURITY SERVICES		SECURITY SERVICE	435.00				
I-109436	SECURITY SERVICE	R	6/29/2016			100073		
65 2-2002	A/P - SECURITY SERVICES		SECURITY SERVICE	172.50				
I-109480	SECURITY SERVICE	R	6/29/2016			100073		

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23590	SOUTH STAR SECURITY SECONT							
I-109480	SECURITY SERVICE	R	6/29/2016			100073		
65 2-2002	A/P - SECURITY SERVICES			105.00				
I-109554	SECURITY SERVICE	R	6/29/2016			100073		
65 2-2002	A/P - SECURITY SERVICES			157.50				2,981.25
19110	SOUTH TEXAS COMMUNICATION							
I-131133996	PORTABLE, DIGITAL OPERATI	R	6/29/2016			100075		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE			4,166.25				
I-13113850	PORTABLE, DIGITAL OPERATI	R	6/29/2016			100075		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE			93.75				4,260.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000346951	DESK TOP TELEPHONE UNIT	R	6/29/2016			100076		
01 52700-5501	COMMUNICATIONS			115.42				115.42
42320	SOUTHERN LANDSCAPES							
I-41786LM	LAWN MAINTENANCE SERVICE	R	6/29/2016			100077		
65 51000-5530	CONTRACTUAL			950.00				950.00
69490	STAPLES							
I-201606275829	OFFICE SUPPLIES	R	6/29/2016			100078		
01 52200-2201	OFFICE SUPPLIES			863.20				863.20
19365	STAPLES CREDIT PLAN							
I-007762	BATTERIES MEDIA DIVISION	R	6/29/2016			100079		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			195.88				
I-008261	PRO SHOP SUPPLIES	R	6/29/2016			100079		
75 51000-2208	OTHER OPERATING SUPPLIES			504.89				
I-010508	SUPPLIES	R	6/29/2016			100079		
01 51100-2201	OFFICE SUPPLIES			82.70				
I-014830	AQUATIC CENTER	R	6/29/2016			100079		
01 52200-2208	OTHER OPERATING SUPPLIES			405.93				
I-015378	SUPPLIES	R	6/29/2016			100079		
60 58300-2201	OFFICE SUPPLIES			228.30				
I-015670	MOLDED	R	6/29/2016			100079		
32 51200-2208-29	OTHER OPERATING SUPPLY-VICTIMSMOLDED			159.96				
I-016859	OFFICE SUPPLIES	R	6/29/2016			100079		
01 52700-2201	OFFICE SUPPLIES			24.75				
25 2-2710	DEF REV - P&Z LOT CLEANING			76.66				1,679.07
38740	STREAKWAVE WIRELESS INC							
I-523791	ANTENNAS ROCKET 900AIRMAX	R	6/29/2016			100081		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			1,453.60				1,453.60

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49220	SUNNY COMMUNICATIONS INC.							
I-54706	XTS2500 800 MODEL	R	6/29/2016			100082		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE XTS2500 800 MODEL			1,969.00				1,969.00
12200	SUNSHINE FILTERS OF PINELLAS,							
I-122647	RILTER ELEMENT	R	6/29/2016			100083		
60 58400-3301	BUILDING & EQUIPMENT RILTER ELEMENT			1,451.76				1,451.76
19330	SUPERIOR ALARMS							
I-558434	MONITORING SERVICES	R	6/29/2016			100084		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE MONITORING SERVICES			239.70				
I-559884	SALIENT FOR BOOKING AREA	R	6/29/2016			100084		
01 51200-3301	BUILDING & EQUIPMENT SALIENT FOR BOOKING			750.00				
I-559994	SERVICE CALL CHARGE	R	6/29/2016			100084		
01 51200-3301	BUILDING & EQUIPMENT SERVICE CALL CHARGE			85.00				
I-560077	NEW CAMERA	R	6/29/2016			100084		
25 2-1420	ESCROW - BLDG SECURITY FEE NEW CAMERA			1,550.00				
I-560197	SALIENT SERVER	R	6/29/2016			100084		
25 2-1420	ESCROW - BLDG SECURITY FEE SALIENT SERVER			4,050.00				
I-560275	SERVICE LABOR	R	6/29/2016			100084		
01 53000-9929	CITY HALL EXPENSES SERVICE LABOR			85.00				6,759.70
62100	TDL PROPERTIES							
I-138	LAWN SERVICES	R	6/29/2016			100085		
25 2-2710	DEF REV - P&Z LOT CLEANING LAWN SERVICES			1,420.00				
I-139	LAWN SERVICES	R	6/29/2016			100085		
25 2-2710	DEF REV - P&Z LOT CLEANING LAWN SERVICES			1,980.00				
I-140	LAWN SERVICES	R	6/29/2016			100085		
25 2-2710	DEF REV - P&Z LOT CLEANING LAWN SERVICES			1,280.00				4,680.00
33150	TERRACON CONSULTANTS, INC							
I-T777233	DEVELOP AND RESEARCH CENTER	R	6/29/2016			100086		
40 51000-8852	SOUTH RESEARCH DEVL-ENGINEERINDEVELOP AND RESEARCH			6,000.00				
I-T777289	TRANSMISSION MAIN	R	6/29/2016			100086		
61 58700-8878-01	EL DORA WT & NS LINES-ENGINEERTRANSMISSION MAIN			142.00				6,142.00
20119	TESORO LEASING CORP.							
I-37449	MAINTENANCE	R	6/29/2016			100087		
65 51000-5530	CONTRACTUAL MAINTENANCE			1,590.00				1,590.00
68360	TEXAS A&M ENGINEERING EXTENSIO							
I-JH7224244	TRAINING JAILERS ONLINE	R	6/29/2016			100088		
01 51200-5503	TRAINING & TRAVEL TRAINING JAILERS ONL			275.00				275.00

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18630	TEXAS BORDER BUSINESS							
I-11047	FULL PAGE AD	R	6/29/2016			100089		
01 51000-5502	ADVERTISING	FULL PAGE AD		1,248.00				1,248.00
61740	TEXAS CORDIA CONSTRUCTION							
I-1041-4	NAVARRO STREET IMPROVEMENTS	R	6/29/2016			100090		
40 51000-8898-05	NAVARRO STREET	NAVARRO STREET IMPRO		124,241.48				
I-1043-03	PEDESTRIAN IMPROVEMENTS	R	6/29/2016			100090		
40 1-1254-05	A/R-LRGVDC	PEDESTRIAN IMPROVEME		67,131.99				191,373.47
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-16-06847	MESSAGE FEE FOR MAY 2016	R	6/29/2016			100091		
60 58300-5501	COMMUNICATIONS	MESSAGE FEE FOR MAY		290.70				290.70
10050	TEXAS GAS SERVICE							
I-2364MAY2016	MONTHLY CHAGES	R	6/29/2016			100092		
70 51000-5507	UTILITIES	MONTHLY CHAGES		69.05				
I-3118MAY2016	MONTHLY CHARGES	R	6/29/2016			100092		
01 51200-5507	UTILITIES	MONTHLY CHARGES		33.60				
I-3518MAY2016	MONTHLY CHARGES	R	6/29/2016			100092		
01 52200-5507	UTILITIES	MONTHLY CHARGES		55.10				
I-4391MAY2016	MONTHLY CHARGES	R	6/29/2016			100092		
01 52200-5507	UTILITIES	MONTHLY CHARGES		185.23				
I-8182MAY2016	MONTHLY CHARGES	R	6/29/2016			100092		
75 51000-5507	UTILITIES	MONTHLY CHARGES		84.13				
I-9209MAY2016	MONTHLY CHARGES	R	6/29/2016			100092		
60 58300-5507	UTILITIES	MONTHLY CHARGES		38.40				465.51
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-2016-199	TX TOWN BOOTH	R	6/29/2016			100093		
70 51000-5505	DUES & PUBLICATIONS	TX TOWN BOOTH		8,200.00				8,200.00
31550	TEXAS MACHINE SHOP							
I-1420	FABRICATE SHAFTS	R	6/29/2016			100094		
60 58400-3301	BUILDING & EQUIPMENT	FABRICATE SHAFTS		440.00				440.00
70440	THE LIBRARY CORPORATION							
I-60434J	L.S TRAINING	R	6/29/2016			100095		
01 52000-5503	TRAINING & TRAVEL	L.S TRAINING		125.00				125.00
70490	THE UNIVERSITY OF TEXAS RIO GR							
I-22224	WORKSTUDY WAGE EXPENSE	R	6/29/2016			100096		
01 52000-5530	CONTRACTUAL SERVICES	WORKSTUDY WAGE EXPEN		580.52				
I-22339	WORKSTUDY WAGE EXPENSE	R	6/29/2016			100096		
01 52000-5530	CONTRACTUAL SERVICES	WORKSTUDY WAGE EXPEN		508.38				
I-40079	WORKSTUDY WAGE EXPENSE	R	6/29/2016			100096		
01 52000-5530	CONTRACTUAL SERVICES	WORKSTUDY WAGE EXPEN		213.49				1,302.39

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20128	TIERRA DEL SOL GOLF COURSE CAF							
I-294433	INMATE SANDWICHES	R	6/29/2016			100097		
01 51200-5508	PRISONER EXPENSE	INMATE SANDWICHES		165.00				165.00
20315	TIME WARNER CABLE							
I-0648JUN2016	MONTHLY CHARGES	R	6/29/2016			100098		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	MONTHLY CHARGES		0.16				
I-1608JUN2016	MONTHLY CHARGES	R	6/29/2016			100098		
75 51000-5501	COMMUNICATIONS	MONTHLY CHARGES		2.29				
I-5942JUNE2016	MONTHLY CHARGES	R	6/29/2016			100098		
01 51700-5501	COMMUNICATIONS	MONTHLY CHARGES		42.47				44.92
25480	TIRE CENTERS, LLC STORE #617							
I-201606235787	SRV CHARGE	R	6/29/2016			100099		
55 53500-6603	CITY GARAGE REPAIRS	SRV CHARGE		2.00				
I-201606235788	SRV CHARGE	R	6/29/2016			100099		
55 53500-2208	OTHER OPERATING SUPPLIES	SRV CHARGE		1.00				
I-6170081529	ANNUAL DOT	R	6/29/2016			100099		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE ANNUAL DOT			40.00				
I-6170082030	ANNUAL DOT	R	6/29/2016			100099		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE ANNUAL DOT			40.00				
I-6170082071	DISMOUNT/MOUNT	R	6/29/2016			100099		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE DISMOUNT/MOUNT			559.90				
I-6170082094	SPORT TRAIL	R	6/29/2016			100099		
55 53500-6603	CITY GARAGE REPAIRS	SPORT TRAIL		69.95				712.85
20243	TITLEIST							
I-902693030	SHOES FOR RESALE	R	6/29/2016			100100		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHOES FOR RESALE		413.37				413.37
18277	RAYMUNDO TOBIAS							
I-960	LAWN SERVICE	R	6/29/2016			100101		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICE		40.00				40.00
67910	TPCO LLC							
I-60128498	ADVERTISING FULL PAGE	R	6/29/2016			100102		
70 51000-5502	ADVERTISING	ADVERTISING FULL PAG		4,500.00				4,500.00
20215	TREVINO'S DIGITAL							
I-0150476	ID CARDS-CLIPS-RIBBONS	R	6/29/2016			100103		
01 52700-2201	OFFICE SUPPLIES	ID CARDS-CLIPS-RIBBO		339.50				339.50
69200	DANIEL TREVINO							
I-250078	PLUMBING WORK DONE	R	6/29/2016			100104		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING WORK DONE		285.00				
I-250079	PLUMBING WORK DONE	R	6/29/2016			100104		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING WORK DONE		550.00				835.00

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20239	TRUCKERS EQUIPMENT INC.							
I-1313416	WORK LIGHT	R	6/29/2016			100105		
55 53500-6603	CITY GARAGE REPAIRS	WORK LIGHT		342.44				
I-1313652	BALL HITCH, RECEIVER HITC	R	6/29/2016			100105		
55 53500-6603	CITY GARAGE REPAIRS	BALL HITCH, RECEIVER		405.16				747.60
21021	UNIFIRST HOLDINGS, INC.							
I-8411991523	JANITORIAL SUPPLIES	R	6/29/2016			100106		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		279.16				
I-8411991661	JANITORIAL SUPPLIES	R	6/29/2016			100106		
75 51000-1110	UNIFORMS	JANITORIAL SUPPLIES		216.57				
I-8411992521	JANITORIAL SUPPLIES	R	6/29/2016			100106		
75 51000-1110	UNIFORMS	JANITORIAL SUPPLIES		200.25				695.98
29050	UNIFIRST HOLDINGS, INC.							
I-201606235785	UNIFORMS	R	6/29/2016			100107		
75 51000-1110	UNIFORMS	UNIFORMS		65.01				
I-8132526923	UNIFORMS/JANITORIAL SUPPLIES	R	6/29/2016			100107		
70 51000-1110	UNIFORMS	UNIFORMS/JANITORIAL		277.05				
I-8132527036	UNIFORMS	R	6/29/2016			100107		
01 52500-1110	UNIFORMS	UNIFORMS		8.52				
01 52500-1110	UNIFORMS	UNIFORMS		188.72				
I-8132527037	JANITORIAL SUPPLIES	R	6/29/2016			100107		
01 52500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		20.00				
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		100.47				
I-8132527127	UNIFORMS	R	6/29/2016			100107		
60 58400-1110	UNIFORMS	UNIFORMS		87.44				
I-8132527128	UNIFORMS	R	6/29/2016			100107		
01 51700-1110	UNIFORMS	UNIFORMS		286.88				
I-8132527129	UNIFORMS	R	6/29/2016			100107		
60 58300-1110	UNIFORMS	UNIFORMS		112.69				
I-8132527131	UNIFORMS	R	6/29/2016			100107		
60 58200-1110	UNIFORMS	UNIFORMS		69.37				
I-8132527132	UNIFORMS	R	6/29/2016			100107		
75 51000-1110	UNIFORMS	UNIFORMS		65.01				
I-8132527133	UNIFORMS	R	6/29/2016			100107		
01 53000-9921	TXDOT TRAVEL INFO.CENTER	UNIFORMS		17.25				
01 52700-1110	UNIFORMS	UNIFORMS		40.51				
I-8132527162	JANITORIAL SUPPLIES	R	6/29/2016			100107		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		12.60				
I-8132527218	JANITORIAL SUPPLIES	R	6/29/2016			100107		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		130.10				
I-8132527328	UNIFORMS	R	6/29/2016			100107		
01 51700-1110	UNIFORMS	UNIFORMS		22.13				
I-8132529111	UNIFORMS	R	6/29/2016			100107		
70 51000-1110	UNIFORMS	UNIFORMS		274.63				
I-8132529225	UNIFORMS	R	6/29/2016			100107		
01 52500-1110	UNIFORMS	UNIFORMS		41.88				

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132529225	UNIFORMS	R	6/29/2016			100107		
01 51500-1110	UNIFORMS			188.72				
I-8132529226	JANITORIAL SUPPLIES	R	6/29/2016			100107		
01 51500-2206	JANITORIAL SUPPLIES			130.50				
I-8132529318	UNIFORMS	R	6/29/2016			100107		
60 58400-1110	UNIFORMS			87.44				
I-8132529319	UNIFORMS	R	6/29/2016			100107		
01 51700-1110	UNIFORMS			343.56				
I-8132529320	UNIFORMS	R	6/29/2016			100107		
60 58300-1110	UNIFORMS			113.79				
I-8132529321	UNIFORMS	R	6/29/2016			100107		
01 52200-1110	UNIFORMS			45.01				
I-8132529322	UNIFORMS	R	6/29/2016			100107		
60 58200-1110	UNIFORMS			69.37				
I-8132529323	UNIFORMS	R	6/29/2016			100107		
75 51000-1110	UNIFORMS			65.01				
I-8132529324	UNIFORMS	R	6/29/2016			100107		
01 53000-9921	TXDOT TRAVEL INFO.CENTER			17.25				
01 52700-1110	UNIFORMS			40.51				
I-8132529352	JANITORIAL SUPPLIES	R	6/29/2016			100107		
01 53000-9929	CITY HALL EXPENSES			12.60				
I-8132529358	UNIFORMS	R	6/29/2016			100107		
01 52200-1110	UNIFORMS			28.18				
I-8132529408	JANITORIAL SUPPLIES	R	6/29/2016			100107		
65 51000-2206	JANITORIAL SUPPLIES			41.30				
I-8132529516	UNIFORMS	R	6/29/2016			100107		
01 51700-1110	UNIFORMS			22.13				
I-8132531326	UNIFORMS	R	6/29/2016			100107		
70 51000-1110	UNIFORMS			309.11				
I-8132531527	UNIFORMS	R	6/29/2016			100107		
60 58400-1110	UNIFORMS			87.44				
I-8132531528	UNIFORMS	R	6/29/2016			100107		
01 51700-1110	UNIFORMS			294.28				
I-8132531529	UNIFORMS	R	6/29/2016			100107		
60 58300-1110	UNIFORMS			112.69				
I-8132531530	UNIFORMS	R	6/29/2016			100107		
01 52200-1110	UNIFORMS			45.01				
I-8132531531	UNIFORMS	R	6/29/2016			100107		
60 58200-1110	UNIFORMS			65.19				
I-8132531533	UNIFORMS	R	6/29/2016			100107		
01 53000-9921	TXDOT TRAVEL INFO.CENTER			17.25				
01 52700-1110	UNIFORMS			40.51				
I-8132531569	UNIFORMS	R	6/29/2016			100107		
01 52200-1110	UNIFORMS			28.18				
I-8132531731	UNIFORMS	R	6/29/2016			100107		
01 51700-1110	UNIFORMS			22.13				4,047.42

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21059	UNITED PARCEL SERVICE							
I-0000E74619236R	SHIPPING SERVICES	R	6/29/2016			100114		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	SHIPPING SERVICES		18.83				
I-0000E74619246	DELIVERY SERVICE	R	6/29/2016			100114		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	DELIVERY SERVICE		45.27				64.10
21106	USABLUEBOOK							
I-969599	SOLUTION AMMONIA	R	6/29/2016			100115		
60 58400-2207	CHEMICALS	SOLUTION AMMONIA		1,626.10				1,626.10
39150	TEXAS LAND RECLAMATION, LLC							
I-15769	SCRAP TIRES	R	6/29/2016			100116		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,750.00				1,750.00
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-76312	TECO ELECTRIC MOTOR	R	6/29/2016			100117		
60 58600-2208	OTHER OPERATING SUPPLIES	TECO ELECTRIC MOTOR		1,158.00				1,158.00
68760	VALLEY DISCOUNT GOLF							
I-3929-227	MERCHANDISE FOR RESALE	R	6/29/2016			100118		
75 51000-2219	PRO SHOP RE-SALE ITEMS	MERCHANDISE FOR RESA		1,288.75				1,288.75
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-423636	DIAGNOSTIC FEE	R	6/29/2016			100119		
01 51500-3302	EQUIPMENT MAINTENANCE	DIAGNOSTIC FEE		26.33				26.33
41440	VERIZON WIRELESS							
I-9765920729	ACCT# 342083871-00001	R	6/29/2016			100120		
25 2-2010	ESCROW- LIBRARY DONATIONS	ACCT# 342083871-0000		881.20				881.20
41440	VERIZON WIRELESS							
I-9766984401	ACCT# 622801079-00002	R	6/29/2016			100121		
01 51700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,741.33				1,741.33
41440	VERIZON WIRELESS							
I-9766984403	ACCT# 622801079-00004	R	6/29/2016			100122		
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		39.70				
01 53000-5555	MISC EXPENSE	ACCT# 622801079-0000		37.99				
60 58300-5501	COMMUNICATIONS	ACCT# 622801079-0000		51.74				
01 52700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,091.60				1,221.03
41440	VERIZON WIRELESS							
I-9766984404	ACCT#622801079-00005	R	6/29/2016			100123		
60 58300-5501	COMMUNICATIONS	ACCT#622801079-00005		1,556.58				1,556.58

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41440	VERIZON WIRELESS							
I-9766984405	ACCT# 622801079-00009	R	6/29/2016			100124		
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		557.78				557.78
41440	VERIZON WIRELESS							
I-9766984408	ACCT# 622801079-00014	R	6/29/2016			100125		
01 52800-5501	COMMUNICATIONS	ACCT# 622801079-0001		201.47				201.47
41440	VERIZON WIRELESS							
I-9766984409	ACCT# 622801079-00015	R	6/29/2016			100126		
01 51100-5501	COMMUNICATIONS	ACCT# 622801079-0001		51.50				
70 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		218.50				
01 52600-5501	COMMUNICATION	ACCT# 622801079-0001		51.50				
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		91.20				412.70
41440	VERIZON WIRELESS							
I-9766984410	ACCT#622801079-00016	R	6/29/2016			100127		
01 52500-5501	COMMUNICATION	ACCT#622801079-00016		72.39				
01 51500-5501	COMMUNICATIONS	ACCT#622801079-00016		1,365.84				1,438.23
41440	VERIZON WIRELESS							
I-9766984412	ACCT# 622801079-00019	R	6/29/2016			100128		
01 52200-5501	COMMUNICATIONS	ACCT# 622801079-0001		558.09				
75 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		121.61				679.70
22250	VICTORIA STEEL & SUPPLY							
I-72627/2	HEAVY WELD HINGE	R	6/29/2016			100129		
60 58300-2208	OTHER OPERATING SUPPLIES	HEAVY WELD HINGE		453.53				
I-72628/2	HEAVY WELD HINGE	R	6/29/2016			100129		
60 58300-2208	OTHER OPERATING SUPPLIES	HEAVY WELD HINGE		103.84				557.37
22244	VIDEO SOUND & LIGHTS							
I-16-1141	HIDE AWAY INSERTS	R	6/29/2016			100130		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE HIDE AWAY INSERTS			366.70				366.70
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4974596-1177-6	LATE SRV CHARGE INV 4966752	R	6/29/2016			100131		
01 52700-5531	HOUSING DEMOLITION	LATE SRV CHARGE INV		12.25				12.25
23071	WEAKS MARTIN IMPLEMENT CO							
I-P17423	MACHINE EQUIPMENT	R	6/29/2016			100132		
75 51000-2208	OTHER OPERATING SUPPLIES	MACHINE EQUIPMENT		1,169.18				1,169.18

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61030	WHOLESALE CHEMICAL COMPANY INC							
I-162303	CHEMICALS	R	6/29/2016			100133		
60 58400-2207	CHEMICALS	CHEMICALS		2,850.00				2,850.00
23152	WINDSHIELDS XPRESS							
I-581	DOOR GLASS, LABOR	R	6/29/2016			100134		
01 51700-3303	EMERGENCY REPAIRS	DOOR GLASS, LABOR		245.00				
I-582	WINDSHIELD CARLITE	R	6/29/2016			100134		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WINDSHIELD CARLITE		395.00				
I-583	WINDSHIELD REPAIR	R	6/29/2016			100134		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WINDSHIELD REPAIR		25.00				665.00
44170	XC2 SOFTWARE LLC							
I-8815	SOFTWARE UPDATE	R	6/29/2016			100135		
60 58300-2201	OFFICE SUPPLIES	SOFTWARE UPDATE		315.00				315.00
70320	XTREME ENTERTAINMENT INC							
I-5172016	SLIDE INSPECTION	R	6/29/2016			100136		
01 52200-3301	BUILDING & EQUIPMENT	SLIDE INSPECTION		900.00				900.00
48850	ZETRON - US							
I-393778	TECHNICAL SUPPORT	R	6/29/2016			100137		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	TECHNICAL SUPPORT		160.00				160.00
56410	DE LAGE LANDEN							
I-50501448R	EQUIPMENT RENTAL	R	6/30/2016			100138		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		613.20				613.20
28980	FUELMAN							
I-NP47744498	ACCT# BG1445200	R	6/30/2016			100139		
70 51000-6601	GAS & OIL	ACCT# BG1445200		164.98				164.98
13200	MOTOROLA SOLUTIONS, INC.							
I-1311396	PORTABLE, DIGITAL OPERAT	R	6/30/2016			100140		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	PORTABLE, DIGITAL OP		4,166.25				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	PORTABLE, DIGITAL OP		93.75				4,260.00
52490	KARLA MOYA							
I-201606305847	REIMB-AGENDA SUPPLIES AND TABL	R	6/30/2016			100141		
01 51100-2208	OTHER OPERATING SUPPLIES	REIMB-AGENDA SUPPLIE		52.46				52.46
14049	NATIONAL COMMUNITY DEV. ASSOCI							
I-201606305845	CBDG BASIC TRAINING FOR	R	6/30/2016			100142		
30 52600-5503	TRAINING & TRAVEL	CBDG BASIC TRAINING		400.00				400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
70600	RGV PARTY RENTALS							
I-201606305846	DEPOSIT-BOOTHES/RIDES/GENERATOR	R	6/30/2016			100143		
25 2-1530	ESCROW- FIREFEST	DEPOSIT-BOOTHES/RIDES		3,601.23				3,601.23
70210	PETTY CASH - FRED BROUWEN							
I-201606305852	PETTY CASH REIMBURSEMENT	R	6/30/2016			100144		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSE		58.70				
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSE		53.54				
70 51000-3301	BUILDING & EQUIPMENT	VEHICLE MAINTENANCE		80.98				193.22
56290	LUIS CARDOZA							
I-201606305850	TRAVEL EXPENSE REIMBURSEMENT	R	6/30/2016			100145		
01 51200-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		340.00				340.00
69480	PETTY CASH - ISAAC ESCOBEDO							
I-201606305848	CHANGE FUND FOR TRACK MEET	R	6/30/2016			100146		
01 1-1001	CHANGE FUND-CASH	CHANGE FUND FOR TRAC		500.00				500.00
43440	EZEQUIEL ORDONEZ							
I-201606305851	REIMB-MEETING EXPENSES	R	6/30/2016			100147		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMB-MEETING EXPENS		80.28				80.28
18274	GARY L. RODRIGUEZ							
I-201606305853	REIMB-MEETINGS	R	6/30/2016			100148		
65 51000-2208	OTHER OPERATING SUPPLIES	REIMB-MEETINGS		59.77				59.77

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	805	3,460,299.16	0.00	3,378,088.62
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:	3 VOID DEBITS	0.00		
	VOID CREDITS	82,210.54CR	82,210.54CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1001	CHANGE FUND-CASH	500.00
01 2-2099	TAX ATTORNEY PAYABLE	9,580.59
01 2-2303-22	DEF REV - PHARR POLICE O/T	900.00
01 4-4332	SWIMMING POOL FEES	30.00
01 4-4334	PHARR CIVIC CENTER	960.00
01 4-4337	PARKS & PAVILLION RENTAL	1,300.00
01 4-4554	VITAL STATISTICS	1,395.50
01 4-4557	SUMMER RECREATION FEE	140.00
01 4-4664-15	MISCELLANEOUS-FIRE	39.75
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	770.00
01 51000-1106	HOSPITAL INSURANCE	301.90
01 51000-2201	OFFICE SUPPLIES	925.99
01 51000-2202	POSTAGE	69.43
01 51000-2208	OTHER OPERATING SUPPLIES	1,231.42
01 51000-4401	OFFICE EQUIP. RENTALS	646.67
01 51000-5501	COMMUNICATIONS	819.58
01 51000-5502	ADVERTISING	1,782.24
01 51000-5503	TRAINING & TRAVEL	2,988.85
01 51000-5505	DUES & PUBLICATIONS	11,668.00
01 51000-5530	CONTRACTUAL SERVICE	10,000.00
01 51000-5532	INSURANCE	4,450.00
01 51100-2201	OFFICE SUPPLIES	907.80
01 51100-2202	POSTAGE	465.11
01 51100-2208	OTHER OPERATING SUPPLIES	2,977.41
01 51100-3301	BUILDING & EQUIPMENT	481.70
01 51100-4401	OFFICE EQUIP. RENTALS	1,313.80
01 51100-5501	COMMUNICATIONS	103.00
01 51100-5503	TRAINING & TRAVEL	2,815.62
01 51100-5505	DUES & PUBLICATIONS	80.00
01 51100-7701	LEASE PURCHASE - PRINCIPAL	1,334.94
01 51100-7703	LEASE PURCHASE - INTEREST	60.00
01 51200-1106	HOSPITAL INSURANCE	329.70
01 51200-1110	UNIFORMS	330.00
01 51200-1113	EMP. MEDICAL EXAM	375.00
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	500.11
01 51200-2201	OFFICE SUPPLIES	242.26
01 51200-2202	POSTAGE	206.86
01 51200-2204	SPECIAL POLICE SUPPLIES	1,270.15
01 51200-2206	JANITORIAL SUPPLIES	459.36
01 51200-2208	OTHER OPERATING SUPPLIES	1,296.20
01 51200-2216	OTHER POLICE SUPPLIES	928.00
01 51200-3301	BUILDING & EQUIPMENT	2,210.16
01 51200-4401	OFFICE EQUIPMENT RENTALS	4,661.91
01 51200-4402	OTHER EQUIPMENT RENTALS	5,003.35
01 51200-5501	COMMUNICATIONS	6,381.43
01 51200-5502	ADVERTISING	97.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51200-5503	TRAINING & TRAVEL	2,115.50
01 51200-5505	DUES & PUBLICATIONS	55.00
01 51200-5507	UTILITIES	455.76
01 51200-5507-1	ELECTRICITY	6,241.26
01 51200-5508	PRISONER EXPENSE	165.00
01 51200-5514	K-9 OPERATION	409.90
01 51200-5530	CONTRACTUAL SERVICES	10,330.84
01 51200-5533	CRIME PREVENTION	3,291.30
01 51200-6601	GAS & OIL	24,681.59
01 51200-6604	OUTSIDE REPAIRS	3,532.91
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	45.00
01 51200-7701	LEASE PURCHASE - PRINCIPAL	15,701.55
01 51200-7703	LEASE PURCHASE - INTEREST	518.68
01 51400-2201	OFFICE SUPPLIES	150.83
01 51400-2202	POSTAGE	626.39
01 51400-2208	OTHER OPERATING SUPPLIES	2,154.70
01 51400-4401	OFFICE EQUIPMENT RENTALS	471.47
01 51400-5530	CONTRACTUAL SERVICES	2,769.24
01 51500-1106	HOSPITAL INSURANCE	85.90
01 51500-1110	UNIFORMS	1,240.10
01 51500-1117	PROTECTIVE CLOTHING	42,380.00
01 51500-2201	OFFICE SUPPLIES	107.18
01 51500-2203	SMALL TOOLS	1,688.92
01 51500-2206	JANITORIAL SUPPLIES	1,784.39
01 51500-2208	OTHER OPERATING SUPPLIES	531.13
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	12,018.49
01 51500-3301	BUILDING & EQUIPMENT	778.52
01 51500-3302	EQUIPMENT MAINTENANCE	1,932.33
01 51500-4401	OFFICE EQUIP. RENTALS	2,636.84
01 51500-5501	COMMUNICATIONS	2,753.02
01 51500-5503	TRAINING & TRAVEL	773.25
01 51500-5505	DUES & PUBLICATIONS	85.00
01 51500-5507	UTILITIES	927.52
01 51500-5532	INSURANCE	289.80
01 51500-6601	GAS & OIL	3,543.95
01 51500-6604	OUTSIDE REPAIRS	2,168.39
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	7.00
01 51500-7701	LEASE PURCHASE - PRINCIPAL	14,389.07
01 51500-7703	LEASE PURCHASE - INTEREST	506.38
01 51600-1113	EMP. MEDICAL EXAM	220.00
01 51700-1106	HOSPITAL INSURANCE	631.60
01 51700-1110	UNIFORMS	1,772.01
01 51700-2201	OFFICE SUPPLIES	958.04
01 51700-2202	POSTAGE	5.60
01 51700-2203	SMALL TOOLS	1,759.96
01 51700-2206	JANITORIAL SUPPLIES	1,222.61

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51700-2207	CHEMICALS	522.20
01 51700-2208	OTHER OPERATING SUPPLIES	10,221.03
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	64.10
01 51700-3301	BUILDING & EQUIPMENT	3,225.65
01 51700-3303	EMERGENCY REPAIRS	245.00
01 51700-4401	OFFICE EQUIPMENT RENTALS	1,478.15
01 51700-4402	OTHER EQUIPMENT RENTALS	50.00
01 51700-5501	COMMUNICATIONS	3,608.05
01 51700-5503	TRAINING & TRAVEL	994.70
01 51700-5505	DUES & PUBLICATIONS	6.69
01 51700-5507	UTILITIES	218.01
01 51700-5509	STREET MATERIAL	123,834.61
01 51700-5510	ANIMAL CONTROL	19,491.63
01 51700-5517	TIRE PICKUP	3,500.00
01 51700-6601	GAS & OIL	9,805.00
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	7.00
01 51700-7701	LEASE PURCHASE - PRINCIPAL	19,296.25
01 51700-7703	LEASE PURCHASE - INTEREST	1,514.37
01 51800-2201	OFFICE SUPPLIES	12.50
01 51800-2206	JANITORIAL SUPPLIES	101.05
01 51800-2208	OTHER OPERATING SUPPLIES	262.46
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	13,877.39
01 51800-3301	BUILDING & EQUIPMENT	803.65
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	20,886.00
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	105.90
01 51800-3312	RADIO HARDWARE MAINTENANCE	675.00
01 51800-4401	OFFICE EQUIPMENT RENTALS	437.85
01 51800-5501-20	LOCAL / LD PHONE SERVICES	13,682.80
01 51800-5501-22	CELLULAR COMMUNICATIONS	647.53
01 51800-5502	ADVERTISING	320.96
01 51800-5503	TRAINING & TRAVEL	1,784.10
01 51800-5507	UTILITIES	43.23
01 51800-5530	CONTRACTUAL SERVICES	9,195.22
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	1,300.00
01 51800-6601	GAS & OIL	350.33
01 51800-7701	LEASE PURCHASE - PRINCIPAL	17,085.76
01 51800-7703	LEASE PURCHASE - INTEREST	687.83
01 52000-1106	HOSPITAL INSURANCE	157.90
01 52000-2201	OFFICE SUPPLIES	978.56
01 52000-2206	JANITORIAL SUPPLIES	225.23
01 52000-2208	OTHER OPERATING SUPPLIES	883.01
01 52000-2219	COFFEE SHOP SUPPLIES	1,740.59
01 52000-3301	BUILDING MAINTENANCE	1,031.16
01 52000-4401	OFFICE EQUIP. RENTALS	2,874.31
01 52000-5501	COMMUNICATIONS	0.05
01 52000-5503	TRAINING & TRAVEL	125.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52000-5507	UTILITIES	85.00
01 52000-5520	MAGAZINES & NEWSPAPERS	490.45
01 52000-5522	AUDIO VISUAL MATERIAL	175.86
01 52000-5530	CONTRACTUAL SERVICES	1,302.39
01 52000-5536	LIBRARY PROGRAMMING	1,918.01
01 52000-6601	GAS & OIL	57.95
01 52000-8812	BOOKS	7,779.13
01 52200-1106	HOSPITAL INSURANCE	315.80
01 52200-1110	UNIFORMS	345.39
01 52200-1113	EMPLOYEE MEDICAL EXAM	1,995.00
01 52200-2201	OFFICE SUPPLIES	1,495.16
01 52200-2206	JANITORIAL SUPPLIES	2,117.53
01 52200-2207	CHEMICALS	363.59
01 52200-2208	OTHER OPERATING SUPPLIES	17,469.15
01 52200-3301	BUILDING & EQUIPMENT	11,377.85
01 52200-4401	OFFICE EQUIP. RENTALS	407.56
01 52200-5501	COMMUNICATIONS	1,075.83
01 52200-5503	TRAINING & TRAVEL	941.00
01 52200-5507	UTILITIES	4,951.30
01 52200-6601	GAS & OIL	1,325.90
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,458.57
01 52200-7703	LEASE PURCHASE - INTEREST	93.51
01 52500-1110	UNIFORMS	261.44
01 52500-1113	EMP. MEDICAL EXAMS	250.00
01 52500-2206	JANITORIAL SUPPLIES	119.94
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLI	1,798.96
01 52500-5501	COMMUNICATION	864.78
01 52500-5502	ADVERTISING	139.00
01 52600-2201	OFFICE SUPPLIES	283.85
01 52600-2202	POSTAGE	13.81
01 52600-5501	COMMUNICATION	103.00
01 52700-1106	HOSPITAL INSURANCE	157.90
01 52700-1110	UNIFORMS	490.05
01 52700-1113	EMP. MEDICAL EXAM	45.00
01 52700-2201	OFFICE SUPPLIES	3,363.20
01 52700-2202	POSTAGE	104.59
01 52700-2208	OTHER OPERATING SUPPLIES	60.00
01 52700-3301	BUILDING & EQUIPMENT	129.92
01 52700-4401	OFFICE EQUIP. RENTALS	1,255.21
01 52700-5501	COMMUNICATIONS	2,412.19
01 52700-5502	ADVERTISING	219.38
01 52700-5503	TRAINING & TRAVEL	942.00
01 52700-5505	DUES & PUBLICATIONS	40.00
01 52700-5530	CONTRACTUAL SERVICE	250.00
01 52700-5531	HOUSING DEMOLITION	15.20
01 52700-6601	GAS & OIL	1,155.44

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	182.50
01 52700-7701	LEASE PURCHASE - PRINCIPAL	640.39
01 52700-7703	LEASE PURCHASE - INTEREST	7.43
01 52800-2201	OFFICE SUPPLIES	342.57
01 52800-2202	POSTAGE	1.20
01 52800-2208	OTHER OPERATING SUPPLIES	94.00
01 52800-3301	BUILDING & EQUIPMENT	84.95
01 52800-5501	COMMUNICATIONS	499.85
01 52800-5503	TRAINING & TRAVEL	325.00
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	40.00
01 52800-7701	LEASE PURCHASE - PRINCIPAL	302.89
01 52800-7703	LEASE PURCHASE - INTEREST	4.90
01 53000-5555	MISC EXPENSE	37.99
01 53000-9901	TAX ADMINISTRATION	44,930.24
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	8,207.57
01 53000-9908	EMPLOYEES BENEFIT	2,213.74
01 53000-9909	DEBRIS COLLECTION EXPENSE	54,136.02
01 53000-9918	SANITATION PRIVITIZATION	151,552.38
01 53000-9921	TXDOT TRAVEL INFO.CENTER	103.50
01 53000-9924	CIVIL SERVICE EXPENSE	87.79
01 53000-9925	STREET LIGHTS	17,239.85
01 53000-9926	CITY COMMISSION EXPENSE	170.00
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	1,633.36
01 53000-9929	CITY HALL EXPENSES	3,152.67
01 53000-9935	BOY'S & GIRL'S CLUB	12,646.51
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	1,766.51
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 53000-9980-87	TRANSFER OUT-PAL	11,122.50
	*** FUND TOTAL ***	1,214,706.54
20 51000-5502	ADVERTISING	1,300.00
20 51100-5502	ADVERTISING	11,300.00
	*** FUND TOTAL ***	12,600.00
24 51700-7701	LEASE PURCHASE - PRINCIPAL	16,686.73
24 51700-7703	LEASE PURCHASE - INTEREST	749.94
	*** FUND TOTAL ***	17,436.67
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	5,382.85
25 2-1210	ESCROW - PD EDUCATION	990.00
25 2-1220	ESCROW - POLICE ACADEMY	10.21
25 2-1230	ESCROW - PD CRIME PREVENTION	1,927.00
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	2,203.23

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G/L ACCOUNT	NAME	AMOUNT
25 2-1410	ESCROW- TECHNOLOGY FEES	5,918.32
25 2-1420	ESCROW - BLDG SECURITY FEE	5,600.00
25 2-1510	ESCROW - FD LAW ENFORCEMENT	776.05
25 2-1530	ESCROW- FIREFEST	3,993.94
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	703.63
25 2-2010	ESCROW- LIBRARY DONATIONS	15,150.60
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	4,357.50
25 2-2505	DEFRRD REV- PD SCHOLARSHIP	500.00
25 2-2710	DEF REV - P&Z LOT CLEANING	7,886.42
	*** FUND TOTAL ***	55,399.75
30 52600-2202	POSTAGE	5.06
30 52600-4401	OFFICE EQUIPMENT RENTAL	382.50
30 52600-5503	TRAINING & TRAVEL	400.00
30 52600-6602	GAS & OIL	75.96
	*** FUND TOTAL ***	863.52
32 51200-1100-51	STOP FAILURE TO ATTEND	3,571.00
32 51200-2208-29	OTHER OPERATING SUPPLY-VICTIMS	314.96
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	5,089.72
32 51700-8804-6	OTHER EQUIP - REG. SOLID WASTE	16,295.00
	*** FUND TOTAL ***	25,270.68
40 1-1254	A/R - PSJA	2,490.00
40 1-1254-05	A/R-LRGVDC	67,131.99
40 51000-8810-02	JONES BOX PEDESTRIAN-CONSTRUCT	17,111.30
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERING	18,000.00
40 51000-8852	SOUTH RESEARCH DEVL-ENGINEERIN	6,000.00
40 51000-8853-02	DRAINAGE EGLY/SUGAR-CONSTRUCTI	20,404.05
40 51000-8857-02	DOWNTOWN LIGHTING-CONSTRUCTION	22,600.00
40 51000-8858-02	FIRE STATION REMODELING	4,775.00
40 51000-8877-01	PAVING PROJECT-ENGINEERING	770.00
40 51000-8878-01	EAST/WEST MOORE RD - ENGINEER	3,026.00
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	27,305.56
40 51000-8898-01	NAVARRO STREST-ENGINEERING	8,461.00
40 51000-8898-04	HI- LINE	3,308.17
40 51000-8898-05	NAVARRO STREET	124,241.48
	*** FUND TOTAL ***	325,624.55
55 53500-2207	CHEMICALS	221.58
55 53500-2208	OTHER OPERATING SUPPLIES	53.93
55 53500-6603	CITY GARAGE REPAIRS	14,455.84
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	30,360.58
	*** FUND TOTAL ***	45,091.93
60 2-2704	REFUND LIABILITIES	10,677.52

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 4-4664	MISCELLANEOUS	100.00
60 58100-2201	OFFICE SUPPLIES	9,132.34
60 58100-2202	POSTAGE	21,601.69
60 58100-3301	BUILDING & EQUIPMENT	422.04
60 58100-4401	OFFICE EQUIPMENT RENTALS	621.62
60 58100-5502	ADVERTISING	267.75
60 58200-1106	HOSPITAL INSURANCE	157.90
60 58200-1110	UNIFORMS	342.67
60 58200-2202	POSTAGE	30.57
60 58200-2206	JANITORIAL SUPPLIES	24.77
60 58200-2207	CHEMICALS	31,526.23
60 58200-2208	OTHER OPERATING SUPPLIES	5,409.98
60 58200-3301	BUILDING & EQUIPMENT	10,570.94
60 58200-4401	OFFICE EQUIPMENT RENTALS	67.97
60 58200-5503	TRAINING & TRAVEL	770.00
60 58200-5505	DUES & PUBLICATIONS	111.00
60 58200-6601	GAS & OIL	390.21
60 58200-7701	LEASE PURCHASE - PRINCIPAL	667.47
60 58200-7703	LEASE PURCHASE - INTEREST	30.00
60 58300-1106	HOSPITAL INSURANCE	216.00
60 58300-1110	UNIFORMS	564.55
60 58300-1120	WORKMAN'S COMP CLAIM ACCT	969.85
60 58300-2201	OFFICE SUPPLIES	688.08
60 58300-2206	JANITORIAL SUPPLIES	82.88
60 58300-2207	CHEMICALS	449.25
60 58300-2208	OTHER OPERATING SUPPLIES	21,521.30
60 58300-2214	WATER METERS & METER BOXES	756.00
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	728.25
60 58300-3301	BUILDING & EQUIPMENT	864.88
60 58300-4401	OFFICE EQUIPMENT RENTAL	10.22
60 58300-5501	COMMUNICATIONS	3,314.47
60 58300-5503	TRAINING & TRAVEL	1,155.00
60 58300-5507	UTILITIES	270.25
60 58300-6601	GAS & OIL	4,130.79
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	14.50
60 58300-7701	LEASE PURCHASE - PRINCIPAL	3,337.35
60 58300-7703	LEASE PURCHASE - INTEREST	149.99
60 58400-1106	HOSPITAL INSURANCE	144.00
60 58400-1110	UNIFORMS	528.50
60 58400-2206	JANITORIAL SUPPLIES	103.28
60 58400-2207	CHEMICALS	15,680.44
60 58400-2208	OTHER OPERATING SUPPLIES	245.61
60 58400-3301	BUILDING & EQUIPMENT	50,467.04
60 58400-4401	OFFICE EQUIPMENT RENTAL	68.59
60 58400-5505	DUES & PUBLICATIONS	222.00
60 58400-5507	UTILITIES	911.48

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58400-6601	GAS & OIL	309.89
60 58400-7701	LEASE PURCHASE - PRINCIPAL	667.47
60 58400-7703	LEASE PURCHASE - INTEREST	30.00
60 58600-2208	OTHER OPERATING SUPPLIES	9,192.28
60 58600-3301	BUILDING & EQUIPMENT	3,844.89
60 58600-5501	COMMUNICATIONS	209.83
60 58600-5503	TRAINING & TRAVEL	30.00
60 58600-5507	UTILITIES	4,389.62
60 58600-5507-1	ELECTRICITY	38.61
60 58600-6601	GAS & OIL	728.55
60 58600-7701	LEASE PURCHASE - PRINCIPAL	2,669.88
60 58600-7703	LEASE PURCHASE - INTEREST	119.99
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9913	ENGINEERING & ARCHITECT	7,800.00
60 58700-9914	RAW WATER COST - COUNTY	35,177.19
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	28,066.67
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	590.00
	*** FUND TOTAL ***	295,882.09
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRU	10,625.75
61 58700-8878-01	EL DORA WT & NS LINES-ENGINEER	142.00
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	339,799.35
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	6,640.00
61 58700-8881-01	RELOCATION W & SW-ENGINEERING	12,000.00
61 58700-8881-02	RELOCATION W & SW-CONSTRUCTION	103,930.00
	*** FUND TOTAL ***	473,137.10
65 1-1232	A/R PROMOTER EVENT CENTER	15,407.22
65 2-2002	A/P - SECURITY SERVICES	2,981.25
65 51000-2206	JANITORIAL SUPPLIES	381.49
65 51000-2208	OTHER OPERATING SUPPLIES	860.61
65 51000-2208-1	INVENTORY CONCESSION	2,150.07
65 51000-3301	BUILDING MAINTENANCE	1,061.94
65 51000-4401	OFFICE EQUIPMENT RENTAL	358.85
65 51000-5507	UTILITIES	307.38
65 51000-5530	CONTRACTUAL	6,598.32
65 51000-5531	STAFFING/RENTAL	340.20
65 51000-5536	HOTEL DISCOUNT	524.27
	*** FUND TOTAL ***	30,971.60
70 51000-1106	HOSPITAL INSURANCE	72.00
70 51000-1110	UNIFORMS	1,612.08
70 51000-2201	OFFICE SUPPLIES	1,111.24
70 51000-2202	POSTAGE	11.60
70 51000-2208	OTHER OPERATING SUPPLIES	3,597.28
70 51000-2214	TOLL STATION SUPPLIES	4,425.77

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-3301	BUILDING & EQUIPMENT	5,233.98
70 51000-4401	OFFICE EQUIPMENT RENTALS	416.02
70 51000-5501	COMMUNICATIONS	360.04
70 51000-5502	ADVERTISING	10,901.09
70 51000-5503	TRAINING & TRAVEL	4,278.30
70 51000-5505	DUES & PUBLICATIONS	11,092.29
70 51000-5507	UTILITIES	4,236.83
70 51000-5530	CONTRACTUAL SERVICES	2,187.72
70 51000-6601	GAS & OIL	890.68
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	59.12
70 51000-9904	LOBBYING FEES	10,640.00
70 51000-9913	ENGINEERING & ARCHITECT	25,777.50
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	709,308.33
	*** FUND TOTAL ***	796,211.87
75 2-2303	DEF REV - PHARR POLICE O/T	480.00
75 51000-1110	UNIFORMS	1,263.42
75 51000-2203	SMALL TOOLS	211.61
75 51000-2208	OTHER OPERATING SUPPLIES	4,901.84
75 51000-2217	BEER FOR RE-SALE	1,039.77
75 51000-2218	SNACK BAR SUPPLIES	3,481.76
75 51000-2219	PRO SHOP RE-SALE ITEMS	2,397.92
75 51000-3301	BUILDING MAINTENANCE	296.27
75 51000-3302	EQUIPMENT MAINTENANCE	2,257.11
75 51000-4401	OFFICE EQUIPMENT RENTALS	373.10
75 51000-5501	COMMUNICATIONS	185.51
75 51000-5502	ADVERTISING	420.00
75 51000-5507	UTILITIES	868.59
75 51000-6601	GAS & OIL	1,026.33
75 51000-7701	LEASE PURCHASE - PRINCIPAL	15,130.55
75 51000-7703	LEASE PURCHASE - INTEREST	973.29
	*** FUND TOTAL ***	35,307.07
88 51000-9905	LEGAL	49,585.25
	*** FUND TOTAL ***	49,585.25

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	99		808	3,378,088.62	0.00	3,378,088.62
	99		808	3,378,088.62	0.00	3,378,088.62

VENDOR SET: 01 CITY OF PHARR
 BANK: APCDB CDEG
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69510	AREA AGENCY ON AGING							
I-201606275827	REIMB- FOR MAY 2016	R	6/28/2016			002171		
30 54000-9954	AREA ON AGENCY	REIMB-	FOR MAY 2016	642.64				642.64
02193	BOYS&GIRLS CLUB OF PHARR							
I-201606275825	REIMB-SALARIES JAN-FEB2016	R	6/28/2016			002172		
30 54000-9934	B&G CLUB	REIMB-SALARIES JAN-F		4,738.40				4,738.40
59330	LRGVDC-AREA ON AGING							
I-201606275828	REIMB- MAR-APR 2016	R	6/28/2016			002173		
30 54000-9935	VALLEY METRO	REIMB-	MAR-APR 2016	3,495.64				3,495.64
57210	RIO GRANDE VALLEY LITERACY CEN							
I-201606275826	REIMB-FOR APRIL 2016	R	6/28/2016			002174		
30 54000-9930	PHARR LITERACY PROJECT	REIMB-FOR APRIL 2016		876.88				876.88
01143	AMIGOS DEL VALLE INC.							
I-201606285834	REIMBURSE FOR MAY 2016	R	6/30/2016			002175		
30 54000-9945	AMIGOS DEL VALLE	REIMBURSE FOR MAY 20		707.85				707.85
14700	FOOD BANK OF THE RIO GRANDE VA							
I-201606285832	REIMBURSE FOR APRIL 2016	R	6/30/2016			002176		
30 54000-9942	FOOD BANK	REIMBURSE FOR APRIL		3,154.60				3,154.60
56860	LRGVDC - VALLEY METRO							
I-201606305844	REIMB-MAR-APRIL 2016	R	6/30/2016			002177		
30 54000-9935	VALLEY METRO	REIMB-MAR-APRIL 2016		3,495.64				3,495.64
13530	MUJERES UNIDAS							
I-201606285835	REIMBURSE FOR APRIL 2016	R	6/30/2016			002178		
30 54000-9952	MUJERES UNIDAS	REIMBURSE FOR APRIL		346.65				346.65
16008	PACER PRINTING CENTER							
I-22631	INV# 22631	R	6/30/2016			002179		
30 52600-2201	OFFICE SUPPLIES	PACER PRINTING CENTE		250.00				250.00
63410	SALVATION ARMY							
I-201606285833	REIMBURSE FOR MAY 2016	R	6/30/2016			002180		
30 54000-9948	SALVATION ARMY	REIMBURSE FOR MAY 20		1,650.00				1,650.00
27420	SU CASA DE ESPERANZA							
I-201606285831	REIMBURSE FOR DEC 2015	R	6/30/2016			002181		
30 54000-9929	SU CASA DE ESPERANZA	REIMBURSE FOR DEC 20		1,765.59				1,765.59

VENDOR SET: 01 CITY OF PHARR
 BANK: APCDB CDEG
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:	11		21,123.89		0.00		21,123.89
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	250.00
30 54000-9929	SU CASA DE ESPERANZA	1,765.59
30 54000-9930	PHARR LITERACY PROJECT	876.88
30 54000-9934	B&G CLUB	4,738.40
30 54000-9935	VALLEY METRO	6,991.28
30 54000-9942	FOOD BANK	3,154.60
30 54000-9945	AMIGOS DEL VALLE	707.85
30 54000-9948	SALVATION ARMY	1,650.00
30 54000-9952	MUJERES UNIDAS	346.65
30 54000-9954	AREA ON AGENCY	642.64
	*** FUND TOTAL ***	21,123.89

VENDOR SET: 01 BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		11	21,123.89	0.00	21,123.89
		11	21,123.89	0.00	21,123.89

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12310	CARMELO ALVAREZ JR							
I-201606095681	6/10/16 SOCCER OFFICIAL	R	6/09/2016			002935		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH		6/10/16 SOCCER OFFIC	40.00				40.00
12200	HUGO CANCINO							
I-201606095683	6/10/16 SOCCER OFFICIAL	R	6/09/2016			002936		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH		6/10/16 SOCCER OFFIC	120.00				120.00
12150	ADRIAN ELIZONDO							
I-201606095677	6/10/16 BASEBALL OFFICIAL	R	6/09/2016			002937		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		6/10/16 BASEBALL OFF	192.00				192.00
11850	JUAN ESPARZA							
I-201606095675	6/10/16 BASEBALL OFFICIAL	R	6/09/2016			002938		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		6/10/16 BASEBALL OFF	114.00				114.00
11840	JUAN ESPARZA JR							
I-201606095676	6/10/16 BASEBALL OFFICIAL	R	6/09/2016			002939		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		6/10/16 BASEBALL OFF	114.00				114.00
12320	JUAN CARLOS ESQUIVEL							
I-201606095685	6/10/16 SOCCER OFFICIAL	R	6/09/2016			002940		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH		6/10/16 SOCCER OFFIC	360.00				360.00
12340	ESMERALDA HERNANDEZ							
I-201606095688	SCHOOL RUGBY DIDNT MAKE LEAGUE	R	6/09/2016			002941		
87 4-4658	RUGBY		SCHOOL RUGBY DIDNT M	20.00				20.00
12070	ISRAEL LARA JR							
I-201606095686	6/10/16 SOCCER OFFICIAL	R	6/09/2016			002942		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH		6/10/16 SOCCER OFFIC	120.00				120.00
12060	RAMON LEAL							
I-201606095684	6/10/16 SOCCER OFFICIAL	R	6/09/2016			002943		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH		6/10/16 SOCCER OFFIC	140.00				140.00
12190	LUCAS LEOS							
I-201606095682	6/10/16 SOCCER OFFICIAL	R	6/09/2016			002944		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH		6/10/16 SOCCER OFFIC	300.00				300.00
10010	ROBERT RUTLEDGE							
I-201606095679	6/10/16 BASEBALL OFFICIAL	R	6/09/2016			002945		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		6/10/16 BASEBALL OFF	81.00				81.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12300	ARTURO SANTANA							
I-201606095678	6/10/16 BASEBALL OFFICIAL	R	6/09/2016			002946		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		6/10/16 BASEBALL OFF	378.00				378.00
11350	VICTOR VELA							
I-201606095680	6/10/16 BASEBALL OFFICIAL	R	6/09/2016			002947		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		6/10/16 BASEBALL OFF	96.00				96.00
12330	ELMA VILLARREAL							
I-201606095687	SCHOOL RUGBY DIDNT MAKE LEAGUE	R	6/09/2016			002948		
87 4-4658	RUGBY		SCHOOL RUGBY DIDNT M	20.00				20.00
12350	RICARDO ZAMORA							
I-201606095689	SCHOOL RUGBY DIDNT MAKE LEAGUE	R	6/09/2016			002949		
87 4-4658	RUGBY		SCHOOL RUGBY DIDNT M	20.00				20.00
12100	BATTERIES & BOLTS							
I-354-175154	BATTERIES	R	6/13/2016			002950		
87 53800-2208	FOOTBALL OTHER SUPPLIES		BATTERIES	73.90				73.90
10650	BSN SPORTS							
I-97893849	EQUIPMENT	R	6/13/2016			002951		
87 54000-2208	SOCCER OTHER SUPPLIES		EQUIPMENT	34.50				
I-97905309	EQUIPMENT	R	6/13/2016			002951		
87 53700-2208	BASEBALL OTHER SUPPLIES		EQUIPMENT	1,016.60				
I-97937159	SOCCERBALL	R	6/13/2016			002951		
87 54000-2208	SOCCER OTHER SUPPLIES		SOCCERBALL	1,534.30				2,585.40
10430	CAPITAL ONE COMMERCIAL							
C-06032016	CONCESSION	R	6/13/2016			002952		
87 53700-2218	BASEBALL CONCESSION STAND		CONCESSION	584.23CR				
I-009137	CONCESSION	R	6/13/2016			002952		
87 53700-2218	BASEBALL CONCESSION STAND		CONCESSION	1,713.39				
I-013659	CONCESSION	R	6/13/2016			002952		
87 53700-2218	BASEBALL CONCESSION STAND		CONCESSION	113.94				1,243.10
12260	DAIRY QUEEN							
I-39	LINEMAN CHALLENGE	R	6/13/2016			002953		
87 53800-2208	FOOTBALL OTHER SUPPLIES		LINEMAN CHALLENGE	511.80				511.80
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-49787979	EQUIPMENT RENTAL	R	6/13/2016			002954		
87 51600-4401	OFFICE EQUIPMENT RENTALS		EQUIPMENT RENTAL	114.20				114.20

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11010	JEAN'S RESTAURANT SUPPLY							
I-8100101874.001	POPCORN	R	6/13/2016			002955		
87 53700-2218	BASEBALL CONCESSION STAND	POPCORN		32.99				32.99
10390	MCCOY'S							
I-3381623	SUPPLIES-PADLOCK	R	6/13/2016			002956		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSUPPLIES-PADLOCK			36.44				36.44
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1312975	EQUIPMENT RENTAL	R	6/13/2016			002957		
87 51600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		19.15				19.15
11520	RAY'S BUSINESS PRODUCTS							
I-1859	OFFICE SUPPLIES	R	6/13/2016			002958		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM OFFICE SUPPLIES			3.10				3.10
12250	SOCCER LOCKER USA-RGV							
I-0213	SOCCER EQUIPMENT	R	6/13/2016			002959		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER EQUIPMENT		285.60				285.60
10500	STAPLES							
I-023560	OFFICE SUPPLIES	R	6/13/2016			002960		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM OFFICE SUPPLIES			126.51				126.51
11030	SUPERIOR ALARMS							
I-558280	BURGLAR ALARM	R	6/13/2016			002961		
87 51600-3301	BUILDING & EQUIPMENT	BURGLAR ALARM		180.00				180.00
12000	THE PERFECT 10							
I-5673	TABLE COVERS	R	6/13/2016			002962		
87 51600-2208	OPERATING SUPPLIES OTHER PROGTABLE COVERS			135.00				135.00
10760	TREJEN SPORTS							
I-1160606136	BASEBALL/SOFTBALL ALLSTAR	R	6/13/2016			002963		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL/SOFTBALL AL		6,450.00				
I-1161606137	HEADWEAR, VISORS	R	6/13/2016			002963		
87 53700-2208	BASEBALL OTHER SUPPLIES	HEADWEAR, VISORS		4,140.00				10,590.00
10490	UNCLE ROY'S BBQ							
I-632277	MEAL PAL BOARD	R	6/13/2016			002964		
87 51600-2208	OPERATING SUPPLIES OTHER PROGMEAL PAL BOARD			136.15				136.15
10130	VERIZON WIRELESS							
I-9765343005	ACCT# 622801079-00022	R	6/13/2016			002965		
87 51600-5501	COMMUNICATIONS	ACCT# 622801079-0002		137.97				137.97

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10000	FUELMAN							
I-NP47639302	ACCT#BG1278158	R	6/15/2016			002966		
87 51600-6601	GAS & OILS OTHER PROGRAM		ACCT#BG1278158	317.20				317.20
11590	RGV PONY							
I-201606145708	PONY TOURNAMENT FEES	R	6/15/2016			002967		
87 53700-5505	BASEBALL DUES & PUB		PONY TOURNAMENT FEES	3,320.00				3,320.00
12220	ARNULFO BANDA							
I-201606165719	MUSTANG 10U (2ND TEAM)	R	6/17/2016			002968		
87 53700-5505	BASEBALL DUES & PUB		MUSTANG 10U (2ND TEA	200.00				200.00
12410	DIANA DE LA CRUZ							
I-201606165721	SOCCER REFUND	R	6/17/2016			002969		
87 4-4663	SOCCER		SOCCER REFUND	30.00				30.00
12450	ELVIRA ESCALONA							
I-201606165725	SOCCER REFUND	R	6/17/2016			002970		
87 4-4663	SOCCER		SOCCER REFUND	30.00				30.00
12440	KRISTINA GARCIA							
I-201606165724	SOCCER REFUND	R	6/17/2016			002971		
87 4-4663	SOCCER		SOCCER REFUND	30.00				30.00
12430	ANA LAURA HERNANDEZ							
I-201606165723	SOCCER REFUND	R	6/17/2016			002972		
87 4-4663	SOCCER		SOCCER REFUND	20.00				20.00
12400	GRICELDA LOZOYA							
I-201606165720	SOCCER REFUND	R	6/17/2016			002973		
87 4-4663	SOCCER		SOCCER REFUND	30.00				30.00
12460	YUDY PONCE							
I-201606165726	SOCCER REFUND	R	6/17/2016			002974		
87 4-4663	SOCCER		SOCCER REFUND	30.00				30.00
10900	PONY BASEBALL AND SOFTBALL, IN							
I-201606165718	COLT / PALOMINO PONY FEES	R	6/17/2016			002975		
87 53700-5505	BASEBALL DUES & PUB		COLT / PALOMINO PONY	250.00				250.00
12420	BLANCA SAENZ							
I-201606165722	SOCCER REFUND	R	6/17/2016			002976		
87 4-4663	SOCCER		SOCCER REFUND	30.00				30.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12210	ESTER ARTEAGA							
I-201606225776	SOCCKER OFFICIAL 6/24/16	R	6/23/2016			002977		
87 54000-5524	SOCCKER UMPIRE/REFEREE/COACH		SOCCKER OFFICIAL 6/24	340.00				340.00
12200	HUGO CANCINO							
I-201606225778	SOCCKER OFFICIAL 6/24/16	R	6/23/2016			002978		
87 54000-5524	SOCCKER UMPIRE/REFEREE/COACH		SOCCKER OFFICIAL 6/24	40.00				40.00
12540	FELIX CARILLO							
I-201606225781	FOOTBALL OFFICIAL 6/24/16	R	6/23/2016			002979		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL 6/	80.00				80.00
11830	DAVID CHAPA							
I-201606225770	BASEBALL OFFICIAL 6/24/16	R	6/23/2016			002980		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL 6/	420.00				420.00
10060	FRANK CHERRY							
I-201606225764	BASEBALL OFFICIAL 6/24/16	R	6/23/2016			002981		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL 6/	270.00				270.00
10590	JONATHAN CHERRY							
I-201606225762	BASEBALL OFFICIALS 6/24/16	R	6/23/2016			002982		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIALS 6	270.00				270.00
12510	ROGELIO DIAZ							
I-201606225768	BASEBALL OFFICIAL 6/24/16	R	6/23/2016			002983		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL 6/	35.00				35.00
12550	JOSHUA FONSECA							
I-201606225783	FOOTBALL OFFICIAL 6/24/16	R	6/23/2016			002984		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL 6/	80.00				80.00
10070	ERIC GARCIA							
I-201606225769	BASEBALL OFFICIAL 6/24/16	R	6/23/2016			002985		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL 6/	70.00				
I-201606225782	FOOTBALL OFFICIAL 6/24/16	R	6/23/2016			002985		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL 6/	80.00				150.00
11580	FRANCISCO GARCIA							
I-201606225774	BASEBALL OFFICIAL 6/24/16	R	6/23/2016			002986		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL 6/	90.00				
I-201606225784	FOOTBALL OFFICIAL 6/24/16	R	6/23/2016			002986		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL 6/	40.00				130.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12530	JESUS HUMBERTO GARCIA							
I-201606225780	FOOTBALL OFFICIAL 6/24/16	R	6/23/2016			002987		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL 6/			80.00				80.00
12190	LUCAS LEOS							
I-201606225777	SOCCER OFFICIAL 6/24/16	R	6/23/2016			002988		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH SOCCER OFFICIAL 6/24			160.00				160.00
12160	EDUARDO LOPEZ							
I-201606225772	BASEBALL OFFICIAL 6/24/16	R	6/23/2016			002989		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL 6/			70.00				70.00
11820	HECTOR LOPEZ							
I-201606225763	BASEBALL OFFICIAL 6/24/16	R	6/23/2016			002990		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL 6/			234.00				234.00
11330	JUAN LOPEZ							
I-201606225766	BASEBALL OFFICIAL 6/24/16	R	6/23/2016			002991		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL 6/			216.00				216.00
12520	KENNETH MCCLAIN							
I-201606225779	FOOTBALL OFFICIAL 6/24/16	R	6/23/2016			002992		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL 6/			380.00				380.00
10900	PONY BASEBALL AND SOFTBALL, IN							
I-201606225761	COLT/PALOMINO BASEBALL PNY FEE	R	6/23/2016			002993		
87 53700-5505	BASEBALL DUES & PUB COLT/PALOMINO BASEBA			100.00				100.00
12480	YVETTE RAMOS							
I-201606225760	BASKETBALL OFFICIAL	R	6/23/2016			002994		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			320.00				320.00
11590	RGV PONY							
I-06202016	2ND MUSTANG PONY FEES	R	6/23/2016			002995		
87 53700-5505	BASEBALL DUES & PUB 2ND MUSTANG PONY FEE			80.00				80.00
10010	ROBERT RUTLEDGE							
I-201606225758	BASEBALL OFFICAL 6/24/16	R	6/23/2016			002996		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICAL 6/2			240.00				240.00
11310	NOE SALINAS							
I-201606225773	BASEBALL OFFICIAL 6/24/16	R	6/23/2016			002997		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL 6/			48.00				48.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12470	ADRIANA SANTELLANA							
I-201606225759	CROSSFIT-KIDS COACH	R	6/23/2016			002998		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH CROSSFIT-KIDS COACH			180.00				180.00
10680	EDDIE SERNA							
I-201606225775	BASEBALL OFFICIAL 6/24/16	R	6/23/2016			002999		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL 6/			216.00				216.00
12490	GUADALUPE TREJO							
I-201606225765	BASEBALL OFFICIAL 6/24/16	R	6/23/2016			003000		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL 6/			264.00				264.00
10080	RUFINO VELA							
I-201606225771	BASEBALL OFFICIAL 6/24/16	R	6/23/2016			003001		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL 6/			227.50				227.50
11350	VICTOR VELA							
I-201606225757	BASEBALL OFFICIAL 6/24/16	R	6/23/2016			003002		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL 6/			240.00				240.00
12500	BRYCE VITT							
I-201606225767	BASEBALL UMPIRE/REFEREE/COACH BRYCE VITT	R	6/23/2016			003003		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BRYCE VITT			48.00				48.00
12560	MATTHEW CASTRO							
I-201606245803	FOOTBALL OFFICIAL 6/24/16	R	6/27/2016			003004		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL 6/			80.00				80.00
10030	CARD SERVICE CENTER							
I-06072016	CITY DEPT CREDIT CARD	R	6/27/2016			003005		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCITY DEPT CREDIT CAR			230.39				
87 51600-5503	TRAVEL EXPENSE OTHER PROG CITY DEPT CREDIT CAR			598.76				
87 51600-2208	OPERATING SUPPLIES OTHER PROGCITY DEPT CREDIT CAR			50.00CR				779.15
11880	JUAN CARLOS AGUIRRE							
I-201606275822	TRAVEL TO LAREDO	R	6/28/2016			003006		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL TRAVEL TO LAREDO			225.00				225.00
11890	ROEL GARZA							
I-201606275821	FOR ALL-STAR TEAMS ADVANCING	R	6/28/2016			003007		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL FOR ALL-STAR TEAMS A			4,704.48				
I-201606275824	BRONCO 12W-LAREDO REGIONAL TOU	R	6/28/2016			003007		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL BRONCO 12W-LAREDO RE			1,152.00				5,856.48

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12570	HARLINGEN NATIONAL BRONCO							
I-201606275817	GATE FEE- 5 TEAMS	R	6/28/2016			003008		
87 53700-5505	BASEBALL DUES & PUB	GATE FEE- 5 TEAMS		1,500.00				1,500.00
12580	LAREDO PONY BASEBALL							
I-201606275818	GATE FEE- 10 U MUSTANG	R	6/28/2016			003009		
87 53700-5505	BASEBALL DUES & PUB	GATE FEE- 10 U MUSTA		300.00				
I-201606275819	GATE FEE- 12U BRONCO	R	6/28/2016			003009		
87 53700-5505	BASEBALL DUES & PUB	GATE FEE- 12U BRONCO		300.00				600.00
12590	JENNIFER MARTINEZ							
I-201606275820	MUSTANG 10U-LAREDO REGIONAL T	R	6/28/2016			003010		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	MUSTANG 10U-LAREDO R		1,104.00				1,104.00
12600	ED SANCHEZ							
I-201606275823	GATE FEE-	R	6/28/2016			003011		
87 53700-5505	BASEBALL DUES & PUB	GATE FEE-		600.00				600.00
12280	4 SIGNS DIGITAL PRINT							
I-3592	BANNER	R	6/29/2016			003012		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBANNER			89.60				89.60
11180	ALL AMERICAN TROPHIES							
I-001	BASEBALL/SOFTBALL TROPHIE	R	6/29/2016			003013		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL/SOFTBALL TR		2,137.10				
I-002	BASEBALL/SOFTBALL TROPHIE	R	6/29/2016			003013		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL/SOFTBALL TR		1,144.90				
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL/SOFTBALL TR		0.35				3,282.35
10650	BSN SPORTS							
I-97751370	BASEBALL EQUIPMENT	R	6/29/2016			003014		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL EQUIPMENT		803.25				
I-97979744	BASEBALL EQUIPMENT	R	6/29/2016			003014		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL EQUIPMENT		762.44				1,565.69
12380	CAMCO							
I-193729	WELD BACK STOP	R	6/29/2016			003015		
87 51600-2208	OPERATING SUPPLIES OTHER PROGWELD BACK STOP			130.00				130.00
10430	CAPITAL ONE COMMERCIAL							
I-009758	CONCESSION SUPPLIES	R	6/29/2016			003016		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		1,572.61				
I-010087	CONCESSION SUPPLIES	R	6/29/2016			003016		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		27.92				
I-014685	CONCESSION SUPPLIES	R	6/29/2016			003016		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCONCESSION SUPPLIES			169.10				
I-054156	CONCESSION SUPPLIES	R	6/29/2016			003016		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		98.16				1,867.79

VENDOR SET: 03 CITY OF PHARR
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 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12270	D & M CLEANERS							
I-81259	TABLECOVERS	R	6/29/2016			003017		
87 51600-2208	OPERATING SUPPLIES OTHER PROGTABLECOVERS			40.00				
I-81318	TABLECOVERS	R	6/29/2016			003017		
87 51600-2208	OPERATING SUPPLIES OTHER PROGTABLECOVERS			40.00				
I-81323	TABLECOVERS	R	6/29/2016			003017		
87 51600-2208	OPERATING SUPPLIES OTHER PROGTABLECOVERS			20.00				100.00
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-50145722	EQUIPMENT RENTAL	R	6/29/2016			003018		
87 51600-4401	OFFICE EQUIPMENT RENTALS EQUIPMENT RENTAL			114.20				114.20
10440	GALVAN INSURANCE AGENCY							
I-102-1	POLICY # US481707	R	6/29/2016			003019		
87 53700-5532	INSURANCE POLICY # US481707			558.60				558.60
11170	IRMA'S SWEETE SHOPPE							
I-001	PAL BOARD MEETING	R	6/29/2016			003020		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPAL BOARD MEETING			120.00				120.00
10470	JASON'S DELI							
I-1606079034070052	PAL BOARD MEETING	R	6/29/2016			003021		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPAL BOARD MEETING			92.28				
I-160614903406004	LUNCH MEETING	R	6/29/2016			003021		
87 51600-2208	OPERATING SUPPLIES OTHER PROGLUNCH MEETING			76.90				169.18
11010	JEAN'S RESTAURANT SUPPLY							
I-S100103754.001	POPCORN KIT	R	6/29/2016			003022		
87 53700-2208	BASEBALL OTHER SUPPLIES POPCORN KIT			151.81				151.81
12360	JOHNSTONE SUPPLY							
I-2006716	BASEBALL FIELD	R	6/29/2016			003023		
87 53700-2208	BASEBALL OTHER SUPPLIES BASEBALL FIELD			167.53				167.53
12370	KINNEY BONDED WAREHOUSE, INC							
I-372454	BASEBALL FIELD	R	6/29/2016			003024		
87 53700-2208	BASEBALL OTHER SUPPLIES BASEBALL FIELD			545.68				545.68
10180	MADE-RITE							
I-717818	JANITORIAL SUPPLIES	R	6/29/2016			003025		
87 51600-2206	JANITORIAL SUPPLIES JANITORIAL SUPPLIES			732.68				
I-717818-1	JANITORIAL SUPPLIES	R	6/29/2016			003025		
87 51600-2206	JANITORIAL SUPPLIES JANITORIAL SUPPLIES			207.94				940.62

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10750	MY RIVAL GEAR							
I-626	LINEMAN CHALLENGE	R	6/29/2016			003026		
87 53800-2208	FOOTBALL OTHER SUPPLIES	LINEMAN CHALLENGE		1,260.00				
I-646	COACHES SHIRTS	R	6/29/2016			003026		
87 53700-2208	BASEBALL OTHER SUPPLIES	COACHES SHIRTS		232.00				1,492.00
11750	ROBERT LUGO							
I-1003	TROPHIES/MEDALS	R	6/29/2016			003027		
87 53700-2208	BASEBALL OTHER SUPPLIES	TROPHIES/MEDALS		625.00				625.00
10500	STAPLES							
I-009634	OFFICE SUPPLIES	R	6/29/2016			003028		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM OFFICE SUPPLIES			99.93				
I-182787	OFFICE SUPPLIES	R	6/29/2016			003028		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM OFFICE SUPPLIES			75.74				175.67
12390	VANESSA OCHOA							
I-110459	FURY GAMES-CROSSFIT	R	6/29/2016			003029		
87 53300-2208	CROSSFIT OTHER SUPPLIES	FURY GAMES-CROSSFIT		605.00				605.00
12290	TEXAS MUSIC FESTIVAL INTERPRIS							
I-5327-PPDAL	ALL-STAR T SHIRTS	R	6/29/2016			003030		
87 53700-2208	BASEBALL OTHER SUPPLIES	ALL-STAR T SHIRTS		1,548.75				1,548.75
10760	TREJEN SPORTS							
I-1160621139	BASEBALL/SOFTBALL UNIFORM	R	6/29/2016			003031		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL/SOFTBALL UN		1,229.00				
I-1160621140	STAFF SHIRTS	R	6/29/2016			003031		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSTAFF SHIRTS			800.00				2,029.00
10130	VERIZON WIRELESS							
I-9766984412	ACCT# 62801079-00019	R	6/29/2016			003032		
87 51600-5501	COMMUNICATIONS	ACCT# 62801079-00019		142.79				142.79
11450	WHATABURGER							
I-998761	LINEMAN CHALLENGE	R	6/29/2016			003033		
87 53800-2208	FOOTBALL OTHER SUPPLIES	LINEMAN CHALLENGE		185.76				185.76
10170	WINNER'S WORLD							
I-12690	SOCCER TROPHIES GIRLS	R	6/29/2016			003034		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER TROPHIES GIRL		1,008.49				
I-12691	SOCCER TROPHIES	R	6/29/2016			003034		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER TROPHIES		1,783.90				
I-12706	LINEMAN CHALLENGE	R	6/29/2016			003034		
87 53800-2208	FOOTBALL OTHER SUPPLIES	LINEMAN CHALLENGE		84.00				2,876.39

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11040	WORLD CONNECTIONS TRAVEL							
I-0175861	FLIGHTS FOR	R	6/29/2016			003035		
87 51600-5503	TRAVEL EXPENSE OTHER PROG		FLIGHTS FOR	1,668.60				
I-0176255	FLIGHT FOR GILBERTO GARZA	R	6/29/2016			003035		
87 51600-5503	TRAVEL EXPENSE OTHER PROG		FLIGHT FOR GILBERTO	741.20				2,409.80

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	101	60,169.85	0.00	60,169.85
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 4-4658	RUGBY	60.00
87 4-4663	SOCCER	200.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	305.28
87 51600-2206	JANITORIAL SUPPLIES	940.62
87 51600-2208	OPERATING SUPPLIES OTHER PROG	2,065.86
87 51600-3301	BUILDING & EQUIPMENT	180.00
87 51600-4401	OFFICE EQUIPMENT RENTALS	247.55
87 51600-5501	COMMUNICATIONS	280.76
87 51600-5503	TRAVEL EXPENSE OTHER PROG	3,008.56
87 51600-6601	GAS & OILS OTHER PROGRAM	317.20
87 53300-2208	CROSSFIT OTHER SUPPLIES	605.00
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH	180.00
87 53700-2208	BASEBALL OTHER SUPPLIES	20,954.41
87 53700-2218	BASEBALL CONCESSION STAND	2,974.78
87 53700-5503	BASEBALL - TRAINING & TRAVEL	7,185.48
87 53700-5505	BASEBALL DUES & PUB	6,650.00
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	3,933.50
87 53700-5532	INSURANCE	558.60
87 53800-2208	FOOTBALL OTHER SUPPLIES	2,115.46
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	820.00
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH	320.00
87 54000-2208	SOCCER OTHER SUPPLIES	4,646.79
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	1,620.00
	*** FUND TOTAL ***	60,169.85

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APPAL TOTALS:	101	60,169.85	0.00	60,169.85
BANK: APPAL TOTALS:	101	60,169.85	0.00	60,169.85

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-201606015425	PEDC TO GF-ADMIN REIMBURSE FEE	R	6/01/2016			003848		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEEDC TO GF-ADMIN REI			25,000.00				25,000.00
00040	CITY OF PHARR POOLED CASH							
I-201606015426	PEDC TO CITYS DEBT SERVICE	R	6/01/2016			003849		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE PEDC TO CITYS DEBT S			88,008.33				88,008.33
00300	MAGIC VALLEY ELECTRIC							
I-3001MAY2016	ELECTRIC BILL	R	6/02/2016			003850		
86 51000-5507	UTILITIES ELECTRIC BILL			116.24				116.24
00990	PSJA ISD-CHILD NUTRITION PROGR							
I-13586R	MEAL SPONSORSHIP	R	6/09/2016			003853		
86 51000-5508	SPONSORSHIP MEAL SPONSORSHIP			1,250.00				1,250.00
00560	ADVANCE PUBLISHING CO.							
I-022916	PUBLISHING	R	6/13/2016			003854		
86 51000-5502	ADVERTISING PUBLISHING			440.00				
I-033116	PUBLISHING	R	6/13/2016			003854		
86 51000-5502	ADVERTISING PUBLISHING			1,240.00				1,680.00
00070	CODESM							
I-0000614	FULL SERV MARKETING (JUNE)	R	6/13/2016			003855		
86 51000-5502	ADVERTISING FULL SERV MARKETING			3,000.00				3,000.00
01040	FIRST LINE FIRE PROTECTION							
I-21437	INSPECTION	R	6/13/2016			003856		
86 51000-3301	BUILDING & EQUIPMENT INSPECTION			187.50				187.50
00630	HEB CREDIT RECIEVABLES DEPT. 3							
I-053118	BEVERAGES	R	6/13/2016			003857		
86 51000-5509	PUBLIC RELATIONS BEVERAGES			67.89				67.89
00730	KM INTERNATIONAL							
I-2016-0026	CONSULTING SERVICES- MAY2016	R	6/13/2016			003858		
86 51000-5514	MARKETING CONSULTING SERVICES-			3,500.00				3,500.00
00100	LAW OFFICE OF RICHARD CANTU							
I-10224	PROFESSIONAL SERVICES	R	6/13/2016			003859		
86 51000-9905	LEGAL PROFESSIONAL SERVICE			4,340.00				
I-10251	PROFESSIONAL SERVICES	R	6/13/2016			003859		
86 51000-9905	LEGAL PROFESSIONAL SERVICE			544.00				4,884.00

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01050	OSCAR R. GONZALEZ, CPA							
I-19176	PROFESSIONAL SERVICES	R	6/13/2016			003860		
86 51000-5528	AUDIT SERVICES	PROFESSIONAL SERVICE		7,000.00				7,000.00
00430	RG ECONOMIC ADVISORS							
I-4	CONSULTING SERVICES	R	6/13/2016			003861		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTING SERVICES		7,500.00				7,500.00
00390	SUPERIOR ALARMS							
I-558403	BURGLAR ALARM 1215 S CAGE	R	6/13/2016			003862		
86 51000-3301	BUILDING & EQUIPMENT	BURGLAR ALARM 1215 S		90.00				90.00
000870	TEXAS ECONOMIC DEVELOPMENT COU							
I-4560	INSIDERS VIEW TO SITE SEC	R	6/13/2016			003863		
86 51000-5503	TRAINING & TRAVEL	INSIDERS VIEW TO SIT		79.00				79.00
01030	LEM GROUP LLC							
I-684	MEALS AND BEV	R	6/13/2016			003864		
86 51000-5509	PUBLIC RELATIONS	MEALS AND BEV		425.11				425.11
00090	VERIZON WIRELESS							
I-9765342998	ACCT# 622801079-00013	R	6/13/2016			003865		
86 51000-5501	COMMUNICATION	ACCT# 622801079-0001		499.52				
I-9765343003	ACCT# 622801079-00019	R	6/13/2016			003865		
86 51000-5501	COMMUNICATION	ACCT# 622801079-0001		169.06				668.58
00080	WASTE MANAGEMENT OF TEXAS							
I-4973761-1177-7	SERV: 100 AUSTIN STE A	R	6/13/2016			003866		
86 51000-5507	UTILITIES	SERV: 100 AUSTIN STE		146.20				146.20
01060	INFINITY DRUG & ALCOHOL SCREEN							
I-21467	DRUG SCREENING	R	6/15/2016			003867		
86 51000-1113	EMPLOYEE MEDICAL EXAMS	DRUG SCREENING		80.00				80.00
00250	PABLO VILLARREAL JR, PCC, HIDA							
I-201606205739	LICENSE INSPECTION RENEWAL	R	6/20/2016			003868		
86 51000-6605	OUTSIDE REPAIRS-CITY GARAGE	LICENSE INSPECTION R		7.50				7.50
00050	CONSTELLATION NEW ENERGY, INC							
I-0032898279	SERVICE 4/28/16 TO 5/26/16	R	6/23/2016			003869		
86 51000-5507-1	ELECTRICITY	SERVICE 4/28/16 TO 5		194.89				194.89
00200	FUELMAN							
I-NP47637410	ACCT# BG1348361	R	6/23/2016			003870		
86 51000-6601	GAS & OIL	ACCT# BG1348361		34.12				34.12

VENDOR SET: 02 CITY OF PHARR
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 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00220	SERGIO CONTRERAS							
I-201606235801	TRAVEL EXPENSE REIMBURSEMENT	R	6/24/2016			003871		
86 51000-5503	TRAINING & TRAVEL		TRAVEL EXPENSE REIMB	139.85				139.85
00210	CYNTHIA GARZA							
I-201606235797	BORDER TRADE ADV COMMITTEE MEE	R	6/24/2016			003872		
86 51000-5503	TRAINING & TRAVEL		BORDER TRADE ADV COM	311.32				311.32
00210	CYNTHIA GARZA							
I-201606235798	TRAVEL EXPENSE REIMBURSEMENT	R	6/24/2016			003873		
86 51000-5503	TRAINING & TRAVEL		TRAVEL EXPENSE REIMB	70.00				70.00
00210	CYNTHIA GARZA							
I-201606235799	TRAVEL EXPENSE REIMBURSEMENT	R	6/24/2016			003874		
86 51000-5503	TRAINING & TRAVEL		TRAVEL EXPENSE REIMB	39.20				39.20
00210	CYNTHIA GARZA							
I-201606235800	TRAVEL EXPENSE REIMBURSEMENT	R	6/24/2016			003875		
86 51000-5503	TRAINING & TRAVEL		TRAVEL EXPENSE REIMB	85.00				85.00
00020	CARD SERVICE CENTER							
I-06072016	CITY DEPT CREDIT CARD	R	6/27/2016			003876		
86 51000-5509	PUBLIC RELATIONS		ROSITAS MEX KIT	71.32				
86 51000-5509	PUBLIC RELATIONS		IHOP	20.57				
86 51000-5509	PUBLIC RELATIONS		IRMAS SWEETE SHOPPE	24.63				
86 51000-5509	PUBLIC RELATIONS		PAPPADEAUX	271.06				
86 51000-5509	PUBLIC RELATIONS		EL PASTOR GRILL	58.53				
86 51000-5503	TRAINING & TRAVEL		IEDC ONLINE	135.00				
86 51000-5509	PUBLIC RELATIONS		CARINOS	114.59				
86 51000-5503	TRAINING & TRAVEL		AMERICAN AIRLINES	25.00				
86 51000-5503	TRAINING & TRAVEL		HOLIDAY INN	120.75				
86 51000-5503	TRAINING & TRAVEL		BALLYS HOTEL ADVANCE	77.28CR				
86 51000-5503	TRAINING & TRAVEL		AMERICAN AIRLINES	25.00				
86 51000-5503	TRAINING & TRAVEL		TOWNE PLACE MARRIOTT	100.57				889.74
00230	BENITO RAMOS JR							
I-3815	PEST CONTROL MAY2016	R	6/29/2016			003881		
86 51000-3301	BUILDING & EQUIPMENT		PEST CONTROL MAY2016	150.00				150.00
00350	AGUIRRE & PATTERSON, INC							
I-76990	APPRAISAL	R	6/29/2016			003882		
86 51000-5530	CONTRACTUAL SERVICES		APPRAISAL	1,200.00				1,200.00

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 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00400	BTI INC							
I-3307	CONSULTING SERVICES	R	6/29/2016			003883		
86 51000-5530	CONTRACTUAL SERVICES		CONSULTING SERVICES	5,000.00				5,000.00
00180	CHARLIE'S PLUMBING SERVICE							
I-101	CUTOFF PIPES	R	6/29/2016			003884		
86 51000-3301	BUILDING & EQUIPMENT		CUTOFF PIPES	135.00				135.00
00500	CAPITAL ONE COMMERCIAL							
I-055631	MATERIAL,SUPPLIES	R	6/29/2016			003885		
86 51000-2201	OFFICE SUPPLIES		MATERIAL,SUPPLIES	111.98				
86 51000-2208	OTHER OPERATING SUPPLIES		MATERIAL,SUPPLIES	323.26				435.24
00830	DE ALBA BAKERY							
I-06212016	PASTRIES FOR FINANCING FO	R	6/29/2016			003886		
86 51000-5509	PUBLIC RELATIONS		PASTRIES FOR FINANCI	38.06				38.06
01170	DE SARO RODRIGUEZ LLC							
I-201645	BRANDING VIDEO	R	6/29/2016			003887		
86 51000-5530	CONTRACTUAL SERVICES		BRANDING VIDEO	13,750.00				13,750.00
00160	FASCLAMPITT MCALLEN							
I-260459	PURCHASE PAPER	R	6/29/2016			003888		
86 51000-2201	OFFICE SUPPLIES		PURCHASE PAPER	203.64				203.64
00980	GUTHRIE'S SAFE & LOCK							
I-81746	DOOR PICKED	R	6/29/2016			003889		
86 51000-5530	CONTRACTUAL SERVICES		DOOR PICKED	125.00				125.00
00120	HINOJOSA LAW FIRM							
I-06092016	LEGAL SERVICES JUNE2016	R	6/29/2016			003890		
86 51000-9905	LEGAL		LEGAL SERVICES JUNE2	3,000.00				3,000.00
00660	JOHNSON SUPPLY							
I-29206683	REFRIGERANT	R	6/29/2016			003891		
86 51000-3301	BUILDING & EQUIPMENT		REFRIGERANT	627.13				627.13
01190	M-5 ENTERPRISES, LLC							
I-1706-16	LANDSCAPING	R	6/29/2016			003892		
86 51000-5530	CONTRACTUAL SERVICES		LANDSCAPING	5,865.00				
I-1806-16	LANDSCAPING	R	6/29/2016			003892		
86 51000-5511	LANDSCAPING SERVICES		LANDSCAPING	1,300.00				7,165.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00470	ORALIA FLOWERS & GIFTS							
I-195	BOWS	R	6/29/2016			003893		
86 51000-5509	PUBLIC RELATIONS	BOWS		40.00				40.00
01150	PHARR POLICE ATHLETIC LEAGUE							
I-06202016	PLATINUM SPONSOR	R	6/29/2016			003894		
86 51000-5508	SPONSORSHIP	PLATINUM SPONSOR		1,000.00				1,000.00
00430	RG ECONOMIC ADVISORS							
I-5	CONSULTING SERVICES JUNE2016	R	6/29/2016			003895		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTING SERVICES		7,500.00				7,500.00
01130	RIO GRANDE VALLEY BUILDERS ASS							
I-9412	ANNUAL MEMBERSHIP DUES	R	6/29/2016			003896		
86 51000-5509	PUBLIC RELATIONS	ANNUAL MEMBERSHIP DU		502.00				502.00
01110	RIO GRANDE VALLEY PARTNERSHIP							
I-BLF1619	2016 BOARD LUNCH FEE	R	6/29/2016			003897		
86 51000-5509	PUBLIC RELATIONS	2016 BOARD LUNCH FEE		250.00				250.00
01140	ROTARY CLUB OF PHARR 2							
I-159	MEMBER ANNUAL DUES	R	6/29/2016			003898		
86 51000-5505	DUES & PUBLICATIONS	MEMBER ANNUAL DUES		102.00				102.00
00610	TEXAS BORDER BUSINESS							
I-11102	FULL PAGE AD	R	6/29/2016			003899		
86 51000-5502	ADVERTISING	FULL PAGE AD		1,248.00				1,248.00
01080	THE ALLIANCE FOR INTERSTATE 69							
I-06202016	FLY IN 2016	R	6/29/2016			003900		
86 51000-5503	TRAINING & TRAVEL	FLY IN 2016		155.00				155.00
01100	THE MONITOR							
I-95225627	FULL PAGE AD	R	6/29/2016			003901		
86 51000-5502	ADVERTISING	FULL PAGE AD		702.00				702.00
01180	TIF SERVICES OF SOUTH TEXAS							
I-5	WORK ZONE	R	6/29/2016			003902		
86 51000-5530	CONTRACTUAL SERVICES	WORK ZONE		3,625.00				3,625.00
00920	TIME WARNER CABLE							
I-3807JUNE2016	MONTHLY CHARGES	R	6/29/2016			003903		
86 51000-5507	UTILITIES	MONTHLY CHARGES		189.35				189.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01070	UREY + UREY REAL ESTATE COMPAN							
I-2014-10149	ASSESSMENT OWNED PROP	R	6/29/2016			003904		
86 51000-5502	ADVERTISING	ASSESSMENT OWNED PRO		1,500.00				1,500.00
01160	VALLEY ALLIANCE OF MENTORS FOR							
I-2207-G	GOLF TOURNAMENT	R	6/29/2016			003905		
86 51000-5508	SPONSORSHIP	GOLF TOURNAMENT		3,500.00				3,500.00
00640	VALMAC							
I-4437-876512	LIGHTS	R	6/29/2016			003906		
86 51000-3301	BUILDING & EQUIPMENT	LIGHTS		18.89				18.89
00580	WORLD CONNECTIONS TRAVEL							
I-0176073	AIR TICKET:CYNTHIA GARZA	R	6/29/2016			003907		
86 51000-5503	TRAINING & TRAVEL	AIR TICKET:CYNTHIA G		910.20				910.20
00060	XEROX FINANCIAL SERVICES							
I-545963	LEASE CHARGES	R	6/29/2016			003908		
86 51000-4401	OFFICE EQUIPMENT RENTAL	LEASE CHARGES		357.97				357.97
00920	TIME WARNER CABLE							
I-3807JUN2016	MONTHLY CHARGES	R	6/30/2016			003909		
86 51000-5507	UTILITIES	MONTHLY CHARGES		103.51				103.51
00060	XEROX FINANCIAL SERVICES							
I-545963R	05/22-06/21 LEASE PYMT	R	6/30/2016			003910		
86 51000-4401	OFFICE EQUIPMENT RENTAL	05/22-06/21 LEASE PY		100.00				100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	57	199,087.46	0.00	199,087.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 CITY OF PHARR
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-1113	EMPLOYEE MEDICAL EXAMS	80.00
86 51000-2201	OFFICE SUPPLIES	315.62
86 51000-2208	OTHER OPERATING SUPPLIES	323.26
86 51000-3301	BUILDING & EQUIPMENT	1,208.52
86 51000-4401	OFFICE EQUIPMENT RENTAL	457.97
86 51000-5501	COMMUNICATION	668.58
86 51000-5502	ADVERTISING	8,130.00
86 51000-5503	TRAINING & TRAVEL	2,118.61
86 51000-5505	DUES & PUBLICATIONS	102.00
86 51000-5507	UTILITIES	555.30
86 51000-5507-1	ELECTRICITY	194.89
86 51000-5508	SPONSORSHIP	5,750.00
86 51000-5509	PUBLIC RELATIONS	1,883.76
86 51000-5511	LANDSCAPING SERVICES	1,300.00
86 51000-5514	MARKETING	3,500.00
86 51000-5528	AUDIT SERVICES	7,000.00
86 51000-5530	CONTRACTUAL SERVICES	44,565.00
86 51000-6601	GAS & OIL	34.12
86 51000-6605	OUTSIDE REPAIRS-CITY GARAGE	7.50
86 51000-9905	LEGAL	7,884.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	25,000.00
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	88,008.33
	*** FUND TOTAL ***	199,087.46
	*** FUND TOTAL ***	0.00

VENDOR SET: 02	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			57	199,087.46	0.00	199,087.46
BANK: APPED	TOTALS:		57	199,087.46	0.00	199,087.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12630	ACADEMY SPORTS AND OUTDOORS							
I-201606025452	FBI EQUIP, TENNIS SHOES	R	6/02/2016			002216		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOM		FBI EQUIP, TENNIS SH	79.99				79.99
70010	FBINAA							
I-201606025451	FBI ACADEMY EQUIP ASSESSMENT	R	6/02/2016			002217		
21 51200-5503-02	TRAINING&TRAVEL-CUSTOMS-US		TRE FBI ACADEMY EQUIP A	250.00				250.00
70240	PAYMENT PROCESSING CENTER							
I-201606095668	PAYOFF FOR SEIZED VEHICLE 2014	R	6/09/2016			002218		
21 51200-8803-02	AUTOMOTIVE EQUIP-CUSTOMS-US		TRPAYOFF FOR SEIZED VE	26,161.78				26,161.78
56260	ADDAGATE							
I-481	INSTALL SAFETY LOOPS	R	6/13/2016			002219		
21 51200-3301-02	BUILDING&EQUIPMENT-CUSTOMS-US		INSTALL SAFETY LOOPS	1,650.00				1,650.00
38660	B & H PHOTO VIDEO							
I-11157791	NIKON CAMERAS	R	6/13/2016			002220		
21 51200-2213-02	PHOTOGRAPHY SUPPLIES-CUSTOMS-ENIKON		CAMERAS	13,072.32				13,072.32
03280	CDW GOVERNMENT INC.							
I-DCC0683	LENOVO AC ADAPTER	R	6/13/2016			002221		
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA		LENOVO AC ADAPTER	434.40				434.40
04143	D & F INDUSTRIES INC.							
I-52014	BALLAST KIT	R	6/13/2016			002222		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		BALLAST KIT	346.21				
I-52041	BALLAST KIT	R	6/13/2016			002222		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		BALLAST KIT	586.52				
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		BALLAST KIT	110.17				1,042.90
07013	GT DISTRIBUTORS, INC.							
I-INV0575383	SILVER, GOLD, BLACKINTON	R	6/13/2016			002223		
21 51200-1110-02	UNIFORMS-CUSTOMS-US TREASURY		SILVER, GOLD, BLACKI	935.40				935.40
70130	PS FITNESS							
I-05/31/2016162	SERVICE GYM EQUIP.	R	6/13/2016			002224		
21 51200-3301-02	BUILDING&EQUIPMENT-CUSTOMS-US		SERVICE GYM EQUIP.	302.00				302.00
12640	SOUTH TEXAS COLLEGE							
I-16-488	NEW CADET	R	6/13/2016			002225		
21 51200-5503-02	TRAINING&TRAVEL-CUSTOMS-US		TRENEW CADET	882.00				882.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19110	SOUTH TEXAS COMMUNICATION							
I-59588	ACOUSTIC TUBE	R	6/13/2016			002226		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ			2,865.00				2,865.00
19374	SPRINT PCS							
I-267418310-046	MONTHLY CHARGES	R	6/13/2016			002227		
21 51200-5501-02	COMMUNICATIONS-CUSTOMS-US			965.68				965.68
18277	RAYMUNDO TOBIAS							
I-957	YARD SERVICE	R	6/13/2016			002228		
21 51200-3301-02	BUILDING&EQUIPMENT-CUSTOMS-US			225.00				225.00
27870	GLOBAL TRAINING ACADEMY							
I-201606145705	EXPLOSIVE DOG HANDLER COURSE	R	6/14/2016			002229		
21 51200-5503-02	TRAINING&TRAVEL-CUSTOMS-US			4,440.00				
I-201606145706	BASIC DRUG DOG HANDLER COURSE	R	6/14/2016			002229		
21 51200-5503-02	TRAINING&TRAVEL-CUSTOMS-US			3,330.00				7,770.00
37080	DANIEL LINAN							
I-201606145704	EXPLOSIVE DOG HANDLER COURSE	R	6/14/2016			002230		
21 51200-5503-02	TRAINING&TRAVEL-CUSTOMS-US			900.00				900.00
36620	JOSE LUENGO							
I-201606145702	FBI NAT ACADEMY TRAINING	R	6/14/2016			002231		
21 51200-5503	TRAINING & TRAVEL			1,635.00				1,635.00
41660	OSIEL REYES							
I-201606145703	DRUG DOG HANDLER COURSE	R	6/14/2016			002232		
21 51200-5503-02	TRAINING&TRAVEL-CUSTOMS-US			900.00				900.00
50720	JULIET VACA							
I-201606145701	TEEX TRAINING:FORENSIC TECHNIC	R	6/14/2016			002233		
21 51200-5503-02	TRAINING&TRAVEL-CUSTOMS-US			1,891.49				1,891.49
41610	OMAR GUTIERREZ							
I-201606175734	TEXAS GANG CONFERENCE	R	6/17/2016			002234		
21 51200-5503	TRAINING & TRAVEL			993.83				993.83
34390	JUAN MENDOZA							
I-201606175735	TEXAS GANG CONFERENCE	R	6/17/2016			002235		
21 51200-5503	TRAINING & TRAVEL			320.00				320.00
07027	GALLS/QUARTERMASTER							
I-BC0274430R	BATTERY PACK	R	6/24/2016			002236		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOBATTERY PACK			3,204.75				3,204.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56260	ADDAGATE							
I-471	REPLACE UNDERGROUND	R	6/29/2016			002237		
21 51200-3301-02	BUILDING&EQUIPMENT-CUSTOMS-US	REPLACE UNDERGROUNG		1,975.00				1,975.00
59010	AMERICAN RED CROSS HEALTH & SA							
I-10460377	ADULT FIRST AID KIT	R	6/29/2016			002238		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	ADULT FIRST AID KIT		970.00				970.00
70540	BLUE LINE INNOVATIONS, LLC							
I-10203	TACTICAL CONCEALMENT CARR	R	6/29/2016			002239		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOTACTICAL	CONCEALMENT		4,443.15				4,443.15
52640	CPR SAVERS							
I-270562	CPR TRAINING	R	6/29/2016			002240		
21 51200-5503-02	TRAINING&TRAVEL-CUSTOMS-US	TRECPR TRAINING		375.29				375.29
07027	GALLS/QUARTERMASTER							
I-005295895	LI LITE CARRIER	R	6/29/2016			002241		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOLI	LITE CARRIER		22,575.00				
I-005558814	LI LITE CARRIER	R	6/29/2016			002241		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOLI	LITE CARRIER		3,225.00				
I-BC0247294	CORDURA NYLON	R	6/29/2016			002241		
21 51200-1110-01	UNIFORMS-DEA-DOJ	CORDURA NYLON		170.00				
I-BC0278342	CORDURA NYLON	R	6/29/2016			002241		
21 51200-1110-01	UNIFORMS-DEA-DOJ	CORDURA NYLON		220.00				26,190.00
70520	GENERAL GATE, LLC.							
I-253	COMMERCIAL SERVICE CALL	R	6/29/2016			002242		
21 51200-3301-02	BUILDING&EQUIPMENT-CUSTOMS-US	COMMERCIAL SERVICE C		180.00				
I-276	INSTALL CHAIN, GENERAL SV	R	6/29/2016			002242		
21 51200-3301-02	BUILDING&EQUIPMENT-CUSTOMS-US	INSTALL CHAIN, GENER		1,418.00				
I-277	REPLACE HINGES	R	6/29/2016			002242		
21 51200-3301-02	BUILDING&EQUIPMENT-CUSTOMS-US	REPLACE HINGES		1,000.00				2,598.00
70530	ROGUE FITNESS							
I-2527090	BLACK CONCEPT	R	6/29/2016			002243		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	BLACK CONCEPT		4,687.34				4,687.34
19374	SPRINT PCS							
I-267418310-047	ACCT# 267418310	R	6/29/2016			002244		
21 51200-5501-02	COMMUNICATIONS-CUSTOMS-US	TREAACT# 267418310		2,208.11				2,208.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	29		109,928.43		0.00		109,928.43
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-1110-01	UNIFORMS-DEA-DOJ	390.00
21 51200-1110-02	UNIFORMS-CUSTOMS-US TREASURY	935.40
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	38,135.24
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOM	79.99
21 51200-2213-02	PHOTOGRAPHY SUPPLIES-CUSTOMS-E	13,072.32
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA	434.40
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ	1,042.90
21 51200-3301-02	BUILDING&EQUIPMENT-CUSTOMS-US	6,750.00
21 51200-5501-02	COMMUNICATIONS-CUSTOMS-US TREA	3,173.79
21 51200-5503	TRAINING & TRAVEL	2,948.83
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	970.00
21 51200-5503-02	TRAINING&TRAVEL-CUSTOMS-US TRE	12,968.78
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	2,865.00
21 51200-8803-02	AUTOMOTIVE EQUIP-CUSTOMS-US TR	26,161.78
	*** FUND TOTAL ***	109,928.43
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	109,928.43	0.00	109,928.43
			29	109,928.43	0.00	109,928.43

VENDOR SET: 04 CITY OF PHARR
 BANK: HCRMA HIDALGO COUNTY REGIONAL M
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
I-201606275812	2016-0524,0689,1529,1691	R	6/28/2016			002041		
41 52900-1611	POSTAGE/FEDEX/COURTIER		2016-0524,0689,1529,	371.25				371.25
41040	DAHILL							
I-31577681-32	31577681-32	R	6/28/2016			002042		
41 52900-1715-1	RENT-OFFICE EQUIPMENT		31577681-32	905.35				905.35
41270	S. DAVID DEANDA							
I-201606275816	TRAVEL TXDOT MTG 5/26/16	R	6/28/2016			002043		
41 52900-1660	TRAVEL		TRAVEL TXDOT MTG 5/2	625.82				625.82
41250	EVERYTHING2GO.COM							
I-EP141A12	EP141A12 INV	R	6/28/2016			002044		
41 52900-1100	OFFICE SUPPLIES		EP141A12 INV	849.00				849.00
41260	FLOR E. KOLL							
I-201606275813	MILEAGE	R	6/28/2016			002045		
41 52900-1660	TRAVEL		MILEAGE	16.20				16.20
41240	MCALLEN EDC							
I-201606275809	281 COALITION MEMBERSHIP DUES	R	6/28/2016			002046		
41 52900-1610	DUES & SUBSCRIPTIONS		281 COALITION MEMBER	15,000.00				15,000.00
41000	OFFICE DEPOT							
I-201606275811	840392031001,840984386001,	R	6/28/2016			002047		
41 52900-1100	OFFICE SUPPLIES		840392031001,8409843	1,041.76				1,041.76
41030	JOSUE REYES							
I-201606275814	REIMBURSE TX DOT MTG 4/28/16	R	6/28/2016			002048		
41 52900-1660	TRAVEL		REIMBURSE TX DOT MTG	56.14				
I-201606275815	TRAVE TXDOT MTG 5/26/16	R	6/28/2016			002048		
41 52900-1660	TRAVEL		TRAVE TXDOT MTG 5/26	499.88				556.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	19,365.40	0.00	19,365.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 04 CITY OF PHARR

BANK: HCRMA HIDALGO COUNTY REGIONAL M

DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 52900-1100	OFFICE SUPPLIES	1,890.76
41 52900-1610	DUES & SUBSCRIPTIONS	15,000.00
41 52900-1611	POSTAGE/FEDEX/COURTIER	371.25
41 52900-1660	TRAVEL	1,198.04
41 52900-1715-1	RENT-OFFICE EQUIPMENT	905.35
	*** FUND TOTAL ***	19,365.40

VENDOR SET: 04 BANK: HCRMA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMA	TOTALS:	8	19,365.40	0.00	19,365.40
BANK: HCRMA	TOTALS:	8	19,365.40	0.00	19,365.40

VENDOR SET: 01 CITY OF PHARR
 BANK: PEDC PEDC FUND
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201606085603	TAXES	D	6/10/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,575.71				
I-T3 201606085603	TAXES	D	6/10/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		887.28				
86 51000-1105	FICA	TAXES		887.28				
I-T4 201606085603	TAXES	D	6/10/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		207.51				
86 51000-1105	FICA	TAXES		207.51				3,765.29
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201606225751	TAXES	D	6/24/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,752.57				
I-T3 201606225751	TAXES	D	6/24/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		962.04				
86 51000-1105	FICA	TAXES		962.04				
I-T4 201606225751	TAXES	D	6/24/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		224.99				
86 51000-1105	FICA	TAXES		224.99				4,126.63
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201605115290	ACCOUNT # 1002 MONTHLY DUES	R	6/01/2016			003845		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,023.58				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		972.41				
I-RET201605255395	ACCOUNT # 1002 MONTHLY DUES	R	6/01/2016			003845		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,041.16				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		989.11				4,026.26
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201605115290	MONTHLY DUES	R	6/01/2016			003846		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		41.00				
I-U 201605255395	MONTHLY DUES	R	6/01/2016			003846		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		41.00				82.00
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MAS201605115290	MASA(MEDICAL TRANSPORT SOLUTIO	R	6/01/2016			003847		
86 2-2152	A/P- MASA MTS	MASA(MEDICAL TRANSPO		9.00				
I-MAS201605255395	MASA(MEDICAL TRANSPORT SOLUTIO	R	6/01/2016			003847		
86 2-2152	A/P- MASA MTS	MASA(MEDICAL TRANSPO		9.00				18.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201606085603	ACCOUNT # 1002 MONTHLY DUES	R	6/30/2016			003878		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,027.50				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		976.14				
I-RET201606225751	ACCOUNT # 1002 MONTHLY DUES	R	6/30/2016			003878		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,111.89				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,056.32				4,171.85

VENDOR SET: 01 CITY OF PHARR
 BANK: PEDC PEDC FUND
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201606085603	MONTHLY DUES	R	6/30/2016			003879		
86 2-2140	A/P UNITED WAY		MONTHLY DUES	41.00				
I-U 201606225751	MONTHLY DUES	R	6/30/2016			003879		
86 2-2140	A/P UNITED WAY		MONTHLY DUES	41.00				82.00
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MAS201606085603	MASA(MEDICAL TRANSPORT SOLUTIO	R	6/30/2016			003880		
86 2-2152	A/P- MASA MTS		MASA(MEDICAL TRANSPO	9.00				
I-MAS201606225751	MASA(MEDICAL TRANSPORT SOLUTIO	R	6/30/2016			003880		
86 2-2152	A/P- MASA MTS		MASA(MEDICAL TRANSPO	9.00				18.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	8,398.11	0.00	8,398.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	7,891.92	0.00	7,891.92
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	3,328.28
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,849.32
86 2-2004	MEDICARE TAX WITHHELD	432.50
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	4,204.13
86 2-2140	A/P UNITED WAY	164.00
86 2-2152	A/P- MASA MTS	36.00
86 51000-1105	FICA	2,281.82
86 51000-1115	EMPLOYEE RETIREMENT	3,993.98
	*** FUND TOTAL ***	16,290.03
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	8	16,290.03	0.00	16,290.03
BANK: PEDC TOTALS:	8	16,290.03	0.00	16,290.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201606085605	TAXES	D	6/10/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		93,025.09				
I-T3 201606085605	TAXES	D	6/10/2016			000000		
01 51000-1105	F I C A	TAXES		1,704.20				
01 51100-1105	F I C A	TAXES		929.67				
01 51200-1105	F I C A	TAXES		21,203.03				
01 51400-1105	F I C A	TAXES		594.95				
01 51500-1105	F I C A	TAXES		7,553.82				
01 51600-1105	F I C A	TAXES		647.70				
01 51700-1105	F I C A	TAXES		4,431.15				
01 51800-1105	F I C A	TAXES		1,149.34				
01 52000-1105	F I C A	TAXES		1,385.46				
01 52200-1105	F I C A	TAXES		2,750.83				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		1,402.19				
01 52500-1105	F I C A	TAXES		638.55				
01 52600-1105	F I C A	TAXES		456.78				
01 52700-1105	F I C A	TAXES		1,540.85				
01 52800-1105	FICA	TAXES		674.54				
01 52900-1105	FICA	TAXES		1,602.00				
30 52600-1105	F I C A	TAXES		556.70				
55 53500-1105	F I C A	TAXES		312.99				
60 58100-1105	F I C A	TAXES		575.80				
60 58200-1105	F I C A	TAXES		1,236.07				
60 58300-1105	F I C A	TAXES		1,934.44				
60 58400-1105	F I C A	TAXES		1,936.66				
65 51000-1105	FICA	TAXES		593.36				
70 51000-1105	F I C A	TAXES		1,864.18				
75 51000-1105	F I C A	TAXES		1,041.70				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		58,716.96				
I-T4 201606085605	TAXES	D	6/10/2016			000000		
01 51000-1105	F I C A	TAXES		398.59				
01 51100-1105	F I C A	TAXES		217.42				
01 51200-1105	F I C A	TAXES		4,958.75				
01 51400-1105	F I C A	TAXES		139.14				
01 51500-1105	F I C A	TAXES		1,766.63				
01 51600-1105	F I C A	TAXES		151.47				
01 51700-1105	F I C A	TAXES		1,036.30				
01 51800-1105	F I C A	TAXES		268.80				
01 52000-1105	F I C A	TAXES		324.01				
01 52200-1105	F I C A	TAXES		643.37				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		327.97				
01 52500-1105	F I C A	TAXES		149.34				
01 52600-1105	F I C A	TAXES		106.84				
01 52700-1105	F I C A	TAXES		360.37				
01 52800-1105	FICA	TAXES		157.75				
01 52900-1105	FICA	TAXES		374.65				
30 52600-1105	F I C A	TAXES		130.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201606085605	TAXES	D	6/10/2016			000000		
55 53500-1105	F I C A	TAXES		73.20				
60 58100-1105	F I C A	TAXES		134.66				
60 58200-1105	F I C A	TAXES		289.09				
60 58300-1105	F I C A	TAXES		452.44				
60 58400-1105	F I C A	TAXES		452.92				
65 51000-1105	FICA	TAXES		138.78				
70 51000-1105	F I C A	TAXES		435.99				
75 51000-1105	F I C A	TAXES		243.64				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,732.31				237,923.63
03114	CITY OF PHARR-PAYROLL FD							
C-T1 201606085609	TAXES	D	6/24/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		359.88CR				
C-T3 201606085609	TAXES	D	6/24/2016			000000		
01 51500-1105	F I C A	TAXES		126.20CR				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		126.20CR				
C-T4 201606085609	TAXES	D	6/24/2016			000000		
01 51500-1105	F I C A	TAXES		29.51CR				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		29.51CR				
I-T1 201606225752	TAXES	D	6/24/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		99,058.35				
I-T1 201606245802	TAXES	D	6/24/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		111.99				
I-T3 201606225752	TAXES	D	6/24/2016			000000		
01 51000-1105	F I C A	TAXES		1,581.40				
01 51100-1105	F I C A	TAXES		934.72				
01 51200-1105	F I C A	TAXES		21,078.48				
01 51400-1105	F I C A	TAXES		547.72				
01 51500-1105	F I C A	TAXES		8,330.54				
01 51600-1105	F I C A	TAXES		974.15				
01 51700-1105	F I C A	TAXES		4,728.19				
01 51800-1105	F I C A	TAXES		1,168.20				
01 52000-1105	F I C A	TAXES		1,391.23				
01 52200-1105	F I C A	TAXES		3,503.00				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		1,993.50				
01 52500-1105	F I C A	TAXES		517.87				
01 52600-1105	F I C A	TAXES		471.91				
01 52700-1105	F I C A	TAXES		1,596.35				
01 52800-1105	FICA	TAXES		665.16				
01 52900-1105	FICA	TAXES		1,604.49				
30 52600-1105	F I C A	TAXES		557.05				
55 53500-1105	F I C A	TAXES		319.09				
60 58100-1105	F I C A	TAXES		579.77				
60 58200-1105	F I C A	TAXES		1,212.99				
60 58300-1105	F I C A	TAXES		1,946.46				
60 58400-1105	F I C A	TAXES		1,904.57				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201606225752	TAXES	D	6/24/2016			000000		
65 51000-1105	FICA	TAXES		687.00				
70 51000-1105	F I C A	TAXES		1,768.68				
75 51000-1105	F I C A	TAXES		1,026.88				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		61,089.40				
I-T3 201606245802	TAXES	D	6/24/2016			000000		
01 51500-1105	F I C A	TAXES		49.77				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		49.77				
I-T4 201606225752	TAXES	D	6/24/2016			000000		
01 51000-1105	F I C A	TAXES		369.87				
01 51100-1105	F I C A	TAXES		218.60				
01 51200-1105	F I C A	TAXES		4,929.62				
01 51400-1105	F I C A	TAXES		128.11				
01 51500-1105	F I C A	TAXES		1,948.25				
01 51600-1105	F I C A	TAXES		227.83				
01 51700-1105	F I C A	TAXES		1,105.78				
01 51800-1105	F I C A	TAXES		273.20				
01 52000-1105	F I C A	TAXES		325.35				
01 52200-1105	F I C A	TAXES		819.25				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		466.24				
01 52500-1105	F I C A	TAXES		121.11				
01 52600-1105	F I C A	TAXES		110.38				
01 52700-1105	F I C A	TAXES		373.35				
01 52800-1105	FICA	TAXES		155.57				
01 52900-1105	FICA	TAXES		375.23				
30 52600-1105	F I C A	TAXES		130.27				
55 53500-1105	F I C A	TAXES		74.62				
60 58100-1105	F I C A	TAXES		135.58				
60 58200-1105	F I C A	TAXES		283.69				
60 58300-1105	F I C A	TAXES		455.23				
60 58400-1105	F I C A	TAXES		445.41				
65 51000-1105	FICA	TAXES		160.68				
70 51000-1105	F I C A	TAXES		413.64				
75 51000-1105	F I C A	TAXES		240.17				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,287.03				
I-T4 201606245802	TAXES	D	6/24/2016			000000		
01 51500-1105	F I C A	TAXES		11.64				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		11.64				249,374.72
10450	TX CHILD SUPPORT SDU							
I-C02201606085605	0009175131F306213/ RODRIGUEZ D	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201606085605	0012612427F123312C/LIMON RICHA	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201606085605	0011535262F82207C/AGUAYO S	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201606085605	0012672608F3170125/AVENDANO E	D	6/10/2016			000000		

VENDOR SET: 01 CITY OF PHARR
 BANK: FR PAYROLL FUND
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C07201606085605	0012672608F3170125/AVENDANO E	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP							
I-C08201606085605	0011874853F19509G/ARBEE ROY	D	6/10/2016	299.54		000000		
95 2-2120	A/P - CHSUP							
I-C11201606085605	0009370397/C427899A/CASTRO R R	D	6/10/2016	347.08		000000		
95 2-2120	A/P - CHSUP							
I-C12201606085605	0011445094F79207C/DEJESUSH	D	6/10/2016	161.54		000000		
95 2-2120	A/P - CHSUP							
I-C13201606085605	0012121973F705410C/DELEON O JR	D	6/10/2016	453.23		000000		
95 2-2120	A/P - CHSUP							
I-C15201606085605	0011951753F417709B/ENNIS KENN	D	6/10/2016	131.08		000000		
95 2-2120	A/P - CHSUP							
I-C18201606085605	0009792525P05002I/GARZARICARDO	D	6/10/2016	341.54		000000		
95 2-2120	A/P - CHSUP							
I-C19201606085605	0011455062F622711F/GOMEZMARTIN	D	6/10/2016	109.38		000000		
95 2-2120	A/P - CHSUP							
I-C1A201606085605	0013339301F084816H/RODRIGUEZ, E	D	6/10/2016	346.15		000000		
95 2-2120	A/P - CHSUP							
I-C20201606085605	00102330522009031945H/GONZALEZ	D	6/10/2016	489.69		000000		
95 2-2120	A/P - CHSUP							
I-C21201606085605	00106589602006115440A/GONZALEZ	D	6/10/2016	230.77		000000		
95 2-2120	A/P - CHSUP							
I-C23201606085605	0009413368CC05322/GUTIERREZBEN	D	6/10/2016	23.08		000000		
95 2-2120	A/P - CHSUP							
I-C24201606085605	0012495483F277114/HERNANDEZFED	D	6/10/2016	407.54		000000		
95 2-2120	A/P - CHSUP							
I-C25201606085605	0011438939F288802H/LINANDANIEL	D	6/10/2016	135.23		000000		
95 2-2120	A/P - CHSUP							
I-C26201606085605	0012413995F544011E/LLANASSERGI	D	6/10/2016	246.92		000000		
95 2-2120	A/P - CHSUP							
I-C27201606085605	0010510907F1490051/LONGORIALEO	D	6/10/2016	138.46		000000		
95 2-2120	A/P - CHSUP							
I-C2A201606085605	0013164688F140215E/MUNOZ-ALFRE	D	6/10/2016	158.81		000000		
95 2-2120	A/P - CHSUP							
I-C31201606085605	0011338080F2963116/NAVARRO MJ	D	6/10/2016	456.46		000000		
95 2-2120	A/P - CHSUP							
I-C32201606085605	0012049043F4400095/ORTIZISRAEL	D	6/10/2016	241.38		000000		
95 2-2120	A/P - CHSUP							
I-C33201606085605	0010289426F229104C/PEREZJOSEJA	D	6/10/2016	217.85		000000		
95 2-2120	A/P - CHSUP							
I-C34201606085605	0009167841C515798E/QUINTANILLA	D	6/10/2016	138.46		000000		
95 2-2120	A/P - CHSUP							
I-C35201606085605	0009176734F361605B/QUINTANILLA	D	6/10/2016	127.38		000000		
95 2-2120	A/P - CHSUP							
I-C36201606085605	0011523937F460072/RAMIREZSALVA	D	6/10/2016	182.31		000000		
95 2-2120	A/P - CHSUP							
I-C38201606085605	0012497157F246811D/RODRIGUEZ F	D	6/10/2016			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-C38201606085605	0012497157F246811D/RODRIGUEZ F	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			252.00				
I-C39201606085605	0010660716F231512H/ROMERO ROB	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			418.62				
I-C3A201606085605	0012752057F251513J/HERNANDEZ J	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			90.79				
I-C40201606085605	0009248385F205005H/RUIZ JUAN A	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			192.92				
I-C41201606085605	000966715203619C/SAENZ JUAN	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			337.85				
I-C42201606085605	0011299324201038873/SANCHEZ H	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			179.08				
I-C43201606085605	0009359388F399800G/SANCHEZ JOR	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			189.69				
I-C44201606085605	0009106871F4587062/SANDEVAL C	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			424.62				
I-C45201606085605	0010135608F246003C/SHEARIN RUS	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			200.31				
I-C47201606085605	0011501941F3092071/TAMEZJOSEF	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			224.74				
I-C49201606085605	0011450692F2612061/VARGASHARRY	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			85.38				
I-C51201606085605	0011563509F404607C/EDMUNDSONW	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			250.15				
I-C52201606085605	00106388522005EM504116/MARTINE	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			192.00				
I-C53201606085605	0010353436F494109J/EDMUNDSON	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C59201606085605	0012719318F0647135/SALINAS S	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			329.08				
I-C60201606085605	0009220666C516898B/SINGLETERRY	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			317.02				
I-C61201606085605	0009642853F117903I/SINGLETERRY	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			175.85				
I-C64201606085605	0011912391F220107I/RENTERIA R	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			580.15				
I-C65201606085605	0012751048F7535126/RENTERIA R	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			325.85				
I-C66201606085605	0010705444CS0607/PEQUENO R JR	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C72201606085605	0534736421C133295B/ MATA JORGE	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			217.38				
I-C73201606085605	0012220072F5193076/ROJASDALBE	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			127.38				
I-C76201606085605	0012647803F1528127/HERNANDEZ,E	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			461.54				
I-C79201606085605	00129392132014CV0018/MORENO O	D	6/10/2016			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C79201606085605	00129392132014CV0018/MORENO O	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			295.85				
I-C81201606085605	0012998840F2723141/AVITIAJULIO	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			420.00				
I-C85201606085605	0011471917F2735075/MEDRANO, GRE	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			106.15				
I-C86201606085605	0011746748F297609G/VASQUEZ ROB	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			299.08				
I-C87201606085605	0013103056F5976137/JPSANCHEZ	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			429.26				
I-C91201606085605	0012033536CS09107/DELACRUZ ERA	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			114.00				
I-C92201606085605	0011561022F278401B/PADRON JOSE	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			264.92				
I-C93201606085605	0011007053F182707E/JUAN CORONA	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			118.15				
I-C94201606085605	0013055418F362714F/YBARRA, JOSH	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			300.00				
I-C95201606085605	0010652224F13406G/SOTOCLEMENTE	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			23.08				
I-C96201606085605	0013294686F223114E/DEHOYOSRICA	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			287.08				
I-C98201606085605	0012731796F044113E/ALEX PEREZ	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			183.89				
I-C99201606085605	00114564282007CV0059A/GARCIA E	D	6/10/2016			000000		
95 2-2120	A/P - CHSUP			211.85				15,498.06
10450	TX CHILD SUPPORT SDU							
I-C02201606225752	0009175131F306213/ RODRIGUEZ D	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			286.62				
I-C03201606225752	0012612427F123312C/LIMON RICHA	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			170.77				
I-C06201606225752	0011535262F82207C/AGUAYO S	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			234.46				
I-C07201606225752	0012672608F3170125/AVENDANO E	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			299.54				
I-C08201606225752	0011874853F19509G/BARBEE ROY	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			294.92				
I-C11201606225752	0009370397/C427899A/CASTRO R R	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			161.54				
I-C12201606225752	0011445094F79207C/DEJESUSH	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			453.23				
I-C13201606225752	0012121973F705410C/DELEON O JR	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			131.08				
I-C15201606225752	0011951753F417709B/ENNIS KENN	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			341.54				
I-C18201606225752	0009792525P05002I/GARZARICARDO	D	6/24/2016			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C18201606225752	0009792525P05002I/GARZARICARDO	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			109.38				
I-C19201606225752	0011455062F622711F/GOMEZMARTIN	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			346.15				
I-C1A201606225752	0013339301F084816H/RODRIGUEZ,E	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			489.69				
I-C20201606225752	00102330522009031945H/GONZALEZ	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			230.77				
I-C21201606225752	00106589602006115440A/GONZALEZ	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			23.08				
I-C23201606225752	0009413368CC05322/GUTIERREZBEN	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			407.54				
I-C24201606225752	0012495483F277114/HERNANDEZFED	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			135.23				
I-C25201606225752	0011438939F288802H/LINANDANIEL	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C26201606225752	0012413995F544011E/LLANASSERGI	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			138.46				
I-C27201606225752	0010510907F1490051/LONGORIALEO	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			226.62				
I-C2A201606225752	0013164688F140215E/MUNOZ-ALFRE	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			180.00				
I-C31201606225752	0011338080F2963116/NAVARRO MJ	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			456.46				
I-C32201606225752	0012049043F4400095/ORTIZISRAEL	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			241.38				
I-C33201606225752	0010289426F229104C/PEREZJOSEJA	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			217.85				
I-C34201606225752	0009167841C515798E/QUINTANILLA	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			138.46				
I-C35201606225752	0009176734F361605B/QUINTANILLA	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			127.38				
I-C36201606225752	0011523937F460072/RAMIREZSALVA	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			182.31				
I-C38201606225752	0012497157F246811D/RODRIGUEZ F	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			252.00				
I-C39201606225752	0010660716F231512H/ROMERO ROB	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			418.62				
I-C3A201606225752	0012752057F251513J/HERNANDEZ J	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			406.23				
I-C40201606225752	0009248385F205005H/RUIZ JUAN A	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			192.92				
I-C41201606225752	000966715203619C/SAENZ JUAN	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			337.85				
I-C42201606225752	0011299324201038873/SANCHEZ H	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			179.08				
I-C43201606225752	0009359388F399800G/SANCHEZ JOR	D	6/24/2016			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-C43201606225752	0009359388F399800G/SANCHEZ JOR	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			189.69				
I-C44201606225752	0009106871F4587062/SANDOVAL C	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			424.62				
I-C45201606225752	0010135608F246003C/SHEARIN RUS	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			200.31				
I-C47201606225752	0011501941F3092071/TAMEZJOSEF	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			224.74				
I-C49201606225752	0011450692F2612061/VARGASHARRY	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			85.38				
I-C51201606225752	0011563509F404607C/EDMUNDSONW	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			250.15				
I-C52201606225752	00106388522005EM504116/MARTINE	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			192.00				
I-C53201606225752	0010353436F494109J/EDMUNDSON	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C59201606225752	0012719318F0647135/SALINAS S	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			329.08				
I-C60201606225752	0009220666C516898B/SINGLETERRY	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			317.02				
I-C61201606225752	0009642853F117903I/SINGLETERRY	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			175.85				
I-C64201606225752	0011912391F220107I/RENTERIA R	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			580.15				
I-C65201606225752	0012751048F7535126/RENTERIA R	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			325.85				
I-C66201606225752	0010705444CS0607/PEQUEÑO R JR	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C68201606225752	0009221762F1700117/VIELMA MAUR	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			307.38				
I-C72201606225752	0534736421C133295B/ MATA JORGE	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			217.38				
I-C73201606225752	0012220072F5193076/ROJASDALBE	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			127.38				
I-C76201606225752	0012647803F1528127/HERNANDEZ,E	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			461.54				
I-C79201606225752	00129392132014CV0018/MORENO O	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			295.85				
I-C81201606225752	0012998840F2723141/AVITIAJULIO	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			420.00				
I-C85201606225752	0011471917F2735075/MEDRANO, GRE	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			106.15				
I-C86201606225752	0011746748F297609G/VASQUEZ ROB	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			299.08				
I-C87201606225752	0013103056F5976137/JPSANCHEZ	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			429.26				
I-C91201606225752	0012033536CS09107/DELACRUZ ERA	D	6/24/2016			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-C91201606225752	0012033536CS09107/DELACRUZ ERA	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			72.69				
I-C92201606225752	0011561022F278401B/PADRON JOSE	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			264.92				
I-C93201606225752	0011007053F182707E/JUAN CORONA	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			118.15				
I-C94201606225752	0013055418F362714F/YBARRA, JOSH	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			300.00				
I-C95201606225752	0010652224F13406G/SOTOCLEMENTE	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			23.08				
I-C96201606225752	0013294686F223114E/DEHOYOSRICA	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			287.08				
I-C98201606225752	0012731796F044113E/ALEX PEREZ	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			148.59				
I-C99201606225752	00114564282007CV0059A/GARCIA E	D	6/24/2016			000000		
95 2-2120	A/P - CHSUP			211.85				16,013.30
03360	COMBINED LAW ENFORCEMENT							
I-D 201605115292	MONTHLY DUES	R	6/01/2016			031243		
95 2-2128	A/P - CLEAT			795.00				
I-D 201605255396	MONTHLY DUES	R	6/01/2016			031243		
95 2-2128	A/P - CLEAT			810.00				1,605.00
04056	PHARR PROFESSIONAL							
I-22 201605115292	MONTHLY DUES	R	6/01/2016			031244		
95 2-2110	A/P - PPPA			765.00				
I-22 201605255396	MONTHLY DUES	R	6/01/2016			031244		
95 2-2110	A/P - PPPA			780.00				1,545.00
09020	ICMA							
I-12 201605115292	MONTHLY DUES	R	6/01/2016			031245		
95 2-2107	A/P - ICMA			6,285.00				
I-12 201605255396	MONTHLY DUES	R	6/01/2016			031245		
95 2-2107	A/P - ICMA			6,170.00				12,455.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201605065109	ACCOUNT # 1002 MONTHLY DUES	V	6/01/2016			031246		
I-RET201605115292	ACCOUNT # 1002 MONTHLY DUES	V	6/01/2016			031246		
I-RET201605255396	ACCOUNT # 1002 MONTHLY DUES	V	6/01/2016			031246		252,758.87
10070	TEXAS MUNICIPAL RETIREMNT SYST							
M-CHECK	TEXAS MUNICIPAL RETIREMNOIDED	V	6/01/2016			031246		252,758.87CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201605115292	MONTHLY DUES - RGV FOOD BANK	R	6/01/2016			031252		
95 2-2153	A/P- FOOD BANK		MONTHLY DUES - RGV F	233.50				233.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201605255396	MONTHLY DUES - RGV FOOD BANK	R	6/01/2016			031253		
95 2-2153	A/P- FOOD BANK		MONTHLY DUES - RGV F	231.50				231.50
16077	PRE PAID LEGAL SERVICE							
I-L 201605115292	MONTHLY DUES	R	6/01/2016			031254		
95 2-2131	A/P - PRELE		MONTHLY DUES	145.96				
I-L 201605255396	MONTHLY DUES	R	6/01/2016			031254		
95 2-2131	A/P - PRELE		MONTHLY DUES	145.96				291.92
16179	PHARR POLICE							
I-24 201605115292	MONTHLY DUES	R	6/01/2016			031255		
95 2-2111	A/P - PDOFA		MONTHLY DUES	55.50				
I-24 201605255396	MONTHLY DUES	R	6/01/2016			031255		
95 2-2111	A/P - PDOFA		MONTHLY DUES	56.50				112.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201605115292	POLICE ASSOC. MONTHLY DUES	R	6/01/2016			031256		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			792.00				
I-D01201605255396	POLICE ASSOC. MONTHLY DUES	R	6/01/2016			031256		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			792.00				1,584.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201605115292	MONTHLY DUES	R	6/01/2016			031257		
95 2-2138	A/P - MPASN		MONTHLY DUES	28.00				
I-S 201605255396	MONTHLY DUES	R	6/01/2016			031257		
95 2-2138	A/P - MPASN		MONTHLY DUES	28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201605115292	MONTHLY DUES	R	6/01/2016			031258		
95 2-2140	A/P - UNITED WAY		MONTHLY DUES	1,192.50				
I-U 201605255396	MONTHLY DUES	R	6/01/2016			031258		
95 2-2140	A/P - UNITED WAY		MONTHLY DUES	1,180.50				2,373.00
41710	VOYA							
I-7 201605115292	MONTHLY DUES	R	6/01/2016			031259		
95 2-2116	A/P - ING		MONTHLY DUES	3,422.50				
I-7 201605255396	MONTHLY DUES	R	6/01/2016			031259		
95 2-2116	A/P - ING		MONTHLY DUES	3,385.00				6,807.50

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56480	POLICE ATHLETIC LEAGUE							
I-PAL201605115292	MONTHLY DUES	R	6/01/2016			031260		
95 2-2487	DUE TO PAL			242.41				
I-PAL201605255396	MONTHLY DUES	R	6/01/2016			031260		
95 2-2487	DUE TO PAL			242.41				484.82
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201605115292	MASA(MEDICAL TRANSPORT SOLUTIO	R	6/01/2016			031261		
95 2-2135	A/P METLIFE			585.00				
I-MAS201605255396	MASA(MEDICAL TRANSPORT SOLUTIO	R	6/01/2016			031261		
95 2-2135	A/P METLIFE			585.00				1,170.00
06146	FORT DEARBORN LIFE INS.							
I-PREM APRIL 2016	FORT DEARBORN LIFE INS.	R	6/01/2016			031262		
01 51000-1106	HOSPITAL INSURANCE			34.00				
65 51000-1106	HEALTH INSURANCE			25.50				
01 51100-1106	HOSPITAL INSURANCE			38.25				
01 51200-1106	HOSPITAL INSURANCE			677.75				
01 51400-1106	HOSPITAL INSURANCE			34.00				
01 51500-1106	HOSPITAL INSURANCE			289.00				
01 51600-1106	HOSPITAL INSURANCE			17.00				
01 51700-1106	HOSPITAL INSURANCE			255.00				
01 51800-1106	HOSPITAL INSURANCE			51.00				
01 52000-1106	HOSPITAL INSURANCE			74.38				
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			25.50				
60 58100-1106	HOSPITAL INSURANCE			38.25				
60 58200-1106	HOSPITAL INSURANCE			59.50				
60 58300-1106	HOSPITAL INSURANCE			119.00				
60 58400-1106	HOSPITAL INSURANCE			76.50				
55 53500-1106	HOSPITAL INSURANCE			21.25				
70 51000-1106	HOSPITAL INSURANCE			91.38				
30 52600-1106	HOSPITAL INSURANCE			17.00				
75 51000-1106	HOSPITAL INSURANCE			65.88				
86 51000-1106	HOSPITAL INSURANCE			21.25				
86 2-2134	A/P - LIO			4.92				
95 2-2134	A/P - LIO			399.75				2,712.31
06146	FORT DEARBORN LIFE INS.							
I-PREM FOR FEB 2016	FORT DEARBORN LIFE INS.	R	6/01/2016			031265		
01 51000-1106	HOSPITAL INSURANCE			38.25				
65 51000-1106	HEALTH INSURANCE			25.50				
01 51100-1106	HOSPITAL INSURANCE			29.75				
01 51200-1106	HOSPITAL INSURANCE			714.00				

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06146	FORT DEARBORN LIFE INSCONT							
I-PREM FOR FEB 2016	FORT DEARBORN LIFE INS.	R	6/01/2016			031265		
01 51400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
01 51500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		293.25				
01 51600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 51700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		255.00				
01 51800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		51.00				
01 52000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		74.38				
01 52200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		119.00				
01 52500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 52600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 52700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		85.00				
01 52800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
01 52900-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
60 58100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
60 58200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.50				
60 58300-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		123.25				
60 58400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		76.50				
55 53500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
70 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		91.38				
30 52600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
75 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		68.00				
86 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
86 2-2134	A/P - LIO	FORT DEARBORN LIFE I		4.92				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		396.06				2,738.49
06146	FORT DEARBORN LIFE INS.							
I-PREM JANUARY 2016	FORT DEARBORN LIFE INS.	R	6/01/2016			031268		
01 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		44.51				
65 51000-1106	HEALTH INSURANCE	FORT DEARBORN LIFE I		30.42				
01 51100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.92				
01 51200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		905.54				
01 51400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		50.94				
01 51500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		400.37				
01 51600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		26.17				
01 51700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		346.59				
01 51800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		54.80				
01 52000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		128.28				
01 52200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		157.34				
01 52500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		23.71				
01 52600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		22.48				
01 52700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		123.69				
01 52800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		30.42				
01 52900-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		28.63				
60 58100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		53.01				
60 58200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		83.99				
60 58300-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		164.40				
60 58400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		90.70				

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06146	FORT DEARBORN LIFE INSCONT							
I-PREM JANUARY 2016	FORT DEARBORN LIFE INS.	R	6/01/2016			031268		
55	53500-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	31.13				
70	51000-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	122.80				
30	52600-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	26.84				
75	51000-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	89.62				
86	51000-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	28.63				
86	2-2134 A/P - LIO		FORT DEARBORN LIFE I	3.72				
95	2-2134 A/P - LIO		FORT DEARBORN LIFE I	296.36				3,404.01
06146	FORT DEARBORN LIFE INS.							
I-PREM MARCH 2016	FORT DEARBORN LIFE INS.	R	6/01/2016			031271		
01	51000-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	38.25				
65	51000-1106 HEALTH INSURANCE		FORT DEARBORN LIFE I	21.50				
01	51100-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	34.00				
01	51200-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	705.50				
01	51400-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01	51500-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	289.00				
01	51600-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
01	51700-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	255.00				
01	51800-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	51.00				
01	52000-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	74.38				
01	52200-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	119.00				
01	52500-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01	52600-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
01	52700-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	85.00				
01	52800-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01	52900-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
60	58100-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	38.25				
60	58200-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	59.50				
60	58300-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	119.00				
60	58400-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	76.50				
55	53500-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
70	51000-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	91.38				
30	52600-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
75	51000-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	65.88				
86	51000-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
86	2-2134 A/P - LIO		FORT DEARBORN LIFE I	4.92				
95	2-2134 A/P - LIO		FORT DEARBORN LIFE I	402.21				2,730.02
06146	FORT DEARBORN LIFE INS.							
I-PREM MAY 2016	FORT DEARBORN LIFE INS.	R	6/01/2016			031274		
01	51000-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	34.00				
65	51000-1106 HEALTH INSURANCE		FORT DEARBORN LIFE I	25.50				
01	51100-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	38.25				
01	51200-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	718.25				
01	51400-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	35.00				
01	51500-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	293.25				

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06146	FORT DEARBORN LIFE INSCONT							
I-PREM MAY 2016	FORT DEARBORN LIFE INS.	R	6/01/2016			031274		
01 51600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	12.75				
01 51700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	255.00				
01 51800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	51.00				
01 52000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	74.38				
01 52200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	123.25				
01 52500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
01 52600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
01 52700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	85.00				
01 52800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
01 52900-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
60 58100-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	38.25				
60 58200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	59.50				
60 58300-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	114.75				
60 58400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	76.50				
55 53500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
70 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	95.63				
30 52600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
75 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	65.88				
86 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
86 2-2134	A/P - LIO		FORT DEARBORN LIFE I	4.92				
95 2-2134	A/P - LIO		FORT DEARBORN LIFE I	398.52				2,744.08
10040	CINDY BOUDLOCHE							
I-CH4201606085605	12-70744-M-13/JUAN M HERNANDEZ	R	6/10/2016			031284		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	777.17				777.17
10040	CINDY BOUDLOCHE							
I-CHC201606085605	14-70007-M-13/CASIMIRO CHAPA J	R	6/10/2016			031285		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201606085605	12-70527-M-13/ FLOR E KOLL	R	6/10/2016			031286		
95 2-2118	A/P - BANKRUPTCY		12-70527-M-13/ FLOR	288.46				288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201606085605	C2402-08495-2/CA#613918698A	R	6/10/2016			031287		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201606085605	OrgID:9269 PAYCHECK DIRCT	R	6/10/2016			031288		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,025.82				1,025.82

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68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201606085605	1701100/2014FOOOO20-DELACRUZ E	R	6/10/2016			031289		
95 2-2120	A/P - CHSUP		1701100/2014FOOOO20-	125.23				125.23
01172	AMERITAS LIFE INS. CORP.							
I-JUNE 2016 PREMIUM	AMERITAS LIFE INS. CORP.	R	6/14/2016			031290		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		2,915.92				
86 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		37.48				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		14,572.60				
86 2-2117	A/P - LIFERE - DENTAL	AMERITAS LIFE INS. C		186.12				17,712.12
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-JUNE 2016 PREMIUM	MAGELLAN BEHAVIORAL HEALTH (EA	R	6/14/2016			031291		
01 51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		11.06				
01 51100-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		15.80				
01 51200-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		267.02				
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		4.74				
01 51700-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		91.64				
01 51800-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		17.38				
01 52000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		28.44				
01 52200-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		45.82				
01 52500-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		7.90				
01 52500-1122	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		9.48				
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		42.66				
60 58400-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		30.02				
55 53500-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		7.90				
70 51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		33.18				
30 52600-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		7.90				
75 51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		25.28				
86 51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		7.90				872.16
70290	METLIFE							
I-JANUARY 2012 PREM	METLIFE	R	6/14/2016			031294		
95 2-2135	A/P METLIFE	METLIFE		21,486.74				
86 2-2135	A/P METLIFE	METLIFE		378.34				21,865.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIREMNT SYST							
C-RET201606085609	ACCOUNT # 1002 MONTHLY DUES	R	6/14/2016			031295		
01 51500-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	135.37CR				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION		ACCOUNT # 1002 MONTH	142.50CR				
I-RET 05/06/2016	TEXAS MUNICIPAL RETIREMNT SYST	R	6/14/2016			031295		
01 51000-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	483.79				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION		TEXAS MUNICIPAL RETI	509.25				
I-RET 05/13/2016	TEXAS MUNICIPAL RETIREMNT SYST	R	6/14/2016			031295		
01 51000-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	1,883.44				
01 51100-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	1,014.40				
01 51200-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	21,934.47				
01 51400-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	644.78				
01 51500-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	8,900.32				
01 51600-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	251.40				
01 51700-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	5,306.53				
01 51800-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	1,194.41				
01 52000-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	1,367.52				
01 52200-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	2,080.42				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK		TEXAS MUNICIPAL RETI	89.76				
01 52500-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	423.21				
01 52600-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	502.73				
01 52700-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	1,782.67				
01 52800-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	719.92				
01 52900-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	1,599.37				
30 52600-1115	EMPLOYEE RETIREMENT		TEXAS MUNICIPAL RETI	666.37				
55 53500-1115	EMPLOYEE RETIREMENT		TEXAS MUNICIPAL RETI	349.81				
60 58100-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	648.45				
60 58200-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	1,331.83				
60 58300-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	2,107.73				
60 58400-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	2,101.98				
65 51000-1115	TMRS		TEXAS MUNICIPAL RETI	626.70				
70 51000-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	2,639.66				
75 51000-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	1,095.30				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION		TEXAS MUNICIPAL RETI	64,487.50				
I-RET 5/27/16	TEXAS MUNICIPAL RETIREMNT SYST	R	6/14/2016			031295		
01 51000-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	1,926.45				
01 51100-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	1,007.64				
01 51200-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	22,740.25				
01 51400-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	656.47				
01 51500-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	8,773.86				
01 51600-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	251.40				
01 51700-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	5,274.84				
01 51800-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	1,213.61				
01 52000-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	1,367.23				
01 52200-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	2,060.19				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK		TEXAS MUNICIPAL RETI	80.78				
01 52500-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	570.06				
01 52600-1115	EMPLOYEES RETIREMENT		TEXAS MUNICIPAL RETI	513.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET 5/27/16	TEXAS MUNICIPAL RETIREMNT SYST	R	6/14/2016			031295		
01 52700-1115	EMPLOYEES RETIREMENT	TEXAS MUNICIPAL RETI		1,776.30				
01 52800-1115	EMPLOYEES RETIREMENT	TEXAS MUNICIPAL RETI		728.75				
01 52900-1115	EMPLOYEES RETIREMENT	TEXAS MUNICIPAL RETI		1,599.80				
30 52600-1115	EMPLOYEE RETIREMENT	TEXAS MUNICIPAL RETI		666.37				
55 53500-1115	EMPLOYEE RETIREMENT	TEXAS MUNICIPAL RETI		362.74				
60 58100-1115	EMPLOYEES RETIREMENT	TEXAS MUNICIPAL RETI		651.61				
60 58200-1115	EMPLOYEES RETIREMENT	TEXAS MUNICIPAL RETI		1,368.47				
60 58300-1115	EMPLOYEES RETIREMENT	TEXAS MUNICIPAL RETI		2,116.63				
60 58400-1115	EMPLOYEES RETIREMENT	TEXAS MUNICIPAL RETI		2,104.46				
65 51000-1115	TMRS	TEXAS MUNICIPAL RETI		573.49				
70 51000-1115	EMPLOYEES RETIREMENT	TEXAS MUNICIPAL RETI		1,988.83				
75 51000-1115	EMPLOYEES RETIREMENT	TEXAS MUNICIPAL RETI		1,017.93				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	TEXAS MUNICIPAL RETI		64,623.10				252,481.00
06146	FORT DEARBORN LIFE INS.							
I-PREM JUNE 2016	FORT DEARBORN LIFE INS.	R	6/24/2016			031318		
01 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.00				
65 51000-1106	HEALTH INSURANCE	FORT DEARBORN LIFE I		25.50				
01 51100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
01 51200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		714.00				
01 51400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.00				
01 51500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		293.25				
01 51600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		12.75				
01 51700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		255.00				
01 51800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		51.00				
01 52000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		74.38				
01 52200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		123.25				
01 52500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 52600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 52700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		85.00				
01 52800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
01 52900-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
60 58100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
60 58200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.50				
60 58300-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		114.75				
60 58400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		76.50				
55 53500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
70 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		95.63				
30 52600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
75 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		65.88				
86 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
86 2-2134	A/P - LIO	FORT DEARBORN LIFE I		4.92				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		398.52				2,751.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CH4201606225752	12-70744-M-13/JUAN M HERNANDEZ	R	6/24/2016			031321		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	777.17				777.17
10040	CINDY BOUDLOCHE							
I-CHC201606225752	14-70007-M-13/CASIMIRO CHAPA J	R	6/24/2016			031322		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201606225752	12-70527-M-13/ FLOR E KOLL	R	6/24/2016			031323		
95 2-2118	A/P - BANKRUPTCY		12-70527-M-13/ FLOR	288.46				288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201606225752	C2402-08495-2/CA#613918698A	R	6/24/2016			031324		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201606225752	OrgID:9269 PAYCHECK DIRCT	R	6/24/2016			031325		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,123.38				1,123.38
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201606225752	1701100/2014FOOOO20-DELACRUZ E	R	6/24/2016			031326		
95 2-2120	A/P - CHSUP		1701100/2014FOOOO20-	72.69				72.69
03360	COMBINED LAW ENFORCEMENT							
I-D 201606085605	MONTHLY DUES	R	6/30/2016			031328		
95 2-2128	A/P - CLEAT		MONTHLY DUES	795.00				
I-D 201606225752	MONTHLY DUES	R	6/30/2016			031328		
95 2-2128	A/P - CLEAT		MONTHLY DUES	810.00				1,605.00
04056	PHARR PROFESSIONAL							
I-22 201606085605	MONTHLY DUES	R	6/30/2016			031329		
95 2-2110	A/P - PPFA		MONTHLY DUES	780.00				
I-22 201606225752	MONTHLY DUES	R	6/30/2016			031329		
95 2-2110	A/P - PPFA		MONTHLY DUES	780.00				1,560.00
09020	ICMA							
I-12 201606085605	MONTHLY DUES	R	6/30/2016			031330		
95 2-2107	A/P - ICMA		MONTHLY DUES	6,170.00				
I-12 201606225752	MONTHLY DUES	R	6/30/2016			031330		
95 2-2107	A/P - ICMA		MONTHLY DUES	6,170.00				12,340.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201606085605	ACCOUNT # 1002 MONTHLY DUES	R	6/30/2016			031331		
01 51000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,823.20				
01 51100-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,008.76				
01 51200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	23,925.69				
01 51400-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	666.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201606085605	ACCOUNT # 1002 MONTHLY DUES	R	6/30/2016				031331	
01	51500-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	8,682.77				
01	51600-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	251.40				
01	51700-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	5,008.51				
01	51800-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,174.25				
01	52000-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,361.39				
01	52200-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	2,193.90				
01	52200-1115-1 EMPLOYEES RETIRE AQUATIC PARK		ACCOUNT # 1002 MONTH	89.76				
01	52500-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	701.32				
01	52600-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	512.48				
01	52700-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,787.48				
01	52800-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	736.66				
01	52900-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,598.95				
30	52600-1115 EMPLOYEE RETIREMENT		ACCOUNT # 1002 MONTH	666.12				
55	53500-1115 EMPLOYEE RETIREMENT		ACCOUNT # 1002 MONTH	350.78				
60	58100-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	645.13				
60	58200-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,425.98				
60	58300-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	2,131.56				
60	58400-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	2,210.56				
65	51000-1115 TMRS		ACCOUNT # 1002 MONTH	610.90				
70	51000-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	2,077.75				
75	51000-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,024.94				
95	2-2137 A/P - TMRS - EMPLOYEE PORTION		ACCOUNT # 1002 MONTH	65,964.84				
I-RET201606225752	ACCOUNT # 1002 MONTHLY DUES	R	6/30/2016				031331	
01	51000-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,691.49				
01	51100-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,014.17				
01	51200-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	23,805.13				
01	51400-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	614.78				
01	51500-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	9,515.89				
01	51600-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	340.92				
01	51700-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	5,327.14				
01	51800-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,200.00				
01	52000-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,363.31				
01	52200-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	2,186.29				
01	52200-1115-1 EMPLOYEES RETIRE AQUATIC PARK		ACCOUNT # 1002 MONTH	89.76				
01	52500-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	572.55				
01	52600-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	528.71				
01	52700-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,848.02				
01	52800-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	727.22				
01	52900-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,599.37				
30	52600-1115 EMPLOYEE RETIREMENT		ACCOUNT # 1002 MONTH	666.50				
55	53500-1115 EMPLOYEE RETIREMENT		ACCOUNT # 1002 MONTH	357.34				
60	58100-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	649.36				
60	58200-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,401.23				
60	58300-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	2,144.45				
60	58400-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	2,176.16				
65	51000-1115 TMRS		ACCOUNT # 1002 MONTH	615.51				

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201606225752	ACCOUNT # 1002 MONTHLY DUES	R	6/30/2016			031331		
70 51000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,975.35				
75 51000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,015.37				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION		ACCOUNT # 1002 MONTH	66,764.19				
I-RET201606245802	ACCOUNT # 1002 MONTHLY DUES	R	6/30/2016			031331		
01 51500-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	53.38				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION		ACCOUNT # 1002 MONTH	56.20				258,931.35
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201606085605	MONTHLY DUES - RGV FOOD BANK	R	6/30/2016			031337		
95 2-2153	A/P- FOOD BANK		MONTHLY DUES - RGV F	231.50				231.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201606225752	MONTHLY DUES - RGV FOOD BANK	R	6/30/2016			031338		
95 2-2153	A/P- FOOD BANK		MONTHLY DUES - RGV F	231.50				231.50
16077	PRE PAID LEGAL SERVICE							
I-L 201606085605	MONTHLY DUES	R	6/30/2016			031339		
95 2-2131	A/P - PRELE		MONTHLY DUES	145.96				
I-L 201606225752	MONTHLY DUES	R	6/30/2016			031339		
95 2-2131	A/P - PRELE		MONTHLY DUES	145.96				291.92
16179	PHARR POLICE							
I-24 201606085605	MONTHLY DUES	R	6/30/2016			031340		
95 2-2111	A/P - PDOFA		MONTHLY DUES	56.00				
I-24 201606225752	MONTHLY DUES	R	6/30/2016			031340		
95 2-2111	A/P - PDOFA		MONTHLY DUES	55.50				111.50
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201606085605	POLICE ASSOC. MONTHLY DUES	R	6/30/2016			031341		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			792.00				
I-D01201606225752	POLICE ASSOC. MONTHLY DUES	R	6/30/2016			031341		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			775.50				1,567.50
20067	TEXAS MUNICIPAL POLICE							
I-S 201606085605	MONTHLY DUES	R	6/30/2016			031342		
95 2-2138	A/P - MPASN		MONTHLY DUES	28.00				
I-S 201606225752	MONTHLY DUES	R	6/30/2016			031342		
95 2-2138	A/P - MPASN		MONTHLY DUES	28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201606085605	MONTHLY DUES	R	6/30/2016			031343		
95 2-2140	A/P - UNITED WAY		MONTHLY DUES	1,180.50				
I-U 201606225752	MONTHLY DUES	R	6/30/2016			031343		
95 2-2140	A/P - UNITED WAY		MONTHLY DUES	1,176.50				2,357.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41710	VOYA							
I-7 201606085605	MONTHLY DUES	R	6/30/2016			031344		
95 2-2116	A/P - ING		MONTHLY DUES	3,510.00				
I-7 201606225752	MONTHLY DUES	R	6/30/2016			031344		
95 2-2116	A/P - ING		MONTHLY DUES	3,510.00				7,020.00
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201606085605	MASA(MEDICAL TRANSPORT SOLUTIO	R	6/30/2016			031345		
95 2-2152	A/P - MASA MTS		MASA(MEDICAL TRANSP	585.00				
I-MAS201606225752	MASA(MEDICAL TRANSPORT SOLUTIO	R	6/30/2016			031345		
95 2-2152	A/P - MASA MTS		MASA(MEDICAL TRANSP	589.50				1,174.50
69920	CITY OF PHARR							
I-MAY201606085605	MAYOR BENEFIT CONTRIBUTION	R	6/30/2016			031346		
95 2-2401	DUE TO GENERAL FUND		MAYOR BENEFIT CONTRI	242.41				
I-MAY201606225752	MAYOR BENEFIT CONTRIBUTION	R	6/30/2016			031346		
95 2-2401	DUE TO GENERAL FUND		MAYOR BENEFIT CONTRI	242.41				484.82
48860	AIR EVAC LIFETEAM							
I-DECEMBER 2015 INV	AIR EVAC LIFETEAM	R	6/30/2016			031347		
95 2-2151	A/P - AIR EVAC LIFETEAM		AIR EVAC LIFETEAM	465.36				
95 2-2151	A/P - AIR EVAC LIFETEAM		AIR EVAC LIFETEAM	457.05				922.41

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		50	886,616.52	0.00	633,857.65
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		4	518,809.71	0.00	518,809.71
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	252,758.87CR	252,758.87CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	4,054.06
01 51000-1106	HOSPITAL INSURANCE	223.01
01 51000-1115	EMPLOYEES RETIREMENT	7,808.37
01 51000-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51100-1105	F I C A	2,300.41
01 51100-1106	HOSPITAL INSURANCE	217.42

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51100-1115	EMPLOYEES RETIREMENT	4,044.97
01 51100-1122	EAP-ASSISTANCE PROGRAM	15.80
01 51200-1105	F I C A	52,169.88
01 51200-1106	HOSPITAL INSURANCE	4,435.04
01 51200-1115	EMPLOYEES RETIREMENT	92,405.54
01 51200-1122	EAP-ASSISTANCE PROGRAM	267.02
01 51400-1105	F I C A	1,409.92
01 51400-1106	HOSPITAL INSURANCE	204.94
01 51400-1115	EMPLOYEES RETIREMENT	2,582.51
01 51400-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51500-1105	F I C A	19,504.94
01 51500-1106	HOSPITAL INSURANCE	1,858.12
01 51500-1115	EMPLOYEES RETIREMENT	35,790.85
01 51500-1122	EAP-ASSISTANCE PROGRAM	109.02
01 51600-1105	F I C A	2,001.15
01 51600-1106	HOSPITAL INSURANCE	111.17
01 51600-1115	EMPLOYEES RETIREMENT	1,095.12
01 51600-1122	EAP-ASSISTANCE PROGRAM	4.74
01 51700-1105	F I C A	11,301.42
01 51700-1106	HOSPITAL INSURANCE	1,621.59
01 51700-1115	EMPLOYEES RETIREMENT	20,917.02
01 51700-1122	EAP-ASSISTANCE PROGRAM	91.64
01 51800-1105	F I C A	2,859.54
01 51800-1106	HOSPITAL INSURANCE	309.80
01 51800-1115	EMPLOYEES RETIREMENT	4,782.27
01 51800-1122	EAP-ASSISTANCE PROGRAM	17.38
01 52000-1105	F I C A	3,426.05
01 52000-1106	HOSPITAL INSURANCE	500.18
01 52000-1115	EMPLOYEES RETIREMENT	5,459.45
01 52000-1122	EAP-ASSISTANCE PROGRAM	28.44
01 52200-1105	F I C A	7,716.45
01 52200-1105-1	FICA - AQUATIC PARK	4,189.90
01 52200-1106	HOSPITAL INSURANCE	760.84
01 52200-1115	EMPLOYEES RETIREMENT	8,520.80
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	350.06
01 52200-1122	EAP-ASSISTANCE PROGRAM	45.82
01 52500-1105	F I C A	1,426.87
01 52500-1106	HOSPITAL INSURANCE	138.46
01 52500-1115	EMPLOYEES RETIREMENT	2,267.14
01 52500-1122	EAP-ASSISTANCE PROGRAM	15.80
01 52600-1105	F I C A	1,145.91
01 52600-1106	HOSPITAL INSURANCE	128.73
01 52600-1115	EMPLOYEES RETIREMENT	2,057.81
01 52700-1105	F I C A	3,870.92
01 52700-1106	HOSPITAL INSURANCE	548.69
01 52700-1115	EMPLOYEES RETIREMENT	7,194.47

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52700-1122	EAP-ASSISTANCE PROGRAM	31.60
01 52800-1105	FICA	1,653.02
01 52800-1106	HOSPITAL INSURANCE	149.42
01 52800-1115	EMPLOYEES RETIREMENT	2,912.55
01 52800-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52900-1105	FICA	3,956.37
01 52900-1106	HOSPITAL INSURANCE	156.13
01 52900-1115	EMPLOYEES RETIREMENT	6,397.49
01 52900-1122	EAP-ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	339,606.69
30 52600-1105	F I C A	1,374.21
30 52600-1106	HOSPITAL INSURANCE	116.09
30 52600-1115	EMPLOYEE RETIREMENT	2,665.36
30 52600-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	4,163.56
55 53500-1105	F I C A	779.90
55 53500-1106	HOSPITAL INSURANCE	128.88
55 53500-1115	EMPLOYEE RETIREMENT	1,420.67
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	2,337.35
60 58100-1105	F I C A	1,425.81
60 58100-1106	HOSPITAL INSURANCE	244.26
60 58100-1115	EMPLOYEES RETIREMENT	2,594.55
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	3,021.84
60 58200-1106	HOSPITAL INSURANCE	381.49
60 58200-1115	EMPLOYEES RETIREMENT	5,527.51
60 58200-1122	EAP-ASSISTANCE PROGRAM	23.70
60 58300-1105	F I C A	4,788.57
60 58300-1106	HOSPITAL INSURANCE	755.15
60 58300-1115	EMPLOYEES RETIREMENT	8,500.37
60 58300-1122	EAP-ASSISTANCE PROGRAM	42.66
60 58400-1105	F I C A	4,739.56
60 58400-1106	HOSPITAL INSURANCE	473.20
60 58400-1115	EMPLOYEES RETIREMENT	8,593.16
60 58400-1122	EAP-ASSISTANCE PROGRAM	30.02
	*** FUND TOTAL ***	41,156.07
65 51000-1105	FICA	1,579.82
65 51000-1106	HEALTH INSURANCE	153.92
65 51000-1115	TMRS	2,426.60
65 51000-1122	EAP ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	4,169.82

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-1105	F I C A	4,482.49
70 51000-1106	HOSPITAL INSURANCE	588.20
70 51000-1115	EMPLOYEES RETIREMENT	8,681.59
70 51000-1122	EAP-ASSISTANCE PROGRAM	33.18
	*** FUND TOTAL ***	13,785.46
75 51000-1105	F I C A	2,552.39
75 51000-1106	HOSPITAL INSURANCE	421.14
75 51000-1115	EMPLOYEES RETIREMENT	4,153.54
75 51000-1122	EAP-ASSISTANCE PROGRAM	25.28
	*** FUND TOTAL ***	7,152.35
86 2-2113	A/P - LIFERE - VISION	37.48
86 2-2117	A/P - LIFERE - DENTAL	186.12
86 2-2134	A/P - LIO	28.32
86 2-2135	A/P METLIFE	378.34
86 51000-1106	HOSPITAL INSURANCE	134.88
86 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	773.04
95 2-2002	INCOME TAX WITHHELD	191,835.55
95 2-2003	SOCIAL SEC. TAX WITHHELD	119,729.93
95 2-2004	MEDICARE TAX WITHHELD	28,001.47
95 2-2107	A/P - ICMA	24,795.00
95 2-2110	A/P - PPFA	3,105.00
95 2-2111	A/P - PDOFA	223.50
95 2-2113	A/P - LIFERE - VISION	2,915.92
95 2-2114	A/P - RGV POLICE UNION ASSOC.	3,151.50
95 2-2116	A/P - ING	13,827.50
95 2-2117	A/P - LIFERE -DENTAL	14,572.60
95 2-2118	A/P - BANKRUPTCY	3,331.26
95 2-2120	A/P - CHSUP	32,043.46
95 2-2124	A/P - DIRECT PAY	2,149.20
95 2-2128	A/P - CLEAT	3,210.00
95 2-2131	A/P - PRELE	583.84
95 2-2134	A/P - LIO	2,291.42
95 2-2135	A/P METLIFE	22,656.74
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	262,262.58
95 2-2138	A/P - MPASN	112.00
95 2-2140	A/P - UNITED WAY	4,730.00
95 2-2151	A/P - AIR EVAC LIFETEAM	922.41
95 2-2152	A/P - MASA MTS	1,174.50
95 2-2153	A/P- FOOD BANK	928.00
95 2-2401	DUE TO GENERAL FUND	484.82
95 2-2487	DUE TO PAL	484.82
	*** FUND TOTAL ***	739,523.02
	*** FUND TOTAL ***	0.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2016 THRU 6/30/2016
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
