

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	7/22/2016			031374		
	VOID CHECK	V	7/22/2016			031375		
	VOID CHECK	V	7/31/2016			031383		
	VOID CHECK	V	7/31/2016			031384		
	VOID CHECK	V	7/31/2016			031385		
	VOID CHECK	V	7/31/2016			031386		
	VOID CHECK	V	7/31/2016			031387		
	VOID CHECK	V	7/01/2016			100153		
07038	ELEAZAR GARZA							
	ELEAZAR GARZA	VOIDED	V 7/05/2016			100170		72.00CR
1	ALMAGUER, YADIRA GUE	VOIDED						
	ALMAGUER, YADIRA GUE	VOIDED	V 7/11/2016			100223		31.23CR
1	GARZA, VIELMA	VOIDED						
	GARZA, VIELMA	VOIDED	V 7/11/2016			100262		65.51CR
1	MOLINA, ELIZANDRO	VOIDED						
	MOLINA, ELIZANDRO	VOIDED	V 7/11/2016			100295		58.27CR
70660	MICHAEL GONZALEZ							
	MICHAEL GONZALEZ	VOIDED	V 7/13/2016			100352		15.00CR
	VOID CHECK	V	7/13/2016			100368		
	VOID CHECK	V	7/13/2016			100369		
30050	AGENCY 405 TX DEPT OF PUBLIC S							
	AGENCY 405 TX DEPT OF PUV	VOIDED	V 7/13/2016			100370		3,265.00CR
	VOID CHECK	V	7/13/2016			100375		
	VOID CHECK	V	7/13/2016			100408		
	VOID CHECK	V	7/13/2016			100409		
	VOID CHECK	V	7/13/2016			100414		
	VOID CHECK	V	7/13/2016			100439		
27870	GLOBAL TRAINING ACADEMY							
	GLOBAL TRAINING ACADEMY	VOIDED	V 7/13/2016			100442		4,300.00CR
	VOID CHECK	V	7/13/2016			100452		
	VOID CHECK	V	7/13/2016			100453		
	VOID CHECK	V	7/13/2016			100465		
	VOID CHECK	V	7/13/2016			100466		
	VOID CHECK	V	7/13/2016			100480		
	VOID CHECK	V	7/13/2016			100491		
	VOID CHECK	V	7/13/2016			100501		
	VOID CHECK	V	7/13/2016			100502		
	VOID CHECK	V	7/13/2016			100503		
	VOID CHECK	V	7/13/2016			100523		
	VOID CHECK	V	7/13/2016			100568		
	VOID CHECK	V	7/13/2016			100569		
	VOID CHECK	V	7/13/2016			100570		
	VOID CHECK	V	7/19/2016			100603		
	VOID CHECK	V	7/25/2016			100646		
	VOID CHECK	V	7/25/2016			100647		
	VOID CHECK	V	7/25/2016			100648		
	VOID CHECK	V	7/25/2016			100649		
	VOID CHECK	V	7/25/2016			100650		
27020	CAPITAL ONE							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOIDED	V 7/25/2016			100665		223.66CR
	C-CHECK		V 7/25/2016			100688		
32200	DSHS CENTRAL LAB MC2004							
	C-CHECK	VOIDED	V 7/25/2016			100691		830.80CR
	C-CHECK		V 7/25/2016			100714		
	C-CHECK		V 7/25/2016			100722		
	C-CHECK		V 7/25/2016			100723		
	C-CHECK		V 7/25/2016			100741		
	C-CHECK		V 7/25/2016			100747		
70230	NORTHERN TOOL & EQUIPMENT							
	C-CHECK	VOIDED	V 7/25/2016			100758		2,361.95CR
	C-CHECK		V 7/25/2016			100774		
	C-CHECK		V 7/25/2016			100809		
	C-CHECK		V 7/25/2016			100816		
	C-CHECK		V 7/25/2016			100831		
	C-CHECK		V 7/25/2016			100832		
	C-CHECK		V 7/25/2016			100833		
	C-CHECK		V 7/27/2016			100853		
	C-CHECK		V 7/27/2016			100854		
	C-CHECK		V 7/28/2016			100866		
	C-CHECK		V 7/28/2016			100867		
	C-CHECK		V 7/28/2016			100868		
	C-CHECK		V 7/28/2016			100869		
	C-CHECK		V 7/28/2016			100870		
	C-CHECK		V 7/28/2016			100871		
	C-CHECK		V 7/28/2016			100872		
	C-CHECK		V 7/28/2016			100873		
	C-CHECK		V 7/28/2016			100874		
	C-CHECK		V 7/28/2016			100875		
	C-CHECK		V 7/28/2016			100876		
	C-CHECK		V 7/28/2016			100877		
	C-CHECK		V 7/28/2016			100878		
	C-CHECK		V 7/28/2016			100879		
	C-CHECK		V 7/28/2016			100880		
	C-CHECK		V 7/28/2016			100881		
	C-CHECK		V 7/28/2016			100882		
	C-CHECK		V 7/28/2016			100883		
	C-CHECK		V 7/28/2016			100884		
	C-CHECK		V 7/28/2016			100885		
	C-CHECK		V 7/28/2016			100886		

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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:	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:	79	VOID DEBITS	0.00		
		VOID CREDITS	11,223.42CR	11,223.42CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	79	11,223.42CR	0.00	0.00

VENDOR SET: 02 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00050	CONSTELLATION NEW ENERGY, INC							
	C-CHECK	VOIDED	V 7/07/2016			003917		651.34CR
	C-CHECK		V 7/19/2016			003935		
01290	AIM MEDIA							
	C-CHECK	VOIDED	V 7/25/2016			003939		702.00CR

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00	
	VOID CREDITS	1,353.34CR	1,353.34CR
			0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	3	1,353.34CR	0.00
			0.00

VENDOR SET: 03 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11880	JUAN CARLOS AGUIRRE							
C-CHECK	JUAN CARLOS AGUIRRE	VOIDED V	7/21/2016			003099		1,280.00CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,280.00CR	1,280.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: * TOTALS:	1	1,280.00CR	0.00	0.00
BANK: * TOTALS:	83	13,856.76CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36620	JOSE LUENGO							
I-201607015854	FBI NATIONAL ACADEMY ORIENTATI	R	7/01/2016			100149		
01 51200-5503	TRAINING & TRAVEL	FBI NATIONAL ACADEMY		60.00				60.00
52490	KARLA MOYA							
I-201607015855	CGFO EXAM	R	7/01/2016			100150		
01 51100-5503	TRAINING & TRAVEL	CGFO EXAM		558.71				558.71
65700	BBT&T GOVERNMENTAL FINANCE							
I-994300327800001	STREET PAVER AND ROLLER	R	7/01/2016			100151		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER AND ROL		5,454.33				
01 51700-7703	LEASE PURCHASE - INTEREST	STREET PAVER AND ROL		659.23				6,113.56
30140	CITY OF PHARR POOLED CASH							
I-201607015866	BRIDGE EXCESS FUNDS TO GF	R	7/01/2016			100152		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		709,308.33				
I-201607015867	UTILI CITY EXPEND COST REIMB	R	7/01/2016			100152		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILI CITY EXPEND CO		28,066.67				
I-201607015868	GEN FUN TRANSF TO GENERAL CIP	R	7/01/2016			100152		
01 53000-9980-40	TRANSFER OUT-CIP	GEN FUN TRANSF TO GE		161,002.08				
I-201607015869	GEN FUN TRANSF TO DEBT SERV	R	7/01/2016			100152		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GEN FUN TRANSF TO DE		91,666.67				
I-201607015870	GNL FUND OPER TRANSF TO GOLF	R	7/01/2016			100152		
01 53000-9980-75	TRANSFER OUT - GOLF	GNL FUND OPER TRANSF		25,891.67				
I-201607015871	GEN FUN TRANSF TO PAL	R	7/01/2016			100152		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUN TRANSF TO PA		11,122.50				1,027,057.92
51210	GOVERNMENT LEASING AND FINANCE							
I-305671281	EQUIPMENT & VEHICLES	R	7/01/2016			100154		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		5,457.07				
01 51200-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		83.60				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		1,229.45				
01 51500-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		18.83				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		1,145.24				
01 51700-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		17.54				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		4,060.55				
01 52200-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		62.21				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		303.15				
01 52800-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		4.64				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		1,818.92				
75 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		27.87				14,229.07
51210	GOVERNMENT LEASING AND FINANCE							
I-306378589	VARIOUS VEHICLES	R	7/01/2016			100156		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS VEHICLES		5,593.53				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS VEHICLES		195.79				5,789.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING AND FINANCE							
I-306378621	EQUIPMENT & VEHICLES	R	7/01/2016			100157		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		189.16				
01 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		3.38				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		1,173.39				
01 51200-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		20.96				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		131.98				
01 51400-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		2.36				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		2,886.37				
01 51500-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		51.56				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		4,173.89				
01 51700-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		74.56				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		99.35				
01 51800-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		1.77				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		102.77				
01 52800-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		1.84				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		226.98				
55 53500-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		4.06				9,144.38
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1594010	VEHICLES & EQUIPMENT	R	7/01/2016			100159		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		905.68				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		9.34				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		3,152.66				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		32.51				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		2,404.52				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		24.80				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		641.21				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		6.61				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		2,404.52				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		24.80				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		5,273.93				
01 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		54.39				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		2,827.98				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		29.16				17,792.11
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-581589	GOLF CARS	R	7/01/2016			100161		
75 51000-4402	OTHER EQUIPMENT RENTALS	GOLF CARS		5,820.23				5,820.23
15270	AMERICAN LEGION POST 101							
I-006	DUES FOR JUNE 2016	R	7/01/2016			100162		
01 51000-5503	TRAINING & TRAVEL	DUES FOR JUNE 2016		2,500.00				2,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54210	FRANCISCO ANZALDUA							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100163		
60 58200-1106	HOSPITAL INSURANCE			85.90				85.90
01260	ERNESTO AYALA, JR.							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100164		
01 51000-1106	HOSPITAL INSURANCE			72.00				72.00
31740	ROEL BENAVIDEZ							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100165		
01 51200-1106	HOSPITAL INSURANCE			85.90				85.90
03074	JOHN R. CARRASCO							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100166		
01 51200-1106	HOSPITAL INSURANCE			72.00				72.00
31720	RAUL M. CASARES							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100167		
01 51700-1106	HOSPITAL INSURANCE			72.00				72.00
47610	GUILLERMO GALVAN							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100168		
01 51700-1106	HOSPITAL INSURANCE			85.90				85.90
48410	LORENZO R. GARCIA							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100169		
01 51700-1106	HOSPITAL INSURANCE			85.90				85.90
07038	ELEAZAR GARZA							
I-JULY2016	MEDICARE ADVANTAGE PLAN	V	7/05/2016			100170		72.00
07038	ELEAZAR GARZA							
M-CHECK	ELEAZAR GARZA	VOIDED	V 7/05/2016			100170		72.00CR
07129	FIDEL GONZALEZ							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100171		
01 52200-1106	HOSPITAL INSURANCE			85.90				85.90
33510	PEDRO GUERRA							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100172		
01 52200-1106	HOSPITAL INSURANCE			72.00				72.00
31750	ROUMALDO GUERRA							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100173		
60 58300-1106	HOSPITAL INSURANCE			72.00				72.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31680	JOSE V. HERNANDEZ							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100174		
60 58200-1106	HOSPITAL INSURANCE			72.00				72.00
12096	DAVID T. LIU							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100175		
01 52000-1106	HOSPITAL INSURANCE			85.90				85.90
12135	BENITO LOPEZ							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100176		
01 51000-1106	HOSPITAL INSURANCE			72.00				72.00
13069	ADAN MAGALLAN							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100177		
01 52700-1106	HOSPITAL INSURANCE			85.90				85.90
31660	JESUS MARTINEZ							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100178		
60 58400-1106	HOSPITAL INSURANCE			72.00				72.00
31710	MINERVA MARTINEZ							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100179		
70 51000-1106	HOSPITAL INSURANCE			72.00				72.00
47630	ROBERTO MARTINEZ							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100180		
01 51200-1106	HOSPITAL INSURANCE			85.90				85.90
55160	BENIGNO MEDINA							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100181		
01 52200-1106	HOSPITAL INSURANCE			85.90				85.90
34720	LUIS MENDOZA							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100182		
01 51700-1106	HOSPITAL INSURANCE			72.00				72.00
47640	MARIA P MUNOZ							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100183		
01 51000-1106	HOSPITAL INSURANCE			85.90				85.90
53500	RAMIRO C. RAMIREZ							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100184		
01 51700-1106	HOSPITAL INSURANCE			85.90				85.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18016	RAMIRO RAMIREZ							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100185		
60 58400-1106	HOSPITAL INSURANCE			72.00				72.00
18181	JUAN J. RUIZ							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100186		
01 51500-1106	HOSPITAL INSURANCE			85.90				85.90
19002	GUADALUPE SALINAS JR.							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100187		
01 51200-1106	HOSPITAL INSURANCE			85.90				85.90
19016	JUAN SANCHEZ							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100188		
60 58300-1106	HOSPITAL INSURANCE			72.00				72.00
31640	ALEJANDRO SERNA							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100189		
01 51700-1106	HOSPITAL INSURANCE			72.00				72.00
36380	ROBERTO O. TREJO							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100190		
60 58300-1106	HOSPITAL INSURANCE			72.00				72.00
31690	JOSE VECCHIO							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100191		
01 52200-1106	HOSPITAL INSURANCE			72.00				72.00
31730	REYES VELA							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100192		
01 51000-1106	HOSPITAL INSURANCE			72.00				72.00
31700	JUAN P ZAVALA							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100193		
01 51700-1106	HOSPITAL INSURANCE			72.00				72.00
45000	JOSE ZUNIGA							
I-JULY2016	MEDICARE ADVANTAGE PLAN	R	7/05/2016			100194		
01 51700-1106	HOSPITAL INSURANCE			85.90				85.90
51680	AMERICAN EXPRESS							
I-06282016	ACCT # 1004	R	7/06/2016			100195		
01 51800-5502	ADVERTISING		FACEBOOK	383.93				
01 51800-5502	ADVERTISING		NEXTDAY FLYERS	2,035.53				
01 51800-5502	ADVERTISING		GOOGLE	0.84				
01 51800-5502	ADVERTISING		GOOGLE	50.00				
01 51800-5502	ADVERTISING		FACEBOOK	500.09				
01 51800-5501-20	LOCAL / LD PHONE SERVICES		SMARTCOM	10,785.07				

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51680	AMERICAN EXPRESS	CONT						
I-06282016	ACCT # 1004	R	7/06/2016			100195		
01 51800-5502	ADVERTISING	GOOGLE		200.00				
01 51800-5502	ADVERTISING	FACEBOOK		500.15				
01 53000-9909	DEBRIS COLLECTION EXPENSE	WASTE MANAGEMENT		67,788.31				
01 53000-9918	SANITATION PRIVITIZATION	WASTE MANAGEMENT		159,301.80				241,545.72
17470	DAHILL INDUSTRIES							
I-IN39458	EQUIPMENT RENTAL	R	7/06/2016			100196		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		9,495.63				9,495.63
28980	FUELMAN							
I-NP47877320	ACCT# BG2114675	R	7/06/2016			100197		
01 52800-6601	GAS & OIL	ACCT# BG2114675		707.89				707.89
13033	MAGIC VALLEY ELECTRIC							
I-3001JUNE2016	ELECTRIC BILL	R	7/06/2016			100198		
01 51200-5507-1	ELECTRICITY	ELECTRIC BILL		6,863.40				
01 51500-5507	UTILITIES	ELECTRIC BILL		682.63				
70 51000-5507	UTILITIES	ELECTRIC BILL		2,514.99				
60 58600-5507	UTILITIES	ELECTRIC BILL		4,209.15				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		17,850.35				32,120.52
67230	JESUS ALANIS							
I-201607065884	UTILITY SAFETY COURSE	R	7/06/2016			100199		
60 58600-5503	TRAINING & TRAVEL	UTILITY SAFETY COURS		30.00				30.00
64650	COSTCO MEMBERSHIP							
I-201607065894	ANNUAL RENEWAL FEE	R	7/06/2016			100200		
01 51800-5505	DUES AND PUBLICATIONS	ANNUAL RENEWAL FEE		41.25				
01 52700-5505	DUES & PUBLICATIONS	ANNUAL RENEWAL FEE		41.25				
01 52000-5505	DUES & PUBLICATIONS	ANNUAL RENEWAL FEE		41.25				
01 51000-5505	DUES & PUBLICATIONS	ANNUAL RENEWAL FEE		41.25				
01 51500-5505	DUES & PUBLICATIONS	ANNUAL RENEWAL FEE		41.25				
01 51400-5505	DUES & PUBLICATIONS	ANNUAL RENEWAL FEE		41.25				
65 51000-5505	DUES & PUBLICATIONS	ANNUAL RENEWAL FEE		41.25				288.75
41840	OSCAR DE LEON							
I-201607065878	WATER DISTRIBUTION COURSE	R	7/06/2016			100201		
60 58600-5503	TRAINING & TRAVEL	WATER DISTRIBUTION C		30.00				30.00
28980	FUELMAN							
I-NP47859908	ACCT# BG1445200	R	7/06/2016			100202		
70 51000-6601	GAS & OIL	ACCT# BG1445200		94.33				94.33

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28980	FUELMAN							
I-NP47878858	ACCT#BG1278358	R	7/06/2016			100203		
01 52700-6601	GAS & OIL			1,530.19				1,530.19
28980	FUELMAN							
I-NP47881559	ACCT# BG1445184	R	7/06/2016			100204		
01 51200-6601	GAS & OIL			12,894.79				12,894.79
70640	DEBORAH GARZA							
I-201607065879	HUMAN TRAFFICKING COURSE	R	7/06/2016			100205		
01 51200-5503	TRAINING & TRAVEL			185.57				185.57
47210	RICARDO GARZA							
I-201607065877	WATER DISTRIBUTION COURSE	R	7/06/2016			100206		
60 58600-5503	TRAINING & TRAVEL			30.00				30.00
07158	ROBERTO GARZA							
I-201607065890	PAYROLL 7/8/16	R	7/06/2016			100207		
01 51400-5530	CONTRACTUAL SERVICES			1,384.62				1,384.62
07168	VANESSA GUZMAN							
I-201607065880	MILEAGE REIMBURSEMENT	R	7/06/2016			100208		
70 51000-5503	TRAINING & TRAVEL			32.40				32.40
62040	ERICK HERNANDEZ							
I-201607065883	UTILITY SAFETY COURSE	R	7/06/2016			100209		
60 58600-5503	TRAINING & TRAVEL			30.00				30.00
39010	SERGIO LLANAS							
I-201607065882	UTILITY SAFETY COURSE	R	7/06/2016			100210		
60 58600-5503	TRAINING & TRAVEL			30.00				30.00
68170	MIGUEL MERCADO							
I-201607065881	EMPLOYEE OF THE MONTH-JUNE2016	R	7/06/2016			100211		
60 4-4664	MISCELLANEOUS			100.00				100.00
18274	GARY L. RODRIGUEZ							
I-201607065889	TRAVEL EXPENSE REIMBURSEMENT	R	7/06/2016			100212		
65 51000-5503	TRAINING & TRAVEL			223.08				223.08
45170	FELIX DE LA GARZA							
I-JUNE2016	MILEAGE REIMBURSEMENT	R	7/07/2016			100213		
65 51000-5503	TRAINING & TRAVEL			16.31				16.31

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28980	FUELMAN							
I-NP47878854	FUEL-PUBLIC UTILITIES	R	7/07/2016			100214		
60 58200-6601	GAS & OIL		FUEL-PUBLIC UTILITIE	287.87				
60 58300-6601	GAS & OIL		FUEL-PUBLIC UTILITIE	4,310.66				
60 58400-6601	GAS & OIL		FUEL-PUBLIC UTILITIE	843.90				
60 58600-6601	GAS & OIL		FUEL-PUBLIC UTILITIE	427.83				5,870.26
28980	FUELMAN							
I-NP47878855	FUEL-PARKS & GOLF	R	7/07/2016			100215		
01 52200-6601	GAS & OIL		FUEL-PARKS & GOLF	1,778.50				
75 51000-6601	GAS & OIL		FUEL-PARKS & GOLF	1,346.33				3,124.83
31380	RICARDO GAMBOA							
I-201607075903	MANAGEMENT CONF PER DIEM	R	7/07/2016			100216		
01 52700-5503	TRAINING & TRAVEL		MANAGEMENT CONF PER	15.00				15.00
51380	ROLAND GOMEZ							
I-201607075905	2015 IECC WORKSHOP PER DIEM	R	7/07/2016			100217		
01 52700-5503	TRAINING & TRAVEL		2015 IECC WORKSHOP P	85.00				85.00
40120	GEORGE MARTINEZ							
I-201607075904	IECC WORKSHOP PER DIEM	R	7/07/2016			100218		
01 52700-5503	TRAINING & TRAVEL		IECC WORKSHOP PER DI	85.00				85.00
1	ABREGO, STEPHANIE L							
I-000201607085980	US REFUND	R	7/11/2016			100219		
60 2-2704	REFUND LIABILITIES		44-9010-01	124.69				124.69
1	AGUILAR, AMERICA							
I-000201607085954	US REFUND	R	7/11/2016			100220		
60 2-2704	REFUND LIABILITIES		29-6272-08	73.80				73.80
1	ALANIS, OMELIA S							
I-000201607085920	US REFUND	R	7/11/2016			100221		
60 2-2704	REFUND LIABILITIES		07-2330-18	82.45				82.45
1	ALANIZ, AMANDA MARIE							
I-000201607085935	US REFUND	R	7/11/2016			100222		
60 2-2704	REFUND LIABILITIES		17-6198-05	28.89				28.89
1	ALMAGUER, YADIRA GUE							
I-000201607085921	US REFUND	R	7/11/2016			100223		
60 2-2704	REFUND LIABILITIES		07-2400-14	31.23				31.23

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1	ALONZO, RUBEN							
I-000201607085944	US REFUND	R	7/11/2016			100224		
60 2-2704	REFUND LIABILITIES	24-0526-06		87.34				87.34
1	APOLINARIO, HONEYBEE							
I-000201607085965	US REFUND	R	7/11/2016			100225		
60 2-2704	REFUND LIABILITIES	38-7325-02		75.33				75.33
1	AVANTI REALTORS							
I-000201607086000	US REFUND	R	7/11/2016			100226		
60 2-2704	REFUND LIABILITIES	46-8555-02		118.03				118.03
1	BAZAN, JESUS A							
I-000201607085981	US REFUND	R	7/11/2016			100227		
60 2-2704	REFUND LIABILITIES	44-9102-00		125.67				125.67
1	BENAVIDES SILVA, JOS							
I-000201607085915	US REFUND	R	7/11/2016			100228		
60 2-2704	REFUND LIABILITIES	04-0940-12		87.65				87.65
1	BERRONES, CYNTHIA Y							
I-000201607085979	US REFUND	R	7/11/2016			100229		
60 2-2704	REFUND LIABILITIES	44-6800-07		34.61				34.61
1	BOLANAS, CLAUDIA KAR							
I-000201607085978	US REFUND	R	7/11/2016			100230		
60 2-2704	REFUND LIABILITIES	43-1522-10		102.67				102.67
1	CABALONA, MICHELLE T							
I-000201607085993	US REFUND	R	7/11/2016			100231		
60 2-2704	REFUND LIABILITIES	46-1052-01		92.41				92.41
1	CADENA, FAVIOLA							
I-000201607085969	US REFUND	R	7/11/2016			100232		
60 2-2704	REFUND LIABILITIES	42-1400-04		47.84				47.84
1	CAINS, SELINA							
I-000201607085948	US REFUND	R	7/11/2016			100233		
60 2-2704	REFUND LIABILITIES	24-1066-11		72.03				72.03
1	CANTU, ERASMO JR							
I-000201607086020	US REFUND	R	7/11/2016			100234		
60 2-2704	REFUND LIABILITIES	69-3200-00		89.19				89.19

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1	CANTU, OSCAR GONZALE							
I-000201607085916	US REFUND	R	7/11/2016			100235		
60 2-2704	REFUND LIABILITIES	05-2860-25		101.31				101.31
1	CAVAZOS, GUADALUPE							
I-000201607085911	US REFUND	R	7/11/2016			100236		
60 2-2704	REFUND LIABILITIES	02-2610-01		16.67				16.67
1	CERVANTES VILLA, GIO							
I-000201607085968	US REFUND	R	7/11/2016			100237		
60 2-2704	REFUND LIABILITIES	42-1170-05		3.99				3.99
1	CHALCO, ROSELYN MARI							
I-000201607085923	US REFUND	R	7/11/2016			100238		
60 2-2704	REFUND LIABILITIES	09-0700-08		80.59				80.59
1	COX, MARLYN							
I-000201607085984	US REFUND	R	7/11/2016			100239		
60 2-2704	REFUND LIABILITIES	45-2125-09		12.18				12.18
1	CRUZ, JUANA							
I-000201607085953	US REFUND	R	7/11/2016			100240		
60 2-2704	REFUND LIABILITIES	29-5272-08		150.00				150.00
1	CUTLER REPAVING							
I-000201607086031	US REFUND	R	7/11/2016			100241		
60 2-2704	REFUND LIABILITIES	99-1111-00		316.75				316.75
1	DAVILA, JOSE JR							
I-000201607085995	US REFUND	R	7/11/2016			100242		
60 2-2704	REFUND LIABILITIES	46-1384-04		38.51				38.51
1	DE LA FUENTE, JAIME							
I-000201607085932	US REFUND	R	7/11/2016			100243		
60 2-2704	REFUND LIABILITIES	13-2130-16		95.26				95.26
1	DEL TORO, NORA							
I-000201607085949	US REFUND	R	7/11/2016			100244		
60 2-2704	REFUND LIABILITIES	24-1820-01		18.33				18.33
1	DENA, TRINIDAD JR							
I-000201607086017	US REFUND	R	7/11/2016			100245		
60 2-2704	REFUND LIABILITIES	65-0459-16		59.84				59.84

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1	DIAZ JR, ABELARDO O							
I-000201607085996	US REFUND	R	7/11/2016			100246		
60 2-2704	REFUND LIABILITIES	46-1410-07		130.89				130.89
1	DP HOMES							
I-000201607086015	US REFUND	R	7/11/2016			100247		
60 2-2704	REFUND LIABILITIES	63-1350-01		71.71				71.71
1	ECHAVARRIA, BERTHA A							
I-000201607086025	US REFUND	R	7/11/2016			100248		
60 2-2704	REFUND LIABILITIES	74-0590-03		5.28				5.28
1	ELIZONDO, SENYDA							
I-000201607085928	US REFUND	R	7/11/2016			100249		
60 2-2704	REFUND LIABILITIES	09-2028-01		33.19				33.19
1	ESTATE OF NOE GARZA							
I-000201607085931	US REFUND	R	7/11/2016			100250		
60 2-2704	REFUND LIABILITIES	12-2296-00		165.02				165.02
1	ESTRADA, ALEXANDER Y							
I-000201607085925	US REFUND	R	7/11/2016			100251		
60 2-2704	REFUND LIABILITIES	09-0865-09		13.07				13.07
1	EVENSEN, MARIA D							
I-000201607085997	US REFUND	R	7/11/2016			100252		
60 2-2704	REFUND LIABILITIES	46-1430-09		114.51				114.51
1	FAMITAFRESHI, KOOROS							
I-000201607085971	US REFUND	R	7/11/2016			100253		
60 2-2704	REFUND LIABILITIES	42-2730-06		106.68				106.68
1	FIGUEROA, JORGE							
I-000201607085922	US REFUND	R	7/11/2016			100254		
60 2-2704	REFUND LIABILITIES	09-0353-02		50.77				50.77
1	GALVAN, SERGIO SANTI							
I-000201607086026	US REFUND	R	7/11/2016			100255		
60 2-2704	REFUND LIABILITIES	75-3496-08		22.34				22.34
1	GARCIA, JOSUE ELIAB							
I-000201607085933	US REFUND	R	7/11/2016			100256		
60 2-2704	REFUND LIABILITIES	16-3952-03		60.05				60.05

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1	GARCIA, MIGUEL ANGEL							
I-000201607085956	US REFUND	R	7/11/2016			100257		
60 2-2704	REFUND LIABILITIES	29-9050-03		121.96				121.96
1	GARCIA, SELMA J							
I-000201607085938	US REFUND	R	7/11/2016			100258		
60 2-2704	REFUND LIABILITIES	17-6434-06		36.14				36.14
1	GARCIA, YANET							
I-000201607086011	US REFUND	R	7/11/2016			100259		
60 2-2704	REFUND LIABILITIES	60-0820-03		96.13				96.13
1	GARCO INDUSTRIES							
I-000201607086030	US REFUND	R	7/11/2016			100260		
60 2-2704	REFUND LIABILITIES	99-1107-00		304.75				304.75
1	GARZA JR, AURELIO							
I-000201607085937	US REFUND	R	7/11/2016			100261		
60 2-2704	REFUND LIABILITIES	17-6384-06		25.71				25.71
1	GARZA, VIELMA							
I-000201607086021	US REFUND	R	7/11/2016			100262		
60 2-2704	REFUND LIABILITIES	70-1020-08		65.51				65.51
1	GOMEZ, FABIAN							
I-000201607086012	US REFUND	R	7/11/2016			100263		
60 2-2704	REFUND LIABILITIES	61-0356-04		79.63				79.63
1	GONZALEZ, AUGUSTINA							
I-000201607085951	US REFUND	R	7/11/2016			100264		
60 2-2704	REFUND LIABILITIES	26-6840-12		124.31				124.31
1	GONZALEZ, BRIZIA							
I-000201607085998	US REFUND	R	7/11/2016			100265		
60 2-2704	REFUND LIABILITIES	46-8055-07		92.99				92.99
1	GONZALEZ, GERARDO							
I-000201607085926	US REFUND	R	7/11/2016			100266		
60 2-2704	REFUND LIABILITIES	09-1825-02		115.36				115.36
1	GONZALEZ, JOSE A							
I-000201607085962	US REFUND	R	7/11/2016			100267		
60 2-2704	REFUND LIABILITIES	37-7598-03		142.92				142.92

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1	GONZALEZ, MARGARITA							
I-000201607086019	US REFUND	R	7/11/2016			100268		
60 2-2704	REFUND LIABILITIES	67-3178-01		77.32				77.32
1	GRACO INDUSTRIES							
I-000201607086032	US REFUND	R	7/11/2016			100269		
60 2-2704	REFUND LIABILITIES	99-1112-00		1,785.63				1,785.63
1	HEREDIA DELAPAZ, CAR							
I-000201607086006	US REFUND	R	7/11/2016			100270		
60 2-2704	REFUND LIABILITIES	51-1450-01		30.20				30.20
1	HERNANDEZ MILLA, ABR							
I-000201607085946	US REFUND	R	7/11/2016			100271		
60 2-2704	REFUND LIABILITIES	24-0968-05		51.57				51.57
1	HERRERA, AMBER DANIE							
I-000201607086028	US REFUND	R	7/11/2016			100272		
60 2-2704	REFUND LIABILITIES	77-4545-05		25.80				25.80
1	HERRERA, NORMA LEE							
I-000201607085989	US REFUND	R	7/11/2016			100273		
60 2-2704	REFUND LIABILITIES	46-0516-01		65.01				65.01
1	HESS, LUIS ROBERTO							
I-000201607086008	US REFUND	R	7/11/2016			100274		
60 2-2704	REFUND LIABILITIES	52-3500-10		55.91				55.91
1	HEYDE, JAY							
I-000201607086005	US REFUND	R	7/11/2016			100275		
60 2-2704	REFUND LIABILITIES	50-3640-03		71.81				71.81
1	JOHNSON, STEVEN C							
I-000201607086007	US REFUND	R	7/11/2016			100276		
60 2-2704	REFUND LIABILITIES	52-3380-10		75.57				75.57
1	KEYSTONE CONST							
I-000201607086029	US REFUND	R	7/11/2016			100277		
60 2-2704	REFUND LIABILITIES	80-0154-00		119.87				119.87
1	LANDMARK GENERAL CON							
I-000201607085952	US REFUND	R	7/11/2016			100278		
60 2-2704	REFUND LIABILITIES	29-0951-00		43.57				43.57

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1	LONGORIA, GLORIA I							
I-000201607085986	US REFUND	R	7/11/2016			100279		
60 2-2704	REFUND LIABILITIES	45-2205-06		71.79				71.79
1	LOPEZ GIL, MA ELENA							
I-000201607085941	US REFUND	R	7/11/2016			100280		
60 2-2704	REFUND LIABILITIES	21-1915-07		57.11				57.11
1	LOPEZ, CYNTHIA MARTI							
I-000201607085918	US REFUND	R	7/11/2016			100281		
60 2-2704	REFUND LIABILITIES	06-2690-32		96.29				96.29
1	LOPEZ, MARIA G							
I-000201607085975	US REFUND	R	7/11/2016			100282		
60 2-2704	REFUND LIABILITIES	42-5520-07		58.77				58.77
1	LOPEZ, PORFIRIO							
I-000201607085927	US REFUND	R	7/11/2016			100283		
60 2-2704	REFUND LIABILITIES	09-1914-00		58.11				58.11
1	LOZANO, RUBEN							
I-000201607086002	US REFUND	R	7/11/2016			100284		
60 2-2704	REFUND LIABILITIES	50-1090-01		57.61				57.61
1	M&N CANTU BUILDERS							
I-000201607086014	US REFUND	R	7/11/2016			100285		
60 2-2704	REFUND LIABILITIES	63-0930-00		43.72				43.72
1	MACIAS, NOELA							
I-000201607086004	US REFUND	R	7/11/2016			100286		
60 2-2704	REFUND LIABILITIES	50-2190-10		55.63				55.63
1	MALE, CYNTHIA							
I-000201607085914	US REFUND	R	7/11/2016			100287		
60 2-2704	REFUND LIABILITIES	02-5480-21		23.70				23.70
1	MANCHA, KIMBERLY MIC							
I-000201607085961	US REFUND	R	7/11/2016			100288		
60 2-2704	REFUND LIABILITIES	37-7535-08		37.52				37.52
1	MARTINEZ, ADOLFO							
I-000201607085929	US REFUND	R	7/11/2016			100289		
60 2-2704	REFUND LIABILITIES	09-6060-05		76.82				76.82

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1	MARTINEZ, ERIKA							
I-000201607085976	US REFUND	R	7/11/2016			100290		
60 2-2704	REFUND LIABILITIES	43-0880-11		35.48				35.48
1	MARTINEZ, HUMBERTO G							
I-000201607085919	US REFUND	R	7/11/2016			100291		
60 2-2704	REFUND LIABILITIES	06-5720-10		28.41				28.41
1	MARY LOU HENRY REAL							
I-000201607086003	US REFUND	R	7/11/2016			100292		
60 2-2704	REFUND LIABILITIES	50-1930-07		125.70				125.70
1	MCINTYRE, FERNANDO							
I-000201607085972	US REFUND	R	7/11/2016			100293		
60 2-2704	REFUND LIABILITIES	42-3260-01		62.25				62.25
1	MENDEZ, MONICA							
I-000201607085991	US REFUND	R	7/11/2016			100294		
60 2-2704	REFUND LIABILITIES	46-0824-06		99.70				99.70
1	MOLINA, ELIZANDRO							
I-000201607085930	US REFUND	R	7/11/2016			100295		
60 2-2704	REFUND LIABILITIES	11-4280-01		58.27				58.27
1	MONCADA, ISMAEL							
I-000201607086016	US REFUND	R	7/11/2016			100296		
60 2-2704	REFUND LIABILITIES	64-7000-02		9.20				9.20
1	MONSIVAIS, ESTHER							
I-000201607085988	US REFUND	R	7/11/2016			100297		
60 2-2704	REFUND LIABILITIES	45-3330-08		45.34				45.34
1	MORALES, MARIANA E							
I-000201607085958	US REFUND	R	7/11/2016			100298		
60 2-2704	REFUND LIABILITIES	35-1340-13		31.82				31.82
1	NAVA, JASMINE RENEE							
I-000201607085943	US REFUND	R	7/11/2016			100299		
60 2-2704	REFUND LIABILITIES	24-0214-08		8.43				8.43
1	NOVELLINI LTD							
I-000201607086013	US REFUND	R	7/11/2016			100300		
60 2-2704	REFUND LIABILITIES	63-0880-01		37.54				37.54

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1	OLIVAN, DOMINGO							
I-000201607085983	US REFUND	R	7/11/2016			100301		
60 2-2704	REFUND LIABILITIES	45-2100-06		115.95				115.95
1	OLIVARES, CARLOS							
I-000201607085940	US REFUND	R	7/11/2016			100302		
60 2-2704	REFUND LIABILITIES	17-6514-04		36.87				36.87
1	ONG, BOON P							
I-000201607085973	US REFUND	R	7/11/2016			100303		
60 2-2704	REFUND LIABILITIES	42-4630-02		126.36				126.36
1	ORTIZ, ALDO IVAN							
I-000201607085963	US REFUND	R	7/11/2016			100304		
60 2-2704	REFUND LIABILITIES	37-8181-04		58.96				58.96
1	ORTIZ, RAUL							
I-000201607086001	US REFUND	R	7/11/2016			100305		
60 2-2704	REFUND LIABILITIES	46-9075-02		3.07				3.07
1	PEQUENO, REYNALDO							
I-000201607085977	US REFUND	R	7/11/2016			100306		
60 2-2704	REFUND LIABILITIES	43-1315-12		56.77				56.77
1	PEREZ, SANDRA LUZ							
I-000201607085945	US REFUND	R	7/11/2016			100307		
60 2-2704	REFUND LIABILITIES	24-0608-05		93.66				93.66
1	PINEDA, JOSE G							
I-000201607085913	US REFUND	R	7/11/2016			100308		
60 2-2704	REFUND LIABILITIES	02-4510-05		5.36				5.36
1	QUINTANILLA, MARIA D							
I-000201607086023	US REFUND	R	7/11/2016			100309		
60 2-2704	REFUND LIABILITIES	71-3260-05		81.30				81.30
1	REYNA, EDNA ALICIA							
I-000201607086024	US REFUND	R	7/11/2016			100310		
60 2-2704	REFUND LIABILITIES	72-2297-01		20.64				20.64
1	RIVAS, BERTHZAIDA							
I-000201607085910	US REFUND	R	7/11/2016			100311		
60 2-2704	REFUND LIABILITIES	00-0750-01		11.82				11.82

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1	ROBLES, RAMIRO SOSA							
I-000201607085959	US REFUND	R	7/11/2016			100312		
60 2-2704	REFUND LIABILITIES	35-4150-05		114.40				114.40
1	RODRIGUEZ, AMALIA NI							
I-000201607085985	US REFUND	R	7/11/2016			100313		
60 2-2704	REFUND LIABILITIES	45-2195-04		115.42				115.42
1	RODRIGUEZ, LUIS F							
I-000201607085992	US REFUND	R	7/11/2016			100314		
60 2-2704	REFUND LIABILITIES	46-0834-05		43.15				43.15
1	RODRIGUEZ, THANIA IR							
I-000201607085924	US REFUND	R	7/11/2016			100315		
60 2-2704	REFUND LIABILITIES	09-0815-04		17.96				17.96
1	SAENZ, STEPHANIE J							
I-000201607085950	US REFUND	R	7/11/2016			100316		
60 2-2704	REFUND LIABILITIES	26-4870-05		56.40				56.40
1	SALAZAR, ONEIDA							
I-000201607085942	US REFUND	R	7/11/2016			100317		
60 2-2704	REFUND LIABILITIES	22-1360-06		108.34				108.34
1	SALAZAR, PEDRO							
I-000201607085912	US REFUND	R	7/11/2016			100318		
60 2-2704	REFUND LIABILITIES	02-3270-05		61.94				61.94
1	SALINAS, DALINDA							
I-000201607085917	US REFUND	R	7/11/2016			100319		
60 2-2704	REFUND LIABILITIES	06-2355-07		31.73				31.73
1	SALINAS, ELSA MARIE							
I-000201607085987	US REFUND	R	7/11/2016			100320		
60 2-2704	REFUND LIABILITIES	45-2815-03		46.17				46.17
1	SANCHEZ, JOSE							
I-000201607085990	US REFUND	R	7/11/2016			100321		
60 2-2704	REFUND LIABILITIES	46-0534-01		60.62				60.62
1	SANCHEZ, XOCHITL							
I-000201607086010	US REFUND	R	7/11/2016			100322		
60 2-2704	REFUND LIABILITIES	60-0740-03		44.52				44.52

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1	SANDOVAL, ROSALVA							
I-000201607085934	US REFUND	R	7/11/2016			100323		
60 2-2704	REFUND LIABILITIES	16-7560-03		87.26				87.26
1	SELEGNA INVESTMENTS							
I-000201607085974	US REFUND	R	7/11/2016			100324		
60 2-2704	REFUND LIABILITIES	42-5050-01		138.52				138.52
1	SERRATO, JOSE LUIS							
I-000201607085955	US REFUND	R	7/11/2016			100325		
60 2-2704	REFUND LIABILITIES	29-9024-08		59.62				59.62
1	SKUADRA CONSTRUCTION							
I-000201607085967	US REFUND	R	7/11/2016			100326		
60 2-2704	REFUND LIABILITIES	39-0538-00		104.14				104.14
1	SKUADRA DEV							
I-000201607085966	US REFUND	R	7/11/2016			100327		
60 2-2704	REFUND LIABILITIES	39-0522-00		90.00				90.00
1	SUAREZ, LUIS GERARDO							
I-000201607085957	US REFUND	R	7/11/2016			100328		
60 2-2704	REFUND LIABILITIES	31-2950-01		71.95				71.95
1	TANKERSLEY, CHRISTIN							
I-000201607085939	US REFUND	R	7/11/2016			100329		
60 2-2704	REFUND LIABILITIES	17-6492-11		43.23				43.23
1	TERRELL, SARAH STEFA							
I-000201607085964	US REFUND	R	7/11/2016			100330		
60 2-2704	REFUND LIABILITIES	37-8183-03		116.61				116.61
1	TEXAS CORDIA CONSTRU							
I-000201607086033	US REFUND	R	7/11/2016			100331		
60 2-2704	REFUND LIABILITIES	99-1113-00		285.25				285.25
1	TOTAL COMMITMENT							
I-000201607086034	US REFUND	R	7/11/2016			100332		
60 2-2704	REFUND LIABILITIES	99-1120-00		320.50				320.50
1	TREVINO, JUAN							
I-000201607086027	US REFUND	R	7/11/2016			100333		
60 2-2704	REFUND LIABILITIES	77-3170-01		25.32				25.32

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1	TREVINO, RICAHRD LEE							
I-000201607085999	US REFUND	R	7/11/2016			100334		
60 2-2704	REFUND LIABILITIES	46-8055-10		31.19				31.19
1	TREVINO, VANESSA M							
I-000201607085982	US REFUND	R	7/11/2016			100335		
60 2-2704	REFUND LIABILITIES	45-2085-08		44.53				44.53
1	TWO TREASURES LLC							
I-000201607085960	US REFUND	R	7/11/2016			100336		
60 2-2704	REFUND LIABILITIES	36-0408-05		95.82				95.82
1	VALDES RODRIGUE, ROB							
I-000201607086009	US REFUND	R	7/11/2016			100337		
60 2-2704	REFUND LIABILITIES	60-0520-02		55.75				55.75
1	VALENZUELA, GINA I							
I-000201607086018	US REFUND	R	7/11/2016			100338		
60 2-2704	REFUND LIABILITIES	66-0360-01		12.62				12.62
1	VASQUEZ, JONAS							
I-000201607086022	US REFUND	R	7/11/2016			100339		
60 2-2704	REFUND LIABILITIES	70-5600-00		50.31				50.31
1	VELA, DIANA YVETTE							
I-000201607085947	US REFUND	R	7/11/2016			100340		
60 2-2704	REFUND LIABILITIES	24-1052-07		67.12				67.12
1	WILSON, TEARETHA							
I-000201607085994	US REFUND	R	7/11/2016			100341		
60 2-2704	REFUND LIABILITIES	46-1262-08		0.26				0.26
1	YBARRA, REBECCA							
I-000201607085970	US REFUND	R	7/11/2016			100342		
60 2-2704	REFUND LIABILITIES	42-2490-07		22.38				22.38
1	ZUNIGA, JENNIFER G							
I-000201607085936	US REFUND	R	7/11/2016			100343		
60 2-2704	REFUND LIABILITIES	17-6368-07		9.34				9.34
70670	ANTHONY ALVARADO-FOR THE BENEF							
I-201607116044	MILEAGE-MAY-JUNE 2016 REIMBURS	R	7/13/2016			100344		
65 51000-5503	TRAINING & TRAVEL	MILEAGE-MAY-JUNE 201		59.94				59.94

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57090	LUIS A BAZAN							
I-201607126054	TRAVEL EXPENSE REIMBURSEMENT	R	7/13/2016			100345		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		27.03				27.03
02268	FRED BROUWEN							
I-201607126055	TRAVEL EXPENSE REIMBURSEMENT	R	7/13/2016			100346		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		78.89				78.89
02268	FRED BROUWEN							
I-201607126068	AVALON FRESH CONFERENCE	R	7/13/2016			100347		
70 51000-5503	TRAINING & TRAVEL	AVALON FRESH CONFERE		359.19				359.19
70780	RICARDO CASTRO							
I-201607126069	SHETLAND TX STATE TOURNAMENT	R	7/13/2016			100348		
01 51800-5503	TRAINING & TRAVEL	SHETLAND TX STATE TO		580.35				580.35
33280	PETTY CASH-ELVA G EDMUNDSON							
I-201607126063	PETTY CASH REIMBURSEMENT	R	7/13/2016			100349		
01 52200-2208	OTHER OPERATING SUPPLIES	TROPHIES FOR 5K		12.00				
01 52200-2208	OTHER OPERATING SUPPLIES	KEY KWIKSET		1.94				
01 52200-2208	OTHER OPERATING SUPPLIES	ICE FOR AN EVENT		9.52				23.46
28980	FUELMAN							
I-NP47877390	ACCT# BG2127395	R	7/13/2016			100350		
30 52600-6602	GAS & OIL	ACCT# BG2127395		7.61				7.61
28980	FUELMAN							
I-NP47902949	ACCT# BG1445200	R	7/13/2016			100351		
70 51000-6601	GAS & OIL	ACCT# BG1445200		141.14				141.14
70660	MICHAEL GONZALEZ							
I-201607116043	EXCEL TRAINING 7/29/16	V	7/13/2016			100352		15.00
70660	MICHAEL GONZALEZ							
M-CHECK	MICHAEL GONZALEZ	VOIDED V	7/13/2016			100352		15.00CR
66330	ELEAZAR GUAJARDO							
I-201607126056	TRAVEL EXPENSE REIMBURSEMENT	R	7/13/2016			100353		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TRAVEL EXPENSE REIMB		25.98				25.98
70750	AARON MARTINEZ							
I-201607126059	PRE EMPLOYMENT FINGER PRINT FEES	R	7/13/2016			100354		
25 2-1220	ESCROW - POLICE ACADEMY	PRE EMPLOYMENT FINGER P		10.21				10.21

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52360	RAYMUNDO QUINTANILLA							
I-201607126067	REIMB-CLASS A WWTP LIC EXAM	R	7/13/2016			100355		
60 58400-5505	DUES & PUBLICATIONS	REIMB-CLASS A WWTP L		111.00				111.00
42550	RAUL RAMOS							
I-201607116038	REIMB-MEDICAL EXAMINERS CERTIF	R	7/13/2016			100356		
01 51700-5505	DUES & PUBLICATIONS	REIMB-MEDICAL EXAMIN		50.00				50.00
70760	PETTY CASH- VIRGINIA RODRIGUEZ							
I-201607126064	PETTY CASH REIMBURSEMENT	R	7/13/2016			100357		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIC PAMPERS SPLA		32.38				
01 52200-2208	OTHER OPERATING SUPPLIES	MISC ITEMS FOR AQUAT		8.26				40.64
70740	CHRISTIAN SALAZAR							
I-201607126058	PRE EMPLOYMT FINGER PRINT FEES	R	7/13/2016			100358		
25 2-1220	ESCROW - POLICE ACADEMY	PRE EMPLOYMT FINGER P		10.21				10.21
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-201607126057	TOP-NOTCH ORGANIZ BEHAV & COMM	R	7/13/2016			100359		
01 51000-5503	TRAINING & TRAVEL	TOP-NOTCH ORGANIZ BE		245.00				245.00
19480	TEXAS STATE TECHNICAL COLLEGE							
I-201607126060	COURSE FEE--FIRE EMT COURSE	R	7/13/2016			100360		
01 51500-5503	TRAINING & TRAVEL	COURSE FEE--FIRE EMT		600.00				
I-201607126061	COURSE FEE--FIRE EMT COURSE	R	7/13/2016			100360		
01 51500-5503	TRAINING & TRAVEL	COURSE FEE--FIRE EMT		600.00				
I-201607126062	COURSE FEE--FIRE EMT COURSE	R	7/13/2016			100360		
01 51500-5503	TRAINING & TRAVEL	COURSE FEE--FIRE EMT		600.00				1,800.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-07012016	PREMIUM MONTH OF JULY 2016	R	7/13/2016			100361		
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	PREMIUM MONTH OF JUL		154.27				
01 51200-5532	INSURANCE	PREMIUM MONTH OF JUL		1,515.97				1,670.24
22780	VALERO MARKETING & SUPPLY COMP							
I-06292016	FUEL ACCT#6831 2990	R	7/13/2016			100362		
01 51200-6601	GAS & OIL	FUEL ACCT#6831 2990		51.73				51.73
62830	4 SIGNS DIGITAL PRINT							
I-4014	BUSINESS CARDS	R	7/13/2016			100363		
75 51000-2208	OTHER OPERATING SUPPLIES	BUSINESS CARDS		60.00				60.00
01307	BENITO RAMOS JR							
I-3783A	PEST CONTROL SERVICES	R	7/13/2016			100364		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIPEST CONTROL SERVICE			80.00				
I-3815	MAY 2016 PD CAVE PEST CONTROL	R	7/13/2016			100364		
01 51200-5530	CONTRACTUAL SERVICES	MAY 2016 PD CAVE PES		35.00				
I-3829	PD CAVE PEST CONTROL SERVICES	R	7/13/2016			100364		

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01307	BENITO RAMOS JR	CONT						
I-3829	PD CAVE PEST CONTROL SERVICES	R	7/13/2016			100364		
01 51200-5530	CONTRACTUAL SERVICES	PD CAVE PEST CONTROL		35.00				150.00
01228	ABSOLUTE SERVICES							
I-21632	SEMI ANNUAL INSPECTION	R	7/13/2016			100365		
65 51000-5530	CONTRACTUAL	SEMI ANNUAL INSPECTI		180.00				
I-21759	FIRE ALARM MONITORING	R	7/13/2016			100365		
70 51000-3301	BUILDING & EQUIPMENT	FIRE ALARM MONITORIN		119.72				299.72
01376	ADAPCO, INC.							
I-106310	MOSQUITOE CONTROL	R	7/13/2016			100366		
01 51700-2207	CHEMICALS	MOSQUITOE CONTROL		8,415.00				
I-106553	MOSQUITOE CONTROL	R	7/13/2016			100366		
01 51700-2207	CHEMICALS	MOSQUITOE CONTROL		818.00				9,233.00
01060	ADVANCE PUBLISHING COMPANY							
I-02292016-1	ADVERTISEMENT	R	7/13/2016			100367		
01 51700-5502	ADVERTISING	ADVERTISEMENT		200.00				
I-10312015	ADVERTISEMENT	R	7/13/2016			100367		
01 51700-5502	ADVERTISING	ADVERTISEMENT		240.00				
I-11302015	ADVERTISEMENT	R	7/13/2016			100367		
01 51700-5502	ADVERTISING	ADVERTISEMENT		420.00				
I-12312015	ADVERTISEMENT	R	7/13/2016			100367		
01 51700-5502	ADVERTISING	ADVERTISEMENT		420.00				
I-5935	WATER QUALITY REPORT	R	7/13/2016			100367		
60 58200-5502	ADVERTISING	WATER QUALITY REPORT		58.50				
I-5936	LEGAL NOTICES	R	7/13/2016			100367		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		117.00				
I-5937	ADVERTISEMENT	R	7/13/2016			100367		
01 51700-5502	ADVERTISING	ADVERTISEMENT		263.25				
I-5950	PUBLIC HEARING NOTICE	R	7/13/2016			100367		
01 51200-5502	ADVERTISING	PUBLIC HEARING NOTIC		97.50				
I-5951	LEGAL NOTICES PZ MTG	R	7/13/2016			100367		
01 52700-5502	ADVERTISING	LEGAL NOTICES PZ MTG		117.00				
I-APRIL2016BRUSH	APRIL 2016 BRUSH PICK UP	R	7/13/2016			100367		
60 58100-5502	ADVERTISING	APRIL 2016 BRUSH PIC		89.25				
I-FEB2016	4 COLOR ADS FOR FEB 2016	R	7/13/2016			100367		
20 51100-5502	ADVERTISING	4 COLOR ADS FOR FEB		480.00				
I-JAN2016	4 COLOR ADS FOR JAN 2016	R	7/13/2016			100367		
20 51100-5502	ADVERTISING	4 COLOR ADS FOR JAN		480.00				
I-MARCH2016	5 COLOR ADS FOR MARCH 2016	R	7/13/2016			100367		
20 51100-5502	ADVERTISING	5 COLOR ADS FOR MARC		600.00				3,582.50

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30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201606-094561	SECURE SITE CCH NAME SEARCH	V	7/13/2016			100370		
I-TA600042	FITNESS TUITION	V	7/13/2016			100370		3,265.00
30050	AGENCY 405 TX DEPT OF PUBLIC S							
M-CHECK	AGENCY 405 TX DEPT OF PUIVOIDED	V	7/13/2016			100370		3,265.00CR
70680	AIA CORPORATION							
I-MRR1917838	FLAT TIRE RECYCLED	R	7/13/2016			100371		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	FLAT TIRE RECYCLED		361.32				361.32
13184	AIM MEDIA TEXAS							
I-40007919-00616	PUBLICATION NOTICES	R	7/13/2016			100372		
01 51200-5502	ADVERTISING	PUBLICATION NOTICES		859.25				859.25
22130	AIRGAS USA LLC							
I-9051814349	SAFETY KIT	R	7/13/2016			100373		
60 58200-2208	OTHER OPERATING SUPPLIES	SAFETY KIT		1,238.78				
I-9052670316	SAFETY KIT	R	7/13/2016			100373		
60 58200-2208	OTHER OPERATING SUPPLIES	SAFETY KIT		277.41				1,516.19
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16106932-00	ADAPTER, SHANK ADAPTER	R	7/13/2016			100374		
60 58200-3301	BUILDING & EQUIPMENT	ADAPTER, SHANK ADAPT		659.65				
I-16106932-01	ADAPTER, SHANK ADAPTER	R	7/13/2016			100374		
60 58200-3301	BUILDING & EQUIPMENT	ADAPTER, SHANK ADAPT		33.78				
I-16108206-00	PVC PRONS, GOGGLES	R	7/13/2016			100374		
01 51700-5510	ANIMAL CONTROL	PVC PRONS, GOGGLES		57.60				
I-16108206-01	PVC PRONS, GOGGLES	R	7/13/2016			100374		
01 51700-5510	ANIMAL CONTROL	PVC PRONS, GOGGLES		34.80				
I-161111177-00	SUPPLIES NEEDED	R	7/13/2016			100374		
01 51700-2208	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED		807.63				
I-16111797-00	SUPPLIES NEEDED	R	7/13/2016			100374		
60 58300-2208	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED		377.72				
I-16111797-01	SUPPLIES NEEDED	R	7/13/2016			100374		
60 58300-2208	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED		95.02				
I-16112069-00	EYE WEAR; GATORADE	R	7/13/2016			100374		
01 52200-2208	OTHER OPERATING SUPPLIES	EYE WEAR; GATORADE		119.54				
I-16112574-00	REPELLENT INSECT DEEP	R	7/13/2016			100374		
60 58300-2208	OTHER OPERATING SUPPLIES	REPELLENT INSECT DEE		241.17				2,426.91
34130	ALBISOLA COFFEE COMPANY							
I-121115	FRENCH VANLLA	R	7/13/2016			100376		
01 52000-2219	COFFEE SHOP SUPPLIES	FRENCH VANLLA		69.00				69.00

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01314	ALERT-ALL CORPORATIONS							
I-216060200	PREVENTION MATERIAL	R	7/13/2016			100377		
01 51500-2214	FIRE PREVENTION SUPPLIES	PREVENTION MATERIAL		6,237.00				
I-216060256	PERVENTION MATERIAL	R	7/13/2016			100377		
01 51500-2214	FIRE PREVENTION SUPPLIES	PERVENTION MATERIAL		965.00				7,202.00
01208	ALL RIGHT ELECTRIC SUPPLY							
I-C18226	OVERLOAD RELAY	R	7/13/2016			100378		
60 58600-2208	OTHER OPERATING SUPPLIES	OVERLOAD RELAY		160.00				160.00
22560	AMBIOTEC CIVIL ENGINEERING GRO							
I-5930	DRAINAGE STUDY	R	7/13/2016			100379		
01 53000-9913	ENGINEERING & ARCHITECT	DRAINAGE STUDY		28,872.00				28,872.00
55690	AMER SIGN							
I-03232016	DECALS FOR K9 UNITS	R	7/13/2016			100380		
01 51200-6604	OUTSIDE REPAIRS	DECALS FOR K9 UNITS		130.00				
I-03232016-1	DECALS FOR K9 UNITS	R	7/13/2016			100380		
01 51200-6604	OUTSIDE REPAIRS	DECALS FOR K9 UNITS		220.00				350.00
59010	AMERICAN RED CROSS HEALTH & SA							
I-10460376	LIFEGUARD RECERTS	R	7/13/2016			100381		
01 52200-5505	DUES & PUBLICATIONS	LIFEGUARD RECERTS		1,330.00				1,330.00
01125	AMIGO POWER EQUIPMENT							
I-5845R	WIRE, WRK NEEDED	R	7/13/2016			100382		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WIRE, WRK NEEDED			803.62				803.62
01252	ANA-LAB CORP							
I-R0373995	RAW SAMPLE, TREATED SAMPL	R	7/13/2016			100383		
60 58200-3301	BUILDING & EQUIPMENT	RAW SAMPLE, TREATED		66.00				66.00
15950	AQUATIC COMMERCIAL SOLUTIONS,							
I-16-D0628-03	AQUATIC CETNER	R	7/13/2016			100384		
01 52200-2207	CHEMICALS	AQUATIC CETNER		1,966.25				
I-16-R0628-04	AQUATIC CETNER	R	7/13/2016			100384		
01 52200-3301	BUILDING & EQUIPMENT	AQUATIC CETNER		9,700.00				11,666.25
01047	AT & T							
I-201607086035	LONG DISTANCE SERVICES	R	7/13/2016			100385		
01 51200-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		67.68				67.68
41890	AT & T							
I-6192016	MONTHLY PHONE BILL	R	7/13/2016			100386		
01 51800-5501	COMMUNICATIONS	MONTHLY PHONE BILL		1,635.18				1,635.18

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38660	B & H PHOTO VIDEO							
I-110993790	SIDED ON AIR LIGHT	R	7/13/2016			100387		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	SIDED ON AIR LIGHT		279.90				
I-111776516	SIDED ON AIR LIGHT	R	7/13/2016			100387		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	SIDED ON AIR LIGHT		279.90				
I-112199193	SPEEDLIGHT, EXTREME	R	7/13/2016			100387		
01 51200-2213	PHOTOGRAPHY SUPPLIES	SPEEDLIGHT, EXTREME		4,190.89				
I-112215675	SPEEDLIGHT, EXTREME	R	7/13/2016			100387		
01 51200-2213	PHOTOGRAPHY SUPPLIES	SPEEDLIGHT, EXTREME		166.55				4,917.24
32190	BATTERIES PLUS							
I-354-104636-01	LITHIUM BATTERIES	R	7/13/2016			100388		
01 51200-2213	PHOTOGRAPHY SUPPLIES	LITHIUM BATTERIES		558.25				
I-354-175871	LITHIUM BATTERIES	R	7/13/2016			100388		
60 58300-2203	SMALL TOOLS	LITHIUM BATTERIES		34.15				
I-354-175957	12V LEAD	R	7/13/2016			100388		
55 53500-6603	CITY GARAGE REPAIRS	12V LEAD		67.95				
I-354-176177	ION CAMERA	R	7/13/2016			100388		
01 51200-2208	OTHER OPERATING SUPPLIES	ION CAMERA		124.85				785.20
59840	BEATTY BANGLE STRAMA							
I-19210	MONTHLY RETAINER	R	7/13/2016			100389		
60 58700-9905	LEGAL FEE	MONTHLY RETAINER		1,500.00				1,500.00
02074	BELL WATER WELL SERVICE							
I-16-1421	JONES BOX PARK	R	7/13/2016			100390		
01 52200-2208	OTHER OPERATING SUPPLIES	JONES BOX PARK		1,450.00				1,450.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74007614	SNACK BAR SUPPLIES	R	7/13/2016			100391		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		1,104.41				1,104.41
02088	BEN'S 24 HR. TOWING							
I-48453	VEHICLES TOWED	R	7/13/2016			100392		
01 51200-5511	AMBULANCE&WRECKER SERVICE	VEHICLES TOWED		50.00				
I-48691	VEHICLES TOWED	R	7/13/2016			100392		
01 51200-5511	AMBULANCE&WRECKER SERVICE	VEHICLES TOWED		50.00				
I-50216	VEHICLES TOWED	R	7/13/2016			100392		
01 51200-5511	AMBULANCE&WRECKER SERVICE	VEHICLES TOWED		50.00				
I-50230	VEHICLES TOWED	R	7/13/2016			100392		
01 51200-5511	AMBULANCE&WRECKER SERVICE	VEHICLES TOWED		50.00				
I-50231	VEHICLES TOWED	R	7/13/2016			100392		
01 51200-5511	AMBULANCE&WRECKER SERVICE	VEHICLES TOWED		50.00				250.00

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51260	BEST BUY BUSINESS ADVANTAGE AC							
I-656277	HDMI COUPLER, PLATINUM HDMI	R	7/13/2016			100393		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		HDMI COUPLER, PLATINU	409.97				409.97
54180	BIO OPS LLC							
I-14-2440A	SERVICE ON BOX	R	7/13/2016			100394		
01 51200-2208	OTHER OPERATING SUPPLIES		SERVICE ON BOX	30.00				30.00
02150	BLUE STAR CHEMICAL CO, INC							
I-20384	GIANT DEO BLOCKS	R	7/13/2016			100395		
60 58600-2208	OTHER OPERATING SUPPLIES		GIANT DEO BLOCKS	510.00				510.00
61020	BLUETARP FINANCIAL							
I-6059	MATERIAL FOR AQUATIC	R	7/13/2016			100396		
01 52200-2208	OTHER OPERATING SUPPLIES		MATERIAL FOR AQUATIC	83.97				83.97
02167	BOGGUS FORD							
I-671702	SOCKET	R	7/13/2016			100397		
55 53500-6603	CITY GARAGE REPAIRS		SOCKET	22.33				22.33
02188	BREATH TEST SERVICES							
I-1484	BREATH TEST SERVICES	R	7/13/2016			100398		
01 51200-5530	CONTRACTUAL SERVICES		BREATH TEST SERVICES	2,500.00				2,500.00
70650	BENJAMIN BUJANDA, MD							
I-001	DRUG SCREENINGS	R	7/13/2016			100399		
01 51200-1113	EMP. MEDICAL EXAM		DRUG SCREENINGS	285.00				285.00
02230	CBS							
I-514060	AIR HOSE ASSY	R	7/13/2016			100400		
55 53500-6603	CITY GARAGE REPAIRS		AIR HOSE ASSY	162.90				
I-514279	GAS CAN 2GAL	R	7/13/2016			100400		
60 58300-2208	OTHER OPERATING SUPPLIES		GAS CAN 2GAL	55.16				218.06
54230	BUSH SUPPLY COMPANY							
I-1946-454860	PURCHASE OF WIRES	R	7/13/2016			100401		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		PURCHASE OF WIRES	83.44				
I-1946-455016	HEX HEAD-MATERIAL/SUPPLIE	R	7/13/2016			100401		
60 58300-2208	OTHER OPERATING SUPPLIES		HEX HEAD-MATERIAL/SU	407.60				491.04
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1472152CVW	CABLE	R	7/13/2016			100402		
55 53500-6603	CITY GARAGE REPAIRS		CABLE	27.00				
I-CVCS589019	SENSOR, SHOP SUPPLIES	R	7/13/2016			100402		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		SENSOR, SHOP SUPPLIE	308.68				335.68

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02045	CHEMTRADE CHEMICALS US LLC							
I-91849031	AMMONIUM SULFATE	R	7/13/2016			100403		
60 58200-2207	CHEMICALS	AMMONIUM SULFATE		4,654.65				
I-91852042	CLARION BULK	R	7/13/2016			100403		
60 58200-2207	CHEMICALS	CLARION BULK		3,960.00				8,614.65
03379	CHICK-FIL-A							
I-250853	FOOD FOR MEETING	R	7/13/2016			100404		
01 51800-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		242.19				242.19
03369	CINTAS CORPORATION #538							
I-538673458	DUST MOP	R	7/13/2016			100405		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		34.56				
I-538673460	DUST MOP, SWIPE TOWEL	R	7/13/2016			100405		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, SWIPE TOWE		33.41				
I-538674940	DUST MOP, SWIPE TOWELS	R	7/13/2016			100405		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, SWIPE TOWE		33.41				
I-538676396	DUST MOP, TOWEL	R	7/13/2016			100405		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, TOWEL		33.41				134.79
56730	CORE BUSINESS SOLUTIONS							
I-314826	COPIER EQUIPMENT RENTAL	R	7/13/2016			100406		
01 51500-4401	OFFICE EQUIP. RENTALS	COPIER EQUIPMENT REN		119.04				119.04
46190	CAPITAL ONE COMMERCIAL							
I-011854	SUPPLIES FOR OFFICE	R	7/13/2016			100407		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	SUPPLIES FOR OFFICE		72.11				
I-012555	SUPPLIES	R	7/13/2016			100407		
01 52000-2206	JANITORIAL SUPPLIES	SUPPLIES		92.95				
01 52000-2219	COFFEE SHOP SUPPLIES	SUPPLIES		749.40				
I-013510	TRACK; TENNIS; GOLF	R	7/13/2016			100407		
01 52200-2208	OTHER OPERATING SUPPLIES	TRACK; TENNIS; GOLF		61.37				
I-038000	SUPPLIES	R	7/13/2016			100407		
01 51200-2206	JANITORIAL SUPPLIES	SUPPLIES		611.55				
I-038955	WATER, COOKIES	R	7/13/2016			100407		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	WATER, COOKIES		149.51				
I-041026	TRACK AND FIELD	R	7/13/2016			100407		
01 52200-2208	OTHER OPERATING SUPPLIES	TRACK AND FIELD		342.90				
I-046990	TRACK AND TENNIS	R	7/13/2016			100407		
01 52200-2208	OTHER OPERATING SUPPLIES	TRACK AND TENNIS		309.50				
I-051697	COFFE AND OFFICE SUPPLIES	R	7/13/2016			100407		
01 52700-2201	OFFICE SUPPLIES	COFFE AND OFFICE SUP		15.32				
01 52700-3301	BUILDING & EQUIPMENT	COFFE AND OFFICE SUP		22.32				
01 52800-2201	OFFICE SUPPLIES	COFFE AND OFFICE SUP		3.33				
01 52800-2208	OTHER OPERATING SUPPLIES	COFFE AND OFFICE SUP		22.31				
25 2-2710	DEF REV - P&Z LOT CLEANING	COFFE AND OFFICE SUP		25.64				
I-054231	GENERAL SUPPLIES	R	7/13/2016			100407		
01 51500-2208	OTHER OPERATING SUPPLIES	GENERAL SUPPLIES		485.44				

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46190	CAPITAL ONE COMMERCIALCONT							
I-054231	GENERAL SUPPLIES	R	7/13/2016			100407		
25 2-1530	ESCROW- FIREFEST	GENERAL SUPPLIES		63.45				
I-077295	SUPPLIES	R	7/13/2016			100407		
60 58200-2206	JANITORIAL SUPPLIES	SUPPLIES		136.97				
60 58300-2206	JANITORIAL SUPPLIES	SUPPLIES		98.19				
60 58400-2206	JANITORIAL SUPPLIES	SUPPLIES		118.30				
I-079592	SNACK BAR SUPPLIES	R	7/13/2016			100407		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		878.26				4,258.82
17470	DAHILL INDUSTRIES							
I-IN134758	COPIER RENTAL-GOLF COURSE	R	7/13/2016			100410		
75 51000-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL-GOLF C		36.00				
I-IN522564	COPIER RENTAL-ADMIN DEPT	R	7/13/2016			100410		
01 51000-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL-ADMIN		24.00				
I-IN99524	COPIER RENTAL-GOLF COURSE	R	7/13/2016			100410		
75 51000-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL-GOLF C		32.00				92.00
57610	DALLAS MIDWEST LLC							
I-EC081285-BRT	DRY ERASE BOARDS	R	7/13/2016			100411		
60 58300-3301	BUILDING & EQUIPMENT	DRY ERASE BOARDS		612.00				612.00
48120	DC PLUMBING							
I-599	UNCLOGGED DRAIN	R	7/13/2016			100412		
75 51000-3301	BUILDING MAINTENANCE	UNCLOGGED DRAIN		185.00				
I-600	RESTROOM REPAIRS	R	7/13/2016			100412		
01 52200-3301	BUILDING & EQUIPMENT	RESTROOM REPAIRS		250.00				
I-601	RESTROOM REPAIRS	R	7/13/2016			100412		
01 53000-9929	CITY HALL EXPENSES	RESTROOM REPAIRS		150.00				585.00
56410	DE LAGE LANDEN							
I-50418843	COPIER EQUIPMENT RENTAL	R	7/13/2016			100413		
01 51000-4401	OFFICE EQUIP. RENTALS	COPIER EQUIPMENT REN		228.41				
01 51100-4401	OFFICE EQUIP. RENTALS	COPIER EQUIPMENT REN		251.77				
01 51200-4401	OFFICE EQUIPMENT RENTALS	COPIER EQUIPMENT REN		1,875.86				
01 51400-4401	OFFICE EQUIPMENT RENTALS	COPIER EQUIPMENT REN		219.83				
01 51700-4401	OFFICE EQUIPMENT RENTALS	COPIER EQUIPMENT REN		526.14				
01 51800-4401	OFFICE EQUIPMENT RENTALS	COPIER EQUIPMENT REN		175.38				
01 52000-4401	OFFICE EQUIP. RENTALS	COPIER EQUIPMENT REN		976.91				
01 52200-4401	OFFICE EQUIP. RENTALS	COPIER EQUIPMENT REN		114.21				
01 52700-4401	OFFICE EQUIP. RENTALS	COPIER EQUIPMENT REN		440.66				
30 52600-4401	OFFICE EQUIPMENT RENTAL	COPIER EQUIPMENT REN		175.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS	COPIER EQUIPMENT REN		286.34				
60 58200-4401	OFFICE EQUIPMENT RENTALS	COPIER EQUIPMENT REN		31.38				
60 58400-4401	OFFICE EQUIPMENT RENTAL	COPIER EQUIPMENT REN		31.38				
65 51000-4401	OFFICE EQUIPMENT RENTAL	COPIER EQUIPMENT REN		175.38				
70 51000-4401	OFFICE EQUIPMENT RENTALS	COPIER EQUIPMENT REN		175.38				
75 51000-4401	OFFICE EQUIPMENT RENTALS	COPIER EQUIPMENT REN		175.38				5,859.79

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04096	DELTA AIR CONDITIONING							
I-18113	AIR CONDITION REPAIR	R	7/13/2016			100415		
01 53000-9929	CITY HALL EXPENSES	AIR CONDITION REPAIR		162.50				162.50
04059	DELTA SPECIALITIES SIGNS & SUP							
I-31259	SIGNS FOR OCS ZONE	R	7/13/2016			100416		
01 51700-2208	OTHER OPERATING SUPPLIES	SIGNS FOR OCS ZONE		1,922.50				1,922.50
52400	DIGITAL OFFICE SYSTEMS							
I-IN120415	COPIER RENTAL	R	7/13/2016			100417		
01 51100-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		0.14				0.14
69840	DISPLAYIT							
I-49289	QUICK-UP DISPLAY	R	7/13/2016			100418		
70 51000-2208	OTHER OPERATING SUPPLIES	QUICK-UP DISPLAY		1,051.91				1,051.91
70610	DOCUMENTATION, INC.							
I-DSO50635	KIP 720 SCANNER	R	7/13/2016			100419		
01 52800-8804	OTHER EQUIPMENT	KIP 720		8,999.00				8,999.00
10003	POWERPLAN							
I-P33937	CUTTING EDGE	R	7/13/2016			100420		
55 53500-6603	CITY GARAGE REPAIRS	CUTTING EDGE		272.00				
I-P34038	INJECTOR KIT	R	7/13/2016			100420		
55 53500-6603	CITY GARAGE REPAIRS	INJECTOR KIT		67.01				
I-P34071	PIN, TOOTH	R	7/13/2016			100420		
55 53500-6603	CITY GARAGE REPAIRS	PIN, TOOTH		83.35				422.36
04050	DPC INDUSTRIES INC.							
I-777001349-16	CHLORINE	R	7/13/2016			100421		
60 58200-2207	CHEMICALS	CHLORINE		3,685.00				
I-777001419-16	CHLORINE	R	7/13/2016			100421		
60 58200-2207	CHEMICALS	CHLORINE		3,685.00				7,370.00
37560	E3 RESOURCES							
I-13178	SUMMER SOCCER CAMP	R	7/13/2016			100422		
01 51200-5533	CRIME PREVENTION	SUMMER SOCCER CAMP		559.00				559.00
05130	ENTERPRISE RENT-A-CAR							
I-900014716914	CAR RENTAL	R	7/13/2016			100423		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,000.67				
I-900014717306	CAR RENTAL	R	7/13/2016			100423		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,000.67				
I-900014718267	CAR RENTAL	R	7/13/2016			100423		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,000.67				3,002.01

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66290	ENVIROMENTAL SYSTEMS RESEARCH							
I-93146952	DESKTOP LICENSE	R	7/13/2016			100424		
01 52800-8804	OTHER EQUIPMENT	DESKTOP LICENSE		2,500.00				2,500.00
05266	EWING							
I-1682495	IRRIGATION	R	7/13/2016			100425		
01 52200-2208	OTHER OPERATING SUPPLIES	IRRIGATION		22.70				
I-1691709	IRRIGATION	R	7/13/2016			100425		
01 52200-2208	OTHER OPERATING SUPPLIES	IRRIGATION		138.91				
I-1693981	MOORE PARK IRRIGARION	R	7/13/2016			100425		
01 52200-2208	OTHER OPERATING SUPPLIES	MOORE PARK IRRIGARIO		58.77				
I-1720002	BATTERIES, FACEPLATE	R	7/13/2016			100425		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERIES, FACEPLATE		266.41				
I-1729023	BATTERIES, FACEPLATE	R	7/13/2016			100425		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERIES, FACEPLATE		882.03				
I-1737731	COUPLING, MATERIAL	R	7/13/2016			100425		
65 51000-3301	BUILDING MAINTENANCE	COUPLING, MATERIAL		26.22				1,395.04
23510	FASTENAL COMPANY							
I-TXMCA113680	GLOVES, NUTS FOR VALVES	R	7/13/2016			100426		
60 58400-2208	OTHER OPERATING SUPPLIES	GLOVES, NUTS FOR VAL		265.40				
60 58600-2208	OTHER OPERATING SUPPLIES	GLOVES, NUTS FOR VAL		219.00				484.40
06055	FEDEX							
I-5-458-60149	POSTAGE	R	7/13/2016			100427		
01 52600-2202	POSTAGE	POSTAGE		53.20				
01 51100-2202	POSTAGE	POSTAGE		7.92				
I-5-465-89527	SHIPPING SERVICES	R	7/13/2016			100427		
01 53000-9924	CIVIL SERVICE EXPENSE	SHIPPING SERVICES		8.40				
70 51000-2202	POSTAGE	SHIPPING SERVICES		19.10				88.62
41510	FERRELLGAS							
I-1092410175	PROPANE	R	7/13/2016			100428		
01 51700-2207	CHEMICALS	PROPANE		150.41				
I-1092478196	PROPANE	R	7/13/2016			100428		
01 51700-2207	CHEMICALS	PROPANE		65.55				215.96
01076	FILTERS FIRST MCALLEN							
I-97065	DISPOSABLE FILTER	R	7/13/2016			100429		
60 58300-3301	BUILDING & EQUIPMENT	DISPOSABLE FILTER		111.54				111.54
06065	FIRST LINE FIRE PROTECTION							
I-21507	BOYS & GIRLS CLUB-FIRE INSPECT	R	7/13/2016			100430		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIBOYS & GIRLS CLUB-FI			243.00				
I-21508	BOYS & GIRLS CLUB-INSPECTION	R	7/13/2016			100430		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIBOYS & GIRLS CLUB-IN			39.00				
I-21511	BOYS & GIRLS-ANNUAL INSPECTION	R	7/13/2016			100430		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIBOYS & GIRLS-ANNUAL			392.25				674.25

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19770	FISHER SCIENTIFIC							
I-8181749	ORION DUAL STAR	R	7/13/2016			100431		
60 58400-2207	CHEMICALS	ORION DUAL STAR		1,437.58				1,437.58
70700	FLEET SOLUTIONS, LLC							
I-16706	FREEON,SUPPLIES	R	7/13/2016			100432		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FREEON,SUPPLIES		369.60				
I-16739	AIR COND SYSTEM	R	7/13/2016			100432		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AIR COND SYSTEM		142.87				512.47
44530	FRONTERA COLLISION AUTO PARTS							
I-3-117816	FD RNGER PU MAN	R	7/13/2016			100433		
55 53500-6603	CITY GARAGE REPAIRS	FD RNGER PU MAN		32.00				32.00
06106	FULL SERVICE AUTO PARTS							
C-4-532184	ACTUATOR	R	7/13/2016			100434		
55 53500-6603	CITY GARAGE REPAIRS	ACTUATOR		331.50CR				
I-4-532109	BLWR MOTOR	R	7/13/2016			100434		
55 53500-6603	CITY GARAGE REPAIRS	BLWR MOTOR		401.49				
I-4-532110	ACTUATOR	R	7/13/2016			100434		
55 53500-6603	CITY GARAGE REPAIRS	ACTUATOR		663.00				
I-4-532150	MOTOR ASSY	R	7/13/2016			100434		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR ASSY		25.19				
I-4-532316	FAN MOTOR	R	7/13/2016			100434		
55 53500-6603	CITY GARAGE REPAIRS	FAN MOTOR		242.20				1,000.38
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4229607-0	SELF INK STAMP	R	7/13/2016			100435		
01 51200-2201	OFFICE SUPPLIES	SELF INK STAMP		44.00				44.00
07018	GCR TIRES & SERVICE							
I-647-34232	TRANSFORCE	R	7/13/2016			100436		
55 53500-6603	CITY GARAGE REPAIRS	TRANSFORCE		242.26				242.26
70720	GEMPLER'S							
I-SI02646832	PORTABLE DECONTAMINATION	R	7/13/2016			100437		
01 51700-2207	CHEMICALS	PORTABLE DECONTAMINA		1,015.15				1,015.15
40420	GET FILTERED INC							
I-0000089085	RENTAL ON WATER FILTRATION	R	7/13/2016			100438		
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000089086	FIRE STATION #2-1901 KNIGHT	R	7/13/2016			100438		
01 51500-4401	OFFICE EQUIP. RENTALS	FIRE STATION #2-1901		40.00				
I-0000089087	FIRE STATION #1-120 W CHEROKEE	R	7/13/2016			100438		

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40420	GET FILTERED INC	CONT						
I-0000089087	FIRE STATION #1-120 W CHEROKEE	R	7/13/2016			100438		
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
I-0000089088	FIRE STATION #3-7107 S CAGE	R	7/13/2016			100438		
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
I-0000089089	WATER RENTAL-9900 S CAGE	R	7/13/2016			100438		
70 51000-4401	OFFICE EQUIPMENT RENTALS			40.00				
I-0000089090	413 E CLARK-WATER RENTAL	R	7/13/2016			100438		
01 52200-4401	OFFICE EQUIP. RENTALS			40.00				360.00
11200	GLAZER - VALLEY BEVERAGE							
I-9012379637	BEER FOR STOCK	R	7/13/2016			100440		
75 51000-2217	BEER FOR RE-SALE			444.42				444.42
07165	GLICK TWINS							
C-06302016	TRACK AND FIELD	R	7/13/2016			100441		
01 52200-2208	OTHER OPERATING SUPPLIES			35.80CR				
I-684577	TRACK AND FIELD	R	7/13/2016			100441		
01 52200-2208	OTHER OPERATING SUPPLIES			135.00				99.20
27870	GLOBAL TRAINING ACADEMY							
I-2016-167	DETECTION DOG	V	7/13/2016			100442		4,300.00
27870	GLOBAL TRAINING ACADEMY							
M-CHECK	GLOBAL TRAINING ACADEMY VOIDED	V	7/13/2016			100442		4,300.00CR
31530	GOODYEAR AUTO SERVICE CENTER							
I-178069	P265-108V	R	7/13/2016			100443		
55 53500-6603	CITY GARAGE REPAIRS			1,809.92				1,809.92
52650	THE GRAFIX EXPRESS							
I-214	CUSTOM DECAL	R	7/13/2016			100444		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			45.00				
I-223	CUSTOM DECAL	R	7/13/2016			100444		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			45.00				
I-224	CUSTOM DECAL	R	7/13/2016			100444		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			45.00				135.00
23007	GRAINGER							
I-9145238573	ELECTRONIC COUNTER	R	7/13/2016			100445		
60 58600-2203	SMALL TOOLS			51.44				
I-9152633542	PURCHASE OF TIE AND TAPE	R	7/13/2016			100445		
01 51800-2208	OTHER OPERATING SUPPLIES			73.87				125.31

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07013	GT DISTRIBUTORS, INC.							
I-INV0576810	SAFTEY GOGGLES	R	7/13/2016			100446		
01 51200-2204	SPECIAL POLICE SUPPLIES	SAFTEY GOGGLES		738.35				738.35
07069	GULF COAST PAPER CO.							
I-1159524	CAP ROLL, LINER, BASE FLO	R	7/13/2016			100447		
60 58200-2206	JANITORIAL SUPPLIES	CAP ROLL, LINER, BAS		97.20				
60 58300-2206	JANITORIAL SUPPLIES	CAP ROLL, LINER, BAS		68.72				
60 58400-2206	JANITORIAL SUPPLIES	CAP ROLL, LINER, BAS		219.92				385.84
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-82127	MASTER PADLOCK	R	7/13/2016			100448		
01 53000-9929	CITY HALL EXPENSES	MASTER PADLOCK		29.90				29.90
08020	HACH							
I-9982232	SOLUTION	R	7/13/2016			100449		
60 58200-2207	CHEMICALS	SOLUTION		984.57				
I-9996745	SOLUTION	R	7/13/2016			100449		
60 58200-2207	CHEMICALS	SOLUTION		19.99				
I-9997175	SPECTROPHOTOMETER	R	7/13/2016			100449		
60 58200-3301	BUILDING & EQUIPMENT	SPECTROPHOTOMETER		8,724.79				9,729.35
21104	HD SUPPLY WATERWORKS, LTD.							
I-F677556	ANG BMV, ANG KEY	R	7/13/2016			100450		
60 58300-2208	OTHER OPERATING SUPPLIES	ANG BMV, ANG KEY		1,718.50				
I-F692314	NEPTUNE, WATER METERS	R	7/13/2016			100450		
60 58300-2214	WATER METERS & METER BOXES	NEPTUNE, WATER METER		3,360.00				
I-F701446	PVC PIPE, SLEEVE	R	7/13/2016			100450		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE, SLEEVE		2,893.74				
I-F729846	TEE, FLG ACC	R	7/13/2016			100450		
60 58300-2208	OTHER OPERATING SUPPLIES	TEE, FLG ACC		815.88				
I-F739958	MTR BOX, OVAL METER	R	7/13/2016			100450		
60 58300-2208	OTHER OPERATING SUPPLIES	MTR BOX, OVAL METER		884.98				9,673.10
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-002436	ARTS CRAFTS AND BAKING	R	7/13/2016			100451		
01 52200-2208	OTHER OPERATING SUPPLIES	ARTS CRAFTS AND BAKI		169.04				
I-002447	ARTS CRAFTS AND BAKING	R	7/13/2016			100451		
01 52200-2208	OTHER OPERATING SUPPLIES	ARTS CRAFTS AND BAKI		49.58				
I-010043	MEETING EXPENSES	R	7/13/2016			100451		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		137.91				
I-011037	SUPPLIES FOR KITCHEN	R	7/13/2016			100451		
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES FOR KITCHEN		196.87				
I-011424	ITEMS FOR CAFE/KITCHEN	R	7/13/2016			100451		
01 52000-2219	COFFEE SHOP SUPPLIES	ITEMS FOR CAFE/KITCH		13.58				
01 52000-5536	LIBRARY PROGRAMMING	ITEMS FOR CAFE/KITCH		153.85				
I-017478	BAKING AND ARTS CRAFTS	R	7/13/2016			100451		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING AND ARTS CRAF		116.32				
I-017516	BAKING AND ARTS CRAFTS	R	7/13/2016			100451		

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08009	HEB CREDIT RECEIVABLES	CONT						
I-017516	BAKING AND ARTS CRAFTS	R	7/13/2016			100451		
01 52200-2208	OTHER OPERATING SUPPLIES		BAKING AND ARTS CRAF	9.23				
I-038455	CANDY FOR CITY HALL ON CALL	R	7/13/2016			100451		
01 53000-2208	OTHER OPERATING SUPPLIES		CANDY FOR CITY HALL	18.19				
I-080275	TEAM KITCHEN, COOKING SHO	R	7/13/2016			100451		
01 52000-5536	LIBRARY PROGRAMMING		TEAM KITCHEN, COOKIN	174.46				
I-087832	MONTH END BIRTHDAYS	R	7/13/2016			100451		
01 51200-5533	CRIME PREVENTION		MONTH END BIRTHDAYS	86.60				
I-212992	SWIMMERS AQUATICS	R	7/13/2016			100451		
01 52200-2208	OTHER OPERATING SUPPLIES		SWIMMERS AQUATICS	199.40				1,325.03
08150	HOLLON OIL COMPANY							
I-212556	MOTOR OIL	R	7/13/2016			100454		
55 53500-6603	CITY GARAGE REPAIRS		MOTOR OIL	1,048.90				1,048.90
08006	HOLT CAT							
I-PIEE0033766	BATTERY FOR GENERATOR	R	7/13/2016			100455		
60 58400-3301	BUILDING & EQUIPMENT		BATTERY FOR GENERATO	1,144.76				1,144.76
08118	THE HOME DEPOT CRC							
I-001604	AC UNIT,ACCESSORIES	R	7/13/2016			100456		
60 58600-2208	OTHER OPERATING SUPPLIES		AC UNIT,ACCESSORIES	531.96				
I-022236	SUPPLIES	R	7/13/2016			100456		
60 58400-2208	OTHER OPERATING SUPPLIES		SUPPLIES	71.99				
60 58600-2208	OTHER OPERATING SUPPLIES		SUPPLIES	533.88				
I-028785	TRACK MEET EVENT	R	7/13/2016			100456		
01 52200-2208	OTHER OPERATING SUPPLIES		TRACK MEET EVENT	171.12				
I-029705	POWERCARE CYCLE OIL	R	7/13/2016			100456		
65 51000-2208	OTHER OPERATING SUPPLIES		POWERCARE CYCLE OIL	34.74				1,343.69
62920	HORA CERO, LLC							
I-1821	ADVERTISING AD	R	7/13/2016			100457		
70 51000-5502	ADVERTISING		ADVERTISING AD	1,300.00				1,300.00
08148	HUTHER&ASSOCIATES, INC.							
I-4087	BIOMONITORING PROJECT 25688	R	7/13/2016			100458		
60 58400-3301	BUILDING & EQUIPMENT		BIOMONITORING PROJEC	1,125.00				1,125.00
64200	HYUNDAI OF PHARR							
I-HYCS645084	LABOR AND PARTS	R	7/13/2016			100459		
01 51800-6604	OUTSIDE REPAIRS		LABOR AND PARTS	273.25				273.25

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09027	IDEXX LABORATORIES, INC.							
I-3004214137	COLILERT	R	7/13/2016			100460		
60 58200-2207	CHEMICALS	COLILERT		908.56				908.56
17060	INDUSTRIAL/ORGANIZATIONAL SOLU							
I-C37125A	EXAMS	R	7/13/2016			100461		
01 53000-9924	CIVIL SERVICE EXPENSE	EXAMS		1,241.00				1,241.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-21604	DRUG&ALCOHOL SCREENINGS	R	7/13/2016			100462		
60 58300-1113	EMPLOYEE MEDICAL EXAM	DRUG&ALCOHOL SCREENI		240.00				
01 51500-1113	EMP. MEDICAL EXAM	DRUG&ALCOHOL SCREENI		45.00				
70 51000-1113	EMPLOYEE MEDICAL EXAM	DRUG&ALCOHOL SCREENI		80.00				
01 51200-1113	EMP. MEDICAL EXAM	DRUG&ALCOHOL SCREENI		125.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	DRUG&ALCOHOL SCREENI		45.00				
01 51400-1113	EMP. MEDICAL EXAM	DRUG&ALCOHOL SCREENI		80.00				
01 51800-1113	EMPLOYEE MEDICAL EXAM	DRUG&ALCOHOL SCREENI		35.00				
75 51000-1113	EMP. MEDICAL EXAM	DRUG&ALCOHOL SCREENI		105.00				
01 52800-1113	EMP. MEDICAL EXAM	DRUG&ALCOHOL SCREENI		35.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	DRUG&ALCOHOL SCREENI		1,365.00				2,155.00
69340	INFINITY GRAPHIX							
I-3259	PHARR LOGO	R	7/13/2016			100463		
01 53000-9926	CITY COMMISSION EXPENSE	PHARR LOGO		1,137.50				1,137.50
09140	INGRAM LIBRARY SERVICES							
I-93375786	BOOKS	R	7/13/2016			100464		
01 52000-8812	BOOKS	BOOKS		35.95				
I-93375787	BOOKS	R	7/13/2016			100464		
01 52000-8812	BOOKS	BOOKS		25.90				
I-93375788	BOOKS	R	7/13/2016			100464		
01 52000-8812	BOOKS	BOOKS		124.45				
I-93375789	BOOKS	R	7/13/2016			100464		
01 52000-8812	BOOKS	BOOKS		34.32				
I-93445899	BOOKS	R	7/13/2016			100464		
01 52000-8812	BOOKS	BOOKS		19.06				
I-93445900	BOOKS	R	7/13/2016			100464		
01 52000-8812	BOOKS	BOOKS		43.98				
I-93445901	BOOKS	R	7/13/2016			100464		
01 52000-8812	BOOKS	BOOKS		9.53				
I-93445902	BOOKS	R	7/13/2016			100464		
01 52000-8812	BOOKS	BOOKS		255.17				
I-93445903	BOOKS	R	7/13/2016			100464		
01 52000-8812	BOOKS	BOOKS		379.36				
I-93473493	BOOKS	R	7/13/2016			100464		
01 52000-8812	BOOKS	BOOKS		74.65				
I-93473494	BOOKS	R	7/13/2016			100464		
01 52000-8812	BOOKS	BOOKS		161.58				
I-93473495	BOOKS	R	7/13/2016			100464		

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09140	INGRAM LIBRARY SERVICECONT							
I-93473495	BOOKS	R	7/13/2016			100464		
01 52000-8812	BOOKS	BOOKS		69.93				1,233.88
09031	INSCO DISTRIBUTING, INC.							
I-8670983	CIRCUIT BREAKER	R	7/13/2016			100467		
01 51700-3301	BUILDING & EQUIPMENT	CIRCUIT BREAKER		26.64				26.64
09190	IRMA'S SWEETE SHOPPE							
I-127046	JUNE BDAY CAKE FOR EMPLOY	R	7/13/2016			100468		
01 53000-9908	EMPLOYEES BENEFIT	JUNE BDAY CAKE FOR E		49.65				49.65
10092	JEAN'S RESTAURANT							
I-S100105944.001	SUPPLIES NEEDED	R	7/13/2016			100469		
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES NEEDED		128.89				128.89
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-2	WATER TRANSMISSION MAIN IMPS	R	7/13/2016			100470		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	WATER TRANSMISSION M		452,592.97				452,592.97
68440	JOHNSON GOLF COMPANY							
I-11477	RANGE BALLS	R	7/13/2016			100471		
75 51000-2219	PRO SHOP RE-SALE ITEMS	RANGE BALLS		604.00				604.00
10104	JOHNSON SUPPLY							
I-29207448	MATERIAL FOR SPCC	R	7/13/2016			100472		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR SPCC		716.57				716.57
70510	SERGIO A AGUILAR							
I-169	SPRAY ON BEDLINER-ROW UNIT 465	R	7/13/2016			100473		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SPRAY ON BEDLINER-RO		265.00				265.00
12141	L & F DISTRIBUTORS							
I-3282752	BEER FOR RESALE	R	7/13/2016			100474		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RESALE		538.90				538.90
12142	LAS MARGARITAS RESTAURANT #1							
I-70544	MEAL	R	7/13/2016			100475		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL		107.45				107.45
12056	LASERLUX							
I-00094454	INK TONER	R	7/13/2016			100476		
01 51200-2201	OFFICE SUPPLIES	INK TONER		728.00				728.00

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49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20160630	JUNE 2016 CONTRACT FEES	R	7/13/2016			100477		
01 51200-5530	CONTRACTUAL SERVICES		JUNE 2016 CONTRACT F	1,034.00				
I-1474124-20160630	JUNE 2016 4 USERS	R	7/13/2016			100477		
25 2-1410	ESCROW- TECHNOLOGY FEES		JUNE 2016 4 USERS	620.84				1,654.84
12097	THE MONTES GROUP LLC							
I-203317	TOOL BOX LID	R	7/13/2016			100478		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		TOOL BOX LID	307.44				307.44
12212	JOEL GAITAN							
I-1559	WINDOW TINT	R	7/13/2016			100479		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		WINDOW TINT	80.00				
I-1568	ELECTRICAL REPAIR	R	7/13/2016			100479		
01 51200-6604	OUTSIDE REPAIRS		ELECTRICAL REPAIR	40.00				
I-1570	ELECTRICAL REPAIR	R	7/13/2016			100479		
01 51200-6604	OUTSIDE REPAIRS		ELECTRICAL REPAIR	69.00				
I-1571	ELECTRICAL REPAIR	R	7/13/2016			100479		
01 51200-6604	OUTSIDE REPAIRS		ELECTRICAL REPAIR	75.00				
I-1576	ELECTRICAL REPAIR	R	7/13/2016			100479		
01 51200-6604	OUTSIDE REPAIRS		ELECTRICAL REPAIR	45.00				
I-1583	ELECTRICAL REPAIR	R	7/13/2016			100479		
01 51200-6604	OUTSIDE REPAIRS		ELECTRICAL REPAIR	264.00				
I-1590	WINDOW TINT	R	7/13/2016			100479		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		WINDOW TINT	375.00				
I-1591	WINDOW TINT	R	7/13/2016			100479		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		WINDOW TINT	80.00				
I-1592	WINDOW TINT	R	7/13/2016			100479		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		WINDOW TINT	99.00				
I-1593	WINDOW TINT	R	7/13/2016			100479		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		WINDOW TINT	99.00				1,226.00
12150	LOWES							
C-90104	AQUATICS	R	7/13/2016			100481		
01 52200-2208	OTHER OPERATING SUPPLIES		AQUATICS	28.06CR				
I-14301	MATERIAL	R	7/13/2016			100481		
01 51200-5514	K-9 OPERATION		MATERIAL	437.56				
I-90105	AQUATICS	R	7/13/2016			100481		
01 52200-2208	OTHER OPERATING SUPPLIES		AQUATICS	368.16				777.66
13160	M.A.E. POWER EQUIPMENT							
I-651127	METAL IN LINE	R	7/13/2016			100482		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		METAL IN LINE	160.35				
I-653249	LAWNMOWER MAINTENANCE	R	7/13/2016			100482		
70 51000-3301	BUILDING & EQUIPMENT		LAWNMOWER MAINTENANC	401.03				561.38

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13030	MADE-RITE JANITOR SUPPLY							
I-717746	JANITORIAL SUPPLIES	R	7/13/2016			100483		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		1,673.14				
I-718025	JANITORIAL SUPPLIES	R	7/13/2016			100483		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		488.42				
I-718036	JANITOR SUPPLIES	R	7/13/2016			100483		
70 51000-2206	JANITORIAL SUPPLIES	JANITOR SUPPLIES		206.34				
I-718098	SUPPLIES NEEDED	R	7/13/2016			100483		
01 52000-2206	JANITORIAL SUPPLIES	SUPPLIES NEEDED		1,061.14				
I-718134	BLACK LINERS	R	7/13/2016			100483		
01 51700-2208	OTHER OPERATING SUPPLIES	BLACK LINERS		203.50				3,632.54
13033	MAGIC VALLEY ELECTRIC							
I-7132016	ACCT# 281979-001-ELECTRIC BILL	R	7/13/2016			100484		
01 53000-9925	STREET LIGHTS	ACCT# 281979-001-ELE		282.78				282.78
13033	MAGIC VALLEY ELECTRIC							
I-71416	ACCT# 286194-001-ELECTRIC BILL	R	7/13/2016			100485		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	ACCT# 286194-001-ELE		1,689.97				1,689.97
13033	MAGIC VALLEY ELECTRIC							
I-7142016	ACCT# 229038-001-ELECTRIC BILL	R	7/13/2016			100486		
70 51000-5507	UTILITIES	ACCT# 229038-001-ELE		1,858.69				
60 58600-5507	UTILITIES	ACCT# 229038-001-ELE		41.02				
01 53000-9935	BOY'S & GIRL'S CLUB	ACCT# 229038-001-ELE		1,492.56				3,392.27
70500	MATTHEW BENDER & CO., INC.							
I-84447907	LAW ENFORCEMENT HANDBOOK	R	7/13/2016			100487		
01 51200-5505	DUES & PUBLICATIONS	LAW ENFORCEMENT HAND		55.00				55.00
13221	MB GRAPHICS							
I-6415	PROPERTY RECEIPTS	R	7/13/2016			100488		
01 51200-2208	OTHER OPERATING SUPPLIES	PROPERTY RECEIPTS		495.00				495.00
13087	MCALLEN SPORTS							
I-4163	TSHITRS & CAPS	R	7/13/2016			100489		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	TSHITRS & CAPS		271.71				271.71
13076	MCCOY'S							
I-3379721	BOARD-UP	R	7/13/2016			100490		
25 2-2710	DEF REV - P&Z LOT CLEANING	BOARD-UP		164.26				
I-3383507	RUBBER WHEEL	R	7/13/2016			100490		
65 51000-2208	OTHER OPERATING SUPPLIES	RUBBER WHEEL		244.29				
I-3383754	CLAMP	R	7/13/2016			100490		
25 2-2710	DEF REV - P&Z LOT CLEANING	CLAM		1.89				
I-3383885	COAT & HAT	R	7/13/2016			100490		
01 52200-2208	OTHER OPERATING SUPPLIES	COAT & HAT		16.21				
I-3384000	COAT & HAT	R	7/13/2016			100490		

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13076	MCCOY'S	CONT						
I-3384000	COAT & HAT	R	7/13/2016			100490		
01 52200-2208	OTHER OPERATING SUPPLIES	COAT & HAT		4.88				
I-3384032	COAT & HAT	R	7/13/2016			100490		
01 53000-9929	CITY HALL EXPENSES	COAT & HAT		14.05				
I-3384067	COAT & HAT	R	7/13/2016			100490		
01 52200-2208	OTHER OPERATING SUPPLIES	COAT & HAT		25.71				
I-3384388	WESTERN STUD	R	7/13/2016			100490		
60 58200-3301	BUILDING & EQUIPMENT	WESTERN STUD		125.47				
I-3384622	MATERIAL FOR CITY HALL	R	7/13/2016			100490		
01 53000-9929	CITY HALL EXPENSES	MATERIAL FOR CITY HA		42.09				
I-3384913	WASP HORNET KILLER	R	7/13/2016			100490		
01 52200-2208	OTHER OPERATING SUPPLIES	WASP HORNET KILLER		124.57				763.42
54350	MEDIA CHOICE, LLC							
I-3140	BILLBOARD ADVERTISING 7/9-8/8	R	7/13/2016			100492		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISIN		700.00				700.00
10310	MELHART MUSIC CENTER							
I-2763286	SOUND LIGHTS	R	7/13/2016			100493		
65 51000-5530	CONTRACTUAL	SOUND LIGHTS		3,000.00				3,000.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-619114-0416	PEDESTRIAN BRIDGE AT JONES BOX	R	7/13/2016			100494		
40 51000-8810-02	JONES BOX PEDESTRIAN-CONSTRUCT	PEDESTRIAN BRIDGE AT		2,153.00				2,153.00
67530	MOBILE SIGNS							
I-2748	SIGNS	R	7/13/2016			100495		
01 51500-2208	OTHER OPERATING SUPPLIES	SIGNS		60.00				60.00
51470	REYNALDO SALINAS							
I-639	AQUATIC AND STAFF SHIRTS	R	7/13/2016			100496		
01 52200-2208	OTHER OPERATING SUPPLIES	TRACK AND STAFF SHIR		688.00				
I-656	AQUATIC AND STAFF SHIRTS	R	7/13/2016			100496		
01 52200-2208	OTHER OPERATING SUPPLIES	TRACK AND STAFF SHIR		350.00				1,038.00
14051	NANCY'S FLOWER SHOP							
I-001690	FUNERAL SPRAY	R	7/13/2016			100497		
70 51000-2208	OTHER OPERATING SUPPLIES	FUNERAL SPRAY		207.00				207.00
14023	NATIONAL BUSINESS FURNITURE							
I-CV871891	FURNITURE PURCHASE	R	7/13/2016			100498		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	FURNITURE PURCHASE		1,302.00				1,302.00

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14067	NATIONAL PEN CORPORATION							
I-108649075	ADVERTISING ITEMS	R	7/13/2016			100499		
70 51000-5502	ADVERTISING		ADVERTISING ITEMS	216.51				
I-500417799	ADVERTISING ITEMS	R	7/13/2016			100499		
70 51000-5502	ADVERTISING		ADVERTISING ITEMS	1,624.95				1,841.46
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1323212	CITY COPIERS 5/28/16-6/27/16	R	7/13/2016			100500		
01 52000-4401	OFFICE EQUIP. RENTALS		CITY COPIERS 5/28/16	15.49				
01 52000-4401	OFFICE EQUIP. RENTALS		CITY COPIERS 5/28/16	14.91				
01 51100-4401	OFFICE EQUIP. RENTALS		CITY COPIERS 5/28/16	9.67				
01 51200-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	25.55				
01 51200-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	50.70				
01 51400-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	53.71				
01 51200-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	35.38				
01 51200-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	45.21				
01 51200-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	23.82				
01 52000-4401	OFFICE EQUIP. RENTALS		CITY COPIERS 5/28/16	1,574.71				
01 51200-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	2.70				
60 58100-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	35.56				
01 51200-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	10.40				
60 58200-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	6.78				
60 58400-4401	OFFICE EQUIPMENT RENTAL		CITY COPIERS 5/28/16	4.93				
01 52000-4401	OFFICE EQUIP. RENTALS		CITY COPIERS 5/28/16	17.77				
01 52000-4401	OFFICE EQUIP. RENTALS		CITY COPIERS 5/28/16	3.96				
60 58300-4401	OFFICE EQUIPMENT RENTAL		CITY COPIERS 5/28/16	13.62				
75 51000-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	26.03				
65 51000-4401	OFFICE EQUIPMENT RENTAL		CITY COPIERS 5/28/16	112.80				
30 52600-4401	OFFICE EQUIPMENT RENTAL		CITY COPIERS 5/28/16	34.85				
01 51700-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	3.42				
01 51800-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	112.18				
70 51000-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	40.20				
01 51700-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	55.29				
01 51700-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	79.26				
01 51200-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	279.73				
01 51200-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	94.30				
01 52000-4401	OFFICE EQUIP. RENTALS		CITY COPIERS 5/28/16	439.12				
01 51200-4401	OFFICE EQUIPMENT RENTALS		CITY COPIERS 5/28/16	114.34				
01 52700-4401	OFFICE EQUIP. RENTALS		CITY COPIERS 5/28/16	524.84				
01 52700-4401	OFFICE EQUIP. RENTALS		CITY COPIERS 5/28/16	159.72				
01 51100-4401	OFFICE EQUIP. RENTALS		CITY COPIERS 5/28/16	289.66				
01 51000-4401	OFFICE EQUIP. RENTALS		CITY COPIERS 5/28/16	80.97				
01 52200-4401	OFFICE EQUIP. RENTALS		CITY COPIERS 5/28/16	210.89				4,602.47

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14039	NFPA							
I-6736143Y	FIRE PREVENTION MATERIAL	R	7/13/2016			100504		
01 51500-2214	FIRE PREVENTION SUPPLIES	FIRE PREVENTION MATE		504.95				504.95
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-443589	ABSORBENT	R	7/13/2016			100505		
01 52200-2208	OTHER OPERATING SUPPLIES	ABSORBENT		119.95				
I-0539-444233	MATERIAL,SUPPLIES,PARTS	R	7/13/2016			100505		
55 53500-6603	CITY GARAGE REPAIRS	MATERIAL,SUPPLIES,PA		1,106.88				
I-0539-446213	STOCK NEEDED,SUPPLIES	R	7/13/2016			100505		
55 53500-6603	CITY GARAGE REPAIRS	STOCK NEEDED,SUPPLIE		1,247.49				
I-1604-446818	OIL ABSORBENT & BELT	R	7/13/2016			100505		
70 51000-3301	BUILDING & EQUIPMENT	OIL ABSORBENT & BELT		52.44				
I-1604-447816	OIL ABSORBENT & BELT	R	7/13/2016			100505		
70 51000-3301	BUILDING & EQUIPMENT	OIL ABSORBENT & BELT		12.34				2,539.10
15059	JOSE F. LOPEZ,M.D. P.A.							
I-149	PHYSICAL EXAMS	R	7/13/2016			100506		
01 51500-1113	EMP. MEDICAL EXAM	PHYSICAL EXAMS		781.00				
I-166	PHYSICAL EXAM	R	7/13/2016			100506		
01 51200-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM		330.00				1,111.00
13860	OFFICE DEPOT							
I-847140662001	SLEEVES, JUMP DRIVE	R	7/13/2016			100507		
01 51200-2201	OFFICE SUPPLIES	SLEEVES, JUMP DRIVE		51.96				
I-847141406001	SLEEVES, JUMP DRIVE	R	7/13/2016			100507		
01 51200-2201	OFFICE SUPPLIES	SLEEVES, JUMP DRIVE		423.22				
I-848031598001	SLEEVES, JUMP DRIVE	R	7/13/2016			100507		
01 51200-2201	OFFICE SUPPLIES	SLEEVES, JUMP DRIVE		13.29				488.47
65590	OGIO							
I-1394593	GOLF ITEMS	R	7/13/2016			100508		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF ITEMS		68.64				68.64
16008	PACER PRINTING CENTER							
I-22684	SVC CENTER MAINT.	R	7/13/2016			100509		
55 53500-2208	OTHER OPERATING SUPPLIES	SVC CENTER MAINT.		150.00				
I-22686	FLYERS	R	7/13/2016			100509		
75 51000-2208	OTHER OPERATING SUPPLIES	FLYERS		118.00				
I-22695	FORMS	R	7/13/2016			100509		
01 51700-2208	OTHER OPERATING SUPPLIES	FORMS		435.00				
I-22696	FORMS	R	7/13/2016			100509		
01 51700-2208	OTHER OPERATING SUPPLIES	FORMS		125.00				
I-22698	BUSINESS CARDS,ENVELOPES	R	7/13/2016			100509		
01 52700-2208	OTHER OPERATING SUPPLIES	BUSINESS CARDS,ENVEL		150.00				
01 51000-2208	OTHER OPERATING SUPPLIES	BUSINESS CARDS,ENVEL		50.00				
01 51100-2208	OTHER OPERATING SUPPLIES	BUSINESS CARDS,ENVEL		212.50				1,240.50

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22095	PALM VALLEY ANIMAL CENTER							
I-2013-822	JUNE 2016	R	7/13/2016			100510		
01 51700-5510	ANIMAL CONTROL		JUNE 2016	17,430.00				17,430.00
24790	PENGUIN RANDOM HOUSE							
I-1087693309	BOOKS	R	7/13/2016			100511		
01 52000-8812	BOOKS			41.25				
I-1087773466	BOOKS	R	7/13/2016			100511		
01 52000-8812	BOOKS			50.25				
I-1187693309	BOOKS	R	7/13/2016			100511		
01 52000-8812	BOOKS			63.75				155.25
22000	THE PERFECT 10							
I-5681	STANDUP BANNER	R	7/13/2016			100512		
01 51200-2208	OTHER OPERATING SUPPLIES		STANDUP BANNER	540.00				540.00
44890	PITNEY BOWES INC							
I-1000977552	MAILSTREAM SERVICES	R	7/13/2016			100513		
60 58100-3301	BUILDING & EQUIPMENT		MAILSTREAM SERVICES	126.00				126.00
16139	POLAR AIR							
I-20887	PREVENTIVE MAINTENANCE	R	7/13/2016			100514		
01 51500-3301	BUILDING & EQUIPMENT		PREVENTIVE MAINTENAN	65.00				
I-21691	PREVENTIVE MAINTENANCE	R	7/13/2016			100514		
01 51500-3301	BUILDING & EQUIPMENT		PREVENTIVE MAINTENAN	103.90				
I-24028	PREVENTIVE MAINTENANCE	R	7/13/2016			100514		
01 51500-3301	BUILDING & EQUIPMENT		PREVENTIVE MAINTENAN	178.00				
I-24553	MONTHLY PM	R	7/13/2016			100514		
01 51800-3301	BUILDING & EQUIPMENT		MONTHLY PM	110.00				456.90
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-55370593	HELIUM,OXYGEN-CHEMICALS	R	7/13/2016			100515		
01 52000-3301	BUILDING MAINTENANCE		HELIUM,OXYGEN-CHEMIC	178.87				
60 58200-2207	CHEMICALS		HELIUM,OXYGEN-CHEMIC	36.35				
01 52200-3301	BUILDING & EQUIPMENT		HELIUM,OXYGEN-CHEMIC	154.73				
I-55375737	OXYGEN TANKS	R	7/13/2016			100515		
01 51500-2208	OTHER OPERATING SUPPLIES		OXYGEN TANKS	34.03				403.98
16227	PRINTEX EXPRESS							
I-7747	STAFF SHIRTS	R	7/13/2016			100516		
01 52200-2208	OTHER OPERATING SUPPLIES		STAFF SHIRTS	148.00				
I-7751	TAAF COACH SHIRTS	R	7/13/2016			100516		
01 52200-2208	OTHER OPERATING SUPPLIES		TAAF COACH SHIRTS	155.00				303.00

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70770	PROMO4KIDS.COM							
I-PMK16062003	CUSTOM IMPRINTED CRAYONS	R	7/13/2016			100517		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	CUSTOM IMPRINTED CRA		294.57				294.57
18211	R & R PRODUCTS, INC.							
I-CD2030568	CART FLAGS, BALL BAGS	R	7/13/2016			100518		
75 51000-2208	OTHER OPERATING SUPPLIES	CART FLAGS, BALL BAG		89.80				
I-CD2030606	CART FLAGS, BALL BAGS	R	7/13/2016			100518		
75 51000-2208	OTHER OPERATING SUPPLIES	CART FLAGS, BALL BAG		147.60				
I-CD2030711	CART FLAGS, BALL BAGS	R	7/13/2016			100518		
75 51000-2208	OTHER OPERATING SUPPLIES	CART FLAGS, BALL BAG		595.75				
I-CD2033534	CART FLAGS, BALL BAGS	R	7/13/2016			100518		
75 51000-2208	OTHER OPERATING SUPPLIES	CART FLAGS, BALL BAG		3.15				836.30
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-4001	PLANS/SPECS FOR HIKE AND BIKE	R	7/13/2016			100519		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERINGPLANS/SPECS FOR HIKE			9,110.00				9,110.00
18026	RABA-KISTNER							
I-R026315	HIKE AND BIKE TRAIL	R	7/13/2016			100520		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERINGHIKE AND BIKE TRAIL			3,187.73				3,187.73
18031	RAMIREZ RADIATOR SHOP #1							
I-493386	CLEAN RADIATOR	R	7/13/2016			100521		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CLEAN RADIATOR			80.00				80.00
36790	RAYS BUSINESS PRODUCTS							
I-1986	MATS	R	7/13/2016			100522		
70 51000-2201	OFFICE SUPPLIES	MATS		498.88				
I-1987	LABELS	R	7/13/2016			100522		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD LABELS			177.88				
I-1988	OFFICE SUPPLIES	R	7/13/2016			100522		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,249.72				
I-1993	DISC DVD-R	R	7/13/2016			100522		
01 51200-2213	PHOTOGRAPHY SUPPLIES	DISC DVD-R		1,641.35				
I-1996	COPY PAPER	R	7/13/2016			100522		
01 51000-2201	OFFICE SUPPLIES	COPY PAPER		140.00				
01 51100-2201	OFFICE SUPPLIES	COPY PAPER		420.00				
01 51200-2201	OFFICE SUPPLIES	COPY PAPER		1,400.00				
01 51400-2201	OFFICE SUPPLIES	COPY PAPER		280.00				
01 51500-2201	OFFICE SUPPLIES	COPY PAPER		112.00				
01 52000-2201	OFFICE SUPPLIES	COPY PAPER		1,003.30				
01 52700-2201	OFFICE SUPPLIES	COPY PAPER		448.00				
30 52600-2201	OFFICE SUPPLIES	COPY PAPER		112.00				
60 58100-2201	OFFICE SUPPLIES	COPY PAPER		280.00				7,763.13

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18277	RAYMUNDO TOBIAS							
I-958	LAWN SERVICE	R	7/13/2016			100524		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		270.00				
I-961	LAWN SERVICE	R	7/13/2016			100524		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		225.00				
I-962	YARD SERVICE	R	7/13/2016			100524		
01 52000-3301	BUILDING MAINTENANCE	YARD SERVICE		300.00				
I-964	LAWN SERVICE	R	7/13/2016			100524		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICE		40.00				835.00
18059	RECORDED BOOKS							
I-75346811	BOOKS	R	7/13/2016			100525		
01 52000-8812	BOOKS	BOOKS		202.02				
I-75350070	BOOKS	R	7/13/2016			100525		
01 52000-8812	BOOKS	BOOKS		71.98				
I-75350394	BOOKS	R	7/13/2016			100525		
01 52000-8812	BOOKS	BOOKS		297.00				
I-75356102	BOOKS	R	7/13/2016			100525		
01 52000-8812	BOOKS	BOOKS		64.60				635.60
18056	REYES TARP & TENT REPAIR & SAL							
I-15986	PITCHERS MOUNT COVER	R	7/13/2016			100526		
01 52200-2208	OTHER OPERATING SUPPLIES	PITCHERS MOUNT COVER		1,958.00				1,958.00
18253	RIO ELEVATOR COMPANY INC.							
I-16-714	JUNE MAINTENANCE SERVICE	R	7/13/2016			100527		
01 53000-9929	CITY HALL EXPENSES	JUNE MAINTENANCE SER		894.94				
I-16-749	JUNE ELEVATOR SERVICE	R	7/13/2016			100527		
01 51200-5530	CONTRACTUAL SERVICES	JUNE ELEVATOR SERVIC		280.34				1,175.28
16160	RIO PROPANE COMPANY							
I-29461	PROPANE	R	7/13/2016			100528		
65 51000-3301	BUILDING MAINTENANCE	PROPANE		56.00				56.00
53420	WELLS FARGO BANK, N.A.							
I-11887	GASKET PIPE	R	7/13/2016			100529		
01 51700-5509	STREET MATERIAL	GASKET PIPE		3,412.08				
I-12505	GASKET PIPE	R	7/13/2016			100529		
01 51700-5509	STREET MATERIAL	GASKET PIPE		2,580.00				5,992.08
18098	RISICA & SONS							
I-I039177	TABLE TOP STATION #1	R	7/13/2016			100530		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	TABLE TOP STATION #1		153.15				153.15

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40390	RL FLAG LLC							
I-723	FLAGS	R	7/13/2016			100531		
65 51000-2208	OTHER OPERATING SUPPLIES	FLAGS		653.55				653.55
18112	ROCHESTER ARMORED CAR CO.							
I-455367	ARMORED CAR SERVICES	R	7/13/2016			100532		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICES		337.72				
I-455368	ARMORED CAR SERVICE-EVENT CENT	R	7/13/2016			100532		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE-		177.02				514.74
18154	ROYAL AUTOMOTIVE							
I-3823	SENSOR THERMOSTATIC	R	7/13/2016			100533		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SENSOR THERMOSTATIC		420.00				420.00
29800	RUSH TRUCK CENTERS OF TEXAS							
I-3003035254	REPAIR NEEDED	R	7/13/2016			100534		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR NEEDED		5,362.45				5,362.45
19035	SAFARILAND, LLC							
I-I010-022793	RED BOX TAPE	R	7/13/2016			100535		
01 51200-2208	OTHER OPERATING SUPPLIES	RED BOX TAPE		344.05				344.05
17760	SALINAS REPAIRS							
I-2093	WORK DONE ON E.S	R	7/13/2016			100536		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WORK DONE ON E.S		823.00				823.00
19082	SENDERO SOUTH CO.							
I-8986	DOOR ASSEMBLY	R	7/13/2016			100537		
60 58200-3301	BUILDING & EQUIPMENT	DOOR ASSEMBLY		169.00				169.00
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-14357	TRANSFER TANK GAS	R	7/13/2016			100538		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TRANSFER TANK GAS		200.00				200.00
24900	SHERWIN-WILLIAMS							
I-2168-5	KNOB	R	7/13/2016			100539		
01 51700-2208	OTHER OPERATING SUPPLIES	KNOB		48.20				48.20
50450	LOZZ QUATEZZ, LLC							
I-0013233	RECYCLING SIGNS	R	7/13/2016			100540		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	RECYCLING SIGNS		126.99				
I-0013260	RECYCLING SIGNS	R	7/13/2016			100540		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	RECYCLING SIGNS		552.00				678.99

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19185	SIRCHIE							
I-0257842-IN	PROPERTY BAGS	R	7/13/2016			100541		
01 51200-2208	OTHER OPERATING SUPPLIES	PROPERTY BAGS		180.75				180.75
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-76420537	CHEMICALS	R	7/13/2016			100542		
75 51000-2207	CHEMICALS	CHEMICALS		1,279.55				1,279.55
19327	SOIL-TECH INC.							
I-9110	TOP SOIL	R	7/13/2016			100543		
01 52200-2208	OTHER OPERATING SUPPLIES	TOP SOIL		16.00				
I-9111	TOP SOIL	R	7/13/2016			100543		
01 52200-2208	OTHER OPERATING SUPPLIES	TOP SOIL		16.00				32.00
19110	SOUTH TEXAS COMMUNICATION							
I-59731	PURCHASE OF TOWERS	R	7/13/2016			100544		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	PURCHASE OF TOWERS		1,067.99				1,067.99
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000348648	PURCHASE OF ADAPTER	R	7/13/2016			100545		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	PURCHASE OF ADAPTER		54.92				
I-IN-000352741	BACKUPS	R	7/13/2016			100545		
01 52600-2201	OFFICE SUPPLIES	BACKUPS		184.47				239.39
42320	SOUTHERN LANDSCAPES							
I-41896LM	JULY 206 LAWN MAINTENANCE	R	7/13/2016			100546		
65 51000-5530	CONTRACTUAL	JULY 206 LAWN MAINTENANCE		950.00				950.00
31930	STAPLES ADVANTAGE							
I-7158470818	PRINTER, SUPPLIES	R	7/13/2016			100547		
60 58300-2201	OFFICE SUPPLIES	PRINTER, SUPPLIES		269.74				269.74
19365	STAPLES CREDIT PLAN							
I-001263	OFFICE SUPPLIES	R	7/13/2016			100548		
01 52200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		50.98				
I-005209	AQUATIC OFFICE SUPPLIES	R	7/13/2016			100548		
01 52200-2201	OFFICE SUPPLIES	AQUATIC OFFICE SUPPL		186.87				
I-022091	AQUATIC AND PAL SUPPLIES	R	7/13/2016			100548		
01 52200-2201	OFFICE SUPPLIES	AQUATIC AND PAL SUPP		320.29				
I-030251	SUPPLIES FOR STATION	R	7/13/2016			100548		
01 51500-2201	OFFICE SUPPLIES	SUPPLIES FOR STATION		85.48				
I-78975	RED 3 TAB FOLDERS	R	7/13/2016			100548		
01 51100-2201	OFFICE SUPPLIES	RED 3 TAB FOLDERS		42.00				
I-83999	MARKERS, CARTRIDGES	R	7/13/2016			100548		
01 51100-2201	OFFICE SUPPLIES	MARKERS, CARTRIDGES		43.28				728.90

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19330	SUPERIOR ALARMS							
I-553760	SERVICE CALL	R	7/13/2016			100549		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CALL		340.00				
I-5568339	SERVICE, CLIPS	R	7/13/2016			100549		
01 51800-2208	OTHER OPERATING SUPPLIES	SERVICE, CLIPS		317.50				
I-562963	REPLACE CAMERAS	R	7/13/2016			100549		
70 51000-3301	BUILDING & EQUIPMENT	REPLACE CAMERAS		3,609.94				4,267.44
57280	T.W.U.A. CITRUS CHAPTER							
I-060416-8	MEALS FOR TRAINING-O.BADILLO	R	7/13/2016			100550		
60 58300-5503	TRAINING & TRAVEL	MEALS FOR TRAINING-O		12.50				12.50
62100	TDL PROPERTIES							
I-141	MOWING OF WEEDY LOTS	R	7/13/2016			100551		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,090.00				
I-142	MOWING OF WEEDY LOTS	R	7/13/2016			100551		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,380.00				
I-143	MOWING OF WEEDY LOTS	R	7/13/2016			100551		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,270.00				
I-144	MOWING OF WEEDY LOTS	R	7/13/2016			100551		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,240.00				
I-145	MOWING OF WEEDY LOTS	R	7/13/2016			100551		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,560.00				6,540.00
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-20162766	BRIDGE PORT OF ENTRY 2ND EXIT	R	7/13/2016			100552		
71 51000-8857-01	EXIT BOOTH EXPAN-ENGINEERING	BRIDGE PORT OF ENTRY		3,437.00				
I-20162767	OWASSA RD-JACKSON RD IMPROVEME	R	7/13/2016			100552		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	OWASSA RD-JACKSON RD		8,669.82				12,106.82
62600	TEXAS A&M ENGINEERING EXTENSIO							
I-KB7224528	REGIS.FEE	R	7/13/2016			100553		
60 58600-5503	TRAINING & TRAVEL	REGIS.FEE		385.00				385.00
18630	TEXAS BORDER BUSINESS							
I-11109	FULL PAGE AD	R	7/13/2016			100554		
70 51000-5502	ADVERTISING	FULL PAGE AD		3,000.00				3,000.00
31550	TEXAS MACHINE SHOP							
I-1425	REPAIR PUMO SHAFT	R	7/13/2016			100555		
60 58600-2208	OTHER OPERATING SUPPLIES	REPAIR PUMO SHAFT		190.00				
I-1436	REPAIRS	R	7/13/2016			100555		
60 58600-2208	OTHER OPERATING SUPPLIES	REPAIRS		150.00				340.00

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20299	TEXAS MUNICIPAL COURTS							
I-12503	JUDGE SEMINAR	R	7/13/2016			100556		
01 51400-5503	TRAINING & TRAVEL	JUDGE SEMINAR		46.00				46.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-2016-10	REGISTRATION FEES	R	7/13/2016			100557		
60 58600-5503	TRAINING & TRAVEL	REGISTRATION FEES		1,350.00				1,350.00
20315	TIME WARNER CABLE							
I-0648JULY2016	308 W NEWCOMBE AVE	R	7/13/2016			100558		
01 51800-2208	OTHER OPERATING SUPPLIES	308 W NEWCOMBE AVE		10.79				
I-1423JULY2016	801 E SAM HOUSTON	R	7/13/2016			100558		
60 58300-5507	UTILITIES	801 E SAM HOUSTON		116.77				127.56
40960	TIMEIPS, INC							
I-45154	TIMEIPS SUPPORT	R	7/13/2016			100559		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	TIMEIPS SUPPORT		1,199.99				1,199.99
25480	TIRE CENTERS, LLC STORE #617							
I-6170082193	FLAT REPAIR	R	7/13/2016			100560		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLAT REPAIR		32.95				
I-6170082195	ANNUAL DOT	R	7/13/2016			100560		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL DOT		40.00				
I-6170082223	FLAT REPAIR	R	7/13/2016			100560		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLAT REPAIR		67.95				
I-6170082228	WHEEL ALIGN SERVICE	R	7/13/2016			100560		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WHEEL ALIGN SERVICE		167.06				
I-6170082250	SYNERGY, MOUNT/DISMOUNT	R	7/13/2016			100560		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SYNERGY, MOUNT/DISMO		1,059.12				1,367.08
20278	TOP CUT LAWN CARE & IRRIGATION							
I-58239	LAWN CARE SERVICES-118 S CAGE	R	7/13/2016			100561		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE SERVICES-1		702.90				
I-58240	LAWN CARE-PARKING LOT	R	7/13/2016			100561		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE-PARKING LO		159.75				
I-58241	LAWN CARE-1900 S CAGE	R	7/13/2016			100561		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE-1900 S CAG		852.00				1,714.65
67280	TXTAG							
I-7182016	TOLL FEES	R	7/13/2016			100562		
01 51200-2208	OTHER OPERATING SUPPLIES	TOLL FEES		66.63				66.63
28960	TYLER TECHNOLOGIES							
I-025-160081	MONTHLY FEE	R	7/13/2016			100563		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	MONTHLY FEE		655.00				655.00

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48110	U.S. BANK							
I-4329812	ADMINISTRATION FEES	R	7/13/2016			100564		
01 51100-5530	CONTRACTUAL SERVICES			ADMINISTRATION FEES	300.00			300.00
21022	ULINE							
C-77050455	GRAY MARBLE MAT	R	7/13/2016			100565		
70 51000-3301	BUILDING & EQUIPMENT			GRAY MARBLE MAT	1,200.00CR			
I-76905435	GRAY MARBLE MAT	R	7/13/2016			100565		
70 51000-3301	BUILDING & EQUIPMENT			GRAY MARBLE MAT	1,261.07			61.07
21021	UNIFIRST HOLDINGS, INC.							
I-1993417	MATS, BAG RACK, LINEN BAGS	R	7/13/2016			100566		
75 51000-1110	UNIFORMS			MATS, BAG RACK, LINE	200.25			
I-1994252	MATS, BAG RACK, LINEN BAGS	R	7/13/2016			100566		
75 51000-1110	UNIFORMS			MATS, BAG RACK, LINE	200.25			400.50
29050	UNIFIRST HOLDINGS, INC.							
I-2531622	MATS,MOPS,TOWELS	R	7/13/2016			100567		
65 51000-2206	JANITORIAL SUPPLIES			MATS,MOPS,TOWELS	130.10			
I-2533489	PANTS AND SHIRTS	R	7/13/2016			100567		
70 51000-1110	UNIFORMS			PANTS AND SHIRTS	291.43			
I-2533695	PANTS AND SHIRTS	R	7/13/2016			100567		
60 58400-1110	UNIFORMS			PANTS AND SHIRTS	87.44			
I-2533696	PANTS AND SHIRTS	R	7/13/2016			100567		
01 51700-1110	UNIFORMS			PANTS AND SHIRTS	286.88			
I-2533697	PANTS AND SHIRTS	R	7/13/2016			100567		
60 58300-1110	UNIFORMS			PANTS AND SHIRTS	112.69			
I-2533698	PANTS AND SHIRTS	R	7/13/2016			100567		
01 52200-1110	UNIFORMS			PANTS AND SHIRTS	45.01			
I-2533699	PANTS AND SHIRTS	R	7/13/2016			100567		
60 58200-1110	UNIFORMS			PANTS AND SHIRTS	65.19			
I-2533700	APRON, PANTS, AND SHIRTS	R	7/13/2016			100567		
75 51000-1110	UNIFORMS			APRON, PANTS, AND SH	65.01			
I-2533701	MAT, PANTS AND SHIRTS	R	7/13/2016			100567		
01 53000-9926	CITY COMMISSION EXPENSE			MAT, PANTS AND SHIRT	17.25			
01 52700-1110	UNIFORMS			MAT, PANTS AND SHIRT	40.51			
I-2533736	PANTS AND SHIRTS	R	7/13/2016			100567		
01 52200-1110	UNIFORMS			PANTS AND SHIRTS	28.18			
I-2533786	BOWL CLIP,URINAL SCREEN	R	7/13/2016			100567		
65 51000-2206	JANITORIAL SUPPLIES			BOWL CLIP,URINAL SCR	41.30			
I-2533893	PANTS AND SHIRTS	R	7/13/2016			100567		
01 51700-1110	UNIFORMS			PANTS AND SHIRTS	23.03			
I-2535645	SHIRTS AND PANTS	R	7/13/2016			100567		
70 51000-1110	UNIFORMS			SHIRTS AND PANTS	291.43			
I-2535846	PANTS AND SHIRTS	R	7/13/2016			100567		
60 58400-1110	UNIFORMS			PANTS AND SHIRTS	87.44			
I-2535848	PANTS AND SHIRTS	R	7/13/2016			100567		
60 58300-1110	UNIFORMS			PANTS AND SHIRTS	112.69			
I-2535849	PANTS AND SHIRTS	R	7/13/2016			100567		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2535849	PANTS AND SHIRTS	R	7/13/2016			100567		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		46.81				
I-2535850	PANTS AND SHIRTS	R	7/13/2016			100567		
60 58200-1110	UNIFORMS	PANTS AND SHIRTS		65.19				
I-2535851	APRON, PANTS, AND SHIRTS	R	7/13/2016			100567		
75 51000-1110	UNIFORMS	APRON, PANTS, AND SH		65.01				
I-2535852	MAT, PANTS, AND SHIRTS	R	7/13/2016			100567		
01 53000-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		17.25				
01 52700-1110	UNIFORMS	MAT, PANTS, AND SHIR		42.71				
I-2535887	PANTS AND SHIRTS	R	7/13/2016			100567		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		28.18				
I-2535939	MATS,MOPS,TOWELS	R	7/13/2016			100567		
65 51000-2206	JANITORIAL SUPPLIES	MATS,MOPS,TOWELS		130.10				2,120.83
53010	WELLS FARGO BANK N.A.							
I-201607075909	CONCRETE MIX	R	7/13/2016			100571		
01 51700-5509	STREET MATERIAL	CONCRETE MIX		14,360.00				14,360.00
39150	TEXAS LAND RECLAMATION, LLC							
I-15730	TRAILER LOAD SCRAP TIRES	R	7/13/2016			100572		
01 51700-5517	TIRE PICKUP	TRAILER LOAD SCRAP T		1,600.00				
I-15865	TRAILER LOAD	R	7/13/2016			100572		
01 51700-5517	TIRE PICKUP	TRAILER LOAD		1,700.00				3,300.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-444672	RAPID MICRO COMFORT	R	7/13/2016			100573		
60 58300-2208	OTHER OPERATING SUPPLIES	RAPID MICRO COMFORT		120.54				
I-445322	MATERIAL FOR PUSHMOWER	R	7/13/2016			100573		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR PUSHMOW		44.81				165.35
16750	VALLEY PROUD ENVIRONMENTAL COU							
I-07052016	MEMBERSHIP	R	7/13/2016			100574		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP		100.00				100.00
37170	VALLEY STRIPING CORP							
I-5	PAVEMENT MARKINGS	R	7/13/2016			100575		
01 51700-3301	BUILDING & EQUIPMENT	PAVEMENT MARKINGS		1,495.30				1,495.30
22140	VALMAC ELECTRIC SUPPLY							
I-4437-610230	EXTENTION CORD, STRAPS	R	7/13/2016			100576		
75 51000-3302	EQUIPMENT MAINTENANCE	EXTENTION CORD, STRA		131.62				
I-4437-610509	PURCHASE OF CVR BOX	R	7/13/2016			100576		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	PURCHASE OF CVR BOX		14.21				145.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22020	VANYS FLOWER SHOP							
I-06232016	FUNERAL ARRANGEMENT	R	7/13/2016			100577		
70 51000-2208	OTHER OPERATING SUPPLIES	FUNERAL ARRANGEMENT		85.00				85.00
41440	VERIZON WIRELESS							
I-9766984402	ACCT#622801079-00003	R	7/13/2016			100578		
01 51200-5501	COMMUNICATIONS	ACCT#622801079-00003		6,062.74				6,062.74
41440	VERIZON WIRELESS							
I-9766984415	ACCT# 622801079-00023	R	7/13/2016			100579		
25 2-1410	ESCROW- TECHNOLOGY FEES	ACCT# 622801079-0002		51.03				51.03
68400	VIDEOTEX SYSTEMS, INC							
I-0000088027	CABLECAST, VIDEOHUB	R	7/13/2016			100580		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	CABLECAST, VIDEOHUB		1,353.15				
I-0000088134	CABLECAST, VIDEOHUB	R	7/13/2016			100580		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	CABLECAST, VIDEOHUB		16,150.50				17,503.65
22141	VWR INTERNATIONAL INC.							
I-8045261144	FUNNEL ANLYT TEST	R	7/13/2016			100581		
60 58400-2207	CHEMICALS	FUNNEL ANLYT TEST		1,173.29				
I-8045311932	FUNNEL ANLYT TEST	R	7/13/2016			100581		
60 58400-2207	CHEMICALS	FUNNEL ANLYT TEST		54.29				1,227.58
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4975208-1177-7	432 DARLENE DR	R	7/13/2016			100582		
01 52700-5531	HOUSING DEMOLITION	432 DARLENE DR		2.87				2.87
23071	WEAKS MARTIN IMPLEMENT CO							
I-P18139	SIDE LIGHT, SCREEN	R	7/13/2016			100583		
55 53500-6603	CITY GARAGE REPAIRS	SIDE LIGHT, SCREEN		267.11				267.11
23152	WINDSHIELDS XPRESS							
I-44979	CLEAR PLATE SHELVES	R	7/13/2016			100584		
70 51000-3301	BUILDING & EQUIPMENT	CLEAR PLATE SHELVES		675.00				
I-584	WINDOW	R	7/13/2016			100584		
01 52200-2208	OTHER OPERATING SUPPLIES	WINDOW		175.00				850.00
23168	WORLD CONNECTIONS, INC.							
I-0175438	AIRLINE TICKETS FOR LUIS/FRED	R	7/13/2016			100585		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS FOR		548.06				
I-0175466	AIRLINE TICKETS FOR LUIS BAZAN	R	7/13/2016			100585		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS FOR		956.20				
I-0175589	AIRLINE TICKETS FOR J.GARCIA	R	7/13/2016			100585		
01 51800-5503	TRAINING & TRAVEL	AIRLINE TICKETS FOR		786.20				
I-0175761	AIRLINE TICKETS FOR FRED/LUIS	R	7/13/2016			100585		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS FOR		392.66				
I-0176173	AIRLINE TICKETS FOR-FRED/LUIS	R	7/13/2016			100585		

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23168	WORLD CONNECTIONS, INCCONT							
I-0176173	AIRLINE TICKETS FOR-FRED/LUIS	R	7/13/2016			100585		
70 51000-5503	TRAINING & TRAVEL		AIRLINE TICKETS FOR-	574.36				3,257.48
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1113	SPACE RENTAL FOR AD	R	7/13/2016			100586		
70 51000-5502	ADVERTISING		SPACE RENTAL FOR AD	700.00				700.00
47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556887282	START UP FLYGT	R	7/13/2016			100587		
60 58600-2208	OTHER OPERATING SUPPLIES		START UP FLYGT	1,050.00				1,050.00
68560	HERIBERTO PEREZ							
I-201607136070	TEXAS STATE TOURNAMENT	R	7/13/2016			100588		
01 51800-5503	TRAINING & TRAVEL		TEXAS STATE TOURNAME	225.00				225.00
60090	SAM TOOLEY							
I-201607136071	TRAVEL EXPENSE REIMBURSEMENT	R	7/13/2016			100589		
01 52800-5503	TRAINING & TRAVEL		TRAVEL EXPENSE REIMB	350.00				350.00
28980	FUELMAN							
I-NP47878857	ACCT# BG1278318	R	7/14/2016			100590		
01 51500-6601	GAS & OIL		ACCT# BG1278318	3,567.08				3,567.08
29890	MIGUEL REYES							
I-201607146075	DPS FITNESS AND WELLNESS PROGR	R	7/14/2016			100591		
25 2-1210	ESCROW - PD EDUCATION		DPS FITNESS AND WELL	975.00				975.00
29890	MIGUEL REYES							
I-201607146076	DPS FITNESS AND WELLNESS PROGR	R	7/14/2016			100592		
25 2-1210	ESCROW - PD EDUCATION		DPS FITNESS AND WELL	511.75				511.75
18262	ROSS STORAGE							
I-201607146080	STORAGE UNIT	R	7/14/2016			100593		
01 51500-2208	OTHER OPERATING SUPPLIES		STORAGE UNIT	82.00				82.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201607146074	TITLE FOR VEHICLE AUCTION	R	7/14/2016			100594		
01 51200-6604	OUTSIDE REPAIRS		TITLE FOR VEHICLE AU	65.00				65.00
14960	EDWARD WYLIE							
I-201607146073	TRAVEL EXPENSE REIMBURSEMENT	R	7/14/2016			100595		
01 51000-5503	TRAINING & TRAVEL		TRAVEL EXPENSE REIMB	10.00				10.00

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61200	RYAN BRAATEN							
I-201607186083	87TH ANNUAL MUNICIPAL FIRE SCH	R	7/19/2016			100596		
01 51500-5503	TRAINING & TRAVEL		87TH ANNUAL MUNICIPA	335.00				335.00
26480	DELUXE FOR BUSINESS							
I-201607186089	CHECKS ORDERED FOR PAL, CDBG,	R	7/19/2016			100597		
01 53000-9929	CITY HALL EXPENSES		CHECKS ORDERED FOR P	927.55				927.55
70000	CRISTINA ISABEL FLORES							
I-201607186088	REF:CHILD UNABLE TO PARTICIPAT	R	7/19/2016			100598		
01 4-4557	SUMMER RECREATION FEE		REF:CHILD UNABLE TO	35.00				35.00
70800	IVAN GARCIA							
I-201607186084	87TH ANNUAL MUNICIPAL FIRE SCH	R	7/19/2016			100599		
01 51500-5503	TRAINING & TRAVEL		87TH ANNUAL MUNICIPA	335.00				335.00
70810	JORGE E GARCIA							
I-201607186086	87TH ANNUAL MUNICIPAL FIRE SCH	R	7/19/2016			100600		
01 51500-5503	TRAINING & TRAVEL		87TH ANNUAL MUNICIPA	335.00				335.00
51210	GOVERNMENT LEASING AND FINANCE							
I-308486588	CONTRACT# 077-0019114-004	R	7/19/2016			100601		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	5,599.74				
01 51200-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	189.58				5,789.32
51210	GOVERNMENT LEASING AND FINANCE							
I-308486612	CONTRACT#077-0019114-003	R	7/19/2016			100602		
01 51000-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT#077-0019114	515.99				
01 51000-7703	LEASE PURCHASE - INTEREST		CONTRACT#077-0019114	43.19				
01 51200-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT#077-0019114	3,200.85				
01 51200-7703	LEASE PURCHASE - INTEREST		CONTRACT#077-0019114	267.90				
01 51400-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT#077-0019114	360.04				
01 51400-7703	LEASE PURCHASE - INTEREST		CONTRACT#077-0019114	30.13				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT#077-0019114	7,873.62				
01 51500-7703	LEASE PURCHASE - INTEREST		CONTRACT#077-0019114	659.00				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT#077-0019114	11,385.79				
01 51700-7703	LEASE PURCHASE - INTEREST		CONTRACT#077-0019114	952.96				
01 51800-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT#077-0019114	271.03				
01 51800-7703	LEASE PURCHASE - INTEREST		CONTRACT#077-0019114	22.68				
01 52800-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT#077-0019114	280.34				
01 52800-7703	LEASE PURCHASE - INTEREST		CONTRACT#077-0019114	23.46				
55 53500-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT#077-0019114	619.17				
55 53500-7703	LEASE PURCHASE - INTEREST		CONTRACT#077-0019114	51.82				26,557.97

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67570	PETTY CASH- SAMANTHA GUZMAN							
I-201607186091	PETTY CASH REIMBURSEMENT	R	7/19/2016			100604		
75 51000-2202	POSTAGE	PETTY CASH REIMBURSE		45.03				
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		167.92				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		225.26				438.21
37140	OCTAVIANO HERNANDEZ							
I-201607186081	87TH ANNUAL MUNICIPAL FIRE SCH	R	7/19/2016			100605		
01 51500-5503	TRAINING & TRAVEL	87TH ANNUAL MUNICIPA		120.00				120.00
08085	ROBERT HERNANDEZ							
I-201607186082	87TH ANNUAL MUNICIPAL FIRE SCH	R	7/19/2016			100606		
01 51500-5503	TRAINING & TRAVEL	87TH ANNUAL MUNICIPA		120.00				120.00
70820	ROJAS HEAVY EQUIPMENT LLC							
I-201607186090	PROPERTY DAMAGE RELEASE & ACKN	R	7/19/2016			100607		
01 1-1255	A/R - HIDALGO COUNTY	PROPERTY DAMAGE RELE		8,384.80				8,384.80
63640	MARTIN TORRES							
I-201607186087	87TH ANNUAL MUNICIPAL FIRE SCH	R	7/19/2016			100608		
01 51500-5503	TRAINING & TRAVEL	87TH ANNUAL MUNICIPA		335.00				335.00
11480	SERGIO VASQUEZ							
I-201607186085	87TH ANNUAL MUNICIPAL FIRE SCH	R	7/19/2016			100609		
01 51500-5503	TRAINING & TRAVEL	87TH ANNUAL MUNICIPA		335.00				335.00
39060	RODOLFO BERNAL							
I-201607206103	WATER UTILITIES SAFETY COURSE	R	7/21/2016			100610		
60 58300-5503	TRAINING & TRAVEL	WATER UTILITIES SAFE		30.00				30.00
02268	FRED BROUWEN							
I-201607206112	REIMB- BLD SUPPLIES/ SIGN INST	R	7/21/2016			100611		
70 51000-3301	BUILDING & EQUIPMENT	REIMB- BLD SUPPLIES/		226.13				226.13
70210	PETTY CASH - FRED BROUWEN							
I-201607206108	PETTY CASH REIMBURSEMENT	R	7/21/2016			100612		
70 51000-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		127.81				
70 51000-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		72.02				199.83
38970	MANUEL FLORES							
I-201607206104	WATER UTILITIES SAFETY COURSE	R	7/21/2016			100613		
60 58300-5503	TRAINING & TRAVEL	WATER UTILITIES SAFE		30.00				30.00

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28980	FUELMAN							
I-NP47939469	ACCT# BG1445200	R	7/21/2016			100614		
70 51000-6601	GAS & OIL	ACCT# BG1445200		140.05				140.05
28980	FUELMAN							
I-NP47953940	ACCT#BG1445184	R	7/21/2016			100615		
01 51200-6601	GAS & OIL	ACCT#BG1445184		11,974.74				11,974.74
53140	LIZETTE GOMEZ							
I-201607206111	FRAUD PREVENTING 8 CPE HOURS	R	7/21/2016			100616		
01 51100-5503	TRAINING & TRAVEL	FRAUD PREVENTING 8 C		37.40				37.40
70890	GRABIELA CANTU GUERRERO							
I-201607206101	REFUND-CHILD UNABLE TO PARTICI	R	7/21/2016			100617		
01 4-4332	SWIMMING POOL FEES	REFUND-CHILD UNABLE		60.00				60.00
08085	ROBERT HERNANDEZ							
I-201607206100	87TH ANNUAL MUNICIPAL FIRE SCH	R	7/21/2016			100618		
01 51500-5503	TRAINING & TRAVEL	87TH ANNUAL MUNICIPA		1,938.00				1,938.00
67240	DAVID LEAL							
I-201607206106	WATER UTILITIES SAFETY COURSE	R	7/21/2016			100619		
60 58300-5503	TRAINING & TRAVEL	WATER UTILITIES SAFE		30.00				30.00
65630	ISMAEL NAVARRO							
I-201607206105	WATER UTILITIES SAFETY COURSE	R	7/21/2016			100620		
60 58300-5503	TRAINING & TRAVEL	WATER UTILITIES SAFE		30.00				30.00
70910	FRED RODRIGUEZ							
I-201607206102	REIMB-MEDICAL EXAMINERS CERTIF	R	7/21/2016			100621		
01 51700-5505	DUES & PUBLICATIONS	REIMB-MEDICAL EXAMIN		50.00				50.00
70900	ADELITA SEGURA							
I-201607206117	REFUND-CLASS IS FULL	R	7/21/2016			100622		
01 4-4557	SUMMER RECREATION FEE	REFUND-CLASS IS FULL		135.00				135.00
70920	TEXAS CUSTOMS BROKERS AND FORW							
I-201607206107	REGSTRATION FEE FOR ALFREDO FL	R	7/21/2016			100623		
70 51000-5503	TRAINING & TRAVEL	REGSTRATION FEE FOR		450.00				450.00
70930	YENNY G GALVAN UVALLE							
I-201607206109	REFUND-CHILD UNABLE TO PARTICI	R	7/21/2016			100624		
01 4-4332	SWIMMING POOL FEES	REFUND-CHILD UNABLE		30.00				30.00

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70940	MANUEL VILLA							
I-201607206110	REFUND-LATE REGISTRATION	R	7/21/2016			100625		
01 4-4557	SUMMER RECREATION FEE	REFUND-LATE REGISTRA		120.00				120.00
07158	ROBERTO GARZA							
I-201607216126	PAYROLL 7/22/2016	R	7/22/2016			100626		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 7/22/2016		1,384.62				1,384.62
38560	JUAN GUERRA							
I-201607216125	REIMB-LUNCH MEETING EXPENSES	R	7/22/2016			100627		
01 51000-2208	OTHER OPERATING SUPPLIES	REIMB-LUNCH MEETING		83.85				83.85
52480	SCHLITTERBAHN BEACH RESORT							
I-52277	FOR FIRST 300 DISCOUNT TICKETS	R	7/22/2016			100628		
25 2-1640	ESCROW-SCHLITTERBAHN TICKETS	FOR FIRST 300 DISCOU		10,200.00				10,200.00
14830	TCEQ							
I-201607216123	RENEWAL FEE FOR FRANCISCO DIAZ	R	7/22/2016			100629		
60 58200-5505	DUES & PUBLICATIONS	RENEWAL FEE FOR FRAN		111.00				111.00
47220	TEXAS APA							
I-201607216124	REGISTR- APA PLANNING WRKSHP	R	7/22/2016			100630		
01 52700-5503	TRAINING & TRAVEL	REGISTR- APA PLANNIN		525.00				525.00
70570	CARLOS A. HINOJOSA							
I-102	FRIDAY NIGHT HONKY TONK	R	7/22/2016			100631		
20 51100-5502	ADVERTISING	FRIDAY NIGHT HONKY T		10,000.00				10,000.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201607216122	TITLES FOR NEW VEHICLES (17)	R	7/22/2016			100632		
01 51700-6604	OUTSIDE REPAIRS	TITLES FOR NEW VEHIC		284.75				284.75
01247	A & D PHONE SERVICES, INC.							
I-521707012016	JULY ANSWERING SERVICES	R	7/25/2016			100633		
01 51200-5501	COMMUNICATIONS	JULY ANSWERING SERV		75.00				75.00
24860	A-1 QUALITY GARAGE DOORS							
I-15614	EMERGENCY SERVICE CALL	R	7/25/2016			100634		
70 51000-3303	EMERGENCY REPAIRS	EMERGENCY SERVICE CA		150.00				150.00
54360	ACME PARTNERSHIP, LP							
I-IN6912	MONTHLY BILLBOARDS FOR	R	7/25/2016			100635		
20 51100-5502	ADVERTISING	MONTHLY BILLBOARDS F		1,300.00				1,300.00

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01060	ADVANCE PUBLISHING COMPANY							
I-5961	LEGAL NOTICES	R	7/25/2016			100636		
01 51000-5502	ADVERTISING	LEGAL NOTICES		199.89				
I-5963	LEGAL NOTICE	R	7/25/2016			100636		
01 52700-5502	ADVERTISING	LEGAL NOTICE		68.25				268.14
01178	AFFIRMED MEDICAL SERVICES							
I-18766	FIRST AID KIT FOR AQUATIC	R	7/25/2016			100637		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRST AID KIT FOR AQ		650.05				650.05
13184	AIM MEDIA TEXAS							
I-10002542-0616	BANNER ADS /	R	7/25/2016			100638		
01 53000-9924	CIVIL SERVICE EXPENSE	BANNER ADS /		1,675.75				1,675.75
13184	AIM MEDIA TEXAS							
I-50018447-0616	VALLEY WIDE CLASSIFIED AD	R	7/25/2016			100639		
01 53000-9924	CIVIL SERVICE EXPENSE	VALLEY WIDE CLASSIFI		135.00				135.00
22130	AIRGAS USA LLC							
I-9053252818	NITROGEN IND.	R	7/25/2016			100640		
60 58200-2207	CHEMICALS	NITROGEN IND.		196.28				
I-9937513788	CYLINDER RENTAL	R	7/25/2016			100640		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		209.21				405.49
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16112577-00	SLING, SPLICED	R	7/25/2016			100641		
60 58300-2208	OTHER OPERATING SUPPLIES	SLING, SPLICED		34.50				
I-16112577-01	SLING, SPLICED	R	7/25/2016			100641		
60 58300-2208	OTHER OPERATING SUPPLIES	SLING, SPLICED		25.12				
I-16112577-02	SLING, SPLICED	R	7/25/2016			100641		
60 58300-2208	OTHER OPERATING SUPPLIES	SLING, SPLICED		34.50				
I-16113492-00	WELDING MATERIALS	R	7/25/2016			100641		
60 58600-2208	OTHER OPERATING SUPPLIES	WELDING MATERIALS		119.33				213.45
01208	ALL RIGHT ELECTRIC SUPPLY							
I-C18276	BUILDING MAINTENANCE SUPP	R	7/25/2016			100642		
70 51000-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		167.40				167.40
66770	ELIZA D. ALVARADO							
I-0010-A	MONTHLY DUES	R	7/25/2016			100643		
01 51000-5530	CONTRACTUAL SERVICE	MONTHLY DUES		3,000.00				3,000.00
34630	JUAN GUILLERMO ALVARADO							
I-0776-26	DETAILS CAR WASH	R	7/25/2016			100644		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DETAILS CAR WASH		20.00				
I-0776-33	DETAILS CAR WASH	R	7/25/2016			100644		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DETAILS CAR WASH		20.00				
I-0819-22	DETAILS CAR WASH	R	7/25/2016			100644		

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34630	JUAN GUILLERMO ALVARADCONT							
I-0819-22	DETAILS CAR WASH	R	7/25/2016			100644		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		DETAILS CAR WASH	20.00				
I-2438-30	DETAILS CAR WASH	R	7/25/2016			100644		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		DETAILS CAR WASH	20.00				80.00
28030	AMAZON							
C-0098175CM-01FOK	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-2206	JANITORIAL SUPPLIES		SUPPLIES,BOOKS, ETC	22.46CR				
I-000753824667	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-8812	BOOKS		SUPPLIES,BOOKS, ETC	99.62				
I-056033847845	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-8812	BOOKS		SUPPLIES,BOOKS, ETC	99.91				
I-056035602539	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-8812	BOOKS		SUPPLIES,BOOKS, ETC	28.89				
I-056038373553	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-8812	BOOKS		SUPPLIES,BOOKS, ETC	22.95				
I-080576305805	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-2201	OFFICE SUPPLIES		SUPPLIES,BOOKS, ETC	52.95				
I-092036048846	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-2201	OFFICE SUPPLIES		SUPPLIES,BOOKS, ETC	10.98				
I-099220894981	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-2201	OFFICE SUPPLIES		SUPPLIES,BOOKS, ETC	48.40				
I-099227972210	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-2201	OFFICE SUPPLIES		SUPPLIES,BOOKS, ETC	14.06				
I-127749293306	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-8812	BOOKS		SUPPLIES,BOOKS, ETC	132.19				
I-129807664868	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-2206	JANITORIAL SUPPLIES		SUPPLIES,BOOKS, ETC	61.26				
I-129807745805	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-2206	JANITORIAL SUPPLIES		SUPPLIES,BOOKS, ETC	61.25				
I-135697683721	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-8812	BOOKS		SUPPLIES,BOOKS, ETC	28.83				
I-155580043168	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-5522	AUDIO VISUAL MATERIAL		SUPPLIES,BOOKS, ETC	31.98				
I-155585903648	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-5522	AUDIO VISUAL MATERIAL		SUPPLIES,BOOKS, ETC	32.98				
I-186662950728	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-8812	BOOKS		SUPPLIES,BOOKS, ETC	60.51				
I-186663008924	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-8812	BOOKS		SUPPLIES,BOOKS, ETC	92.14				
I-186663027174	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-8812	BOOKS		SUPPLIES,BOOKS, ETC	22.17				
I-186666753182	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-8812	BOOKS		SUPPLIES,BOOKS, ETC	130.49				
I-186666763227	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-8812	BOOKS		SUPPLIES,BOOKS, ETC	47.16				
I-188004876472	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		

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28030	AMAZON	CONT						
I-188004876472	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-2201	OFFICE SUPPLIES		SUPPLIES,BOOKS, ETC	22.33				
I-188006725142	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-2201	OFFICE SUPPLIES		SUPPLIES,BOOKS, ETC	23.77				
I-192209901926	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-8812	BOOKS		SUPPLIES,BOOKS, ETC	84.37				
I-200930539317	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-2201	OFFICE SUPPLIES		SUPPLIES,BOOKS, ETC	28.62				
I-209401488801	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-2201	OFFICE SUPPLIES		SUPPLIES,BOOKS, ETC	86.60				
I-213614932648	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-5522	AUDIO VISUAL MATERIAL		SUPPLIES,BOOKS, ETC	107.49				
I-213616629368	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-8812	BOOKS		SUPPLIES,BOOKS, ETC	7.99				
I-213616664857	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-5522	AUDIO VISUAL MATERIAL		SUPPLIES,BOOKS, ETC	60.97				
I-213618068161	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-5522	AUDIO VISUAL MATERIAL		SUPPLIES,BOOKS, ETC	19.99				
I-223471575357	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-8812	BOOKS		SUPPLIES,BOOKS, ETC	48.80				
I-266100095733	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-2201	OFFICE SUPPLIES		SUPPLIES,BOOKS, ETC	41.93				
I-266106132885	SUPPLIES,BOOKS, ETC	R	7/25/2016			100645		
01 52000-2201	OFFICE SUPPLIES		SUPPLIES,BOOKS, ETC	27.21				1,616.33
55690	AMER SIGN							
I-03511215	DECALS, BADGES	R	7/25/2016			100651		
01 51200-6604	OUTSIDE REPAIRS		DECALS, BADGES	126.50				
I-07082016	DECALS, BADGES	R	7/25/2016			100651		
01 51200-6604	OUTSIDE REPAIRS		DECALS, BADGES	220.00				346.50
01132	ANDERSON EQUIPMENT CO.							
I-T10090	BOMAG SMOOTH DRUM	R	7/25/2016			100652		
40 51000-8898-04	HI- LINE		BOMAG SMOOTH DRUM	3,308.17				3,308.17
64280	ANDY'S AUTO & BUS AIR INC.							
I-0000501144	FREON, NITROGEN	R	7/25/2016			100653		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		FREON, NITROGEN	264.25				264.25
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B511992-IN	UNLEADED GASOLINE	R	7/25/2016			100654		
01 51700-6601	GAS & OIL		UNLEADED GASOLINE	4,545.88				4,545.88

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41890	AT & T							
I-0534JUL2016	MONTHLY SERVICES - PD	R	7/25/2016			100655		
01 51200-5501	COMMUNICATIONS		MONTHLY SERVICES - P	33.18				
I-9642JUL2016	MONTHLY CHARGES (LIBRARY)	R	7/25/2016			100655		
01 52000-5501	COMMUNICATIONS		MONTHLY CHARGES (LIB	59.02				92.20
38660	B & H PHOTO VIDEO							
I-112566823	CANON POWERSHOT	R	7/25/2016			100656		
01 51200-2213	PHOTOGRAPHY SUPPLIES		CANON POWERSHOT	1,282.30				
I-112998468	DATA LINK & CONVERTER	R	7/25/2016			100656		
01 51800-2208	OTHER OPERATING SUPPLIES		DATA LINK & CONVERTE	1,659.85				2,942.15
02018	BAKER & TAYLOR BOOKS							
I-5014181975	BOOKS	R	7/25/2016			100657		
01 52000-8812	BOOKS		BOOKS	30.80				30.80
02114	BEN E. KEITH - SAN ANTONIO							
I-74020875	SNACK BAR SUPPLIES	R	7/25/2016			100658		
75 51000-2218	SNACK BAR SUPPLIES		SNACK BAR SUPPLIES	1,019.95				1,019.95
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-07182016	LED MONITOR/ BLUE BATTERY	R	7/25/2016			100659		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		LED MONITOR/ BLUE BA	361.94				
I-07192016	2 DBID 27" WIDESCREEN	R	7/25/2016			100659		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		2 DBID 27" WIDESCREE	499.98				
I-2334878	35FT BLK PLATINUM/ HDMI COUPLE	R	7/25/2016			100659		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		35FT BLK PLATINUM/ H	409.97				
I-2334879	BATTERY V4/ HERO4 SILVER	R	7/25/2016			100659		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		BATTERY V4/ HERO4 SI	544.96				1,816.85
57550	BLUELINE RENTAL							
I-33511980001	RENTAL TRENCHER WALK	R	7/25/2016			100660		
01 52200-3301	BUILDING & EQUIPMENT		RENTAL TRENCHER WALK	148.92				148.92
28950	BUFFALO BUSINESS PRODUCTS							
I-0304882-001	MISC. OFFICE SUPPLIES	R	7/25/2016			100661		
01 51000-2201	OFFICE SUPPLIES		MISC. OFFICE SUPPLIE	499.23				499.23
02230	CBS							
I-514612	DEEP IMP, IMPACT SKT	R	7/25/2016			100662		
60 58300-2208	OTHER OPERATING SUPPLIES		DEEP IMP, IMPACT SKT	11.57				
I-514626	JET PUMP, SLEEVE	R	7/25/2016			100662		
55 53500-6603	CITY GARAGE REPAIRS		JET PUMP, SLEEVE	295.11				
I-514803	PLUG M, INFLATOR GAGE	R	7/25/2016			100662		
60 58300-2208	OTHER OPERATING SUPPLIES		PLUG M, INFLATOR GAG	44.18				
I-515037	SLING 3X10	R	7/25/2016			100662		
01 52200-2208	OTHER OPERATING SUPPLIES		SLING 3X10	59.68				410.54

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54230	BUSH SUPPLY COMPANY							
I-1946-455904	PVC COUPLING	R	7/25/2016			100663		
60 58200-3301	BUILDING & EQUIPMENT	PVC COUPLING		94.64				94.64
69040	LATITUDE 3 MEDIA GROUP, LLC							
I-23671DE	ADVERTISING AD	R	7/25/2016			100664		
70 51000-5502	ADVERTISING	ADVERTISING AD		2,200.00				2,200.00
27020	CAPITAL ONE							
I-201607206098	KITCHEN SUPPLIES	V	7/25/2016			100665		223.66
27020	CAPITAL ONE							
M-CHECK	CAPITAL ONE	VOIDED V	7/25/2016			100665		223.66CR
03012	CAR CHECK							
I-42723	INSPECTION	R	7/25/2016			100666		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE INSPECTION			7.00				
I-43180	INSPECTION	R	7/25/2016			100666		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE INSPECTION			119.00				
I-43210	INSPECTION	R	7/25/2016			100666		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE INSPECTION			7.00				133.00
70830	CBT NUGGETS, LLC							
I-1398044	SUBSCRIPTION	R	7/25/2016			100667		
01 51800-5503	TRAINING & TRAVEL	SUBSCRIPTION		999.00				999.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2116364.001	SWIVEL, STEM	R	7/25/2016			100668		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	SWIVEL, STEM		142.44				142.44
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1473976CVW	CONTAINER	R	7/25/2016			100669		
55 53500-6603	CITY GARAGE REPAIRS	CONTAINER		40.45				
I-1474968CVW	PANEL	R	7/25/2016			100669		
55 53500-6603	CITY GARAGE REPAIRS	PANEL		335.00				
I-CVCS589655	SHOP SUPPLIES	R	7/25/2016			100669		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SHOP SUPPLIES			122.90				498.35
02045	CHEMTRADE CHEMICALS US LLC							
I-91863100	CLARION	R	7/25/2016			100670		
60 58200-2207	CHEMICALS	CLARION		3,905.55				3,905.55
03369	CINTAS CORPORATION #538							
I-538676394	JANITORIAL SUPPLIES	R	7/25/2016			100671		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		34.56				
I-538677846	JANITORIAL SUPPLIES	R	7/25/2016			100671		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		34.56				
I-538677848	JANITORIAL SUPPLIES	R	7/25/2016			100671		

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03369	CINTAS CORPORATION #53CONT							
I-538677848	JANITORIAL SUPPLIES	R	7/25/2016			100671		
01 51200-2206	JANITORIAL SUPPLIES			33.41				
I-538679291	JANITORIAL SUPPLIES	R	7/25/2016			100671		
01 52200-2206	JANITORIAL SUPPLIES			34.56				137.09
46190	CAPITAL ONE COMMERCIAL							
I-008493/008862	SUPPLIES	R	7/25/2016			100672		
01 52000-2206	JANITORIAL SUPPLIES			46.86				
01 52000-2219	COFFEE SHOP SUPPLIES			101.40				
01 52000-5536	LIBRARY PROGRAMMING			484.01				
I-050647	OFFICE & JANITORIAL SUPPL	R	7/25/2016			100672		
70 51000-2201	OFFICE SUPPLIES			518.84				
70 51000-2206	JANITORIAL SUPPLIES			845.16				1,996.27
03355	CULLIGAN WATER OF RGV							
I-93045	TRIP FEE, REPAIR	R	7/25/2016			100673		
60 58200-2207	CHEMICALS			110.40				110.40
03404	CUMMINS-ALLISON CORP.							
I-1271142	MAINTENANCE AGREEMENT	R	7/25/2016			100674		
70 51000-3301	BUILDING & EQUIPMENT			601.00				601.00
50420	CUSTOMINK.COM							
I-7728275	TSHIRT GIVEAWAYS	R	7/25/2016			100675		
01 51800-5502	ADVERTISING			1,862.65				
I-7812207	TSHIRTS	R	7/25/2016			100675		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			107.40				
I-7812692	TSHIRTS	R	7/25/2016			100675		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			324.45				2,294.50
33240	CUTLER REPAVING INC.							
I-6579	REPAVING YEAR 1-PHASE A	R	7/25/2016			100676		
40 51000-8877-02	PAVING PROJECT-CONSTRUCTION			264,316.63				264,316.63
04006	D & M CLEANERS							
I-83124	TABLE COVER	R	7/25/2016			100677		
01 51700-2208	OTHER OPERATING SUPPLIES			25.00				
I-83159	TABLE COVER	R	7/25/2016			100677		
01 51700-2208	OTHER OPERATING SUPPLIES			50.00				75.00
17470	DAHILL INDUSTRIES							
I-IN532981D	EQUIPMENT RENTAL	R	7/25/2016			100678		
01 52000-4401	OFFICE EQUIP. RENTALS			841.93				841.93

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04152	DAILEY WELLS COMMUNICATIONS							
I-16GB075443	TECHNICAL SUPPORT	R	7/25/2016			100679		
01 51800-3312	RADIO HARDWARE MAINTENANCE	TECHNICAL SUPPORT		2,000.00				2,000.00
48120	DC PLUMBING							
I-602	PLUBLING WORK	R	7/25/2016			100680		
01 52200-3301	BUILDING & EQUIPMENT	PLUBLING WORK		250.00				
I-603	PLUBLING WORK	R	7/25/2016			100680		
01 52200-3301	BUILDING & EQUIPMENT	PLUBLING WORK		185.00				
I-605	PLUBLING WORK	R	7/25/2016			100680		
01 52200-3301	BUILDING & EQUIPMENT	PLUBLING WORK		585.00				1,020.00
56410	DE LAGE LANDEN							
I-50681518	EQUIPMENT RENTAL	R	7/25/2016			100681		
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		148.35				148.35
56410	DE LAGE LANDEN							
I-50720934	EQUIPMENT RENTAL	R	7/25/2016			100682		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		613.20				613.20
04144	DELL							
I-XJXXT7944	INK	R	7/25/2016			100683		
01 52200-2201	OFFICE SUPPLIES	INK		136.99				
I-XJXXTRMD2	INK	R	7/25/2016			100683		
01 52200-2201	OFFICE SUPPLIES	INK		368.97				505.96
04059	DELTA SPECIALITIES SIGNS & SUP							
I-31328	SIGNS FOR AQUATICS AND JO	R	7/25/2016			100684		
01 52200-2208	OTHER OPERATING SUPPLIES	SIGNS FOR AQUATICS A		129.03				
I-31371	RECYCLE SIGNS	R	7/25/2016			100684		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	RECYCLE SIGNS		152.00				281.03
04065	DEMCO							
I-5902347	BOX, BOOK COVER	R	7/25/2016			100685		
01 52000-2201	OFFICE SUPPLIES	BOX, BOOK COVER		776.68				
I-5904281	SUPPLIES FOR CATALOG DEPT	R	7/25/2016			100685		
01 52000-2201	OFFICE SUPPLIES	SUPPLIES FOR CATALOG		64.65				841.33
62500	DENALI WATER SOLUTIONS LLC							
I-0011713-IN	CAKE-RO-25YD/ ROSALES 1	R	7/25/2016			100686		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/ ROSALE		23,821.00				
I-0011714-IN	CAKE-RO-25YD/ROSALES 1	R	7/25/2016			100686		
60 58200-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/ROSALES		3,486.00				27,307.00

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04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-21613	FIRE DEPT SPECIAL COUNSEL	R	7/25/2016			100687		
01 53000-9905	LEGAL FEE		FIRE DEPT SPECIAL CO	97.50				
I-21614	FIRE DEPT: KEVIN PENA MATTER	R	7/25/2016			100687		
01 53000-9905	LEGAL FEE		FIRE DEPT: KEVIN PEN	729.97				
I-21618	PHARR SPECIAL LEGAL COUNSEL	R	7/25/2016			100687		
01 53000-9905	LEGAL FEE		PHARR SPECIAL LEGAL	1,676.50				
I-21619	CIVIL SRV COMM ISSUES	R	7/25/2016			100687		
01 53000-9905	LEGAL FEE		CIVIL SRV COMM ISSUE	838.50				
I-21620	POLICE DEPT SPECIAL COUNSEL	R	7/25/2016			100687		
01 53000-9905	LEGAL FEE		POLICE DEPT SPECIAL	1,242.60				
I-21621	PD: ADRIAN CANTU MATTER	R	7/25/2016			100687		
01 53000-9905	LEGAL FEE		PD: ADRIAN CANTU MAT	260.50				
I-21622	PD: LUPE CHAVEZ JR MATTER	R	7/25/2016			100687		
01 53000-9905	LEGAL FEE		PD: LUPE CHAVEZ JR M	117.00				
I-21623	PD: LEOBARDO MUNOZ MATTER	R	7/25/2016			100687		
01 53000-9905	LEGAL FEE		PD: LEOBARDO MUNOZ M	1,587.59				
I-21624	PD: TPIA REQUEST	R	7/25/2016			100687		
01 53000-9905	LEGAL FEE		PD: TPIA REQUEST	1,194.77				7,744.93
52400	DIGITAL OFFICE SYSTEMS							
I-IN120898	COPYSTAR RENTAL	R	7/25/2016			100689		
01 51100-4401	OFFICE EQUIP. RENTALS		COPYSTAR RENTAL	0.20				0.20
04050	DPC INDUSTRIES INC.							
I-777001541-16	CHLORINE	R	7/25/2016			100690		
60 58200-2207	CHEMICALS		CHLORINE	3,685.00				
I-777001566-16	CHLORINE	R	7/25/2016			100690		
60 58400-2207	CHEMICALS		CHLORINE	1,149.90				4,834.90
32200	DSHS CENTRAL LAB MC2004							
I-07052016	ACCT# CEN.CD2168_062016	V	7/25/2016			100691		830.80
32200	DSHS CENTRAL LAB MC2004							
M-CHECK	DSHS CENTRAL LAB MC2004 VOIDED	V	7/25/2016			100691		830.80CR
37560	E3 RESOURCES							
I-13286	EBALL	R	7/25/2016			100692		
01 51200-5533	CRIME PREVENTION		EBALL	700.00				700.00
16259	EASYPERMIT POSTAGE							
I-07172016	ACCT#4718 POSTAGE	R	7/25/2016			100693		
60 58100-2202	POSTAGE		ACCT#4718 POSTAGE	23,458.31				23,458.31

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60890	ECONET.COM, INC.							
I-29779	MONTHLY SERVICE	R	7/25/2016			100694		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE MONTHLY SERVICE			1,794.00				1,794.00
42260	EDH INTERNATIONAL, INC							
I-07152016	BAIL WIRE	R	7/25/2016			100695		
01 51700-2208	OTHER OPERATING SUPPLIES BAIL WIRE			300.00				300.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-789857	INORGANIC DISINFECTION	R	7/25/2016			100696		
60 58200-2207	CHEMICALS INORGANIC DISINFECTI			563.46				
I-797732	WATR COLIFORMS	R	7/25/2016			100696		
60 58400-2207	CHEMICALS WATR COLIFORMS			741.46				1,304.92
05266	EWING							
I-1746582	SLND ASSY	R	7/25/2016			100697		
65 51000-3301	BUILDING MAINTENANCE SLND ASSY			31.45				
I-1746583	CITY HALL	R	7/25/2016			100697		
01 53000-9929	CITY HALL EXPENSES CITY HALL			120.45				151.90
40150	F & T VALLEY MOTOR SPORTS							
I-542166	FAN ASSY RADIATOR	R	7/25/2016			100698		
55 53500-6603	CITY GARAGE REPAIRS FAN ASSY RADIATOR			120.11				120.11
06153	FASCLAMPITT PAPER STORE							
I-261705	MATTE POSTER COLOR	R	7/25/2016			100699		
01 52000-2201	OFFICE SUPPLIES MATTE POSTER COLOR			173.64				173.64
23510	FASTENAL COMPANY							
I-TXMCA112376	BLK FULLY COATED	R	7/25/2016			100700		
60 58400-2208	OTHER OPERATING SUPPLIES BLK FULLY COATED			101.00				
I-TXMCA112377	BLK FULLY COATED	R	7/25/2016			100700		
60 58400-2207	CHEMICALS BLK FULLY COATED			235.60				
I-TXMCA112454	STAINLESS STEEL NYLON	R	7/25/2016			100700		
60 58400-3301	BUILDING & EQUIPMENT STAINLESS STEEL NYLO			68.00				
I-TXMCA113958	CABLE FOR LIFTSTATIONS	R	7/25/2016			100700		
60 58600-2208	OTHER OPERATING SUPPLIES CABLE FOR LIFTSTATIO			951.24				
I-TXMCA113986	NYLOCK NUT	R	7/25/2016			100700		
60 58400-3301	BUILDING & EQUIPMENT NYLOCK NUT			212.04				1,567.88
53060	FASTSERV SUPPLY							
I-1413095	AQUATIC ELECTRICAL	R	7/25/2016			100701		
01 52200-2208	OTHER OPERATING SUPPLIES AQUATIC ELECTRICAL			59.76				
I-1413102	AQUATIC ELECTRICAL	R	7/25/2016			100701		
01 52200-2208	OTHER OPERATING SUPPLIES AQUATIC ELECTRICAL			39.38				99.14

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06055	FEDEX							
I-5-465-89684	EXPRESS SERVICES	R	7/25/2016			100702		
01 51000-2202	POSTAGE	EXPRESS SERVICES		6.60				6.60
01076	FILTERS FIRST MCALLEN							
I-97300	DISPOSABLE FILTER	R	7/25/2016			100703		
60 58400-3301	BUILDING & EQUIPMENT	DISPOSABLE FILTER		203.81				203.81
06106	FULL SERVICE AUTO PARTS							
I-4-533491	FAN MOTOR	R	7/25/2016			100704		
55 53500-6603	CITY GARAGE REPAIRS	FAN MOTOR		121.10				
I-4-533686	FAN MOTOR	R	7/25/2016			100704		
55 53500-6603	CITY GARAGE REPAIRS	FAN MOTOR		363.30				484.40
07020	GALE/CENGAGE LEARNING							
I-58280273	BOOKS	R	7/25/2016			100705		
01 52000-8812	BOOKS	BOOKS		26.24				
I-58318046	BOOKS	R	7/25/2016			100705		
01 52000-8812	BOOKS	BOOKS		28.49				54.73
07143	GARCO INDUSTRIES							
I-DRAW2	WATER & SANITARY SEWER IMPROVM	R	7/25/2016			100706		
61 58700-8881-02	RELOCATION W & SW-CONSTRUCTION	WATER & SANITARY SEW		118,441.25				118,441.25
07018	GCR TIRES & SERVICE							
I-647-34385	TRANSFORCE	R	7/25/2016			100707		
55 53500-6603	CITY GARAGE REPAIRS	TRANSFORCE		549.56				
I-647-34396	TRANSFORCE AT OWL	R	7/25/2016			100707		
55 53500-6603	CITY GARAGE REPAIRS	TRANSFORCE AT OWL		549.56				1,099.12
11200	GLAZER - VALLEY BEVERAGE							
I-9012609160	BEER FOR RESALE	R	7/25/2016			100708		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RESALE		444.42				444.42
07165	GLICK TWINS							
I-685523	RABLERYET 30OZ	R	7/25/2016			100709		
01 52200-2208	OTHER OPERATING SUPPLIES	RABLERYET 30OZ		119.85				119.85
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-82424	KEYS; KEY COVERS	R	7/25/2016			100710		
01 52200-2208	OTHER OPERATING SUPPLIES	KEYS; KEY COVERS		7.50				
I-82436	KEYS; KEY COVERS	R	7/25/2016			100710		
01 52200-2208	OTHER OPERATING SUPPLIES	KEYS; KEY COVERS		66.20				73.70

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08020	HACH							
I-10013467	CHLORINE, INFLUENT	R	7/25/2016			100711		
60 58400-2207	CHEMICALS	CHLORINE, INFLUENT		612.83				
I-10017763	CHLORINE, INFLUENT	R	7/25/2016			100711		
60 58400-2207	CHEMICALS	CHLORINE, INFLUENT		176.00				788.83
21104	HD SUPPLY WATERWORKS, LTD.							
I-F734205	PE TUBING	R	7/25/2016			100712		
60 58300-2208	OTHER OPERATING SUPPLIES	PE TUBING		238.77				
I-F748535	NO LEAD CPLG	R	7/25/2016			100712		
60 58300-2208	OTHER OPERATING SUPPLIES	NO LEAD CPLG		766.68				
I-f745039	DRILLING MACHINE	R	7/25/2016			100712		
60 58300-2208	OTHER OPERATING SUPPLIES	DRILLING MACHINE		1,709.66				
I-f756853	CLAMP	R	7/25/2016			100712		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMP		203.94				
I-f800328	FIBER GLASS HANDLE	R	7/25/2016			100712		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBER GLASS HANDLE		170.80				3,089.85
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-033064	BAKING AND ARTS & CRAFTS	R	7/25/2016			100713		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING AND ARTS & CR		9.11				
I-033082	BAKING AND ARTS & CRAFTS	R	7/25/2016			100713		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING AND ARTS & CR		84.94				
I-046581	BAKING AND ARTS & CRAFTS	R	7/25/2016			100713		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING AND ARTS & CR		12.01				
I-046979	DRINKING WATER	R	7/25/2016			100713		
01 51200-5533	CRIME PREVENTION	DRINKING WATER		57.60				
I-051839	DRINKS, FRUIT	R	7/25/2016			100713		
01 52000-2219	COFFEE SHOP SUPPLIES	DRINKS, FRUIT		26.74				
01 52000-5536	LIBRARY PROGRAMMING	DRINKS, FRUIT		27.68				
I-062242	AQUATIC SWIM MEET	R	7/25/2016			100713		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIC SWIM MEET		298.43				
I-066918	SUPPLIES	R	7/25/2016			100713		
01 51200-5533	CRIME PREVENTION	SUPPLIES		284.98				
I-07182016	BAKING AND ARTS & CRAFT	R	7/25/2016			100713		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING AND ARTS & CR		23.87				
I-082958	BAKING AND ARTS & CRAFT	R	7/25/2016			100713		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING AND ARTS & CR		172.19				997.55
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002336	WATER USE METER READINGS	R	7/25/2016			100715		
60 58700-9914	RAW WATER COST - COUNTY	WATER USE METER READ		35,064.43				35,064.43

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070880	HILLTOP SECURITIES INC.							
I-189	3RD QTR 2016 MGMT FEES	R	7/25/2016			100716		
01 51100-5530	CONTRACTUAL SERVICES	3RD QTR	2016 MGMT FE	1,570.74				
I-201607206099	WATER & SEWER REVENUE	R	7/25/2016			100716		
60 57100-7106	FIN SVC FEES - REVENUE BONDS	WATER & SEWER REVENUE		7,000.00				8,570.74
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2265	MONTHLY RETAINER	R	7/25/2016			100717		
01 53000-9904	LOBBYING FEES	MONTHLY RETAINER		3,000.00				
70 51000-9904	LOBBYING FEES	MONTHLY RETAINER		3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-212900	ANTIFREEZ	R	7/25/2016			100718		
55 53500-6603	CITY GARAGE REPAIRS	ANTIFREEZ		164.92				164.92
08118	THE HOME DEPOT CRC							
I-015981	DRILL	R	7/25/2016			100719		
60 58200-2208	OTHER OPERATING SUPPLIES	DRILL		69.93				69.93
40330	IMPREZOS PRO UNIFORMS LLC							
I-3520	SPORT TEK DRI MESH	R	7/25/2016			100720		
01 51400-1110	UNIFORMS	SPORT TEK DRI MESH		186.00				186.00
09140	INGRAM LIBRARY SERVICES							
I-92684177	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		45.01				
I-93548963	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		19.06				
I-93548964	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		66.21				
I-93548965	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		9.00				
I-93548966	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		11.79				
I-93548967	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		14.84				
I-93634622	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		9.00				
I-93634623	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		9.00				
I-93634625	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		75.06				
I-93634626	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		43.95				
I-93652769	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		4.21				
I-93710788	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		8.84				
I-93710789	BOOKS	R	7/25/2016			100721		

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09140	INGRAM LIBRARY SERVICECONT							
I-93710789	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		14.83				
I-93765815	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		9.53				
I-93765816	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		128.99				
I-93765817	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		64.38				
I-96634624	BOOKS	R	7/25/2016			100721		
01 52000-8812	BOOKS	BOOKS		8.82				542.52
60530	J&B MARKETING							
I-3313	ADVERTISING ITEMS	R	7/25/2016			100724		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		812.00				
I-3314	ADVERTISING ITEMS	R	7/25/2016			100724		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		920.00				1,732.00
66720	JJ'S RENTAL							
I-369	PORTABLE TOILET RENTAL	R	7/25/2016			100725		
01 52200-3301	BUILDING & EQUIPMENT	PORTABLE TOILET RENT		51.96				51.96
10104	JOHNSON SUPPLY							
I-29205934	EAST SIDE ELECTRICAL ROOM	R	7/25/2016			100726		
60 58200-3301	BUILDING & EQUIPMENT	EAST SIDE ELECTRICAL		1,049.00				1,049.00
10030	JOHNSTONE SUPPLY - PHARR							
I-2010186	CIVIC CENTER AIR CONDITIO	R	7/25/2016			100727		
01 52200-2208	OTHER OPERATING SUPPLIES	CIVIC CENTER AIR CON		122.75				122.75
15170	JUNIOR'S SUPERMARKET							
I-0315	SNACK BAR SUPPLIES	R	7/25/2016			100728		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		74.99				
I-0316	SNACK BAR SUPPLIES	R	7/25/2016			100728		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		237.90				312.89
52900	KEM TEXAS LTD							
I-P5-1607806	BILLBOARD LEASE	R	7/25/2016			100729		
70 51000-5502	ADVERTISING	BILLBOARD LEASE		1,000.00				1,000.00
70510	SERGIO A AGUILAR							
I-174	SPRAY ON BEDLINER	R	7/25/2016			100730		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SPRAY ON BEDLINER		265.00				265.00

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12141	L & F DISTRIBUTORS							
I-3625136	BEER FOR RESALE	R	7/25/2016			100731		
75 51000-2217	BEER FOR RE-SALE			347.18				347.18
12034	LEE'S HYDRAULICS SERVICE							
I-29584	REBUILT OUTRIGGER	R	7/25/2016			100732		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			790.00				790.00
12118	LESLIE'S POOL SUPPLIES							
I-256-449131	POWER POWDER	R	7/25/2016			100733		
60 58400-2207	CHEMICALS			1,205.34				1,205.34
12097	THE MONTES GROUP LLC							
I-203320	TOOL BOX	R	7/25/2016			100734		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			307.44				307.44
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1027	DELIQUENT TAX COLLECTION FEE	R	7/25/2016			100735		
01 2-2099	TAX ATTORNEY PAYABLE			8,896.21				8,896.21
12247	LONE STAR SHREDDING DOCUMENT S							
I-1926978	DESTRUCTION OF RECORDS	R	7/25/2016			100736		
60 58300-2201	OFFICE SUPPLIES			87.50				87.50
12212	JOEL GAITAN							
I-1561	WINDOW TINT 1YR WARRANTY	R	7/25/2016			100737		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			80.00				80.00
12150	LOWES							
I-10133	TOOLS	R	7/25/2016			100738		
60 58300-2208	OTHER OPERATING SUPPLIES			150.78				150.78
12181	LUCINA G GONZALEZ							
I-00014	UNITES WASHED	R	7/25/2016			100739		
01 51200-6604	OUTSIDE REPAIRS			403.00				403.00
13160	M.A.E. POWER EQUIPMENT							
I-638432	INTEREST CHARGE	R	7/25/2016			100740		
01 52200-2208	OTHER OPERATING SUPPLIES			2.00				
I-644977	INTEREST CHARGE	R	7/25/2016			100740		
01 52200-2208	OTHER OPERATING SUPPLIES			11.16				
I-644999	INTEREST CHARGE	R	7/25/2016			100740		
01 51700-2208	OTHER OPERATING SUPPLIES			10.09				
I-653698	INTEREST CHARGE	R	7/25/2016			100740		
01 52200-2208	OTHER OPERATING SUPPLIES			11.16				
I-654141	AIR CLNR, OIL FILTER	R	7/25/2016			100740		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			197.87				
I-654444	LINE, OIL, CABLE	R	7/25/2016			100740		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-654444	LINE, OIL, CABLE	R	7/25/2016			100740		
01 51700-3301	BUILDING & EQUIPMENT		LINE, OIL, CABLE	754.10				
I-655660	FILTER OIL	R	7/25/2016			100740		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		FILTER OIL	246.51				
I-656209	LINE FUEL FILTER	R	7/25/2016			100740		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		LINE FUEL FILTER	160.35				
I-656250	WEEDEATER PARTS	R	7/25/2016			100740		
60 58400-3301	BUILDING & EQUIPMENT		WEEDEATER PARTS	565.61				1,958.85
13030	MADE-RITE JANITOR SUPPLY							
I-718201	AQUATIC CENTER JANITORIAL	R	7/25/2016			100742		
01 52200-2206	JANITORIAL SUPPLIES		AQUATIC CENTER JANIT	552.64				
I-718338	ROLLS CLEAR	R	7/25/2016			100742		
01 51700-2208	OTHER OPERATING SUPPLIES		ROLLS CLEAR	120.20				672.84
68590	DAVID MALLAGAN							
I-6	STOP FAILURE TO ATTEND SCHOOL	R	7/25/2016			100743		
32 51200-1100-51	STOP FAILURE TO ATTEND		STOP FAILURE TO ATTE	3,571.00				3,571.00
16290	ROSA ANNA PEREZ							
I-07122016	BOARD MEETING MEALS	R	7/25/2016			100744		
75 51000-2208	OTHER OPERATING SUPPLIES		BOARD MEETING MEALS	90.00				90.00
20173	MATHESON TRI-GAS							
I-13628070	CYLINDER RENTAL	R	7/25/2016			100745		
60 58300-2208	OTHER OPERATING SUPPLIES		CYLINDER RENTAL	156.78				156.78
13076	MCCOY'S							
C-3385820	AQUATICS AND WITTEN PARK	R	7/25/2016			100746		
01 52200-2208	OTHER OPERATING SUPPLIES		AQUATICS AND WITTEN	4.51CR				
I-3385341	POLE, HANDLE	R	7/25/2016			100746		
60 58400-3301	BUILDING & EQUIPMENT		POLE, HANDLE	69.70				
I-3385610	WITTEN PARK	R	7/25/2016			100746		
01 52200-2208	OTHER OPERATING SUPPLIES		WITTEN PARK	66.71				
I-3385680	WITTEN PARK	R	7/25/2016			100746		
01 52200-2208	OTHER OPERATING SUPPLIES		WITTEN PARK	174.58				
I-3385749	WITTEN PARK	R	7/25/2016			100746		
01 52200-2208	OTHER OPERATING SUPPLIES		WITTEN PARK	60.61				
I-3385768	AQUATICS AND WITTEN PARK	R	7/25/2016			100746		
01 52200-2208	OTHER OPERATING SUPPLIES		AQUATICS AND WITTEN	44.79				
I-3385798	AQUATICS AND WITTEN PARK	R	7/25/2016			100746		
01 52200-2208	OTHER OPERATING SUPPLIES		AQUATICS AND WITTEN	41.30				
I-3385856	AQUATICS AND WITTEN PARK	R	7/25/2016			100746		
01 52200-2208	OTHER OPERATING SUPPLIES		AQUATICS AND WITTEN	3.07				
I-3386106	CONCRETE MIX	R	7/25/2016			100746		
60 58300-2208	OTHER OPERATING SUPPLIES		CONCRETE MIX	197.57				653.82

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54350	MEDIA CHOICE, LLC							
I-3127	BILLBOARD ADVERTISING	R	7/25/2016			100748		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISIN		700.00				700.00
13120	MELDEN & HUNT, INC.							
I-0065457	JONES BOX PARK IMPROVEMENTS	R	7/25/2016			100749		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	JONES BOX PARK IMPRO		14,700.00				14,700.00
10310	MELHART MUSIC CENTER							
I-2781071	GUITAR STINGS	R	7/25/2016			100750		
01 52200-2208	OTHER OPERATING SUPPLIES	GUITAR STINGS		316.20				316.20
13133	MIKE'S PLUMBING & ELECTRICAL							
I-155144	SERVICE CALL	R	7/25/2016			100751		
60 58300-3301	BUILDING & EQUIPMENT	SERVICE CALL		215.00				215.00
28000	MOUNTAIN GLACIER LLC							
I-0300873232	WATER FOR LIBRARY	R	7/25/2016			100752		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER FOR LIBRARY		77.14				77.14
51470	REYNALDO SALINAS							
I-631	LIFEGUARD SHIRTS	R	7/25/2016			100753		
01 52200-2208	OTHER OPERATING SUPPLIES	LIFEGUARD SHIRTS		1,068.00				1,068.00
67510	NETWORKFLEET INC.							
I-OSV000000426566	MONTHLY SERV - JUN2016	R	7/25/2016			100754		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	MONTHLY SERV - JUN20		663.25				
01 51700-5501	COMMUNICATIONS	MONTHLY SERV - JUN20		1,552.80				2,216.05
70980	NEVILL							
I-30556A	HOLE PUNCH MACHINE	R	7/25/2016			100755		
01 52000-4401	OFFICE EQUIP. RENTALS	HOLE PUNCH MACHINE		681.00				681.00
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201607196094	ACCT# 19-0105-000-00 (3)	R	7/25/2016			100756		
01 52200-5507	UTILITIES	ACCT# 19-0105-000-00		253.93				
I-201607196095	ACCT# 19-0075-000-00 (9)	R	7/25/2016			100756		
01 52200-5507	UTILITIES	ACCT# 19-0075-000-00		44.98				298.91
62190	NORTH AMERICAN DIRECTORY SERVI							
I-949TX1272916	ADVERTISING SERVICES	R	7/25/2016			100757		
75 51000-2208	OTHER OPERATING SUPPLIES	ADVERTISING SERVICES		495.00				495.00

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70230	NORTHERN TOOL & EQUIPMENT							
I-164013	PURCHASE OF GENERATOR	V	7/25/2016			100758		
I-164091	ITEMS FOR GENERATOR	V	7/25/2016			100758		2,361.95
70230	NORTHERN TOOL & EQUIPMENT							
M-CHECK	NORTHERN TOOL & EQUIPMENTVOIDED	V	7/25/2016			100758		2,361.95CR
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-447999	SUPPLIES, PARTS	R	7/25/2016			100759		
55 53500-6603	CITY GARAGE REPAIRS	SUPPLIES, PARTS		1,353.98				
I-0539-448581	KEYLESS REMOTE SYSTEM	R	7/25/2016			100759		
01 51200-6604	OUTSIDE REPAIRS	KEYLESS REMOTE SYSTE		76.92				
I-1604-451671	BUILDING EQUIPMENT	R	7/25/2016			100759		
70 51000-3301	BUILDING & EQUIPMENT	BUILDING EQUIPMENT		114.35				1,545.25
60140	ODESSA PUMPS&EQUIPMENT							
I-476731	PUMP	R	7/25/2016			100760		
60 58300-2208	OTHER OPERATING SUPPLIES	PUMP		190.00				190.00
13860	OFFICE DEPOT							
I-1949169671	BANNER, BANNERS	R	7/25/2016			100761		
01 51400-2201	OFFICE SUPPLIES	BANNER, BANNERS		33.52				
I-846869853001	BANNER, BANNERS	R	7/25/2016			100761		
01 51400-2201	OFFICE SUPPLIES	BANNER, BANNERS		65.98				
I-848031596001	CD-R, VERBATIM, SPINDLE,10	R	7/25/2016			100761		
01 51200-2201	OFFICE SUPPLIES	CD-R, VERBATIM, SPIND		179.94				279.44
16008	PACER PRINTING CENTER							
I-22704	MOBILE FOOD VENDOR STKRS	R	7/25/2016			100762		
01 52700-2201	OFFICE SUPPLIES	MOBILE FOOD VENDOR S		225.00				
I-22705	DISCONNECT NOTICES	R	7/25/2016			100762		
60 58100-2201	OFFICE SUPPLIES	DISCONNECT NOTICES		1,800.00				
I-22716	DOOR HANGER NOTICES	R	7/25/2016			100762		
25 2-2710	DEF REV - P&Z LOT CLEANING	DOOR HANGER NOTICES		250.00				2,275.00
70850	PADHOLDER							
I-3510	TABLET MOUNTS	R	7/25/2016			100763		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	TABLET MOUNTS		1,826.24				1,826.24
43650	PEACE & THORNTON PARTNERSHIP							
I-07082016	LEASE	R	7/25/2016			100764		
65 51000-5530	CONTRACTUAL	LEASE		750.00				750.00

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24790	PENGUIN RANDOM HOUSE							
I-1087832694	BOOKS	R	7/25/2016			100765		
01 52000-8812	BOOKS	BOOKS		45.00				
I-1087876682	BOOKS	R	7/25/2016			100765		
01 52000-8812	BOOKS	BOOKS		22.50				
I-1187832694	BOOKS	R	7/25/2016			100765		
01 52000-8812	BOOKS	BOOKS		33.75				101.25
22000	THE PERFECT 10							
I-5730	SHIRTS FOR EXPLORES TEAM	R	7/25/2016			100766		
25 2-1225	ESCROW - PD EXPLORERS	SHIRTS FOR EXPLORES		435.00				
I-5734	POLO SHIRTS	R	7/25/2016			100766		
01 51200-1110	UNIFORMS	POLO SHIRTS		225.00				660.00
16025	GREGORIO PINA III							
I-201607216119	PSYCHOLOGICAL EVAL FOR FIRE	R	7/25/2016			100767		
01 51500-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVAL F		200.00				
I-201607216120	PSYCHOLOGICAL EVAL FOR PD	R	7/25/2016			100767		
01 51200-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVAL F		400.00				600.00
70970	POSADAS WELDING SERVICE							
I-152	FENCE REPAIR	R	7/25/2016			100768		
70 51000-3301	BUILDING & EQUIPMENT	FENCE REPAIR		975.00				975.00
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-8012016	MONTHLY CONTRACT/ AUG 2016	R	7/25/2016			100769		
01 51200-5530	CONTRACTUAL SERVICES	MONTHLY CONTRACT/ AU		2,000.00				2,000.00
16254	PURVIS INDUSTRIES, LTD							
I-7138848	BEARINGS FOR MOTOR	R	7/25/2016			100770		
60 58600-2208	OTHER OPERATING SUPPLIES	BEARINGS FOR MOTOR		141.13				141.13
18031	RAMIREZ RADIATOR SHOP #1							
I-493398	CLEAN RADIATOR	R	7/25/2016			100771		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CLEAN RADIATOR		80.00				80.00
23450	RAY ALLEN MANUFACTURING C., IN							
I-RINV008528	K9 DEPLOYMENT	R	7/25/2016			100772		
01 51200-5514	K-9 OPERATION	K9 DEPLOYMENT		1,028.99				1,028.99
36790	RAYS BUSINESS PRODUCTS							
I-2020	PAPER, STAMP, END TABS	R	7/25/2016			100773		
01 51400-2201	OFFICE SUPPLIES	PAPER, STAMP, END TA		308.98				
I-2021	BOOK CASE,SUPPLIES	R	7/25/2016			100773		
01 51200-2201	OFFICE SUPPLIES	BOOK CASE,SUPPLIES		43.86				
I-2022	PAPER, STAMP, END TABS	R	7/25/2016			100773		
01 51400-2201	OFFICE SUPPLIES	PAPER, STAMP, END TA		73.29				
I-2023	PAPER, STAMP, END TABS	R	7/25/2016			100773		

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36790	RAYS BUSINESS PRODUCTS							
I-2023	PAPER, STAMP, END TABS	R	7/25/2016			100773		
01 51400-2201	OFFICE SUPPLIES		PAPER, STAMP, END TA	39.46				
I-2024	BOOK CASE, SUPPLIES	R	7/25/2016			100773		
01 51200-2201	OFFICE SUPPLIES		BOOK CASE, SUPPLIES	364.80				
I-2027	OFFICE SUPPLIES	R	7/25/2016			100773		
70 51000-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	536.48				
I-2038	PRINTED ENV	R	7/25/2016			100773		
01 51400-2201	OFFICE SUPPLIES		PRINTED ENV	208.28				
I-2040	PRINTED ENV	R	7/25/2016			100773		
01 51400-2201	OFFICE SUPPLIES		PRINTED ENV	474.57				2,049.72
18277	RAYMUNDO TOBIAS							
I-966	LAWN SERVICE	R	7/25/2016			100775		
01 52000-3301	BUILDING MAINTENANCE		LAWN SERVICE	160.00				
I-968	LAWN SERVICE	R	7/25/2016			100775		
01 52000-3301	BUILDING MAINTENANCE		LAWN SERVICE	518.00				
I-970	LAWN SERVICE	R	7/25/2016			100775		
01 51800-3301	BUILDING & EQUIPMENT		LAWN SERVICE	40.00				
I-971	LAWN SERVICE	R	7/25/2016			100775		
01 52000-3301	BUILDING MAINTENANCE		LAWN SERVICE	145.00				863.00
18059	RECORDED BOOKS							
I-75360375	BOOKS	R	7/25/2016			100776		
01 52000-8812	BOOKS		BOOKS	193.80				
I-75362861	BOOKS	R	7/25/2016			100776		
01 52000-8812	BOOKS		BOOKS	113.80				
I-75366044	BOOKS	R	7/25/2016			100776		
01 52000-8812	BOOKS		BOOKS	56.90				364.50
18035	REFCO							
I-137490	LOCKSET	R	7/25/2016			100777		
65 51000-2208	OTHER OPERATING SUPPLIES		LOCKSET	65.00				65.00
48150	REGIONS							
I-48956	WATERWORKS & SEWER SYSTEM	R	7/25/2016			100778		
60 57100-7106	FIN SVC FEES - REVENUE BONDS		WATERWORKS & SEWER S	806.25				806.25
48150	REGIONS							
I-48957	WATERWORKS & SEWER SYSTEM	R	7/25/2016			100779		
60 57100-7106	FIN SVC FEES - REVENUE BONDS		WATERWORKS & SEWER S	806.25				806.25
18165	RENE'S MACHINE SHOP							
I-100	CUT ROTORS	R	7/25/2016			100780		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		CUT ROTORS	20.00				
I-104-A	CUT ROTORS	R	7/25/2016			100780		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		CUT ROTORS	20.00				
I-105-A	CUT ROTORS	R	7/25/2016			100780		

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18165	RENE'S MACHINE SHOP CONT							
I-105-A	CUT ROTORS	R	7/25/2016			100780		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			40.00				80.00
18045	RENTAL WORLD							
I-01-103319-03	MACHINE RENTAL	R	7/25/2016			100781		
01 52200-3301	BUILDING & EQUIPMENT MACHINE RENTAL			79.80				79.80
18263	THE REVENUE MARKETS INC.							
I-16022	MAINTENANCE AGREEMENT	R	7/25/2016			100782		
70 51000-3301	BUILDING & EQUIPMENT MAINTENANCE AGREEMEN			1,147.00				
I-16028	STICKER TAGS (AVIS)	R	7/25/2016			100782		
70 51000-2214	TOLL STATION SUPPLIES STICKER TAGS (AVIS)			4,085.17				
I-16030	MAINTENANCE HOURS	R	7/25/2016			100782		
70 51000-3301	BUILDING & EQUIPMENT MAINTENANCE HOURS			325.00				5,557.17
70950	PATRICIA RIGNEY							
I-101	LEGAL SERVICES	R	7/25/2016			100783		
01 53000-9905	LEGAL FEE LEGAL SERVICES			10,469.73				10,469.73
70960	WONDERFUL CITRUS PACKING LLC-R							
I-201075	DRUM SALES	R	7/25/2016			100784		
01 51700-3301	BUILDING & EQUIPMENT DRUM SALES			125.00				125.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-071516	PHARR INTL BRIDGE LIAISON	R	7/25/2016			100785		
70 51000-9904	LOBBYING FEES PHARR INTL BRIDGE LI			7,640.00				7,640.00
40390	RL FLAG LLC							
I-731	FLAGS	R	7/25/2016			100786		
01 53000-9929	CITY HALL EXPENSES FLAGS			490.00				490.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1818	CONCRETE	R	7/25/2016			100787		
01 52200-2208	OTHER OPERATING SUPPLIES CONCRETE			1,700.00				1,700.00
50460	RON TURLEY ASSOC. INC.							
I-47003	VEHICLE UPGRADE	R	7/25/2016			100788		
55 53500-5505	DUES & PUBLICATIONS VEHICLE UPGRADE			375.00				375.00
18224	RUBEN ROSALES JR.							
I-201607216118	MAY 21-JUNE 20, 2016 USE SERVI	R	7/25/2016			100789		
01 52700-5530	CONTRACTUAL SERVICE MAY 21-JUNE 20, 2016			250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING MAY 21-JUNE 20, 2016			250.00				500.00

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18154	ROYAL AUTOMOTIVE							
I-3827	MOTOR ASSY	R	7/25/2016			100790		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			319.00				319.00
55840	RYAN'S PET SUPPLIES							
I-SI101466	KENNEL LEAD	R	7/25/2016			100791		
01 51700-5510	ANIMAL CONTROL			110.00				110.00
44760	S & S WORLDWIDE INC							
I-9157397	SPORT BEAD ASSORT.	R	7/25/2016			100792		
01 52000-2201	OFFICE SUPPLIES			54.94				54.94
55530	S&GE LLC							
I-14858	WATER TRANSMISSION MAINS PROJE	R	7/25/2016			100793		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION			3,625.00				3,625.00
19036	SAFETY KLEEN							
I-70656147	SOLVENT	R	7/25/2016			100794		
01 51700-2207	CHEMICALS			222.54				222.54
12190	SAL'S VINYL GRAFX							
I-162352	BANNERS	R	7/25/2016			100795		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE			70.00				70.00
19371	SCHAEFFER'S MFG. CO.							
I-RG574782-INV1	AUTOMOTIVE OIL	R	7/25/2016			100796		
60 58400-3301	BUILDING & EQUIPMENT			1,599.22				1,599.22
50450	LOZZ QUATEZZ, LLC							
I-0013258	FLATBED PRINTS	R	7/25/2016			100797		
01 51700-2208	OTHER OPERATING SUPPLIES			576.00				
I-0013328	FLATBED PRINTS	R	7/25/2016			100797		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT			163.90				739.90
19327	SOIL-TECH INC.							
I-9110-9111	TOP SOIL	R	7/25/2016			100798		
01 52200-2208	OTHER OPERATING SUPPLIES			32.00				32.00
66270	SONIC DRIVE IN							
I-108	FOOD PURCHASE FOR READ	R	7/25/2016			100799		
01 52000-5536	LIBRARY PROGRAMMING			600.00				600.00
19110	SOUTH TEXAS COMMUNICATION							
I-59852	SERIES MID SECTION	R	7/25/2016			100800		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS			896.00				896.00

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34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000354184	FIBER, EXTENDER	R	7/25/2016			100801		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	FIBER, EXTENDER		5,422.35				5,422.35
19374	SPRINT PCS							
I-602244282-113	ACCT#4282 MONTHLY SERV	R	7/25/2016			100802		
01 51200-5501	COMMUNICATIONS	ACCT#4282 MONTHLY SE		58.63				58.63
31930	STAPLES ADVANTAGE							
I-8039885128	FILE CABINET	R	7/25/2016			100803		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	FILE CABINET		174.95				174.95
19365	STAPLES CREDIT PLAN							
I-013310	OFFICE SUPPLIES	R	7/25/2016			100804		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		132.32				
01 52800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		124.82				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		48.06				
I-014725	AQUATIS	R	7/25/2016			100804		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIS		302.37				607.57
19330	SUPERIOR ALARMS							
I-550520	DMP CELL MONITORING	R	7/25/2016			100805		
01 51200-5530	CONTRACTUAL SERVICES	DMP CELL MONITORING		300.00				
I-560165	CAMERAS NOT WORKING	R	7/25/2016			100805		
60 58200-3301	BUILDING & EQUIPMENT	CAMERAS NOT WORKING		170.00				470.00
69640	SYSCO CENTRAL TEXAS, INC							
I-607070394	COOKIE DOUGH	R	7/25/2016			100806		
01 52000-2219	COFFEE SHOP SUPPLIES	COOKIE DOUGH		534.59				534.59
20304	TAB PRODUCTS OF SOUTH TX							
I-070816A	SUPPLIES, LABELS, FOLDERS	R	7/25/2016			100807		
01 51000-2201	OFFICE SUPPLIES	SUPPLIES, LABELS, FO		451.50				
01 51000-2201	OFFICE SUPPLIES	SUPPLIES, LABELS, FO		120.78				572.28
62100	TDL PROPERTIES							
I-133	LAWN SERVICES	R	7/25/2016			100808		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,535.00				
I-133A	LAWN SERVICES	R	7/25/2016			100808		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		875.00				
I-146	LAWN SERVICES	R	7/25/2016			100808		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,545.00				
I-147	LAWN SERVICES	R	7/25/2016			100808		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,435.00				
I-148	LAWN SERVICES	R	7/25/2016			100808		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,360.00				
I-149	LAWN SERVICES	R	7/25/2016			100808		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,120.00				
I-150	LAWN SERVICES	R	7/25/2016			100808		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62100	TDL PROPERTIES	CONT						
I-150	LAWN SERVICES	R	7/25/2016			100808		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,445.00				9,315.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-509049	TENT, TABLE RENTALS	R	7/25/2016			100810		
01 51700-2208	OTHER OPERATING SUPPLIES	TENT, TABLE RENTALS		1,132.50				1,132.50
20119	TESORO LEASING CORP.							
I-37636	MAINTENANCE	R	7/25/2016			100811		
65 51000-5530	CONTRACTUAL	MAINTENANCE		1,590.00				1,590.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-28037	AQUATICS	R	7/25/2016			100812		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATICS		1,648.50				1,648.50
61740	TEXAS CORDIA CONSTRUCTION							
I-1041-05	NAVARRO ST IMPROVEMENTS	R	7/25/2016			100813		
40 51000-8898-05	NAVARRO STREET	NAVARRO ST IMPROVEME		174,815.20				174,815.20
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-16-08505	MESSAGE FEES FOR JUNE 2016	R	7/25/2016			100814		
60 58300-5501	COMMUNICATIONS	MESSAGE FEES FOR JUN		211.85				211.85
10050	TEXAS GAS SERVICE							
I-1073JUNE2016	MONTHLY CHARGES	R	7/25/2016			100815		
01 51500-5507	UTILITIES	MONTHLY CHARGES		37.46				
I-2273JUNE2016	MONTHLY CHARGES	R	7/25/2016			100815		
01 51500-5507	UTILITIES	MONTHLY CHARGES		35.31				
I-2364JUNE2016	MONTHLY CHARGES	R	7/25/2016			100815		
70 51000-5507	UTILITIES	MONTHLY CHARGES		88.03				
I-3118JUNE2016	MONTHLY CHARGES	R	7/25/2016			100815		
01 51200-5507	UTILITIES	MONTHLY CHARGES		33.60				
I-3518JUNE2016	MONTHLY CHARGES	R	7/25/2016			100815		
01 53000-9929	CITY HALL EXPENSES	MONTHLY CHARGES		56.46				
I-4391JUNE2016	MONTHLY CHARGES	R	7/25/2016			100815		
01 52200-5507	UTILITIES	MONTHLY CHARGES		38.40				
I-8182JUNE2016	MONTHLY CHARGES	R	7/25/2016			100815		
75 51000-5507	UTILITIES	MONTHLY CHARGES		92.25				
I-9209JUNE2016	MONTHLY CHARGES	R	7/25/2016			100815		
60 58300-5507	UTILITIES	MONTHLY CHARGES		38.40				419.91
31550	TEXAS MACHINE SHOP							
I-1439	REPAIR SLIDE BRACKET	R	7/25/2016			100817		
60 58400-2208	OTHER OPERATING SUPPLIES	REPAIR SLIDE BRACKET		170.00				
I-1440	FABRICATE PUMP SHAFT	R	7/25/2016			100817		
60 58400-3301	BUILDING & EQUIPMENT	FABRICATE PUMP SHAFT		1,530.00				
I-1441	DISMANTLE PUMP	R	7/25/2016			100817		

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31550	TEXAS MACHINE SHOP CONT							
I-1441	DISMANTLE PUMP	R	7/25/2016			100817		
60 58600-2208	OTHER OPERATING SUPPLIES	DISMANTLE PUM		650.00				2,350.00
20143	THOMAS PUBLISHING COMPANY LLC							
I-60128882	ADVERTISING AD	R	7/25/2016			100818		
70 51000-5502	ADVERTISING	ADVERTISING AD		4,500.00				4,500.00
52730	THOMSON REUTERS - WEST							
I-834345014	SUBSCRIPTION CHARGES	R	7/25/2016			100819		
01 51000-5505	DUES & PUBLICATIONS	SUBSCRIPTION CHARGES		546.00				546.00
20199	THYSSENKRUPP ELEVATOR							
I-3002626436	MAINTENANCE	R	7/25/2016			100820		
01 52000-3301	BUILDING MAINTENANCE	MAINTENANCE		797.22				797.22
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-294435	240 INMATE SANDWICHES	R	7/25/2016			100821		
01 51200-5508	PRISONER EXPENSE	240 INMATE SANDWICHE		180.00				180.00
20315	TIME WARNER CABLE							
I-1608JUL2016	MONTHLY SERVICES	R	7/25/2016			100822		
75 51000-5501	COMMUNICATIONS	MONTHLY SERVICES		4.36				
I-3608JUL2016	MONTHLY SERVICES	R	7/25/2016			100822		
01 51700-5501	COMMUNICATIONS	MONTHLY SERVICES		155.36				159.72
25480	TIRE CENTERS, LLC STORE #617							
I-6170082484	ALIGN THRUST ANGLE	R	7/25/2016			100823		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN THRUST ANGLE		52.90				52.90
28210	TRAFFIC LOGIX INC.							
I-I-19954	RAMP MODULES	R	7/25/2016			100824		
01 51700-2208	OTHER OPERATING SUPPLIES	RAMP MODULES		9,196.00				9,196.00
58640	TRAFFICWARE GROUP, INC.							
I-N00000011644	REPAIR CONTROLLER	R	7/25/2016			100825		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	REPAIR CONTROLLER		395.00				395.00
28350	TSCPA							
I-334217	CPA MEMBERSHIP RENEWAL	R	7/25/2016			100826		
01 51000-5505	DUES & PUBLICATIONS	CPA MEMBERSHIP RENEW		335.00				335.00
70840	TWACOMM.COM							
I-328256	TWACOMM.COM	R	7/25/2016			100827		
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLI	BLUETOOTH ADAPTER		142.50				142.50

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28960	TYLER TECHNOLOGIES							
I-025-132468	CONTRACT - MAINTENANCE	R	7/25/2016			100828		
01 51800-5530	CONTRACTUAL SERVICES	CONTRACT - MAINTENAN		2,293.86				
I-025-144687	EPSON THERMAL RECEIPT PRINTER	R	7/25/2016			100828		
01 51800-5530	CONTRACTUAL SERVICES	EPSON THERMAL RECEIP		1,050.00				
I-025-145769	MONTHLY FEE- FEB2016	R	7/25/2016			100828		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	MONTHLY FEE- FEB2016		655.00				
I-025-150207	MAINTENANCE MAY2016	R	7/25/2016			100828		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	MAINTENANCE MAY2016		16,131.03				
I-025-150711	MONTHLY FEES APR2016	R	7/25/2016			100828		
01 51800-5530	CONTRACTUAL SERVICES	MONTHLY FEES APR2016		655.00				
I-025-161410	UTILITY BILLING	R	7/25/2016			100828		
60 58100-3301	BUILDING & EQUIPMENT	UTILITY BILLING		12,830.00				33,614.89
21021	UNIFIRST HOLDINGS, INC.							
I-8411995106	JANITORIAL SUPPLIES	R	7/25/2016			100829		
75 51000-1110	UNIFORMS	JANITORIAL SUPPLIES		200.25				
I-8411995996	JANITORIAL SUPPLIES	R	7/25/2016			100829		
75 51000-1110	UNIFORMS	JANITORIAL SUPPLIES		200.25				400.50
29050	UNIFIRST HOLDINGS, INC.							
I-8132535847	UNIFORMS	R	7/25/2016			100830		
01 51700-1110	UNIFORMS	UNIFORMS		359.10				
I-8132536049	JANITORIAL SUPPLIES	R	7/25/2016			100830		
01 51700-1110	UNIFORMS	JANITORIAL SUPPLIES		22.13				
I-8132537828	UNIFORMS	R	7/25/2016			100830		
70 51000-1110	UNIFORMS	UNIFORMS		291.43				
I-8132538042	UNIFORMS	R	7/25/2016			100830		
60 58400-1110	UNIFORMS	UNIFORMS		87.44				
I-8132538043	UNIFORMS	R	7/25/2016			100830		
01 51700-1110	UNIFORMS	UNIFORMS		282.70				
I-8132538044	UNIFORMS	R	7/25/2016			100830		
60 58300-1110	UNIFORMS	UNIFORMS		112.69				
I-8132538045	UNIFORMS	R	7/25/2016			100830		
01 52200-1110	UNIFORMS	UNIFORMS		45.01				
I-8132538046	UNIFORMS	R	7/25/2016			100830		
60 58200-1110	UNIFORMS	UNIFORMS		65.19				
I-8132538047	UNIFORMS	R	7/25/2016			100830		
75 51000-1110	UNIFORMS	UNIFORMS		118.29				
I-8132538048	UNIFORMS	R	7/25/2016			100830		
01 53000-9921	TXDOT TRAVEL INFO.CENTER	UNIFORMS		17.25				
01 52700-1110	UNIFORMS	UNIFORMS		38.42				
I-8132538080	UNIFORMS	R	7/25/2016			100830		
01 52200-1110	UNIFORMS	UNIFORMS		28.18				
I-8132538131	JANITORIAL SUPPLIES	R	7/25/2016			100830		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		41.30				
I-8132538239	UNIFORMS	R	7/25/2016			100830		
01 51700-1110	UNIFORMS	UNIFORMS		22.13				
I-8132540204	UNIFORMS	R	7/25/2016			100830		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132540204	UNIFORMS	R	7/25/2016			100830		
60 58400-1110	UNIFORMS	UNIFORMS		83.26				
I-8132540206	UNIFORMS	R	7/25/2016			100830		
60 58300-1110	UNIFORMS	UNIFORMS		112.69				
I-8132540207	UNIFORMS	R	7/25/2016			100830		
01 52200-1110	UNIFORMS	UNIFORMS		45.01				
I-8132540208	UNIFORMS	R	7/25/2016			100830		
60 58200-1110	UNIFORMS	UNIFORMS		61.01				
I-8132540244	UNIFORMS	R	7/25/2016			100830		
01 52200-1110	UNIFORMS	UNIFORMS		28.18				1,861.41
53010	WELLS FARGO BANK N.A.							
I-745159	CONST MATERIALS TYPE D CLD MIX	R	7/25/2016			100834		
01 51700-5509	STREET MATERIAL	CONST MATERIALS TYPE		2,240.10				2,240.10
21059	UNITED PARCEL SERVICE							
I-0000E74619276	DELIVERY SERVICE	R	7/25/2016			100835		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	DELIVERY SERVICE		1.13				1.13
21106	USABLUEBOOK							
I-000602	THERMO REFRIG	R	7/25/2016			100836		
60 58400-2207	CHEMICALS	THERMO REFRIG		2,667.73				
I-985917	THERMO REFRIG	R	7/25/2016			100836		
60 58400-2207	CHEMICALS	THERMO REFRIG		2,288.94				
I-994453	AMMONIA LOW LEVEL	R	7/25/2016			100836		
60 58400-2207	CHEMICALS	AMMONIA LOW LEVEL		1,117.03				
I-998111	LAB THERMOMETER	R	7/25/2016			100836		
60 58200-2207	CHEMICALS	LAB THERMOMETER		876.26				
I-998148	LAB THERMOMETER	R	7/25/2016			100836		
60 58200-2207	CHEMICALS	LAB THERMOMETER		183.75				7,133.71
39150	TEXAS LAND RECLAMATION, LLC							
I-15902	TRAILER LOAD	R	7/25/2016			100837		
01 51700-5517	TIRE PICKUP	TRAILER LOAD		1,700.00				
I-15905	TRAILER LOAD	R	7/25/2016			100837		
01 51700-5517	TIRE PICKUP	TRAILER LOAD		1,700.00				3,400.00
68760	VALLEY DISCOUNT GOLF							
I-39270	MERCHANDISE FOR RESALE	R	7/25/2016			100838		
75 51000-2219	PRO SHOP RE-SALE ITEMS	MERCHANDISE FOR RESA		1,128.50				1,128.50
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-446435	PART FOR LAWNMOWER	R	7/25/2016			100839		
01 51500-3302	EQUIPMENT MAINTENANCE	PART FOR LAWNMOWER		85.00				
I-447610	HEDGETRIMMER FOR PARKS	R	7/25/2016			100839		
01 52200-2208	OTHER OPERATING SUPPLIES	HEDGETRIMMER FOR PAR		420.00				505.00

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22140	VALMAC ELECTRIC SUPPLY							
C-4437-206271	ELCTICAL FOR VICTOR GARCI	R	7/25/2016			100840		
01 52200-2208	OTHER OPERATING SUPPLIES	ELCTICAL FOR VICTOR		14.21CR				
I-4437-610847	ELCTICAL FOR VICTOR GARCI	R	7/25/2016			100840		
01 52200-2208	OTHER OPERATING SUPPLIES	ELCTICAL FOR VICTOR		208.56				
I-4437-610858	ELCTICAL FOR VICTOR GARCI	R	7/25/2016			100840		
01 52200-2208	OTHER OPERATING SUPPLIES	ELCTICAL FOR VICTOR		32.82				
I-4437-610971	ELCTICAL FOR VICTOR GARCI	R	7/25/2016			100840		
01 52200-2208	OTHER OPERATING SUPPLIES	ELCTICAL FOR VICTOR		14.21				
I-4437-611531	AQUATIC ELECTRICAL	R	7/25/2016			100840		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIC ELECTRICAL		239.98				481.36
64300	VCV PUBLICACIONES, S.A. DE C.V							
I-3835	ADVERTISING ADS	R	7/25/2016			100841		
70 51000-5502	ADVERTISING	ADVERTISING ADS		2,100.18				2,100.18
41440	VERIZON WIRELESS							
I-9767559330	ACCT#342083871-0001	R	7/25/2016			100842		
25 2-2010	ESCROW- LIBRARY DONATIONS	ACCT#342083871-0001		881.20				881.20
22141	VWR INTERNATIONAL INC.							
I-8045407658	STOR KIT	R	7/25/2016			100843		
60 58200-3301	BUILDING & EQUIPMENT	STOR KIT		1,015.98				
I-8045407659	STOR KIT	R	7/25/2016			100843		
60 58200-3301	BUILDING & EQUIPMENT	STOR KIT		131.62				1,147.60
23101	WELLS FARGO FINANCIAL LEASING							
I-5003207602	COPYSTAR COPIER RENTAL	R	7/25/2016			100844		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER RENT		204.69				204.69
61030	WHOLESALE CHEMICAL COMPANY INC							
I-162628	CHEMICALS	R	7/25/2016			100845		
60 58400-2207	CHEMICALS	CHEMICALS		2,850.00				2,850.00
23157	WINNER'S WORLD							
I-12746	TRACK AND FIELD MEDALS	R	7/25/2016			100846		
01 52200-2208	OTHER OPERATING SUPPLIES	TRACK AND FIELD MEDA		775.00				
I-12764	ENGRAVING YETI	R	7/25/2016			100846		
01 52200-2208	OTHER OPERATING SUPPLIES	ENGRAVING YETI		80.00				855.00
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1114	ADVERTISING SPACE RENTAL	R	7/25/2016			100847		
70 51000-5502	ADVERTISING	ADVERTISING SPACE RE		700.00				700.00

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47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556910111	INSPECT PUMP	R	7/25/2016			100848		
60 58200-3301	BUILDING & EQUIPMENT	INSPECT PUMP		475.00				475.00
70780	RICARDO CASTRO							
I-201607256145	PONY BASEBALL TOURNAMENT	R	7/25/2016			100849		
01 51800-5503	TRAINING & TRAVEL	PONY BASEBALL TOURNA		420.00				420.00
70780	RICARDO CASTRO							
I-201607256146	PONY BASEBALL TOURNAMENT	R	7/25/2016			100850		
01 51800-5503	TRAINING & TRAVEL	PONY BASEBALL TOURNA		440.63				440.63
68560	HERIBERTO PEREZ							
I-201607256144	PONY BASEBALL TOURNAMENT	R	7/25/2016			100851		
01 51800-5503	TRAINING & TRAVEL	PONY BASEBALL TOURNA		420.00				420.00
22225	CARD SERVICE CENTER							
I-07082016	CITY DEPT CREDIT CARD	R	7/27/2016			100852		
01 52000-5522	AUDIO VISUAL MATERIAL	CITY DEPT CREDIT CAR		36.00				
01 52000-6601	GAS & OIL	CITY DEPT CREDIT CAR		71.33				
01 52000-5536	LIBRARY PROGRAMMING	CITY DEPT CREDIT CAR		24.38				
01 51700-2208	OTHER OPERATING SUPPLIES	CITY DEPT CREDIT CAR		109.96				
60 58300-2203	SMALL TOOLS	CITY DEPT CREDIT CAR		16.02				
01 51000-2208	OTHER OPERATING SUPPLIES	CITY DEPT CREDIT CAR		125.35				
01 51500-2208	OTHER OPERATING SUPPLIES	CITY DEPT CREDIT CAR		31.28				
01 51500-5503	TRAINING & TRAVEL	CITY DEPT CREDIT CAR		1,203.27				
01 51200-2208	OTHER OPERATING SUPPLIES	CITY DEPT CREDIT CAR		139.99				
01 51400-5503	TRAINING & TRAVEL	CITY DEPT CREDIT CAR		200.00				
01 51000-5502	ADVERTISING	CITY DEPT CREDIT CAR		50.00				
01 53000-9908	EMPLOYEES BENEFIT	CITY DEPT CREDIT CAR		78.39				
70 51000-5503	TRAINING & TRAVEL	CITY DEPT CREDIT CAR		238.53				
70 51000-3301	BUILDING & EQUIPMENT	CITY DEPT CREDIT CAR		471.89				
70 51000-2208	OTHER OPERATING SUPPLIES	CITY DEPT CREDIT CAR		306.32				
01 52700-5503	TRAINING & TRAVEL	CITY DEPT CREDIT CAR		472.70				
01 51100-5503	TRAINING & TRAVEL	CITY DEPT CREDIT CAR		225.00				
01 51100-5505	DUES & PUBLICATIONS	CITY DEPT CREDIT CAR		225.00				
01 51000-2208	OTHER OPERATING SUPPLIES	CITY DEPT CREDIT CAR		149.00CR				
01 51000-2208	OTHER OPERATING SUPPLIES	CITY DEPT CREDIT CAR		334.20				
01 51000-5503	TRAINING & TRAVEL	CITY DEPT CREDIT CAR		938.84				
01 53000-9905	LEGAL FEE	CITY DEPT CREDIT CAR		15.00				
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	CITY DEPT CREDIT CAR		1,695.69				
01 51800-6601	GAS & OIL	CITY DEPT CREDIT CAR		148.19				
01 51800-5530	CONTRACTUAL SERVICES	CITY DEPT CREDIT CAR		16.03				
01 51800-2201	OFFICE SUPPLIES	CITY DEPT CREDIT CAR		82.25				
01 51800-5505	DUES AND PUBLICATIONS	CITY DEPT CREDIT CAR		229.00				
01 51800-5501-20	LOCAL / LD PHONE SERVICES	CITY DEPT CREDIT CAR		265.42				
01 51800-6601	GAS & OIL	CITY DEPT CREDIT CAR		185.10				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	CITY DEPT CREDIT CAR		784.21				

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22225	CARD SERVICE CENTER CONT							
I-07082016	CITY DEPT CREDIT CARD	R	7/27/2016			100852		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			103.37				
01 51800-5502	ADVERTISING			149.00				8,822.71
69910	COMDATA UNIVERSAL MASTERCARD							
I-QD344MAY	QD344 FLEET CARD	R	7/27/2016			100855		
01 51800-6601	GAS & OIL			507.31				507.31
70990	MIRIAM GARCIA							
I-201607266151	REFUND-SECURITY NOT REQUIRED	R	7/27/2016			100856		
75 2-2303	DEF REV - PHARR POLICE O/T			420.00				420.00
07107	JESSIE GONZALEZ							
I-201607266150	REIMB-G.R.E.A.T. GRAD SUPPLIES	R	7/27/2016			100857		
01 51200-5533	CRIME PREVENTION			45.14				45.14
59120	JONATHAN LANDERO							
I-201607266152	TRAVEL EXPENSE REIMBURSEMENT	R	7/27/2016			100858		
01 52200-5503	TRAINING & TRAVEL			356.30				356.30
52020	PHARR COMMUNITY THEATER							
I-201607266153	INVOICES FROM APRIL-JULY 2016	R	7/27/2016			100859		
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGRINVOICES FROM APRIL-			16,666.64				16,666.64
68540	JOSE A PORTILLO II							
I-201607266155	REIMB-FUELING UP UNITS	R	7/27/2016			100860		
01 52800-6601	GAS & OIL			32.97				32.97
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201607266147	CERT. FEE FOR DAVID YANEZ	R	7/27/2016			100861		
01 51500-5505	DUES & PUBLICATIONS			85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201607266148	CERT. FEE FOR JOSE PEREZ	R	7/27/2016			100862		
01 51500-5505	DUES & PUBLICATIONS			85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201607266149	CERT. FEE FOR LEEROY CANTU	R	7/27/2016			100863		
01 51500-5505	DUES & PUBLICATIONS			85.00				85.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-201607266154	ANNUAL SAFETY INSPECTION	R	7/27/2016			100864		
01 52000-3302	EQUIPMENT MAINTENANCE			20.00				20.00

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03130	CITY OF PHARR-WATER FUND							
I-0600JUN2016	VALLEY COMMUNITY CENTER	R	7/28/2016			100865		
01 52200-5507	UTILITIES		VALLEY COMMUNITY CEN	65.32				
I-0650JUN2016	MAIN LIFT STATION	R	7/28/2016			100865		
60 58600-5507	UTILITIES		MAIN LIFT STATION	21.25				
I-0700JUN2016	VALLEY COMMUNITY CENTER	R	7/28/2016			100865		
01 52200-5507	UTILITIES		VALLEY COMMUNITY CEN	20.26				
I-0750JUN2016	DR. LONG PARK	R	7/28/2016			100865		
01 52200-5507	UTILITIES		DR. LONG PARK	40.34				
I-0810JUN2016	DE LEON LIFT STATION	R	7/28/2016			100865		
60 58600-5507	UTILITIES		DE LEON LIFT STATION	20.26				
I-0830JUNE2016	CITY OF PHARR TX DOT	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR TX DOT	436.61				
I-0840JUN2016	CITY OF PHARR TX DOT	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR TX DOT	20.26				
I-0845JUN2016	CITY OF PHARR-PUBLIC WORKS	R	7/28/2016			100865		
01 51700-5507	UTILITIES		CITY OF PHARR-PUBLIC	34.81				
I-0850JUN2016	CITY OF PHARR-PUBLIC WORKS	R	7/28/2016			100865		
01 51700-5507	UTILITIES		CITY OF PHARR-PUBLIC	40.07				
I-0855JUN2016	CITY OF PHARR- PUBLIC WORKS	R	7/28/2016			100865		
01 51700-5507	UTILITIES		CITY OF PHARR- PUBLI	100.01				
I-0900JUN2016	FIRE SUB STATION	R	7/28/2016			100865		
01 51500-5507	UTILITIES		FIRE SUB STATION	59.53				
I-0910JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	32.41				
I-0915JUN2016	CITY OF PHARR-LIFT STATION #7	R	7/28/2016			100865		
60 58600-5507	UTILITIES		CITY OF PHARR-LIFT S	164.89				
I-0920JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	35.61				
I-1180JUN2016	CITY OF PHARR CONVENTION CTR	R	7/28/2016			100865		
65 51000-5507	UTILITIES		CITY OF PHARR CONVEN	20.26				
I-1195JUN2016	CITY OF PHARR CONVENTION CTR	R	7/28/2016			100865		
65 51000-5507	UTILITIES		CITY OF PHARR CONVEN	141.83				
I-1200JUN2016	PHARR CONVENTION CENTER	R	7/28/2016			100865		
65 51000-5507	UTILITIES		PHARR CONVENTION CEN	140.21				
I-1250JUN2016	NORTH 281 LIFT STATION	R	7/28/2016			100865		
60 58600-5507	UTILITIES		NORTH 281 LIFT STATI	20.26				
I-1255JUN2016	CITY OF PHARR	R	7/28/2016			100865		
60 58600-5507	UTILITIES		CITY OF PHARR	20.26				
I-1260JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-1280JUN2016	PRESIDENT LIFT STATION	R	7/28/2016			100865		
60 58600-5507	UTILITIES		PRESIDENT LIFT STATI	21.91				
I-1290JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-2000JUN2016	CITY OF PHARR TX DOT	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR TX DOT	191.90				
I-2010JUN2016	CITY OF PHARR TX DOT	R	7/28/2016			100865		

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03130	CITY OF PHARR-WATER FUCONT							
I-2010JUN2016	CITY OF PHARR TX DOT	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR TX DOT	20.26				
I-2020JUN2016	CITY OF PHARR TX DOT	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR TX DOT	163.41				
I-2025JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-2030JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-2110JUN2016	VICTOR R GARCIA MEMORIAL PARK	R	7/28/2016			100865		
01 52200-5507	UTILITIES		VICTOR R GARCIA MEMO	20.59				
I-2200JUN2016	SWIMMING POOL	R	7/28/2016			100865		
01 52200-5507	UTILITIES		SWIMMING POOL	268.58				
I-2210JUN2016	VICTOR R GARCIA MEMORIAL PARK	R	7/28/2016			100865		
01 52200-5507	UTILITIES		VICTOR R GARCIA MEMO	30.25				
I-2300JUN2016	SWIMMING POOL	R	7/28/2016			100865		
01 52200-5507	UTILITIES		SWIMMING POOL	20.26				
I-2320JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	22.57				
I-2400JUN2016	MEMORIAL PARK	R	7/28/2016			100865		
01 52200-5507	UTILITIES		MEMORIAL PARK	38.49				
I-2410JUN2016	CITY OF PHARR N SIDE CEMENTERY	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR N SIDE	30.25				
I-2415JUN2016	CITY OF PHARR CEMENTARY	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR CEMENT	23.40				
I-2510JUN2016	CITY OF PHARR CEMENTERY	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR CEMENT	109.95				
I-2600JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-2800JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-2900JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-2920JUN2016	CITY OF PHARR PALMS	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR PALMS	20.26				
I-3020JUN2016	CITY OF PHARR LANDSCAPES	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR LANDSC	20.26				
I-3200JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-3250JUN2016	DR CANTUS LIFT STATION	R	7/28/2016			100865		
60 58600-5507	UTILITIES		DR CANTUS LIFT STATI	20.26				
I-3300JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-3500JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-4080JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	119.90				
I-4090JUN2016	PHARR MEMORIAL LIBRARY	R	7/28/2016			100865		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4090JUN2016	PHARR MEMORIAL LIBRARY	R	7/28/2016			100865		
01 52200-5507	UTILITIES		PHARR MEMORIAL LIBRA	101.23				
I-4198JUN2016	CITY OF PHARR	R	7/28/2016			100865		
60 58300-5507	UTILITIES		CITY OF PHARR	31.44				
I-4200JUN2016	WHITTEN PARK	R	7/28/2016			100865		
01 52200-5507	UTILITIES		WHITTEN PARK	34.81				
I-4300JUN2016	WHITNEY BASEBALL PARK	R	7/28/2016			100865		
01 52200-5507	UTILITIES		WHITNEY BASEBALL PAR	246.87				
I-4310JUN2016	PUBLIC WORKS	R	7/28/2016			100865		
60 58300-5507	UTILITIES		PUBLIC WORKS	48.28				
I-4315JUN2016	LIFT STATION #6 ST JUDE	R	7/28/2016			100865		
60 58600-5507	UTILITIES		LIFT STATION #6 ST J	147.50				
I-4317JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	672.16				
I-4319JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	995.91				
I-4323JUN2016	BOYS & GIRLS CLUB	R	7/28/2016			100865		
01 52200-5507	UTILITIES		BOYS & GIRLS CLUB	155.29				
I-4325JUN2016	CITY OF PHARR TREES	R	7/28/2016			100865		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATICITY OF PHARR TREES			130.48				
I-4335JUN2016	CITY OF PHARR TREES	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR TREES	30.25				
I-4400JUN2016	DORA GARZA PARK	R	7/28/2016			100865		
01 52200-5507	UTILITIES		DORA GARZA PARK	98.14				
I-4410JUN2016	CITY OF PHARR	R	7/28/2016			100865		
60 58600-5507	UTILITIES		CITY OF PHARR	20.26				
I-4570JUN2016	NEW SEWER PLANT	R	7/28/2016			100865		
60 58400-5507	UTILITIES		NEW SEWER PLANT	34.81				
I-4580JUN2016	PD FIRING RANGE	R	7/28/2016			100865		
01 51200-5507	UTILITIES		PD FIRING RANGE	44.80				
I-4600JUN2016	PHARR SEWER PLANT	R	7/28/2016			100865		
60 58400-5507	UTILITIES		PHARR SEWER PLANT	542.21				
I-4645JUN2016	CITY OF PHARR GOLF COURSE	R	7/28/2016			100865		
75 51000-5507	UTILITIES		CITY OF PHARR GOLF C	35.86				
I-4650JUN2016	CITY OF PHARR LIFT STATION	R	7/28/2016			100865		
60 58600-5507	UTILITIES		CITY OF PHARR LIFT S	20.26				
I-4700JUN2016	MOORE BASEBALL PARK	R	7/28/2016			100865		
01 52200-5507	UTILITIES		MOORE BASEBALL PARK	42.44				
I-4730JUN2016	CITY OF PHARR LIFT STATION #4	R	7/28/2016			100865		
60 58600-5507	UTILITIES		CITY OF PHARR LIFT S	30.25				
I-4735JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	84.03				
I-4740JUN2016	POLICE TRAINING CENTER	R	7/28/2016			100865		
01 51200-5507	UTILITIES		POLICE TRAINING CENT	305.71				
I-4745JUN2016	PHARR POLICE DEPT	R	7/28/2016			100865		
01 51200-5507	UTILITIES		PHARR POLICE DEPT	85.08				
I-4748JUN2016	LA QUINTA LIFT STATION #24	R	7/28/2016			100865		

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03130	CITY OF PHARR-WATER FUCONT							
I-4748JUN2016	LA QUINTA LIFT STATION #24	R	7/28/2016			100865		
60 58600-5507	UTILITIES		LA QUINTA LIFT STATI	20.43				
I-4750JUN2016	CITY OF PHARR RECYCLING CENTER	R	7/28/2016			100865		
01 51700-5507	UTILITIES		CITY OF PHARR RECYCL	54.07				
I-4755JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	34.56				
I-4770JUN2016	LAS MILPAS CEMENTERY	R	7/28/2016			100865		
01 52200-5507	UTILITIES		LAS MILPAS CEMENTERY	20.26				
I-4773JUN2016	CITY OF PHARR SPRINKLER	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR SPRINK	20.26				
I-4776JUN2016	CITY OF PHARR JONES BOX PARK	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR JONES	83.47				
I-4777JUN2016	CITY OF PHARR JONES BOX PARK	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR JONES	20.26				
I-4780JUN2016	CITY OF PHARR JONES BOX PARK	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR JONES	26.37				
I-4781JUN2016	CITY OF PHARR JONES BOX PARK	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR JONES	20.26				
I-4782JUN2016	CITY OF PHARR LIFT	R	7/28/2016			100865		
60 58600-5507	UTILITIES		CITY OF PHARR LIFT	20.43				
I-4784JUN2016	CITY OF PHARR LAS PALMAS LIFT	R	7/28/2016			100865		
60 58600-5507	UTILITIES		CITY OF PHARR LAS PA	36.66				
I-4788JUN2016	CITY OF PHARR PARKS & REC	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR PARKS	20.26				
I-4789JUN2016	CITY OF PHARR PARKS & REC	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR PARKS	30.99				
I-4791JUN2016	CITY OF PHARR PARKS & REC	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR PARKS	20.26				
I-4793JUN2016	CITY OF PHARR PARKS & REC	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR PARKS	36.10				
I-4795JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	30.25				
I-4814JUN2016	BRIDGE	R	7/28/2016			100865		
70 51000-5507	UTILITIES		BRIDGE	51.38				
I-4817JUN2016	BRIDGE	R	7/28/2016			100865		
70 51000-5507	UTILITIES		BRIDGE	25.21				
I-4845JUN2016	CITY OF PHARR/TABC BUILDING	R	7/28/2016			100865		
70 51000-5507	UTILITIES		CITY OF PHARR/TABC B	28.84				
I-4850JUN2016	CITY OF PHARR LOADING DOCK	R	7/28/2016			100865		
70 51000-5507	UTILITIES		CITY OF PHARR LOADIN	89.55				
I-4860JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	30.25				
I-5000JUN2016	PHARR BOYS & GIRLS	R	7/28/2016			100865		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIPHARR BOYS & GIRLS			135.92				
I-5100JUN2016	CITY OF PHARR SUB STATION	R	7/28/2016			100865		
01 51500-5507	UTILITIES		CITY OF PHARR SUB ST	80.31				
I-5140JUN2016	CITY OF PHARR	R	7/28/2016			100865		

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03130	CITY OF PHARR-WATER FUCONT							
I-5140	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	10.77				
I-5160	CITY OF PHARR LIFT STATION #50	R	7/28/2016			100865		
60 58600-5507	UTILITIES		CITY OF PHARR LIFT S	31.10				
I-5200	CITY OF PHARR	R	7/28/2016			100865		
60 58600-5507	UTILITIES		CITY OF PHARR	20.43				
I-5930	CITY OF PHARR	R	7/28/2016			100865		
75 51000-5507	UTILITIES		CITY OF PHARR	167.27				
I-5950	CITY OF PHARR	R	7/28/2016			100865		
75 51000-5507	UTILITIES		CITY OF PHARR	620.73				
I-5970	CITY OF PHARR	R	7/28/2016			100865		
75 51000-5507	UTILITIES		CITY OF PHARR	35.60				
I-5980	CITY OF PHARR	R	7/28/2016			100865		
75 51000-5507	UTILITIES		CITY OF PHARR	20.26				
I-6020	PHARR METER SHOP	R	7/28/2016			100865		
60 58300-5507	UTILITIES		PHARR METER SHOP	36.91				
I-6150	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	20.43				
I-6170	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-6190	CITY OF PHARR-WATER FUND	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR-WATER	20.26				
I-6220	CITY OF PHARR PALMS	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR PALMS	20.26				
I-6260	FIRE STATION	R	7/28/2016			100865		
01 51500-5507	UTILITIES		FIRE STATION	44.55				
I-6300	FIRE STATION	R	7/28/2016			100865		
01 51500-5507	UTILITIES		FIRE STATION	63.21				
I-6350	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-6380	CITY OF PHARR CITY HALL	R	7/28/2016			100865		
01 53000-9929	CITY HALL EXPENSES		CITY OF PHARR CITY H	129.75				
I-6385	CITY OF PHARR SPRINKLER SYSTEM	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR SPRINK	20.26				
I-6435	CITY OF PHARR	R	7/28/2016			100865		
01 53000-9929	CITY HALL EXPENSES		CITY OF PHARR	52.27				
I-6550	CITY OF PHARR TECHNOLOGY	R	7/28/2016			100865		
01 51800-5507	UTILITIES		CITY OF PHARR TECHNO	36.91				
I-6600	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-6800	PHARR CIVIC CENTER	R	7/28/2016			100865		
01 52200-5507	UTILITIES		PHARR CIVIC CENTER	154.43				
I-6810	PHARR CIVIC CENTER	R	7/28/2016			100865		
01 52200-5507	UTILITIES		PHARR CIVIC CENTER	54.11				
I-6820	PARKS & RECS	R	7/28/2016			100865		
01 52200-5507	UTILITIES		PARKS & RECS	30.25				
I-6850	CITY OF PHARR	R	7/28/2016			100865		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6850JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	91.82				
I-6870JUN2016	CITY OF PHARR	R	7/28/2016			100865		
01 52200-5507	UTILITIES		CITY OF PHARR	30.25				9,426.58
19258	STATE COMPTROLLER OF PUBLIC AC							
I-201607286160	REPORT FOR QTR ENDING 06/30/16	R	7/28/2016			100887		
01 2-2103	Surcharge Fees Payable		REPORT FOR QTR ENDIN	174.60				174.60
71010	ISRAEL DE LA ROSA							
I-201607286159	PRE EMPLOYMT FINGER PRINTS	R	7/28/2016			100888		
25 2-1220	ESCROW - POLICE ACADEMY		PRE EMPLOYMT FINGER P	10.21				10.21
08088	HIDALGO COUNTY CLERK							
I-201607286157	RECORDING & RELEASING LIENS	R	7/28/2016			100889		
25 2-2710	DEF REV - P&Z LOT CLEANING		RECORDING & RELEASI	2,500.00				2,500.00
65990	JOSE ANTONIO PADRON							
I-201607286158	REIMB-SAFETY VEST & HARD HAT	R	7/28/2016			100890		
01 52800-2203	SMALL TOOLS		REIMB-SAFETY VEST &	18.23				18.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	670	3,305,858.95	0.00	3,294,790.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	11,068.41CR	11,068.41CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1255	A/R - HIDALGO COUNTY	8,384.80
01 2-2099	TAX ATTORNEY PAYABLE	8,896.21
01 2-2103	Surcharge Fees Payable	174.60
01 4-4332	SWIMMING POOL FEES	90.00
01 4-4557	SUMMER RECREATION FEE	290.00
01 51000-1106	HOSPITAL INSURANCE	301.90
01 51000-2201	OFFICE SUPPLIES	1,211.51

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-2202	POSTAGE	6.60
01 51000-2208	OTHER OPERATING SUPPLIES	444.40
01 51000-4401	OFFICE EQUIP. RENTALS	373.38
01 51000-5502	ADVERTISING	249.89
01 51000-5503	TRAINING & TRAVEL	3,693.84
01 51000-5505	DUES & PUBLICATIONS	1,139.25
01 51000-5530	CONTRACTUAL SERVICE	3,000.00
01 51000-7701	LEASE PURCHASE - PRINCIPAL	705.15
01 51000-7703	LEASE PURCHASE - INTEREST	46.57
01 51100-2201	OFFICE SUPPLIES	505.28
01 51100-2202	POSTAGE	7.92
01 51100-2208	OTHER OPERATING SUPPLIES	212.50
01 51100-4401	OFFICE EQUIP. RENTALS	796.13
01 51100-5503	TRAINING & TRAVEL	821.11
01 51100-5505	DUES & PUBLICATIONS	225.00
01 51100-5530	CONTRACTUAL SERVICES	1,870.74
01 51200-1106	HOSPITAL INSURANCE	329.70
01 51200-1110	UNIFORMS	225.00
01 51200-1113	EMP. MEDICAL EXAM	1,140.00
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	154.27
01 51200-2201	OFFICE SUPPLIES	3,249.07
01 51200-2204	SPECIAL POLICE SUPPLIES	738.35
01 51200-2206	JANITORIAL SUPPLIES	745.19
01 51200-2208	OTHER OPERATING SUPPLIES	1,921.27
01 51200-2213	PHOTOGRAPHY SUPPLIES	7,839.34
01 51200-4401	OFFICE EQUIPMENT RENTALS	2,706.34
01 51200-4402	OTHER EQUIPMENT RENTALS	3,002.01
01 51200-5501	COMMUNICATIONS	6,297.23
01 51200-5502	ADVERTISING	956.75
01 51200-5503	TRAINING & TRAVEL	245.57
01 51200-5505	DUES & PUBLICATIONS	55.00
01 51200-5507	UTILITIES	469.19
01 51200-5507-1	ELECTRICITY	6,863.40
01 51200-5508	PRISONER EXPENSE	180.00
01 51200-5511	AMBULANCE&WRECKER SERVICE	250.00
01 51200-5514	K-9 OPERATION	1,466.55
01 51200-5530	CONTRACTUAL SERVICES	7,036.34
01 51200-5532	INSURANCE	1,515.97
01 51200-5533	CRIME PREVENTION	1,733.32
01 51200-6601	GAS & OIL	24,921.26
01 51200-6604	OUTSIDE REPAIRS	1,734.42
01 51200-7701	LEASE PURCHASE - PRINCIPAL	21,930.26
01 51200-7703	LEASE PURCHASE - INTEREST	767.17
01 51400-1110	UNIFORMS	186.00
01 51400-1113	EMP. MEDICAL EXAM	80.00
01 51400-2201	OFFICE SUPPLIES	1,484.08

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51400-4401	OFFICE EQUIPMENT RENTALS	273.54
01 51400-5503	TRAINING & TRAVEL	246.00
01 51400-5505	DUES & PUBLICATIONS	41.25
01 51400-5530	CONTRACTUAL SERVICES	2,769.24
01 51400-7701	LEASE PURCHASE - PRINCIPAL	492.02
01 51400-7703	LEASE PURCHASE - INTEREST	32.49
01 51500-1106	HOSPITAL INSURANCE	85.90
01 51500-1113	EMP. MEDICAL EXAM	1,026.00
01 51500-2201	OFFICE SUPPLIES	197.48
01 51500-2208	OTHER OPERATING SUPPLIES	692.75
01 51500-2214	FIRE PREVENTION SUPPLIES	7,706.95
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	1,979.39
01 51500-3301	BUILDING & EQUIPMENT	346.90
01 51500-3302	EQUIPMENT MAINTENANCE	85.00
01 51500-4401	OFFICE EQUIP. RENTALS	892.24
01 51500-5503	TRAINING & TRAVEL	6,856.27
01 51500-5505	DUES & PUBLICATIONS	296.25
01 51500-5507	UTILITIES	1,003.00
01 51500-6601	GAS & OIL	3,567.08
01 51500-7701	LEASE PURCHASE - PRINCIPAL	15,142.10
01 51500-7703	LEASE PURCHASE - INTEREST	761.90
01 51700-1106	HOSPITAL INSURANCE	631.60
01 51700-1110	UNIFORMS	995.97
01 51700-1113	EMPLOYEE MEDICAL EXAM	45.00
01 51700-2207	CHEMICALS	10,686.65
01 51700-2208	OTHER OPERATING SUPPLIES	15,061.58
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	538.57
01 51700-3301	BUILDING & EQUIPMENT	2,401.04
01 51700-4401	OFFICE EQUIPMENT RENTALS	664.11
01 51700-5501	COMMUNICATIONS	1,708.16
01 51700-5502	ADVERTISING	1,543.25
01 51700-5505	DUES & PUBLICATIONS	100.00
01 51700-5507	UTILITIES	228.96
01 51700-5509	STREET MATERIAL	22,592.18
01 51700-5510	ANIMAL CONTROL	17,632.40
01 51700-5517	TIRE PICKUP	6,700.00
01 51700-6601	GAS & OIL	4,545.88
01 51700-6604	OUTSIDE REPAIRS	284.75
01 51700-7701	LEASE PURCHASE - PRINCIPAL	27,433.18
01 51700-7703	LEASE PURCHASE - INTEREST	1,758.68
01 51800-1113	EMPLOYEE MEDICAL EXAM	35.00
01 51800-2201	OFFICE SUPPLIES	82.25
01 51800-2208	OTHER OPERATING SUPPLIES	2,304.20
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	6,210.60
01 51800-3301	BUILDING & EQUIPMENT	190.00
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	21,289.23

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	54.92
01 51800-3312	RADIO HARDWARE MAINTENANCE	2,000.00
01 51800-4401	OFFICE EQUIPMENT RENTALS	287.56
01 51800-5501	COMMUNICATIONS	1,635.18
01 51800-5501-20	LOCAL / LD PHONE SERVICES	11,050.49
01 51800-5502	ADVERTISING	5,682.19
01 51800-5503	TRAINING & TRAVEL	3,871.18
01 51800-5505	DUES AND PUBLICATIONS	270.25
01 51800-5507	UTILITIES	36.91
01 51800-5530	CONTRACTUAL SERVICES	4,014.89
01 51800-6601	GAS & OIL	840.60
01 51800-6604	OUTSIDE REPAIRS	273.25
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,774.90
01 51800-7703	LEASE PURCHASE - INTEREST	49.25
01 52000-1106	HOSPITAL INSURANCE	85.90
01 52000-2201	OFFICE SUPPLIES	2,430.06
01 52000-2206	JANITORIAL SUPPLIES	1,301.00
01 52000-2208	OTHER OPERATING SUPPLIES	77.14
01 52000-2219	COFFEE SHOP SUPPLIES	1,494.71
01 52000-3301	BUILDING MAINTENANCE	2,594.09
01 52000-3302	EQUIPMENT MAINTENANCE	20.00
01 52000-4401	OFFICE EQUIP. RENTALS	14,061.43
01 52000-5501	COMMUNICATIONS	59.02
01 52000-5505	DUES & PUBLICATIONS	41.25
01 52000-5522	AUDIO VISUAL MATERIAL	289.41
01 52000-5536	LIBRARY PROGRAMMING	1,790.14
01 52000-6601	GAS & OIL	71.33
01 52000-8812	BOOKS	4,024.55
01 52200-1106	HOSPITAL INSURANCE	315.80
01 52200-1110	UNIFORMS	294.56
01 52200-1113	EMPLOYEE MEDICAL EXAM	1,365.00
01 52200-2201	OFFICE SUPPLIES	1,064.10
01 52200-2206	JANITORIAL SUPPLIES	690.88
01 52200-2207	CHEMICALS	1,966.25
01 52200-2208	OTHER OPERATING SUPPLIES	17,453.50
01 52200-3301	BUILDING & EQUIPMENT	11,405.41
01 52200-4401	OFFICE EQUIP. RENTALS	365.10
01 52200-5503	TRAINING & TRAVEL	356.30
01 52200-5505	DUES & PUBLICATIONS	1,330.00
01 52200-5507	UTILITIES	5,659.35
01 52200-6601	GAS & OIL	1,778.50
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,465.07
01 52200-7703	LEASE PURCHASE - INTEREST	87.01
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLI	142.50
01 52600-2201	OFFICE SUPPLIES	184.47
01 52600-2202	POSTAGE	53.20

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 7/01/2016 THRU 7/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52700-1106	HOSPITAL INSURANCE	85.90
01 52700-1110	UNIFORMS	121.64
01 52700-2201	OFFICE SUPPLIES	820.64
01 52700-2208	OTHER OPERATING SUPPLIES	150.00
01 52700-3301	BUILDING & EQUIPMENT	22.32
01 52700-4401	OFFICE EQUIP. RENTALS	1,145.22
01 52700-5502	ADVERTISING	185.25
01 52700-5503	TRAINING & TRAVEL	1,182.70
01 52700-5505	DUES & PUBLICATIONS	41.25
01 52700-5530	CONTRACTUAL SERVICE	250.00
01 52700-5531	HOUSING DEMOLITION	2.87
01 52700-6601	GAS & OIL	1,530.19
01 52700-7701	LEASE PURCHASE - PRINCIPAL	641.21
01 52700-7703	LEASE PURCHASE - INTEREST	6.61
01 52800-1113	EMP. MEDICAL EXAM	35.00
01 52800-2201	OFFICE SUPPLIES	128.15
01 52800-2203	SMALL TOOLS	18.23
01 52800-2208	OTHER OPERATING SUPPLIES	22.31
01 52800-5503	TRAINING & TRAVEL	350.00
01 52800-6601	GAS & OIL	740.86
01 52800-7701	LEASE PURCHASE - PRINCIPAL	686.26
01 52800-7703	LEASE PURCHASE - INTEREST	29.94
01 52800-8804	OTHER EQUIPMENT	11,499.00
01 53000-2208	OTHER OPERATING SUPPLIES	18.19
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	18,229.66
01 53000-9908	EMPLOYEES BENEFIT	128.04
01 53000-9909	DEBRIS COLLECTION EXPENSE	67,788.31
01 53000-9913	ENGINEERING & ARCHITECT	28,872.00
01 53000-9918	SANITATION PRIVITIZATION	159,301.80
01 53000-9921	TXDOT TRAVEL INFO.CENTER	17.25
01 53000-9924	CIVIL SERVICE EXPENSE	3,060.15
01 53000-9925	STREET LIGHTS	18,133.13
01 53000-9926	CITY COMMISSION EXPENSE	1,154.75
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	1,721.67
01 53000-9929	CITY HALL EXPENSES	6,111.42
01 53000-9935	BOY'S & GIRL'S CLUB	1,492.56
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	2,710.62
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR	16,666.64
01 53000-9980-40	TRANSFER OUT-CIP	161,002.08
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	91,666.67
01 53000-9980-75	TRANSFER OUT - GOLF	25,891.67
01 53000-9980-87	TRANSFER OUT-PAL	11,122.50
	*** FUND TOTAL ***	1,073,770.08
20 51100-5502	ADVERTISING	14,260.00
	*** FUND TOTAL ***	14,260.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 7/01/2016 THRU 7/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	23,919.65
25 2-1210	ESCROW - PD EDUCATION	1,486.75
25 2-1220	ESCROW - POLICE ACADEMY	30.63
25 2-1225	ESCROW - PD EXPLORERS	435.00
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	177.88
25 2-1410	ESCROW- TECHNOLOGY FEES	671.87
25 2-1530	ESCROW- FIREFEST	63.45
25 2-1640	ESCROW-SCHLITTERBAHN TICKETS	10,200.00
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	149.51
25 2-2010	ESCROW- LIBRARY DONATIONS	881.20
25 2-2710	DEF REV - P&Z LOT CLEANING	19,094.85
	*** FUND TOTAL ***	57,110.79
30 52600-2201	OFFICE SUPPLIES	112.00
30 52600-4401	OFFICE EQUIPMENT RENTAL	210.23
30 52600-6602	GAS & OIL	7.61
	*** FUND TOTAL ***	329.84
32 51200-1100-51	STOP FAILURE TO ATTEND	3,571.00
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	1,650.78
	*** FUND TOTAL ***	5,221.78
40 51000-8810-02	JONES BOX PEDESTRIAN-CONSTRUCT	2,153.00
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERING	12,297.73
40 51000-8842-1	JONES BOX PARK-ENGINEERING	14,700.00
40 51000-8877-02	PAVING PROJECT-CONSTRUCTION	264,316.63
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	8,669.82
40 51000-8898-04	HI- LINE	3,308.17
40 51000-8898-05	NAVARRO STREET	174,815.20
	*** FUND TOTAL ***	480,260.55
55 53500-2208	OTHER OPERATING SUPPLIES	150.00
55 53500-5505	DUES & PUBLICATIONS	375.00
55 53500-6603	CITY GARAGE REPAIRS	11,350.57
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	14,657.31
55 53500-7701	LEASE PURCHASE - PRINCIPAL	846.15
55 53500-7703	LEASE PURCHASE - INTEREST	55.88
	*** FUND TOTAL ***	27,434.91
60 2-2704	REFUND LIABILITIES	10,770.78
60 4-4664	MISCELLANEOUS	100.00
60 57100-7106	FIN SVC FEES - REVENUE BONDS	8,612.50
60 58100-2201	OFFICE SUPPLIES	2,080.00
60 58100-2202	POSTAGE	23,458.31
60 58100-3301	BUILDING & EQUIPMENT	12,956.00
60 58100-4401	OFFICE EQUIPMENT RENTALS	341.90

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 7/01/2016 THRU 7/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58100-5502	ADVERTISING	89.25
60 58200-1106	HOSPITAL INSURANCE	157.90
60 58200-1110	UNIFORMS	256.58
60 58200-2206	JANITORIAL SUPPLIES	234.17
60 58200-2207	CHEMICALS	27,454.82
60 58200-2208	OTHER OPERATING SUPPLIES	1,586.12
60 58200-3301	BUILDING & EQUIPMENT	16,200.93
60 58200-4401	OFFICE EQUIPMENT RENTALS	38.16
60 58200-5502	ADVERTISING	58.50
60 58200-5505	DUES & PUBLICATIONS	111.00
60 58200-6601	GAS & OIL	287.87
60 58300-1106	HOSPITAL INSURANCE	216.00
60 58300-1110	UNIFORMS	450.76
60 58300-1113	EMPLOYEE MEDICAL EXAM	240.00
60 58300-2201	OFFICE SUPPLIES	357.24
60 58300-2203	SMALL TOOLS	50.17
60 58300-2206	JANITORIAL SUPPLIES	166.91
60 58300-2208	OTHER OPERATING SUPPLIES	11,754.37
60 58300-2214	WATER METERS & METER BOXES	3,360.00
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	663.25
60 58300-3301	BUILDING & EQUIPMENT	938.54
60 58300-4401	OFFICE EQUIPMENT RENTAL	13.62
60 58300-5501	COMMUNICATIONS	211.85
60 58300-5503	TRAINING & TRAVEL	132.50
60 58300-5507	UTILITIES	271.80
60 58300-6601	GAS & OIL	4,310.66
60 58400-1106	HOSPITAL INSURANCE	144.00
60 58400-1110	UNIFORMS	345.58
60 58400-2206	JANITORIAL SUPPLIES	338.22
60 58400-2207	CHEMICALS	15,709.99
60 58400-2208	OTHER OPERATING SUPPLIES	608.39
60 58400-3301	BUILDING & EQUIPMENT	30,339.14
60 58400-4401	OFFICE EQUIPMENT RENTAL	36.31
60 58400-5505	DUES & PUBLICATIONS	111.00
60 58400-5507	UTILITIES	577.02
60 58400-6601	GAS & OIL	843.90
60 58600-2203	SMALL TOOLS	51.44
60 58600-2208	OTHER OPERATING SUPPLIES	5,206.54
60 58600-5503	TRAINING & TRAVEL	1,885.00
60 58600-5507	UTILITIES	4,886.58
60 58600-6601	GAS & OIL	427.83
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9914	RAW WATER COST - COUNTY	35,064.43
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	28,066.67
	*** FUND TOTAL ***	254,074.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 7/01/2016 THRU 7/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	456,217.97
61 58700-8881-02	RELOCATION W & SW-CONSTRUCTION	118,441.25
	*** FUND TOTAL ***	574,659.22
65 51000-2206	JANITORIAL SUPPLIES	342.80
65 51000-2208	OTHER OPERATING SUPPLIES	997.58
65 51000-3301	BUILDING MAINTENANCE	113.67
65 51000-4401	OFFICE EQUIPMENT RENTAL	288.18
65 51000-5503	TRAINING & TRAVEL	299.33
65 51000-5505	DUES & PUBLICATIONS	41.25
65 51000-5507	UTILITIES	302.30
65 51000-5530	CONTRACTUAL	6,647.02
	*** FUND TOTAL ***	9,032.13
70 51000-1106	HOSPITAL INSURANCE	72.00
70 51000-1110	UNIFORMS	874.29
70 51000-1113	EMPLOYEE MEDICAL EXAM	80.00
70 51000-2201	OFFICE SUPPLIES	2,803.92
70 51000-2202	POSTAGE	19.10
70 51000-2206	JANITORIAL SUPPLIES	1,051.50
70 51000-2208	OTHER OPERATING SUPPLIES	1,895.59
70 51000-2214	TOLL STATION SUPPLIES	4,085.17
70 51000-3301	BUILDING & EQUIPMENT	9,499.14
70 51000-3303	EMERGENCY REPAIRS	150.00
70 51000-4401	OFFICE EQUIPMENT RENTALS	255.58
70 51000-5502	ADVERTISING	19,073.64
70 51000-5503	TRAINING & TRAVEL	3,657.32
70 51000-5507	UTILITIES	4,656.69
70 51000-5530	CONTRACTUAL SERVICES	337.72
70 51000-6601	GAS & OIL	375.52
70 51000-9904	LOBBYING FEES	10,640.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	709,308.33
	*** FUND TOTAL ***	768,835.51
71 51000-8857-01	EXIT BOOTH EXPAN-ENGINEERING	3,437.00
	*** FUND TOTAL ***	3,437.00
75 2-2303	DEF REV - PHARR POLICE O/T	420.00
75 51000-1110	UNIFORMS	1,049.31
75 51000-1113	EMP. MEDICAL EXAM	105.00
75 51000-2202	POSTAGE	45.03
75 51000-2207	CHEMICALS	1,279.55
75 51000-2208	OTHER OPERATING SUPPLIES	2,973.00
75 51000-2217	BEER FOR RE-SALE	1,774.92
75 51000-2218	SNACK BAR SUPPLIES	3,483.43
75 51000-2219	PRO SHOP RE-SALE ITEMS	1,801.14

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 7/01/2016 THRU 7/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 51000-3301	BUILDING MAINTENANCE	185.00
75 51000-3302	EQUIPMENT MAINTENANCE	131.62
75 51000-4401	OFFICE EQUIPMENT RENTALS	269.41
75 51000-4402	OTHER EQUIPMENT RENTALS	5,820.23
75 51000-5501	COMMUNICATIONS	4.36
75 51000-5507	UTILITIES	971.97
75 51000-6601	GAS & OIL	1,346.33
75 51000-7701	LEASE PURCHASE - PRINCIPAL	4,646.90
75 51000-7703	LEASE PURCHASE - INTEREST	57.03
	*** FUND TOTAL ***	26,364.23

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			677	3,294,790.54	0.00	3,294,790.54
BANK: 99		TOTALS:	677	3,294,790.54	0.00	3,294,790.54

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13184	AIM MEDIA TEXAS							
I-10002542-0516	PUBLIC HEARING INTERNET & LEGA	R	7/07/2016			002182		
30 52600-5502	ADVERTISING	AIM MEDIA TEXAS		391.60				391.60
01143	AMIGOS DEL VALLE INC.							
I-201607075900	REIMBURSEMENT FOR MAY 2016	R	7/07/2016			002183		
30 54000-9945	AMIGOS DEL VALLE	REIMBURSEMENT FOR MA		727.65				727.65
56860	LRGVDC - VALLEY METRO							
I-201607075901	REIMBURSEMENT FOR MAY 2016	R	7/07/2016			002184		
30 54000-9935	VALLEY METRO	REIMBURSEMENT FOR MA		325.55				325.55
13530	MUJERES UNIDAS							
I-201607075902	REIMBURSEMENT FOR MAY 2016	R	7/07/2016			002185		
30 54000-9952	MUJERES UNIDAS	REIMBURSEMENT FOR MA		237.16				237.16
14049	NATIONAL COMMUNITY DEV. ASSOCI							
I-201607075898	2015-2016 MEMBERSHIP	R	7/07/2016			002186		
30 52600-5505	DUES & PUBLICATIONS	NATIONAL COMMUNITY D		50.00				50.00
62570	RGV LITERACY CENTER							
I-201607075899	REIMBURSEMENT FOR MAY 2016	R	7/07/2016			002187		
30 54000-9930	PHARR LITERACY PROJECT	REIMBURSEMENT FOR MA		989.38				989.38
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4969066-1177-7	DARLENE ST PHARR, TX	R	7/07/2016			002188		
30 53900-9946	DEMOLITION	DARLENE ST PHARR, TX		622.87				
I-4974663-1177-4	802 E BELL	R	7/07/2016			002188		
30 53900-9946	DEMOLITION	WASTE MANAGEMENT OF		627.38				
I-4975222-1177-8	113 W FLORES	R	7/07/2016			002188		
30 53900-9946	DEMOLITION	WASTE MANAGEMENT OF		1,132.32				
I-4975268-1177-1	WASTE MANAGEMENT OF TEXAS INC.	R	7/07/2016			002188		
30 53900-9946	DEMOLITION	WASTE MANAGEMENT OF		1,558.42				3,940.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	6,662.33	0.00	6,662.33
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: 7/01/2016 THRU 7/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-5502	ADVERTISING	391.60
30 52600-5505	DUES & PUBLICATIONS	50.00
30 53900-9946	DEMOLITION	3,940.99
30 54000-9930	PHARR LITERACY PROJECT	989.38
30 54000-9935	VALLEY METRO	325.55
30 54000-9945	AMIGOS DEL VALLE	727.65
30 54000-9952	MUJERES UNIDAS	237.16
	*** FUND TOTAL ***	6,662.33

VENDOR SET: 01	BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	6,662.33	0.00	6,662.33
BANK: APCDB	TOTALS:		7	6,662.33	0.00	6,662.33

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12650	COSTCO MEMBERSHIP							
I-201607065895	ANNUAL RENEWAL FEE	R	7/06/2016			003036		
87 51600-5505	DUES & PUBLICATION OTHER PROG ANNUAL RENEWAL FEE			41.25				41.25
12670	BUFFALO VALLEY YOUTH ASSOCIATI							
I-201607075908	GATE FEE-SHETLAND 6U	R	7/07/2016			003037		
87 53700-5505	BASEBALL DUES & PUB GATE FEE-SHETLAND 6U			500.00				500.00
12680	JESUS CANCINO							
I-782016	PAYROLL 7/8/16-SOCCER OFFICIAL	R	7/07/2016			003038		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH PAYROLL 7/8/16-SOCCE			30.00				30.00
12560	MATTHEW CASTRO							
I-782016	PAYROLL 7/8/16-FOOTBALL OFFICI	R	7/07/2016			003039		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH PAYROLL 7/8/16-FOOTB			80.00				80.00
12550	JOSHUA FONSECA							
I-782016	PAYROLL 7/8/16-FOOTBALL OFFICI	R	7/07/2016			003040		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH PAYROLL 7/8/16-FOOTB			120.00				120.00
10000	FUELMAN							
I-NP47878855	FUEL-PAL DEPT	R	7/07/2016			003041		
87 51600-6601	GAS & OILS OTHER PROGRAM FUEL-PAL DEPT			221.35				221.35
12690	CRUZ GAITAN JR							
I-782016	PAYROLL 7/8/16-FOOTBALL OFFICI	R	7/07/2016			003042		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH PAYROLL 7/8/16-FOOTB			640.00				640.00
10070	ERIC GARCIA							
I-782016	PAYROLL 7/8/16-FOOTBALL OFFICI	R	7/07/2016			003043		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH PAYROLL 7/8/16-FOOTB			80.00				80.00
11580	FRANCISCO GARCIA							
I-782016	PAYROLL 7/8/16-FOOTBALL OFFICI	R	7/07/2016			003044		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH PAYROLL 7/8/16-FOOTB			40.00				40.00
12530	JESUS HUMBERTO GARCIA							
I-782016	PAYROLL 7/8/16-FOOTBALL OFFICI	R	7/07/2016			003045		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH PAYROLL 7/8/16-FOOTB			80.00				80.00
10100	ELIEZAR GARZA							
I-782016	PAYROLL 7/8/16-FOOTBALL OFFICI	R	7/07/2016			003046		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH PAYROLL 7/8/16-FOOTB			80.00				80.00

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11890	ROEL GARZA							
I-201607075906	6U SHETLAND PER DIEM MEALS	R	7/07/2016			003047		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	6U SHETLAND PER DIEM		1,352.00				1,352.00
11330	JUAN LOPEZ							
I-782016	PAYROLL 7/8/16-FOOTBALL OFFICI	R	7/07/2016			003048		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	PAYROLL 7/8/16-FOOTB		174.00				174.00
12520	KENNETH MCCLAIN							
I-782016	PAYROLL 7/8/16-FOOTBALL OFFICI	R	7/07/2016			003049		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	PAYROLL 7/8/16-FOOTB		340.00				340.00
12660	YOUNGSVILLE YOUTH ASSOCIATION							
I-201607075907	GATE FEE-MUSTANG 10U	R	7/07/2016			003050		
87 53700-5505	BASEBALL DUES & PUB	GATE FEE-MUSTANG 10U		500.00				500.00
12700	XAVIER AVENDANO							
I-782016	PAYROLL 7/8/16-PAYROLL OFFICIA	R	7/08/2016			003051		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	PAYROLL 7/8/16-PAYRO		105.00				105.00
11830	DAVID CHAPA							
I-782016	PAYROLL 7/8/16-BASEBALL OFFICI	R	7/08/2016			003052		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	PAYROLL 7/8/16-BASEB		360.00				360.00
10060	FRANK CHERRY							
I-782016	PAYROLL 7/8/16-BASEBALL OFFICI	R	7/08/2016			003053		
87 53500-5524	UMPIRE/REFEREE/COACH	PAYROLL 7/8/16-BASEB		237.00				237.00
10590	JONATHAN CHERRY							
I-782016	PAYROLL 7/8/16-BASEBALL OFFICI	R	7/08/2016			003054		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	PAYROLL 7/8/16-BASEB		162.00				162.00
12710	CANDELARIO COSTILLA							
I-782016	PAYROLL 7/8/16-BASEBALL OFFICI	R	7/08/2016			003055		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	PAYROLL 7/8/16-BASEB		198.00				198.00
12730	MARISSA DECANINI							
I-782016	PAYROLL 7/8/16-BASEBALL OFFICI	R	7/08/2016			003056		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	PAYROLL 7/8/16-BASEB		240.00				240.00
12510	ROGELIO DIAZ							
I-782016	PAYROLL 7/8/16-BASEBALL OFFICI	R	7/08/2016			003057		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	PAYROLL 7/8/16-BASEB		35.00				35.00

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12150	ADRIAN ELIZONDO							
I-782016	PAYROLL 7/8/16-BASEBALL OFFICI	R	7/08/2016			003058		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		PAYROLL 7/8/16-BASEB	390.00				390.00
10070	ERIC GARCIA							
I-7/8/16	PAYROLL 7/8/16-BASEBALL OFFICI	R	7/08/2016			003059		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		PAYROLL 7/8/16-BASEB	70.00				70.00
11580	FRANCISCO GARCIA							
I-7/8/16	PAYROLL 7/8/16-BASEBALL OFFICI	R	7/08/2016			003060		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		PAYROLL 7/8/16-BASEB	120.00				120.00
10100	ELIEZAR GARZA							
I-7/8/16	PAYROLL 7/8/16-BASEBALL OFFICI	R	7/08/2016			003061		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		PAYROLL 7/8/16-BASEB	230.00				230.00
11680	EMIGDIO GUERRA							
I-782016	PAYROLL 7/8/16-BASEBALL OFFICI	R	7/08/2016			003062		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		PAYROLL 7/8/16-BASEB	316.00				316.00
11820	HECTOR LOPEZ							
I-782016	PAYROLL 7/8/16-BASEBALL OFFICI	R	7/08/2016			003063		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		PAYROLL 7/8/16-BASEB	234.00				234.00
12720	ROBERT LUNA							
I-782016	PAYROLL 7/8/16-BASEBALL OFFICI	R	7/08/2016			003064		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		PAYROLL 7/8/16-BASEB	54.00				54.00
12750	ADRIANA MUNOZ							
I-782016	PAYROLL 7/8/16-CROSSFIT INSTRU	R	7/08/2016			003065		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH		PAYROLL 7/8/16-CROSS	165.00				165.00
12740	LEANDRO GOMEZ PEREZ							
I-782016	PAYROLL 7/8/16-BASEBALL OFFICI	R	7/08/2016			003066		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		PAYROLL 7/8/16-BASEB	36.00				36.00
12480	YVETTE RAMOS							
I-782016	PAYROLL 7/8/16-BASKETBALL OFFI	R	7/08/2016			003067		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC		PAYROLL 7/8/16-BASKE	320.00				320.00
10080	RUFINO VELA							
I-782016	PAYROLL 7/8/16-BASEBALL OFFICI	R	7/08/2016			003068		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		PAYROLL 7/8/16-BASEB	210.00				210.00

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12500	BRYCE VITT							
I-782016	PAYROLL 7/8/16-BASEBALL OFFICI	R	7/08/2016			003069		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		PAYROLL 7/8/16-BASEB	46.00				46.00
11880	JUAN CARLOS AGUIRRE							
I-201607126048	MUSTANG 10U TOURNAMENT	R	7/12/2016			003070		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL		MUSTANG 10U TOURNAME	1,632.00				1,632.00
11880	JUAN CARLOS AGUIRRE							
I-201607126053	10U MUSTANG TOURNAMENT	R	7/12/2016			003071		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL		10U MUSTANG TOURNAME	7,514.50				7,514.50
11890	ROEL GARZA							
I-201607126049	6U SHETLAND TOURNAMENT	R	7/12/2016			003072		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL		6U SHETLAND TOURNAME	240.00				240.00
11890	ROEL GARZA							
I-201607126050	6U SHETLAND TOURNAMENT	R	7/12/2016			003073		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL		6U SHETLAND TOURNAME	4,234.23				4,234.23
11890	ROEL GARZA							
I-201607126052	FOOTBALL OFFICIAL	R	7/12/2016			003074		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	160.00				160.00
12160	EDUARDO LOPEZ							
I-201607126047	BASEBALL OFFICIAL	R	7/12/2016			003075		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	140.00				140.00
12770	BRANDON LUNA							
I-201607126051	FOOTBALL OFFICIAL	R	7/12/2016			003076		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	160.00				160.00
12760	JOHN ROQUE							
I-201607126046	BASEBALL OFFICIAL	R	7/12/2016			003077		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	120.00				120.00
10010	ROBERT RUTLEDGE							
I-201607126045	BASEBALL OFFICIAL	R	7/12/2016			003078		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	180.00				180.00
10040	PETTY CASH-SARA GUERRA							
I-201607126066	PETTY CASH REIMBURSEMENT	R	7/13/2016			003079		
87 51600-2208	OPERATING SUPPLIES		OTHER PROGACADEMY	25.94				
87 51600-2208	OPERATING SUPPLIES		OTHER PROGAUTO ZONE	25.97				
87 51600-2208	OPERATING SUPPLIES		OTHER PROGFAMILY DOLLAR	16.24				68.15

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10380	ADVANCE PUBLISHING CO							
I-201607086036	2 FULL COLOR PAGE AD-HUBPHESTI	R	7/13/2016			003080		
87 51600-5544	ADVERTISING			2 FULL COLOR PAGE AD	1,640.00			1,640.00
10150	INDUSTRIAL DISTRIBUTION GROUP							
I-16106605-00	MATERIAL FOR BOOTHS	R	7/13/2016			003081		
87 51600-5553	MISCL HUB EXPENSES			MATERIAL FOR BOOTHS	55.54			55.54
10650	BSN SPORTS							
I-97446723	BASEBALL DIAMOND	R	7/13/2016			003082		
87 53700-2208	BASEBALL OTHER SUPPLIES			BASEBALL DIAMOND	516.50			
I-97483753	BASKETBALL SCOREBOOK	R	7/13/2016			003082		
87 53700-2208	BASEBALL OTHER SUPPLIES			BASKETBALL SCOREBOOK	143.25			
I-97519715	BASKETBALL ITEMS	R	7/13/2016			003082		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBASKETBALL ITEMS				304.93			
I-97534302	20 RUBBER BASKETBALLS	R	7/13/2016			003082		
87 51600-2208	OPERATING SUPPLIES OTHER PROG20 RUBBER BASKETBALL				140.00			
I-97571738	BASKETBALL ITEMS	R	7/13/2016			003082		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBASKETBALL ITEMS				520.58			
I-97990627	EQUIPMENT	R	7/13/2016			003082		
87 53700-2208	BASEBALL OTHER SUPPLIES			EQUIPMENT	580.44			2,205.70
10400	D&M PAINTS							
I-5735	PAINT	R	7/13/2016			003083		
87 53700-2208	BASEBALL OTHER SUPPLIES			PAINT	431.52			431.52
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-50418843PAL	COPIER RENTAL	R	7/13/2016			003084		
87 51600-4401	OFFICE EQUIPMENT RENTALS			COPIER RENTAL	114.20			114.20
11020	FEDEX							
I-5-459-23138	SHIPPING SERVICES	R	7/13/2016			003085		
87 51600-2202	POSTAGE OTHER PROGRAMS			SHIPPING SERVICES	7.33			7.33
10440	GALVAN INSURANCE AGENCY							
I-102--2	INSURANCE	R	7/13/2016			003086		
87 53200-5532	BOXING INSURANCE			INSURANCE	287.50			
87 53600-5532	INSURANCE			INSURANCE	287.50			575.00
10630	HEB CREDIT RECEIVABLES-DEPT 30							
I-012673	CONCESSION SUPPLIES	R	7/13/2016			003087		
87 53700-2208	BASEBALL OTHER SUPPLIES			CONCESSION SUPPLIES	34.00			
I-021433	CONCESSION SUPPLIES	R	7/13/2016			003087		
87 53700-2208	BASEBALL OTHER SUPPLIES			CONCESSION SUPPLIES	90.26			
I-079481	CONCESSION SUPPLIES	R	7/13/2016			003087		
87 53700-2218	BASEBALL CONCESSION STAND			CONCESSION SUPPLIES	21.12			
I-089712	CONCESSION SUPPLIES	R	7/13/2016			003087		
87 53700-2208	BASEBALL OTHER SUPPLIES			CONCESSION SUPPLIES	74.82			220.20

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12610	LOWES							
I-12779	OFFICE SUPPLIES	R	7/13/2016			003088		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			37.50				37.50
10390	MCCOY'S							
I-3383806	PADLOCKS	R	7/13/2016			003089		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			18.30				18.30
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1323212PAL	PAL COPIER	R	7/13/2016			003090		
87 51600-4401	OFFICE EQUIPMENT RENTALS PAL			210.90				210.90
12620	MARIO RODRIGUEZ							
I-00013	SHIRTS	R	7/13/2016			003091		
87 53900-2208	BASKETBALL OTHER SUPPLIES			270.00				270.00
12640	PRINTEX EXPRESS							
I-7746	STAFF SHIRTS	R	7/13/2016			003092		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			216.50				216.50
12630	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000330818	SOFTWARE	R	7/13/2016			003093		
87 51600-3301	BUILDING & EQUIPMENT			261.36				261.36
10500	STAPLES							
I-84555	CANON CARTIRIDGES	R	7/13/2016			003094		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM			83.94				83.94
10130	VERIZON WIRELESS							
I-9766984414	ACCT# 622801079-00022	R	7/13/2016			003095		
87 51600-5501	COMMUNICATIONS			137.97				137.97
12810	ARTE SUAVE BRAZILIAN JIU JITSU							
I-1436	WRESTLING CAMP	R	7/14/2016			003096		
87 53600-5524	UMPIRE/REFEREE/COACH			500.00				500.00
11880	JUAN CARLOS AGUIRRE							
I-201607186093	10U MUSTANG TOURNAMENT	R	7/19/2016			003097		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL			360.00				360.00
12820	JAVIER TREVINO							
I-201607186092	10U MMUSTANG TOURNAMENT	R	7/19/2016			003098		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL			360.00				360.00

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11880	JUAN CARLOS AGUIRRE							
I-201607206116	10U MUSTANG-WORLD SERIES	V	7/21/2016			003099		1,280.00
11880	JUAN CARLOS AGUIRRE							
M-CHECK	JUAN CARLOS AGUIRRE	VOIDED V	7/21/2016			003099		1,280.00CR
12480	YVETTE RAMOS							
I-201607206114	BASKETBALL COACH OFFICIAL	R	7/21/2016			003100		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL COACH OFF			350.00				350.00
12470	ADRIANA SANTELLANA							
I-201607206115	CROSSFIT COACH OFFICIAL	R	7/21/2016			003101		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH CROSSFIT COACH OFFIC			240.00				240.00
12870	MOISES F ARCHER							
I-201607216137	WRESTLING COACH	R	7/22/2016			003102		
87 53600-5524	UMPIRE/REFEREE/COACH WRESTLING COACH			250.00				250.00
12700	XAVIER AVENDANO							
I-201607216133	BASEBALL OFFICIAL	R	7/22/2016			003103		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			122.50				122.50
12540	FELIX CARILLO							
I-201607216139	FOOTBALL OFFICIAL	R	7/22/2016			003104		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL			180.00				180.00
12560	MATTHEW CASTRO							
I-201607216141	FOOTBALL OFFICIAL	R	7/22/2016			003105		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL			60.00				60.00
12550	JOSHUA FONSECA							
I-201607216138	FOOTBALL OFFICIAL	R	7/22/2016			003106		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL			60.00				60.00
11580	FRANCISCO GARCIA							
I-201607216140	FOOTBALL OFFICIAL	R	7/22/2016			003107		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL			60.00				60.00
12530	JESUS HUMBERTO GARCIA							
I-201607216143	FOOTBALL OFFICIAL	R	7/22/2016			003108		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL			60.00				60.00
12850	JUAN MANUEL GARCIA JR							
I-201607216128	BASEBALL OFFICIAL	R	7/22/2016			003109		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			135.00				135.00

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10320	RICARDO GARCIA							
I-201607216142	FOOTBALL OFFICIAL	R	7/22/2016			003110		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH			220.00				220.00
12840	VALERIA GONZALEZ							
I-201607216127	BASEBALL OFFICIAL	R	7/22/2016			003111		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			200.00				200.00
11680	EMIGDIO GUERRA							
I-201607216135	BASEBALL OFFICIAL	R	7/22/2016			003112		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			297.50				297.50
11630	JOSE JACKSON JR							
I-201607216136	BASEBALL OFFICIAL	R	7/22/2016			003113		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			54.00				54.00
11820	HECTOR LOPEZ							
I-201607216131	BASEBALL OFFICIAL	R	7/22/2016			003114		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			36.00				36.00
12860	GUADALUPE REYNA JR							
I-201607216129	BASEBALL OFFICIAL	R	7/22/2016			003115		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			180.00				180.00
12760	JOHN ROQUE							
I-201607216130	BASEBALL OFFICIAL	R	7/22/2016			003116		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			90.00				90.00
10080	RUFINO VELA							
I-201607216134	BASEBALL OFFICIAL	R	7/22/2016			003117		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			140.00				140.00
11350	VICTOR VELA							
I-201607216132	BASEBALL OFFICIAL	R	7/22/2016			003118		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			108.00				108.00
11160	AFFIRMED MEDICAL SERVICES							
I-18756	ICE PAKS	R	7/25/2016			003119		
87 54000-2208	SOCCER OTHER SUPPLIES	ICE PAKS		359.70				359.70
12100	BATTERIES & BOLTS							
I-354-176452	BATTERY	R	7/25/2016			003120		
87 53800-2208	FOOTBALL OTHER SUPPLIES	BATTERY		36.95				36.95

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12790	BETO'S SCREEN PRINTING							
I-4904	WRESTLING SHIRTS	R	7/25/2016			003121		
87 53600-2208	OTHER SUPPLIES		WRESTLING SHIRTS	168.00				168.00
10650	BSN SPORTS							
I-98041855	BASEBALLS	R	7/25/2016			003122		
87 53700-2208	BASEBALL OTHER SUPPLIES		BASEBALLS	516.50				516.50
10430	CAPITAL ONE COMMERCIAL							
I-062951	CONCESSION	R	7/25/2016			003123		
87 53700-2218	BASEBALL CONCESSION STAND		CONCESSION	211.97				211.97
10140	CULLIGAN WATER OF RIO GRANDE V							
I-06292016	BOTTLED WATER DELIVRD	R	7/25/2016			003124		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		BOTTLED WATER DELIVR	561.95				561.95
12020	DC PLUMBING							
I-604	FLOOR WORK	R	7/25/2016			003125		
87 51600-3301	BUILDING & EQUIPMENT		FLOOR WORK	250.00				250.00
10780	FASCLAMPITT MCALLEN							
I-256571	HUBPHEST TICKETS	R	7/25/2016			003126		
87 51600-5553	MISCL HUB EXPENSES		HUBPHEST TICKETS	7.46				7.46
11020	FEDEX							
I-5-473-50221	EXPRESS SERVICES	R	7/25/2016			003127		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM		EXPRESS SERVICES	7.33				
I-5-480-65937	EXPRESS SERVICES	R	7/25/2016			003127		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM		EXPRESS SERVICES	13.81				21.14
12830	GLOBAL EQUIPMENT COMPANY							
I-109652177	5 48" PORTABLE BLOWERS	R	7/25/2016			003128		
87 51600-3301	BUILDING & EQUIPMENT		5 48" PORTABLE BLOWE	1,999.70				1,999.70
12780	GUTHRIE'S LOCKSMITH & BICYCLE							
I-82375	KEYS	R	7/25/2016			003129		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		KEYS	7.50				
I-82377	KEYS	R	7/25/2016			003129		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		KEYS	22.50				30.00
12800	ROSA ANNA PEREZ							
I-1003	BOARD MEMBER	R	7/25/2016			003130		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		BOARD MEMBER	75.00				75.00

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10390	MCCOY'S							
I-3383851	BATTERIES/TAPE	R	7/25/2016			003131		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			153.67				153.67
10750	MY RIVAL GEAR							
I-642	SHIRTS	R	7/25/2016			003132		
87 53800-2208	FOOTBALL OTHER SUPPLIES SHIRTS			285.00				285.00
10500	STAPLES							
I-007883	OFFICE SUPPLIES	R	7/25/2016			003133		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM OFFICE SUPPLIES			98.39				98.39
11390	TIERRA DEL SOL GOLF CLUB							
I-294434	LUNCH	R	7/25/2016			003134		
87 51600-2208	OPERATING SUPPLIES OTHER PROGLUNCH			46.50				46.50
10170	WINNER'S WORLD							
I-12656	LINEMAN CHALLENGE	R	7/25/2016			003135		
87 53800-2208	FOOTBALL OTHER SUPPLIES LINEMAN CHALLENGE			84.00				
I-12749	TROPHIES	R	7/25/2016			003135		
87 53800-2208	FOOTBALL OTHER SUPPLIES TROPHIES			16.00				
I-12766	MEDALS	R	7/25/2016			003135		
87 53600-2208	OTHER SUPPLIES MEDALS			27.00				127.00
10030	CARD SERVICE CENTER							
I-07082016	CITY CREDIT CARD	R	7/27/2016			003136		
87 51600-5503	TRAVEL EXPENSE OTHER PROG HOTEL PLANNER			547.79				
87 51600-5503	TRAVEL EXPENSE OTHER PROG HOTEL PLANNER			547.79CR				
87 51600-5503	TRAVEL EXPENSE OTHER PROG SAMS CLUB			150.36				
87 51600-5503	TRAVEL EXPENSE OTHER PROG LAS MARGARITAS			22.98				
87 51600-5503	TRAVEL EXPENSE OTHER PROG TX AMATEUR ATH FED			55.00				228.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	100	39,261.71	0.00	37,981.71
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	1,280.00CR	1,280.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 03 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 7/01/2016 THRU 7/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	203.47
87 51600-2202	POSTAGE OTHER PROGRAMS	7.33
87 51600-2208	OPERATING SUPPLIES OTHER PROG	2,173.08
87 51600-3301	BUILDING & EQUIPMENT	2,511.06
87 51600-4401	OFFICE EQUIPMENT RENTALS	325.10
87 51600-5501	COMMUNICATIONS	137.97
87 51600-5503	TRAVEL EXPENSE OTHER PROG	228.34
87 51600-5505	DUES & PUBLICATION OTHER PROG	41.25
87 51600-5544	ADVERTISING	1,640.00
87 51600-5553	MISCL HUB EXPENSES	63.00
87 51600-6601	GAS & OILS OTHER PROGRAM	221.35
87 53200-5532	BOXING INSURANCE	287.50
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH	405.00
87 53500-5524	UMPIRE/REFEREE/COACH	237.00
87 53600-2208	OTHER SUPPLIES	195.00
87 53600-5524	UMPIRE/REFEREE/COACH	750.00
87 53600-5532	INSURANCE	287.50
87 53700-2208	BASEBALL OTHER SUPPLIES	2,387.29
87 53700-2218	BASEBALL CONCESSION STAND	233.09
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	15,692.73
87 53700-5505	BASEBALL DUES & PUB	1,000.00
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	4,609.00
87 53800-2208	FOOTBALL OTHER SUPPLIES	421.95
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	2,594.00
87 53900-2208	BASKETBALL OTHER SUPPLIES	270.00
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	670.00
87 54000-2208	SOCCER OTHER SUPPLIES	359.70
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	30.00
	*** FUND TOTAL ***	37,981.71

VENDOR SET: 03	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03	BANK: APPAL	TOTALS:	101	37,981.71	0.00	37,981.71
BANK: APPAL	TOTALS:		101	37,981.71	0.00	37,981.71

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-201607015872	PEDC TO FG ADMIN REIMB FEES	R	7/01/2016			003911		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO FG ADMIN REI		25,000.00				
I-201607015873	PEDC TO CITYS DEBT SERVICE	R	7/01/2016			003911		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITYS DEBT S		88,008.33				113,008.33
01200	INTERNAL REVENUE SERVICE							
I-201607055874	USER FEE- EXEMPT ORGANIZATION	R	7/06/2016			003912		
86 51000-5502	ADVERTISING	USER FEE- EXEMPT ORG		850.00				850.00
00300	MAGIC VALLEY ELECTRIC							
I-3001JUNE2016	ELECTRIC BILL	R	7/06/2016			003913		
86 51000-5507	UTILITIES	ELECTRIC BILL		118.80				118.80
01030	LEM GROUP LLC							
I-201607065892	BEVERAGES	R	7/06/2016			003914		
86 51000-5509	PUBLIC RELATIONS	BEVERAGES		425.11				425.11
01210	KARINA LOPEZ							
I-201607065893	SISTERS CITIES FESTIVAL	R	7/06/2016			003915		
86 51000-5503	TRAINING & TRAVEL	SISTERS CITIES FESTI		369.53				369.53
00270	ANTONIO SANDOVAL							
I-201607065891	EMPLOYEE REIMBURSEMENT	R	7/06/2016			003916		
86 51000-5505	DUES & PUBLICATIONS	BUSS DESCRIPTION FEE		3.08				
86 51000-5509	PUBLIC RELATIONS	DRINKS-GOLF COURSE T		5.75				
86 51000-5509	PUBLIC RELATIONS	FINGER FOOD-MEETING		21.39				
86 51000-5509	PUBLIC RELATIONS	WATERS-JOB FAIR EMPL		9.98				40.20
00050	CONSTELLATION NEW ENERGY, INC							
I-0033421940	100 S. AUSTIN DR UNIT E	V	7/07/2016			003917		651.34
00050	CONSTELLATION NEW ENERGY, INC							
M-CHECK	CONSTELLATION NEW ENERGY	VOIDED	V	7/07/2016		003917		651.34CR
00230	BENITO RAMOS JR							
I-3829	JUNE 2016 PEST CONTROL SERVICE	R	7/13/2016			003918		
86 51000-3301	BUILDING & EQUIPMENT	JUNE 2016 PEST CONTR		150.00				150.00
00780	AAMECC LLC							
I-2195	ASBESTOS INSPECTION	R	7/13/2016			003919		
86 51000-5530	CONTRACTUAL SERVICES	ASBESTOS INSPECTION		1,050.00				1,050.00

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01250	BUXTON COMPANY							
I-044418	RETAIL RECRUITMENT	R	7/13/2016			003920		
86 51000-5530	CONTRACTUAL SERVICES	RETAIL RECRUITMENT		24,250.00				24,250.00
00070	CODESM							
I-0000642	JULY FULL SERVICE MARKETING	R	7/13/2016			003921		
86 51000-5502	ADVERTISING	JULY FULL SERVICE MA		3,000.00				3,000.00
00500	CAPITAL ONE COMMERCIAL							
I-016076	SUPPLIES FOR OFFICE	R	7/13/2016			003922		
86 51000-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR OFFICE		118.79				118.79
01230	EL MANJAR, LLC							
I-957119	PASTRIES	R	7/13/2016			003923		
86 51000-5509	PUBLIC RELATIONS	PASTRIES		144.00				144.00
00330	ICSC							
I-1103	FOOD AND DRINKS	R	7/13/2016			003924		
86 51000-5509	PUBLIC RELATIONS	FOOD AND DRINKS		700.00				700.00
00730	KM INTERNATIONAL							
I-2016-0027	JUNE 2016 CONSULTING SERVICES	R	7/13/2016			003925		
86 51000-5530	CONTRACTUAL SERVICES	JUNE 2016 CONSULTING		3,500.00				3,500.00
01220	LOWE'S							
I-10169	LIGHTBULBS	R	7/13/2016			003926		
86 51000-3301	BUILDING & EQUIPMENT	LIGHTBULBS		55.44				55.44
00370	MOONBEANS COFFEE							
I-1022	JAVA BOX	R	7/13/2016			003927		
86 51000-5509	PUBLIC RELATIONS	JAVA BOX		109.10				109.10
00870	TEXAS ECONOMIC DEVELOPMENT COU							
I-4736	MEMBERSHIP RENEWAL	R	7/13/2016			003928		
86 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		500.00				
I-4748	MEMBERSHIP RENEWAL	R	7/13/2016			003928		
86 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		500.00				1,000.00
01240	UNCLE ROY'S BBQ							
I-632297	MOTEL RECEP.MEAL	R	7/13/2016			003929		
86 51000-5509	PUBLIC RELATIONS	MOTEL RECEP.MEAL		245.00				245.00
00090	VERIZON WIRELESS							
I-9766984407	ACCT# 622801079-00013	R	7/13/2016			003930		
86 51000-5501	COMMUNICATION	ACCT# 622801079-0001		435.44				435.44

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00080	WASTE MANAGEMENT OF TEXAS							
I-4976073-1177-4	100 AUSTIN STE A-INDUSTRIAL FO	R	7/13/2016			003931		
86 51000-5507	UTILITIES		100 AUSTIN STE A-IND	146.84				146.84
00580	WORLD CONNECTIONS TRAVEL							
I-0175521	AIRLINE TICKETS-KARINA LOPEZ	R	7/13/2016			003932		
86 51000-5503	TRAINING & TRAVEL		AIRLINE TICKETS-KARI	379.20				
I-0175522	AIRLINE TICKETS-CYNTHIA GARZA	R	7/13/2016			003932		
86 51000-5503	TRAINING & TRAVEL		AIRLINE TICKETS-CYNT	443.00				
I-0175523	AIRLINE TICKETS-SERGIO CONTRER	R	7/13/2016			003932		
86 51000-5503	TRAINING & TRAVEL		AIRLINE TICKETS-SERG	875.00				
I-0176112	AIRLINE TICKETS-SERGIO CONTRER	R	7/13/2016			003932		
86 51000-5503	TRAINING & TRAVEL		AIRLINE TICKETS-SERG	155.00				1,852.20
00210	CYNTHIA GARZA							
I-201607136072	TRAVEL EXPENSE REIMBURSEMENT	R	7/14/2016			003933		
86 51000-5503	TRAINING & TRAVEL		TRAVEL EXPENSE REIMB	31.05				31.05
00020	CARD SERVICE CENTER							
I-07082016	PEDC - CITY CREDIT CARD	R	7/19/2016			003934		
86 51000-2202	POSTAGE		USPS	141.00				
86 51000-5509	PUBLIC RELATIONS		PANCHTOS CAFE	22.35				
86 51000-5509	PUBLIC RELATIONS		DE ALBA BAKERY	15.56				
86 51000-5509	PUBLIC RELATIONS		HEB	14.36				
86 51000-5509	PUBLIC RELATIONS		STRIPES	3.24				
86 51000-5509	PUBLIC RELATIONS		SIEMPRE NATURAL	119.90				
86 51000-5509	PUBLIC RELATIONS		HOUSE WINE BISTRO	580.12				
86 51000-2208	OTHER OPERATING SUPPLIES		GOTPRINT.COM	62.10				
86 51000-2201	OFFICE SUPPLIES		ICSC	107.90				
86 51000-2201	OFFICE SUPPLIES		STAPLES	100.56				
86 51000-5505	DUES & PUBLICATIONS		TEJAS BUSINESS INCEN	495.00				
86 51000-2201	OFFICE SUPPLIES		STAPLES	7.58				1,669.67
01290	AIM MEDIA							
I-40014522-0616	RGV JOB FAIR AD	V	7/25/2016			003939		702.00
01290	AIM MEDIA							
M-CHECK	AIM MEDIA	VOIDED	V 7/25/2016			003939		702.00CR
00400	BTI INC							
I-3308	CONSULTING SERVICES	R	7/25/2016			003940		
86 51000-5530	CONTRACTUAL SERVICES		CONSULTING SERVICES	5,000.00				5,000.00

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01250	BUXTON COMPANY							
I-044417	RECRUITMENT SOLUTION	R	7/25/2016			003941		
86 51000-5530	CONTRACTUAL SERVICES		RECRUITMENT SOLUTION	24,250.00				24,250.00
01170	DE SARO RODRIGUEZ LLC							
I-201649	PEDC BONDING VIDEO	R	7/25/2016			003942		
86 51000-5530	CONTRACTUAL SERVICES		PEDC BONDING VIDEO	13,750.00				13,750.00
01270	FISHING FOR HOPE							
I-7212016	SILVER SPONSORSHIP	R	7/25/2016			003943		
86 51000-5508	SPONSORSHIP		SILVER SPONSORSHIP	2,500.00				2,500.00
00940	FRED PRYOR SEMINARS							
I-20217051	MICROSOFT EXCEL SEMINAR	R	7/25/2016			003944		
86 51000-5503	TRAINING & TRAVEL		MICROSOFT EXCEL SEMI	79.00				
I-20217052	MICROSOFT EXCEL SEMINAR	R	7/25/2016			003944		
86 51000-5503	TRAINING & TRAVEL		MICROSOFT EXCEL SEMI	79.00				
I-20217056	MICROSOFT EXCEL SEMINAR	R	7/25/2016			003944		
86 51000-5503	TRAINING & TRAVEL		MICROSOFT EXCEL SEMI	79.00				
I-20217058	MICROSOFT EXCEL SEMINAR	R	7/25/2016			003944		
86 51000-5503	TRAINING & TRAVEL		MICROSOFT EXCEL SEMI	49.00				
I-20217059	MICROSOFT EXCEL SEMINAR	R	7/25/2016			003944		
86 51000-5503	TRAINING & TRAVEL		MICROSOFT EXCEL SEMI	49.00				
I-20217060	MICROSOFT EXCEL SEMINAR	R	7/25/2016			003944		
86 51000-5503	TRAINING & TRAVEL		MICROSOFT EXCEL SEMI	49.00				384.00
00120	HINOJOSA LAW FIRM							
I-JULY2016	LEGAL SERVICES-JULY 2016	R	7/25/2016			003945		
86 51000-9905	LEGAL		LEGAL SERVICES-JULY	3,000.00				3,000.00
01280	KGBT							
I-593766	LOVE THE LOCALS PROGRAM	R	7/25/2016			003946		
86 51000-5502	ADVERTISING		LOVE THE LOCALS PROG	400.00				
I-593771	LOVE THE LOCALS PROGRAM	R	7/25/2016			003946		
86 51000-5502	ADVERTISING		LOVE THE LOCALS PROG	1,300.00				
I-593776	LOVE THE LOCALS PROGRAM	R	7/25/2016			003946		
86 51000-5502	ADVERTISING		LOVE THE LOCALS PROG	125.00				
I-595062	LOVE THE LOCALS PROGRAM	R	7/25/2016			003946		
86 51000-5502	ADVERTISING		LOVE THE LOCALS PROG	1,300.00				
I-595063	LOVE THE LOCALS PROGRAM	R	7/25/2016			003946		
86 51000-5502	ADVERTISING		LOVE THE LOCALS PROG	125.00				
I-595065	LOVE THE LOCALS PROGRAM	R	7/25/2016			003946		
86 51000-5502	ADVERTISING		LOVE THE LOCALS PROG	400.00				3,650.00

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00430	RG ECONOMIC ADVISORS							
I-6	CONSULTING SERVICES JULY 2016	R	7/25/2016			003947		
86 51000-5530	CONTRACTUAL SERVICES		CONSULTING SERVICES	7,500.00				7,500.00
00920	TIME WARNER CABLE							
I-JULY3807PEDC	CABLE SERVICES	R	7/25/2016			003948		
86 51000-5507	UTILITIES		CABLE SERVICES	103.51				103.51
00640	VALMAC							
I-4437-610742	CABLE TIES,GFCI REC, TERM	R	7/25/2016			003949		
86 51000-3301	BUILDING & EQUIPMENT		CABLE TIES,GFCI REC,	35.91				
I-4437-610766	CABLE TIES,GFCI REC, TERM	R	7/25/2016			003949		
86 51000-3301	BUILDING & EQUIPMENT		CABLE TIES,GFCI REC,	41.53				77.44
01260	VANGUARD ACADEMY-DUAL ENROLLME							
I-7212016	EMERALD SPONSORSHIP	R	7/25/2016			003950		
86 51000-5508	SPONSORSHIP		EMERALD SPONSORSHIP	2,500.00				2,500.00
00060	XEROX FINANCIAL SERVICES							
I-569569	6/22-7/21 LEASE PAYMENT	R	7/25/2016			003951		
86 51000-4401	OFFICE EQUIPMENT RENTAL		6/22-7/21 LEASE PAYM	61.50				61.50
00050	CONSTELLATION NEW ENERGY, INC							
I-0033563961	ELECTRIC BILL	R	7/25/2016			003952		
86 51000-5507-1	ELECTRICITY		ELECTRIC BILL	0.36				0.36
00200	FUELMAN							
I-NP47876953	ACCT# BG1348361	R	7/25/2016			003953		
86 51000-6601	GAS & OIL		ACCT# BG1348361	153.20				153.20
01300	SALLY FRAUSTO GUERRA							
I-1103	FOOD AND DRINKS	R	7/28/2016			003954		
86 51000-5509	PUBLIC RELATIONS		FOOD AND DRINKS	700.00				700.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	218,252.85	0.00	216,899.51
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	1,353.34CR	1,353.34CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 7/01/2016 THRU 7/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-2201	OFFICE SUPPLIES	216.04
86 51000-2202	POSTAGE	141.00
86 51000-2208	OTHER OPERATING SUPPLIES	180.89
86 51000-3301	BUILDING & EQUIPMENT	282.88
86 51000-4401	OFFICE EQUIPMENT RENTAL	61.50
86 51000-5501	COMMUNICATION	435.44
86 51000-5502	ADVERTISING	7,500.00
86 51000-5503	TRAINING & TRAVEL	2,636.78
86 51000-5505	DUES & PUBLICATIONS	1,498.08
86 51000-5507	UTILITIES	369.15
86 51000-5507-1	ELECTRICITY	0.36
86 51000-5508	SPONSORSHIP	5,000.00
86 51000-5509	PUBLIC RELATIONS	3,115.86
86 51000-5530	CONTRACTUAL SERVICES	79,300.00
86 51000-6601	GAS & OIL	153.20
86 51000-9905	LEGAL	3,000.00
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 ***	216,899.51
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPEDTOTALS:	40	216,899.51	0.00	216,899.51
BANK: APPED TOTALS:	40	216,899.51	0.00	216,899.51

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
70630	JUAN ALVAREZ							
I-201607015862	COMM VEHICLE ENFORCEMENT TRAIN	R	7/01/2016			002245		
21 51200-5503	TRAINING & TRAVEL	COMM VEHICLE ENFORCE		780.00				780.00
70620	JOSE ANDRADE							
I-201607015860	COMM VEHICLE ENFORCEMENT TRAIN	R	7/01/2016			002246		
21 51200-5503	TRAINING & TRAVEL	COMM VEHICLE ENFORCE		780.00				780.00
41330	HOLIDAY INN AUSTIN MIDTOWN							
I-201607015861	COMM VEHICLE ENFORCEMENT TRAIN	R	7/01/2016			002247		
21 51200-5503	TRAINING & TRAVEL	COMM VEHICLE ENFORCE		1,627.25				
I-201607015863	COMM VEHICLE ENFORCEMENT TRAIN	R	7/01/2016			002247		
21 51200-5503	TRAINING & TRAVEL	COMM VEHICLE ENFORCE		1,024.65				
I-201607015864	COMM VEHICLE ENFORCEMENT TRAIN	R	7/01/2016			002247		
21 51200-5503	TRAINING & TRAVEL	COMM VEHICLE ENFORCE		1,627.25				4,279.15
36620	JOSE LUENGO							
I-201607015856	FBI NATIONAL ACADEMY TRAINING	R	7/01/2016			002248		
21 51200-5503	TRAINING & TRAVEL	FBI NATIONAL ACADEMY		534.00				534.00
36620	JOSE LUENGO							
I-201607015857	FBI NATIONAL ACADEMY TRAINING	R	7/01/2016			002249		
21 51200-5503	TRAINING & TRAVEL	FBI NATIONAL ACADEMY		2,854.88				2,854.88
15150	ALFREDO ORTIZ							
I-201607015858	COMM VEHICLE ENFORCEMENT TRAIN	R	7/01/2016			002250		
21 51200-5503	TRAINING & TRAVEL	COMM VEHICLE ENFORCE		780.00				780.00
41690	MICHAEL RODRIGUEZ							
I-201607015859	COMM VEHICLE ENFORCEMENT TRAIN	R	7/01/2016			002251		
21 51200-5503	TRAINING & TRAVEL	COMM VEHICLE ENFORCE		780.00				780.00
53470	LEONAR LONGORIA							
I-201607075897	COMMERCIAL VEHICLE TRAINING	R	7/07/2016			002252		
21 51200-5503	TRAINING & TRAVEL	LEONAR LONGORIA		780.00				780.00
27870	GLOBAL TRAINING ACADEMY							
I-201607116041	K-9 TRAINER COURSE- SGT RAMIRE	R	7/11/2016			002253		
21 51200-5503	TRAINING & TRAVEL	K-9 TRAINER COURSE-		12,120.00				12,120.00
31800	MARCOS RAMIREZ							
I-201607116040	12 WK K-9 TRAINER COURSE	R	7/11/2016			002254		
21 51200-5503	TRAINING & TRAVEL	12 WK K-9 TRAINER CO		3,625.00				3,625.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28260	ALBERT RODRIGUEZ							
I-201607116042	CONSULTED ON POLICIES, PROCEDUR	R	7/11/2016			002255		
21 51200-5503-02	TRAINING&TRAVEL-CUSTOMS-US TRECONSULTED ON POLICIE			3,500.00				3,500.00
40550	ALLIED COMMUNICATION							
I-877	NEW PHONE SERVICE	R	7/13/2016			002256		
21 51200-2220-02	NON-CAPITAL EQUIP&SUPP-CUSTOMSNEW PHONE SERBVICE			36,130.00				36,130.00
39380	BUTTON SLING INC.							
I-5525	SLING	R	7/13/2016			002257		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOSLING			559.20				559.20
03280	CDW GOVERNMENT INC.							
I-DKL2320	SERVER	R	7/13/2016			002258		
21 51200-2220-02	NON-CAPITAL EQUIP&SUPP-CUSTOMSSERVER			614.32				614.32
29680	COBAN TECHNOLOGIES, INC.							
I-12175	CAMERA SYSTEM	R	7/13/2016			002259		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOMCAMERA SYSTEM			54,935.00				54,935.00
17470	DAHILL INDUSTRIES							
I-IN557482	SERVICES 12/23/2014-12/22/2015	R	7/13/2016			002260		
21 51200-4401-02	OFFICE EQUIP RENTALS-CUSTOMS SERVICES 12/23/2014-			5,966.42				5,966.42
07027	GALLS/QUARTERMASTER							
I-005565818	SPEED PLATE	R	7/13/2016			002261		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOMSPEED PLATE			13,012.50				13,012.50
07100	GREEN BERET							
I-007450	GREEN GAS	R	7/13/2016			002262		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOMGREEN GAS			162.00				162.00
70710	KWA PERFORMANCE INDUSTRIES, IN							
I-10018141	MAGAZINES	R	7/13/2016			002263		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOMMAGAZINES			3,358.68				3,358.68
21720	MPH INDUSTRIES INC							
I-670701	NEW FLEET-RADARS	R	7/13/2016			002264		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOMNEW FLEET-RADARS			26,940.00				26,940.00
19374	SPRINT PCS							
I-267418310-048	CELLPHONE SERVICES	R	7/13/2016			002265		
21 51200-5501-02	COMMUNICATIONS-CUSTOMS-US TREACELLPHONE SERVICES			851.82				851.82

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62580	TASER INTERNATIONAL							
I-SI1443104	SPARE CART.FOR OFFICERS	R	7/13/2016			002266		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOMSPARE CART.FOR OFFIC			3,040.00				3,040.00
22244	VIDEO SOUND & LIGHTS							
I-16-1138	REMODEL ELECTRICAL	R	7/13/2016			002267		
21 51200-6604-02	OUTSIDE REPAIR-CUSTOMS-US TREAREMODEL ELECTRICAL			9,200.00				9,200.00
27870	GLOBAL TRAINING ACADEMY							
I-2016167	SINGLE PURPSE NARCOTIC DETECTI	R	7/14/2016			002268		
21 51200-5514-02	K-9 OPERATION-CUSTOMS-US TREASSINGLE PURPSE NARCOT			4,300.00				4,300.00
37080	DANIEL LINAN							
I-201607146079	BASIC EXPLOSIVE DOG HANDLER CR	R	7/14/2016			002269		
21 51200-5503	TRAINING & TRAVEL BASIC EXPLOSIVE DOG			300.00				300.00
22292	RUBEN VILLESAS							
I-201607146078	TEXAS POLICE CHIEF LEADERSHIP	R	7/14/2016			002270		
21 51200-5503	TRAINING & TRAVEL TEXAS POLICE CHIEF L			863.00				863.00
57840	CLIMATECH MECHANICAL							
I-0250	SERVICE	R	7/25/2016			002271		
21 51200-3301-02	BUILDING&EQUIPMENT-CUSTOMS-US SERVICE			195.00				
I-0258	SERVICE	R	7/25/2016			002271		
21 51200-3301-02	BUILDING&EQUIPMENT-CUSTOMS-US SERVICE			770.00				965.00
06153	FASCLAMPITT PAPER STORE							
I-261649	SMART BANNER	R	7/25/2016			002272		
21 51200-5533-02	CRIME PREVENTION-CUSTOMS-US TRSMART BANNER			338.00				338.00
26280	JESSE MONTANEZ							
I-3902	FIX DOOR	R	7/25/2016			002273		
21 51200-3301-02	BUILDING&EQUIPMENT-CUSTOMS-US FIX DOOR			1,350.00				1,350.00
36790	RAYS BUSINESS PRODUCTS							
I-2037	CHAIRS	R	7/25/2016			002274		
21 51200-2220-02	NON-CAPITAL EQUIP&SUPP-CUSTOMSCHAIRS			5,079.21				5,079.21

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 7/01/2016 THRU 7/31/2016

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:	30	198,778.18	0.00	198,778.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	559.20
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOM	101,448.18
21 51200-2220-02	NON-CAPITAL EQUIP&SUPP-CUSTOMS	41,823.53
21 51200-3301-02	BUILDING&EQUIPMENT-CUSTOMS-US	2,315.00
21 51200-4401-02	OFFICE EQUIP RENTALS-CUSTOMS	5,966.42
21 51200-5501-02	COMMUNICATIONS-CUSTOMS-US TREA	851.82
21 51200-5503	TRAINING & TRAVEL	28,476.03
21 51200-5503-02	TRAINING&TRAVEL-CUSTOMS-US TRE	3,500.00
21 51200-5514-02	K-9 OPERATION-CUSTOMS-US TREAS	4,300.00
21 51200-5533-02	CRIME PREVENTION-CUSTOMS-US TR	338.00
21 51200-6604-02	OUTSIDE REPAIR-CUSTOMS-US TREA	9,200.00
	*** FUND TOTAL ***	198,778.18
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	30	198,778.18	0.00	198,778.18
BANK: APPOL TOTALS:	30	198,778.18	0.00	198,778.18

VENDOR SET: 04 CITY OF PHARR
 BANK: HCRMA HIDALGO COUNTY REGIONAL M
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
I-2016002014	POSTAGE	R	7/27/2016			002049		
41 52900-1611	POSTAGE/FEDEX/COURTIER	POSTAGE		99.25				99.25
41040	DAHILL							
I-31577681-33	EQUIPMENT RENTAL	R	7/27/2016			002050		
41 52900-1715-1	RENT-OFFICE EQUIPMENT	EQUIPMENT RENTAL		905.35				905.35
41000	OFFICE DEPOT							
I-201607276156	INV#123001,884001,169001	R	7/27/2016			002051		
41 52900-1100	OFFICE SUPPLIES	INV#123001,884001,16		731.63				731.63
41280	ULINE							
I-82713530	OFFICE SUPPLIES	R	7/27/2016			002052		
41 52900-1100	OFFICE SUPPLIES	OFFICE SUPPLIES		61.22				61.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,797.45	0.00	1,797.45
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	792.85
41 52900-1611	POSTAGE/FEDEX/COURTIER	99.25
41 52900-1715-1	RENT-OFFICE EQUIPMENT	905.35
	*** FUND TOTAL ***	1,797.45

VENDOR SET: 04 BANK: HCRMA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	1,797.45	0.00	1,797.45
BANK: HCRMA	TOTALS:	4	1,797.45	0.00	1,797.45

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201607065875	TAXES	D	7/08/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,667.64				
I-T3 201607065875	TAXES	D	7/08/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		924.55				
86 51000-1105	FICA	TAXES		924.55				
I-T4 201607065875	TAXES	D	7/08/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		216.22				
86 51000-1105	FICA	TAXES		216.22				3,949.18
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201607206096	TAXES	D	7/22/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,616.83				
I-T3 201607206096	TAXES	D	7/22/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		904.13				
86 51000-1105	FICA	TAXES		904.13				
I-T4 201607206096	TAXES	D	7/22/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		211.45				
86 51000-1105	FICA	TAXES		211.45				3,847.99
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201607065875	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2016			003936		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,070.11				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,016.61				
I-RET201607206096	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2016			003936		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,047.23				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		994.88				4,128.83
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201607065875	MONTHLY DUES	R	7/31/2016			003937		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		41.00				
I-U 201607206096	MONTHLY DUES	R	7/31/2016			003937		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		41.00				82.00
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MAS201607065875	MASA (MEDICAL TRANSPORT SOLUTIO	R	7/31/2016			003938		
86 2-2152	A/P- MASA MTS	MASA (MEDICAL TRANSPO		9.00				
I-MAS201607206096	MASA (MEDICAL TRANSPORT SOLUTIO	R	7/31/2016			003938		
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: 7/01/2016 THRU 7/31/2016

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	4,228.83	0.00	4,228.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	7,797.17	0.00	7,797.17
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	3,284.47
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,828.68
86 2-2004	MEDICARE TAX WITHHELD	427.67
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	2,117.34
86 2-2140	A/P UNITED WAY	82.00
86 2-2152	A/P- MASA MTS	18.00
86 51000-1105	FICA	2,256.35
86 51000-1115	EMPLOYEE RETIREMENT	2,011.49
	*** FUND TOTAL ***	12,026.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	12,026.00	0.00	12,026.00
BANK: PEDC	TOTALS:		5	12,026.00	0.00	12,026.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201607065876	TAXES	D	7/08/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		95,190.98				
I-T1 201607075896	TAXES	D	7/08/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		1,714.67				
I-T3 201607065876	TAXES	D	7/08/2016			000000		
01 51000-1105	F I C A	TAXES		1,355.99				
01 51100-1105	F I C A	TAXES		1,044.03				
01 51200-1105	F I C A	TAXES		20,364.89				
01 51400-1105	F I C A	TAXES		524.88				
01 51500-1105	F I C A	TAXES		7,920.87				
01 51600-1105	F I C A	TAXES		970.08				
01 51700-1105	F I C A	TAXES		4,375.79				
01 51800-1105	F I C A	TAXES		1,427.19				
01 52000-1105	F I C A	TAXES		1,380.28				
01 52200-1105	F I C A	TAXES		3,492.30				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		2,069.33				
01 52500-1105	F I C A	TAXES		586.15				
01 52600-1105	F I C A	TAXES		462.13				
01 52700-1105	F I C A	TAXES		2,288.75				
01 52800-1105	FICA	TAXES		678.68				
01 52900-1105	FICA	TAXES		1,615.53				
30 52600-1105	F I C A	TAXES		556.94				
55 53500-1105	F I C A	TAXES		312.06				
60 58100-1105	F I C A	TAXES		584.03				
60 58200-1105	F I C A	TAXES		1,230.26				
60 58300-1105	F I C A	TAXES		1,918.43				
60 58400-1105	F I C A	TAXES		1,890.10				
65 51000-1105	FICA	TAXES		599.33				
70 51000-1105	F I C A	TAXES		1,746.26				
75 51000-1105	F I C A	TAXES		1,026.44				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		60,420.72				
I-T3 201607075896	TAXES	D	7/08/2016			000000		
01 52200-1105	F I C A	TAXES		570.13				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		570.13				
I-T4 201607065876	TAXES	D	7/08/2016			000000		
01 51000-1105	F I C A	TAXES		317.15				
01 51100-1105	F I C A	TAXES		244.17				
01 51200-1105	F I C A	TAXES		4,762.77				
01 51400-1105	F I C A	TAXES		122.75				
01 51500-1105	F I C A	TAXES		1,852.43				
01 51600-1105	F I C A	TAXES		226.90				
01 51700-1105	F I C A	TAXES		1,023.35				
01 51800-1105	F I C A	TAXES		333.79				
01 52000-1105	F I C A	TAXES		322.78				
01 52200-1105	F I C A	TAXES		816.71				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		483.94				
01 52500-1105	F I C A	TAXES		137.09				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201607065876	TAXES	D	7/08/2016			000000		
01 52600-1105	F I C A	TAXES		108.08				
01 52700-1105	F I C A	TAXES		535.26				
01 52800-1105	FICA	TAXES		158.73				
01 52900-1105	FICA	TAXES		377.83				
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		136.58				
60 58200-1105	F I C A	TAXES		287.71				
60 58300-1105	F I C A	TAXES		448.67				
60 58400-1105	F I C A	TAXES		442.05				
65 51000-1105	FICA	TAXES		140.17				
70 51000-1105	F I C A	TAXES		408.41				
75 51000-1105	F I C A	TAXES		240.05				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,130.59				
I-T4 201607075896	TAXES	D	7/08/2016			000000		
01 52200-1105	F I C A	TAXES		133.34				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		133.34				247,415.21
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201607206097	TAXES	D	7/22/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		91,107.78				
I-T3 201607206097	TAXES	D	7/22/2016			000000		
01 51000-1105	F I C A	TAXES		1,355.48				
01 51100-1105	F I C A	TAXES		915.08				
01 51200-1105	F I C A	TAXES		19,814.99				
01 51400-1105	F I C A	TAXES		597.00				
01 51500-1105	F I C A	TAXES		8,382.62				
01 51600-1105	F I C A	TAXES		635.89				
01 51700-1105	F I C A	TAXES		4,280.72				
01 51800-1105	F I C A	TAXES		1,303.28				
01 52000-1105	F I C A	TAXES		1,373.12				
01 52200-1105	F I C A	TAXES		3,243.81				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		2,165.47				
01 52500-1105	F I C A	TAXES		499.50				
01 52600-1105	F I C A	TAXES		458.32				
01 52700-1105	F I C A	TAXES		1,514.57				
01 52800-1105	FICA	TAXES		687.43				
01 52900-1105	FICA	TAXES		1,357.68				
30 52600-1105	F I C A	TAXES		556.46				
55 53500-1105	F I C A	TAXES		320.34				
60 58100-1105	F I C A	TAXES		574.71				
60 58200-1105	F I C A	TAXES		1,155.98				
60 58300-1105	F I C A	TAXES		1,907.69				
60 58400-1105	F I C A	TAXES		1,938.76				
65 51000-1105	FICA	TAXES		568.87				
70 51000-1105	F I C A	TAXES		1,813.40				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201607206097	TAXES	D	7/22/2016			000000		
75 51000-1105	F I C A	TAXES		1,060.93				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		58,482.10				
I-T4 201607206097	TAXES	D	7/22/2016			000000		
01 51000-1105	F I C A	TAXES		317.03				
01 51100-1105	F I C A	TAXES		214.00				
01 51200-1105	F I C A	TAXES		4,634.17				
01 51400-1105	F I C A	TAXES		139.62				
01 51500-1105	F I C A	TAXES		1,960.46				
01 51600-1105	F I C A	TAXES		148.68				
01 51700-1105	F I C A	TAXES		1,001.14				
01 51800-1105	F I C A	TAXES		304.80				
01 52000-1105	F I C A	TAXES		321.10				
01 52200-1105	F I C A	TAXES		758.65				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		506.43				
01 52500-1105	F I C A	TAXES		116.82				
01 52600-1105	F I C A	TAXES		107.18				
01 52700-1105	F I C A	TAXES		354.23				
01 52800-1105	FICA	TAXES		160.77				
01 52900-1105	FICA	TAXES		376.70				
30 52600-1105	F I C A	TAXES		130.13				
55 53500-1105	F I C A	TAXES		74.91				
60 58100-1105	F I C A	TAXES		134.42				
60 58200-1105	F I C A	TAXES		270.35				
60 58300-1105	F I C A	TAXES		446.17				
60 58400-1105	F I C A	TAXES		453.42				
65 51000-1105	FICA	TAXES		133.04				
70 51000-1105	F I C A	TAXES		424.10				
75 51000-1105	F I C A	TAXES		248.12				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,736.44				235,544.86
10450	TX CHILD SUPPORT SDU							
I-C02201607065876	0009175131F306213/ RODRIGUEZ D	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201607065876	0012612427F123312C/LIMON RICHA	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201607065876	0011535262F82207C/AGUAYO S	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201607065876	0012672608F3170125/AVENDANO E	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201607065876	0011874853F19509G/BARBEE ROY	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		294.92				
I-C11201607065876	0009370397/C427899A/CASTRO R R	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201607065876	0011445094F79207C/DEJESUSH	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201607065876	0012121973F705410C/DELEON O JR	D	7/08/2016			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C13201607065876	0012121973F705410C/DELEON O JR	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201607065876	0011951753F417709B/ENNIS KENN	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201607065876	0009792525P05002I/GARZARICARDO	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201607065876	0011455062F622711F/GOMEZMARTIN	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C1A201607065876	0013339301F084816H/RODRIGUEZ,E	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0013339301F084816H/R	489.69				
I-C20201607065876	00102330522009031945H/GONZALEZ	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201607065876	00106589602006115440A/GONZALEZ	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201607065876	0009413368CC05322/GUTIERREZBEN	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	407.54				
I-C24201607065876	0012495483F277114/HERNANDEZFED	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	135.23				
I-C25201607065876	0011438939F288802H/LINANDANIEL	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201607065876	0012413995F544011E/LLANASSERGI	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201607065876	0010510907F1490051/LONGORIALEO	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C2A201607065876	0013164688F140215E/MUNOZ-ALFRE	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0013164688F140215E/M	130.61				
I-C31201607065876	0011338080F2963116/NAVARRO MJ	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	456.46				
I-C32201607065876	0012049043F4400095/ORTIZISRAEL	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201607065876	0010289426F229104C/PEREZJOSEJA	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201607065876	0009167841C515798E/QUINTANILLA	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201607065876	0009176734F361605B/QUINTANILLA	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201607065876	0011523937F460072/RAMIREZSALVA	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201607065876	0012497157F246811D/RODRIGUEZ F	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201607065876	0010660716F231512H/ROMERO ROB	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C3A201607065876	0012752057F251513J/HERNANDEZ J	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0012752057F251513J/H	292.42				
I-C40201607065876	0009248385F205005H/RUIZ JUAN A	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201607065876	000966715203619C/SAENZ JUAN	D	7/08/2016			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C41201607065876	000966715203619C/SAENZ JUAN	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201607065876	0011299324201038873/SANCHEZ H	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201607065876	0009359388F399800G/SANCHEZ JOR	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201607065876	0009106871F4587062/SANDOVAL C	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201607065876	0010135608F246003C/SHEARIN RUS	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C47201607065876	0011501941F3092071/TAMEZJOSEF	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C49201607065876	0011450692F2612061/VARGASHARRY	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C51201607065876	0011563509F404607C/EDMUNDSONW	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201607065876	00106388522005EM504116/MARTINE	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201607065876	0010353436F494109J/EDMUNDSON	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201607065876	0012719318F0647135/SALINAS S	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201607065876	0009220666C516898B/SINGLETERRY	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201607065876	0009642853F117903I/SINGLETERRY	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201607065876	0011912391F220107I/RENTERIA R	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201607065876	0012751048F7535126/RENTERIA R	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201607065876	0010705444CS0607/PEQUENO R JR	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C72201607065876	0534736421C133295B/MATA JORGE	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201607065876	0012220072F5193076/ROJASDALBE	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201607065876	0012647803F1528127/HERNANDEZ,E	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201607065876	00129392132014CV0018/MORENO O	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201607065876	0012998840F2723141/AVITIAJULIO	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C85201607065876	0011471917F2735075/MEDRANO,GRE	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201607065876	0011746748F297609G/VASQUEZ ROB	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201607065876	0013103056F5976137/JPSANCHEZ	D	7/08/2016			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C87201607065876	0013103056F5976137/JPSANCHEZ	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C91201607065876	0012033536CS09107/DELACRUZ ERA	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	119.52				
I-C92201607065876	0011561022F278401B/PADRON JOSE	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	264.92				
I-C93201607065876	0011007053F182707E/JUAN CORONA	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0011007053F182707E/J	118.15				
I-C94201607065876	0013055418F362714F/YBARRA, JOSH	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C95201607065876	0010652224F13406G/SOTOCLEMENTE	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0010652224F13406G/SO	23.08				
I-C96201607065876	0013294686F223114E/DEHOYOSRICA	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	210.92				
I-C98201607065876	0012731796F044113E/ALEX PEREZ	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		0012731796F044113E/A	186.46				
I-C99201607065876	00114564282007CV0059A/GARCIA E	D	7/08/2016			000000		
95 2-2120	A/P - CHSUP		00114564282007CV0059	211.85				15,551.26
10450	TX CHILD SUPPORT SDU							
I-C02201607206097	0009175131F306213/ RODRIGUEZ D	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201607206097	0012612427F123312C/LIMON RICHA	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C06201607206097	0011535262F82207C/AGUAYO S	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201607206097	0012672608F3170125/AVENDANO E	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201607206097	0011874853F19509G/BARBEE ROY	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	294.92				
I-C11201607206097	0009370397/C427899A/CASTRO R R	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201607206097	0011445094F79207C/DEJESUSH	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	453.23				
I-C13201607206097	0012121973F705410C/DELEON O JR	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201607206097	0011951753F417709B/ENNIS KENN	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201607206097	0009792525P05002I/GARZARICARDO	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201607206097	0011455062F622711F/GOMEZMARTIN	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C1A201607206097	0013339301F084816H/RODRIGUEZ,E	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0013339301F084816H/R	489.69				
I-C20201607206097	00102330522009031945H/GONZALEZ	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201607206097	00106589602006115440A/GONZALEZ	D	7/22/2016			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C21201607206097	00106589602006115440A/GONZALEZ	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			23.08				
I-C23201607206097	0009413368CC05322/GUTIERREZBEN	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			407.54				
I-C24201607206097	0012495483F277114/HERNANDEZFED	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			135.23				
I-C25201607206097	0011438939F288802H/LINANDANIEL	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C26201607206097	0012413995F544011E/LLANASSERGI	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			138.46				
I-C27201607206097	0010510907F1490051/LONGORIALEO	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			226.62				
I-C2A201607206097	0013164688F140215E/MUNOZ-ALFRE	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			180.00				
I-C31201607206097	0011338080F2963116/NAVARRO MJ	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			456.46				
I-C32201607206097	0012049043F4400095/ORTIZISRAEL	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			241.38				
I-C33201607206097	0010289426F229104C/PEREZJOSEJA	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			217.85				
I-C34201607206097	0009167841C515798E/QUINTANILLA	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			138.46				
I-C35201607206097	0009176734F361605B/QUINTANILLA	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			127.38				
I-C36201607206097	0011523937F460072/RAMIREZSALVA	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			182.31				
I-C38201607206097	0012497157F246811D/RODRIGUEZ F	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			252.00				
I-C39201607206097	0010660716F231512H/ROMERO ROB	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			418.62				
I-C40201607206097	0009248385F205005H/RUIZ JUAN A	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			192.92				
I-C41201607206097	000966715203619C/SAENZ JUAN	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			337.85				
I-C42201607206097	0011299324201038873/SANCHEZ H	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			179.08				
I-C43201607206097	0009359388F399800G/SANCHEZ JOR	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			189.69				
I-C44201607206097	0009106871F4587062/SANDOVAL C	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			332.77				
I-C45201607206097	0010135608F246003C/SHEARIN RUS	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			200.31				
I-C47201607206097	0011501941F3092071/TAMEZJOSEF	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			224.74				
I-C49201607206097	0011450692F2612061/VARGASHARRY	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			85.38				
I-C51201607206097	0011563509F404607C/EDMUNDSONW	D	7/22/2016			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C51201607206097	0011563509F404607C/EDMUNDSONW	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201607206097	00106388522005EM504116/MARTINE	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201607206097	0010353436F494109J/EDMUNDSON	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201607206097	0012719318F0647135/SALINAS S	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201607206097	0009220666C516898B/SINGLETERRY	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201607206097	0009642853F117903I/SINGLETERRY	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201607206097	0011912391F220107I/RENTERIA R	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201607206097	0012751048F7535126/RENTERIA R	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201607206097	0010705444CS0607/PEQUENO R JR	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C72201607206097	0534736421C133295B/MATA JORGE	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201607206097	0012220072F5193076/ROJASADALBE	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201607206097	0012647803F1528127/HERNANDEZ,E	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201607206097	00129392132014CV0018/MORENO O	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201607206097	0012998840F2723141/AVITIAJULIO	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C85201607206097	0011471917F2735075/MEDRANO,GRE	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201607206097	0011746748F297609G/VASQUEZ ROB	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201607206097	0013103056F5976137/JPSANCHEZ	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C91201607206097	0012033536CS09107/DELACRUZ ERA	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	105.19				
I-C92201607206097	0011561022F278401B/PADRON JOSE	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	264.92				
I-C94201607206097	0013055418F362714F/YBARRA, JOSH	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C95201607206097	0010652224F13406G/SOTOCLEMENTE	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0010652224F13406G/SO	23.08				
I-C96201607206097	0013294686F223114E/DEHOYOSRICA	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	210.92				
I-C98201607206097	0012731796F044113E/ALEX PEREZ	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP		0012731796F044113E/A	81.00				
I-C99201607206097	00114564282007CV0059A/GARCIA E	D	7/22/2016			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C99201607206097	00114564282007CV0059A/GARCIA E	D	7/22/2016			000000		
95 2-2120	A/P - CHSUP			211.85				14,978.44
10040	CINDY BOUDLOCHE							
I-CH4201607065876	12-70744-M-13/JUAN M HERNANDEZ	R	7/08/2016			031360		
95 2-2118	A/P - BANKRUPTCY			777.17				777.17
10040	CINDY BOUDLOCHE							
I-CHC201607065876	14-70007-M-13/CASIMIRO CHAPA J	R	7/08/2016			031361		
95 2-2118	A/P - BANKRUPTCY			600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201607065876	12-70527-M-13/ FLOR E KOLL	R	7/08/2016			031362		
95 2-2118	A/P - BANKRUPTCY			288.46				288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201607065876	C2402-08495-2/CA#613918698A	R	7/08/2016			031363		
95 2-2120	A/P - CHSUP			167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201607065876	OrgID:9269 PAYCHECK DIRCT	R	7/08/2016			031364		
95 2-2124	A/P - DIRECT PAY			1,081.20				1,081.20
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201607065876	1701100/2014FOOOO20-DELACRUZ E	R	7/08/2016			031365		
95 2-2120	A/P - CHSUP			119.52				119.52
10040	CINDY BOUDLOCHE							
I-CH4201607206097	12-70744-M-13/JUAN M HERNANDEZ	R	7/22/2016			031369		
95 2-2118	A/P - BANKRUPTCY			777.17				777.17
10040	CINDY BOUDLOCHE							
I-CHC201607206097	14-70007-M-13/CASIMIRO CHAPA J	R	7/22/2016			031370		
95 2-2118	A/P - BANKRUPTCY			600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201607206097	12-70527-M-13/ FLOR E KOLL	R	7/22/2016			031371		
95 2-2118	A/P - BANKRUPTCY			288.46				288.46
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201607206097	C2402-08495-2/CA#613918698A	R	7/22/2016			031372		
95 2-2120	A/P - CHSUP			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-PREM JULY 2016	MAGELLAN BEHAVIORAL HEALTH (EA	R	7/22/2016			031373		
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	11.06				
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	90.06				
01 51800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	18.96				
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	42.66				
60 58400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
55 53500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
70 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	34.76				
30 52600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
75 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	25.28				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				875.32
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201607206097	OrgID:9269 PAYCHECK DIRCT	R	7/22/2016			031376		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,139.75				1,139.75
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201607206097	1701100/2014FOOOO20-DELACRUZ E	R	7/22/2016			031377		
95 2-2120	A/P - CHSUP		1701100/2014FOOOO20-	105.19				105.19
03360	COMBINED LAW ENFORCEMENT							
I-D 201607065876	MONTHLY DUES	R	7/31/2016			031379		
95 2-2128	A/P - CLEAT		MONTHLY DUES	810.00				
I-D 201607206097	MONTHLY DUES	R	7/31/2016			031379		
95 2-2128	A/P - CLEAT		MONTHLY DUES	795.00				1,605.00
04056	PHARR PROFESSIONAL							
I-22 201607065876	MONTHLY DUES	R	7/31/2016			031380		
95 2-2110	A/P - PPFA		MONTHLY DUES	780.00				
I-22 201607206097	MONTHLY DUES	R	7/31/2016			031380		
95 2-2110	A/P - PPFA		MONTHLY DUES	780.00				1,560.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09020	ICMA							
I-12 201607065876	MONTHLY DUES	R	7/31/2016			031381		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,985.00				
I-12 201607206097	MONTHLY DUES	R	7/31/2016			031381		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,965.00				11,950.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201607065876	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2016			031382		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,449.72				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,131.42				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		22,993.03				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		590.29				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,067.40				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		353.51				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,932.58				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,420.61				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,367.70				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,101.41				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		284.69				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		645.78				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		518.23				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,590.69				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		743.52				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,603.43				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		666.37				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		349.81				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		653.94				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,417.80				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,114.39				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,160.63				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		612.43				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,951.32				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,018.88				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		66,041.56				
I-RET201607075896	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2016			031382		
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		611.51				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		643.69				
I-RET201607206097	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2016			031382		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,465.25				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		995.02				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		22,431.35				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		668.99				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,562.66				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		353.81				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,845.26				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,349.17				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,368.57				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,009.35				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201607206097	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2016			031382		
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		73.68				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		552.84				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		514.15				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,760.30				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		726.49				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,599.37				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		665.86				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		358.67				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		643.94				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,338.13				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,102.86				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,212.85				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		608.80				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,023.30				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,046.25				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		64,502.00				255,815.26
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201607065876	MONTHLY DUES - RGV FOOD BANK	R	7/31/2016			031388		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		231.50				231.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201607206097	MONTHLY DUES - RGV FOOD BANK	R	7/31/2016			031389		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		226.50				226.50
16077	PRE PAID LEGAL SERVICE							
I-L 201607065876	MONTHLY DUES	R	7/31/2016			031390		
95 2-2131	A/P - PRELE	MONTHLY DUES		145.96				
I-L 201607206097	MONTHLY DUES	R	7/31/2016			031390		
95 2-2131	A/P - PRELE	MONTHLY DUES		145.96				291.92
16179	PHARR POLICE							
I-24 201607065876	MONTHLY DUES	R	7/31/2016			031391		
95 2-2111	A/P - PDOFA	MONTHLY DUES		56.00				
I-24 201607206097	MONTHLY DUES	R	7/31/2016			031391		
95 2-2111	A/P - PDOFA	MONTHLY DUES		55.00				111.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201607065876	POLICE ASSOC. MONTHLY DUES	R	7/31/2016			031392		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			775.50				
I-D01201607206097	POLICE ASSOC. MONTHLY DUES	R	7/31/2016			031392		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			759.00				1,534.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20067	TEXAS MUNICIPAL POLICE							
I-S 201607065876	MONTHLY DUES	R	7/31/2016			031393		
95 2-2138	A/P - MPASN			28.00				
I-S 201607206097	MONTHLY DUES	R	7/31/2016			031393		
95 2-2138	A/P - MPASN			28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201607065876	MONTHLY DUES	R	7/31/2016			031394		
95 2-2140	A/P - UNITED WAY			1,165.50				
I-U 201607206097	MONTHLY DUES	R	7/31/2016			031394		
95 2-2140	A/P - UNITED WAY			1,159.50				2,325.00
41710	VOYA							
I-7 201607065876	MONTHLY DUES	R	7/31/2016			031395		
95 2-2116	A/P - ING			3,510.00				
I-7 201607206097	MONTHLY DUES	R	7/31/2016			031395		
95 2-2116	A/P - ING			3,310.00				6,820.00
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201607065876	MASA(MEDICAL TRANSPORT SOLUTIO	R	7/31/2016			031396		
95 2-2152	A/P - MASA MTS			589.50				
I-MAS201607206097	MASA(MEDICAL TRANSPORT SOLUTIO	R	7/31/2016			031396		
95 2-2152	A/P - MASA MTS			589.50				1,179.00
69920	CITY OF PHARR							
I-MAY201607065876	MAYOR BENEFIT CONTRIBUTION	R	7/31/2016			031397		
95 2-2401	DUE TO GENERAL FUND			242.41				
I-MAY201607206097	MAYOR BENEFIT CONTRIBUTION	R	7/31/2016			031397		
95 2-2401	DUE TO GENERAL FUND			242.41				484.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	291,176.92	0.00	291,176.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	513,489.77	0.00	513,489.77
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	3,345.65
01 51000-1115	EMPLOYEES RETIREMENT	2,914.97
01 51000-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51100-1105	F I C A	2,417.28
01 51100-1115	EMPLOYEES RETIREMENT	2,126.44
01 51100-1122	EAP-ASSISTANCE PROGRAM	15.80
01 51200-1105	F I C A	49,576.82
01 51200-1115	EMPLOYEES RETIREMENT	45,424.38
01 51200-1122	EAP-ASSISTANCE PROGRAM	270.18
01 51400-1105	F I C A	1,384.25
01 51400-1115	EMPLOYEES RETIREMENT	1,259.28
01 51400-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51500-1105	F I C A	20,116.38
01 51500-1115	EMPLOYEES RETIREMENT	18,630.06
01 51500-1122	EAP-ASSISTANCE PROGRAM	107.44
01 51600-1105	F I C A	1,981.55
01 51600-1115	EMPLOYEES RETIREMENT	707.32
01 51600-1122	EAP-ASSISTANCE PROGRAM	6.32
01 51700-1105	F I C A	10,681.00
01 51700-1115	EMPLOYEES RETIREMENT	9,777.84
01 51700-1122	EAP-ASSISTANCE PROGRAM	90.06
01 51800-1105	F I C A	3,369.06
01 51800-1115	EMPLOYEES RETIREMENT	2,769.78
01 51800-1122	EAP-ASSISTANCE PROGRAM	18.96
01 52000-1105	F I C A	3,397.28
01 52000-1115	EMPLOYEES RETIREMENT	2,736.27
01 52000-1122	EAP-ASSISTANCE PROGRAM	28.44
01 52200-1105	F I C A	9,014.94
01 52200-1105-1	FICA - AQUATIC PARK	5,225.17
01 52200-1115	EMPLOYEES RETIREMENT	4,722.27
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	358.37
01 52200-1122	EAP-ASSISTANCE PROGRAM	45.82
01 52500-1105	F I C A	1,339.56
01 52500-1115	EMPLOYEES RETIREMENT	1,198.62
01 52500-1122	EAP-ASSISTANCE PROGRAM	7.90
01 52600-1105	F I C A	1,135.71
01 52600-1115	EMPLOYEES RETIREMENT	1,032.38
01 52600-1122	EAP-ASSISTANCE PROGRAM	7.90
01 52700-1105	F I C A	4,692.81
01 52700-1115	EMPLOYEES RETIREMENT	4,350.99
01 52700-1122	EAP-ASSISTANCE PROGRAM	33.18
01 52800-1105	FICA	1,685.61
01 52800-1115	EMPLOYEES RETIREMENT	1,470.01
01 52800-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52900-1105	FICA	3,727.74
01 52900-1115	EMPLOYEES RETIREMENT	3,202.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52900-1122	EAP-ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	226,445.67
30 52600-1105	F I C A	1,373.77
30 52600-1115	EMPLOYEE RETIREMENT	1,332.23
30 52600-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	2,713.90
55 53500-1105	F I C A	780.29
55 53500-1115	EMPLOYEE RETIREMENT	708.48
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,496.67
60 58100-1105	F I C A	1,429.74
60 58100-1115	EMPLOYEES RETIREMENT	1,297.88
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,944.30
60 58200-1115	EMPLOYEES RETIREMENT	2,755.93
60 58200-1122	EAP-ASSISTANCE PROGRAM	22.12
60 58300-1105	F I C A	4,720.96
60 58300-1115	EMPLOYEES RETIREMENT	4,217.25
60 58300-1122	EAP-ASSISTANCE PROGRAM	42.66
60 58400-1105	F I C A	4,724.33
60 58400-1115	EMPLOYEES RETIREMENT	4,373.48
60 58400-1122	EAP-ASSISTANCE PROGRAM	30.02
	*** FUND TOTAL ***	26,572.89
65 51000-1105	FICA	1,441.41
65 51000-1115	TMRS	1,221.23
65 51000-1122	EAP ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	2,672.12
70 51000-1105	F I C A	4,392.17
70 51000-1115	EMPLOYEES RETIREMENT	3,974.62
70 51000-1122	EAP-ASSISTANCE PROGRAM	34.76
	*** FUND TOTAL ***	8,401.55
75 51000-1105	F I C A	2,575.54
75 51000-1115	EMPLOYEES RETIREMENT	2,065.13
75 51000-1122	EAP-ASSISTANCE PROGRAM	25.28
	*** FUND TOTAL ***	4,665.95
86 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	7.90
95 2-2002	INCOME TAX WITHHELD	188,013.43

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2016 THRU 7/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2003	SOCIAL SEC. TAX WITHHELD	119,472.95
95 2-2004	MEDICARE TAX WITHHELD	28,000.37
95 2-2107	A/P - ICMA	11,950.00
95 2-2110	A/P - PPFA	1,560.00
95 2-2111	A/P - PDOFA	111.00
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,534.50
95 2-2116	A/P - ING	6,820.00
95 2-2118	A/P - BANKRUPTCY	3,331.26
95 2-2120	A/P - CHSUP	31,088.59
95 2-2124	A/P - DIRECT PAY	2,220.95
95 2-2128	A/P - CLEAT	1,605.00
95 2-2131	A/P - PRELE	291.92
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	131,187.25
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,325.00
95 2-2152	A/P - MASA MTS	1,179.00
95 2-2153	A/P- FOOD BANK	458.00
95 2-2401	DUE TO GENERAL FUND	484.82
	*** FUND TOTAL ***	531,690.04
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			31	804,666.69	0.00	804,666.69
BANK: PR	TOTALS:		31	804,666.69	0.00	804,666.69
REPORT TOTALS:			899	4,570,969.07	0.00	4,573,602.41

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2016 THRU 7/31/2016
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
