

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/01/2016			031546		
C-CHECK	VOID CHECK	V	11/01/2016			031547		
C-CHECK	VOID CHECK	V	11/01/2016			031548		
C-CHECK	VOID CHECK	V	11/01/2016			031549		
C-CHECK	VOID CHECK	V	11/11/2016			031568		
C-CHECK	VOID CHECK	V	11/11/2016			031569		
C-CHECK	VOID CHECK	V	11/25/2016			031576		
C-CHECK	VOID CHECK	V	11/01/2016			103295		
C-CHECK	VOID CHECK	V	11/01/2016			103300		
C-CHECK	VOID CHECK	V	11/01/2016			103302		
C-CHECK	VOID CHECK	V	11/02/2016			103305		
C-CHECK	VOID CHECK	V	11/02/2016			103306		
C-CHECK	VOID CHECK	V	11/02/2016			103307		
C-CHECK	VOID CHECK	V	11/02/2016			103308		
C-CHECK	VOID CHECK	V	11/02/2016			103309		
C-CHECK	VOID CHECK	V	11/02/2016			103310		
C-CHECK	VOID CHECK	V	11/02/2016			103311		
C-CHECK	VOID CHECK	V	11/02/2016			103312		
C-CHECK	VOID CHECK	V	11/02/2016			103313		
C-CHECK	VOID CHECK	V	11/02/2016			103314		
C-CHECK	VOID CHECK	V	11/02/2016			103315		
C-CHECK	VOID CHECK	V	11/02/2016			103316		
C-CHECK	VOID CHECK	V	11/02/2016			103317		
C-CHECK	VOID CHECK	V	11/02/2016			103318		
C-CHECK	VOID CHECK	V	11/02/2016			103319		
C-CHECK	VOID CHECK	V	11/02/2016			103320		
C-CHECK	VOID CHECK	V	11/02/2016			103321		
C-CHECK	VOID CHECK	V	11/02/2016			103322		
C-CHECK	VOID CHECK	V	11/02/2016			103323		
C-CHECK	VOID CHECK	V	11/02/2016			103324		
C-CHECK	VOID CHECK	V	11/02/2016			103325		
C-CHECK	VOID CHECK	V	11/04/2016			103347		
C-CHECK	VOID CHECK	V	11/09/2016			103503		
C-CHECK	VOID CHECK	V	11/09/2016			103504		
C-CHECK	VOID CHECK	V	11/10/2016			103523		
C-CHECK	VOID CHECK	V	11/10/2016			103559		
C-CHECK	VOID CHECK	V	11/10/2016			103560		
C-CHECK	VOID CHECK	V	11/10/2016			103561		
C-CHECK	VOID CHECK	V	11/10/2016			103572		
C-CHECK	VOID CHECK	V	11/10/2016			103573		
C-CHECK	VOID CHECK	V	11/10/2016			103574		
C-CHECK	VOID CHECK	V	11/10/2016			103580		
C-CHECK	VOID CHECK	V	11/10/2016			103603		
C-CHECK	VOID CHECK	V	11/10/2016			103610		
C-CHECK	VOID CHECK	V	11/10/2016			103633		
C-CHECK	VOID CHECK	V	11/10/2016			103635		
C-CHECK	VOID CHECK	V	11/10/2016			103636		
C-CHECK	VOID CHECK	V	11/10/2016			103649		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/10/2016			103650		
C-CHECK	VOID CHECK	V	11/10/2016			103651		
C-CHECK	VOID CHECK	V	11/10/2016			103669		
C-CHECK	VOID CHECK	V	11/10/2016			103706		
C-CHECK	VOID CHECK	V	11/10/2016			103711		
C-CHECK	VOID CHECK	V	11/10/2016			103718		
C-CHECK	VOID CHECK	V	11/10/2016			103719		
C-CHECK	VOID CHECK	V	11/10/2016			103720		
C-CHECK	VOID CHECK	V	11/10/2016			103721		
C-CHECK	VOID CHECK	V	11/10/2016			103722		
C-CHECK	VOID CHECK	V	11/10/2016			103723		
C-CHECK	VOID CHECK	V	11/10/2016			103726		
C-CHECK	VOID CHECK	V	11/28/2016			103818		
C-CHECK	VOID CHECK	V	11/28/2016			103819		
C-CHECK	VOID CHECK	V	11/28/2016			103839		
C-CHECK	VOID CHECK	V	11/28/2016			103840		
C-CHECK	VOID CHECK	V	11/28/2016			103841		
C-CHECK	VOID CHECK	V	11/28/2016			103842		
C-CHECK	VOID CHECK	V	11/28/2016			103855		
C-CHECK	VOID CHECK	V	11/28/2016			103866		
C-CHECK	VOID CHECK	V	11/28/2016			103867		
C-CHECK	VOID CHECK	V	11/28/2016			103899		
C-CHECK	VOID CHECK	V	11/28/2016			103932		
C-CHECK	VOID CHECK	V	11/28/2016			103952		
C-CHECK	VOID CHECK	V	11/28/2016			103955		
C-CHECK	VOID CHECK	V	11/28/2016			103979		
C-CHECK	VOID CHECK	V	11/28/2016			103993		
C-CHECK	VOID CHECK	V	11/28/2016			103994		
C-CHECK	VOID CHECK	V	11/28/2016			103995		
C-CHECK	VOID CHECK	V	11/28/2016			103996		
C-CHECK	VOID CHECK	V	11/28/2016			103997		
C-CHECK	VOID CHECK	V	11/28/2016			104003		

\* \* 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:	80 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	80	0.00	0.00	0.00

VENDOR SET: 02 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	11/01/2016			004098		
	C-CHECK	V	11/10/2016			004104		
00110	EASTON ACQUISITIONS							
	C-CHECK	VOIDED V	11/16/2016			004120		8,579.54CR

\* \* 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	8,579.54CR	8,579.54CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	8,579.54CR	0.00	0.00

VENDOR SET: 03 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13560	CMI CHALLENGE MASTERS INCORPOR							
C-CHECK	CMI CHALLENGE MASTERS INVOICED	V	11/10/2016			003349		4,873.00CR

* * 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	4,873.00CR	4,873.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	4,873.00CR	0.00	0.00

VENDOR SET: 04 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
C-CHECK	A FAST DELIVERY	VOIDED	V 11/01/2016			002080		130.00CR
41070	COPYZONE							
C-CHECK	COPYZONE	VOIDED	V 11/01/2016			002081		2,931.81CR
41040	DAHILL							
C-CHECK	DAHILL	VOIDED	V 11/01/2016			002082		1,129.81CR
41000	OFFICE DEPOT							
C-CHECK	OFFICE DEPOT	VOIDED	V 11/01/2016			002083		330.93CR
41370	TTI-TSC16							
C-CHECK	TTI-TSC16	VOIDED	V 11/01/2016			002084		400.00CR
41380	VICTOR O. SCHINNERER & CO. INC							
C-CHECK	VICTOR O. SCHINNERER & CVOIDED	VOIDED	V 11/01/2016			002085		2,080.00CR

\* \* 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	7,002.55CR	7,002.55CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: * TOTALS:	6	7,002.55CR	0.00	0.00
BANK: * TOTALS:	90	20,455.09CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
71520	ALTON REGIONAL TRAINING CENTER							
I-20161110PHAR001	DRIVER/OPERATOR CERTIFICATION	D	11/18/2016			000000		
01 51500-5505	DUES & PUBLICATIONS	DRIVER/OPERATOR CERT		255.00				255.00
29790	SOUTH TEXAS TOWING & RECOVERY							
I-17-040	TOWING SERVICES	V	3/27/2014			074498		
I-17-041	TOWING SERVICES	V	3/27/2014			074498		100.00
29790	SOUTH TEXAS TOWING & RECOVERY							
M-CHECK	SOUTH TEXAS TOWING & RECUNPOST	V	11/23/2016			074498		100.00CR
71430	ETS CORPORATION							
I-BF0A2CDB	SHIPPING & HANDLING	V	8/29/2016			101524		21.97
71430	ETS CORPORATION							
M-CHECK	ETS CORPORATION	UNPOST V	11/23/2016			101524		21.97CR
22225	CARD SERVICE CENTER							
I-10072016	CITY CREDIT CARD	R	11/01/2016			103287		
01 51500-5505	DUES & PUBLICATIONS	CITY CREDIT CARD		38.00				
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	CITY CREDIT CARD		525.00				
01 51800-2208	OTHER OPERATING SUPPLIES	CITY CREDIT CARD		76.37				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	CITY CREDIT CARD		558.34				1,197.71
07110	JUAN GONZALEZ							
I-201610317268	NEW SUPERVISOR COURSE	R	11/01/2016			103288		
01 51200-5503	TRAINING & TRAVEL	NEW SUPERVISOR COURS		205.00				205.00
66330	ELEAZAR GUAJARDO							
I-201610317265	NATIONAL LEAGUE OF CITIES CONF	R	11/01/2016			103289		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	NATIONAL LEAGUE OF C		1,269.72				1,269.72
53470	LEONAR LONGORIA							
I-201610317267	NEW SUPERVISOR COURSE	R	11/01/2016			103290		
01 51200-5503	TRAINING & TRAVEL	NEW SUPERVISOR COURS		205.00				205.00
21440	RICARDO MEDINA							
I-201610317264	NATIONAL LEAGUE OF CITIES CONF	R	11/01/2016			103291		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	NATIONAL LEAGUE OF C		1,454.88				1,454.88
49440	JOSE RODRIGUEZ							
I-201610317266	FORENSIC PHOTO CLASS	R	11/01/2016			103292		
01 51200-5503	TRAINING & TRAVEL	FORENSIC PHOTO CLASS		961.29				961.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
65700	BBT&T GOVERNMENTAL FINANCE							
I-10212016	LOAN# 994300327800001	R	11/01/2016			103293		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	LOAN# 99430032780000		5,480.69				
01 51700-7703	LEASE PURCHASE - INTEREST	LOAN# 99430032780000		632.87				6,113.56
30140	CITY OF PHARR POOLED CASH							
I-201611017271	BRIDGE TRANSF TO GEN FUND CIP	R	11/01/2016			103294		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANSF TO GEN		223,716.67				
I-201611017272	BRIDGE TRANSF TO GEN FUND PFC	R	11/01/2016			103294		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANSF TO GEN		83,333.33				
I-201611017273	BRIDGE TRANSF TO GEN FUND OPER	R	11/01/2016			103294		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANSF TO GEN		258,333.33				
I-201611017274	BRIDGE TRANSF TO GEN FUND OPER	R	11/01/2016			103294		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANSF TO GEN		33,116.67				
I-201611017275	BRIDGE TRANSF TO GEN FUND INCE	R	11/01/2016			103294		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANSF TO GEN		99,166.67				
I-201611017276	UTILITY EXPEN COST REIMB TRANS	R	11/01/2016			103294		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY EXPEN COST R		35,300.00				
I-201611017277	GEN FUND OPER TRANS TO GOLF	R	11/01/2016			103294		
01 53000-9980-75	TRANSFER OUT - GOLF	GEN FUND OPER TRANS		33,116.67				
I-201611017278	GEN FUND TRANSF TO PPFC #1	R	11/01/2016			103294		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	GEN FUND TRANSF TO P		83,333.33				
I-201611017279	GEN FUN TRANF TO PAL	R	11/01/2016			103294		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUN TRANF TO PAL		14,475.00				
I-201611017280	GEN FUN TRANSF TO PAL-FESTIVAL	R	11/01/2016			103294		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUN TRANSF TO PA		10,416.67				874,308.34
51210	GOVERNMENT LEASING AND FINANCE							
I-312265259	CONTRACT# 077-0019114-001	R	11/01/2016			103296		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT# 077-001911		5,466.30				
01 51200-7703	LEASE PURCHASE - INTEREST	CONTRACT# 077-001911		74.37				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT# 077-001911		1,231.52				
01 51500-7703	LEASE PURCHASE - INTEREST	CONTRACT# 077-001911		16.76				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT# 077-001911		1,147.17				
01 51700-7703	LEASE PURCHASE - INTEREST	CONTRACT# 077-001911		15.61				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT# 077-001911		4,067.42				
01 52200-7703	LEASE PURCHASE - INTEREST	CONTRACT# 077-001911		55.34				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT# 077-001911		303.66				
01 52800-7703	LEASE PURCHASE - INTEREST	CONTRACT# 077-001911		4.13				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT# 077-001911		1,822.00				
75 51000-7703	LEASE PURCHASE - INTEREST	CONTRACT# 077-001911		24.79				14,229.07
51210	GOVERNMENT LEASING AND FINANCE							
I-314979121	CONTRACT# 077-0019114-004	R	11/01/2016			103298		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT# 077-001911		5,612.18				
01 51200-7703	LEASE PURCHASE - INTEREST	CONTRACT# 077-001911		177.14				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-314979139	CONTRACT# 077-0019114-003	R	11/01/2016			103299		
01 51000-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	509.25				
01 51000-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	49.93				
01 51200-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	3,159.02				
01 51200-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	309.73				
01 51400-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	355.33				
01 51400-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	34.84				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	7,770.74				
01 51500-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	761.88				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	11,237.01				
01 51700-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	1,101.74				
01 51800-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	267.48				
01 51800-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	26.23				
01 52800-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	276.67				
01 52800-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	27.13				
55 53500-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	611.08				
55 53500-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	59.91				26,557.97
72200	SIGNATURE PUBLIC FUNDING CORP							
I-500023001100516	CONTRACT# 500023001	R	11/01/2016			103301		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 500023001	68,544.35				
01 51200-7703	LEASE PURCHASE - INTEREST		CONTRACT# 500023001	3,528.00				
I-500023002100516	CONTRACT# 500023002	R	11/01/2016			103301		
01 51500-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 500023002	3,358.29				
01 51500-7703	LEASE PURCHASE - INTEREST		CONTRACT# 500023002	320.25				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 500023002	21,176.44				
01 51700-7703	LEASE PURCHASE - INTEREST		CONTRACT# 500023002	2,019.41				
I-500023004100516	CONTRACT# 500023004	R	11/01/2016			103301		
01 51500-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 500023004	38,079.70				
01 51500-7703	LEASE PURCHASE - INTEREST		CONTRACT# 500023004	9,690.00				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 500023004	4,939.16				
01 51700-7703	LEASE PURCHASE - INTEREST		CONTRACT# 500023004	1,256.86				152,912.46
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-592921	GOLF CARS	R	11/01/2016			103303		
75 51000-7701	LEASE PURCHASE - PRINCIPAL		GOLF CARS	5,236.44				
75 51000-7703	LEASE PURCHASE - INTEREST		GOLF CARS	583.79				5,820.23
03130	CITY OF PHARR-WATER FUND							
I-0600SEPT2016	VALLEY COMMUNITY CENTER	R	11/02/2016			103304		
01 52200-5507	UTILITIES		VALLEY COMMUNITY CEN	82.42				
I-0650SEPT2016	MAIN LIFT STATION	R	11/02/2016			103304		
60 58600-5507	UTILITIES		MAIN LIFT STATION	20.26				
I-0700SEPT2016	VALLEY COMMUNITY CENTER	R	11/02/2016			103304		
01 52200-5507	UTILITIES		VALLEY COMMUNITY CEN	189.94				
I-0750SEPT2016	DR LONG PARK	R	11/02/2016			103304		
01 52200-5507	UTILITIES		DR LONG PARK	59.80				
I-0810SEPT2016	DE LEON LIFT STATION	R	11/02/2016			103304		



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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-0810	DE LEON LIFT STATION	R	11/02/2016			103304		
60 58600-5507	UTILITIES	DE LEON LIFT STATION		20.26				
I-0830	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		640.78				
I-0840	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-0845	PUBLIC WORKS	R	11/02/2016			103304		
01 51700-5507	UTILITIES	PUBLIC WORKS		34.81				
I-0850	PUBLIC WORKS	R	11/02/2016			103304		
01 51700-5507	UTILITIES	PUBLIC WORKS		39.54				
I-0855	PUBLIC WORKS	R	11/02/2016			103304		
01 51700-5507	UTILITIES	PUBLIC WORKS		81.89				
I-0900	FIRE SUB STATION	R	11/02/2016			103304		
01 51500-5507	UTILITIES	FIRE SUB STATION		62.69				
I-0910	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		29.28				
I-0915	LIFT STATION #7	R	11/02/2016			103304		
60 58600-5507	UTILITIES	LIFT STATION #7		141.95				
I-0920	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		34.95				
I-1180	CONVENTION CENTER	R	11/02/2016			103304		
65 51000-5507	UTILITIES	CONVENTION CENTER		20.26				
I-1195	CONVENTION CENTER	R	11/02/2016			103304		
65 51000-5507	UTILITIES	CONVENTION CENTER		129.08				
I-1200	CONVENTION CENTER	R	11/02/2016			103304		
65 51000-5507	UTILITIES	CONVENTION CENTER		120.91				
I-1250	NORTH 281 LIFT STATION	R	11/02/2016			103304		
60 58600-5507	UTILITIES	NORTH 281 LIFT STATI		20.43				
I-1255	CITY OF PHARR	R	11/02/2016			103304		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-1260	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		23.07				
I-1280	PRESIDENT LIFT STATION	R	11/02/2016			103304		
60 58600-5507	UTILITIES	PRESIDENT LIFT STATI		22.08				
I-1290	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2000	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		31.10				
I-2010	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		147.78				
I-2020	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		145.10				
I-2025	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		20.43				
I-2030	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		20.43				
I-2110	VICTOR R GARCIA MEMORIAL PARK	R	11/02/2016			103304		

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03130	CITY OF PHARR-WATER FUCONT							
I-2110SEPT2016	VICTOR R GARCIA MEMORIAL PARK	R	11/02/2016			103304		
01 52200-5507	UTILITIES		VICTOR R GARCIA MEM	20.43				
I-2200SEPT2016	SWIMMING POOL	R	11/02/2016			103304		
01 52200-5507	UTILITIES		SWIMMING POOL	238.29				
I-2210SEPT2016	VICTOR R GARCIA MEMORIAL PARK	R	11/02/2016			103304		
01 52200-5507	UTILITIES		VICTOR R GARCIA MEMO	473.84				
I-2300SEPT2016	SWIMMING POOL	R	11/02/2016			103304		
01 52200-5507	UTILITIES		SWIMMING POOL	20.26				
I-2320SEPT2016	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR	20.75				
I-2400SEPT2016	MEMORIAL PARK	R	11/02/2016			103304		
01 52200-5507	UTILITIES		MEMORIAL PARK	43.75				
I-2410SEPT2016	CITY OF PHARR N SIDE CEMETERY	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR N SIDE	30.25				
I-2415SEPT2016	CITY OF PHARR (CEMENTERY)	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR (CEMEN	22.90				
I-2510SEPT2016	CITY OF PHARR CEMETERY	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR CEMENT	150.28				
I-2600SEPT2016	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-2800SEPT2016	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-2900SEPT2016	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-2920SEPT2016	CITY OF PHARR (PALMS)	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR (PALMS	20.26				
I-3020SEPT2016	CITY OF PHARR LANDSCAPE	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR LANDSC	20.26				
I-3200SEPT2016	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-3250SEPT2016	DR CANTUS LIFT STATION	R	11/02/2016			103304		
60 58600-5507	UTILITIES		DR CANTUS LIFT STATI	20.26				
I-3300SEPT2016	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-3500SEPT2016	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-4080SEPT2016	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR	116.67				
I-4090SEPT2016	PHARR MEMORIAL LIBRARY	R	11/02/2016			103304		
01 52000-5507	UTILITIES		PHARR MEMORIAL LIBRA	90.36				
I-4198SEPT2016	CITY OF PHARR	R	11/02/2016			103304		
60 58300-5507	UTILITIES		CITY OF PHARR	32.46				
I-4200SEPT2016	WHITTEN PARK	R	11/02/2016			103304		
01 52200-5507	UTILITIES		WHITTEN PARK	34.81				
I-4300SEPT2016	WHITNEY BASEBALL PARK	R	11/02/2016			103304		
01 52200-5507	UTILITIES		WHITNEY BASEBALL PAR	503.35				
I-4310SEPT2016	PUBLIC WORKS	R	11/02/2016			103304		

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03130	CITY OF PHARR-WATER FUCONT							
I-4310	PUBLIC WORKS	R	11/02/2016			103304		
60 58300-5507	UTILITIES	PUBLIC WORKS		49.89				
I-4315	LIFT ST #6 ST JUDE	R	11/02/2016			103304		
60 58600-5507	UTILITIES	LIFT ST #6 ST JUDE		158.79				
I-4317	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		148.80				
I-4319	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		191.90				
I-4323	BOYS & GIRLS CLUB	R	11/02/2016			103304		
01 52200-5507	UTILITIES	BOYS & GIRLS CLUB		95.99				
I-4325	CITY OF PHARR TREES	R	11/02/2016			103304		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATICITY OF PHARR TREES			118.64				
I-4335	CITY OF PHARR TREES	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR TREES		30.25				
I-4400	DORA GARZA PARK	R	11/02/2016			103304		
01 52200-5507	UTILITIES	DORA GARZA PARK		92.19				
I-4410	CITY OF PHARR	R	11/02/2016			103304		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-4570	NEW SEWER PLANT	R	11/02/2016			103304		
60 58400-5507	UTILITIES	NEW SEWER PLANT		34.81				
I-4580	CITY OF PHARR PD FIRING RANGE	R	11/02/2016			103304		
01 51200-5507	UTILITIES	CITY OF PHARR PD FIR		44.80				
I-4600	PHARR SEWER PLANT	R	11/02/2016			103304		
60 58400-5507	UTILITIES	PHARR SEWER PLANT		603.31				
I-4645	GOLF COURSE NEW RESTROOMS	R	11/02/2016			103304		
75 51000-5507	UTILITIES	GOLF COURSE NEW REST		36.91				
I-4650	CITY OF PHARR LIFT STATION	R	11/02/2016			103304		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		20.26				
I-4700	MOORE BASEBALL PARK	R	11/02/2016			103304		
01 52200-5507	UTILITIES	MOORE BASEBALL PARK		44.28				
I-4730	LIFT STATION #44	R	11/02/2016			103304		
60 58600-5507	UTILITIES	LIFT STATION #44		30.25				
I-4735	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		96.78				
I-4740	POLICE TRAINING CENTER	R	11/02/2016			103304		
01 51200-5507	UTILITIES	POLICE TRAINING CENT		499.51				
I-4745	PHARR POLICE DEPT	R	11/02/2016			103304		
01 51200-5507	UTILITIES	PHARR POLICE DEPT		84.55				
I-4748	LA QUINTA LIFT STATION #24	R	11/02/2016			103304		
60 58600-5507	UTILITIES	LA QUINTA LIFT STATI		20.59				
I-4750	RECYCLING CENTER	R	11/02/2016			103304		
01 51700-5507	UTILITIES	RECYCLING CENTER		51.97				
I-4755	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		38.68				
I-4770	LAS MILPAS CEMENTERY	R	11/02/2016			103304		
01 52200-5507	UTILITIES	LAS MILPAS CEMENTERY		20.26				
I-4773	CITY OF PHARR SPRINKLER	R	11/02/2016			103304		

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03130	CITY OF PHARR-WATER FUCONT							
I-4773	CITY OF PHARR SPRINKLER	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR SPRINK	20.26				
I-4776	JONES BOX PARK	R	11/02/2016			103304		
01 52200-5507	UTILITIES		JONES BOX PARK	35.34				
I-4777	JONES BOX PARK	R	11/02/2016			103304		
01 52200-5507	UTILITIES		JONES BOX PARK	20.26				
I-4780	JONES BOX PARK	R	11/02/2016			103304		
01 52200-5507	UTILITIES		JONES BOX PARK	24.39				
I-4781	JONES BOX PARK	R	11/02/2016			103304		
01 52200-5507	UTILITIES		JONES BOX PARK	20.26				
I-4782	CITY OF PHARR	R	11/02/2016			103304		
60 58600-5507	UTILITIES		CITY OF PHARR	20.59				
I-4784	LAS PALMAS LIFT	R	11/02/2016			103304		
60 58600-5507	UTILITIES		LAS PALMAS LIFT	34.81				
I-4788	PARKS & REC	R	11/02/2016			103304		
01 52200-5507	UTILITIES		PARKS & REC	20.26				
I-4789	PARKS & REC	R	11/02/2016			103304		
01 52200-5507	UTILITIES		PARKS & REC	31.98				
I-4791	PARKS & REC	R	11/02/2016			103304		
01 52200-5507	UTILITIES		PARKS & REC	42.87				
I-4793	PARKS & REC	R	11/02/2016			103304		
01 52200-5507	UTILITIES		PARKS & REC	38.58				
I-4795	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR	30.25				
I-4814	BRIDGE	R	11/02/2016			103304		
70 51000-5507	UTILITIES		BRIDGE	52.17				
I-4817	BRIDGE	R	11/02/2016			103304		
70 51000-5507	UTILITIES		BRIDGE	24.39				
I-4845	TABC BUILDING	R	11/02/2016			103304		
70 51000-5507	UTILITIES		TABC BUILDING	62.78				
I-4850	LOADING DOCK	R	11/02/2016			103304		
70 51000-5507	UTILITIES		LOADING DOCK	80.05				
I-4860	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR	30.25				
I-5000	PHARR BOYS CLUB	R	11/02/2016			103304		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIPHARR BOYS CLUB			69.27				
I-5100	SUB STATION	R	11/02/2016			103304		
01 51500-5507	UTILITIES		SUB STATION	143.15				
I-5140	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES		CITY OF PHARR	20.26				
I-5160	LIFT STATION #50	R	11/02/2016			103304		
60 58600-5507	UTILITIES		LIFT STATION #50	30.25				
I-5200	CITY OF PHARR	R	11/02/2016			103304		
60 58600-5507	UTILITIES		CITY OF PHARR	20.43				
I-5930	CITY OF PHARR	R	11/02/2016			103304		
75 51000-5507	UTILITIES		CITY OF PHARR	144.76				
I-5950	CITY OF PHARR	R	11/02/2016			103304		

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03130	CITY OF PHARR-WATER FUCONT							
I-5950	CITY OF PHARR	R	11/02/2016			103304		
75 51000-5507	UTILITIES	CITY OF PHARR		361.84				
I-5970	CITY OF PHARR	R	11/02/2016			103304		
75 51000-5507	UTILITIES	CITY OF PHARR		36.39				
I-5980	CITY OF PHARR	R	11/02/2016			103304		
75 51000-5507	UTILITIES	CITY OF PHARR		20.26				
I-6020	PHARR METER SHOP	R	11/02/2016			103304		
60 58300-5507	UTILITIES	PHARR METER SHOP		40.07				
I-6150	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6170	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6190	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6220	CITY OF PHARR PALMS	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR PALMS		20.26				
I-6260	FIRE STATION	R	11/02/2016			103304		
01 51500-5507	UTILITIES	FIRE STATION		47.43				
I-6300	FIRE STATION	R	11/02/2016			103304		
01 51500-5507	UTILITIES	FIRE STATION		135.38				
I-6350	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6380	CITY OF PHARR	R	11/02/2016			103304		
01 53000-9929	CITY HALL EXPENSES	CITY OF PHARR		412.49				
I-6385	CITY OF PHARR SPRINKLER SYSTEM	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR SPRINK		171.92				
I-6435	CITY OF PHARR	R	11/02/2016			103304		
01 53000-9929	CITY HALL EXPENSES	CITY OF PHARR		51.97				
I-6550	CITY OF PHARR TECHNOLOGY	R	11/02/2016			103304		
01 51800-5507	UTILITIES	CITY OF PHARR TECHNO		97.06				
I-6600	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6800	PHARR CIVIV CENTER	R	11/02/2016			103304		
01 52200-5507	UTILITIES	PHARR CIVIV CENTER		336.41				
I-6810	PHARR CIVIC CENTER	R	11/02/2016			103304		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		45.67				
I-6820	CITY OF PHARR PARKS & REC	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		30.25				
I-6850	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		80.53				
I-6870	CITY OF PHARR	R	11/02/2016			103304		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				9,751.52

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24140	AEP-TEXAS							
I-63479504	REPLACE 150W TOP LIGHT W/250W	R	11/02/2016			103326		
01 53000-9925	STREET LIGHTS	REPLACE 150W TOP LIG		20,503.94				
I-63628164	UPGRADE 150W POST TOP TO 250W	R	11/02/2016			103326		
01 53000-9925	STREET LIGHTS	UPGRADE 150W POST TO		6,387.42				26,891.36
61100	BAZMUSIC MEDIA GROUP							
I-352	DJ FOR PHARR PHALL SAFETY	R	11/02/2016			103327		
01 51200-5533	CRIME PREVENTION	DJ FOR PHARR PHALL S		200.00				200.00
41380	PETTY CASH - ALMA DE LA CERDA							
I-201611027291	PETTY CASH REIMBURSEMENT	R	11/02/2016			103328		
01 51200-3301	BUILDING & EQUIPMENT	LOWES-SPRINKLER		12.42				
01 51200-3301	BUILDING & EQUIPMENT	DG-CLEANER		4.33				
01 51200-3301	BUILDING & EQUIPMENT	LOWES-PVC PIPES		11.12				
01 51200-3301	BUILDING & EQUIPMENT	LOWES-SPARE KEY		2.37				
01 51200-3301	BUILDING & EQUIPMENT	GREEN BARET-AIR TANK		10.83				
01 51200-6604	OUTSIDE REPAIRS	GONZALEZ AUTO SERVIC		24.65				
01 51200-3301	BUILDING & EQUIPMENT	GREEN BARET-AIR TANK		10.83				
01 51200-3301	BUILDING & EQUIPMENT	LOWES-DRILL BID		5.63				82.18
65380	RAUL ESTRADA							
I-201611027298	MOTOR MAINTENANCE COURSE	R	11/02/2016			103329		
60 58400-5503	TRAINING & TRAVEL	MOTOR MAINTENANCE CO		30.00				30.00
28980	FUELMAN							
I-NP48756260	ACCT# BG1445200	R	11/02/2016			103330		
70 51000-6601	GAS & OIL	ACCT# BG1445200		181.18				181.18
19900	MIRABELLE GARZA							
I-201611027293	REIMBURSE- 2 SCALE WEIGHTERS	R	11/02/2016			103331		
01 51200-2208	OTHER OPERATING SUPPLIES	REIMBURSE- 2 SCALE W		39.98				39.98
72210	JAQUELINE A GUTIERREZ							
I-201611027290	REFUND-CHILD UNABLE TO PARTICI	R	11/02/2016			103332		
01 4-4557	SUMMER RECREATION FEE	REFUND-CHILD UNABLE		35.00				35.00
26150	IPMA-HR							
I-INV-23887-Q0K6V8	STANDARD AGENCY MEMBERSHIP	R	11/02/2016			103333		
01 52600-2208	OTHER OPERATING SUPPLIES	STANDARD AGENCY MEMB		393.00				393.00
29970	MAXIMILIANO LONGORIA							
I-201611027292	REIMBURSE-MEALS FOR OFFICERS	R	11/02/2016			103334		
01 51200-2208	OTHER OPERATING SUPPLIES	REIMBURSE-MEALS FOR		39.84				39.84

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56530	PSJA TRI CITY EDUCATION FOUNDA							
I-201611027296	RENT REIMB-FOR SEPT 15TH EVENT	R	11/02/2016			103335		
65 4-4334-4	PHARR EVENT CENTER RENTAL	RENT REIMB-FOR SEPT		2,500.00				2,500.00
49420	HECTOR SANCHEZ							
I-201611027299	MOTOR MAINTENANCE COURSE	R	11/02/2016			103336		
60 58400-5503	TRAINING & TRAVEL	MOTOR MAINTENANCE CO		30.00				30.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201611027294	CERTIF- FOR SERGIO VASQUEZ	R	11/02/2016			103337		
01 51500-5503	TRAINING & TRAVEL	CERTIF- FOR SERGIO		85.00				85.00
35780	TEXAS DEPT. OF TRANSPORTATION							
I-201611027300	ADVANCE FUNDING AGREEMENT	R	11/02/2016			103338		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	ADVANCE FUNDING AGRE		485,663.00				485,663.00
72230	RAYMUNDO ZAMARRIPA							
I-201611027297	SAFETY BOOTS	R	11/02/2016			103339		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
40550	ALLIED COMMUNICATION							
I-1152	EQUIPMENT FOR THE POLICE DEPT	R	11/03/2016			103340		
01 51800-5501	COMMUNICATIONS	EQUIPMENT FOR THE PO		1,240.00				1,240.00
50270	ALFREDO FLORES							
I-201611037305	REIMB- MEETING EXPENSES	R	11/03/2016			103341		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMB- MEETING EXPEN		30.31				30.31
65630	ISMAEL NAVARRO							
I-201611037302	EMPLOYEE OF THE MONTH-OCTOBER	R	11/03/2016			103342		
60 4-4664	MISCELLANEOUS	EMPLOYEE OF THE MONT		100.00				100.00
12670	FELIPE PEDRAZA							
I-201611037306	10TH ANNUAL S TX FIRE INVESTIG	R	11/03/2016			103343		
01 51500-5503	TRAINING & TRAVEL	10TH ANNUAL S TX FIR		60.00				60.00
17720	TEXAS DEPT. OF STATE HEALTH SE							
I-201611037304	CODE ENFO OFFICER APPL FEE	R	11/03/2016			103344		
01 52700-5505	DUES & PUBLICATIONS	CODE ENFO OFFICER AP		111.00				111.00
57750	UNIVERSAL PREMIUM FLEETCARD							
I-201611037301	ACCT#QD344	R	11/03/2016			103345		
01 51800-6601	GAS & OIL	ACCT#QD344		296.91				296.91

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51680	AMERICAN EXPRESS							
I-10282016	CITY CREDIT CARD	R	11/04/2016			103346		
01 51800-5502	ADVERTISING	GOOGLE		162.44				
01 51800-5501	COMMUNICATIONS	SMARTCOM TELEPHONE		14,171.44				
01 51800-5502	ADVERTISING	FACEBOOK		286.86				
01 51200-5507-1	ELECTRICITY	MAGIC VALLEY ELECTRI		6,114.45				
01 51500-5507	UTILITIES	MAGIC VALLEY ELECTRI		729.86				
70 51000-5507	UTILITIES	MAGIC VALLEY ELECTRI		2,151.63				
60 58600-5507	UTILITIES	MAGIC VALLEY ELECTRI		4,218.01				
01 53000-9925	STREET LIGHTS	MAGIC VALLEY ELECTRI		17,188.58				
01 53000-9901	TAX ADMINISTRATION	CPA TEXAS TAX		3.34				
01 52700-5503	TRAINING & TRAVEL	LA QUINTA INN		478.70				
01 51800-5502	ADVERTISING	FACEBOOK		500.02				
01 51800-5501	COMMUNICATIONS	SMARTCOM TELEPHONE		12,624.05				
01 53000-9935	BOY'S & GIRL'S CLUB	MAGIC VALLEY ELECTRI		1,918.86				
70 51000-5507	UTILITIES	MAGIC VALLEY ELECTRI		2,065.42				
60 58600-5507-1	ELECTRICITY	MAGIC VALLEY ELECTRI		34.07				
01 51800-3303	EMERGENCY REPAIRS	SMARTCOM TELEPHONE		1,259.00				
01 53000-9925	STREET LIGHTS	MAGIC VALLEY ELECTRI		270.90				
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIMAGIC VALLEY ELECTRI			2,045.05				66,222.68
47910	CASIMIRO CHAPA							
I-201611047312	NICB AUTO THEFT TRAINING	R	11/04/2016			103348		
01 51200-5503	TRAINING & TRAVEL	NICB AUTO THEFT TRAI		60.00				60.00
50580	ELISANDRO ENRIQUEZ							
I-201611047313	NICB AUTO THEFT TRAINING	R	11/04/2016			103349		
01 51200-5503	TRAINING & TRAVEL	NICB AUTO THEFT TRAI		60.00				60.00
72270	EMILIO GONZALEZ							
I-201611047314	NICB AUTO THEFT TRAINING	R	11/04/2016			103350		
01 51200-5503	TRAINING & TRAVEL	NICB AUTO THEFT TRAI		60.00				60.00
50620	CLAUDIA RODRIGUEZ							
I-201611047311	NICB AUTO THEFT TRAINING	R	11/04/2016			103351		
01 51200-5503	TRAINING & TRAVEL	NICB AUTO THEFT TRAI		60.00				60.00
35690	JESSE TREJO							
I-201611047309	REIMB-BUSINESS LUNCH	R	11/04/2016			103352		
60 58200-2208	OTHER OPERATING SUPPLIES	REIMB-BUSINESS LUNCH		40.98				40.98
72260	OSCAR VASQUEZ							
I-201611047310	NICB AUTO THEFT TRAINING	R	11/04/2016			103353		
01 51200-5503	TRAINING & TRAVEL	NICB AUTO THEFT TRAI		60.00				60.00



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51070	PABLO (PAUL) VILLARREAL JR., R							
I-201611047315	VEHICLE TITILE	R	11/04/2016			103354		
01 51200-6604	OUTSIDE REPAIRS		VEHICLE TITILE	16.75				16.75
54210	FRANCISCO ANZALDUA							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103355		
60 58200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	85.90				85.90
01260	ERNESTO AYALA, JR.							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103356		
01 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	72.00				72.00
31740	ROEL BENAVIDEZ							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103357		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	85.90				85.90
03074	JOHN R. CARRASCO							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103358		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	72.00				72.00
31720	RAUL M. CASARES							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103359		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	72.00				72.00
47610	GUILLERMO GALVAN							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103360		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	85.90				85.90
48410	LORENZO R. GARCIA							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103361		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	85.90				85.90
07129	FIDEL GONZALEZ							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103362		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	85.90				85.90
33510	PEDRO GUERRA							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103363		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	72.00				72.00
31750	ROUMALDO GUERRA							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103364		
60 58300-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	72.00				72.00

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31680	JOSE V. HERNANDEZ							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103365		
60 58200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	72.00				72.00
12096	DAVID T. LIU							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103366		
01 52000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	85.90				85.90
12135	BENITO LOPEZ							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103367		
01 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	72.00				72.00
13069	ADAN MAGALLAN							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103368		
01 52700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	85.90				85.90
31660	JESUS MARTINEZ							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103369		
60 58400-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	72.00				72.00
31710	MINERVA MARTINEZ							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103370		
70 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	72.00				72.00
47630	ROBERTO MARTINEZ							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103371		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	85.90				85.90
55160	BENIGNO MEDINA							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103372		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	85.90				85.90
34720	LUIS MENDOZA							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103373		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	72.00				72.00
47640	MARIA P MUNOZ							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103374		
01 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	85.90				85.90
53500	RAMIRO C. RAMIREZ							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103375		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	85.90				85.90

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18016	RAMIRO RAMIREZ							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103376		
60 58400-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	72.00				72.00
18181	JUAN J. RUIZ							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103377		
01 51500-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	85.90				85.90
19002	GUADALUPE SALINAS JR.							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103378		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	85.90				85.90
19016	JUAN SANCHEZ							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103379		
60 58300-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	72.00				72.00
31640	ALEJANDRO SERNA							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103380		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	72.00				72.00
36380	ROBERTO O. TREJO							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103381		
60 58300-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	72.00				72.00
31690	JOSE VECCHIO							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103382		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	72.00				72.00
31700	JUAN P ZAVALA							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103383		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	72.00				72.00
45000	JOSE ZUNIGA							
I-NOV2016	MEDICARE ADVANTAGE NOV2016	R	11/07/2016			103384		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE N	85.90				85.90
1	ACCEL MANAGMENT							
I-000201611047336	US REFUND	R	11/07/2016			103385		
60 2-2704	REFUND LIABILITIES		16-3938-13	91.03				91.03
1	AGUIRRE LUGO, GABRIE							
I-000201611047381	US REFUND	R	11/07/2016			103386		
60 2-2704	REFUND LIABILITIES		42-0370-07	117.31				117.31

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1	ALFARO, VERONICA							
I-000201611047396	US REFUND	R	11/07/2016			103387		
60 2-2704	REFUND LIABILITIES	45-2180-08		1.22				1.22
1	ALVAREZ, JOE O.							
I-000201611047392	US REFUND	R	11/07/2016			103388		
60 2-2704	REFUND LIABILITIES	43-0648-01		81.36				81.36
1	ALVAREZ, KARLA							
I-000201611047397	US REFUND	R	11/07/2016			103389		
60 2-2704	REFUND LIABILITIES	45-2530-07		52.26				52.26
1	AYALA, RUBY LEE							
I-000201611047419	US REFUND	R	11/07/2016			103390		
60 2-2704	REFUND LIABILITIES	52-3785-01		57.60				57.60
1	BENAVIDES, RAUL							
I-000201611047410	US REFUND	R	11/07/2016			103391		
60 2-2704	REFUND LIABILITIES	50-5530-03		68.09				68.09
1	BERNAL, EVA ANTONIA							
I-000201611047422	US REFUND	R	11/07/2016			103392		
60 2-2704	REFUND LIABILITIES	66-4265-02		25.28				25.28
1	CANTU, OSCAR M							
I-000201611047383	US REFUND	R	11/07/2016			103393		
60 2-2704	REFUND LIABILITIES	42-0570-08		51.96				51.96
1	CARDOZA, LETICIA							
I-000201611047347	US REFUND	R	11/07/2016			103394		
60 2-2704	REFUND LIABILITIES	22-1490-17		63.26				63.26
1	CARRILLO, MICHAEL AN							
I-000201611047398	US REFUND	R	11/07/2016			103395		
60 2-2704	REFUND LIABILITIES	45-2785-07		81.00				81.00
1	CASANOVA, LILIA							
I-000201611047428	US REFUND	R	11/07/2016			103396		
60 2-2704	REFUND LIABILITIES	77-4574-03		7.02				7.02
1	CASAS, JESSICA A							
I-000201611047401	US REFUND	R	11/07/2016			103397		
60 2-2704	REFUND LIABILITIES	45-3015-08		111.07				111.07

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1	CEDILLO, ESTEVAN							
I-000201611047370	US REFUND	R	11/07/2016			103398		
60 2-2704	REFUND LIABILITIES	37-1310-07		125.60				125.60
1	CHAPA, RAMIRO							
I-000201611047335	US REFUND	R	11/07/2016			103399		
60 2-2704	REFUND LIABILITIES	15-1722-00		115.20				115.20
1	COMANCHE CONTRACTORS							
I-000201611047333	US REFUND	R	11/07/2016			103400		
60 2-2704	REFUND LIABILITIES	15-1640-00		96.38				96.38
1	COMANCHE CONTRACTORS							
I-000201611047334	US REFUND	R	11/07/2016			103401		
60 2-2704	REFUND LIABILITIES	15-1694-00		98.55				98.55
1	COMPEAN, AURELIO							
I-000201611047417	US REFUND	R	11/07/2016			103402		
60 2-2704	REFUND LIABILITIES	52-2108-03		219.14				219.14
1	CORONEL, JUAN							
I-000201611047386	US REFUND	R	11/07/2016			103403		
60 2-2704	REFUND LIABILITIES	42-2270-03		15.19				15.19
1	CRAGAR, VIRGIL							
I-000201611047358	US REFUND	R	11/07/2016			103404		
60 2-2704	REFUND LIABILITIES	28-2970-06		18.09				18.09
1	DE ALBA, MARINA							
I-000201611047377	US REFUND	R	11/07/2016			103405		
60 2-2704	REFUND LIABILITIES	37-8222-08		80.59				80.59
1	DE OCHOA, JOSE HUMBE							
I-000201611047320	US REFUND	R	11/07/2016			103406		
60 2-2704	REFUND LIABILITIES	04-2940-01		32.25				32.25
1	DIAZ, JAIME							
I-000201611047356	US REFUND	R	11/07/2016			103407		
60 2-2704	REFUND LIABILITIES	27-9615-02		128.23				128.23
1	ESPONJAS DEVELOPMENT							
I-000201611047402	US REFUND	R	11/07/2016			103408		
60 2-2704	REFUND LIABILITIES	45-3095-08		133.79				133.79

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1	FLORES, BALDOMERO							
I-000201611047421	US REFUND	R	11/07/2016			103409		
60 2-2704	REFUND LIABILITIES	63-0398-05		33.36				33.36
1	FLORES, OFELIA GUADA							
I-000201611047321	US REFUND	R	11/07/2016			103410		
60 2-2704	REFUND LIABILITIES	04-3230-04		22.07				22.07
1	GALVAN, GIOVANNY JAN							
I-000201611047409	US REFUND	R	11/07/2016			103411		
60 2-2704	REFUND LIABILITIES	46-8055-12		10.32				10.32
1	GARCIA, BETTY JO							
I-000201611047343	US REFUND	R	11/07/2016			103412		
60 2-2704	REFUND LIABILITIES	17-6508-05		9.00				9.00
1	GARCIA, MARISA							
I-000201611047411	US REFUND	R	11/07/2016			103413		
60 2-2704	REFUND LIABILITIES	51-3850-06		16.64				16.64
1	GARCIA, ROSA D							
I-000201611047394	US REFUND	R	11/07/2016			103414		
60 2-2704	REFUND LIABILITIES	44-9022-01		15.18				15.18
1	GARCIA, VALDEMAR							
I-000201611047351	US REFUND	R	11/07/2016			103415		
60 2-2704	REFUND LIABILITIES	24-1026-10		73.99				73.99
1	GARZA, ALICIA LILI							
I-000201611047366	US REFUND	R	11/07/2016			103416		
60 2-2704	REFUND LIABILITIES	35-4090-07		55.56				55.56
1	GARZA, ALLAN A							
I-000201611047374	US REFUND	R	11/07/2016			103417		
60 2-2704	REFUND LIABILITIES	37-7692-06		117.96				117.96
1	GARZA, JULIAN JR							
I-000201611047390	US REFUND	R	11/07/2016			103418		
60 2-2704	REFUND LIABILITIES	42-5270-07		110.98				110.98
1	GARZA, VIELMA							
I-000201611047424	US REFUND	R	11/07/2016			103419		
60 2-2704	REFUND LIABILITIES	70-1020-08		65.51				65.51

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1	GONZALEZ, CRISELDA							
I-000201611047376	US REFUND	R	11/07/2016			103420		
60 2-2704	REFUND LIABILITIES		37-8185-07	85.91				85.91
1	GONZALEZ, ELIAZAR JR							
I-000201611047385	US REFUND	R	11/07/2016			103421		
60 2-2704	REFUND LIABILITIES		42-1900-05	33.13				33.13
1	GONZALEZ, ELIDA M							
I-000201611047352	US REFUND	R	11/07/2016			103422		
60 2-2704	REFUND LIABILITIES		24-1990-01	61.10				61.10
1	GONZALEZ, IMELDA							
I-000201611047378	US REFUND	R	11/07/2016			103423		
60 2-2704	REFUND LIABILITIES		39-5024-05	38.04				38.04
1	GONZALEZ, JOSE JUAN							
I-000201611047427	US REFUND	R	11/07/2016			103424		
60 2-2704	REFUND LIABILITIES		77-3840-05	70.74				70.74
1	GONZALEZ, MARIA OBDU							
I-000201611047360	US REFUND	R	11/07/2016			103425		
60 2-2704	REFUND LIABILITIES		29-5371-06	57.12				57.12
1	GUERRA MARTINEZ, ALE							
I-000201611047404	US REFUND	R	11/07/2016			103426		
60 2-2704	REFUND LIABILITIES		45-3440-04	87.91				87.91
1	GUERRA, MARCO ANTONI							
I-000201611047391	US REFUND	R	11/07/2016			103427		
60 2-2704	REFUND LIABILITIES		42-5530-08	56.63				56.63
1	GUZMAN CONSTRUCTION							
I-000201611047359	US REFUND	R	11/07/2016			103428		
60 2-2704	REFUND LIABILITIES		28-3616-00	20.43				20.43
1	HEG PROPERTIES INC							
I-000201611047418	US REFUND	R	11/07/2016			103429		
60 2-2704	REFUND LIABILITIES		52-2168-10	123.34				123.34
1	HERNANDEZ, JANETTE							
I-000201611047350	US REFUND	R	11/07/2016			103430		
60 2-2704	REFUND LIABILITIES		24-0804-11	4.69				4.69

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1	HERRERA, NEHEMIAS G							
I-000201611047384	US REFUND	R	11/07/2016			103431		
60 2-2704	REFUND LIABILITIES	42-1880-02		105.42				105.42
1	HIGBIE VENTURES OF T							
I-000201611047353	US REFUND	R	11/07/2016			103432		
60 2-2704	REFUND LIABILITIES	27-0367-00		12.30				12.30
1	HIGBIE VENTURES OF T							
I-000201611047354	US REFUND	R	11/07/2016			103433		
60 2-2704	REFUND LIABILITIES	27-0369-00		74.99				74.99
1	IBARRA, ANAHI							
I-000201611047393	US REFUND	R	11/07/2016			103434		
60 2-2704	REFUND LIABILITIES	43-1333-06		43.35				43.35
1	IBARRA, MARIA DEL CA							
I-000201611047317	US REFUND	R	11/07/2016			103435		
60 2-2704	REFUND LIABILITIES	02-1320-08		8.29				8.29
1	IGNASZEWSKI, CECILIA							
I-000201611047425	US REFUND	R	11/07/2016			103436		
60 2-2704	REFUND LIABILITIES	70-1620-01		29.91				29.91
1	INTERPLEX PROPERTIES							
I-000201611047355	US REFUND	R	11/07/2016			103437		
60 2-2704	REFUND LIABILITIES	27-1890-11		66.51				66.51
1	JIMENEZ, JOSE ALFRED							
I-000201611047400	US REFUND	R	11/07/2016			103438		
60 2-2704	REFUND LIABILITIES	45-2910-05		124.87				124.87
1	JUNGE, LARRY C							
I-000201611047364	US REFUND	R	11/07/2016			103439		
60 2-2704	REFUND LIABILITIES	33-1780-03		81.50				81.50
1	LARAGA, FELIPE D							
I-000201611047367	US REFUND	R	11/07/2016			103440		
60 2-2704	REFUND LIABILITIES	35-4710-03		69.57				69.57
1	LEAL, NAPOLEON							
I-000201611047371	US REFUND	R	11/07/2016			103441		
60 2-2704	REFUND LIABILITIES	37-1460-10		15.68				15.68



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1	LLAMAS, RODOLFO							
I-000201611047327	US REFUND	R	11/07/2016			103442		
60 2-2704	REFUND LIABILITIES	08-4650-00		83.01				83.01
1	LOPEZ RODRIGUEZ, PAT							
I-000201611047363	US REFUND	R	11/07/2016			103443		
60 2-2704	REFUND LIABILITIES	31-3140-01		31.59				31.59
1	LOZANO, SARA ALICIA							
I-000201611047341	US REFUND	R	11/07/2016			103444		
60 2-2704	REFUND LIABILITIES	17-6470-01		15.01				15.01
1	LOZANO, STEPHANIE							
I-000201611047340	US REFUND	R	11/07/2016			103445		
60 2-2704	REFUND LIABILITIES	17-6460-06		16.17				16.17
1	MAGIC VALLEY HONEY C							
I-000201611047328	US REFUND	R	11/07/2016			103446		
60 2-2704	REFUND LIABILITIES	09-5200-09		60.16				60.16
1	MALOVAYS, MARCELLA							
I-000201611047408	US REFUND	R	11/07/2016			103447		
60 2-2704	REFUND LIABILITIES	46-1146-03		45.84				45.84
1	MARIA AZUSENA TAGLE							
I-000201611047346	US REFUND	R	11/07/2016			103448		
60 2-2704	REFUND LIABILITIES	21-0620-15		107.70				107.70
1	MARIO A GLORIA LUNA							
I-000201611047369	US REFUND	R	11/07/2016			103449		
60 2-2704	REFUND LIABILITIES	36-5780-10		24.12				24.12
1	MARROKO VALLEY LLC							
I-000201611047388	US REFUND	R	11/07/2016			103450		
60 2-2704	REFUND LIABILITIES	42-4180-06		98.32				98.32
1	MARTINEZ, EMMA GUADA							
I-000201611047323	US REFUND	R	11/07/2016			103451		
60 2-2704	REFUND LIABILITIES	05-2330-03		81.41				81.41
1	MARTINEZ, MARIA DELR							
I-000201611047361	US REFUND	R	11/07/2016			103452		
60 2-2704	REFUND LIABILITIES	29-6050-07		95.71				95.71

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1	MENDOZA, ESMERALDA M							
I-000201611047372	US REFUND	R	11/07/2016			103453		
60 2-2704	REFUND LIABILITIES	37-7586-07		83.47				83.47
1	MIRANDA, ALFONSO VAL							
I-000201611047342	US REFUND	R	11/07/2016			103454		
60 2-2704	REFUND LIABILITIES	17-6496-13		40.14				40.14
1	MOLINA, ELIZANDRO							
I-000201611047330	US REFUND	R	11/07/2016			103455		
60 2-2704	REFUND LIABILITIES	11-4280-01		58.27				58.27
1	MONTES, RENE							
I-000201611047325	US REFUND	R	11/07/2016			103456		
60 2-2704	REFUND LIABILITIES	06-6900-04		64.90				64.90
1	MONTOYA, DIANA MARIA							
I-000201611047338	US REFUND	R	11/07/2016			103457		
60 2-2704	REFUND LIABILITIES	16-4100-08		22.71				22.71
1	MONTOYA, MORAIMA VER							
I-000201611047324	US REFUND	R	11/07/2016			103458		
60 2-2704	REFUND LIABILITIES	06-2970-08		12.11				12.11
1	MORENO, HOLLY NICOLE							
I-000201611047416	US REFUND	R	11/07/2016			103459		
60 2-2704	REFUND LIABILITIES	52-2066-12		115.13				115.13
1	MORENO, ROBERTO							
I-000201611047319	US REFUND	R	11/07/2016			103460		
60 2-2704	REFUND LIABILITIES	03-2150-14		72.72				72.72
1	MTX ELECTRONICS, INC							
I-000201611047379	US REFUND	R	11/07/2016			103461		
60 2-2704	REFUND LIABILITIES	40-3350-03		102.88				102.88
1	NOGALES CASTRO , CLA							
I-000201611047349	US REFUND	R	11/07/2016			103462		
60 2-2704	REFUND LIABILITIES	24-0462-05		64.97				64.97
1	NOURI, OLGA R							
I-000201611047414	US REFUND	R	11/07/2016			103463		
60 2-2704	REFUND LIABILITIES	52-2008-11		94.19				94.19

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1	OROZCO, SANDRA I.							
I-000201611047431	US REFUND	R	11/07/2016			103464		
60 2-2704	REFUND LIABILITIES	79-0338-01		12.24				12.24
1	OSADA, GUADALUPE							
I-000201611047413	US REFUND	R	11/07/2016			103465		
60 2-2704	REFUND LIABILITIES	52-1134-00		44.23				44.23
1	PALAFIX, EDUARDO E							
I-000201611047382	US REFUND	R	11/07/2016			103466		
60 2-2704	REFUND LIABILITIES	42-0430-06		101.39				101.39
1	PENA, PERLA							
I-000201611047344	US REFUND	R	11/07/2016			103467		
60 2-2704	REFUND LIABILITIES	17-6540-04		34.56				34.56
1	PEPETTO, JUAN CARLOS							
I-000201611047420	US REFUND	R	11/07/2016			103468		
60 2-2704	REFUND LIABILITIES	63-0318-06		78.96				78.96
1	PEREZ, EMILIO JR							
I-000201611047316	US REFUND	R	11/07/2016			103469		
60 2-2704	REFUND LIABILITIES	00-1650-05		75.47				75.47
1	PLAINS CAPITAL , BAN							
I-000201611047429	US REFUND	R	11/07/2016			103470		
60 2-2704	REFUND LIABILITIES	77-4598-03		39.10				39.10
1	QUINTERO, MARIA							
I-000201611047339	US REFUND	R	11/07/2016			103471		
60 2-2704	REFUND LIABILITIES	17-2866-05		45.50				45.50
1	RANGEL, MARIA ESPERA							
I-000201611047322	US REFUND	R	11/07/2016			103472		
60 2-2704	REFUND LIABILITIES	05-0500-10		63.94				63.94
1	RECIO, JAVIER J							
I-000201611047332	US REFUND	R	11/07/2016			103473		
60 2-2704	REFUND LIABILITIES	13-1630-05		48.71				48.71
1	REGUEIFEROS, DAINA Z							
I-000201611047407	US REFUND	R	11/07/2016			103474		
60 2-2704	REFUND LIABILITIES	46-0974-05		74.20				74.20

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1	REYES, RICARDO JR							
I-000201611047357	US REFUND	R	11/07/2016			103475		
60 2-2704	REFUND LIABILITIES	28-0294-01		77.87				77.87
1	RIBEROLL FDZ, OLGA							
I-000201611047365	US REFUND	R	11/07/2016			103476		
60 2-2704	REFUND LIABILITIES	34-2445-01		108.09				108.09
1	ROCHA, LINDA M							
I-000201611047389	US REFUND	R	11/07/2016			103477		
60 2-2704	REFUND LIABILITIES	42-4840-08		123.75				123.75
1	RODRIGUEZ DE SA, MAR							
I-000201611047318	US REFUND	R	11/07/2016			103478		
60 2-2704	REFUND LIABILITIES	03-1720-04		71.36				71.36
1	RODRIGUEZ, ALONZO EL							
I-000201611047395	US REFUND	R	11/07/2016			103479		
60 2-2704	REFUND LIABILITIES	44-9096-01		23.40				23.40
1	RODRIGUEZ, LUIS G G							
I-000201611047430	US REFUND	R	11/07/2016			103480		
60 2-2704	REFUND LIABILITIES	79-0294-10		27.64				27.64
1	ROJAS, MARIA OFELIA							
I-000201611047399	US REFUND	R	11/07/2016			103481		
60 2-2704	REFUND LIABILITIES	45-2830-04		18.53				18.53
1	RUTLEDGE, ROBERT							
I-000201611047326	US REFUND	R	11/07/2016			103482		
60 2-2704	REFUND LIABILITIES	08-2806-06		41.09				41.09
1	SANDOVAL, OSCAR							
I-000201611047373	US REFUND	R	11/07/2016			103483		
60 2-2704	REFUND LIABILITIES	37-7689-06		51.23				51.23
1	SANTIAGO, JHONATAN							
I-000201611047329	US REFUND	R	11/07/2016			103484		
60 2-2704	REFUND LIABILITIES	11-2710-18		57.27				57.27
1	SAUCEDO, GERARDO							
I-000201611047426	US REFUND	R	11/07/2016			103485		
60 2-2704	REFUND LIABILITIES	72-1755-12		72.12				72.12

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1	SERRATO, KENIA I							
I-000201611047375	US REFUND	R	11/07/2016			103486		
60 2-2704	REFUND LIABILITIES	37-8039-07		23.49				23.49
1	SILVA, MAYRA V							
I-000201611047337	US REFUND	R	11/07/2016			103487		
60 2-2704	REFUND LIABILITIES	16-4024-16		104.63				104.63
1	SMITH, SANDRA T							
I-000201611047345	US REFUND	R	11/07/2016			103488		
60 2-2704	REFUND LIABILITIES	19-1530-03		90.21				90.21
1	SOLIS JR, SALVADOR S							
I-000201611047403	US REFUND	R	11/07/2016			103489		
60 2-2704	REFUND LIABILITIES	45-3270-11		99.94				99.94
1	SOLIS, ASHLEY DENISE							
I-000201611047362	US REFUND	R	11/07/2016			103490		
60 2-2704	REFUND LIABILITIES	29-9010-10		65.50				65.50
1	SOTO, HENRY							
I-000201611047387	US REFUND	R	11/07/2016			103491		
60 2-2704	REFUND LIABILITIES	42-2730-07		76.02				76.02
1	TECNOVAL							
I-000201611047380	US REFUND	R	11/07/2016			103492		
60 2-2704	REFUND LIABILITIES	40-3375-03		114.22				114.22
1	TOBIAS, YAJAIRA LISV							
I-000201611047348	US REFUND	R	11/07/2016			103493		
60 2-2704	REFUND LIABILITIES	24-0438-09		45.56				45.56
1	TREVINO HERNAND, JUL							
I-000201611047423	US REFUND	R	11/07/2016			103494		
60 2-2704	REFUND LIABILITIES	67-1638-06		58.38				58.38
1	TREVINO, ELIZABETH A							
I-000201611047405	US REFUND	R	11/07/2016			103495		
60 2-2704	REFUND LIABILITIES	46-0874-06		17.93				17.93
1	VILLASENOR, MOISES							
I-000201611047415	US REFUND	R	11/07/2016			103496		
60 2-2704	REFUND LIABILITIES	52-2066-11		135.22				135.22

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1	WG YATES							
I-000201611047331	US REFUND	R	11/07/2016			103497		
60 2-2704	REFUND LIABILITIES	12-2459-01		17.58				17.58
1	WILLIAMS, RANDY LEE							
I-000201611047406	US REFUND	R	11/07/2016			103498		
60 2-2704	REFUND LIABILITIES	46-0966-08		117.60				117.60
1	WITTHAUER, WILLIAM							
I-000201611047412	US REFUND	R	11/07/2016			103499		
60 2-2704	REFUND LIABILITIES	52-1124-03		1.41				1.41
1	ZAVALA DE FLORE, MON							
I-000201611047368	US REFUND	R	11/07/2016			103500		
60 2-2704	REFUND LIABILITIES	36-5430-01		109.22				109.22
57090	LUIS A BAZAN							
I-201611087437	TEX-21 REGIONAL QTRLY MEETING	R	11/09/2016			103501		
70 51000-5503	TRAINING & TRAVEL	TEX-21 REGIONAL QTRL		232.86				232.86
06155	FRONTERA MATERIALS, INC.							
I-216-11461	CALICHE BASE	R	11/09/2016			103502		
40 51000-8898-04	HI- LINE	CALICHE BASE		8,836.24				
I-216-11637A	TY D HMAC BID 1516-01-528-0016	R	11/09/2016			103502		
40 51000-8898-04	HI- LINE	TY D HMAC BID 1516-0		937.37				
I-216-12044	CALICHE BASE	R	11/09/2016			103502		
40 51000-8898-04	HI- LINE	CALICHE BASE		909.53				
I-216-12045	CALICHE BASE	R	11/09/2016			103502		
40 51000-8898-04	HI- LINE	CALICHE BASE		3,436.10				
I-216-12046	CALICHE BASE	R	11/09/2016			103502		
40 51000-8898-04	HI- LINE	CALICHE BASE		2,722.78				
I-216-12198	CALICHE BASE	R	11/09/2016			103502		
40 51000-8898-04	HI- LINE	CALICHE BASE		1,392.25				
I-216-12217B	TY D HMAC BID 1516-01-528-0016	R	11/09/2016			103502		
40 51000-8898-04	HI- LINE	TY D HMAC BID 1516-0		9,866.48				
I-216-12303B	TY D HMAC BID 1516-01-528-0016	R	11/09/2016			103502		
40 51000-8898-04	HI- LINE	TY D HMAC BID 1516-0		13,771.47				
I-216-12400	CALICHE BASE	R	11/09/2016			103502		
40 51000-8898-04	HI- LINE	CALICHE BASE		1,174.78				
I-216-12499	TY D HMAC BID 1516-01-528-0016	R	11/09/2016			103502		
40 51000-8898-04	HI- LINE	TY D HMAC BID 1516-0		6,570.99				
I-216-12500	TY D HMAC BID 1516-01-528-0016	R	11/09/2016			103502		
40 51000-8898-04	HI- LINE	TY D HMAC BID 1516-0		41,061.35				
I-216-12502	TY D HMAC BID 1516-01-528-0016	R	11/09/2016			103502		
40 51000-8898-04	HI- LINE	TY D HMAC BID 1516-0		53,627.86				
I-21612501	TY D HMAC BID 1516-01-528-0016	R	11/09/2016			103502		
40 51000-8898-04	HI- LINE	TY D HMAC BID 1516-0		43,905.52				188,212.72

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28980	FUELMAN							
I-NP48889476	ACCT# BG1278358	R	11/09/2016			103505		
01 52700-6601	GAS & OIL	ACCT# BG1278358		1,207.53				1,207.53
28980	FUELMAN							
I-NP48892108	ACCT# BG1445184	R	11/09/2016			103506		
01 51200-6601	GAS & OIL	ACCT# BG1445184		12,687.32				12,687.32
07113	GILBERTO GARZA							
I-201611087435	TRAVEL EXPENSE REIMBURSEMENT	R	11/09/2016			103507		
01 51200-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		23.75				23.75
59120	JONATHAN LANDERO							
I-201611087436	TRAVEL EXPENSE REIMBURSEMENT	R	11/09/2016			103508		
01 52200-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		363.80				363.80
61740	TEXAS CORDIA CONSTRUCTION							
I-1043-05	PEDESTRIAN IMPROVEMENT PROJECT	R	11/09/2016			103509		
40 2-2001	ACCOUNTS PAYABLE	PEDESTRIAN IMPROVEME		18,041.34				18,041.34
02268	FRED BROUWEN							
I-201611097451	BANNER REIMBURSEMENT	R	11/10/2016			103510		
70 51000-2208	OTHER OPERATING SUPPLIES	BANNER REIMBURSEMENT		54.06				54.06
02268	FRED BROUWEN							
I-201611097452	VETERAN'S PARADE REIMBURSEMENT	R	11/10/2016			103511		
70 51000-2208	OTHER OPERATING SUPPLIES	VETERAN'S PARADE REI		235.29				235.29
70210	PETTY CASH - FRED BROUWEN							
I-201611097453	PETTY CASH REIMBURSEMENT	R	11/10/2016			103512		
70 51000-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		22.55				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		173.34				195.89
53130	ALVARO DE LEON							
I-201611097448	PLUMBING CLASS/TEST-PER DIEM	R	11/10/2016			103513		
01 52700-5503	TRAINING & TRAVEL	PLUMBING CLASS/TEST-		15.00				15.00
28980	FUELMAN							
I-NP48871814	FUEL-BRIDGE DEPT	R	11/10/2016			103514		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		187.70				187.70
07158	ROBERTO GARZA							
I-201611107466	PAYROLL 11/10/16	R	11/10/2016			103515		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 11/10/16		1,384.62				1,384.62

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1	GRACIELA MARTINEZ							
I-201611097449	REIMBURSEMEN	R	11/10/2016			103516		
25 2-2710	DEF REV - P&Z LOT CLEANING	GRACIELA MARTINEZ:RE		97.43				97.43
07168	VANESSA GUZMAN							
I-201611097450	MILEAGE REIMBURSEMENT	R	11/10/2016			103517		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		17.28				17.28
40120	GEORGE MARTINEZ							
I-201611097447	PLUMBING CLASS/TEST-PER DIEM	R	11/10/2016			103518		
01 52700-5503	TRAINING & TRAVEL	PLUMBING CLASS/TEST-		15.00				15.00
52490	KARLA MOYA							
I-201611107467	TRAVEL EXPENSE REIMBURSEMENT	R	11/10/2016			103519		
01 51100-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		14.96				14.96
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
I-201611097454	REGISTRATION FOR TRAINING	R	11/10/2016			103520		
01 51700-5503	TRAINING & TRAVEL	REGISTRATION FOR TRA		460.00				460.00
60090	SAM TOOLEY							
I-201611107458	AUTODESK UNIVERSITY 2016 CONF	R	11/10/2016			103521		
01 52800-5503	TRAINING & TRAVEL	AUTODESK UNIVERSITY		280.00				280.00
21125	UPPER VALLEY MAIL SERV.							
I-17366	OCTOBER 2016 POSTAGE	R	11/10/2016			103522		
01 51000-2202	POSTAGE	OCTOBER 2016 POSTAGE		23.17				
01 51100-2202	POSTAGE	OCTOBER 2016 POSTAGE		877.91				
01 51200-2202	POSTAGE	OCTOBER 2016 POSTAGE		113.17				
01 51400-2202	POSTAGE	OCTOBER 2016 POSTAGE		564.33				
01 51500-2202	POSTAGE	OCTOBER 2016 POSTAGE		1.64				
01 52700-2202	POSTAGE	OCTOBER 2016 POSTAGE		111.46				
01 52800-2202	POSTAGE	OCTOBER 2016 POSTAGE		0.82				
25 2-2710	DEF REV - P&Z LOT CLEANING	OCTOBER 2016 POSTAGE		141.45				
30 52600-2202	POSTAGE	OCTOBER 2016 POSTAGE		2.87				
60 58200-2202	POSTAGE	OCTOBER 2016 POSTAGE		23.66				
70 51000-2202	POSTAGE	OCTOBER 2016 POSTAGE		0.41				1,860.89
15960	ACE IRRIGATION							
I-548274	SPRINKLER SYSTEM	R	11/10/2016			103524		
01 52000-3301	BUILDING MAINTENANCE	SPRINKLER SYSTEM		381.00				381.00
54360	ACME PARTNERSHIP, LP							
I-100081	MONTHLY BILLBOARD RENTAL	R	11/10/2016			103525		
20 51100-5502	ADVERTISING	MONTHLY BILLBOARD RE		1,550.00				1,550.00



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56260	ADDAGATE							
I-543	REPLACE LOOP	R	11/10/2016			103526		
01 51200-3301	BUILDING & EQUIPMENT	REPLACE LOOP		225.00				225.00
01060	ADVANCE PUBLISHING COMPANY							
I-6165	REQUEST FOR QUALIFICATION	R	11/10/2016			103527		
01 51000-5505	DUES & PUBLICATIONS	REQUEST FOR QUALIFIC		97.50				
I-6171	REQUEST FOR QUALIFICATION	R	11/10/2016			103527		
01 51000-5505	DUES & PUBLICATIONS	REQUEST FOR QUALIFIC		175.50				273.00
01237	AGUIRRE & PATTERSON, INC.							
I-78899	APPRAISAL OF RIGHT-OF-WAY	R	11/10/2016			103528		
01 53000-9905	LEGAL FEE	APPRAISAL OF RIGHT-O		1,500.00				1,500.00
22130	AIRGAS USA LLC							
I-9056622454	OXYGEN FOR TORCH	R	11/10/2016			103529		
60 58400-3301	BUILDING & EQUIPMENT	OXYGEN FOR TORCH		29.84				29.84
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16120995-00	SUPPLIES	R	11/10/2016			103530		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		47.33				
I-16121036-00	SUPPLIES	R	11/10/2016			103530		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		236.04				
I-16121038-00	STEEL BEAM	R	11/10/2016			103530		
55 53500-6603	CITY GARAGE REPAIRS	STEEL BEAM		123.33				
I-16121043-00	GLOVES, MISC	R	11/10/2016			103530		
60 58300-2208	OTHER OPERATING SUPPLIES	GLOVES, MISC		434.04				840.74
42800	ALDANA ENGINEERING&TRAFFIC DES							
I-271394	VETERANS RD/ELDORA RD SIGNAL	R	11/10/2016			103531		
40 51000-8873-02	TRAFFIC SIGNAL-VET/ELDORA-CONSVETERANS RD/ELDORA R			4,500.00				
I-271395	VETERANS AT KELLY TRAFFIC SIGN	R	11/10/2016			103531		
40 51000-8872-02	TRAFFIC SIGNAL-VET/KELLY-CONSTVETERANS AT KELLY TR			7,500.00				12,000.00
28030	AMAZON							
I-013695516047	LIBRARY PROGRAM SUPPLIES	R	11/10/2016			103532		
01 52000-2206	JANITORIAL SUPPLIES	JANITOR SUPPLIES		55.74				
I-013696748204	LIBRARY PROGRAM SUPPLIES	R	11/10/2016			103532		
01 52000-2206	JANITORIAL SUPPLIES	JANITOR SUPPLIES		55.75				111.49
22560	AMBIOTEC CIVIL ENGINEERING GRO							
I-5805	DRAINAGE STUDY/WEST SIDE	R	11/10/2016			103533		
60 58700-9913	ENGINEERING & ARCHITECT	DRAINAGE STUDY/WEST		15,146.00				15,146.00

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30230	AMSTERDAM							
I-5445293	ADVERTISING ITEMS	R	11/10/2016			103534		
70 51000-5502	ADVERTISING		ADVERTISING ITEMS	1,225.71				1,225.71
01252	ANA-LAB CORP							
I-R0383421	MONTHLY SAMPLES	R	11/10/2016			103535		
60 58200-3301	BUILDING & EQUIPMENT		MONTHLY SAMPLES	66.00				66.00
67810	AR SOCIALS							
I-10242016	WEDDING EXPO BOOTH	R	11/10/2016			103536		
20 51100-5502	ADVERTISING		WEDDING EXPO BOOTH	500.00				
I-10262016	ADVERTISING	R	11/10/2016			103536		
20 51100-5502	ADVERTISING		ADVERTISING	300.00				800.00
15310	AT & T							
I-7973OCT2016	ACCT# 95628380857973	R	11/10/2016			103537		
01 51800-5501	COMMUNICATIONS		ACCT# 95628380857973	267.49				267.49
41890	AT & T							
I-9642OCT2016	ACCT# 95678754109642	R	11/10/2016			103538		
01 52000-5501	COMMUNICATIONS		ACCT# 95678754109642	59.10				59.10
25280	AUSTIN TRAFFIC SIGNAL CONSTR.							
I-11896816	SUGAR RD & ELDORA RD TRAFFIC S	R	11/10/2016			103539		
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTRSUGAR RD & ELDORA RD			26,888.80				
I-11896916	SUGAR RD/ELDORA RD TRAFF SIGNA	R	11/10/2016			103539		
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTRSUGAR RD/ELDORA RD T			26,492.65				53,381.45
52100	BADGELABEL.COM							
I-161006-001	POLICEMANS PAL	R	11/10/2016			103540		
01 51200-5533	CRIME PREVENTION		POLICEMANS PAL	439.23				439.23
71780	BAGLEY ASSOCIATES LLC							
I-PHARRPARKS2	PARKS COMP MASTER PLAN	R	11/10/2016			103541		
01 52200-5530	CONTRACTUAL SERVICES		PARKS COMP MASTER PL	3,159.00				3,159.00
32190	BATTERIES PLUS							
I-354-178991	ENVIRONMENTAL FEE	R	11/10/2016			103542		
55 53500-6603	CITY GARAGE REPAIRS		ENVIRONMENTAL FEE	227.95				227.95
54110	BAY AREA/GENERAL CRANE SERVICE							
I-1016309	ANNUAL INSPECTION	R	11/10/2016			103543		
60 58400-3301	BUILDING & EQUIPMENT		ANNUAL INSPECTION 71	341.25				
60 58600-3301	BUILDING & EQUIPMENT		ANNUAL INSPECTION	1,023.75				1,365.00

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59840	BEATTY BANGLE STRAMA							
I-19775	PROFESSIONAL SERVICES	R	11/10/2016			103544		
60 58700-9905	LEGAL FEE	PROFESSIONAL SERVICE		1,500.00				1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74120753	CONCESSIONS INVENTORY	R	11/10/2016			103545		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSIONS		512.36				
I-74124781	SNACK BAR SUPPLIES	R	11/10/2016			103545		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		916.20				
I-74134571	CHEMICALS	R	11/10/2016			103545		
60 58600-2207	CHEMICALS	CHEMICALS		1,758.47				
I-74135939	CONCESSIONS INVENTORY	R	11/10/2016			103545		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSIONS INVENTOR		635.01				3,822.04
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2429640	APPLE INC - BEATS	R	11/10/2016			103546		
01 51800-2208	OTHER OPERATING SUPPLIES	APPLE INC - BEATS		1,249.95				
I-2432492	APPLE KEYBOARD	R	11/10/2016			103546		
01 51800-2208	OTHER OPERATING SUPPLIES	APPLE KEYBOARD		49.99				
I-2438995	SURFACE TABLET	R	11/10/2016			103546		
01 51800-2208	OTHER OPERATING SUPPLIES	SURFACE TABLET		1,068.71				2,368.65
02126	BETA TECHNOLOGY INC.							
I-613481	SHELTER SUPPLIES	R	11/10/2016			103547		
01 51700-5510	ANIMAL CONTROL	SHELTER		311.00				311.00
72160	BSEC AIR CONDITIONING & ELECTR							
I-7769	A/C REPAIRS	R	11/10/2016			103548		
75 51000-3301	BUILDING MAINTENANCE	A/C REPAIRS		4,200.00				4,200.00
02150	BLUE STAR CHEMICAL CO, INC							
I-20415	GAIN T DEO	R	11/10/2016			103549		
60 58600-2208	OTHER OPERATING SUPPLIES	GAIN T DEO		367.20				367.20
02167	BOGGUS FORD							
I-676745	REMOTE CABLE	R	11/10/2016			103550		
55 53500-6603	CITY GARAGE REPAIRS	REMOTE CABLE		161.48				161.48
72280	BROADDUS & ASSOCIATES							
I-23100-01	DEV & RESEARCH CENTER-CONST	R	11/10/2016			103551		
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	DEV & RESEARCH CENTE		15,000.00				
I-23100-02	DEV & RESEARCH CENTER- CONSTR	R	11/10/2016			103551		
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	DEV & RESEARCH CENTE		39,000.00				54,000.00

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02103	BRONZE BEARING SALES							
I-52146	BEARINGS, VBELTS	R	11/10/2016			103552		
60 58600-3301	BUILDING & EQUIPMENT	BEARINGS, VBELTS		1,361.94				1,361.94
02021	BSN SPORTS INC							
I-98370900	MATERIAL FOR RECREATION	R	11/10/2016			103553		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR RECREAT		295.31				295.31
28950	BUFFALO BUSINESS PRODUCTS							
I-0313361-001	OFFICE SUPPLIES	R	11/10/2016			103554		
01 51500-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		136.49				136.49
72170	BURNIAS CONSTRUCTION							
I-10.20.16	CONCRETE WORK	R	11/10/2016			103555		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE WORK		3,830.00				3,830.00
02225	BURNS MOTORS							
I-CHCS687428	DIAGNOSTICS	R	11/10/2016			103556		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DIAGNOSTICS		305.00				305.00
02230	CBS							
I-519168	PARTS	R	11/10/2016			103557		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		252.28				
I-519478	PARTS	R	11/10/2016			103557		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		93.08				
I-519698	VALVE FUEL, SOLENOID, MIS	R	11/10/2016			103557		
60 58400-3301	BUILDING & EQUIPMENT	VALVE FUEL, SOLENOID		122.35				467.71
03052	C & S SAFETY SUPPLY							
I-150373	FIRST AID REFILLS	R	11/10/2016			103558		
65 51000-5530	CONTRACTUAL	FIRST AID REFILLS		107.63				
I-150374	RESTOCK ON 1ST AID KIT	R	11/10/2016			103558		
01 51700-3301	BUILDING & EQUIPMENT	RESTOCK ON 1ST AID K		52.59				
I-150375	RESTOCK ON 1ST AID KIT	R	11/10/2016			103558		
01 51700-3301	BUILDING & EQUIPMENT	RESTOCK ON 1ST AID K		67.74				
I-150376	RESTOCK ON 1ST AID KIT	R	11/10/2016			103558		
01 51700-3301	BUILDING & EQUIPMENT	RESTOCK ON 1ST AID K		83.00				
I-150377	RESTOCK ON 1ST AID KIT	R	11/10/2016			103558		
01 51700-3301	BUILDING & EQUIPMENT	RESTOCK ON 1ST AID K		46.62				
01 51700-3301	BUILDING & EQUIPMENT	RESTOCK ON 1ST AID K		45.00				
I-150378	FIRST AID SUPPLIES	R	11/10/2016			103558		
01 51400-2201	OFFICE SUPPLIES	FIRST AID SUPPLIES		39.92				
I-150379	FIRST AID SUPPLIES	R	11/10/2016			103558		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		82.16				
I-150381	REFILLS FOR FIRST AID	R	11/10/2016			103558		
75 51000-2208	OTHER OPERATING SUPPLIES	REFILLS FOR FIRST AI		190.24				
I-150382	FIRST AID KIT REFILLS EXP	R	11/10/2016			103558		
70 51000-2208	OTHER OPERATING SUPPLIES	FIRST AID KIT REFILL		215.72				
I-150383	FIRST AID SUPPLIES	R	11/10/2016			103558		

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03052	C & S SAFETY SUPPLY CONT							
I-150383	FIRST AID SUPPLIES	R	11/10/2016			103558		
60 58400-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		136.12				
I-150384	FIRST AID SUPPLIES	R	11/10/2016			103558		
60 58300-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		50.70				
I-150385	FIRST AID SUPPLIES	R	11/10/2016			103558		
60 58200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		105.56				
I-150386	FIRST AID SUPPLIES	R	11/10/2016			103558		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		117.22				
I-150388	FIRST AID SUPPLIES	R	11/10/2016			103558		
01 52000-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		270.98				
I-150389/150390	1ST AID KITS RESTOCK	R	11/10/2016			103558		
01 52700-3301	BUILDING & EQUIPMENT	1ST AID KITS RESTOCK		136.96				
01 52800-3301	BUILDING & EQUIPMENT	1ST AID KITS RESTOCK		68.48				
I-150391	FIRST AID SUPPLIES	R	11/10/2016			103558		
60 58100-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		91.19				
I-150393	FIRST AID SUPPLIES	R	11/10/2016			103558		
01 51100-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		85.50				1,993.33
24270	CAMCO WHEEL AND AXLE							
I-194456	DROP LEG	R	11/10/2016			103562		
55 53500-6603	CITY GARAGE REPAIRS	DROP LEG		195.06				
I-194491	SKID PLATES	R	11/10/2016			103562		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SKID PLATES			1,460.08				1,655.14
03280	CDW GOVERNMENT INC.							
I-FQZ8807	GETAC COMPUTER	R	11/10/2016			103563		
01 51200-6604	OUTSIDE REPAIRS	GETAC COMPUTER		1,087.50				1,087.50
03046	CENTRAL FENCE & SUPPLY							
I-73340	JONES BOX PARK	R	11/10/2016			103564		
01 52200-3301	BUILDING & EQUIPMENT	JONES BOX PARK		405.24				
I-73423	JONES BOX PARK	R	11/10/2016			103564		
01 52200-3301	BUILDING & EQUIPMENT	JONES BOX PARK		446.36				851.60
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1495777CVW	PANEL	R	11/10/2016			103565		
55 53500-6603	CITY GARAGE REPAIRS	PANEL		1,400.00				
I-1497418CVW	MOTOR	R	11/10/2016			103565		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR		268.48				
I-CVCS597210	SHOP SUPPLIES	R	11/10/2016			103565		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	SHOP SUPPLIES		1,600.46				3,268.94

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02045	CHEMTRADE CHEMICALS US LLC							
I-91941166	LIQUID ALUM CLARTION	R	11/10/2016			103566		
60 58200-2207	CHEMICALS	LIQUID ALUM CLARTION		4,004.55				
I-91946456	1-LOAD LAS	R	11/10/2016			103566		
60 58200-2207	CHEMICALS	1-LOAD LAS		4,588.35				8,592.90
03369	CINTAS CORPORATION #538							
I-538699961	JANITORIAL SUPPLIES	R	11/10/2016			103567		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		34.56				
I-538699963	JANITORIAL SUPPLIES	R	11/10/2016			103567		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		33.41				
I-538701483	JANITORIAL SUPPLIES	R	11/10/2016			103567		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		34.56				
I-538701485	JANITORIAL SUPPLIES	R	11/10/2016			103567		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		33.41				135.94
57840	CLIMATECH MECHANICAL							
I-0273	SERVICE JAIL	R	11/10/2016			103568		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE JAIL		130.00				130.00
49020	COPSYNC INC.							
I-9882	SOFTWARE 147 OFFICER LICENSES	R	11/10/2016			103569		
25 2-1410	ESCROW- TECHNOLOGY FEES	SOFTWARE 147 OFFICER		5,872.65				5,872.65
56730	CORE BUSINESS SOLUTIONS							
I-328320	EQUIPMENT RENTAL	R	11/10/2016			103570		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		97.50				97.50
46190	CAPITAL ONE COMMERCIAL							
I-000656	OFFICE SUPPLIES	R	11/10/2016			103571		
65 51000-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		76.32				
I-000751	CONCESSIONS INVENTORY	R	11/10/2016			103571		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSIONS INVENTOR		199.70				
I-001216	SNACK BAR SUPPLIES	R	11/10/2016			103571		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		805.63				
I-003933	BATTERIES FOR MEDIA	R	11/10/2016			103571		
01 51800-2208	OTHER OPERATING SUPPLIES	BATTERIES FOR MEDIA		117.90				
I-008127	COFEE SHOP	R	11/10/2016			103571		
01 52000-2219	COFFEE SHOP SUPPLIES	COFEESHOP		376.32				
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES FOR PROGRAM		689.37				
I-021164	SUPPLIES FOR CC MEETING	R	11/10/2016			103571		
01 53000-9926	CITY COMMISSION EXPENSE	SUPPLIES FOR CC MEET		72.92				
I-033623	ITEMS FOR SEMINAR	R	11/10/2016			103571		
01 52600-2208	OTHER OPERATING SUPPLIES	ITEMS FOR SEMINAR		540.83				
I-036484	JANITORIAL SUPPLIES	R	11/10/2016			103571		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		45.56				
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		143.23				
60 58300-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		295.98				

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46190	CAPITAL ONE COMMERCIALCONT							
I-036484	JANITORIAL SUPPLIES	R	11/10/2016			103571		
60 58400-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	123.47				
I-038711	SUPPLIES FOR VARIOUS DEPT	R	11/10/2016			103571		
01 52000-2201	OFFICE SUPPLIES		SUPPLIES FOR VARIOUS	81.13				
01 52000-2206	JANITORIAL SUPPLIES		SUPPLIES FOR VARIOUS	44.47				
01 52000-2219	COFFEE SHOP SUPPLIES		SUPPLIES FOR VARIOUS	562.45				
01 52000-2219	COFFEE SHOP SUPPLIES		SUPPLIES FOR VARIOUS	0.03CR				
I-039573	HALLOWEEN CANDY	R	11/10/2016			103571		
01 51500-2208	OTHER OPERATING SUPPLIES		HALLOWEEN CANDY	89.94				
I-041400	OFFICE & JANITORIAL SUPP	R	11/10/2016			103571		
70 51000-2208	OTHER OPERATING SUPPLIES		OFFICE & JANITORIAL	1,182.87				
I-046130	SUPPLIES FOR VARIOUS DEPT	R	11/10/2016			103571		
01 52000-2206	JANITORIAL SUPPLIES		SUPPLIES FOR VARIOUS	449.99				
01 52000-2219	COFFEE SHOP SUPPLIES		SUPPLIES FOR VARIOUS	160.25				
01 52000-5536	LIBRARY PROGRAMMING		SUPPLIES FOR VARIOUS	225.85				
I-048142	PALLET WATER	R	11/10/2016			103571		
01 51700-2208	OTHER OPERATING SUPPLIES		PALLET WATER	143.52				
I-048679	REFRIGERATOR	R	11/10/2016			103571		
60 58400-2208	OTHER OPERATING SUPPLIES		REFRIGERATOR	149.99				
I-076030	OFFICE USE PARKS AND BUIL	R	11/10/2016			103571		
01 52200-2208	OTHER OPERATING SUPPLIES		OFFICE USE PARKS AND	306.95				
I-427818	COFFEE SHOP	R	11/10/2016			103571		
01 52000-2206	JANITORIAL SUPPLIES		VACUUM	339.99				
I-629900051450	WATERS	R	11/10/2016			103571		
01 51200-2201	OFFICE SUPPLIES		WATERS	5.98				7,230.58
55370	CRESTLINE							
I-3177383	GIVE AWAY ITEMS FOR EXPO	R	11/10/2016			103575		
75 51000-5502	ADVERTISING		GIVE AWAY ITEMS FOR	1,008.47				1,008.47
50420	CUSTOMINK.COM							
I-8318333	CAN COOLERS	R	11/10/2016			103576		
01 51800-5502	ADVERTISING		CAN COOLERS	996.95				996.95
43150	CVQ LAND SURVEYORS, LLC							
I-4089	CORNER CLIP ROW OUT OF LOT 21	R	11/10/2016			103577		
01 53000-9912	APPRAISAL FEE		CORNER CLIP ROW OUT	900.00				900.00
48120	DC PLUMBING							
I-609	PLUMBING SERVICE	R	11/10/2016			103578		
01 52000-3301	BUILDING MAINTENANCE		PLUMBING SERVICE	325.00				
I-611	AQUATIC AND CITY HALL PLU	R	11/10/2016			103578		
01 53000-9929	CITY HALL EXPENSES		AQUATIC AND CITY HAL	125.00				
I-612	AQUATIC AND CITY HALL PLU	R	11/10/2016			103578		
01 53000-9929	CITY HALL EXPENSES		AQUATIC AND CITY HAL	85.00				
I-613	AQUATIC AND CITY HALL PLU	R	11/10/2016			103578		
01 52200-3301	BUILDING & EQUIPMENT		AQUATIC AND CITY HAL	500.00				
I-614	PLUMBING SERVICE	R	11/10/2016			103578		

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48120	DC PLUMBING	CONT						
I-614	PLUMBING SERVICE	R	11/10/2016			103578		
01 52000-3301	BUILDING MAINTENANCE	PLUMBING SERVICE		85.00				1,120.00
56410	DE LAGE LANDEN							
I-51964886	EQUIPMENT RENTAL	R	11/10/2016			103579		
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		251.77				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		1,875.86				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		526.14				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		976.91				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		114.21				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		295.25				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		175.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		286.34				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		31.38				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		175.38				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		31.38				
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 52800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		145.41				5,859.79
04096	DELTA AIR CONDITIONING							
I-18420	WORK DONE AT AQUATICS	R	11/10/2016			103581		
01 52200-3301	BUILDING & EQUIPMENT	WORK DONE AT AQUATIC		1,005.00				
I-18437	TROUBLE SHOOT A/C	R	11/10/2016			103581		
01 52200-2208	OTHER OPERATING SUPPLIES	TROUBLE SHOOT A/C		585.00				1,590.00
61250	JOSE LUIS DIAZ							
I-431343	PLUMBING & ELECTRIC REPAI	R	11/10/2016			103582		
70 51000-3301	BUILDING & EQUIPMENT	PLUMBING & ELECTRIC		805.00				
I-431344	PLUMBING & ELECTRIC REPAI	R	11/10/2016			103582		
70 51000-3301	BUILDING & EQUIPMENT	PLUMBING & ELECTRIC		300.00				1,105.00
52400	DIGITAL OFFICE SYSTEMS							
I-IN124434	EQUIPMENT RENTAL	R	11/10/2016			103583		
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		16.63				16.63
71560	DIRECTV							
I-29664831339	ACCOUNT# 076974285	R	11/10/2016			103584		
65 51000-5530	CONTRACTUAL	ACCOUNT# 076974285		106.12				106.12



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10003	POWERPLAN							
I-P36821	RELAY	R	11/10/2016			103585		
55 53500-6603	CITY GARAGE REPAIRS	RELAY		32.03				32.03
04050	DPC INDUSTRIES INC.							
I-777002389-16	CHLORINE TANKS	R	11/10/2016			103586		
60 58200-2207	CHEMICALS	CHLORINE TANKS		2,948.00				
I-777002529-16	CHLORINE TANKS	R	11/10/2016			103586		
60 58200-2207	CHEMICALS	CHLORINE TANKS		3,685.00				6,633.00
16259	EASYPERMIT POSTAGE							
I-201611077432	POSTAGE SERVICES	R	11/10/2016			103587		
60 58100-2202	POSTAGE	POSTAGE SERVICES		5,050.00				5,050.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-0964	REPLACE RADIATOR	R	11/10/2016			103588		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE RADIATOR		752.83				752.83
05266	EWING							
I-2391136	DR LONG IRRIGATION	R	11/10/2016			103589		
01 52200-2208	OTHER OPERATING SUPPLIES	DR LONG IRRIGATION		441.73				
I-2400557	IRRIGARION SUPPLIES FOR J	R	11/10/2016			103589		
01 52200-2208	OTHER OPERATING SUPPLIES	IRRIGARION SUPPLIES		632.50				
I-2400558	PVC MATERIAL	R	11/10/2016			103589		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC MATERIAL		403.37				1,477.60
40150	F & T VALLEY MOTOR SPORTS							
I-22631	UNIT OVER HEATING	R	11/10/2016			103590		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	UNIT OVER HEATING		689.68				689.68
06153	FASCLAMPITT PAPER STORE							
I-6266960	PAPER	R	11/10/2016			103591		
01 52000-2201	OFFICE SUPPLIES	PAPER		362.78				362.78
23510	FASTENAL COMPANY							
I-TXMCA115482	BLADES	R	11/10/2016			103592		
60 58400-3301	BUILDING & EQUIPMENT	BLADES		97.04				
I-TXMCA115678	SPADE, DRILL SET,	R	11/10/2016			103592		
60 58400-3301	BUILDING & EQUIPMENT	SPADE, DRILL SET,		124.07				
I-TXMCA115821	CBL TIES	R	11/10/2016			103592		
60 58400-3301	BUILDING & EQUIPMENT	CBL TIES		40.10				261.21
06055	FEDEX							
I-5-583-89395	SHIPPING SERVICES	R	11/10/2016			103593		
01 51200-2202	POSTAGE	SHIPPING SERVICES		62.10				
I-5-584-49568	SHIPPING SERVICES	R	11/10/2016			103593		
01 53000-9929	CITY HALL EXPENSES	SHIPPING SERVICES		6.60				68.70

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72240	FLAG STORE							
I-7582	USA SET INDOOR	R	11/10/2016			103594		
01 51200-2208	OTHER OPERATING SUPPLIES	USA SET INDOOR		369.75				369.75
70700	FLEET SOLUTIONS, LLC							
I-17824	RECHARGE A/C SYSTEM	R	11/10/2016			103595		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	RECHARGE A/C SYSTEM		209.17				209.17
06165	FUEL INJECTION SERVICE							
I-81525	DIAGNOSTIC	R	11/10/2016			103596		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DIAGNOSTIC		136.00				136.00
67940	GILBERTO GONZALEZ							
I-10242016	PAINT & FIX OF THE BUILD.	R	11/10/2016			103597		
01 51800-3301	BUILDING & EQUIPMENT	PAINT & FIX OF THE B		1,700.00				
I-10282016	WORK DONE AT JONES BOX	R	11/10/2016			103597		
01 52200-3301	BUILDING & EQUIPMENT	WORK DONE AT JONES B		1,830.00				3,530.00
07142	G & S AUTO ELECTRIC							
I-710602	SHORT ON ALTERNATOR	R	11/10/2016			103598		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SHORT ON ALTERNATOR		165.00				
I-910048	REPAIR ALTERNATOR	R	11/10/2016			103598		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR ALTERNATOR		185.00				350.00
07027	GALLS/QUARTERMASTER							
I-006247993	MENS HYBRID PERFORMANCE	R	11/10/2016			103599		
01 51200-1110	UNIFORMS	MENS HYBRID PERFORMA		123.72				
I-BC0335156	STRIKE PANTS	R	11/10/2016			103599		
01 51200-1110	UNIFORMS	STRIKE PANTS		506.16				629.88
07018	GCR TIRES & SERVICE							
I-647-37823	TIRES	R	11/10/2016			103600		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		498.64				498.64
17580	GEMAIRE DISTRIBUTORS, LLC							
I-K102720	TAPE, KNIFE	R	11/10/2016			103601		
60 58300-3301	BUILDING & EQUIPMENT	TAPE, KNIFE		60.41				60.41
40420	GET FILTERED INC							
I-0000094890	RENTAL ON WATER FILTRATION	R	11/10/2016			103602		
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
I-0000094891	RENTAL ON WATER FILTRATION	R	11/10/2016			103602		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000094892	RENTAL ON WATER FILTRATION	R	11/10/2016			103602		

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40420	GET FILTERED INC CONT							
I-0000094892	RENTAL ON WATER FILTRATION	R	11/10/2016			103602		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000094893	RENTAL ON WATER FILTRATION	R	11/10/2016			103602		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000094894	RENTAL ON WATER FILTRATION	R	11/10/2016			103602		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				320.00
47510	GOLF CART CROSSING							
I-5537	GOLF CART REPAIR	R	11/10/2016			103604		
01 52200-2208	OTHER OPERATING SUPPLIES	GOLF CART REPAIR		97.75				97.75
31530	GOODYEAR AUTO SERVICE CENTER							
I-180203	TIRES	R	11/10/2016			103605		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,809.92				1,809.92
07013	GT DISTRIBUTORS, INC.							
I-INV052078	BLACKHAWK STRIKE	R	11/10/2016			103606		
01 51200-2204	SPECIAL POLICE SUPPLIES	BLACKHAWK STRIKE		357.51				
I-INV0591089	WHELEN CENCOM SAPPHIRE	R	11/10/2016			103606		
01 51200-6604	OUTSIDE REPAIRS	WHELEN CENCOM SAPPHI		3,574.75				3,932.26
07069	GULF COAST PAPER CO.							
I-1218767	JANITORIAL SUPPLIES	R	11/10/2016			103607		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		105.05				
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		232.03				
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		276.00				613.08
08020	HACH							
I-10162419	SENSOR, LIQUI-NOX	R	11/10/2016			103608		
60 58400-2207	CHEMICALS	SENSOR, LIQUI-NOX		826.90				826.90
21104	HD SUPPLY WATERWORKS, LTD.							
I-G295949	METER BOXES	R	11/10/2016			103609		
60 58300-2214	WATER METERS & METER BOXES	METER BOXES		1,271.89				
I-G300090	SANITARY SEWER	R	11/10/2016			103609		
60 58300-2208	OTHER OPERATING SUPPLIES	SANITARY SEWER		905.00				
I-G311236	CONCRETE GRADE	R	11/10/2016			103609		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE GRADE		444.00				
I-G318631	CLAMPS	R	11/10/2016			103609		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		679.63				
I-G328058	CEMENT, MANHOLE HOOK	R	11/10/2016			103609		
60 58300-2208	OTHER OPERATING SUPPLIES	CEMENT, MANHOLE HOOK		451.07				
I-G328210	PVC PIPES	R	11/10/2016			103609		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPES		15.12				
I-G328229	METERS	R	11/10/2016			103609		
60 58300-2214	WATER METERS & METER BOXES	METERS		840.00				
I-G343747	PVC PIPE	R	11/10/2016			103609		

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21104	HD SUPPLY WATERWORKS, CONT							
I-G343747	PVC PIPE	R	11/10/2016			103609		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE		1,055.62				
I-G364286	PVC PIPE	R	11/10/2016			103609		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE		150.02				
I-G3657639	TAPE	R	11/10/2016			103609		
60 58300-2208	OTHER OPERATING SUPPLIES	TAPE		103.00				5,915.35
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-057071	CASES OF WATER	R	11/10/2016			103611		
01 51200-5533	CRIME PREVENTION	CASES OF WATER		70.07				
I-061540	CANDIES	R	11/10/2016			103611		
01 51200-5533	CRIME PREVENTION	CANDIES		1,000.00				1,070.07
70880	HILLTOP SECURITIES INC.							
I-196	4TH QTR 2016 MGMT FEES	R	11/10/2016			103612		
01 51100-5530	CONTRACTUAL SERVICES	4TH QTR 2016 MGMT FE		1,621.70				1,621.70
08006	HOLT CAT							
I-WIEC0047544	GENERATOR REPAIR	R	11/10/2016			103613		
01 53000-9929	CITY HALL EXPENSES	GENERATOR REPAIR		469.50				469.50
08118	THE HOME DEPOT CRC							
I-021029	MISCELLANEOUS SUPPLIES	R	11/10/2016			103614		
60 58600-3301	BUILDING & EQUIPMENT	MISCELLANEOUS SUPPLI		590.54				
I-024834	27 GALLON TOUGH TOTE	R	11/10/2016			103614		
01 52200-2208	OTHER OPERATING SUPPLIES	27 GALLON TOUGH TOTE		107.64				698.18
43740	ICEWARP INC							
I-KLR-7886	ANNUAL SOFTWARE MAINT.	R	11/10/2016			103615		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	ANNUAL SOFTWARE MAIN		7,563.19				7,563.19
09027	IDEXX LABORATORIES, INC.							
I-3008411355	COLILERT BOX, VESSEL	R	11/10/2016			103616		
60 58200-2207	CHEMICALS	COLILERT BOX, VESSEL		1,053.38				1,053.38
55090	SERGIO REYES							
I-3391	ALUMINUM TRAFFIC SIGNS	R	11/10/2016			103617		
70 51000-3301	BUILDING & EQUIPMENT	ALUMINUM TRAFFIC SIG		947.50				947.50
09140	INGRAM LIBRARY SERVICES							
I-95170647	BOOKS	R	11/10/2016			103618		
01 52000-8812	BOOKS	BOOKS		29.13				
I-95184977	BOOKS	R	11/10/2016			103618		
01 52000-8812	BOOKS	BOOKS		4.76				
I-95184978	BOOKS	R	11/10/2016			103618		
01 52000-8812	BOOKS	BOOKS		59.74				
I-95239428	BOOKS	R	11/10/2016			103618		

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09140	INGRAM LIBRARY SERVICECONT							
I-95239428	BOOKS	R	11/10/2016			103618		
01 52000-8812	BOOKS	BOOKS		60.35				153.98
09040	INTERNAL REVENUE SERVICE							
I-201611077433	NOTICE#CP220	R	11/10/2016			103619		
01 53000-9901	TAX ADMINISTRATION	NOTICE#CP220		9,889.46				9,889.46
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-06	WATER TRANSMISSION MAIN IMPS	R	11/10/2016			103620		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	WATER TRANSMISSION M		529,141.08				529,141.08
10104	JOHNSON SUPPLY							
I-29211678	STARTER	R	11/10/2016			103621		
60 58400-2208	OTHER OPERATING SUPPLIES	STARTER		10.24				10.24
10030	JOHNSTONE SUPPLY - PHARR							
I-2019980	MOTOR EXHAUST FAN	R	11/10/2016			103622		
01 52000-3301	BUILDING MAINTENANCE	MOTOR EXHAUST FAN		77.30				
I-2020058	MOTOR EXHAUST FAN	R	11/10/2016			103622		
01 52000-3301	BUILDING MAINTENANCE	MOTOR EXHAUST FAN		17.52				
I-2020695	OLD CITY HALL	R	11/10/2016			103622		
01 53000-9929	CITY HALL EXPENSES	OLD CITY HALL		66.98				
I-2020695-01	OLD CITY HALL	R	11/10/2016			103622		
01 53000-9929	CITY HALL EXPENSES	OLD CITY HALL		62.50				
I-2020825	ELECTRICAL WORK AT OLD CI	R	11/10/2016			103622		
01 53000-9929	CITY HALL EXPENSES	ELECTRICAL WORK AT O		12.43				236.73
10113	JONES AND BARTLETT PUBLISHERS							
I-3510681	EMT SET OF BOOKS	R	11/10/2016			103623		
01 51500-5505	DUES & PUBLICATIONS	EMT SET OF BOOKS		2,475.00				2,475.00
12141	L & F DISTRIBUTORS							
I-5835332	BEER FOR RESALE	R	11/10/2016			103624		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RESALE		457.90				457.90
12118	LESLIE'S POOL SUPPLIES							
I-458308	POWER POWDER GRANULAR	R	11/10/2016			103625		
60 58400-2207	CHEMICALS	POWER POWDER GRANULA		1,205.34				1,205.34
12212	JOEL GAITAN							
I-001	TINTS	R	11/10/2016			103626		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINTS		79.00				79.00

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12150	LOWES							
I-05034	BLUE WIGNUT, SPLICE, MISC	R	11/10/2016			103627		
60 58600-2208	OTHER OPERATING SUPPLIES		BLUE WIGNUT, SPLICE,	128.69				
I-10839	MATERIAL FOR PARKS	R	11/10/2016			103627		
01 53000-2208	OTHER OPERATING SUPPLIES		MATERIAL FOR PARKS	132.31				261.00
13160	M.A.E. POWER EQUIPMENT							
I-674603	EQUIPMENT MAINTENANCE	R	11/10/2016			103628		
75 51000-3302	EQUIPMENT MAINTENANCE		EQUIPMENT MAINTENANC	1,233.51				
I-674883	PM SERVICE	R	11/10/2016			103628		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		PM SERVICE	192.64				1,426.15
13030	MADE-RITE JANITOR SUPPLY							
I-719524-1	JANITORIAL SUPPLIES	R	11/10/2016			103629		
01 52000-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	296.46				
I-719867	JANITORIAL SUPPLES	R	11/10/2016			103629		
65 51000-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLES	1,397.48				
I-720037	PAPERTOWELS/TOILET PAPER	R	11/10/2016			103629		
01 51800-2206	JANITORIAL SUPPLIES		PAPERTOWELS/TOILET P	110.55				1,804.49
13317	MARTIN FARM&RANCH SUPPLY							
I-314085	RYEGRASS GULF	R	11/10/2016			103630		
01 52200-2208	OTHER OPERATING SUPPLIES		RYEGRASS GULF	172.95				172.95
13221	MB GRAPHICS							
I-6489	PROPERTY RECEIPTS	R	11/10/2016			103631		
01 51200-2208	OTHER OPERATING SUPPLIES		PROPERTY RECEIPTS	495.00				495.00
40750	MCCI							
I-00009890	ANNUAL SUP. RENEWAL COVER	R	11/10/2016			103632		
01 51000-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	6,481.00				
01 51100-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	792.64				
01 51400-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	396.32				
01 51500-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	198.16				
01 51600-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	198.16				
01 51700-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	198.16				
01 52200-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	198.16				
01 52600-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	396.32				
01 52700-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	198.16				
01 52700-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	198.16				
01 52700-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	198.16				
01 52700-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	198.16				
01 52700-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	198.16				
01 52700-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	198.16				
01 52700-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	198.16				
01 52800-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	198.16				
30 52600-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	198.16				
60 58100-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	198.16				
65 51000-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	198.16				
70 51000-5505	DUES & PUBLICATIONS		ANNUAL SUP. RENEWAL	198.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40750	MCCI	CONT						
I-00009890	ANNUAL SUP. RENEWAL COVER	R	11/10/2016			103632		
75 51000-5505	DUES & PUBLICATIONS	ANNUAL SUP. RENEWAL		198.16				
86 51000-5505	DUES & PUBLICATIONS	ANNUAL SUP. RENEWAL		396.32				11,435.00
13076	MCCOY'S							
I-3392570	TREATED LANDSCAPE	R	11/10/2016			103634		
01 53000-9929	CITY HALL EXPENSES	TREATED LANDSCAPE		213.63				
I-3393747	CEILING TILE	R	11/10/2016			103634		
75 51000-2208	OTHER OPERATING SUPPLIES	CEILING TILE		107.52				
I-3393976	CEMENT, PLYWOOD, MISC	R	11/10/2016			103634		
60 58300-2208	OTHER OPERATING SUPPLIES	CEMENT, PLYWOOD, MIS		741.27				
I-3394018	FIELD SUPPLIES	R	11/10/2016			103634		
25 2-2710	DEF REV - P&Z LOT CLEANING	FIELD SUPPLIES		172.41				
I-3394163	CONCRETE MIX DR LONG PARK	R	11/10/2016			103634		
01 52200-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX DR LONG		89.51				
I-3394225	BRUSH, RAGS	R	11/10/2016			103634		
60 58400-3301	BUILDING & EQUIPMENT	BRUSH, RAGS		30.83				
I-3394296	CONCRETE MIX DR LONG PARK	R	11/10/2016			103634		
01 52200-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX DR LONG		74.48				
I-3394446	AQUATIC CENTER	R	11/10/2016			103634		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIC CENTER		10.66				
I-3394560	LOCKS, RAID, TAPE, ETC	R	11/10/2016			103634		
60 58200-3301	BUILDING & EQUIPMENT	LOCKS, RAID, TAPE, E		581.66				
I-3394597	EQUIPMENT TO FIX SINK	R	11/10/2016			103634		
75 51000-2208	OTHER OPERATING SUPPLIES	EQUIPMENT TO FIX SIN		6.13				
I-3394625-1	VETERANS DAY PARADE	R	11/10/2016			103634		
01 52200-2208	OTHER OPERATING SUPPLIES	VETERANS DAY PARADE		196.85				
I-3394689	VETERANS DAY PARADE	R	11/10/2016			103634		
01 52200-2208	OTHER OPERATING SUPPLIES	VETERANS DAY PARADE		14.79				
I-3394961	CONCRETE MIX	R	11/10/2016			103634		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		156.41				2,396.15
17870	MENTALIX INC.							
I-11215	ANNUAL MAINTENANCE	R	11/10/2016			103637		
01 51200-5530	CONTRACTUAL SERVICES	ANNUAL MAINTENANCE		4,590.00				4,590.00
72290	MISSION REGIONAL HOSPITAL							
I-M000548805	MEDICAL EXAM	R	11/10/2016			103638		
01 51200-2216	OTHER POLICE SUPPLIES	MEDICAL EXAM		633.00				
I-M000550478	MEDICAL EXAM	R	11/10/2016			103638		
01 51200-2216	OTHER POLICE SUPPLIES	MEDICAL EXAM		783.00				1,416.00

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31430	THE MONITOR							
I-3753169-A	NEWSPAPER DELIVERY	R	11/10/2016			103639		
70 51000-5505	DUES & PUBLICATIONS	NEWSPAPER DELIVERY		166.40				166.40
28000	MOUNTAIN GLACIER LLC							
I-0300905973	WATER	R	11/10/2016			103640		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		85.38				85.38
38110	MR. VICTORS LTD CO							
I-CR257	TRAILER FOR CITY VEHICLE	R	11/10/2016			103641		
01 52200-2208	OTHER OPERATING SUPPLIES	TRAILER FOR CITY VE		1,495.00				1,495.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-755B	REPLACEMENT FOR TRUCKS	R	11/10/2016			103642		
01 51500-6604	OUTSIDE REPAIRS	REPLACEMENT FOR TRUC		239.52				239.52
13233	MYRON CORP.							
I-98007057	ADVERTISING ITEMS	R	11/10/2016			103643		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		665.07				665.07
14009	N.B.D.S. VALHALA							
I-034712	BATTERIES	R	11/10/2016			103644		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERIES		227.85				227.85
14067	NATIONAL PEN CORPORATION							
I-500427261	ADVERTISING ITEMS	R	11/10/2016			103645		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		829.95				
I-500429352	ADVERTISING ITEMS	R	11/10/2016			103645		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		281.95				1,111.90
67510	NETWORKFLEET INC.							
I-OSV000000526031	MONTHLY SERVICES FOR OCT 2016	R	11/10/2016			103646		
01 51700-5501	COMMUNICATIONS	MONTHLY SERVICES FOR		1,325.40				
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	MONTHLY SERVICES FOR		663.25				
01 51800-5501	COMMUNICATIONS	MONTHLY SERVICES FOR		227.40				2,216.05
02032	NEUHAUS COMPANY							
I-68295	TRANSFER PUMP	R	11/10/2016			103647		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TRANSFER PUMP		289.63				289.63
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1358759	EQUIPMENT RENTAL	R	11/10/2016			103648		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		17.12				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		3.11				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		9.10				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		2.42				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		39.19				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		33.08				



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68490	NEVILL DOCUMENT SOLUTICONT							
I-55R1358759	EQUIPMENT RENTAL	R	11/10/2016			103648		
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		36.76				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		28.41				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		21.58				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		96.21				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		0.50				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		39.01				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		11.60				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		5.38				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		2.32				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		14.28				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		1.36				
60 58300-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		10.67				
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		1.41				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		35.10				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		116.57				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		4.33				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		69.08				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		49.15				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		77.60				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		27.12				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		269.36				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		111.66				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		432.82				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		79.48				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		262.48				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		98.24				
01 52600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		98.25				
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		304.16				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		128.49				
01 52800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		129.28				2,666.68
61020	BLUETARP FINANCIAL							
C-6681017006	REPAIRS FOR EQUIPMENT	R	11/10/2016			103652		
01 51700-3301	BUILDING & EQUIPMENT	REPAIRS FOR EQUIPMEN		5.00CR				
I-103617	REAR TINE TILLER	R	11/10/2016			103652		
01 52200-2208	OTHER OPERATING SUPPLIES	REAR TINE TILLER		718.98				
I-545819	REAR TINE TILLER	R	11/10/2016			103652		
01 52200-2208	OTHER OPERATING SUPPLIES	REAR TINE TILLER		13.98				
I-693538	REPAIRS FOR EQUIPMENT	R	11/10/2016			103652		
01 51700-3301	BUILDING & EQUIPMENT	REPAIRS FOR EQUIPMEN		1,325.59				2,053.55

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15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-475606	PARTS	R	11/10/2016			103653		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		657.20				
I-0539-477424	PARTS	R	11/10/2016			103653		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		1,109.00				1,766.20
16008	PACER PRINTING CENTER							
I-22918	PA FORMS	R	11/10/2016			103654		
01 52600-2208	OTHER OPERATING SUPPLIES	PA FORMS		650.00				
I-22924	FORMS	R	11/10/2016			103654		
01 51700-5510	ANIMAL CONTROL	FORMS		250.00				
I-22925	P&Z RECEIPT BOOKS	R	11/10/2016			103654		
01 52700-2201	OFFICE SUPPLIES	P&Z RECEIPT BOOKS		100.00				1,000.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-898	ANIMALS REC'D FROM PHARR ACOS	R	11/10/2016			103655		
01 51700-5510	ANIMAL CONTROL	ANIMALS REC'D FROM P		18,240.00				18,240.00
24790	PENGUIN RANDOM HOUSE							
I-1088863185	BOOKS	R	11/10/2016			103656		
01 52000-8812	BOOKS	BOOKS		41.25				
I-1088944329	BOOKS	R	11/10/2016			103656		
01 52000-8812	BOOKS	BOOKS		52.50				
I-1188863185	BOOKS	R	11/10/2016			103656		
01 52000-8812	BOOKS	BOOKS		60.00				
I-1188944329	BOOKS	R	11/10/2016			103656		
01 52000-8812	BOOKS	BOOKS		30.00				
I-12888631185	BOOKS	R	11/10/2016			103656		
01 52000-8812	BOOKS	BOOKS		78.75				262.50
30930	PHOENIX LOSS CONTROL							
I-169032117	CLAIM AT 413 PALM WAY AVE	R	11/10/2016			103657		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAIM AT 413 PALM WA		2,388.25				2,388.25
16139	POLAR AIR							
I-25960	MONTHLY PM AT IT	R	11/10/2016			103658		
01 51800-3301	BUILDING & EQUIPMENT	MONTHLY PM AT IT		110.00				110.00
70970	POSADAS WELDING SERVICE							
I-171	WELDING SERVICES	R	11/10/2016			103659		
70 51000-3301	BUILDING & EQUIPMENT	WELDING SERVICES		285.00				285.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-74919059	COMPRESSED OXYGEN	R	11/10/2016			103660		
55 53500-6603	CITY GARAGE REPAIRS	COMPRESSED OXYGEN		59.55				59.55

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71370	ZONE INDUSTRIES							
I-20049320	VALVE	R	11/10/2016			103661		
60 58600-3301	BUILDING & EQUIPMENT	VALVE		521.61				
I-4082	ROTATING ASSEMBLY	R	11/10/2016			103661		
60 58600-3301	BUILDING & EQUIPMENT	ROTATING ASSEMBLY		3,080.48				3,602.09
72250	PROMAG ENVIRO							
I-565411	SMOKE BLOWER	R	11/10/2016			103662		
60 58300-2208	OTHER OPERATING SUPPLIES	SMOKE BLOWER		1,831.39				1,831.39
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-10252016	NOV2016-MONTHLY FEE	R	11/10/2016			103663		
01 51200-5530	CONTRACTUAL SERVICES	NOV2016-MONTHLY FEE		2,000.00				2,000.00
16254	PURVIS INDUSTRIES, LTD							
I-7256345	PURVIS INDUSTRIES, LTD	R	11/10/2016			103664		
60 58600-3301	BUILDING & EQUIPMENT			57.46				57.46
60910	R & R AUTO PARTS							
I-167467	FUEL TANK	R	11/10/2016			103665		
55 53500-6603	CITY GARAGE REPAIRS	FUEL TANK		65.00				65.00
49830	RADIOTRONICS INC.							
I-S10196	HOT N POP	R	11/10/2016			103666		
01 51200-6604	OUTSIDE REPAIRS	HOT N POP		1,894.00				1,894.00
18031	RAMIREZ RADIATOR SHOP #1							
I-439334	CLEAN RADIATOR	R	11/10/2016			103667		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CLEAN RADIATOR		80.00				
I-439346	RADIATOR	R	11/10/2016			103667		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	RADIATOR		80.00				
I-439349	RADIATOR	R	11/10/2016			103667		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	RADIATOR		80.00				
I-439352	MUFFLER	R	11/10/2016			103667		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MUFFLER		110.00				350.00
36790	RAYS BUSINESS PRODUCTS							
I-2441	OFFICE SUPPLIES	R	11/10/2016			103668		
60 58100-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		110.95				
I-2456	FOLDERS	R	11/10/2016			103668		
01 51200-2201	OFFICE SUPPLIES	FOLDERS		102.54				
I-2469	OFFICE SUPPLIES	R	11/10/2016			103668		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		245.27				
I-2470	OFFICE SUPPLIES	R	11/10/2016			103668		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		163.52				
I-2488	BOX STORAGE	R	11/10/2016			103668		
01 51200-2208	OTHER OPERATING SUPPLIES	BOX STORAGE		862.72				
I-2498	OFFICE SUPPLIES	R	11/10/2016			103668		

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36790	RAYS BUSINESS PRODUCTSCONT							
I-2498	OFFICE SUPPLIES	R	11/10/2016			103668		
70 51000-2201	OFFICE SUPPLIES			127.30				
I-2513	BOX HANGING	R	11/10/2016			103668		
65 51000-2201	OFFICE SUPPLIES			28.38				1,640.68
18277	RAYMUNDO TOBIAS							
I-1000	LAWN SERVICES	R	11/10/2016			103670		
01 51800-3301	BUILDING & EQUIPMENT			40.00				
I-1002	LAWN SERVICE	R	11/10/2016			103670		
01 52000-3301	BUILDING MAINTENANCE			220.00				
I-1005	LAWN SERVICE	R	11/10/2016			103670		
01 52000-3301	BUILDING MAINTENANCE			100.00				
I-1006	LAWN SERVICE	R	11/10/2016			103670		
01 51800-3301	BUILDING & EQUIPMENT			40.00				
I-999	LAWN SERVICE	R	11/10/2016			103670		
01 52000-3301	BUILDING MAINTENANCE			100.00				500.00
18059	RECORDED BOOKS							
I-75419394	BOOKS	R	11/10/2016			103671		
01 52000-8812	BOOKS			67.49				
I-75423151	BOOKS	R	11/10/2016			103671		
01 52000-8812	BOOKS			552.40				
I-75424748	BOOKS	R	11/10/2016			103671		
01 52000-8812	BOOKS			136.80				756.69
18035	REFCO							
I-139535	INSTALLATION OF DOORS	R	11/10/2016			103672		
01 51800-3301	BUILDING & EQUIPMENT			566.00				566.00
59530	RESCUE ESSENTIALS							
I-2172	SINGLE MAG POUCH	R	11/10/2016			103673		
01 51200-2204	SPECIAL POLICE SUPPLIES			1,188.30				1,188.30
33840	RGV CALIBRATION & CONSULTING S							
I-102337	THERMOMETER	R	11/10/2016			103674		
60 58400-2207	CHEMICALS			685.00				685.00
70950	PATRICIA RIGNEY							
I-106	DOCKET# C00001- LEGAL SERVICES	R	11/10/2016			103675		
01 53000-9905	LEGAL FEE			24,400.00				24,400.00
18253	RIO ELEVATOR COMPANY INC.							
I-16-1293	OCT-MAINTENANCE SERVICE	R	11/10/2016			103676		
01 53000-9929	CITY HALL EXPENSES			894.94				
I-16-1338	OCT-SERVICE ON ELEVATOR	R	11/10/2016			103676		
01 51200-5530	CONTRACTUAL SERVICES			280.34				1,175.28

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16160	RIO PROPANE COMPANY							
I-29487	PROPANE	R	11/10/2016			103677		
65 51000-3301	BUILDING MAINTENANCE	PROPANE		64.00				64.00
40390	RL FLAG LLC							
I-752	INDOOR FLAGS	R	11/10/2016			103678		
70 51000-2208	OTHER OPERATING SUPPLIES	INDOOR FLAGS		1,276.50				1,276.50
18112	ROCHESTER ARMORED CAR CO.							
I-475224	ARMORED CAR SERVICE	R	11/10/2016			103679		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
60 58100-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
I-475225	ARMORED CAR SERVICE	R	11/10/2016			103679		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				514.74
18224	RUBEN ROSALES JR.							
I-10212016	SUPPORT SERV SEPT-OCT	R	11/10/2016			103680		
01 52700-5530	CONTRACTUAL SERVICE	SUPPORT SERV SEPT-OC		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERV SEPT-OC		250.00				500.00
18260	ROY'S HAULING SERVICE							
I-87673	RED DIRT	R	11/10/2016			103681		
01 52200-2208	OTHER OPERATING SUPPLIES	RED DIRT		588.00				
I-87674	RED DIRT	R	11/10/2016			103681		
01 52200-2208	OTHER OPERATING SUPPLIES	RED DIRT		160.00				748.00
18154	ROYAL AUTOMOTIVE							
I-3871	EVAPORATOR	R	11/10/2016			103682		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	EVAPORATOR		402.00				402.00
40220	SANTEX TRUCK CENTERS LTD							
I-27467	A/C SYSTEM	R	11/10/2016			103683		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	A/C SYSTEM		175.00				
I-69689P	VALVE	R	11/10/2016			103683		
55 53500-6603	CITY GARAGE REPAIRS	VALVE		34.44				209.44
19096	SECURITY INTERNATIONAL							
I-R91996	FIRE INSPECTION SERV FEE	R	11/10/2016			103684		
01 52000-3301	BUILDING MAINTENANCE	FIRE INSPECTION SERV		206.94				206.94
19090	SHARE CORPORATION							
I-1357	CARPET CLEANER	R	11/10/2016			103685		
01 52000-2206	JANITORIAL SUPPLIES	CARPET CLEANER		162.41				162.41

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50450	LOZZ QUATEZZ, LLC							
I-0013687	VEHICLE WRAPS	R	11/10/2016			103686		
32 51700-2220-6	NCE&S - REGIONAL SOLID WASTE	VEHICLE WRAPS		1,900.00				1,900.00
67710	SIMMONS OAK FARMS, LLC							
I-33035	LIVE OAK TREES	R	11/10/2016			103687		
01 52200-2208	OTHER OPERATING SUPPLIES	LIVE OAK TREES		1,200.00				1,200.00
19185	SIRCHIE							
I-0275988-IN	COBAL, POLICE	R	11/10/2016			103688		
01 51200-2208	OTHER OPERATING SUPPLIES	COBAL, POLICE		561.46				561.46
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-78165481	CHEMICALS	R	11/10/2016			103689		
75 51000-2207	CHEMICALS	CHEMICALS		1,984.70				
I-78278018	EQUIPMENT MAINTENANCE	R	11/10/2016			103689		
75 51000-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		759.02				2,743.72
23590	SOUTH STAR SECURITY SERVICE							
I-109991	SECURITY FOR EVENT	R	11/10/2016			103690		
65 2-2002	A/P - SECURITY SERVICES	SECURITY FOR EVENT		135.00				135.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000380222	AMERICAN POWER CONVERSION	R	11/10/2016			103691		
01 52200-2208	OTHER OPERATING SUPPLIES	AMERICAN POWER CONVE		435.23				
I-IN-000380994	BATTERY BACKUPS	R	11/10/2016			103691		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	BATTERY BACKUPS		922.30				
I-IN-000381098	PAESSLER NETWORK MONITOR	R	11/10/2016			103691		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	PAESSLER NETWORK MON		1,531.97				2,889.50
42320	SOUTHERN LANDSCAPES							
I-43037LM	LAWN MAINTENANCE SERVICE	R	11/10/2016			103692		
65 51000-5530	CONTRACTUAL	LAWN MAINTENANCE SER		950.00				
I-45050LM	LAWN MAINTENANCE SERVICE	R	11/10/2016			103692		
65 51000-5530	CONTRACTUAL	LAWN MAINTENANCE SER		950.00				
I-68507M	FORCE MOW SERVICE	R	11/10/2016			103692		
65 51000-5530	CONTRACTUAL	FORCE MOW SERVICE		375.00				2,275.00
19365	STAPLES CREDIT PLAN							
I-006980	DESK	R	11/10/2016			103693		
01 51700-2208	OTHER OPERATING SUPPLIES	DESK		291.96				291.96
28360	STATE COMPTRROLLER							
I-10282016	CO-OP ANNUAL MEMBERSHIP FEE	R	11/10/2016			103694		
01 51100-5505	DUES & PUBLICATIONS	CO-OP ANNUAL MEMBERS		100.00				100.00

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72220	JOE GUERRA							
I-989	PARKS BENCHES	R	11/10/2016			103695		
25 2-2684	ESCROW- ADOPT A PARK PROG.	PARKS BENCHES		3,000.00				3,000.00
19267	STEWART & STEVENSON SERV.							
I-6455695	RENTAL UNITS	R	11/10/2016			103696		
01 53000-9926	CITY COMMISSION EXPENSE	RENTAL UNITS		1.00				1.00
72190	SUGARS MASCOT COSTUMES							
I-13285	REPAIRS ON GARY	R	11/10/2016			103697		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	REPAIRS ON GARY		2,133.74				2,133.74
19330	SUPERIOR ALARMS							
I-573880	SERVICE LABOR	R	11/10/2016			103698		
01 51800-3301	BUILDING & EQUIPMENT	SERVICE LABOR		145.00				
I-574038	1 DATA DROP WITH JACKS, LABOR	R	11/10/2016			103698		
01 53000-9929	CITY HALL EXPENSES	1 DATA DROP WITH JAC		110.00				255.00
59570	T MOBILE							
I-1448SEPT2016	MONTHLY CHARGES	R	11/10/2016			103699		
01 51800-5501	COMMUNICATIONS	MONTHLY CHARGES		289.00				
01 51800-5501	COMMUNICATIONS	MONTHLY CHARGES		2.06CR				286.94
62100	TDL PROPERTIES							
I-163	LAWN SERVICES	R	11/10/2016			103700		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,035.00				
I-164	LAWN SERVICES	R	11/10/2016			103700		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,370.00				
I-165	LAWN SERVICES	R	11/10/2016			103700		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,130.00				3,535.00
20029	TEEX							
I-KB7230683	TRAINING	R	11/10/2016			103701		
60 58200-5503	TRAINING & TRAVEL	TRAINING		880.00				880.00
33150	TERRACON CONSULTANTS, INC							
I-T829315	PHARR TRANSMISSION MAIN	R	11/10/2016			103702		
60 58700-9913	ENGINEERING & ARCHITECT	PHARR TRANSMISSION M		2,981.28				2,981.28
20119	TESORO LEASING CORP.							
I-38211	MAINTENANCE #051109M01	R	11/10/2016			103703		
65 51000-5530	CONTRACTUAL	MAINTENANCE #051109M		1,590.00				1,590.00

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47160	TEXAS CIVIL SERVICE							
I-FIREPEREZ10.16	UPDATE #47 OCTOBER 2016	R	11/10/2016			103704		
01 51500-5505	DUES & PUBLICATIONS	UPDATE #47 OCTOBER 2		99.00				99.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-CWQ0049959	ACCT# 23002205	R	11/10/2016			103705		
60 58400-5505	DUES & PUBLICATIONS	ACCT# 23002205		43,653.53				
I-RGR0040786	ACCT# 22011411	R	11/10/2016			103705		
60 58400-5505	DUES & PUBLICATIONS	ACCT# 22011411		50.00				
I-RGR0040787	ACCT# 22011411	R	11/10/2016			103705		
60 58400-5505	DUES & PUBLICATIONS	ACCT# 22011411		728.88				
I-RGR0040788	ACCT# 22011411	R	11/10/2016			103705		
60 58400-5505	DUES & PUBLICATIONS	ACCT# 22011411		50.00				
I-RGR0040789	ACCT# 22011411	R	11/10/2016			103705		
60 58400-5505	DUES & PUBLICATIONS	ACCT# 22011411		490.01				
I-RGR0041147	ACCT# 22011993	R	11/10/2016			103705		
60 58200-5505	DUES & PUBLICATIONS	ACCT# 22011993		50.00				
I-RGR0041148	ACCT#22011993	R	11/10/2016			103705		
60 58200-5505	DUES & PUBLICATIONS	ACCT#22011993		619.80				45,642.22
31550	TEXAS MACHINE SHOP							
I-1483	REPAIRS	R	11/10/2016			103707		
60 58200-3301	BUILDING & EQUIPMENT	REPAIRS		720.00				720.00
38020	TEXAS STATE UNIVERSITY							
I-1531	ALERRT CONFERENCE	R	11/10/2016			103708		
01 51200-5503	TRAINING & TRAVEL	ALERRT CONFERENCE		450.00				450.00
20315	TIME WARNER CABLE							
I-0648OCT/NOV2016	MONTHLY CHARGES	R	11/10/2016			103709		
01 51800-2208	OTHER OPERATING SUPPLIES	MONTHLY CHARGES		90.50				
I-1423NOV2016	MONTHLY CHARGES	R	11/10/2016			103709		
60 58300-5507	UTILITIES	MONTHLY CHARGES		116.77				
I-3608NOV2016	MONTHLY CHARGES	R	11/10/2016			103709		
01 51700-5501	COMMUNICATIONS	MONTHLY CHARGES		155.36				362.63
25480	TIRE CENTERS, LLC STORE #617							
I-6170084567	TIRES	R	11/10/2016			103710		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		392.00				
I-6170084632	LRD RTRL	R	11/10/2016			103710		
55 53500-6603	CITY GARAGE REPAIRS	LRD RTRL		226.96				
I-6170084682	ALIGNMENT	R	11/10/2016			103710		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGNMENT		62.90				
I-6170084722	TIRE	R	11/10/2016			103710		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		129.95				
I-6170084726	TIRE REPAIR	R	11/10/2016			103710		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRE REPAIR		47.95				
I-6170084774	ALIGNMENT	R	11/10/2016			103710		



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25480	TIRE CENTERS, LLC STORCONT							
I-6170084774	ALIGNMENT	R	11/10/2016			103710		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE ALIGNMENT			126.90				
I-6170084871	TIRES	R	11/10/2016			103710		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRES			322.80				
I-6170084892	ALIGNMENT	R	11/10/2016			103710		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE ALIGNMENT			52.90				1,362.36
20278	TOP CUT LAWN CARE & IRRIGATION							
I-59488	LAWN CARE 1118 S CAGE	R	11/10/2016			103712		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE 1118 S CAG		702.90				
I-59489	LAWN CARE FOR PARKING LOT	R	11/10/2016			103712		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE FOR PARKIN		159.75				
I-59490	LAWN CARE FOR PD	R	11/10/2016			103712		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD		852.00				
I-59600	TREE TRIMMING	R	11/10/2016			103712		
40 51000-8877-02	PAVING PROJECT-CONSTRUCTION	TREE TRIMMING		12,300.00				14,014.65
20139	THE TOP SHOP							
I-11541	SEAT	R	11/10/2016			103713		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SEAT			110.00				110.00
20334	TRANE							
I-1612378	AC REPAIR	R	11/10/2016			103714		
01 52000-3301	BUILDING MAINTENANCE	AC REPAIR		172.85				172.85
28960	TYLER TECHNOLOGIES							
I-025-171711	MONTHLY MAINTENANCE FEE	R	11/10/2016			103715		
60 58100-3301	BUILDING & EQUIPMENT	MONTHLY MAINTENANCE		480.00				
01 51400-3301	BUILDING & EQUIPMENT	MONTHLY MAINTENANCE		100.00				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	MONTHLY MAINTENANCE		75.00				
I-030-2236	NEW WORLD MAINTENANCE	R	11/10/2016			103715		
01 51200-5530	CONTRACTUAL SERVICES	NEW WORLD MAINTENANC		30,681.00				31,336.00
21021	UNIFIRST HOLDINGS, INC.							
I-2006480	SHEETS, BAG RACK, LINEN BAGS	R	11/10/2016			103716		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS, BAG RACK, LI		100.79				
I-2007392	SHEETS, LINEN BAGS, BAG RACK	R	11/10/2016			103716		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS, LINEN BAGS,		87.38				
I-2008276	SHEETS, BAG RACK, LINEN BAGS	R	11/10/2016			103716		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS, BAG RACK, LI		87.38				
I-2008406	MATS, MOPS, TABLECLOTHS,BAGS	R	11/10/2016			103716		
75 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, TABLECLO		216.08				
I-2009315	MATS, DRY MOPS, BAG RACKS	R	11/10/2016			103716		
75 51000-2206	JANITORIAL SUPPLIES	MATS, DRY MOPS, BAG		216.08				707.71

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29050	UNIFIRST HOLDINGS, INC.							
I-2563902	PANTS AND SHIRTS	R	11/10/2016			103717		
01 52500-1110	UNIFORMS			9.66				
01 51500-1110	UNIFORMS			202.01				
I-2563903	MOPS, MATS, TOWELS, BATH TISSU	R	11/10/2016			103717		
01 52500-2206	JANITORIAL SUPPLIES			40.00				
01 51500-2206	JANITORIAL SUPPLIES			104.35				
I-2566032	PANTS AND SHIRTS	R	11/10/2016			103717		
01 52500-1110	UNIFORMS			21.55				
01 51500-1110	UNIFORMS			202.01				
I-2566033	MOPS, SOAP DISPENSER	R	11/10/2016			103717		
01 52500-2206	JANITORIAL SUPPLIES			40.00				
01 51500-2206	JANITORIAL SUPPLIES			91.48				
I-2568182	PANTS AND SHIRTS	R	11/10/2016			103717		
01 52500-1110	UNIFORMS			11.95				
01 51500-1110	UNIFORMS			203.80				
I-2568183	MATS, MOPS, WIPERS, TOWELS	R	11/10/2016			103717		
01 52500-2206	JANITORIAL SUPPLIES			40.00				
01 51500-2206	JANITORIAL SUPPLIES			96.43				
I-2568278	MATS, PANTS, AND SHIRTS	R	11/10/2016			103717		
01 53000-9926	CITY COMMISSION EXPENSE			18.50				
01 52700-1110	UNIFORMS			135.75				
I-2568304	DRY MOP	R	11/10/2016			103717		
01 53000-9929	CITY HALL EXPENSES			14.10				
I-2570186	PANTS AND SHIRTS	R	11/10/2016			103717		
70 51000-1110	UNIFORMS			316.75				
I-2570381	MAT, PANTS, AND SHIRTS	R	11/10/2016			103717		
60 58400-1110	UNIFORMS			88.02				
I-2570382	PANTS AND SHIRTS	R	11/10/2016			103717		
01 51700-1110	UNIFORMS			468.61				
I-2570383	PANTS AND SHIRTS	R	11/10/2016			103717		
60 58300-1110	UNIFORMS			117.13				
I-2570384	PANTS AND SHIRTS	R	11/10/2016			103717		
01 52200-1110	UNIFORMS			46.81				
I-2570385	MATS, PANTS, AND SHIRTS	R	11/10/2016			103717		
60 58200-1110	UNIFORMS			59.10				
I-2570386	APRON, PANTS, AND SHIRTS	R	11/10/2016			103717		
75 51000-1110	UNIFORMS			73.75				
I-2570387	MATS, PANTS, AND SHIRTS	R	11/10/2016			103717		
01 53000-9926	CITY COMMISSION EXPENSE			18.50				
01 52700-1110	UNIFORMS			43.66				
I-2570418	PANTS AND SHIRTS	R	11/10/2016			103717		
01 52200-1110	UNIFORMS			26.98				
I-2570462	MATS, PANTS, AND SHIRTS	R	11/10/2016			103717		
65 51000-2206	JANITORIAL SUPPLIES			135.32				
I-2570579	WIPERS, PANTS, AND SHIRTS	R	11/10/2016			103717		
55 53500-1110	UNIFORMS			32.49				
I-2572313	PANTS AND SHIRTS	R	11/10/2016			103717		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2572313	PANTS AND SHIRTS	R	11/10/2016			103717		
70 51000-1110	UNIFORMS			314.97				
I-2572510	MAT, PANTS, AND SHIRTS	R	11/10/2016			103717		
60 58400-1110	UNIFORMS			88.02				
I-2572511	PANTS AND SHIRTS	R	11/10/2016			103717		
01 51700-1110	UNIFORMS			322.66				
I-2572512	PANTS AND SHIRTS	R	11/10/2016			103717		
60 58300-1110	UNIFORMS			117.13				
I-2572513	PANTS AND SHIRTS	R	11/10/2016			103717		
01 52200-1110	UNIFORMS			46.81				
I-2572514	PANTS AND SHIRTS	R	11/10/2016			103717		
60 58200-1110	UNIFORMS			60.05				
I-2572515	PANTS AND SHIRTS	R	11/10/2016			103717		
75 51000-1110	UNIFORMS			71.80				
I-2572516	MATS, PANTS, AND SHIRTS	R	11/10/2016			103717		
01 53000-9926	CITY COMMISSION EXPENSE			18.50				
01 52700-1110	UNIFORMS			140.35				
I-2572546	PANTS AND SHIRTS	R	11/10/2016			103717		
01 52200-1110	UNIFORMS			26.98				
I-2572589	URINAL SCREEN, BOWL CLIP	R	11/10/2016			103717		
65 51000-2206	JANITORIAL SUPPLIES			35.67				
I-2572704	WIPERS, PANTS, AND SHIRTS	R	11/10/2016			103717		
01 51700-1110	UNIFORMS			30.89				3,932.54
21059	UNITED PARCEL SERVICE							
I-0000E74619436	SHIPPING CHARGES	R	11/10/2016			103724		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES			18.01				
I-0000E74619446	SHIPPING CHARGES	R	11/10/2016			103724		
01 51500-2201	OFFICE SUPPLIES			21.90				39.91
21106	USABLUEBOOK							
C-091232	WRENCH, BRUSH, CYLINDER	R	11/10/2016			103725		
60 58200-2207	CHEMICALS			213.90CR				
I-077696	WRENCH, BRUSH, CYLINDER	R	11/10/2016			103725		
60 58200-2207	CHEMICALS			40.19				
I-078959	WRENCH, BRUSH, CYLINDER	R	11/10/2016			103725		
60 58200-2207	CHEMICALS			1,281.34				
I-081086	WRENCH, BRUSH, CYLINDER	R	11/10/2016			103725		
60 58200-2207	CHEMICALS			71.47				
I-081664	WRENCH, BRUSH, CYLINDER	R	11/10/2016			103725		
60 58200-2207	CHEMICALS			213.90				
I-090583	WWTP LAB SUPPLIES	R	11/10/2016			103725		
60 58400-2207	CHEMICALS			785.61				
I-090599	WWTP LAB SUPPLIES	R	11/10/2016			103725		
60 58400-2207	CHEMICALS			71.74				2,250.35

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66710	USIMPRINTS							
I-77546	PREVENTION SUPPLIES	R	11/10/2016			103727		
01 51500-2214	FIRE PREVENTION SUPPLIES	PREVENTION SUPPLIES		268.00				
I-77547	PREVENTION SUPPLIES	R	11/10/2016			103727		
01 51500-2214	FIRE PREVENTION SUPPLIES	PREVENTION SUPPLIES		313.50				
I-77548	PREVENTION SUPPLIES	R	11/10/2016			103727		
01 51500-2214	FIRE PREVENTION SUPPLIES	PREVENTION SUPPLIES		439.76				1,021.26
39150	TEXAS LAND RECLAMATION, LLC							
I-16054	TRAILER LOAD	R	11/10/2016			103728		
01 51700-5517	TIRE PICKUP	TRAILER LOAD		1,700.00				1,700.00
68760	VALLEY DISCOUNT GOLF							
I-39414	PROSHOP MERCHANDISE	R	11/10/2016			103729		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PROSHOP MERCHANDISE		853.00				853.00
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-203520	VEGETABLE	R	11/10/2016			103730		
01 53000-9929	CITY HALL EXPENSES	VEGETABKE		152.10				
I-203713	VEGETABLE	R	11/10/2016			103730		
01 53000-9929	CITY HALL EXPENSES	VEGETABKE		184.28				336.38
22140	VALMAC ELECTRIC SUPPLY							
I-4437-614566	ELECTRICAL WORK AT PARK S	R	11/10/2016			103731		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL WORK AT P		248.00				248.00
41440	VERIZON WIRELESS							
I-9773593699	ACCT# 622801079-00002	R	11/10/2016			103732		
01 51700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,729.25				1,729.25
41440	VERIZON WIRELESS							
I-9773593700	ACCT# 622801079-00003	R	11/10/2016			103733		
01 51200-5501	COMMUNICATIONS	ACCT# 622801079-0000		6,467.80				6,467.80
41440	VERIZON WIRELESS							
I-9773593701	ACCT# 622801079-00004	R	11/10/2016			103734		
01 52700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,050.70				
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		39.67				1,090.37
41440	VERIZON WIRELESS							
I-9773593702	ACCT# 622801079-00005	R	11/10/2016			103735		
60 58200-5501	COMMUNICATIONS	ACCT# 622801079-0000		401.61				
60 58300-5501	COMMUNICATIONS	ACCT# 622801079-0000		578.03				
60 58400-5501	COMMUNICATIONS	ACCT# 622801079-0000		496.70				
60 58600-5501	COMMUNICATIONS	ACCT# 622801079-0000		165.08				1,641.42

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41440	VERIZON WIRELESS							
I-9773593703	ACCT#622801079-00009	R	11/10/2016			103736		
01 51000-5501	COMMUNICATIONS		ACCT#622801079-00009	278.83				278.83
41440	VERIZON WIRELESS							
I-9773593704	ACCT# 622801079-00010	R	11/10/2016			103737		
01 51800-5501	COMMUNICATIONS		ACCT# 622801079-0001	1,622.09				1,622.09
41440	VERIZON WIRELESS							
I-9773593706	ACCT# 622801079-00014	R	11/10/2016			103738		
01 52800-5501	COMMUNICATIONS		ACCT# 622801079-0001	241.85				241.85
41440	VERIZON WIRELESS							
I-9773593707	ACCT# 622801079-00015	R	11/10/2016			103739		
01 51000-5505	DUES & PUBLICATIONS		ACCT# 622801079-0001	91.13				
01 52600-5505	DUES & PUBLICATIONS		ACCT# 622801079-0001	251.45				
01 51100-5505	DUES & PUBLICATIONS		ACCT# 622801079-0001	51.46				
70 51000-5505	DUES & PUBLICATIONS		ACCT# 622801079-0001	224.74				618.78
41440	VERIZON WIRELESS							
I-9773593708	ACCT# 622801079-00016	R	11/10/2016			103740		
01 52500-5501	COMMUNICATION		ACCT# 622801079-0001	72.33				
01 51500-5501	COMMUNICATIONS		ACCT# 622801079-0001	1,533.30				1,605.63
41440	VERIZON WIRELESS							
I-9773593709	ACCT# 622801079-00019	R	11/10/2016			103741		
01 52200-5501	COMMUNICATIONS		ACCT# 622801079-0001	863.12				
75 51000-5501	COMMUNICATIONS		ACCT# 622801079-0001	61.59				924.71
41440	VERIZON WIRELESS							
I-9773593711	ACCT#622801079-00023	R	11/10/2016			103742		
25 2-1410	ESCROW- TECHNOLOGY FEES		ACCT#622801079-00023	124.26				124.26
41440	VERIZON WIRELESS							
I-9774179456	ACCT# 342083871-00001	R	11/10/2016			103743		
25 2-2010	ESCROW- LIBRARY DONATIONS		ACCT# 342083871-0000	440.90				440.90
44500	WELCOME HOME RIO GRANDE VALLEY							
I-5335	ADVERTISEMENT	R	11/10/2016			103744		
01 51000-5502	ADVERTISING		ADVERTISEMENT	3,950.00				3,950.00
53010	WELLS FARGO BANK N.A.							
I-162495	PURCHASE & DELIVERY MATERIALS	R	11/10/2016			103745		
01 51700-5509	STREET MATERIAL		PURCHASE & DELIVERY	443.25				
I-162654	PURCHASE & DELIVERY MATERIALS	R	11/10/2016			103745		
01 51700-5509	STREET MATERIAL		PURCHASE & DELIVERY	591.00				1,034.25

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61030	WHOLESALE CHEMICAL COMPANY INC							
I-164112	CHEMICAL	R	11/10/2016			103746		
60 58200-2207	CHEMICALS	CHEMICAL		2,280.00				
I-164115	POLYMER	R	11/10/2016			103746		
60 58400-2207	CHEMICALS	POLYMER		2,850.00				
I-164334	PUMP	R	11/10/2016			103746		
60 58400-3301	BUILDING & EQUIPMENT	PUMP		1,424.54				6,554.54
56550	WILMINGTON TRUST FEES AND PAYM							
I-20161013-40163-A	W&S TAXABLE BDS SER 2007B	R	11/10/2016			103747		
60 57100-7106	FIN SVC FEES - REVENUE BONDS	W&S TAXABLE BDS SER		300.00				300.00
23152	WINDSHIELDS XPRESS							
I-596	WINDSHIELD	R	11/10/2016			103748		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WINDSHIELD		145.00				145.00
23157	RGV AWARDS, LLC							
I-12962	TROPHIES	R	11/10/2016			103749		
01 51200-5533	CRIME PREVENTION	TROPHIES		560.00				
I-12984	HALLOWEEN TROPHIES	R	11/10/2016			103749		
01 53000-9908	EMPLOYEES BENEFIT	HALLOWEEN TROPHIES		104.00				
I-12994	YETI ENGRAVING	R	11/10/2016			103749		
70 51000-2208	OTHER OPERATING SUPPLIES	YETI ENGRAVING		475.00				1,139.00
21210	WINTER TEXAN TIMES							
I-11032016	DISPLAY ADVERTISING	R	11/10/2016			103750		
01 51000-5502	ADVERTISING	DISPLAY ADVERTISING		2,800.00				2,800.00
23168	WORLD CONNECTIONS, INC.							
I-0179849	AIR FARE - SAM TOOLEY	R	11/10/2016			103751		
01 52800-5503	TRAINING & TRAVEL	AIR FARE - SAM TOOLE		694.20				694.20
24370	PEDRO BUSTAMANTE							
I-201611147476	TRAVEL EXPENSE REIMBURSEMENT	R	11/14/2016			103752		
01 51500-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		165.00				165.00
29270	ESTANISLAO CONTRERAS							
I-201611147477	TRAVEL EXPENSE REIMBURSEMENT	R	11/14/2016			103753		
01 51500-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		165.00				165.00
72300	HEB							
I-201611147480	10-14LB TURKEY DRIVE DONATION	R	11/14/2016			103754		
25 2-1535	ESCROW-FIRE TURKEY DRIVE	10-14LB TURKEY DRIVE		1,900.00				1,900.00

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51070	PABLO (PAUL) VILLARREAL JR., R							
I-201611147479	VEHICLE RENEWALS	R	11/14/2016			103755		
01 51200-6604	OUTSIDE REPAIRS		VEHICLE RENEWALS	127.50				
01 51700-6604	OUTSIDE REPAIRS		VEHICLE RENEWALS	22.00				149.50
03280	CDW GOVERNMENT INC.							
I-FRR8945	PO# 164800	R	11/14/2016			103756		
01 51200-6604	OUTSIDE REPAIRS		PO# 164800	809.27				809.27
57480	SAENZ BROTHERS CONSTRUCTION, L							
I-143	LS 25 & 16" FORCEMAIN IMPROVEM	R	11/14/2016			103757		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERINGLS 25 & 16" FORCEMAI			83,505.00				83,505.00
70630	JUAN ALVAREZ							
I-201611157485	WEIGHT ENFORCEMENT COURSE	R	11/16/2016			103758		
01 51200-5503	TRAINING & TRAVEL		WEIGHT ENFORCEMENT C	325.00				325.00
50270	ALFREDO FLORES							
I-201611167496	FRESH SUMMIT EXPO REIMBURSEMEN	R	11/16/2016			103759		
70 51000-5503	TRAINING & TRAVEL		FRESH SUMMIT EXPO RE	40.00				40.00
28980	FUELMAN							
I-NP48887865	ACCT# BG2114675	R	11/16/2016			103760		
01 52800-6601	GAS & OIL		ACCT# BG2114675	337.21				337.21
28980	FUELMAN							
I-NP48889473	ACCT# BG1271858	R	11/16/2016			103761		
60 58200-6601	GAS & OIL		ACCT# BG1271858	339.55				
60 58300-6601	GAS & OIL		ACCT# BG1271858	4,158.77				
60 58400-6601	GAS & OIL		ACCT# BG1271858	405.14				
60 58600-6601	GAS & OIL		ACCT# BG1271858	330.75				5,234.21
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201611157481	PETTY CASH REIMBURSEMENT	R	11/16/2016			103762		
75 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	24.03				
75 51000-2218	SNACK BAR SUPPLIES		PETTY CASH REIMBURSE	224.15				248.18
71850	MISSION TACTICAL							
I-11-092816R	BLK MOPC CARRIER	R	11/16/2016			103763		
01 51500-1117	PROTECTIVE CLOTHING		BLK MOPC CARRIER	2,169.50				2,169.50
16092	HILDA PEDRAZA							
I-201611157486	SECR OF STATE 2016 ELEC SEMINA	R	11/16/2016			103764		
01 51000-5503	TRAINING & TRAVEL		SECR OF STATE 2016 E	974.52				974.52

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40110	CYNTHIA PUENTE							
I-201611157482	REIMB: TEEX BASIC CODE ENF CLA	R	11/16/2016			103765		
01 51700-2208	OTHER OPERATING SUPPLIES	REIMB: TEEX BASIC CO		18.83				18.83
29950	JUAN QUILANTAN							
I-201611157487	SECURITY AT PEPE SALINAS CNTR	R	11/16/2016			103766		
01 2-2303-22	DEF REV - PHARR POLICE O/T	SECURITY AT PEPE SAL		240.00				240.00
13380	ROGELIO RODRIGUEZ							
I-201611167495	HR CONSORTIUM SEMINAR-PER DIEM	R	11/16/2016			103767		
01 52700-5503	TRAINING & TRAVEL	HR CONSORTIUM SEMINA		15.00				15.00
11460	ELOY SALAZAR							
I-201611157488	BANQUET FOR FIREFIGHTERS & FAM	R	11/16/2016			103768		
25 2-1550	ESCROW-FIREMANSFUND	BANQUET FOR FIREFIGH		4,270.00				4,270.00
56670	MARIO SOLIS							
I-201611167497	TX FACILITIES COMMISSION-REIMB	R	11/16/2016			103769		
01 51200-5503	TRAINING & TRAVEL	TX FACILITIES COMMIS		45.00				45.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201611157483	MIGUEL BAZALDUA-CODE ENFORCEME	R	11/16/2016			103770		
01 52700-5505	DUES & PUBLICATIONS	MIGUEL BAZALDUA-CODE		57.00				57.00
45870	ALBERT CARDENAS							
I-545	JACKSON PLACE APARTMENTS	R	11/16/2016			103771		
01 1-1266	A/R - EATON ACQUISITIONS	JACKSON PLACE APARTM		5,454.54				
I-580	JACKSON PLACE APARTMENTS	R	11/16/2016			103771		
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHER	JACKSON PLACE APARTM		3,125.00				8,579.54
30140	CITY OF PHARR POOLED CASH							
I-NOV2016	GEN FUN TRANSFER TO DEBT SERVI	R	11/18/2016			103772		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GEN FUN TRANSFER TO		27,166.67				
I-NOVEMBER2016	GEN FUN TRANSFER TO GENERAL CI	R	11/18/2016			103772		
01 53000-9980-40	TRANSFER OUT-CIP	GEN FUN TRANSFER TO		223,716.67				
I-OCT2016	GEN FUN TRANSFER TO GEN CIP	R	11/18/2016			103772		
01 53000-9980-40	TRANSFER OUT-CIP	GEN FUN TRANSFER TO		223,716.67				
I-OCTOBER2016	GEN FUN TRANSFERTO DEBT SERVIC	R	11/18/2016			103772		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GEN FUN TRANSFERTO D		27,166.67				501,766.68
28980	FUELMAN							
I-NP48889474	FUEL-GOLF & PARKS	R	11/18/2016			103773		
01 52200-6601	GAS & OIL	FUEL-GOLF & PARKS		1,548.48				
75 51000-6601	GAS & OIL	FUEL-GOLF & PARKS		987.26				2,535.74



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28980	FUELMAN							
I-NP48915699	FUEL-BRIDGE DEPT	R	11/18/2016			103774		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		210.23				210.23
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201611187498	PETTY CASH REIMBURSEMENT	R	11/18/2016			103775		
75 51000-5537	CASH SHORT/OVER	PETTY CASH REIMBURSE		55.00				55.00
1	KARINA CASSIO							
I-201611187500	REFUND	R	11/18/2016			103776		
25 2-1250	ESCROW - PD ACCOUNT	KARINA CASSIO:REFUND		20.00				20.00
1	MAGALI CIRLOS							
I-201611187501	REFUND	R	11/18/2016			103777		
25 2-1250	ESCROW - PD ACCOUNT	MAGALI CIRLOS:REFUND		40.00				40.00
72150	ALLISON MORENO							
I-201611187502	MILEAGE REIMBURSEMENT	R	11/18/2016			103778		
01 52600-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMENT		13.50				13.50
69650	JOHN A. RIGNEY, ATTORNEY AT LA							
I-158	CONSULTING FEES	R	11/18/2016			103779		
01 53000-9905	LEGAL FEE	CONSULTING FEES		5,102.06				5,102.06
62800	FRANCISCO X SALINAS							
I-201611187499	TEJANO PALOOZA CLOSEOUT EVENT	R	11/18/2016			103780		
65 1-1232	A/R PROMOTER EVENT CENTER	TEJANO PALOOZA CLOSE		4,672.41				4,672.41
71300	SOUTH TEXAS CRIME PREVENTION A							
I-201611187503	CRIME PREVENTION II COURSE-REG	R	11/18/2016			103781		
01 51200-5503	TRAINING & TRAVEL	CRIME PREVENTION II		750.00				750.00
29590	TEXAS ACADEMY OF ANIMAL CONTROL							
I-161121REMOTE	SAFETY&SURVIVAL BITE COURSE	R	11/18/2016			103782		
01 51700-5503	TRAINING & TRAVEL	SAFETY&SURVIVAL BITE		150.00				150.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-201611227525	MARKETING REIMBURSEMENT	R	11/22/2016			103783		
70 51000-5502	ADVERTISING	MARKETING REIMBURSEM		1,000.00				1,000.00
71520	ALTON REGIONAL TRAINING CENTER							
I-2016110PHAR001	DRIVER/OPERATOR CERTIFICATE	R	11/22/2016			103784		
01 51500-5505	DUES & PUBLICATIONS	DRIVER/OPERATOR CERT		255.00				255.00

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02238	JANIE J. BENEDICT							
I-201611227522	HR CONSORTIUM REIMBURSEMENT	R	11/22/2016			103785		
01 52700-5503	TRAINING & TRAVEL	HR CONSORTIUM REIMBU		15.00				15.00
02268	FRED BROUWEN							
I-201611227518	VETERANS DAY FLOAT REIMBURSEME	R	11/22/2016			103786		
70 51000-2208	OTHER OPERATING SUPPLIES	VETERANS DAY FLOAT R		118.55				118.55
70210	PETTY CASH - FRED BROUWEN							
I-201611227512	PETTY CASH REIMBURSEMENT	R	11/22/2016			103787		
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	PETTY CASH REIMBURSE		74.65				
70 51000-2202	POSTAGE	PETTY CASH REIMBURSE		6.00				
70 51000-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		109.66				190.31
72380	PETTY CASH-ALEXANDRA ESPARZA							
I-201611227519	PETTY CASH REIMBURSEMENT	R	11/22/2016			103788		
01 52700-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		34.03				
01 52800-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		22.92				
01 52800-5502	ADVERTISING	PETTY CASH REIMBURSE		5.00				61.95
50270	ALFREDO FLORES							
I-201611227513	MEETING REIMBURSEMENT	R	11/22/2016			103789		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING REIMBURSEMEN		24.98				24.98
28980	FUELMAN							
I-NP48889475	FUEL-FIRE DEPT	R	11/22/2016			103790		
01 51500-6601	GAS & OIL	FUEL-FIRE DEPT		3,824.87				3,824.87
27260	RENE GARZA							
I-201611217507	CIVIC CENTER SECURITY DETAIL	R	11/22/2016			103791		
01 2-2303-22	DEF REV - PHARR POLICE O/T	CIVIC CENTER SECURIT		200.00				200.00
07158	ROBERTO GARZA							
I-11252016	PAYROLL 11/25/16	R	11/22/2016			103792		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 11/25/16		1,384.62				1,384.62
24520	MARITZA GUTIERREZ							
I-201611217508	VITAL STATISTIC CONFERENCE	R	11/22/2016			103793		
01 51000-5503	TRAINING & TRAVEL	VITAL STATISTIC CONF		1,108.30				1,108.30
08088	HIDALGO COUNTY CLERK							
I-201611227521	RECORDING & RELEASE OF LIENS	R	11/22/2016			103794		
25 2-2710	DEF REV - P&Z LOT CLEANING	RECORDING & RELEASE		2,000.00				2,000.00

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09190	IRMA'S SWEETE SHOPPE							
I-127441	MAIN STREET MEETING	R	11/22/2016			103795		
30 52600-2201	OFFICE SUPPLIES		MAIN STREET MEETING	18.00				18.00
1	MARIA PORRAS							
I-201611227520	REFUND	R	11/22/2016			103796		
01 4-4337	PARKS & PAVILLION RENTAL		MARIA PORRAS:REFUND	100.00				100.00
1	PETRA SERNA							
I-201611227514	REFUND	R	11/22/2016			103797		
01 4-4337	PARKS & PAVILLION RENTAL		PETRA SERNA:REFUND	100.00				100.00
68540	JOSE A PORTILLO II							
I-201611227515	FUEL REIMBURSEMENT	R	11/22/2016			103798		
01 52800-6601	GAS & OIL		FUEL REIMBURSEMENT	32.50				32.50
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-201611227517	MARKETING/ADVERTISING REIMBURS	R	11/22/2016			103799		
70 51000-5502	ADVERTISING		MARKETING/ADVERTISIN	700.00				700.00
49440	JOSE RODRIGUEZ							
I-201611227523	COURSE REIMBURSEMENT	R	11/22/2016			103800		
01 51200-5503	TRAINING & TRAVEL		COURSE REIMBURSEMENT	10.89				10.89
20330	LAURO TORRES							
I-201611227516	PURCHASE OF EXTERNAL HARDDRIVE-	R	11/22/2016			103801		
01 51200-2201	OFFICE SUPPLIES		PURCHASE OF EXTERNAL	140.71				140.71
01247	A & D PHONE SERVICES, INC.							
I-521711012016	NOV SERVICES/THANKSGIVING FEE	R	11/28/2016			103803		
01 51200-5501	COMMUNICATIONS		NOV SERVICES/THANKSG	75.00				75.00
01060	ADVANCE PUBLISHING COMPANY							
I-6185	LEGAL NOTICES	R	11/28/2016			103804		
01 52700-5502	ADVERTISING		LEGAL NOTICES	92.63				
I-6201	LEGAL NOTICES	R	11/28/2016			103804		
01 52700-5502	ADVERTISING		LEGAL NOTICES	117.00				209.63
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201610-106951	SECURE SITE CCH NAME SEARCH	R	11/28/2016			103805		
01 52600-5505	DUES & PUBLICATIONS		SECURE SITE CCH NAME	41.00				41.00
01237	AGUIRRE & PATTERSON, INC.							
I-78934	RESTRICTED APPRAISAL	R	11/28/2016			103806		
01 53000-9912	APPRAISAL FEE		RESTRICTED APPRAISAL	1,000.00				
I-78935	RESTRICTED APPRAISAL-9005 SEGU	R	11/28/2016			103806		
40 51000-8843-04	FIRE STATION NO. 4		RESTRICTED APPRAISAL	500.00				1,500.00

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13184	AIM MEDIA TEXAS							
I-30019371	LEGAL NOTICES	R	11/28/2016			103807		
01 52700-5502	ADVERTISING		LEGAL NOTICES	249.75				
01 52700-5502	ADVERTISING		LEGAL NOTICES	249.75				499.50
13184	AIM MEDIA TEXAS							
I-30020865	LEGAL NOTICES	R	11/28/2016			103808		
01 52700-5502	ADVERTISING		LEGAL NOTICES	171.85				
01 52700-5502	ADVERTISING		LEGAL NOTICES	203.26				
01 52700-5502	ADVERTISING		LEGAL NOTICES	163.26				538.37
13184	AIM MEDIA TEXAS							
I-40014522-1016	RGV SPEC SETIONS	R	11/28/2016			103809		
01 51000-5502	ADVERTISING		RGV SPEC SETIONS	1,435.00				1,435.00
22130	AIRGAS USA LLC							
I-9940298941	CHEMICALS	R	11/28/2016			103810		
60 58300-2208	OTHER OPERATING SUPPLIES		CHEMICALS	215.62				
I-9940298942	NITROGEN, OXYGEN CHEMICALS	R	11/28/2016			103810		
60 58200-2207	CHEMICALS		NITROGEN, OXYGEN CHE	27.18				242.80
60590	AJ'S HEATING & COOLING							
I-262	AC REPAIR	R	11/28/2016			103811		
01 52000-3301	BUILDING MAINTENANCE		AC REPAIR	650.00				650.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16121397-00	REPELLENT, PVC BLADE, MIS	R	11/28/2016			103812		
60 58300-2208	OTHER OPERATING SUPPLIES		REPELLENT, PVC BLADE	977.93				977.93
34130	ALBISOLA COFFEE COMPANY							
I-150	COFFEE	R	11/28/2016			103813		
01 52000-2219	COFFEE SHOP SUPPLIES		COFFEE	345.00				345.00
62280	ALLIED FIRE PROTECTION							
I-MI660901	ANNUAL SPRINKLET INSPECTION	R	11/28/2016			103814		
01 52000-3301	BUILDING MAINTENANCE		ANNUAL SPRINKLET INS	250.00				250.00
66770	ELIZA D. ALVARADO							
I-0015	UTRGV PROJECT COMPLETION	R	11/28/2016			103815		
01 51000-5530	CONTRACTUAL SERVICE		UTRGV PROJECT COMPLE	3,000.00				3,000.00
34630	JUAN GUILLERMO ALVARADO							
I-9334-18	CAR WASH	R	11/28/2016			103816		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		CAR WASH	20.00				20.00

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28030	AMAZON							
I-010903919806	BOOKS, JANITORIAL, AV, OFFI	R	11/28/2016			103817		
01 52000-2201	OFFICE SUPPLIES		BOOKS, JANITORIAL, AV,	45.12				
I-116401959210	BOOKS, JANITORIAL, AV, OFFI	R	11/28/2016			103817		
01 52000-5522	AUDIO VISUAL MATERIAL		BOOKS, JANITORIAL, AV,	12.99				
I-116403396054	BOOKS, JANITORIAL, AV, OFFI	R	11/28/2016			103817		
01 52000-8812	BOOKS		BOOKS, JANITORIAL, AV,	108.00				
I-119860252281	BOOKS, JANITORIAL, AV, OFFI	R	11/28/2016			103817		
01 52000-2206	JANITORIAL SUPPLIES		BOOKS, JANITORIAL, AV,	55.80				
I-119869799848	BOOKS, JANITORIAL, AV, OFFI	R	11/28/2016			103817		
01 52000-2206	JANITORIAL SUPPLIES		BOOKS, JANITORIAL, AV,	55.81				
I-120933066441	BOOKS, JANITORIAL, AV, OFFI	R	11/28/2016			103817		
01 52000-2201	OFFICE SUPPLIES		BOOKS, JANITORIAL, AV,	269.00				
I-120933408005	BOOKS, JANITORIAL, AV, OFFI	R	11/28/2016			103817		
01 52000-2201	OFFICE SUPPLIES		BOOKS, JANITORIAL, AV,	263.45				
I-122835866809	BOOKS, JANITORIAL, AV, OFFI	R	11/28/2016			103817		
01 52000-8812	BOOKS		BOOKS, JANITORIAL, AV,	115.18				
I-141390854675	BOOKS, JANITORIAL, AV, OFFI	R	11/28/2016			103817		
01 52000-2201	OFFICE SUPPLIES		BOOKS, JANITORIAL, AV,	11.92				
I-182805317832	BOOKS, JANITORIAL, AV, OFFI	R	11/28/2016			103817		
01 52000-2206	JANITORIAL SUPPLIES		BOOKS, JANITORIAL, AV,	127.90				
I-192136064580	BOOKS, JANITORIAL, AV, OFFI	R	11/28/2016			103817		
01 52000-8812	BOOKS		BOOKS, JANITORIAL, AV,	23.90				
I-218164496735	BOOKS, JANITORIAL, AV, OFFI	R	11/28/2016			103817		
01 52000-8812	BOOKS		BOOKS, JANITORIAL, AV,	13.17				1,102.24
15270	AMERICAN LEGION POST 101							
I-00011	MONTHLY SEMINAR FEE	R	11/28/2016			103820		
01 51000-5530	CONTRACTUAL SERVICE		MONTHLY SEMINAR FEE	2,500.00				2,500.00
59010	AMERICAN RED CROSS HEALTH & SA							
I-10484005	LIFEGUARD	R	11/28/2016			103821		
01 52200-2208	OTHER OPERATING SUPPLIES		LIFEGUARD	35.00				35.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-0000502153	A/C NOT WORKING	R	11/28/2016			103822		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		A/C NOT WORKING	244.80				
I-0000502158	A/C WORK	R	11/28/2016			103822		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		A/C WORK	864.61				1,109.41
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B527211-IN	PUBLIC WORKS FUEL	R	11/28/2016			103823		
01 51700-6601	GAS & OIL		PUBLIC WORKS FUEL	6,987.94				6,987.94

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010347	ARNETT MARKETING, LLC							
I-6742	HOLIDAY LIGHTING & DECORA	R	11/28/2016			103824		
01 51700-5525	HOLIDAY DECORATIONS			7,778.00				7,778.00
41890	AT & T							
I-1132016	MONTHLY PHONE BILL	R	11/28/2016			103825		
01 51200-5501	COMMUNICATIONS			33.10				33.10
38660	B & H PHOTO VIDEO							
I-117041170	CABLES TO HAVE IN STOCK	R	11/28/2016			103826		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			212.28				
I-117131687	GHOSTEYE VIDEO TRANS KIT	R	11/28/2016			103826		
01 51900-2208	OTHER OPERATING SUPPLIES			1,959.02				
I-117275656	AUDIO ADAPTERS,MONITORING	R	11/28/2016			103826		
01 51900-2208	OTHER OPERATING SUPPLIES			806.54				
I-117314476	AUDIO ADAPTERS,MONITORING	R	11/28/2016			103826		
01 51900-2208	OTHER OPERATING SUPPLIES			29.95				3,007.79
02018	BAKER & TAYLOR BOOKS							
I-5014332256	BOOKS	R	11/28/2016			103827		
01 52000-8812	BOOKS			93.30				93.30
32190	BATTERIES PLUS							
I-354-104823	LIION BATTERIES FOR SUPPR	R	11/28/2016			103828		
01 51500-2215	HAZARDOUS MATERIAL SUPPLIES			105.98				105.98
54110	BAY AREA/GENERAL CRANE SERVICE							
I-1016308	ANNUAL INSPECTION	R	11/28/2016			103829		
60 58200-3301	BUILDING & EQUIPMENT			1,750.00				1,750.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74135645	SNACK BAR SUPPLIES	R	11/28/2016			103830		
75 51000-2218	SNACK BAR SUPPLIES			1,288.69				
I-74137027	CONCESSIONS WATER	R	11/28/2016			103830		
65 51000-2208-1	INVENTORY CONCESSION			380.44				
I-74145774	SNACK BAR SUPPLIES	R	11/28/2016			103830		
75 51000-2218	SNACK BAR SUPPLIES			1,436.31				3,105.44
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2463164	FALCON SAFETY PROD	R	11/28/2016			103831		
01 51800-2208	OTHER OPERATING SUPPLIES			21.63				21.63
02167	BOGGUS FORD							
I-677945	LATCH	R	11/28/2016			103832		
55 53500-6603	CITY GARAGE REPAIRS			521.65				521.65

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02193	BOYS&GIRLS CLUB OF PHARR							
I-AUGUST2016	AUG 2016-MONTHLY CITY DONATION	R	11/28/2016			103833		
01 53000-9935	BOY'S & GIRL'S CLUB		AUG 2016-MONTHLY CIT	5,625.00				
I-SEPT2016	SEPT 2016-MONTHLY CITY DONATIO	R	11/28/2016			103833		
01 53000-9935	BOY'S & GIRL'S CLUB		SEPT 2016-MONTHLY CI	5,625.00				11,250.00
02129	BRIGGS EQUIPMENT							
I-INV0687055	LABOR STANDARD	R	11/28/2016			103834		
60 58300-3301	BUILDING & EQUIPMENT		LABOR STANDARD	330.00				330.00
02230	CBS							
I-520042	PARTS	R	11/28/2016			103835		
55 53500-6603	CITY GARAGE REPAIRS		PARTS	305.22				
I-874640	MYSTIK ECON	R	11/28/2016			103835		
60 58300-2208	OTHER OPERATING SUPPLIES		MYSTIK ECON	508.86				814.08
03052	C & S SAFETY SUPPLY							
I-150392	FIRST AID SUPPLIES	R	11/28/2016			103836		
01 51000-2208	OTHER OPERATING SUPPLIES		FIRST AID SUPPLIES	38.11				
30 52600-2208	OTHER OPERATING SUPPLIES		FIRST AID SUPPLIES	38.11				
01 1-1262	A/R - RMA		FIRST AID SUPPLIES	38.11				114.33
17940	C&M GOLF AND GROUNDS EQUIPMENT							
I-32794	EQUIPMENT MAINTENANCE	R	11/28/2016			103837		
75 51000-3302	EQUIPMENT MAINTENANCE		EQUIPMENT MAINTENANC	483.83				483.83
03012	CAR CHECK							
I-42472	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTION	7.00				
I-42473	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTION	7.00				
I-42635	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTION	7.00				
I-42638	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTION	7.00				
I-42639	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTION	7.00				
I-42640	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTION	7.00				
I-42641	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTION	7.00				
I-42642	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTION	7.00				
I-42644	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTION	7.00				
I-42665	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSPECTION	7.00				
I-42687	INSPECTION	R	11/28/2016			103838		

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03012	CAR CHECK	CONT						
I-42687	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-42688	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-42689	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-42691	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-42698	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-42775	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-42824	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-42825	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-42829	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-42831	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-42874	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-50351	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-50352	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-50590	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-50592	INSPECTION	R	11/28/2016			103838		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				175.00
03017	CASCO INDUSTRIES INC.							
I-175167	CLASS A FOAM	R	11/28/2016			103843		
01 51500-2207	CHEMICALS	CLASS A FOAM		1,080.00				1,080.00
03280	CDW GOVERNMENT INC.							
I-FVR5633	GAMBER QUICK	R	11/28/2016			103844		
01 51200-6604	OUTSIDE REPAIRS	GAMBER QUICK		750.00				750.00
66590	CHAPA TIRES							
I-0662	CARWASH	R	11/28/2016			103845		
01 51500-6604	OUTSIDE REPAIRS	CARWASH		160.00				
I-0663	UNITS WASHED	R	11/28/2016			103845		
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	UNITS WASHED		180.00				
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	UNITS WASHED		60.00				400.00



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03087	CHARLES CLARK CHEVROLET COMPAN							
I-1494923CVW	DOOR PANEL	R	11/28/2016			103846		
55 53500-6603	CITY GARAGE REPAIRS	DOOR PANEL		1,586.96				
I-1501503CVW	DOOR PANEL	R	11/28/2016			103846		
55 53500-6603	CITY GARAGE REPAIRS	DOOR PANEL		350.00				1,936.96
02045	CHEMTRADE CHEMICALS US LLC							
I-91952619	LIQUID ALUM	R	11/28/2016			103847		
60 58200-2207	CHEMICALS	LIQUID ALUM		3,993.00				3,993.00
57390	CI TECHNOLOGOIES INC.							
I-6367	ANNUAL MAINTENANCE RENEWAL	R	11/28/2016			103848		
01 51200-5530	CONTRACTUAL SERVICES	ANNUAL MAINTENANCE R		1,800.00				1,800.00
03369	CINTAS CORPORATION #538							
I-538702942	DUST MOP	R	11/28/2016			103849		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		34.56				
I-538702944	TOWELS AND MOPS	R	11/28/2016			103849		
01 51200-2206	JANITORIAL SUPPLIES	TOWELS AND MOPS		33.41				
I-538704429	DUST MOP	R	11/28/2016			103849		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		34.56				
I-538704431	MOPS AND TOWELS	R	11/28/2016			103849		
01 51200-2206	JANITORIAL SUPPLIES	MOPS AND TOWELS		33.41				135.94
29680	COBAN TECHNOLOGIES, INC.							
I-12857	MIC ONLY	R	11/28/2016			103850		
01 51200-6604	OUTSIDE REPAIRS	MIC ONLY		2,670.00				2,670.00
56240	COLORADO TIME SYSTEMS							
I-165168	SUPPLIES	R	11/28/2016			103851		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		1,452.44				1,452.44
39730	COMCO SYSTEMS							
I-10-212720	DRIVE THRU SERVICE AGREEMENT	R	11/28/2016			103852		
60 58100-3301	BUILDING & EQUIPMENT	DRIVE THRU SERVICE A		1,880.50				1,880.50
61630	CONSTRUCTION RESEARCH CENTER							
I-12386	TRAINING FOR PREV	R	11/28/2016			103853		
01 51500-5503	TRAINING & TRAVEL	TRAINING FOR PREV		240.00				240.00
46190	CAPITAL ONE COMMERCIAL							
I-009407	SUPPLIES	R	11/28/2016			103854		
01 52000-2201	OFFICE SUPPLIES	SUPPLIES		62.05				
01 52000-2219	COFFEE SHOP SUPPLIES	SUPPLIES		712.40				
I-018859	LYSOL CLEANING	R	11/28/2016			103854		
01 51200-2206	JANITORIAL SUPPLIES	LYSOL CLEANING		687.40				
I-041141	SUPPLIES	R	11/28/2016			103854		
65 51000-2208-1	INVENTORY CONCESSION	SUPPLIES		271.71				
I-047490	IPADS FOR CHRISTMAS PARTY	R	11/28/2016			103854		

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46190	CAPITAL ONE COMMERCIALCONT							
I-047490	IPADS FOR CHRISTMAS PARTY	R	11/28/2016			103854		
01 53000-9908-01	MAYOR CONTRIBUTION TO EMPLOYEEIPADS FOR CHRISTMAS			1,399.94				
I-060958	COFFEE & OFFICE SUPPLIES	R	11/28/2016			103854		
01 52700-2201	OFFICE SUPPLIES	COFFEE & OFFICE SUPP		14.99				
01 52700-3301	BUILDING & EQUIPMENT	COFFEE & OFFICE SUPP		70.07				
01 52800-3301	BUILDING & EQUIPMENT	COFFEE & OFFICE SUPP		85.05				
25 2-2710	DEF REV - P&Z LOT CLEANING	COFFEE & OFFICE SUPP		85.05				
I-077468	CANDY FOR PAL HALLOWEEN	R	11/28/2016			103854		
25 2-1530	ESCROW- FIREFEST	CANDY FOR PAL HALLOW		59.96				3,448.62
03355	CULLIGAN WATER OF RGV							
I-800489494	BOTTLED DRINKING WATER	R	11/28/2016			103856		
01 51200-5530	CONTRACTUAL SERVICES	BOTTLED DRINKING WAT		66.15				66.15
03404	CUMMINS-ALLISON CORP.							
I-1278170	JET SCAN, CITIZEN PTR	R	11/28/2016			103857		
60 58100-3301	BUILDING & EQUIPMENT	JET SCAN, CITIZEN PT		537.00				
I-1278238	ANNUAL MAINTENANCE FEES	R	11/28/2016			103857		
70 51000-3301	BUILDING & EQUIPMENT	ANNUAL MAINTENANCE F		1,028.00				1,565.00
14810	DASH MEDICAL GLOVES							
I-INV1022743	EXAM GLOVES	R	11/28/2016			103858		
01 51200-2208	OTHER OPERATING SUPPLIES	EXAM GLOVES		425.40				425.40
48120	DC PLUMBING							
I-616	REPLACED WATER HEATER-2ND FLR	R	11/28/2016			103859		
01 53000-9929	CITY HALL EXPENSES	REPLACED WATER HEATE		525.00				
I-617	CLEAN DRAINS	R	11/28/2016			103859		
75 51000-3301	BUILDING MAINTENANCE	CLEAN DRAINS		425.00				
I-618	TUBING REPLACED-3RD FLR	R	11/28/2016			103859		
01 53000-9929	CITY HALL EXPENSES	TUBING REPLACED-3RD		125.00				1,075.00
56410	DE LAGE LANDEN							
I-52127238	COPIER RENTAL	R	11/28/2016			103860		
01 51200-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		148.35				148.35
56410	DE LAGE LANDEN							
I-52226879	COPIER RENTAL	R	11/28/2016			103861		
01 51500-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		584.00				584.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-31999	STREET NAME SIGNS	R	11/28/2016			103862		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET NAME SIGNS		1,505.00				1,505.00

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04065	DEMCO							
I-5992131	OFFICE SUPPLIES	R	11/28/2016			103863		
01 52000-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	1,129.92				1,129.92
71960	DENTON NAVARRO ROCHA BERNAL HY							
I-12182	RE:CITY OF PHARR VS KEN PAXTON	R	11/28/2016			103864		
01 53000-9905	LEGAL FEE		RE:CITY OF PHARR VS	9,500.00				9,500.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-21961	RE:HR SPECIAL COUNSEL	R	11/28/2016			103865		
01 53000-9905	LEGAL FEE		RE:HR SPECIAL COUNSE	97.50				
I-21962	RE:CIVIL SERVICE COMMISSION IS	R	11/28/2016			103865		
01 53000-9905	LEGAL FEE		RE:CIVIL SERVICE COM	565.50				
I-21963	FIRE COLLECTIVE BARGAINING 16	R	11/28/2016			103865		
01 53000-9905	LEGAL FEE		FIRE COLLECTIVE BARG	1,638.00				
I-21964	RE:PHARR SPECIAL LEGAL COUNSEL	R	11/28/2016			103865		
01 53000-9905	LEGAL FEE		RE:PHARR SPECIAL LEG	234.89				
I-21965	RE:TPIA REQUESTS	R	11/28/2016			103865		
01 53000-9905	LEGAL FEE		RE:TPIA REQUESTS	582.36				
I-21966	RE:FIRE-K.PENA MATTER	R	11/28/2016			103865		
01 53000-9905	LEGAL FEE		RE:FIRE-K.PENA MATTE	87.50				
I-21967	RE:PHARR POLICE SPECIAL COUNCE	R	11/28/2016			103865		
01 53000-9905	LEGAL FEE		RE:PHARR POLICE SPEC	254.39				
I-21968	RE:POLICE-A.CANTU MATTER	R	11/28/2016			103865		
01 53000-9905	LEGAL FEE		RE:POLICE-A.CANTU MA	1,130.50				
I-21969	RE:POLICE-J.CONTRERAS MATTER	R	11/28/2016			103865		
01 53000-9905	LEGAL FEE		RE:POLICE-J.CONTRERA	136.50				
I-21970	RE:POLICE-M.GARZA MATTER	R	11/28/2016			103865		
01 53000-9905	LEGAL FEE		RE:POLICE-M.GARZA MA	39.56				
I-21971	RE:POLICE-TPIA REQUESTS	R	11/28/2016			103865		
01 53000-9905	LEGAL FEE		RE:POLICE-TPIA REQUE	81.80				
I-21972	RE:POLICE-J.YBARRA MATTER	R	11/28/2016			103865		
01 53000-9905	LEGAL FEE		RE:POLICE-J.YBARRA M	39.00				4,887.50
57520	DIAMOND TRAFFIC PRODUCTS							
I-0024453-IN	FIELD SUPPLIES	R	11/28/2016			103868		
01 52800-2203	SMALL TOOLS		FIELD SUPPLIES	100.15				100.15
71560	DIRECTV							
I-29907242409	DIRECTV SERVICES	R	11/28/2016			103869		
65 51000-5530	CONTRACTUAL		DIRECTV SERVICES	135.36				135.36
62850	E&M CONSULTING INC.							
I-42067	ADVERTISEMENT AD	R	11/28/2016			103870		
70 51000-5502	ADVERTISING		ADVERTISEMENT AD	2,399.00				2,399.00

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16259	EASYPERMIT POSTAGE							
I-201611227509	POSTAGE	R	11/28/2016			103871		
60 58100-2202	POSTAGE	POSTAGE		5,260.14				5,260.14
05055	ENRIQUEZ PAINT&BODY SHOP							
I-0983	REPAIR	R	11/28/2016			103872		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR			1,634.98				1,634.98
05130	ENTERPRISE RENT-A-CAR							
I-581R2J	CAR RENTAL	R	11/28/2016			103873		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,000.67				
I-5RQZ7V	CAR RENTAL	R	11/28/2016			103873		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,000.67				
I-5RR0CJ	CAR RENTAL	R	11/28/2016			103873		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,000.67				
I-5T2V9S	CAR RENTAL	R	11/28/2016			103873		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,000.67				
I-5T323D	CAR RENTAL	R	11/28/2016			103873		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,178.87				5,181.55
54620	ENTRAVISION							
I-267586A	CONCERT	R	11/28/2016			103874		
20 51100-5502	ADVERTISING	CONCERT		1,500.00				
I-267586B	CONCERT	R	11/28/2016			103874		
20 51100-5502	ADVERTISING	CONCERT		300.00				
I-267586C	CONCERT	R	11/28/2016			103874		
20 51100-5502	ADVERTISING	CONCERT		200.00				
I-267586D	CONCERT	R	11/28/2016			103874		
20 51100-5502	ADVERTISING	CONCERT		2,000.00				4,000.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-810463	SOLIDS, DEMAND, MISC	R	11/28/2016			103875		
60 58400-2207	CHEMICALS	SOLIDS, DEMAND, MISC		707.46				707.46
05266	EWING							
I-2470462	COUPLING	R	11/28/2016			103876		
01 52200-2208	OTHER OPERATING SUPPLIES	COUPLING		134.78				
I-2503904	WIRE SUPPLIES	R	11/28/2016			103876		
01 52200-2208	OTHER OPERATING SUPPLIES	WIRE SUPPLIES		400.78				535.56
26610	FACTORY STORE, LLC							
I-202254	COVERALL	R	11/28/2016			103877		
01 51200-1110	UNIFORMS	COVERALL		414.72				414.72

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06153	FASCLAMPITT PAPER STORE							
I-6288189	VINYL ROLL FOR PLOT MACHI	R	11/28/2016			103878		
01 51500-2201	OFFICE SUPPLIES		VINYL ROLL FOR PLOT	95.87				95.87
53060	FASTSERV SUPPLY							
I-1485782	SOCKET SET SCREW, TAPE	R	11/28/2016			103879		
75 51000-2208	OTHER OPERATING SUPPLIES		SOCKET SET SCREW, TA	36.84				36.84
72370	FIRST SOUTHWEST ASSEST MANAGEM							
I-R15323	COMPUTATION FEE	R	11/28/2016			103880		
01 51100-5530	CONTRACTUAL SERVICES		COMPUTATION FEE	3,880.00				3,880.00
70700	FLEET SOLUTIONS, LLC							
I-17818	AC SWITCH	R	11/28/2016			103881		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE AC SWITCH			141.82				141.82
06176	FLORERIA LA AMISTAD							
I-11072016	BOWS FOR VETERANS FLOAT	R	11/28/2016			103882		
70 51000-2208	OTHER OPERATING SUPPLIES		BOWS FOR VETERANS FL	80.00				
I-11072016-1	FLAGS, BOWS	R	11/28/2016			103882		
01 51100-2208	OTHER OPERATING SUPPLIES		FLAGS, BOWS	655.10				735.10
44530	FRONTERA COLLISION AUTO PARTS							
I-3-120009	HEADLIGHTS	R	11/28/2016			103883		
55 53500-6603	CITY GARAGE REPAIRS		HEADLIGHTS	195.00				195.00
06106	FULL SERVICE AUTO PARTS							
I-4-542747	BRAKE PADS	R	11/28/2016			103884		
55 53500-6603	CITY GARAGE REPAIRS		BRAKE PADS	545.84				545.84
07020	GALE/CENGAGE LEARNING							
I-59324384	BOOKS	R	11/28/2016			103885		
01 52000-8812	BOOKS		BOOKS	110.21				110.21
16630	THE GALLERY COLLECTION PRUDENT							
I-16A0032738	SEASONS GREETINGS ORNAMEN	R	11/28/2016			103886		
01 52600-2201	OFFICE SUPPLIES		SEASONS GREETINGS OR	123.36				123.36
07027	GALLS/QUARTERMASTER							
I-BC0337486	BADGES	R	11/28/2016			103887		
25 2-2710	DEF REV - P&Z LOT CLEANING		BADGES	170.00				170.00
19730	LEONEL GARZA JR. & ASSOCIATES							
I-3241	OWASSA ROAD PROJECT	R	11/28/2016			103888		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING		OWASSA ROAD PROJECT	13,500.00				13,500.00

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07018	GCR TIRES & SERVICE							
I-45077	TIRES	R	11/28/2016			103889		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		2,004.82				
I-647-38497	TIRES	R	11/28/2016			103889		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		418.84				2,423.66
11200	GLAZER - VALLEY BEVERAGE							
I-81407406	BEER FOR RESALE	R	11/28/2016			103890		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RESALE		524.58				524.58
31530	GOODYEAR AUTO SERVICE CENTER							
I-180623	TIRES	R	11/28/2016			103891		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,809.92				1,809.92
52650	THE GRAFIX EXPRESS							
I-316	DECAL	R	11/28/2016			103892		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DECAL		25.00				25.00
23007	GRAINGER							
I-9260079471	MISC	R	11/28/2016			103893		
60 58600-3301	BUILDING & EQUIPMENT	MISC		531.37				
I-9271527823	MARKING PAINT	R	11/28/2016			103893		
01 51200-2204	SPECIAL POLICE SUPPLIES	MARKING PAINT		178.20				
I-9282614313	HUB PULLER	R	11/28/2016			103893		
01 52200-2208	OTHER OPERATING SUPPLIES	HUB PULLER		50.30				759.87
52240	GRINON INDUSTRIES							
I-INV16451	CONCESSIONS BOTTOM UP CUP	R	11/28/2016			103894		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSIONS BOTTOM U		276.90				276.90
07013	GT DISTRIBUTORS, INC.							
I-INV0592291	VERTEX	R	11/28/2016			103895		
01 51200-6604	OUTSIDE REPAIRS	VERTEX		974.60				
I-INV0592292	VERTEX	R	11/28/2016			103895		
01 51200-6604	OUTSIDE REPAIRS	VERTEX		1,477.80				
I-INV0592962	NEW WORLD INSTRUMENTS	R	11/28/2016			103895		
01 51200-2204	SPECIAL POLICE SUPPLIES	NEW WORLD INSTRUMENT		770.46				
I-INV0594063	NEW WORLD INSTRUMENTS	R	11/28/2016			103895		
01 51200-2204	SPECIAL POLICE SUPPLIES	NEW WORLD INSTRUMENT		2,319.10				
I-INV0594072	WHELEN LEGACY	R	11/28/2016			103895		
01 51200-6604	OUTSIDE REPAIRS	WHELEN LEGACY		1,961.02				7,502.98
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-8487	KEYS	R	11/28/2016			103896		
01 52200-2208	OTHER OPERATING SUPPLIES	KEYS		50.00				50.00

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08020	HACH							
I-10195152	CHEMICALS	R	11/28/2016			103897		
60 58400-2207	CHEMICALS	CHEMICALS		1,285.97				1,285.97
21104	HD SUPPLY WATERWORKS, LTD.							
I-G354154	RELEASE VALVE	R	11/28/2016			103898		
60 58200-3301	BUILDING & EQUIPMENT	RELEASE VALVE		1,660.00				
I-G371077	VLV BOX, MH HOOK	R	11/28/2016			103898		
60 58300-2208	OTHER OPERATING SUPPLIES	VLV BOX, MH HOOK		212.40				
I-G382660	ANG BMV, COUPLING	R	11/28/2016			103898		
60 58300-2208	OTHER OPERATING SUPPLIES	ANG BMV, COUPLING		1,925.20				
I-G393963	CAN PAINT	R	11/28/2016			103898		
60 58300-2208	OTHER OPERATING SUPPLIES	CAN PAINT		343.20				
I-G396062	TEE, PVC	R	11/28/2016			103898		
60 58300-2208	OTHER OPERATING SUPPLIES	TEE, PVC		398.70				
I-G396548	RING & COVER, CLEANOUT	R	11/28/2016			103898		
60 58300-2208	OTHER OPERATING SUPPLIES	RING & COVER, CLEANO		153.38				
I-G397326	COUPLING	R	11/28/2016			103898		
60 58300-2208	OTHER OPERATING SUPPLIES	COUPLING		368.28				
I-G415079	CEMENT, CLEANER	R	11/28/2016			103898		
60 58300-2208	OTHER OPERATING SUPPLIES	CEMENT, CLEANER		167.13				
I-G425451	IP BRS SAD PVC	R	11/28/2016			103898		
60 58300-2208	OTHER OPERATING SUPPLIES	IP BRS SAD PVC		311.76				
I-G448195	METERS	R	11/28/2016			103898		
60 58300-2214	WATER METERS & METER BOXES	METERS		1,885.00				7,425.05
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-042751	SNACK BAR SUPPLIES	R	11/28/2016			103900		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		247.53				
I-074703	COMMUNITY GARDEN	R	11/28/2016			103900		
01 52200-2208	OTHER OPERATING SUPPLIES	COMMUNITY GARDEN		89.76				337.29
72360	HARVEY L. HEERSSEN							
I-10122016	APPRAISAL-OWASSA RD PROJECT	R	11/28/2016			103901		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	APPRAISAL-OWASSA RD		2,850.00				2,850.00
50470	HICKS & COMPANY ENVIRONMENTAL/							
I-14170-11	SCOPING&PREP OF CE-HIKE/BIKE T	R	11/28/2016			103902		
40 51000-8838-02	BIKE PATH STRIPING-CONSTRUCTIOS	SCOPING&PREP OF CE-H		4,119.19				
I-14170-12	SCOPING&PREP OF CE-HIKE/BIKE T	R	11/28/2016			103902		
40 51000-8838-02	BIKE PATH STRIPING-CONSTRUCTIOS	SCOPING&PREP OF CE-H		922.69				5,041.88
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002478	HIDALGO COUNTY IRRIGATION DIST	R	11/28/2016			103903		
60 58700-9914	RAW WATER COST - COUNTY	HIDALGO COUNTY IRRIG		45,973.32				45,973.32

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10049	JAVIER HINOJOSA ENGINEERING							
I-16097	HI-LINE ROAD PAVING IMPROVEMEN	R	11/28/2016			103904		
40 51000-8898-04	HI- LINE			10,400.00				10,400.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2307	12/1-31/16-RETAINER SERVICES	R	11/28/2016			103905		
70 51000-9904	LOBBYING FEES		12/1-31/16-RETAINER	3,000.00				
01 53000-9904	LOBBYING FEES		12/1-31/16-RETAINER	3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-215150	ANTIFREEZE	R	11/28/2016			103906		
55 53500-6603	CITY GARAGE REPAIRS		ANTIFREEZE	244.88				
I-215269	OIL	R	11/28/2016			103906		
55 53500-6603	CITY GARAGE REPAIRS		OIL	1,187.40				1,432.28
08006	HOLT CAT							
I-WIEC0047807	GENERATOR	R	11/28/2016			103907		
01 53000-9929	CITY HALL EXPENSES		GENERATOR	1,018.40				
I-WIEC0047808	GENERATOR	R	11/28/2016			103907		
01 53000-9929	CITY HALL EXPENSES		GENERATOR	657.50				1,675.90
08118	THE HOME DEPOT CRC							
I-007899	SUPPLIES	R	11/28/2016			103908		
01 52200-2208	OTHER OPERATING SUPPLIES			25.23				
I-009612	BUILDING MAINTENANCE SUPP	R	11/28/2016			103908		
70 51000-3301	BUILDING & EQUIPMENT		BUILDING MAINTENANCE	621.34				
I-010586	MIRACLE GROW	R	11/28/2016			103908		
60 58600-2207	CHEMICALS		MIRACLE GROW	527.04				
I-016390	HUSKY TRUCK BOX	R	11/28/2016			103908		
01 52200-2208	OTHER OPERATING SUPPLIES		HUSKY TRUCK BOX	289.00				1,462.61
59210	ICMA MEMBERSHIP							
I-11162016	RENEWAL	R	11/28/2016			103909		
01 51000-5505	DUES & PUBLICATIONS		RENEWAL	1,245.60				1,245.60
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-32679	DRUG & ALCOHOL SCREENING	R	11/28/2016			103910		
75 51000-1113	EMP. MEDICAL EXAM		DRUG & ALCOHOL SCREE	80.00				
01 51800-1113	EMPLOYEE MEDICAL EXAM		DRUG & ALCOHOL SCREE	70.00				
01 52000-1113	EMP. MEDICAL EXAM		DRUG & ALCOHOL SCREE	80.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM		DRUG & ALCOHOL SCREE	75.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM		DRUG & ALCOHOL SCREE	445.00				
01 51200-1113	EMP. MEDICAL EXAM		DRUG & ALCOHOL SCREE	325.00				1,075.00



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09140	INGRAM LIBRARY SERVICES							
I-95332485	BOOKS	R	11/28/2016			103911		
01 52000-8812	BOOKS	BOOKS		155.98				
I-95372000	BOOKS	R	11/28/2016			103911		
01 52000-8812	BOOKS	BOOKS		15.90				
I-95372001	BOOKS	R	11/28/2016			103911		
01 52000-8812	BOOKS	BOOKS		540.42				
I-95467345	BOOKS	R	11/28/2016			103911		
01 52000-8812	BOOKS	BOOKS		29.67				
I-95467346	BOOKS	R	11/28/2016			103911		
01 52000-8812	BOOKS	BOOKS		10.59				752.56
71840	INTERNATIONAL MAHCINE SHOP AND							
I-32	REPAIRS	R	11/28/2016			103912		
60 58600-3301	BUILDING & EQUIPMENT	REPAIRS		300.00				
I-33	REPAIRS	R	11/28/2016			103912		
60 58600-3301	BUILDING & EQUIPMENT	REPAIRS		645.00				945.00
17130	INTERSTATE BATTERIES OF THE TE							
I-101225	BATTERIES	R	11/28/2016			103913		
55 53500-6603	CITY GARAGE REPAIRS	BATTERIES		359.80				359.80
27130	ITRON INC							
I-431285	DESK DOCK	R	11/28/2016			103914		
60 58100-3301	BUILDING & EQUIPMENT	DESK DOCK		255.12				
I-431618	SOFTWARE MAINTENANCE	R	11/28/2016			103914		
60 58100-3301	BUILDING & EQUIPMENT	SOFTWARE MAINTENANCE		2,254.23				2,509.35
10063	JASON'S DELI							
I-1611159034070050	MEETING EXPENSES	R	11/28/2016			103915		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		230.65				230.65
10104	JOHNSON SUPPLY							
I-29212265	BELTS	R	11/28/2016			103916		
75 51000-2208	OTHER OPERATING SUPPLIES	BELTS		17.26				17.26
10030	JOHNSTONE SUPPLY - PHARR							
I-2021569	EQUIPMENT MAINTENANCE	R	11/28/2016			103917		
75 51000-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		90.46				
I-2021611	EQUIPMENT MAINTENANCE	R	11/28/2016			103917		
75 51000-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		82.00				172.46
52900	KEM TEXAS LTD							
I-P9-1611520	BILLBOARD LEASE	R	11/28/2016			103918		
70 51000-5502	ADVERTISING	BILLBOARD LEASE		1,000.00				1,000.00

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70510	SERGIO A AGUILAR							
I-185	BEDLINER	R	11/28/2016			103919		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BEDLINER		1,023.98				1,023.98
72310	KS & COMPANY DESIGNS & SUITES							
I-618887	TABLE CLOTH	R	11/28/2016			103920		
01 51400-2208	OTHER OPERATING SUPPLIES	TABLE CLOTH		375.00				375.00
12142	LAS MARGARITAS RESTAURANT #1							
I-93399	MEETING EXPENSES	R	11/28/2016			103921		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		99.23				99.23
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20161031	OCTOBER CONTRACT FEE	R	11/28/2016			103922		
01 51200-5530	CONTRACTUAL SERVICES	OCTOBER CONTRACT FEE		1,034.00				1,034.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1095	OCT 2016 DELINQUENT TAX FEES	R	11/28/2016			103923		
01 2-2099	TAX ATTORNEY PAYABLE	OCT 2016 DELINQUENT		12,253.35				12,253.35
12212	JOEL GAITAN							
I-1647	INSTALL HOWLER	R	11/28/2016			103924		
01 51200-6604	OUTSIDE REPAIRS	INSTALL HOWLER		145.00				
I-1648	INSTALL HOWLER	R	11/28/2016			103924		
01 51200-6604	OUTSIDE REPAIRS	INSTALL HOWLER		89.00				
I-1650	DOOR	R	11/28/2016			103924		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DOOR		45.00				279.00
12150	LOWES							
C-17334750	WATER HEATER #3	R	11/28/2016			103925		
01 51500-3301	BUILDING & EQUIPMENT	WATER HEATER #3		350.10CR				
C-17334775	WATER HEATER #3	R	11/28/2016			103925		
01 51500-3301	BUILDING & EQUIPMENT	WATER HEATER #3		59.97CR				
I-05159	WATER HEATER #3	R	11/28/2016			103925		
01 51500-3301	BUILDING & EQUIPMENT	WATER HEATER #3		471.15				
I-05184	WATER HEATER #3	R	11/28/2016			103925		
01 51500-3301	BUILDING & EQUIPMENT	WATER HEATER #3		370.47				
I-10500	SUPPLIES	R	11/28/2016			103925		
01 52000-3301	BUILDING MAINTENANCE	SUPPLIES		39.76				
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES		366.46				837.77
12181	LUCINA G GONZALEZ							
I-00018	UNITS WASHED	R	11/28/2016			103926		
01 51200-6604	OUTSIDE REPAIRS	UNITS WASHED		711.00				711.00

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13160	M.A.E. POWER EQUIPMENT							
I-676449	CHAINSAW MAINTENANCE	R	11/28/2016			103927		
70 51000-3301	BUILDING & EQUIPMENT	CHAINSAW MAINTENANCE		178.51				
I-676450	CHAINSAW MAINTENANCE	R	11/28/2016			103927		
70 51000-3301	BUILDING & EQUIPMENT	CHAINSAW MAINTENANCE		133.55				
I-677459	PM SERVICE	R	11/28/2016			103927		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		161.05				
I-678059	PM SERVICE	R	11/28/2016			103927		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		207.42				
I-678280	EQUIPMENT MAINTENANCE	R	11/28/2016			103927		
70 51000-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		365.33				1,045.86
13030	MADE-RITE JANITOR SUPPLY							
I-719395	JANITORIAL	R	11/28/2016			103928		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL		1,042.01				
I-720132	JANITORIAL SUPPLIES	R	11/28/2016			103928		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		1,987.98				3,029.99
13080	MCALLEN HYDRAULICS							
I-3540	REPACK	R	11/28/2016			103929		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPACK		1,160.00				1,160.00
40750	MCCI							
I-00009639	RENEWAL	R	11/28/2016			103930		
01 51200-5530	CONTRACTUAL SERVICES	RENEWAL		1,927.20				1,927.20
13076	MCCOY'S							
I-3395081	SUPPLIES	R	11/28/2016			103931		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		35.98				
I-3395206	METAL	R	11/28/2016			103931		
01 52200-2208	OTHER OPERATING SUPPLIES	METAL		31.63				
I-3395292	CHIP BRUSH, TAPE, MISC	R	11/28/2016			103931		
60 58200-3301	BUILDING & EQUIPMENT	CHIP BRUSH, TAPE, MI		104.14				
I-3395342	METAL	R	11/28/2016			103931		
01 52200-2208	OTHER OPERATING SUPPLIES	METAL		56.45				
I-3395379	METAL	R	11/28/2016			103931		
01 52200-2208	OTHER OPERATING SUPPLIES	METAL		8.63				
I-3395409	FIELD SUPPLIES	R	11/28/2016			103931		
25 2-2710	DEF REV - P&Z LOT CLEANING	FIELD SUPPLIES		56.61				
I-3395552	SUPPLIES	R	11/28/2016			103931		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		127.62				
I-3395759	STAKES	R	11/28/2016			103931		
60 58300-2208	OTHER OPERATING SUPPLIES	STAKES		168.72				
I-3395927	DRILL	R	11/28/2016			103931		
01 52200-2208	OTHER OPERATING SUPPLIES	DRILL		22.79				
I-3396280	ELBOW VENT PIPE, MISC	R	11/28/2016			103931		
60 58300-2208	OTHER OPERATING SUPPLIES	ELBOW VENT PIPE, MIS		37.95				650.52

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30860	METROCOUNT USA INC.							
I-INV07655	FIELD SUPPLIES	R	11/28/2016			103933		
01 52800-8804	OTHER EQUIPMENT	FIELD SUPPLIES		194.00				194.00
67900	MID COAST ELECTRIC SUPPLY INC.							
I-1618302-00	BARRIER, RETAINER, MISC	R	11/28/2016			103934		
60 58400-3301	BUILDING & EQUIPMENT	BARRIER, RETAINER, M		64.40				64.40
13250	MUNICIPAL CODE CORP.							
I-00278179	ANNUAL WEB HOSTING	R	11/28/2016			103935		
01 51000-5505	DUES & PUBLICATIONS	ANNUAL WEB HOSTING		950.00				950.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-760B	AIR FITTING	R	11/28/2016			103936		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AIR FITTING		679.07				
I-761B	MASTER SWITCH	R	11/28/2016			103936		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MASTER SWITCH		487.75				1,166.82
14067	NATIONAL PEN CORPORATION							
I-500429391	ADVERTISING ITEMS	R	11/28/2016			103937		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		509.95				
I-500430025	ADVERTISING ITEMS	R	11/28/2016			103937		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,169.95				1,679.90
67690	NI GOVERNMENT SERVICES, INC.							
I-6101107371	MSAT MONTHLY FEE	R	11/28/2016			103938		
01 51800-5501	COMMUNICATIONS	MSAT MONTHLY FEE		73.73				73.73
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-4790834	PARTS	R	11/28/2016			103939		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		1,071.01				
I-0539-481063	PARTS	R	11/28/2016			103939		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		841.89				1,912.90
15089	OLD DOMINION BRUSH							
I-0096446-IN	BROOM	R	11/28/2016			103940		
55 53500-6603	CITY GARAGE REPAIRS	BROOM		1,921.62				1,921.62
15161	OSBURN MATERIALS, INC.							
I-72041	SAND	R	11/28/2016			103941		
75 51000-2208	OTHER OPERATING SUPPLIES	SAND		1,082.13				1,082.13
16008	PACER PRINTING CENTER							
I-22947	THERMAL PAPER ROLLS	R	11/28/2016			103942		
70 51000-2208	OTHER OPERATING SUPPLIES	THERMAL PAPER ROLLS		900.00				
I-22966	LETTERHEADS & ENVELOPES	R	11/28/2016			103942		
01 51500-2201	OFFICE SUPPLIES	LETTERHEADS & ENVELO		375.00				
I-22967	ABOARD CARDS	R	11/28/2016			103942		

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16008	PACER PRINTING CENTER CONT							
I-22967	ABOARD CARDS	R	11/28/2016			103942		
01 52600-2208	OTHER OPERATING SUPPLIES	ABOARD CARDS		862.50				2,137.50
16027	PAVEMENT MARKINGS							
I-6157	SIOUX RD PROJECT	R	11/28/2016			103943		
01 51700-3301	BUILDING & EQUIPMENT	SIOUX RD PROJECT		4,834.40				
I-6158	SPEED HUMP STRIPING	R	11/28/2016			103943		
01 51700-3301	BUILDING & EQUIPMENT	SPEED HUMP STRIPING		3,420.00				8,254.40
24790	PENGUIN RANDOM HOUSE							
I-1089027662	BOOKS	R	11/28/2016			103944		
01 52000-8812	BOOKS	BOOKS		78.75				
I-1089185015	BOOKS	R	11/28/2016			103944		
01 52000-8812	BOOKS	BOOKS		33.75				112.50
72320	PERALEZ FRANZ LLP							
I-12393	PHFC JACKSON PLACE APARTMENTS	R	11/28/2016			103945		
89 51000-9903	LEGAL FEES	PHFC JACKSON PLACE A		17,547.72				17,547.72
22000	THE PERFECT 10							
I-5870	LOGO EMROIDERED	R	11/28/2016			103946		
01 51200-1110	UNIFORMS	LOGO EMROIDERED		320.00				320.00
16139	POLAR AIR							
I-21694	PM STATION #1, AND #3	R	11/28/2016			103947		
01 51500-3301	BUILDING & EQUIPMENT	PM STATION #1, AND #		103.90				
I-25977	PM STATION #1, AND #3	R	11/28/2016			103947		
01 51500-3301	BUILDING & EQUIPMENT	PM STATION #1, AND #		134.00				237.90
16256	PROFESSIONAL GOLF BALL SERVICE							
I-S000359181	RANBEBALLS	R	11/28/2016			103948		
75 51000-2219	PRO SHOP RE-SALE ITEMS	RANBEBALLS		528.12				528.12
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-4072	NAVARRO STREET IMPROVEMENTS	R	11/28/2016			103949		
40 51000-8898-01	NAVARRO STREST-ENGINEERING	NAVARRO STREET IMPRO		5,500.00				5,500.00
18031	RAMIREZ RADIATOR SHOP #1							
I-439359	RADIATOR	R	11/28/2016			103950		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE RADIATOR			80.00				80.00
36790	RAYS BUSINESS PRODUCTS							
I-2432	ENVELOPES	R	11/28/2016			103951		
01 51200-2201	OFFICE SUPPLIES	ENVELOPES		470.34				
I-2433	ENVELOPES	R	11/28/2016			103951		
01 51200-2201	OFFICE SUPPLIES	ENVELOPES		1,945.64				
I-2484	OFFICE FURNITURE	R	11/28/2016			103951		

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36790	RAYS BUSINESS PRODUCTS	CONT						
I-2484	OFFICE FURNITURE	R	11/28/2016			103951		
01 51000-8804	OTHER EQUIPMENT		OFFICE FURNITURE	5,412.00				
I-2501	STICK GEL, SUPPLIES	R	11/28/2016			103951		
01 51200-2201	OFFICE SUPPLIES		STICK GEL, SUPPLIES	1,274.47				
I-2509	FOLDER FILES	R	11/28/2016			103951		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		FOLDER FILES	570.58				
I-2544	STICK GEL, SUPPLIES	R	11/28/2016			103951		
01 51200-2201	OFFICE SUPPLIES		STICK GEL, SUPPLIES	32.00				
I-2549	DEPOSIT TICKET HOLDER	R	11/28/2016			103951		
60 58100-2201	OFFICE SUPPLIES		DEPOSIT TICKET HOLDE	62.04				
I-2585/2584	OFFICE SUPPLIES	R	11/28/2016			103951		
70 51000-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	910.75				
I-2589	MISC. OFFICE SUPPLIES	R	11/28/2016			103951		
01 51000-2201	OFFICE SUPPLIES		MISC. OFFICE SUPPLIE	517.55				
I-2603	CALENDAR, FOLDER	R	11/28/2016			103951		
01 52600-2201	OFFICE SUPPLIES		CALENDAR, FOLDER	61.27				11,256.64
18277	RAYMUNDO TOBIAS							
I-1007	LAWN SERVICE	R	11/28/2016			103953		
01 52000-3301	BUILDING MAINTENANCE		LAWN SERVICE	150.00				150.00
18059	RECORDED BOOKS							
I-75426930	BOOKS	R	11/28/2016			103954		
01 52000-8812	BOOKS		BOOKS	56.90				
I-75427582	BOOKS	R	11/28/2016			103954		
01 52000-8812	BOOKS		BOOKS	218.21				
I-75429171	BOOKS	R	11/28/2016			103954		
01 52000-8812	BOOKS		BOOKS	222.60				
I-75429198	BOOKS	R	11/28/2016			103954		
01 52000-8812	BOOKS		BOOKS	243.40				
I-75431068	BOOKS	R	11/28/2016			103954		
01 52000-8812	BOOKS		BOOKS	64.60				
I-75433690	BOOKS	R	11/28/2016			103954		
01 52000-8812	BOOKS		BOOKS	220.29				
I-754338886	BOOKS	R	11/28/2016			103954		
01 52000-8812	BOOKS		BOOKS	146.00				
I-75434147	BOOKS	R	11/28/2016			103954		
01 52000-8812	BOOKS		BOOKS	75.59				
I-75434260	BOOKS	R	11/28/2016			103954		
01 52000-8812	BOOKS		BOOKS	20.60				
I-75438502	BOOKS	R	11/28/2016			103954		
01 52000-8812	BOOKS		BOOKS	56.90				1,325.09

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18165	RENE'S MACHINE SHOP							
I-150	ROTORS	R	11/28/2016			103956		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTORS		20.00				
I-151-1	ROTORS	R	11/28/2016			103956		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTORS		20.00				
I-160	ROTORS	R	11/28/2016			103956		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTORS		20.00				60.00
18263	THE REVENUE MARKETS INC.							
I-16167	MAINTENANCE AGREEMENT	R	11/28/2016			103957		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,370.00				1,370.00
69180	JANEL CRUM							
I-1210	POLO SHIRT EMBROIDERY	R	11/28/2016			103958		
75 51000-2219	PRO SHOP RE-SALE ITEMS	POLO SHIRT EMBROIDER		382.50				382.50
18220	RIO HYDRAULIC SALES&SERV.							
I-24522	EQUIPMENT SUPPLIES	R	11/28/2016			103959		
75 51000-3302	EQUIPMENT MAINTENANCE	EQUIPMENT SUPPLIES		286.79				286.79
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR111516	NOV.2016-BRIDGE LIAISON	R	11/28/2016			103960		
70 51000-9904	LOBBYING FEES	NOV.2016-BRIDGE LIAI		8,333.00				8,333.00
18154	ROYAL AUTOMOTIVE							
I-3874	EVAPORATOR	R	11/28/2016			103961		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	EVAPORATOR		460.00				460.00
18188	RUDY'S UPHOLSTERY							
I-5076	REUPHOLSTERED	R	11/28/2016			103962		
01 52000-3301	BUILDING MAINTENANCE	REUPHOLSTERED		952.00				952.00
19424	S & S ENTERPRISES							
I-644264	MC30 APPLIED	R	11/28/2016			103963		
01 51700-5509	STREET MATERIAL	MC30 APPLIED		1,950.00				1,950.00
59460	SAFETY KLEEN SYSTEMS INC.							
I-71706265	MDL 30 SOLVENT	R	11/28/2016			103964		
55 53500-2207	CHEMICALS	MDL 30 SOLVENT		222.54				222.54
72350	GABRIEL HUGO SANCHEZ							
I-002	BOOKS	R	11/28/2016			103965		
01 52000-8812	BOOKS	BOOKS		60.00				60.00

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40220	SANTEX TRUCK CENTERS LTD							
I-70880P	VALVE	R	11/28/2016			103966		
55 53500-6603	CITY GARAGE REPAIRS	VALVE		34.44				34.44
14470	SMARTCOM TELEPHONE							
I-NOV012016	SMARTFIBER SERVICE	R	11/28/2016			103967		
70 51000-5501	COMMUNICATIONS	SMARTFIBER SERVICE		102.88				102.88
37980	SPIKES MOTOR CO.							
I-261755	TAIL LAMP ASSY	R	11/28/2016			103968		
55 53500-6603	CITY GARAGE REPAIRS	TAIL LAMP ASSY		54.22				54.22
31930	STAPLES ADVANTAGE							
I-7165913076	OFFICE SUPPLIES	R	11/28/2016			103969		
60 58300-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		148.63				148.63
19365	STAPLES CREDIT PLAN							
I-13011	HEATER, PURELL FOR DEPT	R	11/28/2016			103970		
01 51100-2208	OTHER OPERATING SUPPLIES	HEATER, PURELL FOR D		22.61				
I-9746640950	OFFICE SUPPLIES	R	11/28/2016			103970		
01 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		652.01				674.62
72220	JOE GUERRA							
I-992	CUSTOM BENCH	R	11/28/2016			103971		
25 2-2684	ESCROW- ADOPT A PARK PROG.	CUSTOM BENCH		2,385.00				2,385.00
19330	SUPERIOR ALARMS							
I-563709	SERVICE LABOR-205 W PARK	R	11/28/2016			103972		
01 51800-5530	CONTRACTUAL SERVICES	SERVICE LABOR-205 W		510.00				
I-576663	CIRCUIT BOARD,VOLT BATTERY	R	11/28/2016			103972		
01 53000-9929	CITY HALL EXPENSES	CIRCUIT BOARD,VOLT B		2,609.00				
I-576987	SERVICE CALL	R	11/28/2016			103972		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CALL		170.00				3,289.00
60500	SYN-TECH SYSTEMS, INC.							
I-135732	ANNUAL FEE	R	11/28/2016			103973		
55 53500-5505	DUES & PUBLICATIONS	ANNUAL FEE		2,304.75				2,304.75
69640	SYSCO CENTRAL TEXAS, INC							
I-611030560	COOKIE DOUGH	R	11/28/2016			103974		
01 52000-2219	COFFEE SHOP SUPPLIES	COOKIE DOUGH		554.71				554.71
18630	TEXAS BORDER BUSINESS							
I-11287	FULL PAGE PUBLICATION	R	11/28/2016			103975		
70 51000-5502	ADVERTISING	FULL PAGE PUBLICATIO		1,248.00				1,248.00



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61740	TEXAS CORDIA CONSTRUCTION							
I-1041-06	NAVAROO STREET IMPROVEMENTS	R	11/28/2016			103976		
40 51000-8898-05	NAVARRO STREET		NAVAROO STREET IMPRO	13,783.54				13,783.54
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-16-15860	OCT 2016 MESSAGE FEES	R	11/28/2016			103977		
60 58300-5501	COMMUNICATIONS		OCT 2016 MESSAGE FEE	253.65				253.65
10050	TEXAS GAS SERVICE							
I-1073OCT2016	GAS SERVICES-114 W. CHEROKEE	R	11/28/2016			103978		
01 51500-5507	UTILITIES		GAS SERVICES-114 W.	39.81				
I-2273OCT2016	GAS SERVICE-120 W. CHEROKEE	R	11/28/2016			103978		
01 51500-5507	UTILITIES		GAS SERVICE-120 W. C	69.54				
I-2364OCT2016	GAS SERVICE-9900 S. CAGE	R	11/28/2016			103978		
70 51000-5507	UTILITIES		GAS SERVICE-9900 S.	13.55				
I-3118OCT2016	GAS SERVICE-1900 S CAGE BLVD	R	11/28/2016			103978		
01 51200-5507	UTILITIES		GAS SERVICE-1900 S C	34.38				
I-3518OCT2016	GAS SERVICE-118 S. CAGE	R	11/28/2016			103978		
01 53000-9929	CITY HALL EXPENSES		GAS SERVICE-118 S. C	85.12				
I-4391OCT2016	GAS SERVICE-1000 S FIR ST	R	11/28/2016			103978		
01 52200-5507	UTILITIES		GAS SERVICE-1000 S F	38.40				
I-8182OCT2016	GAS SERVICE-700E HALL ACRES	R	11/28/2016			103978		
75 51000-5507	UTILITIES		GAS SERVICE-700E HAL	99.00				379.80
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-10032016	MEMBERSHIP DUES	R	11/28/2016			103980		
70 51000-5505	DUES & PUBLICATIONS		MEMBERSHIP DUES	2,000.00				
I-2016-276	ADVERTISEMENT EXPENSES	R	11/28/2016			103980		
70 51000-5502	ADVERTISING		ADVERTISEMENT EXPENS	800.00				2,800.00
25780	TEXAS MUNICIPAL ASSOCIATION, I							
I-11102016	LAW MANUAL	R	11/28/2016			103981		
01 51000-5505	DUES & PUBLICATIONS		LAW MANUAL	167.50				167.50
35460	TEXAS STATE LIBRARY & ARCHIVES							
I-TS17792	DATABASES PARTICIPATION FEES	R	11/28/2016			103982		
25 2-2010	ESCROW- LIBRARY DONATIONS		DATABASES PARTICIPAT	1,666.30				1,666.30
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-294443	OCTOBER INMATE SANDWIVHES	R	11/28/2016			103983		
01 51200-5508	PRISONER EXPENSE		OCTOBER INMATE SANDW	165.00				
I-294444	MEETING EXPENSES	R	11/28/2016			103983		
70 51000-2208	OTHER OPERATING SUPPLIES		MEETING EXPENSES	67.50				
I-294448	MEETING EXPENSES	R	11/28/2016			103983		
70 51000-2208	OTHER OPERATING SUPPLIES		MEETING EXPENSES	420.75				653.25

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20315	TIME WARNER CABLE							
I-1608NOV2016	MONTHLY CABLE SERVICES	R	11/28/2016			103984		
75 51000-5501	COMMUNICATIONS		MONTHLY CABLE SERVIC	132.76				132.76
25480	TIRE CENTERS, LLC STORE #617							
I-6170084966	FLAT TIRE	R	11/28/2016			103985		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRES			188.91				
I-6170085048	TIRES	R	11/28/2016			103985		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRES			757.73				
I-6170085163	ALIGNMENT	R	11/28/2016			103985		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE ALIGNMENT			62.90				1,009.54
20139	THE TOP SHOP							
I-11552	UPHOLSTERY	R	11/28/2016			103986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE UPHOLSTERY			95.00				
I-11556	UPHOLSTERY	R	11/28/2016			103986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE UPHOLSTERY			185.00				280.00
28210	TRAFFIC LOGIX INC.							
I-I-20843	RAMP MODULES	R	11/28/2016			103987		
40 51000-8897-2	RAMP - VARIOUS ROADS - CONST		RAMP MODULES	76,187.00				76,187.00
20334	TRANE							
I-37355820	AC REPAIR	R	11/28/2016			103988		
01 52000-3301	BUILDING MAINTENANCE		AC REPAIR	405.94				
I-37363398	BAS DIAGNOSTIC	R	11/28/2016			103988		
01 52000-3301	BUILDING MAINTENANCE		BAS DIAGNOSTIC	584.50				990.44
20300	TRI-COUNTY COMMUNICATIONS LTD							
I-11152016	INSTAL OF RADIO ON LADDER	R	11/28/2016			103989		
01 51500-3302	EQUIPMENT MAINTENANCE		INSTAL OF RADIO ON L	323.00				323.00
12920	UNCLE ROY'S BBQ							
I-129835	BOARD MEETING MEALS	R	11/28/2016			103990		
75 51000-2208	OTHER OPERATING SUPPLIES		BOARD MEETING MEALS	164.50				164.50
21021	UNIFIRST HOLDINGS, INC.							
I-2010203	MATS, DRY MOP, LINEN BAGS	R	11/28/2016			103991		
75 51000-2206	JANITORIAL SUPPLIES		MATS, DRY MOP, LINEN	216.08				
I-2011088	MATS, DRY OPS, LINEN BAGS	R	11/28/2016			103991		
75 51000-2206	JANITORIAL SUPPLIES		MATS, DRY OPS, LINEN	216.08				432.16
29050	UNIFIRST HOLDINGS, INC.							
I-2570412	DRY MOP	R	11/28/2016			103992		
01 51500-2206	JANITORIAL SUPPLIES		DRY MOP	14.10				
I-2572540	DRY MOP	R	11/28/2016			103992		
01 53000-9929	CITY HALL EXPENSES		DRY MOP	14.10				
I-2574442	PANTS AND SHIRTS	R	11/28/2016			103992		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2574442	PANTS AND SHIRTS	R	11/28/2016			103992		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		316.75				
I-2574635	PANTS AND SHIRTS	R	11/28/2016			103992		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		88.02				
I-2574636	PANTS AND SHIRTS	R	11/28/2016			103992		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		354.01				
I-2574637	PANTS AND SHIRTS	R	11/28/2016			103992		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		144.87				
I-2574638	PANTS AND SHIRTS	R	11/28/2016			103992		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		46.81				
I-2574639	PANTS AND SHIRTS	R	11/28/2016			103992		
60 58200-1110	UNIFORMS	PANTS AND SHIRTS		59.10				
I-2574640	APRON, PANTS, AND SHIRTS	R	11/28/2016			103992		
75 51000-1110	UNIFORMS	APRON, PANTS, AND SH		71.80				
I-2574641	MAT, PANTS, AND SHIRTS	R	11/28/2016			103992		
01 53000-9926	CITY COMMISSION EXPENSE	MAT, PANTS, AND SHIR		18.50				
01 52700-1110	UNIFORMS	MAT, PANTS, AND SHIR		138.81				
I-2574667	DRY MOP	R	11/28/2016			103992		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		14.10				
I-2574673	PANTS AND SHIRTS	R	11/28/2016			103992		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		26.98				
I-2574717	MATS, MOPS, TOWELS	R	11/28/2016			103992		
65 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, TOWELS		135.32				
I-2574833	WIPERS, PANTS, AND SHIRTS	R	11/28/2016			103992		
01 51700-1110	UNIFORMS	WIPERS, PANTS, AND S		32.49				
I-2576556	PANTS AND SHIRTS	R	11/28/2016			103992		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		316.75				
I-2576754	PANTS AND SHIRTS	R	11/28/2016			103992		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		88.02				
I-2576755	PANTS AND SHIRTS	R	11/28/2016			103992		
01 51700-1101	SUPERVISION	PANTS AND SHIRTS		322.66				
I-2576756	PANTS AND SHIRTS	R	11/28/2016			103992		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		117.13				
I-2576757	PANTS AND SHIRTS	R	11/28/2016			103992		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		46.81				
I-2576758	MATS, PANTS, AND SHIRTS	R	11/28/2016			103992		
60 58200-1110	UNIFORMS	MATS, PANTS, AND SHI		59.10				
I-2576759	PANTS AND SHIRTS	R	11/28/2016			103992		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		71.80				
I-2576760	PANTS, SHIRTS, AND MAT	R	11/28/2016			103992		
01 53000-9926	CITY COMMISSION EXPENSE	PANTS, SHIRTS, AND M		18.50				
01 52700-1110	UNIFORMS	PANTS, SHIRTS, AND M		53.01				
I-2576790	PANTS AND SHIRTS	R	11/28/2016			103992		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		26.98				
I-2576832	URINAL, BOWL CLIP	R	11/28/2016			103992		
65 51000-2206	JANITORIAL SUPPLIES	URINAL, BOWL CLIP		35.67				
I-2576944	WIPERS, PANTS, AND SHIRTS	R	11/28/2016			103992		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2576944	WIPERS, PANTS, AND SHIRTS	R	11/28/2016			103992		
01 51700-1101	SUPERVISION	WIPERS, PANTS, AND S		30.89				
I-2578856	PANTS AND SHIRTS	R	11/28/2016			103992		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		88.02				
I-2578858	PANTS AND SHIRTS	R	11/28/2016			103992		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		117.13				
I-2578859	PANTS AND SHIRTS	R	11/28/2016			103992		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		46.81				
I-2578860	MATS, SHIRTS AND PANTS	R	11/28/2016			103992		
60 58200-1110	UNIFORMS	MATS, SHIRTS AND PAN		59.10				
I-2578893	PANTS AND SHIRTS	R	11/28/2016			103992		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		26.98				3,001.12
21125	UPPER VALLEY MAIL SERV.							
I-17391	PROCESSING/MAILING-FY MAILING	R	11/28/2016			103998		
01 51000-5530	CONTRACTUAL SERVICE	PROCESSING/MAILING-F		7,012.25				7,012.25
39150	TEXAS LAND RECLAMATION, LLC							
I-16060	SCRAP TIRES	R	11/28/2016			103999		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,700.00				
I-16412	SCRAP TIRES	R	11/28/2016			103999		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,700.00				3,400.00
22090	VALLEY INSTRUMENT SERVICE							
I-11240	INSTRUMENTATION SERVICE	R	11/28/2016			104000		
60 58200-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SERV		364.50				
I-11242	MAINTENANCE AGREEMENT	R	11/28/2016			104000		
60 58400-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		202.50				567.00
37170	VALLEY STRIPING CORP							
I-2290	PARKING LOT STRIPING	R	11/28/2016			104001		
01 51700-3301	BUILDING & EQUIPMENT	PARKING LOT STRIPING		1,200.00				1,200.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-614548	MAINTENANCE SUPPLIES	R	11/28/2016			104002		
75 51000-3301	BUILDING MAINTENANCE	MAINTENANCE SUPPLIES		96.29				
I-4437-614582	SUPPLIES	R	11/28/2016			104002		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		84.00				
I-4437-614606	SUPPLIES	R	11/28/2016			104002		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		214.31				
I-4437-614614	SUPPLIES	R	11/28/2016			104002		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		134.76				
I-4437-614650	SUPPLIES	R	11/28/2016			104002		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		90.38				
I-4437-614685	SUPPLIES	R	11/28/2016			104002		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		141.08				
I-4437-614797	SUPPLIES	R	11/28/2016			104002		

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22140	VALMAC ELECTRIC SUPPLYCONT							
I-4437-614797	SUPPLIES	R	11/28/2016			104002		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		887.00				
I-4437-614827	SUPPLIES	R	11/28/2016			104002		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		11.41				
I-4437-61769	SUPPLIES	R	11/28/2016			104002		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		213.39				1,872.62
22141	VWR INTERNATIONAL INC.							
I-8046699910	FUNNEL ANLYT TEST	R	11/28/2016			104004		
60 58400-2207	CHEMICALS	FUNNEL ANLYT TEST		53.62				
I-8046713601	FUNNEL ANLYT TEST	R	11/28/2016			104004		
60 58400-2207	CHEMICALS	FUNNEL ANLYT TEST		1,226.35				1,279.97
23108	WELDON,WILLIAMS & LICK							
I-266843	BARCODED TICKETS	R	11/28/2016			104005		
70 51000-2214	TOLL STATION SUPPLIES	BARCODED TICKETS		6,618.06				6,618.06
53010	WELLS FARGO BANK N.A.							
I-748098	PURCHASE/DELIVERY MATERIALS	R	11/28/2016			104006		
01 51700-5509	STREET MATERIAL	PURCHASE/DELIVERY MA		2,539.80				2,539.80
33200	WESTERN DATA SYSTEMS							
I-SSP032758	FIELD SUPPLIES	R	11/28/2016			104007		
01 52800-8804	OTHER EQUIPMENT	FIELD SUPPLIES		62.95				62.95
23152	WINDSHIELDS XPRESS							
I-597	WINDSHIELD	R	11/28/2016			104008		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDSHIELD			245.00				245.00
23168	WORLD CONNECTIONS, INC.							
I-0180406	BANQUET GIFT CERTIFICATE	R	11/28/2016			104009		
01 53000-9908	EMPLOYEES BENEFIT	BANQUET GIFT CERTIFI		1,500.00				1,500.00
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1129	RENT FOR ADVERTISEMENT	R	11/28/2016			104010		
70 51000-5502	ADVERTISING	RENT FOR ADVERTISEME		700.00				700.00
47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556927666	MINI-CASII/FUS	R	11/28/2016			104011		
60 58400-3301	BUILDING & EQUIPMENT	MINI-CASII/FUS		731.50				731.50
72340	MIGUEL YBARRA JR							
I-003	CHILDRENS BOOKS	R	11/28/2016			104012		
01 52000-8812	BOOKS	CHILDRENS BOOKS		29.90				29.90

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22225	CARD SERVICE CENTER							
I-1172016	DEPT CREDIT CARDS	R	11/28/2016			104013		
01 51500-5505	DUES & PUBLICATIONS	DEPT CREDIT CARDS		38.00				
01 51000-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		204.70				
01 51000-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		102.35CR				
01 51800-5530	CONTRACTUAL SERVICES	DEPT CREDIT CARDS		579.57				
01 51000-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		18.28				738.20
27390	DANIEL CASTRO							
I-201611237529	LARGE ANIMAL RESCUE COURSE	R	11/28/2016			104014		
01 51700-5503	TRAINING & TRAVEL	LARGE ANIMAL RESCUE		45.00				45.00
27390	DANIEL CASTRO							
I-201611237532	PER DIEM-EUTHANASIA COURSE	R	11/28/2016			104015		
01 51700-5503	TRAINING & TRAVEL	PER DIEM-EUTHANASIA		15.00				15.00
16259	EASYPERMIT POSTAGE							
I-121316	FINANCE CHARGES	R	11/28/2016			104016		
60 58100-2202	POSTAGE	FINANCE CHARGES		210.14				210.14
28980	FUELMAN							
I-NP48953784	FUEL-BRIDGE DEPT	R	11/28/2016			104017		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		121.20				121.20
28980	FUELMAN							
I-NP48967496	FUEL-POLICE DEPT	R	11/28/2016			104018		
01 51200-6601	GAS & OIL	FUEL-POLICE DEPT		11,507.86				11,507.86
40040	RAUL GARZA							
I-201611287536	PER DIEM FOR HUD TRAINING	R	11/28/2016			104019		
30 52600-5503	TRAINING & TRAVEL	PER DIEM FOR HUD TRA		260.00				260.00
40040	RAUL GARZA							
I-201611287537	HUD DIRECTOR'S MEETING	R	11/28/2016			104020		
30 52600-5503	TRAINING & TRAVEL	HUD DIRECTOR'S MEETI		225.00				225.00
29950	JUAN QUILANTAN							
I-201611237533	SECURITY DETAIL ON 11/12/16	R	11/28/2016			104021		
01 2-2303-22	DEF REV - PHARR POLICE O/T	SECURITY DETAIL ON 1		240.00				240.00
19435	SANTIAGO SALINAS							
I-201611237534	ATTENDING HUD DIRECTORS MEETIN	R	11/28/2016			104022		
30 52600-5503	TRAINING & TRAVEL	ATTENDING HUD DIRECT		225.00				225.00

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19435	SANTIAGO SALINAS							
I-201611287535	PER DIEM FOR HUD TRAINING	R	11/28/2016			104023		
30 52600-5503	TRAINING & TRAVEL	PER DIEM FOR HUD TRA		260.00				260.00
24530	CHRIS SANDOVAL							
I-201611237530	PER DIEM-RESCUE COURSE DEC 7-9	R	11/28/2016			104024		
01 51700-5503	TRAINING & TRAVEL	PER DIEM-RESCUE COUR		45.00				45.00
24530	CHRIS SANDOVAL							
I-201611237531	PER DIEM-EUTHANASIA COURSE	R	11/28/2016			104025		
01 51700-5503	TRAINING & TRAVEL	PER DIEM-EUTHANASIA		15.00				15.00
54680	SHRM-RGV							
I-5166	SHRM MEETING SCHEDULED	R	11/28/2016			104026		
01 52600-5503	TRAINING & TRAVEL	SHRM MEETING SCHEDULED		35.00				35.00
38390	JULIO AVITIA							
I-201611297543	EDUCATION CONFERENCE	R	11/29/2016			104027		
01 51700-5503	TRAINING & TRAVEL	EDUCATION CONFERENCE		85.00				85.00
51830	ARNULFO BARAJAS							
I-201611297540	EDUCATION CONFERENCE	R	11/29/2016			104028		
01 51700-5503	TRAINING & TRAVEL	EDUCATION CONFERENCE		60.00				60.00
72400	DIANA MANGUM							
I-201611297546	NOVEMBER BIRTHDAY CAKE	R	11/29/2016			104029		
01 53000-9908	EMPLOYEES BENEFIT	NOVEMBER BIRTHDAY CA		40.00				40.00
40110	CYNTHIA PUENTE							
I-201611297541	EDUCATION CONFERENCE	R	11/29/2016			104030		
01 51700-5503	TRAINING & TRAVEL	EDUCATION CONFERENCE		85.00				85.00
13380	ROGELIO RODRIGUEZ							
I-201611297545	REIMBURSE- TAACO CLASSES	R	11/29/2016			104031		
01 52700-2208	OTHER OPERATING SUPPLIES	REIMBURSE- TAACO CLA		24.00				24.00
66690	JUAN RUIZ							
I-201611297542	EDUCATION CONFERENCE	R	11/29/2016			104032		
01 51700-5503	TRAINING & TRAVEL	EDUCATION CONFERENCE		85.00				85.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201611297544	CODE ENFORCEMENT OFFICER	R	11/29/2016			104033		
01 51500-5505	DUES & PUBLICATIONS	CODE ENFORCEMENT OFF		111.00				111.00

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27410	FRANCISCO VILLARREAL							
I-201611297539	EDUCATION CONFERENCE	R	11/29/2016			104034		
01 51700-5503	TRAINING & TRAVEL			60.00				60.00
72140	EASTON AQUISITIONS							
I-635	CONSTRUCTION MGR SERVICES FOR	R	11/30/2016			104035		
01 1-1266	A/R - EATON ACQUISITIONS			5,454.54				
I-680	CONSTRUCTION MGR SERVICES FOR	R	11/30/2016			104035		
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHERCONSTRUCTION MGR SER			3,125.00				8,579.54
28980	FUELMAN							
I-NP48992981	ACCT# BG1445200 BRIDGE	R	11/30/2016			104036		
70 51000-6601	GAS & OIL			151.15				151.15
31260	TEXAS ENVIRONMENTAL HEALTH ASS							
I-201611307548	EDUCATIONAL CONFERENCE FEE	R	11/30/2016			104037		
01 51700-5503	TRAINING & TRAVEL			1,650.00				1,650.00
57750	UNIVERSAL PREMIUM FLEETCARD							
I-201611307547	ACCT # QD344	R	11/30/2016			104038		
01 51800-6601	GAS & OIL			444.97				444.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	677	4,126,125.08	0.00	4,126,125.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	255.00	0.00	255.00
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	121.97CR	0.00	121.97CR

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 1-1262	A/R - RMA	38.11
01 1-1266	A/R - EATON ACQUISITIONS	10,909.08
01 2-2099	TAX ATTORNEY PAYABLE	12,253.35
01 2-2303-22	DEF REV - PHARR POLICE O/T	680.00
01 4-4337	PARKS & PAVILLION RENTAL	200.00
01 4-4557	SUMMER RECREATION FEE	35.00
01 51000-1106	HOSPITAL INSURANCE	229.90



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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 51000-2201	OFFICE SUPPLIES	1,169.56
01 51000-2202	POSTAGE	23.17
01 51000-2208	OTHER OPERATING SUPPLIES	38.11
01 51000-4401	OFFICE EQUIP. RENTALS	572.57
01 51000-5501	COMMUNICATIONS	318.50
01 51000-5502	ADVERTISING	8,185.00
01 51000-5503	TRAINING & TRAVEL	2,203.45
01 51000-5505	DUES & PUBLICATIONS	9,208.23
01 51000-5530	CONTRACTUAL SERVICE	12,512.25
01 51000-7701	LEASE PURCHASE - PRINCIPAL	509.25
01 51000-7703	LEASE PURCHASE - INTEREST	49.93
01 51000-8804	OTHER EQUIPMENT	5,412.00
01 51100-2202	POSTAGE	877.91
01 51100-2208	OTHER OPERATING SUPPLIES	763.21
01 51100-4401	OFFICE EQUIP. RENTALS	415.74
01 51100-5503	TRAINING & TRAVEL	14.96
01 51100-5505	DUES & PUBLICATIONS	944.10
01 51100-5530	CONTRACTUAL SERVICES	5,501.70
01 51200-1106	HOSPITAL INSURANCE	329.70
01 51200-1110	UNIFORMS	1,364.60
01 51200-1113	EMP. MEDICAL EXAM	325.00
01 51200-2201	OFFICE SUPPLIES	3,971.68
01 51200-2202	POSTAGE	175.27
01 51200-2204	SPECIAL POLICE SUPPLIES	4,813.57
01 51200-2206	JANITORIAL SUPPLIES	821.04
01 51200-2208	OTHER OPERATING SUPPLIES	2,794.15
01 51200-2216	OTHER POLICE SUPPLIES	1,416.00
01 51200-3301	BUILDING & EQUIPMENT	412.53
01 51200-4401	OFFICE EQUIPMENT RENTALS	2,625.17
01 51200-4402	OTHER EQUIPMENT RENTALS	5,181.55
01 51200-5501	COMMUNICATIONS	6,575.90
01 51200-5503	TRAINING & TRAVEL	3,275.93
01 51200-5507	UTILITIES	663.24
01 51200-5507-1	ELECTRICITY	6,114.45
01 51200-5508	PRISONER EXPENSE	165.00
01 51200-5530	CONTRACTUAL SERVICES	43,230.69
01 51200-5533	CRIME PREVENTION	2,269.30
01 51200-6601	GAS & OIL	24,195.18
01 51200-6604	OUTSIDE REPAIRS	16,312.84
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	1,600.46
01 51200-7701	LEASE PURCHASE - PRINCIPAL	82,781.85
01 51200-7703	LEASE PURCHASE - INTEREST	4,089.24
01 51400-2201	OFFICE SUPPLIES	39.92
01 51400-2202	POSTAGE	564.33
01 51400-2208	OTHER OPERATING SUPPLIES	375.00
01 51400-3301	BUILDING & EQUIPMENT	100.00

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BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2016 THRU 11/30/2016

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 51400-4401	OFFICE EQUIPMENT RENTALS	252.91
01 51400-5505	DUES & PUBLICATIONS	396.32
01 51400-5530	CONTRACTUAL SERVICES	2,769.24
01 51400-7701	LEASE PURCHASE - PRINCIPAL	355.33
01 51400-7703	LEASE PURCHASE - INTEREST	34.84
01 51500-1106	HOSPITAL INSURANCE	85.90
01 51500-1110	UNIFORMS	607.82
01 51500-1117	PROTECTIVE CLOTHING	2,169.50
01 51500-2201	OFFICE SUPPLIES	629.26
01 51500-2202	POSTAGE	1.64
01 51500-2206	JANITORIAL SUPPLIES	581.91
01 51500-2207	CHEMICALS	1,080.00
01 51500-2208	OTHER OPERATING SUPPLIES	89.94
01 51500-2214	FIRE PREVENTION SUPPLIES	1,021.26
01 51500-2215	HAZARDOUS MATERIAL SUPPLIES	105.98
01 51500-3301	BUILDING & EQUIPMENT	669.45
01 51500-3302	EQUIPMENT MAINTENANCE	323.00
01 51500-4401	OFFICE EQUIP. RENTALS	841.50
01 51500-5501	COMMUNICATIONS	1,533.30
01 51500-5503	TRAINING & TRAVEL	715.00
01 51500-5505	DUES & PUBLICATIONS	3,469.16
01 51500-5507	UTILITIES	1,227.86
01 51500-6601	GAS & OIL	3,824.87
01 51500-6604	OUTSIDE REPAIRS	399.52
01 51500-7701	LEASE PURCHASE - PRINCIPAL	50,440.25
01 51500-7703	LEASE PURCHASE - INTEREST	10,788.89
01 51600-5505	DUES & PUBLICATIONS	198.16
01 51700-1101	SUPERVISION	353.55
01 51700-1106	HOSPITAL INSURANCE	631.60
01 51700-1110	UNIFORMS	1,208.66
01 51700-1113	EMPLOYEE MEDICAL EXAM	445.00
01 51700-2208	OTHER OPERATING SUPPLIES	2,019.31
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	18.01
01 51700-3301	BUILDING & EQUIPMENT	11,069.94
01 51700-4401	OFFICE EQUIPMENT RENTALS	635.19
01 51700-5501	COMMUNICATIONS	3,210.01
01 51700-5503	TRAINING & TRAVEL	2,755.00
01 51700-5505	DUES & PUBLICATIONS	198.16
01 51700-5507	UTILITIES	208.21
01 51700-5509	STREET MATERIAL	5,524.05
01 51700-5510	ANIMAL CONTROL	18,801.00
01 51700-5517	TIRE PICKUP	5,100.00
01 51700-5525	HOLIDAY DECORATIONS	7,778.00
01 51700-6601	GAS & OIL	6,987.94
01 51700-6604	OUTSIDE REPAIRS	22.00
01 51700-7701	LEASE PURCHASE - PRINCIPAL	43,980.47

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2016 THRU 11/30/2016

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 51700-7703	LEASE PURCHASE - INTEREST	5,026.49
01 51800-1113	EMPLOYEE MEDICAL EXAM	70.00
01 51800-2206	JANITORIAL SUPPLIES	110.55
01 51800-2208	OTHER OPERATING SUPPLIES	2,675.05
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	1,134.58
01 51800-3301	BUILDING & EQUIPMENT	2,601.00
01 51800-3303	EMERGENCY REPAIRS	1,259.00
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	9,728.50
01 51800-4401	OFFICE EQUIPMENT RENTALS	244.46
01 51800-5501	COMMUNICATIONS	30,513.14
01 51800-5502	ADVERTISING	1,946.27
01 51800-5507	UTILITIES	97.06
01 51800-5530	CONTRACTUAL SERVICES	1,089.57
01 51800-6601	GAS & OIL	741.88
01 51800-7701	LEASE PURCHASE - PRINCIPAL	267.48
01 51800-7703	LEASE PURCHASE - INTEREST	26.23
01 51900-2208	OTHER OPERATING SUPPLIES	2,795.51
01 52000-1106	HOSPITAL INSURANCE	85.90
01 52000-1113	EMP. MEDICAL EXAM	80.00
01 52000-2201	OFFICE SUPPLIES	2,225.37
01 52000-2206	JANITORIAL SUPPLIES	1,644.32
01 52000-2208	OTHER OPERATING SUPPLIES	356.36
01 52000-2219	COFFEE SHOP SUPPLIES	2,711.10
01 52000-3301	BUILDING MAINTENANCE	4,717.81
01 52000-4401	OFFICE EQUIP. RENTALS	1,541.81
01 52000-5501	COMMUNICATIONS	59.10
01 52000-5507	UTILITIES	90.36
01 52000-5522	AUDIO VISUAL MATERIAL	12.99
01 52000-5536	LIBRARY PROGRAMMING	1,281.68
01 52000-8812	BOOKS	3,916.98
01 52200-1106	HOSPITAL INSURANCE	315.80
01 52200-1110	UNIFORMS	368.95
01 52200-2206	JANITORIAL SUPPLIES	1,180.25
01 52200-2208	OTHER OPERATING SUPPLIES	12,954.78
01 52200-3301	BUILDING & EQUIPMENT	4,186.60
01 52200-4401	OFFICE EQUIP. RENTALS	242.70
01 52200-5501	COMMUNICATIONS	863.12
01 52200-5503	TRAINING & TRAVEL	363.80
01 52200-5505	DUES & PUBLICATIONS	198.16
01 52200-5507	UTILITIES	5,252.34
01 52200-5530	CONTRACTUAL SERVICES	3,159.00
01 52200-6601	GAS & OIL	1,548.48
01 52200-7701	LEASE PURCHASE - PRINCIPAL	4,067.42
01 52200-7703	LEASE PURCHASE - INTEREST	55.34
01 52500-1110	UNIFORMS	43.16
01 52500-2206	JANITORIAL SUPPLIES	120.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2016 THRU 11/30/2016

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 52500-5501	COMMUNICATION	72.33
01 52600-2201	OFFICE SUPPLIES	184.63
01 52600-2208	OTHER OPERATING SUPPLIES	2,446.33
01 52600-4401	OFFICE EQUIPMENT RENTALS	98.25
01 52600-5503	TRAINING & TRAVEL	48.50
01 52600-5505	DUES & PUBLICATIONS	688.77
01 52700-1106	HOSPITAL INSURANCE	85.90
01 52700-1110	UNIFORMS	511.58
01 52700-2201	OFFICE SUPPLIES	149.02
01 52700-2202	POSTAGE	111.46
01 52700-2208	OTHER OPERATING SUPPLIES	24.00
01 52700-3301	BUILDING & EQUIPMENT	207.03
01 52700-4401	OFFICE EQUIP. RENTALS	577.73
01 52700-5501	COMMUNICATIONS	1,050.70
01 52700-5502	ADVERTISING	1,247.50
01 52700-5503	TRAINING & TRAVEL	538.70
01 52700-5505	DUES & PUBLICATIONS	1,158.80
01 52700-5530	CONTRACTUAL SERVICE	250.00
01 52700-6601	GAS & OIL	1,207.53
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	180.00
01 52800-2201	OFFICE SUPPLIES	22.92
01 52800-2202	POSTAGE	0.82
01 52800-2203	SMALL TOOLS	100.15
01 52800-3301	BUILDING & EQUIPMENT	153.53
01 52800-4401	OFFICE EQUIPMENT RENTALS	274.69
01 52800-5501	COMMUNICATIONS	241.85
01 52800-5502	ADVERTISING	5.00
01 52800-5503	TRAINING & TRAVEL	974.20
01 52800-5505	DUES & PUBLICATIONS	198.16
01 52800-6601	GAS & OIL	369.71
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	60.00
01 52800-7701	LEASE PURCHASE - PRINCIPAL	580.33
01 52800-7703	LEASE PURCHASE - INTEREST	31.26
01 52800-8804	OTHER EQUIPMENT	256.95
01 53000-2208	OTHER OPERATING SUPPLIES	132.31
01 53000-9901	TAX ADMINISTRATION	9,892.80
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	45,389.56
01 53000-9908	EMPLOYEES BENEFIT	1,644.00
01 53000-9908-01	MAYOR CONTRIBUTION TO EMPLOYEE	1,399.94
01 53000-9912	APPRAISAL FEE	1,900.00
01 53000-9925	STREET LIGHTS	44,350.84
01 53000-9926	CITY COMMISSION EXPENSE	166.42
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	3,249.60
01 53000-9929	CITY HALL EXPENSES	10,760.37
01 53000-9935	BOY'S & GIRL'S CLUB	13,168.86

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2016 THRU 11/30/2016

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	2,232.96
01 53000-9980-40	TRANSFER OUT-CIP	447,433.34
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	54,333.34
01 53000-9980-75	TRANSFER OUT - GOLF	33,116.67
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	83,333.33
01 53000-9980-87	TRANSFER OUT-PAL	24,891.67
	*** FUND TOTAL ***	1,393,682.37
20 51100-5502	ADVERTISING	6,350.00
	*** FUND TOTAL ***	6,350.00
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	570.58
25 2-1250	ESCROW - PD ACCOUNT	60.00
25 2-1410	ESCROW- TECHNOLOGY FEES	5,996.91
25 2-1530	ESCROW- FIREFEST	59.96
25 2-1535	ESCROW-FIRE TURKEY DRIVE	1,900.00
25 2-1550	ESCROW-FIREMANSFUND	4,270.00
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	2,133.74
25 2-2010	ESCROW- LIBRARY DONATIONS	2,107.20
25 2-2684	ESCROW- ADOPT A PARK PROG.	5,385.00
25 2-2710	DEF REV - P&Z LOT CLEANING	6,507.95
	*** FUND TOTAL ***	28,991.34
30 52600-2201	OFFICE SUPPLIES	18.00
30 52600-2202	POSTAGE	2.87
30 52600-2208	OTHER OPERATING SUPPLIES	38.11
30 52600-4401	OFFICE EQUIPMENT RENTAL	291.95
30 52600-5503	TRAINING & TRAVEL	970.00
30 52600-5505	DUES & PUBLICATIONS	198.16
	*** FUND TOTAL ***	1,519.09
32 51700-2220-6	NCE&S - REGIONAL SOLID WASTE	1,900.00
	*** FUND TOTAL ***	1,900.00
40 2-2001	ACCOUNTS PAYABLE	18,041.34
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTR	53,381.45
40 51000-8838-02	BIKE PATH STRIPING-CONSTRUCTIO	5,041.88
40 51000-8843-04	FIRE STATION NO. 4	500.00
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	54,000.00
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHER	6,250.00
40 51000-8872-02	TRAFFIC SIGNAL-VET/KELLY-CONST	7,500.00
40 51000-8873-02	TRAFFIC SIGNAL-VET/ELDORA-CONS	4,500.00
40 51000-8877-02	PAVING PROJECT-CONSTRUCTION	12,300.00
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	502,013.00
40 51000-8897-2	RAMP - VARIOUS ROADS - CONST	76,187.00
40 51000-8898-01	NAVARRO STREST-ENGINEERING	5,500.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2016 THRU 11/30/2016

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
40 51000-8898-04	HI- LINE	198,612.72
40 51000-8898-05	NAVARRO STREET	13,783.54
	*** FUND TOTAL ***	957,610.93
55 53500-1110	UNIFORMS	32.49
55 53500-2207	CHEMICALS	222.54
55 53500-5505	DUES & PUBLICATIONS	2,304.75
55 53500-6603	CITY GARAGE REPAIRS	19,185.04
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	17,269.32
55 53500-7701	LEASE PURCHASE - PRINCIPAL	611.08
55 53500-7703	LEASE PURCHASE - INTEREST	59.91
	*** FUND TOTAL ***	39,685.13
60 2-2704	REFUND LIABILITIES	7,431.56
60 4-4664	MISCELLANEOUS	100.00
60 57100-7106	FIN SVC FEES - REVENUE BONDS	300.00
60 58100-2201	OFFICE SUPPLIES	172.99
60 58100-2202	POSTAGE	10,520.28
60 58100-2208	OTHER OPERATING SUPPLIES	91.19
60 58100-3301	BUILDING & EQUIPMENT	5,406.85
60 58100-4401	OFFICE EQUIPMENT RENTALS	345.35
60 58100-5505	DUES & PUBLICATIONS	198.16
60 58100-5530	CONTRACTUAL SERVICES	168.86
60 58200-1106	HOSPITAL INSURANCE	157.90
60 58200-1110	UNIFORMS	296.45
60 58200-2202	POSTAGE	23.66
60 58200-2206	JANITORIAL SUPPLIES	150.61
60 58200-2207	CHEMICALS	23,972.46
60 58200-2208	OTHER OPERATING SUPPLIES	146.54
60 58200-3301	BUILDING & EQUIPMENT	5,246.30
60 58200-4401	OFFICE EQUIPMENT RENTALS	36.76
60 58200-5501	COMMUNICATIONS	401.61
60 58200-5503	TRAINING & TRAVEL	880.00
60 58200-5505	DUES & PUBLICATIONS	669.80
60 58200-6601	GAS & OIL	339.55
60 58300-1106	HOSPITAL INSURANCE	216.00
60 58300-1110	UNIFORMS	613.39
60 58300-1113	EMPLOYEE MEDICAL EXAM	75.00
60 58300-2201	OFFICE SUPPLIES	148.63
60 58300-2206	JANITORIAL SUPPLIES	375.26
60 58300-2208	OTHER OPERATING SUPPLIES	19,724.00
60 58300-2214	WATER METERS & METER BOXES	3,996.89
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	663.25
60 58300-3301	BUILDING & EQUIPMENT	390.41
60 58300-4401	OFFICE EQUIPMENT RENTAL	10.67
60 58300-5501	COMMUNICATIONS	831.68

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2016 THRU 11/30/2016

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
60 58300-5507	UTILITIES	239.19
60 58300-6601	GAS & OIL	4,158.77
60 58400-1106	HOSPITAL INSURANCE	144.00
60 58400-1110	UNIFORMS	440.10
60 58400-2206	JANITORIAL SUPPLIES	399.47
60 58400-2207	CHEMICALS	9,697.99
60 58400-2208	OTHER OPERATING SUPPLIES	296.35
60 58400-3301	BUILDING & EQUIPMENT	3,208.42
60 58400-4401	OFFICE EQUIPMENT RENTAL	33.70
60 58400-5501	COMMUNICATIONS	496.70
60 58400-5503	TRAINING & TRAVEL	60.00
60 58400-5505	DUES & PUBLICATIONS	44,972.42
60 58400-5507	UTILITIES	638.12
60 58400-6601	GAS & OIL	405.14
60 58600-2207	CHEMICALS	2,285.51
60 58600-2208	OTHER OPERATING SUPPLIES	495.89
60 58600-3301	BUILDING & EQUIPMENT	8,112.15
60 58600-5501	COMMUNICATIONS	165.08
60 58600-5507	UTILITIES	4,839.74
60 58600-5507-1	ELECTRICITY	34.07
60 58600-6601	GAS & OIL	330.75
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9913	ENGINEERING & ARCHITECT	18,127.28
60 58700-9914	RAW WATER COST - COUNTY	45,973.32
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	35,300.00
	*** FUND TOTAL ***	266,456.22
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	529,141.08
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	83,505.00
	*** FUND TOTAL ***	612,646.08
65 1-1232	A/R PROMOTER EVENT CENTER	4,672.41
65 2-2002	A/P - SECURITY SERVICES	135.00
65 4-4334-4	PHARR EVENT CENTER RENTAL	2,500.00
65 51000-2201	OFFICE SUPPLIES	28.38
65 51000-2206	JANITORIAL SUPPLIES	1,739.46
65 51000-2208	OTHER OPERATING SUPPLIES	76.32
65 51000-2208-1	INVENTORY CONCESSION	2,276.12
65 51000-3301	BUILDING MAINTENANCE	64.00
65 51000-4401	OFFICE EQUIPMENT RENTAL	210.48
65 51000-5505	DUES & PUBLICATIONS	198.16
65 51000-5507	UTILITIES	270.25
65 51000-5530	CONTRACTUAL	4,391.13
	*** FUND TOTAL ***	16,561.71
70 51000-1106	HOSPITAL INSURANCE	72.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 11/01/2016 THRU 11/30/2016

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
70 51000-1110	UNIFORMS	1,265.22
70 51000-2201	OFFICE SUPPLIES	1,446.84
70 51000-2202	POSTAGE	6.41
70 51000-2208	OTHER OPERATING SUPPLIES	5,584.75
70 51000-2214	TOLL STATION SUPPLIES	6,618.06
70 51000-3301	BUILDING & EQUIPMENT	6,336.44
70 51000-4401	OFFICE EQUIPMENT RENTALS	264.53
70 51000-5501	COMMUNICATIONS	102.88
70 51000-5502	ADVERTISING	12,529.58
70 51000-5503	TRAINING & TRAVEL	290.14
70 51000-5505	DUES & PUBLICATIONS	2,589.30
70 51000-5507	UTILITIES	4,449.99
70 51000-5530	CONTRACTUAL SERVICES	168.86
70 51000-6601	GAS & OIL	851.46
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	74.65
70 51000-9904	LOBBYING FEES	11,333.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	697,666.67
	*** FUND TOTAL ***	751,650.78
75 51000-1110	UNIFORMS	289.15
75 51000-1113	EMP. MEDICAL EXAM	80.00
75 51000-2206	JANITORIAL SUPPLIES	864.32
75 51000-2207	CHEMICALS	1,984.70
75 51000-2208	OTHER OPERATING SUPPLIES	1,856.50
75 51000-2217	BEER FOR RE-SALE	982.48
75 51000-2218	SNACK BAR SUPPLIES	4,918.51
75 51000-2219	PRO SHOP RE-SALE ITEMS	1,763.62
75 51000-3301	BUILDING MAINTENANCE	4,721.29
75 51000-3302	EQUIPMENT MAINTENANCE	2,935.61
75 51000-4401	OFFICE EQUIPMENT RENTALS	176.79
75 51000-5501	COMMUNICATIONS	194.35
75 51000-5502	ADVERTISING	1,008.47
75 51000-5505	DUES & PUBLICATIONS	198.16
75 51000-5507	UTILITIES	699.16
75 51000-5537	CASH SHORT/OVER	55.00
75 51000-6601	GAS & OIL	987.26
75 51000-7701	LEASE PURCHASE - PRINCIPAL	7,058.44
75 51000-7703	LEASE PURCHASE - INTEREST	608.58
	*** FUND TOTAL ***	31,382.39
86 51000-5505	DUES & PUBLICATIONS	396.32
	*** FUND TOTAL ***	396.32
89 51000-9903	LEGAL FEES	17,547.72
	*** FUND TOTAL ***	17,547.72

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			680	4,126,380.08	0.00	4,126,380.08
BANK: 99	TOTALS:		680	4,126,380.08	0.00	4,126,380.08



VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13390	FERMIN CORTEZ							
I-001R	PITCHING MOUNTS	R	11/01/2016			003328		
87 53700-2208	BASEBALL OTHER SUPPLIES	PITCHING MOUNTS		599.00				599.00
13540	CROSSFIT FORGING ELITE FITNESS							
I-201611037308	CROSSFIT AFFILIATE FEE	R	11/03/2016			003329		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH	CROSSFIT AFFILIATE F		3,000.00				3,000.00
10250	AMERICAN EXPRESS							
I-10282016	CITY DEPT CREDIT CARD	R	11/04/2016			003330		
87 54100-5500-6	VETERANS PARADE- DECORATIONS	SS WORLDWIDE ONLINE		39.85				
87 54100-5500-6	VETERANS PARADE- DECORATIONS	PARTY CITY		430.72				
87 54100-5500-6	VETERANS PARADE- DECORATIONS	PARTY CITY		189.62				660.19
11320	OSCAR ALANIZ JR							
I-201611107470	FOOTBALL OFFICIAL	R	11/10/2016			003331		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		337.50				337.50
12700	XAVIER AVENDANO							
I-201611107461	BASEBALL OFFICIAL	R	11/10/2016			003332		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		70.00				70.00
10060	FRANK CHERRY							
I-201611107464	VOLLEYBALL OFFICIAL	R	11/10/2016			003333		
87 53500-5524	UMPIRE/REFEREE/COACH	VOLLEYBALL OFFICIAL		420.00				420.00
10590	JONATHAN CHERRY							
I-201611107463	VOLLEYBALL OFFICIAL	R	11/10/2016			003334		
87 53500-5524	UMPIRE/REFEREE/COACH	VOLLEYBALL OFFICIAL		560.00				560.00
13490	JOSE A CORTEZ							
I-201611107473	FOOTBALL OFFICIAL	R	11/10/2016			003335		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		480.00				480.00
11600	CASSANDRA GARZA							
I-201611107462	VOLLEBALL OFFICIAL	R	11/10/2016			003336		
87 53500-5524	UMPIRE/REFEREE/COACH	VOLLEBALL OFFICIAL		240.00				240.00
13480	ELIEZAR GARZA							
I-201611107472	FOOTBALL OFFICIAL	R	11/10/2016			003337		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		225.00				225.00
13570	MARK GONZALEZ							
I-201611107468	FOOTBALL OFFICIAL	R	11/10/2016			003338		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		480.00				480.00

VENDOR SET: 03 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11680	EMIGDIO GUERRA							
I-201611107460	BASEBALL OFFICIAL	R	11/10/2016			003339		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		210.00				210.00
13580	KARINA LOPEZ							
I-201611107475	REIMBURSEMENT FOR	R	11/10/2016			003340		
87 54100-5500-6	VETERANS PARADE- DECORATIONS	REIMBURSEMENT FOR		235.30				235.30
12750	ADRIANA MUNOZ							
I-201611107465	CROSSFIT INSTRUCTOR	R	11/10/2016			003341		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH	CROSSFIT INSTRUCTOR		120.00				120.00
10680	EDDIE SERNA							
I-201611107471	FOOTBALL OFFICIAL	R	11/10/2016			003342		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		45.00				45.00
10080	RUFINO VELA							
I-201611107459	BASEBALL OFFICIAL	R	11/10/2016			003343		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		175.00				
I-201611107469	FOOTBALL OFFICIAL	R	11/10/2016			003343		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		45.00				220.00
12280	4 SIGNS DIGITAL PRINT							
I-4793	SIGNS	R	11/10/2016			003344		
87 53700-2208	BASEBALL OTHER SUPPLIES	SIGNS		540.00				540.00
11160	AFFIRMED MEDICAL SERVICES							
I-18893	FIRST AID SUPPLIES	R	11/10/2016			003345		
87 53800-2208	FOOTBALL OTHER SUPPLIES	FIRST AID SUPPLIES		836.85				836.85
12100	BATTERIES & BOLTS							
I-354-179088	BATTERY	R	11/10/2016			003346		
87 53800-2208	FOOTBALL OTHER SUPPLIES	BATTERY		36.95				36.95
10650	BSN SPORTS							
I-98337088	SCOREBOARDS	R	11/10/2016			003347		
87 53500-2208	OTHER SUPPLIES	SCOREBOARDS		1,349.94				
I-98357698	DECAL	R	11/10/2016			003347		
87 53800-2208	FOOTBALL OTHER SUPPLIES	DECAL		203.75				
I-98357699	COWS/SHIRTS	R	11/10/2016			003347		
87 53800-2208	FOOTBALL OTHER SUPPLIES	COWS/SHIRTS		1,840.93				
I-98357701	COWS/SHIRTS	R	11/10/2016			003347		
87 51600-2208	OPERATING SUPPLIES	OTHER PROG	COWS/SHIRTS	325.00				3,719.62

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10200	CENTRAL PLUMBING & ELECTRIC SU							
I-S2181388-001	OUTLETS BREAKERS	R	11/10/2016			003348		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			119.87				119.87
13560	CMI CHALLENGE MASTERS INCORPOR							
I-102616	RAUL TIJERINA	V	11/10/2016			003349		4,873.00
13560	CMI CHALLENGE MASTERS INCORPOR							
M-CHECK	CMI CHALLENGE MASTERS INVOICED	V	11/10/2016			003349		4,873.00CR
10430	CAPITAL ONE COMMERCIAL							
I-050368	CONCESSION	R	11/10/2016			003350		
87 51600-2218	CONCESSION STAND SUPPLIES	CONCESSION		87.83				87.83
12020	DC PLUMBING							
I-615	WATER HEATER	R	11/10/2016			003351		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			125.00				125.00
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-51964886	COPIER RENTAL	R	11/10/2016			003352		
87 51600-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		114.20				114.20
13550	OMAR A HINOJOSA							
I-0815	LOCKSMITH	R	11/10/2016			003353		
87 51600-6605	OUTSIDE REP CITY GAR OTHER PRO			175.00				175.00
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1358759	COPIER PAPER USAGE	R	11/10/2016			003354		
87 51600-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		128.50				128.50
11470	RICK'S ICE CO.							
I-201611097443	ICE FOR BASEBALL FIELDS	R	11/10/2016			003355		
87 53700-2208	BASEBALL OTHER SUPPLIES	ICE FOR BASEBALL FIE		948.00				948.00
12290	TEXAS MUSIC FESTIVAL INTERPRIS							
I-6041-PPRD	EMBROIDERY	R	11/10/2016			003356		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			407.00				407.00
13430	THE GRAFIX EXPRESS							
I-299	VINYL BANNERS	R	11/10/2016			003357		
87 54100-5500-4	VETERANS PARADE- OTHER	VINYL BANNERS		384.00				384.00
12000	THE PERFECT 10							
I-4836	CAPS, POLOS	R	11/10/2016			003358		
87 2-2503	DEF REV- RAUL TIJERINA / MENTOCAPS, POLOS			1,505.00				1,505.00

VENDOR SET: 03 CITY OF PHARR  
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 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10490	UNCLE ROY'S BBQ							
I-129829	PAL BOARD MEETING	R	11/10/2016			003359		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	PAL BOARD MEETING		165.23				165.23
10130	VERIZON WIRELESS							
I-9773593710	ACCT# 622801079-00022	R	11/10/2016			003360		
87 51600-5501	COMMUNICATIONS	ACCT# 622801079-0002		434.80				434.80
10170	RGV AWARDS, LLC							
I-001	TROPHIES	R	11/10/2016			003361		
87 53500-2208	OTHER SUPPLIES	TROPHIES		1,242.48				
I-12965	TROPHIES	R	11/10/2016			003361		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	TROPHIES		18.00				
I-12990	VETERANS DAY TROPHIES	R	11/10/2016			003361		
87 54100-5500-3	VETERANS PARADE- TROPHIES	VETERANS DAY TROPHIE		315.00				1,575.48
10000	FUELMAN							
I-NP48889474PAL	FUEL-PAL DEPT	R	11/18/2016			003362		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUEL-PAL DEPT		274.73				274.73
13640	JOHNNY GARCIA							
I-201611187505	EMPLOYEE CHRISTMAS PARTY-MAGIC	R	11/18/2016			003363		
87 51600-5556	CHRISTMAS POSADA-ENTERTAINMENT	EMPLOYEE CHRISTMAS P		400.00				400.00
13650	ALBERTO GUTIERREZ							
I-201611187506	BASKETBALL OFFICIAL	R	11/18/2016			003364		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASKETBALL OFFICIAL		315.00				315.00
13630	PSJA EARLY COLLEGE HIGH SCHOOL							
I-201611187504	1ST PLACE-VETERAN'S DAY PARADE	R	11/18/2016			003365		
87 54100-5500-3	VETERANS PARADE- TROPHIES	1ST PLACE-VETERAN'S		500.00				500.00
10330	BENJAMIN ALANIZ							
I-11252016	BASKETBALL OFFICIAL	R	11/22/2016			003366		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH	BASKETBALL OFFICIAL		240.00				240.00
11320	OSCAR ALANIZ JR							
I-11252016	FOOTBALL OFFICIAL	R	11/22/2016			003367		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		180.00				180.00
10060	FRANK CHERRY							
I-11252016	VOLLEYBALL OFFICIAL	R	11/22/2016			003368		
87 53500-5524	UMPIRE/REFEREE/COACH	VOLLEYBALL OFFICIAL		260.00				260.00

VENDOR SET: 03 CITY OF PHARR  
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 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10590	JONATHAN CHERRY							
I-11252016	VOLLEYBALL OFFICIAL	R	11/22/2016			003369		
87 53500-5524	UMPIRE/REFEREE/COACH		VOLLEYBALL OFFICIAL	120.00				120.00
13560	CMI CHALLENGE MASTERS INCORPOR							
I-102616.	EXPLORER ADVENTURE KIT	R	11/22/2016			003370		
87 2-2503	DEF REV- RAUL TIJERINA / MENTOEXPLORER ADVENTURE K			4,873.00				4,873.00
13490	JOSE A CORTEZ							
I-11252016	FOOTBALL OFFICIAL	R	11/22/2016			003371		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	480.00				480.00
12510	ROGELIO DIAZ							
I-11252016	BASEBALL OFFICIAL	R	11/22/2016			003372		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	70.00				70.00
10070	ERIC GARCIA							
I-112516	BASKETBALL OFFICIAL	R	11/22/2016			003373		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		BASKETBALL OFFICIAL	60.00				
I-11252016	BASKETBALL OFFICIAL	R	11/22/2016			003373		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		BASKETBALL OFFICIAL	240.00				300.00
13480	ELIEZAR GARZA							
I-11252016	FOOTBALL OFFICIAL	R	11/22/2016			003374		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	480.00				480.00
13660	ROMEO GARZA JR							
I-11252016	FOOTBALL OFFICIAL	R	11/22/2016			003375		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	120.00				120.00
13500	DIONICIO GOBELLAN JR							
I-11252016	FOOTBALL OFFICIAL	R	11/22/2016			003376		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	480.00				480.00
13460	FRED ROBERT GONZALEZ							
I-11252016	BASKETBALL OFFICIAL	R	11/22/2016			003377		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		BASKETBALL OFFICIAL	135.00				135.00
13570	MARK GONZALEZ							
I-11252016	FOOTBALL OFFICIAL	R	11/22/2016			003378		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	480.00				480.00
11680	EMIGDIO GUERRA							
I-11252016	BASEBALL OFFICIAL	R	11/22/2016			003379		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	140.00				140.00

VENDOR SET: 03 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13340	RAUL RAMOS							
I-11252016	FOOTBALL OFFICIALS	R	11/22/2016			003380		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIALS	120.00				120.00
13470	STEPHEN RAMOS							
I-11252016	FOOTBALL OFFICIAL	R	11/22/2016			003381		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	120.00				120.00
12760	JOHN ROQUE							
I-11252016	BASEBALL OFFICIAL	R	11/22/2016			003382		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	175.00				175.00
10080	RUFINO VELA							
I-112516	BASEBALL OFFICIAL	R	11/22/2016			003383		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	35.00				
I-11252016	FOOTBALL OFFICIAL	R	11/22/2016			003383		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	180.00				215.00
13500	DIONICIO GOBELLAN JR							
I-201611237528	FOOTBALL OFFICIAL	R	11/28/2016			003402		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	240.00				240.00
13670	FERNANDO SALINAS							
I-201611297538	EMPLOYEE CHRISTMAS PARTY	R	11/29/2016			003403		
87 51600-5556	CHRISTMAS POSADA-ENTERTAINMENT		EMPLOYEE CHRISTMAS P	600.00				600.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	57	35,396.05	0.00	30,523.05
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 4,873.00CR		
			4,873.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 03 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 11/01/2016 THRU 11/30/2016

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
87 2-2503	DEF REV- RAUL TIJERINA / MENTO	6,378.00
87 51600-2208	OPERATING SUPPLIES OTHER PROG	1,160.10
87 51600-2218	CONCESSION STAND SUPPLIES	87.83
87 51600-4401	OFFICE EQUIPMENT RENTALS	242.70
87 51600-5501	COMMUNICATIONS	434.80
87 51600-5556	CHRISTMAS POSADA-ENTERTAINMENT	1,000.00
87 51600-6601	GAS & OILS OTHER PROGRAM	274.73
87 51600-6605	OUTSIDE REP CITY GAR OTHER PRO	175.00
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH	3,120.00
87 53500-2208	OTHER SUPPLIES	2,592.42
87 53500-5524	UMPIRE/REFEREE/COACH	1,600.00
87 53700-2208	BASEBALL OTHER SUPPLIES	2,087.00
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	1,190.00
87 53800-2208	FOOTBALL OTHER SUPPLIES	2,918.48
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	4,492.50
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	675.00
87 54100-5500-3	VETERANS PARADE- TROPHIES	815.00
87 54100-5500-4	VETERANS PARADE- OTHER	384.00
87 54100-5500-6	VETERANS PARADE- DECORATIONS	895.49
	*** FUND TOTAL ***	30,523.05

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APPAL TOTALS:	58	30,523.05	0.00	30,523.05
BANK: APPAL TOTALS:	58	30,523.05	0.00	30,523.05

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00220	SERGIO CONTRERAS							
I-201611017270	CONSULTING SERVICES (PEDC)	R	11/01/2016			004093		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTING SERVICES		12,500.00				12,500.00
00040	CITY OF PHARR POOLED CASH							
I-201611017282	PEDC TO GF-ADMIN REIMB FEES	R	11/01/2016			004097		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEES	PEDC TO GF-ADMIN REI		25,000.00				
I-201611017283	PEDC TO CITYS DEBT SERVICE	R	11/01/2016			004097		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITYS DEBT S		83,333.33				
I-201611017284	PEDC TO PAL FESTIVALS	R	11/01/2016			004097		
86 51000-9980-87	CONTRIBUTION/TRANSFER OUT-PAL	PEDC TO PAL FESTIVAL		7,500.00				
I-201611017285	PEDC TO CIP	R	11/01/2016			004097		
86 51000-9980-40	TRANSFERS OUT - GENERAL CIP	PEDC TO CIP		16,708.33				
I-201611017286	PEDC TO FG-ADMIN REIMB FEES	R	11/01/2016			004097		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEES	PEDC TO FG-ADMIN REI		25,000.00				
I-201611017287	PEDC TO CITYS DEBT SERVICE	R	11/01/2016			004097		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITYS DEBT S		83,333.33				
I-201611017288	PEDC TO PAL FESTIVALS	R	11/01/2016			004097		
86 51000-9980-87	CONTRIBUTION/TRANSFER OUT-PAL	PEDC TO PAL FESTIVAL		7,500.00				
I-201611017289	PEDC TO CIP	R	11/01/2016			004097		
86 51000-9980-40	TRANSFERS OUT - GENERAL CIP	PEDC TO CIP		16,708.33				265,083.32
00270	ANTONIO SANDOVAL							
I-201611037307	REIMB-TX MANUFACT ASSO LUNCHEO	R	11/03/2016			004099		
86 51000-5509	PUBLIC RELATIONS	REIMB-TX MANUFACT AS		25.00				25.00
01600	AMERICAN EXPRESS							
I-10282016	CITY DEPT CREDIT CARD	R	11/04/2016			004100		
86 51000-5507	UTILITIES	CITY DEPT CREDIT CAR		113.76				113.76
01670	UPPER VALLEY MAIL SERVICES							
I-17366	POSTAGE SERVICES OCTOBER2016	R	11/10/2016			004101		
86 51000-2202	POSTAGE	POSTAGE SERVICES OCT		2.05				2.05
01640	BEST BUY ADVANTAGE							
I-2447074	APPLE COMPUTER	R	11/10/2016			004102		
86 51000-2201	OFFICE SUPPLIES	APPLE COMPUTER		999.99				999.99
00130	CITY OF PHARR WATER FUND							
I-2230SEPT2016	301 S. CAGE-PEDC	R	11/10/2016			004103		
86 51000-5507	UTILITIES	301 S. CAGE-PEDC		76.49				
I-4785SEPT2016	100 AUSTIN DR. B-PEDC	R	11/10/2016			004103		
86 51000-5507	UTILITIES	100 AUSTIN DR. B-PED		98.15				
I-6045SEPT2016	1215 S. CAGE BLVD-PEDC	R	11/10/2016			004103		
86 51000-5507	UTILITIES	1215 S. CAGE BLVD-PE		302.35				
I-6048SEPT2016	1215 S. CAGE BLVD-PEDC	R	11/10/2016			004103		
86 51000-5507	UTILITIES	1215 S. CAGE BLVD-PE		34.81				
I-6050SEPT2016	1215 S. CAGE BLVD-PEDC	R	11/10/2016			004103		



VENDOR SET: 02 CITY OF PHARR

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DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00130	CITY OF PHARR WATER FUCONT							
I-6050SEPT2016	1215 S. CAGE BLVD-PEDC	R	11/10/2016			004103		
86 51000-5507	UTILITIES		1215 S. CAGE BLVD-PE	39.29				
I-6420SEPT2016	201 W. PARK-PEDC	R	11/10/2016			004103		
86 51000-5507	UTILITIES		201 W. PARK-PEDC	51.97				603.06
00070	CODESM							
I-0000764	NOVEMBER-FULL SERVICE MARKETIN	R	11/10/2016			004105		
86 51000-5502	ADVERTISING		NOVEMBER-FULL SERVIC	3,000.00				3,000.00
00830	DE ALBA BAKERY							
I-10202016	SWEET BREAD	R	11/10/2016			004106		
86 51000-5509	PUBLIC RELATIONS		SWEET BREAD	61.81				61.81
01610	GRAINGER							
I-9267625011	POOL PUMP	R	11/10/2016			004107		
86 51000-3301	BUILDING & EQUIPMENT		POOL PUMP	414.14				414.14
00310	M-5 TEXAS ENTERPRISES							
I-1101-16	18 ACRE/BUSINESS PARK SHREDDIN	R	11/10/2016			004108		
86 51000-5511	LANDSCAPING SERVICES		18 ACRE/BUSINESS PAR	5,500.00				
I-2810-16	OCTOBER LANSCAPING	R	11/10/2016			004108		
86 51000-5501	COMMUNICATION		OCTOBER LANSCAPING	1,300.00				6,800.00
00480	MADE-RITE							
I-720062	JANITORIAL SUPPLIES	R	11/10/2016			004109		
86 51000-3301	BUILDING & EQUIPMENT		JANITORIAL SUPPLIES	124.77				124.77
01650	MCCI							
I-00009890	USER LICENSES	R	11/10/2016			004110		
86 51000-5505	DUES & PUBLICATIONS		USER LICENSES	396.32				396.32
00370	MOONBEANS COFFEE							
I-1334	COFEEE FOR MEETING	R	11/10/2016			004111		
86 51000-5509	PUBLIC RELATIONS		.	68.17				68.17
01500	PACER PRINTING CENTER							
I-201611097442	BUSINESS CARDS-MYRTA TURGEON	R	11/10/2016			004112		
86 51000-2208	OTHER OPERATING SUPPLIES		BUSINESS CARDS-MYRTA	35.00				35.00
00030	PSJA EDUCATION FOUNDATION							
I-09152016	SONSORSHIP ANNUAL GALA	R	11/10/2016			004113		
86 51000-5508	SPONSORSHIP		SONSORSHIP ANNUAL GA	2,500.00				2,500.00

VENDOR SET: 02 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00170	STAPLES CREDIT PLAN							
I-018090	OFFICE SUPPLIES	R	11/10/2016			004114		
86 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		483.62				483.62
01470	TERMO INTERNATIONAL PRODUCTION							
I-4	SPANISH MEDIA-NOVEMBER	R	11/10/2016			004115		
86 51000-5530	CONTRACTUAL SERVICES	SPANISH MEDIA-NOVEMB		3,000.00				3,000.00
00920	TIME WARNER CABLE							
I-201611097440	CABLE SERVICES	R	11/10/2016			004116		
86 51000-5507	UTILITIES	CABLE SERVICES		103.51				103.51
01630	TXTAG							
I-201611097441	TOLL CHARGES	R	11/10/2016			004117		
86 51000-5503	TRAINING & TRAVEL	TOLL CHARGES		6.90				6.90
00090	VERIZON WIRELESS							
I-9773593705	acct# 622801079-00013	R	11/10/2016			004118		
86 51000-5501	COMMUNICATION	acct# 622801079-0001		427.25				427.25
00080	WASTE MANAGEMENT OF TEXAS							
I-4986754-1177-7	SEPTEMBER SERVICE-CREATE THE B	R	11/10/2016			004119		
86 51000-5507	UTILITIES	SEPTEMBER SERVICE-CR		59.55				
I-4988723-1177-0	100 AUSTIN STE. A-INDUSTRIAL F	R	11/10/2016			004119		
86 51000-5507	UTILITIES	100 AUSTIN STE. A-IN		6.01				
I-4988735-1177-4	CREATE THE BRIDGE-OCT SERVICE	R	11/10/2016			004119		
86 51000-5507	UTILITIES	CREATE THE BRIDGE-OC		106.00				171.56
00110	EASTON ACQUISITIONS							
I-545	JACKSON PLACE APARTMENTS	V	11/16/2016			004120		
I-580	JACKSON PLACE APT-DRAW 2	V	11/16/2016			004120		8,579.54
00110	EASTON ACQUISITIONS							
M-CHECK	EASTON ACQUISITIONS	VOIDED	V	11/16/2016		004120		8,579.54CR
00200	FUELMAN							
I-NP48887524	FUEL-PEDC DEPT	R	11/22/2016			004121		
86 51000-6601	GAS & OIL	FUEL-PEDC DEPT		37.20				37.20
00060	XEROX FINANCIAL SERVICES							
I-659736	LEASE PAYMENT FROM 10/22-11/21	R	11/22/2016			004122		
86 51000-4401	OFFICE EQUIPMENT RENTAL	LEASE PAYMENT FROM 1		282.97				282.97

VENDOR SET: 02 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 11/01/2016 THRU 11/30/2016

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:	24	305,819.94	0.00	297,240.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	8,579.54CR	8,579.54CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
86 51000-2201	OFFICE SUPPLIES	1,483.61
86 51000-2202	POSTAGE	2.05
86 51000-2208	OTHER OPERATING SUPPLIES	35.00
86 51000-3301	BUILDING & EQUIPMENT	538.91
86 51000-4401	OFFICE EQUIPMENT RENTAL	282.97
86 51000-5501	COMMUNICATION	1,727.25
86 51000-5502	ADVERTISING	3,000.00
86 51000-5503	TRAINING & TRAVEL	6.90
86 51000-5505	DUES & PUBLICATIONS	396.32
86 51000-5507	UTILITIES	991.89
86 51000-5508	SPONSORSHIP	2,500.00
86 51000-5509	PUBLIC RELATIONS	154.98
86 51000-5511	LANDSCAPING SERVICES	5,500.00
86 51000-5530	CONTRACTUAL SERVICES	15,500.00
86 51000-6601	GAS & OIL	37.20
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	50,000.00
86 51000-9980-40	TRANSFERS OUT - GENERAL CIP	33,416.66
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	166,666.66
86 51000-9980-87	CONTRIBUTION/TRANSFER OUT-PAL	15,000.00
	*** FUND TOTAL ***	297,240.40
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPED TOTALS:	25	297,240.40	0.00	297,240.40
BANK: APPED TOTALS:	25	297,240.40	0.00	297,240.40

VENDOR SET: 01 CITY OF PHARR  
BANK: APPOL POLICE SEIZED ASSETS  
DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41330	HOLIDAY INN AUSTIN MIDTOWN							
I-201609076623	COMM VEHICLE ENFOR TRAINING	V	9/07/2016			002326		488.75
41330	HOLIDAY INN AUSTIN MIDTOWN							
M-CHECK	HOLIDAY INN AUSTIN MIDTOUNPOST	V	11/23/2016			002326		488.75CR
29890	MIGUEL REYES							
I-201611087439	TRAVEL EXPENSE REIMBURSEMENT	R	11/10/2016			002370		
21 51200-5503-02	TRAINING&TRAVEL-CUSTOMS-US TRETRAVEL EXPENSE REIMB			172.62				172.62
71480	ERNESTO VARGAS							
I-201611087438	TRAVEL EXPENSE REIMBURSEMENT	R	11/10/2016			002371		
21 51200-5503-02	TRAINING&TRAVEL-CUSTOMS-US TRETRAVEL EXPENSE REIMB			173.62				173.62
07013	GT DISTRIBUTORS, INC.							
I-0591490	AMMO-BUYBOARD #432-13	R	11/10/2016			002372		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOMAMMO-BUYBOARD #432-1			16,582.40				16,582.40
59370	RGV SPYTEK L.L.C.							
I-10.12.2016	LAWMATE WATCH	R	11/10/2016			002373		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOMLAWMATE WATCH			574.99				574.99
19374	SPRINT PCS							
I-267418310-051	MONTHLY PHONE BILL	R	11/10/2016			002374		
21 51200-5501-02	COMMUNICATIONS-CUSTOMS-US TREAMONTHLY PHONE BILL			974.85				974.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	18,478.48	0.00	18,478.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	488.75CR	488.75CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR  
BANK: APPOL POLICE SEIZED ASSETS  
DATE RANGE:11/01/2016 THRU 11/30/2016

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOM	17,157.39
21 51200-5501-02	COMMUNICATIONS-CUSTOMS-US TREA	974.85
21 51200-5503-02	TRAINING&TRAVEL-CUSTOMS-US TRE	346.24
	*** FUND TOTAL ***	18,478.48
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	TOTALS:	6	18,478.48	0.00	18,478.48
BANK: APPOL	TOTALS:	6	18,478.48	0.00	18,478.48

VENDOR SET: 04 CITY OF PHARR  
 BANK: HCRMA HIDALGO COUNTY REGIONAL M  
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
I-201610317261	INV. 2016002829, 2016002998	V	11/01/2016			002080		130.00
41080	A FAST DELIVERY							
M-CHECK	A FAST DELIVERY	VOIDED	V 11/01/2016			002080		130.00CR
41070	COPYZONE							
I-0244881	INV 0244881	V	11/01/2016			002081		
I-201610317260	INV 7029689, 7029690	V	11/01/2016			002081		2,931.81
41070	COPYZONE							
M-CHECK	COPYZONE	VOIDED	V 11/01/2016			002081		2,931.81CR
41040	DAHILL							
I-201610317263	INV. 31574641-4, 31577681-36	V	11/01/2016			002082		1,129.81
41040	DAHILL							
M-CHECK	DAHILL	VOIDED	V 11/01/2016			002082		1,129.81CR
41000	OFFICE DEPOT							
I-201610317259	853001,917001,853002,7502001	V	11/01/2016			002083		330.93
41000	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT	VOIDED	V 11/01/2016			002083		330.93CR
41370	TTI-TSC16							
I-201610317262	2016 TRANSPORTATION SHORT COUR	V	11/01/2016			002084		400.00
41370	TTI-TSC16							
M-CHECK	TTI-TSC16	VOIDED	V 11/01/2016			002084		400.00CR
41380	VICTOR O. SCHINNERER & CO. INC							
I-R110159394	INV. R110159394	V	11/01/2016			002085		
I-R110159395	INV R110159395	V	11/01/2016			002085		
I-R110159422	INV R110159422	V	11/01/2016			002085		2,080.00
41380	VICTOR O. SCHINNERER & CO. INC							
M-CHECK	VICTOR O. SCHINNERER & CVOIDED	V	11/01/2016			002085		2,080.00CR
41400	CENTRAL FENCE & SUPPLY							
I-EST37508	PO 2016-49/ ESTIMATE #37508	R	11/02/2016			002086		
41 52900-1731	MISCELLANEOUS		PO 2016-49/ ESTIMATE	640.00				640.00

VENDOR SET: 04 CITY OF PHARR

BANK: HCRMA HIDALGO COUNTY REGIONAL M

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41390	MOBILE MINI							
I-167903	PO 2016-48/EST. NO. 167903	R	11/02/2016			002087		
41 52900-1731	MISCELLANEOUS	PO 2016-48/EST. NO.		824.92				824.92
41080	A FAST DELIVERY							
I-201610317261R	INV 2016002829,2016002998	R	11/02/2016			002088		
41 52900-1611	POSTAGE/FEDEX/COURTIER	INV 2016002829,20160		130.00				130.00
41070	COPYZONE							
I-201610317260R	INV 7029689,7029690	R	11/02/2016			002089		
41 52900-1662	PRINTING & PUBLICATIONS	INV 7029689,7029690		781.81				781.81
41040	DAHILL							
I-201610317263R	INV 31574641-4, 31577681-36	R	11/02/2016			002090		
41 52900-1715-1	RENT-OFFICE EQUIPMENT	INV 31574641-4, 3157		1,129.81				1,129.81
41000	OFFICE DEPOT							
I-201610317259R	853001,917001,853002,7502001	R	11/02/2016			002091		
41 52900-1100	OFFICE SUPPLIES	853001,917001,853002		330.93				330.93
41410	TIGER SUPPLIES, INC.							
I-0244881-IN	INV 024481-IN	R	11/02/2016			002092		
41 52900-1899	NON-CAPITAL	INV 024481-IN		2,150.00				2,150.00
41370	TTI-TSC16							
I-201610317262R	2016 TRANSPORTATION SHORT COUR	R	11/02/2016			002093		
41 52900-1650	TRAINING	2016 TRANSPORTATION		400.00				400.00
41380	VICTOR O. SCHINNERER & CO. INC							
I-R110159394R	INV R110159394	R	11/02/2016			002094		
41 52900-1622	INSURANCE-SURETY	INV R110159394		693.34				
I-R110159395R	INV R110159395	R	11/02/2016			002094		
41 1-1601	PREPAID EXPENSE	INV R110159395		106.66				
I-R110159422R	INV R110159422	R	11/02/2016			002094		
41 1-1601	PREPAID EXPENSE	INV R110159422		1,280.00				2,080.00
41080	A FAST DELIVERY							
I-201611157492	INV 2016003151,2016003307	R	11/16/2016			002095		
41 52900-1611	POSTAGE/FEDEX/COURTIER	INV 2016003151,20160		122.50				122.50
41330	ADVANCE PUBLISHING COMPANY							
I-201611157493	INV 6173-RFP INSURANCE BROKER	R	11/16/2016			002096		
41 52900-1640	ADVERTISING	INV 6173-RFP INSURAN		156.00				156.00

VENDOR SET: 04 CITY OF PHARR  
BANK: HCRMA HIDALGO COUNTY REGIONAL M  
DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41070	COPYZONE							
I-201611157490	7029776, 7029777	R	11/16/2016			002097		
41 52900-1662	PRINTING & PUBLICATIONS	7029776, 7029777		696.27				696.27
41040	DAHILL							
I-201611157494	INV 31574641-5, 31577681-37	R	11/16/2016			002098		
41 52900-1715-1	RENT-OFFICE EQUIPMENT	INV 31574641-5, 3157		1,129.81				1,129.81
41420	IBTTA							
I-201611157491	2017-A-NA-020	R	11/16/2016			002099		
41 1-1601	PREPAID EXPENSE	2017-A-NA-020		2,200.00				2,200.00
41000	OFFICE DEPOT							
I-201611157489	51001,13001,66001,34001,32002,	R	11/16/2016			002100		
41 52900-1100	OFFICE SUPPLIES	51001,13001,66001,34		380.55				380.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	20,155.15	0.00	13,152.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	7,002.55CR	7,002.55CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
41 1-1601	PREPAID EXPENSE	3,586.66
41 52900-1100	OFFICE SUPPLIES	711.48
41 52900-1611	POSTAGE/FEDEX/COURTIER	252.50
41 52900-1622	INSURANCE-SURETY	693.34
41 52900-1640	ADVERTISING	156.00
41 52900-1650	TRAINING	400.00
41 52900-1662	PRINTING & PUBLICATIONS	1,478.08
41 52900-1715-1	RENT-OFFICE EQUIPMENT	2,259.62
41 52900-1731	MISCELLANEOUS	1,464.92
41 52900-1899	NON-CAPITAL	2,150.00
	*** FUND TOTAL ***	13,152.60

VENDOR SET: 04	BANK: HCRMA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			21	13,152.60	0.00	13,152.60
			21	13,152.60	0.00	13,152.60



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201611097444	TAXES	D	11/11/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,119.73				
I-T3 201611097444	TAXES	D	11/11/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		645.08				
86 51000-1105	FICA	TAXES		645.08				
I-T4 201611097444	TAXES	D	11/11/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		150.86				
86 51000-1105	FICA	TAXES		150.86				2,711.61
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201611227526	TAXES	D	11/25/2016			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,144.02				
I-T3 201611227526	TAXES	D	11/25/2016			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		653.83				
86 51000-1105	FICA	TAXES		653.83				
I-T4 201611227526	TAXES	D	11/25/2016			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		152.91				
86 51000-1105	FICA	TAXES		152.91				2,757.50
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201610127108	ACCOUNT # 1002 MONTHLY DUES	R	11/01/2016			004094		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,662.58				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,579.46				
I-RET201610267218	ACCOUNT # 1002 MONTHLY DUES	R	11/01/2016			004094		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		771.88				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		733.29				4,747.21
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201610127108	MONTHLY DUES	R	11/01/2016			004095		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		41.00				
I-U 201610267218	MONTHLY DUES	R	11/01/2016			004095		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		21.00				62.00
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MAS201610127108	MASA(MEDICAL TRANSPORT SOLUTIO	R	11/01/2016			004096		
86 2-2152	A/P- MASA MTS	MASA(MEDICAL TRANSP		9.00				
I-MAS201610267218	MASA(MEDICAL TRANSPORT SOLUTIO	R	11/01/2016			004096		
86 2-2152	A/P- MASA MTS	MASA(MEDICAL TRANSP		9.00				18.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 11/01/2016 THRU 11/30/2016

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	4,827.21	0.00	4,827.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	5,469.11	0.00	5,469.11
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	2,263.75
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,298.91
86 2-2004	MEDICARE TAX WITHHELD	303.77
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	2,434.46
86 2-2140	A/P UNITED WAY	62.00
86 2-2152	A/P- MASA MTS	18.00
86 51000-1105	FICA	1,602.68
86 51000-1115	EMPLOYEE RETIREMENT	2,312.75
	*** FUND TOTAL ***	10,296.32
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	10,296.32	0.00	10,296.32
BANK: PEDC		TOTALS:	5	10,296.32	0.00	10,296.32

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201611097445	TAXES	D	11/11/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		94,806.89				
I-T3 201611097445	TAXES	D	11/11/2016			000000		
01 51000-1105	F I C A	TAXES		542.05				
01 51100-1105	F I C A	TAXES		911.17				
01 51200-1105	F I C A	TAXES		22,226.57				
01 51400-1105	F I C A	TAXES		517.60				
01 51500-1105	F I C A	TAXES		7,950.90				
01 51600-1105	F I C A	TAXES		863.70				
01 51700-1105	F I C A	TAXES		4,634.99				
01 51800-1105	F I C A	TAXES		1,492.00				
01 52000-1105	F I C A	TAXES		1,224.69				
01 52200-1105	F I C A	TAXES		2,141.12				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		553.42				
01 52500-1105	F I C A	TAXES		452.45				
01 52600-1105	F I C A	TAXES		524.00				
01 52700-1105	F I C A	TAXES		1,872.87				
01 52800-1105	FICA	TAXES		521.69				
01 52900-1105	FICA	TAXES		1,141.07				
30 52600-1105	F I C A	TAXES		561.25				
55 53500-1105	F I C A	TAXES		314.26				
60 58100-1105	F I C A	TAXES		583.72				
60 58200-1105	F I C A	TAXES		1,119.90				
60 58300-1105	F I C A	TAXES		1,999.94				
60 58400-1105	F I C A	TAXES		1,852.47				
65 51000-1105	FICA	TAXES		635.85				
70 51000-1105	F I C A	TAXES		1,760.10				
75 51000-1105	F I C A	TAXES		974.18				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		57,371.96				
I-T4 201611097445	TAXES	D	11/11/2016			000000		
01 51000-1105	F I C A	TAXES		328.91				
01 51100-1105	F I C A	TAXES		213.09				
01 51200-1105	F I C A	TAXES		5,198.13				
01 51400-1105	F I C A	TAXES		121.05				
01 51500-1105	F I C A	TAXES		1,859.51				
01 51600-1105	F I C A	TAXES		201.98				
01 51700-1105	F I C A	TAXES		1,083.97				
01 51800-1105	F I C A	TAXES		348.95				
01 52000-1105	F I C A	TAXES		286.40				
01 52200-1105	F I C A	TAXES		500.74				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		129.44				
01 52500-1105	F I C A	TAXES		105.82				
01 52600-1105	F I C A	TAXES		122.56				
01 52700-1105	F I C A	TAXES		438.01				
01 52800-1105	FICA	TAXES		122.00				
01 52900-1105	FICA	TAXES		404.69				
30 52600-1105	F I C A	TAXES		131.25				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201611097445	TAXES	D	11/11/2016			000000		
55 53500-1105	F I C A	TAXES		73.49				
60 58100-1105	F I C A	TAXES		136.52				
60 58200-1105	F I C A	TAXES		261.92				
60 58300-1105	F I C A	TAXES		467.72				
60 58400-1105	F I C A	TAXES		433.24				
65 51000-1105	FICA	TAXES		148.72				
70 51000-1105	F I C A	TAXES		411.64				
75 51000-1105	F I C A	TAXES		227.86				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,757.61				237,066.03
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201611237527	TAXES	D	11/25/2016			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		102,173.86				
I-T3 201611237527	TAXES	D	11/25/2016			000000		
01 51000-1105	F I C A	TAXES		519.56				
01 51100-1105	F I C A	TAXES		916.47				
01 51200-1105	F I C A	TAXES		23,678.66				
01 51400-1105	F I C A	TAXES		564.40				
01 51500-1105	F I C A	TAXES		9,238.35				
01 51600-1105	F I C A	TAXES		836.16				
01 51700-1105	F I C A	TAXES		4,926.98				
01 51800-1105	F I C A	TAXES		1,329.55				
01 52000-1105	F I C A	TAXES		1,312.78				
01 52200-1105	F I C A	TAXES		2,251.81				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		435.43				
01 52500-1105	F I C A	TAXES		515.94				
01 52600-1105	F I C A	TAXES		517.90				
01 52700-1105	F I C A	TAXES		1,830.24				
01 52800-1105	FICA	TAXES		486.56				
01 52900-1105	FICA	TAXES		1,126.19				
30 52600-1105	F I C A	TAXES		553.18				
55 53500-1105	F I C A	TAXES		329.29				
60 58100-1105	F I C A	TAXES		582.27				
60 58200-1105	F I C A	TAXES		1,075.49				
60 58300-1105	F I C A	TAXES		1,949.36				
60 58400-1105	F I C A	TAXES		1,878.82				
65 51000-1105	FICA	TAXES		708.64				
70 51000-1105	F I C A	TAXES		1,938.37				
75 51000-1105	F I C A	TAXES		1,114.73				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		60,617.13				
I-T4 201611237527	TAXES	D	11/25/2016			000000		
01 51000-1105	F I C A	TAXES		323.65				
01 51100-1105	F I C A	TAXES		214.33				
01 51200-1105	F I C A	TAXES		5,537.70				
01 51400-1105	F I C A	TAXES		131.99				
01 51500-1105	F I C A	TAXES		2,160.55				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201611237527	TAXES	D	11/25/2016			000000		
01 51600-1105	F I C A	TAXES		195.53				
01 51700-1105	F I C A	TAXES		1,152.29				
01 51800-1105	F I C A	TAXES		310.96				
01 52000-1105	F I C A	TAXES		307.02				
01 52200-1105	F I C A	TAXES		526.63				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		101.82				
01 52500-1105	F I C A	TAXES		120.67				
01 52600-1105	F I C A	TAXES		121.12				
01 52700-1105	F I C A	TAXES		428.04				
01 52800-1105	FICA	TAXES		113.79				
01 52900-1105	FICA	TAXES		401.22				
30 52600-1105	F I C A	TAXES		129.36				
55 53500-1105	F I C A	TAXES		77.01				
60 58100-1105	F I C A	TAXES		136.18				
60 58200-1105	F I C A	TAXES		251.53				
60 58300-1105	F I C A	TAXES		455.87				
60 58400-1105	F I C A	TAXES		439.42				
65 51000-1105	FICA	TAXES		165.74				
70 51000-1105	F I C A	TAXES		453.32				
75 51000-1105	F I C A	TAXES		260.71				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,540.49				252,465.06
10450	TX CHILD SUPPORT SDU							
I-C02201611097445	0009175131F306213/ RODRIGUEZ D	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201611097445	0012612427F123312C/LIMON RICHA	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201611097445	0011535262F82207C/AGUAYO S	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201611097445	0012672608F3170125/AVENDANO E	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201611097445	0011874853F19509G/BARBEE ROY	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		294.92				
I-C11201611097445	0009370397/C427899A/CASTRO R R	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201611097445	0011445094F79207C/DEJESUSH	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201611097445	0012121973F705410C/DELEON O JR	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201611097445	0011951753F417709B/ENNIS KENN	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201611097445	0009792525P05002I/GARZARICARDO	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP	0009792525P05002I/GA		278.31				
I-C19201611097445	0011455062F622711F/GOMEZMARTIN	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		346.15				
I-C1A201611097445	0013339301F084816H/RODRIGUEZ,E	D	11/11/2016			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-C1A201611097445	0013339301F084816H/RODRIGUEZ,E	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0013339301F084816H/R	489.69				
I-C20201611097445	00102330522009031945H/GONZALEZ	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201611097445	00106589602006115440A/GONZALEZ	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201611097445	0009413368CC05322/GUTIERREZBEN	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	407.54				
I-C24201611097445	0012495483F277114/HERNANDEZFED	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	135.23				
I-C25201611097445	0011438939F288802H/LINANDANIEL	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201611097445	0012413995F544011E/LLANASSERGI	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201611097445	0010510907F1490051/LONGORIALEO	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201611097445	0011338080F2963116/NAVARRO MJ	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	456.46				
I-C32201611097445	0012049043F4400095/ORTIZISRAEL	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201611097445	0010289426F229104C/PEREZJOSEJA	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201611097445	0009167841C515798E/QUINTANILLA	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C36201611097445	0011523937F460072/RAMIREZSALVA	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201611097445	0012497157F246811D/RODRIGUEZ F	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201611097445	0010660716F231512H/ROMERO ROB	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201611097445	0009248385F205005H/RUIZ JUAN A	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201611097445	000966715203619C/SAENZ JUAN	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201611097445	0011299324201038873/SANCHEZ H	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201611097445	0009359388F399800G/SANCHEZ JOR	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201611097445	0009106871F4587062/SANDOVAL C	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	275.54				
I-C45201611097445	0010135608F246003C/SHEARIN RUS	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C47201611097445	0011501941F3092071/TAMEZJOSEF	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C4A201611097445	0012541134F653011G/DELAROSAISR	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0012541134F653011G/D	185.54				
I-C51201611097445	0011563509F404607C/EDMUNDSONW	D	11/11/2016			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C51201611097445	0011563509F404607C/EDMUNDSONW	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201611097445	00106388522005EM504116/MARTINE	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201611097445	0010353436F494109J/EDMUNDSON	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201611097445	0012719318F0647135/SALINAS S	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C5A201611097445	0013378982F501916G	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0013378982F501916G	354.46				
I-C60201611097445	0009220666C516898B/SINGLETERRY	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201611097445	0009642853F117903I/SINGLETERRY	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201611097445	0011912391F220107I/RENTERIA R	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201611097445	0012751048F7535126/RENTERIA R	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201611097445	0010705444CS0607/PEQUENO R JR	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C6A201611097445	0012183114F7848104/GARZA, LEERO	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0012183114F7848104/G	234.46				
I-C72201611097445	0534736421C133295B/MATA JORGE	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201611097445	0012220072F5193076/ROJASDALBE	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201611097445	0012647803F1528127/HERNANDEZ, E	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201611097445	00129392132014CV0018/MORENO O	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C7A201611097445	0012743826F7417121/ARANDA DAVI	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0012743826F7417121/A	222.46				
I-C81201611097445	0012998840F2723141/AVITIAJULIO	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C85201611097445	0011471917F2735075/MEDRANO, GRE	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201611097445	0011746748F297609G/VASQUEZ ROB	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201611097445	0013103056F5976137/JPSANCHEZ	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C92201611097445	0011561022F278401B/PADRON JOSE	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	264.92				
I-C94201611097445	0013055418F362714F/YBARRA, JOSH	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C96201611097445	0013294686F223114E/DEHOYOSRICA	D	11/11/2016			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	210.92				15,273.18

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10450	TX CHILD SUPPORT SDU							
I-C02201611237527	0009175131F306213/ RODRIGUEZ D	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201611237527	0012612427F123312C/LIMON RICHA	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C06201611237527	0011535262F82207C/AGUAYO S	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201611237527	0012672608F3170125/AVENDANO E	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201611237527	0011874853F19509G/BARBEE ROY	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	336.46				
I-C11201611237527	0009370397/C427899A/CASTRO R R	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201611237527	0011445094F79207C/DEJESUSH	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	453.23				
I-C13201611237527	0012121973F705410C/DELEON O JR	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201611237527	0011951753F417709B/ENNIS KENN	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201611237527	0009792525P05002I/GARZARICARDO	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	278.31				
I-C19201611237527	0011455062F622711F/GOMEZMARTIN	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C1A201611237527	0013339301F084816H/RODRIGUEZ,E	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0013339301F084816H/R	489.69				
I-C20201611237527	00102330522009031945H/GONZALEZ	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C23201611237527	0009413368CC05322/GUTIERREZBEN	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	407.54				
I-C24201611237527	0012495483F277114/HERNANDEZFED	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	135.23				
I-C25201611237527	0011438939F288802H/LINANDANIEL	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201611237527	0012413995F544011E/LLANASSERGI	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201611237527	0010510907F1490051/LONGORIALEO	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201611237527	0011338080F2963116/NAVARRO MJ	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	456.46				
I-C32201611237527	0012049043F4400095/ORTIZISRAEL	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201611237527	0010289426F229104C/PEREZJOSEJA	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201611237527	0009167841C515798E/QUINTANILLA	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C36201611237527	0011523937F460072/RAMIREZSALVA	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201611237527	0012497157F246811D/RODRIGUEZ F	D	11/25/2016			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-C38201611237527	0012497157F246811D/RODRIGUEZ F	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201611237527	0010660716F231512H/ROMERO ROB	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201611237527	0009248385F205005H/RUIZ JUAN A	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201611237527	000966715203619C/SAENZ JUAN	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201611237527	0011299324201038873/SANCHEZ H	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201611237527	0009359388F399800G/SANCHEZ JOR	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201611237527	0009106871F4587062/SANDOVAL C	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	275.54				
I-C45201611237527	0010135608F246003C/SHEARIN RUS	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C47201611237527	0011501941F3092071/TAMEZJOSEF	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C4A201611237527	0012541134F653011G/DELAROSAISR	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0012541134F653011G/D	185.54				
I-C51201611237527	0011563509F404607C/EDMUNDSONW	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201611237527	00106388522005EM504116/MARTINE	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201611237527	0010353436F494109J/EDMUNDSON	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201611237527	0012719318F0647135/SALINAS S	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C5A201611237527	0013378982F501916G	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0013378982F501916G	354.46				
I-C60201611237527	0009220666C516898B/SINGLETERRY	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201611237527	0009642853F117903I/SINGLETERRY	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201611237527	0011912391F220107I/RENTERIA R	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201611237527	0012751048F7535126/RENTERIA R	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201611237527	0010705444CS0607/PEQUENO R JR	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C6A201611237527	0012183114F7848104/GARZA, LEERO	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0012183114F7848104/G	234.46				
I-C72201611237527	0534736421C133295B/ MATA JORGE	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201611237527	0012220072F5193076/ROJASDALBE	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201611237527	0012647803F1528127/HERNANDEZ, E	D	11/25/2016			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-C76201611237527	0012647803F1528127/HERNANDEZ,E	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201611237527	00129392132014CV0018/MORENO O	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C7A201611237527	0012743826F7417121/ARANDA DAVI	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0012743826F7417121/A	222.46				
I-C81201611237527	0012998840F2723141/AVITIAJULIO	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C85201611237527	0011471917F2735075/MEDRANO,GRE	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201611237527	0011746748F297609G/VASQUEZ ROB	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201611237527	0013103056F5976137/JPSANCHEZ	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C92201611237527	0011561022F278401B/PADRON JOSE	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	264.92				
I-C94201611237527	0013055418F362714F/YBARRA, JOSH	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C96201611237527	0013294686F223114E/DEHOYOSRICA	D	11/25/2016			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	210.92				15,291.64
03360	COMBINED LAW ENFORCEMENT							
I-D 201610127109	MONTHLY DUES	R	11/01/2016			031542		
95 2-2128	A/P - CLEAT		MONTHLY DUES	810.00				
I-D 201610267219	MONTHLY DUES	R	11/01/2016			031542		
95 2-2128	A/P - CLEAT		MONTHLY DUES	810.00				1,620.00
04056	PHARR PROFESSIONAL							
I-22 201610127109	MONTHLY DUES	R	11/01/2016			031543		
95 2-2110	A/P - PPFA		MONTHLY DUES	810.00				
I-22 201610267219	MONTHLY DUES	R	11/01/2016			031543		
95 2-2110	A/P - PPFA		MONTHLY DUES	795.00				1,605.00
09020	ICMA							
I-12 201610127109	MONTHLY DUES	R	11/01/2016			031544		
95 2-2107	A/P - ICMA		MONTHLY DUES	6,060.00				
I-12 201610267219	MONTHLY DUES	R	11/01/2016			031544		
95 2-2107	A/P - ICMA		MONTHLY DUES	6,360.00				12,420.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201610127109	ACCOUNT # 1002 MONTHLY DUES	R	11/01/2016			031545		
01 51000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,472.60				
01 51100-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	908.44				
01 51200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	23,872.40				
01 51400-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	545.44				
01 51500-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	10,062.89				
01 51600-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	367.88				

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10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201610127109	ACCOUNT # 1002 MONTHLY DUES	R	11/01/2016			031545		
01	51700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,074.66				
01	51800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,250.27				
01	52000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,284.38				
01	52200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,003.75				
01	52200-1115-1 EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		148.07				
01	52500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		515.28				
01	52600-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		560.97				
01	52700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,997.14				
01	52800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		538.81				
01	52900-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,823.28				
30	52600-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		666.78				
55	53500-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		351.90				
60	58100-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		657.49				
60	58200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,175.40				
60	58300-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,171.14				
60	58400-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,066.04				
65	51000-1115 TMRS	ACCOUNT # 1002 MONTH		549.36				
70	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,044.85				
75	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		964.79				
95	2-2137 A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		66,393.65				
I-RET201610267219	ACCOUNT # 1002 MONTHLY DUES	R	11/01/2016			031545		
01	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,479.24				
01	51100-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		956.64				
01	51200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,200.19				
01	51400-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		570.41				
01	51500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,139.89				
01	51600-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		371.65				
01	51700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,292.03				
01	51800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,372.41				
01	52000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,375.09				
01	52200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,049.94				
01	52200-1115-1 EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		161.10				
01	52500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		524.35				
01	52600-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		567.69				
01	52700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,087.29				
01	52800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		585.51				
01	52900-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,816.61				
30	52600-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		667.26				
55	53500-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		347.94				
60	58100-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		662.38				
60	58200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,181.85				
60	58300-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,187.85				
60	58400-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,040.79				
65	51000-1115 TMRS	ACCOUNT # 1002 MONTH		565.32				
70	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,078.26				
75	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,004.16				

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10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201610267219	ACCOUNT # 1002 MONTHLY DUES	R	11/01/2016			031545		
95 2-2137	A/P - TMRS - EMPLOYEE PORTION ACCOUNT # 1002 MONTH			67,669.15				261,422.66
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201610127109	MONTHLY DUES - RGV FOOD BANK	R	11/01/2016			031550		
95 2-2153	A/P- FOOD BANK MONTHLY DUES - RGV F			216.50				216.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201610267219	MONTHLY DUES - RGV FOOD BANK	R	11/01/2016			031551		
95 2-2153	A/P- FOOD BANK MONTHLY DUES - RGV F			216.50				216.50
16077	PRE PAID LEGAL SERVICE							
I-L 201610127109	MONTHLY DUES	R	11/01/2016			031552		
95 2-2131	A/P - PRELE MONTHLY DUES			145.96				
I-L 201610267219	MONTHLY DUES	R	11/01/2016			031552		
95 2-2131	A/P - PRELE MONTHLY DUES			145.96				291.92
16179	PHARR POLICE							
I-24 201610127109	MONTHLY DUES	R	11/01/2016			031553		
95 2-2111	A/P - PDOFA MONTHLY DUES			56.00				
I-24 201610267219	MONTHLY DUES	R	11/01/2016			031553		
95 2-2111	A/P - PDOFA MONTHLY DUES			56.00				112.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201610127109	POLICE ASSOC. MONTHLY DUES	R	11/01/2016			031554		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			742.50				
I-D01201610267219	POLICE ASSOC. MONTHLY DUES	R	11/01/2016			031554		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			742.50				1,485.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201610127109	MONTHLY DUES	R	11/01/2016			031555		
95 2-2138	A/P - MPASN MONTHLY DUES			28.00				
I-S 201610267219	MONTHLY DUES	R	11/01/2016			031555		
95 2-2138	A/P - MPASN MONTHLY DUES			28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201610127109	MONTHLY DUES	R	11/01/2016			031556		
95 2-2140	A/P - UNITED WAY MONTHLY DUES			1,124.50				
I-U 201610267219	MONTHLY DUES	R	11/01/2016			031556		
95 2-2140	A/P - UNITED WAY MONTHLY DUES			1,100.50				2,225.00
41710	VOYA							
I-7 201610127109	MONTHLY DUES	R	11/01/2016			031557		
95 2-2116	A/P - ING MONTHLY DUES			3,310.00				
I-7 201610267219	MONTHLY DUES	R	11/01/2016			031557		
95 2-2116	A/P - ING MONTHLY DUES			3,310.00				6,620.00

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68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201610127109	MASA(MEDICAL TRANSPORT SOLUTIO	R	11/01/2016			031558		
95 2-2152	A/P - MASA MTS		MASA(MEDICAL TRANSP	580.50				
I-MAS201610267219	MASA(MEDICAL TRANSPORT SOLUTIO	R	11/01/2016			031558		
95 2-2152	A/P - MASA MTS		MASA(MEDICAL TRANSP	580.50				1,161.00
69920	CITY OF PHARR							
I-MAY201610127109	MAYOR BENEFIT CONTRIBUTION	R	11/01/2016			031559		
95 2-2401	DUE TO GENERAL FUND		MAYOR BENEFIT CONTRI	242.41				
I-MAY201610267219	MAYOR BENEFIT CONTRIBUTION	R	11/01/2016			031559		
95 2-2401	DUE TO GENERAL FUND		MAYOR BENEFIT CONTRI	242.41				484.82
10040	CINDY BOUDLOCHE							
I-CHC201611097445	14-70007-M-13/CASIMIRO CHAPA J	R	11/11/2016			031563		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201611097445	12-70527-M-13/ FLOR E KOLL	R	11/11/2016			031564		
95 2-2118	A/P - BANKRUPTCY		12-70527-M-13/ FLOR	288.46				288.46
10040	CINDY BOUDLOCHE							
I-CHE201611097445	16-70374-M13/GUTIERREZ (0626)	R	11/11/2016			031565		
95 2-2118	A/P - BANKRUPTCY		16-70374-M13/GUTIERR	570.00				570.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201611097445	C2402-08495-2/CA#613918698A	R	11/11/2016			031566		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-PREM NOV 2016	MAGELLAN BEHAVIORAL HEALTH (EA	R	11/11/2016			031567		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.55				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	10.79				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	188.81				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.47				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	74.46				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	4.32				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	63.67				
01 51800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	15.11				
01 52000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	17.27				
01 52200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.21				
01 52500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	5.40				
01 52600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	5.40				
01 52700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	23.74				
01 52800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	5.40				
01 52900-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.55				
65 51000-1122	EAP ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	5.40				
60 58100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.71				
60 58200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.95				

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56080	MAGELLAN BEHAVIORAL HECONT							
I-PREM NOV 2016	MAGELLAN BEHAVIORAL HEALTH (EA	R	11/11/2016			031567		
60 58300-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	29.14				
60 58400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	19.42				
55 53500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	5.40				
70 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	23.74				
30 52600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	5.40				
75 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	16.19				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	5.40				598.90
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201611097445	OrgID:9269 PAYCHECK DIRCT	R	11/11/2016			031570		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	983.42				983.42
01172	AMERITAS LIFE INS. CORP.							
I-11/2016 PREMIUM	AMERITAS LIFE INS. CORP.	R	11/16/2016			031571		
86 2-2117	A/P - LIFERE - DENTAL		AMERITAS LIFE INS. C	165.24				
95 2-2117	A/P - LIFERE -DENTAL		AMERITAS LIFE INS. C	14,249.56				
86 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	25.92				
95 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	2,813.24				17,253.96
06146	FORT DEARBORN LIFE INS.							
I-PREMIUM 11/2016	FORT DEARBORN LIFE INS.	R	11/25/2016			031575		
01 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	34.00				
65 51000-1106	HEALTH INSURANCE		FORT DEARBORN LIFE I	21.25				
01 51100-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	42.50				
01 51200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	748.00				
01 51400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01 51500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	293.25				
01 51600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
01 51700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	255.00				
01 51800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	59.50				
01 52000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	74.38				
01 52200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	119.00				
01 52500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01 52600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
01 52700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	97.75				
01 52800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
01 52900-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	29.75				
60 58100-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	38.25				
60 58200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	51.00				
60 58300-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	114.75				
60 58400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	76.50				
55 53500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
70 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	91.38				
30 52600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
75 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	61.63				
86 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-PREMIUM 11/2016	FORT DEARBORN LIFE INS.	R	11/25/2016			031575		
86 2-2134	A/P - LIO		FORT DEARBORN LIFE I	3.69				
95 2-2134	A/P - LIO		FORT DEARBORN LIFE I	386.22				2,772.05
10040	CINDY BOUDLOCHE							
I-CHC201611237527	14-70007-M-13/CASIMIRO CHAPA J	R	11/25/2016			031578		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
10040	CINDY BOUDLOCHE							
I-CHD201611237527	12-70527-M-13/ FLOR E KOLL	R	11/25/2016			031579		
95 2-2118	A/P - BANKRUPTCY		12-70527-M-13/ FLOR	288.46				288.46
10040	CINDY BOUDLOCHE							
I-CHE201611237527	16-70374-M13/GUTIERREZ (0626)	R	11/25/2016			031580		
95 2-2118	A/P - BANKRUPTCY		16-70374-M13/GUTIERR	570.00				570.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201611237527	C2402-08495-2/CA#613918698A	R	11/25/2016			031581		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201611237527	OrgID:9269 PAYCHECK DIRCT	R	11/25/2016			031582		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	849.62				849.62

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	315,645.45	0.00	315,645.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	520,095.91	0.00	520,095.91
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: PR PAYROLL FUND

DATE RANGE:11/01/2016 THRU 11/30/2016

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	1,714.17
01 51000-1106	HOSPITAL INSURANCE	34.00
01 51000-1115	EMPLOYEES RETIREMENT	2,951.84
01 51000-1122	EAP-ASSISTANCE PROGRAM	7.55
01 51100-1105	F I C A	2,255.06
01 51100-1106	HOSPITAL INSURANCE	42.50
01 51100-1115	EMPLOYEES RETIREMENT	1,865.08
01 51100-1122	EAP-ASSISTANCE PROGRAM	10.79
01 51200-1105	F I C A	56,641.06
01 51200-1106	HOSPITAL INSURANCE	748.00
01 51200-1115	EMPLOYEES RETIREMENT	49,072.59
01 51200-1122	EAP-ASSISTANCE PROGRAM	188.81
01 51400-1105	F I C A	1,335.04
01 51400-1106	HOSPITAL INSURANCE	25.50
01 51400-1115	EMPLOYEES RETIREMENT	1,115.85
01 51400-1122	EAP-ASSISTANCE PROGRAM	6.47
01 51500-1105	F I C A	21,209.31
01 51500-1106	HOSPITAL INSURANCE	293.25
01 51500-1115	EMPLOYEES RETIREMENT	19,202.78
01 51500-1122	EAP-ASSISTANCE PROGRAM	74.46
01 51600-1105	F I C A	2,097.37
01 51600-1106	HOSPITAL INSURANCE	17.00
01 51600-1115	EMPLOYEES RETIREMENT	739.53
01 51600-1122	EAP-ASSISTANCE PROGRAM	4.32
01 51700-1105	F I C A	11,798.23
01 51700-1106	HOSPITAL INSURANCE	255.00
01 51700-1115	EMPLOYEES RETIREMENT	10,366.69
01 51700-1122	EAP-ASSISTANCE PROGRAM	63.67
01 51800-1105	F I C A	3,481.46
01 51800-1106	HOSPITAL INSURANCE	59.50
01 51800-1115	EMPLOYEES RETIREMENT	2,622.68
01 51800-1122	EAP-ASSISTANCE PROGRAM	15.11
01 52000-1105	F I C A	3,130.89
01 52000-1106	HOSPITAL INSURANCE	74.38
01 52000-1115	EMPLOYEES RETIREMENT	2,659.47
01 52000-1122	EAP-ASSISTANCE PROGRAM	17.27
01 52200-1105	F I C A	5,420.30
01 52200-1105-1	FICA - AQUATIC PARK	1,220.11
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1115	EMPLOYEES RETIREMENT	4,053.69
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	309.17
01 52200-1122	EAP-ASSISTANCE PROGRAM	30.21
01 52500-1105	F I C A	1,194.88
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1115	EMPLOYEES RETIREMENT	1,039.63
01 52500-1122	EAP-ASSISTANCE PROGRAM	5.40



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2016 THRU 11/30/2016

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 52600-1105	F I C A	1,285.58
01 52600-1106	HOSPITAL INSURANCE	21.25
01 52600-1115	EMPLOYEES RETIREMENT	1,128.66
01 52600-1122	EAP-ASSISTANCE PROGRAM	5.40
01 52700-1105	F I C A	4,569.16
01 52700-1106	HOSPITAL INSURANCE	97.75
01 52700-1115	EMPLOYEES RETIREMENT	4,084.43
01 52700-1122	EAP-ASSISTANCE PROGRAM	23.74
01 52800-1105	FICA	1,244.04
01 52800-1106	HOSPITAL INSURANCE	21.25
01 52800-1115	EMPLOYEES RETIREMENT	1,124.32
01 52800-1122	EAP-ASSISTANCE PROGRAM	5.40
01 52900-1105	FICA	3,073.17
01 52900-1106	HOSPITAL INSURANCE	29.75
01 52900-1115	EMPLOYEES RETIREMENT	3,639.89
01 52900-1122	EAP-ASSISTANCE PROGRAM	7.55
	*** FUND TOTAL ***	229,975.91
30 52600-1105	F I C A	1,375.04
30 52600-1106	HOSPITAL INSURANCE	21.25
30 52600-1115	EMPLOYEE RETIREMENT	1,334.04
30 52600-1122	EAP-ASSISTANCE PROGRAM	5.40
	*** FUND TOTAL ***	2,735.73
55 53500-1105	F I C A	794.05
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	699.84
55 53500-1122	EAP-ASSISTANCE PROGRAM	5.40
	*** FUND TOTAL ***	1,520.54
60 58100-1105	F I C A	1,438.69
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	1,319.87
60 58100-1122	EAP-ASSISTANCE PROGRAM	9.71
60 58200-1105	F I C A	2,708.84
60 58200-1106	HOSPITAL INSURANCE	51.00
60 58200-1115	EMPLOYEES RETIREMENT	2,357.25
60 58200-1122	EAP-ASSISTANCE PROGRAM	12.95
60 58300-1105	F I C A	4,872.89
60 58300-1106	HOSPITAL INSURANCE	114.75
60 58300-1115	EMPLOYEES RETIREMENT	4,358.99
60 58300-1122	EAP-ASSISTANCE PROGRAM	29.14
60 58400-1105	F I C A	4,603.95
60 58400-1106	HOSPITAL INSURANCE	76.50
60 58400-1115	EMPLOYEES RETIREMENT	4,106.83
60 58400-1122	EAP-ASSISTANCE PROGRAM	19.42
	*** FUND TOTAL ***	26,119.03

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2016 THRU 11/30/2016

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
65 51000-1105	FICA	1,658.95
65 51000-1106	HEALTH INSURANCE	21.25
65 51000-1115	TMRS	1,114.68
65 51000-1122	EAP ASSISTANCE PROGRAM	5.40
	*** FUND TOTAL ***	2,800.28
70 51000-1105	F I C A	4,563.43
70 51000-1106	HOSPITAL INSURANCE	91.38
70 51000-1115	EMPLOYEES RETIREMENT	4,123.11
70 51000-1122	EAP-ASSISTANCE PROGRAM	23.74
	*** FUND TOTAL ***	8,801.66
75 51000-1105	F I C A	2,577.48
75 51000-1106	HOSPITAL INSURANCE	61.63
75 51000-1115	EMPLOYEES RETIREMENT	1,968.95
75 51000-1122	EAP-ASSISTANCE PROGRAM	16.19
	*** FUND TOTAL ***	4,624.25
86 2-2113	A/P - LIFERE - VISION	25.92
86 2-2117	A/P - LIFERE - DENTAL	165.24
86 2-2134	A/P - LIO	3.69
86 51000-1106	HOSPITAL INSURANCE	21.25
86 51000-1122	EAP-ASSISTANCE PROGRAM	5.40
	*** FUND TOTAL ***	221.50
95 2-2002	INCOME TAX WITHHELD	196,980.75
95 2-2003	SOCIAL SEC. TAX WITHHELD	117,989.09
95 2-2004	MEDICARE TAX WITHHELD	28,298.10
95 2-2107	A/P - ICMA	12,420.00
95 2-2110	A/P - PPFA	1,605.00
95 2-2111	A/P - PDOFA	112.00
95 2-2113	A/P - LIFERE - VISION	2,813.24
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,485.00
95 2-2116	A/P - ING	6,620.00
95 2-2117	A/P - LIFERE -DENTAL	14,249.56
95 2-2118	A/P - BANKRUPTCY	2,916.92
95 2-2120	A/P - CHSUP	30,899.00
95 2-2124	A/P - DIRECT PAY	1,833.04
95 2-2128	A/P - CLEAT	1,620.00
95 2-2131	A/P - PRELE	291.92
95 2-2134	A/P - LIO	386.22
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	134,062.80
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,225.00
95 2-2152	A/P - MASA MTS	1,161.00
95 2-2153	A/P- FOOD BANK	433.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2016 THRU 11/30/2016

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
95 2-2401	DUE TO GENERAL FUND	484.82
	*** FUND TOTAL ***	558,942.46
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			31	835,741.36	0.00	835,741.36
BANK: PR		TOTALS:	31	835,741.36	0.00	835,741.36
REPORT TOTALS:			836	5,311,357.20	0.00	5,331,812.29

SELECTION CRITERIA

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VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2016 THRU 11/30/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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