

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07027	GALLS/QUARTERMASTER							
	C-CHECK	VOIDED	V 5/27/2016			002214		3,204.75CR
	C-CHECK		V 5/03/2016			031189		
	C-CHECK		V 5/03/2016			031190		
	C-CHECK		V 5/03/2016			031191		
	C-CHECK		V 5/03/2016			031192		
	C-CHECK		V 5/03/2016			031193		
	C-CHECK		V 5/03/2016			031194		
	C-CHECK		V 5/03/2016			031195		
	C-CHECK		V 5/13/2016			031220		
	C-CHECK		V 5/13/2016			031221		
	C-CHECK		V 5/27/2016			031232		
	C-CHECK		V 5/27/2016			031238		
	C-CHECK		V 5/27/2016			031239		
30140	CITY OF PHARR POOLED CASH							
	C-CHECK	VOIDED	V 5/02/2016			098469		82,083.33CR
	C-CHECK		V 5/02/2016			098473		
	C-CHECK		V 5/02/2016			098475		
	C-CHECK		V 5/09/2016			098509		
	C-CHECK		V 5/10/2016			098541		
1	ALVARADO, SILVIA	VOIDED						
	C-CHECK	VOIDED	V 5/11/2016			098548		22.31CR
1	RIBEROLL FDZ, OLGA	VOIDED						
	C-CHECK	VOIDED	V 5/11/2016			098651		108.09CR
1	ROBLES, MS JOSEFA V.	VOIDED						
	C-CHECK	VOIDED	V 5/11/2016			098655		129.53CR
	C-CHECK		V 5/12/2016			098694		
	C-CHECK		V 5/12/2016			098701		
	C-CHECK		V 5/12/2016			098730		
	C-CHECK		V 5/12/2016			098731		
	C-CHECK		V 5/12/2016			098764		
69620	H&E EQUIPMENT SERVICES							
	C-CHECK	VOIDED	V 5/12/2016			098770		19,980.76CR
	C-CHECK		V 5/12/2016			098774		
	C-CHECK		V 5/12/2016			098775		
	C-CHECK		V 5/12/2016			098776		
	C-CHECK		V 5/12/2016			098787		
	C-CHECK		V 5/12/2016			098801		
	C-CHECK		V 5/12/2016			098811		
	C-CHECK		V 5/12/2016			098823		
	C-CHECK		V 5/12/2016			098824		
	C-CHECK		V 5/12/2016			098825		
	C-CHECK		V 5/12/2016			098843		
	C-CHECK		V 5/12/2016			098844		
	C-CHECK		V 5/12/2016			098847		
	C-CHECK		V 5/12/2016			098867		
	C-CHECK		V 5/12/2016			098894		
	C-CHECK		V 5/12/2016			098895		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/12/2016			098896
	C-CHECK		VOID CHECK	V	5/12/2016			098897
	C-CHECK		VOID CHECK	V	5/12/2016			098898
	C-CHECK		VOID CHECK	V	5/12/2016			098899
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
	C-CHECK		MAGELLAN BEHAVIORAL HEALVOIDED	V	5/12/2016			098934 873.74CR
	C-CHECK		VOID CHECK	V	5/12/2016			098935
	C-CHECK		VOID CHECK	V	5/12/2016			098936
48710	HAMPTON INN AND SUITES DOWNTOW							
	C-CHECK		HAMPTON INN AND SUITES DVOIDED	V	5/19/2016			098956 252.34CR
11460	ELOY SALAZAR							
	C-CHECK		ELOY SALAZAR	VOIDED V	5/19/2016			098960 180.00CR
	C-CHECK		VOID CHECK	V	5/26/2016			098982
	C-CHECK		VOID CHECK	V	5/26/2016			098983
	C-CHECK		VOID CHECK	V	5/26/2016			098984
	C-CHECK		VOID CHECK	V	5/26/2016			098985
	C-CHECK		VOID CHECK	V	5/26/2016			098986
	C-CHECK		VOID CHECK	V	5/26/2016			098987
	C-CHECK		VOID CHECK	V	5/26/2016			098988
	C-CHECK		VOID CHECK	V	5/26/2016			098989
	C-CHECK		VOID CHECK	V	5/26/2016			098990
	C-CHECK		VOID CHECK	V	5/26/2016			098991
	C-CHECK		VOID CHECK	V	5/26/2016			098992
	C-CHECK		VOID CHECK	V	5/26/2016			098993
	C-CHECK		VOID CHECK	V	5/26/2016			098994
	C-CHECK		VOID CHECK	V	5/26/2016			098995
	C-CHECK		VOID CHECK	V	5/26/2016			098996
	C-CHECK		VOID CHECK	V	5/26/2016			098997
	C-CHECK		VOID CHECK	V	5/26/2016			098998
	C-CHECK		VOID CHECK	V	5/26/2016			098999
	C-CHECK		VOID CHECK	V	5/26/2016			099000
	C-CHECK		VOID CHECK	V	5/26/2016			099001
	C-CHECK		VOID CHECK	V	5/26/2016			099002
	C-CHECK		VOID CHECK	V	5/26/2016			099004
	C-CHECK		VOID CHECK	V	5/26/2016			099005
	C-CHECK		VOID CHECK	V	5/27/2016			099014
	C-CHECK		VOID CHECK	V	5/27/2016			099015
	C-CHECK		VOID CHECK	V	5/27/2016			099016
	C-CHECK		VOID CHECK	V	5/27/2016			099024
	C-CHECK		VOID CHECK	V	5/27/2016			099025
	C-CHECK		VOID CHECK	V	5/27/2016			099026
	C-CHECK		VOID CHECK	V	5/27/2016			099027
	C-CHECK		VOID CHECK	V	5/27/2016			099042
	C-CHECK		VOID CHECK	V	5/27/2016			099043
	C-CHECK		VOID CHECK	V	5/27/2016			099044
	C-CHECK		VOID CHECK	V	5/27/2016			099045
	C-CHECK		VOID CHECK	V	5/27/2016			099046
	C-CHECK		VOID CHECK	V	5/27/2016			099047

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/27/2016		099061	
	C-CHECK		VOID CHECK	V	5/27/2016		099091	
	C-CHECK		VOID CHECK	V	5/27/2016		099104	
56970	INMOBILIARIA JUGAS, S.A. DE C.							
	C-CHECK		INMOBILIARIA JUGAS, S.A.VOIDED	V	5/27/2016		099105	1,300.00CR
	C-CHECK		VOID CHECK	V	5/27/2016		099128	
	C-CHECK		VOID CHECK	V	5/27/2016		099151	
	C-CHECK		VOID CHECK	V	5/27/2016		099166	
	C-CHECK		VOID CHECK	V	5/27/2016		099193	
	C-CHECK		VOID CHECK	V	5/27/2016		099201	
	C-CHECK		VOID CHECK	V	5/27/2016		099208	
	C-CHECK		VOID CHECK	V	5/27/2016		099217	
	C-CHECK		VOID CHECK	V	5/27/2016		099218	
	C-CHECK		VOID CHECK	V	5/27/2016		099219	
	C-CHECK		VOID CHECK	V	5/27/2016		099220	
	C-CHECK		VOID CHECK	V	5/27/2016		099221	
69930	TREASURER C.E.A.T							
	C-CHECK		TREASURER C.E.A.T	VOIDED	V	5/31/2016	099251	40.00CR

* * 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:	103	VOID DEBITS	0.00	
		VOID CREDITS	108,174.85CR	108,174.85CR
				0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			103	108,174.85CR	0.00	0.00

VENDOR SET: 02 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00990	VOID CHECK	V	5/26/2016			003821		
	PSJA ISD-CHILD NUTRITION PROGR							
	PSJA ISD-CHILD NUTRITIONVOIDED	V	5/27/2016			003835		1,500.00CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,500.00CR	1,500.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	1,500.00CR	0.00	0.00

VENDOR SET: 03 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/12/2016			002819
	C-CHECK		VOID CHECK	V	5/12/2016			002823
	C-CHECK		VOID CHECK	V	5/12/2016			002824
	C-CHECK		VOID CHECK	V	5/12/2016			002825
11810	REYNALDO SALINAS							
	C-CHECK	VOIDED	REYNALDO SALINAS	V	5/12/2016			002857 50.00CR
11880	JUAN CARLOS AGUIRRE							
	C-CHECK	VOIDED	JUAN CARLOS AGUIRRE	V	5/16/2016			002861 595.00CR
11910	MARIA M AQUINO							
	C-CHECK	VOIDED	MARIA M AQUINO	V	5/16/2016			002862 30.00CR
11890	ROEL GARZA							
	C-CHECK	VOIDED	ROEL GARZA	V	5/16/2016			002863 595.00CR
11900	GRAND HYATT TAMPA BAY							
	C-CHECK	VOIDED	GRAND HYATT TAMPA BAY	V	5/16/2016			002864 2,742.00CR
11860	NATIONAL PAL							
	C-CHECK	VOIDED	NATIONAL PAL	V	5/16/2016			002865 1,185.00CR
11870	RUBEN VILLESCLAS							
	C-CHECK	VOIDED	RUBEN VILLESCLAS	V	5/16/2016			002866 595.00CR
11920	ANNA DE LEON							
	C-CHECK	VOIDED	ANNA DE LEON	V	5/17/2016			002869 30.00CR

* * 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:	12 VOID DEBITS	0.00		
	VOID CREDITS	5,822.00CR	0.00	5,822.00CR

TOTAL ERRORS: 0

VENDOR SET: 03 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		12	5,822.00CR	0.00	0.00
BANK: *	TOTALS:	117	115,496.85CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-201605025076	BRIDGE EXCESS FUNDS TO GF	R	5/02/2016			098464		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		709,308.33				709,308.33
30140	CITY OF PHARR POOLED CASH							
I-201605025077	UTILITY CITY EXPEND COST REIMB	R	5/02/2016			098465		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND		28,066.67				28,066.67
30140	CITY OF PHARR POOLED CASH							
I-201605025078	GEN FUN TRANF TO GENERAL CIP	R	5/02/2016			098466		
01 53000-9980-40	TRANSFER OUT-CIP	GEN FUN TRANF TO GEN		161,002.08				161,002.08
30140	CITY OF PHARR POOLED CASH							
I-201605025079	GEN FUN TRANSF TO DEBT SERVICE	R	5/02/2016			098467		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GEN FUN TRANSF TO DE		91,666.67				91,666.67
30140	CITY OF PHARR POOLED CASH							
I-201605025080	GENERAL FUND OPER TRAN TO GOLF	R	5/02/2016			098468		
01 53000-9980-75	TRANSFER OUT - GOLF	GENERAL FUND OPER TR		25,891.67				25,891.67
30140	CITY OF PHARR POOLED CASH							
I-201605025081	GEN FUND TRANSF TO PPFC#1	V	5/02/2016			098469		82,083.33
30140	CITY OF PHARR POOLED CASH							
M-CHECK	CITY OF PHARR POOLED CASVOIDED	V	5/02/2016			098469		82,083.33CR
30140	CITY OF PHARR POOLED CASH							
I-201605025082	GEN FUN TRANSF TO PAL	R	5/02/2016			098470		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUN TRANSF TO PA		11,122.50				11,122.50
30140	CITY OF PHARR POOLED CASH							
I-201605025083	GEN FUN TRANF TO PAL-FESTIVALS	R	5/02/2016			098471		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUN TRANF TO PAL		11,250.00				11,250.00
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1588390	VEHICLES/EQUIP 443-4002487-008	R	5/02/2016			098472		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/EQUIP 443-4		903.36				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES/EQUIP 443-4		11.66				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/EQUIP 443-4		3,144.58				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES/EQUIP 443-4		40.59				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/EQUIP 443-4		2,398.36				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES/EQUIP 443-4		30.96				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/EQUIP 443-4		639.56				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES/EQUIP 443-4		8.26				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/EQUIP 443-4		2,398.36				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES/EQUIP 443-4		30.96				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/EQUIP 443-4		5,260.42				
01 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES/EQUIP 443-4		67.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19339	SUNTRUST EQUIPMENT FINCONT							
I-1588390	VEHICLES/EQUIP 443-4002487-008	R	5/02/2016			098472		
75 51000-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES/EQUIP 443-4	2,820.73				
75 51000-7703	LEASE PURCHASE - INTEREST		VEHICLES/EQUIP 443-4	36.41				17,792.11
57220	US BANCORP GOVERNMENT LEASING&							
I-301495826	EQUIP/VEHICLES 077-0019114-001	R	5/02/2016			098474		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		EQUIP/VEHICLES 077-0	5,447.86				
01 51200-7703	LEASE PURCHASE - INTEREST		EQUIP/VEHICLES 077-0	92.81				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		EQUIP/VEHICLES 077-0	1,227.37				
01 51500-7703	LEASE PURCHASE - INTEREST		EQUIP/VEHICLES 077-0	20.91				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		EQUIP/VEHICLES 077-0	1,143.30				
01 51700-7703	LEASE PURCHASE - INTEREST		EQUIP/VEHICLES 077-0	19.48				
01 52200-7701	LEASE PURCHASE - PRINCIPAL		EQUIP/VEHICLES 077-0	4,053.70				
01 52200-7703	LEASE PURCHASE - INTEREST		EQUIP/VEHICLES 077-0	69.06				
01 52800-7701	LEASE PURCHASE - PRINCIPAL		EQUIP/VEHICLES 077-0	302.63				
01 52800-7703	LEASE PURCHASE - INTEREST		EQUIP/VEHICLES 077-0	5.16				
75 51000-7701	LEASE PURCHASE - PRINCIPAL		EQUIP/VEHICLES 077-0	1,815.85				
75 51000-7703	LEASE PURCHASE - INTEREST		EQUIP/VEHICLES 077-0	30.94				14,229.07
57220	US BANCORP GOVERNMENT LEASING&							
I-302086095	VARIOUS VEHICLES #0019114-004	R	5/02/2016			098476		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		VARIOUS VEHICLES #00	5,581.13				
01 51200-7703	LEASE PURCHASE - INTEREST		VARIOUS VEHICLES #00	208.19				5,789.32
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-575587	M14068597,M14068598 GOLF CARS	R	5/02/2016			098477		
75 51000-7701	LEASE PURCHASE - PRINCIPAL		M14068597,M14068598	5,131.76				
75 51000-7703	LEASE PURCHASE - INTEREST		M14068597,M14068598	688.47				5,820.23
57090	LUIS A BAZAN							
I-201605035087	TRAVEL EXPENSE REIMBURSEMENT	R	5/03/2016			098478		
70 51000-5503	TRAINING & TRAVEL		TRAVEL EXPENSE REIMB	28.00				28.00
68820	VANESSA CASTILLO-PETTY CASH							
I-201605035089	PETTY CASH REIMBURSEMENT	R	5/03/2016			098479		
01 51000-2208	OTHER OPERATING SUPPLIES		NORTENOS-DEPT HEAD M	29.76				
01 51000-2208	OTHER OPERATING SUPPLIES		COSTCO-COFFEE CUPS	5.94				
01 51000-2208	OTHER OPERATING SUPPLIES		CIP MEETING-CHICK-FI	72.60				
01 51000-2208	OTHER OPERATING SUPPLIES		HEB-HOT TEA AND COFF	50.70				
01 51000-2208	OTHER OPERATING SUPPLIES		NORTENOS-DEPT HEAD M	25.92				184.92
1	CONCEPCION M CARREON							
I-43-0632-04	WATER REL	R	5/03/2016			098480		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		CONCEPCION M CARREON	100.00				100.00

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28980	FUELMAN							
I-NP47331636	ACCT# BG1445200 FUEL	R	5/03/2016			098481		
70 51000-6601	GAS & OIL	ACCT# BG1445200 FUEL		108.90				108.90
28980	FUELMAN							
I-NP47350394	ACCT# BG2114675 FUEL	R	5/03/2016			098482		
01 52800-6601	GAS & OIL	ACCT# BG2114675 FUEL		179.14				179.14
24400	JUAN G GUERRA							
I-201605035090	REIMBURSEMENT-MEAL EXPENSES	R	5/03/2016			098483		
01 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-MEAL E		138.36				138.36
1	MARCELINO/ELVA RICHIE							
I-35-9803-00	WATER RE	R	5/03/2016			098484		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARCELINO/ELVA RICHI		175.00				175.00
21440	RICARDO MEDINA							
I-201605035088	PERDIEM: TML REGION 12 TRAININ	R	5/03/2016			098485		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	PERDIEM: TML REGION		407.54				407.54
60980	TEEX SERVICE DISASTER PREPARED							
I-201605025086	REGIST FEE:87TH MUNICIPAL FIRE	R	5/03/2016			098486		
01 51500-5503	TRAINING & TRAVEL	REGIST FEE:87TH MUNI		3,600.00				3,600.00
57090	LUIS A BAZAN							
I-201605045093	REIMB:REGISTR STMA MEETING	R	5/04/2016			098487		
70 51000-5503	TRAINING & TRAVEL	REIMB:REGISTR STMA M		25.00				25.00
57870	CITY OF MCALLEN							
I-201605045092	REGISTR FEE FOR COMM MEDINA	R	5/04/2016			098488		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	REGISTR FEE FOR COMM		20.00				20.00
28980	FUELMAN							
I-NP47351918	ACCT#BG1271858 FUEL	R	5/04/2016			098489		
60 58200-6601	GAS & OIL	ACCT#BG1271858 FUEL		325.94				
60 58300-6601	GAS & OIL	ACCT#BG1271858 FUEL		3,901.56				
60 58400-6601	GAS & OIL	ACCT#BG1271858 FUEL		150.64				
60 58600-6601	GAS & OIL	ACCT#BG1271858 FUEL		594.63				4,972.77
28980	FUELMAN							
I-NP47351919	ACCT#BG1278158 FUEL	R	5/04/2016			098490		
01 52200-6601	GAS & OIL	ACCT#BG1278158 FUEL		1,171.42				
75 51000-6601	GAS & OIL	ACCT#BG1278158 FUEL		827.57				1,998.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP47351922	ACCT# BG1278358	R	5/04/2016			098491		
01 52700-6601	GAS & OIL	ACCT# BG1278358		1,275.12				1,275.12
1	GABRIEL AVENDANO							
I-08-1500-00	WATER RELIEF	R	5/04/2016			098492		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GABRIEL AVENDANO:WAT		290.00				290.00
67610	GOODTIMES PROMOTIONS LLC							
I-04152016	CLOSE OUT FOR CARNAGE EVENT	R	5/04/2016			098493		
65 1-1232	A/R PROMOTER EVENT CENTER	CLOSE OUT FOR CARNAG		14,491.23				14,491.23
1	GRACIELA CANTU							
I-26-9280-01	WATER RELIEF FU	R	5/04/2016			098494		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GRACIELA CANTU:WATER		400.00				400.00
13033	MAGIC VALLEY ELECTRIC							
I-3001APRIL2016	ELECTRIC BILL	R	5/04/2016			098495		
01 51200-5507-1	ELECTRICITY	ELECTRIC BILL		6,292.30				
01 51500-5507	UTILITIES	ELECTRIC BILL		454.24				
70 51000-5507	UTILITIES	ELECTRIC BILL		2,467.35				
60 58600-5507	UTILITIES	ELECTRIC BILL		3,913.09				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		17,978.17				31,105.15
1	MARIO A SOLIS							
I-77-4539-01	WATER RELIEF FUN	R	5/04/2016			098496		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	MARIO A SOLIS:WATER		175.00				175.00
35700	KELLY MONROY							
I-201605045091	TRAVEL EXPENSE REIMBURSEMENT	R	5/04/2016			098497		
01 52000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		31.39				31.39
43440	EZEQUIEL ORDONEZ							
I-201605045094	REIMB: REGISTR STMA MEETING	R	5/04/2016			098498		
70 51000-5503	TRAINING & TRAVEL	REIMB: REGISTR STMA		25.00				25.00
31260	TEXAS ENVIRONMENTAL HEALTH ASS							
I-201605045097	RENEWAL MEMBERSHIP/BETO HRZ	R	5/04/2016			098499		
01 52700-5505	DUES & PUBLICATIONS	RENEWAL MEMBERSHIP/B		50.00				50.00
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-201605045095	REGISTR FEE: IMELDA BARRERA	R	5/04/2016			098500		
01 51000-5503	TRAINING & TRAVEL	REGISTR FEE: IMELDA		250.00				250.00

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13420	GUADALUPE TORRES							
I-201605045096	EMPLOYEE OF THE MONTH: APR2016	R	5/04/2016			098501		
60 4-4664	MISCELLANEOUS		EMPLOYEE OF THE MONT	100.00				100.00
28980	FUELMAN							
I-NP47350466	ACCT# BG2127395 FUEL	R	5/06/2016			098502		
30 52600-6602	GAS & OIL		ACCT# BG2127395 FUEL	53.65				53.65
28980	FUELMAN							
I-NP47351920	ACCT# BG1278198 FUEL	R	5/06/2016			098503		
01 51700-6601	GAS & OIL		ACCT# BG1278198 FUEL	13.41				13.41
40260	JORGE GUERRA							
I-201605055105	12 HR BAILIFFS&WARRANT SEMINAR	R	5/06/2016			098504		
01 51400-5503	TRAINING & TRAVEL		12 HR BAILIFFS&WARRA	904.62				904.62
36970	NOE MARTINEZ							
I-201605055107	K-9 TRAIN-THE-TRAINER COURSE	R	5/06/2016			098505		
25 2-1210	ESCROW - PD EDUCATION		K-9 TRAIN-THE-TRAINE	165.00				165.00
31800	MARCOS RAMIREZ							
I-201605055106	K-9 TAIN-THE-TRAINER COURSE	R	5/06/2016			098506		
25 2-1210	ESCROW - PD EDUCATION		K-9 TAIN-THE-TRAINER	407.05				407.05
60850	TPHA							
I-201605055104	VITAL STATISTIC CONFERENCE	R	5/06/2016			098507		
01 51000-5503	TRAINING & TRAVEL		VITAL STATISTIC CONF	125.00				125.00
51680	AMERICAN EXPRESS							
I-04282016	ACCT# 41004	R	5/09/2016			098508		
01 51800-5502	ADVERTISING		FACEBOOK	500.07				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		WOOBX WOOBX	290.00				
01 51800-5502	ADVERTISING		FACEBOOK	500.15				
01 51800-5502	ADVERTISING		FACEBOOK	500.25				
01 51800-5501-20	LOCAL / LD PHONE SERVICES		SMARTCOM TELEPHONE	10,830.76				
01 52700-5530	CONTRACTUAL SERVICE		TEEX	3,000.00				
01 53000-9918	SANITATION PRIVITIZATION		WASTE MANAGEMENT	148,946.79				
01 53000-9909	DEBRIS COLLECTION EXPENSE		WASTE MANAGEMENT	56,981.76				
01 53000-9908	EMPLOYEES BENEFIT		HR DIRECT	1,437.37				
01 51800-5501-20	LOCAL / LD PHONE SERVICES		SMARTCOM TELEPHONE	10,820.60				
01 53000-9918	SANITATION PRIVITIZATION		SMARTCOM TELEPHONE	151,096.79				
01 53000-9909	DEBRIS COLLECTION EXPENSE		SMARTCOM TELEPHONE	54,029.01				
01 51800-5502	ADVERTISING		FACEBOOK	934.69				439,868.24

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02268	FRED BROUWEN							
I-201605065120	PETTY CASH REIMBURSEMENT	R	5/09/2016			098510		
70 51000-2208	OTHER OPERATING SUPPLIES		MEETING SUPPLIES	62.24				
70 51000-5503	TRAINING & TRAVEL		TRAVEL EXPENSES	8.00				
70 51000-3301	BUILDING & EQUIPMENT		BUILDING MAINTENANCE	99.23				
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE		VEHICLE MAINTENANCE	24.64				194.11
24090	ANALI CANTU							
I-201605065115	REIMBURSEMENT	R	5/09/2016			098511		
01 53000-9908	EMPLOYEES BENEFIT		REIMBURSEMENT	47.47				47.47
69570	CHILDREN EDUCATION							
I-REF006339	PD TWICE FOR HEALTH PERMIT	R	5/09/2016			098512		
01 4-4567	HEALTH BUSINESS PERMITS		PD TWICE FOR HEALTH	50.00				50.00
1	FIDENCIO SALINAS							
I-28-1120-01	WATER RELIEF	R	5/09/2016			098513		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		FIDENCIO SALINAS:WAT	175.00				175.00
28980	FUELMAN							
I-NP47351921	ACCT# BG1278318	R	5/09/2016			098514		
01 51500-6601	GAS & OIL		ACCT# BG1278318	3,484.05				3,484.05
24960	GERARDO GARZA							
I-201605065118	PERDIEM:TLC TRAINING	R	5/09/2016			098515		
01 52000-5503	TRAINING & TRAVEL		PERDIEM:TLC TRAINING	30.00				30.00
1	GUADALUPE MARTINEZ							
I-36-7000-01	WATER RELIEF	R	5/09/2016			098516		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS		GUADALUPE MARTINEZ:W	400.00				400.00
24400	JUAN G GUERRA							
I-201605065116	PERDIEM:PUBLIC FUNDS ACT TRAIN	R	5/09/2016			098517		
01 51000-5503	TRAINING & TRAVEL		PERDIEM:PUBLIC FUNDS	180.00				180.00
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201605065113	PETTY CASH REIMBURSEMENT	R	5/09/2016			098518		
75 51000-2218	SNACK BAR SUPPLIES		SNACK BAR SUPPLIES	209.54				
75 51000-2208	OTHER OPERATING SUPPLIES		OTHER SUPPLIES	91.88				301.42
08088	HIDALGO COUNTY CLERK							
I-201605065111	RECORDING & RELEASE OF LIENS	R	5/09/2016			098519		
25 2-2710	DEF REV - P&Z LOT CLEANING		RECORDING & RELEASE	2,500.00				2,500.00

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50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR050316	MEXICO ADUANA IMPROVE PROJECT	R	5/09/2016			098520		
70 51000-9904	LOBBYING FEES	MEXICO ADUANA IMPROV		45,000.00				45,000.00
53050	TFMA							
I-200003890	REGISTRATION:RENE SAENZ	R	5/09/2016			098521		
01 51700-5503	TRAINING & TRAVEL	REGISTRATION:RENE SA		50.00				50.00
60090	SAM TOOLEY							
I-201605065110	TRAVEL EXPENSE REIMBURSEMENT	R	5/09/2016			098522		
01 52800-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		5.52				5.52
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201605065114	11 REGIST STICKERS FOR FLEET	R	5/09/2016			098523		
01 51200-6604	OUTSIDE REPAIRS	11 REGIST STICKERS F		82.50				82.50
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201605065121	VEHICLE REGISTRATION RENEWAL	R	5/09/2016			098524		
01 51500-6604	OUTSIDE REPAIRS	VEHICLE REGISTRATION		66.50				
01 51600-6604	OUTSIDE REPAIRS	VEHICLE REGISTRATION		7.50				
01 51700-6604	OUTSIDE REPAIRS	VEHICLE REGISTRATION		81.50				
01 51800-6604	OUTSIDE REPAIRS	VEHICLE REGISTRATION		7.50				
60 58300-6604	OUTSIDE REPAIRS	VEHICLE REGISTRATION		7.50				
60 58400-6604	OUTSIDE REPAIRS	VEHICLE REGISTRATION		7.50				
55 53500-6604	OUTSIDE REPAIRS	VEHICLE REGISTRATION		7.50				
01 52200-6604	OUTSIDE REPAIRS	VEHICLE REGISTRATION		37.50				
01 52700-6604	OUTSIDE REPAIRS	VEHICLE REGISTRATION		7.50				230.50
67600	PETTY CASH- MAIRA VILLARREAL							
I-201605065112	REIMBURSEMENT	R	5/09/2016			098525		
01 51500-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT		14.00				14.00
24850	CATALINA ZAMARRIPA							
I-201605065119	PERDIEM:TLC TRAINING	R	5/09/2016			098526		
01 52000-5503	TRAINING & TRAVEL	PERDIEM:TLC TRAINING		30.00				30.00
07158	ROBERTO GARZA							
I-5132016	PAYROLL 5/13/16	R	5/10/2016			098527		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 5/13/16		1,384.62				1,384.62
37140	OCTAVIANO HERNANDEZ							
I-201605095127	2016 ALIVE HONOR GUARD	R	5/10/2016			098528		
25 2-1551	ESCROW-HONOR GUARD	2016 ALIVE HONOR GUA		300.00				300.00

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18127	ROMEO ROSALES							
I-201605095128	TRAVEL REIMBURSEMENT	R	5/10/2016			098529		
01 52000-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		18.20				18.20
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201605095126	CERTIFICATION FEES-D.MARTINEZ	R	5/10/2016			098530		
01 51500-5505	DUES & PUBLICATIONS	CERTIFICATION FEES-D		85.00				85.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-MAY2016	TML CLAIM PAYMENT FOR MAY 2016	R	5/10/2016			098531		
01 51500-5532	INSURANCE	TML CLAIM PAYMENT FO		1,454.66				1,454.66
27870	GLOBAL TRAINING ACADEMY							
I-2016-131	LODGING/GLOBAL K9 COURSE	R	5/10/2016			098532		
25 2-1210	ESCROW - PD EDUCATION	LODGING/GLOBAL K9 CO		1,210.00				1,210.00
20600	CHRIS HERNANDEZ							
I-201605105137	NEIGHBORHOOD WATCH MEETING	R	5/10/2016			098533		
01 51200-5533	CRIME PREVENTION	NEIGHBORHOOD WATCH M		136.73				136.73
34800	ISLA GRAND BEACH RESORT							
I-201605105136	LODGING: WILLIAM F UECKERT	R	5/10/2016			098534		
01 52800-5503	TRAINING & TRAVEL	LODGING: WILLIAM F U		201.52				201.52
47700	EDUARDO LUGO							
I-201605105133	PERDIEM: 24TH BPI CONFERENCE	R	5/10/2016			098535		
01 51500-5503	TRAINING & TRAVEL	PERDIEM: 24TH BPI CO		360.00				360.00
40120	GEORGE MARTINEZ							
I-201605105131	PERDIEM:24TH ANNUAL BPI CONFER	R	5/10/2016			098536		
01 52700-5503	TRAINING & TRAVEL	PERDIEM:24TH ANNUAL		325.00				325.00
31800	MARCOS RAMIREZ							
I-201605105130	PERDIEM:K9 PROGRAM MGR/ADMIN	R	5/10/2016			098537		
25 2-1210	ESCROW - PD EDUCATION	PERDIEM:K9 PROGRAM M		345.00				345.00
13380	ROGELIO RODRIGUEZ							
I-201605105132	PERDIEM:24TH BPI CONFERENCE	R	5/10/2016			098538		
01 51500-5503	TRAINING & TRAVEL	PERDIEM:24TH BPI CON		360.00				
I-201605105134	LODGING:ROGELIO RDZ, EDU LUGO	R	5/10/2016			098538		
01 51500-5503	TRAINING & TRAVEL	LODGING:ROGELIO RDZ,		996.50				1,356.50
69640	SYSCO CENTRAL TEXAS, INC							
I-603242456	COOKIE DOUGH FOR COFFEE SHOP	R	5/10/2016			098539		
01 52000-2219	COFFEE SHOP SUPPLIES	COOKIE DOUGH FOR COF		529.57				529.57

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21125	UPPER VALLEY MAIL SERV.							
I-15928	APRIL 2016 POSTAGE	R	5/10/2016			098540		
01 51000-2202	POSTAGE		APRIL 2016 POSTAGE	26.12				
01 51100-2202	POSTAGE		APRIL 2016 POSTAGE	620.92				
01 51200-2202	POSTAGE		APRIL 2016 POSTAGE	14.26				
01 51400-2202	POSTAGE		APRIL 2016 POSTAGE	491.03				
01 51700-2202	POSTAGE		APRIL 2016 POSTAGE	12.88				
01 52700-2202	POSTAGE		APRIL 2016 POSTAGE	62.10				
01 52800-2202	POSTAGE		APRIL 2016 POSTAGE	34.37				
25 2-2710	DEF REV - P&Z LOT CLEANING		APRIL 2016 POSTAGE	140.22				
30 52600-2202	POSTAGE		APRIL 2016 POSTAGE	16.18				
60 58200-2202	POSTAGE		APRIL 2016 POSTAGE	71.09				
70 51000-2202	POSTAGE		APRIL 2016 POSTAGE	0.46				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		APRIL 2016 POSTAGE	227.92				1,717.55
1	3 MIP , LLC							
I-000201605105262	US REFUND	R	5/11/2016			098542		
60 2-2704	REFUND LIABILITIES		52-2422-03	106.19				106.19
1	ACCEL PROPERTY MANGM							
I-000201605105186	US REFUND	R	5/11/2016			098543		
60 2-2704	REFUND LIABILITIES		24-0801-10	110.58				110.58
1	ACCEL PROPERTY MGMT							
I-000201605105193	US REFUND	R	5/11/2016			098544		
60 2-2704	REFUND LIABILITIES		24-1136-09	99.81				99.81
1	AGUILAR CRUZ, VICTOR							
I-000201605105267	US REFUND	R	5/11/2016			098545		
60 2-2704	REFUND LIABILITIES		61-0458-03	98.23				98.23
1	ALANIS, CRISTAL							
I-000201605105228	US REFUND	R	5/11/2016			098546		
60 2-2704	REFUND LIABILITIES		42-0370-06	41.04				41.04
1	ALEMAN, MARIA IRMA							
I-000201605105215	US REFUND	R	5/11/2016			098547		
60 2-2704	REFUND LIABILITIES		36-7760-10	123.61				123.61
1	ALVARADO, SILVIA							
I-000201605105275	US REFUND	R	5/11/2016			098548		
60 2-2704	REFUND LIABILITIES		71-8040-01	22.31				22.31

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1	ARANDA, EFRAIN G							
I-000201605105277	US REFUND	R	5/11/2016			098549		
60 2-2704	REFUND LIABILITIES	75-3220-01		40.66				40.66
1	ARGIL, HERIBERTO CER							
I-000201605105229	US REFUND	R	5/11/2016			098550		
60 2-2704	REFUND LIABILITIES	42-0420-07		61.08				61.08
1	AVILA, CARLOS ALBERT							
I-000201605105232	US REFUND	R	5/11/2016			098551		
60 2-2704	REFUND LIABILITIES	42-1850-02		101.96				101.96
1	BARAJAS, DANIELA A							
I-000201605105249	US REFUND	R	5/11/2016			098552		
60 2-2704	REFUND LIABILITIES	45-2610-07		49.04				49.04
1	BARRERA, MARIA GUADA							
I-000201605105178	US REFUND	R	5/11/2016			098553		
60 2-2704	REFUND LIABILITIES	19-0322-03		76.03				76.03
1	BAZAN, JESUS A							
I-000201605105242	US REFUND	R	5/11/2016			098554		
60 2-2704	REFUND LIABILITIES	44-9100-00		93.79				93.79
1	BAZAN, JESUS A							
I-000201605105243	US REFUND	R	5/11/2016			098555		
60 2-2704	REFUND LIABILITIES	44-9106-00		112.17				112.17
1	BAZAN, JESUS A							
I-000201605105244	US REFUND	R	5/11/2016			098556		
60 2-2704	REFUND LIABILITIES	44-9108-00		77.16				77.16
1	BERNAL PAVING							
I-000201605105289	US REFUND	R	5/11/2016			098557		
60 2-2704	REFUND LIABILITIES	99-1127-00		312.25				312.25
1	BURLINGAME, THEODORE							
I-000201605105202	US REFUND	R	5/11/2016			098558		
60 2-2704	REFUND LIABILITIES	32-1430-02		38.93				38.93
1	CANO, MAYRA E							
I-000201605105213	US REFUND	R	5/11/2016			098559		
60 2-2704	REFUND LIABILITIES	35-8285-01		56.24				56.24

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1	CANTU, CANUTA GONZAL							
I-000201605105273	US REFUND	R	5/11/2016			098560		
60 2-2704	REFUND LIABILITIES	69-3220-01		40.36				40.36
1	CANTU, RONALDO							
I-000201605105251	US REFUND	R	5/11/2016			098561		
60 2-2704	REFUND LIABILITIES	45-2825-01		137.72				137.72
1	CARREON, CONCEPCION							
I-000201605105236	US REFUND	R	5/11/2016			098562		
60 2-2704	REFUND LIABILITIES	43-0632-04		77.13				77.13
1	CAVAZOS, MARIA CRISE							
I-000201605105283	US REFUND	R	5/11/2016			098563		
60 2-2704	REFUND LIABILITIES	78-0834-04		46.69				46.69
1	CHACON, EUNICE							
I-000201605105172	US REFUND	R	5/11/2016			098564		
60 2-2704	REFUND LIABILITIES	17-6292-08		55.89				55.89
1	CHAPA, CRUZ JR							
I-000201605105157	US REFUND	R	5/11/2016			098565		
60 2-2704	REFUND LIABILITIES	12-6730-01		69.10				69.10
1	DE ALBA, MARINA							
I-000201605105226	US REFUND	R	5/11/2016			098566		
60 2-2704	REFUND LIABILITIES	37-8222-08		80.59				80.59
1	DE OCHOA, EFRAIN							
I-000201605105209	US REFUND	R	5/11/2016			098567		
60 2-2704	REFUND LIABILITIES	35-1180-08		108.60				108.60
1	DEANDA, GAYLA							
I-000201605105234	US REFUND	R	5/11/2016			098568		
60 2-2704	REFUND LIABILITIES	42-3040-05		3.07				3.07
1	DIAZ, ABELARDO O. JR							
I-000201605105254	US REFUND	R	5/11/2016			098569		
60 2-2704	REFUND LIABILITIES	46-1408-02		108.39				108.39
1	ESTRADA VICTOR							
I-000201605105144	US REFUND	R	5/11/2016			098570		
60 2-2704	REFUND LIABILITIES	02-5830-00		23.97				23.97

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1	FLORES, CLAUDIA G							
I-000201605105268	US REFUND	R	5/11/2016			098571		
60 2-2704	REFUND LIABILITIES	61-0474-06		72.96				72.96
1	FLORES, MARIO M							
I-000201605105150	US REFUND	R	5/11/2016			098572		
60 2-2704	REFUND LIABILITIES	09-0645-07		86.55				86.55
1	FLORES, NATHAN							
I-000201605105281	US REFUND	R	5/11/2016			098573		
60 2-2704	REFUND LIABILITIES	77-3671-02		42.50				42.50
1	G & G CONTRACTORS							
I-000201605105269	US REFUND	R	5/11/2016			098574		
60 2-2704	REFUND LIABILITIES	63-1520-00		102.87				102.87
1	GALLEGOS, MICHAEL							
I-000201605105271	US REFUND	R	5/11/2016			098575		
60 2-2704	REFUND LIABILITIES	65-1715-00		45.92				45.92
1	GARCIA, GONZALO							
I-000201605105263	US REFUND	R	5/11/2016			098576		
60 2-2704	REFUND LIABILITIES	52-2524-00		79.53				79.53
1	GARCIA, JAMES ANDREW							
I-000201605105198	US REFUND	R	5/11/2016			098577		
60 2-2704	REFUND LIABILITIES	29-8994-05		1.59				1.59
1	GARCIA, NORMA NERI							
I-000201605105247	US REFUND	R	5/11/2016			098578		
60 2-2704	REFUND LIABILITIES	45-2235-03		25.21				25.21
1	GARCIA, RENE I							
I-000201605105276	US REFUND	R	5/11/2016			098579		
60 2-2704	REFUND LIABILITIES	72-1305-03		76.31				76.31
1	GARZA, RUDY							
I-000201605105238	US REFUND	R	5/11/2016			098580		
60 2-2704	REFUND LIABILITIES	43-0842-00		67.72				67.72
1	GODDARD, IVA V.							
I-000201605105154	US REFUND	R	5/11/2016			098581		
60 2-2704	REFUND LIABILITIES	09-2770-05		87.94				87.94

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1	GOMEZ, VICTOR							
I-000201605105165	US REFUND	R	5/11/2016			098582		
60 2-2704	REFUND LIABILITIES	16-2960-08		24.71				24.71
1	GONZALEZ, CONSUELO							
I-000201605105164	US REFUND	R	5/11/2016			098583		
60 2-2704	REFUND LIABILITIES	16-0460-07		7.49				7.49
1	GUERRERO-GOMEZ , JOS							
I-000201605105285	US REFUND	R	5/11/2016			098584		
60 2-2704	REFUND LIABILITIES	79-0738-03		50.39				50.39
1	GULLY, DORA M							
I-000201605105158	US REFUND	R	5/11/2016			098585		
60 2-2704	REFUND LIABILITIES	12-7420-00		7.69				7.69
1	GUTIERREZ, GUILLERMI							
I-000201605105179	US REFUND	R	5/11/2016			098586		
60 2-2704	REFUND LIABILITIES	22-0930-08		256.85				256.85
1	GUTIERREZ, NORMA							
I-000201605105211	US REFUND	R	5/11/2016			098587		
60 2-2704	REFUND LIABILITIES	35-4751-04		13.26				13.26
1	GUZMAN CONSTRUCTION							
I-000201605105206	US REFUND	R	5/11/2016			098588		
60 2-2704	REFUND LIABILITIES	34-2320-00		23.40				23.40
1	HERNANDEZ SALIN, PRI							
I-000201605105170	US REFUND	R	5/11/2016			098589		
60 2-2704	REFUND LIABILITIES	17-6132-11		62.27				62.27
1	HERNANDEZ, GENESIS R							
I-000201605105270	US REFUND	R	5/11/2016			098590		
60 2-2704	REFUND LIABILITIES	65-0310-05		93.38				93.38
1	HERRERA, ARNULFO							
I-000201605105191	US REFUND	R	5/11/2016			098591		
60 2-2704	REFUND LIABILITIES	24-0974-04		16.94				16.94
1	HERRERA, JESUS/MARTH							
I-000201605105255	US REFUND	R	5/11/2016			098592		
60 2-2704	REFUND LIABILITIES	47-9155-00		9.63				9.63

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1	HIDROGO, CHRISTINA G							
I-000201605105161	US REFUND	R	5/11/2016			098593		
60 2-2704	REFUND LIABILITIES	13-2180-07		27.30				27.30
1	HUERTA, MARIO							
I-000201605105140	US REFUND	R	5/11/2016			098594		
60 2-2704	REFUND LIABILITIES	02-1525-00		52.61				52.61
1	IRVINE, JAMES W							
I-000201605105205	US REFUND	R	5/11/2016			098595		
60 2-2704	REFUND LIABILITIES	33-1860-03		76.59				76.59
1	L & G CONCRETE							
I-000201605105286	US REFUND	R	5/11/2016			098596		
60 2-2704	REFUND LIABILITIES	99-1102-00		314.50				314.50
1	LARA, GEORGE							
I-000201605105167	US REFUND	R	5/11/2016			098597		
60 2-2704	REFUND LIABILITIES	16-5320-07		84.78				84.78
1	LARRONDE, JUAN A							
I-000201605105214	US REFUND	R	5/11/2016			098598		
60 2-2704	REFUND LIABILITIES	36-0491-07		34.47				34.47
1	LAUGHLIN, BETTY N.							
I-000201605105203	US REFUND	R	5/11/2016			098599		
60 2-2704	REFUND LIABILITIES	33-0390-02		67.40				67.40
1	LEAL ORTIZ, BENJAMIN							
I-000201605105225	US REFUND	R	5/11/2016			098600		
60 2-2704	REFUND LIABILITIES	37-7781-05		93.97				93.97
1	LEAL, MIGUEL ANGEL							
I-000201605105248	US REFUND	R	5/11/2016			098601		
60 2-2704	REFUND LIABILITIES	45-2275-07		100.49				100.49
1	LEBRON, SONIA N B							
I-000201605105250	US REFUND	R	5/11/2016			098602		
60 2-2704	REFUND LIABILITIES	45-2615-04		50.35				50.35
1	LEON, CARLOS							
I-000201605105246	US REFUND	R	5/11/2016			098603		
60 2-2704	REFUND LIABILITIES	45-2190-05		37.09				37.09

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1	LERMA, ELIA A							
I-000201605105218	US REFUND	R	5/11/2016			098604		
60 2-2704	REFUND LIABILITIES		37-7535-07	53.15				53.15
1	LERMA, FELICITAS							
I-000201605105266	US REFUND	R	5/11/2016			098605		
60 2-2704	REFUND LIABILITIES		60-1350-04	24.76				24.76
1	LOERA, ANN JANETTE							
I-000201605105252	US REFUND	R	5/11/2016			098606		
60 2-2704	REFUND LIABILITIES		45-3385-09	110.78				110.78
1	LONE STAR NATIONAL							
I-000201605105261	US REFUND	R	5/11/2016			098607		
60 2-2704	REFUND LIABILITIES		52-2308-02	143.62				143.62
1	LONE STAR NATIONAL B							
I-000201605105257	US REFUND	R	5/11/2016			098608		
60 2-2704	REFUND LIABILITIES		50-1840-08	121.24				121.24
1	LOPEZ VILLAGOME, GER							
I-000201605105278	US REFUND	R	5/11/2016			098609		
60 2-2704	REFUND LIABILITIES		77-2145-03	29.66				29.66
1	LOPEZ, AMANDA							
I-000201605105171	US REFUND	R	5/11/2016			098610		
60 2-2704	REFUND LIABILITIES		17-6180-02	59.47				59.47
1	LUGO, DIONISIO							
I-000201605105280	US REFUND	R	5/11/2016			098611		
60 2-2704	REFUND LIABILITIES		77-2905-00	40.60				40.60
1	LUIS, AGUSTIN IGNACI							
I-000201605105142	US REFUND	R	5/11/2016			098612		
60 2-2704	REFUND LIABILITIES		02-2640-06	86.53				86.53
1	M R S J INVESTMENTS							
I-000201605105155	US REFUND	R	5/11/2016			098613		
60 2-2704	REFUND LIABILITIES		12-2475-05	74.61				74.61
1	MALDONADO, JAINE							
I-000201605105245	US REFUND	R	5/11/2016			098614		
60 2-2704	REFUND LIABILITIES		45-2160-01	57.99				57.99

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1	MARTINEZ JASSO , MAR							
I-000201605105148	US REFUND	R	5/11/2016			098615		
60 2-2704	REFUND LIABILITIES	07-0371-32		29.84				29.84
1	MARTINEZ, JOVANI							
I-000201605105159	US REFUND	R	5/11/2016			098616		
60 2-2704	REFUND LIABILITIES	12-7610-02		37.86				37.86
1	MATA, JACOB							
I-000201605105212	US REFUND	R	5/11/2016			098617		
60 2-2704	REFUND LIABILITIES	35-8190-02		144.82				144.82
1	MEDINA, MIGUEL A							
I-000201605105274	US REFUND	R	5/11/2016			098618		
60 2-2704	REFUND LIABILITIES	71-2705-05		17.08				17.08
1	MENDEZ, GERARDO							
I-000201605105260	US REFUND	R	5/11/2016			098619		
60 2-2704	REFUND LIABILITIES	52-2064-08		40.33				40.33
1	MERCADO, JOSEFINA							
I-000201605105162	US REFUND	R	5/11/2016			098620		
60 2-2704	REFUND LIABILITIES	14-2300-10		77.79				77.79
1	MOLINE, DAVID A							
I-000201605105201	US REFUND	R	5/11/2016			098621		
60 2-2704	REFUND LIABILITIES	32-1240-03		94.61				94.61
1	MONTELONGO, SARA							
I-000201605105230	US REFUND	R	5/11/2016			098622		
60 2-2704	REFUND LIABILITIES	42-1170-04		4.70				4.70
1	MONTEMAYOR, ANA L							
I-000201605105220	US REFUND	R	5/11/2016			098623		
60 2-2704	REFUND LIABILITIES	37-7562-07		47.94				47.94
1	MONTEMAYOR, MARCOS V							
I-000201605105194	US REFUND	R	5/11/2016			098624		
60 2-2704	REFUND LIABILITIES	24-1975-07		100.71				100.71
1	MORALES, MARIA B							
I-000201605105208	US REFUND	R	5/11/2016			098625		
60 2-2704	REFUND LIABILITIES	35-0890-13		125.57				125.57

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1	MORENO, ROSA							
I-000201605105241	US REFUND	R	5/11/2016			098626		
60 2-2704	REFUND LIABILITIES	44-8608-01		69.70				69.70
1	MOSS, RICHARD/DENISE							
I-000201605105259	US REFUND	R	5/11/2016			098627		
60 2-2704	REFUND LIABILITIES	51-1060-02		14.98				14.98
1	MUNIZ SALINAS, KARIN							
I-000201605105233	US REFUND	R	5/11/2016			098628		
60 2-2704	REFUND LIABILITIES	42-2260-07		62.48				62.48
1	MUNOZ, VERONICA C							
I-000201605105169	US REFUND	R	5/11/2016			098629		
60 2-2704	REFUND LIABILITIES	17-6076-03		84.15				84.15
1	NARVAEZ, JOSE CARLOS							
I-000201605105265	US REFUND	R	5/11/2016			098630		
60 2-2704	REFUND LIABILITIES	60-0730-02		81.88				81.88
1	NEYER, JONATHAN N							
I-000201605105185	US REFUND	R	5/11/2016			098631		
60 2-2704	REFUND LIABILITIES	24-0660-05		61.96				61.96
1	OHAIR, ERNEST							
I-000201605105200	US REFUND	R	5/11/2016			098632		
60 2-2704	REFUND LIABILITIES	32-0410-05		100.00				100.00
1	OLGUIN, ANTONIO							
I-000201605105143	US REFUND	R	5/11/2016			098633		
60 2-2704	REFUND LIABILITIES	02-5475-12		22.98				22.98
1	ORTIZ ECHEVERRI, PAO							
I-000201605105147	US REFUND	R	5/11/2016			098634		
60 2-2704	REFUND LIABILITIES	06-3220-12		136.54				136.54
1	OZUNZ-LOPEZ, HECTOR							
I-000201605105224	US REFUND	R	5/11/2016			098635		
60 2-2704	REFUND LIABILITIES	37-7745-03		72.63				72.63
1	PALACIOS, FRANSISCA							
I-000201605105272	US REFUND	R	5/11/2016			098636		
60 2-2704	REFUND LIABILITIES	67-2175-08		37.51				37.51

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1	PENA, COSME							
I-000201605105182	US REFUND	R	5/11/2016			098637		
60 2-2704	REFUND LIABILITIES	24-0396-08		119.64				119.64
1	PENA, OMAR JR							
I-000201605105183	US REFUND	R	5/11/2016			098638		
60 2-2704	REFUND LIABILITIES	24-0448-06		49.14				49.14
1	PEREZ, GEREMIAS							
I-000201605105156	US REFUND	R	5/11/2016			098639		
60 2-2704	REFUND LIABILITIES	12-5613-08		68.68				68.68
1	PHARR CONG OF JEHOVA							
I-000201605105160	US REFUND	R	5/11/2016			098640		
60 2-2704	REFUND LIABILITIES	13-2164-00		63.79				63.79
1	PINA, JOANNA							
I-000201605105184	US REFUND	R	5/11/2016			098641		
60 2-2704	REFUND LIABILITIES	24-0632-09		0.60				0.60
1	PIVONKA, CHERYL							
I-000201605105264	US REFUND	R	5/11/2016			098642		
60 2-2704	REFUND LIABILITIES	52-3140-03		73.34				73.34
1	PLAINS CAPITAL							
I-000201605105284	US REFUND	R	5/11/2016			098643		
60 2-2704	REFUND LIABILITIES	79-0602-01		123.93				123.93
1	POMPA, CRISTINA							
I-000201605105152	US REFUND	R	5/11/2016			098644		
60 2-2704	REFUND LIABILITIES	09-0850-08		157.59				157.59
1	RAMIREZ, EVANGELINA							
I-000201605105166	US REFUND	R	5/11/2016			098645		
60 2-2704	REFUND LIABILITIES	16-4026-13		109.21				109.21
1	RAMIREZ, HIGINIO							
I-000201605105222	US REFUND	R	5/11/2016			098646		
60 2-2704	REFUND LIABILITIES	37-7644-05		80.03				80.03
1	RAMIREZ, LAZARO							
I-000201605105237	US REFUND	R	5/11/2016			098647		
60 2-2704	REFUND LIABILITIES	43-0678-01		35.94				35.94

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1	RAMOS, MIGUEL							
I-000201605105199	US REFUND	R	5/11/2016			098648		
60 2-2704	REFUND LIABILITIES	31-0620-10		50.00				50.00
1	RECINOS, EMMANUEL							
I-000201605105223	US REFUND	R	5/11/2016			098649		
60 2-2704	REFUND LIABILITIES	37-7665-09		62.33				62.33
1	REYES, LEONEL E							
I-000201605105146	US REFUND	R	5/11/2016			098650		
60 2-2704	REFUND LIABILITIES	03-0770-02		78.54				78.54
1	RIBEROLL FDZ, OLGA							
I-000201605105207	US REFUND	R	5/11/2016			098651		
60 2-2704	REFUND LIABILITIES	34-2445-01		108.09				108.09
1	RIOS, OMAR ISRAEL							
I-000201605105187	US REFUND	R	5/11/2016			098652		
60 2-2704	REFUND LIABILITIES	24-0854-00		113.43				113.43
1	RIOS, OMAR ISRAEL							
I-000201605105188	US REFUND	R	5/11/2016			098653		
60 2-2704	REFUND LIABILITIES	24-0856-00		57.01				57.01
1	ROBLES, DEYANIRA							
I-000201605105210	US REFUND	R	5/11/2016			098654		
60 2-2704	REFUND LIABILITIES	35-4420-07		61.02				61.02
1	ROBLES, MS JOSEFA V.							
I-000201605105216	US REFUND	R	5/11/2016			098655		
60 2-2704	REFUND LIABILITIES	37-1130-06		129.53				129.53
1	ROCHA, ENRIQUE							
I-000201605105181	US REFUND	R	5/11/2016			098656		
60 2-2704	REFUND LIABILITIES	24-0354-10		50.66				50.66
1	RODRIGUEZ, DANIEL RA							
I-000201605105253	US REFUND	R	5/11/2016			098657		
60 2-2704	REFUND LIABILITIES	46-1130-06		59.62				59.62
1	ROMAN, HUGO ENRIQUE							
I-000201605105180	US REFUND	R	5/11/2016			098658		
60 2-2704	REFUND LIABILITIES	22-1780-30		54.80				54.80

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1	ROSALES, CARLOS DANI							
I-000201605105197	US REFUND	R	5/11/2016			098659		
60 2-2704	REFUND LIABILITIES	29-4672-06		71.99				71.99
1	SAENZ, MARIA ENSUENO							
I-000201605105217	US REFUND	R	5/11/2016			098660		
60 2-2704	REFUND LIABILITIES	37-6770-01		8.71				8.71
1	SALAS, GABRIEL							
I-000201605105279	US REFUND	R	5/11/2016			098661		
60 2-2704	REFUND LIABILITIES	77-2250-01		107.92				107.92
1	SALINAS, SANDRA							
I-000201605105258	US REFUND	R	5/11/2016			098662		
60 2-2704	REFUND LIABILITIES	50-3830-03		22.37				22.37
1	SAMFORD, GLEN ALAN							
I-000201605105235	US REFUND	R	5/11/2016			098663		
60 2-2704	REFUND LIABILITIES	42-5330-02		76.60				76.60
1	SANCHEZ, ELIAS ESCOB							
I-000201605105151	US REFUND	R	5/11/2016			098664		
60 2-2704	REFUND LIABILITIES	09-0745-01		33.37				33.37
1	SANCHEZ, JOSE A							
I-000201605105153	US REFUND	R	5/11/2016			098665		
60 2-2704	REFUND LIABILITIES	09-1928-00		105.00				105.00
1	SANCHEZ, ROSANNA							
I-000201605105195	US REFUND	R	5/11/2016			098666		
60 2-2704	REFUND LIABILITIES	26-7272-10		61.37				61.37
1	SKUADRA CONSTRUCTION							
I-000201605105173	US REFUND	R	5/11/2016			098667		
60 2-2704	REFUND LIABILITIES	17-6468-00		138.33				138.33
1	SKUADRA CONSTRUCTION							
I-000201605105174	US REFUND	R	5/11/2016			098668		
60 2-2704	REFUND LIABILITIES	17-6470-00		124.68				124.68
1	SKUADRA CONSTRUCTION							
I-000201605105175	US REFUND	R	5/11/2016			098669		
60 2-2704	REFUND LIABILITIES	17-6472-00		122.00				122.00

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1	SKUADRA CONSTRUCTION							
I-000201605105176	US REFUND	R	5/11/2016			098670		
60 2-2704	REFUND LIABILITIES	17-6474-00		129.16				129.16
1	SKUADRA CONSTRUCTION							
I-000201605105177	US REFUND	R	5/11/2016			098671		
60 2-2704	REFUND LIABILITIES	17-6476-00		121.84				121.84
1	SKUADRA CONSTRUCTION							
I-000201605105227	US REFUND	R	5/11/2016			098672		
60 2-2704	REFUND LIABILITIES	39-0600-00		43.34				43.34
1	SMOOT, WILLIAM							
I-000201605105239	US REFUND	R	5/11/2016			098673		
60 2-2704	REFUND LIABILITIES	43-1210-05		89.81				89.81
1	STRIKE							
I-000201605105288	US REFUND	R	5/11/2016			098674		
60 2-2704	REFUND LIABILITIES	99-1122-00		303.25				303.25
1	SUSTAITA, AURORA							
I-000201605105168	US REFUND	R	5/11/2016			098675		
60 2-2704	REFUND LIABILITIES	17-2518-00		78.55				78.55
1	TESCHLER, MARK ALLEN							
I-000201605105141	US REFUND	R	5/11/2016			098676		
60 2-2704	REFUND LIABILITIES	02-1533-02		15.81				15.81
1	TEXAN DUMP TRUCKS &							
I-000201605105287	US REFUND	R	5/11/2016			098677		
60 2-2704	REFUND LIABILITIES	99-1119-00		307.00				307.00
1	THOMAS, DANIEL JORDA							
I-000201605105231	US REFUND	R	5/11/2016			098678		
60 2-2704	REFUND LIABILITIES	42-1530-09		64.51				64.51
1	TIJERINA, DIANA							
I-000201605105192	US REFUND	R	5/11/2016			098679		
60 2-2704	REFUND LIABILITIES	24-1134-08		14.97				14.97
1	UGALDE DOMINGUE, GAB							
I-000201605105282	US REFUND	R	5/11/2016			098680		
60 2-2704	REFUND LIABILITIES	77-4804-06		75.89				75.89

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1	VALDEZ, ADRIANA							
I-000201605105163	US REFUND	R	5/11/2016			098681		
60 2-2704	REFUND LIABILITIES	15-0220-04		126.45				126.45
1	VALDEZ, MARIA C							
I-000201605105221	US REFUND	R	5/11/2016			098682		
60 2-2704	REFUND LIABILITIES	37-7568-09		83.77				83.77
1	VEGA, ELIZABETH G.							
I-000201605105149	US REFUND	R	5/11/2016			098683		
60 2-2704	REFUND LIABILITIES	08-4690-01		7.62				7.62
1	VILLA, MARIA A							
I-000201605105145	US REFUND	R	5/11/2016			098684		
60 2-2704	REFUND LIABILITIES	03-0200-13		60.58				60.58
1	VILLARREAL, JAHADA							
I-000201605105196	US REFUND	R	5/11/2016			098685		
60 2-2704	REFUND LIABILITIES	27-0960-09		3.63				3.63
1	VILLARREAL, LAZARO							
I-000201605105189	US REFUND	R	5/11/2016			098686		
60 2-2704	REFUND LIABILITIES	24-0886-06		46.90				46.90
1	WAYMAN, DALE & SHERY							
I-000201605105204	US REFUND	R	5/11/2016			098687		
60 2-2704	REFUND LIABILITIES	33-1840-03		49.07				49.07
1	WHITEHOUSE, STEPHEN							
I-000201605105256	US REFUND	R	5/11/2016			098688		
60 2-2704	REFUND LIABILITIES	50-1620-01		52.94				52.94
1	WONDERFUL INVESTMENT							
I-000201605105190	US REFUND	R	5/11/2016			098689		
60 2-2704	REFUND LIABILITIES	24-0966-01		134.84				134.84
1	ZAMUDIO, DERICK							
I-000201605105219	US REFUND	R	5/11/2016			098690		
60 2-2704	REFUND LIABILITIES	37-7559-06		84.18				84.18
1	ZEPEDA, MARIA L							
I-000201605105240	US REFUND	R	5/11/2016			098691		
60 2-2704	REFUND LIABILITIES	43-1420-02		133.42				133.42

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01247	A & D PHONE SERVICES, INC.							
I-521705012016	MAY ANSWERING SERVICES	R	5/12/2016			098692		
01 51200-5501	COMMUNICATIONS		MAY ANSWERING SERVIC	75.00				75.00
01307	BENITO RAMOS JR							
I-3782	PEST CONTROL SERVICE	R	5/12/2016			098693		
01 51200-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	35.00				
I-3783	PEST CONTROL SERVICE	R	5/12/2016			098693		
70 51000-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	100.00				
01 52000-3301	BUILDING MAINTENANCE		PEST CONTROL SERVICE	100.00				
01 52200-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	70.00				
65 51000-3301	BUILDING MAINTENANCE		PEST CONTROL SERVICE	100.00				
60 58400-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	100.00				
60 58200-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	100.00				
60 58300-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	75.00				
60 58300-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	50.00				
01 51200-5530	CONTRACTUAL SERVICES		PEST CONTROL SERVICE	150.00				
70 51000-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	50.00				
01 53000-9929	CITY HALL EXPENSES		PEST CONTROL SERVICE	100.00				
01 51500-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	50.00				
01 51500-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	50.00				
01 51500-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	50.00				
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI		PEST CONTROL SERVICE	100.00				
01 51200-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	50.00				
01 51800-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	50.00				
01 52200-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	100.00				
I-3801	PEST CONTROL SERVICE	R	5/12/2016			098693		
01 51200-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	35.00				1,515.00
67560	A.R.K. RAMOS							
I-102337	BRONZE PLAQUE	R	5/12/2016			098695		
01 1-1254	A/R - PSJA & VALLEY VIEW		BRONZE PLAQUE	1,343.52				
I-103110	BRONZE PLAQUE	R	5/12/2016			098695		
01 1-1254	A/R - PSJA & VALLEY VIEW		BRONZE PLAQUE	1,344.00				2,687.52
54360	ACME PARTNERSHIP, LP							
I-26610	MONTHLY BILLBOARD RENTAL	R	5/12/2016			098696		
20 51000-5502	ADVERTISING		MONTHLY BILLBOARD RE	1,300.00				1,300.00
56260	ADDAGATE							
I-453	SERVICE GATE	R	5/12/2016			098697		
01 51200-3303	EMERGENCY REPAIRS		SERVICE GATE	3,000.00				3,000.00

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01060	ADVANCE PUBLISHING COMPANY							
I-5824	LEGAL NOTICE	R	5/12/2016			098698		
40 51000-8898-06	TRAFFIC SIGN ELDORA	LEGAL NOTICE		292.50				
I-5845	LEGAL NOTICE	R	5/12/2016			098698		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		87.75				
I-5849	LEGAL NOTICE	R	5/12/2016			098698		
01 52200-5505	DUES & PUBLICATIONS	LEGAL NOTICE		185.25				
I-5853	LEGAL NOTICE	R	5/12/2016			098698		
01 52700-5502	ADVERTISING	LEGAL NOTICE		63.38				628.88
41400	AIR NETWORKS INC							
I-1473	CONSULTING 4/16-4/29/2016	R	5/12/2016			098699		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CONSULTING 4/16-4/29		1,100.00				1,100.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16105502-00	SHANK COUPLER	R	5/12/2016			098700		
60 58400-3301	BUILDING & EQUIPMENT	SHANK COUPLER		115.01				
I-16105892-00	MATERIAL FOR STAFF	R	5/12/2016			098700		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR STAFF		217.23				
I-16106220-00	MATERIAL	R	5/12/2016			098700		
60 58300-2208	OTHER OPERATING SUPPLIES	MATERIAL		512.00				
I-16106707-00	SUPPLIES-CUPS	R	5/12/2016			098700		
60 58300-2208	OTHER OPERATING SUPPLIES	SUPPLIES-CUPS		134.48				
I-16107202-00	MATERIAL	R	5/12/2016			098700		
60 58300-2208	OTHER OPERATING SUPPLIES	MATERIAL		223.92				
I-16107258-00	MATERIAL-TRIDEN BATTERIES	R	5/12/2016			098700		
60 58300-2203	SMALL TOOLS	MATERIAL-TRIDEN BATT		362.88				
I-16107612-00	PIPE, WHEEL	R	5/12/2016			098700		
01 51700-2208	OTHER OPERATING SUPPLIES	PIPE, WHEEL		575.73				
I-16107756-00	PAINT	R	5/12/2016			098700		
60 58300-2208	OTHER OPERATING SUPPLIES	PAINT		278.40				
I-16108467-00	LOCKS FOR SKYWATCH	R	5/12/2016			098700		
01 51200-6604	OUTSIDE REPAIRS	LOCKS FOR SKYWATCH		68.26				2,487.91
01296	AMERICAN INDUSTRIAL							
I-76693	MATERIAL,SUPPLIES	R	5/12/2016			098702		
60 58300-2208	OTHER OPERATING SUPPLIES	MATERIAL,SUPPLIES		35.50				35.50
01125	AMIGO POWER EQUIPMENT							
I-1386	WIRES	R	5/12/2016			098703		
55 53500-6603	CITY GARAGE REPAIRS	WIRES		57.62				57.62
30230	AMSTERDAM							
I-5261191	LASER ENGRAVED	R	5/12/2016			098704		
70 51000-5502	ADVERTISING	LASER ENGRAVED		651.92				
I-5265053	ADVERTISING ITEMS	R	5/12/2016			098704		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		997.40				
I-5266133	ADVERTISING ITEMS	R	5/12/2016			098704		

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30230	AMSTERDAM	CONT						
I-5266133	ADVERTISING ITEMS	R	5/12/2016			098704		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		622.68				2,272.00
01252	ANA-LAB CORP							
I-R0368967	MONTHLY SAMPLES	R	5/12/2016			098705		
60 58200-3301	BUILDING & EQUIPMENT	MONTHLY SAMPLES		66.00				66.00
01132	ANDERSON EQUIPMENT CO.							
I-T09860	SMOOTH DRUM, RENTAL	R	5/12/2016			098706		
40 51000-8898-04	HI- LINE	SMOOTH DRUM, RENTAL		3,308.17				
I-T09935	RENTAL	R	5/12/2016			098706		
40 51000-8898-04	HI- LINE	RENTAL		3,308.17				6,616.34
01047	AT & T							
I-6001APR2016	MONTHLY CHARGES	R	5/12/2016			098707		
01 51800-5501-21	INTERNET DATA / WAN SERVICES	MONTHLY CHARGES		63.95				63.95
41890	AT & T							
I-9642APR2016	MONTHLY CHARGES	R	5/12/2016			098708		
01 52000-5501	COMMUNICATIONS	MONTHLY CHARGES		59.23				59.23
19306	AT & T LONG DISTANCE							
I-04042016	MONTHLY CHARGES	R	5/12/2016			098709		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY CHARGES		192.18				192.18
01232	AUSTIN TURF & TRACTOR							
I-856234	MOTOR	R	5/12/2016			098710		
75 51000-3302	EQUIPMENT MAINTENANCE	MOTOR		891.25				
I-856235	CLUTCH	R	5/12/2016			098710		
75 51000-3302	EQUIPMENT MAINTENANCE	CLUTCH		376.34				1,267.59
59840	BEATTY BANGLE STRAMA							
I-18992	PROFESSIONAL SERVICES	R	5/12/2016			098711		
60 58700-9905	LEGAL FEE	PROFESSIONAL SERVICE		1,500.00				1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-73929848	SUPPLIES	R	5/12/2016			098712		
60 58600-2207	CHEMICALS	SUPPLIES		595.05				
I-73945954	SNACK BAR SUPPLIES	R	5/12/2016			098712		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		1,240.02				
I-73946556	SNACK BAR SUPPLIES	R	5/12/2016			098712		
65 51000-2208-1	INVENTORY CONCESSION	SNACK BAR SUPPLIES		525.81				
I-73956097	SNACK BAR SUPPLIES	R	5/12/2016			098712		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		877.12				3,238.00

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51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2253169	IPAD FOR MAYOR/PUBLIC SPEAKERS	R	5/12/2016			098713		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	IPAD FOR MAYOR/PUBLI		1,399.95				1,399.95
02167	BOGGUS FORD							
I-C24010	SERVICES	R	5/12/2016			098714		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SERVICES			391.29				391.29
02208	BORDER TRADE ALLIANCE							
I-3604-I	MEMBERSHIP RENEWAL	R	5/12/2016			098715		
70 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		2,500.00				2,500.00
02103	BRONZE BEARING SALES							
I-50586	BEARINGS	R	5/12/2016			098716		
60 58400-3301	BUILDING & EQUIPMENT	BEARINGS		125.00				125.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0299607-001	BUSINESS SUPPLIES	R	5/12/2016			098717		
65 51000-2201	OFFICE SUPPLIES	BUSINESS SUPPLIES		105.57				
I-0300318-001	SUPPLIES	R	5/12/2016			098717		
01 51000-2201	OFFICE SUPPLIES	SUPPLIES		277.60				383.17
02230	CBS							
I-511186	ADAPTER, FILTER	R	5/12/2016			098718		
55 53500-6603	CITY GARAGE REPAIRS	ADAPTER, FILTER		337.12				
I-511229	MYSTK ECON	R	5/12/2016			098718		
60 58300-2208	OTHER OPERATING SUPPLIES	MYSTK ECON		86.70				
I-511522	SUPPLIES	R	5/12/2016			098718		
55 53500-6603	CITY GARAGE REPAIRS	SUPPLIES		356.03				779.85
54230	BUSH SUPPLY COMPANY							
I-1946-452448	MATERIAL	R	5/12/2016			098719		
60 58400-3301	BUILDING & EQUIPMENT	MATERIAL		281.80				
I-1946-452628	OUTLETS FOR DECANT	R	5/12/2016			098719		
60 58200-3301	BUILDING & EQUIPMENT	OUTLETS FOR DECANT		330.23				612.03
24270	CAMCO WHEEL AND AXLE							
I-193371	SHACKLE BOLT	R	5/12/2016			098720		
55 53500-6603	CITY GARAGE REPAIRS	SHACKLE BOLT		57.42				
I-193387	REPAIR	R	5/12/2016			098720		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR			261.72				319.14
03012	CAR CHECK							
I-42931	2007 FORD RANGER STATE INSPECT	R	5/12/2016			098721		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE 2007 FORD RANGER STA			7.00				7.00

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06132	CAREERTRACK							
I-308056	REGISTRATION	R	5/12/2016			098722		
01 52700-5503	TRAINING & TRAVEL	REGISTRATION		199.00				199.00
24780	CARROT-TOP INDUSTRIES INC.							
I-30233900	TEXAS FLAG	R	5/12/2016			098723		
01 51200-2201	OFFICE SUPPLIES	TEXAS FLAG		342.87				342.87
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1459219CVW	HANDLE	R	5/12/2016			098724		
55 53500-6603	CITY GARAGE REPAIRS	HANDLE		28.71				28.71
02045	CHEMTRADE CHEMICALS US LLC							
I-91787055	CLARION	R	5/12/2016			098725		
60 58200-2207	CHEMICALS	CLARION		4,012.80				
I-91798085	CHEMICALS	R	5/12/2016			098725		
60 58200-2207	CHEMICALS	CHEMICALS		3,983.10				
I-91798086	CHEMICALS	R	5/12/2016			098725		
60 58200-2207	CHEMICALS	CHEMICALS		4,769.70				12,765.60
03369	CINTAS CORPORATION #538							
I-538660261	JANITORIAL SUPPLIES	R	5/12/2016			098726		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		29.70				
I-538661710	JANITORIAL SUPPLIES	R	5/12/2016			098726		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		29.70				
I-538661712	JANITORIAL SUPPLIES	R	5/12/2016			098726		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		28.20				
I-538663186	JANITORIAL SUPPLIES	R	5/12/2016			098726		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		29.70				
I-538663188	JANITORIAL SUPPLIES	R	5/12/2016			098726		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		28.20				145.50
03157	COLE INFORMATION SERVICES							
I-0688682-IN	RGV DIRECTORY	R	5/12/2016			098727		
01 52500-5505	DUES & PUBLICATIONS	RGV DIRECTORY		417.95				417.95
64650	COSTCO MEMBERSHIP							
I-201605105139	ANNUAL RENEWAL MEMBERSHIP	R	5/12/2016			098728		
01 51100-5505	DUES & PUBLICATIONS	ANNUAL RENEWAL MEMBE		110.00				
01 51200-5505	DUES & PUBLICATIONS	ANNUAL RENEWAL MEMBE		55.00				
60 58300-5505	DUES & PUBLICATIONS	ANNUAL RENEWAL MEMBE		55.00				
01 51700-5505	DUES & PUBLICATIONS	ANNUAL RENEWAL MEMBE		55.00				
70 51000-5505	DUES & PUBLICATIONS	ANNUAL RENEWAL MEMBE		55.00				
01 52200-5505	DUES & PUBLICATIONS	ANNUAL RENEWAL MEMBE		55.00				
75 51000-5505	DUES & PUBLICATIONS	ANNUAL RENEWAL MEMBE		55.00				440.00

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46190	CAPITAL ONE COMMERCIAL							
C-03302016	SNACKS, SUPPLIES	R	5/12/2016			098729		
01 51500-2206	JANITORIAL SUPPLIES	SNACKS, SUPPLIES		68.97CR				
I-021451	SUPPLIES	R	5/12/2016			098729		
01 51200-2206	JANITORIAL SUPPLIES	SUPPLIES		822.90				
I-04272016	COSTCO	R	5/12/2016			098729		
01 53000-9926	CITY COMMISSION EXPENSE	COSTCO		209.26				
01 51000-2201	OFFICE SUPPLIES	COSTCO		209.26				
01 51100-2201	OFFICE SUPPLIES	COSTCO		209.25				
01 52700-2201	OFFICE SUPPLIES	COSTCO		209.25				
I-051272	SNACK BAR SUPPLIES	R	5/12/2016			098729		
65 51000-2208-1	INVENTORY CONCESSION	SNACK BAR SUPPLIES		532.08				
I-056271	SNACKS	R	5/12/2016			098729		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	SNACKS		176.65				
I-058332	SNACKS, SUPPLIES	R	5/12/2016			098729		
25 2-1530	ESCROW- FIREFEST	SNACKS, SUPPLIES		272.76				
I-058353	JANITORIAL SUPPLIES	R	5/12/2016			098729		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		116.50				
60 58300-2203	SMALL TOOLS	JANITORIAL SUPPLIES		264.92				
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		174.13				
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		157.95				
I-058405	SNACKS, SUPPLIES	R	5/12/2016			098729		
01 51500-2206	JANITORIAL SUPPLIES	SNACKS, SUPPLIES		145.22				
01 52500-2206	JANITORIAL SUPPLIES	SNACKS, SUPPLIES		48.40				
I-070321	SUPPLIES	R	5/12/2016			098729		
01 52000-2219	COFFEE SHOP SUPPLIES	SUPPLIES		446.42				
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES		407.04				
I-072267	SNACK SUPPLIES	R	5/12/2016			098729		
01 52000-2206	JANITORIAL SUPPLIES	SNACK SUPPLIES		19.99				
01 52000-2219	COFFEE SHOP SUPPLIES	SNACK SUPPLIES		528.18				
01 52000-5536	LIBRARY PROGRAMMING	SNACK SUPPLIES		95.79				4,976.98
68790	CREATIVE ALIGNMENT CONSULTING							
I-1210	TENTH INSTALLMENT/APRIL WK	R	5/12/2016			098732		
01 51000-5530	CONTRACTUAL SERVICE	TENTH INSTALLMENT/AP		1,500.00				1,500.00
69600	CROWN AWARDS							
I-32710311	MEDALS-5K RUN EVENT	R	5/12/2016			098733		
25 2-1250	ESCROW - PD ACCOUNT	MEDALS-5K RUN EVENT		2,135.94				2,135.94
03355	CULLIGAN WATER OF RGV							
I-800478237	DELIVRD BOTTLED WATER	R	5/12/2016			098734		
01 51200-5530	CONTRACTUAL SERVICES	DELIVRD BOTTLED WATE		89.70				89.70

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48130	CUMMINS SOUTHERN PLAINS							
I-023-91890	MAINTENANCE TO GENERATOR	R	5/12/2016			098735		
60 58600-3301	BUILDING & EQUIPMENT			1,025.00				
I-023-91891	MAINTENANCE TO GENERATOR	R	5/12/2016			098735		
60 58300-3301	BUILDING & EQUIPMENT			780.00				
I-023-91989	MAINTENANCE TO GENERATOR	R	5/12/2016			098735		
60 58600-3301	BUILDING & EQUIPMENT			978.00				
I-023-91992	MAINTENANCE TO GENERATOR	R	5/12/2016			098735		
60 58600-3301	BUILDING & EQUIPMENT			1,135.00				
I-023-93265	MAINTENANCE TO GENERATOR	R	5/12/2016			098735		
60 58400-3301	BUILDING & EQUIPMENT			2,689.00				
I-023-93268	MAINTENANCE TO GENERATOR	R	5/12/2016			098735		
60 58400-3301	BUILDING & EQUIPMENT			2,689.00				9,296.00
48120	DC PLUMBING							
I-579	FIX WATER FOUNTAIN	R	5/12/2016			098736		
65 51000-3301	BUILDING MAINTENANCE			250.00				
I-580	SERVICES NEEDED PARK	R	5/12/2016			098736		
01 53000-9929	CITY HALL EXPENSES			285.00				
I-581	SERVICES NEEDED PARK	R	5/12/2016			098736		
01 52200-3301	BUILDING & EQUIPMENT			350.00				
I-582	SERVICES NEEDED PARK	R	5/12/2016			098736		
01 52200-3301	BUILDING & EQUIPMENT			585.00				1,470.00
20470	DE ALBA BAKERY							
I-04262016	PASTRIES FOR TRAINING	R	5/12/2016			098737		
60 58300-2208	OTHER OPERATING SUPPLIES			25.58				
I-04272016	PASTRIES FOR TRAINING	R	5/12/2016			098737		
60 58300-2208	OTHER OPERATING SUPPLIES			19.59				45.17
04096	DELTA AIR CONDITIONING							
I-17990	AC COOLING AT CITY HALL	R	5/12/2016			098738		
01 53000-9929	CITY HALL EXPENSES			325.00				325.00
04065	DEMCO							
I-5854556	OFFICE SUPPLIES	R	5/12/2016			098739		
01 52000-2201	OFFICE SUPPLIES			271.46				271.46
61250	JOSE LUIS DIAZ							
I-431304	AC MAINTENANCE	R	5/12/2016			098740		
70 51000-3301	BUILDING & EQUIPMENT			540.00				540.00
04165	DIRECTV							
I-28248205079	MONTHLY CHARGES	R	5/12/2016			098741		
65 51000-5530	CONTRACTUAL			118.98				118.98

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10003	POWERPLAN							
I-P32454	STREET PAD	R	5/12/2016			098742		
55 53500-6603	CITY GARAGE REPAIRS		STREET PAD	347.68				
I-P32476	AIR FILTER	R	5/12/2016			098742		
55 53500-6603	CITY GARAGE REPAIRS		AIR FILTER	313.13				660.81
04050	DPC INDUSTRIES INC.							
I-777000815-16	CHLORINE-CHEMICALS	R	5/12/2016			098743		
60 58400-2207	CHEMICALS		CHLORINE-CHEMICALS	2,647.90				
I-777000931-16	CHLORINE	R	5/12/2016			098743		
60 58200-2207	CHEMICALS		CHLORINE	2,948.00				5,595.90
40730	SAMUEL ZUNIGA							
I-3960	REPLACE BUMPER	R	5/12/2016			098744		
01 51500-6604	OUTSIDE REPAIRS		REPLACE BUMPER	550.00				550.00
36490	ELITE K-9 INC							
I-115678	MATERIAL-SUPPLIES	R	5/12/2016			098745		
01 51200-5514	K-9 OPERATION		MATERIAL-SUPPLIES	225.06				225.06
05130	ENTERPRISE RENT-A-CAR							
I-3T0FRY	TX MOTOR VEHICLE RENTAL	R	5/12/2016			098746		
01 51200-4402	OTHER EQUIPMENT RENTALS		TX MOTOR VEHICLE REN	1,000.67				
I-3T0KTR	TX MOTOR VEHICLE RENTAL	R	5/12/2016			098746		
01 51200-4402	OTHER EQUIPMENT RENTALS		TX MOTOR VEHICLE REN	1,000.67				
I-3T3HZB	TX MOTOR VEHICLE RENTAL	R	5/12/2016			098746		
01 51200-4402	OTHER EQUIPMENT RENTALS		TX MOTOR VEHICLE REN	1,000.67				3,002.01
64480	ENVISIONWARE INC.							
I-INV-US-25681	ANNUAL MAINTENANCE	R	5/12/2016			098747		
25 2-2010	ESCROW- LIBRARY DONATIONS		ANNUAL MAINTENANCE	1,146.45				1,146.45
21340	EVOQUA WATER TECHNOLOGIES LLC							
I-902612227	CHEMICALS	R	5/12/2016			098748		
60 58200-2207	CHEMICALS		CHEMICALS	29,739.60				29,739.60
40150	F & T VALLEY MOTOR SPORTS							
I-539460	TIRE CEROS	R	5/12/2016			098749		
55 53500-6603	CITY GARAGE REPAIRS		TIRE CEROS	1,050.00				1,050.00
23510	FASTENAL COMPANY							
I-TXMCA111523	DIAMOND CORE BIT	R	5/12/2016			098750		
60 58400-3301	BUILDING & EQUIPMENT		DIAMOND CORE BIT	60.53				60.53

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53060	FASTSERV SUPPLY							
I-1360370	WEDGE ALL	R	5/12/2016			098751		
60 58200-3301	BUILDING & EQUIPMENT	WEDGE ALL		240.00				
I-1363184	WELDING SUPPLIES	R	5/12/2016			098751		
01 51700-3301	BUILDING & EQUIPMENT	WELDING SUPPLIES		66.53				
I-1364179	MATERIAL AQUATIC CENTER	R	5/12/2016			098751		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL AQUATIC CEN		28.50				
I-1369934	FIN HEX NUT	R	5/12/2016			098751		
55 53500-6603	CITY GARAGE REPAIRS	FIN HEX NUT		8.88				343.91
06055	FEDEX							
I-5-383-87443	POSTAGE	R	5/12/2016			098752		
01 51800-2202	POSTAGE	POSTAGE		11.13				
I-5-391-60977	POSTAGE	R	5/12/2016			098752		
01 52800-2202	POSTAGE	POSTAGE		14.20				
I-5-391-70920	POSTAGE	R	5/12/2016			098752		
01 53000-9924	CIVIL SERVICE EXPENSE	POSTAGE		9.08				
60 58100-3301	BUILDING & EQUIPMENT	POSTAGE		24.82				
I-5-392-08554	EXPRESS SERVICES	R	5/12/2016			098752		
01 51200-2202	POSTAGE	EXPRESS SERVICES		9.08				68.31
41510	FERRELLGAS							
I-1091878155	PROPANE	R	5/12/2016			098753		
01 51700-2207	CHEMICALS	PROPANE		119.79				119.79
01076	FILTERS FIRST MCALLEN							
I-96302	FILTERS	R	5/12/2016			098754		
01 52200-2208	OTHER OPERATING SUPPLIES	FILTERS		234.99				234.99
06090	FOREMOST PAVING INC.							
I-1516-3	JONES BOX PARK PEDESTIAN BRIDG	R	5/12/2016			098755		
40 51000-8810-02	JONES BOX PEDESTRIAN-CONSTRUCTJONES BOX PARK PEDES			46,649.89				46,649.89
06106	FULL SERVICE AUTO PARTS							
I-4-528393	POLICE STOCK	R	5/12/2016			098756		
55 53500-6603	CITY GARAGE REPAIRS	POLICE STOCK		602.01				602.01
07142	G & S AUTO ELECTRIC							
I-271982	MATERIAL REPAIR TRACTOR	R	5/12/2016			098757		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL REPAIR TRAC		135.00				135.00
07020	GALE/CENGAGE LEARNING							
I-57862096	TITLES FOR APRIL	R	5/12/2016			098758		
01 52000-8812	BOOKS	TITLES FOR APRIL		54.73				54.73

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55130	SAM GARCIA ARCHITECT							
I-02	PHARR FIRE STATION #3 RENOVATI	R	5/12/2016			098759		
40 51000-8858-02	FIRE STATION REMODELING	PHARR FIRE STATION #		12,500.00				12,500.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4201424-0	CARTRIDGE	R	5/12/2016			098760		
01 52700-2201	OFFICE SUPPLIES	CARTRIDGE		787.98				787.98
07018	GCR TIRES & SERVICE							
I-647-32226	TRANSFORCE	R	5/12/2016			098761		
55 53500-6603	CITY GARAGE REPAIRS	TRANSFORCE		498.64				498.64
17580	GEMAIRE DISTRIBUTORS, LLC							
I-J425261	THERMOSTAT REPLACEMENT	R	5/12/2016			098762		
60 58300-3301	BUILDING & EQUIPMENT	THERMOSTAT REPLACEME		50.80				50.80
40420	GET FILTERED INC							
I-0000086233	RENTAL ON WATER FILTRATION	R	5/12/2016			098763		
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
I-0000086234	RENTAL ON WATER FILTRATION	R	5/12/2016			098763		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000086236	RENTAL ON WATER FILTRATION	R	5/12/2016			098763		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000086238	RENTAL ON WATER FILTRATION	R	5/12/2016			098763		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000086235	RENTAL ON WATER FILTRATION	R	5/12/2016			098763		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				320.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-176617	PARTS	R	5/12/2016			098765		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		135.20				
I-176836	POLICE TOOLS	R	5/12/2016			098765		
55 53500-6603	CITY GARAGE REPAIRS	POLICE TOOLS		1,939.20				2,074.40
23007	GRAINGER							
I-9082355745	AUDIO AND VISUAL ALARMS	R	5/12/2016			098766		
60 58600-2208	OTHER OPERATING SUPPLIES	AUDIO AND VISUAL ALA		607.02				
I-9082355752	LOCKOUT HASP	R	5/12/2016			098766		
01 52000-3301	BUILDING MAINTENANCE	LOCKOUT HASP		114.55				721.57

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07013	GT DISTRIBUTORS, INC.							
I-0571369	250 SHOT PLASTIC RD TRAINING K	R	5/12/2016			098767		
01 51200-6604	OUTSIDE REPAIRS		250 SHOT PLASTIC RD	2,276.32				
I-INV0571037	WHELEN STRAP	R	5/12/2016			098767		
01 51200-6604	OUTSIDE REPAIRS		WHELEN STRAP	51.47				2,327.79
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-80534	CASH DRAWER LOCK CHANGE	R	5/12/2016			098768		
01 51200-3301	BUILDING & EQUIPMENT		CASH DRAWER LOCK CHA	93.95				
I-81129	CASH DRAWER LOCK CHANGE	R	5/12/2016			098768		
01 51200-3301	BUILDING & EQUIPMENT		CASH DRAWER LOCK CHA	70.00				
I-81390	KEYS	R	5/12/2016			098768		
01 51500-3301	BUILDING & EQUIPMENT		KEYS	50.00				213.95
12660	R. GUTIERREZ ENGINEERING CORPO							
I-3979	CONST PLANS/SPECS HIKE&BIKE TR	R	5/12/2016			098769		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERINGCONST PLANS/SPECS HI			6,370.00				
I-3984	CONST PLANS/SPCS HIKE/BIKE	R	5/12/2016			098769		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERINGCONST PLANS/SPCS HIK			6,080.00				12,450.00
69620	H&E EQUIPMENT SERVICES							
I-92645433	REPLACEMENT ON BOMAG	V	5/12/2016			098770		19,980.76
69620	H&E EQUIPMENT SERVICES							
M-CHECK	H&E EQUIPMENT SERVICES	VOIDED	V	5/12/2016		098770		19,980.76CR
08020	HACH							
I-9810078	COLIBLUE	R	5/12/2016			098771		
60 58400-2207	CHEMICALS		COLIBLUE	378.85				
I-9816576	COLIBLUE	R	5/12/2016			098771		
60 58400-2207	CHEMICALS		COLIBLUE	480.00				
I-9825092	TENSETTE PIPET	R	5/12/2016			098771		
60 58200-2207	CHEMICALS		TENSETTE PIPET	239.25				
I-9829005	TENSETTE PIPET	R	5/12/2016			098771		
60 58200-2207	CHEMICALS		TENSETTE PIPET	52.45				
I-9831019	TENSETTE PIPET	R	5/12/2016			098771		
60 58200-2207	CHEMICALS		TENSETTE PIPET	562.00				1,712.55
08050	HAMLIN POOL COMPANY							
I-58568-1	CHLORINE	R	5/12/2016			098772		
01 52200-2207	CHEMICALS		CHLORINE	782.28				782.28
21104	HD SUPPLY WATERWORKS, LTD.							
I-F315005	GATE VALVE HAMMOND	R	5/12/2016			098773		
60 58300-2208	OTHER OPERATING SUPPLIES		GATE VALVE HAMMOND	1,098.90				
I-F341052	MATERIAL	R	5/12/2016			098773		
60 58300-2208	OTHER OPERATING SUPPLIES		MATERIAL	203.89				
I-F378379	MASTIC SEALANT	R	5/12/2016			098773		

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21104	HD SUPPLY WATERWORKS, CONT							
I-F378379	MASTIC SEALANT	R	5/12/2016			098773		
60 58300-2208	OTHER OPERATING SUPPLIES	MASTIC SEALANT		1,461.86				
I-F379096	ADJUSTING RING	R	5/12/2016			098773		
60 58300-2208	OTHER OPERATING SUPPLIES	ADJUSTING RING		388.71				
I-F386456	HYD BURY YELLOW	R	5/12/2016			098773		
60 58300-2208	OTHER OPERATING SUPPLIES	HYD BURY YELLOW		1,991.18				
I-F386494	PARTS	R	5/12/2016			098773		
60 58300-2208	OTHER OPERATING SUPPLIES	PARTS		1,991.18				
I-F394180	POWER CUTTER	R	5/12/2016			098773		
60 58300-2208	OTHER OPERATING SUPPLIES	POWER CUTTER		895.00				
I-F397796	MATERIAL	R	5/12/2016			098773		
75 51000-3305	IRRIGATION REPAIRS	MATERIAL		389.46				
I-F399524	WATER METERS	R	5/12/2016			098773		
60 58300-2214	WATER METERS & METER BOXES	WATER METERS		1,250.00				
I-F405031	SWR REPAIR	R	5/12/2016			098773		
60 58300-2208	OTHER OPERATING SUPPLIES	SWR REPAIR		239.90				
I-F407302	PVC VANSTONE	R	5/12/2016			098773		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC VANSTONE		502.22				
I-F412532	MATERIAL	R	5/12/2016			098773		
60 58300-2208	OTHER OPERATING SUPPLIES	MATERIAL		562.82				
I-F421376	CLAMP	R	5/12/2016			098773		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMP		748.34				
I-F425224	RUBBER WASHER	R	5/12/2016			098773		
60 58300-2208	OTHER OPERATING SUPPLIES	RUBBER WASHER		998.04				
I-F425600	MATERIAL-WASHER	R	5/12/2016			098773		
60 58300-2208	OTHER OPERATING SUPPLIES	MATERIAL-WASHER		807.00				
I-F426020	WATER METERS	R	5/12/2016			098773		
60 58300-2214	WATER METERS & METER BOXES	WATER METERS		3,360.00				
I-F440504	MATERIAL	R	5/12/2016			098773		
60 58300-2208	OTHER OPERATING SUPPLIES	MATERIAL		759.06				
I-F442776	MATERIAL-TUBING	R	5/12/2016			098773		
60 58300-2208	OTHER OPERATING SUPPLIES	MATERIAL-TUBING		283.72				
I-F455486	NO LEAD CPLG	R	5/12/2016			098773		
60 58300-2208	OTHER OPERATING SUPPLIES	NO LEAD CPLG		353.84				18,285.12
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-004086	SNACK BAR SUPPLIES	R	5/12/2016			098777		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		148.51				
I-019445	ASSORTED FRUIT	R	5/12/2016			098777		
60 58300-2208	OTHER OPERATING SUPPLIES	ASSORTED FRUIT		24.22				
I-027589	SNACK BAR SUPPLIES	R	5/12/2016			098777		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		422.13				
I-054669	CHARGES 1/06/16	R	5/12/2016			098777		
60 58100-2208	OTHER OPERATING SUPPLIES	CHARGES		27.09				
I-061756	WATER	R	5/12/2016			098777		
01 51200-5533	CRIME PREVENTION	WATER		60.00				681.95

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55610	EDELIA R. HERNANDEZ							
I-0000970	PUBLICITY	R	5/12/2016			098778		
70 51000-5502	ADVERTISING	PUBLICITY		800.00				800.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2230	MONTHLY RETAINER FOR PLANNING	R	5/12/2016			098779		
70 51000-9904	LOBBYING FEES	MONTHLY RETAINER FOR		3,000.00				
01 53000-9904	LOBBYING FEES	MONTHLY RETAINER FOR		3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-211468	OIL	R	5/12/2016			098780		
55 53500-6603	CITY GARAGE REPAIRS	OIL		668.20				668.20
08006	HOLT CAT							
I-ARSC44633	SERVICE CHARGE	R	5/12/2016			098781		
01 51500-3301	BUILDING & EQUIPMENT	SERVICE CHARGE		47.71				
I-ARSC45534	SERVICE CHARGE	R	5/12/2016			098781		
01 51500-3301	BUILDING & EQUIPMENT	SERVICE CHARGE		47.71				
I-ARSC46374	SERVICE CHARGE	R	5/12/2016			098781		
01 51500-3301	BUILDING & EQUIPMENT	SERVICE CHARGE		47.71				
I-ARSC47207	SERVICE CHARGE	R	5/12/2016			098781		
01 51500-3301	BUILDING & EQUIPMENT	SERVICE CHARGE		47.71				
I-WIEC0045432	GENERATOR	R	5/12/2016			098781		
70 51000-3301	BUILDING & EQUIPMENT	GENERATOR		1,018.52				1,209.36
08118	THE HOME DEPOT CRC							
I-003101	MATERIAL	R	5/12/2016			098782		
60 58200-3301	BUILDING & EQUIPMENT	MATERIAL		170.02				
I-021442	MATERIAL	R	5/12/2016			098782		
60 58600-2208	OTHER OPERATING SUPPLIES	MATERIAL		611.12				
I-027041	SUPPLIES	R	5/12/2016			098782		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	SUPPLIES		718.85				1,499.99
62920	HORA CERO, LLC							
I-1755	ADVERTISING AD	R	5/12/2016			098783		
70 51000-5502	ADVERTISING	ADVERTISING AD		1,300.00				1,300.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-21392	SCREENING/PHYSICAL	R	5/12/2016			098784		
01 51600-1113	EMP. MEDICAL EXAM	PRE-EMPL PRT TIME DR		490.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	POST ACCIDENT (DRUG/		45.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	PRE-EMPL PRT TIME DR		955.00				
60 58200-1113	EMP. MEDICAL EXAM	PRE-EMPL FULL TIME D		80.00				
60 58400-1113	EMP. MEDICAL EXAM	PHYSICAL DOT		75.00				
70 51000-1113	EMPLOYEE MEDICAL EXAM	PRE-EMPL FULL TIME D		240.00				1,885.00

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55090	SERGIO REYES							
I-3238	FULL COLOR LOGOS	R	5/12/2016			098785		
70 51000-2208	OTHER OPERATING SUPPLIES	FULL COLOR LOGOS		138.75				138.75
09140	INGRAM LIBRARY SERVICES							
I-92594613	BOOKS	R	5/12/2016			098786		
01 52000-8812	BOOKS	BOOKS		14.83				
I-92594614	BOOKS	R	5/12/2016			098786		
01 52000-8812	BOOKS	BOOKS		34.05				
I-92594615	BOOKS	R	5/12/2016			098786		
01 52000-8812	BOOKS	BOOKS		14.83				
I-92684176	BOOKS	R	5/12/2016			098786		
01 52000-8812	BOOKS	BOOKS		13.24				
I-92704590	BOOKS	R	5/12/2016			098786		
01 52000-8812	BOOKS	BOOKS		806.20				
I-92704591	BOOKS	R	5/12/2016			098786		
01 52000-8812	BOOKS	BOOKS		437.92				
I-92704592	BOOKS	R	5/12/2016			098786		
01 52000-8812	BOOKS	BOOKS		170.95				
I-92708045	BOOKS	R	5/12/2016			098786		
01 52000-8812	BOOKS	BOOKS		7.94				
I-92743503	BOOKS	R	5/12/2016			098786		
01 52000-8812	BOOKS	BOOKS		385.88				1,885.84
63310	INSITUFORM							
I-377414	LIFT STA 25 BASIN COLL SYSTEM	R	5/12/2016			098788		
61 58700-8879-03	SEWER LINE VIDEOING - OTHER	LIFT STA 25 BASIN CO		35,644.00				35,644.00
09190	IRMA'S SWEETE SHOPPE							
I-126679	APRIL CAKE	R	5/12/2016			098789		
01 53000-9908	EMPLOYEES BENEFIT	APRIL CAKE		71.65				71.65
66980	JFC CONSTRUCTION							
I-132	WINDOW OPENING	R	5/12/2016			098790		
70 51000-3301	BUILDING & EQUIPMENT	WINDOW OPENING		1,975.00				
I-133	WINDOW OPENING	R	5/12/2016			098790		
70 51000-3301	BUILDING & EQUIPMENT	WINDOW OPENING		1,925.00				3,900.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-161257	SWIVEL JOINT	R	5/12/2016			098791		
55 53500-6603	CITY GARAGE REPAIRS	SWIVEL JOINT		451.17				451.17
12141	L & F DISTRIBUTORS							
I-2196330	BEER FOR KITCHEN	R	5/12/2016			098792		
75 51000-2217	BEER FOR RE-SALE	BEER FOR KITCHEN		441.50				441.50

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69680	LAND INVESTIGATION SERVICES							
I-2016-01	11 N BIRCH ST-PHARR OT	R	5/12/2016			098793		
01 53000-9912	APPRAISAL FEE		11 N BIRCH ST-PHARR	250.00				250.00
12142	LAS MARGARITAS RESTAURANT #1							
I-19690	LUNCH MEETING	R	5/12/2016			098794		
70 51000-2208	OTHER OPERATING SUPPLIES		LUNCH MEETING	106.49				
I-31118	MEETING	R	5/12/2016			098794		
70 51000-2208	OTHER OPERATING SUPPLIES		MEETING	77.84				184.33
12119	LEWIS ELECTRIC MOTORS							
I-83774	REWING STATOR	R	5/12/2016			098795		
60 58200-3301	BUILDING & EQUIPMENT		REWING STATOR	1,939.57				1,939.57
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20160430	APRIL 2016 4 USERS	R	5/12/2016			098796		
25 2-1410	ESCROW- TECHNOLOGY FEES		APRIL 2016 4 USERS	1,205.52				1,205.52
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20160430	APRIL 2016 CONTRACT FEE	R	5/12/2016			098797		
01 51200-5530	CONTRACTUAL SERVICES		APRIL 2016 CONTRACT	1,034.00				1,034.00
68290	LG ROBERTS LLC							
I-10159	WEB SERVER MAINTENANCE	R	5/12/2016			098798		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET		WEB SERVER MAINTENAN	288.75				288.75
12247	LONE STAR SHREDDING DOCUMENT S							
I-1925197	SHREDDING:30 BOXES	R	5/12/2016			098799		
01 51100-2208	OTHER OPERATING SUPPLIES		SHREDDING:30 BOXES	127.50				127.50
12212	JOEL GAITAN							
I-1234-1516	WINDOW TINT	R	5/12/2016			098800		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		WINDOW TINT	99.00				
I-1498	REPAIR ON VEHICLES	R	5/12/2016			098800		
01 51200-6604	OUTSIDE REPAIRS		REPAIR ON VEHICLES	45.00				
I-1499	REPAIR ON VEHICLES	R	5/12/2016			098800		
01 51200-6604	OUTSIDE REPAIRS		REPAIR ON VEHICLES	25.00				
I-1503	REPAIR ON VEHICLES	R	5/12/2016			098800		
01 51200-6604	OUTSIDE REPAIRS		REPAIR ON VEHICLES	30.00				
I-1527	REPAIR ON VEHICLES	R	5/12/2016			098800		
01 51200-6604	OUTSIDE REPAIRS		REPAIR ON VEHICLES	1,900.00				
I-1551	INSTALLATION	R	5/12/2016			098800		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSTALLATION	149.00				
I-1552A	REPAIR ON VEHICLES	R	5/12/2016			098800		
01 51200-6604	OUTSIDE REPAIRS		REPAIR ON VEHICLES	140.00				2,388.00

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12150	LOWES							
I-02754	LIGHTING COMMISSIONERS RO	R	5/12/2016			098802		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		LIGHTING COMMISSIONERS RO	280.97				
I-09815	BREAKER	R	5/12/2016			098802		
60 58200-3301	BUILDING & EQUIPMENT		BREAKER	29.63				
I-10732	SUPPLIES CHILD DEPT	R	5/12/2016			098802		
01 52000-5536	LIBRARY PROGRAMMING		SUPPLIES CHILD DEPT	268.93				
I-14749	EXTENSION CORD	R	5/12/2016			098802		
01 51200-6604	OUTSIDE REPAIRS		EXTENSION CORD	180.44				
I-14785	MATERIAL	R	5/12/2016			098802		
01 51200-3301	BUILDING & EQUIPMENT		MATERIAL	40.29				
I-86545	REFRIGERATOR	R	5/12/2016			098802		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES		REFRIGERATOR	575.64				1,375.90
12181	LUCINA G GONZALEZ							
I-00012	UNITS WASHED	R	5/12/2016			098803		
01 51200-6604	OUTSIDE REPAIRS		UNITS WASHED	570.00				570.00
12094	LUMATEC LIGHTING SERVICE							
I-4045	EXP.LIGHTING	R	5/12/2016			098804		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES		EXP.LIGHTING	1,720.00				1,720.00
13160	M.A.E. POWER EQUIPMENT							
I-635285	MATERIAL WEEDEATERS	R	5/12/2016			098805		
01 52200-2208	OTHER OPERATING SUPPLIES		MATERIAL WEEDEATERS	82.24				
I-636121	SHOP SUPPLIES	R	5/12/2016			098805		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		SHOP SUPPLIES	188.14				
I-636571	SERVICES	R	5/12/2016			098805		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		SERVICES	197.78				
I-637850	SHOP SUPPLIES	R	5/12/2016			098805		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		SHOP SUPPLIES	203.27				671.43
13030	MADE-RITE JANITOR SUPPLY							
I-717006	MATERIAL, SUPPLIES	R	5/12/2016			098806		
65 51000-2206	JANITORIAL SUPPLIES		MATERIAL, SUPPLIES	876.56				
I-717022	SUPPLIES	R	5/12/2016			098806		
70 51000-2206	JANITORIAL SUPPLIES		SUPPLIES	220.70				
I-717044	TOWEL DISPENSER	R	5/12/2016			098806		
01 51500-2206	JANITORIAL SUPPLIES		TOWEL DISPENSER	57.00				
I-717058	ROLL TOWER	R	5/12/2016			098806		
01 51800-2206	JANITORIAL SUPPLIES		ROLL TOWER	202.10				
I-717133	COFFEE POT	R	5/12/2016			098806		
01 51000-2208	OTHER OPERATING SUPPLIES		COFFEE POT	31.98				1,388.34

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13033	MAGIC VALLEY ELECTRIC							
I-04252016	ELECTRIC BILL	R	5/12/2016			098807		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIELECTRIC BILL			1,537.08				1,537.08
13033	MAGIC VALLEY ELECTRIC							
I-04262016	ELECTRIC BILL	R	5/12/2016			098808		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		282.78				282.78
13033	MAGIC VALLEY ELECTRIC							
I-04272016	ELECTRIC BILL	R	5/12/2016			098809		
01 53000-9935	BOY'S & GIRL'S CLUB	ELECTRIC BILL		529.50				
70 51000-5507	UTILITIES	ELECTRIC BILL		1,661.70				
01 53000-9935	BOY'S & GIRL'S CLUB	ELECTRIC BILL		175.78				
01 53000-9935	BOY'S & GIRL'S CLUB	ELECTRIC BILL		714.87				
60 58600-5507-1	ELECTRICITY	ELECTRIC BILL		37.57				3,119.42
13076	MCCOY'S							
I-3378646	KEY MASTER PADLOCK	R	5/12/2016			098810		
01 51700-2208	OTHER OPERATING SUPPLIES	KEY MASTER PADLOCK		19.26				
I-3378668	KEY MASTER PADLOCK	R	5/12/2016			098810		
01 51700-2208	OTHER OPERATING SUPPLIES	KEY MASTER PADLOCK		5.05				
I-3378756	MATERIAL FOR PARKS	R	5/12/2016			098810		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR PARKS		13.95				
I-3379000A	MATERIAL TENNIS	R	5/12/2016			098810		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL TENNIS		4.47				
I-3379043	MATERIAL TENNIS	R	5/12/2016			098810		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL TENNIS		23.02				
I-3379099	MATERIIAL UNIVERSAL SUBDI	R	5/12/2016			098810		
01 51700-5509	STREET MATERIAL	MATERIIAL UNIVERSAL		468.95				
I-3379144	MATERIAL TENNIS	R	5/12/2016			098810		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL TENNIS		24.32				
I-3379172	MATERIIAL UNIVERSAL SUBDI	R	5/12/2016			098810		
01 51700-5509	STREET MATERIAL	MATERIIAL UNIVERSAL		17.48				
I-3379333	MATERIIAL UNIVERSAL SUBDI	R	5/12/2016			098810		
01 51700-5509	STREET MATERIAL	MATERIIAL UNIVERSAL		35.73				
I-3379539	MATERIIAL UNIVERSAL SUBDI	R	5/12/2016			098810		
01 51700-5509	STREET MATERIAL	MATERIIAL UNIVERSAL		43.57				
I-3379626	MATERIAL	R	5/12/2016			098810		
60 58300-2208	OTHER OPERATING SUPPLIES	MATERIAL		59.47				715.27
10310	MELHART MUSIC CENTER							
I-2756429	BOXING SOUND AND LIGHTS	R	5/12/2016			098812		
65 51000-5530	CONTRACTUAL	BOXING SOUND AND LIG		3,000.00				3,000.00

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17870	MENTALIX INC.							
I-9945	ANNUAL MAINTENANCE	R	5/12/2016			098813		
01 51200-5530	CONTRACTUAL SERVICES	ANNUAL MAINTENANCE		3,500.00				3,500.00
69660	JOSE LUIS ALVAREZ							
I-05022016	REPAIR FIRE STATION	R	5/12/2016			098814		
40 51000-8858-02	FIRE STATION REMODELING	REPAIR FIRE STATION		9,500.00				9,500.00
45400	MILLIMAN							
I-082-PHR05:041-16	QTR INVESTMENT CONSULTING SERV	R	5/12/2016			098815		
01 51100-5530	CONTRACTUAL SERVICES	QTR INVESTMENT CONSU		726.33				726.33
42530	MISSION HOSPITAL							
I-V001010056511	ER GENERAL	R	5/12/2016			098816		
01 51200-2216	OTHER POLICE SUPPLIES	ER GENERAL		595.00				595.00
69580	MISSION VOLUNTEER FIREFIGHTERS							
I-0019	LUNCH PLATES	R	5/12/2016			098817		
01 51500-2208	OTHER OPERATING SUPPLIES	LUNCH PLATES		28.00				28.00
31430	THE MONITOR							
I-04222016	DISPLAY AD	R	5/12/2016			098818		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	DISPLAY AD		441.96				441.96
68780	ARMANDO MORA HURTADO							
I-04212016	BUCKET TRUCK,OIL	R	5/12/2016			098819		
70 51000-3301	BUILDING & EQUIPMENT	BUCKET TRUCK,OIL		260.00				260.00
28000	MOUNTAIN GLACIER LLC							
I-0300848820	WATER FOR LIBRARY	R	5/12/2016			098820		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER FOR LIBRARY		77.14				77.14
14067	NATIONAL PEN CORPORATION							
I-108583330	PEN, STAR UMBRELLA	R	5/12/2016			098821		
70 51000-5502	ADVERTISING	PEN, STAR UMBRELLA		278.45				
I-108604639	PEN, STAR UMBRELLA	R	5/12/2016			098821		
70 51000-5502	ADVERTISING	PEN, STAR UMBRELLA		1,027.95				
I-108618882	SUPPLIES	R	5/12/2016			098821		
70 51000-5502	ADVERTISING	SUPPLIES		604.95				
I-108624633	SUPPLIES	R	5/12/2016			098821		
70 51000-5502	ADVERTISING	SUPPLIES		259.95				
I-108635373	SUPPLIES	R	5/12/2016			098821		
70 51000-5502	ADVERTISING	SUPPLIES		509.95				2,681.25

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68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1304945	EQUIPMENT RENTAL	R	5/12/2016			098822		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		17.40				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		4.37				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		0.04				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		45.21				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		47.78				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		34.31				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		33.81				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		48.50				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		35.02				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		258.44				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		1.24				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		31.10				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		0.64				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		6.26				
60 58600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		4.42				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		8.99				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		1.78				
60 58300-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		10.07				
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		36.97				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		0.87				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		33.76				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		1.48				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		99.01				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		26.12				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		45.53				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		49.76				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		266.12				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		102.99				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		334.38				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		120.18				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		341.52				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		110.69				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		157.42				
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		70.14				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		146.02				2,532.34

15067	O'REILLY AUTOMOTIVE STORES INC							
C-RP 0539-427291	PARTS	R	5/12/2016			098826		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		707.08CR				
I-0539-427124	PARTS	R	5/12/2016			098826		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		707.08				
I-0539-427294	PARTS	R	5/12/2016			098826		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		715.06				
I-0539-428991	SHOP SUPPLIES	R	5/12/2016			098826		
55 53500-6603	CITY GARAGE REPAIRS	SHOP SUPPLIES		921.04				
I-0539-430677	BOOSTER	R	5/12/2016			098826		

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15067	O'REILLY AUTOMOTIVE STCONT							
I-0539-430677	BOOSTER	R	5/12/2016			098826		
55 53500-2208	OTHER OPERATING SUPPLIES	BOOSTER		49.99				1,686.09
13860	OFFICE DEPOT							
I-833953031001	MONITOR, DISPLAY PORT	R	5/12/2016			098827		
32 51200-2220-82	NCE&S- FIRST OFFENDER GRANT	MONITOR, DISPLAY POR		179.98				
I-833953034001	MONITOR, DISPLAY PORT	R	5/12/2016			098827		
32 51200-2220-82	NCE&S- FIRST OFFENDER GRANT	MONITOR, DISPLAY POR		124.95				304.93
51310	OFFICE FURNITURE FOR LESS							
I-6102	L SHAPE WORKSTATION	R	5/12/2016			098828		
01 51100-2201	OFFICE SUPPLIES	L SHAPE WORKSTATION		1,890.00				1,890.00
15089	OLD DOMINION BRUSH							
I-0088984-IN	HEX NUT	R	5/12/2016			098829		
55 53500-6603	CITY GARAGE REPAIRS	HEX NUT		736.50				736.50
16008	PACER PRINTING CENTER							
I-22549	CARDS	R	5/12/2016			098830		
01 51200-2208	OTHER OPERATING SUPPLIES	CARDS		125.00				
I-22553	BUSINESS CARDS	R	5/12/2016			098830		
01 51500-2201	OFFICE SUPPLIES	BUSINESS CARDS		400.00				525.00
22000	THE PERFECT 10							
I-5655	POLOS	R	5/12/2016			098831		
01 51200-1110	UNIFORMS	POLOS		809.00				809.00
49590	POINT BLANK							
I-1033	POLICE FUNERAL EVENT	R	5/12/2016			098832		
01 51200-2204	SPECIAL POLICE SUPPLIES	POLICE FUNERAL EVENT		229.50				229.50
16139	POLAR AIR							
I-23872	MONTHLY MAINTENANCE	R	5/12/2016			098833		
01 51800-3301	BUILDING & EQUIPMENT	MONTHLY MAINTENANCE		110.00				110.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-55086495	OUTLET, GAUGE	R	5/12/2016			098834		
01 51500-3302	EQUIPMENT MAINTENANCE	OUTLET, GAUGE		41.13				
I-55124790	CYLINDER DEMURRAGE RENTAL	R	5/12/2016			098834		
60 58200-2207	CHEMICALS	CYLINDER DEMURRAGE R		369.37				
I-55133763	MATERIAL RECYCLE CENTER	R	5/12/2016			098834		
01 51700-2207	CHEMICALS	MATERIAL RECYCLE CEN		169.36				579.86

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16227	PRINTEX EXPRESS							
I-7435	TWILL CAP	R	5/12/2016			098835		
65 51000-2208-1	INVENTORY CONCESSION	TWILL CAP		194.25				194.25
16261	THE PRODUCTIVITY CENTER							
I-PPD01133116	TCLEDDS SUBSCRIP RENEWAL	R	5/12/2016			098836		
01 51200-5530	CONTRACTUAL SERVICES	TCLEDDS SUBSCRIP REN		2,520.00				2,520.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00434442	PEDESTRIAN IMPROVEMENTS	R	5/12/2016			098837		
40 1-1254-05	A/R-LRGVDC	PEDESTRIAN IMPROVEME		1,998.00				1,998.00
69630	JAVIER QUINTANILLA							
I-009345	PAINT JOB	R	5/12/2016			098838		
01 51200-3301	BUILDING & EQUIPMENT	PAINT JOB		650.00				650.00
68910	RADWELL INTERNATIONAL, INC.							
I-INV2423790S	SERVICE CHARGE	R	5/12/2016			098839		
60 58600-3301	BUILDING & EQUIPMENT	SERVICE CHARGE		35.00				35.00
18031	RAMIREZ RADIATOR SHOP #1							
I-493302	MATERIAL FOR TRACTOR	R	5/12/2016			098840		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR TRACTOR		40.00				
I-493316	CONVERTERS	R	5/12/2016			098840		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CONVERTERS		240.00				280.00
69610	RANGE SERVANT AMERICAN, INC							
I-76291	MULTIFLEX PICKER	R	5/12/2016			098841		
75 51000-2208	OTHER OPERATING SUPPLIES	MULTIFLEX PICKER		1,977.45				1,977.45
36790	RAYS BUSINESS PRODUCTS							
I-1640	CUSTOMER SIGNAGE	R	5/12/2016			098842		
01 51400-2208	OTHER OPERATING SUPPLIES	CUSTOMER SIGNAGE		175.52				
I-1653	CUSTOMER SIGNAGE	R	5/12/2016			098842		
01 51400-2208	OTHER OPERATING SUPPLIES	CUSTOMER SIGNAGE		142.80				
I-1681	SUPPLIES	R	5/12/2016			098842		
01 51200-2201	OFFICE SUPPLIES	SUPPLIES		102.66				
I-1712	CUSTOMER SIGNAGE	R	5/12/2016			098842		
01 51400-2208	OTHER OPERATING SUPPLIES	CUSTOMER SIGNAGE		368.12				
I-1720	CART	R	5/12/2016			098842		
01 51400-2208	OTHER OPERATING SUPPLIES	CART		1,347.50				
I-1729	CART	R	5/12/2016			098842		
01 51400-2208	OTHER OPERATING SUPPLIES	CART		133.62				
I-1739	SUPPLIES	R	5/12/2016			098842		
70 51000-2206	JANITORIAL SUPPLIES	SUPPLIES		85.70				
I-1740/1741	SUPPLIES	R	5/12/2016			098842		
70 51000-2201	OFFICE SUPPLIES	SUPPLIES		985.23				
I-1743	SUPPLIES	R	5/12/2016			098842		

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36790	RAYS BUSINESS PRODUCTSCONT							
I-1743	SUPPLIES	R	5/12/2016			098842		
01 51200-2201	OFFICE SUPPLIES	SUPPLIES		145.55				
I-1745	SUPPLIES	R	5/12/2016			098842		
01 51200-2201	OFFICE SUPPLIES	SUPPLIES		184.41				
I-1751	SUPPLIES	R	5/12/2016			098842		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	SUPPLIES		358.62				
I-1753	MONEY TRAY	R	5/12/2016			098842		
70 51000-2201	OFFICE SUPPLIES	MONEY TRAY		440.10				
I-1759	SUPPLIES	R	5/12/2016			098842		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	SUPPLIES		255.72				
I-1763	DIY SIGNS	R	5/12/2016			098842		
01 51100-2201	OFFICE SUPPLIES	DIY SIGNS		119.07				
I-1763A	DIY SIGNS	R	5/12/2016			098842		
01 52600-2201	OFFICE SUPPLIES	DIY SIGNS		66.15				4,910.77
50140	READYMEN STAFFING SERVICES LLC							
I-8852	STAFFING SERVICES	R	5/12/2016			098845		
65 51000-5531	STAFFING/RENTAL	STAFFING SERVICES		200.49				200.49
18059	RECORDED BOOKS							
I-75313738	BOOKS	R	5/12/2016			098846		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75315611	BOOKS	R	5/12/2016			098846		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75316083	BOOKS	R	5/12/2016			098846		
01 52000-8812	BOOKS	BOOKS		76.48				
I-75316696	BOOKS	R	5/12/2016			098846		
01 52000-8812	BOOKS	BOOKS		75.00				
I-75321065	BOOKS	R	5/12/2016			098846		
01 52000-8812	BOOKS	BOOKS		193.80				
I-75322144	BOOKS	R	5/12/2016			098846		
01 52000-8812	BOOKS	BOOKS		48.02				
I-75322323	BOOKS	R	5/12/2016			098846		
01 52000-8812	BOOKS	BOOKS		154.80				
I-75323250	BOOKS	R	5/12/2016			098846		
01 52000-8812	BOOKS	BOOKS		56.90				718.80
18056	REYES TARP & TENT REPAIR & SAL							
I-15819	HOSE BED TARP	R	5/12/2016			098848		
01 51500-3302	EQUIPMENT MAINTENANCE	HOSE BED TARP		50.00				50.00
69650	JOHN A. RIGNEY, ATTORNEY AT LA							
I-62	ATTEND ARRAIGNMENTS	R	5/12/2016			098849		
01 53000-9905	LEGAL FEE	ATTEND ARRAIGNMENTS		600.00				
I-67	ATTEND ARRAIGNMENTS	R	5/12/2016			098849		
01 53000-9905	LEGAL FEE	ATTEND ARRAIGNMENTS		1,125.00				
I-74	ATTEND PRE-TRIAL HEARINGS	R	5/12/2016			098849		

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69650	JOHN A. RIGNEY, ATTORNC							
I-74	ATTEND PRE-TRIAL HEARINGS	R	5/12/2016			098849		
01 53000-9905	LEGAL FEE	ATTEND PRE-TRIAL HEA		375.00				2,100.00
18253	RIO ELEVATOR COMPANY INC.							
I-16-427	APRIL SERVICE ON ELEVATORS	R	5/12/2016			098850		
01 53000-9929	CITY HALL EXPENSES	APRIL SERVICE ON ELE		888.94				
I-16-467	APRIL SERVICE ON ELEVATOR	R	5/12/2016			098850		
01 51200-5530	CONTRACTUAL SERVICES	APRIL SERVICE ON ELE		328.84				1,217.78
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-495487	TOILET SEAT	R	5/12/2016			098851		
01 51200-3301	BUILDING & EQUIPMENT	TOILET SEAT		42.00				42.00
18112	ROCHESTER ARMORED CAR CO.							
I-445957	ARMORED CAR SERVICE	R	5/12/2016			098852		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		337.72				337.72
18224	RUBEN ROSALES JR.							
I-04212016	SUPPORT SERV MAR21-APR20	R	5/12/2016			098853		
01 52700-5530	CONTRACTUAL SERVICE	SUPPORT SERV MAR21-A		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERV MAR21-A		250.00				500.00
18154	ROYAL AUTOMOTIVE							
I-3799	SERVICES	R	5/12/2016			098854		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SERVICES			100.00				
I-3801	SPOTLIGHT SWITCH	R	5/12/2016			098854		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SPOTLIGHT SWITCH			605.99				705.99
18188	RUDY'S UPHOLSTERY							
I-5036	LOVE SEATS, SOFAS	R	5/12/2016			098855		
01 52000-3301	BUILDING MAINTENANCE	LOVE SEATS, SOFAS		1,875.00				1,875.00
19424	S & S ENTERPRISES							
I-447429	APPLIED MC30 ON APPROX.	R	5/12/2016			098856		
40 51000-8898-04	HI- LINE	APPLIED MC30 ON APPR		12,459.99				12,459.99
19096	SECURITY INTERNATIONAL							
I-R89579	FIRE INSPECTION 5/1/16-7/31/16	R	5/12/2016			098857		
01 52000-3301	BUILDING MAINTENANCE	FIRE INSPECTION 5/1/		206.94				206.94
31520	HECTOR SERNA							
I-009	LOADING VALLEY DUMP TRKS	R	5/12/2016			098858		
01 51700-5509	STREET MATERIAL	LOADING VALLEY DUM T		5,000.00				5,000.00

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52200	SESAC							
I-201605065108	LICENSE FEE	R	5/12/2016			098859		
75 51000-5505	DUES & PUBLICATIONS	LICENSE FEE		217.34				217.34
19354	SEWER EQUIPMENT							
C-CM-0066385	PULLER W/ATTACK	R	5/12/2016			098860		
60 58300-2208	OTHER OPERATING SUPPLIES	PULLER W/ATTACK		162.53CR				
I-0000147813	PULLER W/ATTACK	R	5/12/2016			098860		
60 58300-2208	OTHER OPERATING SUPPLIES	PULLER W/ATTACK		2,132.53				1,970.00
67400	SIDE CAR RENTALS							
I-4279	GOLF CART RENTALS	R	5/12/2016			098861		
75 51000-4402	OTHER EQUIPMENT RENTALS	GOLF CART RENTALS		500.00				500.00
50450	LOZZ QUATEZZ, LLC							
I-0012952	STREET IMPROVEMENTS	R	5/12/2016			098862		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET IMPROVEMENTS		576.00				
I-0013040	FOAM BOARD	R	5/12/2016			098862		
65 51000-5502	ADVERTISING	FOAM BOARD		900.00				1,476.00
66860	DYKEMA COX SMITH							
I-3053292	LEGAL SERVICES FOR MARCH	R	5/12/2016			098863		
01 53000-9905	LEGAL FEE	LEGAL SERVICES FOR M		4,900.00				4,900.00
19138	SOCIETY FOR HUMAN RESOURCE MAN							
I-#9006557294	RENEW ANNUAL MEMBERSHIP	R	5/12/2016			098864		
01 51100-5505	DUES & PUBLICATIONS	RENEW ANNUAL MEMBERS		190.00				190.00
68310	SOUTH COAST BOILER SERVICE							
I-5536	WORK AQUATIC CENTER	R	5/12/2016			098865		
01 52200-3301	BUILDING & EQUIPMENT	WORK AQUATIC CENTER		445.00				445.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000334871	MAGICARD PRONTO COLOR	R	5/12/2016			098866		
01 51800-2208	OTHER OPERATING SUPPLIES	MAGICARD PRONTO COLO		238.60				
I-IN-000334948	HP CARE PACK, MICRO OFFIC	R	5/12/2016			098866		
30 52600-2201	OFFICE SUPPLIES	HP CARE PACK, MICRO		131.39				
I-IN-000335075	HP CARE PACK, MICRO OFFIC	R	5/12/2016			098866		
30 52600-2201	OFFICE SUPPLIES	HP CARE PACK, MICRO		495.53				
I-IN-000335213	HP CARE PACK, MICRO OFFIC	R	5/12/2016			098866		
30 52600-2201	OFFICE SUPPLIES	HP CARE PACK, MICRO		44.80				
I-IN-000335334	HP CARE PACK, MICRO OFFIC	R	5/12/2016			098866		
30 52600-2201	OFFICE SUPPLIES	HP CARE PACK, MICRO		261.36				
I-IN-000335861	MAGICARD PRONTO COLOR	R	5/12/2016			098866		
01 51800-2208	OTHER OPERATING SUPPLIES	MAGICARD PRONTO COLO		238.60				
I-IN-000338183	CITY MGR COMPUTER	R	5/12/2016			098866		
01 51000-2201	OFFICE SUPPLIES	CITY MGR COMPUTER		45.79				1,456.07

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39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-EST 62	REHAB OF MANHOLES	R	5/12/2016			098868		
60 58300-2208	OTHER OPERATING SUPPLIES	REHAB OF MANHOLES		23,130.00				23,130.00
68570	SPIKES GOLF SUPPLIES							
I-753642	GLOVES	R	5/12/2016			098869		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GLOVES		337.44				337.44
37980	SPIKES MOTOR CO.							
I-254269	HANDLE	R	5/12/2016			098870		
55 53500-6603	CITY GARAGE REPAIRS	HANDLE		81.99				81.99
69490	STAPLES							
I-05062016	HAM 8.5X11 CLR LAS	R	5/12/2016			098871		
01 51100-2201	OFFICE SUPPLIES	HAM 8.5X11 CLR LAS		63.96				63.96
19365	STAPLES CREDIT PLAN							
I-005633	LOCK	R	5/12/2016			098872		
55 53500-2208	OTHER OPERATING SUPPLIES	LOCK		34.98				
I-005718	WHITEOUT, HANGING FOLDERS	R	5/12/2016			098872		
75 51000-2201	OFFICE SUPPLIES	WHITEOUT, HANGING FO		192.73				
I-022198	STYROFOAM PANELS	R	5/12/2016			098872		
01 52700-2201	OFFICE SUPPLIES	STYROFOAM PANELS		19.16				
I-027247	CARTRIDGES	R	5/12/2016			098872		
01 51500-2201	OFFICE SUPPLIES	CARTRIDGES		124.99				
I-7155529713	OFFICE SUPPLIES	R	5/12/2016			098872		
60 58300-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		340.51				
I-9738697444	OFFICE SUPPLIES	R	5/12/2016			098872		
01 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		98.76				811.13
19330	SUPERIOR ALARMS							
I-547050	2 DOOR ACCESS	R	5/12/2016			098873		
25 2-1420	ESCROW - BLDG SECURITY FEE	2 DOOR ACCESS		1,340.50				
I-553942	FIRE ALARM, 5/1/16-04/30/17	R	5/12/2016			098873		
65 51000-5530	CONTRACTUAL	FIRE ALARM, 5/1/16-0		240.00				1,580.50
59570	T MOBILE							
I-1448APR2016	MONTHLY CHARGES	R	5/12/2016			098874		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY CHARGES		1,002.66				1,002.66
62100	TDL PROPERTIES							
I-124	LAWN SERVICES	R	5/12/2016			098875		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		990.00				
I-130	LAWN CARE	R	5/12/2016			098875		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN CARE		1,765.00				2,755.00

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49610	TEDSI INFRASTRUCTURE GROUP INC							
I-20162707	US 281 ST & DRAINAGE IMPROVEME	R	5/12/2016			098876		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	US 281 ST & DRAINAGE		38,589.17				38,589.17
48340	TELEPRO COMMUNICATIONS							
I-7232	NEW BOOTH	R	5/12/2016			098877		
70 51000-3301	BUILDING & EQUIPMENT	NEW BOOTH		4,067.81				4,067.81
20119	TESORO LEASING CORP.							
I-37087	AGREEMENT #051109M01	R	5/12/2016			098878		
65 51000-5530	CONTRACTUAL	AGREEMENT #051109M01		1,590.00				1,590.00
68360	TEXAS A&M ENGINEERING EXTENSIO							
I-KB7223190	WASTEWATER COURSE	R	5/12/2016			098879		
60 58600-5503	TRAINING & TRAVEL	WASTEWATER COURSE		770.00				770.00
61740	TEXAS CORDIA CONSTRUCTION							
I-1043-02	PEDESTRIAN IMPROVEMENT PROJ	R	5/12/2016			098880		
40 1-1254-05	A/R-LRGVDC	PEDESTRIAN IMPROVEME		142,674.70				142,674.70
10050	TEXAS GAS SERVICE							
I-1073MAR2016	MONTHLY CHARGES	R	5/12/2016			098881		
01 51500-5507	UTILITIES	MONTHLY CHARGES		39.34				
I-2273MAR2016	MONTHLY CHARGES	R	5/12/2016			098881		
01 51500-5507	UTILITIES	MONTHLY CHARGES		74.08				113.42
31550	TEXAS MACHINE SHOP							
I-1390	FABRICATE NYLON	R	5/12/2016			098882		
60 58200-3301	BUILDING & EQUIPMENT	FABRICATE NYLON		110.00				110.00
20315	TIME WARNER CABLE							
I-1423APR2016	MONTHLY CHARGES	R	5/12/2016			098883		
60 58300-5507	UTILITIES	MONTHLY CHARGES		113.74				
I-3608MAY2016	MONTHLY CHARGES	R	5/12/2016			098883		
01 51700-5501	COMMUNICATIONS	MONTHLY CHARGES		151.89				265.63
40960	TIMEIPS, INC							
I-43762	12 MO.TIME	R	5/12/2016			098884		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	12 MO.TIME		649.98				649.98
25480	TIRE CENTERS, LLC STORE #617							
I-6170080780	FLAT REPAIR	R	5/12/2016			098885		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLAT REPAIR		47.95				
I-6170080920	RADIAL DURE TRAIL	R	5/12/2016			098885		
55 53500-6603	CITY GARAGE REPAIRS	RADIAL DURE TRAIL		260.00				
I-6170081143	PD SERVICE	R	5/12/2016			098885		
55 53500-6603	CITY GARAGE REPAIRS	PD SERVICE		435.90				
I-6170081169	ALIGN, SUPPLIES	R	5/12/2016			098885		

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25480	TIRE CENTERS, LLC STORCONT							
I-6170081169	ALIGN, SUPPLIES	R	5/12/2016			098885		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			62.90				806.75
18277	RAYMUNDO TOBIAS							
I-944	LAWN SERVICE LIBRARY	R	5/12/2016			098886		
01 52000-3301	BUILDING MAINTENANCE			170.00				
I-945	LAWN SERVICE	R	5/12/2016			098886		
01 51800-3301	BUILDING & EQUIPMENT			80.00				
I-946	LAWN SERVICE	R	5/12/2016			098886		
01 52000-3301	BUILDING MAINTENANCE			240.00				490.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-57616	118 SOUTH CAGE	R	5/12/2016			098887		
01 53000-9929	CITY HALL EXPENSES			702.90				
I-57617	LAWN CARE	R	5/12/2016			098887		
01 53000-9929	CITY HALL EXPENSES			159.75				
I-57618	LAWN CARE: PD 1900 S CAGE	R	5/12/2016			098887		
01 51200-5530	CONTRACTUAL SERVICES			852.00				1,714.65
20300	TRI-COUNTY COMMUNICATIONS LTD							
I-309250	TRUCK SUPPLIES	R	5/12/2016			098888		
55 53500-6603	CITY GARAGE REPAIRS			540.28				540.28
20239	TRUCKERS EQUIPMENT INC.							
I-1311296	LIGHTS	R	5/12/2016			098889		
55 53500-6603	CITY GARAGE REPAIRS			369.04				
I-1311458	WORK LIGHT	R	5/12/2016			098889		
55 53500-6603	CITY GARAGE REPAIRS			553.56				922.60
28960	TYLER TECHNOLOGIES							
I-025-154365	MAY MONTHLY FEE	R	5/12/2016			098890		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE			655.00				655.00
12920	UNCLE ROY'S BBQ							
I-632258	PLATES	R	5/12/2016			098891		
01 51500-2208	OTHER OPERATING SUPPLIES			210.00				
I-632259	PARKS BOARD MEETING	R	5/12/2016			098891		
01 52200-2208	OTHER OPERATING SUPPLIES			152.75				362.75
21021	UNIFIRST HOLDINGS, INC.							
I-8411984146	JANITORIAL SUPPLIES	R	5/12/2016			098892		
01 52500-2206	JANITORIAL SUPPLIES			77.39				
01 51500-2206	JANITORIAL SUPPLIES			232.17				
I-8411985059	JANITORIAL SUPPLIES	R	5/12/2016			098892		
01 51500-2206	JANITORIAL SUPPLIES			195.66				
01 52500-2206	JANITORIAL SUPPLIES			50.00				
I-8411985208	JANITORIAL SUPPLIES	R	5/12/2016			098892		

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21021	UNIFIRST HOLDINGS, INCCONT							
I-8411985208	JANITORIAL SUPPLIES	R	5/12/2016			098892		
75 51000-1110	UNIFORMS			311.88				
I-8411986005	JANITORIAL SUPPLIES	R	5/12/2016			098892		
01 51500-2206	JANITORIAL SUPPLIES			281.06				
I-8411986150	JANITORIAL SUPPLIES	R	5/12/2016			098892		
75 51000-1110	UNIFORMS			200.25				1,348.41
29050	UNIFIRST HOLDINGS, INC.							
I-8132511594	UNIFORMS	R	5/12/2016			098893		
60 58400-1110	UNIFORMS			83.26				
I-8132511595	UNIFORMS	R	5/12/2016			098893		
01 51700-1110	UNIFORMS			294.47				
I-8132511596	UNIFORMS	R	5/12/2016			098893		
60 58300-1110	UNIFORMS			151.98				
I-8132511598	UNIFORMS	R	5/12/2016			098893		
60 58200-1110	UNIFORMS			69.37				
I-8132511630	JANITORIAL SUPPLIES	R	5/12/2016			098893		
01 53000-9929	CITY HALL EXPENSES			12.60				
I-8132511685	JANITORIAL SUPPLIES	R	5/12/2016			098893		
65 51000-2206	JANITORIAL SUPPLIES			41.30				
I-8132511795	UNIFORMS	R	5/12/2016			098893		
01 51700-1110	UNIFORMS			22.13				
I-8132513608	UNIFORMS	R	5/12/2016			098893		
70 51000-1110	UNIFORMS			307.43				
I-8132513733	UNIFORMS	R	5/12/2016			098893		
01 52500-1110	UNIFORMS			8.96				
01 51500-1110	UNIFORMS			236.59				
I-8132513735	JANITORIAL SUPPLIES	R	5/12/2016			098893		
01 52500-2206	JANITORIAL SUPPLIES			40.00				
01 51500-2206	JANITORIAL SUPPLIES			92.29				
I-8132513831	UNIFORMS	R	5/12/2016			098893		
60 58400-1110	UNIFORMS			83.26				
I-8132513832	UNIFORMS	R	5/12/2016			098893		
01 51700-1110	UNIFORMS			294.47				
I-8132513833	UNIFORMS	R	5/12/2016			098893		
60 58300-1110	UNIFORMS			112.69				
I-8132513834	UNIFORMS	R	5/12/2016			098893		
01 52200-1110	UNIFORMS			40.83				
I-8132513835	UNIFORMS	R	5/12/2016			098893		
60 58200-1110	UNIFORMS			69.37				
I-8132513836	UNIFORMS	R	5/12/2016			098893		
75 51000-1110	UNIFORMS			60.61				
I-8132513837	UNIFORMS	R	5/12/2016			098893		
01 53000-9921	TXDOT TRAVEL INFO.CENTER			17.25				
01 52700-1110	UNIFORMS			40.51				
I-8132513869	JANITORIAL SUPPLIES	R	5/12/2016			098893		
01 53000-9929	CITY HALL EXPENSES			12.60				
I-8132513875	UNIFORMS	R	5/12/2016			098893		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132513875	UNIFORMS	R	5/12/2016			098893		
01 52200-1110	UNIFORMS	UNIFORMS		28.18				
I-8132513927	JANITORIAL SUPPLIES	R	5/12/2016			098893		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		130.10				
I-8132514038	UNIFORMS	R	5/12/2016			098893		
01 51700-1110	UNIFORMS	UNIFORMS		22.13				
I-8132515841	UNIFORMS	R	5/12/2016			098893		
70 51000-1110	UNIFORMS	UNIFORMS		290.14				
I-8132515970	UNIFORMS	R	5/12/2016			098893		
01 52500-1110	UNIFORMS	UNIFORMS		8.96				
01 51500-1110	UNIFORMS	UNIFORMS		210.43				
I-8132515972	JANITORIAL SUPPLIES	R	5/12/2016			098893		
01 52500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		40.00				
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		80.47				
I-8132516070	UNIFORMS	R	5/12/2016			098893		
60 58400-1110	UNIFORMS	UNIFORMS		83.26				
I-8132516071	UNIFORMS	R	5/12/2016			098893		
01 51700-1110	UNIFORMS	UNIFORMS		294.47				
I-8132516072	UNIFORMS	R	5/12/2016			098893		
60 58300-1110	UNIFORMS	UNIFORMS		112.69				
I-8132516073	UNIFORMS	R	5/12/2016			098893		
01 52200-1110	UNIFORMS	UNIFORMS		40.83				
I-8132516074	UNIFORMS	R	5/12/2016			098893		
60 58200-1110	UNIFORMS	UNIFORMS		69.37				
I-8132516075	UNIFORMS	R	5/12/2016			098893		
75 51000-1110	UNIFORMS	UNIFORMS		60.61				
I-8132516076	UNIFORMS	R	5/12/2016			098893		
01 53000-9921	TXDOT TRAVEL INFO.CENTER	UNIFORMS		17.25				
01 52700-1110	UNIFORMS	UNIFORMS		40.51				
I-8132516113	UNIFORMS	R	5/12/2016			098893		
01 52200-1110	UNIFORMS	UNIFORMS		28.18				
I-8132516162	JANITORIAL SUPPLIES	R	5/12/2016			098893		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		41.30				
I-8132516270	UNIFORMS	R	5/12/2016			098893		
01 51700-1110	UNIFORMS	UNIFORMS		22.13				3,712.98
21106	USABLUEBOOK							
I-940284	DISPENSER, THERMOMETER	R	5/12/2016			098900		
60 58200-2207	CHEMICALS	DISPENSER, THERMOMET		644.74				644.74
39150	TEXAS LAND RECLAMATION, LLC							
I-15568	TRAILER LOAD	R	5/12/2016			098901		
01 51700-5517	TIRE PICKUP	TRAILER LOAD		1,450.00				
I-15590	TRAILER LOAD	R	5/12/2016			098901		
01 51700-5517	TIRE PICKUP	TRAILER LOAD		1,450.00				2,900.00

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68760	VALLEY DISCOUNT GOLF							
I-39065	CAP, TEES	R	5/12/2016			098902		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAP, TEES		557.00				557.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-432628	MATERIAL WEEDEATER	R	5/12/2016			098903		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL WEEDEATER		617.00				
I-434526	PARTS/LABOR	R	5/12/2016			098903		
01 51500-3302	EQUIPMENT MAINTENANCE	PARTS/LABOR		79.15				696.15
22140	VALMAC ELECTRIC SUPPLY							
I-4437-608149	AQUATIC CENTER	R	5/12/2016			098904		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIC CENTER		68.91				
I-4437-608165	AQUATIC CENTER	R	5/12/2016			098904		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIC CENTER		67.86				
I-4437-608245	ELECTRICAL JONES PARK	R	5/12/2016			098904		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL JONES PAR		334.93				
I-4437-608278	ELECTRICAL JONES PARK	R	5/12/2016			098904		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL JONES PAR		16.64				
I-4437-608532	MATERIAL ELECTRICAL	R	5/12/2016			098904		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL ELECTRICAL		88.90				577.24
41440	VERIZON WIRELESS							
I-9763696603	ACCT# 622801079-00002	R	5/12/2016			098905		
01 51700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,671.04				1,671.04
41440	VERIZON WIRELESS							
I-9763696604	ACCT# 622801079-00003	R	5/12/2016			098906		
01 51200-5501	COMMUNICATIONS	ACCT# 622801079-0000		6,101.38				6,101.38
41440	VERIZON WIRELESS							
I-9763696605	ACCT# 622801079-00004	R	5/12/2016			098907		
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		39.70				
01 52700-5501	COMMUNICATIONS	ACCT# 622801079-0000		37.99				
01 52700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,303.32				1,381.01
41440	VERIZON WIRELESS							
I-9763696606	ACCT# 622801079-00005	R	5/12/2016			098908		
60 58300-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,410.19				
60 58600-5501	COMMUNICATIONS	ACCT# 622801079-0000		115.43				1,525.62
41440	VERIZON WIRELESS							
I-9763696607	ACCT# 622801079-00009	R	5/12/2016			098909		
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		536.99				536.99

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41440	VERIZON WIRELESS							
I-9763696608	ACCT# 622801079-00010	R	5/12/2016			098910		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0001		2,324.52				2,324.52
41440	VERIZON WIRELESS							
I-9763696610	ACCT# 622801079-00014	R	5/12/2016			098911		
01 52800-5501	COMMUNICATIONS	ACCT# 622801079-0001		338.65				338.65
41440	VERIZON WIRELESS							
I-9763696611	ACCT# 622801079-00015	R	5/12/2016			098912		
70 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		312.69				
01 51100-5501	COMMUNICATIONS	ACCT# 622801079-0001		51.50				
01 52600-5501	COMMUNICATION	ACCT# 622801079-0001		51.50				415.69
41440	VERIZON WIRELESS							
I-9763696612	ACCT# 622801079-00016	R	5/12/2016			098913		
01 52500-5501	COMMUNICATION	ACCT# 622801079-0001		72.39				
01 51500-5501	COMMUNICATIONS	ACCT# 622801079-0001		1,396.76				1,469.15
41440	VERIZON WIRELESS							
I-9763696614	ACCT#622801079-00019	R	5/12/2016			098914		
01 52200-5501	COMMUNICATIONS	ACCT#622801079-00019		540.05				
01 51000-5501	COMMUNICATIONS	ACCT#622801079-00019		99.88				639.93
41440	VERIZON WIRELESS							
I-9763696617	ACCT# 622801079-00023	R	5/12/2016			098915		
25 2-1410	ESCROW- TECHNOLOGY FEES	ACCT# 622801079-0002		118.98				118.98
22250	VICTORIA STEEL & SUPPLY							
I-72586/2	ITEMS FOR METER BOXES	R	5/12/2016			098916		
60 58300-2208	OTHER OPERATING SUPPLIES	ITEMS FOR METER BOXE		146.52				146.52
22244	VIDEO SOUND & LIGHTS							
I-16-1069	WHITE BOARDS INCUBATOR	R	5/12/2016			098917		
01 51800-3301	BUILDING & EQUIPMENT	WHITE BOARDS INCUBAT		240.00				
I-16-1075	DEMOLITION RV INTERIOR	R	5/12/2016			098917		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DEMOLITION RV INTERI		1,900.00				
I-16-1110	LED LENS	R	5/12/2016			098917		
55 53500-6603	CITY GARAGE REPAIRS	LED LENS		366.00				2,506.00
68400	VIDEOTEX SYSTEMS, INC							
I-0000065436	TRICASTER	R	5/12/2016			098918		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	TRICASTER		14,995.00				14,995.00

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69590	VITAL FERTILIZERS LLC							
I-960	SOLUDRIP	R	5/12/2016			098919		
75 51000-2207	CHEMICALS	SOLUDRIP		504.48				504.48
22141	VWR INTERNATIONAL INC.							
I-8044546112	FUNNEL, SULFIDE	R	5/12/2016			098920		
60 58400-2207	CHEMICALS	FUNNEL, SULFIDE		1,173.00				
I-8044629489	FUNNEL, SULFIDE	R	5/12/2016			098920		
60 58400-2207	CHEMICALS	FUNNEL, SULFIDE		78.29				1,251.29
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4970998-1177-8	LATE PAYMENT FEE	R	5/12/2016			098921		
01 52700-5531	HOUSING DEMOLITION	LATE PAYMENT FEE		2.95				
I-4971056-1177-4	LATE PAYMENT FEE	R	5/12/2016			098921		
01 52700-5531	HOUSING DEMOLITION	LATE PAYMENT FEE		0.88				3.83
61030	WHOLESALE CHEMICAL COMPANY INC							
I-161618	CHEMICALS	R	5/12/2016			098922		
60 58400-2207	CHEMICALS	CHEMICALS		2,850.00				2,850.00
23157	WINNER'S WORLD							
I-12025	PLAQUE	R	5/12/2016			098923		
01 51200-5533	CRIME PREVENTION	PLAQUE		45.00				45.00
47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556893247	LARGE PUMPS	R	5/12/2016			098924		
60 58600-2208	OTHER OPERATING SUPPLIES	LARGE PUMPS		11,217.55				11,217.55
57090	LUIS A BAZAN							
I-201605115293	PERDIEM:BINATIONAL MEETING	R	5/12/2016			098925		
70 51000-5503	TRAINING & TRAVEL	PERDIEM:BINATIONAL M		465.81				465.81
02268	FRED BROUWEN							
I-201605115295	PERDIEM:BINATIONAL MEETING	R	5/12/2016			098926		
70 51000-5503	TRAINING & TRAVEL	PERDIEM:BINATIONAL M		465.81				465.81
02268	FRED BROUWEN							
I-201605125302	REIMB FOR TRAVEL PERMITS	R	5/12/2016			098927		
70 51000-5503	TRAINING & TRAVEL	REIMB FOR TRAVEL PER		78.07				78.07
22077	COCA COLA							
I-201605125305	PW "FESTIVAL" CELEBRATION	R	5/12/2016			098928		
01 51700-2208	OTHER OPERATING SUPPLIES	PW "FESTIVAL" CELEBR		165.00				165.00

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45170	FELIX DE LA GARZA							
I-201605115297	MILEAGE REIMBURSEMENT	R	5/12/2016			098929		
65 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMENT		111.08				111.08
28980	FUELMAN							
I-NP47392027	ACCT# BG1445200	R	5/12/2016			098930		
70 51000-6601	GAS & OIL	ACCT# BG1445200		157.22				157.22
28980	FUELMAN							
I-NP47405504	ACCT# BG1445184	R	5/12/2016			098931		
01 51200-6601	GAS & OIL	ACCT# BG1445184		10,864.53				10,864.53
35500	ROBERT GARCIA							
I-201605125307	LODGING/PERDIEM FOR	R	5/12/2016			098932		
01 51000-5503	TRAINING & TRAVEL	LODGING/PERDIEM FOR		244.99				244.99
40040	RAUL GARZA							
I-201605125308	LODGING/PERDIEM FOR	R	5/12/2016			098933		
01 51000-5503	TRAINING & TRAVEL	LODGING/PERDIEM FOR		244.99				244.99
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-05012016	PROFESSIONAL SERVICE MAY 2016	V	5/12/2016			098934		873.74
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
M-CHECK	MAGELLAN BEHAVIORAL HEALTH VOIDED	V	5/12/2016			098934		873.74CR
69700	MCALEN LEVCALL LLC							
I-201605125301	380 AGMT W/ MCALEN LEVCALL	R	5/12/2016			098937		
01 53000-9950-5	ECONOMIC DEV - #5	380 AGMT W/ MCALEN		70,994.33				70,994.33
11460	ELOY SALAZAR							
I-201605125304	REIMBURSEMENT FOR	R	5/12/2016			098938		
01 51500-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT FOR		74.04				74.04
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201605115296	CERF FEES-DAGOBERTO SOTO	R	5/12/2016			098939		
01 51500-5505	DUES & PUBLICATIONS	CERF FEES-DAGOBERTO		85.00				85.00
67600	PETTY CASH- MAIRA VILLARREAL							
I-201605125303	PETTY CASH REIMBURSEMENT	R	5/12/2016			098940		
01 51500-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		38.95				38.95
69710	WALMART							
I-201605125306	POLICE MEMORIAL WEEK EVENT	R	5/12/2016			098941		
25 2-1230	ESCROW - PD CRIME PREVENTION	POLICE MEMORIAL WEEK		1,021.68				1,021.68

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05150	EDINBURG VOLUNTEER							
I-201605165335	COURSE FEE-LIONEL LOPEZ	R	5/16/2016			098942		
01 51500-5503	TRAINING & TRAVEL	COURSE FEE-LIONEL LO		600.00				
I-201605165336	COURSE FEE-DAVID YANEZ	R	5/16/2016			098942		
01 51500-5503	TRAINING & TRAVEL	COURSE FEE-DAVID YAN		600.00				
I-201605165337	COURSE FEE-ROGELIO RODRIGUEZ	R	5/16/2016			098942		
01 51500-5503	TRAINING & TRAVEL	COURSE FEE-ROGELIO R		600.00				
I-201605165338	COURSE FEE-JOSE LOPEZ	R	5/16/2016			098942		
01 51500-5503	TRAINING & TRAVEL	COURSE FEE-JOSE LOPE		600.00				2,400.00
60950	GRACE GONZALEZ							
I-201605165312	TRAVEL EXPENSE REIMBURSEMENT	R	5/16/2016			098943		
32 51700-5503-06	NCE&S-GRANT	TRAVEL EXPENSE REIMB		8.00				8.00
69720	DIANA MACIEL							
I-201605135310	SUSTAINABILITY SCHOLARSHIP	R	5/16/2016			098944		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	SUSTAINABILITY SCHOL		1,000.00				1,000.00
27520	ENRIQUE ONTIVEROS							
I-201605165314	OFF DUTY SECURITY	R	5/16/2016			098945		
01 2-2303-22	DEF REV - PHARR POLICE O/T	OFF DUTY SECURITY		240.00				240.00
15111	ORALIA FLOWERS & GIFTS							
I-013	VICTOR CARRILLO'S FUNERAL	R	5/16/2016			098946		
01 53000-9926	CITY COMMISSION EXPENSE	VICTOR CARRILLO'S FU		170.00				170.00
24590	RUBEN PEQUENO							
I-201605165313	OFF DUTY SECURITY	R	5/16/2016			098947		
01 2-2303-22	DEF REV - PHARR POLICE O/T	OFF DUTY SECURITY		240.00				240.00
57220	US BANCORP GOVERNMENT LEASING&							
I-304218415	VARIOUS VEHICLES	R	5/16/2016			098948		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS VEHICLES		5,587.32				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS VEHICLES		201.99				
01 51200-5535	BANK SERVICE CHARGE	VARIOUS VEHICLES		289.48				6,078.79
1	GABRIEL AVENDANO							
I-05-1170-00	WATER RELIEF	R	5/17/2016			098949		
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	GABRIEL AVENDANO:WAT		590.00				590.00
28980	FUELMAN							
I-NP47428238	ACCT# BG1445200 FUEL	R	5/17/2016			098950		
70 51000-6601	GAS & OIL	ACCT# BG1445200 FUEL		156.77				156.77

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16290	ROSA ANNA PEREZ							
I-5182016	150 LUNCH PLATES-MEMORIAL WEEK	R	5/17/2016			098951		
01 51200-5533	CRIME PREVENTION		150 LUNCH PLATES-MEM	862.50				862.50
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201605175353	VEHICLE REGISTRATION RENEWAL	R	5/17/2016			098952		
01 51700-6604	OUTSIDE REPAIRS		VEHICLE REGISTRATION	60.00				
01 52200-6604	OUTSIDE REPAIRS		VEHICLE REGISTRATION	15.00				
01 52700-6604	OUTSIDE REPAIRS		VEHICLE REGISTRATION	7.50				
01 52800-6604	OUTSIDE REPAIRS		VEHICLE REGISTRATION	7.50				
60 58200-6604	OUTSIDE REPAIRS		VEHICLE REGISTRATION	15.00				
60 58400-6604	OUTSIDE REPAIRS		VEHICLE REGISTRATION	7.50				
70 51000-6604	OUTSIDE REPAIRS		VEHICLE REGISTRATION	15.00				
75 51000-6604	OUTSIDE REPAIRS		VEHICLE REGISTRATION	7.50				
55 53500-6604	OUTSIDE REPAIRS		VEHICLE REGISTRATION	7.50				142.50
13890	IMELDA BARRERA							
I-201605195358	TRAVEL EXPENSE REIMBURSEMENT	R	5/19/2016			098953		
01 51000-5503	TRAINING & TRAVEL		TRAVEL EXPENSE REIMB	377.43				377.43
02193	BOYS&GIRLS CLUB OF PHARR							
I-2016-SWFF4	2016 SPRING WINE/FOOD FESTIVAL	R	5/19/2016			098954		
01 53000-9926	CITY COMMISSION EXPENSE		2016 SPRING WINE/FOO	2,500.00				2,500.00
59230	COSTCO WHOLESALE CMNH							
I-201605195359	2016 CHILDRENS MIRACLE SPONSOR	R	5/19/2016			098955		
01 51000-5502	ADVERTISING		2016 CHILDRENS MIRAC	300.00				300.00
48710	HAMPTON INN AND SUITES DOWNTOW							
I-201605195362	LODGING FOR: ELOY SALAZAR	V	5/19/2016			098956		252.34
48710	HAMPTON INN AND SUITES DOWNTOW							
M-CHECK	HAMPTON INN AND SUITES DVOIDED	V	5/19/2016			098956		252.34CR
42050	HEB GROCERY COMPANY INC							
I-201605195357	380 AGREEMENT W/HEB GROCERY	R	5/19/2016			098957		
01 53000-9950-1	ECONOMIC DEV - #1		380 AGREEMENT W/HEB	116,788.21				116,788.21
52560	GAMALIEL LEIJA							
I-1	MOTHERS DAY LUNCHEON 5/4/16	R	5/19/2016			098958		
25 2-1230	ESCROW - PD CRIME PREVENTION		MOTHERS DAY LUNCHEON	625.00				625.00
42160	PAPPAS RESTAURANTS, INC.							
I-201605195363	380 AGREEMENT W/PAPAS RESTAURA	R	5/19/2016			098959		
01 53000-9950-2	ECONOMIC DEV - #2		380 AGREEMENT W/PAPA	29,789.99				29,789.99

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11460	ELOY SALAZAR							
I-201605195360	PERDIEM-HAZMAT SKILLS TRAINING	V	5/19/2016			098960		180.00
11460	ELOY SALAZAR							
M-CHECK	ELOY SALAZAR	VOIDED	V 5/19/2016			098960		180.00CR
08100	HIDALGO COUNTY IRRIGATION DIST							
I-1020	UTILITY CROSSING PERMIT FEES	R	5/24/2016			098961		
61 58700-8878-01	EL DORA WT & NS LINES-ENGINEERUTILITY CROSSING PER			2,490.00				2,490.00
69880	LJ PRODUCTIONS, LLC							
I-201605245377	MARISELA CLOSEOUT - 5/7/2016	R	5/24/2016			098962		
65 1-1232	A/R PROMOTER EVENT CENTER	MARISELA CLOSEOUT -		40,908.78				40,908.78
52490	KARLA MOYA							
I-201605245381	MILEAGE-SPI, TX 6/30/16	R	5/24/2016			098963		
01 51100-5503	TRAINING & TRAVEL	MILEAGE-SPI, TX 6/3		90.81				90.81
16092	HILDA PEDRAZA							
I-201605245380	2016 VITAL STATISTICS SUMMER	R	5/24/2016			098964		
01 51000-5503	TRAINING & TRAVEL	2016 VITAL STATISTIC		823.47				823.47
20029	TEEX							
I-201605245378	APPLICATION FEE: JESSE TREJO	R	5/24/2016			098965		
60 58200-5505	DUES & PUBLICATIONS	APPLICATION FEE: JES		100.00				100.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201605245379	FOOD HANDLER PROGRAM	R	5/24/2016			098966		
01 52700-5505	DUES & PUBLICATIONS	FOOD HANDLER PROGRAM		600.00				600.00
57090	LUIS A BAZAN							
I-201605245383	SCLM SUPPLY CHAIN LEADERS MTG	R	5/24/2016			098967		
70 51000-5503	TRAINING & TRAVEL	SCLM SUPPLY CHAIN LE		566.25				566.25
02268	FRED BROUWEN							
I-201605245384	SCLM SUPPLY CHAIN LEADERS MTG	R	5/24/2016			098968		
70 51000-5503	TRAINING & TRAVEL	SCLM SUPPLY CHAIN LE		566.25				566.25
28980	FUELMAN							
I-NP47484873	ACCT#BG1445184	R	5/24/2016			098969		
01 51200-6601	GAS & OIL	ACCT#BG1445184		11,739.03				11,739.03
50480	SERGIO ALANIS							
I-201605255385	TX PARKS & WILDLIFE WORKSHOP	R	5/25/2016			098970		
01 52200-5503	TRAINING & TRAVEL	TX PARKS & WILDLIFE		80.00				80.00

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69900	BEST WESTERN PLUS AUSTIN AIRPO							
I-693.399.957	LODGING:S. ALANIS/ I. ESCOBEDO	R	5/25/2016			098971		
01 52200-5503	TRAINING & TRAVEL		LODGING:S. ALANIS/ I	312.78				312.78
69910	COMDATA UNIVERSAL MASTERCARD							
I-QD344APR	ACCT# QD344	R	5/25/2016			098972		
01 51800-6601	GAS & OIL		ACCT# QD344	457.82				457.82
69480	PETTY CASH - ISAAC ESCOBEDO							
I-201605255387	TX PARKS & WILDLIFE WORKSHOP	R	5/25/2016			098973		
01 52200-5503	TRAINING & TRAVEL		TX PARKS & WILDLIFE	80.00				80.00
28980	FUELMAN							
I-NP47468496	ACCT#BG1445200	R	5/25/2016			098974		
70 51000-6601	GAS & OIL		ACCT#BG1445200	83.11				83.11
12360	ROY GARCIA							
I-001023	CUST REFUNDED CASH INSTEAD CC	R	5/25/2016			098975		
01 4-4335	ANIMAL CONTROL LICENSES		CUST REFUNDED CASH I	40.00				40.00
42810	LETISIA GUAJARDO							
I-201605255391	YEARLY COURT ADMIN SEMINAR	R	5/25/2016			098976		
01 51400-5503	TRAINING & TRAVEL		YEARLY COURT ADMIN S	294.98				294.98
38560	JUAN GUERRA							
I-201605255393	REIMB: LUNCH MEETING WITH	R	5/25/2016			098977		
01 51000-2208	OTHER OPERATING SUPPLIES		REIMB: LUNCH MEETING	110.37				110.37
51420	NORTH TEXAS TOLLWAY AUTHORITY							
I-792372407	TOLLWAY FEE FOR VIVIL SUPPORT	R	5/25/2016			098978		
01 51500-5503	TRAINING & TRAVEL		TOLLWAY FEE FOR VIVI	5.30				5.30
62390	SOUTH TEXAS SWIMMING							
I-201605255388	USA SWIM REGISTRATION	R	5/25/2016			098979		
01 52200-5503	TRAINING & TRAVEL		USA SWIM REGISTRATIO	186.00				186.00
54730	TEEX-ITSI							
I-201605255392	REGISTRATION: BASIC CODE CLASS	R	5/25/2016			098980		
01 52700-5503	TRAINING & TRAVEL		REGISTRATION: BASIC	400.00				400.00
03130	CITY OF PHARR-WATER FUND							
I-0580MAR/APR2016	PUBLIC WORKS	R	5/26/2016			098981		
01 51700-5507	UTILITIES		PUBLIC WORKS	80.14				
I-0600MAR/APR2016	VALLEY COMMUNITY CENTER	R	5/26/2016			098981		
01 52200-5507	UTILITIES		VALLEY COMMUNITY CEN	308.01				
I-0650MAR/APR2016	MAIN LIFT STATION	R	5/26/2016			098981		
60 58600-5507	UTILITIES		MAIN LIFT STATION	40.52				
I-0700MAR/APR2016	VALLEY COMMUNITY CENTER & CITY	R	5/26/2016			098981		

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03130	CITY OF PHARR-WATER FUCONT							
I-0700MAR/APR2016	VALLEY COMMUNITY CENTER & CITY UTILITIES	R	5/26/2016	347.58		098981		
01 52200-5507	VALLEY COMMUNITY CEN							
I-0750MAR/APR2016	DR LONG PARK CITY OF PHARR UTILITIES	R	5/26/2016	208.32		098981		
01 52200-5507	DR LONG PARK CITY OF							
I-0810MAR/APR2016	DE LEON LIFT STATION CITY OF P UTILITIES	R	5/26/2016	40.52		098981		
60 58600-5507	DE LEON LIFT STATION							
I-0830MAR/APR2016	CITY OF PHARR TX DOT UTILITIES	R	5/26/2016	962.98		098981		
01 52200-5507	CITY OF PHARR TX DOT							
I-0840MAR/APR2016	CITY OF PHARR TX DOT UTILITIES	R	5/26/2016	43.82		098981		
01 52200-5507	CITY OF PHARR TX DOT							
I-0845MAR/APR2016	PUBLIC WORKS UTILITIES	R	5/26/2016	69.62		098981		
01 51700-5507	PUBLIC WORKS							
I-0855MAR/APR2016	PUBLIC WORKS UTILITIES	R	5/26/2016	205.10		098981		
01 51700-5507	PUBLIC WORKS							
I-0900MAR/APR2016	FIRE SUB STATION & CITY HALL UTILITIES	R	5/26/2016	168.78		098981		
01 51500-5507	FIRE SUB STATION & C							
I-0910MAR/APR2016	CITY OF PHARR UTILITIES	R	5/26/2016	55.26		098981		
01 52200-5507	CITY OF PHARR							
I-0915MAR/APR2016	LIFT STATION #7 CITRUS BAY NEW UTILITIES	R	5/26/2016	366.97		098981		
60 58600-5507	LIFT STATION #7 CITR							
I-0920MAR/APR2016	CITY OF PHARR UTILITIES	R	5/26/2016	68.41		098981		
01 52200-5507	CITY OF PHARR							
I-1180MAR/APR2016	CITY OF PHARR CONVENTION CENTE UTILITIES	R	5/26/2016	40.52		098981		
65 51000-5507	CITY OF PHARR CONVEN							
I-1195MAR/APR2016	CONVENTION CENTER SPK UTILITIES	R	5/26/2016	241.84		098981		
65 51000-5507	CONVENTION CENTER SP							
I-1200MAR/APR2016	PHARR CONVENTION CENTER UTILITIES	R	5/26/2016	316.33		098981		
65 51000-5507	PHARR CONVENTION CEN							
I-1250MAR/APR2016	NORTH 281 LIFT STATION UTILITIES	R	5/26/2016	40.69		098981		
60 58600-5507	NORTH 281 LIFT STATI							
I-1255MAR/APR2016	CITY OF PHARR UTILITIES	R	5/26/2016	40.69		098981		
60 58600-5507	CITY OF PHARR							
I-1260MAR/APR2016	CITY OF PHARR UTILITIES	R	5/26/2016	41.18		098981		
01 52200-5507	CITY OF PHARR							
I-1280MAR/APR2016	PRESIDENT LIFT STATION UTILITIES	R	5/26/2016	43.50		098981		
60 58600-5507	PRESIDENT LIFT STATI							
I-1290MAR/APR2016	CITY OF PHARR UTILITIES	R	5/26/2016	40.52		098981		
01 52200-5507	CITY OF PHARR							
I-2000MAR/APR2016	CITY OF PHARR TX DOT UTILITIES	R	5/26/2016	283.57		098981		
01 52200-5507	CITY OF PHARR TX DOT							
I-2010MAR/APR2016	CITY OF PHARR TX DOT UTILITIES	R	5/26/2016	242.86		098981		
01 52200-5507	CITY OF PHARR TX DOT							
I-2020MAR/APR2016	CITY OF PHAR TX DOT UTILITIES	R	5/26/2016	280.94		098981		
01 52200-5507	CITY OF PHAR TX DOT							
I-2025MAR/APR2016	CITY OF PHARR UTILITIES	R	5/26/2016	41.02		098981		
01 52200-5507	CITY OF PHARR							
I-2030MAR/APR2016	CITY OF PHARR	R	5/26/2016			098981		

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03130	CITY OF PHARR-WATER FUCONT							
I-2030	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	40.52				
I-2110	MAR/APR2016 VICTOR R GARCIA MEMORIAL PARK	R	5/26/2016			098981		
01	52200-5507 UTILITIES		VICTOR R GARCIA MEM	41.18				
I-2200	MAR/APR2016 SWIMMING POOL & CITY HALL	R	5/26/2016			098981		
01	52200-5507 UTILITIES		SWIMMING POOL & CITY	237.53				
I-2210	MAR/APR2016 VICTOR R GARCIA MEMORIAL PARK	R	5/26/2016			098981		
01	52200-5507 UTILITIES		VICTOR R GARCIA MEMO	60.50				
I-2300	MAR/APR2016 SWIMMING POOL & CITY HALL	R	5/26/2016			098981		
01	52200-5507 UTILITIES		SWIMMING POOL & CITY	40.52				
I-2320	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	50.91				
I-2400	MAR/APR2016 MEMORIAL PARK	R	5/26/2016			098981		
01	52200-5507 UTILITIES		MEMORIAL PARK	79.63				
I-2410	MAR/APR2016 CITY OF PHARR N SIDE CEMENTERY	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR N SIDE	60.50				
I-2415	MAR/APR2016 CITY OF PHARR CEMENTERY	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR CEMENT	70.06				
I-2510	MAR/APR2016 CITY OF PHARR CEMENTERY	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR CEMENT	165.14				
I-2600	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	40.52				
I-2800	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	40.52				
I-2900	MAR/APR2016 CITY OF PHARR CITY HALL	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR CITY H	40.52				
I-2920	MAR/APR2016 CITY OF PHARR (PALMS)	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR (PALMS	40.52				
I-3020	MAR/APR2016 CITY OF PHARR "LANDSCAPE"	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR "LANDS	40.52				
I-3200	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	40.52				
I-3250	MAR/APR2016 DR CANTU'S LIFT STATION	R	5/26/2016			098981		
60	58600-5507 UTILITIES		DR CANTU'S LIFT STAT	40.52				
I-3300	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	40.52				
I-3500	MAR/APR2016 CITY OF PHARR CITY HALL	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR CITY H	40.52				
I-4080	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	218.89				
I-4090	MAR/APR2016 PHARR MEMORIAL LIBRARY	R	5/26/2016			098981		
01	52000-5507 UTILITIES		PHARR MEMORIAL LIBRA	169.47				
I-4198	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
60	58300-5507 UTILITIES		CITY OF PHARR	155.65				
I-4200	MAR/APR2016 WHITTEN PARK	R	5/26/2016			098981		
01	52200-5507 UTILITIES		WHITTEN PARK	69.62				
I-4300	MAR/APR2016 WHITNEY BASEBALL PARK	R	5/26/2016			098981		

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I-4300	MAR/APR2016 WHITNEY BASEBALL PARK	R	5/26/2016			098981		
01	52200-5507 UTILITIES		WHITNEY BASEBALL PAR	583.52				
I-4310	MAR/APR2016 PUBLIC WORKS	R	5/26/2016			098981		
60	58300-5507 UTILITIES		PUBLIC WORKS	96.84				
I-4315	MAR/APR2016 LIFT STATION #6 ST JUDE	R	5/26/2016			098981		
60	58600-5507 UTILITIES		LIFT STATION #6 ST J	304.07				
I-4317	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	1,071.63				
I-4319	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	567.51				
I-4323	MAR/APR2016 BOYS & GIRLS CLUB	R	5/26/2016			098981		
01	52200-5507 UTILITIES		BOYS & GIRLS CLUB	180.72				
I-4325	MAR/APR2016 CITY OF PHARR TREES	R	5/26/2016			098981		
01	53000-9935-1 BOYS&GIRLS CLUB IN KIND DONATICITY OF PHARR TREES		CITY OF PHARR TREES	317.21				
I-4335	MAR/APR2016 CITY OF PHARR TREES	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR TREES	62.03				
I-4400	MAR/APR2016 DORA GARZA PARK	R	5/26/2016			098981		
01	52200-5507 UTILITIES		DORA GARZA PARK	195.43				
I-4410	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
60	58600-5507 UTILITIES		CITY OF PHARR	40.52				
I-4570	MAR/APR2016 NEW SEWER PLANT	R	5/26/2016			098981		
60	58400-5507 UTILITIES		NEW SEWER PLANT	69.62				
I-4580	MAR/APR2016 FIRING RANGE	R	5/26/2016			098981		
01	51200-5507 UTILITIES		FIRING RANGE	90.67				
I-4600	MAR/APR2016 PHARR SEWER PALNT	R	5/26/2016			098981		
60	58400-5507 UTILITIES		PHARR SEWER PALNT	1,617.47				
I-4645	MAR/APR2016 GOLF COURSE / NEW RESTROOMS	R	5/26/2016			098981		
75	51000-5507 UTILITIES		GOLF COURSE / NEW RE	77.78				
I-4650	MAR/APR2016 LIFT STATION	R	5/26/2016			098981		
60	58600-5507 UTILITIES		LIFT STATION	40.52				
I-4700	MAR/APR2016 MOORE BASEBALL PARK	R	5/26/2016			098981		
01	52200-5507 UTILITIES		MOORE BASEBALL PARK	103.55				
I-4730	MAR/APR2016 LIFT STATION #44	R	5/26/2016			098981		
60	58600-5507 UTILITIES		LIFT STATION #44	60.50				
I-4735	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	129.47				
I-4740	MAR/APR2016 POLICE TRAINING CENTER	R	5/26/2016			098981		
01	51200-5507 UTILITIES		POLICE TRAINING CENT	485.62				
I-4745	MAR/APR2016 PHARR POLICE DEPT	R	5/26/2016			098981		
01	51200-5507 UTILITIES		PHARR POLICE DEPT	168.29				
I-4748	MAR/APR2016 LA QUINTA LIFT STATION #24	R	5/26/2016			098981		
60	58600-5507 UTILITIES		LA QUINTA LIFT STATI	41.18				
I-4750	MAR/APR2016 RECYCLING CENTER PAVING ASSMT	R	5/26/2016			098981		
01	51700-5507 UTILITIES		RECYCLING CENTER PAV	103.94				
I-4755	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	69.11				
I-4770	MAR/APR2016 LAS MILPAS CEMENTERY	R	5/26/2016			098981		

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03130	CITY OF PHARR-WATER FUCONT							
I-4770	MAR/APR2016 LAS MILPAS CEMENTERY	R	5/26/2016			098981		
01	52200-5507 UTILITIES		LAS MILPAS CEMENTERY	40.52				
I-4773	MAR/APR2016 CITY OF PHARR "SPRINKLER"	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR "SPRIN	40.52				
I-4776	MAR/APR2016 CITY OF PHARR JONES BOX PARK	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR JONES	87.78				
I-4777	MAR/APR2016 CITY OF PHARR JONES BOX PARK	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR JONES	40.52				
I-4780	MAR/APR2016 CITY OF PHARR JONES BOX PARK	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR JONES	50.10				
I-4781	MAR/APR2016 CITY OF PHARR JONES BOX PARK	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR JONES	40.52				
I-4782	MAR/APR2016 CITY OF PHARR LIFT	R	5/26/2016			098981		
60	58600-5507 UTILITIES		CITY OF PHARR LIFT	40.52				
I-4784	MAR/APR2016 LAS PALMAS LIFT PAVING ASSMT	R	5/26/2016			098981		
60	58600-5507 UTILITIES		LAS PALMAS LIFT PAVI	69.62				
I-4788	MAR/APR2016 CITY OF PHARR PARKS & REC	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR PARKS	40.52				
I-4789	MAR/APR2016 CITY OF PHARR PARKS & REC	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR PARKS	63.46				
I-4791	MAR/APR2016 CITY OF PHARR PARKS & REC	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR PARKS	85.74				
I-4793	MAR/APR2016 CITY OF PHARR PARKS & REC	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR PARKS	71.05				
I-4795	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	60.50				
I-4814	MAR/APR2016 BRIDGE	R	5/26/2016			098981		
70	51000-5507 UTILITIES		BRIDGE	121.70				
I-4817	MAR/APR2016 BRIDGE	R	5/26/2016			098981		
70	51000-5507 UTILITIES		BRIDGE	49.60				
I-4845	MAR/APR2016 CITY OF PHARR TABC BUILDING	R	5/26/2016			098981		
70	51000-5507 UTILITIES		CITY OF PHARR TABC B	59.17				
I-4850	MAR/APR2016 CITY OF PHARR LAODING DOCK	R	5/26/2016			098981		
70	51000-5507 UTILITIES		CITY OF PHARR LAODIN	156.42				
I-4860	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	60.50				
I-5000	MAR/APR2016 PHARR BOYS CLUB	R	5/26/2016			098981		
01	53000-9935-1 BOYS&GIRLS CLUB IN KIND DONATIPHARR BOYS CLUB			157.99				
I-5100	MAR/APR2016 CITY OF PHARR SUB STATION	R	5/26/2016			098981		
01	51500-5507 UTILITIES		CITY OF PHARR SUB ST	162.79				
I-5160	MAR/APR2016 CITY OF PHARR LIFT STATION #50	R	5/26/2016			098981		
60	58600-5507 UTILITIES		CITY OF PHARR LIFT S	60.67				
I-5200	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
60	58600-5507 UTILITIES		CITY OF PHARR	40.52				
I-5930	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
75	51000-5507 UTILITIES		CITY OF PHARR	324.63				
I-5950	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		

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03130	CITY OF PHARR-WATER FUCONT							
I-5950	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
75	51000-5507 UTILITIES		CITY OF PHARR	1,166.15				
I-5970	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
75	51000-5507 UTILITIES		CITY OF PHARR	74.62				
I-5980	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
75	51000-5507 UTILITIES		CITY OF PHARR	40.52				
I-6020	MAR/APR2016 PHARR METER SHOP	R	5/26/2016			098981		
60	58300-5507 UTILITIES		PHARR METER SHOP	75.15				
I-6150	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	40.52				
I-6170	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	40.52				
I-6190	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	40.52				
I-6220	MAR/APR2016 CITY OF PHARR PALMS	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR PALMS	40.52				
I-6260	MAR/APR2016 FIRE STATION	R	5/26/2016			098981		
01	51500-5507 UTILITIES		FIRE STATION	91.98				
I-6300	MAR/APR2016 FIRE STATION	R	5/26/2016			098981		
01	51500-5507 UTILITIES		FIRE STATION	376.35				
I-6350	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	40.52				
I-6380	MAR/APR2016 CITY OF PHARR CITY HALL	R	5/26/2016			098981		
01	53000-9929 CITY HALL EXPENSES		CITY OF PHARR CITY H	200.81				
I-6385	MAR/APR2016 CITY OF PHARR SPRINKLER SYSTEM	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR SPRINK	40.52				
I-6435	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	53000-9929 CITY HALL EXPENSES		CITY OF PHARR	104.24				
I-6550	MAR/APR2016 CITY OF PHARR TECHNOLOGY	R	5/26/2016			098981		
01	51800-5507 UTILITIES		CITY OF PHARR TECHNO	76.46				
I-6600	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	40.52				
I-6800	MAR/APR2016 PHARR CIVIC CENTER	R	5/26/2016			098981		
01	52200-5507 UTILITIES		PHARR CIVIC CENTER	281.70				
I-6810	MAR/APR2016 PHARR CIVIC CENTER	R	5/26/2016			098981		
01	52200-5507 UTILITIES		PHARR CIVIC CENTER	75.01				
I-6820	MAR/APR2016 CITY OF PHARR PARKS & RECS	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR PARKS	60.50				
I-6850	MAR/APR2016 CITY OF PHARR	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR	153.85				
I-6870	MAR/APR2016 CITY OF PHARR-WATER FUND	R	5/26/2016			098981		
01	52200-5507 UTILITIES		CITY OF PHARR-WATER	60.50				17,968.53

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22225	CARD SERVICE CENTER							
I-05082016	CITY DEPT CREDI CARDS	R	5/26/2016			099003		
01	52000-5536 LIBRARY PROGRAMMING		CITY DEPT CREDI CARD	666.21				
01	52000-6601 GAS & OIL		CITY DEPT CREDI CARD	47.01				
01	52000-2219 COFFEE SHOP SUPPLIES		CITY DEPT CREDI CARD	47.40				
01	52000-5503 TRAINING & TRAVEL		CITY DEPT CREDI CARD	382.45				
01	51700-5503 TRAINING & TRAVEL		CITY DEPT CREDI CARD	572.62				
55	53500-6603 CITY GARAGE REPAIRS		CITY DEPT CREDI CARD	10.50				
01	51700-6601 GAS & OIL		CITY DEPT CREDI CARD	102.17				
01	51700-5503 TRAINING & TRAVEL		CITY DEPT CREDI CARD	50.00CR				
01	51800-2208 OTHER OPERATING SUPPLIES		CITY DEPT CREDI CARD	19.20CR				
01	51800-3310 COMPUTER SOFTWARE MAINTENANCE		CITY DEPT CREDI CARD	462.25				
01	51800-5530 CONTRACTUAL SERVICES		CITY DEPT CREDI CARD	207.00				
01	51800-2208 OTHER OPERATING SUPPLIES		CITY DEPT CREDI CARD	337.53				
60	58400-5505 DUES & PUBLICATIONS		CITY DEPT CREDI CARD	111.00				
60	58400-2208 OTHER OPERATING SUPPLIES		CITY DEPT CREDI CARD	49.99				
60	58400-2201 OFFICE SUPPLIES		CITY DEPT CREDI CARD	57.28				
01	51000-2208 OTHER OPERATING SUPPLIES		CITY DEPT CREDI CARD	28.95				
01	51500-2208 OTHER OPERATING SUPPLIES		CITY DEPT CREDI CARD	438.27				
01	51200-5503 TRAINING & TRAVEL		CITY DEPT CREDI CARD	93.31				
01	51100-5505 DUES & PUBLICATIONS		CITY DEPT CREDI CARD	505.00				
70	51000-5503 TRAINING & TRAVEL		CITY DEPT CREDI CARD	468.00				
01	52700-5503 TRAINING & TRAVEL		CITY DEPT CREDI CARD	486.50				
01	51000-2208 OTHER OPERATING SUPPLIES		CITY DEPT CREDI CARD	77.23				
01	51000-5503 TRAINING & TRAVEL		CITY DEPT CREDI CARD	449.60CR				
01	53000-9908 EMPLOYEES BENEFIT		CITY DEPT CREDI CARD	49.72				
01	51100-2208 OTHER OPERATING SUPPLIES		CITY DEPT CREDI CARD	5.00CR				
01	51100-5503 TRAINING & TRAVEL		CITY DEPT CREDI CARD	540.00				
01	51100-2208 OTHER OPERATING SUPPLIES		CITY DEPT CREDI CARD	5.00				
70	51000-3301 BUILDING & EQUIPMENT		CITY DEPT CREDI CARD	181.65CR				
70	51000-3301 BUILDING & EQUIPMENT		CITY DEPT CREDI CARD	1,036.62				
70	51000-2208 OTHER OPERATING SUPPLIES		CITY DEPT CREDI CARD	472.34				
70	51000-2220 NON-CAPITAL EQUIP & SUPPLIES		CITY DEPT CREDI CARD	599.90				7,148.80
01307	BENITO RAMOS JR							
I-3783P	PEST CONTROL SERVICE	R	5/27/2016			099006		
75	51000-3301 BUILDING MAINTENANCE		GOLF COURSE BLDG	80.00				
75	51000-3301 BUILDING MAINTENANCE		GOLF MAINTENANCE BL	50.00				
01	52200-3301 BUILDING & EQUIPMENT		PARKS & REC MAINTENA	50.00				
I-3785	PEST CONTROL SERVICES	R	5/27/2016			099006		
01	52200-3301 BUILDING & EQUIPMENT		SPORTS COMPLEX	50.00				230.00
15960	ACE IRRIGATION							
I-371605	QRTL SPRINKLER MAINTENAN	R	5/27/2016			099007		
01	52000-3301 BUILDING MAINTENANCE		QRTL SPRINKLER MAIN	101.00				101.00

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01060	ADVANCE PUBLISHING COMPANY							
I-5859	ORDINANCE	R	5/27/2016			099008		
01 51000-5505	DUES & PUBLICATIONS	ORDINANCE		121.88				
I-5871	LEGAL NOTICE	R	5/27/2016			099008		
01 52700-5502	ADVERTISING	LEGAL NOTICE		82.88				
I-5880	PROCUREMENT CARD PROGRAM	R	5/27/2016			099008		
01 51100-5505	DUES & PUBLICATIONS	PROCUREMENT CARD PRO		243.75				
I-5881	LEGAL NOTICE	R	5/27/2016			099008		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		263.25				711.76
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201604-090388	SECURE SITE CCH NAME SEARCH	R	5/27/2016			099009		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		50.00				50.00
22130	AIRGAS USA LLC							
I-9051137633	HAZMAT CHARGE	R	5/27/2016			099010		
60 58200-2207	CHEMICALS	HAZMAT CHARGE		75.51				
I-9936066464	CYLINDER RENTAL	R	5/27/2016			099010		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		209.21				284.72
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16099335-01	STEEL TOE BOOTS	R	5/27/2016			099011		
60 58300-2208	OTHER OPERATING SUPPLIES	STEEL TOE BOOTS		15.99				
I-16108391-01	SAFETY VEST	R	5/27/2016			099011		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	SAFETY VEST		580.14				
I-16108811-00	SUPPLIES	R	5/27/2016			099011		
60 58400-3301	BUILDING & EQUIPMENT	SUPPLIES		181.46				
I-16109348-00	SUPPLIES FOR PARK	R	5/27/2016			099011		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR PARK		354.16				
I-16109492-00	ALUM MAGNET	R	5/27/2016			099011		
60 58300-2208	OTHER OPERATING SUPPLIES	ALUM MAGNET		75.98				
I-16109565-00	SUPPLIES	R	5/27/2016			099011		
60 58300-2208	OTHER OPERATING SUPPLIES	SUPPLIES		314.04				1,521.77
34630	JUAN GUILLERMO ALVARADO							
I-2518-48	CARWASH	R	5/27/2016			099012		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				
I-3664-2	CARWASH	R	5/27/2016			099012		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				
I-9725-11	CARWASH	R	5/27/2016			099012		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				60.00
28030	AMAZON							
I-012283616360	AMAZON ORDER	R	5/27/2016			099013		
01 52000-2201	OFFICE SUPPLIES	AMAZON ORDER		549.99				
I-026339890362	AMAZON ORDER	R	5/27/2016			099013		
01 52000-8812	BOOKS	AMAZON ORDER		75.00				
I-042562247082	AMAZON ORDER	R	5/27/2016			099013		

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28030	AMAZON	CONT						
I-042562247082	AMAZON ORDER	R	5/27/2016			099013		
01 52000-5522	AUDIO VISUAL MATERIAL	AMAZON ORDER		90.37				
I-042564416633	AMAZON ORDER	R	5/27/2016			099013		
01 52000-5522	AUDIO VISUAL MATERIAL	AMAZON ORDER		128.36				
I-053747026419	AMAZON ORDER	R	5/27/2016			099013		
01 52000-8812	BOOKS	AMAZON ORDER		6.99				
I-084281867849	AMAZON ORDER	R	5/27/2016			099013		
01 52000-2206	JANITORIAL SUPPLIES	AMAZON ORDER		51.44				
I-084283858382	AMAZON ORDER	R	5/27/2016			099013		
01 52000-2206	JANITORIAL SUPPLIES	AMAZON ORDER		51.44				
I-138798601604	AMAZON ORDER	R	5/27/2016			099013		
01 52000-5522	AUDIO VISUAL MATERIAL	AMAZON ORDER		48.97				
I-138798629470	AMAZON ORDER	R	5/27/2016			099013		
01 52000-5522	AUDIO VISUAL MATERIAL	AMAZON ORDER		18.99				
I-187620024228	AMAZON ORDER	R	5/27/2016			099013		
01 52000-5522	AUDIO VISUAL MATERIAL	AMAZON ORDER		23.99				
I-205882584871	AMAZON ORDER	R	5/27/2016			099013		
01 52000-2201	OFFICE SUPPLIES	AMAZON ORDER		26.50				
I-205885050268	AMAZON ORDER	R	5/27/2016			099013		
01 52000-2201	OFFICE SUPPLIES	AMAZON ORDER		29.98				
I-209222629179	AMAZON ORDER	R	5/27/2016			099013		
01 52000-5522	AUDIO VISUAL MATERIAL	AMAZON ORDER		19.99				
I-214647134260	AMAZON ORDER	R	5/27/2016			099013		
01 52000-5522	AUDIO VISUAL MATERIAL	AMAZON ORDER		15.99				
I-216180811889	AMAZON ORDER	R	5/27/2016			099013		
01 52000-8812	BOOKS	AMAZON ORDER		98.99				
I-257533425744	AMAZON ORDER	R	5/27/2016			099013		
01 52000-8812	BOOKS	AMAZON ORDER		9.21				
I-269237225958	AMAZON ORDER	R	5/27/2016			099013		
01 52000-2208	OTHER OPERATING SUPPLIES	AMAZON ORDER		303.99				
I-271851632867	AMAZON ORDER	R	5/27/2016			099013		
01 52000-5536	LIBRARY PROGRAMMING	AMAZON ORDER		16.68				
I-272595043920	AMAZON ORDER	R	5/27/2016			099013		
01 52000-8812	BOOKS	AMAZON ORDER		80.00				1,646.87
42710	AMCHEM INCORPORATED							
I-12273	COPPER SULFATE	R	5/27/2016			099017		
60 58200-2207	CHEMICALS	COPPER SULFATE		1,880.00				
I-12277	POTASSIUM PERMANGANATE	R	5/27/2016			099017		
60 58200-2207	CHEMICALS	POTASSIUM PERMANGANA		731.93				2,611.93
01252	ANA-LAB CORP							
I-R0366594	MONTHLY SAMPLES	R	5/27/2016			099018		
60 58200-3301	BUILDING & EQUIPMENT	MONTHLY SAMPLES		66.00				66.00

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68380	ANALYTICAL SERVICES, INC.							
I-27099	TESTING	R	5/27/2016			099019		
60 58200-2207	CHEMICALS	TESTING		593.00				593.00
01132	ANDERSON EQUIPMENT CO.							
I-T09945	BOMAG	R	5/27/2016			099020		
40 51000-8898-04	HI- LINE	BOMAG		3,007.43				3,007.43
01047	AT & T							
I-6001MAY2016	MONTHLY CHARGES	R	5/27/2016			099021		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY CHARGES		64.44				64.44
41890	AT & T							
I-0534MAY2016	MONTHLY CHARGES	R	5/27/2016			099022		
01 51200-5501	COMMUNICATIONS	MONTHLY CHARGES		32.50				
I-8840APR2016	MONTHLY CHARGES	R	5/27/2016			099022		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY CHARGES		2,686.99				2,719.49
58950	ARACELY CANTU							
I-50175	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50180	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50181	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50185	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50199	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50201	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50266	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50278	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50290	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50314	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50320	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50324	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50327	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50330	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50339	STATE INSPECTION	R	5/27/2016			099023		

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58950	ARACELY CANTU	CONT						
I-50339	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50382	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50387	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50394	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50398	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50403	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50432	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50436	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50442	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-50651	STATE INSPECTION	R	5/27/2016			099023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				168.00
38660	B & H PHOTO VIDEO							
I-110276052	CHANNEL RACKMOUNTABLE	R	5/27/2016			099028		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	CHANNEL RACKMOUNTABL		969.02				
I-110387919	CHANNEL RACKMOUNTABLE	R	5/27/2016			099028		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	CHANNEL RACKMOUNTABL		279.95				1,248.97
02114	BEN E. KEITH - SAN ANTONIO							
I-73968100	SNACKS FOR RESALE	R	5/27/2016			099029		
75 51000-2218	SNACK BAR SUPPLIES	SNACKS FOR RESALE		1,268.01				1,268.01
61020	BLUETARP FINANCIAL							
I-35262265	ECONOCADE	R	5/27/2016			099030		
70 51000-3301	BUILDING & EQUIPMENT	ECONOCADE		904.50				904.50
02167	BOGGUS FORD							
I-669607	SENSOR	R	5/27/2016			099031		
55 53500-6603	CITY GARAGE REPAIRS	SENSOR		13.44				13.44
02255	BOOKPAGE							
I-S24812	12 MONTHLY SHIPMENTS	R	5/27/2016			099032		
01 52000-8812	BOOKS	12 MONTHLY SHIPMENTS		300.00				300.00

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25290	BOUND TREE MEDICAL LLC							
I-82016942	TRIANGULAR BANDAGE	R	5/27/2016			099033		
01 51500-2210	FIRST AID SUPPLIES		TRIANGULAR BANDAGE	42.23				42.23
02129	BRIGGS EQUIPMENT							
I-INV0537708	POWER BREEZER	R	5/27/2016			099034		
75 51000-2208	OTHER OPERATING SUPPLIES		POWER BREEZER	166.65				166.65
02198	BRODART COMPANY							
I-430853	SOFT MINI EARBUDS	R	5/27/2016			099035		
01 52000-2201	OFFICE SUPPLIES		SOFT MINI EARBUDS	250.35				250.35
28950	BUFFALO BUSINESS PRODUCTS							
I-0300236-001	CALENDAR	R	5/27/2016			099036		
65 51000-2201	OFFICE SUPPLIES		CALENDAR	7.18				7.18
02230	CBS							
I-511876	BALL VALVE, WASH	R	5/27/2016			099037		
55 53500-6603	CITY GARAGE REPAIRS		BALL VALVE, WASH	140.92				
I-512074	STRAINER	R	5/27/2016			099037		
60 58300-2208	OTHER OPERATING SUPPLIES		STRAINER	437.36				
I-512258	GAS CAN, FUEL TREATMENT	R	5/27/2016			099037		
75 51000-3302	EQUIPMENT MAINTENANCE		GAS CAN. FUEL TREATM	848.92				1,427.20
54230	BUSH SUPPLY COMPANY							
I-1946-453201	HTR ELEMENT	R	5/27/2016			099038		
60 58400-2208	OTHER OPERATING SUPPLIES		HTR ELEMENT	537.01				
I-1946-453445	CLEAR SILICONE SEALANT	R	5/27/2016			099038		
60 58300-3301	BUILDING & EQUIPMENT		CLEAR SILICONE SEALA	17.88				
I-1946-453447	MATERIAL	R	5/27/2016			099038		
60 58200-3301	BUILDING & EQUIPMENT		MATERIAL	236.66				791.55
69040	LATITUDE 3 MEDIA GROUP, LLC							
I-23415DE	ADVERTISEMENT	R	5/27/2016			099039		
70 51000-5502	ADVERTISING		ADVERTISEMENT	2,200.00				2,200.00
22840	LAW OFFICE OF RICHARD A CANTU							
I-10281	REF: PHARR, CITY OF	R	5/27/2016			099040		
01 53000-9905	LEGAL FEE		REF: PHARR, CITY OF	10,950.00				10,950.00
03012	CAR CHECK							
I-42743	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		STATE INSPECTION	7.00				
I-42755	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		STATE INSPECTION	7.00				
I-42784	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		STATE INSPECTION	7.00				
I-42788	STATE INSPECTION	R	5/27/2016			099041		

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03012	CAR CHECK	CONT						
I-42788	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42790	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42794	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42796	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42821	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42839	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42844	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42845	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42847	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42873	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42897	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42908	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42909	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42911	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42912	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42913	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42915	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42916	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42917	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42919	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42920	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42921	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42923	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-42930	STATE INSPECTION	R	5/27/2016			099041		

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03012	CAR CHECK	CONT						
I-42930	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-47071	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-47073	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-47074	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-47075	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-47077	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-47078	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-47079	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-47080	STATE INSPECTION	R	5/27/2016			099041		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				245.00
54560	RICHARD T CHAVEZ							
I-0213	SATELITAL MAP REYNOSA BRI	R	5/27/2016			099048		
70 51000-5530	CONTRACTUAL SERVICES	SATELITAL MAP REYNOS		1,850.00				1,850.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91812909	CLARION	R	5/27/2016			099049		
60 58200-2207	CHEMICALS	CLARION		3,922.05				3,922.05
03369	CINTAS CORPORATION #538							
I-538664652	JANITORIAL SUPPLIES	R	5/27/2016			099050		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		29.70				
I-538664654	JANITORIAL SUPPLIES	R	5/27/2016			099050		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		28.20				
I-538666116	JANITORIAL SUPPLIES	R	5/27/2016			099050		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		29.70				
I-538666118	JANITORIAL SUPPLIES	R	5/27/2016			099050		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		28.20				115.80
57840	CLIMATECH MECHANICAL							
I-0245	SERVICE CALL	R	5/27/2016			099051		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE CALL		130.00				130.00
49020	COPSYNC INC.							
I-9702	147 TIME OFFICER LICENSES	R	5/27/2016			099052		
25 2-1410	ESCROW- TECHNOLOGY FEES	147 TIME OFFICER LIC		5,872.65				5,872.65

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46190	CAPITAL ONE COMMERCIAL							
I-039330	FRIDGE, HEAVY DUTY HAND T	R	5/27/2016			099053		
60 58100-3301	BUILDING & EQUIPMENT		FRIDGE, HEAVY DUTY H	229.98				
I-052387	SUPPLIES-SPEAKER	R	5/27/2016			099053		
01 52200-2208	OTHER OPERATING SUPPLIES		SUPPLIES-SPEAKER	262.17				492.15
04006	D & M CLEANERS							
I-81180	NEW OFFICER ALTERATION	R	5/27/2016			099054		
01 51200-1110	UNIFORMS		NEW OFFICER ALTERATI	34.00				34.00
48120	DC PLUMBING							
I-585	SERVICES AT AQUATIC CTR	R	5/27/2016			099055		
01 52200-3301	BUILDING & EQUIPMENT		SERVICES AT AQUATIC	175.00				
I-586	SERVICES AT AQUATIC CTR	R	5/27/2016			099055		
01 52200-3301	BUILDING & EQUIPMENT		SERVICES AT AQUATIC	350.00				
I-588	PLUMBING SERVICES	R	5/27/2016			099055		
01 52200-2208	OTHER OPERATING SUPPLIES		PLUMBING	285.00				
I-589	PLUMBING SERVICES	R	5/27/2016			099055		
01 52200-2208	OTHER OPERATING SUPPLIES		PLUMBING	125.00				
I-590	PLUMBING SERVICES	R	5/27/2016			099055		
01 52200-2208	OTHER OPERATING SUPPLIES		PLUMBING	85.00				
I-591	PLUMBING SERVICES	R	5/27/2016			099055		
01 53000-9929	CITY HALL EXPENSES		PLUMBING SERVICES	250.00				1,270.00
56410	DE LAGE LANDEN							
I-49959243	EQUIPMENT RENTAL	R	5/27/2016			099056		
01 51200-4401	OFFICE EQUIPMENT RENTALS		EQUIPMENT RENTAL	296.70				296.70
04096	DELTA AIR CONDITIONING							
I-18035	REPLACE AIR FILTERS	R	5/27/2016			099057		
01 53000-9929	CITY HALL EXPENSES		REPLACE AIR FILTERS	530.00				530.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-31029	SPECIALTY SIGN	R	5/27/2016			099058		
01 52200-2208	OTHER OPERATING SUPPLIES		SPECIALTY SIGN	1,264.00				1,264.00
04065	DEMCO							
I-5832137	4 BOX SECURITY DATE DUE CARDS	R	5/27/2016			099059		
01 52000-2201	OFFICE SUPPLIES		4 BOX SECURITY DATE	345.56				345.56
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-21481	CIVIL SERVICE COMM ISSUES	R	5/27/2016			099060		
01 53000-9905	LEGAL FEE		CIVIL SERVICE COMM I	700.50				
I-21482	FIRE DEPT SPECIAL COUNCEL	R	5/27/2016			099060		
01 53000-9905	LEGAL FEE		FIRE DEPT SPECIAL CO	1,046.41				
I-21483	FIRE DEPT:KEVIN PENA MATTER	R	5/27/2016			099060		
01 53000-9905	LEGAL FEE		FIRE DEPT:KEVIN PENA	738.00				
I-21484	CAUSE#C-5844-15-F	R	5/27/2016			099060		

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04111	DENTON, NAVARRO,ROCHA CONT							
I-21484	CAUSE#C-5844-15-F	R	5/27/2016			099060		
01 53000-9905	LEGAL FEE		CAUSE#C-5844-15-F	157.22				
I-21487	PHARR POLICE SPECIAL COUNCEL	R	5/27/2016			099060		
01 53000-9905	LEGAL FEE		PHARR POLICE SPECIAL	1,241.96				
I-21488	PHARR POL: LUPE CHAVEZ MATTER	R	5/27/2016			099060		
01 53000-9905	LEGAL FEE		PHARR POL: LUPE CHAV	4,792.18				
I-21489	PHARR POLICE: TPIA REQUESTS	R	5/27/2016			099060		
01 53000-9905	LEGAL FEE		PHARR POLICE: TPIA R	2,330.10				11,006.37
04147	DIEBOLD, INCORPORATED							
I-500302787	MAINTENANCE EXPENSES FOR	R	5/27/2016			099062		
70 51000-3301	BUILDING & EQUIPMENT		MAINTENANCE EXPENSES	289.00				289.00
52400	DIGITAL OFFICE SYSTEMS							
I-IN118809	EQUIPMENT RENTAL	R	5/27/2016			099063		
01 51100-4401	OFFICE EQUIP. RENTALS		EQUIPMENT RENTAL	4.60				4.60
04165	DIRECTV							
I-28482339119	MONTHLY CHARGES	R	5/27/2016			099064		
65 51000-5530	CONTRACTUAL		MONTHLY CHARGES	123.98				123.98
23950	DISCOUNT SCHOOL SUPPLY							
I-P34300530001	FOAM SHEETS	R	5/27/2016			099065		
01 52000-2201	OFFICE SUPPLIES		FOAM SHEETS	219.90				219.90
69840	DISPLAYIT							
I-47666	FLAT QUICK UP DISPLAY	R	5/27/2016			099066		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		FLAT QUICK UP DISPLA	1,051.91				1,051.91
04050	DPC INDUSTRIES INC.							
I-777001022-16	CHLORINE	R	5/27/2016			099067		
60 58200-2207	CHEMICALS		CHLORINE	4,422.00				4,422.00
32200	DSHS CENTRAL LAB MC2004							
I-05022016	ACCT# CEN.CD2168_042016	R	5/27/2016			099068		
60 58200-3301	BUILDING & EQUIPMENT		ACCT# CEN.CD2168_042	830.80				830.80
37050	ECOMARKETING SOLUTIONS							
I-10143	KIDS HARDHATS	R	5/27/2016			099069		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT KIDS HARDHATS			462.16				
I-10169	KIDS HARDHATS	R	5/27/2016			099069		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT KIDS HARDHATS			227.34				689.50

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37580	EMERGENCY SERVICES MARKETING C							
I-11244	ONE YR SUBSCRIPTION	R	5/27/2016			099070		
01 51500-5501	COMMUNICATIONS	ONE YR SUBSCRIPTION		300.00				300.00
05057	ENTENMANN-ROVIN CO.							
I-0117930-IN	REPLACE PANEL	R	5/27/2016			099071		
01 51200-2204	SPECIAL POLICE SUPPLIES	REPLACE PANEL		80.50				80.50
64490	EVIDENT INC.							
I-104696A	ID SUPPLIES	R	5/27/2016			099072		
01 51200-2208	OTHER OPERATING SUPPLIES	ID SUPPLIES		589.20				589.20
06153	FASCLAMPITT PAPER STORE							
I-259252	SUPPLIES	R	5/27/2016			099073		
01 52000-2201	OFFICE SUPPLIES	SUPPLIES		222.27				222.27
53060	FASTSERV SUPPLY							
I-1371610	WEDGE ALL	R	5/27/2016			099074		
01 51700-2208	OTHER OPERATING SUPPLIES	WEDGE ALL		50.86				50.86
06055	FEDEX							
I-5-406-68240	EXPRESS SERVICES	R	5/27/2016			099075		
01 51500-2202	POSTAGE	EXPRESS SERVICES		11.07				
I-5-414-15034	EXPRESS SERVICES	R	5/27/2016			099075		
01 51000-2202	POSTAGE	EXPRESS SERVICES		6.60				
I-5-414-23904	EXPRESS SERVICES	R	5/27/2016			099075		
01 52600-2202	POSTAGE	EXPRESS SERVICES		58.55				
01 51100-2202	POSTAGE	EXPRESS SERVICES		7.33				
01 53000-9924	CIVIL SERVICE EXPENSE	EXPRESS SERVICES		15.21				98.76
41510	FERRELLGAS							
I-1092017256	PROPANE	R	5/27/2016			099076		
01 51700-2207	CHEMICALS	PROPANE		179.57				179.57
06065	FIRST LINE FIRE PROTECTION							
I-21386	INSPECTION	R	5/27/2016			099077		
65 51000-3301	BUILDING MAINTENANCE	INSPECTION		239.00				
I-21503	INSPECTIONS	R	5/27/2016			099077		
75 51000-3302	EQUIPMENT MAINTENANCE	INSPECTIONS		348.00				
I-21505	INSPECTIONS	R	5/27/2016			099077		
01 52000-3301	BUILDING MAINTENANCE	INSPECTIONS		119.00				706.00
06176	FLORERIA LA AMISTAD							
I-05032016	SUPPLIES FOR PROGRAM	R	5/27/2016			099078		
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES FOR PROGRAM		156.75				156.75

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19960	RUBEN URBANO FLORES							
I-169948	DRIVE WAY REPAIR	R	5/27/2016			099079		
60 58300-2208	OTHER OPERATING SUPPLIES		DRIVE WAY REPAIR	600.00				600.00
06156	FOREMOST PROMOTIONS							
I-343531	CUSTOM STICKER	R	5/27/2016			099080		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT		CUSTOM STICKER	208.48				208.48
36050	FREEDOM PAPER							
I-7769	COATED BOND PAPER	R	5/27/2016			099081		
01 52800-2201	OFFICE SUPPLIES		COATED BOND PAPER	249.00				249.00
44530	FRONTERA COLLISION AUTO PARTS							
I-3-116999	SBRBAN COURTESY	R	5/27/2016			099082		
55 53500-6603	CITY GARAGE REPAIRS		SBRBAN COURTESY	40.00				40.00
07020	GALE/CENGAGE LEARNING							
I-57989578	BOOKS	R	5/27/2016			099083		
01 52000-8812	BOOKS		BOOKS	110.21				110.21
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4210980-0	SUPPLIES-HOLDER	R	5/27/2016			099084		
01 52700-2201	OFFICE SUPPLIES		SUPPLIES-HOLDER	7.99				
25 2-2710	DEF REV - P&Z LOT CLEANING		SUPPLIES-HOLDER	63.57				
I-4213539-0	PRINTING SUPPLIES	R	5/27/2016			099084		
01 52700-2201	OFFICE SUPPLIES		PRINTING SUPPLIES	316.55				388.11
11200	GLAZER - VALLEY BEVERAGE							
I-9011869124	BEER FOR RESALE	R	5/27/2016			099085		
75 51000-2217	BEER FOR RE-SALE		BEER FOR RESALE	280.90				280.90
07165	GLICK TWINS							
I-680851	MATERIAL	R	5/27/2016			099086		
60 58400-3301	BUILDING & EQUIPMENT		MATERIAL	112.70				112.70
31530	GOODYEAR AUTO SERVICE CENTER							
I-177193	INTEGRITY SPEC	R	5/27/2016			099087		
55 53500-6603	CITY GARAGE REPAIRS		INTEGRITY SPEC	174.72				174.72
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-81266	KEYS	R	5/27/2016			099088		
01 53000-9929	CITY HALL EXPENSES		KEYS	499.00				
I-81396	DUPLICATE KEYS	R	5/27/2016			099088		
01 51200-6604	OUTSIDE REPAIRS		DUPLICATE KEYS	40.00				539.00

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08020	HACH							
I-9921087	MATERIAL-STABLCAL	R	5/27/2016			099089		
60 58200-2207	CHEMICALS			746.67				746.67
21104	HD SUPPLY WATERWORKS, LTD.							
I-F437642	COLLISION REP KIT	R	5/27/2016			099090		
60 58300-2208	OTHER OPERATING SUPPLIES			1,411.02				
I-F464348	MATERIAL	R	5/27/2016			099090		
60 58300-2208	OTHER OPERATING SUPPLIES			955.04				
I-F474605	TUBING	R	5/27/2016			099090		
60 58300-2208	OTHER OPERATING SUPPLIES			1,197.31				
I-F481116	PVC SWR PIPE	R	5/27/2016			099090		
60 58300-2208	OTHER OPERATING SUPPLIES			1,887.88				
I-F481383	PVC SWR PIPE	R	5/27/2016			099090		
60 58300-2208	OTHER OPERATING SUPPLIES			70.56				
I-F481907	REED SQUEEZE	R	5/27/2016			099090		
60 58300-2208	OTHER OPERATING SUPPLIES			1,023.00				
I-F489190	VANSTONE FLG	R	5/27/2016			099090		
60 58600-2208	OTHER OPERATING SUPPLIES			94.80				
I-F491740	BRS SAD-MATERIAL	R	5/27/2016			099090		
60 58300-2208	OTHER OPERATING SUPPLIES			521.52				
I-F500527	MATERIAL NEEDED	R	5/27/2016			099090		
60 58300-2208	OTHER OPERATING SUPPLIES			1,602.34				
I-F511140	REPAIR SWR	R	5/27/2016			099090		
60 58300-2208	OTHER OPERATING SUPPLIES			168.12				
I-F527978	6X12 CLAMP	R	5/27/2016			099090		
75 51000-3305	IRRIGATION REPAIRS			144.38				9,075.97
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-001586	2 LG FRESH FRUIT TRAY, 1	R	5/27/2016			099092		
70 51000-2208	OTHER OPERATING SUPPLIES			126.87				
I-007260	SNACK BAR SUPPLIES	R	5/27/2016			099092		
75 51000-2218	SNACK BAR SUPPLIES			384.75				
I-05032016	OSTER BLENDER	R	5/27/2016			099092		
01 51000-2208	OTHER OPERATING SUPPLIES			29.97				
I-055407	DRINKS, SUPPLIES	R	5/27/2016			099092		
01 52000-5536	LIBRARY PROGRAMMING			77.18				
I-088652	SUPPLIES FOR TEAM BUILD	R	5/27/2016			099092		
01 52800-2201	OFFICE SUPPLIES			8.75				
I-093908	PASTRIES,FRUIT TRAY, ORAN	R	5/27/2016			099092		
01 51000-2208	OTHER OPERATING SUPPLIES			137.20				764.72
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002234	WATER USE METER READING	R	5/27/2016			099093		
60 58700-9914	RAW WATER COST - COUNTY			44,417.94				44,417.94

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08169	HOLLIS RUTLEDGE & ASSOC.							
I-2241	MONTHLY RETAINER FOR	R	5/27/2016			099094		
01 53000-9904	LOBBYING FEES		MONTHLY RETAINER FOR	3,000.00				
70 51000-9904	LOBBYING FEES		MONTHLY RETAINER FOR	3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-211602	MOTOR OIL	R	5/27/2016			099095		
55 53500-6603	CITY GARAGE REPAIRS		MOTOR OIL	659.50				659.50
08118	THE HOME DEPOT CRC							
I-009364	MATERIAL-PLYWOOD	R	5/27/2016			099096		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES		MATERIAL-PLYWOOD	446.37				
I-011640	MIRACLE GRO	R	5/27/2016			099096		
60 58600-2207	CHEMICALS		MIRACLE GRO	691.76				
I-011848	MATERIAL	R	5/27/2016			099096		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES		MATERIAL	562.60				
I-016367	MATERIAL	R	5/27/2016			099096		
60 58300-2208	OTHER OPERATING SUPPLIES		MATERIAL	881.97				
I-206099157	7 TICKET BOXES FOR TOLL	R	5/27/2016			099096		
70 51000-2214	TOLL STATION SUPPLIES		7 TICKET BOXES FOR T	246.61				2,829.31
68450	HUMAGRO							
I-16.0494	PRO MAX, SURF MAX	R	5/27/2016			099097		
75 51000-2207	CHEMICALS		PRO MAX, SURF MAX	855.68				855.68
53270	ICC BIRMINGHAM DISTRICT OFFICE							
I-3084096	MEMBERSHIP FEES	R	5/27/2016			099098		
01 51500-5505	DUES & PUBLICATIONS		MEMBERSHIP FEES	135.00				135.00
09027	IDEXX LABORATORIES, INC.							
I-3002485047	COLILENT	R	5/27/2016			099099		
60 58200-2207	CHEMICALS		COLILENT	1,093.96				1,093.96
40330	IMPREZOS PRO UNIFORMS LLC							
I-3432	T-SHIRTS SCREENSPRINTING	R	5/27/2016			099100		
01 52000-5536	LIBRARY PROGRAMMING		T-SHIRTS SCREENSPRIN	152.50				
I-3442	CONCEPT SHRUG	R	5/27/2016			099100		
01 4-4442-01	JUNEVILE CASE MANAGER FEE		CONCEPT SHRUG	70.00				222.50
17060	INDUSTRIAL/ORGANIZATIONAL SOLU							
I-C36796A	TEST FEES	R	5/27/2016			099101		
01 53000-9924	CIVIL SERVICE EXPENSE		TEST FEES	1,597.00				1,597.00

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69340	INFINITY GRAPHIX							
I-3265	SOCIAL MEDIA LOGOS	R	5/27/2016			099102		
01 51800-2208	OTHER OPERATING SUPPLIES	SOCIAL MEDIA LOGOS		56.00				56.00
09140	INGRAM LIBRARY SERVICES							
I-92771235	BOOKS	R	5/27/2016			099103		
01 52000-8812	BOOKS	BOOKS		29.11				
I-92771236	BOOKS	R	5/27/2016			099103		
01 52000-8812	BOOKS	BOOKS		40.22				
I-92771237	BOOKS	R	5/27/2016			099103		
01 52000-8812	BOOKS	BOOKS		14.84				
I-92771238	BOOKS	R	5/27/2016			099103		
01 52000-8812	BOOKS	BOOKS		7.66				
I-92856146	BOOKS	R	5/27/2016			099103		
01 52000-8812	BOOKS	BOOKS		13.22				
I-92856147	BOOKS	R	5/27/2016			099103		
01 52000-8812	BOOKS	BOOKS		68.30				
I-92856148	BOOKS	R	5/27/2016			099103		
01 52000-8812	BOOKS	BOOKS		14.39				
I-92894185	BOOKS	R	5/27/2016			099103		
01 52000-8812	BOOKS	BOOKS		14.74				
I-92894186	BOOKS	R	5/27/2016			099103		
01 52000-8812	BOOKS	BOOKS		14.39				
I-92894187	BOOKS	R	5/27/2016			099103		
01 52000-8812	BOOKS	BOOKS		447.57				
I-92915113	BOOKS	R	5/27/2016			099103		
01 52000-2208	OTHER OPERATING SUPPLIES	BOOKS		460.87				1,125.31
56970	INMOBILIARIA JUGAS, S.A. DE C.							
I-C-01603	CAMERA SERVICES	V	5/27/2016			099105		
I-C-01604	CAMERA SERVICES	V	5/27/2016			099105		1,300.00
56970	INMOBILIARIA JUGAS, S.A. DE C.							
M-CHECK	INMOBILIARIA JUGAS, S.A. VOIDED	V	5/27/2016			099105		1,300.00CR
09031	INSCO DISTRIBUTING, INC.							
I-8593706	MATERIAL	R	5/27/2016			099106		
01 51700-3303	EMERGENCY REPAIRS	MATERIAL		1,999.35				1,999.35
63310	INSITUFORM							
I-363890	LIFT STA 25 BASIN COLL SYSTEM	R	5/27/2016			099107		
61 58700-8879-03	SEWER LINE VIDEOING - OTHER	LIFT STA 25 BASIN CO		13,300.00				13,300.00

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09060	INTERNATIONAL BOLTS & STEEL							
I-B13696	SKIMMING ARM REPAIR	R	5/27/2016			099108		
60 58400-3301	BUILDING & EQUIPMENT	SKIMMING ARM REPAIR		894.80				894.80
10063	JASON'S DELI							
I-1605189034050035	PARKS BOARD MEALS	R	5/27/2016			099109		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS BOARD MEALS		123.04				123.04
10092	JEAN'S RESTAURANT							
I-S100098765.001	SUPPLIES	R	5/27/2016			099110		
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES		82.91				
I-S100099267.001	OVEN MITT	R	5/27/2016			099110		
65 51000-2208-1	INVENTORY CONCESSION	OVEN MITT		35.33				118.24
66980	JFC CONSTRUCTION							
I-#134	WINDOW INSTALLATION	R	5/27/2016			099111		
70 51000-3301	BUILDING & EQUIPMENT	WINDOW INSTALLATION		1,100.00				1,100.00
10104	JOHNSON SUPPLY							
I-29205100	CIVIC CENTER AIR COND	R	5/27/2016			099112		
01 52200-2208	OTHER OPERATING SUPPLIES	CIVIC CENTER AIR CON		102.90				
I-29205199	CIVIC CENTER AIR COND	R	5/27/2016			099112		
01 52200-2208	OTHER OPERATING SUPPLIES	CIVIC CENTER AIR CON		247.51				350.41
12142	LAS MARGARITAS RESTAURANT #1							
I-31331/31332	MEETING MEALS	R	5/27/2016			099113		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING MEALS		39.97				39.97
12056	LASERLUX							
I-00094110	COLOR PRINTER	R	5/27/2016			099114		
01 51200-2201	OFFICE SUPPLIES	COLOR PRINTER		684.00				
I-00094156	COLOR PRINTER	R	5/27/2016			099114		
01 51200-2201	OFFICE SUPPLIES	COLOR PRINTER		158.00				842.00
12034	LEE'S HYDRAULICS SERVICE							
I-29190	ELECTRICAL VALVE	R	5/27/2016			099115		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ELECTRICAL VALVE		1,376.00				
I-29193	CRIMP HOSE	R	5/27/2016			099115		
60 58300-2208	OTHER OPERATING SUPPLIES	CRIMP HOSE		240.00				1,616.00
12118	LESLIE'S POOL SUPPLIES							
I-256-443809	SODA ASH	R	5/27/2016			099116		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	SODA ASH		129.34				129.34

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23420	THE LIFEGUARD STORE, INC.							
I-INV402859	SUPPLIES	R	5/27/2016			099117		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		3,309.20				
I-INV403521	SUPPLIES	R	5/27/2016			099117		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		1,295.00				4,604.20
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-979	DELIQUENT TAX COLLECTION	R	5/27/2016			099118		
01 2-2099	TAX ATTORNEY PAYABLE	DELIQUENT TAX COLLEC		27,511.65				27,511.65
61150	LOOKOUT BOOKS							
I-ARU0205000	BOOKS	R	5/27/2016			099119		
01 52000-8812	BOOKS	BOOKS		621.60				621.60
12212	JOEL GAITAN							
I-1237A	FLAT LED LIGHTS	R	5/27/2016			099120		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLAT LED LIGHTS		180.00				
I-1238A	DOOR LOCKS	R	5/27/2016			099120		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DOOR LOCKS		50.00				230.00
12150	LOWES							
I-10048	PAINTING SUPPLIES	R	5/27/2016			099121		
75 51000-3301	BUILDING MAINTENANCE	PAINTING SUPPLIES		273.81				
I-10484	SUPPLIES	R	5/27/2016			099121		
01 52000-2206	JANITORIAL SUPPLIES	SUPPLIES		89.18				
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES		443.19				
I-10797	PAINTING SUPPLIES	R	5/27/2016			099121		
75 51000-2203	SMALL TOOLS	PAINTING SUPPLIES		177.49				
I-14808	HEAT GUNS	R	5/27/2016			099121		
01 51200-6604	OUTSIDE REPAIRS	HEAT GUNS		132.98				1,116.65
12094	LUMATEC LIGHTING SERVICE							
I-4231	WORK DONE FOR PARKS	R	5/27/2016			099122		
01 52200-3301	BUILDING & EQUIPMENT	WORK DONE FOR PARKS		3,333.70				
I-4232	WORK DONE FOR PARKS	R	5/27/2016			099122		
01 52200-3301	BUILDING & EQUIPMENT	WORK DONE FOR PARKS		2,736.15				6,069.85
13160	M.A.E. POWER EQUIPMENT							
I-635729	MATERIAL-LINE, RAPID LOAD	R	5/27/2016			099123		
01 51700-3301	BUILDING & EQUIPMENT	MATERIAL-LINE, RAPID		672.34				672.34
13030	MADE-RITE JANITOR SUPPLY							
I-716565	JANITORIAL SUPPLIES	R	5/27/2016			099124		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		84.00				
I-717008	JANITORIAL SUPPLIES	R	5/27/2016			099124		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,113.51				
I-717232	JANITORIAL SUPPLIES	R	5/27/2016			099124		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,158.16				
I-717271	BLACK LINERS	R	5/27/2016			099124		

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13030	MADE-RITE JANITOR SUPPCONT							
I-717271	BLACK LINERS	R	5/27/2016			099124		
01 51700-3301	BUILDING & EQUIPMENT	BLACK LINERS		325.60				
I-717377	SUPPLIES	R	5/27/2016			099124		
65 51000-2206	JANITORIAL SUPPLIES	SUPPLIES		585.28				
I-71782	SUPPLIES	R	5/27/2016			099124		
65 51000-2206	JANITORIAL SUPPLIES	SUPPLIES		984.16				4,250.71
68590	DAVID MALLAGAN							
I-4	GRANT NUMBER 2546804	R	5/27/2016			099125		
32 51200-1100-51	STOP FAILURE TO ATTEND	GRANT NUMBER 2546804		3,571.00				3,571.00
20173	MATHESON TRI-GAS							
I-13292093	CYLINDER RENTAL	R	5/27/2016			099126		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		156.78				156.78
13076	MCCOY'S							
C-3362563	CONCRETE MIX	R	5/27/2016			099127		
60 58400-3301	BUILDING & EQUIPMENT	CONCRETE MIX		24.82CR				
I-3376234	LOBBY DUST PAN PLASTIC	R	5/27/2016			099127		
01 51700-2208	OTHER OPERATING SUPPLIES	LOBBY DUST PAN PLAST		44.90				
I-3379706	PA SYSTEM	R	5/27/2016			099127		
01 52200-2208	OTHER OPERATING SUPPLIES	PA SYSTEM		18.90				
I-3379968	STREET PROJECT	R	5/27/2016			099127		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET PROJECT		116.09				
I-3380335	MATERIAL	R	5/27/2016			099127		
60 58300-2208	OTHER OPERATING SUPPLIES	MATERIAL		21.13				
I-3380343	MATERIAL	R	5/27/2016			099127		
01 51700-2208	OTHER OPERATING SUPPLIES	MATERIAL		87.35				
I-3380356	MATERIAL	R	5/27/2016			099127		
01 51700-2208	OTHER OPERATING SUPPLIES	MATERIAL		12.38				
I-3380384	BREAKER ITEMS	R	5/27/2016			099127		
60 58300-2208	OTHER OPERATING SUPPLIES	BREAKER ITEMS		186.97				
I-3380437	CONCRETE MIX	R	5/27/2016			099127		
60 58400-3301	BUILDING & EQUIPMENT	CONCRETE MIX		43.55				
I-3380656A	MATERIAL	R	5/27/2016			099127		
01 51700-2208	OTHER OPERATING SUPPLIES	MATERIAL		48.55				555.00
54350	MEDIA CHOICE, LLC							
I-3119	BILLBOARD ADVERTISING	R	5/27/2016			099129		
20 51000-5502	ADVERTISING	BILLBOARD ADVERTISIN		700.00				700.00
69230	MIDSTATE ENVIRONMENTAL							
I-14006599	OIL FILTER	R	5/27/2016			099130		
01 51700-5530	CONTRACTUAL SERVICES	OIL FILTER		129.90				129.90

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13293	MILLENNIUM ENGINEERS GROUP INC							
I-519286-0616	HI-LINE RD. IMPROVEMENTS	R	5/27/2016			099131		
40 51000-8898-04	HI- LINE		HI-LINE RD. IMPROVEM	1,308.00				
I-619114-0516	PEDESTRIAN BRIDGE & JONES BOX	R	5/27/2016			099131		
40 51000-8810-02	JONES BOX PEDESTRIAN-CONSTRUCT		PEDESTRIAN BRIDGE &	2,848.00				4,156.00
28000	MOUNTAIN GLACIER LLC							
I-0300856948	DRINKING WATER	R	5/27/2016			099132		
01 52000-2208	OTHER OPERATING SUPPLIES		DRINKING WATER	60.66				60.66
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-665B	PRIMER REBUILD	R	5/27/2016			099133		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		PRIMER REBUILD	548.95				548.95
51470	REYNALDO SALINAS							
I-613	HEALTH FAIR SHIRTS	R	5/27/2016			099134		
01 53000-9908	EMPLOYEES BENEFIT		HEALTH FAIR SHIRTS	593.25				593.25
15420	NATIONAL TACTICAL OFFICERS ASS							
I-05122016	TEAM RENEWAL	R	5/27/2016			099135		
01 51200-5503	TRAINING & TRAVEL		TEAM RENEWAL	150.00				150.00
67510	NETWORKFLEET INC.							
I-OSV000000380043P	MONTHLY CHARGES	R	5/27/2016			099136		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES		MONTHLY CHARGES	663.25				
01 51700-5501	COMMUNICATIONS		MONTHLY CHARGES	1,003.80				
I-OSV000000394915	MONTHLY CHARGES	R	5/27/2016			099136		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES		MONTHLY CHARGES	663.25				
01 51700-5501	COMMUNICATIONS		MONTHLY CHARGES	1,365.25				
01 51800-5501-20	LOCAL / LD PHONE SERVICES		MONTHLY CHARGES	187.55				3,883.10
67690	NI GOVERNMENT SERVICES, INC.							
I-6041070495	MONTHLY CHARGES	R	5/27/2016			099137		
01 51800-5501-22	CELLULAR COMMUNICATIONS		MONTHLY CHARGES	73.73				73.73
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201605235375	ELDORA NS/W I RD	R	5/27/2016			099138		
01 52200-5507	UTILITIES		ELDORA NS/W I RD	41.02				
I-201605235376	ELDORA NS/W I RD	R	5/27/2016			099138		
01 52200-5507	UTILITIES		ELDORA NS/W I RD	256.37				297.39
51420	NORTH TEXAS TOLLWAY AUTHORITY							
I-756186559	CH8L673 2011 FORD FE	R	5/27/2016			099139		
01 51200-2208	OTHER OPERATING SUPPLIES		CH8L673 2011 FORD FE	9.55				9.55

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33210	JOHNATHAN O'BRYANT							
I-06182016	READING MAGIC SHOW	R	5/27/2016			099140		
01 52000-5536	LIBRARY PROGRAMMING	READING MAGIC SHOW		300.00				300.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-431067	PARTS, MAINTENANCE	R	5/27/2016			099141		
55 53500-6603	CITY GARAGE REPAIRS	PARTS, MAINTENANCE		1,023.45				
I-0539-432274	WIPER BLADE	R	5/27/2016			099141		
55 53500-6603	CITY GARAGE REPAIRS	WIPER BLADE		111.44				
I-0539-432910	SUPPLIES, OIL FILTER	R	5/27/2016			099141		
55 53500-6603	CITY GARAGE REPAIRS	SUPPLIES, OIL FILTER		600.91				1,735.80
69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-147	PHYSICAL EXAMS	R	5/27/2016			099142		
01 51200-1113	EMP. MEDICAL EXAM	PHYSICAL EXAMS		1,056.00				1,056.00
13860	OFFICE DEPOT							
I-7073	OFFICE SUPPLIES	R	5/27/2016			099143		
01 51800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		104.94				104.94
15109	OIL PATCH FUEL & SUPPLY							
I-429161	GASOLINE	R	5/27/2016			099144		
01 51700-6601	GAS & OIL	GASOLINE		8,494.45				8,494.45
34700	ONTIVEROS PRINTING							
I-NO.2658	RAFFLE TICKETS	R	5/27/2016			099145		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	RAFFLE TICKETS		185.00				185.00
69820	ORIGINAL WATER MEN INC							
I-37248	SWIMSUITS FOR LIFEGUARDS	R	5/27/2016			099146		
01 52200-2208	OTHER OPERATING SUPPLIES	SWIMSUITS FOR LIFEGU		1,994.50				1,994.50
16008	PACER PRINTING CENTER							
I-22570	BUSINESS CARDS	R	5/27/2016			099147		
65 51000-2201	OFFICE SUPPLIES	BUSINESS CARDS		50.00				
I-22592	30 BOOKLETS (BLDG SAFETY PERMI	R	5/27/2016			099147		
01 52700-2201	OFFICE SUPPLIES	30 BOOKLETS (BLDG SA		300.00				
I-22601	PRINTING SERVICES	R	5/27/2016			099147		
01 51100-2208	OTHER OPERATING SUPPLIES	3-PT 16PACKS@187 EA		950.00				
01 52700-2201	OFFICE SUPPLIES	BUS CARDS "ANAISA LI		50.00				1,350.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-777	ANIMALS REC'D FRM PHARR ACOS	R	5/27/2016			099148		
01 51700-5510	ANIMAL CONTROL	ANIMALS REC'D FRM PH		19,320.00				19,320.00

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43650	PEACE & THORNTON PARTNERSHIP							
I-05112016	LEASING AND PARKING	R	5/27/2016			099149		
65 51000-5530	CONTRACTUAL	LEASING AND PARKING		750.00				750.00
24790	PENGUIN RANDOM HOUSE							
I-1087259744	BOOKS	R	5/27/2016			099150		
01 52000-8812	BOOKS	BOOKS		52.50				
I-1087284292	BOOKS	R	5/27/2016			099150		
01 52000-8812	BOOKS	BOOKS		52.50				
I-1087293559	BOOKS	R	5/27/2016			099150		
01 52000-8812	BOOKS	BOOKS		120.00				
I-1087331532	BOOKS	R	5/27/2016			099150		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1087357960	BOOKS	R	5/27/2016			099150		
01 52000-8812	BOOKS	BOOKS		71.24				
I-1187259744	BOOKS	R	5/27/2016			099150		
01 52000-8812	BOOKS	BOOKS		187.50				
I-1187293559	BOOKS	R	5/27/2016			099150		
01 52000-8812	BOOKS	BOOKS		99.00				
I-1187357960	BOOKS	R	5/27/2016			099150		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1287259744	BOOKS	R	5/27/2016			099150		
01 52000-8812	BOOKS	BOOKS		67.50				
I-1387259744	BOOKS	R	5/27/2016			099150		
01 52000-8812	BOOKS	BOOKS		60.00				773.99
16065	THE PENWORTHY COMPANY							
I-0516148-IN	BOOKS	R	5/27/2016			099152		
01 52000-8812	BOOKS	BOOKS		1,000.63				1,000.63
44890	PITNEY BOWES INC							
I-689887	CONNECT+RED FL INK	R	5/27/2016			099153		
60 58100-2201	OFFICE SUPPLIES	CONNECT+RED FL INK		881.45				881.45
16139	POLAR AIR							
I-24029	MAINTENANCE ALL HVAC SYST	R	5/27/2016			099154		
01 51500-3301	BUILDING & EQUIPMENT	MAINTENANCE ALL HVAC		103.90				103.90
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-55169910	CUT OFF WHEEL	R	5/27/2016			099155		
60 58400-3301	BUILDING & EQUIPMENT	CUT OFF WHEELK		172.52				172.52
16227	PRINTEX EXPRESS							
I-7474	WORK SHIRTS	R	5/27/2016			099156		
01 51200-1110	UNIFORMS	WORK SHIRTS		234.00				234.00

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69850	PURE LED							
I-15-5172	LED PANEL	R	5/27/2016			099157		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	LED PANEL;		1,850.00				1,850.00
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-6012016	MONTHLY CONTRACT FEE:JUNE	R	5/27/2016			099158		
01 51200-5530	CONTRACTUAL SERVICES	MONTHLY CONTRACT FEE		2,000.00				2,000.00
16254	PURVIS INDUSTRIES, LTD							
I-7076638	SKF, GATES	R	5/27/2016			099159		
60 58400-3301	BUILDING & EQUIPMENT	SKF, GATES		44.46				44.46
17050	QUILL CORPORATION							
I-5456162	TONER CARTRIDGE	R	5/27/2016			099160		
01 51000-2201	OFFICE SUPPLIES	TONER CARTRIDGE		650.96				650.96
18211	R & R PRODUCTS, INC.							
I-CD2014755	GOLF FLAGS, PUTTING CUPS	R	5/27/2016			099161		
75 51000-2208	OTHER OPERATING SUPPLIES	GOLF FLAGS, PUTTING		35.70				
I-CD2014768	GOLF FLAGS, PUTTING CUPS	R	5/27/2016			099161		
75 51000-2208	OTHER OPERATING SUPPLIES	GOLF FLAGS, PUTTING		140.30				
I-CD2014814	GOLF FLAGS, PUTTING CUPS	R	5/27/2016			099161		
75 51000-2208	OTHER OPERATING SUPPLIES	GOLF FLAGS, PUTTING		1,428.95				1,604.95
36790	RAYS BUSINESS PRODUCTS							
I-1812/1811	LABELS-SUPPLIES	R	5/27/2016			099162		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	LABELS-SUPPLIES		443.83				
I-1825	FOLDER	R	5/27/2016			099162		
65 51000-2201	OFFICE SUPPLIES	FOLDER		53.68				497.51
50140	READYMEN STAFFING SERVICES LLC							
I-8907	STAFFING SERVICES	R	5/27/2016			099163		
65 51000-5531	STAFFING/RENTAL	STAFFING SERVICES		473.85				473.85
18059	RECORDED BOOKS							
I-75329384	BOOKS	R	5/27/2016			099164		
01 52000-8812	BOOKS	BOOKS		510.80				
I-75331903	BOOKS	R	5/27/2016			099164		
01 52000-8812	BOOKS	BOOKS		243.40				
I-75333654	BOOKS	R	5/27/2016			099164		
01 52000-8812	BOOKS	BOOKS		235.00				989.20
18165	RENE'S MACHINE SHOP							
I-35-1516	CUT ROTORS	R	5/27/2016			099165		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-73	CUT ROTORS	R	5/27/2016			099165		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		15.00				
I-75-1516	CUT ROTORS	R	5/27/2016			099165		

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18165	RENE'S MACHINE SHOP	CONT						
I-75-1516	CUT ROTORS	R	5/27/2016			099165		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-80-1516	CUT ROTORS	R	5/27/2016			099165		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-82-1516	CUT ROTORS	R	5/27/2016			099165		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-83-1516	CUT ROTORS	R	5/27/2016			099165		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-86-1516	CUT ROTORS	R	5/27/2016			099165		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		10.00				
I-89	CUT ROTORS	R	5/27/2016			099165		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-90	CUT ROTORS	R	5/27/2016			099165		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				165.00
18263	THE REVENUE MARKETS INC.							
I-15950	MAINTENANCE AGREEMENT	R	5/27/2016			099167		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,147.00				
I-15957	YEARLY ORACLE SUPPORT	R	5/27/2016			099167		
70 51000-5530	CONTRACTUAL SERVICES	YEARLY ORACLE SUPPOR		1,920.00				3,067.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-051616	INTER BRIDGE LIAISON 2015-2016	R	5/27/2016			099168		
70 51000-9904	LOBBYING FEES	INTER BRIDGE LIAISON		7,640.00				7,640.00
69800	EVER A RIOS							
I-0005	SAFETY PATHWAY AT TOLL ST	R	5/27/2016			099169		
70 51000-3301	BUILDING & EQUIPMENT	SAFETY PATHWAY AT TO		1,900.00				1,900.00
40390	RL FLAG LLC							
I-707	NYLON FLAGS	R	5/27/2016			099170		
75 51000-3301	BUILDING MAINTENANCE	NYLON FLAGS		240.00				
I-709	FLAGS	R	5/27/2016			099170		
01 52200-2208	OTHER OPERATING SUPPLIES	FLAGS		300.00				540.00
18112	ROCHESTER ARMORED CAR CO.							
I-445956	ARMORED CAR SERVICE	R	5/27/2016			099171		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				177.02
34530	RON HOOVER CO. OF DONNA, INC							
I-340376	FEMALE CON	R	5/27/2016			099172		
55 53500-6603	CITY GARAGE REPAIRS	FEMALE CON		73.99				73.99

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18262	ROSS STORAGE							
I-05112016	JUNE 2016 RENT	R	5/27/2016			099173		
01 51500-2208	OTHER OPERATING SUPPLIES		JUNE 2016 RENT	72.00				72.00
18154	ROYAL AUTOMOTIVE							
I-3800	COMPUTER CHECK	R	5/27/2016			099174		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		COMPUTER CHECK	85.00				85.00
55840	RYAN'S PET SUPPLIES							
I-SI99854	KENNEL LEAD	R	5/27/2016			099175		
01 51700-5510	ANIMAL CONTROL		KENNEL LEAD	165.00				165.00
44760	S & S WORLDWIDE INC							
I-9062906	BEAD BUCKET,COLOR FELT,	R	5/27/2016			099176		
01 52000-2201	OFFICE SUPPLIES		BEAD BUCKET,COLOR FE	362.48				362.48
19399	SCHOLASTIC BOOK FAIRS							
I-105-5504	ASSORTED BOOKS	R	5/27/2016			099177		
01 52000-8812	BOOKS		ASSORTED BOOKS	779.05				779.05
19082	SENDERO SOUTH CO.							
I-8934	INSTALL CHEMICAL SIGHT	R	5/27/2016			099178		
60 58200-3301	BUILDING & EQUIPMENT		INSTALL CHEMICAL SIG	991.20				991.20
69860	SERVPRO OF MCALLEN							
I-W04222016	WATER MITIGATION	R	5/27/2016			099179		
01 51200-3303	EMERGENCY REPAIRS		WATER MITIGATION	925.91				925.91
24900	SHERWIN-WILLIAMS							
I-0468-1	PAINT	R	5/27/2016			099180		
01 52200-2208	OTHER OPERATING SUPPLIES		PAINT	79.14				
I-6022-1	MATERIAL AQUATIC CTR	R	5/27/2016			099180		
01 52200-2208	OTHER OPERATING SUPPLIES		MATERIAL AQUATIC CTR	39.43				
I-6407-4	PAINT	R	5/27/2016			099180		
01 52200-2208	OTHER OPERATING SUPPLIES		PAINT	35.52				154.09
67400	SIDE CAR RENTALS							
I-4290	GOLF CART RENTALS	R	5/27/2016			099181		
75 51000-4402	OTHER EQUIPMENT RENTALS		GOLF CART RENTALS	500.00				500.00
50450	LOZZ QUATEZZ, LLC							
I-0013035	PRESENTATION CHECK	R	5/27/2016			099182		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT		PRESENTATION CHECK	85.00				
I-0013067	PRESENTATION CHECK	R	5/27/2016			099182		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT		PRESENTATION CHECK	197.38				
I-0013110	PRESENTATION CHECK	R	5/27/2016			099182		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT		PRESENTATION CHECK	372.00				654.38

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19377	SIMPLEXGRINNELL							
I-78625330	SPRINKLER TEST	R	5/27/2016			099183		
65 51000-3301	BUILDING MAINTENANCE	SPRINKLER TEST		394.86				394.86
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-75809118	FUNGICIDE, MACRON	R	5/27/2016			099184		
75 51000-2207	CHEMICALS	FUNGICIDE, MACRON		1,762.18				1,762.18
14470	SMARTCOM TELEPHONE							
I-0506MAY2016	MONTHLY CHARGES	R	5/27/2016			099185		
70 51000-5501	COMMUNICATIONS	MONTHLY CHARGES		102.89				102.89
66860	DYKEMA COX SMITH							
I-3058126	GENERAL EMPL CONSULTATION	R	5/27/2016			099186		
01 53000-9905	LEGAL FEE	GENERAL EMPL CONSULT		2,100.00				2,100.00
68970	SMP FIRETRUCK REPAIRS							
I-13	AKRON BALL VALVES	R	5/27/2016			099187		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AKRON BALL VALVES		1,810.00				1,810.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000338357	APPLE SUPER DRIVE	R	5/27/2016			099188		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	APPLE SUPER DRIVE		225.27				
I-IN-000341733	MICRO TOWER	R	5/27/2016			099188		
01 51700-3301	BUILDING & EQUIPMENT	MICRO TOWER		43.38				
I-IN-000341817	MICRO TOWER	R	5/27/2016			099188		
01 51700-3301	BUILDING & EQUIPMENT	MICRO TOWER		695.76				
I-IN-000341844	MICRO TOWER	R	5/27/2016			099188		
01 51700-3301	BUILDING & EQUIPMENT	MICRO TOWER		274.29				
I-IN-000342029	MICRO TOWER	R	5/27/2016			099188		
01 51700-3301	BUILDING & EQUIPMENT	MICRO TOWER		32.01				
I-IN-00341747	MICRO TOWER	R	5/27/2016			099188		
01 51700-3301	BUILDING & EQUIPMENT	MICRO TOWER		160.22				1,430.93
42320	SOUTHERN LANDSCAPES							
I-41590LM	LAWN MAINTENANCE SERVICES	R	5/27/2016			099189		
65 51000-5530	CONTRACTUAL	LAWN MAINTENANCE SER		950.00				
I-41690LM	LAWN MAINTENANCE SERVICES	R	5/27/2016			099189		
65 51000-5530	CONTRACTUAL	LAWN MAINTENANCE SER		950.00				
I-68385M	FORCE MOW SERVICE	R	5/27/2016			099189		
65 51000-5530	CONTRACTUAL	FORCE MOW SERVICE		375.00				
I-68458M	MOW SERVICE	R	5/27/2016			099189		
65 51000-5530	CONTRACTUAL	MOW SERVICE		375.00				2,650.00

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19374	SPRINT PCS							
I-602244282-111	MONTHLY CHARGES	R	5/27/2016			099190		
01 51200-5501	COMMUNICATIONS	MONTHLY CHARGES		57.43				57.43
31930	STAPLES ADVANTAGE							
I-7155780233	DESKS	R	5/27/2016			099191		
60 58300-3301	BUILDING & EQUIPMENT	DESKS		873.98				873.98
19365	STAPLES CREDIT PLAN							
I-006899	CHAIR	R	5/27/2016			099192		
60 58300-3301	BUILDING & EQUIPMENT	CHAIR		99.99				
I-009128	OFFICE SUPPLIES	R	5/27/2016			099192		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		80.80				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		565.47				
I-011763	STAPLING	R	5/27/2016			099192		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	STAPLING		421.00				
I-016168	OFFICE SUPPLIES	R	5/27/2016			099192		
01 52200-2201	OFFICE SUPPLIES			220.04				
I-019103	SUPPLIES HEALTH FAIR	R	5/27/2016			099192		
01 53000-9908	EMPLOYEES BENEFIT	SUPPLIES HEALTH FAIR		34.96				
I-020215	CERTIFICATE HOLDERS	R	5/27/2016			099192		
01 52500-2201	OFFICE SUPPLIES	CERTIFICATE HOLDERS		21.98				1,444.24
19330	SUPERIOR ALARMS							
I-03242016	ALARM SYSTEM	R	5/27/2016			099194		
01 51800-3301	BUILDING & EQUIPMENT	ALARM SYSTEM		1,300.00				
I-553360	SERV:1011 KELLY	R	5/27/2016			099194		
01 52200-3301	BUILDING & EQUIPMENT	SERV:1011 KELLY		112.95				
I-553361	DOOR STRIKE REPAIR	R	5/27/2016			099194		
01 53000-9926	CITY COMMISSION EXPENSE	DOOR STRIKE REPAIR		541.00				
I-553413	FRONT GATE FIX	R	5/27/2016			099194		
01 51700-3301	BUILDING & EQUIPMENT	FRONT GATE FIX		255.00				2,208.95
62100	TDL PROPERTIES							
I-131	LAWN SERVICES	R	5/27/2016			099195		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,630.00				
I-132	LAWN SERVICES	R	5/27/2016			099195		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,355.00				2,985.00
33150	TERRACON CONSULTANTS, INC							
I-T766913	CITY OF PHARR TRANSM MAIN	R	5/27/2016			099196		
61 58700-8878-01	EL DORA WT & NS LINES-ENGINEER	CITY OF PHARR TRANSM		2,210.00				
I-T766920	WATER AND SANITARY SEWER	R	5/27/2016			099196		
60 58700-9913	ENGINEERING & ARCHITECT	WATER AND SANITARY S		1,326.00				3,536.00

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20119	TESORO LEASING CORP.							
I-37269	AGMT:051109M01 MAINTENANCE	R	5/27/2016			099197		
65 51000-5530	CONTRACTUAL	AGMT:051109M01 MAINT		1,590.00				1,590.00
61740	TEXAS CORDIA CONSTRUCTION							
I-1041-03	NAVARRO STREET IMPROVEMENTS	R	5/27/2016			099198		
40 51000-8898-05	NAVARRO STREET	NAVARRO STREET IMPRO		107,902.90				107,902.90
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-16-05206	MMESSAGE FEES APRIL 2016	R	5/27/2016			099199		
60 58300-5501	COMMUNICATIONS	MMESSAGE FEES APRIL		233.70				233.70
10050	TEXAS GAS SERVICE							
I-1073APR2016	SERV:114 W CHEROKEE ST	R	5/27/2016			099200		
01 51500-5507	UTILITIES	SERV:114 W CHEROKEE		0.94				
I-2273APR2016	SERV:120 W CHEROKEE AVE	R	5/27/2016			099200		
01 51500-5507	UTILITIES	SERV:120 W CHEROKEE		3.57				
I-2364APR2016	SERV:9900 S CAGE BLVD	R	5/27/2016			099200		
70 51000-5507	UTILITIES	SERV:9900 S CAGE BLV		34.86				
I-3118APR2016	SERV:1900 S CAGE BLVD	R	5/27/2016			099200		
01 51200-5507	UTILITIES	SERV:1900 S CAGE BLV		33.60				
I-3518APR2016	SERV:118 S CAGE BLVD	R	5/27/2016			099200		
01 52200-5507	UTILITIES	SERV:118 S CAGE BLVD		60.85				
I-4391APR2016	SERV: 1000S FIR ST	R	5/27/2016			099200		
01 52200-5507	UTILITIES	SERV: 1000S FIR ST		664.38				
I-8182APR2016	SERV: 700 E HALL ACRES RD	R	5/27/2016			099200		
75 51000-5507	UTILITIES	SERV: 700 E HALL ACR		95.65				
I-9209APR2016	SERV: 805 E SAM HOUSTON ST	R	5/27/2016			099200		
60 58300-5507	UTILITIES	SERV: 805 E SAM HOUS		38.40				932.25
69690	THE CARPET HOUSE							
I-10460	CARPET FOR PROSHOP	R	5/27/2016			099202		
75 51000-3301	BUILDING MAINTENANCE	CARPET FOR PROSHOP		2,170.52				2,170.52
20143	THOMAS PUBLISHING COMPANY LLC							
I-60127205	FULL PAGE AD	R	5/27/2016			099203		
70 51000-5502	ADVERTISING	FULL PAGE AD		4,500.00				4,500.00
52730	THOMSON REUTERS - WEST							
I-834026951	ANNUAL/MONTHLY CHARGES	R	5/27/2016			099204		
01 52700-5505	DUES & PUBLICATIONS	ANNUAL/MONTHLY CHARG		396.00				396.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-294429	INMATE SANDWICHES	R	5/27/2016			099205		
01 51200-5508	PRISONER EXPENSE	INMATE SANDWICHES		187.50				187.50

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20315	TIME WARNER CABLE							
I-0648MAY2016	MONTHLY CHARGES	R	5/27/2016			099206		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE			34.62				
I-1608MAY2016	MONTHLY CHARGES	R	5/27/2016			099206		
75 51000-5501	COMMUNICATIONS			130.69				
I-5942MAY2016	MONTHLY CHARGES	R	5/27/2016			099206		
01 51700-5501	COMMUNICATIONS			41.60				206.91
25480	TIRE CENTERS, LLC STORE #617							
I-6170081221	STATE ANNUAL DOT	R	5/27/2016			099207		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			40.00				
I-6170081222	STATE ANNUAL DOT	R	5/27/2016			099207		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			40.00				
I-6170081268	ALIGN FRONT	R	5/27/2016			099207		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			62.90				
I-6170081318	DSTONE TURF	R	5/27/2016			099207		
55 53500-6603	CITY GARAGE REPAIRS			70.00				
I-6170081345	ALIGN FRONT	R	5/27/2016			099207		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			62.90				
I-6170081346	FLAT REPAIR	R	5/27/2016			099207		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			907.95				
I-6170081360	MOUNT/DISMOUNT	R	5/27/2016			099207		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			348.70				
I-6170081435	ALIGN FRONT END	R	5/27/2016			099207		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			62.90				1,595.35
18277	RAYMUNDO TOBIAS							
I-949	YARD SERVICE	R	5/27/2016			099209		
01 51800-3301	BUILDING & EQUIPMENT			80.00				
I-953	LAWN SERVICES	R	5/27/2016			099209		
01 51800-3301	BUILDING & EQUIPMENT			80.00				160.00
27920	TOPTANX							
I-50079	POLICY RENEWAL	R	5/27/2016			099210		
01 51700-5505	DUES & PUBLICATIONS			881.00				881.00
69870	REFUGIO C. TREVINO							
I-920061	WORK AT PARK	R	5/27/2016			099211		
01 52200-3301	BUILDING & EQUIPMENT			968.68				968.68
45130	TRISTEM LTD							
I-56413	AEP PAID 26 LOCATIONS	R	5/27/2016			099212		
01 4-4664	MISCELLANEOUS			1,246.75				1,246.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28960	TYLER TECHNOLOGIES							
I-025-153841	SERVICE ORDER MGMT	R	5/27/2016			099213		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SERVICE ORDER MGMT		3,736.16				3,736.16
21022	ULINE							
I-76900264	TAPE DISPENSER	R	5/27/2016			099214		
01 51200-2208	OTHER OPERATING SUPPLIES	TAPE DISPENSER		105.17				105.17
21021	UNIFIRST HOLDINGS, INC.							
I-8411986926	JANITORIAL SUPPLIES	R	5/27/2016			099215		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		294.79				
I-8411987078	JANITORIAL SUPPLIES	R	5/27/2016			099215		
75 51000-1110	UNIFORMS	JANITORIAL SUPPLIES		200.25				
I-8411987876	JANITORIAL SUPPLIES	R	5/27/2016			099215		
01 52500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		50.00				
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		252.70				
I-8411988014	JANITORIAL SUPPLIES	R	5/27/2016			099215		
75 51000-1110	UNIFORMS	JANITORIAL SUPPLIES		200.25				997.99
29050	UNIFIRST HOLDINGS, INC.							
I-8132498146	JANITORIAL SUPPLIES	R	5/27/2016			099216		
01 52500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		100.00				
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		411.72				
I-8132516107	JANITORIAL SUPPLIES	R	5/27/2016			099216		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		12.60				
I-8132518075	UNIFORMS	R	5/27/2016			099216		
70 51000-1110	UNIFORMS	UNIFORMS		276.41				
I-8132518200	UNIFORMS	R	5/27/2016			099216		
01 52500-1110	UNIFORMS	UNIFORMS		9.72				
01 51500-1110	UNIFORMS	UNIFORMS		228.06				
I-8132518202	JANITORIAL SUPPLIES	R	5/27/2016			099216		
01 52500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		30.00				
01 52500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		90.47				
I-8132518297	UNIFORMS	R	5/27/2016			099216		
60 58400-1110	UNIFORMS	UNIFORMS		83.26				
I-8132518298	UNIFORMS	R	5/27/2016			099216		
01 51700-1110	UNIFORMS	UNIFORMS		294.47				
I-8132518299	UNIFORMS	R	5/27/2016			099216		
60 58300-1110	UNIFORMS	UNIFORMS		112.69				
I-8132518300	UNIFORMS	R	5/27/2016			099216		
01 52200-1110	UNIFORMS	UNIFORMS		40.83				
I-8132518301	UNIFORMS	R	5/27/2016			099216		
60 58200-1110	UNIFORMS	UNIFORMS		69.37				
I-8132518302	JANITORIAL SUPPLIES	R	5/27/2016			099216		
75 51000-1110	UNIFORMS	JANITORIAL SUPPLIES		60.61				
I-8132518303	UNIFORMS	R	5/27/2016			099216		
01 53000-9921	TXDOT TRAVEL INFO.CENTER	UNIFORMS		17.25				
01 52700-1110	UNIFORMS	UNIFORMS		40.51				
I-8132518334	JANITORIAL SUPPLIES	R	5/27/2016			099216		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132518334	JANITORIAL SUPPLIES	R	5/27/2016			099216		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		12.60				
I-8132518340	UNIFORMS	R	5/27/2016			099216		
01 52200-1110	UNIFORMS	UNIFORMS		28.18				
I-8132518391	JANITORIAL SUPPLIES	R	5/27/2016			099216		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		130.10				
I-8132518502	UNIFORMS	R	5/27/2016			099216		
01 51700-1110	UNIFORMS	UNIFORMS		22.13				
I-8132520285	UNIFORMS	R	5/27/2016			099216		
70 51000-1110	UNIFORMS	UNIFORMS		274.63				
I-8132520409	UNIFORMS	R	5/27/2016			099216		
01 52500-1110	UNIFORMS	UNIFORMS		11.16				
01 51500-1110	UNIFORMS	UNIFORMS		196.57				
I-8132520411	JANITORIAL SUPPLIES	R	5/27/2016			099216		
01 52500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		40.00				
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		90.50				
I-8132520509	UNIFORMS	R	5/27/2016			099216		
60 58400-1110	UNIFORMS	UNIFORMS		83.26				
I-8132520510	UNIFORMS	R	5/27/2016			099216		
01 51700-1110	UNIFORMS	UNIFORMS		291.96				
I-8132520511	UNIFORMS	R	5/27/2016			099216		
60 58300-1110	UNIFORMS	UNIFORMS		112.69				
I-8132520512	UNIFORMS	R	5/27/2016			099216		
01 52200-1110	UNIFORMS	UNIFORMS		40.83				
I-8132520513	UNIFORMS	R	5/27/2016			099216		
60 58200-1110	UNIFORMS	UNIFORMS		69.37				
I-8132520514	UNIFORMS	R	5/27/2016			099216		
75 51000-1110	UNIFORMS	UNIFORMS		60.61				
I-8132520515	UNIFORMS	R	5/27/2016			099216		
01 53000-9921	TXDOT TRAVEL INFO.CENTER	UNIFORMS		17.25				
01 52700-1110	UNIFORMS	UNIFORMS		40.51				
I-8132520545	JANITORIAL SUPPLIES	R	5/27/2016			099216		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		12.60				
I-8132520551	UNIFORMS	R	5/27/2016			099216		
01 52200-1110	UNIFORMS	UNIFORMS		28.18				
I-8132520600	JANITORIAL SUPPLIES	R	5/27/2016			099216		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		41.30				
I-8132520710	UNIFORMS	R	5/27/2016			099216		
01 51700-1110	UNIFORMS	UNIFORMS		22.13				3,504.53
21059	UNITED PARCEL SERVICE							
I-0000E74619186	POSTAGE SERVICES	R	5/27/2016			099222		
01 51500-2202	POSTAGE	POSTAGE SERVICES		6.94				6.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21070	UPSTART							
I-5845625	BOOKS	R	5/27/2016			099223		
01 52000-5536	LIBRARY PROGRAMMING	BOOKS		4,149.44				
01 52000-8812	BOOKS	BOOKS		475.00				4,624.44
21106	USABLUEBOOK							
I-940303	MATERIAL	R	5/27/2016			099224		
60 58400-2207	CHEMICALS	MATERIAL		614.04				
I-940329	MATERIAL	R	5/27/2016			099224		
60 58400-2207	CHEMICALS	MATERIAL		68.14				
I-945175	MATERIAL	R	5/27/2016			099224		
60 58400-2207	CHEMICALS	MATERIAL		228.63				910.81
39150	TEXAS LAND RECLAMATION, LLC							
I-15616	TRAILER LOAD TIRES	R	5/27/2016			099225		
01 51700-5517	TIRE PICKUP	TRAILER LOAD TIRES		1,450.00				1,450.00
68760	VALLEY DISCOUNT GOLF							
I-39086	GOLF BALLS AND CAPS	R	5/27/2016			099226		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS AND CAPS		575.50				575.50
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-435486	BURNISHER	R	5/27/2016			099227		
01 52200-2208	OTHER OPERATING SUPPLIES	BURNISHER		3,290.00				3,290.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-603752	ELECTRICAL WORK	R	5/27/2016			099228		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL WORK		139.66				
I-4437-603881	ELECTRICAL WORK	R	5/27/2016			099228		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL WORK		344.09				
I-4437-608787	ELECTRICAL WORK	R	5/27/2016			099228		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL WORK		102.29				
I-4437-608797	ELECTRICAL WORK	R	5/27/2016			099228		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL WORK		1,150.00				
I-4437-608919	ELECTRICAL WORK	R	5/27/2016			099228		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL WORK		50.00				1,786.04
41440	VERIZON WIRELESS							
I-9764273218	ACCT# 342083871-0001	R	5/27/2016			099229		
25 2-2010	ESCROW- LIBRARY DONATIONS	ACCT# 342083871-0001		440.60				440.60
22244	VIDEO SOUND & LIGHTS							
I-16-1073	INSTALL NETWORK	R	5/27/2016			099230		
75 51000-3301	BUILDING MAINTENANCE	INSTALL NETWORK		700.00				700.00

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43720	THE WARREN GROUP ARCHITECTS IN							
I-971503-02	S PHARR DEV & RESEARCH CENTER	R	5/27/2016			099231		
40 51000-8852	SOUTH RESEARCH DEVL-ENGINEERINS PHARR DEV & RESEAR			60,212.25				60,212.25
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4972675-1177-0	LATE SERV CHARGE	R	5/27/2016			099232		
01 52700-5531	HOUSING DEMOLITION	LATE SERV CHARGE		12.25				12.25
23157	WINNER'S WORLD							
I-12434	SUSTAINABILTY SCHOLARSHIP	R	5/27/2016			099233		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT SUSTAINABILTY SCHOLA			35.00				
I-12504	GLOSS WOOD COASTERS	R	5/27/2016			099233		
70 51000-2208	OTHER OPERATING SUPPLIES	GLOSS WOOD COASTERS		150.00				
I-12505	10 ENGRAVING ON 20OZ YETI	R	5/27/2016			099233		
70 51000-2208	OTHER OPERATING SUPPLIES	5 ENGRAVING ON 20 OZ		220.00				405.00
28640	WYLIE SPRAYERS							
I-343487	THREADED COVER	R	5/27/2016			099234		
60 58400-3301	BUILDING & EQUIPMENT	THREADED COVER		145.00				145.00
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1108	SPACE RENTAL	R	5/27/2016			099235		
70 51000-5502	ADVERTISING	SPACE RENTAL		700.00				700.00
57090	LUIS A BAZAN							
I-201605265406	TRAVEL REIMBURSEMENT	R	5/27/2016			099236		
70 51000-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		60.05				60.05
02268	FRED BROUWEN							
I-201605265407	TRAVEL REIMBURSEMENT	R	5/27/2016			099237		
70 51000-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		110.43				110.43
07158	ROBERTO GARZA							
I-5272016	PAYROLL 5/27/16	R	5/27/2016			099238		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 5/27/16		1,384.62				1,384.62
24400	JUAN G GUERRA							
I-201605265404	TRAVEL REIMBURSEMENT	R	5/27/2016			099239		
01 51000-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		22.25				22.25
34740	JOSE ALBERTO HERNANDEZ							
I-201605265405	TRAVEL REIMBURSEMENT	R	5/27/2016			099240		
01 52700-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		15.00				15.00

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15111	ORALIA FLOWERS & GIFTS							
I-256	FLORAL ARRANGMENT	R	5/27/2016			099241		
01 51000-2208	OTHER OPERATING SUPPLIES	FLORAL ARRANGMENT		58.00				
I-261	FUNERAL SPRAY	R	5/27/2016			099241		
01 53000-9926	CITY COMMISSION EXPENSE	FUNERAL SPRAY		170.00				228.00
32670	ROBERT VELA							
I-201605265408	PETTY CASH FOR VEHICLE REGISTR	R	5/27/2016			099242		
55 53500-2208	OTHER OPERATING SUPPLIES	PETTY CASH FOR VEHIC		200.00				200.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-MAY2016	VEHICLE REGISTRATION MAY 2016	R	5/27/2016			099243		
01 51500-6604	OUTSIDE REPAIRS	VEHICLE REGISTRATION		15.00				
01 51700-6604	OUTSIDE REPAIRS	VEHICLE REGISTRATION		82.50				
01 52800-6604	OUTSIDE REPAIRS	VEHICLE REGISTRATION		7.50				
60 58300-6604	OUTSIDE REPAIRS	VEHICLE REGISTRATION		22.50				
60 58400-6604	OUTSIDE REPAIRS	VEHICLE REGISTRATION		22.00				
70 51000-6604	OUTSIDE REPAIRS	VEHICLE REGISTRATION		7.50				
75 51000-6604	OUTSIDE REPAIRS	VEHICLE REGISTRATION		7.50				164.50
02268	FRED BROUWEN							
I-201605315415	REIMBURSE-OPERATING SUPPLIES	R	5/31/2016			099244		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE-OPERATING		124.40				124.40
02268	FRED BROUWEN							
I-201605315417	PETTY CASH REIMBURSEMENT	R	5/31/2016			099245		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING SUPPLIES		114.08				
70 51000-3301	BUILDING & EQUIPMENT	BUILDING SUPPLIES		75.67				
70 51000-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		6.49				196.24
68820	VANESSA CASTILLO-PETTY CASH							
I-201605315412	PETTY CASH REIMBURSEMENT	R	5/31/2016			099246		
01 51000-2208	OTHER OPERATING SUPPLIES	NORTENOS-DEPT HEAD M		25.82				
01 51000-2208	OTHER OPERATING SUPPLIES	NORTENOS-DEPT HEAD M		26.35				
01 51000-2208	OTHER OPERATING SUPPLIES	SIMEPRE NATURAL		48.70				
01 51000-2202	POSTAGE	POSTAGE		6.47				
01 51000-2208	OTHER OPERATING SUPPLIES	IRMAS SWEETE SHOPPE		65.00				172.34
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201605315413	PETTY CASH REIMBURSEMENT	R	5/31/2016			099247		
75 51000-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		137.52				
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		258.43				395.95

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67790	PETTY CASH - OMAR MORENO							
I-201605315416	PETTY CASH REIMBURSEMENT	R	5/31/2016			099248		
01 52200-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		100.00				100.00
67790	PETTY CASH - OMAR MORENO							
I-201605315424	CHANGE FUND FOR AQUATIC CENTER	R	5/31/2016			099249		
01 1-1001	CHANGE FUND-CASH	CHANGE FUND FOR AQUA		900.00				900.00
52490	KARLA MOYA							
I-201605315418	ISM-PUBLIC PURCHASING SEMINAR	R	5/31/2016			099250		
01 51100-5503	TRAINING & TRAVEL	ISM-PUBLIC PURCHASIN		861.16				861.16
69930	TREASURER C.E.A.T							
I-201605315414	MEMBERSHIP FOR BRITTANY LANDEZ	V	5/31/2016			099251		40.00
69930	TREASURER C.E.A.T							
M-CHECK	TREASURER C.E.A.T	VOIDED	V 5/31/2016			099251		40.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	701	3,267,572.52	0.00	3,162,862.35
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:	7 VOID DEBITS	0.00		
	VOID CREDITS	104,710.17CR		
		104,710.17CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1001	CHANGE FUND-CASH	900.00
01 1-1254	A/R - PSJA & VALLEY VIEW	2,687.52
01 2-2099	TAX ATTORNEY PAYABLE	27,511.65
01 2-2303-22	DEF REV - PHARR POLICE O/T	480.00
01 4-4335	ANIMAL CONTROL LICENSES	40.00
01 4-4442-01	JUNEVILE CASE MANAGER FEE	513.83
01 4-4567	HEALTH BUSINESS PERMITS	50.00
01 4-4664	MISCELLANEOUS	1,246.75
01 51000-2201	OFFICE SUPPLIES	1,282.37
01 51000-2202	POSTAGE	39.19
01 51000-2208	OTHER OPERATING SUPPLIES	962.85

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-4401	OFFICE EQUIP. RENTALS	110.14
01 51000-5501	COMMUNICATIONS	676.57
01 51000-5502	ADVERTISING	300.00
01 51000-5503	TRAINING & TRAVEL	1,818.53
01 51000-5505	DUES & PUBLICATIONS	472.88
01 51000-5530	CONTRACTUAL SERVICE	1,500.00
01 51100-2201	OFFICE SUPPLIES	2,282.28
01 51100-2202	POSTAGE	628.25
01 51100-2208	OTHER OPERATING SUPPLIES	1,077.50
01 51100-4401	OFFICE EQUIP. RENTALS	202.06
01 51100-5501	COMMUNICATIONS	51.50
01 51100-5503	TRAINING & TRAVEL	1,491.97
01 51100-5505	DUES & PUBLICATIONS	1,098.75
01 51100-5530	CONTRACTUAL SERVICES	726.33
01 51200-1110	UNIFORMS	1,077.00
01 51200-1113	EMP. MEDICAL EXAM	1,056.00
01 51200-2201	OFFICE SUPPLIES	1,617.49
01 51200-2202	POSTAGE	23.34
01 51200-2204	SPECIAL POLICE SUPPLIES	310.00
01 51200-2206	JANITORIAL SUPPLIES	935.70
01 51200-2208	OTHER OPERATING SUPPLIES	828.92
01 51200-2216	OTHER POLICE SUPPLIES	595.00
01 51200-3301	BUILDING & EQUIPMENT	1,146.24
01 51200-3303	EMERGENCY REPAIRS	3,925.91
01 51200-4401	OFFICE EQUIPMENT RENTALS	998.19
01 51200-4402	OTHER EQUIPMENT RENTALS	3,002.01
01 51200-5501	COMMUNICATIONS	6,266.31
01 51200-5503	TRAINING & TRAVEL	243.31
01 51200-5505	DUES & PUBLICATIONS	55.00
01 51200-5507	UTILITIES	778.18
01 51200-5507-1	ELECTRICITY	6,292.30
01 51200-5508	PRISONER EXPENSE	187.50
01 51200-5514	K-9 OPERATION	225.06
01 51200-5530	CONTRACTUAL SERVICES	10,474.54
01 51200-5533	CRIME PREVENTION	1,104.23
01 51200-5535	BANK SERVICE CHARGE	289.48
01 51200-6601	GAS & OIL	22,603.56
01 51200-6604	OUTSIDE REPAIRS	5,541.97
01 51200-7701	LEASE PURCHASE - PRINCIPAL	17,519.67
01 51200-7703	LEASE PURCHASE - INTEREST	514.65
01 51400-2202	POSTAGE	491.03
01 51400-2208	OTHER OPERATING SUPPLIES	2,167.56
01 51400-4401	OFFICE EQUIPMENT RENTALS	34.31
01 51400-5503	TRAINING & TRAVEL	1,199.60
01 51400-5530	CONTRACTUAL SERVICES	2,769.24
01 51500-1110	UNIFORMS	871.65

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51500-2201	OFFICE SUPPLIES	524.99
01 51500-2202	POSTAGE	18.01
01 51500-2206	JANITORIAL SUPPLIES	2,148.61
01 51500-2208	OTHER OPERATING SUPPLIES	875.26
01 51500-2210	FIRST AID SUPPLIES	42.23
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	2,432.80
01 51500-3301	BUILDING & EQUIPMENT	494.74
01 51500-3302	EQUIPMENT MAINTENANCE	170.28
01 51500-4401	OFFICE EQUIP. RENTALS	160.00
01 51500-5501	COMMUNICATIONS	1,696.76
01 51500-5503	TRAINING & TRAVEL	7,721.80
01 51500-5505	DUES & PUBLICATIONS	305.00
01 51500-5507	UTILITIES	1,372.07
01 51500-5532	INSURANCE	1,454.66
01 51500-6601	GAS & OIL	3,484.05
01 51500-6604	OUTSIDE REPAIRS	631.50
01 51500-7701	LEASE PURCHASE - PRINCIPAL	4,371.95
01 51500-7703	LEASE PURCHASE - INTEREST	61.50
01 51600-1113	EMP. MEDICAL EXAM	490.00
01 51600-6604	OUTSIDE REPAIRS	7.50
01 51700-1110	UNIFORMS	1,580.49
01 51700-1113	EMPLOYEE MEDICAL EXAM	45.00
01 51700-2202	POSTAGE	12.88
01 51700-2207	CHEMICALS	468.72
01 51700-2208	OTHER OPERATING SUPPLIES	1,701.17
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	1,720.00
01 51700-3301	BUILDING & EQUIPMENT	2,525.13
01 51700-3303	EMERGENCY REPAIRS	1,999.35
01 51700-4401	OFFICE EQUIPMENT RENTALS	96.77
01 51700-5501	COMMUNICATIONS	4,233.58
01 51700-5503	TRAINING & TRAVEL	572.62
01 51700-5505	DUES & PUBLICATIONS	936.00
01 51700-5507	UTILITIES	458.80
01 51700-5509	STREET MATERIAL	5,565.73
01 51700-5510	ANIMAL CONTROL	19,485.00
01 51700-5517	TIRE PICKUP	4,350.00
01 51700-5530	CONTRACTUAL SERVICES	129.90
01 51700-6601	GAS & OIL	8,610.03
01 51700-6604	OUTSIDE REPAIRS	224.00
01 51700-7701	LEASE PURCHASE - PRINCIPAL	6,403.72
01 51700-7703	LEASE PURCHASE - INTEREST	87.38
01 51800-2201	OFFICE SUPPLIES	104.94
01 51800-2202	POSTAGE	11.13
01 51800-2206	JANITORIAL SUPPLIES	202.10
01 51800-2208	OTHER OPERATING SUPPLIES	851.53
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	4,030.97

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51800-3301	BUILDING & EQUIPMENT	1,940.00
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	5,828.01
01 51800-4401	OFFICE EQUIPMENT RENTALS	99.01
01 51800-5501-20	LOCAL / LD PHONE SERVICES	25,785.18
01 51800-5501-21	INTERNET DATA / WAN SERVICES	63.95
01 51800-5501-22	CELLULAR COMMUNICATIONS	2,398.25
01 51800-5502	ADVERTISING	2,435.16
01 51800-5507	UTILITIES	76.46
01 51800-5530	CONTRACTUAL SERVICES	207.00
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	1,388.75
01 51800-6601	GAS & OIL	457.82
01 51800-6604	OUTSIDE REPAIRS	7.50
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,398.36
01 51800-7703	LEASE PURCHASE - INTEREST	30.96
01 52000-2201	OFFICE SUPPLIES	2,278.49
01 52000-2206	JANITORIAL SUPPLIES	1,370.21
01 52000-2208	OTHER OPERATING SUPPLIES	902.66
01 52000-2219	COFFEE SHOP SUPPLIES	1,551.57
01 52000-3301	BUILDING MAINTENANCE	2,926.49
01 52000-4401	OFFICE EQUIP. RENTALS	625.36
01 52000-5501	COMMUNICATIONS	59.23
01 52000-5503	TRAINING & TRAVEL	492.04
01 52000-5507	UTILITIES	169.47
01 52000-5522	AUDIO VISUAL MATERIAL	346.66
01 52000-5536	LIBRARY PROGRAMMING	6,816.62
01 52000-6601	GAS & OIL	47.01
01 52000-8812	BOOKS	8,643.68
01 52200-1110	UNIFORMS	276.04
01 52200-1113	EMPLOYEE MEDICAL EXAM	955.00
01 52200-2201	OFFICE SUPPLIES	220.04
01 52200-2206	JANITORIAL SUPPLIES	1,262.01
01 52200-2207	CHEMICALS	782.28
01 52200-2208	OTHER OPERATING SUPPLIES	17,247.22
01 52200-3301	BUILDING & EQUIPMENT	9,326.48
01 52200-4401	OFFICE EQUIP. RENTALS	186.02
01 52200-5501	COMMUNICATIONS	540.05
01 52200-5503	TRAINING & TRAVEL	658.78
01 52200-5505	DUES & PUBLICATIONS	240.25
01 52200-5507	UTILITIES	9,966.15
01 52200-6601	GAS & OIL	1,171.42
01 52200-6604	OUTSIDE REPAIRS	52.50
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,452.06
01 52200-7703	LEASE PURCHASE - INTEREST	100.02
01 52500-1110	UNIFORMS	38.80
01 52500-2201	OFFICE SUPPLIES	21.98
01 52500-2206	JANITORIAL SUPPLIES	566.26

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 5/01/2016 THRU 5/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52500-5501	COMMUNICATION	72.39
01 52500-5505	DUES & PUBLICATIONS	417.95
01 52600-2201	OFFICE SUPPLIES	66.15
01 52600-2202	POSTAGE	58.55
01 52600-5501	COMMUNICATION	51.50
01 52700-1110	UNIFORMS	162.04
01 52700-2201	OFFICE SUPPLIES	1,771.73
01 52700-2202	POSTAGE	62.10
01 52700-4401	OFFICE EQUIP. RENTALS	472.21
01 52700-5501	COMMUNICATIONS	1,341.31
01 52700-5502	ADVERTISING	146.26
01 52700-5503	TRAINING & TRAVEL	1,425.50
01 52700-5505	DUES & PUBLICATIONS	1,046.00
01 52700-5530	CONTRACTUAL SERVICE	3,250.00
01 52700-5531	HOUSING DEMOLITION	16.08
01 52700-6601	GAS & OIL	1,275.12
01 52700-6604	OUTSIDE REPAIRS	15.00
01 52700-7701	LEASE PURCHASE - PRINCIPAL	639.56
01 52700-7703	LEASE PURCHASE - INTEREST	8.26
01 52800-2201	OFFICE SUPPLIES	257.75
01 52800-2202	POSTAGE	48.57
01 52800-5501	COMMUNICATIONS	338.65
01 52800-5503	TRAINING & TRAVEL	207.04
01 52800-6601	GAS & OIL	179.14
01 52800-6604	OUTSIDE REPAIRS	15.00
01 52800-7701	LEASE PURCHASE - PRINCIPAL	302.63
01 52800-7703	LEASE PURCHASE - INTEREST	5.16
01 53000-9904	LOBBYING FEES	6,000.00
01 53000-9905	LEGAL FEE	31,056.37
01 53000-9908	EMPLOYEES BENEFIT	2,234.42
01 53000-9909	DEBRIS COLLECTION EXPENSE	111,010.77
01 53000-9912	APPRAISAL FEE	250.00
01 53000-9918	SANITATION PRIVITIZATION	300,043.58
01 53000-9921	TXDOT TRAVEL INFO.CENTER	69.00
01 53000-9924	CIVIL SERVICE EXPENSE	1,621.29
01 53000-9925	STREET LIGHTS	18,260.95
01 53000-9926	CITY COMMISSION EXPENSE	3,590.26
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	427.54
01 53000-9929	CITY HALL EXPENSES	4,108.64
01 53000-9935	BOY'S & GIRL'S CLUB	1,420.15
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	2,112.28
01 53000-9950-1	ECONOMIC DEV - #1	116,788.21
01 53000-9950-2	ECONOMIC DEV - #2	29,789.99
01 53000-9950-5	ECONOMIC DEV - #5	70,994.33
01 53000-9980-40	TRANSFER OUT-CIP	161,002.08
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	91,666.67

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

G/L ACCOUNT	NAME	AMOUNT
01 53000-9980-75	TRANSFER OUT - GOLF	25,891.67
01 53000-9980-87	TRANSFER OUT-PAL	22,372.50
	*** FUND TOTAL ***	1,371,938.13
20 51000-5502	ADVERTISING	2,000.00
	*** FUND TOTAL ***	2,000.00
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	18,921.10
25 2-1210	ESCROW - PD EDUCATION	2,127.05
25 2-1230	ESCROW - PD CRIME PREVENTION	1,646.68
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	842.26
25 2-1250	ESCROW - PD ACCOUNT	2,135.94
25 2-1410	ESCROW- TECHNOLOGY FEES	7,197.15
25 2-1420	ESCROW - BLDG SECURITY FEE	1,340.50
25 2-1530	ESCROW- FIREFEST	272.76
25 2-1551	ESCROW-HONOR GUARD	300.00
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	2,322.15
25 2-2010	ESCROW- LIBRARY DONATIONS	1,587.05
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	185.00
25 2-2710	DEF REV - P&Z LOT CLEANING	9,259.26
	*** FUND TOTAL ***	48,136.90
30 52600-2201	OFFICE SUPPLIES	933.08
30 52600-2202	POSTAGE	16.18
30 52600-4401	OFFICE EQUIPMENT RENTAL	33.76
30 52600-6602	GAS & OIL	53.65
	*** FUND TOTAL ***	1,036.67
32 51200-1100-51	STOP FAILURE TO ATTEND	3,571.00
32 51200-2220-82	NCE&S- FIRST OFFENDER GRANT	304.93
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	1,884.96
32 51700-5503-06	NCE&S-GRANT	8.00
	*** FUND TOTAL ***	5,768.89
40 1-1254-05	A/R-LRGVDC	144,672.70
40 51000-8810-02	JONES BOX PEDESTRIAN-CONSTRUCT	49,497.89
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERING	12,450.00
40 51000-8852	SOUTH RESEARCH DEVL-ENGINEERIN	60,212.25
40 51000-8858-02	FIRE STATION REMODELING	22,000.00
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	38,589.17
40 51000-8898-04	HI- LINE	23,391.76
40 51000-8898-05	NAVARRO STREET	107,902.90
40 51000-8898-06	TRAFFIC SIGN ELDORA	292.50
	*** FUND TOTAL ***	459,009.17
55 53500-2208	OTHER OPERATING SUPPLIES	284.97

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 53500-6603	CITY GARAGE REPAIRS	14,749.25
55 53500-6604	OUTSIDE REPAIRS	15.00
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	8,767.34
	*** FUND TOTAL ***	23,816.56
60 2-2704	REFUND LIABILITIES	11,442.51
60 4-4664	MISCELLANEOUS	100.00
60 58100-2201	OFFICE SUPPLIES	881.45
60 58100-2208	OTHER OPERATING SUPPLIES	27.09
60 58100-3301	BUILDING & EQUIPMENT	254.80
60 58100-4401	OFFICE EQUIPMENT RENTALS	51.10
60 58200-1110	UNIFORMS	346.85
60 58200-1113	EMP. MEDICAL EXAM	80.00
60 58200-2202	POSTAGE	71.09
60 58200-2206	JANITORIAL SUPPLIES	116.50
60 58200-2207	CHEMICALS	60,786.13
60 58200-3301	BUILDING & EQUIPMENT	5,110.11
60 58200-5505	DUES & PUBLICATIONS	100.00
60 58200-6601	GAS & OIL	325.94
60 58200-6604	OUTSIDE REPAIRS	15.00
60 58300-1110	UNIFORMS	602.74
60 58300-2201	OFFICE SUPPLIES	340.51
60 58300-2203	SMALL TOOLS	627.80
60 58300-2206	JANITORIAL SUPPLIES	174.13
60 58300-2208	OTHER OPERATING SUPPLIES	51,908.26
60 58300-2214	WATER METERS & METER BOXES	4,610.00
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	1,326.50
60 58300-3301	BUILDING & EQUIPMENT	1,947.65
60 58300-4401	OFFICE EQUIPMENT RENTAL	10.07
60 58300-5501	COMMUNICATIONS	1,643.89
60 58300-5505	DUES & PUBLICATIONS	55.00
60 58300-5507	UTILITIES	479.78
60 58300-6601	GAS & OIL	3,901.56
60 58300-6604	OUTSIDE REPAIRS	30.00
60 58400-1110	UNIFORMS	416.30
60 58400-1113	EMP. MEDICAL EXAM	75.00
60 58400-2201	OFFICE SUPPLIES	57.28
60 58400-2206	JANITORIAL SUPPLIES	157.95
60 58400-2207	CHEMICALS	8,518.85
60 58400-2208	OTHER OPERATING SUPPLIES	587.00
60 58400-3301	BUILDING & EQUIPMENT	7,630.01
60 58400-4401	OFFICE EQUIPMENT RENTAL	6.26
60 58400-5505	DUES & PUBLICATIONS	111.00
60 58400-5507	UTILITIES	1,687.09
60 58400-6601	GAS & OIL	150.64
60 58400-6604	OUTSIDE REPAIRS	37.00

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

G/L ACCOUNT	NAME	AMOUNT
60 58600-2207	CHEMICALS	1,286.81
60 58600-2208	OTHER OPERATING SUPPLIES	12,530.49
60 58600-3301	BUILDING & EQUIPMENT	3,173.00
60 58600-4401	OFFICE EQUIPMENT RENTALS	4.42
60 58600-5501	COMMUNICATIONS	115.43
60 58600-5503	TRAINING & TRAVEL	770.00
60 58600-5507	UTILITIES	5,224.62
60 58600-5507-1	ELECTRICITY	37.57
60 58600-6601	GAS & OIL	594.63
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9913	ENGINEERING & ARCHITECT	1,326.00
60 58700-9914	RAW WATER COST - COUNTY	44,417.94
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	28,066.67
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	2,305.00
	*** FUND TOTAL ***	268,153.42
61 58700-8878-01	EL DORA WT & NS LINES-ENGINEER	4,700.00
61 58700-8879-03	SEWER LINE VIDEOING - OTHER	48,944.00
	*** FUND TOTAL ***	53,644.00
65 1-1232	A/R PROMOTER EVENT CENTER	55,400.01
65 51000-2201	OFFICE SUPPLIES	216.43
65 51000-2206	JANITORIAL SUPPLIES	2,830.10
65 51000-2208-1	INVENTORY CONCESSION	1,287.47
65 51000-3301	BUILDING MAINTENANCE	983.86
65 51000-4401	OFFICE EQUIPMENT RENTAL	0.87
65 51000-5502	ADVERTISING	900.00
65 51000-5503	TRAINING & TRAVEL	111.08
65 51000-5507	UTILITIES	598.69
65 51000-5530	CONTRACTUAL	10,239.98
65 51000-5531	STAFFING/RENTAL	674.34
	*** FUND TOTAL ***	73,242.83
70 51000-1110	UNIFORMS	1,148.61
70 51000-1113	EMPLOYEE MEDICAL EXAM	240.00
70 51000-2201	OFFICE SUPPLIES	1,425.33
70 51000-2202	POSTAGE	0.46
70 51000-2206	JANITORIAL SUPPLIES	306.40
70 51000-2208	OTHER OPERATING SUPPLIES	1,639.47
70 51000-2214	TOLL STATION SUPPLIES	246.61
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	599.90
70 51000-3301	BUILDING & EQUIPMENT	16,306.70
70 51000-4401	OFFICE EQUIPMENT RENTALS	26.12
70 51000-5501	COMMUNICATIONS	415.58
70 51000-5502	ADVERTISING	14,453.25
70 51000-5503	TRAINING & TRAVEL	2,866.67

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 5/01/2016 THRU 5/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-5505	DUES & PUBLICATIONS	2,555.00
70 51000-5507	UTILITIES	4,550.80
70 51000-5530	CONTRACTUAL SERVICES	4,107.72
70 51000-6601	GAS & OIL	506.00
70 51000-6604	OUTSIDE REPAIRS	22.50
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	24.64
70 51000-9904	LOBBYING FEES	58,640.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	709,308.33
	*** FUND TOTAL ***	819,390.09
75 51000-1110	UNIFORMS	1,155.07
75 51000-2201	OFFICE SUPPLIES	192.73
75 51000-2203	SMALL TOOLS	177.49
75 51000-2207	CHEMICALS	3,122.34
75 51000-2208	OTHER OPERATING SUPPLIES	3,978.45
75 51000-2217	BEER FOR RE-SALE	722.40
75 51000-2218	SNACK BAR SUPPLIES	4,808.51
75 51000-2219	PRO SHOP RE-SALE ITEMS	1,469.94
75 51000-3301	BUILDING MAINTENANCE	3,514.33
75 51000-3302	EQUIPMENT MAINTENANCE	2,464.51
75 51000-3305	IRRIGATION REPAIRS	533.84
75 51000-4401	OFFICE EQUIPMENT RENTALS	36.97
75 51000-4402	OTHER EQUIPMENT RENTALS	1,000.00
75 51000-5501	COMMUNICATIONS	130.69
75 51000-5505	DUES & PUBLICATIONS	272.34
75 51000-5507	UTILITIES	1,779.35
75 51000-6601	GAS & OIL	827.57
75 51000-6604	OUTSIDE REPAIRS	15.00
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,768.34
75 51000-7703	LEASE PURCHASE - INTEREST	755.82
	*** FUND TOTAL ***	36,725.69

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			708	3,162,862.35	0.00	3,162,862.35
BANK: 99	TOTALS:		708	3,162,862.35	0.00	3,162,862.35

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-201605165329	INV# 5831, 5832	R	5/16/2016			002162		
30 52600-5502	ADVERTISING	INV# 5831, 5832		711.75				711.75
01143	AMIGOS DEL VALLE INC.							
I-201605165333	REIMBURSEMENT FOR MARCH 2016	R	5/16/2016			002163		
30 54000-9945	AMIGOS DEL VALLE	REIMBURSEMENT FOR MA		727.65				727.65
69510	AREA AGENCY ON AGING							
I-201605165330	REIMBURSEMENT FOR APRIL 2016	R	5/16/2016			002164		
30 54000-9954	AREA ON AGENCY	REIMBURSEMENT FOR A		828.31				828.31
06055	FEDEX							
I-5356232579	INV#5356232579	R	5/16/2016			002165		
30 52600-2202	POSTAGE	INV#5356232579		5.55				5.55
14700	FOOD BANK OF THE RIO GRANDE VA							
I-201605165331	REIMBURSEMENT FOR MARCH 2016	R	5/16/2016			002166		
30 54000-9942	FOOD BANK	REIMBURSEMENT FOR MA		1,703.15				1,703.15
56860	LRGVDC - VALLEY METRO							
I-355R	REIMB: DEC2015, JAN/FEB2016	R	5/16/2016			002167		
30 54000-9935	VALLEY METRO	REIMB: DEC2015, JAN/		15,491.48				15,491.48
13530	MUJERES UNIDAS							
I-201605165332	REIMB-OCT-DEC2015, JAN-MAR2016	R	5/16/2016			002168		
30 54000-9952	MUJERES UNIDAS	MUJERES UNIDAS		1,874.83				1,874.83
18390	PHARR LITERACY PROJECT							
I-201605165334	REIMBURSEMENT FOR MARCH 2016	R	5/16/2016			002169		
30 54000-9930	PHARR LITERACY PROJECT	REIMBURSEMENT FOR MA		1,245.37				1,245.37
69490	STAPLES							
I-04252016	OFFICE SUPPLIES	R	5/16/2016			002170		
30 52600-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		120.73				120.73

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	22,708.82	0.00	22,708.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 5/01/2016 THRU 5/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	120.73
30 52600-2202	POSTAGE	5.55
30 52600-5502	ADVERTISING	711.75
30 54000-9930	PHARR LITERACY PROJECT	1,245.37
30 54000-9935	VALLEY METRO	15,491.48
30 54000-9942	FOOD BANK	1,703.15
30 54000-9945	AMIGOS DEL VALLE	727.65
30 54000-9952	MUJERES UNIDAS	1,874.83
30 54000-9954	AREA ON AGENCY	828.31
	*** FUND TOTAL ***	22,708.82

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDBTOTALS:	9	22,708.82	0.00	22,708.82
BANK: APCDB TOTALS:	9	22,708.82	0.00	22,708.82

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10000	FUELMAN							
I-NP47351919	ACCT# BG1278158 FUEL	R	5/04/2016			002807		
87 51600-6601	GAS & OILS OTHER PROGRAM	ACCT# BG1278158 FUEL		328.30				328.30
11650	SAN JUANA FUENTES							
I-201605045099	GOING TO NORTH TO WORK	R	5/04/2016			002808		
87 4-4663	SOCCER	GOING TO NORTH TO WO		60.00				60.00
11640	RAY ABREGO PRODUCTIONS							
I-201605045098	HUB PHEST 2016/10 STAGE LANDS	R	5/04/2016			002809		
87 51600-5541	MUSIC	HUB PHEST 2016/10 ST		1,250.00				1,250.00
11660	JOSE RODRIGUEZ							
I-201605045100	BASEBALL OFFICIAL	R	5/04/2016			002810		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		192.00				192.00
10250	AMERICAN EXPRESS							
I-04282016	COSTCO	R	5/09/2016			002811		
87 53700-2218	BASEBALL CONCESSION STAND	COSTCO		1,405.17				1,405.17
11690	BOGGUS FORD							
I-201605095123	HUBPHEST RAFFLE PRIZE	R	5/10/2016			002812		
87 51600-5542	TRUCK FOR KEY SPONSORSHIP	HUBPHEST RAFFLE PRIZ		32,500.00				32,500.00
11680	EMIGDIO GUERRA							
I-201605095122	BASEBALL OFFICIAL	R	5/10/2016			002813		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		180.00				180.00
11800	BENITO RAMOS JR							
I-3783	PEST CONTROL SERVICE	R	5/12/2016			002814		
87 51600-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		80.00				80.00
11160	AFFIRMED MEDICAL SERVICES							
I-18643	FIRST AID KITS	R	5/12/2016			002815		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	FIRST AID KITS		419.65				419.65
11790	AIM MEDIA TEXAS							
I-40016345-0416	HUB PHEST DISPLAY ADVERTISING	R	5/12/2016			002816		
87 51600-5544	ADVERTISING	HUB PHEST DISPLAY AD		2,600.00				2,600.00
10150	INDUSTRIAL DISTRIBUTION GROUP							
I-16108046-00	WATER CUPS	R	5/12/2016			002817		
87 53700-2208	BASEBALL OTHER SUPPLIES	WATER CUPS		537.92				
I-16108596-00	WEDGE ALL ANCHOR	R	5/12/2016			002817		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	WEDGE ALL ANCHOR		256.66				794.58

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10650	BSN SPORTS							
I-97769142	SOCCER UNIFORMS	R	5/12/2016			002818		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER UNIFORMS		91.70				
I-97849420	SOCCER UNIFORMS	R	5/12/2016			002818		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER UNIFORMS		759.00				
I-97849425	SOCCER UNIFORMS	R	5/12/2016			002818		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER UNIFORMS		713.00				
I-97849432	SOCCER UNIFORMS	R	5/12/2016			002818		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER UNIFORMS		1,069.50				
I-97849439	SOCCER UNIFORMS	R	5/12/2016			002818		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER UNIFORMS		598.00				
I-97849445	SOCCER UNIFORMS	R	5/12/2016			002818		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER UNIFORMS		667.00				
I-97849450	SOCCER UNIFORMS	R	5/12/2016			002818		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER UNIFORMS		759.00				
I-97849456	SOCCER UNIFORMS	R	5/12/2016			002818		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER UNIFORMS		874.00				
I-97849457	SOCCER UNIFORMS	R	5/12/2016			002818		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER UNIFORMS		360.00				5,891.20
10430	CAPITAL ONE COMMERCIAL							
I-005531	CONCESSION SUPPLIES	R	5/12/2016			002820		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		595.71				
I-045679	CONCESSION SUPPLIES	R	5/12/2016			002820		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		1,321.61				
I-070922	CONCESSION SUPPLIES	R	5/12/2016			002820		
87 53400-2208	OTHER SUPPLIES	CONCESSION SUPPLIES		45.33				
I-071113	CONCESSION SUPPLIES	R	5/12/2016			002820		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		837.50				2,800.15
10140	CULLIGAN WATER OF RIO GRANDE V							
I-800479074	BOTTLED WATER DELIVRD	R	5/12/2016			002821		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBOTTLED WATER DELIVR			39.19				39.19
11730	ENTRAVISION							
I-210316A	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		2,250.00				
I-210316B	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		150.00				
I-210316C	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		2,250.00				
I-210316D	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		150.00				
I-210316E	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		900.00				
I-210316F	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		100.00				
I-210316G	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		

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11730	ENTRAVISION	CONT						
I-210316G	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		2,650.00				
I-210316H	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		150.00				
I-210316I	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		2,000.00				
I-210316J	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		1,000.00				
I-210316K	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		400.00				
I-210316L	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		1,200.00				
I-210316M	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		800.00				
I-210316N	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		1,300.00				
I-210316O	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		100.00				
I-210316P	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		100.00				
I-210316Q	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		1,000.00				
I-210316S	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		250.00				
I-21316R	HUB PHEST ADVERTISEMENT	R	5/12/2016			002822		
87 51600-5553	MISCL HUB EXPENSES	HUB PHEST ADVERTISEM		250.00				17,000.00
11770	ESPORTS INSURANCE							
I-04012016	RUGBY INSURANCE	R	5/12/2016			002826		
87 53200-5532	BOXING INSURANCE	RUGBY INSURANCE		546.00				546.00
11020	FEDEX							
I-5-377-10770	POSTAGE	R	5/12/2016			002827		
87 51600-2202	POSTAGE OTHER PROGRAMS	POSTAGE		2.17				
I-5-377-10771	POSTAGE	R	5/12/2016			002827		
87 51600-2202	POSTAGE OTHER PROGRAMS	POSTAGE		6.80				8.97
11710	G & R GLASS & WINDOWS, INC							
I-67709	SERVICES	R	5/12/2016			002828		
87 51600-3301	BUILDING & EQUIPMENT	SERVICES		192.50				192.50
11010	JEAN'S RESTAURANT SUPPLY							
I-S100098324.001	SUPPLIES	R	5/12/2016			002829		
87 53700-2218	BASEBALL CONCESSION STAND	SUPPLIES		67.60				
I-S100099261.001	SUPPLIES	R	5/12/2016			002829		
87 53700-2218	BASEBALL CONCESSION STAND	SUPPLIES		62.19				129.79

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10390	MCCOY'S							
I-3363433	SUPPLIES, MATERIAL	R	5/12/2016			002830		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSUPPLIES, MATERIAL			33.53				
I-3370249	SUPPLIES, MATERIAL	R	5/12/2016			002830		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSUPPLIES, MATERIAL			23.68				
I-3370309	SUPPLIES, MATERIAL	R	5/12/2016			002830		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSUPPLIES, MATERIAL			66.82				124.03
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1304945	EQUIPMENT RENTAL	R	5/12/2016			002831		
87 51600-4401	OFFICE EQUIPMENT RENTALS EQUIPMENT RENTAL			146.02				146.02
11700	OLEN WILLIAMS, INC							
I-27987	NEW SCOREBOARD	R	5/12/2016			002832		
87 53700-2208	BASEBALL OTHER SUPPLIES NEW SCOREBOARD			500.00				500.00
11760	R COMMUNICATIONS							
I-CC-XH-1160431944	HUB PHEST MEDIA PACKAGE	R	5/12/2016			002833		
87 51600-5553	MISCL HUB EXPENSES HUB PHEST MEDIA PACK			3,600.00				
I-IN-KB-1160413825	HUB PHEST MEDIA PACKAGE	R	5/12/2016			002833		
87 51600-5553	MISCL HUB EXPENSES HUB PHEST MEDIA PACK			1,520.00				
I-NC-XH-1160431949	HUB PHEST MEDIA PACKAGE	R	5/12/2016			002833		
87 51600-5553	MISCL HUB EXPENSES HUB PHEST MEDIA PACK			480.00				5,600.00
11470	RICK'S ICE CO.							
I-1001	ICE BAGS	R	5/12/2016			002834		
87 53700-2208	BASEBALL OTHER SUPPLIES ICE BAGS			412.50				412.50
11750	ROBERT LUGO							
I-04302016	MEDALS	R	5/12/2016			002835		
87 53700-2208	BASEBALL OTHER SUPPLIES MEDALS			630.00				630.00
11740	JOE SANCHEZ							
I-0402	HUB PHEST DJ	R	5/12/2016			002836		
87 51600-5541	MUSIC HUB PHEST DJ			250.00				250.00
10500	STAPLES							
I-020400	OFFICE SUPPLIES	R	5/12/2016			002837		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM OFFICE SUPPLIES			79.55				
I-027131	OFFICE SUPPLIES	R	5/12/2016			002837		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM OFFICE SUPPLIES			252.81				332.36
11030	SUPERIOR ALARMS							
I-553923	SERVICE LABOR	R	5/12/2016			002838		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSERVICE LABOR			267.00				267.00

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10760	TREJEN SPORTS							
I-845	PRINTING SERVICE	R	5/12/2016			002839		
87 54000-2208	SOCCER OTHER SUPPLIES		PRINTING SERVICE	1,905.00				1,905.00
11720	CARLOS A HINOJOSA							
I-100	JULY 4TH	R	5/12/2016			002840		
87 51600-5555	4TH OF JULY		JULY 4TH	300.00				300.00
10130	VERIZON WIRELESS							
I-9763696614	ACCT# 622801079-00019	R	5/12/2016			002841		
87 51600-5501	COMMUNICATIONS		ACCT# 622801079-0001	64.86				64.86
10130	VERIZON WIRELESS							
I-9763696616	ACCT# 622801079-00022	R	5/12/2016			002842		
87 51600-5501	COMMUNICATIONS		ACCT# 622801079-0002	137.99				137.99
11780	WASTE MANAGEMENT OF TEXAS, INC							
I-4971076-1177-2	SERVICE: 4/1/16---4/15/16	R	5/12/2016			002843		
87 51600-5553	MISCL HUB EXPENSES		SERVICE: 4/1/16---4/	211.24				211.24
11320	OSCAR ALANIZ JR							
I-05132016	BASEBALL OFFICIAL	R	5/12/2016			002844		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	288.00				288.00
11830	DAVID CHAPA							
I-05132016	BASEBALL OFFICIAL	R	5/12/2016			002845		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	330.00				330.00
10060	FRANK CHERRY							
I-05132016	BASEBALL OFFICIAL	R	5/12/2016			002846		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	180.00				180.00
10590	JONATHAN CHERRY							
I-05132016	BASEBALL OFFICIAL	R	5/12/2016			002847		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	429.00				429.00
11850	JUAN ESPARZA							
I-05132016	BASEBALL OFFICIAL	R	5/12/2016			002848		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	240.00				240.00
11840	JUAN ESPARZA JR							
I-05132016	BASEBALL OFFICIAL	R	5/12/2016			002849		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	180.00				180.00

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10070	ERIC GARCIA							
I-05132016	BASEBALL OFFICIAL	R	5/12/2016			002850		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		174.00				174.00
11580	FRANCISCO GARCIA							
I-05132016	BASEBALL OFFICIAL	R	5/12/2016			002851		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		198.00				198.00
10100	ELIEZAR GARZA							
I-05132016	BASEBALL OFFICIAL	R	5/12/2016			002852		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		324.00				324.00
11820	HECTOR LOPEZ							
I-05132016	BASEBALL OFFICIAL	R	5/12/2016			002853		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		366.00				366.00
11660	JOSE RODRIGUEZ							
I-05132016	BASEBALL OFFICIAL	R	5/12/2016			002854		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		192.00				192.00
10090	JUAN ANTONIO RODRIGUEZ							
I-05132016	BASEBALL OFFICIAL	R	5/12/2016			002855		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		288.00				288.00
10010	ROBERT RUTLEDGE							
I-05132016	BASEBALL OFFICIAL	R	5/12/2016			002856		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		294.00				294.00
11810	REYNALDO SALINAS							
I-201605115298	WAS NEVER CALLED FOR PRACTICE	V	5/12/2016			002857		50.00
11810	REYNALDO SALINAS							
M-CHECK	REYNALDO SALINAS	VOIDED	V 5/12/2016			002857		50.00CR
10680	EDDIE SERNA							
I-05132016	BASEBALL OFFICIAL	R	5/12/2016			002858		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		270.00				270.00
10080	RUFINO VELA							
I-05132016	BASEBALL OFFICIAL	R	5/12/2016			002859		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		216.00				216.00
11350	VICTOR VELA							
I-05132016	BASEBALL OFFICIAL	R	5/12/2016			002860		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		144.00				144.00

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11880	JUAN CARLOS AGUIRRE							
I-201605165317	PERDIEM-2016 NATIONAL PAL CONF	V	5/16/2016			002861		595.00
11880	JUAN CARLOS AGUIRRE							
M-CHECK	JUAN CARLOS AGUIRRE	VOIDED	V 5/16/2016			002861		595.00CR
11910	MARIA M AQUINO							
I-201605165320	6TH GDE SOCCER-NO LEAGUE AVAIL	V	5/16/2016			002862		30.00
11910	MARIA M AQUINO							
M-CHECK	MARIA M AQUINO	VOIDED	V 5/16/2016			002862		30.00CR
11890	ROEL GARZA							
I-201605165318	PERDIEM-2016 NATIONAL PAL CONF	V	5/16/2016			002863		595.00
11890	ROEL GARZA							
M-CHECK	ROEL GARZA	VOIDED	V 5/16/2016			002863		595.00CR
11900	GRAND HYATT TAMPA BAY							
I-201605165319	LODGING-2016 NATIONAL PAL CONF	V	5/16/2016			002864		2,742.00
11900	GRAND HYATT TAMPA BAY							
M-CHECK	GRAND HYATT TAMPA BAY	VOIDED	V 5/16/2016			002864		2,742.00CR
11860	NATIONAL PAL							
I-201605165315	NATIONAL PAL CONFERENCE 2016	V	5/16/2016			002865		1,185.00
11860	NATIONAL PAL							
M-CHECK	NATIONAL PAL	VOIDED	V 5/16/2016			002865		1,185.00CR
11870	RUBEN VILLESAS							
I-201605165316	PERDIEM 2016 NATIONAL PAL CONF	V	5/16/2016			002866		595.00
11870	RUBEN VILLESAS							
M-CHECK	RUBEN VILLESAS	VOIDED	V 5/16/2016			002866		595.00CR
11880	JUAN CARLOS AGUIRRE							
I-201605165339	PERDIEM-2016 NATIONAL PAL CONF	R	5/17/2016			002867		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	PERDIEM-2016 NATIONA		595.00				595.00
11910	MARIA M AQUINO							
I-201605165340	6TH GDE SOCCER-NO LEAGUE AVAIL	R	5/17/2016			002868		
87 4-4663	SOCCER	6TH GDE SOCCER-NO LE		30.00				30.00

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11920	ANNA DE LEON							
I-201605165345	6TH GDE SOCCER-NO LEAGUE AVAIL	V	5/17/2016			002869		30.00
11920	ANNA DE LEON							
M-CHECK	ANNA DE LEON	VOIDED	5/17/2016			002869		30.00CR
11930	JESSICA GARCIA							
I-201605165346	6TH GDE SOCCER-NO LEAGUE AVAIL	R	5/17/2016			002870		
87 4-4663	SOCCER			30.00				30.00
11890	ROEL GARZA							
I-201605165341	PERDIEM-2016 NATIONAL PAL CONF	R	5/17/2016			002871		
87 51600-5503	TRAVEL EXPENSE OTHER PROG			595.00				595.00
11900	GRAND HYATT TAMPA BAY							
I-201605165342	LODGING-2016 NATIONAL PAL CONF	R	5/17/2016			002872		
87 51600-5503	TRAVEL EXPENSE OTHER PROG			2,742.00				2,742.00
11860	NATIONAL PAL							
I-201605165343	NATIONAL PAL CONFERENCE 2016	R	5/17/2016			002873		
87 51600-5503	TRAVEL EXPENSE OTHER PROG			1,185.00				1,185.00
11940	KARLA PULIDO							
I-201605165347	6TH GDE SOCCER-NO LEAGUE AVAIL	R	5/17/2016			002874		
87 4-4663	SOCCER			30.00				30.00
11950	DENISE RODRIGUEZ							
I-201605165348	6TH GDE SOCCER-NO LEAGUE AVAIL	R	5/17/2016			002875		
87 4-4663	SOCCER			60.00				60.00
11960	ELSA RODRIGUEZ							
I-201605165349	6TH GDE SOCCER-NO LEAGUE AVAIL	R	5/17/2016			002876		
87 4-4663	SOCCER			30.00				30.00
11970	ROSIE RODRIGUEZ							
I-201605165350	6TH GDE SOCCER-NO LEAGUE AVAIL	R	5/17/2016			002877		
87 4-4663	SOCCER			30.00				30.00
11870	RUBEN VILLESAS							
I-201605165344	PERDIEM-2016 NATIONAL PAL CONF	R	5/17/2016			002878		
87 51600-5503	TRAVEL EXPENSE OTHER PROG			595.00				595.00
11980	YVONNE VELA							
I-201605165351	6TH GDE SOCCER-NO LEAGUE AVAIL	R	5/17/2016			002879		
87 4-4663	SOCCER			60.00				60.00

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10040	PETTY CASH-SARA GUERRA							
I-201605195364	PETTY CASH REIMBURSEMENT	R	5/19/2016			002880		
87 53700-2218	BASEBALL CONCESSION STAND	HEB		7.50				
87 53300-2208	CROSSFIT OTHER SUPPLIES	ACADEMY		27.02				
87 51600-2208	OPERATING SUPPLIES OTHER PROGMCCOYS			3.88				38.40
12040	MARIACHI 7 LEGUAS, LLC							
I-201605245382	DEPOSIT FOR MARIACHI 9/17/16	R	5/24/2016			002881		
87 51600-5555	4TH OF JULY	DEPOSIT FOR MARIACHI		100.00				100.00
12080	ANTHONY ARREDONDO							
I-201605255401	SOCCER OFFICIALS 5/27/16	R	5/25/2016			002882		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIALS 5/2		40.00				40.00
12050	RUBEN CASAS							
I-201605255397	SOCCER OFFICIAL 5/27/2016	R	5/25/2016			002883		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL 5/27		80.00				80.00
12070	ISRAEL LARA JR							
I-201605255400	SOCCER OFFICIALS 5/27/16	R	5/25/2016			002884		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIALS 5/2		80.00				80.00
12060	RAMON LEAL							
I-201605255398	SOCCER OFFICIAL 5/27/16	R	5/25/2016			002885		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL 5/27		120.00				120.00
12090	GEORGE PATTERSON							
I-201605255402	PONY BASEBALL ALL STAR FEES	R	5/25/2016			002886		
87 53700-5505	BASEBALL DUES & PUB	PONY BASEBALL ALL ST		1,000.00				1,000.00
10680	EDDIE SERNA							
I-201605255399	BASEBALL OFFICIAL 5/27/16	R	5/25/2016			002887		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL 5/		198.00				198.00
10030	CARD SERVICE CENTER							
I-05082016	DEPT CREDIT CARD	R	5/26/2016			002888		
87 51600-5505	DUES & PUBLICATION OTHER PROG	DEPT CREDIT CARD		76.94				
87 53700-2218	BASEBALL CONCESSION STAND	DEPT CREDIT CARD		485.17				
87 53400-2208	OTHER SUPPLIES	DEPT CREDIT CARD		76.50				638.61
10030	CARD SERVICE CENTER							
I-5082016	DEPT CREDIT CARD	R	5/26/2016			002889		
87 4-4671	DONATIONS	DEPT CREDIT CARD		1,534.30				1,534.30

VENDOR SET: 03 CITY OF PHARR
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 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11160	AFFIRMED MEDICAL SERVICES							
I-18661	FIRST AID SUPPLIES	R	5/27/2016			002890		
87 54000-2208	SOCCER OTHER SUPPLIES	FIRST AID SUPPLIES		236.55				
I-18667	FIRST AID KIT	R	5/27/2016			002890		
87 54000-2208	SOCCER OTHER SUPPLIES	FIRST AID KIT		419.65				656.20
12030	ALAMO DISTRIBUTION, LLC							
I-16109443-00	1/2" HSS COBALT HVY DUTY	R	5/27/2016			002891		
87 51600-2208	OPERATING SUPPLIES OTHER PROG1/2" HSS COBALT HVY			14.01				14.01
10650	BSN SPORTS							
I-97882644	SOCCER JERESY	R	5/27/2016			002892		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER JERESY		557.50				557.50
10430	CAPITAL ONE COMMERCIAL							
I-033138	CONCESSION	R	5/27/2016			002893		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION		942.25				
I-040229	SUPPLIES	R	5/27/2016			002893		
87 53700-2218	BASEBALL CONCESSION STAND	SUPPLIES		1,178.60				2,120.85
10400	D&M PAINTS							
I-5657	SPRAY	R	5/27/2016			002894		
87 54000-2208	SOCCER OTHER SUPPLIES	SPRAY		1,941.84				1,941.84
12020	DC PLUMBING							
I-583	PLUMBING SERVICE	R	5/27/2016			002895		
87 51600-3301	BUILDING & EQUIPMENT	PLUMBING SERVICE		225.00				
I-584	PLUMBING SERVICE	R	5/27/2016			002895		
87 51600-3301	BUILDING & EQUIPMENT	PLUMBING SERVICE		125.00				
I-587	PLUMBING SERVICE	R	5/27/2016			002895		
87 51600-3301	BUILDING & EQUIPMENT	PLUMBING SERVICE		250.00				600.00
11020	FEDEX							
I-5-407-39389	EXPRESS SERVICES	R	5/27/2016			002896		
87 51600-2202	POSTAGE OTHER PROGRAMS	EXPRESS SERVICES		14.51				14.51
11170	IRMA'S SWEETE SHOPPE							
I-126917	PLATES	R	5/27/2016			002897		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPLATES			82.50				82.50
11530	JESUS ROJAS							
I-67	RENTALS	R	5/27/2016			002898		
87 54000-2208	SOCCER OTHER SUPPLIES	RENTALS		495.00				495.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10180	MADE-RITE							
I-717196	JANITORIAL SUPPLIES	R	5/27/2016			002899		
87 51600-2206	JANITORIAL SUPPLIES			1,497.47				1,497.47
10190	MARIO MALDONADO							
I-5162016	WELDING	R	5/27/2016			002900		
87 53300-3301	CROSSFIT BUILDING & EQUIP			800.00				800.00
10390	MCCOY'S							
I-3380255	BOLTS/SCREWS	R	5/27/2016			002901		
87 51600-3301	BUILDING & EQUIPMENT			80.56				80.56
10420	PACER PRINTING							
I-22579	LINE UP FORMS	R	5/27/2016			002902		
87 53700-2208	BASEBALL OTHER SUPPLIES			75.00				75.00
12010	JORGE L. RIOS							
I-05102016	BARS FOR WINDOWS	R	5/27/2016			002903		
87 51600-3301	BUILDING & EQUIPMENT			525.00				525.00
11750	ROBERT LUGO							
I-05062016	MEDALS, BASEBALL	R	5/27/2016			002904		
87 53700-2208	BASEBALL OTHER SUPPLIES			525.00				525.00
10500	STAPLES							
I-016603	OFFICE SUPPLIES	R	5/27/2016			002905		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM			42.00				42.00
12000	THE PERFECT 10							
I-5607	BOXING SHIRTS	R	5/27/2016			002906		
87 53200-2208	BOXING-OTHER SUPPLIES			576.00				576.00
11320	OSCAR ALANIZ JR							
I-5272016	BASEBALL OFFICIAL	R	5/27/2016			002907		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			270.00				270.00
12210	ESTER ARTEAGA							
I-5272016	SOCCER OFFICIAL	R	5/27/2016			002908		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH			380.00				380.00
12200	HUGO CANCINO							
I-201605265411	SOCCER OFFICIAL	R	5/27/2016			002909		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH			400.00				400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11830	DAVID CHAPA							
I-5272016	BASEBALL OFFICIAL	R	5/27/2016			002910		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		120.00				120.00
10060	FRANK CHERRY							
I-5272016	BASEBALL OFFICIAL	R	5/27/2016			002911		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		303.00				303.00
10590	JONATHAN CHERRY							
I-5272016	BASEBALL OFFICIAL	R	5/27/2016			002912		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		135.00				135.00
12150	ADRIAN ELIZONDO							
I-5272016	BASEBALL OFFICIAL	R	5/27/2016			002913		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		330.00				330.00
11850	JUAN ESPARZA							
I-5272016	BASEBALL OFFICIALS	R	5/27/2016			002914		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS		210.00				210.00
11840	JUAN ESPARZA JR							
I-5272016	BASEBALL OFFICIAL	R	5/27/2016			002915		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		210.00				210.00
11580	FRANCISCO GARCIA							
I-5272016	BASEBALL OFFICIAL	R	5/27/2016			002916		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		105.00				105.00
10100	ELIEZAR GARZA							
I-5272016	BASEBALL OFFICIAL	R	5/27/2016			002917		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		378.00				378.00
11630	JOSE JACKSON JR							
I-5272016	BASEBALL OFFICIALS	R	5/27/2016			002918		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS		342.00				342.00
12130	JOSE C LAZO JR							
I-5272016	BASEBALL OFFICIAL	R	5/27/2016			002919		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		228.00				228.00
12190	LUCAS LEOS							
I-5272016	SOCCER OFFICIAL	R	5/27/2016			002920		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		360.00				360.00

VENDOR SET: 03 CITY OF PHARR
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 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12160	EDUARDO LOPEZ							
I-5272016	BASEBALL OFFICIAL	R	5/27/2016			002921		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		60.00				60.00
12180	FRANCISCO LUNA JR							
I-5272016	BASEBALL OFFICIAL	R	5/27/2016			002922		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		210.00				210.00
12120	ROEL PONCE							
I-5272016	SOCCER OFFICIAL	R	5/27/2016			002923		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		80.00				80.00
10010	ROBERT RUTLEDGE							
I-5272016	BASEBALL OFFICIAL	R	5/27/2016			002924		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		108.00				108.00
11310	NOE SALINAS							
I-5272016	BASEBALL OFFICIAL	R	5/27/2016			002925		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		156.00				156.00
12170	FRANCISCO SANDOVAL							
I-5272016	BASEBALL OFFICIAL	R	5/27/2016			002926		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		105.00				105.00
12140	DAVID SHADROCK							
I-5272016	BASEBALL OFFICIAL	R	5/27/2016			002927		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		36.00				36.00
12110	SOUTH ZONE PONY SOFTBALL							
I-201605265409	PONY ALL STAR FEE	R	5/27/2016			002928		
87 53700-5505	BASEBALL DUES & PUB	PONY ALL STAR FEE		800.00				800.00
10080	RUFINO VELA							
I-5272016	BASEBALL OFFICIALS	R	5/27/2016			002929		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS		414.00				414.00
11350	VICTOR VELA							
I-5272016	BASEBALL OFFICIAL	R	5/27/2016			002930		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		438.00				438.00
12220	ARNULFO BANDA							
I-201605315420	PONY ALL-STARS DUES	R	5/31/2016			002931		
87 53700-5505	BASEBALL DUES & PUB	PONY ALL-STARS DUES		400.00				400.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12240	OMAR LIRA CABELLO							
I-201605315423	SOCCKER OFFICIAL 5/31/16	R	5/31/2016			002932		
87 54000-5524	SOCCKER UMPIRE/REFEREE/COACH		SOCCKER OFFICIAL 5/31	80.00				80.00
12230	ALTON DARBY JR							
I-201605315422	PONY ALL-STARS DUES	R	5/31/2016			002933		
87 53700-5505	BASEBALL DUES & PUB		PONY ALL-STARS DUES	200.00				200.00
12090	GEORGE PATTERSON							
I-201605315421	PONY ALL-STARS DUES	R	5/31/2016			002934		
87 53700-5505	BASEBALL DUES & PUB		PONY ALL-STARS DUES	400.00				400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	116	114,906.25	0.00	109,084.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	5,822.00CR	5,822.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 4-4663	SOCCKER	330.00
87 4-4671	DONATIONS	1,534.30
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	374.36
87 51600-2202	POSTAGE OTHER PROGRAMS	23.48
87 51600-2206	JANITORIAL SUPPLIES	1,497.47
87 51600-2208	OPERATING SUPPLIES OTHER PROG	1,206.92
87 51600-3301	BUILDING & EQUIPMENT	1,478.06
87 51600-4401	OFFICE EQUIPMENT RENTALS	146.02
87 51600-5501	COMMUNICATIONS	202.85
87 51600-5503	TRAVEL EXPENSE OTHER PROG	5,712.00
87 51600-5505	DUES & PUBLICATION OTHER PROG	76.94
87 51600-5541	MUSIC	1,500.00
87 51600-5542	TRUCK FOR KEY SPONSORSHIP	32,500.00
87 51600-5544	ADVERTISING	2,600.00
87 51600-5553	MISCL HUB EXPENSES	22,811.24
87 51600-5555	4TH OF JULY	400.00
87 51600-6601	GAS & OILS OTHER PROGRAM	328.30

VENDOR SET: 03 CITY OF PHARR
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 53200-2208	BOXING-OTHER SUPPLIES	576.00
87 53200-5532	BOXING INSURANCE	546.00
87 53300-2208	CROSSFIT OTHER SUPPLIES	27.02
87 53300-3301	CROSSFIT BUILDING & EQUIP	800.00
87 53400-2208	OTHER SUPPLIES	121.83
87 53700-2208	BASEBALL OTHER SUPPLIES	2,680.42
87 53700-2218	BASEBALL CONCESSION STAND	6,903.30
87 53700-5505	BASEBALL DUES & PUB	2,800.00
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	8,841.00
87 54000-2208	SOCCER OTHER SUPPLIES	11,446.74
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	1,620.00
	*** FUND TOTAL ***	109,084.25

VENDOR SET: 03	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03	BANK: APPAL	TOTALS:	124	109,084.25	0.00	109,084.25
BANK: APPAL	TOTALS:		124	109,084.25	0.00	109,084.25

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-201605025084	PEDC TO GF-ADMIN REIMB FEES	R	5/02/2016			003791		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEES	PEDC TO GF-ADMIN REI		25,000.00				25,000.00
00040	CITY OF PHARR POOLED CASH							
I-201605025085	PEDC TO CITYS DEBT SERVICE	R	5/02/2016			003792		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITYS DEBT S		88,008.33				88,008.33
00860	MERCEDES GUILLEN							
I-201605045102	EMPLOYEE REIMBURSEMENT	R	5/04/2016			003796		
86 51000-2208	OTHER OPERATING SUPPLIES	AA BATTERIES FOR THE		4.76				
86 51000-5509	PUBLIC RELATIONS	LIMES & ICE TEA		5.68				
86 51000-5509	PUBLIC RELATIONS	ICE FOR BEVERAGES		8.09				18.53
00300	MAGIC VALLEY ELECTRIC							
I-3001APR2016	ELECTRIC BILL	R	5/04/2016			003797		
86 51000-5507	UTILITIES	ELECTRIC BILL		118.80				118.80
00270	ANTONIO SANDOVAL							
I-201605045103	EMPLOYEE REIMBURSEMENT	R	5/04/2016			003798		
86 51000-5505	DUES & PUBLICATIONS	BUSINESS DESC SEARCH		1.03				
86 51000-5505	DUES & PUBLICATIONS	DESC SEARCH FEE BLK		1.03				
86 51000-2202	POSTAGE	CERT MAIL FOR GRIDIR		7.23				9.29
00210	CYNTHIA GARZA							
I-201605095125	TRAVEL REIMBURSEMENT	R	5/10/2016			003799		
86 51000-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		437.96				437.96
00010	PETTY CASH-KARINA LOPEZ							
I-201605105129	PETTY CASH REIMBURSEMENT	R	5/10/2016			003800		
86 51000-5509	PUBLIC RELATIONS	PASTRIES FOR "SIZING		42.81				
86 51000-2208	OTHER OPERATING SUPPLIES	FRAMES FOR BOARD MEM		75.70				
86 51000-5509	PUBLIC RELATIONS	EVENT CENTERPIECES		30.56				
86 51000-5509	PUBLIC RELATIONS	RIBBON CUTTING BOWS		4.32				
86 51000-2202	POSTAGE	OVNIGHT AGREEMNT, VA		33.74				
86 51000-5509	PUBLIC RELATIONS	IRON CHAIR COVERS PR		24.00				
86 51000-2208	OTHER OPERATING SUPPLIES	SPARE KEYS FOR EDC B		6.64				
86 51000-2208	OTHER OPERATING SUPPLIES	DEPT VEHICLE CAR WAS		50.00				267.77
00270	ANTONIO SANDOVAL							
I-201605095124	TRAVEL REIMBURSEMENT	R	5/10/2016			003801		
86 51000-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		84.00				84.00

VENDOR SET: 02 CITY OF PHARR
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 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00230	BENITO RAMOS JR							
I-3782	PEST CONTROL SERVICE	R	5/12/2016			003802		
86 51000-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	70.00				
I-3801	PEST CONTROL SERVICE	R	5/12/2016			003802		
86 51000-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	150.00				220.00
00350	AGUIRRE & PATTERSON, INC							
I-76764	APPRAISAL	R	5/12/2016			003803		
86 51000-5530	CONTRACTUAL SERVICES		APPRAISAL	2,000.00				2,000.00
00130	CITY OF PHARR WATER FUND							
I-2230MAR2016	WATER BILL	R	5/12/2016			003804		
86 51000-5507	UTILITIES		WATER BILL	76.49				
I-4785MAR2016	WATER BILL	R	5/12/2016			003804		
86 51000-5507	UTILITIES		WATER BILL	34.67				
I-6045MAR2016	WATER BILL	R	5/12/2016			003804		
86 51000-5507	UTILITIES		WATER BILL	245.76				
I-6048MAR2016	WATER BILL	R	5/12/2016			003804		
86 51000-5507	UTILITIES		WATER BILL	44.02				
I-6050MAR2016	WATER BILL	R	5/12/2016			003804		
86 51000-5507	UTILITIES		WATER BILL	39.02				
I-6420MAR2016	WATER BILL	R	5/12/2016			003804		
86 51000-5507	UTILITIES		WATER BILL	56.17				496.13
00160	FASCLAMPITT MCALLEN							
I-259101	PAPER FOR FLYERS	R	5/12/2016			003805		
86 51000-2201	OFFICE SUPPLIES		PAPER FOR FLYERS	174.21				174.21
00730	KM INTERNATIONAL							
I-2016-0023	CONSULTING SERVICES-APR2016	R	5/12/2016			003806		
86 51000-5514	MARKETING		CONSULTING SERVICES-	3,500.00				3,500.00
00470	ORALIA FLOWERS & GIFTS							
I-024	BOWS FOR RIBBON CUTTING	R	5/12/2016			003807		
86 51000-5509	PUBLIC RELATIONS		BOWS FOR RIBBON CUTT	40.00				40.00
00430	RG ECONOMIC ADVISORS							
I-3	CONSULTING SERVICES	R	5/12/2016			003808		
86 51000-5530	CONTRACTUAL SERVICES		CONSULTING SERVICES	7,500.00				7,500.00
00170	STAPLES CREDIT PLAN							
I-028356	OFFICE SUPPLIES	R	5/12/2016			003809		
86 51000-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	278.09				278.09

VENDOR SET: 02 CITY OF PHARR
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 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00870	TEXAS ECONOMIC DEVELOPMENT COU							
I-4353	ECONOMIC GUIDE	R	5/12/2016			003810		
86 51000-5503	TRAINING & TRAVEL	ECONOMIC GUIDE		79.00				79.00
00320	TIERRA DEL SOL							
I-294422	MEAL SPONSORSHIP	R	5/12/2016			003811		
86 51000-5509	PUBLIC RELATIONS	MEAL SPONSORSHIP		830.00				
I-294423	MEAL SPONSORSHIP	R	5/12/2016			003811		
86 51000-5509	PUBLIC RELATIONS	MEAL SPONSORSHIP		32.00				862.00
00890	VALLEY VIEW ISD							
I-25-APR-16	GOLF TOURNAMENT	R	5/12/2016			003812		
86 51000-5508	SPONSORSHIP	GOLF TOURNAMENT		1,000.00				1,000.00
00880	VANY'S FLOWER SHOP							
I-04072016	FUNERAL ARRANGEMENT	R	5/12/2016			003813		
86 51000-2208	OTHER OPERATING SUPPLIES	FUNERAL ARRANGEMENT		97.01				97.01
00090	VERIZON WIRELESS							
I-9763696609	ACCT#622801079-00013	R	5/12/2016			003814		
86 51000-5501	COMMUNICATION	ACCT#622801079-00013		455.81				455.81
00080	WASTE MANAGEMENT OF TEXAS							
I-4971836-1177-9	APRIL SERVICE	R	5/12/2016			003815		
86 51000-5507	UTILITIES	APRIL SERVICE		144.46				144.46
00210	CYNTHIA GARZA							
I-201605125309	LODGING/PERDIEM FOR	R	5/12/2016			003816		
86 51000-5503	TRAINING & TRAVEL	LODGING/PERDIEM FOR		903.08				903.08
00900	MAGELLAN BEHAVIORAL HEALTH (EA							
I-05012016	PROFESSIONAL SERVICE	R	5/12/2016			003817		
86 51000-1122	EAP-ASSISTANCE PROGRAM	PROFESSIONAL SERVICE		7.90				7.90
00220	SERGIO CONTRERAS							
I-201605175355	LODGING/PERDIME- RECON 2016	R	5/17/2016			003818		
86 51000-5503	TRAINING & TRAVEL	LODGING/PERDIME- REC		733.84				733.84
00910	RICARDO MEDINA							
I-201605175356	FLIGHT, LODG, PERDIEM-RECON 2016	R	5/17/2016			003819		
86 51000-5503	TRAINING & TRAVEL	FLIGHT, LODG, PERDIEM-		2,112.04				2,112.04
00130	CITY OF PHARR WATER FUND							
I-2230APR2016	PEDC	R	5/26/2016			003820		
86 51000-5507	UTILITIES	PEDC		76.49				
I-4785APR2016	PEDC	R	5/26/2016			003820		
86 51000-5507	UTILITIES	PEDC		35.52				
I-6045APR2016	CITY OF PHARR SPRINKLER	R	5/26/2016			003820		

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00130	CITY OF PHARR WATER FUCONT							
I-6045APR2016	CITY OF PHARR SPRINKLER	R	5/26/2016			003820		
86 51000-5507	UTILITIES		CITY OF PHARR SPRINK	160.84				
I-6048APR2016	CITY OF PHARR SPRINKLER	R	5/26/2016			003820		
86 51000-5507	UTILITIES		CITY OF PHARR SPRINK	34.81				
I-6050MAR/APR2016	PEDC	R	5/26/2016			003820		
86 51000-5507	UTILITIES	PEDC		38.23				
I-6420APR2016	PEDC	R	5/26/2016			003820		
86 51000-5507	UTILITIES	PEDC		58.27				404.16
00020	CARD SERVICE CENTER							
I-05082016	DEPT CREDIT CARD	R	5/26/2016			003822		
86 51000-5509	PUBLIC RELATIONS		DEPT CREDIT CARD	1,172.31				
86 51000-5507	UTILITIES		DEPT CREDIT CARD	411.67				
86 51000-5505	DUES & PUBLICATIONS		DEPT CREDIT CARD	50.00				
86 51000-5503	TRAINING & TRAVEL		DEPT CREDIT CARD	4,006.06				5,640.04
00960	BOYS & GIRLS CLUB OF PHARR							
I-2016-GT1	ROTARY GOLF TOURNAMENT	R	5/27/2016			003823		
86 51000-5508	SPONSORSHIP		ROTARY GOLF TOURNAME	1,000.00				
I-2016-SWFF3	SPONSORSHIP	R	5/27/2016			003823		
86 51000-5508	SPONSORSHIP		SPONSORSHIP	2,500.00				3,500.00
00400	BTI INC							
I-3306	CONSULTING SERVICES	R	5/27/2016			003824		
86 51000-5530	CONTRACTUAL SERVICES		CONSULTING SERVICES	5,000.00				5,000.00
00070	CODESM							
I-0000582	FULL-SERV MARKETING- MAY	R	5/27/2016			003825		
86 51000-5502	ADVERTISING		FULL-SERV MARKETING-	3,000.00				3,000.00
00050	CONSTELLATION NEW ENERGY, INC							
I-0032293083	MONTHLY CHARGES	R	5/27/2016			003826		
86 51000-5507-1	ELECTRICITY		MONTHLY CHARGES	106.47				106.47
00950	COSTCO WHOLESALE CMNH							
I-05012016	DONOR BANNER	R	5/27/2016			003827		
86 51000-5508	SPONSORSHIP		DONOR BANNER	365.00				365.00
00940	FRED PRYOR SEMINARS							
I-19837139	REGISTRATION	R	5/27/2016			003828		
86 51000-5503	TRAINING & TRAVEL		REGISTRATION	249.00				249.00

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00980	GUTHRIE'S SAFE & LOCK							
I-81153	REPLACE DOOR PART	R	5/27/2016			003829		
86 51000-5530	CONTRACTUAL SERVICES	REPLACE DOOR PART		82.00				82.00
00120	HINOJOSA LAW FIRM							
I-05102016	LEGAL SERVICES	R	5/27/2016			003830		
86 51000-9905	LEGAL	LEGAL SERVICES		3,000.00				3,000.00
00100	LAW OFFICE OF RICHARD CANTU							
I-10275	CORTEZ, EUGENIO	R	5/27/2016			003831		
86 51000-9905	LEGAL	CORTEZ, EUGENIO		558.34				558.34
00310	M-5 TEXAS ENTERPRISES							
I-0405-16	LANDSCAPING	R	5/27/2016			003832		
86 51000-5511	LANDSCAPING SERVICES	LANDSCAPING		1,300.00				1,300.00
00480	MADE-RITE							
I-717100	JANITORIAL SUPPLIES	R	5/27/2016			003833		
86 51000-3301	BUILDING & EQUIPMENT	JANITORIAL SUPPLIES		542.44				542.44
01010	PSJA EARLY COLLEGE HIGH SCHOOL							
I-05162016	SCHOLARSHIP SPONSOR	R	5/27/2016			003834		
86 51000-5508	SPONSORSHIP	SCHOLARSHIP SPONSOR		1,000.00				1,000.00
00990	PSJA ISD-CHILD NUTRITION PROGR							
I-13586	MEAL SPONSORSHIP	V	5/27/2016			003835		1,500.00
00990	PSJA ISD-CHILD NUTRITION PROGR							
M-CHECK	PSJA ISD-CHILD NUTRITIONVOIDED	V	5/27/2016			003835		1,500.00CR
00970	ROSITA'S RESTAURANT							
I-002	MEALS FOR MEETING	R	5/27/2016			003836		
86 51000-5509	PUBLIC RELATIONS	MEALS FOR MEETING		85.00				
I-003	MEALS FOR MEETING	R	5/27/2016			003836		
86 51000-5509	PUBLIC RELATIONS	MEALS FOR MEETING		150.00				235.00
01000	HECTOR RUBEN LOPEZ							
I-002	LAWN MAINTENANCE	R	5/27/2016			003837		
86 51000-5511	LANDSCAPING SERVICES	LAWN MAINTENANCE		195.00				195.00
00610	TEXAS BORDER BUSINESS							
I-11015	APRIL AD	R	5/27/2016			003838		
86 51000-5502	ADVERTISING	APRIL AD		1,248.00				1,248.00

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00320	TIERRA DEL SOL							
I-294430	APPRECIATION LUNCHEON	R	5/27/2016			003839		
86 51000-5509	PUBLIC RELATIONS		APPRECIATION LUNCHEO	586.00				586.00
00920	TIME WARNER CABLE							
I-3807MAY2016	MONTHLY CHARGES	R	5/27/2016			003840		
86 51000-3301	BUILDING & EQUIPMENT		MONTHLY CHARGES	85.84				85.84
01020	THE UNIVERSITY OF TEXAS RIO GR							
I-91523	SOFTWARE FISCAL	R	5/27/2016			003841		
86 51000-5530	CONTRACTUAL SERVICES		SOFTWARE FISCAL	1,750.00				1,750.00
00640	VALMAC							
I-4437-606394	OUTSIDE LIGHTS	R	5/27/2016			003842		
86 51000-3301	BUILDING & EQUIPMENT		OUTSIDE LIGHTS	1,496.00				
I-4437-606397	OUTSIDE LIGHTS	R	5/27/2016			003842		
86 51000-3301	BUILDING & EQUIPMENT		OUTSIDE LIGHTS	1,750.00				3,246.00
00930	VIDA							
I-002	2015-2016 JOB TRAINING	R	5/27/2016			003843		
86 51000-9940-15	PROGRAM DEVELOPMENT-VIDA		2015-2016 JOB TRAINI	50,000.00				50,000.00
00060	XEROX FINANCIAL SERVICES							
I-523452	LEASE:1215 S CAGE BLVD	R	5/27/2016			003844		
86 51000-4401	OFFICE EQUIPMENT RENTAL		LEASE:1215 S CAGE BL	515.94				515.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	49	218,657.48	0.00	217,157.48
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	1,500.00CR	1,500.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 5/01/2016 THRU 5/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
86 51000-2201	OFFICE SUPPLIES	452.30
86 51000-2202	POSTAGE	40.97
86 51000-2208	OTHER OPERATING SUPPLIES	234.11
86 51000-3301	BUILDING & EQUIPMENT	4,094.28
86 51000-4401	OFFICE EQUIPMENT RENTAL	515.94
86 51000-5501	COMMUNICATION	455.81
86 51000-5502	ADVERTISING	4,248.00
86 51000-5503	TRAINING & TRAVEL	8,604.98
86 51000-5505	DUES & PUBLICATIONS	52.06
86 51000-5507	UTILITIES	1,575.22
86 51000-5507-1	ELECTRICITY	106.47
86 51000-5508	SPONSORSHIP	5,865.00
86 51000-5509	PUBLIC RELATIONS	3,010.77
86 51000-5511	LANDSCAPING SERVICES	1,495.00
86 51000-5514	MARKETING	3,500.00
86 51000-5530	CONTRACTUAL SERVICES	16,332.00
86 51000-9905	LEGAL	3,558.34
86 51000-9940-15	PROGRAM DEVELOPMENT-VIDA	50,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	25,000.00
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	88,008.33
	*** FUND TOTAL ***	217,157.48
	*** FUND TOTAL ***	0.00

VENDOR SET: 02	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02	BANK: APPED	TOTALS:	50	217,157.48	0.00	217,157.48
BANK: APPED	TOTALS:		50	217,157.48	0.00	217,157.48

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13184	AIM MEDIA TEXAS							
I-40007919-0416	CITATION TO:PEDRO PABLO RAMOS	R	5/12/2016			002209		
21 51200-5502-03	ADVERTISING-STATE		CITATION TO:PEDRO PA	675.00				675.00
03280	CDW GOVERNMENT INC.							
I-BKG0734	CITATION PRINTERS	R	5/12/2016			002210		
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA		CITATION PRINTERS	2,414.50				
I-BLH0683	CITATION PRINTERS	R	5/12/2016			002210		
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA		CITATION PRINTERS	2,273.80				
I-CTS3597	CITATION PRINTERS	R	5/12/2016			002210		
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA		CITATION PRINTERS	4,090.33				
I-CVP9071	CITATION PRINTERS	R	5/12/2016			002210		
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA		CITATION PRINTERS	117.25				8,895.88
04143	D & F INDUSTRIES INC.							
I-52016	SERVICES	R	5/12/2016			002211		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		SERVICES	2,412.19				2,412.19
12640	SOUTH TEXAS COLLEGE							
I-16-455	TUITION AND FEES	R	5/12/2016			002212		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		TUITION AND FEES	1,350.00				1,350.00
23168	WORLD CONNECTIONS, INC.							
I-7565233918	TRAVEL:JUAN AGUIRRE	R	5/12/2016			002213		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		TRAVEL:JUAN AGUIRRE	665.71				
I-7565233919	TRAVEL: RUBEN VILLES	R	5/12/2016			002213		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		TRAVEL: RUBEN VILLES	665.71				1,331.42
07027	GALLS/QUARTERMASTER							
I-BC0274430	BATTERY PACK	V	5/27/2016			002214		3,204.75
07027	GALLS/QUARTERMASTER							
M-CHECK	GALLS/QUARTERMASTER	VOIDED	V	5/27/2016		002214		3,204.75CR
28250	SAFEWARE INC.							
I-3511804	STAND ALONE RIFLE	R	5/27/2016			002215		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOSTAND ALONE RIFLE			4,736.94				4,736.94

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 5/01/2016 THRU 5/31/2016

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	22,606.18	0.00	19,401.43
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	3,204.75CR	3,204.75CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	4,736.94
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA	8,895.88
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ	2,412.19
21 51200-5502-03	ADVERTISING-STATE	675.00
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	2,681.42
	*** FUND TOTAL ***	19,401.43
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	7	19,401.43	0.00	19,401.43
BANK: APPOL TOTALS:	7	19,401.43	0.00	19,401.43

VENDOR SET: 04 CITY OF PHARR
 BANK: HCRMA HIDALGO COUNTY REGIONAL M
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41180	GT SERVICES							
I-3000	INVOICE 3000	R	5/18/2016			002030		
41 52900-1100	OFFICE SUPPLIES		INVOICE 3000	398.00				398.00
41080	A FAST DELIVERY							
I-201605195372	2016001376	R	5/19/2016			002031		
41 52900-1611	POSTAGE/FEDEX/COURTIER		2016001376	121.75				121.75
41170	BURTON MCCUMBER & CORTEZ, LLP							
I-201605195369	99182	R	5/19/2016			002032		
41 52900-1715-1	RENT-OFFICE EQUIPMENT		99182	10,500.00				10,500.00
41040	DAHILL							
I-201605195368	31577681-31	R	5/19/2016			002033		
41 52900-1715-1	RENT-OFFICE EQUIPMENT		31577681-31	905.35				905.35
41200	NATIONAL BUSINESS FURNITURE							
I-201605195366	CV867793-BRT/CV8677933-TDQ	R	5/19/2016			002034		
41 52900-1100	OFFICE SUPPLIES		CV867793-BRT/CV86779	1,366.78				1,366.78
41000	OFFICE DEPOT							
I-201605195365	62001,98001,97001,15001,72001	R	5/19/2016			002035		
41 52900-1100	OFFICE SUPPLIES		62001,98001,97001,15	2,843.45				2,843.45
41190	OFFICE WORLD							
I-201605195370	1508499	R	5/19/2016			002036		
41 52900-1100	OFFICE SUPPLIES		1508499	539.63				539.63
41220	OFFICEFURNITURE.COM							
I-201605195371	GL849924-TDQ	R	5/19/2016			002037		
41 52900-1100	OFFICE SUPPLIES		GL849924-TDQ	209.00				209.00
41030	JOSUE REYES							
I-201605195374	TRAVEL TXDOT MTG 4/28/16	R	5/19/2016			002038		
41 52900-1660	TRAVEL		TRAVEL TXDOT MTG 4/2	59.00				59.00
41210	SHI GOVERNMENT SOLUTIONS							
I-201605195367	GB00191779	R	5/19/2016			002039		
41 52900-1100	OFFICE SUPPLIES		GB00191779	295.20				295.20
41230	STANLEY STEEMER, INC							
I-201605195373	1864283	R	5/19/2016			002040		
41 52900-1715-1	RENT-OFFICE EQUIPMENT		1864283	300.00				300.00

VENDOR SET: 04 CITY OF PHARR
BANK: HCRMA HIDALGO COUNTY REGIONAL M
DATE RANGE: 5/01/2016 THRU 5/31/2016

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	17,538.16	0.00	17,538.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 52900-1100	OFFICE SUPPLIES	5,652.06
41 52900-1611	POSTAGE/FEDEX/COURTIER	121.75
41 52900-1660	TRAVEL	59.00
41 52900-1715-1	RENT-OFFICE EQUIPMENT	11,705.35
	*** FUND TOTAL ***	17,538.16

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMATOTALS:	11	17,538.16	0.00	17,538.16
BANK: HCRMA TOTALS:	11	17,538.16	0.00	17,538.16

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201605115290	TAXES	D	5/13/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,535.67				
I-T3 201605115290	TAXES	D	5/13/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		859.77				
86 51000-1105	FICA	TAXES		859.77				
I-T4 201605115290	TAXES	D	5/13/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		201.07				
86 51000-1105	FICA	TAXES		201.07				3,657.35
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201605255395	TAXES	D	5/27/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,577.11				
I-T3 201605255395	TAXES	D	5/27/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		887.12				
86 51000-1105	FICA	TAXES		887.12				
I-T4 201605255395	TAXES	D	5/27/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		207.48				
86 51000-1105	FICA	TAXES		207.48				3,766.31
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201603304623	ACCOUNT # 1002 MONTHLY DUES	R	5/03/2016			003793		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		992.99				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		943.35				
I-RET201604134900	ACCOUNT # 1002 MONTHLY DUES	R	5/03/2016			003793		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,029.63				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		978.15				
I-RET201604265005	ACCOUNT # 1002 MONTHLY DUES	R	5/03/2016			003793		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,037.00				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		985.15				5,966.27
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201603304623	MONTHLY DUES	R	5/03/2016			003794		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		41.00				
I-U 201604134900	MONTHLY DUES	R	5/03/2016			003794		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		41.00				82.00
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MAS201603304623	MASA(MEDICAL TRANSPORT SOLUTIO	R	5/03/2016			003795		
86 2-2152	A/P- MASA MTS	MASA(MEDICAL TRANSPO		9.00				
I-MAS201604134900	MASA(MEDICAL TRANSPORT SOLUTIO	R	5/03/2016			003795		
86 2-2152	A/P- MASA MTS	MASA(MEDICAL TRANSPO		9.00				18.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 5/01/2016 THRU 5/31/2016

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	6,066.27	0.00	6,066.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	7,423.66	0.00	7,423.66
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	3,112.78
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,746.89
86 2-2004	MEDICARE TAX WITHHELD	408.55
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	3,059.62
86 2-2140	A/P UNITED WAY	82.00
86 2-2152	A/P- MASA MTS	18.00
86 51000-1105	FICA	2,155.44
86 51000-1115	EMPLOYEE RETIREMENT	2,906.65
	*** FUND TOTAL ***	13,489.93
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	13,489.93	0.00	13,489.93
BANK: PEDC	TOTALS:		5	13,489.93	0.00	13,489.93

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201605065109	TAXES	D	5/13/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		1,089.23				
I-T1 201605115292	TAXES	D	5/13/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		88,546.05				
I-T3 201605065109	TAXES	D	5/13/2016			000000		
01 51000-1105	F I C A	TAXES		451.05				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		451.05				
I-T3 201605115292	TAXES	D	5/13/2016			000000		
01 51000-1105	F I C A	TAXES		1,760.37				
01 51100-1105	F I C A	TAXES		934.93				
01 51200-1105	F I C A	TAXES		19,314.56				
01 51400-1105	F I C A	TAXES		574.73				
01 51500-1105	F I C A	TAXES		7,738.10				
01 51600-1105	F I C A	TAXES		751.78				
01 51700-1105	F I C A	TAXES		4,704.02				
01 51800-1105	F I C A	TAXES		1,171.71				
01 52000-1105	F I C A	TAXES		1,395.44				
01 52200-1105	F I C A	TAXES		2,278.45				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		528.91				
01 52500-1105	F I C A	TAXES		367.45				
01 52600-1105	F I C A	TAXES		448.78				
01 52700-1105	F I C A	TAXES		1,536.35				
01 52800-1105	FICA	TAXES		653.31				
01 52900-1105	FICA	TAXES		1,591.23				
30 52600-1105	F I C A	TAXES		556.94				
55 53500-1105	F I C A	TAXES		312.08				
60 58100-1105	F I C A	TAXES		578.92				
60 58200-1105	F I C A	TAXES		1,148.93				
60 58300-1105	F I C A	TAXES		1,912.21				
60 58400-1105	F I C A	TAXES		1,835.40				
65 51000-1105	FICA	TAXES		818.29				
70 51000-1105	F I C A	TAXES		2,386.99				
75 51000-1105	F I C A	TAXES		1,111.39				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		56,411.27				
I-T4 201605065109	TAXES	D	5/13/2016			000000		
01 51000-1105	F I C A	TAXES		105.49				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		105.49				
I-T4 201605115292	TAXES	D	5/13/2016			000000		
01 51000-1105	F I C A	TAXES		411.72				
01 51100-1105	F I C A	TAXES		218.65				
01 51200-1105	F I C A	TAXES		4,517.22				
01 51400-1105	F I C A	TAXES		134.41				
01 51500-1105	F I C A	TAXES		1,809.73				
01 51600-1105	F I C A	TAXES		175.81				
01 51700-1105	F I C A	TAXES		1,100.12				
01 51800-1105	F I C A	TAXES		274.05				
01 52000-1105	F I C A	TAXES		326.34				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201605115292	TAXES	D	5/13/2016			000000		
01 52200-1105	F I C A	TAXES		532.87				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		123.70				
01 52500-1105	F I C A	TAXES		85.95				
01 52600-1105	F I C A	TAXES		104.96				
01 52700-1105	F I C A	TAXES		359.30				
01 52800-1105	FICA	TAXES		152.79				
01 52900-1105	FICA	TAXES		372.13				
30 52600-1105	F I C A	TAXES		130.24				
55 53500-1105	F I C A	TAXES		72.98				
60 58100-1105	F I C A	TAXES		135.40				
60 58200-1105	F I C A	TAXES		268.72				
60 58300-1105	F I C A	TAXES		447.24				
60 58400-1105	F I C A	TAXES		429.24				
65 51000-1105	FICA	TAXES		191.40				
70 51000-1105	F I C A	TAXES		558.26				
75 51000-1105	F I C A	TAXES		259.93				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,193.16				229,957.22
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201605255396	TAXES	D	5/27/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		88,088.55				
I-T3 201605255396	TAXES	D	5/27/2016			000000		
01 51000-1105	F I C A	TAXES		1,800.46				
01 51100-1105	F I C A	TAXES		928.63				
01 51200-1105	F I C A	TAXES		20,076.18				
01 51400-1105	F I C A	TAXES		585.62				
01 51500-1105	F I C A	TAXES		7,638.71				
01 51600-1105	F I C A	TAXES		724.44				
01 51700-1105	F I C A	TAXES		4,678.65				
01 51800-1105	F I C A	TAXES		1,176.64				
01 52000-1105	F I C A	TAXES		1,393.04				
01 52200-1105	F I C A	TAXES		2,227.63				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		560.68				
01 52500-1105	F I C A	TAXES		504.35				
01 52600-1105	F I C A	TAXES		458.08				
01 52700-1105	F I C A	TAXES		1,530.43				
01 52800-1105	FICA	TAXES		666.36				
01 52900-1105	FICA	TAXES		1,657.19				
30 52600-1105	F I C A	TAXES		556.94				
55 53500-1105	F I C A	TAXES		324.12				
60 58100-1105	F I C A	TAXES		581.84				
60 58200-1105	F I C A	TAXES		1,182.46				
60 58300-1105	F I C A	TAXES		1,920.49				
60 58400-1105	F I C A	TAXES		1,837.74				
65 51000-1105	FICA	TAXES		624.88				
70 51000-1105	F I C A	TAXES		1,781.24				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201605255396	TAXES	D	5/27/2016			000000		
75 51000-1105	F I C A	TAXES		1,033.76				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		56,450.56				
I-T4 201605255396	TAXES	D	5/27/2016			000000		
01 51000-1105	F I C A	TAXES		421.11				
01 51100-1105	F I C A	TAXES		217.18				
01 51200-1105	F I C A	TAXES		4,695.30				
01 51400-1105	F I C A	TAXES		136.96				
01 51500-1105	F I C A	TAXES		1,786.47				
01 51600-1105	F I C A	TAXES		169.46				
01 51700-1105	F I C A	TAXES		1,094.24				
01 51800-1105	F I C A	TAXES		275.18				
01 52000-1105	F I C A	TAXES		325.78				
01 52200-1105	F I C A	TAXES		521.02				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		131.13				
01 52500-1105	F I C A	TAXES		117.96				
01 52600-1105	F I C A	TAXES		107.14				
01 52700-1105	F I C A	TAXES		357.91				
01 52800-1105	FICA	TAXES		155.85				
01 52900-1105	FICA	TAXES		387.56				
30 52600-1105	F I C A	TAXES		130.24				
55 53500-1105	F I C A	TAXES		75.80				
60 58100-1105	F I C A	TAXES		136.08				
60 58200-1105	F I C A	TAXES		276.54				
60 58300-1105	F I C A	TAXES		449.19				
60 58400-1105	F I C A	TAXES		429.79				
65 51000-1105	FICA	TAXES		146.14				
70 51000-1105	F I C A	TAXES		416.59				
75 51000-1105	F I C A	TAXES		241.79				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,202.41				227,394.49
10450	TX CHILD SUPPORT SDU							
I-C02201605115292	0009175131F306213/ RODRIGUEZ D	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201605115292	0012612427F123312C/LIMON RICHA	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201605115292	0011535262F82207C/AGUAYO S	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201605115292	0012672608F3170125/AVENDANO E	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201605115292	0011874853F19509G/BARBEE ROY	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C11201605115292	0009370397/C427899A/CASTRO R R	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201605115292	0011445094F79207C/DEJESUSH	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201605115292	0012121973F705410C/DELEON O JR	D	5/13/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C13201605115292	0012121973F705410C/DELEON O JR	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201605115292	0011951753F417709B/ENNIS KENN	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201605115292	0009792525P05002I/GARZARICARDO	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201605115292	0011455062F622711F/GOMEZMARTIN	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C1A201605115292	0013339301F084816H/RODRIGUEZ,E	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0013339301F084816H/R	489.69				
I-C20201605115292	00102330522009031945H/GONZALEZ	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201605115292	00106589602006115440A/GONZALEZ	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201605115292	0009413368CC05322/GUTIERREZBEN	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	407.54				
I-C24201605115292	0012495483F277114/HERNANDEZFED	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	135.23				
I-C25201605115292	0011438939F288802H/LINANDANIEL	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201605115292	0012413995F544011E/LLANASSERGI	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201605115292	0010510907F1490051/LONGORIALEO	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C2A201605115292	0013164688F140215E/MUNOZ-ALFRE	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0013164688F140215E/M	170.75				
I-C31201605115292	0011338080F2963116/NAVARRO MJ	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	456.46				
I-C32201605115292	0012049043F4400095/ORTIZISRAEL	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201605115292	0010289426F229104C/PEREZJOSEJA	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201605115292	0009167841C515798E/QUINTANILLA	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201605115292	0009176734F361605B/QUINTANILLA	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201605115292	0011523937F460072/RAMIREZSALVA	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201605115292	0012497157F246811D/RODRIGUEZ F	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201605115292	0010660716F231512H/ROMERO ROB	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201605115292	0009248385F205005H/RUIZ JUAN A	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201605115292	000966715203619C/SAENZ JUAN	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201605115292	0011299324201038873/SANCHEZ H	D	5/13/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C42201605115292	0011299324201038873/SANCHEZ H	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201605115292	0009359388F399800G/SANCHEZ JOR	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201605115292	0009106871F4587062/SANDOVAL C	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201605115292	0010135608F246003C/SHEARIN RUS	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201605115292	20000889N1C413491C/SOLIS LOREN	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201605115292	0011501941F3092071/TAMEZJOSEF	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C49201605115292	0011450692F2612061/VARGASHARRY	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201605115292	0011606531F1963015/VASQUEZROB	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201605115292	0011563509F404607C/EDMUNDSONW	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201605115292	00106388522005EM504116/MARTINE	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201605115292	0010353436F494109J/EDMUNDSON	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201605115292	0012719318F0647135/SALINAS S	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201605115292	0009220666C516898B/SINGLETERRY	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201605115292	0009642853F117903I/SINGLETERRY	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201605115292	0011912391F220107I/RENTERIA R	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201605115292	0012751048F7535126/RENTERIA R	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201605115292	0010705444CS0607/PEQUENO R JR	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C68201605115292	0009221762F1700117/VIELMA MAUR	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201605115292	0534736421C133295B/ MATA JORGE	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201605115292	0012220072F5193076/ROJASDALBE	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201605115292	0012647803F1528127/HERNANDEZ,E	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201605115292	00129392132014CV0018/MORENO O	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201605115292	0012998840F2723141/AVITIAJULIO	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201605115292	0009823839F431514F/MANUE PONCE	D	5/13/2016			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C83201605115292	0009823839F431514F/MANUE PONCE	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201605115292	0011471917F2735075/MEDRANO,GRE	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201605115292	0011746748F297609G/VASQUEZ ROB	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201605115292	0013103056F5976137/JPSANCHEZ	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C91201605115292	0012033536CS09107/DELACRUZ ERA	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	114.00				
I-C92201605115292	0011561022F278401B/PADRON JOSE	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	264.92				
I-C93201605115292	0011007053F182707E/JUAN CORONA	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0011007053F182707E/J	118.15				
I-C94201605115292	0013055418F362714F/YBARRA, JOSH	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C95201605115292	0010652224F13406G/SOTOCLEMENTE	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0010652224F13406G/SO	23.08				
I-C96201605115292	0013294686F223114E/DEHOYOSRICA	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	287.08				
I-C97201605115292	0013285310F700115A/RUIZRAMIRO	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0013285310F700115A/R	301.85				
I-C98201605115292	0012731796F044113E/ALEX PEREZ	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		0012731796F044113E/A	156.66				
I-C99201605115292	00114564282007CV0059A/GARCIA E	D	5/13/2016			000000		
95 2-2120	A/P - CHSUP		00114564282007CV0059	211.85				16,662.13
10450	TX CHILD SUPPORT SDU							
I-C02201605255396	0009175131F306213/ RODRIGUEZ D	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201605255396	0012612427F123312C/LIMON RICHA	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C06201605255396	0011535262F82207C/AGUAYO S	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201605255396	0012672608F3170125/AVENDANO E	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201605255396	0011874853F19509G/BARBEE ROY	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C11201605255396	0009370397/C427899A/CASTRO R R	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201605255396	0011445094F79207C/DEJESUSH	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	453.23				
I-C13201605255396	0012121973F705410C/DELEON O JR	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201605255396	0011951753F417709B/ENNIS KENN	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201605255396	0009792525P05002I/GARZARICARDO	D	5/27/2016			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C18201605255396	0009792525P05002I/GARZARICARDO	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201605255396	0011455062F622711F/GOMEZMARTIN	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C1A201605255396	0013339301F084816H/RODRIGUEZ,E	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0013339301F084816H/R	489.69				
I-C20201605255396	00102330522009031945H/GONZALEZ	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201605255396	00106589602006115440A/GONZALEZ	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201605255396	0009413368CC05322/GUTIERREZBEN	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	407.54				
I-C24201605255396	0012495483F277114/HERNANDEZFED	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	135.23				
I-C25201605255396	0011438939F288802H/LINANDANIEL	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201605255396	0012413995F544011E/LLANASSERGI	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201605255396	0010510907F1490051/LONGORIALEO	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C2A201605255396	0013164688F140215E/MUNOZ-ALFRE	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0013164688F140215E/M	180.00				
I-C31201605255396	0011338080F2963116/NAVARRO MJ	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	456.46				
I-C32201605255396	0012049043F4400095/ORTIZISRAEL	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201605255396	0010289426F229104C/PEREZJOSEJA	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201605255396	0009167841C515798E/QUINTANILLA	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201605255396	0009176734F361605B/QUINTANILLA	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201605255396	0011523937F460072/RAMIREZSALVA	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201605255396	0012497157F246811D/RODRIGUEZ F	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201605255396	0010660716F231512H/ROMERO ROB	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201605255396	0009248385F205005H/RUIZ JUAN A	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201605255396	000966715203619C/SAENZ JUAN	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201605255396	0011299324201038873/SANCHEZ H	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201605255396	0009359388F399800G/SANCHEZ JOR	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201605255396	0009106871F4587062/SANDOVAL C	D	5/27/2016			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C44201605255396	0009106871F4587062/SANDOVAL C	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201605255396	0010135608F246003C/SHEARIN RUS	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C47201605255396	0011501941F3092071/TAMEZJOSEF	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C49201605255396	0011450692F2612061/VARGASHARRY	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201605255396	0011606531F1963015/VASQUEZROB	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201605255396	0011563509F404607C/EDMUNDSONW	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201605255396	00106388522005EM504116/MARTINE	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201605255396	0010353436F494109J/EDMUNDSON	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201605255396	0012719318F0647135/SALINAS S	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201605255396	0009220666C516898B/SINGLETERRY	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201605255396	0009642853F117903I/SINGLETERRY	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201605255396	0011912391F220107I/RENTERIA R	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201605255396	0012751048F7535126/RENTERIA R	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201605255396	0010705444CS0607/PEQUENO R JR	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C68201605255396	0009221762F1700117/VIELMA MAUR	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201605255396	0534736421C133295B/ MATA JORGE	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201605255396	0012220072F5193076/ROJASDALBE	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201605255396	0012647803F1528127/HERNANDEZ,E	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201605255396	00129392132014CV0018/MORENO O	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201605255396	0012998840F2723141/AVITIAJULIO	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C85201605255396	0011471917F2735075/MEDRANO,GRE	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201605255396	0011746748F297609G/VASQUEZ ROB	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201605255396	0013103056F5976137/JPSANCHEZ	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C91201605255396	0012033536CS09107/DELACRUZ ERA	D	5/27/2016			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C91201605255396	0012033536CS09107/DELACRUZ ERA	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	114.00				
I-C92201605255396	0011561022F278401B/PADRON JOSE	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	264.92				
I-C93201605255396	0011007053F182707E/JUAN CORONA	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0011007053F182707E/J	118.15				
I-C94201605255396	0013055418F362714F/YBARRA, JOSH	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C95201605255396	0010652224F13406G/SOTOCLEMENTE	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0010652224F13406G/SO	23.08				
I-C96201605255396	0013294686F223114E/DEHOYOSRICA	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	287.08				
I-C97201605255396	0013285310F700115A/RUIZRAMIRO	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0013285310F700115A/R	301.85				
I-C98201605255396	0012731796F044113E/ALEX PEREZ	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		0012731796F044113E/A	163.72				
I-C99201605255396	00114564282007CV0059A/GARCIA E	D	5/27/2016			000000		
95 2-2120	A/P - CHSUP		00114564282007CV0059	211.85				16,340.60
03360	COMBINED LAW ENFORCEMENT							
I-D 201603304624	MONTHLY DUES	R	5/03/2016			031185		
95 2-2128	A/P - CLEAT		MONTHLY DUES	825.00				
I-D 201604134904	MONTHLY DUES	R	5/03/2016			031185		
95 2-2128	A/P - CLEAT		MONTHLY DUES	810.00				1,635.00
04056	PHARR PROFESSIONAL							
I-22 201603304624	MONTHLY DUES	R	5/03/2016			031186		
95 2-2110	A/P - PPFA		MONTHLY DUES	795.00				
I-22 201604134904	MONTHLY DUES	R	5/03/2016			031186		
95 2-2110	A/P - PPFA		MONTHLY DUES	765.00				1,560.00
09020	ICMA							
I-12 201603304624	MONTHLY DUES	R	5/03/2016			031187		
95 2-2107	A/P - ICMA		MONTHLY DUES	6,300.00				
I-12 201604134904	MONTHLY DUES	R	5/03/2016			031187		
95 2-2107	A/P - ICMA		MONTHLY DUES	6,300.00				
I-12 201604265004	MONTHLY DUES	R	5/03/2016			031187		
95 2-2107	A/P - ICMA		MONTHLY DUES	6,250.00				18,850.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201603304624	ACCOUNT # 1002 MONTHLY DUES	R	5/03/2016			031188		
01 51000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,338.64				
01 51100-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	943.47				
01 51200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	23,646.05				
01 51400-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	638.12				
01 51500-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	8,845.61				
01 51600-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	473.65				

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10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201603304624	ACCOUNT # 1002 MONTHLY DUES	R	5/03/2016			031188		
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,497.62				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,120.18				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,353.56				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,127.44				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		89.76				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		599.44				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		516.39				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,786.91				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		705.59				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,586.76				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		512.97				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		346.24				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		645.82				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,368.98				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,220.59				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,074.23				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		612.04				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,024.87				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,156.78				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		65,507.05				
I-RET201604134904	ACCOUNT # 1002 MONTHLY DUES	R	5/03/2016			031188		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,328.31				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		946.63				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		22,816.41				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		643.90				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,601.36				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		353.48				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,135.74				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,192.80				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,349.69				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,277.52				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		89.76				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		564.09				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		509.20				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,795.70				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		699.75				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,587.28				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		512.55				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		354.31				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		645.75				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,299.01				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,260.18				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,056.86				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		626.08				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,898.02				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,107.64				

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10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201604134904	ACCOUNT # 1002 MONTHLY DUES	R	5/03/2016			031188		
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		64,896.81				
I-RET201604265004	ACCOUNT # 1002 MONTHLY DUES	R	5/03/2016			031188		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,785.92				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		948.63				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		24,390.66				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		648.44				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,045.83				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		381.67				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,727.74				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,190.06				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,353.19				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,247.96				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		89.76				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		449.85				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		525.24				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,936.44				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		728.75				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,599.37				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		512.34				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		398.86				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		649.50				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,339.77				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,167.56				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,050.31				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		622.21				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,989.44				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,115.32				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		70,415.43				391,597.84
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201603304624	MONTHLY DUES - RGV FOOD BANK	R	5/03/2016			031196		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		271.50				271.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201604134904	MONTHLY DUES - RGV FOOD BANK	R	5/03/2016			031197		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		233.50				233.50
16077	PRE PAID LEGAL SERVICE							
I-L 201603304624	MONTHLY DUES	R	5/03/2016			031198		
95 2-2131	A/P - PRELE	MONTHLY DUES		145.96				
I-L 201604134904	MONTHLY DUES	R	5/03/2016			031198		
95 2-2131	A/P - PRELE	MONTHLY DUES		145.96				291.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16179	PHARR POLICE							
I-24 201603304624	MONTHLY DUES	R	5/03/2016			031199		
95 2-2111	A/P - PDOFA	MONTHLY DUES		58.50				
I-24 201604134904	MONTHLY DUES	R	5/03/2016			031199		
95 2-2111	A/P - PDOFA	MONTHLY DUES		57.50				116.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201603304624	POLICE ASSOC. MONTHLY DUES	R	5/03/2016			031200		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		808.50				
I-D01201604134904	POLICE ASSOC. MONTHLY DUES	R	5/03/2016			031200		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		808.50				1,617.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201603304624	MONTHLY DUES	R	5/03/2016			031201		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201604134904	MONTHLY DUES	R	5/03/2016			031201		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201603304624	MONTHLY DUES	R	5/03/2016			031202		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,214.50				
I-U 201604134904	MONTHLY DUES	R	5/03/2016			031202		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,201.50				2,416.00
41710	VOYA							
I-7 201603304624	MONTHLY DUES	R	5/03/2016			031203		
95 2-2116	A/P - ING	MONTHLY DUES		3,527.50				
I-7 201604134904	MONTHLY DUES	R	5/03/2016			031203		
95 2-2116	A/P - ING	MONTHLY DUES		3,497.50				
I-7 201604265004	MONTHLY DUES	R	5/03/2016			031203		
95 2-2116	A/P - ING	MONTHLY DUES		3,497.50				10,522.50
56480	POLICE ATHLETIC LEAGUE							
I-PAL201603304624	MONTHLY DUES	R	5/03/2016			031204		
95 2-2487	DUE TO PAL	MONTHLY DUES		242.41				
I-PAL201604134904	MONTHLY DUES	R	5/03/2016			031204		
95 2-2487	DUE TO PAL	MONTHLY DUES		242.41				484.82
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201603304624	MASA(MEDICAL TRANSPORT SOLUTIO	R	5/03/2016			031205		
95 2-2135	A/P METLIFE	MASA(MEDICAL TRANSP		589.50				
I-MAS201604134904	MASA(MEDICAL TRANSPORT SOLUTIO	R	5/03/2016			031205		
95 2-2135	A/P METLIFE	MASA(MEDICAL TRANSP		589.50				1,179.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CH4201605115292	12-70744-M-13/JUAN M HERNANDEZ	R	5/13/2016			031215		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	819.58				819.58
10040	CINDY BOUDLOCHE							
I-CHC201605115292	14-70007-M-13/CASIMIRO CHAPA J	R	5/13/2016			031216		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201605115292	12-70527-M-13/ FLOR E KOLL	R	5/13/2016			031217		
95 2-2118	A/P - BANKRUPTCY		12-70527-M-13/ FLOR	288.46				288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201605115292	C2402-08495-2/CA#613918698A	R	5/13/2016			031218		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-PREMIUM 4/2016	MAGELLAN BEHAVIORAL HEALTH (EA	R	5/13/2016			031219		
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	270.18				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	107.44				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	93.22				
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	44.24				
01 52500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
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	11.06				
60 58100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	14.22				
60 58200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	22.12				
60 58300-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	44.24				
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	6.32				
75 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	25.28				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				876.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201605115292	OrgID:9269 PAYCHECK DIRCT	R	5/13/2016			031222		
95 2-2124	A/P - DIRECT PAY	OrgID:9269	PAYCHE	1,218.68				1,218.68
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201605115292	1701100/2014FOOOO20-DELACRUZ E	R	5/13/2016			031223		
95 2-2120	A/P - CHSUP	1701100/2014FOOOO20-		125.23				125.23
69300	TG							
I-TGS201605115292	CASE:78464700 #463-93-3998	R	5/13/2016			031224		
95 2-2142	A/P - I.R.S. / OTHER LEVY	CASE:78464700 #463-9		193.69				193.69
01172	AMERITAS LIFE INS. CORP.							
I-PREMIUM APRIL 2016	AMERITAS LIFE INS. CORP.	R	5/27/2016			031231		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		2,930.12				
86 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		37.48				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		14,557.88				
86 2-2117	A/P - LIFERE - DENTAL	AMERITAS LIFE INS. C		186.12				
I-PREMIUM MARCH 2016	AMERITAS LIFE INS. CORP.	R	5/27/2016			031231		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		2,971.56				
86 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		37.48				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		14,772.56				
86 2-2117	A/P - LIFERE - DENTAL	AMERITAS LIFE INS. C		186.12				
I-PREMIUM MAY 2016	AMERITAS LIFE INS. CORP.	R	5/27/2016			031231		
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		14,393.48				
86 2-2117	A/P - LIFERE - DENTAL	AMERITAS LIFE INS. C		186.12				
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		2,932.08				
86 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		37.48				53,228.48
10040	CINDY BOUDLOCHE							
I-CH4201605255396	12-70744-M-13/JUAN M HERNANDEZ	R	5/27/2016			031233		
95 2-2118	A/P - BANKRUPTCY	12-70744-M-13/JUAN M		777.17				777.17
10040	CINDY BOUDLOCHE							
I-CHC201605255396	14-70007-M-13/CASIMIRO CHAPA J	R	5/27/2016			031234		
95 2-2118	A/P - BANKRUPTCY	14-70007-M-13/CASIMI		600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201605255396	12-70527-M-13/ FLOR E KOLL	R	5/27/2016			031235		
95 2-2118	A/P - BANKRUPTCY	12-70527-M-13/ FLOR		288.46				288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201605255396	C2402-08495-2/CA#613918698A	R	5/27/2016			031236		
95 2-2120	A/P - CHSUP	C2402-08495-2/CA#613		167.09				167.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-PREMIUM MAY 2016	MAGELLAN BEHAVIORAL HEALTH (EA	R	5/27/2016			031237		
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	268.60				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	109.02				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	93.22				
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 52600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
01 52700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	33.18				
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	22.12				
60 58300-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	44.24				
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	37.92				
30 52600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
75 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	25.28				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				881.64
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201605255396	OrgID:9269 PAYCHECK DIRCT	R	5/27/2016			031240		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,093.24				1,093.24
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201605255396	1701100/2014FOOOO20-DELACRUZ E	R	5/27/2016			031241		
95 2-2120	A/P - CHSUP		1701100/2014FOOOO20-	126.72				126.72
69300	TG							
I-TGS201605255396	CASE:78464700 #463-93-3998	R	5/27/2016			031242		
95 2-2142	A/P - I.R.S. / OTHER LEVY		CASE:78464700 #463-9	96.41				96.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		31	492,379.92	0.00	492,379.92
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		4	490,354.44	0.00	490,354.44
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	4,950.20
01 51000-1115	EMPLOYEES RETIREMENT	4,452.87
01 51000-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51100-1105	F I C A	2,299.39
01 51100-1115	EMPLOYEES RETIREMENT	2,838.73
01 51100-1122	EAP-ASSISTANCE PROGRAM	31.60
01 51200-1105	F I C A	48,603.26
01 51200-1115	EMPLOYEES RETIREMENT	70,853.12
01 51200-1122	EAP-ASSISTANCE PROGRAM	538.78
01 51400-1105	F I C A	1,431.72
01 51400-1115	EMPLOYEES RETIREMENT	1,930.46
01 51400-1122	EAP-ASSISTANCE PROGRAM	25.28
01 51500-1105	F I C A	18,973.01
01 51500-1115	EMPLOYEES RETIREMENT	27,492.80
01 51500-1122	EAP-ASSISTANCE PROGRAM	216.46
01 51600-1105	F I C A	1,821.49
01 51600-1115	EMPLOYEES RETIREMENT	1,208.80
01 51600-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51700-1105	F I C A	11,577.03
01 51700-1115	EMPLOYEES RETIREMENT	16,361.10
01 51700-1122	EAP-ASSISTANCE PROGRAM	186.44
01 51800-1105	F I C A	2,897.58
01 51800-1115	EMPLOYEES RETIREMENT	3,503.04
01 51800-1122	EAP-ASSISTANCE PROGRAM	34.76
01 52000-1105	F I C A	3,440.60
01 52000-1115	EMPLOYEES RETIREMENT	4,056.44
01 52000-1122	EAP-ASSISTANCE PROGRAM	56.88
01 52200-1105	F I C A	5,559.97
01 52200-1105-1	FICA - AQUATIC PARK	1,344.42

VENDOR SET: 01 CITY OF PHARR

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52200-1115	EMPLOYEES RETIREMENT	6,652.92
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	269.28
01 52200-1122	EAP-ASSISTANCE PROGRAM	90.06
01 52500-1105	F I C A	1,075.71
01 52500-1115	EMPLOYEES RETIREMENT	1,613.38
01 52500-1122	EAP-ASSISTANCE PROGRAM	25.28
01 52600-1105	F I C A	1,118.96
01 52600-1115	EMPLOYEES RETIREMENT	1,550.83
01 52600-1122	EAP-ASSISTANCE PROGRAM	7.90
01 52700-1105	F I C A	3,783.99
01 52700-1115	EMPLOYEES RETIREMENT	5,519.05
01 52700-1122	EAP-ASSISTANCE PROGRAM	64.78
01 52800-1105	F I C A	1,628.31
01 52800-1115	EMPLOYEES RETIREMENT	2,134.09
01 52800-1122	EAP-ASSISTANCE PROGRAM	18.96
01 52900-1105	F I C A	4,008.11
01 52900-1115	EMPLOYEES RETIREMENT	4,773.41
01 52900-1122	EAP-ASSISTANCE PROGRAM	18.96
	*** FUND TOTAL ***	271,074.97
30 52600-1105	F I C A	1,374.36
30 52600-1115	EMPLOYEE RETIREMENT	1,537.86
30 52600-1122	EAP-ASSISTANCE PROGRAM	12.64
	*** FUND TOTAL ***	2,924.86
55 53500-1105	F I C A	784.98
55 53500-1115	EMPLOYEE RETIREMENT	1,099.41
55 53500-1122	EAP-ASSISTANCE PROGRAM	15.80
	*** FUND TOTAL ***	1,900.19
60 58100-1105	F I C A	1,432.24
60 58100-1115	EMPLOYEES RETIREMENT	1,941.07
60 58100-1122	EAP-ASSISTANCE PROGRAM	28.44
60 58200-1105	F I C A	2,876.65
60 58200-1115	EMPLOYEES RETIREMENT	4,007.76
60 58200-1122	EAP-ASSISTANCE PROGRAM	44.24
60 58300-1105	F I C A	4,729.13
60 58300-1115	EMPLOYEES RETIREMENT	9,648.33
60 58300-1122	EAP-ASSISTANCE PROGRAM	88.48
60 58400-1105	F I C A	4,532.17
60 58400-1115	EMPLOYEES RETIREMENT	6,181.40
60 58400-1122	EAP-ASSISTANCE PROGRAM	60.04
	*** FUND TOTAL ***	35,569.95
65 51000-1105	F I C A	1,780.71
65 51000-1115	TMRS	1,860.33

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
65 51000-1122	EAP ASSISTANCE PROGRAM	20.54
	*** FUND TOTAL ***	3,661.58
70 51000-1105	F I C A	5,143.08
70 51000-1115	EMPLOYEES RETIREMENT	5,912.33
70 51000-1122	EAP-ASSISTANCE PROGRAM	71.10
	*** FUND TOTAL ***	11,126.51
75 51000-1105	F I C A	2,646.87
75 51000-1115	EMPLOYEES RETIREMENT	3,379.74
75 51000-1122	EAP-ASSISTANCE PROGRAM	50.56
	*** FUND TOTAL ***	6,077.17
86 2-2113	A/P - LIFERE - VISION	112.44
86 2-2117	A/P - LIFERE - DENTAL	558.36
86 51000-1122	EAP-ASSISTANCE PROGRAM	15.80
	*** FUND TOTAL ***	686.60
95 2-2002	INCOME TAX WITHHELD	177,723.83
95 2-2003	SOCIAL SEC. TAX WITHHELD	113,312.88
95 2-2004	MEDICARE TAX WITHHELD	26,501.06
95 2-2107	A/P - ICMA	18,850.00
95 2-2110	A/P - PPFA	1,560.00
95 2-2111	A/P - PDOFA	116.00
95 2-2113	A/P - LIFERE - VISION	8,833.76
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,617.00
95 2-2116	A/P - ING	10,522.50
95 2-2117	A/P - LIFERE -DENTAL	43,723.92
95 2-2118	A/P - BANKRUPTCY	3,373.67
95 2-2120	A/P - CHSUP	33,588.86
95 2-2124	A/P - DIRECT PAY	2,311.92
95 2-2128	A/P - CLEAT	1,635.00
95 2-2131	A/P - PRELE	291.92
95 2-2135	A/P METLIFE	1,179.00
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	200,819.29
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,416.00
95 2-2142	A/P - I.R.S. / OTHER LEVY	290.10
95 2-2153	A/P- FOOD BANK	505.00
95 2-2487	DUE TO PAL	484.82
	*** FUND TOTAL ***	649,712.53
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PR TOTALS:	35	982,734.36	0.00	982,734.36
BANK: PR TOTALS:	35	982,734.36	0.00	982,734.36
REPORT TOTALS:	963	4,537,654.78	0.00	4,544,976.78

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2016 THRU 5/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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