

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72580	UNITED HEALTHCARE INSURANCE CO							
	C-CHECK UNITED HEALTHCARE INSURAVOIDED	V	5/16/2017			032204		76,757.04CR
	C-CHECK VOID CHECK	V	5/16/2017			032205		
	C-CHECK VOID CHECK	V	5/16/2017			032206		
	C-CHECK VOID CHECK	V	5/16/2017			032208		
	C-CHECK VOID CHECK	V	5/25/2017			032226		
	C-CHECK VOID CHECK	V	5/25/2017			032227		
	C-CHECK VOID CHECK	V	5/25/2017			032228		
	C-CHECK VOID CHECK	V	5/25/2017			032229		
	C-CHECK VOID CHECK	V	5/25/2017			032230		
	C-CHECK VOID CHECK	V	5/02/2017			107648		
	C-CHECK VOID CHECK	V	5/03/2017			107661		
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	C-CHECK VOID CHECK	V	5/03/2017			107663		
	C-CHECK VOID CHECK	V	5/03/2017			107664		
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	C-CHECK VOID CHECK	V	5/03/2017			107667		
	C-CHECK VOID CHECK	V	5/03/2017			107668		
	C-CHECK VOID CHECK	V	5/03/2017			107669		
	C-CHECK VOID CHECK	V	5/03/2017			107670		
	C-CHECK VOID CHECK	V	5/03/2017			107671		
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	C-CHECK VOID CHECK	V	5/03/2017			107674		
	C-CHECK VOID CHECK	V	5/03/2017			107675		
	C-CHECK VOID CHECK	V	5/03/2017			107676		
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	C-CHECK VOID CHECK	V	5/03/2017			107678		
	C-CHECK VOID CHECK	V	5/03/2017			107679		
	C-CHECK VOID CHECK	V	5/03/2017			107680		
	C-CHECK VOID CHECK	V	5/03/2017			107681		
70630	JUAN ALVAREZ							
	C-CHECK JUAN ALVAREZ	VOIDED V	5/05/2017			107698		85.00CR
35020	GUADALUPE GARCIA							
	C-CHECK GUADALUPE GARCIA	VOIDED V	5/05/2017			107700		267.85CR
	C-CHECK VOID CHECK	V	5/11/2017			107729		
	C-CHECK VOID CHECK	V	5/11/2017			107735		
	C-CHECK VOID CHECK	V	5/11/2017			107757		
	C-CHECK VOID CHECK	V	5/11/2017			107793		
	C-CHECK VOID CHECK	V	5/11/2017			107803		
	C-CHECK VOID CHECK	V	5/11/2017			107811		
	C-CHECK VOID CHECK	V	5/11/2017			107827		
	C-CHECK VOID CHECK	V	5/11/2017			107839		
	C-CHECK VOID CHECK	V	5/11/2017			107840		
	C-CHECK VOID CHECK	V	5/11/2017			107841		
	C-CHECK VOID CHECK	V	5/11/2017			107868		
	C-CHECK VOID CHECK	V	5/11/2017			107893		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/11/2017		107901	
	C-CHECK		VOID CHECK	V	5/11/2017		107902	
	C-CHECK		VOID CHECK	V	5/11/2017		107924	
	C-CHECK		VOID CHECK	V	5/11/2017		107925	
	C-CHECK		VOID CHECK	V	5/11/2017		107926	
	C-CHECK		VOID CHECK	V	5/11/2017		107927	
	C-CHECK		VOID CHECK	V	5/16/2017		107958	
38340			TOMAS ESPARZA					
	C-CHECK	VOIDED	TOMAS ESPARZA	V	5/16/2017		108124	60.00CR
28980			FUELMAN					
	C-CHECK	VOIDED	FUELMAN	V	5/23/2017		108179	24,211.13CR
	C-CHECK		VOID CHECK	V	5/23/2017		108182	
	C-CHECK		VOID CHECK	V	5/30/2017		108226	
	C-CHECK		VOID CHECK	V	5/30/2017		108227	
	C-CHECK		VOID CHECK	V	5/30/2017		108228	
	C-CHECK		VOID CHECK	V	5/30/2017		108229	
	C-CHECK		VOID CHECK	V	5/30/2017		108230	
	C-CHECK		VOID CHECK	V	5/30/2017		108243	
	C-CHECK		VOID CHECK	V	5/30/2017		108255	
	C-CHECK		VOID CHECK	V	5/30/2017		108256	
	C-CHECK		VOID CHECK	V	5/30/2017		108257	
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	C-CHECK		VOID CHECK	V	5/30/2017		108268	
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	C-CHECK		VOID CHECK	V	5/30/2017		108279	
	C-CHECK		VOID CHECK	V	5/30/2017		108280	
	C-CHECK		VOID CHECK	V	5/30/2017		108285	
	C-CHECK		VOID CHECK	V	5/30/2017		108304	
	C-CHECK		VOID CHECK	V	5/30/2017		108329	
	C-CHECK		VOID CHECK	V	5/30/2017		108330	
	C-CHECK		VOID CHECK	V	5/30/2017		108337	
	C-CHECK		VOID CHECK	V	5/30/2017		108353	
	C-CHECK		VOID CHECK	V	5/30/2017		108361	
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	C-CHECK		VOID CHECK	V	5/30/2017		108363	
	C-CHECK		VOID CHECK	V	5/30/2017		108364	
	C-CHECK		VOID CHECK	V	5/30/2017		108397	
	C-CHECK		VOID CHECK	V	5/30/2017		108418	
	C-CHECK		VOID CHECK	V	5/30/2017		108427	
	C-CHECK		VOID CHECK	V	5/30/2017		108437	
	C-CHECK		VOID CHECK	V	5/30/2017		108443	
	C-CHECK		VOID CHECK	V	5/30/2017		108451	
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	C-CHECK		VOID CHECK	V	5/30/2017		108454	
	C-CHECK		VOID CHECK	V	5/30/2017		108455	
	C-CHECK		VOID CHECK	V	5/30/2017		108456	
	C-CHECK		VOID CHECK	V	5/30/2017		108457	
	C-CHECK		VOID CHECK	V	5/30/2017		108458	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/30/2017			108459		
C-CHECK	VOID CHECK	V	5/30/2017			108465		
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C-CHECK	VOID CHECK	V	5/31/2017			108484		
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C-CHECK	VOID CHECK	V	5/31/2017			108486		
C-CHECK	VOID CHECK	V	5/31/2017			108487		
C-CHECK	VOID CHECK	V	5/31/2017			108488		
C-CHECK	VOID CHECK	V	5/31/2017			108489		
C-CHECK	VOID CHECK	V	5/31/2017			108490		
C-CHECK	VOID CHECK	V	5/31/2017			108491		
C-CHECK	VOID CHECK	V	5/31/2017			108492		
C-CHECK	VOID CHECK	V	5/31/2017			108493		
C-CHECK	VOID CHECK	V	5/31/2017			108494		
C-CHECK	VOID CHECK	V	5/31/2017			108495		
C-CHECK	VOID CHECK	V	5/31/2017			108496		
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C-CHECK	VOID CHECK	V	5/31/2017			108498		
C-CHECK	VOID CHECK	V	5/31/2017			108499		
C-CHECK	VOID CHECK	V	5/31/2017			108500		
C-CHECK	VOID CHECK	V	5/31/2017			108501		

* * 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:	114	VOID DEBITS 0.00 VOID CREDITS 101,381.02CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		114	101,381.02CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14520	MARIANELA BANDA	VOIDED	5/04/2017			003794		30.00CR
	C-CHECK	V						

* * 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 30.00CR		
		30.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	30.00CR	0.00	0.00
BANK: *		TOTALS:	115	101,411.02CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42740	BOOKEM NANO, LLC							
I-BONE THUGS 65 1-1232	BONE THUGS-4/30/17 A/R PROMOTER EVENT CENTER	D	5/09/2017			000000		
I-BONETHUGS 65 1-1232	HOTEL DISCOUNT OWED A/R PROMOTER EVENT CENTER	D	5/09/2017	9,924.11		000000		
				467.79				10,391.90
42740	BOOKEM NANO, LLC							
I-PIERCETHEVEIL 65 1-1232	CLOSEOUT 5/23/17-PIERCE THE VE A/R PROMOTER EVENT CENTER	D	5/30/2017			000000		
				10,733.86				10,733.86
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR051717 70 51000-9904	MAY 2017-MONTHLY PAYMENT LOBBYING FEES	D	5/30/2017			000000		
I-PHARR150517 70 51000-9904	LOBBYING SERVICES-FINAL PYMT LOBBYING FEES	D	5/30/2017	8,333.00		000000		
				68,000.00				76,333.00
74440	AEG PRESENTS, LLC							
I-ARONWATSON 65 1-1232	CLOSEOUT-AARON WATSON 4/29/17 A/R PROMOTER EVENT CENTER	D	5/30/2017			000000		
				24,879.96				24,879.96
30140	CITY OF PHARR POOLED CASH							
I-201705019105 70 51000-9980-40	BRIDGE TRANS TO GEN FUND CIP TRANSFER OUT - GEN CIP	R	5/02/2017			107647		
I-201705019106 70 51000-9987-03	BRIDGE TRANS TO GEN FUND PFC TRANSF. OUT GEN. PPFC #1 DS	R	5/02/2017	223,716.67		107647		
I-201705019107 70 51000-9987	BRIDGE TRANS TO GEN FUND OPERA TRANSFERS OUT - GENERAL	R	5/02/2017	83,333.33		107647		
I-201705019108 70 51000-9987-02	BRIDGE TRANS TO GEN FUND GOLF TRANSF. OUT GEN. GOLF COURSE	R	5/02/2017	258,333.33		107647		
I-201705019109 70 51000-9987-01	BRIDGE TRANS TO GEN FUND INCEN TRANSFERS OUT- GEN INCENTIVES	R	5/02/2017	33,116.67		107647		
I-201705019110 60 58700-9980-1	UTILITY CITY EXP COST REIMB TR TRANSFER OUT - GENERAL FUND	R	5/02/2017	99,166.67		107647		
I-201705019111 01 53000-9980-75	GEN FUND OPER TRANS TO GOLF TRANSFER OUT - GOLF	R	5/02/2017	35,300.00		107647		
I-201705019112 01 53000-9980-83	GEN FUND TRANS TO PPFC #1 TRANSFER OUT - PHARR PFC#1	R	5/02/2017	33,116.67		107647		
I-201705019113 01 53000-9980-87	GEN FUND TRANS TO PAL TRANSFER OUT-PAL	R	5/02/2017	83,333.33		107647		
I-201705019114 01 53000-9980-50	GEN FUN TRANS TO DEBT SERVICE TRANSFER OUT-DEBT SERVICE	R	5/02/2017	14,475.00		107647		
I-201705019115 01 53000-9980-40	GEN FUN TRANS TO GEN CIP TRANSFER OUT-CIP	R	5/02/2017	27,166.67		107647		
				223,716.67				1,114,775.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24090	ANALI ALANIS							
I-201705019120	SHRM SEMINAR	R	5/02/2017			107649		
01 52600-5503	TRAINING & TRAVEL	SHRM SEMINAR		340.00				340.00
44300	JASON ARMS							
I-201705019121	2017 TX EMERG MGMT CONFERENCE	R	5/02/2017			107650		
01 51800-5503	TRAINING & TRAVEL	2017 TX EMERG MGMT C		240.00				240.00
72140	EASTON AQUISITIONS							
I-920	APR 2017 CONSTRUCTION MGR SERV	R	5/02/2017			107651		
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHER	APR 2017 CONSTRUCTIO		3,125.00				
I-925	APR 2017 CONST MGR SERVICES	R	5/02/2017			107651		
89 51000-9902	MANAGEMENT FEES	APR 2017 CONST MGR S		5,454.54				8,579.54
66330	ELEAZAR GUAJARDO							
I-201705019122	TML-REGION 12	R	5/02/2017			107652		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TML-REGION 12		180.22				180.22
38560	JUAN GUERRA							
I-201705019126	TML- REGION 12	R	5/02/2017			107653		
01 51000-5503	TRAINING & TRAVEL	TML- REGION 12		180.22				180.22
21440	RICARDO MEDINA							
I-201705019123	TML-REGION 12	R	5/02/2017			107654		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TML-REGION 12		180.22				180.22
52490	KARLA MOYA							
I-201705019118	POST ISS COMP TAX EXMT OBL SEM	R	5/02/2017			107655		
01 51100-5503	TRAINING & TRAVEL	POST ISS COMP TAX EX		827.67				827.67
16092	HILDA PEDRAZA							
I-201705019124	TML-REGION 12	R	5/02/2017			107656		
01 51000-5503	TRAINING & TRAVEL	TML-REGION 12		180.22				180.22
18274	GARY L. RODRIGUEZ							
I-201705019125	TML-REGION 12	R	5/02/2017			107657		
65 51000-5503	TRAINING & TRAVEL	TML-REGION 12		180.22				180.22
27410	FRANCISCO VILLARREAL							
I-201705019119	RE-CERTIF FOR EUTHANASIA	R	5/02/2017			107658		
01 51700-5503	TRAINING & TRAVEL	RE-CERTIF FOR EUTHAN		15.00				15.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201705019104	VEHICLE LIC/REGIST RENEWALS	R	5/02/2017			107659		
01 51200-6604	OUTSIDE REPAIRS	VEHICLE LIC/REGIST R		60.00				
01 51500-6604	OUTSIDE REPAIRS	VEHICLE LIC/REGIST R		7.50				
01 51600-6604	OUTSIDE REPAIRS	VEHICLE LIC/REGIST R		7.50				
01 51700-6604	OUTSIDE REPAIRS	VEHICLE LIC/REGIST R		22.00				

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51070	PABLO (PAUL) VILLARREACONT							
I-201705019104	VEHICLE LIC/REGIST RENEWALS	R	5/02/2017			107659		
01 51800-6604	OUTSIDE REPAIRS	VEHICLE LIC/REGIST R		7.50				
01 52200-6604	OUTSIDE REPAIRS	VEHICLE LIC/REGIST R		15.00				
01 52700-6604	OUTSIDE REPAIRS	VEHICLE LIC/REGIST R		7.50				
60 58300-6604	OUTSIDE REPAIRS	VEHICLE LIC/REGIST R		15.00				
75 51000-6604	OUTSIDE REPAIRS	VEHICLE LIC/REGIST R		15.00				157.00
03130	CITY OF PHARR-WATER FUND							
I-0600MAR2017	VALLEY COMMUNITY CENTER	R	5/03/2017			107660		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		108.31				
I-0650MAR2017	MAIN LIFT STATION	R	5/03/2017			107660		
60 58600-5507	UTILITIES	MAIN LIFT STATION		20.26				
I-0700MAR2017	VALLEY COMMUNITY CENTER	R	5/03/2017			107660		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		85.39				
I-0750MAR2017	DR LONG PARK	R	5/03/2017			107660		
01 52200-5507	UTILITIES	DR LONG PARK		88.75				
I-0810MAR2017	DE LEON LIFT STATION	R	5/03/2017			107660		
60 58600-5507	UTILITIES	DE LEON LIFT STATION		20.26				
I-0830MAR2017	CITY OF PHARR TX DOT	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		379.49				
I-0840MAR2017	CITY OF PHARR TX DOT	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-0845MAR2017	CITY OF PHARR PUBLIC WORKS	R	5/03/2017			107660		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		34.81				
I-0850MAR2017	CITY OF PHARR PUBLIC WORKS	R	5/03/2017			107660		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		41.65				
I-0855MAR2017	CITY OF PHARR PUBLIC WORKS	R	5/03/2017			107660		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		92.23				
I-0900MAR2017	FIRE SUB STATION	R	5/03/2017			107660		
01 51500-5507	UTILITIES	FIRE SUB STATION		65.06				
I-0910MAR2017	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		22.51				
I-0915MAR2017	CITY OF PHARR LIFT STATION 7	R	5/03/2017			107660		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		146.95				
I-0920MAR2017	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-1180MAR2017	CITY OF PHARR CONVENTION CTR	R	5/03/2017			107660		
65 51000-5507	UTILITIES	CITY OF PHARR CONVEN		20.26				
I-1195MAR2017	CITY OF PHARR CONVENTION CTR	R	5/03/2017			107660		
65 51000-5507	UTILITIES	CITY OF PHARR CONVEN		81.14				
I-1200MAR2017	PHARR CONVENTION CENTER	R	5/03/2017			107660		
65 51000-5507	UTILITIES	PHARR CONVENTION CEN		109.92				
I-1250MAR2017	NORTH 281 LIFT STATION	R	5/03/2017			107660		
60 58600-5507	UTILITIES	NORTH 281 LIFT STATI		28.84				
I-1255MAR2017	CITY OF PHARR	R	5/03/2017			107660		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-1260MAR2017	CITY OF PHARR	R	5/03/2017			107660		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-1260	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		20.76				
I-1280	PRESIDENT LIFT STATION	R	5/03/2017			107660		
60 58600-5507	UTILITIES	PRESIDENT LIFT STATI		21.91				
I-1290	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2000	CITY OF PHARR TX DOT	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		30.25				
I-2010	CITY OF PHARR TX DOT	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-2020	CITY OF PHARR TX DOT	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		30.25				
I-2025	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2030	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2110	VICTOR R GARCIA MEMORIAL PARK	R	5/03/2017			107660		
01 52200-5507	UTILITIES	VICTOR R GARCIA MEMO		20.43				
I-2200	SWIMMING POOL	R	5/03/2017			107660		
01 52200-5507	UTILITIES	SWIMMING POOL		227.31				
I-2210	VICTOR R GARCIA MEMORIAL PARK	R	5/03/2017			107660		
01 52200-5507	UTILITIES	VICTOR R GARCIA MEMO		320.29				
I-2300	SWIMMING POOL	R	5/03/2017			107660		
01 52200-5507	UTILITIES	SWIMMING POOL		20.26				
I-2320	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		20.75				
I-2400	MEMORIAL PARK	R	5/03/2017			107660		
01 52200-5507	UTILITIES	MEMORIAL PARK		43.23				
I-2410	CITY OF PHARR N SIDE CEMENTERY	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR N SIDE		30.25				
I-2415	CIT OF PHARR CEMENTERY	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CIT OF PHARR CEMENTE		22.41				
I-2510	CITY OF PHARR CEMENTERY	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR CEMENT		41.81				
I-2600	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2800	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2900	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2920	CITY OF PHARR PALMS	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR PALMS		20.26				
I-3020	CITY OF PHARR LANDSCAPE	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR LANDSC		20.26				
I-3200	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-3250	DR CANTUS LIFT STATION	R	5/03/2017			107660		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-3250	DR CANTUS LIFT STATION	R	5/03/2017			107660		
60 58600-5507	UTILITIES	DR CANTUS LIFT STATI		20.26				
I-3300	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-3500	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-4080	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		44.19				
I-4090	PHARR MEMORIAL LIBRARY	R	5/03/2017			107660		
01 52000-5507	UTILITIES	PHARR MEMORIAL LIBRA		89.56				
I-4198	CITY OF PHARR	R	5/03/2017			107660		
60 58300-5507	UTILITIES	CITY OF PHARR		30.25				
I-4200	WHITTEN PARK	R	5/03/2017			107660		
01 52200-5507	UTILITIES	WHITTEN PARK		34.81				
I-4300	WHITNEY BASEBALL PARK	R	5/03/2017			107660		
01 52200-5507	UTILITIES	WHITNEY BASEBALL PAR		34.81				
I-4310	PUBLIC WORKS	R	5/03/2017			107660		
60 58300-5507	UTILITIES	PUBLIC WORKS		57.40				
I-4312	CITY OF PHARR	R	5/03/2017			107660		
60 58300-5507	UTILITIES	CITY OF PHARR		253.82				
I-4315	CITY OF PHARR LIFT ST#6 STJUDE	R	5/03/2017			107660		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		178.03				
I-4317	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		178.77				
I-4319	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		190.24				
I-4323	BOYS & GIRLS CLUB	R	5/03/2017			107660		
01 52200-5507	UTILITIES	BOYS & GIRLS CLUB		72.40				
I-4325	CITY OF PHARR TREES	R	5/03/2017			107660		
01 53000-9935	BOY'S & GIRL'S CLUB	CITY OF PHARR TREES		30.25				
I-4335	CITY OF PHARR TREES	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR TREES		30.93				
I-4400	DORA GARZA PARK	R	5/03/2017			107660		
01 52200-5507	UTILITIES	DORA GARZA PARK		102.56				
I-4410	CITY OF PHARR	R	5/03/2017			107660		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-4570	NEW SEWER PLANT	R	5/03/2017			107660		
60 58400-5507	UTILITIES	NEW SEWER PLANT		34.81				
I-4580	CITY OF PHARR PD FIRING RANGE	R	5/03/2017			107660		
01 51200-5507	UTILITIES	CITY OF PHARR PD FIR		44.80				
I-4600	PHARR SEWER PLANT	R	5/03/2017			107660		
60 58400-5507	UTILITIES	PHARR SEWER PLANT		1,563.82				
I-4645	CITY OF PHARR GOLF COURSE	R	5/03/2017			107660		
75 51000-5507	UTILITIES	CITY OF PHARR GOLF C		40.07				
I-4650	CITY OF PHARR LIFT STATION	R	5/03/2017			107660		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		20.26				
I-4700	MOORE BASEBALL PARK	R	5/03/2017			107660		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4700MAR2017	MOORE BASEBALL PARK	R	5/03/2017			107660		
01 52200-5507	UTILITIES		MOORE BASEBALL PARK	49.81				
I-4730MAR2017	CITY OF PHARR LIFT STATION #44	R	5/03/2017			107660		
60 58600-5507	UTILITIES		CITY OF PHARR LIFT S	30.42				
I-4735MAR2017	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES		CITY OF PHARR	45.01				
I-4740MAR2017	POLICE TRAINING CENTER	R	5/03/2017			107660		
01 51200-5507	UTILITIES		POLICE TRAINING CENT	474.69				
I-4745MAR2017	PHARR POLICE DEPT	R	5/03/2017			107660		
01 51200-5507	UTILITIES		PHARR POLICE DEPT	84.01				
I-4748MAR2017	LA QUINTA LIFT STATION #24	R	5/03/2017			107660		
60 58600-5507	UTILITIES		LA QUINTA LIFT STATI	20.26				
I-4750MAR2017	CITY OF PHARR RECYCLING CENTER	R	5/03/2017			107660		
01 51700-5507	UTILITIES		CITY OF PHARR RECYCL	51.97				
I-4755MAR2017	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES		CITY OF PHARR	22.51				
I-4770MAR2017	LAS MILPAS CEMENTERY	R	5/03/2017			107660		
01 52200-5507	UTILITIES		LAS MILPAS CEMENTERY	20.26				
I-4773MAR2017	CITY OF PHARR SPRINKLER	R	5/03/2017			107660		
01 52200-5507	UTILITIES		CITY OF PHARR SPRINK	20.26				
I-4776MAR2017	CITY OF PHARR JONES BOX PARK	R	5/03/2017			107660		
01 52200-5507	UTILITIES		CITY OF PHARR JONES	36.39				
I-4777MAR2017	CITY OF PHARR JONES BOX PARK	R	5/03/2017			107660		
01 52200-5507	UTILITIES		CITY OF PHARR JONES	20.26				
I-4780MAR2017	CITY OF PHARR JONES BOX PARK	R	5/03/2017			107660		
01 52200-5507	UTILITIES		CITY OF PHARR JONES	25.38				
I-4781MAR2017	CITY OF PHARR JONES BOX PARK	R	5/03/2017			107660		
01 52200-5507	UTILITIES		CITY OF PHARR JONES	20.26				
I-4782MAR2017	CITY OF PHARR	R	5/03/2017			107660		
60 58600-5507	UTILITIES		CITY OF PHARR	20.26				
I-4784MAR2017	CITY OF PHARR LAS PALMAS LIFT	R	5/03/2017			107660		
60 58600-5507	UTILITIES		CITY OF PHARR LAS PA	34.81				
I-4788MAR2017	CITY OF PHARR & PARKS & REC	R	5/03/2017			107660		
01 52000-5507	UTILITIES		CITY OF PHARR & PARK	20.26				
I-4789MAR2017	CITY OF PHARR PARKS & REC	R	5/03/2017			107660		
01 52000-5507	UTILITIES		CITY OF PHARR PARKS	36.60				
I-4791MAR2017	CITY OF PHARR PARKS & REC	R	5/03/2017			107660		
01 52000-5507	UTILITIES		CITY OF PHARR PARKS	20.26				
I-4793MAR2017	CITY OF PHARR PARKS & REC	R	5/03/2017			107660		
01 52200-5507	UTILITIES		CITY OF PHARR PARKS	20.26				
I-4794MAR2017	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES		CITY OF PHARR	7.37				
I-4795MAR2017	CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES		CITY OF PHARR	30.25				
I-4814MAR2017	BRIDGE	R	5/03/2017			107660		
75 51000-5507	UTILITIES		BRIDGE	57.95				
I-4817MAR2017	BRIDGE	R	5/03/2017			107660		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4817	MAR2017 BRIDGE	R	5/03/2017			107660		
75	51000-5507 UTILITIES	BRIDGE		35.94				
I-4845	MAR2017 TABC BUILDING	R	5/03/2017			107660		
75	51000-5507 UTILITIES	TABC BUILDING		32.14				
I-4850	MAR2017 CITY OF PHARR LOADING DOCK	R	5/03/2017			107660		
70	51000-5507 UTILITIES	CITY OF PHARR LOADIN		69.53				
I-4860	MAR2017 CITY OF PHARR	R	5/03/2017			107660		
01	52200-5507 UTILITIES	CITY OF PHARR		30.25				
I-5000	MAR2017 PHARR BOYS CLUB	R	5/03/2017			107660		
01	53000-9935-1 BOYS&GIRLS CLUB IN KIND DONATIPHARR BOYS CLUB			392.39				
I-5100	MAR2017 CITY OF PHARR SUB STATION	R	5/03/2017			107660		
01	51500-5507 UTILITIES	CITY OF PHARR SUB ST		101.88				
I-5140	MAR2017 CITY OF PHARR	R	5/03/2017			107660		
01	52200-5507 UTILITIES	CITY OF PHARR		20.26				
I-5160	MAR2017 CITY OF PHARR LIFT STATION #50	R	5/03/2017			107660		
60	58600-5507 UTILITIES	CITY OF PHARR LIFT S		30.25				
I-5200	MAR2017 CITY OF PHARR	R	5/03/2017			107660		
60	58600-5507 UTILITIES	CITY OF PHARR		20.26				
I-5930	MAR2017 CITY OF PHARR	R	5/03/2017			107660		
75	51000-5507 UTILITIES	CITY OF PHARR		191.39				
I-5950	MAR2017 CITY OF PHARR	R	5/03/2017			107660		
75	51000-5507 UTILITIES	CITY OF PHARR		174.78				
I-5970	MAR2017 CITY OF PHARR	R	5/03/2017			107660		
75	51000-5507 UTILITIES	CITY OF PHARR		37.44				
I-5980	MAR2017 CITY OF PHARR	R	5/03/2017			107660		
75	51000-5507 UTILITIES	CITY OF PHARR		20.26				
I-6020	MAR2017 PHARR METER SHOP	R	5/03/2017			107660		
60	58300-5507 UTILITIES	PHARR METER SHOP		44.55				
I-6150	MAR2017 CITY OF PHARR	R	5/03/2017			107660		
01	52200-5507 UTILITIES	CITY OF PHARR		20.26				
I-6170	MAR2017 CITY OF PHARR	R	5/03/2017			107660		
01	52200-5507 UTILITIES	CITY OF PHARR		20.26				
I-6190	MAR2017 CITY OF PHARR	R	5/03/2017			107660		
01	52200-5507 UTILITIES	CITY OF PHARR		20.26				
I-6220	MAR2017 CITY OF PHARR PALMS	R	5/03/2017			107660		
01	52200-5507 UTILITIES	CITY OF PHARR PALMS		20.26				
I-6260	MAR2017 FIRE STATION	R	5/03/2017			107660		
01	51500-5507 UTILITIES	FIRE STATION		49.28				
I-6300	MAR2017 FIRE STATION	R	5/03/2017			107660		
01	51500-5507 UTILITIES	FIRE STATION		114.21				
I-6350	MAR2017 CITY OF PHARR	R	5/03/2017			107660		
01	52200-5507 UTILITIES	CITY OF PHARR		20.26				
I-6380	MAR2017 CITY OF PHARR	R	5/03/2017			107660		
01	53000-9929 CITY HALL EXPENSES	CITY OF PHARR		258.93				
I-6385	MAR2017 CITY OF PHARR SPRINKLER SYSTEM	R	5/03/2017			107660		
01	52200-5507 UTILITIES	CITY OF PHARR SPRINK		20.26				
I-6435	MAR2017 CITY OF PHARR	R	5/03/2017			107660		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6435	MAR2017 CITY OF PHARR	R	5/03/2017			107660		
01 53000-9929	CITY HALL EXPENSES	CITY OF PHARR		52.27				
I-6550	MAR2017 CITY OF PHARR TECHNOLOGY	R	5/03/2017			107660		
01 51800-5507	UTILITIES	CITY OF PHARR TECHNO		58.48				
I-6600	MAR2017 CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6800	MAR2017 PHARR CIVIC CENTER	R	5/03/2017			107660		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		185.29				
I-6810	MAR2017 PHARR CIVIC CENTER	R	5/03/2017			107660		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		24.22				
I-6820	MAR2017 CITY OF PHARR PARKS & RECS	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		30.42				
I-6850	MAR2017 CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		30.42				
I-6870	MAR2017 CITY OF PHARR	R	5/03/2017			107660		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				8,918.36
74010	JAMES ADAMS							
I-201705029133	2017 COMMITTEE SCHOLARSHIP	R	5/03/2017			107682		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	2017 COMMITTEE SCHOL		500.00				500.00
74000	AMANDA ALVARADO							
I-201705029132	2017 COMMITTEE SCHOLARSHIP	R	5/03/2017			107683		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	2017 COMMITTEE SCHOL		500.00				500.00
02268	FRED BROUWEN							
I-201705029135	TRAVEL EXPENSE REIMBURSEMENT	R	5/03/2017			107684		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		53.71				53.71
73960	RAUL GARCIA							
I-008092	REFUND-EVENT CANCELLED	R	5/03/2017			107685		
01 4-4334	PHARR CIVIC CENTER	REFUND-EVENT CANCELL		200.00				200.00
73990	VICTORIA GARZA							
I-201705029131	2017 COMMITTEE SCHOLARSHIP	R	5/03/2017			107686		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	2017 COMMITTEE SCHOL		500.00				500.00
51210	GOVERNMENT LEASING AND FINANCE							
I-329322192	EQUIPMENT AND VEHICLES	R	5/03/2017			107687		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL		511.29				
01 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT AND VEHICL		51.40				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL		8,180.57				
01 51200-7703	LEASE PURCHASE - INTEREST	EQUIPMENT AND VEHICL		822.44				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL		6,646.71				
01 51500-7703	LEASE PURCHASE - INTEREST	EQUIPMENT AND VEHICL		668.23				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL		2,556.43				
01 51700-7703	LEASE PURCHASE - INTEREST	EQUIPMENT AND VEHICL		257.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING ANDCONT EQUIPMENT AND VEHICLES	R	5/03/2017			107687		
I-329322192								
70 51000-7701	LEASE PURCHASE - PRINCIPAL			31,188.41				
70 51000-7703	LEASE PURCHASE - INTEREST			3,135.55				
75 51000-7701	LEASE PURCHASE - PRINCIPAL			2,045.14				
75 51000-7703	LEASE PURCHASE - INTEREST			205.61				
01 51800-7701	LEASE PURCHASE - PRINCIPAL			1,241.53				
01 51800-7703	LEASE PURCHASE - INTEREST			60.85				
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL			413.84				
01 52600-7703	LEASE PURCHASE - INTEREST			20.29				58,005.30
07168	VANESSA GUZMAN							
I-201705029127	MILEAGE REIMBURSEMENT	R	5/03/2017			107689		
70 51000-5503	TRAINING & TRAVEL			37.80				37.80
73980	ALEJANDRO IBARRA							
I-201705029130	2017 COMMITTEE SCHOLARSHIP	R	5/03/2017			107690		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND			1,000.00				1,000.00
73970	KARINA RIOS							
I-201705029129	2017 COMMITTEE SCHOLARSHIP	R	5/03/2017			107691		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND			1,000.00				1,000.00
19434	CLEO SALINAS							
I-201705029128	MILEAGE REIMBURSEMENT	R	5/03/2017			107692		
70 51000-5503	TRAINING & TRAVEL			51.84				51.84
74020	JOSHUA VELASQUEZ							
I-201705029134	2017 COMMITTEE SCHOLARSHIP	R	5/03/2017			107693		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND			500.00				500.00
28980	FUELMAN							
I-NP50222286	ACCT# BG1445200	R	5/04/2017			107694		
70 51000-6601	GAS & OIL			303.27				303.27
28980	FUELMAN							
I-NP50302663	ACCT# BG1278158	R	5/04/2017			107695		
01 52200-6601	GAS & OIL			1,538.80				
75 51000-6601	GAS & OIL			508.39				2,047.19
19137	GABINA A. SOLIS							
I-201705039138	REIMBUSE- CLOCK FOR ADMIN	R	5/04/2017			107696		
01 51200-3301	BUILDING & EQUIPMENT			32.46				32.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35690	JESSE TREJO							
I-201705039137	BASIC WASTEWATER OPER COURSE	R	5/04/2017			107697		
60 58200-5503	TRAINING & TRAVEL	BASIC WASTEWATER OPE		30.00				30.00
70630	JUAN ALVAREZ							
I-201705049142	SUBPOENAED TO DST COURT TRAVIS	V	5/05/2017			107698		85.00
70630	JUAN ALVAREZ							
M-CHECK	JUAN ALVAREZ	VOIDED V	5/05/2017			107698		85.00CR
69110	CITY OF MCALLEN C/O CITY SECRE							
I-201705059152	TML REGION 12 TRAINING WKSHP	R	5/05/2017			107699		
30 52600-5503	TRAINING & TRAVEL	TML REGION 12 TRAINI		20.00				20.00
35020	GUADALUPE GARCIA							
I-201705049143	SUBPENAEED TO DST CRT OF TRAVIS	V	5/05/2017			107700		267.85
35020	GUADALUPE GARCIA							
M-CHECK	GUADALUPE GARCIA	VOIDED V	5/05/2017			107700		267.85CR
40040	RAUL GARZA							
I-201705059151	TML TRAINING	R	5/05/2017			107701		
30 52600-5503	TRAINING & TRAVEL	TML TRAINING		105.00				105.00
13033	MAGIC VALLEY ELECTRIC							
I-3001APR2017	ELECTRIC BILL FOR DEPTS	R	5/05/2017			107702		
01 51200-5507-1	ELECTRICITY	ELECTRIC BILL FOR DE		7,424.43				
01 51500-5507	UTILITIES	ELECTRIC BILL FOR DE		861.94				
70 51000-5507	UTILITIES	ELECTRIC BILL FOR DE		2,266.02				
60 58600-5507	UTILITIES	ELECTRIC BILL FOR DE		4,135.95				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL FOR DE		17,650.38				32,338.72
43440	EZEQUIEL ORDONEZ							
I-201705059155	REIMBURSE- STMA MEETING REGIST	R	5/05/2017			107703		
70 51000-5503	TRAINING & TRAVEL	REIMBURSE- STMA MEET		25.00				25.00
62570	RGV LITERACY CENTER							
I-201705049144	6TH AN BOOTS/BLING SPONSORSHIP	R	5/05/2017			107704		
01 53000-9926	CITY COMMISSION EXPENSE	6TH AN BOOTS/BLING S		1,000.00				1,000.00
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-201705059154	TX MUNICIPAL CLERKS CERT PRGM	R	5/05/2017			107705		
01 51000-5503	TRAINING & TRAVEL	TX MUNICIPAL CLERKS		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51680	AMERICAN EXPRESS							
I-04292017	PREV BALANCE	R	5/09/2017			107706		
01 51100-5505	DUES & PUBLICATIONS	PREV BALANCE		90.00				90.00
51680	AMERICAN EXPRESS							
I-4292017	DEPT CREDIT CARD	R	5/09/2017			107707		
01 51800-5502	ADVERTISING	FACEBOOK		263.09				
01 51800-5502	ADVERTISING	FACEBOOK		374.46				
01 51800-5502	ADVERTISING	FACEBOOK		125.55				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	TEAMWORK.COM		149.00				
01 51800-5502	ADVERTISING	GOOGLE		18.19				930.29
17210	KENNETH ENNIS							
I-201705089159	TRAVEL EXPENSE REIMBURSEMENT	R	5/09/2017			107708		
01 52500-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		426.93				426.93
28980	FUELMAN							
I-NP50302664	ACCT# BG1278318	R	5/09/2017			107709		
01 51500-6601	GAS & OIL	ACCT# BG1278318		3,201.66				3,201.66
28980	FUELMAN							
I-NP50302665	ACCT# BG1278358	R	5/09/2017			107710		
01 52700-6601	GAS & OIL	ACCT# BG1278358		1,293.82				1,293.82
42740	BOOKEM NANO, LLC							
I-41617	BONE THUG / KILLTHRAX CONCERT	R	5/09/2017			107711		
20 51000-5502	ADVERTISING	BONE THUG / KILLTHRA		602.00				602.00
70210	PETTY CASH - FRED BROUWEN							
I-201705099166	PETTY CASH REIMBURSEMENT	R	5/09/2017			107712		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		28.12				
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		76.62				
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		30.77				
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE MAINTENANCE		50.00				
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		10.50				196.01
74180	COOKIE PLACE & SWEETS							
I-05202017	100 COOKIES-EMPLOYEE APPRECIAT	R	5/09/2017			107713		
01 53000-9908	EMPLOYEES BENEFIT	100 COOKIES-EMPLOYEE		235.00				235.00
27990	YESENIA ENNIS							
I-201705099160	PAYROLL LAW TRAINING	R	5/09/2017			107714		
01 52600-5503	TRAINING & TRAVEL	PAYROLL LAW TRAINING		15.00				15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07158	ROBERTO GARZA							
I-201705099185	PAYROLL 5/12/17	R	5/09/2017			107715		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL	5/12/17	1,384.62				1,384.62
66330	ELEAZAR GUAJARDO							
I-201705099191	ICSC RECON 2017 CONFERENCE	R	5/09/2017			107716		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	ICSC RECON 2017 CONF		400.00				400.00
67360	KM INTERNATIONAL							
I-2017-0047	MAY 2017 CONSULTING SERVICES	R	5/09/2017			107717		
01 53000-9960	CITY-WIDE MARKETING	MAY 2017 CONSULTING		4,000.00				4,000.00
12022	DANIEL LEAL							
I-201705099187	2017 TX EMERGENCY MGMT CONF	R	5/09/2017			107718		
01 51200-5503	TRAINING & TRAVEL	2017 TX EMERGENCY MG		265.00				265.00
18124	JOEL ROBLES							
I-201705099188	2017 TX EMERGENCY MGMT CONF	R	5/09/2017			107719		
01 51200-5503	TRAINING & TRAVEL	2017 TX EMERGENCY MG		265.00				265.00
45540	CARLOS SALAZAR							
I-201705099167	EMPL OF THE MONTH APRIL2017	R	5/09/2017			107720		
01 53000-9908	EMPLOYEES BENEFIT	EMPL OF THE MONTH A		100.00				100.00
19024	JACOB SALINAS							
I-201705099189	25TH BLDG PROFESSIONAL COURSE	R	5/09/2017			107721		
01 51500-5503	TRAINING & TRAVEL	25TH BLDG PROFESSION		360.00				360.00
19330	SUPERIOR ALARMS							
I-569847	RG6 CABLE/ RG6 BNC	R	5/09/2017			107722		
01 51200-3301	BUILDING & EQUIPMENT	RG6 CABLE/ RG6 BNC		205.00				
I-569848	CAT5 BURIAL/RG6 CABLE	R	5/09/2017			107722		
01 51200-3301	BUILDING & EQUIPMENT	CAT5 BURIAL/RG6 CABL		232.05				437.05
63640	MARTIN TORRES							
I-201705099190	25TH BLDG PROFESSIONAL COURSE	R	5/09/2017			107723		
01 51500-5503	TRAINING & TRAVEL	25TH BLDG PROFESSION		360.00				360.00
57090	LUIS A BAZAN							
I-201705109193	NAFTA DELEG (NASCO) DC REUNION	R	5/11/2017			107724		
70 51000-5503	TRAINING & TRAVEL	NAFTA DELEG (NASCO)		1,038.69				1,038.69
47720	ADALBERTO CAMPERO							
I-201705109195	NAFTA DELEG (NASCO) DC REUNION	R	5/11/2017			107725		
01 51000-5503	TRAINING & TRAVEL	NAFTA DELEG (NASCO)		783.69				783.69

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40560	EDGAR DELGADILLO							
I-201705109194	NAFTA DELEG (NASCO) DC REUNION	R	5/11/2017			107726		
70 51000-5503	TRAINING & TRAVEL	NAFTA DELEG (NASCO)		1,038.69				1,038.69
29830	MAURO A. MARTINEZ							
I-201705109197	TRAVEL EXPENSE REIMBURSEMENT	R	5/11/2017			107727		
60 58200-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		30.00				30.00
21125	UPPER VALLEY MAIL SERV.							
I-18666	APRIL 2017 POSTAGE FRM DEPTS	R	5/11/2017			107728		
01 51000-2202	POSTAGE	APRIL 2017 POSTAGE F		53.11				
01 51100-2202	POSTAGE	APRIL 2017 POSTAGE F		556.23				
01 51200-2202	POSTAGE	APRIL 2017 POSTAGE F		21.41				
01 51400-2202	POSTAGE	APRIL 2017 POSTAGE F		254.17				
01 51700-2202	POSTAGE	APRIL 2017 POSTAGE F		20.55				
01 52600-2202	POSTAGE	APRIL 2017 POSTAGE F		78.49				
01 52700-2202	POSTAGE	APRIL 2017 POSTAGE F		105.03				
25 2-2710	DEF REV - P&Z LOT CLEANING	APRIL 2017 POSTAGE F		121.36				
30 52600-2202	POSTAGE	APRIL 2017 POSTAGE F		13.88				
60 58200-2202	POSTAGE	APRIL 2017 POSTAGE F		6.22				
70 51000-2202	POSTAGE	APRIL 2017 POSTAGE F		0.46				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	APRIL 2017 POSTAGE F		102.41				1,333.32
62830	4 SIGNS DIGITAL PRINT							
I-5712	METAL SIGN	R	5/11/2017			107730		
01 52200-3301	BUILDING & EQUIPMENT	METAL SIGN		220.00				
I-5830	PRIDE LOGO SIGN	R	5/11/2017			107730		
01 52200-3301	BUILDING & EQUIPMENT	PRIDE LOGO SIG		1,800.00				2,020.00
01247	A & D PHONE SERVICES, INC.							
I-5217	APRIL ANSWERING SERVICES	R	5/11/2017			107731		
01 51200-5501	COMMUNICATIONS	APRIL ANSWERING SERV		70.00				70.00
15960	ACE IRRIGATION							
I-641316	SPRINKLER SYSTEM	R	5/11/2017			107732		
01 52000-3301	BUILDING MAINTENANCE	SPRINKLER SYSTEM		161.00				
I-641322	SPRINKLER SYSTEM	R	5/11/2017			107732		
01 52000-3301	BUILDING MAINTENANCE	SPRINKLER SYSTEM		261.00				422.00
01376	ADAPCO, INC.							
I-110439	MOSQUITO PELLETS	R	5/11/2017			107733		
01 51700-2208	OTHER OPERATING SUPPLIES	MOSQUITO PELLETS		1,497.70				1,497.70

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01060	ADVANCE PUBLISHING COMPANY							
I-6441	legal notice	R	5/11/2017			107734		
01 51000-5505	DUES & PUBLICATIONS		legal notice	364.00				
I-6444	ALUMINUM SULFATE LIQUID POLYM	R	5/11/2017			107734		
60 58200-5502	ADVERTISING		ALUMINUM SULFATE LIQ	234.00				
I-6445	LIQUID AMMONIUM SULFATE	R	5/11/2017			107734		
60 58200-5502	ADVERTISING		LIQUID AMMONIUM SULF	234.00				
I-6453	PUBLIC-NOTIC EO BIDDERS	R	5/11/2017			107734		
01 52800-5505	DUES & PUBLICATIONS		PUBLIC-NOTIC EO BIDD	292.50				
I-6461	LEGAL NOTICE	R	5/11/2017			107734		
01 51000-5505	DUES & PUBLICATIONS		LEGAL NOTICE	364.00				
I-6464	LEGAL NOTICES	R	5/11/2017			107734		
01 52700-5502	ADVERTISING		LEGAL NOTICES	87.75				
I-FEB 22	PARKS & REC - 5K	R	5/11/2017			107734		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS		PARKS & REC - 5K	820.00				
I-MAR 1,8,15	ST PAT'S DAY 5K	R	5/11/2017			107734		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS		ST PAT'S DAY 5K	1,640.00				4,036.25
22130	AIRGAS USA LLC							
I-9062546715	NITROGEN	R	5/11/2017			107736		
60 58200-2207	CHEMICALS		NITROGEN	221.85				221.85
42710	AMCHEM INCORPORATED							
I-12828	SU7LFATE	R	5/11/2017			107737		
60 58200-2207	CHEMICALS		SU7LFATE	1,840.00				1,840.00
01252	ANA-LAB CORP							
I-R0397255	MONTHLY SAMPLES	R	5/11/2017			107738		
60 58200-3301	BUILDING & EQUIPMENT		MONTHLY SAMPLES	132.00				132.00
68380	ANALYTICAL SERVICES, INC.							
I-30406	LABS	R	5/11/2017			107739		
60 58200-2207	CHEMICALS		LABS	683.00				683.00
41890	AT & T							
I-0534APR2017	MONTHLY CHARGES	R	5/11/2017			107740		
01 51200-5501	COMMUNICATIONS		MONTHLY CHARGES	33.10				
I-9642APR2017	MONTHLY CHARGES	R	5/11/2017			107740		
01 52000-5501	COMMUNICATIONS		MONTHLY CHARGES	59.22				92.32
45060	AT & T							
I-2723APR2017	MONTHLY CHARGES	R	5/11/2017			107741		
01 51200-5501	COMMUNICATIONS		MONTHLY CHARGES	105.49				105.49

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71780	ANN C BAGLEY I-PHARR PARKS 7 01 52200-5530	R	5/11/2017	1,264.67		107742		1,264.67
02114	BEN E. KEITH - SAN ANTONIO I-74303157 75 51000-2218	R	5/11/2017	910.78		107743		910.78
02167	BOGGUS FORD I-685115 55 53500-6603 I-685723 55 53500-6603	R	5/11/2017	61.83		107744		240.83
02021	BSN SPORTS INC I-98974817 75 51000-2208 I-98974819 75 51000-2208	R	5/11/2017	230.00		107745		425.00
02225	BURNS MOTORS I-CHCS706122 55 53500-6605	R	5/11/2017	289.00		107746		289.00
02230	CBS I-527085 55 53500-6603 I-527381 55 53500-6603	R	5/11/2017	285.04		107747		659.74
03298	CASCADE SUBSCRIPTION SERV I-1334079 75 51000-5505	R	5/11/2017	332.77		107748		332.77
03049	CENTRAL PLUMBING & ELECTRIC SU I-S2272311.001 60 58600-3301	R	5/11/2017	65.74		107749		65.74
03087	CHARLES CLARK CHEVROLET COMPAN I-CVCS609170 55 53500-6605	R	5/11/2017	1,640.08		107750		1,640.08
02045	CHEMTRADE CHEMICALS US LLC I-92081498 60 58200-2207	R	5/11/2017	3,997.95		107751		3,997.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03369	CINTAS CORPORATION #538							
I-538735004	JANITORIAL SUPPLIES	R	5/11/2017			107752		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		33.41				
I-538736453	JANITORIAL SUPPLIES	R	5/11/2017			107752		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		33.41				
I-538737876	JANITORIAL SUPPLIES	R	5/11/2017			107752		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		34.56				
I-538737880	JANITORIAL SUPPLIES	R	5/11/2017			107752		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		33.41				
I-538739332	JANITORIAL SUPPLIES	R	5/11/2017			107752		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		34.56				
I-538739335	JANITORIAL SUPPLIES	R	5/11/2017			107752		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		33.41				202.76
57840	CLIMATECH MECHANICAL							
I-0300	REPAIRS ON FROZEN UNIT	R	5/11/2017			107753		
01 51200-3301	BUILDING & EQUIPMENT	REPAIRS ON FROZEN UN		1,415.50				
I-0301	DISPATCH UNIT REPAIRED	R	5/11/2017			107753		
01 51200-3301	BUILDING & EQUIPMENT	DISPATCH UNIT REPAIR		630.00				2,045.50
29680	COBAN TECHNOLOGIES, INC.							
I-13665	ECHO LONG CLIP	R	5/11/2017			107754		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	ECHO LONG CLIP		350.00				350.00
56730	CORE BUSINESS SOLUTIONS							
I-351351	EQUIPMENT RENTAL	R	5/11/2017			107755		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		128.70				128.70
46190	CAPITAL ONE COMMERCIAL							
I-001104	OCS SUPPLIES	R	5/11/2017			107756		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	OCS SUPPLIES		162.30				
I-003802	CAFE/PROGRAM	R	5/11/2017			107756		
01 52000-2219	COFFEE SHOP SUPPLIES	CAFE/PROGRAM		812.92				
01 52000-5536	LIBRARY PROGRAMMING	CAFE/PROGRAM		269.28				
I-032553	JANITORIAL SUPPLIES	R	5/11/2017			107756		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		483.79				
I-041215	SNACK BAR DRINK	R	5/11/2017			107756		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR DRINK		247.18				
I-04282017	OFFICE KITCHEN SUPPLIES	R	5/11/2017			107756		
01 51100-2208	OTHER OPERATING SUPPLIES	OFFICE KITCHEN SUPPL		115.87				
01 51000-2208	OTHER OPERATING SUPPLIES	OFFICE KITCHEN SUPPL		115.87				
01 52700-2208	OTHER OPERATING SUPPLIES	OFFICE KITCHEN SUPPL		38.63				
01 52800-2208	OTHER OPERATING SUPPLIES	OFFICE KITCHEN SUPPL		38.63				
60 58100-2208	OTHER OPERATING SUPPLIES	OFFICE KITCHEN SUPPL		38.60				
01 53000-9926	CITY COMMISSION EXPENSE	OFFICE KITCHEN SUPPL		115.87				
I-050041	LAPTOP FOR CITY MANAGER	R	5/11/2017			107756		
01 51000-2201	OFFICE SUPPLIES	LAPTOP FOR CITY MANA		899.99				
I-077209	SNACKS	R	5/11/2017			107756		

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46190	CAPITAL ONE COMMERCIALCONT							
I-077209	SNACKS	R	5/11/2017			107756		
65 51000-2208-1	INVENTORY CONCESSION	SNACKS		146.68				
I-077616	SUPPLIES	R	5/11/2017			107756		
01 51200-2206	JANITORIAL SUPPLIES	SUPPLIES		744.56				4,230.17
03355	CULLIGAN WATER OF RGV							
I-800500006	BW CUPS/ WTR BTTLD DELIVRD	R	5/11/2017			107758		
01 51200-5530	CONTRACTUAL SERVICES	BW CUPS/ WTR BTTLD D		239.52				
I-800501948	BOTTLED WTR DELIVRD	R	5/11/2017			107758		
01 51200-5530	CONTRACTUAL SERVICES	BOTTLED WTR DELIVRD		200.20				439.72
33240	CUTLER REPAVING INC.							
I-02	SINGLE MACHINE PRJ YR 2	R	5/11/2017			107759		
40 51000-8877-02	PAVING PROJECT-CONSTRUCTION	SINGLE MACHINE PRJ Y		394,875.93				394,875.93
04143	D & F INDUSTRIES INC.							
I-52418	SERVICE/LABOR	R	5/11/2017			107760		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE/LABOR		168.75				168.75
04006	D & M CLEANERS							
I-95824	TABLECLOTHS MAINTENANCE	R	5/11/2017			107761		
70 51000-2208	OTHER OPERATING SUPPLIES	TABLECLOTHS MAINTENA		90.00				
I-95854	TABLECLOTHS MAINTENANCE	R	5/11/2017			107761		
70 51000-2208	OTHER OPERATING SUPPLIES	TABLECLOTHS MAINTENA		35.00				
I-95855	TABLECLOTHS MAINTENANCE	R	5/11/2017			107761		
70 51000-2208	OTHER OPERATING SUPPLIES	TABLECLOTHS MAINTENA		49.00				174.00
04047	DANNY'S INC.							
I-11069	POLICE EQUIPMENT	R	5/11/2017			107762		
01 51200-2204	SPECIAL POLICE SUPPLIES	POLICE EQUIPMENT		202.98				202.98
04057	DE LA ROSA WRECKER SERV.							
I-3	TOWING OF VEHICLES	R	5/11/2017			107763		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING OF VEHICLES		390.00				390.00
04096	DELTA AIR CONDITIONING							
I-18781	SERVICE/LABOR	R	5/11/2017			107764		
01 51500-3301	BUILDING & EQUIPMENT	SERVICE/LABOR		726.00				726.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-32869	SIGNS	R	5/11/2017			107765		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT SIGNS			645.00				645.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04065	DEMCO							
I-6104294	DATE DUE CARDS	R	5/11/2017			107766		
01 52000-2201	OFFICE SUPPLIES	DATE DUE CARDS		421.23				
I-6110994	COVER BOOK JACKETS	R	5/11/2017			107766		
01 52000-2201	OFFICE SUPPLIES	COVER BOOK JACKETS		592.89				1,014.12
71560	DIRECTV							
I-4285APR2017	MONTHLY CHARGES	R	5/11/2017			107767		
65 51000-5530	CONTRACTUAL	MONTHLY CHARGES		267.99				267.99
10003	POWERPLAN							
I-P40096	PARTS	R	5/11/2017			107768		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		128.68				128.68
04050	DPC INDUSTRIES INC.							
I-777000812-17	CHLORINE TANKS	R	5/11/2017			107769		
60 58200-2207	CHEMICALS	CHLORINE TANKS		3,685.00				3,685.00
50770	DUNHAM ENGINEERING INC.							
I-17208	INSPETIONS	R	5/11/2017			107770		
60 58200-3301	BUILDING & EQUIPMENT	INSPETIONS		1,320.00				1,320.00
20460	EASY RIDE GOLF CARS SALES&SERV							
I-8894	CART RECEPTACLES	R	5/11/2017			107771		
75 51000-2208	OTHER OPERATING SUPPLIES	CART RENTALS		102.14				102.14
16259	EASYPERMIT POSTAGE							
I-04162017	POSTAGE	R	5/11/2017			107772		
60 58100-2202	POSTAGE	POSTAGE		10,100.00				10,100.00
71090	EL PERIODICO USA							
I-64333	CITY ADVERTISING	R	5/11/2017			107773		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		2,280.00				2,280.00
05130	ENTERPRISE RENT-A-CAR							
I-77W208	TX MOTOR VEHICLE RENTAL	R	5/11/2017			107774		
01 51200-4402	OTHER EQUIPMENT RENTALS	TX MOTOR VEHICLE REN		994.07				
I-77W5D0	TX MOTOR VEHICLE RENTAL	R	5/11/2017			107774		
01 51200-4402	OTHER EQUIPMENT RENTALS	TX MOTOR VEHICLE REN		994.07				1,988.14
05060	ERNIE'S SERVICE							
I-29928	STARTER	R	5/11/2017			107775		
55 53500-6603	CITY GARAGE REPAIRS	STARTER		160.00				160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05266	EWING							
I-3204277	MTC SUPPLIES	R	5/11/2017			107776		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		527.58				527.58
73040	EXQUISITA TORTILLA							
I-401233625	TORTILLAS	R	5/11/2017			107777		
75 51000-2218	SNACK BAR SUPPLIES	TORTILLAS		72.85				
I-401233743	TORTILLAS	R	5/11/2017			107777		
75 51000-2218	SNACK BAR SUPPLIES	TORTILLAS		64.00				136.85
74100	FARM JOURNAL MEDIA, INC.							
I-78982	ADVERTISING AD	R	5/11/2017			107778		
70 51000-5502	ADVERTISING	ADVERTISING AD		4,420.00				4,420.00
06153	FASCLAMPITT PAPER STORE							
I-6396217	PAPER	R	5/11/2017			107779		
01 52000-2201	OFFICE SUPPLIES	PAPER		241.00				
I-6399614	PAPER FOR LIBRARY USE	R	5/11/2017			107779		
01 52000-2201	OFFICE SUPPLIES	PAPER FOR LIBRARY US		240.21				481.21
23510	FASTENAL COMPANY							
I-TXMCA118611	EYEWEAR, MISC	R	5/11/2017			107780		
60 58300-2208	OTHER OPERATING SUPPLIES	EYEWEAR, MISC		1,443.72				
I-TXMCA118758	BALL VLV	R	5/11/2017			107780		
60 58300-2208	OTHER OPERATING SUPPLIES	BALL VLV		705.95				
I-TXMCA118848	STRAP, DISPENSER, MISC	R	5/11/2017			107780		
60 58300-2208	OTHER OPERATING SUPPLIES	STRAP, DISPENSER, MI		695.00				2,844.67
53060	FASTSERV SUPPLY							
I-1586932	PARTS	R	5/11/2017			107781		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		7.57				7.57
72680	FEDEX							
I-5-687-14218	FEDEX EXPRESS SERVICES	R	5/11/2017			107782		
01 52600-2202	POSTAGE	FEDEX EXPRESS SERVIC		7.46				
I-5-776-805117	FEDEX EXPRESS SERVICES	R	5/11/2017			107782		
01 51800-2202	POSTAGE	FEDEX EXPRESS SERVIC		4.16				
I-5-776-91794	FEDEX EXPRESS SERVICES	R	5/11/2017			107782		
01 51200-2202	POSTAGE	FEDEX EXPRESS SERVIC		86.30				
I-5-784-06501	FEDEX EXPRESS SERVICES	R	5/11/2017			107782		
01 52600-2202	POSTAGE	FEDEX EXPRESS SERVIC		7.33				105.25
01076	FILTERS FIRST MCALLEN							
I-100701	FILTERS	R	5/11/2017			107783		
75 51000-3301	BUILDING MAINTENANCE	FILTERS		89.76				89.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06065	FIRST LINE FIRE PROTECTION							
I-22139	ANNUAL INSPECTION	R	5/11/2017			107784		
01 51700-3301	BUILDING & EQUIPMENT	ANNUAL INSPECTION		609.96				609.96
70700	FLEET SOLUTIONS, LLC							
I-19354	REBUILT TRANSMISSION	R	5/11/2017			107785		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REBUILT TRANSMISSION		1,866.50				1,866.50
06106	FULL SERVICE AUTO PARTS							
I-04AT2618	MOTOR	R	5/11/2017			107786		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR		115.75				
I-04AT7568	FAN	R	5/11/2017			107786		
55 53500-6603	CITY GARAGE REPAIRS	FAN		116.50				232.25
07010	G & R GLASS & WINDOWS							
I-68746	REPAIRS ON DOOR	R	5/11/2017			107787		
01 51200-3301	BUILDING & EQUIPMENT	REPAIRS ON DOOR		215.00				
I-68903	REPAIRS ON DOOR	R	5/11/2017			107787		
01 51200-3301	BUILDING & EQUIPMENT	REPAIRS ON DOOR		240.00				455.00
07142	G & S AUTO ELECTRIC							
I-265486	SHORT	R	5/11/2017			107788		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SHORT		265.00				265.00
07018	GCR TIRES & SERVICE							
I-647-43432	TIRES	R	5/11/2017			107789		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		451.28				451.28
17580	GEMAIRE DISTRIBUTORS, LLC							
C-K638757	COMPRESSOR, MISC	R	5/11/2017			107790		
60 58400-3301	BUILDING & EQUIPMENT	COMPRESSOR, MISC		903.51CR				
I-K636491	COMPRESSOR, MISC	R	5/11/2017			107790		
60 58400-3301	BUILDING & EQUIPMENT	COMPRESSOR, MISC		1,093.05				189.54
07238	GENERAL GARAGE DOOR SERVICE							
I-154876	SERVICE CALL	R	5/11/2017			107791		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE CALL		205.00				205.00
40420	GET FILTERED INC							
I-0000103461	RENTAL ON WATER FILTRATION	R	5/11/2017			107792		
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
01 52600-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		10.00				
01 52800-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		10.00				
I-0000103462	RENTAL ON WATER FILTRATION	R	5/11/2017			107792		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40420	GET FILTERED INC CONT							
I-0000103462	RENTAL ON WATER FILTRATION	R	5/11/2017			107792		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000103463	RENTAL ON WATER FILTRATION	R	5/11/2017			107792		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000103464	RENTAL ON WATER FILTRATION	R	5/11/2017			107792		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000103466	RENTAL ON WATER FILTRATION	R	5/11/2017			107792		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				320.00
11200	GLAZER - VALLEY BEVERAGE							
I-81453569	SNACK BAR BEER	R	5/11/2017			107794		
75 51000-2217	BEER FOR RE-SALE	SNACK BAR BEER		267.90				
I-81455785	SNACK BAR BEER	R	5/11/2017			107794		
75 51000-2217	BEER FOR RE-SALE	SNACK BAR BEER		157.55				425.45
07165	GLICK TWINS							
I-712292	HATLTC SAFARI TEAL/BRN	R	5/11/2017			107795		
60 58300-2208	OTHER OPERATING SUPPLIES	HATLTC SAFARI TEAL/B		79.80				79.80
74120	GOMEZ PLASTERING							
I-667903	DRIVEWAY REPAIRS	R	5/11/2017			107796		
60 58300-2208	OTHER OPERATING SUPPLIES	DRIVEWAY REPAIRS		900.00				
I-669701	DRIVEWAY REPAIRS	R	5/11/2017			107796		
60 58300-2208	OTHER OPERATING SUPPLIES	DRIVEWAY REPAIRS		800.00				
I-980639	DRIVEWAY REPAIR	R	5/11/2017			107796		
60 58300-2208	OTHER OPERATING SUPPLIES	DRIVEWAY REPAIR		4,950.00				6,650.00
23007	GRAINGER							
I-9417884617	I.D EQUIPMENT	R	5/11/2017			107797		
01 51200-2208	OTHER OPERATING SUPPLIES	I.D EQUIPMENT		15.88				
I-9417884625	I.D EQUIPMENT	R	5/11/2017			107797		
01 51200-2208	OTHER OPERATING SUPPLIES	I.D EQUIPMENT		572.56				
I-9417998771	MONITOR RELAY	R	5/11/2017			107797		
60 58600-3301	BUILDING & EQUIPMENT	MONITOR RELAY		378.27				
I-9421096711	MTC SUPPLIES	R	5/11/2017			107797		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		60.90				
I-9421777054	RELEASE RATCHET, MISC	R	5/11/2017			107797		
60 58300-2208	OTHER OPERATING SUPPLIES	RELEASE RATCHET, MIS		27.11				
I-9425244994	MTC SUPPLIES	R	5/11/2017			107797		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		61.85				1,116.57
07069	GULF COAST PAPER CO.							
I-1312609	JANITORIAL SUPPLIES	R	5/11/2017			107798		
01 51700-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,711.11				
I-1313268	JANITORIAL SUPPLIES	R	5/11/2017			107798		
01 51700-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		62.00				1,773.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-87251	KEYS	R	5/11/2017			107799		
01 52200-2208	OTHER OPERATING SUPPLIES	KEYS		47.50				47.50
08020	HACH							
I-10381294	CHLORINE REAGENT, MISC	R	5/11/2017			107800		
60 58200-2207	CHEMICALS	CHLORINE REAGENT, MI		698.57				
I-10383967	CHLORINE REAGENT, MISC	R	5/11/2017			107800		
60 58200-2207	CHEMICALS	CHLORINE REAGENT, MI		165.00				
I-10397913	CHLORINE REAGENT, MISC	R	5/11/2017			107800		
60 58200-2207	CHEMICALS	CHLORINE REAGENT, MI		283.00				1,146.57
08131	HALFF ASSOCIATES, INC.							
I-M224642	VARIOUS PARK DESIGN-2016	R	5/11/2017			107801		
01 53000-9913	ENGINEERING & ARCHITECT	VARIOUS PARK DESIGN-		557.32				
I-M224652	VARIOUS PARK DESIGN-2016	R	5/11/2017			107801		
01 53000-9913	ENGINEERING & ARCHITECT	VARIOUS PARK DESIGN-		55,406.98				55,964.30
21104	HD SUPPLY WATERWORKS, LTD.							
I-H041195	SADDLE SCREW, MISC	R	5/11/2017			107802		
60 58300-2208	OTHER OPERATING SUPPLIES	SADDLE SCREW, MISC		859.33				
I-H074462	HYDRATN MULLER	R	5/11/2017			107802		
60 58300-2208	OTHER OPERATING SUPPLIES	HYDRATN MULLER		553.43				
I-H087708	COMPOSITE RING	R	5/11/2017			107802		
60 58300-2208	OTHER OPERATING SUPPLIES	COMPOSITE RING		1,910.12				
I-H107253	HYDRANT	R	5/11/2017			107802		
60 58300-2208	OTHER OPERATING SUPPLIES	HYDRANT		1,946.21				
I-H108067	METERS	R	5/11/2017			107802		
60 58300-2214	WATER METERS & METER BOXES	METERS		1,919.04				
I-h128133	METER BOX, MISC	R	5/11/2017			107802		
60 58300-2208	OTHER OPERATING SUPPLIES	METER BOX, MISC		1,943.20				
I-h135689	MISC	R	5/11/2017			107802		
60 58300-2208	OTHER OPERATING SUPPLIES	MISC		642.14				9,773.47
73440	ANDREW THOMAS HEFFNER							
I-338	JONES BOX PARK- LANDSCAPE & IR	R	5/11/2017			107804		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	JONES BOX PARK- LAND		395.88				395.88
61790	HIDALGO COUNTY REGIONAL MOBILI							
I-2017007	OWASSA RD DRAINAGE OUTFALL	R	5/11/2017			107805		
40 51000-8894-4	OWASSA/JACKSON RIGHTOFWAY LAND	OWASSA RD DRAINAGE O		25,481.58				25,481.58
62920	HORA CERO, LLC							
I-2164	ADVERTISING ADS	R	5/11/2017			107806		
70 51000-5502	ADVERTISING	ADVERTISING ADS		1,300.00				1,300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74130	HXP COUNSELING & CONSULTANT SE							
I-56	CONSULTING SERVICES	R	5/11/2017			107807		
01 51200-1113	EMP. MEDICAL EXAM	CONSULTING SERVICES		300.00				300.00
09027	IDEXX LABORATORIES, INC.							
I-3015269102	COLILERT, VESSELS, MISC	R	5/11/2017			107808		
60 58200-2207	CHEMICALS	COLILERT, VESSELS, M		948.00				948.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-33261	NON-DOT DRUG SCREENING	R	5/11/2017			107809		
60 58300-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		275.00				
75 51000-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		80.00				
01 52700-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		125.00				
01 52600-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		160.00				
01 51200-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		125.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		630.00				1,395.00
09140	INGRAM LIBRARY SERVICES							
I-97910188	BOOKS	R	5/11/2017			107810		
01 52000-8812	BOOKS	BOOKS		15.90				
I-97947769	BOOKS	R	5/11/2017			107810		
01 52000-8812	BOOKS	BOOKS		379.30				
I-97947770	BOOKS	R	5/11/2017			107810		
01 52000-8812	BOOKS	BOOKS		216.13				
I-97997314	BOOKS	R	5/11/2017			107810		
01 52000-8812	BOOKS	BOOKS		595.86				
I-97997315	BOOKS	R	5/11/2017			107810		
01 52000-8812	BOOKS	BOOKS		35.29				
I-98066931	BOOKS	R	5/11/2017			107810		
01 52000-8812	BOOKS	BOOKS		17.69				
I-98066932	BOOKS	R	5/11/2017			107810		
01 52000-8812	BOOKS	BOOKS		13.75				
I-98066933	BOOKS	R	5/11/2017			107810		
01 52000-8812	BOOKS	BOOKS		40.50				
I-98066934	BOOKS	R	5/11/2017			107810		
01 52000-8812	BOOKS	BOOKS		332.41				
I-98085589	BOOKS	R	5/11/2017			107810		
01 52000-8812	BOOKS	BOOKS		15.36				
I-98106078	BOOKS	R	5/11/2017			107810		
01 52000-8812	BOOKS	BOOKS		195.71				1,857.90
09061	INTERNATIONAL INSTITUTE OF MUN							
I-03312017	ANNUAL MEMBERSHIP FEES	R	5/11/2017			107812		
01 51000-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP FE		225.00				225.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
73930	IRRIGATION MART							
I-1062	BRASS NOZZ	R	5/11/2017			107813		
60 58400-2208	OTHER OPERATING SUPPLIES	BRASS NOZZ		249.50				249.50
10104	JOHNSON SUPPLY							
I-29216715	PIPE, FILTERS, MISC	R	5/11/2017			107814		
60 58600-3301	BUILDING & EQUIPMENT	PIPE, FILTERS, MISC		1,421.94				1,421.94
15170	JUNIOR'S SUPERMARKET							
I-9181	SNACK BAR	R	5/11/2017			107815		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		338.39				338.39
18660	KC ADVERTISING SPECIALTIES							
I-39359	LASER ENGRAGING	R	5/11/2017			107816		
01 51200-5533	CRIME PREVENTION	LASER ENGRAGER		1,320.00				1,320.00
52900	KEM TEXAS LTD							
I-P2-1705005	BILLBOARDS LEASE	R	5/11/2017			107817		
70 51000-5502	ADVERTISING	BILLBOARDS LEASE		2,000.00				2,000.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-165360	PARTS	R	5/11/2017			107818		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		239.06				239.06
53330	KRONOS							
I-11176898	SOFTWARE SUPPORT SERVICES	R	5/11/2017			107819		
01 53000-9975	KRONOS LICENSES 2016-2017	SOFTWARE SUPPORT SER		22,310.75				22,310.75
12141	L & F DISTRIBUTORS							
I-9408394	RESALE BEER	R	5/11/2017			107820		
75 51000-2217	BEER FOR RE-SALE	RESALE BEER		183.08				183.08
74040	LAB CORP							
I-09360951	URINALYSIS ROUTINE	R	5/11/2017			107821		
01 51200-1113	EMP. MEDICAL EXAM	URINALYSIS ROUTINE		148.00				148.00
12034	LEE'S HYDRAULICS SERVICE							
I-31816	REPLACE BOOM	R	5/11/2017			107822		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE BOOM		300.00				300.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20170430	APRIL 2017-4 USERS	R	5/11/2017			107823		
25 2-1410	ESCROW- TECHNOLOGY FEES	APRIL 2017-4 USERS		620.84				620.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16970	LOGIN/IACP NET							
I-29760	IACP NET SERVICES ACCESS	R	5/11/2017			107824		
01 51200-5530	CONTRACTUAL SERVICES	IACP NET SERVICES AC		410.00				410.00
12150	LOWES							
I-20792	SUPPLIES FOR MTC	R	5/11/2017			107825		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR MTC		135.32				135.32
13160	M.A.E. POWER EQUIPMENT							
I-706269	PARTS	R	5/11/2017			107826		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		35.88				
I-706270	PARTS	R	5/11/2017			107826		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PARTS		108.05				
I-708470	PM SERVICE	R	5/11/2017			107826		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		246.69				
I-708509	PM SERVICE	R	5/11/2017			107826		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		88.75				
I-708573	PM SERVICE	R	5/11/2017			107826		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		161.57				
I-708803	PM SERVICE	R	5/11/2017			107826		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		158.63				
I-780474	PM SERVICE	R	5/11/2017			107826		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		181.73				981.30
13030	MADE-RITE JANITOR SUPPLY							
I-722005	JANITORIAL SUPPLIES	R	5/11/2017			107828		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,346.01				
I-722741	JANITORIAL SUPPLIES	R	5/11/2017			107828		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		1,169.55				
I-722780	JANITORIAL SUPPLIES	R	5/11/2017			107828		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		710.97				
I-722803	JANITORIAL SUPPLIES	R	5/11/2017			107828		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		726.78				
I-722803-1	JANITORIAL SUPPLIES	R	5/11/2017			107828		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		372.01				
I-722826	JANITORIAL SUPPLIES	R	5/11/2017			107828		
01 51800-2201	OFFICE SUPPLIES	JANITORIAL SUPPLIES		221.10				4,546.42
13243	MCALLEN RADIATOR SERVICE							
I-46241	REPAIR OIL COOLER	R	5/11/2017			107829		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR OIL COOLER		67.50				67.50
13076	MCCOY'S							
I-3307705	CLEAR CAULK	R	5/11/2017			107830		
60 58300-2208	OTHER OPERATING SUPPLIES	CLEAR CAULK		42.81				
I-3307779	CLEAR CAULK	R	5/11/2017			107830		
60 58300-2208	OTHER OPERATING SUPPLIES	CLEAR CAULK		95.16				
I-3307963	SUPPLIES	R	5/11/2017			107830		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S CONT							
I-3307963	SUPPLIES	R	5/11/2017			107830		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		320.78				
I-3308030	SUPPLIES FOR MTC	R	5/11/2017			107830		
01 53000-9929	CITY HALL EXPENSES	SUPPLIES FOR MTC		32.69				
I-3308132	GARDEN HOSE	R	5/11/2017			107830		
60 58400-2208	OTHER OPERATING SUPPLIES	GARDEN HOSE		93.09				
I-3308275	CYINDER, 90 DEG CONN., MI	R	5/11/2017			107830		
60 58600-3301	BUILDING & EQUIPMENT	CYINDER, 90 DEG CONN		138.55				723.08
13120	MELDEN & HUNT, INC.							
I-0067580	WEST MOORE RD IMPRVMT PRJ	R	5/11/2017			107831		
40 51000-8899	MOORE RD	WEST MOORE RD IMPRVM		15,411.57				15,411.57
26280	JESSE MONTANEZ							
I-4039	WELDING WORK	R	5/11/2017			107832		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		320.00				320.00
61440	MOONBEANS COFFEE							
I-2122	COFFEE	R	5/11/2017			107833		
75 51000-2218	SNACK BAR SUPPLIES	COFFEE		81.50				81.50
28000	MOUNTAIN GLACIER LLC							
I-03009856922	WATER	R	5/11/2017			107834		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		101.86				101.86
72690	NDS LEASING							
I-54070675	EQUIPMENT RENTAL	R	5/11/2017			107835		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		376.95				376.95
67510	NETWORKFLEET INC.							
I-0SV000001058173	APRIL 2017 MONTHLY SERVICE	R	5/11/2017			107836		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	APRIL 2017 MONTHLY S		663.25				
01 51700-5501	COMMUNICATIONS	APRIL 2017 MONTHLY S		1,365.25				
01 51800-5501	COMMUNICATIONS	APRIL 2017 MONTHLY S		35.95				2,064.45
02032	NEUHAUS COMPANY							
I-823742	FILTERS	R	5/11/2017			107837		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS		459.23				459.23
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1415007	EQUIPMENT RENTAL	R	5/11/2017			107838		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		19.33				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		5.49				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		5.44				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		24.88				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		33.59				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		43.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68490	NEVILL DOCUMENT SOLUTICONT							
I-55R1415007	EQUIPMENT RENTAL	R	5/11/2017			107838		
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		26.18				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		25.65				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		17.31				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		1,401.90				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		0.57				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		38.22				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		1.13				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		6.34				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		4.20				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		16.26				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		0.82				
60 58300-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		10.55				
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		70.29				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		33.81				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		76.75				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		12.29				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		82.68				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		76.56				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		48.46				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		17.82				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		189.22				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		358.55				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		362.27				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		63.32				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		377.30				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		96.63				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		101.85				
01 52600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		101.86				
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		98.59				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		100.62				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		9.21				3,959.07
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-122586	PARTS	R	5/11/2017			107842		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		908.81				
I-0539-124445	PART	R	5/11/2017			107842		
55 53500-6603	CITY GARAGE REPAIRS	PART		899.51				1,808.32
69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-292	PHYSICAL EXAMS	R	5/11/2017			107843		
01 51200-1113	EMP. MEDICAL EXAM	PHYSICAL EXAMS		990.00				
I-293	PHYSICAL EXAM	R	5/11/2017			107843		
01 51500-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM		297.00				1,287.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74150	OCL ENTERPRISES, LLC							
I-706	REBID OF DWNTWN ST LIGHT IMPR	R	5/11/2017			107844		
40 51000-5004-02	DOWNTOWN LIGHTING CONSTRUCTION			143,136.50				143,136.50
13860	OFFICE DEPOT							
I-05012017	STR 161	R	5/11/2017			107845		
60 58100-2201	OFFICE SUPPLIES			10.80				
I-924806589-001	HOLE PUNCH KIT	R	5/11/2017			107845		
01 52600-2201	OFFICE SUPPLIES			37.15				47.95
15109	OIL PATCH FUEL & SUPPLY							
I-449647	FUEL \$ DIESEL	R	5/11/2017			107846		
01 51700-6601	GAS & OIL			12,304.90				12,304.90
15089	OLD DOMINION BRUSH							
I-0103957-IN	PARTS	R	5/11/2017			107847		
55 53500-6603	CITY GARAGE REPAIRS			750.27				750.27
69820	ORIGINAL WATER MEN INC							
I-41135	LIFEGUARD SHORTS	R	5/11/2017			107848		
01 52200-2208	OTHER OPERATING SUPPLIES			2,464.90				2,464.90
16008	PACER PRINTING CENTER							
I-23310	RECEIPT BOOKS	R	5/11/2017			107849		
01 52200-2208	OTHER OPERATING SUPPLIES			90.00				
I-23330	THERMAL PAPER ROLLS	R	5/11/2017			107849		
70 51000-2208	OTHER OPERATING SUPPLIES			850.00				940.00
74160	FABIAN PACHECO							
I-2	STOP FAILURE TO ATTEND SCHOOL	R	5/11/2017			107850		
32 51400-5530-2	CONTRACTUAL SVCS- STOP FAILER			2,777.77				2,777.77
22095	PALM VALLEY ANIMAL CENTER							
I-2013-1042	ANIMALS RECD FROM PHARR ACOS	R	5/11/2017			107851		
01 51700-5510	ANIMAL CONTROL			20,518.00				20,518.00
24790	PENGUIN RANDOM HOUSE							
I-1081713716	BOOKS	R	5/11/2017			107852		
01 52000-8812	BOOKS			18.75				
I-1081818319	BOOKS	R	5/11/2017			107852		
01 52000-8812	BOOKS			41.25				
I-1081900313	BOOKS	R	5/11/2017			107852		
01 52000-8812	BOOKS			90.00				
I-1082033838	BOOKS	R	5/11/2017			107852		
01 52000-8812	BOOKS			30.00				
I-1082134642	BOOKS	R	5/11/2017			107852		
01 52000-8812	BOOKS			26.25				
I-1182033838	BOOKS	R	5/11/2017			107852		

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24790	PENGUIN RANDOM HOUSE CONT							
I-1182033838	BOOKS	R	5/11/2017			107852		
01 52000-8812	BOOKS	BOOKS		37.50				243.75
61800	JAIME PEREZ							
I-Q4272017	BOOK	R	5/11/2017			107853		
01 52000-8812	BOOKS	BOOK		44.00				44.00
22000	THE PERFECT 10							
I-6036	SHIRTS	R	5/11/2017			107854		
01 51200-2204	SPECIAL POLICE SUPPLIES	SHIRTS		1,208.00				1,208.00
52020	PHARR COMMUNITY THEATER							
I-1018	MARCH2017 FUNDS	R	5/11/2017			107855		
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR			4,375.00				
I-1019	APRIL 2017 FUNDS	R	5/11/2017			107855		
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR			4,375.00				
I-1020	MAY 2017 FUNDS	R	5/11/2017			107855		
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR			4,375.00				13,125.00
16025	GREGORIO PINA III							
I-04062017	EVALUATIONS	R	5/11/2017			107856		
01 51200-1113	EMP. MEDICAL EXAM	EVALUATIONS		705.00				705.00
44890	PITNEY BOWES INC							
I-1003972719	CARTRIDGES- OFFICE SUPPLIES	R	5/11/2017			107857		
60 58100-2201	OFFICE SUPPLIES	CARTRIDGES- OFFICE S		3,119.10				3,119.10
16139	POLAR AIR							
I-26928	MONTHLY PM	R	5/11/2017			107858		
01 51800-3301	BUILDING & EQUIPMENT	MONTHLY PM		110.00				110.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-76870286	HELIUM	R	5/11/2017			107859		
01 52000-5536	LIBRARY PROGRAMMING	HELIUM		262.86				
I-77046593	CYLINDER RENT	R	5/11/2017			107859		
01 51700-3301	BUILDING & EQUIPMENT	CYLINDER RENT		22.95				
01 52200-2208	OTHER OPERATING SUPPLIES	CYLINDER RENT		79.36				
01 51500-2214	FIRE PREVENTION SUPPLIES	CYLINDER RENT		265.61				630.78
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00493160	PHARR DEV & RESEARCH CNTR	R	5/11/2017			107860		
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHER			2,794.40				
I-00493930	JONES BOX PARK IMPROVEMENTS	R	5/11/2017			107860		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	JONES BOX PARK IMPRO		1,817.70				4,612.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74110	PSJA ECHS BEAR GOLF CLASSIC							
I-05042017	SPONSORSHIP	R	5/11/2017			107861		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		1,000.00				1,000.00
18026	RABA-KISTNER							
I-R026971	LT STA NO.25 & 16" FCE IMPROV	R	5/11/2017			107862		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	LT STA NO.25 & 16" F		399.25				399.25
18031	RAMIREZ RADIATOR SHOP #1							
I-152049	RADIATOR	R	5/11/2017			107863		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	RADIATOR		80.00				
I-153008	RADIATOR	R	5/11/2017			107863		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	RADIATOR		35.00				115.00
36790	RAYS BUSINESS PRODUCTS							
I-10148-0	CHAIR	R	5/11/2017			107864		
01 51100-2208	OTHER OPERATING SUPPLIES	CHAIR		550.80				
I-10190-0	CARTRIDGE	R	5/11/2017			107864		
01 51400-2201	OFFICE SUPPLIES	CARTRIDGE		170.38				721.18
18277	RAYMUNDO TOBIAS							
I-1043	LAWN SERVICE	R	5/11/2017			107865		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				150.00
50140	READYMEN STAFFING SERVICES LLC							
I-10113	STAFFING	R	5/11/2017			107866		
65 51000-5531	STAFFING/RENTAL	STAFFING		243.00				
I-9642	STAFFING	R	5/11/2017			107866		
65 51000-5531	STAFFING/RENTAL	STAFFING		580.17				823.17
18059	RECORDED BOOKS							
I-75512552	BOOKS	R	5/11/2017			107867		
01 52000-8812	BOOKS	BOOKS		36.54				
I-75513411	BOOKS	R	5/11/2017			107867		
01 52000-8812	BOOKS	BOOKS		75.00				
I-75514095	BOOKS	R	5/11/2017			107867		
01 52000-8812	BOOKS	BOOKS		71.99				
I-75515264	BOOKS	R	5/11/2017			107867		
01 52000-8812	BOOKS	BOOKS		37.98				
I-75516638	BOOKS	R	5/11/2017			107867		
01 52000-8812	BOOKS	BOOKS		234.39				
I-75522885	BOOKS	R	5/11/2017			107867		
01 52000-8812	BOOKS	BOOKS		535.60				
I-75523794	BOOKS	R	5/11/2017			107867		
01 52000-8812	BOOKS	BOOKS		113.80				1,105.30

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18273	RECREONICS							
I-744636	LIFEJACKETS	R	5/11/2017			107869		
01 52200-2208	OTHER OPERATING SUPPLIES	LIFEJACKETS		1,190.58				1,190.58
74060	MARTIN GARCIA							
I-0241	CONCRETE	R	5/11/2017			107870		
75 51000-3301	BUILDING MAINTENANCE	CONCRETE		1,832.00				1,832.00
18263	THE REVENUE MARKETS INC.							
I-16372	TOLL GATES	R	5/11/2017			107871		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	TOLL GATES		12,963.41				12,963.41
18151	RGA							
I-H60164-001	GASKET	R	5/11/2017			107872		
55 53500-6603	CITY GARAGE REPAIRS	GASKET		68.00				68.00
48010	RGV HISPANIC CHAMBER OF COMMER							
I-8597	SPNSORSHIP	R	5/11/2017			107873		
70 51000-5505	DUES & PUBLICATIONS	SPNSORSHIP		1,500.00				1,500.00
18253	RIO ELEVATOR COMPANY INC.							
I-17-506	APRIL2017 MAINTENANCE	R	5/11/2017			107874		
01 53000-9929	CITY HALL EXPENSES	APRIL2017 MAINTENANC		894.94				
I-17-552	APRIL2017 MAINTENANCE	R	5/11/2017			107874		
01 51200-3301	BUILDING & EQUIPMENT	APRIL2017 MAINTENANC		280.34				1,175.28
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-534155	MTC SUPPLIES	R	5/11/2017			107875		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		63.15				63.15
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-FHB1722	SPONSORSHIP	R	5/11/2017			107876		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		1,000.00				1,000.00
67130	RLC ENTERPRISE LLC							
I-7515	PALM TREES	R	5/11/2017			107877		
01 51700-5526	PALM TREE MAINTENANCE	PALM TREES		800.00				800.00
18112	ROCHESTER ARMORED CAR CO.							
I-502571	ARMORED CAR SERVICE	R	5/11/2017			107878		
70 51000-3301	BUILDING & EQUIPMENT	ARMORED CAR SERVICE		168.86				
60 58100-3301	BUILDING & EQUIPMENT	ARMORED CAR SERVICE		168.86				
I-502572	ARMORED CAR SERVICE	R	5/11/2017			107878		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				514.74

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10580	BOB RODRIGUEZ CONSTRUCTION							
I-36	DEMOLITION OF CONCRETE	R	5/11/2017			107879		
01 52200-3301	BUILDING & EQUIPMENT	DEMOLITION OF CONCRE		1,500.00				
I-51	WORK DONE AT PARKS	R	5/11/2017			107879		
01 52200-3301	BUILDING & EQUIPMENT	WORK DONE AT PARKS		1,995.00				
I-52	WORK DONE AT PARKS	R	5/11/2017			107879		
01 52200-3301	BUILDING & EQUIPMENT	WORK DONE AT PARKS		1,995.00				5,490.00
18224	RUBEN ROSALES JR.							
I-CPR-0417	MAR 21-APR20 SUPPORT SERVICES	R	5/11/2017			107880		
01 52700-5530	CONTRACTUAL SERVICE	MAR 21-APR20 SUPPORT		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	MAR 21-APR20 SUPPORT		250.00				500.00
18154	ROYAL AUTOMOTIVE							
I-3933	FREON	R	5/11/2017			107881		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FREON		60.00				
I-3935	EVAPORATOR	R	5/11/2017			107881		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	EVAPORATOR		599.00				
I-3936	EVAPORATOR	R	5/11/2017			107881		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	EVAPORATOR		599.00				
I-3939-1	A/C SYSTEM	R	5/11/2017			107881		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	A/C SYSTEM		599.00				1,857.00
72450	S&B INFRASTRUCTURE, LTD							
I-U2421-01	SH 365 TOLLWAY UTIL CNFLCT DES	R	5/11/2017			107882		
61 58700-8881-02	RELOCATION W & SW-CONSTRUCTION	SH 365 TOLLWAY UTIL		20,237.83				20,237.83
74190	SALINAS GLASS							
I-743883	CLEAR PLT 1/4" 42x96	R	5/11/2017			107883		
01 51500-3301	BUILDING & EQUIPMENT	CLEAR PLT 1/4" 42x96		144.34				144.34
19371	SCHAEFFER'S MFG. CO.							
I-RG574844-INV1	UNIVERSAL GEAR LUBE	R	5/11/2017			107884		
60 58400-3301	BUILDING & EQUIPMENT	UNIVERSAL GEAR LUBE		683.48				
60 58600-3301	BUILDING & EQUIPMENT	UNIVERSAL GEAR LUBE		683.48				
I-rg574843-inv1	ULTRA RED SUPREME, MISC	R	5/11/2017			107884		
60 58200-3301	BUILDING & EQUIPMENT	ULTRA RED SUPREME, M		883.02				2,249.98
19399	SCHOLASTIC BOOK FAIRS							
I-105-5800	BOOKS	R	5/11/2017			107885		
01 52000-8812	BOOKS	BOOKS		535.08				535.08
19096	SECURITY INTERNATIONAL							
I-R94267	FIRE INSPECTION MAY-JUL 2017	R	5/11/2017			107886		
01 52000-3301	BUILDING MAINTENANCE	FIRE INSPECTION MAY-		206.94				206.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32750	SHOWCASES							
I-299506	SECURITY LABELS	R	5/11/2017			107887		
01 52000-2201	OFFICE SUPPLIES	SECURITY LABELS		518.40				518.40
67400	SIDE CAR RENTALS							
I-4882	CART RENTAL	R	5/11/2017			107888		
75 51000-2208	OTHER OPERATING SUPPLIES	CART RENTAL		500.00				500.00
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-80106540	BRASS TEST COCK	R	5/11/2017			107889		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS TEST COCK		40.22				40.22
19327	SOIL-TECH INC.							
I-9489	TOP SOIL	R	5/11/2017			107890		
01 52200-2208	OTHER OPERATING SUPPLIES	TOP SOIL		171.07				171.07
23590	SOUTH STAR SECURITY SERVICE							
I-110628	SECURITY	R	5/11/2017			107891		
65 2-2002	A/P - SECURITY SERVICES	SECURITY		616.00				
I-110650	SECURITY	R	5/11/2017			107891		
65 2-2002	A/P - SECURITY SERVICES	SECURITY		192.00				808.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000414610	SCANNER FOR FINANCE	R	5/11/2017			107892		
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	SCANNER FOR FINANCE		4,030.57				
I-IN-000415410	SCANNER FOR FINANCE	R	5/11/2017			107892		
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	SCANNER FOR FINANCE		380.04				
I-IN-000417693	COMPUTER	R	5/11/2017			107892		
01 52700-3301	BUILDING & EQUIPMENT	COMPUTER		36.88				
I-IN-000417718	COMPUTER	R	5/11/2017			107892		
01 52700-3301	BUILDING & EQUIPMENT	COMPUTER		972.64				
I-IN-000417835	COMPUTER	R	5/11/2017			107892		
01 52700-3301	BUILDING & EQUIPMENT	COMPUTER		216.50				
I-IN-000417902	COMPUTER	R	5/11/2017			107892		
01 52700-3301	BUILDING & EQUIPMENT	COMPUTER		50.32				
I-IN-000421125	2 REPLACEMENT MONITORS	R	5/11/2017			107892		
01 51500-3302	EQUIPMENT MAINTENANCE	2 REPLACEMENT MONITO		115.34				
01 52500-3302	EQUIPMENT MAINTENANCE	2 REPLACEMENT MONITO		115.34				
I-IN-000421581	BARRACUDA NETWORKS	R	5/11/2017			107892		
01 51800-2208	OTHER OPERATING SUPPLIES	BARRACUDA NETWORKS		2,293.07				8,210.70
50020	SOUTHERN STONE							
I-12502	BUILDING MAINTENANCE	R	5/11/2017			107894		
70 51000-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		417.57				417.57

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37980	SPIKES MOTOR CO.							
I-268896	PARTS	R	5/11/2017			107895		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		803.75				803.75
31930	STAPLES ADVANTAGE							
I-3336567665	PAPER	R	5/11/2017			107896		
01 52600-2201	OFFICE SUPPLIES	PAPER		62.72				
I-3337724239	OFFICE SUPPLIES	R	5/11/2017			107896		
01 51100-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		65.33				
I-3337724240	OFFICE SUPPLIES	R	5/11/2017			107896		
01 51100-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		33.41				
I-3337724242	OFFICE SUPPLIES	R	5/11/2017			107896		
60 58100-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		55.31				216.77
19365	STAPLES CREDIT PLAN							
I-024923	OFFICE SUPPLIES	R	5/11/2017			107897		
60 58300-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		363.40				
I-028807	OFFICE SUPPLIES	R	5/11/2017			107897		
01 51800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		212.85				
I-028816	OFFICE SUPPLIES	R	5/11/2017			107897		
01 51800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		115.95				
I-89509	OFFICE SUPPLIES	R	5/11/2017			107897		
01 51100-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		86.22				778.42
21470	STITCH MASTERS							
I-16557	EMBROIDERY WORK	R	5/11/2017			107898		
70 51000-2208	OTHER OPERATING SUPPLIES	EMBROIDERY WORK		475.00				475.00
38740	STREAKWAVE WIRELESS INC							
I-SI-642741	GIGABIT SURGE PROTECTOR	R	5/11/2017			107899		
01 53000-9995	WIFI COMMUNITY PROJECT	GIGABIT SURGE PROTEC		340.06				
I-SO-579160	DURAFON PRO SYSTEMS	R	5/11/2017			107899		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	DURAFON PRO SYSTEMS		1,553.01				1,893.07
19330	SUPERIOR ALARMS							
I-106013	SERVICE LABOR	R	5/11/2017			107900		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	SERVICE LABOR		85.00				
I-553339	SERVICE CALL	R	5/11/2017			107900		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE CALL		170.00				
I-584075	SERVICE CALL CHARGE	R	5/11/2017			107900		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE CALL CHARGE		85.00				
I-587181	SERVICE LABOR	R	5/11/2017			107900		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE LABOR		85.00				
I-587469	SERVICE LABOR	R	5/11/2017			107900		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE LABOR		255.00				
I-590485	CAMERAS MAINTENANCE	R	5/11/2017			107900		
70 51000-3301	BUILDING & EQUIPMENT	CAMERAS MAINTENANCE		8,783.31				
I-591105	DMP CELL MONITORING	R	5/11/2017			107900		

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19330	SUPERIOR ALARMS	CONT						
I-591105	DMP CELL MONITORING	R	5/11/2017			107900		
01 51200-3301	BUILDING & EQUIPMENT	DMP CELL MONITORING		300.00				
I-594287	DATA DROPS	R	5/11/2017			107900		
01 51700-3301	BUILDING & EQUIPMENT	DATA DROPS		3,015.00				
I-594507	FIRE MONITORING	R	5/11/2017			107900		
65 51000-5530	CONTRACTUAL	FIRE MONITORING		240.00				
I-596836	SERVICE LABOR	R	5/11/2017			107900		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE LABOR		85.00				
I-596906	DATA DROP	R	5/11/2017			107900		
70 51000-3301	BUILDING & EQUIPMENT	DATA DROP		220.00				
I-597065	SERVICE LABOR	R	5/11/2017			107900		
01 53000-9929	CITY HALL EXPENSES	SERVICE LABOR		85.00				13,408.31
39950	SYMBOL ARTS							
I-0280440-IN	CHALLENGE COINS FOR DISPA	R	5/11/2017			107903		
01 52500-2208	OTHER OPERATING SUPPLIES	CHALLENGE COINS FOR		845.00				845.00
10760	T.W.U.A. CITRUS DISTRICT							
I-041117-7	MEALS FOR ATTENDEES	R	5/11/2017			107904		
60 58200-5503	TRAINING & TRAVEL	MEALS FOR ATTENDEES		90.00				
60 58300-5503	TRAINING & TRAVEL	MEALS FOR ATTENDEES		80.00				
60 58400-5503	TRAINING & TRAVEL	MEALS FOR ATTENDEES		30.00				200.00
62100	TDL PROPERTIES							
I-180	LAWN SERVICES	R	5/11/2017			107905		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,310.00				
I-181	LAWN SERVICES	R	5/11/2017			107905		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,020.00				2,330.00
20029	TEEX							
I-KB7233174	REGISTRATIONS	R	5/11/2017			107906		
60 58400-5503	TRAINING & TRAVEL	REGISTRATIONS		830.00				
I-KB7233247	REGISTRATIONS	R	5/11/2017			107906		
60 58400-5503	TRAINING & TRAVEL	REGISTRATIONS		780.00				1,610.00
20119	TESORO CORPORATION							
I-39383	MAINTENANCE	R	5/11/2017			107907		
65 51000-5530	CONTRACTUAL	MAINTENANCE		1,590.00				1,590.00
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
I-170508	REGISTRATION FEE	R	5/11/2017			107908		
60 58300-5503	TRAINING & TRAVEL	REGISTRATION FEE		65.00				65.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-01469846	RENEWALS	R	5/11/2017			107909		
01 51700-5505	DUES & PUBLICATIONS	RENEWALS		75.00				
I-01469858	RENEWALS	R	5/11/2017			107909		
01 51700-5505	DUES & PUBLICATIONS	RENEWALS		75.00				
I-01469859	RENEWALS	R	5/11/2017			107909		
01 51700-5505	DUES & PUBLICATIONS	RENEWALS		75.00				
I-01469882	RENEWALS	R	5/11/2017			107909		
01 51700-5505	DUES & PUBLICATIONS	RENEWALS		75.00				300.00
10050	TEXAS GAS SERVICE							
I-3118MAR2017	MONTHLY CHARGES	R	5/11/2017			107910		
01 51200-5507	UTILITIES	MONTHLY CHARGES		38.54				38.54
70490	THE UNIVERSITY OF TEXAS RIO GR							
I-43377	MAR2017- WKSTUDY WGE EXP	R	5/11/2017			107911		
01 52000-5530	CONTRACTUAL SERVICES	MAR2017- WKSTUDY WGE		170.93				170.93
74140	TIGHTROPE MEDIA SYSTEMS, INC							
I-15287	BRANDED CHANNELS	R	5/11/2017			107912		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	BRANDED CHANNELS		2,250.00				2,250.00
20315	TIME WARNER CABLE							
I-0648MAY2017	MONTHLY CHARGES	R	5/11/2017			107913		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	MONTHLY CHARGES		90.50				
I-1423MAY2017	MONTHLY CHARGES	R	5/11/2017			107913		
60 58300-5507	UTILITIES	MONTHLY CHARGES		116.77				207.27
25480	TIRE CENTERS, LLC STORE #617							
I-6170088364	TIRE	R	5/11/2017			107914		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		244.00				
I-6170088377	DYNAPRO	R	5/11/2017			107914		
55 53500-6603	CITY GARAGE REPAIRS	DYNAPRO		187.00				431.00
62760	TML INTERGOVERNMENTAL RISK POO							
I-C-759	MEMBER SERVICE FEE	R	5/11/2017			107915		
01 51000-5505	DUES & PUBLICATIONS	MEMBER SERVICE FEE		6,070.00				6,070.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-61303	LAWN SERVICES	R	5/11/2017			107916		
01 53000-9929	CITY HALL EXPENSES	LAWN SERVICES		702.90				
I-61304	LAWN CARE FOR PARKING LOT	R	5/11/2017			107916		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE FOR PARKIN		159.75				
I-61305	LAWN CARE FOR PD	R	5/11/2017			107916		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD		852.00				1,714.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30410	TREE OF LIFE NURSERY							
I-3741	FIG IVY 1 GAL	R	5/11/2017			107917		
01 52200-2208	OTHER OPERATING SUPPLIES	FIG IVY 1 GAL		80.00				80.00
25390	RUBEN GUAJARDO JR							
I-I170322278	5K SHIRTS	R	5/11/2017			107918		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	5K SHIRTS		320.00				320.00
45130	TRISTEM LTD							
I-56464	AUDIT FINDINGS	R	5/11/2017			107919		
01 51100-5530	CONTRACTUAL SERVICES	AUDIT FINDINGS		5,778.98				5,778.98
28960	TYLER TECHNOLOGIES							
I-025-184053	MAINTENANCE MAY2017-APR2018	R	5/11/2017			107920		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	MAINTENANCE MAY2017-		16,891.60				
I-025-187046	MAINTENACE JUN2017-MAY2018	R	5/11/2017			107920		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	MAINTENACE JUN2017-M		3,922.97				
I-025-187572	MAINTENANCE MONTHLY MAY2017	R	5/11/2017			107920		
01 51400-3301	BUILDING & EQUIPMENT	MAINTENANCE MONTHLY		137.50				
60 58100-3301	BUILDING & EQUIPMENT	MAINTENANCE MONTHLY		517.50				21,469.57
48110	U.S. BANK							
I-4618496	TX COMBINATION TAX & REVENUE	R	5/11/2017			107921		
50 57100-7103	BANK CHARGES - G.O. BONDS	TX COMBINATION TAX &		450.00				450.00
21021	UNIFIRST HOLDINGS, INC.							
I-8412031410	JANITORIAL SUPPLIES	R	5/11/2017			107922		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		297.60				
I-8412031581	JANITORIAL SUPPLIES	R	5/11/2017			107922		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		83.00				
I-8412032329	JANITORIAL SUPPLIES	R	5/11/2017			107922		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		297.60				
I-8412032493	JANITORIAL SUPPLIES	R	5/11/2017			107922		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				760.00
29050	UNIFIRST HOLDINGS, INC.							
I-8132625657	UNIFORMS	R	5/11/2017			107923		
70 51000-1110	UNIFORMS	UNIFORMS		295.10				
I-8132625764	JANITORIAL SUPPLIES	R	5/11/2017			107923		
01 52500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		40.00				
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		72.28				
I-8132625844	UNIFORMS	R	5/11/2017			107923		
60 58400-1110	UNIFORMS	UNIFORMS		73.27				
I-8132625846	UNIFORM S	R	5/11/2017			107923		
01 51700-1110	UNIFORMS	UNIFORM S		347.14				
I-8132625847	UNIFORMS	R	5/11/2017			107923		
60 58300-1110	UNIFORMS	UNIFORMS		93.75				
I-8132625848	UNIFORMS	R	5/11/2017			107923		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132625848	UNIFORMS	R	5/11/2017			107923		
01 52200-1110	UNIFORMS	UNIFORMS		42.19				
I-8132625849	UNIFORMS	R	5/11/2017			107923		
60 58200-1110	UNIFORMS	UNIFORMS		47.76				
I-8132625850	UNIFORMS	R	5/11/2017			107923		
75 51000-1110	UNIFORMS	UNIFORMS		160.64				
I-8132625852	UNIFORM S	R	5/11/2017			107923		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		64.64				
I-8132625882	UNIFORMS	R	5/11/2017			107923		
01 52200-1110	UNIFORMS	UNIFORMS		34.59				
I-8132625923	JANITORIAL SUPPLIES	R	5/11/2017			107923		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		102.05				
I-8132627761	UNIFORMS	R	5/11/2017			107923		
70 51000-1110	UNIFORMS	UNIFORMS		295.10				
I-8132627871	JANITORIAL SUPPLIES	R	5/11/2017			107923		
01 52500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		40.00				
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		72.79				
I-8132627952	UNIFORMS	R	5/11/2017			107923		
60 58400-1110	UNIFORMS	UNIFORMS		73.27				
I-8132627954	UNIFORMS	R	5/11/2017			107923		
01 51700-1110	UNIFORMS	UNIFORMS		431.46				
I-8132627955	UNIFORMS	R	5/11/2017			107923		
60 58300-1110	UNIFORMS	UNIFORMS		109.35				
I-8132627958	UNIFORMS	R	5/11/2017			107923		
60 58200-1110	UNIFORMS	UNIFORMS		47.76				
I-8132627960	UNIFORMS	R	5/11/2017			107923		
75 51000-1110	UNIFORMS	UNIFORMS		87.18				
I-8132627962	UNIFORMS	R	5/11/2017			107923		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		64.64				
I-8132627984	JANITORIAL SUPPLIES	R	5/11/2017			107923		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		11.40				
I-8132627990	UNIFORMS	R	5/11/2017			107923		
01 52200-1110	UNIFORMS	UNIFORMS		34.59				
I-8132628029	JANITORIAL SUPPLIES	R	5/11/2017			107923		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		38.85				2,711.80
73690	UNIVERSAL TOWING, INC							
I-60787	TOW	R	5/11/2017			107928		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TOW			100.00				100.00

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74170	URE CONSULTING GROUP, LLC							
I-17-256	PROMOTIONAL EXAMS	R	5/11/2017			107929		
01 53000-9924	CIVIL SERVICE EXPENSE	PROMOTIONAL EXAMS		1,596.00				1,596.00
21106	USABLUBOOK							
I-236227	RUBBER STOPPER, MISC	R	5/11/2017			107930		
60 58400-2207	CHEMICALS	RUBBER STOPPER, MISC		533.83				533.83
39150	TEXAS LAND RECLAMATION, LLC							
I-16662	SCRAP TIRES	R	5/11/2017			107931		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		440.00				
I-16674	SCRAP TIRES	R	5/11/2017			107931		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		440.00				
I-16683	SCRAP TIRES	R	5/11/2017			107931		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,850.00				
I-16698	SCRAP TIRES	R	5/11/2017			107931		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		515.00				3,245.00
37170	VALLEY STRIPING CORP							
I-2147	PAV MRK FOR PUBLIC WKS	R	5/11/2017			107932		
01 51700-3301	BUILDING & EQUIPMENT	PAV MRK FOR PUBLIC W		793.25				793.25
22135	VALLEY VOLVO TRUCK CENTER							
I-47053	C.V.I	R	5/11/2017			107933		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	C.V.I		119.61				
I-47055	C.V.I	R	5/11/2017			107933		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	C.V.I		352.88				472.49
74030	VARIDESK LLC							
I-IVC-2-243582	SLIDE STANDING DESK	R	5/11/2017			107934		
01 51200-3301	BUILDING & EQUIPMENT	SLIDE STANDING DESK		395.00				395.00
41440	VERIZON WIRELESS							
I-9783839174	ACCT# 622801079-00002	R	5/11/2017			107935		
01 51700-5501	COMMUNICATIONS	ACCT# 622801079-0000		2,668.86				2,668.86
41440	VERIZON WIRELESS							
I-9783839176	ACCT# 622801079-00004	R	5/11/2017			107936		
01 52700-5501	COMMUNICATIONS	ACCT# 622801079-0000		2,150.82				
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		39.67				2,190.49
41440	VERIZON WIRELESS							
I-9783839177	ACCT# 622801079-00005	R	5/11/2017			107937		
60 58200-5501	COMMUNICATIONS	ACCT# 622801079-0000		529.07				
60 58300-5501	COMMUNICATIONS	ACCT# 622801079-0000		667.01				
60 58400-5501	COMMUNICATIONS	ACCT# 622801079-0000		634.22				
60 58600-5501	COMMUNICATIONS	ACCT# 622801079-0000		165.08				1,995.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9783839178	ACCT# 622801079-00009	R	5/11/2017			107938		
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		281.55				281.55
41440	VERIZON WIRELESS							
I-9783839179	ACCT# 622801079-00010	R	5/11/2017			107939		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0001		1,792.52				1,792.52
41440	VERIZON WIRELESS							
I-9783839181	ACCT# 622801079-00014	R	5/11/2017			107940		
01 52800-5501	COMMUNICATIONS	ACCT# 622801079-0001		182.86				182.86
41440	VERIZON WIRELESS							
I-9783839182	ACCT# 622801079-00015	R	5/11/2017			107941		
01 52600-5501	COMMUNICATION	ACCT# 622801079-0001		51.46				
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		91.13				
70 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		225.78				
01 51100-5501	COMMUNICATIONS	ACCT# 622801079-0001		203.42				571.79
41440	VERIZON WIRELESS							
I-9783839183	ACCT# 622801079-00016	R	5/11/2017			107942		
01 52500-5501	COMMUNICATION	ACCT# 622801079-0001		22.33				
01 51500-5501	COMMUNICATIONS	ACCT# 622801079-0001		1,580.84				1,603.17
41440	VERIZON WIRELESS							
I-9784468656	ACCT# 242106381-00001	R	5/11/2017			107943		
01 52800-5501	COMMUNICATIONS	ACCT# 242106381-0000		125.56				125.56
41440	VERIZON WIRELESS							
I-9784483598	ACCT# 342083871-00001	R	5/11/2017			107944		
25 2-2010	ESCROW- LIBRARY DONATIONS	ACCT# 342083871-0000		423.83				423.83
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5001719-1177-8	ROLL OFFS	R	5/11/2017			107945		
01 51700-5531	BRUSH PICKUP	ROLL OFFS		1,155.42				1,155.42
53010	WELLS FARGO BANK N.A.							
I-750329	BID NO. 1617-01-528-0004	R	5/11/2017			107946		
01 51700-5509	STREET MATERIAL	BID NO. 1617-01-528-		480.30				480.30
23168	WORLD CONNECTIONS, INC.							
I-0183103	AIR FARE- KARLA MOYA	R	5/11/2017			107947		
01 51100-5503	TRAINING & TRAVEL	AIR FARE- KARLA MOYA		309.90				309.90

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47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556955417	CABLE UNIT, MISC	R	5/11/2017			107948		
60 58600-3301	BUILDING & EQUIPMENT	CABLE UNIT, MISC		3,798.80				3,798.80
69910	COMDATA UNIVERSAL MASTERCARD							
I-201705129325	FUEL FOR IT DEPT	R	5/12/2017			107949		
01 51800-6601	GAS & OIL	FUEL FOR IT DEPT		350.99				350.99
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1185	MAR/APR 2017-TAX COLLECTION FE	R	5/12/2017			107950		
01 2-2099	TAX ATTORNEY PAYABLE	MAR/APR 2017-TAX COL		24,540.09				24,540.09
40120	GEORGE MARTINEZ							
I-201705129323	PER DIEM-25TH ANNUAL BUILDING	R	5/12/2017			107951		
01 52700-5503	TRAINING & TRAVEL	PER DIEM-25TH ANNUAL		300.00				300.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201705129324	VEHICLE REGISTRATION	R	5/12/2017			107952		
01 51200-6604	OUTSIDE REPAIRS	1GCHSBEOH1256736		7.50				
01 51200-6604	OUTSIDE REPAIRS	1GCHSBEOXH1256212		7.50				
01 51200-6604	OUTSIDE REPAIRS	1GCHSBEOA3H1255158		7.50				22.50
74240	DAVID MAGALLAN							
I-05052017	EVENT CLOSEOUT 5/5/17	R	5/16/2017			107953		
65 1-1232	A/R PROMOTER EVENT CENTER	EVENT CLOSEOUT 5/5/1		7,731.32				7,731.32
40560	EDGAR DELGADILLO							
I-201705159326	TRAVEL EXPENSE REIMBURSEMENT	R	5/16/2017			107954		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		83.42				83.42
17270	ESTEBAN GONZALEZ							
I-201705159331	TRAVEL EXPENSE REIMBURSEMENT	R	5/16/2017			107955		
01 51500-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		240.00				240.00
51210	GOVERNMENT LEASING AND FINANCE							
I-330391467	VARIOUS VEHICLES	R	5/16/2017			107956		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS VEHICLES		5,655.95				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS VEHICLES		133.37				5,789.32
51210	GOVERNMENT LEASING AND FINANCE							
I-330391475	VARIOUS EQUIPMENT & VEHICLES	R	5/16/2017			107957		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		523.59				
01 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		35.59				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		3,247.97				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		220.78				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		365.34				
01 51400-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		24.83				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		7,989.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING ANDCONT							
I-330391475	VARIOUS EQUIPMENT & VEHICLES	R	5/16/2017			107957		
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		543.09				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		11,553.41				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		785.34				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		275.02				
01 51800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		18.69				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		284.46				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		19.34				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		628.28				
55 53500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		42.71				26,557.97
37140	OCTAVIANO HERNANDEZ							
I-201705159330	TRAVEL EXPENSE REIMBURSEMENT	R	5/16/2017			107959		
01 51500-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		380.00				380.00
52490	KARLA MOYA							
I-201705169332	TRAVEL EXPENSE REIMBURSEMENT	R	5/16/2017			107960		
01 51100-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		176.53				176.53
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201705169333	CERT FEE FOR KRYSTLE GUERRA	R	5/16/2017			107961		
01 51500-5503	TRAINING & TRAVEL	CERT FEE FOR KRYSTLE		85.00				85.00
74230	WORLD RADIO NETWORK, INC							
I-1	PUBLICIDAD	R	5/16/2017			107962		
01 53000-9960	CITY-WIDE MARKETING	PUBLICIDAD		500.00				500.00
01260	ERNESTO AYALA, JR.							
I-MAY2017	MEDICARE ADVANTAGE PLAN	R	5/16/2017			107963		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
31740	ROEL BENAVIDEZ							
I-MAY2017	MEDICARE ADVANTAGE PLAN	R	5/16/2017			107964		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
03074	JOHN R. CARRASCO							
I-MAY2017	MEDICARE ADVANTAGE PLAN	R	5/16/2017			107965		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
31720	RAUL M. CASARES							
I-MAY2017	MEDICARE ADVANTAGE PLAN	R	5/16/2017			107966		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48410	LORENZO R. GARCIA							
I-MAY2017	MEDICARE ADVANTAGE PLAN	R	5/16/2017			107967		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
33510	PEDRO GUERRA							
I-MAY2017	MEDICARE ADVANTAGE PLAN	R	5/16/2017			107968		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
31750	ROUMALDO GUERRA							
I-MAY2017	MEDICARE ADVANTAGE PLAN	R	5/16/2017			107969		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
12135	BENITO LOPEZ							
I-MAY2017	MEDICARE ADVANTAGE PLAN	R	5/16/2017			107970		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
47630	ROBERTO MARTINEZ							
I-MAY2017	MEDICARE ADVANTAGE PLAN	R	5/16/2017			107971		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
34720	LUIS MENDOZA							
I-MAY2017	MEDICARE ADVANTAGE PLAN	R	5/16/2017			107972		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
47640	MARIA P MUNOZ							
I-MAY2017	MEDICARE ADVANTAGE PLAN	R	5/16/2017			107973		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
53500	RAMIRO C. RAMIREZ							
I-MAY2017	MEDICARE ADVANTAGE PLAN	R	5/16/2017			107974		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
19002	GUADALUPE SALINAS JR.							
I-MAY2017	MEDICARE ADVANTAGE PLAN	R	5/16/2017			107975		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
19016	JUAN SANCHEZ							
I-MAY2017	MEDICARE ADVANTAGE PLAN	R	5/16/2017			107976		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
31640	ALEJANDRO SERNA							
I-MAY2017	MEDICARE ADVANTAGE PLAN	R	5/16/2017			107977		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45000	JOSE ZUNIGA I-MAY2017 01 51700-1106	R	5/16/2017			107978		
	MEDICARE ADVANTAGE PLAN HOSPITAL INSURANCE			85.90				85.90
1	A & E PAVING CONSTRU I-000201705119319 60 2-2704	R	5/16/2017			107979		
	US REFUND REFUND LIABILITIES			302.50				302.50
1	ACOSTA, DULCE B. I-000201705119316 60 2-2704	R	5/16/2017			107980		
	US REFUND REFUND LIABILITIES			3.30				3.30
1	AGUIRRE FRAMING & CO I-000201705119320 60 2-2704	R	5/16/2017			107981		
	US REFUND REFUND LIABILITIES			322.27				322.27
1	ALANIZ, ARTURO I-000201705119239 60 2-2704	R	5/16/2017			107982		
	US REFUND REFUND LIABILITIES			8.72				8.72
1	ALANIZ, CHANTAL I-000201705119213 60 2-2704	R	5/16/2017			107983		
	US REFUND REFUND LIABILITIES			106.32				106.32
1	ALEMAN, LILIA REYNA I-000201705119217 60 2-2704	R	5/16/2017			107984		
	US REFUND REFUND LIABILITIES			84.68				84.68
1	ALLEN, SARAH I-000201705119263 60 2-2704	R	5/16/2017			107985		
	US REFUND REFUND LIABILITIES			29.37				29.37
1	AMERICAN STEEL SYSTE I-000201705119297 60 2-2704	R	5/16/2017			107986		
	US REFUND REFUND LIABILITIES			71.08				71.08
1	ARIZMENDEZ, ABIGAIL I-000201705119226 60 2-2704	R	5/16/2017			107987		
	US REFUND REFUND LIABILITIES			52.01				52.01
1	BARBER-JONES, CATHY I-000201705119255 60 2-2704	R	5/16/2017			107988		
	US REFUND REFUND LIABILITIES			31.85				31.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201705119310 60 2-2704	BASANEZ, CANDELARIO US REFUND REFUND LIABILITIES	R	5/16/2017	33.70		107989		33.70
1 I-000201705119205 60 2-2704	BAZAN, JOANNA ASHLEE US REFUND REFUND LIABILITIES	R	5/16/2017	118.01		107990		118.01
1 I-000201705119238 60 2-2704	BEASLEY, ELIUDA RAMI US REFUND REFUND LIABILITIES	R	5/16/2017	94.34		107991		94.34
1 I-000201705119307 60 2-2704	BERUMEN, LIZZETTE MA US REFUND REFUND LIABILITIES	R	5/16/2017	102.87		107992		102.87
1 I-000201705119271 60 2-2704	BIC REALTY US REFUND REFUND LIABILITIES	R	5/16/2017	46.03		107993		46.03
1 I-000201705119246 60 2-2704	BREKKE, JOAN E US REFUND REFUND LIABILITIES	R	5/16/2017	100.00		107994		100.00
1 I-000201705119302 60 2-2704	BURGESS, SCOTT MICHA US REFUND REFUND LIABILITIES	R	5/16/2017	62.62		107995		62.62
1 I-000201705119249 60 2-2704	CALDERON, MARIA E. US REFUND REFUND LIABILITIES	R	5/16/2017	109.60		107996		109.60
1 I-000201705119266 60 2-2704	CASACO HOUSING & SER US REFUND REFUND LIABILITIES	R	5/16/2017	125.23		107997		125.23
1 I-000201705119251 60 2-2704	CASTELLANOS, CATHERI US REFUND REFUND LIABILITIES	R	5/16/2017	62.90		107998		62.90
1 I-000201705119244 60 2-2704	COOPER, PATRICIA J US REFUND REFUND LIABILITIES	R	5/16/2017	56.70		107999		56.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201705119229 60 2-2704	CORTEZ, CRYSTAL RENE US REFUND REFUND LIABILITIES	R	5/16/2017	49.82		108000		49.82
1 I-000201705119267 60 2-2704	DE LA GARZA, LUIS A US REFUND REFUND LIABILITIES	R	5/16/2017	51.78		108001		51.78
1 I-000201705119264 60 2-2704	DEL ANGEL, ROCIO US REFUND REFUND LIABILITIES	R	5/16/2017	77.66		108002		77.66
1 I-000201705119230 60 2-2704	DESERET PROPERTIES US REFUND REFUND LIABILITIES	R	5/16/2017	135.94		108003		135.94
1 I-000201705119314 60 2-2704	DIAZ, MARIA TERESA US REFUND REFUND LIABILITIES	R	5/16/2017	59.12		108004		59.12
1 I-000201705119260 60 2-2704	DIVINE RIPE LLC US REFUND REFUND LIABILITIES	R	5/16/2017	85.38		108005		85.38
1 I-000201705119270 60 2-2704	ENCINIA, JESSICA IDA US REFUND REFUND LIABILITIES	R	5/16/2017	85.12		108006		85.12
1 I-000201705119318 60 2-2704	ESTRADA, STEPHANIE D US REFUND REFUND LIABILITIES	R	5/16/2017	103.87		108007		103.87
1 I-000201705119207 60 2-2704	FERNANDEZ, FRIDA S US REFUND REFUND LIABILITIES	R	5/16/2017	5.70		108008		5.70
1 I-000201705119247 60 2-2704	FERRARA, ANTHONY F US REFUND REFUND LIABILITIES	R	5/16/2017	100.00		108009		100.00
1 I-000201705119296 60 2-2704	FREEMAN, JOLENE ANN US REFUND REFUND LIABILITIES	R	5/16/2017	68.26		108010		68.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201705119278 60 2-2704	GARCIA, CHELSEA M US REFUND REFUND LIABILITIES	R	5/16/2017	74.08		108011		74.08
1 I-000201705119223 60 2-2704	GARCIA, DANIEL US REFUND REFUND LIABILITIES	R	5/16/2017	33.77		108012		33.77
1 I-000201705119279 60 2-2704	GARCIA, HECTOR O FER US REFUND REFUND LIABILITIES	R	5/16/2017	62.98		108013		62.98
1 I-000201705119227 60 2-2704	GARCIA, JULIA V US REFUND REFUND LIABILITIES	R	5/16/2017	42.46		108014		42.46
1 I-000201705119243 60 2-2704	GARCIA, ROSA US REFUND REFUND LIABILITIES	R	5/16/2017	80.24		108015		80.24
1 I-000201705119200 60 2-2704	GARCIA, SAMUEL US REFUND REFUND LIABILITIES	R	5/16/2017	12.82		108016		12.82
1 I-000201705119298 60 2-2704	GARCIA, SAN JUANA CA US REFUND REFUND LIABILITIES	R	5/16/2017	57.39		108017		57.39
1 I-000201705119219 60 2-2704	GARZA, ESTELA US REFUND REFUND LIABILITIES	R	5/16/2017	2.87		108018		2.87
1 I-000201705119222 60 2-2704	GARZA, PATRICIA US REFUND REFUND LIABILITIES	R	5/16/2017	34.65		108019		34.65
1 I-000201705119284 60 2-2704	GARZA, SAMMANTHA US REFUND REFUND LIABILITIES	R	5/16/2017	60.61		108020		60.61
1 I-000201705119275 60 2-2704	GOMEZ, JONATHON ORLA US REFUND REFUND LIABILITIES	R	5/16/2017	57.77		108021		57.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201705119231 60 2-2704	GONZALES, MONICA TAM US REFUND REFUND LIABILITIES	R	5/16/2017	112.38		108022		112.38
1 I-000201705119274 60 2-2704	GONZALEZ, SAMANTHA A US REFUND REFUND LIABILITIES	R	5/16/2017	49.26		108023		49.26
1 I-000201705119261 60 2-2704	GUAJARDO, RUBEN US REFUND REFUND LIABILITIES	R	5/16/2017	55.09		108024		55.09
1 I-000201705119283 60 2-2704	GUERRA, ALIZA YVETTE US REFUND REFUND LIABILITIES	R	5/16/2017	101.64		108025		101.64
1 I-000201705119277 60 2-2704	GUERRA, LAURA YVONNE US REFUND REFUND LIABILITIES	R	5/16/2017	123.48		108026		123.48
1 I-000201705119276 60 2-2704	GUERRERO, EDGAR VIVI US REFUND REFUND LIABILITIES	R	5/16/2017	108.75		108027		108.75
1 I-000201705119317 60 2-2704	GUERRERO, JOSE OMAR US REFUND REFUND LIABILITIES	R	5/16/2017	47.72		108028		47.72
1 I-000201705119224 60 2-2704	HERNANDEZ, KASSANDRA US REFUND REFUND LIABILITIES	R	5/16/2017	14.03		108029		14.03
1 I-000201705119208 60 2-2704	HERNANDEZ, SYLVIA RA US REFUND REFUND LIABILITIES	R	5/16/2017	29.12		108030		29.12
1 I-000201705119235 60 2-2704	HOLADAY, MELBA G US REFUND REFUND LIABILITIES	R	5/16/2017	102.82		108031		102.82
1 I-000201705119288 60 2-2704	ITTURRALDE, JESUS DA US REFUND REFUND LIABILITIES	R	5/16/2017	39.83		108032		39.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201705119209 60 2-2704	J D KRANE INC US REFUND REFUND LIABILITIES	R	5/16/2017	93.99		108033		93.99
1 I-000201705119292 60 2-2704	JADE SALAZAR INVESTM US REFUND REFUND LIABILITIES	R	5/16/2017	95.94		108034		95.94
1 I-000201705119293 60 2-2704	JADE SALAZAR INVESTM US REFUND REFUND LIABILITIES	R	5/16/2017	114.07		108035		114.07
1 I-000201705119257 60 2-2704	JOHNSON CONTROLS US REFUND REFUND LIABILITIES	R	5/16/2017	42.34		108036		42.34
1 I-000201705119265 60 2-2704	KIM, JAYOUNG US REFUND REFUND LIABILITIES	R	5/16/2017	119.27		108037		119.27
1 I-000201705119220 60 2-2704	KLASSEN, RANDALL GEO US REFUND REFUND LIABILITIES	R	5/16/2017	130.30		108038		130.30
1 I-000201705119225 60 2-2704	LARIOS, ONEIRA US REFUND REFUND LIABILITIES	R	5/16/2017	10.83		108039		10.83
1 I-000201705119233 60 2-2704	LOPEZ, JEANNETTE N US REFUND REFUND LIABILITIES	R	5/16/2017	115.19		108040		115.19
1 I-000201705119210 60 2-2704	LOZANO, ANTONIO US REFUND REFUND LIABILITIES	R	5/16/2017	38.91		108041		38.91
1 I-000201705119254 60 2-2704	LUONG, TRUC THANH US REFUND REFUND LIABILITIES	R	5/16/2017	113.35		108042		113.35
1 I-000201705119313 60 2-2704	MALDONADO JR, ROGELI US REFUND REFUND LIABILITIES	R	5/16/2017	38.46		108043		38.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201705119236 60 2-2704	MARIA LOPEZ US REFUND REFUND LIABILITIES	R	5/16/2017			108044		
		29-0614-01		93.45				93.45
1 I-000201705119280 60 2-2704	MARIBEL, SALDIVAR US REFUND REFUND LIABILITIES	R	5/16/2017			108045		
		45-2420-01		106.70				106.70
1 I-000201705119234 60 2-2704	MARQUEZ, LORENA US REFUND REFUND LIABILITIES	R	5/16/2017			108046		
		28-0425-02		74.06				74.06
1 I-000201705119241 60 2-2704	MARTINEZ, CARLOS O US REFUND REFUND LIABILITIES	R	5/16/2017			108047		
		29-8988-06		6.49				6.49
1 I-000201705119308 60 2-2704	MARTINEZ, ISRAEL A US REFUND REFUND LIABILITIES	R	5/16/2017			108048		
		70-1100-08		116.33				116.33
1 I-000201705119315 60 2-2704	MARTINEZ, MARK US REFUND REFUND LIABILITIES	R	5/16/2017			108049		
		78-0954-03		64.66				64.66
1 I-000201705119211 60 2-2704	MCALLEN LEVCAL LLC US REFUND REFUND LIABILITIES	R	5/16/2017			108050		
		15-1692-00		105.87				105.87
1 I-000201705119212 60 2-2704	MCALLEN LEVCAL LLC US REFUND REFUND LIABILITIES	R	5/16/2017			108051		
		15-1693-00		109.77				109.77
1 I-000201705119232 60 2-2704	MCINTYRE, ANA MARIA US REFUND REFUND LIABILITIES	R	5/16/2017			108052		
		26-7304-08		69.02				69.02
1 I-000201705119268 60 2-2704	MENDOZA, FRANCISCO J US REFUND REFUND LIABILITIES	R	5/16/2017			108053		
		42-3120-09		92.88				92.88
1 I-000201705119218 60 2-2704	MISSION, TEXAS MCALL US REFUND REFUND LIABILITIES	R	5/16/2017			108054		
		17-6560-03		124.14				124.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201705119198 60 2-2704	MOLINA, SABRINA A US REFUND REFUND LIABILITIES	R	5/16/2017	5.78		108055		5.78
1 I-000201705119309 60 2-2704	MONTEMAYOR, MARTHA S US REFUND REFUND LIABILITIES	R	5/16/2017	92.53		108056		92.53
1 I-000201705119311 60 2-2704	MORENO, GRISELDA G US REFUND REFUND LIABILITIES	R	5/16/2017	88.67		108057		88.67
1 I-000201705119295 60 2-2704	MUNOZ, ANANDA R US REFUND REFUND LIABILITIES	R	5/16/2017	35.12		108058		35.12
1 I-000201705119306 60 2-2704	NAVARRO, HILDA G US REFUND REFUND LIABILITIES	R	5/16/2017	119.27		108059		119.27
1 I-000201705119272 60 2-2704	NAVARRO, ROBERTO R US REFUND REFUND LIABILITIES	R	5/16/2017	5.81		108060		5.81
1 I-000201705119204 60 2-2704	ORDAZ, ORALIA US REFUND REFUND LIABILITIES	R	5/16/2017	67.74		108061		67.74
1 I-000201705119242 60 2-2704	ORTEGA, HORTENCIA US REFUND REFUND LIABILITIES	R	5/16/2017	99.69		108062		99.69
1 I-000201705119282 60 2-2704	OVALLE, RAFAELA US REFUND REFUND LIABILITIES	R	5/16/2017	91.93		108063		91.93
1 I-000201705119240 60 2-2704	PADILLA, ANGELICA AU US REFUND REFUND LIABILITIES	R	5/16/2017	115.47		108064		115.47
1 I-000201705119206 60 2-2704	PERALES, AMANDA CECI US REFUND REFUND LIABILITIES	R	5/16/2017	64.06		108065		64.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201705119250 60 2-2704	PINA, ESTAFANIA M US REFUND REFUND LIABILITIES	R	5/16/2017	19.17		108066		19.17
1 I-000201705119269 60 2-2704	RAMIREZ, VILMA US REFUND REFUND LIABILITIES	R	5/16/2017	59.04		108067		59.04
1 I-000201705119201 60 2-2704	RAMOS, ABEL CHAVEZ US REFUND REFUND LIABILITIES	R	5/16/2017	58.00		108068		58.00
1 I-000201705119252 60 2-2704	RANGEL, ERIKA J. US REFUND REFUND LIABILITIES	R	5/16/2017	24.02		108069		24.02
1 I-000201705119202 60 2-2704	RENTERIA, JOSE US REFUND REFUND LIABILITIES	R	5/16/2017	127.08		108070		127.08
1 I-000201705119300 60 2-2704	RESENDEZ GONZAL, MAR US REFUND REFUND LIABILITIES	R	5/16/2017	119.76		108071		119.76
1 I-000201705119301 60 2-2704	RESENDEZ GONZAL, MAR US REFUND REFUND LIABILITIES	R	5/16/2017	95.10		108072		95.10
1 I-000201705119305 60 2-2704	REYES, RICARDO US REFUND REFUND LIABILITIES	R	5/16/2017	121.35		108073		121.35
1 I-000201705119273 60 2-2704	RIOS, DENICE SCARLET US REFUND REFUND LIABILITIES	R	5/16/2017	6.96		108074		6.96
1 I-000201705119312 60 2-2704	RIVERA, FERNANDO US REFUND REFUND LIABILITIES	R	5/16/2017	78.69		108075		78.69
1 I-000201705119303 60 2-2704	RIVERA, MONICA US REFUND REFUND LIABILITIES	R	5/16/2017	57.41		108076		57.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201705119290 60 2-2704	RODRIGUEZ, JESUS US REFUND REFUND LIABILITIES	R	5/16/2017	68.86		108077		68.86
1 I-000201705119216 60 2-2704	RODRIGUEZ, VANESSA US REFUND REFUND LIABILITIES	R	5/16/2017	5.74		108078		5.74
1 I-000201705119262 60 2-2704	ROMERO, NICANDRO US REFUND REFUND LIABILITIES	R	5/16/2017	135.27		108079		135.27
1 I-000201705119215 60 2-2704	ROMERO, RUTH US REFUND REFUND LIABILITIES	R	5/16/2017	110.80		108080		110.80
1 I-000201705119221 60 2-2704	ROSA TREVINO US REFUND REFUND LIABILITIES	R	5/16/2017	77.49		108081		77.49
1 I-000201705119245 60 2-2704	ROYCE, FRANCIS A US REFUND REFUND LIABILITIES	R	5/16/2017	72.75		108082		72.75
1 I-000201705119299 60 2-2704	RUIZ LOPEZ, ARTURO US REFUND REFUND LIABILITIES	R	5/16/2017	71.38		108083		71.38
1 I-000201705119199 60 2-2704	SAENZ DE LA ROS, SAB US REFUND REFUND LIABILITIES	R	5/16/2017	52.87		108084		52.87
1 I-000201705119253 60 2-2704	SALINAS, ANNA MARIA US REFUND REFUND LIABILITIES	R	5/16/2017	33.26		108085		33.26
1 I-000201705119281 60 2-2704	SALINAS, LEONEL RIVE US REFUND REFUND LIABILITIES	R	5/16/2017	82.66		108086		82.66
1 I-000201705119237 60 2-2704	SEGOVIA, EVAN US REFUND REFUND LIABILITIES	R	5/16/2017	78.31		108087		78.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201705119214 60 2-2704	SEGURA, CINTHIA US REFUND REFUND LIABILITIES	R	5/16/2017			108088		67.85
		17-6218-09		67.85				
1 I-000201705119294 60 2-2704	SERRATA, JENNIFER US REFUND REFUND LIABILITIES	R	5/16/2017			108089		20.77
		47-7670-02		20.77				
1 I-000201705119286 60 2-2704	SILVA, KAYLA M US REFUND REFUND LIABILITIES	R	5/16/2017			108090		110.22
		46-0920-05		110.22				
1 I-000201705119256 60 2-2704	SKUADRA CONSTRUCTION US REFUND REFUND LIABILITIES	R	5/16/2017			108091		42.73
		39-0586-00		42.73				
1 I-000201705119248 60 2-2704	SONTERRA INVESTMENTS US REFUND REFUND LIABILITIES	R	5/16/2017			108092		91.99
		35-0270-16		91.99				
1 I-000201705119289 60 2-2704	TORRES, ANNA US REFUND REFUND LIABILITIES	R	5/16/2017			108093		65.77
		46-1286-05		65.77				
1 I-000201705119228 60 2-2704	VAZQUEZ, JENNIFER US REFUND REFUND LIABILITIES	R	5/16/2017			108094		38.51
		24-0538-07		38.51				
1 I-000201705119203 60 2-2704	VEGA, GERARDO US REFUND REFUND LIABILITIES	R	5/16/2017			108095		12.81
		06-2676-32		12.81				
1 I-000201705119287 60 2-2704	VERA, DANIEL RENE US REFUND REFUND LIABILITIES	R	5/16/2017			108096		53.47
		46-1142-08		53.47				
1 I-000201705119304 60 2-2704	VICENTE PEREZ, LAZAR US REFUND REFUND LIABILITIES	R	5/16/2017			108097		63.97
		60-1190-01		63.97				
1 I-000201705119291 60 2-2704	VILLANUEVA, RAQUEL C US REFUND REFUND LIABILITIES	R	5/16/2017			108098		13.54
		46-9395-05		13.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201705119258 60 2-2704	ZUKO INDUSTRIAL CONS US REFUND REFUND LIABILITIES	R 5/16/2017 40-3855-00	115.09		108099		115.09
1	I-000201705119259 60 2-2704	ZUKO INDUSTRIAL CONS US REFUND REFUND LIABILITIES	R 5/16/2017 40-3857-00	132.49		108100		132.49
1	I-000201705119285 60 2-2704	ZUNIGA, IRENE M US REFUND REFUND LIABILITIES	R 5/16/2017 46-0918-04	116.48		108101		116.48
71900	I-201705169391 01 51700-2208	NOE ALVARADO STEEL TOE SAFETY BOOTS OTHER OPERATING SUPPLIES	R 5/16/2017 STEEL TOE SAFETY BOO	60.00		108102		60.00
45720	I-201705169358 01 51700-2208	JOSE AMAYA STEEL TOE SAFETY BOOTS OTHER OPERATING SUPPLIES	R 5/16/2017 STEEL TOE SAFETY BOO	60.00		108103		60.00
45610	I-201705169340 01 51700-2208	RICARDO AREBALO STEEL TOE SAFETY BOOTS OTHER OPERATING SUPPLIES	R 5/16/2017 STEEL TOE SAFETY BOO	60.00		108104		60.00
56020	I-201705169382 01 51700-2208	ROGELIO AREVALO STEEL TOE SAFETY BOOTS OTHER OPERATING SUPPLIES	R 5/16/2017 STEEL TOE SAFETY BOO	60.00		108105		60.00
44090	I-201705169356 01 51700-2208	ELISEO AVENDANO STEEL TOE SAFETY BOOTS OTHER OPERATING SUPPLIES	R 5/16/2017 STEEL TOE SAFETY BOO	60.00		108106		60.00
38390	I-201705169374 01 51700-2208	JULIO AVITIA STEEL TOE SAFETY BOOTS OTHER OPERATING SUPPLIES	R 5/16/2017 STEEL TOE SAFETY BOO	60.00		108107		60.00
45710	I-201705169359 01 51700-2208	CARLOS AYALA STEEL TOE SAFETY BOOTS OTHER OPERATING SUPPLIES	R 5/16/2017 STEEL TOE SAFETY BOO	60.00		108108		60.00
56030	I-201705169381 01 51700-2208	ISIDRO BAEZ STEEL TOE SAFETY BOOTS OTHER OPERATING SUPPLIES	R 5/16/2017 STEEL TOE SAFETY BOO	60.00		108109		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51830	ARNULFO BARAJAS							
I-201705169357	STEEL TOE SAFETY BOOTS	R	5/16/2017			108110		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
38360	ROY BARBEE							
I-201705169344	STEEL TOE SAFETY BOOTS	R	5/16/2017			108111		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
71860	REYNALDO CANO							
I-201705169372	STEEL TOE SAFETY BOOTS	R	5/16/2017			108112		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
26440	ERASMO CARMONA							
I-201705169379	STEEL TOE SAFETY BOOTS	R	5/16/2017			108113		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
45680	JULIO CASILLAS							
I-201705169361	STEEL TOE SAFETY BOOTS	R	5/16/2017			108114		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
27390	DANIEL CASTRO							
I-201705169352	STEEL TOE SAFETY BOOTS	R	5/16/2017			108115		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
45600	MOISES CASTRO							
I-201705169384	STEEL TOE SAFETY BOOTS	R	5/16/2017			108116		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
45520	REYES CASTRO							
I-201705169334	STEEL TOE SAFETY BOOTS	R	5/16/2017			108117		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
55970	GUADALUPE CERVANTES							
I-201705169377	STEEL TOE SAFETY BOOTS	R	5/16/2017			108118		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
70190	JOSE CHAVEZ							
I-201705169385	STEEL TOE SAFETY BOOTS	R	5/16/2017			108119		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
67440	SERGIO CORTEZ							
I-201705169360	STEEL TOE SAFETY BOOTS	R	5/16/2017			108120		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45510	GUADALUPE CRUZ							
I-201705169335	STEEL TOE SAFETY BOOTS	R	5/16/2017			108121		
01 51700-2208	OTHER OPERATING SUPPLIES	STEEL TOE SAFETY BOO		60.00				60.00
55730	RICARDO DE HOYOS							
I-201705169365	STEEL TOE SAFETY BOOTS	R	5/16/2017			108122		
01 51700-2208	OTHER OPERATING SUPPLIES	STEEL TOE SAFETY BOO		60.00				60.00
63630	ISMAEL DUARTE							
I-201705169368	STEEL TOE SAFETY BOOTS	R	5/16/2017			108123		
01 51700-2208	OTHER OPERATING SUPPLIES	STEEL TOE SAFETY BOO		60.00				60.00
38340	TOMAS ESPARZA							
I-201705169345	STEEL TOE SAFETY BOOTS	V	5/16/2017			108124		60.00
38340	TOMAS ESPARZA							
M-CHECK	TOMAS ESPARZA	VOIDED	V 5/16/2017			108124		60.00CR
45490	HECTOR ESPEJO							
I-201705169346	STEEL TOE SAFETY BOOTS	R	5/16/2017			108125		
01 51700-2208	OTHER OPERATING SUPPLIES	STEEL TOE SAFETY BOO		60.00				60.00
71890	GILBERTO GALVAN							
I-201705169351	STEEL TOE SAFETY BOOTS	R	5/16/2017			108126		
01 51700-2208	OTHER OPERATING SUPPLIES	STEEL TOE SAFETY BOO		60.00				60.00
45670	JOSE GAMEZ							
I-201705169362	STEEL TOE SAFETY BOOTS	R	5/16/2017			108127		
01 51700-2208	OTHER OPERATING SUPPLIES	STEEL TOE SAFETY BOO		60.00				60.00
45660	GUSTAVO GARZA							
I-201705169363	STEEL TOE SAFETY BOOTS	R	5/16/2017			108128		
01 51700-2208	OTHER OPERATING SUPPLIES	STEEL TOE SAFETY BOO		60.00				60.00
67630	EDUARDO GOW							
I-201705169378	STEEL TOE SAFETY BOOTS	R	5/16/2017			108129		
01 51700-2208	OTHER OPERATING SUPPLIES	STEEL TOE SAFETY BOO		60.00				60.00
66330	ELEAZAR GUAJARDO							
I-201705169394	ICSC RECON 2017 CONFERENCE	R	5/16/2017			108130		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSEICSC RECON 2017 CONF			807.28				807.28
44080	CENOVIO GUZMAN							
I-201705169347	STEEL TOE SAFETY BOOTS	R	5/16/2017			108131		
01 51700-2208	OTHER OPERATING SUPPLIES	STEEL TOE SAFETY BOO		60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45730	CENOVIO GUZMAN SR. I-201705169353 01 51700-2208							
	STEEL TOE SAFETY BOOTS	R	5/16/2017			108132		
	OTHER OPERATING SUPPLIES			60.00				60.00
45580	FEDERICO HERNANDEZ I-201705169341 01 51700-2208							
	STEEL TOE SAFETY BOOTS	R	5/16/2017			108133		
	OTHER OPERATING SUPPLIES			60.00				60.00
09190	IRMA'S SWEETE SHOPPE I-1852 01 53000-9926							
	COOKIES-SWEARING IN CEREMONY	R	5/16/2017			108134		
	CITY COMMISSION EXPENSE			225.00				225.00
55980	PEDRO IZAGUIRRE I-201705169375 01 51700-2208							
	STEEL TOE SAFETY BOOTS	R	5/16/2017			108135		
	OTHER OPERATING SUPPLIES			60.00				60.00
67620	RICHARD LIMON I-201705169376 01 51700-2208							
	STEEL TOE SAFETY BOOTS	R	5/16/2017			108136		
	OTHER OPERATING SUPPLIES			60.00				60.00
45740	LUIS MALDONADO. I-201705169336 01 51700-2208							
	STEEL TOE SAFETY BOOTS	R	5/16/2017			108137		
	OTHER OPERATING SUPPLIES			60.00				60.00
36690	LUIS MARIN I-201705169371 01 51700-2208							
	STEEL TOE SAFETY BOOTS	R	5/16/2017			108138		
	OTHER OPERATING SUPPLIES			60.00				60.00
24820	XAVIER MARTINEZ I-201705169380 01 51700-2208							
	STEEL TOE SAFETY BOOTS	R	5/16/2017			108139		
	OTHER OPERATING SUPPLIES			60.00				60.00
13213	JUAN J. MONTANEZ I-201705169338 01 51700-2208							
	STEEL TOE SAFETY BOOTS	R	5/16/2017			108140		
	OTHER OPERATING SUPPLIES			60.00				60.00
55740	JOSE OCANAS I-201705169366 01 51700-2208							
	STEEL TOE SAFETY BOOTS	R	5/16/2017			108141		
	OTHER OPERATING SUPPLIES			60.00				60.00
45550	VALENTIN OLVERA I-201705169339 01 51700-2208							
	STEEL TOE SAFETY BOOTS	R	5/16/2017			108142		
	OTHER OPERATING SUPPLIES			60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38370	SANTOS PECINA							
I-201705169348	STEEL TOE SAFETY BOOTS	R	5/16/2017			108143		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
74260	PEPPER'S BEVERAGE AND FOOD							
I-05152017	CATERING-SWEARING IN CEREMONY	R	5/16/2017			108144		
01 53000-9926	CITY COMMISSION EXPENSE			1,640.00				1,640.00
40110	CYNTHIA PUENTE							
I-201705169342	STEEL TOE SAFETY BOOTS	R	5/16/2017			108145		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
67670	MIGUEL RAMIREZ							
I-201705169350	STEEL TOE SAFETY BOOTS	R	5/16/2017			108146		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
45530	SALVADOR RAMIREZ							
I-201705169389	STEEL TOE SAFETY BOOTS	R	5/16/2017			108147		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
42550	RAUL RAMOS							
I-201705169386	STEEL TOE SAFETY BOOTS	R	5/16/2017			108148		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
12870	FRANCISCO RODRIGUEZ							
I-201705169367	STEEL TOE SAFETY BOOTS	R	5/16/2017			108149		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
70910	FRED RODRIGUEZ							
I-201705169364	STEEL TOE SAFETY BOOTS	R	5/16/2017			108150		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
38350	MIGUEL RODRIGUEZ							
I-201705169349	STEEL TOE SAFETY BOOTS	R	5/16/2017			108151		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
66690	JUAN RUIZ							
I-201705169343	STEEL TOE SAFETY BOOTS	R	5/16/2017			108152		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
45540	CARLOS SALAZAR							
I-201705169387	STEEL TOE SAFETY BOOTS	R	5/16/2017			108153		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56010	MICHAEL SALINAS							
I-201705169383	STEEL TOE SAFETY BOOTS	R	5/16/2017			108154		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
71870	JOSE SANCHEZ							
I-201705169373	STEEL TOE SAFETY BOOTS	R	5/16/2017			108155		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
24530	CHRIS SANDOVAL							
I-201705169354	STEEL TOE SAFETY BOOTS	R	5/16/2017			108156		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
74250	MARTIN TORRES.							
I-201705169369	STEEL TOE SAFETY BOOTS	R	5/16/2017			108157		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
67430	ARGELIO TOSCANO							
I-201705169370	STEEL TOE SAFETY BOOTS	R	5/16/2017			108158		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
56000	HARVEY VARGAS							
I-201705169388	STEEL TOE SAFETY BOOTS	R	5/16/2017			108159		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
32670	ROBERT VELA							
I-201705169337	STEEL TOE SAFETY BOOTS	R	5/16/2017			108160		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
27410	FRANCISCO VILLARREAL							
I-201705169355	STEEL TOE SAFETY BOOTS	R	5/16/2017			108161		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
72230	RAYMUNDO ZAMARRIPA							
I-201705169390	STEEL TOE SAFETY BOOTS	R	5/16/2017			108162		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
57090	LUIS A BAZAN							
I-201705179398	BINATIONAL BRIDGES & BORDER CR	R	5/19/2017			108163		
70 51000-5503	TRAINING & TRAVEL			561.85				561.85
02268	FRED BROUWEN							
I-201705179396	REIMB- TRAFFIC SIGNS & BLDG MA	R	5/19/2017			108164		
70 51000-3301	BUILDING & EQUIPMENT			441.57				441.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268	FRED BROUWEN							
I-201705179397	BINATIONAL BRIDGES & BORDER CR	R	5/19/2017			108165		
70 51000-5503	TRAINING & TRAVEL			561.85				561.85
66330	ELEAZAR GUAJARDO							
I-201705179399	TRAVEL EXPENSE REIMBURSEMENT	R	5/19/2017			108166		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE			414.06				414.06
20152	TML INTERGOVERNMENTAL RISK POO							
I-201705179395	WORKERS COMP & LIABILITY FEB17	R	5/19/2017			108167		
01 51200-1120	WORKMAN'S COMP CLAIM ACCT			9,539.32				
01 51700-1120	WORKMAN'S COMP CLAIM ACCT			3,231.06				
01 52000-1120	WORKMAN'S COMP CLAIM ACCT			90.16				
01 52200-1120	WORKMAN'S COMP CLAIM ACCT			937.86				
60 58300-1120	WORKMAN'S COMP CLAIM ACCT			2,396.10				
60 58400-1120	WORKMAN'S COMP CLAIM ACCT			487.06				
01 51500-5532	INSURANCE			3,027.77				
01 52200-5532	INSURANCE			4,314.42				
65 51000-5532	INSURANCE			3,188.78				27,212.53
42740	BOOKEM NANO, LLC							
I-05232017	CASH ADV/ PEIRCE THE VIEL EVNT	R	5/19/2017			108168		
65 4-4100-3	EVENT			16,000.00				16,000.00
02268	FRED BROUWEN							
I-201705199404	REIMBURSE- VISIT GIFT EXPENSES	R	5/22/2017			108169		
70 51000-2208	OTHER OPERATING SUPPLIES			48.71				48.71
70210	PETTY CASH - FRED BROUWEN							
I-201705199405	PETTY CASH REIMBURSEMENT	R	5/22/2017			108170		
70 51000-2208	OTHER OPERATING SUPPLIES			60.58				
70 51000-2208	OTHER OPERATING SUPPLIES			70.40				
70 51000-2208	OTHER OPERATING SUPPLIES			63.75				194.73
54490	MYRA LEDEZMA- PETTY CASH							
I-201705199402	PETTY CASH REIMBURSEMENT	R	5/22/2017			108171		
75 51000-2218	SNACK BAR SUPPLIES			121.94				
75 51000-2208	OTHER OPERATING SUPPLIES			32.70				154.64
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-05042017	APRIL 2017 FEE	R	5/22/2017			108172		
01 51200-5530	CONTRACTUAL SERVICES			2,000.00				2,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74300	RAYMON RUBIO							
I-201705199406	DAY OF EVENT HOTEL STAY	R	5/22/2017			108173		
65 51000-5536	HOTEL DISCOUNT	DAY OF EVENT HOTEL S		237.30				237.30
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201705199403	CERTIF FEE -LIONEL PEREZ	R	5/22/2017			108174		
01 51500-5503	TRAINING & TRAVEL	CERTIF FEE -LIONEL P		85.00				85.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201705199401	VEHICLE REGISTRATION RENEWAL	R	5/22/2017			108175		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	VEHICLE REGISTRATION		7.50				
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		45.00				
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	VEHICLE REGISTRATION		7.50				
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		15.00				75.00
74310	CANTU'S SPECIAL EVENTS							
I-9442	TABLE RENTAL FOR SWEARING IN	R	5/23/2017			108176		
01 53000-9926	CITY COMMISSION EXPENSE	TABLE RENTAL FOR SWE		398.00				398.00
70780	RICARDO CASTRO							
I-201705239412	REIMBURSE- TAXI EXPENSES	R	5/23/2017			108177		
01 51800-5503	TRAINING & TRAVEL	REIMBURSE- TAXI EXPE		105.00				105.00
46920	COPYPLUS INC							
I-42501	120 AGENDAS FOR SWEARING IN	R	5/23/2017			108178		
01 53000-9926	CITY COMMISSION EXPENSE	120 AGENDAS FOR SWEA		73.90				73.90
28980	FUELMAN							
I-NP50429848	ACCT#BG1445184	V	5/23/2017			108179		24,211.13
28980	FUELMAN							
M-CHECK	FUELMAN	VOIDED V	5/23/2017			108179		24,211.13CR
74330	ANDRES GARCIA							
I-201705229410	CHARGER REIMBURSEMENT	R	5/23/2017			108180		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	CHARGER REIMBURSEMEN		21.64				21.64
51210	GOVERNMENT LEASING AND FINANCE							
I-329797989	GOVERNMENT LEASING AND FINANCE	R	5/23/2017			108181		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	GOVERNMENT LEASING A		5,503.36				
01 51200-7703	LEASE PURCHASE - INTEREST	GOVERNMENT LEASING A		37.31				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	GOVERNMENT LEASING A		1,239.87				
01 51500-7703	LEASE PURCHASE - INTEREST	GOVERNMENT LEASING A		8.41				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	GOVERNMENT LEASING A		1,154.95				
01 51700-7703	LEASE PURCHASE - INTEREST	GOVERNMENT LEASING A		7.83				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	GOVERNMENT LEASING A		4,095.00				
01 52200-7703	LEASE PURCHASE - INTEREST	GOVERNMENT LEASING A		27.76				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	GOVERNMENT LEASING A		305.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING ANDCONT							
I-329797989	GOVERNMENT LEASING AND FINANCE	R	5/23/2017			108181		
01 52800-7703	LEASE PURCHASE - INTEREST			2.07				
75 51000-7701	LEASE PURCHASE - PRINCIPAL			1,834.35				
75 51000-7703	LEASE PURCHASE - INTEREST			12.44				14,229.07
21260	LEON MILLER							
I-201705229409	EXPENSE REIMBURSEMENT	R	5/23/2017			108183		
75 51000-2208	OTHER OPERATING SUPPLIES			54.02				54.02
74320	ANA C. TOBIAS							
I-0650	8X8FT POLYBANNER-SWEARING IN	R	5/23/2017			108184		
01 53000-9926	CITY COMMISSION EXPENSE			320.00				320.00
67600	MAIRA VILLARREAL							
I-201705229411	REIMBURSEMENT FOR BATTERIES	R	5/23/2017			108185		
01 51800-2208	OTHER OPERATING SUPPLIES			25.92				25.92
63290	BENJAMIN ALANIZ							
I-201705239421	BASKETBALL OFFICIAL	R	5/25/2017			108186		
01 52200-5530	CONTRACTUAL SERVICES			120.00				120.00
02268	FRED BROUWEN							
I-201705239417	REIMBURSE- MEETING EXPENSES	R	5/25/2017			108187		
70 51000-2208	OTHER OPERATING SUPPLIES			38.91				38.91
28980	FUELMAN							
I-NP50302662	ACCT# BG1271858	R	5/25/2017			108188		
60 58200-6601	GAS & OIL			401.61				
60 58300-6601	GAS & OIL			3,457.04				
60 58400-6601	GAS & OIL			208.61				
60 58600-6601	GAS & OIL			598.23				4,665.49
28980	FUELMAN							
I-NP50414995	ACCT#BG1445200	R	5/25/2017			108189		
70 51000-6601	GAS & OIL			211.37				211.37
57560	DEREK GARCIA							
I-201705239420	BASKETBALL OFFICIAL	R	5/25/2017			108190		
01 52200-5530	CONTRACTUAL SERVICES			120.00				120.00
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201705239419	PETTY CASH REIMBURSEMENT	R	5/25/2017			108191		
01 52200-2208	OTHER OPERATING SUPPLIES			25.45				25.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74370	CARLOS A. MORALES, JR. SPECIAL GUEST PRESENTATION	R	5/25/2017			108192		
I-005 01 52000-5536	LIBRARY PROGRAMMING	SPECIAL GUEST PRESEN		250.00				250.00
33210	JOHNATHAN O'BRYANT THE READING MAGIC SHOW	R	5/25/2017			108193		
I-201705239418 01 52000-5536	LIBRARY PROGRAMMING	THE READING MAGIC SH		300.00				300.00
74360	FABIAN MICHAEL RAMIREZ LIVE PAINTING / SPEECH	R	5/25/2017			108194		
I-103 01 52000-5536	LIBRARY PROGRAMMING	LIVE PAINTING / SPEE		300.00				300.00
74420	AUDREY CANCINO TABC & FOOD HANDLER REIMBURSME	R	5/26/2017			108195		
I-201705269442 65 51000-2208-1	INVENTORY CONCESSION	TABC & FOOD HANDLER		18.95				18.95
74430	SILVIA A. DURAN TABC & FOOD HANDLERS REIMBURSE	R	5/26/2017			108196		
I-201705269443 65 51000-2208-1	INVENTORY CONCESSION	TABC & FOOD HANDLERS		19.99				19.99
07158	ROBERTO GARZA PAYROLL 5/26/17	R	5/26/2017			108197		
I-PAYROLL5/26/17 01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 5/26/17		1,384.62				1,384.62
60900	LIND ELECTRONIC DESIGN CO. INC IT EQUIPMENT FOR PD UNITS	R	5/26/2017			108198		
I-322182R 01 51200-6604	OUTSIDE REPAIRS	IT EQUIPMENT FOR PD		770.50				770.50
29920	ISRAEL ORTIZ SECURITY DETAIL-SWEET 16-5/6/	R	5/26/2017			108199		
I-5/6/17 01 2-2303-22	DEF REV - PHARR POLICE O/T	SECURITY DETAIL-SWEE		210.00				210.00
24590	RUBEN PEQUENO SECURITY DETAIL-QUINCE-5/13/17	R	5/26/2017			108200		
I-201705269441 01 4-4334	PHARR CIVIC CENTER	SECURITY DETAIL-QUIN		210.00				210.00
68540	JOSE A PORTILLO II SAFET VEST REIMBURSEMENT	R	5/26/2017			108201		
I-201705269436 01 52800-2203	SMALL TOOLS	SAFET VEST REIMBURSE		9.23				9.23
73700	CECILIA TIJERINA MILEAGE REIMBURSEMENT	R	5/26/2017			108202		
I-201705269437 01 51100-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		34.24				34.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34900	JOSHUA YBARRA							
I-201705269440	SECURITY DETAIL-SWEET 16-5/6	R	5/26/2017			108203		
01 4-4334	PHARR CIVIC CENTER	SECURITY DETAIL-SWEE		140.00				140.00
13890	IMELDA BARRERA							
I-201705259435	TMCCP MUNICIPAL BUDGET CYCLE	R	5/26/2017			108204		
01 51000-5503	TRAINING & TRAVEL	TMCCP MUNICIPAL BUDG		578.04				578.04
74400	ROXANNA FERNANDEZ							
I-201705259431	NEW HIRE REIMB - FINGER PRINTS	R	5/26/2017			108205		
01 4-4664-01	MISCELLANEOUS INCOME - PD	NEW HIRE REIMB - FIN		10.21				10.21
71630	VIRGINIA RODRIGUEZ							
I-201705259432	CHANGE FUND FOR AQUATIC CNTR	R	5/26/2017			108206		
01 1-1001	CHANGE FUND-CASH	CHANGE FUND FOR AQUA		1,500.00				1,500.00
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-607084	GOLF CARS	R	5/26/2017			108207		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	GOLF CARS		5,361.26				
75 51000-7703	LEASE PURCHASE - INTEREST	GOLF CARS		458.97				5,820.23
72110	DE SARO RODRIGUEZ LLC							
I-201755	CREATIVE SERVICES-SWEARING IN	R	5/26/2017			108208		
01 53000-9926	CITY COMMISSION EXPENSE	CREATIVE SERVICES-SW		500.00				500.00
57480	SAENZ BROTHERS CONSTRUCTION, L							
I-8	LS 25&16" FPRCEMAIN IMPROVEMEN	R	5/26/2017			108209		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERINGLS 25&16" FPRCEMAIN			188,169.35				188,169.35
73170	5 STAR CONSTRUCTION							
I-3	FIRE STATION NO.3 RENOVATION	R	5/30/2017			108210		
40 51000-8858-02	FIRE STATION REMODELING	FIRE STATION NO.3 RE		163,007.65				163,007.65
01247	A & D PHONE SERVICES, INC.							
I-521705012017	MAY ANSWERING SERVICES	R	5/30/2017			108211		
01 51200-5501	COMMUNICATIONS	MAY ANSWERING SERVIC		75.00				75.00
01307	BENITO RAMOS JR							
I-3963	PEST CONTROL SERCVICE PD	R	5/30/2017			108212		
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERCVIC		35.00				35.00
01228	ABSOLUTE SERVICES							
I-26193	FIRE ALARM INSPECTION	R	5/30/2017			108213		
70 51000-3301	BUILDING & EQUIPMENT	FIRE ALARM INSPECTIO		120.00				120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54360	ACME PARTNERSHIP, LP							
I-100225	JUNE2017 BILLBOARD RENTAL	R	5/30/2017			108214		
20 51100-5502	ADVERTISING	JUNE2017 BILLBOARD R		1,550.00				1,550.00
63350	ACUSHNET COMPANY							
I-903986902	PRO VIX	R	5/30/2017			108215		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO VIX		1,606.54				1,606.54
01060	ADVANCE PUBLISHING COMPANY							
I-6478	LEGAL NOTICES	R	5/30/2017			108216		
01 52700-5502	ADVERTISING	LEGAL NOTICES		58.50				
I-6483	NOTICE TO BIDDERS	R	5/30/2017			108216		
01 51700-5502	ADVERTISING	NOTICE TO BIDDERS		263.25				321.75
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201704-119300	SECURE SITE CCH NAME SEARCH	R	5/30/2017			108217		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		30.00				30.00
59900	AGUILAR & ZABARTE, LLC							
I-03312017	PROFESSIONAL SERVICES	R	5/30/2017			108218		
01 53000-9905	LEGAL FEE	PROFESSIONAL SERVICE		157.50				157.50
13184	AIM MEDIA TEXAS							
I-30042073	LEGAL NOTICES	R	5/30/2017			108219		
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHERLEGAL NOTICES			953.92				
I-30042858	LEGAL NOTICES	R	5/30/2017			108219		
01 52700-5502	ADVERTISING	LEGAL NOTICES		546.96				
I-40014522-0417	ADVERTISING	R	5/30/2017			108219		
01 53000-9960	CITY-WIDE MARKETING	ADVERTISING		20,623.00				
I-40016345-0417	SUMMER BROCHURES	R	5/30/2017			108219		
01 52200-2208	OTHER OPERATING SUPPLIES	SUMMER BROCHURES		1,530.00				23,653.88
22130	AIRGAS USA LLC							
I-1602037340	LATE CHARGE ASSESSMENT	R	5/30/2017			108220		
60 58400-2208	OTHER OPERATING SUPPLIES	LATE CHARGE ASSESSME		9.79				9.79
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16133293-00	BEAM W A992	R	5/30/2017			108221		
01 52200-2208	OTHER OPERATING SUPPLIES	BEAM W A992		131.99				
I-16133516-00	MTC SUPPLIES	R	5/30/2017			108221		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		634.30				
I-16133941-00	GATORADES	R	5/30/2017			108221		
60 58300-2208	OTHER OPERATING SUPPLIES	GATORADES		204.54				970.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01208	ALL RIGHT ELECTRIC SUPPLY							
I-C18835	FUSES	R	5/30/2017			108222		
60 58600-3301	BUILDING & EQUIPMENT	FUSES		289.20				
I-C18846	WIRENUTS, TAPE, MISC	R	5/30/2017			108222		
60 58400-2208	OTHER OPERATING SUPPLIES	WIRENUTS, TAPE, MISC		131.98				
I-C18858	RUBBER TAPE, ELECT. TAPE	R	5/30/2017			108222		
60 58600-3301	BUILDING & EQUIPMENT	RUBBER TAPE, MISC		99.40				520.58
66770	ELIZA D. ALVARADO							
I-0021	MAY2017 SERVICES	R	5/30/2017			108223		
01 51000-5530	CONTRACTUAL SERVICE	MAY2017 SERVICES		3,000.00				3,000.00
34630	JUAN GUILLERMO ALVARADO							
I-6766-48	CAR WASH	R	5/30/2017			108224		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				
I-8607-50	CAR WASH	R	5/30/2017			108224		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				
I-8675-48	CAR WASH	R	5/30/2017			108224		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				60.00
28030	AMAZON							
I-001293123436	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-2206	JANITORIAL SUPPLIES	VARIOUS ACCOUNTS		111.61				
I-007105697645	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-2201	OFFICE SUPPLIES	VARIOUS ACCOUNTS		22.59				
I-032912517186	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		17.99				
I-059661799796	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		19.96				
I-059664167954	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		32.98				
01 52000-8812	BOOKS	VARIOUS ACCOUNTS		21.60				
I-059666272599	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		17.96				
I-059666683845	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		17.99				
I-059668337495	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		14.96				
I-064347981325	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		108.19				
I-085644423609	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-8812	BOOKS	VARIOUS ACCOUNTS		51.99				
I-109892832701	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		42.95				
I-124006987806	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-2201	OFFICE SUPPLIES	VARIOUS ACCOUNTS		11.02				
I-141174635143	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-8812	BOOKS	VARIOUS ACCOUNTS		78.98				
I-173776905917	VARIOUS ACCOUNTS	R	5/30/2017			108225		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28030	AMAZON	CONT						
I-173776905917	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-8812	BOOKS	VARIOUS	ACCOUNTS	15.12				
I-179071090471	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-8812	BOOKS	VARIOUS	ACCOUNTS	28.99				
I-181258049323	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-8812	BOOKS	VARIOUS	ACCOUNTS	150.83				
I-191991222591	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-5536	LIBRARY PROGRAMMING	VARIOUS	ACCOUNTS	17.98				
I-208380893840	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-2201	OFFICE SUPPLIES	VARIOUS	ACCOUNTS	54.00				
I-208387408762	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-2201	OFFICE SUPPLIES	VARIOUS	ACCOUNTS	523.27				
I-208389312562	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-2201	OFFICE SUPPLIES	VARIOUS	ACCOUNTS	89.94				
I-222275668358	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-2201	OFFICE SUPPLIES	VARIOUS	ACCOUNTS	61.17				
I-224685963693	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-8812	BOOKS	VARIOUS	ACCOUNTS	60.57				
I-236173469100	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNTS	17.99				
I-236175767629	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNTS	47.91				
I-236176206684	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNTS	17.96				
I-236176619567	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNTS	15.96				
I-236177584027	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNTS	48.91				
I-236179356689	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNTS	29.92				
I-262531909372	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-2201	OFFICE SUPPLIES	VARIOUS	ACCOUNTS	347.00				
I-290685707248	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-2206	JANITORIAL SUPPLIES	VARIOUS	ACCOUNTS	111.59				
I-295598388194	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-2201	OFFICE SUPPLIES	VARIOUS	ACCOUNTS	142.59				
I-296373138729	VARIOUS ACCOUNTS	R	5/30/2017			108225		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNTS	14.11				2,366.58
59010	AMERICAN RED CROSS HEALTH & SA							
I-22016288	LIFEGUARDING COURSE	R	5/30/2017			108231		
01 52200-2208	OTHER OPERATING SUPPLIES	LIFEGUARDING COURSE		1,540.00				1,540.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30230	AMSTERDAM							
I-8802992	PENS	R	5/30/2017			108232		
01 52600-2201	OFFICE SUPPLIES	PENS		448.64				448.64
01132	ANDERSON EQUIPMENT CO.							
I-T10874	RENTAL EQUIPMENT	R	5/30/2017			108233		
01 51700-3301	BUILDING & EQUIPMENT	RENTAL EQUIPMENT		6,315.61				6,315.61
28690	ARROWHEAD SCIENTIFIC, INC.							
I-96915	I.D.	R	5/30/2017			108234		
01 51200-2208	OTHER OPERATING SUPPLIES	I.D.		206.57				206.57
70330	ASOCIACION DE AGENTES ADUANALE							
I-WC-5954	GUAYABERA SPONSORSHIP	R	5/30/2017			108235		
70 51000-5505	DUES & PUBLICATIONS	GUAYABERA SPONSORSHI		3,500.00				3,500.00
41890	AT & T							
I-9642MAY2017	MONTHLY CHARGES	R	5/30/2017			108236		
01 52000-5501	COMMUNICATIONS	MONTHLY CHARGES		59.27				59.27
45060	AT & T							
I-2723MAY2017	MONTHLY CHARGES	R	5/30/2017			108237		
01 51200-5501	COMMUNICATIONS	MONTHLY CHARGES		105.49				105.49
25280	AUSTIN TRAFFIC SIGNAL CONSTR.							
I-11957-0317	SCHOOL FLASHERS	R	5/30/2017			108238		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	SCHOOL FLASHERS		12,450.00				12,450.00
38660	B & H PHOTO VIDEO							
I-125492633	DJI MAVIC	R	5/30/2017			108239		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DJI MAVIC		1,299.00				1,299.00
02018	BAKER & TAYLOR BOOKS							
I-5014401151	BOOKS	R	5/30/2017			108240		
01 52000-8812	BOOKS	BOOKS		186.07				
I-5014502680	BOOKS	R	5/30/2017			108240		
01 52000-8812	BOOKS	BOOKS		14.10				
I-5014551458	BOOKS	R	5/30/2017			108240		
01 52000-8812	BOOKS	BOOKS		69.19				269.36
59840	BEATY BANGLE STRAMA							
I-20344	APRIL 2017 PROFESSIONAL SRVS	R	5/30/2017			108241		
60 58700-9905	LEGAL FEE	APRIL 2017 PROFESSIO		1,500.00				1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02114	BEN E. KEITH - SAN ANTONIO							
I-74268175	SUPPLIES	R	5/30/2017			108242		
65 51000-2208-1	INVENTORY CONCESSION	SUPPLIES		85.86				
I-74300134	SUPPLIES	R	5/30/2017			108242		
65 51000-2208-1	INVENTORY CONCESSION	SUPPLIES		734.14				
I-74314672	SUPPLIES FOR CONCESSIONS	R	5/30/2017			108242		
65 51000-2208-1	INVENTORY CONCESSION	SUPPLIES FOR CONCESS		638.25				
I-74315873	SNACK BAR	R	5/30/2017			108242		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		1,296.93				
I-74318135	CONCESSION SUPPLIES	R	5/30/2017			108242		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSION SUPPLIES		57.98				
I-74322580	CONCESSIONS SUPPLIES	R	5/30/2017			108242		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSIONS SUPPLIES		126.95				
I-74325343	SNACK BAR	R	5/30/2017			108242		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		810.92				3,751.03
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2717443	SURFACE BOARD	R	5/30/2017			108244		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	SURFACE BOARD		1,502.92				
I-2721423	LENOVO 006	R	5/30/2017			108244		
01 52600-2201	OFFICE SUPPLIES	LENOVO 006		299.98				
I-2732156	DJI SERVICES LLC 005	R	5/30/2017			108244		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DJI SERVICES LLC 005		704.95				2,507.85
72160	BSEC AIR CONDITIONING & ELECTR							
I-7791	AQUATIC SERVICE	R	5/30/2017			108245		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIC SERVICE		212.50				
I-7799	AQUATICS WORK	R	5/30/2017			108245		
01 52200-3301	BUILDING & EQUIPMENT	AQUATICS WORK		448.25				
I-7800	AQUATICS WORK	R	5/30/2017			108245		
01 52200-3301	BUILDING & EQUIPMENT	AQUATICS WORK		498.00				1,158.75
02167	BOGGUS FORD							
I-C49285	DIAGNOSE UNIT	R	5/30/2017			108246		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DIAGNOSE UNIT		166.47				166.47
02255	BOOKPAGE							
I-S30426	BOOKS	R	5/30/2017			108247		
01 52000-8812	BOOKS	BOOKS		324.00				324.00
63170	BRANDWOOD WIRELESS INC.							
I-170512-16	WIFI PROJECT	R	5/30/2017			108248		
01 53000-9995	WIFI COMMUNITY PROJECT	WIFI PROJECT		1,249.50				1,249.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02129	BRIGGS EQUIPMENT							
I-INV0850528	DITCH WITCH	R	5/30/2017			108249		
01 52200-2208	OTHER OPERATING SUPPLIES	DITCH WITCH		323.00				
I-INV0861345	PARTS & FREIGHT	R	5/30/2017			108249		
60 58300-2208	OTHER OPERATING SUPPLIES	PARTS & FREIGHT		570.43				
I-INV0861358	PARTS & FREIGHT	R	5/30/2017			108249		
60 58300-2208	OTHER OPERATING SUPPLIES	PARTS & FREIGHT		530.36				
I-INV0861364	CLEARED FUEL SYSTEM	R	5/30/2017			108249		
60 58300-2208	OTHER OPERATING SUPPLIES	CLEARED FUEL SYSTEM		95.00				
I-INV0861382	CLEARED FUEL SYSTEM	R	5/30/2017			108249		
60 58300-2208	OTHER OPERATING SUPPLIES	CLEARED FUEL SYSTEM		1,069.05				2,587.84
02230	CBS							
I-06-527687	PARTS	R	5/30/2017			108250		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		291.04				
I-528012	OTHER	R	5/30/2017			108250		
75 51000-2208	OTHER OPERATING SUPPLIES	OTHER		467.08				
I-528025	PARTS	R	5/30/2017			108250		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		154.94				
I-528058	HOSE REPAIR	R	5/30/2017			108250		
60 58300-2208	OTHER OPERATING SUPPLIES	HOSE REPAIR		10.00				923.06
54230	BUSH SUPPLY COMPANY							
I-1946-470522	MISC	R	5/30/2017			108251		
60 58600-3301	BUILDING & EQUIPMENT	MISC		875.72				875.72
03052	C & S SAFETY SUPPLY							
I-153401	FIRST AID KITS	R	5/30/2017			108252		
55 53500-6603	CITY GARAGE REPAIRS	FIRST AID KITS		279.60				279.60
03304	C&M AIR COOLED ENGINE, INC							
I-42917	SERV CHRГ ON INV706666	R	5/30/2017			108253		
75 51000-2208	OTHER OPERATING SUPPLIES	SERV CHRГ ON INV7066		8.12				8.12
03012	CAR CHECK							
I-43817	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43818	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43823	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43824	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43825	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43827	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43829	INSPECTIONS	R	5/30/2017			108254		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03012	CAR CHECK	CONT						
I-43829	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43832	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43840	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43843	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43844	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43845	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43850	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43852	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43854	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43858	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43860	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				
I-43861	INSPECTIONS	R	5/30/2017			108254		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		7.00				126.00
03280	CDW GOVERNMENT INC.							
I-HPN3740	HP PRO DISPLAY-TRAINING	R	5/30/2017			108258		
01 51200-2204	SPECIAL POLICE SUPPLIES	HP PRO DISPLAY-TRAIN		810.00				
I-HPN9368	2 INV. INVESTI. & DISPATC	R	5/30/2017			108258		
01 51200-2204	SPECIAL POLICE SUPPLIES	2 INV. INVESTI. & DI		710.00				
I-HRH0514	NORA UNITS/CID	R	5/30/2017			108258		
01 51200-2204	SPECIAL POLICE SUPPLIES	NORA UNITS/CID		91.21				
I-HRH3004	MONITOR COMMUNICATIONS	R	5/30/2017			108258		
01 51200-2204	SPECIAL POLICE SUPPLIES	MONITOR COMMUNICATIO		61.89				
I-HTZ4361	2 INV. INVESTI. & DISPATC	R	5/30/2017			108258		
01 51200-2204	SPECIAL POLICE SUPPLIES	2 INV. INVESTI. & DI		230.60				
I-HVB6825	HP PRO DISPLAY-TRAINING	R	5/30/2017			108258		
01 51200-2204	SPECIAL POLICE SUPPLIES	HP PRO DISPLAY-TRAIN		353.43				
I-HVF9563	LG LED MONITOR	R	5/30/2017			108258		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	LG LED MONITOR		663.00				2,920.13
03046	CENTRAL FENCE & SUPPLY							
I-77761	FENCING FOR AARON WATSON	R	5/30/2017			108260		
65 51000-5530	CONTRACTUAL	FENCING FOR AARON WA		400.00				400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02045	CHEMTRADE CHEMICALS US LLC							
I-92092931	LIQUID ALUM	R	5/30/2017			108261		
60 58200-2207	CHEMICALS	LIQUID ALUM		3,969.90				3,969.90
03271	CHIEF SUPPLY							
I-130126	UNIFORMS FOR VOLUNTEERS	R	5/30/2017			108262		
01 51500-1110	UNIFORMS	UNIFORMS FOR VOLUNTE		492.10				
I-470516	POLO UNIFORMS FOR DISPATC	R	5/30/2017			108262		
01 52500-1110	UNIFORMS	POLO UNIFORMS FOR DI		285.00				
I-479337	UNIFORMS FOR DISPATCH	R	5/30/2017			108262		
01 52500-1110	UNIFORMS	UNIFORMS FOR DISPATC		538.00				
I-486714	POLO UNIFORMS FOR DISPATC	R	5/30/2017			108262		
01 52500-1110	UNIFORMS	POLO UNIFORMS FOR DI		346.00				
I-490033	UNIFORMS FOR DISPATCH	R	5/30/2017			108262		
01 52500-1110	UNIFORMS	UNIFORMS FOR DISPATC		29.00				1,690.10
03369	CINTAS CORPORATION #538							
I-538740766	JANITORIAL SUPPLIES	R	5/30/2017			108263		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		34.56				
I-538740769	JANITORIAL SUPPLIES	R	5/30/2017			108263		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		33.41				
I-538742205	JANITORIAL SUPPLIES	R	5/30/2017			108263		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		34.56				
I-538742208	JANITORIAL SUPPLIES	R	5/30/2017			108263		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		33.41				
I-538743613	JANITORIAL SUPPLIES	R	5/30/2017			108263		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		33.41				169.35
57840	CLIMATECH MECHANICAL							
I-0302	SERVICE TO AC ADMIN.	R	5/30/2017			108264		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE TO AC ADMIN.		2,069.65				2,069.65
65300	COBRA PUMA GOLF INC.							
I-G1060142	PRO SHOP RESALE	R	5/30/2017			108265		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RESALE		72.35				72.35
56730	CORE BUSINESS SOLUTIONS							
I-339533	EQUIPMENT RENTAL	R	5/30/2017			108266		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		49.20				
I-354924	OFFICE EQUIPMENT	R	5/30/2017			108266		
01 51500-4401	OFFICE EQUIP. RENTALS	OFFICE EQUIPMENT		82.62				131.82
46190	CAPITAL ONE COMMERCIAL							
I-000623	EMPLOYEE APP	R	5/30/2017			108267		
01 53000-9908	EMPLOYEES BENEFIT	EMPLOYEE APP		41.69				
I-066952	SUPPLIES FOR CONCESSIONS	R	5/30/2017			108267		
65 51000-2208-1	INVENTORY CONCESSION	COCESSIONS SUPPLIES		311.52				
I-067066	VARIOUS ACCOUNTS	R	5/30/2017			108267		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIALCONT							
I-067066	VARIOUS ACCOUNTS	R	5/30/2017			108267		
01 52000-2206	JANITORIAL SUPPLIES	VARIOUS	ACCOUNTS	16.89				
01 52000-2219	COFFEE SHOP SUPPLIES	VARIOUS	ACCOUNTS	741.08				
I-069552	WATERS	R	5/30/2017			108267		
01 51800-2208	OTHER OPERATING SUPPLIES	WATERS		35.88				
I-071800	VENDING MACHINE/ADMIN	R	5/30/2017			108267		
01 51500-2208	OTHER OPERATING SUPPLIES	VENDING MACHINE/ADMIN		293.81				
25 2-1530	ESCROW- FIREFEST	VENDING MACHINE/ADMIN		154.24				
I-075974	SNACK BAR	R	5/30/2017			108267		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		235.98				
I-079056	CONCESSION SUPPLIES	R	5/30/2017			108267		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSION SUPPLIES		208.18				2,039.27
48900	CRESTLINE SPECIALTIES INC.							
I-3330683	EMPLOYEE APP.	R	5/30/2017			108269		
01 53000-9908	EMPLOYEES BENEFIT	EMPLOYEE APP.		246.88				246.88
48130	CUMMINS SOUTHERN PLAINS							
I-6396	GENERATOR MAINTENANCE	R	5/30/2017			108270		
60 58400-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		1,574.00				1,574.00
33240	CUTLER REPAVING INC.							
I-05	SINGLE MACH REPAV PRJ YR1 PHB	R	5/30/2017			108271		
40 51000-8877-01	PAVING PROJECT	SINGLE MACH REPAV PR		133,719.39				
I-06	SINGLE MACH REPAV PRJ YR1 PHB	R	5/30/2017			108271		
40 51000-8877-01	PAVING PROJECT	SINGLE MACH REPAV PR		397,094.96				530,814.35
43150	CVQ LAND SURVEYORS, LLC							
I-4286	TOPOGRAPHIC SURVEY	R	5/30/2017			108272		
01 53000-9913	ENGINEERING & ARCHITECT	TOPOGRAPHIC SURVEY		3,500.00				
I-4288	TOPOGRAPHIC SURVEY	R	5/30/2017			108272		
01 53000-9913	ENGINEERING & ARCHITECT	TOPOGRAPHIC SURVEY		3,500.00				7,000.00
17470	DAHILL INDUSTRIES							
I-IN1178872	TONER	R	5/30/2017			108273		
01 51700-2208	OTHER OPERATING SUPPLIES	TONER		123.00				123.00
04152	DAILEY WELLS COMMUNICATIONS							
I-34647	SERVICE CALL	R	5/30/2017			108274		
01 51800-3312	RADIO HARDWARE MAINTENANCE	SERVICE CALL		797.00				
I-34664	REFLASH REPAIR KP FILE	R	5/30/2017			108274		
01 51500-3302	EQUIPMENT MAINTENANCE	REFLASH REPAIR KP FI		75.00				
I-34672	REPLACE CAN REGULATOR & AMP	R	5/30/2017			108274		
01 51500-3302	EQUIPMENT MAINTENANCE	REPLACE CAN REGULATO		202.25				1,074.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48120	DC PLUMBING							
I-254	UNCLOGGED TOLIET	R	5/30/2017			108275		
01 52200-3301	BUILDING & EQUIPMENT	UNCLOGGED TOLIET		125.00				
I-256	GAS TESTING CITY BLDG 3RD FLR	R	5/30/2017			108275		
01 51500-3302	EQUIPMENT MAINTENANCE	GAS TESTING CITY BLD		250.00				
I-257	WORK DONE AT AQUATICS	R	5/30/2017			108275		
01 52200-3301	BUILDING & EQUIPMENT	WORK DONE AT AQUATIC		250.00				625.00
56410	DE LAGE LANDEN							
I-54462058	EQUIPMENT RENTAL	R	5/30/2017			108276		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		613.20				613.20
56410	DE LAGE LANDEN							
I-54570086	DEPT EQUIPMENT RENTAL	R	5/30/2017			108277		
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT EQUIPMENT RENTA		23.36				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT EQUIPMENT RENTA		23.36				
01 51100-4401	OFFICE EQUIP. RENTALS	DEPT EQUIPMENT RENTA		23.36				
60 58400-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		31.38				
60 58200-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		31.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		57.84				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		70.36				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		45.36				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT EQUIPMENT RENTA		228.50				
60 58300-4401	OFFICE EQUIPMENT RENTAL	DEPT EQUIPMENT RENTA		228.50				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT EQUIPMENT RENTA		228.50				
70 51000-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		175.38				
01 51800-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		175.38				
30 52600-4401	OFFICE EQUIPMENT RENTAL	DEPT EQUIPMENT RENTA		175.38				
65 51000-4401	OFFICE EQUIPMENT RENTAL	DEPT EQUIPMENT RENTA		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		175.38				
75 51000-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		175.38				
01 52700-4401	OFFICE EQUIP. RENTALS	DEPT EQUIPMENT RENTA		110.17				
01 52800-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		110.16				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT EQUIPMENT RENTA		220.33				
01 52700-4401	OFFICE EQUIP. RENTALS	DEPT EQUIPMENT RENTA		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		219.83				
01 51400-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		219.83				
01 51000-4401	OFFICE EQUIP. RENTALS	DEPT EQUIPMENT RENTA		219.83				
01 52600-4401	OFFICE EQUIPMENT RENTALS	DEPT EQUIPMENT RENTA		114.21				
01 51100-4401	OFFICE EQUIP. RENTALS	DEPT EQUIPMENT RENTA		114.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56410	DE LAGE LANDEN	CONT						
I-54570086	DEPT EQUIPMENT RENTAL	R	5/30/2017			108277		
01 51000-4401	OFFICE EQUIP. RENTALS	DEPT EQUIPMENT RENTA		228.41				
01 52200-4401	OFFICE EQUIP. RENTALS	DEPT EQUIPMENT RENTA		114.21				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT EQUIPMENT RENTA		252.86				5,859.79
04096	DELTA AIR CONDITIONING							
I-18460	CHECKED AIR COMPRESOR	R	5/30/2017			108281		
01 53000-9929	CITY HALL EXPENSES	CHECKED AIR COMPRESO		120.00				
I-18483	CHECKED AIR COMPRESOR	R	5/30/2017			108281		
01 53000-9929	CITY HALL EXPENSES	CHECKED AIR COMPRESO		290.00				
I-18778	LABOR	R	5/30/2017			108281		
01 51500-3301	BUILDING & EQUIPMENT	LABOR		445.00				855.00
62500	DENALI WATER SOLUTIONS LLC							
I-0013747-IN	CAKE-RO-25YD / REAVIS SOUTH 3	R	5/30/2017			108282		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD / REAVI		7,553.00				
I-0013748-IN	CAKE-RO-25YD / REAVIS SOUTH 3	R	5/30/2017			108282		
60 58200-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD / REAVI		3,486.00				11,039.00
71960	DENTON NAVARRO ROCHA BERNAL HY							
I-12521	PHARR V. KEN PAXTON	R	5/30/2017			108283		
01 53000-9905	LEGAL FEE	PHARR V. KEN PAXTON		4,983.32				4,983.32
04111	DENTON, NAVARRO, ROCHA BERNAL H							
I-22385	SIMRAN SINGH VS CITY OF PHARR	R	5/30/2017			108284		
01 53000-9905	LEGAL FEE	SIMRAN SINGH VS CITY		819.46				
I-22524	SIMRAN SINGH VS CITY OF PHARR	R	5/30/2017			108284		
01 53000-9905	LEGAL FEE	SIMRAN SINGH VS CITY		1,034.52				
I-22527	HR SPECIAL COUNSEL	R	5/30/2017			108284		
01 53000-9905	LEGAL FEE	HR SPECIAL COUNSEL		604.50				
I-22528	HR DEPT: ROY GARCIA MATTER	R	5/30/2017			108284		
01 53000-9905	LEGAL FEE	HR DEPT: ROY GARCIA		429.00				
I-22529	CITY OF PHARR SPECIAL COUNSEL	R	5/30/2017			108284		
01 53000-9905	LEGAL FEE	CITY OF PHARR SPECIA		640.88				
I-22530	911 DISCLOSURES	R	5/30/2017			108284		
01 53000-9905	LEGAL FEE	911 DISCLOSURES		721.50				
I-22531	POLICE DEPT SPECIAL COUNSEL	R	5/30/2017			108284		
01 53000-9905	LEGAL FEE	POLICE DEPT SPECIAL		1,806.24				
I-22532	POLICE DEPT: RAUL CAMPOS MATTE	R	5/30/2017			108284		
01 53000-9905	LEGAL FEE	POLICE DEPT: RAUL CA		615.50				
I-22533	POLICE DEPT: JUAN CONTRERAS	R	5/30/2017			108284		
01 53000-9905	LEGAL FEE	POLICE DEPT: JUAN CON		175.00				
I-22534	POLICE DEPT: ERIC GARCIA	R	5/30/2017			108284		
01 53000-9905	LEGAL FEE	POLICE DEPT: ERIC GAR		456.00				
I-22535	TEXAS PUBLIC INFORMATION ACT	R	5/30/2017			108284		
01 53000-9905	LEGAL FEE	TEXAS PUBLIC INFORMA		2,289.68				9,592.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
71560	DIRECTV I-31350924119 65 51000-5530							
	ACCT# 076974285	R	5/30/2017			108286		
	CONTRACTUAL	ACCT# 076974285		406.08				406.08
10003	POWERPLAN I-P40637 55 53500-6603							
	TAIL LAMP	R	5/30/2017			108287		
	CITY GARAGE REPAIRS	TAIL LAMP		32.41				
	I-P40735 55 53500-6603							
	PARTS	R	5/30/2017			108287		
	CITY GARAGE REPAIRS	PARTS		298.47				330.88
04050	DPC INDUSTRIES INC. I-777000918-17 60 58200-2207							
	CHLORINE TANKS	R	5/30/2017			108288		
	CHEMICALS	CHLORINE TANKS		3,685.00				3,685.00
32200	DSHS CENTRAL LAB MC2004 I-05012017 60 58200-3301							
	CEN.CD2168_042017	R	5/30/2017			108289		
	BUILDING & EQUIPMENT	CEN.CD2168_042017		316.16				316.16
47360	DYNAMIC BRANDS I-1088522 75 51000-2219							
	TOWELS	R	5/30/2017			108290		
	PRO SHOP RE-SALE ITEMS	TOWELS		700.74				
	I-1088523 75 51000-2219							
	TOWELS	R	5/30/2017			108290		
	PRO SHOP RE-SALE ITEMS	TOWELS		321.27				1,022.01
16259	EASYPERMIT POSTAGE I-201705189400 60 58100-2202							
	LATE FEE CHARGES	R	5/30/2017			108291		
	POSTAGE	LATE FEE CHARGES		200.99				
	60 58100-2202	POSTAGE		231.45				432.44
55170	EDS AIRBRUSH GRAPHIX I-2154 01 52200-3301							
	MEMORIAL PARK WORK	R	5/30/2017			108292		
	BUILDING & EQUIPMENT	MEMORIAL PARK WORK		850.00				850.00
05130	ENTERPRISE RENT-A-CAR I-7CNH1Z 01 51200-4402							
	TX MOTOR VEHICLE RENTAL	R	5/30/2017			108293		
	OTHER EQUIPMENT RENTALS	TX MOTOR VEHICLE REN		994.07				
	I-7FQM3 01 51200-4402							
	TX MOTOR VEHICLE RENTAL	R	5/30/2017			108293		
	OTHER EQUIPMENT RENTALS	TX MOTOR VEHICLE REN		994.07				1,988.14
05139	ENVIRONMENTAL RESOURCE ASSOCIA I-824125 60 58400-2207							
	COLIFORMS	R	5/30/2017			108294		
	CHEMICALS	COLIFORMS		585.66				
	I-827399 60 58400-2207							
	DEMAND, TURBIDITY, MISC	R	5/30/2017			108294		
	CHEMICALS	DEMAND, TURBIDITY, M		672.96				
	I-829224 60 58200-2207							
	COLIFORMS	R	5/30/2017			108294		
	CHEMICALS	COLIFORMS		185.46				
	I-830350 60 58400-2207							
	SOLIDS, COLIFORM, MISC	R	5/30/2017			108294		
	CHEMICALS	SOLIDS, COLIFORM, MI		640.56				2,084.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05060	ERNIE'S SERVICE							
I-29996	ALTERNATOR REPAIR	R	5/30/2017			108295		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE ALTERNATOR REPAIR			126.77				126.77
05237	ESRI							
I-93282555	LICENSE	R	5/30/2017			108296		
01 51700-2208	OTHER OPERATING SUPPLIES LICENSE			800.00				800.00
21340	EVOQUA WATER TECHNOLOGIES LLC							
I-903076517	CHLORINE	R	5/30/2017			108297		
60 58200-2207	CHEMICALS CHLORINE			36,949.84				36,949.84
73040	EXQUISITA TORTILLA							
I-401233987	TORTILLAS	R	5/30/2017			108298		
75 51000-2218	SNACK BAR SUPPLIES TORTILLAS			64.00				64.00
06153	FASCLAMPITT PAPER STORE							
I-6308696	TICKETS	R	5/30/2017			108299		
01 52000-2201	OFFICE SUPPLIES TICKETS			0.84				
I-6414494	TICKETS	R	5/30/2017			108299		
01 52000-2201	OFFICE SUPPLIES TICKETS			12.27				13.11
23510	FASTENAL COMPANY							
I-TXMCA119087	YLW CLASS 2 SURV VEST	R	5/30/2017			108300		
60 58300-2208	OTHER OPERATING SUPPLIES YLW CLASS 2 SURV VES			480.00				
I-TXMCA119199	V-GARD HARD HAT, MISC	R	5/30/2017			108300		
60 58200-3301	BUILDING & EQUIPMENT V-GARD HARD HAT, MIS			568.85				
I-TXMCA119284	GATORADES	R	5/30/2017			108300		
60 58300-2208	OTHER OPERATING SUPPLIES GATORADES			192.11				1,240.96
53060	FASTSERV SUPPLY							
I-1597515	MISC	R	5/30/2017			108301		
60 58300-2208	OTHER OPERATING SUPPLIES MISC			51.02				51.02
72680	FEDEX							
I-1079-5116-4	FEDEX EXPRESS SERVICES	R	5/30/2017			108302		
01 51800-2202	POSTAGE FEDEX EXPRESS SERVIC			13.19				
I-5-791-82325	FEDEX EXPRESS SERVICES	R	5/30/2017			108302		
01 53000-9924	CIVIL SERVICE EXPENSE FEDEX EXPRESS SERVIC			7.65				
01 52600-2202	POSTAGE FEDEX EXPRESS SERVIC			6.48				27.32
06065	FIRST LINE FIRE PROTECTION							
I-22165	INSPECTIONS	R	5/30/2017			108303		
70 51000-3301	BUILDING & EQUIPMENT INSPECTIONS			211.50				
I-22166	INSPECTIONS	R	5/30/2017			108303		
01 51500-3302	EQUIPMENT MAINTENANCE INSPECTIONS			76.00				
I-22204	INSPECTIONS	R	5/30/2017			108303		
60 58100-3301	BUILDING & EQUIPMENT INSPECTIONS			475.99				
I-22205	INSPECTIONS	R	5/30/2017			108303		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06065	FIRST LINE FIRE PROTECCONT							
I-22205	INSPECTIONS	R	5/30/2017			108303		
01 51100-3301	BUILDING & EQUIPMENT	INSPECTIONS		446.00				
01 52600-2208	OTHER OPERATING SUPPLIES	INSPECTIONS		446.00				
I-22206	INSPECTION	R	5/30/2017			108303		
01 51500-3302	EQUIPMENT MAINTENANCE	INSPECTION		410.00				
I-22207	HOOD CLEANING	R	5/30/2017			108303		
01 51500-3302	EQUIPMENT MAINTENANCE	HOOD CLEANING		475.00				
I-22209	FIRE HOSE PRESSURE TEST	R	5/30/2017			108303		
01 53000-9929	CITY HALL EXPENSES	FIRE HOSE PRESSURE T		85.00				
I-22252	INSPECTIONS	R	5/30/2017			108303		
01 52000-3301	BUILDING MAINTENANCE	INSPECTIONS		514.99				
I-22253	ANNUAL INSPECTION	R	5/30/2017			108303		
75 51000-3301	BUILDING MAINTENANCE	ANNUAL INSPECTION		665.00				
I-22254	HOOD CLEANING SERVICES	R	5/30/2017			108303		
75 51000-3301	BUILDING MAINTENANCE	HOOD CLEANING SERVIC		475.00				4,280.48
01105	FISHER SCIENTIFIC							
I-0655433	DISH PAD	R	5/30/2017			108305		
60 58400-2207	CHEMICALS	DISH PAD		101.61				101.61
70700	FLEET SOLUTIONS, LLC							
I-19551	EVAPORATION CONTROL	R	5/30/2017			108306		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	EVAPORATION CONTROL		75.93				75.93
44530	FRONTERA COLLISION AUTO PARTS							
I-3-123140	HEADLIGHT ASSY	R	5/30/2017			108307		
55 53500-6603	CITY GARAGE REPAIRS	HEADLIGHT ASSY		70.00				70.00
06155	FRONTERA MATERIALS, INC.							
I-216-12966	TY D HMAC NO.1516-01-528-0016	R	5/30/2017			108308		
01 51700-5509	STREET MATERIAL	TY D HMAC NO.1516-01		11,267.23				
I-216-13337	TY D HMAC NO.1516-01-528-0016	R	5/30/2017			108308		
01 51700-5509	STREET MATERIAL	TY D HMAC NO.1516-01		646.98				
I-216-13608	TY D HMAC NO.1516-01-528-0016	R	5/30/2017			108308		
01 51700-5509	STREET MATERIAL	TY D HMAC NO.1516-01		2,268.19				
I-216-13609	TY D HMAC NO.1516-01-528-0016	R	5/30/2017			108308		
01 51700-5509	STREET MATERIAL	TY D HMAC NO.1516-01		382.19				
I-217-10253	TY D HMAC NO.1516-01-528-0016	R	5/30/2017			108308		
01 51700-5509	STREET MATERIAL	TY D HMAC NO.1516-01		3,054.44				17,619.03
74350	FROST BOIL, LLC							
I-06864	STOVE CHECK	R	5/30/2017			108309		
60 58300-2208	OTHER OPERATING SUPPLIES	STOVE CHECK		65.00				65.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06106	FULL SERVICE AUTO PARTS							
I-04AU8554	BRAKE PADS	R	5/30/2017			108310		
55 53500-6603	CITY GARAGE REPAIRS	BRAKE PADS		287.20				
I-04AU8657	BRK PAD	R	5/30/2017			108310		
55 53500-6603	CITY GARAGE REPAIRS	BRK PAD		215.40				
I-04AW0864	BLOW MOTOR	R	5/30/2017			108310		
55 53500-6603	CITY GARAGE REPAIRS	BLOW MOTOR		115.75				618.35
07020	GALE/CENGAGE LEARNING							
I-60535398	BOOKS	R	5/30/2017			108311		
01 52000-8812	BOOKS	BOOKS		138.70				138.70
07027	GALLS/QUARTERMASTER							
I-BC0411133	OFFICER SUPPLIES	R	5/30/2017			108312		
01 51200-2204	SPECIAL POLICE SUPPLIES	OFFICER SUPPLIES		346.00				
I-BC0415049	OFFICER SUPPLIES	R	5/30/2017			108312		
01 51200-2204	SPECIAL POLICE SUPPLIES	OFFICER SUPPLIES		3,569.10				3,915.10
74270	ENRIQUE LIRA GARCIA							
I-303	CONSTRUCTION EXPENSES	R	5/30/2017			108313		
70 51000-3301	BUILDING & EQUIPMENT	CONSTRUCTION EXPENSE		1,550.00				1,550.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4415207-0	OFFICE SUPPLIES	R	5/30/2017			108314		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		120.94				
01 52800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		8.49				129.43
07018	GCR TIRES & SERVICE							
I-647-436981	TIRES	R	5/30/2017			108315		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		667.80				
I-647-43914	TIRES	R	5/30/2017			108315		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		484.52				1,152.32
40420	GET FILTERED INC							
I-0000103465	RENTAL ON WATER FILTRATION	R	5/30/2017			108316		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				40.00
11200	GLAZER - VALLEY BEVERAGE							
I-81459964	BEER	R	5/30/2017			108317		
75 51000-2217	BEER FOR RE-SALE	BEER		178.00				
I-81461816	BEER	R	5/30/2017			108317		
75 51000-2217	BEER FOR RE-SALE	BEER		178.00				356.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74210	EZEQUIEL GONZALEZ							
I-402251	PATCH TIRE	R	5/30/2017			108318		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PATCH TIRE		55.00				
I-402252	LEAK	R	5/30/2017			108318		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	LEAK		350.00				
I-805764	REPAIR BACK HOE	R	5/30/2017			108318		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR BACK HOE		1,950.00				
I-805765	REPAIR STABILIZER CYLINDE	R	5/30/2017			108318		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR STABILIZER CY		700.00				3,055.00
52230	GOODWILL INDUSTRIES OF KANSAS							
I-519595	TRAFFIC VEST	R	5/30/2017			108319		
01 51500-1117	PROTECTIVE CLOTHING	TRAFFIC VEST		1,758.02				1,758.02
31530	GOODYEAR AUTO SERVICE CENTER							
I-184083	TIRES	R	5/30/2017			108320		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,660.80				1,660.80
52650	THE GRAFIX EXPRESS							
I-398	TOWING PERMIT	R	5/30/2017			108321		
01 51200-2204	SPECIAL POLICE SUPPLIES	TOWING PERMIT		250.00				250.00
23007	GRAINGER							
I-9446587850	MTC SUPPLIES	R	5/30/2017			108322		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		803.53				803.53
65750	GST CONSTRUCTION INC.							
I-T17-0291	GRAVEL	R	5/30/2017			108323		
60 58300-2208	OTHER OPERATING SUPPLIES	GRAVEL		1,176.49				1,176.49
07192	GUAJARDO TURF FARMS							
I-331108	PALLETS FOR MEMORIAL PARK	R	5/30/2017			108324		
01 52200-3301	BUILDING & EQUIPMENT	PALLETS FOR MEMORIAL		575.00				
I-431056	PALLETS FOR MEMORIAL PARK	R	5/30/2017			108324		
01 52200-3301	BUILDING & EQUIPMENT	PALLETS FOR MEMORIAL		235.00				810.00
07069	GULF COAST PAPER CO.							
I-1322774/1316305	JANITORIAL SUPPLIES	R	5/30/2017			108325		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		118.45				
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		280.97				
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		211.59				611.01
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-87162	ADMIN.	R	5/30/2017			108326		
01 51200-3301	BUILDING & EQUIPMENT	ADMIN.		423.95				423.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08020	HACH							
I-10437567	CHLORINE, POTASSIUM, MISC	R	5/30/2017			108327		
60 58200-2207	CHEMICALS	CHLORINE, POTASSIUM,		1,524.94				
I-10439007	CHEMICALS	R	5/30/2017			108327		
60 58400-2207	CHEMICALS	CHEMICALS		880.20				2,405.14
21104	HD SUPPLY WATERWORKS, LTD.							
I-H012415	LOCATOR W/SOFT CASE	R	5/30/2017			108328		
60 58300-2208	OTHER OPERATING SUPPLIES	LOCATOR W/SOFT CASE		1,951.95				
I-H143966	VLV BOX COMPLETE, MISC	R	5/30/2017			108328		
60 58300-2208	OTHER OPERATING SUPPLIES	VLV BOX COMPLETE, MI		579.08				
I-H145435	METERS	R	5/30/2017			108328		
60 58300-2214	WATER METERS & METER BOXES	METERS		1,984.80				
I-H172139	FIBERGLASS MANHOLE	R	5/30/2017			108328		
60 58300-2208	OTHER OPERATING SUPPLIES	MAHOLE LIDS		1,357.40				
I-H179460	24" V1342 R&C M/SANITARY	R	5/30/2017			108328		
60 58300-2208	OTHER OPERATING SUPPLIES	24" V1342 R&C M/SANI		1,448.00				
I-H183978	FIBERGLASS MANHOLE	R	5/30/2017			108328		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBERGLASS MANHOLE		1,834.73				
I-H185966	AIR RELEASE VLV	R	5/30/2017			108328		
60 58300-2208	OTHER OPERATING SUPPLIES	AIR RELEASE VLV		1,878.03				
I-H195765	BRS SADDLE, MISC	R	5/30/2017			108328		
60 58300-2208	OTHER OPERATING SUPPLIES	BRS SADDLE, MISC		1,608.82				
I-H206373	PVC PIPE	R	5/30/2017			108328		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE		1,383.55				
I-H213381	2" BALL CORP STOP	R	5/30/2017			108328		
60 58200-3301	BUILDING & EQUIPMENT	2" BALL CORP STOP		1,091.12				
I-H215578	MANHOLE ITEMS	R	5/30/2017			108328		
60 58300-2208	OTHER OPERATING SUPPLIES	MANHOLE ITEMS		890.00				
I-H225589	BRONZE BALL VLV	R	5/30/2017			108328		
60 58300-2208	OTHER OPERATING SUPPLIES	BRONZE BALL VLV		677.25				
I-H236732	SEALANT	R	5/30/2017			108328		
60 58300-2208	OTHER OPERATING SUPPLIES	SEALANT		1,040.75				17,725.48
71290	HENRY HERNANDEZ							
I-1213	CONCRETE REPAIR	R	5/30/2017			108331		
70 51000-3301	BUILDING & EQUIPMENT	ROAD CONCRETE MAINTEN		5,500.00				5,500.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002655	METER READING	R	5/30/2017			108332		
60 58700-9914	RAW WATER COST - COUNTY	METER READING		32,531.85				
I-990002692	METER READING	R	5/30/2017			108332		
60 58700-9914	RAW WATER COST - COUNTY	METER READING		48,578.47				81,110.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2376	RELATIONS JUNE2017	R	5/30/2017			108333		
01 53000-9904	LOBBYING FEES	RELATIONS JUNE2017		3,000.00				
70 51000-9904	LOBBYING FEES	RELATIONS JUNE2017		3,000.00				6,000.00
08118	THE HOME DEPOT CRC							
I-008442	ELECTRIC TAPE, MISC	R	5/30/2017			108334		
60 58300-2208	OTHER OPERATING SUPPLIES	ELECTRIC TAPE, MISC		54.88				
I-011739	MIRICLE GROW	R	5/30/2017			108334		
60 58600-2207	CHEMICALS	MIRICLE GROW		417.24				
I-015648	PAINT STRIPPER, SCREWS, M	R	5/30/2017			108334		
60 58200-3301	BUILDING & EQUIPMENT	PAINT STRIPPER, SCRE		231.60				703.72
08120	HUB AUTO SUPPLY, INC.							
I-422413	MULBERRY WALFER, MISC	R	5/30/2017			108335		
60 58300-2208	OTHER OPERATING SUPPLIES	MULBERRY WALFER, MIS		239.15				239.15
09140	INGRAM LIBRARY SERVICES							
I-98174659	BOOKS	R	5/30/2017			108336		
01 52000-8812	BOOKS	BOOKS		21.19				
I-98174660	BOOKS	R	5/30/2017			108336		
01 52000-8812	BOOKS	BOOKS		14.84				
I-98174661	BOOKS	R	5/30/2017			108336		
01 52000-8812	BOOKS	BOOKS		23.59				
I-98290187	BOOKS	R	5/30/2017			108336		
01 52000-8812	BOOKS	BOOKS		312.00				
I-98290188	BOOKS	R	5/30/2017			108336		
01 52000-8812	BOOKS	BOOKS		9.53				
I-98362833	BOOKS	R	5/30/2017			108336		
01 52000-8812	BOOKS	BOOKS		13.75				
I-98362834	BOOKS	R	5/30/2017			108336		
01 52000-8812	BOOKS	BOOKS		26.46				421.36
67190	GLORIA GRACIA							
I-681	BILLBOARD LEASE	R	5/30/2017			108338		
70 51000-5502	ADVERTISING	BILLBOARD LEASE		900.00				900.00
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-3051	HALF PAGE ADS	R	5/30/2017			108339		
70 51000-5502	ADVERTISING	HALF PAGE ADS		2,175.00				2,175.00
73930	IRRIGATION MART							
I-1212	MANIFOLD PRIMER	R	5/30/2017			108340		
60 58600-3301	BUILDING & EQUIPMENT	MANIFOLD PRIMER		615.00				615.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10104	JOHNSON SUPPLY							
I-29217254	MTC SUPPLIES	R	5/30/2017			108341		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		47.31				47.31
11016	KGBT-TV							
I-713096-1	CITY EVENTS ADVERTISING	R	5/30/2017			108342		
01 53000-9960	CITY-WIDE MARKETING	CITY EVENTS ADVERTIS		1,000.00				
I-713184-1	CITY EVENTS ADVERTISING	R	5/30/2017			108342		
01 53000-9960	CITY-WIDE MARKETING	CITY EVENTS ADVERTIS		2,410.00				
I-713304-2	CITY EVENTS ADVERTISING	R	5/30/2017			108342		
01 53000-9960	CITY-WIDE MARKETING	CITY EVENTS ADVERTIS		400.00				
I-713313-2	CITY EVENTS ADVERTISING	R	5/30/2017			108342		
01 53000-9960	CITY-WIDE MARKETING	CITY EVENTS ADVERTIS		100.00				
I-713663-1	CITY EVENTS ADVERTISING	R	5/30/2017			108342		
01 53000-9960	CITY-WIDE MARKETING	CITY EVENTS ADVERTIS		250.00				4,160.00
53330	KRONOS							
I-11175723	MAR17 WKLY STATUS/BDGT REPORT	R	5/30/2017			108343		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	MAR17 WKLY STATUS/BD		45.00				45.00
12141	L & F DISTRIBUTORS							
I-9783613	BEER RESALE	R	5/30/2017			108344		
75 51000-2217	BEER FOR RE-SALE	BEER RESALE		228.85				228.85
16330	L & I ELECTRIC							
I-051117	LABOR & SERVICE CALL	R	5/30/2017			108345		
01 51500-3301	BUILDING & EQUIPMENT	LABOR & SERVICE CALL		1,000.00				1,000.00
74410	L&R READY MIX							
I-9237	CONCRETE	R	5/30/2017			108346		
01 51700-5509	STREET MATERIAL	CONCRETE		430.00				430.00
12142	LAS MARGARITAS RESTAURANT #1							
I-67557	MEETING EXPENSES	R	5/30/2017			108347		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		53.00				
I-68513	MEETING EXPENSES	R	5/30/2017			108347		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		66.76				119.76
12034	LEE'S HYDRAULICS SERVICE							
I-31866	HYDRAULIC HOSE	R	5/30/2017			108348		
55 53500-6603	CITY GARAGE REPAIRS	HYDRAULIC HOSE		219.24				
I-31896	BOARD DIODE BOX	R	5/30/2017			108348		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BOARD DIODE BOX		1,430.00				
I-31919	HOSES	R	5/30/2017			108348		
55 53500-6603	CITY GARAGE REPAIRS	HOSES		288.96				1,938.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52560	GAMALIEL LEIJA							
I-1-17	MEALS COMMUNITY EVENT	R	5/30/2017			108349		
01 51200-5533	CRIME PREVENTION	MEALS COMMUNITY EVEN		650.00				650.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-1933378	3 95 GALLON BINS	R	5/30/2017			108350		
01 51200-5530	CONTRACTUAL SERVICES	3 95 GALLON BINS		112.50				
I-1933698	1 95 GALLAN BIN	R	5/30/2017			108350		
01 51000-2208	OTHER OPERATING SUPPLIES	1 95 GALLAN BIN		42.50				155.00
12212	JOEL GAITAN							
I-1714	TINTS	R	5/30/2017			108351		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINTS		30.00				
I-1715	TINTS	R	5/30/2017			108351		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINTS		30.00				
I-1716	TINTS	R	5/30/2017			108351		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINTS		30.00				
I-1718	WINDOW TINT	R	5/30/2017			108351		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WINDOW TINT		50.00				140.00
12150	LOWES							
I-10500-1	PLANTS FOR PARK	R	5/30/2017			108352		
01 52200-2208	OTHER OPERATING SUPPLIES	PLANTS FOR PARK		131.04				
I-10798	AQUATIC SUPPLIES	R	5/30/2017			108352		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIC SUOOKUES		325.16				
I-12008	PAINT FOR PATKS	R	5/30/2017			108352		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT FOR PATKS		185.10				
I-14229	AQUATIC SUPPLIES	R	5/30/2017			108352		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIC SUPPLIES		121.41				
I-20662	PLANTS FOR PARK	R	5/30/2017			108352		
01 52200-2208	OTHER OPERATING SUPPLIES	PLANTS FOR PARK		574.28				
I-23489	MTC SUPPLIES	R	5/30/2017			108352		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		261.75				
I-5032920	MTC SUPPLIES	R	5/30/2017			108352		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		264.85				1,863.59
43530	LONE STAR OVERNIGHT							
I-6017318	DELIVERY SERVICES	R	5/30/2017			108354		
01 51200-2202	POSTAGE	DELIVERY SERVICES		15.41				15.41
13160	M.A.E. POWER EQUIPMENT							
I-709199	MAINTENANCE EQUIPMENT	R	5/30/2017			108355		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE EQUIPMEN		182.69				
I-709440	PTO	R	5/30/2017			108355		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PTO		95.76				
I-711073	PM SERVICE	R	5/30/2017			108355		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		202.92				481.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13030	MADE-RITE JANITOR SUPPLY							
I-722908	JANITORIAL SUPPLIES	R	5/30/2017			108356		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		330.37				
I-723181	JANITORIAL SUPPLIES	R	5/30/2017			108356		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,104.92				1,435.29
16290	ROSA ANNA PEREZ							
I-2017-1001	MEALS FOR GUEST	R	5/30/2017			108357		
01 51200-5533	CRIME PREVENTION	MEALS FOR GUEST		900.00				900.00
73470	ARMANDO A. MARTINEZ							
I-1503-17	EMT CLASS COORDINATION	R	5/30/2017			108358		
01 51500-5503	TRAINING & TRAVEL	EMT CLASS COORDINATI		3,500.00				3,500.00
20173	MATHESON TRI-GAS							
I-15351487	CYLINDER RENTAL	R	5/30/2017			108359		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		167.28				167.28
13076	MCCOY'S							
C-3305904	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		3.07CR				
C-3393424	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		1.72CR				
I-3308581	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		45.21				
I-3308623	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		38.51				
I-3308765	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		31.28				
I-3308798	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		51.89				
I-3308887	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		125.87				
I-3309113	CREST FLEX, KNEE PADS	R	5/30/2017			108360		
01 53000-9929	CITY HALL EXPENSES	CREST FLEX, KNEE PAD		24.55				
I-3309296	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		82.91				
I-3309297	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		30.52				
I-3309433-1	BRUSH SET, MISC	R	5/30/2017			108360		
60 58400-3301	BUILDING & EQUIPMENT	BRUSH SET, MISC		296.31				
I-3309544	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		4.97				
I-3309550-1	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		47.39				
I-3309651	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		23.00				
I-3309657	MTC SUPPLIES	R	5/30/2017			108360		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3309657	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		16.90				
I-3309674	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		29.08				
I-3309687	ELECTRICAL TAPE, MISC	R	5/30/2017			108360		
60 58200-3301	BUILDING & EQUIPMENT	ELECTRICAL TAPE, MIS		33.69				
I-3309710	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		72.38				
I-3309754	STAKES-STAPLES	R	5/30/2017			108360		
25 2-2710	DEF REV - P&Z LOT CLEANING	STAKES-STAPLES		189.38				
I-3309767	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		46.69				
I-3309770	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		54.03				
I-3309773	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		27.39				
I-3309855	MISC	R	5/30/2017			108360		
60 58300-2208	OTHER OPERATING SUPPLIES	MISC		130.10				
I-3310146	RUSTPRE GLOSS, MISC	R	5/30/2017			108360		
60 58300-2208	OTHER OPERATING SUPPLIES	RUSTPRE GLOSS, MISC		59.08				
I-3310177	PRIMER, MISC	R	5/30/2017			108360		
60 58400-3301	BUILDING & EQUIPMENT	MISC		29.51				
I-3310260	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		111.25				
I-3310267	MTC SUPPLIES	R	5/30/2017			108360		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		37.05				1,634.15
54350	MEDIA CHOICE, LLC							
I-3238	MONTHLY BILLBOARD RENTAL	R	5/30/2017			108365		
20 51000-5502	ADVERTISING	MONTHLY BILLBOARD RE		950.00				950.00
13120	MELDEN & HUNT, INC.							
I-0067792	JONES BOX PARK IMPROVEMENTS	R	5/30/2017			108366		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	JONES BOX PARK IMPRO		1,280.00				
I-0067799	WEST MOORE RD IMPROVEMENTS	R	5/30/2017			108366		
40 51000-8899	MOORE RD	WEST MOORE RD IMPROV		12,842.98				14,122.98
10310	MELHART MUSIC CENTER							
I-2885617	AARON WATSON -PRODUCTION	R	5/30/2017			108367		
65 51000-5530	CONTRACTUAL	AARON WATSON -PRODUC		4,480.00				4,480.00
17870	MENTALIX INC.							
I-11323	ANNUAL MAINTENANCE	R	5/30/2017			108368		
01 51200-5530	CONTRACTUAL SERVICES	ANNUAL MAINTENANCE		3,500.00				3,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34290	MES							
I-IN1110699	CDBG GRANT - MES TOOLS	R	5/30/2017			108369		
30 54100-9956	INVESTIGATION CAMERAS 16/17	CDBG GRANT - MES TOO		6,662.50				
I-IN1125721	CDBG GRANT - MES TOOLS	R	5/30/2017			108369		
30 54100-9956	INVESTIGATION CAMERAS 16/17	CDBG GRANT - MES TOO		2,300.00				
I-IN1125952	CDBG GRANT - MES TOOLS	R	5/30/2017			108369		
30 54100-9956	INVESTIGATION CAMERAS 16/17	CDBG GRANT - MES TOO		7,734.17				
I-IN1131659	CDBG GRANT - MES TOOLS	R	5/30/2017			108369		
30 54100-9956	INVESTIGATION CAMERAS 16/17	CDBG GRANT - MES TOO		8,863.33				25,560.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-719122-0317	YR2 SINGLE MACHINE REPAVING PR	R	5/30/2017			108370		
40 51000-8877-01	PAVING PROJECT	YR2 SINGLE MACHINE R		4,590.58				4,590.58
61440	MOONBEANS COFFEE							
I-2197	COFFEE	R	5/30/2017			108371		
75 51000-2218	SNACK BAR SUPPLIES	COFFEE		81.50				
I-2269	COFFEE	R	5/30/2017			108371		
75 51000-2218	SNACK BAR SUPPLIES	COFFEE		81.50				163.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-845B	PM SERVICE	R	5/30/2017			108372		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		1,025.00				
I-893B	PM SERVICE	R	5/30/2017			108372		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		1,175.00				2,200.00
51470	REYNALDO SALINAS							
I-1078	PROGRAM SHIRTS	R	5/30/2017			108373		
01 52200-2208	OTHER OPERATING SUPPLIES	PROGRAM SHIRTS		880.00				880.00
72690	NDS LEASING							
I-54496697	EQUIPMENT RENTAL	R	5/30/2017			108374		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		376.95				376.95
02032	NEUHAUS COMPANY							
I-831075	ELECTRICAL CONNECTOR	R	5/30/2017			108375		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ELECTRICAL CONNECTOR		271.62				271.62
67690	NI GOVERNMENT SERVICES, INC.							
I-7041143051	ACCT# 13200183	R	5/30/2017			108376		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	ACCT# 13200183		73.73				73.73
14121	NIKE							
I-9903642878	CAPS	R	5/30/2017			108377		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAPS		230.16				230.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201705239413	ACCT# 19-0075-000-00 (9)	R	5/30/2017			108378		
01 52200-5507	UTILITIES	ACCT# 19-0075-000-00		37.60				
I-201705239414	ACCT# 19-0105-000-00 (3)	R	5/30/2017			108378		
01 52200-5507	UTILITIES	ACCT# 19-0105-000-00		730.61				768.21
15067	O'REILLY AUTOMOTIVE STORES INC							
C-0539-128761	VEHICLE PARTS	R	5/30/2017			108379		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	VEHICLE PARTS		22.04CR				
I-0539-126437	PARTS	R	5/30/2017			108379		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		1,015.03				
I-0539-128064	PARTS	R	5/30/2017			108379		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		605.25				
I-0539-128749	VEHICLE PARTS	R	5/30/2017			108379		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	VEHICLE PARTS		177.06				
I-0539-129902	PARTS	R	5/30/2017			108379		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		519.94				2,295.24
69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-315	10 PANEL / DRUG TEST	R	5/30/2017			108380		
01 52800-1113	EMP. MEDICAL EXAM	10 PANEL / DRUG TEST		47.00				47.00
69820	ORIGINAL WATER MEN INC							
I-41951	AQUATIC SWIMSUITS	R	5/30/2017			108381		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIC SWIMSUITS		1,748.98				1,748.98
15161	OSBURN MATERIALS, INC.							
I-268	SAND	R	5/30/2017			108382		
75 51000-2208	OTHER OPERATING SUPPLIES	SAND		1,082.13				1,082.13
16008	PACER PRINTING CENTER							
I-23223	INPOUND SHEETS	R	5/30/2017			108383		
01 51200-2204	SPECIAL POLICE SUPPLIES	INPOUND SHEETS		300.00				
I-23321	BOOKING SUPPLIES	R	5/30/2017			108383		
01 51200-2204	SPECIAL POLICE SUPPLIES	BOOKING SUPPLIES		625.00				
I-23333	INPOUND SHEETS	R	5/30/2017			108383		
01 51200-2204	SPECIAL POLICE SUPPLIES	INPOUND SHEETS		150.00				
I-23351	BUS CARDS	R	5/30/2017			108383		
01 52600-2201	OFFICE SUPPLIES	BUS CARDS		140.00				1,215.00
74160	FABIAN PACHECO							
I-3	MAY 2017 STOP FAILURE TO ATT	R	5/30/2017			108384		
32 51400-5530-2	CONTRACTUAL SVCS- STOP FAILER	MAY 2017 STOP FAILUR		2,777.77				2,777.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24790	PENGUIN RANDOM HOUSE							
I-1082203099	BOOKS	R	5/30/2017			108385		
01 52000-8812	BOOKS	BOOKS		86.25				
I-1082242490	BOOKS	R	5/30/2017			108385		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1082250495	BOOKS	R	5/30/2017			108385		
01 52000-8812	BOOKS	BOOKS		24.00				
I-1082253068	BOOKS	R	5/30/2017			108385		
01 52000-8812	BOOKS	BOOKS		60.00				
I-1182203099	BOOKS	R	5/30/2017			108385		
01 52000-8812	BOOKS	BOOKS		67.50				
I-1182250495	BOOKS	R	5/30/2017			108385		
01 52000-8812	BOOKS	BOOKS		189.00				456.75
22000	THE PERFECT 10							
I-6063	MEDIA UNIFORMS	R	5/30/2017			108386		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	MEDIA UNIFORMS		631.00				631.00
16025	GREGORIO PINA III							
I-03092017	2 EVALUATIONS	R	5/30/2017			108387		
01 51200-1113	EMP. MEDICAL EXAM	2 EVALUATIONS		470.00				470.00
16139	POLAR AIR							
I-40034	SERVICE CALL	R	5/30/2017			108388		
01 51500-3301	BUILDING & EQUIPMENT	SERVICE CALL		160.00				
I-40267	QUARTERLY PM	R	5/30/2017			108388		
01 51500-3301	BUILDING & EQUIPMENT	QUARTERLY PM		134.00				294.00
16261	THE PRODUCTIVITY CENTER							
I-PPD01133117	TCLEDDS RENEWAL	R	5/30/2017			108389		
01 51200-5530	CONTRACTUAL SERVICES	TCLEDDS RENEWAL		2,520.00				2,520.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00497012	JONES BOX PARK IMPROVEMENTS	R	5/30/2017			108390		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	JONES BOX PARK IMPRO		1,777.00				
I-00497148	PHARR DEV & RESEARCH CNTR	R	5/30/2017			108390		
40 51000-8852-2	SOUTHSIDE LIBRARY CONSTRUCTION	PHARR DEV & RESEARCH		12,017.50				13,794.50
16254	PURVIS INDUSTRIES, LTD							
I-7437823	FRICTION RING	R	5/30/2017			108391		
60 58200-3301	BUILDING & EQUIPMENT	FRICTION RING		359.65				
I-7464043	BEARING	R	5/30/2017			108391		
55 53500-6603	CITY GARAGE REPAIRS	BEARING		129.92				489.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18227	RAINBOW GROUP INC							
I-05162017	TRANSPORTATION SERVICES	R	5/30/2017			108392		
70 51000-5503	TRAINING & TRAVEL	TRANSPORTATION SERVI		2,520.00				2,520.00
36790	RAY'S BUSINESS PRODUCTS							
I-10323-0	DVD-R - I.D.	R	5/30/2017			108393		
01 51200-2213	PHOTOGRAPHY SUPPLIES	DVD-R		997.50				
I-10333-0	OFFICE SUPPLIES	R	5/30/2017			108393		
01 51400-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		140.30				
I-10346-0	SUPPLIES - INK FOR GARY	R	5/30/2017			108393		
65 51000-2201	OFFICE SUPPLIES	SUPPLIES - INK FOR G		198.14				
I-10372-0	OFFICE SUPPLIES	R	5/30/2017			108393		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		636.35				
I-10822-0	ENVELOPES	R	5/30/2017			108393		
65 51000-2201	OFFICE SUPPLIES	ENVELOPES		18.90				1,991.19
18277	RAYMUNDO TOBIAS							
I-1044	LAWN SERVICES	R	5/30/2017			108394		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICES		40.00				
I-1045	LAWN SERVICE	R	5/30/2017			108394		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		345.00				
I-1046	LAWN SERVICE	R	5/30/2017			108394		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		100.00				
I-1047	LAWN SERVICES	R	5/30/2017			108394		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICES		40.00				525.00
50140	READYMEN STAFFING SERVICES LLC							
I-10142	STAFF	R	5/30/2017			108395		
65 51000-5531	STAFFING/RENTAL	STAFF		382.73				382.73
18059	RECORDED BOOKS							
I-75523357	BOOKS	R	5/30/2017			108396		
01 52000-8812	BOOKS	BOOKS		53.64				
I-75525627	BOOKS	R	5/30/2017			108396		
01 52000-8812	BOOKS	BOOKS		53.64				
I-75527833	BOOKS	R	5/30/2017			108396		
01 52000-8812	BOOKS	BOOKS		48.02				
I-75529262	BOOKS	R	5/30/2017			108396		
01 52000-8812	BOOKS	BOOKS		235.40				
I-75529790	BOOKS	R	5/30/2017			108396		
01 52000-8812	BOOKS	BOOKS		33.93				
I-75529951	BOOKS	R	5/30/2017			108396		
01 52000-8812	BOOKS	BOOKS		72.00				
I-75534576	BOOKS	R	5/30/2017			108396		
01 52000-8812	BOOKS	BOOKS		198.60				695.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18035	REFCO							
I-140845	LOCK SET	R	5/30/2017			108398		
60 58200-3301	BUILDING & EQUIPMENT	LOCK SET		185.00				185.00
18165	RENE'S MACHINE SHOP							
I-318	CUT ROTORS	R	5/30/2017			108399		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		30.00				
I-354-1	CUT ROTORS	R	5/30/2017			108399		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-370-1	CUT ROTORS	R	5/30/2017			108399		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		40.00				
I-375-1	CUT ROTORS	R	5/30/2017			108399		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		40.00				130.00
73650	RESTEK, INC.							
I-2	PHARR-REYNOSA INTER BRGE SEALE	R	5/30/2017			108400		
70 51000-9913	ENGINEERING & ARCHITECT	PHARR-REYNOSA INTER		63,077.91				63,077.91
18263	THE REVENUE MARKETS INC.							
I-16393	MAINTENANCE AGREEMENT	R	5/30/2017			108401		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,370.00				
I-16398	YEARLY ORACLE SUPPORT	R	5/30/2017			108401		
70 51000-3301	BUILDING & EQUIPMENT	YEARLY ORACLE SUPPOR		1,920.00				3,290.00
33840	RGV CALIBRATION & CONSULTING S							
I-102487	THERMOMETER	R	5/30/2017			108402		
60 58400-2207	CHEMICALS	THERMOMETER		375.00				375.00
59370	RGV SPYTEK L.L.C.							
I-05.22.2017	BODY CAMERAS	R	5/30/2017			108403		
01 52700-3301	BUILDING & EQUIPMENT	BODY CAMERAS		459.98				459.98
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-535622	CEMENT, PVC PIPE, MISC	R	5/30/2017			108404		
60 58200-3301	BUILDING & EQUIPMENT	CEMENT, PVC PIPE, MI		513.22				513.22
40390	RL FLAG LLC							
I-810	NYLON FLAGS & BELL	R	5/30/2017			108405		
01 52200-2208	OTHER OPERATING SUPPLIES	NYLON FLAGS & BELL		267.50				
01 53000-9929	CITY HALL EXPENSES	NYLON FLAGS & BELL		267.50				
I-811	FLAGS	R	5/30/2017			108405		
65 51000-2208	OTHER OPERATING SUPPLIES	FLAGS		240.00				775.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18112	ROCHESTER ARMORED CAR CO.							
I-508127	ARMORED CAR SERVICE	R	5/30/2017			108406		
60 58100-3301	BUILDING & EQUIPMENT	ARMORED CAR SERVICE		168.86				
70 51000-3301	BUILDING & EQUIPMENT	ARMORED CAR SERVICE		168.86				337.72
10580	BOB RODRIGUEZ CONSTRUCTION							
I-77	WORK AT AQUATIC CENTER	R	5/30/2017			108407		
01 52200-3301	BUILDING & EQUIPMENT	WORK AT AQUATIC CENT		8,500.00				
I-78	CANOPIES FOR PARK	R	5/30/2017			108407		
01 52200-8805	SITE IMPROVEMENTS	CANOPIES FOR PARK		20,250.00				28,750.00
18224	RUBEN ROSALES JR.							
I-05212017	APR 21- MAY 20 SUPPORT SERVICE	R	5/30/2017			108408		
01 52700-5530	CONTRACTUAL SERVICE	APR 21- MAY 20 SUPPO		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	APR 21- MAY 20 SUPPO		250.00				500.00
18154	ROYAL AUTOMOTIVE							
I-3949	A/C NOT COOLING	R	5/30/2017			108409		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	A/C NOT COOLING		60.00				60.00
19003	JOE SANCHEZ OFFICE MACHINES							
I-10327	TYPEWRITER REPAIR	R	5/30/2017			108410		
70 51000-3301	BUILDING & EQUIPMENT	TYPEWRITER REPAIR		100.00				100.00
40220	SANTEX TRUCK CENTERS LTD							
I-29747	IPR KIT	R	5/30/2017			108411		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	IPR KIT		803.36				803.36
19399	SCHOLASTIC BOOK FAIRS							
I-105-5546	BOOKS	R	5/30/2017			108412		
01 52000-8812	BOOKS	BOOKS		1,192.66				1,192.66
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-14918	HITCH	R	5/30/2017			108413		
01 52200-2208	OTHER OPERATING SUPPLIES	HITCH		240.00				240.00
19098	THE SHERWIN WILLIAMS CO.							
I-0098-7	MTC SUPPLIES	R	5/30/2017			108414		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		209.04				209.04
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-80466826	CHEMICALS	R	5/30/2017			108415		
75 51000-2207	CHEMICALS	CHEMICALS		1,220.25				
I-80587481	BRASS TEST COCK	R	5/30/2017			108415		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS TEST COCK		48.49				1,268.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23590	SOUTH STAR SECURITY SERVICE							
I-110651	SECURITY FOR EVENT	R	5/30/2017			108416		
65 2-2002	A/P - SECURITY SERVICES	SECURITY FOR EVENT		120.00				
I-110673	SECURITY	R	5/30/2017			108416		
65 2-2002	A/P - SECURITY SERVICES	SECURITY		192.00				
I-110674	SECURITY	R	5/30/2017			108416		
65 2-2002	A/P - SECURITY SERVICES	SECURITY		584.00				
I-110749	SECURITY SERVICES	R	5/30/2017			108416		
65 2-2002	A/P - SECURITY SERVICES	SECURITY SERVICES		160.00				1,056.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000422595	SOFTWARE, DESK PHONE	R	5/30/2017			108417		
01 52700-5501	COMMUNICATIONS	SOFTWARE, DESK PHONE		213.84				
I-IN-000423098	SOFTWARE, DESK PHONE	R	5/30/2017			108417		
01 52700-3301	BUILDING & EQUIPMENT	SOFTWARE, DESK PHONE		356.99				
I-IN-000423637	MICROSOFT OFFICE REN	R	5/30/2017			108417		
01 51500-3302	EQUIPMENT MAINTENANCE	MICROSOFT OFFICE REN		911.40				
I-IN-000424760	MEMORY UPGRADES	R	5/30/2017			108417		
01 53000-9995	WIFI COMMUNITY PROJECT	MEMORY UPGRADES		1,412.07				
I-IN-000424918	BATTERY BACK-UP	R	5/30/2017			108417		
60 58400-3301	BUILDING & EQUIPMENT	BATTERY BACK-UP		143.00				
I-IN-000425329	NOTEBOOK	R	5/30/2017			108417		
65 51000-2208	OTHER OPERATING SUPPLIES	NOTEBOOK		597.95				
I-IN-000427219	APRICORN SECURITY KEY	R	5/30/2017			108417		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	APRICORN SECURITY KE		418.54				4,053.79
42320	SOUTHERN LANDSCAPES							
I-46462LM	APR 2017 LAWN MAINT SERV	R	5/30/2017			108419		
65 51000-5530	CONTRACTUAL	APR 2017 LAWN MAINT		950.00				
I-46566LM	MAY 2017 LAWN MAINT SERV	R	5/30/2017			108419		
65 51000-5530	CONTRACTUAL	MAY 2017 LAWN MAINT		950.00				1,900.00
41930	SOUTHERN TIRE MART LLC							
I-67131772	TIRES	R	5/30/2017			108420		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		442.96				442.96
19374	SPRINT PCS							
I-602244282-123	APRIL 2017 CHARGES	R	5/30/2017			108421		
01 51200-5501	COMMUNICATIONS	APRIL 2017 CHARGES		114.74				114.74
31930	STAPLES ADVANTAGE							
I-15432	OFFICE SUPPLIES	R	5/30/2017			108422		
01 51100-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		114.96				
I-18570	OFFICE SUPPLIES	R	5/30/2017			108422		
60 58100-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		66.96				
I-3337152111	SUPPLIES	R	5/30/2017			108422		
01 52700-2201	OFFICE SUPPLIES	SUPPLIES		322.72				
70 51000-2201	OFFICE SUPPLIES	SUPPLIES		76.64				
I-3337152113	SUPPLIES	R	5/30/2017			108422		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31930	STAPLES ADVANTAGE	CONT						
I-3337152113	SUPPLIES	R	5/30/2017			108422		
01 52800-2201	OFFICE SUPPLIES	SUPPLIES		34.77				
I-3339505673	SUPPLIES	R	5/30/2017			108422		
01 52700-2201	OFFICE SUPPLIES	SUPPLIES		83.20				699.25
38740	STREAKWAVE WIRELESS INC							
I-SI-641161	PD TOWER	R	5/30/2017			108423		
01 51200-3301	BUILDING & EQUIPMENT	PD TOWER		1,279.80				
I-SI-642901	WIFI PROJECT	R	5/30/2017			108423		
01 53000-9995	WIFI COMMUNITY PROJECT	WIFI PROJECT		5,535.80				
I-SI-647935	WIFI PROJECT	R	5/30/2017			108423		
01 53000-9995	WIFI COMMUNITY PROJECT	WIFI PROJECT		562.84				7,378.44
19274	STRUCTURAL ENGINEERING ASSOCIA							
I-9	SEALED EXP JOINT REPAIR BRDGE	R	5/30/2017			108424		
71 51000-8850-1	LANE EXPANSION-ENGINEERING	SEALED EXP JOINT REP		3,369.16				3,369.16
49220	SUNNY COMMUNICATIONS INC.							
I-60928	RADIO FOR COMM	R	5/30/2017			108425		
01 52500-5501	COMMUNICATION	RADIO FOR COMM		895.00				895.00
19330	SUPERIOR ALARMS							
I-597052	DATA & PHONE DROPS	R	5/30/2017			108426		
01 53000-9929	CITY HALL EXPENSES	DATA & PHONE DROPS		110.00				
I-597207	SERVICE LABOR	R	5/30/2017			108426		
01 53000-9929	CITY HALL EXPENSES	SERVICE LABOR		85.00				
I-597214	DATA & PHONE DROPS	R	5/30/2017			108426		
01 53000-9929	CITY HALL EXPENSES	DATA & PHONE DROPS		110.00				
I-597215	BUILDING MAINT	R	5/30/2017			108426		
01 51200-3301	BUILDING & EQUIPMENT	BUILDING MAINT		2,607.00				
I-597283	LICENSE	R	5/30/2017			108426		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	LICENSE		525.00				
I-597373	FIBER INSTALL	R	5/30/2017			108426		
01 51500-3302	EQUIPMENT MAINTENANCE	FIBER INSTALL		1,910.50				
I-597374	DROPS FOR STATION #3	R	5/30/2017			108426		
01 51500-3301	BUILDING & EQUIPMENT	DROPS FOR STATION #3		428.00				5,775.50
62100	TDL PROPERTIES							
I-1	CUT DWN & REMOVE TREE	R	5/30/2017			108428		
25 2-2710	DEF REV - P&Z LOT CLEANING	CUT DWN & REMOVE TRE		395.00				
I-182	LAWN SERVICES	R	5/30/2017			108428		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,315.00				1,710.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20029	TEEX							
I-KB7233776	REGISTRATION FEE	R	5/30/2017			108429		
60 58400-5503	TRAINING & TRAVEL	REGISTRATION FEE		780.00				780.00
33150	TERRACON CONSULTANTS, INC							
I-T899462	PHARR TRANSMISSION MAIN	R	5/30/2017			108430		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	PHARR TRANSMISSION M		1,841.86				
I-T899858	PHARR ELDORA ELEVATED TANK	R	5/30/2017			108430		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	PHARR ELDORA ELEVATE		884.00				2,725.86
20119	TESORO CORPORATION							
I-39569	MAINTENANCE # 051109M01	R	5/30/2017			108431		
65 51000-5530	CONTRACTUAL	MAINTENANCE # 051109		1,590.00				1,590.00
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
I-170508REMOTE	REGISTRATION FOR OC CLASS	R	5/30/2017			108432		
60 58300-5503	TRAINING & TRAVEL	REGISTRATION FOR OC		65.00				65.00
47160	TEXAS CIVIL SERVICE							
I-CSD4.17	BOOKS	R	5/30/2017			108433		
01 53000-9924	CIVIL SERVICE EXPENSE	BOOKS		460.00				460.00
61740	TEXAS CORDIA CONSTRUCTION							
I-01	W MOORE RD IMPROVEMENTS	R	5/30/2017			108434		
40 51000-8899	MOORE RD	W MOORE RD IMPROVEME		188,961.00				188,961.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-17-05506	APRIL 2017 MESSAGES FEES	R	5/30/2017			108435		
60 58300-5501	COMMUNICATIONS	APRIL 2017 MESSAGES		243.20				243.20
10050	TEXAS GAS SERVICE							
I-1073APR2017	MONTHLY CHARGES	R	5/30/2017			108436		
01 51500-5507	UTILITIES	MONTHLY CHARGES		38.40				
I-2273APR2017	MONTHLY CHARGES	R	5/30/2017			108436		
01 51500-5507	UTILITIES	MONTHLY CHARGES		55.00				
I-2364APR2017	MONTHLY CHARGES	R	5/30/2017			108436		
70 51000-5507	UTILITIES	MONTHLY CHARGES		70.55				
I-3118APR2017	MONTHLY CHARGES	R	5/30/2017			108436		
01 51200-5507	UTILITIES	MONTHLY CHARGES		64.53				
I-3118FEB2017C	CORRECTED BILL CHARGES	R	5/30/2017			108436		
01 51200-5507	UTILITIES	CORRECTED BILL CHARG		29.35				
I-3518APR2017	MONTHLY CHARGES	R	5/30/2017			108436		
01 52200-5507	UTILITIES	MONTHLY CHARGES		841.24				
I-4391APR2017	MONTHLY CHARGES	R	5/30/2017			108436		
01 52200-5507	UTILITIES	MONTHLY CHARGES		302.75				
I-8182APR2017	MONTHLY CHARGES	R	5/30/2017			108436		
75 51000-5507	UTILITIES	MONTHLY CHARGES		120.18				
I-9209APR2017	MONTHLY CHARGES	R	5/30/2017			108436		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10050	TEXAS GAS SERVICE	CONT						
I-9209	APR2017							
60 58300-5507	MONTHLY CHARGES	R	5/30/2017			108436		
	UTILITIES	MONTHLY CHARGES		38.40				1,560.40
31550	TEXAS MACHINE SHOP							
I-1634	FRAME	R	5/30/2017			108438		
60 58400-3301	BUILDING & EQUIPMENT	FRAME		1,625.00				
I-1639	REPAIR & INST. WTR PUMP	R	5/30/2017			108438		
60 58200-3301	BUILDING & EQUIPMENT	REPAIR & INST. WTR P		6,230.00				
I-1640	REPAIR & INST. WTR PUMP	R	5/30/2017			108438		
60 58200-3301	BUILDING & EQUIPMENT	REPAIR & INST. WTR P		7,030.00				
I-628	LEAK REPAIR	R	5/30/2017			108438		
60 58200-3301	BUILDING & EQUIPMENT	LEAK REPAIR		120.00				15,005.00
20143	THOMAS PUBLISHING COMPANY LLC							
I-60141296	FULL PAGE AD	R	5/30/2017			108439		
70 51000-5502	ADVERTISING	FULL PAGE AD		4,000.00				4,000.00
52730	THOMSON REUTERS - WEST							
I-836154023	ANNUAL/MONTHLY CHARGES	R	5/30/2017			108440		
01 52700-5505	DUES & PUBLICATIONS	ANNUAL/MONTHLY CHARG		456.00				456.00
20315	TIME WARNER CABLE							
I-1608MAY2017	MONTHLY CHARGES	R	5/30/2017			108441		
75 51000-5501	COMMUNICATIONS	MONTHLY CHARGES		132.76				
I-3608MAY2017	MONTHLY CHARGES	R	5/30/2017			108441		
01 51700-5501	COMMUNICATIONS	MONTHLY CHARGES		155.36				
I-5942MAY2017	MONTHLY CHARGES	R	5/30/2017			108441		
01 51700-5501	COMMUNICATIONS	MONTHLY CHARGES		42.47				330.59
25480	TIRE CENTERS, LLC STORE #617							
I-6170088452	ALIGNMENT	R	5/30/2017			108442		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGNMENT		62.90				
I-6170088550	ALIGNMENT	R	5/30/2017			108442		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGNMENT		62.90				
I-6170088612	TIRE	R	5/30/2017			108442		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		166.25				
I-6170088632	DOT INSPECTION	R	5/30/2017			108442		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DOT INSPECTION		40.00				
I-6170088692	ALIGNMENT	R	5/30/2017			108442		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGNMENT		62.90				
I-6170088781	ALIGNMENT	R	5/30/2017			108442		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGNMENT		62.90				
I-6170088795	TIRES AND ALIGNMENT	R	5/30/2017			108442		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES AND ALIGNMENT		542.90				1,000.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20278	TOP CUT LAWN CARE & IRRIGATION							
I-61609	LAWN CARE FOR PD	R	5/30/2017			108444		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD		852.00				852.00
20139	THE TOP SHOP							
I-11856	UPHOLSTERY	R	5/30/2017			108445		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	UPHOLSTERY		110.00				
I-11867	REPAIR SEAT	R	5/30/2017			108445		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR SEAT		165.00				275.00
27920	TOPTANX							
I-53351	RENEWAL	R	5/30/2017			108446		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL		929.00				929.00
30410	TREE OF LIFE NURSERY							
I-3784	MTC SUPPLIES	R	5/30/2017			108447		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		850.00				850.00
20239	TRUCKERS EQUIPMENT INC.							
I-1327777	SIDE MOUNT	R	5/30/2017			108448		
01 52200-2208	OTHER OPERATING SUPPLIES	SIDE MOUNT		35.03				
I-1327819	SIDE MOUNT	R	5/30/2017			108448		
01 52200-2208	OTHER OPERATING SUPPLIES	SIDE MOUNT		165.00				
I-1327905	SIDE MOUNT	R	5/30/2017			108448		
01 52200-2208	OTHER OPERATING SUPPLIES	SIDE MOUNT		540.00				740.03
12920	UNCLE ROY'S BBQ							
I-039778	ADVISORY MEETING	R	5/30/2017			108449		
75 51000-2208	OTHER OPERATING SUPPLIES	ADVISORY MEETING		176.25				176.25
21021	UNIFIRST HOLDINGS, INC.							
I-8/412035222	JANITORIAL SUPPLIES	R	5/30/2017			108450		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		83.00				
I-8412028578	JANITORIAL SUPPLIES	R	5/30/2017			108450		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		93.92				
I-8412033085	JANITORIAL SUPPLIES	R	5/30/2017			108450		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		118.91				
I-8412033232	JANITORIAL SUPPLIES	R	5/30/2017			108450		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		297.60				
I-8412033401	JANITORIAL SUPPLIES	R	5/30/2017			108450		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412034022	JANITORIAL SUPPLIES	R	5/30/2017			108450		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		101.17				
I-8412034178	JANITORIAL SUPPLIES	R	5/30/2017			108450		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		297.60				
I-8412034339	JANITORIAL SUPPLIES	R	5/30/2017			108450		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412035053	JANITORIAL SUPPLIES	R	5/30/2017			108450		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21021	UNIFIRST HOLDINGS, INCCONT							
I-8412035053	JANITORIAL SUPPLIES	R	5/30/2017			108450		
75 51000-2206	JANITORIAL SUPPLIES			297.60				1,453.40
29050	UNIFIRST HOLDINGS, INC.							
I-8132617315	UNIFORMS	R	5/30/2017			108452		
01 52500-1110	UNIFORMS			10.96				
01 51500-1110	UNIFORMS			210.02				
I-8132619427	UNIFORMS	R	5/30/2017			108452		
01 52500-1110	UNIFORMS			10.96				
01 51500-1110	UNIFORMS			275.02				
I-8132621519	UNIFORMS	R	5/30/2017			108452		
01 52500-1110	UNIFORMS			13.25				
01 51500-1110	UNIFORMS			151.62				
I-8132623633	UNIFORMS	R	5/30/2017			108452		
01 52500-1110	UNIFORMS			13.24				
01 51500-1110	UNIFORMS			60.56				
I-8132627870	UNIFORMS	R	5/30/2017			108452		
01 52500-1110	UNIFORMS			12.04				
01 51500-1110	UNIFORMS			43.26				
I-8132629857	UNIFORMS	R	5/30/2017			108452		
70 51000-1110	UNIFORMS			293.32				
I-8132629964	UNIFORMS	R	5/30/2017			108452		
01 52500-1110	UNIFORMS			9.57				
01 51500-1110	UNIFORMS			45.68				
I-8132629965	JANITORIAL SUPPLIES	R	5/30/2017			108452		
01 51500-2206	JANITORIAL SUPPLIES			103.48				
I-8132630045	UNIFORMS	R	5/30/2017			108452		
60 58400-1110	UNIFORMS			73.27				
I-8132630047	UNIFORMS	R	5/30/2017			108452		
01 51700-1110	UNIFORMS			357.14				
I-8132630048	UNIFORMS	R	5/30/2017			108452		
60 58300-1110	UNIFORMS			93.75				
I-8132630050	UNIFORMS	R	5/30/2017			108452		
01 52200-1110	UNIFORMS			144.67				
I-8132630051	UNIFORMS	R	5/30/2017			108452		
60 58200-1110	UNIFORMS			47.76				
I-8132630052	UNIFORMS	R	5/30/2017			108452		
75 51000-1110	UNIFORMS			62.19				
I-8132630053	UNIFORMS	R	5/30/2017			108452		
01 52700-1110	UNIFORMS			64.64				
01 53000-9929	CITY HALL EXPENSES			16.00				
I-8132630076	JANITORIAL SUPPLIES	R	5/30/2017			108452		
01 53000-9929	CITY HALL EXPENSES			11.40				
I-8132630082	UNIFORMS	R	5/30/2017			108452		
01 52200-1110	UNIFORMS			34.59				
I-8132630121	JANITORIAL SUPPLIES	R	5/30/2017			108452		
65 51000-2206	JANITORIAL SUPPLIES			102.05				
I-8132631955	UNIFORMS	R	5/30/2017			108452		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132631955	UNIFORMS	R	5/30/2017			108452		
70 51000-1110	UNIFORMS			293.32				
I-8132632063	UNIFORMS	R	5/30/2017			108452		
01 52500-1110	UNIFORMS			2.43				
01 51500-1110	UNIFORMS			18.01				
I-8132632145	UNIFORMS	R	5/30/2017			108452		
60 58400-1110	UNIFORMS			73.27				
I-8132632147	UNIFORMS	R	5/30/2017			108452		
01 51700-1110	UNIFORMS			353.04				
I-8132632148	UNIFORMS	R	5/30/2017			108452		
60 58300-1110	UNIFORMS			93.75				
I-8132632150	UNIFORMS	R	5/30/2017			108452		
01 52200-1110	UNIFORMS			46.22				
I-8132632152	UNIFORMS	R	5/30/2017			108452		
60 58200-1110	UNIFORMS			47.76				
I-8132632153	UNIFORMS	R	5/30/2017			108452		
75 51000-1110	UNIFORMS			62.19				
I-8132632154	UNIFORMS	R	5/30/2017			108452		
01 52700-1110	UNIFORMS			64.64				
01 53000-9929	CITY HALL EXPENSES			16.00				
I-8132632182	UNIFORMS	R	5/30/2017			108452		
01 52200-1110	UNIFORMS			34.59				
I-8132632218	JANITORIAL SUPPLIES	R	5/30/2017			108452		
65 51000-2206	JANITORIAL SUPPLIES			38.85				
I-8132634255	UNIFORMS	R	5/30/2017			108452		
60 58400-1110	UNIFORMS			73.27				
I-8132634256	UNIFORMS	R	5/30/2017			108452		
01 51700-1110	UNIFORMS			345.19				
I-8132634257	UNIFORMS	R	5/30/2017			108452		
60 58300-1110	UNIFORMS			93.75				
I-8132634259	UNIFORMS	R	5/30/2017			108452		
01 52200-1110	UNIFORMS			46.22				
I-8132634260	UNIFORMS	R	5/30/2017			108452		
60 58200-1110	UNIFORMS			47.76				
I-8132634261	UNIFORMS	R	5/30/2017			108452		
75 51000-1110	UNIFORMS			62.19				
I-8132634262	UNIFORMS	R	5/30/2017			108452		
01 52700-1110	UNIFORMS			64.64				
01 53000-9929	CITY HALL EXPENSES			16.00				
I-8132634292	UNIFORMS	R	5/30/2017			108452		
01 52200-1110	UNIFORMS			34.59				4,188.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21106	USABLUBOOK							
I-252768	SLUDGE JUDGE, MISC	R	5/30/2017			108460		
60 58400-2207	CHEMICALS	SLUDGE JUDGE, MISC		2,399.79				2,399.79
39150	TEXAS LAND RECLAMATION, LLC							
I-16291	SCRAP TIRES	R	5/30/2017			108461		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,850.00				1,850.00
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-221350	CRAP MYRTLE	R	5/30/2017			108462		
01 52200-2208	OTHER OPERATING SUPPLIES	CRAP MYRTLE		269.95				269.95
74390	VALLEY KLEEN AIR							
I-5373	KITCHEN EXHAUST CLEAN	R	5/30/2017			108463		
01 51500-3302	EQUIPMENT MAINTENANCE	KITCHEN EXHAUST CLEA		285.00				285.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-621433	CABLE	R	5/30/2017			108464		
75 51000-3301	BUILDING MAINTENANCE	CABLE		1,325.10				
I-4437-621586	JONES BOX MTC SUPPLIES	R	5/30/2017			108464		
01 52200-2208	OTHER OPERATING SUPPLIES	JONES BOX MTC SUPPLI		30.36				
I-4437-622009	JONES BOX MTC SUPPLIES	R	5/30/2017			108464		
01 52200-2208	OTHER OPERATING SUPPLIES	JONES BOX MTC SUPPLI		262.06				
I-4437-622246	MTC SUPPLIES	R	5/30/2017			108464		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		83.27				
I-4437-622290	MTC SUPPLIES	R	5/30/2017			108464		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		33.70				
I-4437-622292	MTC SUPPLIES	R	5/30/2017			108464		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		55.10				
I-4437-622416	MTC SUPPLIES	R	5/30/2017			108464		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		53.78				1,843.37
41440	VERIZON WIRELESS							
I-9783839175	ACCT# 622801079-00003	R	5/30/2017			108466		
01 51200-5501	COMMUNICATIONS	ACCT# 622801079-0000		6,586.24				6,586.24
41440	VERIZON WIRELESS							
I-9784468656B	ACCT# 242106381-00001	R	5/30/2017			108467		
01 51900-5501	COMMUNICATIONS	ACCT# 242106381-0000		200.45				200.45
41440	VERIZON WIRELESS							
I-9785659568	ACCT# 622801079-00010	R	5/30/2017			108468		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	ACCT# 622801079-0001		1,130.05				1,130.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9785659571	ACCT# 622801079-00015	R	5/30/2017			108469		
01 52600-5501	COMMUNICATION	ACCT# 622801079-0001		51.46				
01 51100-5501	COMMUNICATIONS	ACCT# 622801079-0001		203.42				
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		34.27				
70 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		204.48				493.63
41440	VERIZON WIRELESS							
I-9785659572	ACCT# 622801079-00016	R	5/30/2017			108470		
01 52500-5501	COMMUNICATION	ACCT# 622801079-0001		72.33				
01 51500-5501	COMMUNICATIONS	ACCT# 622801079-0001		1,474.44				1,546.77
41440	VERIZON WIRELESS							
I-9785659573	ACCT# 622801079-00019	R	5/30/2017			108471		
01 52200-5501	COMMUNICATIONS	ACCT# 622801079-0001		610.32				610.32
41440	VERIZON WIRELESS							
I-9785659574	acct# 622801079-00022	R	5/30/2017			108472		
01 52200-5501	COMMUNICATIONS	acct# 622801079-0002		114.33				114.33
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5003456-1177-5	DISPOSAL	R	5/30/2017			108473		
01 51700-5531	BRUSH PICKUP	DISPOSAL		1,554.81				
I-5003643-1177-8	SWEEPER DISPOSAL	R	5/30/2017			108473		
01 51700-5531	BRUSH PICKUP	SWEEPER DISPOSAL		880.99				2,435.80
53010	WELLS FARGO BANK N.A.							
I-750254	PURCH & DELIV OF HOT MIX	R	5/30/2017			108474		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF HOT		995.34				
I-750430	PURCH & DELIV OF HOT MIX	R	5/30/2017			108474		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF HOT		338.98				
I-750615	PURCH & DELIV OF HOT MIX	R	5/30/2017			108474		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF HOT		378.89				
I-750802	PURCH & DELIV OF HOT MIX	R	5/30/2017			108474		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF HOT		3,810.93				
I-751208	PURCH & DELIV OF HOT MIX	R	5/30/2017			108474		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF HOT		1,000.50				6,524.64
23157	RGV AWARDS, LLC							
I-13571	PLAQUE	R	5/30/2017			108475		
01 53000-9908	EMPLOYEES BENEFIT	PLAQUE		44.00				
I-13671	MEDALS-EMPLOYEE APP.	R	5/30/2017			108475		
01 53000-9908	EMPLOYEES BENEFIT	MEDALS-EMPLOYEE APP.		225.00				269.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23168	WORLD CONNECTIONS, INC.							
I-0183041	AIRFARE FOR LUIS BAZAN	R	5/30/2017			108476		
70 51000-5503	TRAINING & TRAVEL	AIRFARE FOR LUIS BAZ		419.82				
I-0183471	AIRFARE FOR ANALI ALANIS	R	5/30/2017			108476		
01 52600-5503	TRAINING & TRAVEL	AIRFARE FOR ANALI AL		425.19				
I-0183567	AIR FARE FOR FRED BROUWEN	R	5/30/2017			108476		
70 51000-5503	TRAINING & TRAVEL	AIR FARE FOR FRED BR		586.80				1,431.81
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1152	RENT OF ADVERTISEMENTS	R	5/30/2017			108477		
70 51000-5502	ADVERTISING	RENT OF ADVERTISEMEN		700.00				
I-1153	RENT FOR ADVERTISING	R	5/30/2017			108477		
70 51000-5502	ADVERTISING	RENT FOR ADVERTISING		3,637.50				4,337.50
74340	XTREME A/C SERVICES							
I-5472	REPLACEMENT OF AC #3	R	5/30/2017			108478		
01 51500-3301	BUILDING & EQUIPMENT	REPLACEMENT OF AC #3		17,500.00				17,500.00
70320	XTREME ENTERTAINMENT INC							
I-5012017	INSPECTIONS	R	5/30/2017			108479		
01 52200-3301	BUILDING & EQUIPMENT	INSPECTIONS		900.00				900.00
03130	CITY OF PHARR-WATER FUND							
I-0600APR2017	VALLEY COMMUNITY CENTER	R	5/31/2017			108480		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		101.88				
I-0650APR2017	MAIN LIFT STATION	R	5/31/2017			108480		
60 58600-5507	UTILITIES	MAIN LIFT STATION		20.26				
I-0700APR2017	VALLEY COMMUNITY CENTER	R	5/31/2017			108480		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		75.36				
I-0750APR2017	DR LONG PARK	R	5/31/2017			108480		
01 52200-5507	UTILITIES	DR LONG PARK		64.01				
I-0810APR2017	DE LEON LIFT STATION	R	5/31/2017			108480		
60 58600-5507	UTILITIES	DE LEON LIFT STATION		20.26				
I-0830APR2017	CITY OF PHARR TX DOT	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		208.98				
I-0840APR2017	CITY OF PHARR TX DOT	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-0845APR2017	CITY OF PHARR PUBLIC WORKS	R	5/31/2017			108480		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		34.81				
I-0850APR2017	CITY OF PHARR PUBLIC WORKS	R	5/31/2017			108480		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		39.81				
I-0852APR2017	CITY OF PHARR	R	5/31/2017			108480		
01 51700-5507	UTILITIES	CITY OF PHARR		26.75				
I-0855APR2017	CITY OF PHARR PUBLIC WORKS	R	5/31/2017			108480		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		79.79				
I-0900APR2017	FIRE SUB STATION	R	5/31/2017			108480		
01 51500-5507	UTILITIES	FIRE SUB STATION		65.06				
I-0910APR2017	CITY OF PHARR	R	5/31/2017			108480		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-0910	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		22.51				
I-0920	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-0951	CITY OF PHARR LIFT STATION #7	R	5/31/2017			108480		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		120.68				
I-1180	CONVENTION CTR	R	5/31/2017			108480		
65 51000-5507	UTILITIES	CONVENTION CTR		20.26				
I-1195	CONVENTION CTR	R	5/31/2017			108480		
65 51000-5507	UTILITIES	CONVENTION CTR		115.48				
I-1200	CONVENTION CTR	R	5/31/2017			108480		
65 51000-5507	UTILITIES	CONVENTION CTR		179.07				
I-1250	NORTH 281 LIFT STATION	R	5/31/2017			108480		
60 58600-5507	UTILITIES	NORTH 281 LIFT STATI		20.26				
I-1255	CITY OF PHARR	R	5/31/2017			108480		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-1260	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		21.42				
I-1280	PRESIDENT LIFT STATION	R	5/31/2017			108480		
60 58600-5507	UTILITIES	PRESIDENT LIFT STATI		21.91				
I-1290	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2000	CITY OF PHARR TX DOT	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		30.25				
I-2010	CITY OF PHARR TX DOT	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-2020	CITY OF PHARR TX DOT	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		30.25				
I-2025	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2030	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2110	VICTOR R GARCIA MEMORIAL PARK	R	5/31/2017			108480		
01 52200-5507	UTILITIES	VICTOR R GARCIA MEMO		20.43				
I-2200	SWIMMING POOL	R	5/31/2017			108480		
01 52200-5507	UTILITIES	SWIMMING POOL		168.88				
I-2210	VICTOR R GARCIA MEMORIAL PARK	R	5/31/2017			108480		
01 52200-5507	UTILITIES	VICTOR R GARCIA MEMO		590.39				
I-2300	SWIMMING POOL	R	5/31/2017			108480		
01 52200-5507	UTILITIES	SWIMMING POOL		20.26				
I-2320	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.75				
I-2400	MEMORIAL PARK & CITY HALL	R	5/31/2017			108480		
01 52200-5507	UTILITIES	MEMORIAL PARK & CITY		44.80				
I-2410	CITY OF PHARR N SIDE CEMETERY	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR N SIDE		30.25				
I-2415	CITY OF PHARR CEMETARY	R	5/31/2017			108480		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2415	CITY OF PHARR CEMETARY	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR CEMETA		35.77				
I-2510	CITY OF PHARR CEMETERY	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR CEMETE		63.74				
I-2600	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2800	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2900	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2920	CITY OF PHARR PALMS	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR PALMS		20.26				
I-3020	CITY OF PHARR LANDSCAPE	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR LANDSC		20.26				
I-3200	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-3250	DR CANTUS LIFT STATION	R	5/31/2017			108480		
60 58600-5507	UTILITIES	DR CANTUS LIFT STATI		21.75				
I-3300	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-3500	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-4080	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		105.45				
I-4090	PHARR MEMORIAL LIBRARY	R	5/31/2017			108480		
01 52000-5507	UTILITIES	PHARR MEMORIAL LIBRA		80.71				
I-4198	CITY OF PHARR	R	5/31/2017			108480		
60 58300-5507	UTILITIES	CITY OF PHARR		32.63				
I-4200	WHITTEN PARK	R	5/31/2017			108480		
01 52200-5507	UTILITIES	WHITTEN PARK		34.81				
I-4300	WHITNEY BASEBALL PARK	R	5/31/2017			108480		
01 52200-5507	UTILITIES	WHITNEY BASEBALL PAR		34.81				
I-4310	PUBLIC WORKS	R	5/31/2017			108480		
60 58300-5507	UTILITIES	PUBLIC WORKS		50.16				
I-4312	CITY OF PHARR	R	5/31/2017			108480		
60 58300-5507	UTILITIES	CITY OF PHARR		36.03				
I-4315	CITY OF PHARR LIFT #6 STJUDE	R	5/31/2017			108480		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT #		154.72				
I-4317	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		708.24				
I-4319	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		415.94				
I-4323	BOYS & GIRLS CLUB	R	5/31/2017			108480		
01 52200-5507	UTILITIES	BOYS & GIRLS CLUB		89.56				
I-4325	CITY OF PHARR TREES	R	5/31/2017			108480		
01 53000-9935	BOY'S & GIRL'S CLUB	CITY OF PHARR TREES		30.42				
I-4335	CITY OF PHARR TREES	R	5/31/2017			108480		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4335	CITY OF PHARR TREES	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR TREES		30.25				
I-4400	DORA GARZA PARK	R	5/31/2017			108480		
01 52200-5507	UTILITIES	DORA GARZA PARK		101.20				
I-4410	CITY OF PHARR	R	5/31/2017			108480		
60 58600-5507	UTILITIES	CITY OF PHARR		20.43				
I-4570	NEW SEWER PLANT	R	5/31/2017			108480		
60 58400-5507	UTILITIES	NEW SEWER PLANT		34.81				
I-4580	CITY OF PHARR PD FIRING RANGE	R	5/31/2017			108480		
01 51200-5507	UTILITIES	CITY OF PHARR PD FIR		44.80				
I-4600	PHARR SEWER PLANT	R	5/31/2017			108480		
60 58400-5507	UTILITIES	PHARR SEWER PLANT		1,604.29				
I-4645	CITY OF PHARR GOLF COURSE	R	5/31/2017			108480		
75 51000-5507	UTILITIES	CITY OF PHARR GOLF C		35.86				
I-4650	CITY OF PHARR LIFT STATION	R	5/31/2017			108480		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		20.26				
I-4700	MOORE BASEBALL PARK	R	5/31/2017			108480		
01 52200-5507	UTILITIES	MOORE BASEBALL PARK		52.44				
I-4730	CITY OF PHARR LIFT STATION#44	R	5/31/2017			108480		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		30.25				
I-4735	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.43				
I-4740	POLICE TRAINING CENTER	R	5/31/2017			108480		
01 51200-5507	UTILITIES	POLICE TRAINING CENT		86.41				
I-4745	PHARR POLICE DEPT	R	5/31/2017			108480		
01 51200-5507	UTILITIES	PHARR POLICE DEPT		84.01				
I-4748	LA QUINTA LIFT STATION #24	R	5/31/2017			108480		
60 58600-5507	UTILITIES	LA QUINTA LIFT STATI		20.43				
I-4750	CITY OF PHARR RECYCLING CENTER	R	5/31/2017			108480		
01 51700-5507	UTILITIES	CITY OF PHARR RECYCL		51.97				
I-4755	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		22.51				
I-4770	LAS MILPAS CEMENTERY	R	5/31/2017			108480		
01 52200-5507	UTILITIES	LAS MILPAS CEMENTERY		20.26				
I-4773	CITY OF PHARR SPRINKLER	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR SPRINK		20.26				
I-4776	CITY OF PHARR JONES BOX PARK	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		36.13				
I-4777	CITY OF PHARR JONES BOX PARK	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		20.26				
I-4780	CITY OF PHARR JONES BOX PARK	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		24.06				
I-4781	CITY OF PHARR JONES BOX PARK	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		20.26				
I-4782	CITY OF PHARR	R	5/31/2017			108480		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-4784	CITY OF PHARR LAS PALMAS LIFT	R	5/31/2017			108480		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4784APR2017	CITY OF PHARR LAS PALMAS LIFT	R	5/31/2017			108480		
60 58600-5507	UTILITIES	CITY OF PHARR LAS PA		34.81				
I-4788APR2017	CITY OF PHARR PARKS & REC	R	5/31/2017			108480		
01 52000-5507	UTILITIES	CITY OF PHARR PARKS		20.26				
I-4789APR2017	CITY OF PHARR PARKS & REC	R	5/31/2017			108480		
01 52000-5507	UTILITIES	CITY OF PHARR PARKS		33.13				
I-4791APR2017	CITY OF PHARR PARKS & REC	R	5/31/2017			108480		
01 52000-5507	UTILITIES	CITY OF PHARR PARKS		20.26				
I-4793APR2017	CITY OF PHARR PARKS & REC	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		20.26				
I-4794APR2017	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-4795APR2017	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-4814APR2017	BRIDGE	R	5/31/2017			108480		
75 51000-5507	UTILITIES	BRIDGE		50.06				
I-4817APR2017	BRIDGE	R	5/31/2017			108480		
75 51000-5507	UTILITIES	BRIDGE		27.03				
I-4845APR2017	CITY OF PHARR TABC BUILDING	R	5/31/2017			108480		
75 51000-5507	UTILITIES	CITY OF PHARR TABC B		27.03				
I-4847APR2017	CITY OF PHARR	R	5/31/2017			108480		
75 51000-5507	UTILITIES	CITY OF PHARR		26.75				
I-4850APR2017	CITY OF PHARR LOADING DOCK	R	5/31/2017			108480		
70 51000-5507	UTILITIES	CITY OF PHARR LOADIN		43.23				
I-4860APR2017	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-5000APR2017	PHARR BOYS CLUB	R	5/31/2017			108480		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIPHARR BOYS CLUB			281.17				
I-5100APR2017	CITY OF PHARR SUB STATION	R	5/31/2017			108480		
01 51500-5507	UTILITIES	CITY OF PHARR SUB ST		59.01				
I-5140APR2017	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-5160APR2017	CITY OF PHARR LIFT STATION #50	R	5/31/2017			108480		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		30.93				
I-5200APR2017	CITY OF PHARR	R	5/31/2017			108480		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-5930APR2017	CITY OF PHARR	R	5/31/2017			108480		
75 51000-5507	UTILITIES	CITY OF PHARR		149.32				
I-5950APR2017	CITY OF PHARR	R	5/31/2017			108480		
75 51000-5507	UTILITIES	CITY OF PHARR		152.80				
I-5970APR2017	CITY OF PHARR	R	5/31/2017			108480		
75 51000-5507	UTILITIES	CITY OF PHARR		36.91				
I-5980APR2017	CITY OF PHARR	R	5/31/2017			108480		
75 51000-5507	UTILITIES	CITY OF PHARR		20.26				
I-6020APR2017	PHARR METER SHOP	R	5/31/2017			108480		
60 58300-5507	UTILITIES	PHARR METER SHOP		41.39				
I-6150APR2017	CITY OF PHARR	R	5/31/2017			108480		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6150	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.43				
I-6170	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6190	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6220	CITY OF PHARR PALMS	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR PALMS		20.26				
I-6260	FIRE STATION	R	5/31/2017			108480		
01 51500-5507	UTILITIES	FIRE STATION		47.96				
I-6300	FIRE STATION	R	5/31/2017			108480		
01 51500-5507	UTILITIES	FIRE STATION		158.70				
I-6350	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6380	CITY OF PHARR CITY HALL	R	5/31/2017			108480		
01 53000-9929	CITY HALL EXPENSES	CITY OF PHARR CITY H		156.29				
I-6385	CITY OF PHARR SPRINKLER SYSTEM	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR SPRINK		20.26				
I-6435	CITY OF PHARR	R	5/31/2017			108480		
01 53000-9929	CITY HALL EXPENSES	CITY OF PHARR		52.27				
I-6550	CITY OF PHARR TECHNOLOGY	R	5/31/2017			108480		
01 51800-5507	UTILITIES	CITY OF PHARR TECHNO		72.16				
I-6600	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6800	PHARR CIVIC CENTER	R	5/31/2017			108480		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		87.41				
I-6810	PHARR CIVIC CENTER	R	5/31/2017			108480		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		20.26				
I-6820	CITY OF PHARR PARKS & RECS	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		30.25				
I-6850	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-6870	CITY OF PHARR	R	5/31/2017			108480		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				8,858.98
01260	ERNESTO AYALA, JR.							
I-JUNE 2017	ERNESTO AYALA, JR.	R	5/31/2017			108502		
01 51000-1106	HOSPITAL INSURANCE	ERNESTO AYALA, JR.		72.00				72.00
31740	ROEL BENAVIDEZ							
I-JUNE 2017	ROEL BENAVIDEZ	R	5/31/2017			108503		
01 51200-1106	HOSPITAL INSURANCE	ROEL BENAVIDEZ		85.90				85.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
70210	PETTY CASH - FRED BROUWEN							
I-201705319450	PETTY CASH - FRED BROUWEN	R	5/31/2017			108504		
70 51000-5503	TRAINING & TRAVEL			39.71				
70 51000-3301	BUILDING & EQUIPMENT			36.06				
70 51000-2208	OTHER OPERATING SUPPLIES			123.63				199.40
03074	JOHN R. CARRASCO							
I-JUNE 2017	JOHN R. CARRASCO	R	5/31/2017			108505		
01 51200-1106	HOSPITAL INSURANCE			72.00				72.00
31720	RAUL M. CASARES							
I-JUNE 2017	MEDICARE ADVANTAGE PLAN	R	5/31/2017			108506		
01 51700-1106	HOSPITAL INSURANCE			72.00				72.00
70780	RICARDO CASTRO							
I-201705319454	TRAVEL EXPENSE REIMBURSEMENT	R	5/31/2017			108507		
01 51800-5503	TRAINING & TRAVEL			105.00				105.00
41650	JOSE CEDILLO							
I-201705319444	FUEL REIMBURSEMENT	R	5/31/2017			108508		
01 51200-6601	GAS & OIL			28.00				28.00
04172	DEPARTMENT OF STATE HEALTH SER							
I-201705319445	CODE ENFORCEMENT OFFICER LICEN	R	5/31/2017			108509		
01 51500-5505	DUES & PUBLICATIONS			111.00				111.00
72140	EASTON AQUISITIONS							
I-1115	JUNE 2017-JACKSON PLACE APARME	R	5/31/2017			108510		
89 51000-9902	MANAGEMENT FEES			5,454.54				
I-1120	JUNE 2017 S.PHARR DEV/RESEARCH	R	5/31/2017			108510		
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHER			3,125.00				8,579.54
27990	YESENIA ENNIS							
I-201705319452	FUEL REIMBURSEMENT	R	5/31/2017			108511		
01 52600-5503	TRAINING & TRAVEL			25.68				25.68
50270	ALFREDO FLORES							
I-5232017	REIMBURSE FOR REG. FEE	R	5/31/2017			108512		
70 51000-5503	TRAINING & TRAVEL			25.00				25.00
48410	LORENZO R. GARCIA							
I-JUNE 2017	LORENZO R. GARCIA	R	5/31/2017			108513		
01 51700-1106	HOSPITAL INSURANCE			85.90				85.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74460	ERNESTO ALONSO GONZALEZ I-201705319453 01 4-4664	R	5/31/2017	300.00		108514		300.00
	OVERPAYMENT OF BENEFITS MISCELLANEOUS		OVERPAYMENT OF BENEF					
31750	ROUMALDO GUERRA I-JUNE 2017 60 58300-1106	R	5/31/2017	72.00		108515		72.00
	ROUMALDO GUERRA HOSPITAL INSURANCE		ROUMALDO GUERRA					
74450	JIGAR LLC & DE LA TORRE INVEST I-001220 01 4-4551	R	5/31/2017	750.00		108516		750.00
	FEE REIMBURSEMENT ZONING PERMITS		FEE REIMBURSEMENT					
12135	BENITO LOPEZ I-JUNE 2017 01 51000-1106	R	5/31/2017	72.00		108517		72.00
	BENITO LOPEZ HOSPITAL INSURANCE		BENITO LOPEZ					
47630	ROBERTO MARTINEZ I-JUNE 2017 01 51200-1106	R	5/31/2017	85.90		108518		85.90
	ROBERTO MARTINEZ HOSPITAL INSURANCE		ROBERTO MARTINEZ					
34720	LUIS MENDOZA I-JUNE 2017 01 51700-1106	R	5/31/2017	72.00		108519		72.00
	LUIS MENDOZA HOSPITAL INSURANCE		LUIS MENDOZA					
47640	MARIA P MUNOZ I-JUNE 2017 01 51000-1106	R	5/31/2017	85.90		108520		85.90
	MARIA P MUNOZ HOSPITAL INSURANCE		MARIA P MUNOZ					
53500	RAMIRO C. RAMIREZ I-JUNE 2017 01 51700-1106	R	5/31/2017	85.90		108521		85.90
	RAMIRO C. RAMIREZ HOSPITAL INSURANCE		RAMIRO C. RAMIREZ					
35660	JULIO RODRIGUEZ I-201705319447 60 58400-5503	R	5/31/2017	30.00		108522		30.00
	PERDIEM WASTEWATER MISSION, TX TRAINING & TRAVEL		PERDIEM WASTEWATER M					
35670	RUBEN SAENZ I-201705319448 60 58400-5503	R	5/31/2017	30.00		108523		30.00
	PER DIEM WASTEWATER MISSION TRAINING & TRAVEL		PER DIEM WASTEWATER					
19002	GUADALUPE SALINAS JR. I-JUNE 2017 01 51200-1106	R	5/31/2017	85.90		108524		85.90
	GUADALUPE SALINAS JR. HOSPITAL INSURANCE		GUADALUPE SALINAS JR					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19016	JUAN SANCHEZ							
I-JUNE 2017	JUAN SANCHEZ	R	5/31/2017			108525		
60 58300-1106	HOSPITAL INSURANCE	JUAN SANCHEZ		72.00				72.00
31640	ALEJANDRO SERNA							
I-JUNE 2017	ALEJANDRO SERNA	R	5/31/2017			108526		
01 51700-1106	HOSPITAL INSURANCE	ALEJANDRO SERNA		72.00				72.00
72960	PETTY CASH- ROBERTO VELA							
I-201705319451	PETTY CASH REIMBURSEMENT	R	5/31/2017			108527		
55 53500-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		200.00				200.00
71650	DOLLY YBARRA - FOR BENEFIT OF							
I-201705319449	DOLLY YBARRA - FOR BENEFIT OF	R	5/31/2017			108528		
65 2-2301	TICKETMASTER PROMOTER FUND	DOLLY YBARRA - FOR B		55.00				
65 2-2303	DEF REV PHARR POLICE O/T PEC	DOLLY YBARRA - FOR B		700.00				755.00
45000	JOSE ZUNIGA							
I-JUNE 2017	JOSE ZUNIGA	R	5/31/2017			108529		
01 51700-1106	HOSPITAL INSURANCE	JOSE ZUNIGA		85.90				85.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	777	4,199,695.83	0.00	4,175,071.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	122,338.72	0.00	122,338.72
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	24,623.98CR		
		24,623.98CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1001	CHANGE FUND-CASH	1,500.00
01 2-2099	TAX ATTORNEY PAYABLE	24,540.09
01 2-2303-22	DEF REV - PHARR POLICE O/T	210.00
01 4-4334	PHARR CIVIC CENTER	550.00
01 4-4551	ZONING PERMITS	750.00
01 4-4664	MISCELLANEOUS	300.00
01 4-4664-01	MISCELLANEOUS INCOME - PD	10.21
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	2,780.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1106	HOSPITAL INSURANCE	459.80
01 51000-2201	OFFICE SUPPLIES	899.99
01 51000-2202	POSTAGE	53.11
01 51000-2208	OTHER OPERATING SUPPLIES	158.37
01 51000-4401	OFFICE EQUIP. RENTALS	586.83
01 51000-5501	COMMUNICATIONS	446.62
01 51000-5503	TRAINING & TRAVEL	1,747.17
01 51000-5505	DUES & PUBLICATIONS	7,023.00
01 51000-5530	CONTRACTUAL SERVICE	3,000.00
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,034.88
01 51000-7703	LEASE PURCHASE - INTEREST	86.99
01 51100-2201	OFFICE SUPPLIES	299.92
01 51100-2202	POSTAGE	556.23
01 51100-2208	OTHER OPERATING SUPPLIES	666.67
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	4,410.61
01 51100-3301	BUILDING & EQUIPMENT	446.00
01 51100-4401	OFFICE EQUIP. RENTALS	264.85
01 51100-5501	COMMUNICATIONS	406.84
01 51100-5503	TRAINING & TRAVEL	1,348.34
01 51100-5505	DUES & PUBLICATIONS	120.00
01 51100-5530	CONTRACTUAL SERVICES	5,778.98
01 51200-1106	HOSPITAL INSURANCE	659.40
01 51200-1113	EMP. MEDICAL EXAM	2,738.00
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	9,539.32
01 51200-2202	POSTAGE	123.12
01 51200-2204	SPECIAL POLICE SUPPLIES	8,908.21
01 51200-2206	JANITORIAL SUPPLIES	1,462.22
01 51200-2208	OTHER OPERATING SUPPLIES	795.01
01 51200-2213	PHOTOGRAPHY SUPPLIES	997.50
01 51200-3301	BUILDING & EQUIPMENT	11,124.50
01 51200-4401	OFFICE EQUIPMENT RENTALS	2,396.43
01 51200-4402	OTHER EQUIPMENT RENTALS	3,976.28
01 51200-5501	COMMUNICATIONS	7,090.06
01 51200-5503	TRAINING & TRAVEL	530.00
01 51200-5507	UTILITIES	951.14
01 51200-5507-1	ELECTRICITY	7,424.43
01 51200-5511	AMBULANCE&WRECKER SERVICE	390.00
01 51200-5530	CONTRACTUAL SERVICES	10,686.22
01 51200-5533	CRIME PREVENTION	2,870.00
01 51200-6601	GAS & OIL	28.00
01 51200-6604	OUTSIDE REPAIRS	853.00
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	7.50
01 51200-7701	LEASE PURCHASE - PRINCIPAL	22,587.85
01 51200-7703	LEASE PURCHASE - INTEREST	1,213.90
01 51400-2201	OFFICE SUPPLIES	310.68
01 51400-2202	POSTAGE	254.17

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51400-3301	BUILDING & EQUIPMENT	137.50
01 51400-4401	OFFICE EQUIPMENT RENTALS	262.96
01 51400-5530	CONTRACTUAL SERVICES	2,769.24
01 51400-7701	LEASE PURCHASE - PRINCIPAL	365.34
01 51400-7703	LEASE PURCHASE - INTEREST	24.83
01 51500-1110	UNIFORMS	1,296.27
01 51500-1113	EMP. MEDICAL EXAM	297.00
01 51500-1117	PROTECTIVE CLOTHING	1,758.02
01 51500-2206	JANITORIAL SUPPLIES	562.55
01 51500-2208	OTHER OPERATING SUPPLIES	293.81
01 51500-2214	FIRE PREVENTION SUPPLIES	265.61
01 51500-3301	BUILDING & EQUIPMENT	20,537.34
01 51500-3302	EQUIPMENT MAINTENANCE	4,710.49
01 51500-4401	OFFICE EQUIP. RENTALS	1,033.72
01 51500-5501	COMMUNICATIONS	3,055.28
01 51500-5503	TRAINING & TRAVEL	5,010.00
01 51500-5505	DUES & PUBLICATIONS	111.00
01 51500-5507	UTILITIES	1,616.50
01 51500-5532	INSURANCE	3,027.77
01 51500-6601	GAS & OIL	3,201.66
01 51500-6604	OUTSIDE REPAIRS	7.50
01 51500-7701	LEASE PURCHASE - PRINCIPAL	15,876.11
01 51500-7703	LEASE PURCHASE - INTEREST	1,219.73
01 51600-6604	OUTSIDE REPAIRS	7.50
01 51700-1106	HOSPITAL INSURANCE	947.40
01 51700-1110	UNIFORMS	1,833.97
01 51700-1120	WORKMAN'S COMP CLAIM ACCT	3,231.06
01 51700-2202	POSTAGE	20.55
01 51700-2206	JANITORIAL SUPPLIES	1,773.11
01 51700-2208	OTHER OPERATING SUPPLIES	5,840.70
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	12,450.00
01 51700-3301	BUILDING & EQUIPMENT	10,756.77
01 51700-4401	OFFICE EQUIPMENT RENTALS	604.71
01 51700-5501	COMMUNICATIONS	4,231.94
01 51700-5502	ADVERTISING	263.25
01 51700-5503	TRAINING & TRAVEL	15.00
01 51700-5505	DUES & PUBLICATIONS	1,229.00
01 51700-5507	UTILITIES	453.79
01 51700-5509	STREET MATERIAL	25,053.97
01 51700-5510	ANIMAL CONTROL	20,518.00
01 51700-5517	TIRE PICKUP	5,095.00
01 51700-5526	PALM TREE MAINTENANCE	800.00
01 51700-5531	BRUSH PICKUP	3,591.22
01 51700-6601	GAS & OIL	12,304.90
01 51700-6604	OUTSIDE REPAIRS	22.00
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	45.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51700-7701	LEASE PURCHASE - PRINCIPAL	15,264.79
01 51700-7703	LEASE PURCHASE - INTEREST	1,050.18
01 51800-2201	OFFICE SUPPLIES	549.90
01 51800-2202	POSTAGE	17.35
01 51800-2208	OTHER OPERATING SUPPLIES	2,354.87
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	4,102.07
01 51800-3301	BUILDING & EQUIPMENT	190.00
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	21,008.57
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	2,163.01
01 51800-3312	RADIO HARDWARE MAINTENANCE	797.00
01 51800-4401	OFFICE EQUIPMENT RENTALS	258.06
01 51800-5501	COMMUNICATIONS	35.95
01 51800-5501-20	LOCAL / LD PHONE SERVICES	1,203.78
01 51800-5501-22	CELLULAR COMMUNICATIONS	1,792.52
01 51800-5502	ADVERTISING	781.29
01 51800-5503	TRAINING & TRAVEL	450.00
01 51800-5507	UTILITIES	130.64
01 51800-6601	GAS & OIL	350.99
01 51800-6604	OUTSIDE REPAIRS	7.50
01 51800-7701	LEASE PURCHASE - PRINCIPAL	1,516.55
01 51800-7703	LEASE PURCHASE - INTEREST	79.54
01 51900-5501	COMMUNICATIONS	200.45
01 52000-1120	WORKMAN'S COMP CLAIM ACCT	90.16
01 52000-2201	OFFICE SUPPLIES	3,278.42
01 52000-2206	JANITORIAL SUPPLIES	1,750.28
01 52000-2208	OTHER OPERATING SUPPLIES	101.86
01 52000-2219	COFFEE SHOP SUPPLIES	1,554.00
01 52000-3301	BUILDING MAINTENANCE	1,738.93
01 52000-4401	OFFICE EQUIP. RENTALS	3,546.09
01 52000-5501	COMMUNICATIONS	118.49
01 52000-5507	UTILITIES	321.04
01 52000-5522	AUDIO VISUAL MATERIAL	465.74
01 52000-5530	CONTRACTUAL SERVICES	170.93
01 52000-5536	LIBRARY PROGRAMMING	1,400.12
01 52000-8812	BOOKS	7,692.17
01 52200-1106	HOSPITAL INSURANCE	72.00
01 52200-1110	UNIFORMS	452.25
01 52200-1113	EMPLOYEE MEDICAL EXAM	630.00
01 52200-1120	WORKMAN'S COMP CLAIM ACCT	937.86
01 52200-2206	JANITORIAL SUPPLIES	2,930.94
01 52200-2208	OTHER OPERATING SUPPLIES	18,999.96
01 52200-3301	BUILDING & EQUIPMENT	20,501.25
01 52200-4401	OFFICE EQUIP. RENTALS	254.83
01 52200-5501	COMMUNICATIONS	724.65
01 52200-5507	UTILITIES	9,260.08
01 52200-5530	CONTRACTUAL SERVICES	1,504.67

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52200-5532	INSURANCE	4,314.42
01 52200-6601	GAS & OIL	1,538.80
01 52200-6604	OUTSIDE REPAIRS	15.00
01 52200-7701	LEASE PURCHASE - PRINCIPAL	4,095.00
01 52200-7703	LEASE PURCHASE - INTEREST	27.76
01 52200-8805	SITE IMPROVEMENTS	20,250.00
01 52500-1110	UNIFORMS	1,270.45
01 52500-2206	JANITORIAL SUPPLIES	80.00
01 52500-2208	OTHER OPERATING SUPPLIES	845.00
01 52500-3302	EQUIPMENT MAINTENANCE	115.34
01 52500-5501	COMMUNICATION	989.66
01 52500-5503	TRAINING & TRAVEL	426.93
01 52600-1113	EMPLOYEE MEDICAL EXAM	160.00
01 52600-2201	OFFICE SUPPLIES	988.49
01 52600-2202	POSTAGE	99.76
01 52600-2208	OTHER OPERATING SUPPLIES	446.00
01 52600-4401	OFFICE EQUIPMENT RENTALS	236.07
01 52600-5501	COMMUNICATION	102.92
01 52600-5503	TRAINING & TRAVEL	805.87
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	413.84
01 52600-7703	LEASE PURCHASE - INTEREST	20.29
01 52700-1110	UNIFORMS	323.20
01 52700-1113	EMP. MEDICAL EXAM	125.00
01 52700-2201	OFFICE SUPPLIES	526.86
01 52700-2202	POSTAGE	105.03
01 52700-2208	OTHER OPERATING SUPPLIES	38.63
01 52700-3301	BUILDING & EQUIPMENT	2,093.31
01 52700-4401	OFFICE EQUIP. RENTALS	814.43
01 52700-5501	COMMUNICATIONS	2,364.66
01 52700-5502	ADVERTISING	693.21
01 52700-5503	TRAINING & TRAVEL	300.00
01 52700-5505	DUES & PUBLICATIONS	456.00
01 52700-5530	CONTRACTUAL SERVICE	500.00
01 52700-6601	GAS & OIL	1,293.82
01 52700-6604	OUTSIDE REPAIRS	7.50
01 52800-1113	EMP. MEDICAL EXAM	47.00
01 52800-2201	OFFICE SUPPLIES	43.26
01 52800-2203	SMALL TOOLS	9.23
01 52800-2208	OTHER OPERATING SUPPLIES	38.63
01 52800-4401	OFFICE EQUIPMENT RENTALS	120.16
01 52800-5501	COMMUNICATIONS	308.42
01 52800-5505	DUES & PUBLICATIONS	292.50
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	7.50
01 52800-7701	LEASE PURCHASE - PRINCIPAL	590.18
01 52800-7703	LEASE PURCHASE - INTEREST	21.41
01 53000-9904	LOBBYING FEES	3,000.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 53000-9905	LEGAL FEE	14,733.10
01 53000-9908	EMPLOYEES BENEFIT	892.57
01 53000-9913	ENGINEERING & ARCHITECT	62,964.30
01 53000-9924	CIVIL SERVICE EXPENSE	2,063.65
01 53000-9925	STREET LIGHTS	17,650.38
01 53000-9926	CITY COMMISSION EXPENSE	4,272.77
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	1,981.78
01 53000-9929	CITY HALL EXPENSES	4,748.04
01 53000-9935	BOY'S & GIRL'S CLUB	60.67
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	673.56
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR	13,125.00
01 53000-9960	CITY-WIDE MARKETING	31,563.00
01 53000-9975	KRONOS LICENSES 2016-2017	22,310.75
01 53000-9980-40	TRANSFER OUT-CIP	223,716.67
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	27,166.67
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	14,475.00
01 53000-9995	WIFI COMMUNITY PROJECT	9,100.27
	*** FUND TOTAL ***	1,088,992.96
20 51000-5502	ADVERTISING	1,552.00
20 51100-5502	ADVERTISING	1,550.00
	*** FUND TOTAL ***	3,102.00
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	3,634.50
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	102.41
25 2-1410	ESCROW- TECHNOLOGY FEES	620.84
25 2-1530	ESCROW- FIREFEST	154.24
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	807.30
25 2-2010	ESCROW- LIBRARY DONATIONS	423.83
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	4,000.00
25 2-2710	DEF REV - P&Z LOT CLEANING	4,850.74
	*** FUND TOTAL ***	14,593.86
30 52600-2202	POSTAGE	13.88
30 52600-4401	OFFICE EQUIPMENT RENTAL	252.13
30 52600-5503	TRAINING & TRAVEL	125.00
30 54100-9956	INVESTIGATION CAMERAS 16/17	25,560.00
	*** FUND TOTAL ***	25,951.01
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	350.00
32 51400-5530-2	CONTRACTUAL SVCS- STOP FAILER	5,555.54
	*** FUND TOTAL ***	5,905.54
40 51000-5004-02	DOWNTOWN LIGHTING CONSTRUCTION	143,136.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
40 51000-8842-1	JONES BOX PARK-ENGINEERING	5,270.58
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHER	9,998.32
40 51000-8852-2	SOUTHSIDE LIBRARY CONSTRUCTION	12,017.50
40 51000-8858-02	FIRE STATION REMODELING	163,007.65
40 51000-8877-01	PAVING PROJECT	535,404.93
40 51000-8877-02	PAVING PROJECT-CONSTRUCTION	394,875.93
40 51000-8894-4	OWASSA/JACKSON RIGHTOFWAY LAND	25,481.58
40 51000-8899	MOORE RD	217,215.55
	*** FUND TOTAL ***	1,506,408.54
50 57100-7103	BANK CHARGES - G.O. BONDS	450.00
	*** FUND TOTAL ***	450.00
55 53500-2208	OTHER OPERATING SUPPLIES	200.00
55 53500-6603	CITY GARAGE REPAIRS	14,421.34
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	17,971.32
55 53500-7701	LEASE PURCHASE - PRINCIPAL	628.28
55 53500-7703	LEASE PURCHASE - INTEREST	42.71
	*** FUND TOTAL ***	33,263.65
60 2-2704	REFUND LIABILITIES	9,214.26
60 58100-2201	OFFICE SUPPLIES	3,252.17
60 58100-2202	POSTAGE	10,532.44
60 58100-2208	OTHER OPERATING SUPPLIES	38.60
60 58100-3301	BUILDING & EQUIPMENT	1,331.21
60 58100-4401	OFFICE EQUIPMENT RENTALS	116.06
60 58200-1110	UNIFORMS	238.80
60 58200-2202	POSTAGE	6.22
60 58200-2206	JANITORIAL SUPPLIES	118.45
60 58200-2207	CHEMICALS	58,837.51
60 58200-3301	BUILDING & EQUIPMENT	22,500.31
60 58200-4401	OFFICE EQUIPMENT RENTALS	37.72
60 58200-5501	COMMUNICATIONS	529.07
60 58200-5502	ADVERTISING	468.00
60 58200-5503	TRAINING & TRAVEL	150.00
60 58200-6601	GAS & OIL	401.61
60 58300-1106	HOSPITAL INSURANCE	288.00
60 58300-1110	UNIFORMS	484.35
60 58300-1113	EMPLOYEE MEDICAL EXAM	275.00
60 58300-1120	WORKMAN'S COMP CLAIM ACCT	2,396.10
60 58300-2201	OFFICE SUPPLIES	363.40
60 58300-2206	JANITORIAL SUPPLIES	280.97
60 58300-2208	OTHER OPERATING SUPPLIES	37,426.74
60 58300-2214	WATER METERS & METER BOXES	3,903.84
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	663.25
60 58300-4401	OFFICE EQUIPMENT RENTAL	239.05

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58300-5501	COMMUNICATIONS	910.21
60 58300-5503	TRAINING & TRAVEL	210.00
60 58300-5507	UTILITIES	701.40
60 58300-6601	GAS & OIL	3,457.04
60 58300-6604	OUTSIDE REPAIRS	15.00
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	15.00
60 58400-1110	UNIFORMS	366.35
60 58400-1120	WORKMAN'S COMP CLAIM ACCT	487.06
60 58400-2206	JANITORIAL SUPPLIES	211.59
60 58400-2207	CHEMICALS	6,189.61
60 58400-2208	OTHER OPERATING SUPPLIES	484.36
60 58400-3301	BUILDING & EQUIPMENT	12,093.84
60 58400-4401	OFFICE EQUIPMENT RENTAL	35.58
60 58400-5501	COMMUNICATIONS	634.22
60 58400-5503	TRAINING & TRAVEL	2,480.00
60 58400-5507	UTILITIES	3,237.73
60 58400-6601	GAS & OIL	208.61
60 58600-2207	CHEMICALS	417.24
60 58600-3301	BUILDING & EQUIPMENT	8,366.10
60 58600-5501	COMMUNICATIONS	165.08
60 58600-5507	UTILITIES	5,387.23
60 58600-6601	GAS & OIL	598.23
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9914	RAW WATER COST - COUNTY	81,110.32
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	35,300.00
	*** FUND TOTAL ***	318,674.93
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	2,725.86
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	188,568.60
61 58700-8881-02	RELOCATION W & SW-CONSTRUCTION	20,237.83
	*** FUND TOTAL ***	211,532.29
65 1-1232	A/R PROMOTER EVENT CENTER	53,737.04
65 2-2002	A/P - SECURITY SERVICES	1,864.00
65 2-2301	TICKETMASTER PROMOTER FUND	55.00
65 2-2303	DEF REV PHARR POLICE O/T PEC	700.00
65 4-4100-3	EVENT	16,000.00
65 51000-2201	OFFICE SUPPLIES	217.04
65 51000-2206	JANITORIAL SUPPLIES	992.77
65 51000-2208	OTHER OPERATING SUPPLIES	837.95
65 51000-2208-1	INVENTORY CONCESSION	2,348.50
65 51000-4401	OFFICE EQUIPMENT RENTAL	209.19
65 51000-5503	TRAINING & TRAVEL	180.22
65 51000-5507	UTILITIES	526.13
65 51000-5530	CONTRACTUAL	11,051.09
65 51000-5531	STAFFING/RENTAL	1,205.90

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
65 51000-5532	INSURANCE	3,188.78
65 51000-5536	HOTEL DISCOUNT	237.30
	*** FUND TOTAL ***	93,350.91
70 51000-1110	UNIFORMS	1,176.84
70 51000-2201	OFFICE SUPPLIES	712.99
70 51000-2202	POSTAGE	0.46
70 51000-2208	OTHER OPERATING SUPPLIES	2,170.75
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	12,963.41
70 51000-3301	BUILDING & EQUIPMENT	21,190.42
70 51000-4401	OFFICE EQUIPMENT RENTALS	291.94
70 51000-5501	COMMUNICATIONS	430.26
70 51000-5502	ADVERTISING	19,132.50
70 51000-5503	TRAINING & TRAVEL	7,044.18
70 51000-5505	DUES & PUBLICATIONS	7,000.00
70 51000-5507	UTILITIES	2,449.33
70 51000-6601	GAS & OIL	514.64
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	50.00
70 51000-7701	LEASE PURCHASE - PRINCIPAL	31,188.41
70 51000-7703	LEASE PURCHASE - INTEREST	3,135.55
70 51000-9904	LOBBYING FEES	79,333.00
70 51000-9913	ENGINEERING & ARCHITECT	63,077.91
70 51000-9980-40	TRANSFER OUT - GEN CIP	223,716.67
70 51000-9987	TRANSFERS OUT - GENERAL	258,333.33
70 51000-9987-01	TRANSFERS OUT- GEN INCENTIVES	99,166.67
70 51000-9987-02	TRANSF. OUT GEN. GOLF COURSE	33,116.67
70 51000-9987-03	TRANSF. OUT GEN. PPFC #1 DS	83,333.33
	*** FUND TOTAL ***	949,529.26
71 51000-8850-1	LANE EXPANSION-ENGINEERING	3,369.16
	*** FUND TOTAL ***	3,369.16
75 51000-1110	UNIFORMS	434.39
75 51000-1113	EMP. MEDICAL EXAM	80.00
75 51000-2206	JANITORIAL SUPPLIES	1,488.00
75 51000-2207	CHEMICALS	1,220.25
75 51000-2208	OTHER OPERATING SUPPLIES	2,847.44
75 51000-2217	BEER FOR RE-SALE	1,193.38
75 51000-2218	SNACK BAR SUPPLIES	4,407.47
75 51000-2219	PRO SHOP RE-SALE ITEMS	2,931.06
75 51000-3301	BUILDING MAINTENANCE	4,386.86
75 51000-4401	OFFICE EQUIPMENT RENTALS	245.67
75 51000-5501	COMMUNICATIONS	132.76
75 51000-5505	DUES & PUBLICATIONS	332.77
75 51000-5507	UTILITIES	1,236.17
75 51000-6601	GAS & OIL	508.39

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 51000-6604	OUTSIDE REPAIRS	15.00
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,240.75
75 51000-7703	LEASE PURCHASE - INTEREST	677.02
	*** FUND TOTAL ***	31,377.38
89 51000-9902	MANAGEMENT FEES	10,909.08
	*** FUND TOTAL ***	10,909.08

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			785	4,297,410.57	0.00	4,297,410.57
BANK: 99	TOTALS:		785	4,297,410.57	0.00	4,297,410.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74290	MOR-WIL, LLC							
I-1	JONES BOX PARK IMPROVEMENTS	R	5/22/2017			002259		
30 54000-9957	PARK IMPROVEMENTS		JONES BOX PARK IMPRO	111,904.65				111,904.65

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	111,904.65	0.00	111,904.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 54000-9957	PARK IMPROVEMENTS	111,904.65
	*** FUND TOTAL ***	111,904.65

VENDOR SET: 01	BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	111,904.65	0.00	111,904.65
BANK: APCDB	TOTALS:		1	111,904.65	0.00	111,904.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14520	MARIANELA BANDA I-201705039140	REFUND-CHILD UNABLE TO ATTEND	V 5/04/2017			003794		30.00
14520	MARIANELA BANDA M-CHECK MARIANELA BANDA	VOIDED	V 5/04/2017			003794		30.00CR
10000	FUELMAN I-NP50302663 87 51600-6601	ACCT# BG1278158 GAS & OILS OTHER PROGRAM	R 5/04/2017 ACCT# BG1278158	227.06		003795		227.06
14530	EDITH LOPEZ I-201705039141 87 4-4663	REFUND-NEVR RECD CALL FRM COAC SOCCER	R 5/04/2017 REFUND-NEVR RECD CAL	30.00		003796		30.00
14550	OLGA L CANO I-201705059156 87 4-4663	REFUND-NO COACH FOR SPORT SOCCER	R 5/05/2017 REFUND-NO COACH FOR	30.00		003797		30.00
14570	ALFREDO ALANIS I-201705099179 87 53700-5524	BASEBALL OFFICIAL BASEBALL UMPIRE/REFEREE/COACH	R 5/09/2017 BASEBALL OFFICIAL	933.00		003798		933.00
11320	OSCAR ALANIZ JR I-201705099178 87 53700-5524	BASEBALL OFFICIAL BASEBALL UMPIRE/REFEREE/COACH	R 5/09/2017 BASEBALL OFFICIAL	162.00		003799		162.00
14450	ANDRES BAZAN I-201705099182 87 53700-5524	BASEBALL OFFICIAL BASEBALL UMPIRE/REFEREE/COACH	R 5/09/2017 BASEBALL OFFICIAL	706.50		003800		706.50
11830	DAVID CHAPA I-201705099175 87 53700-5524	BASEBALL OFFICIAL BASEBALL UMPIRE/REFEREE/COACH	R 5/09/2017 BASEBALL OFFICIAL	240.00		003801		240.00
14580	DAVID SALINAS CHAVEZ I-201705099184 87 53700-5524	BASEBALL OFFICIAL BASEBALL UMPIRE/REFEREE/COACH	R 5/09/2017 BASEBALL OFFICIAL	54.00		003802		54.00
10060	FRANK CHERRY I-201705099177 87 53700-5524	BASEBALL OFFICIAL BASEBALL UMPIRE/REFEREE/COACH	R 5/09/2017 BASEBALL OFFICIAL	240.00		003803		240.00
12510	ROGELIO DIAZ I-201705099180 87 53700-5524	BASEBALL OFFICIAL BASEBALL UMPIRE/REFEREE/COACH	R 5/09/2017 BASEBALL OFFICIAL	180.00		003804		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11580	FRANCISCO GARCIA I-201705099170 87 53700-5524		BASEBALL OFFICIAL R 5/09/2017 BASEBALL UMPIRE/REFEREE/COACH	168.00		003805		168.00
10100	ELIEZAR GARZA I-201705099169 87 53700-5524		BASEBALL OFFICIALS R 5/09/2017 BASEBALL UMPIRE/REFEREE/COACH	306.00		003806		306.00
11680	EMIGDIO GUERRA I-201705099174 87 53700-5524		BASEBALL OFFICIAL R 5/09/2017 BASEBALL UMPIRE/REFEREE/COACH	396.00		003807		396.00
11630	JOSE JACKSON JR I-201705099176 87 53700-5524		BASEBALL OFFICIAL R 5/09/2017 BASEBALL UMPIRE/REFEREE/COACH	189.00		003808		189.00
11820	HECTOR LOPEZ I-201705099172 87 53700-5524		BASEBALL OFFICIAL R 5/09/2017 BASEBALL UMPIRE/REFEREE/COACH	216.00		003809		216.00
11660	JOSE RODRIGUEZ I-201705099181 87 53700-5524		BASEBALL OFFICIAL R 5/09/2017 BASEBALL UMPIRE/REFEREE/COACH	354.00		003810		354.00
14560	NANCY SEPULVEDA I-201705099161 87 4-4663		REFUND- CHILD UNABLE TO PARTIC R 5/09/2017 SOCCER REFUND- CHILD UNABLE	30.00		003811		30.00
10680	EDUARDO SERNA I-201705099171 87 53700-5524		BASEBALL OFFICIAL R 5/09/2017 BASEBALL UMPIRE/REFEREE/COACH	342.00		003812		342.00
12490	GUADALUPE TREJO I-201705099183 87 53700-5524		BASEBALL OFFICIAL R 5/09/2017 BASEBALL UMPIRE/REFEREE/COACH	399.00		003813		399.00
10080	RUFINO VELA I-201705099173 87 53700-5524		BASEBALL OFFICIAL R 5/09/2017 BASEBALL UMPIRE/REFEREE/COACH	675.00		003814		675.00
10650	BSN SPORTS I-98970370 87 54000-2208		SOCCEBALL'S R 5/11/2017 SOCCER OTHER SUPPLIES	425.00		003815		425.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14540	SMG ENTERPRISES, LLC							
I-0655765	SOCGER JERSEY'S	R	5/11/2017			003816		
87 54000-2208	SOCGER OTHER SUPPLIES	SOCGER JERSEY'S		6,000.05				6,000.05
10480	JAVIER ALONSO CHAPA							
I-0362	CAR WASH	R	5/11/2017			003817		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	CAR WASH		45.00				45.00
10430	CAPITAL ONE COMMERCIAL							
I-007944	BASEBALL CONCESSION	R	5/11/2017			003818		
87 53700-2218	BASEBALL CONCESSION STAND	BASEBALL CONCESSION		1,527.98				
I-013374	BASEBALL CONCESSION	R	5/11/2017			003818		
87 53700-2218	BASEBALL CONCESSION STAND	BASEBALL CONCESSION		231.69				
I-074721	BASEBALL CONCESSION	R	5/11/2017			003818		
87 53700-2218	BASEBALL CONCESSION STAND	BASEBALL CONCESSION		443.91				2,203.58
10140	CULLIGAN WATER OF RIO GRANDE V							
I-800502787	BOTTLED WATER DELIVRD	R	5/11/2017			003819		
87 53200-2208	BOXING-OTHER SUPPLIES	BOTTLED WATER DELIVR		267.17				
I-800503692	BOTTLED WATER DELIVRD	R	5/11/2017			003819		
87 53200-2208	BOXING-OTHER SUPPLIES	BOTTLED WATER DELIVR		87.75				354.92
13990	ELECTRONIC EQUIPMENT SERVICE							
I-9500	WITTEN PARK	R	5/11/2017			003820		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	WITTEN PARK		175.00				175.00
10630	HEB CREDIT RECEIVABLES-DEPT 30							
I-069146	HOT DOG BUNS	R	5/11/2017			003821		
87 53700-2218	BASEBALL CONCESSION STAND	HOT DOG BUNS		24.64				24.64
13030	INFINITY DRUG & ALCOHOL SCREEN							
I-33261	NON-DOT DRUG SCREENING	R	5/11/2017			003822		
01 51600-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		280.00				280.00
10470	JASON'S DELI							
I-1705029034050065	PAL BOARD MEETING	R	5/11/2017			003823		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	PAL BOARD MEETING		92.28				92.28
11010	JEAN'S RESTAURANT SUPPLY							
I-S100135131.001	CAN OPENER	R	5/11/2017			003824		
87 53700-2208	BASEBALL OTHER SUPPLIES	CAN OPENER		14.38				14.38
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1415007	EQUIPMENT RENTAL	R	5/11/2017			003825		
87 51600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		100.62				100.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11750	ROBERT LUGO							
I-001	BASEBALL MEDALS	R	5/11/2017			003826		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL MEDALS		525.00				525.00
10500	STAPLES							
I-027236	OFFICE SUPPLIES	R	5/11/2017			003827		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	OFFICE SUPPLIES		285.66				285.66
14600	CRISTINA C. SIFUENTES							
I-201705129321	SOCCER REGISTRATION REFUND	R	5/12/2017			003828		
87 4-4663	SOCCER	SOCCER REGISTRATION		30.00				30.00
14610	PERLA C PRUNEDA							
I-201705169392	REFUND-CHILD UNABLE TO PARTICI	R	5/19/2017			003829		
87 4-4663	SOCCER	REFUND-CHILD UNABLE		30.00				30.00
14620	SAUL S ROMERO							
I-201705169393	REFUND-UNABLE TO PARTICIPATE	R	5/19/2017			003830		
87 4-4663	SOCCER	REFUND-UNABLE TO PAR		60.00				60.00
14630	DENISE GARCIA							
I-201705199407	REFUND-CHILD UNABLE TO PARTICI	R	5/22/2017			003831		
87 4-4663	SOCCER	REFUND-CHILD UNABLE		30.00				30.00
14570	ALFREDO ALANIS							
I-PAYROLL 5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003832		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		72.00				72.00
11320	OSCAR ALANIZ JR							
I-PAYROLL 5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003833		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		36.00				36.00
14700	CESAR NOE ARENAS JR							
I-PAYROLL 5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003834		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		327.00				327.00
14450	ANDRES BAZAN							
I-PAYROLL5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003835		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		264.00				264.00
11830	DAVID CHAPA							
I-PAYROLL5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003836		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		228.00				228.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10060	FRANK CHERRY							
I-PAYROLL5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003837		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		288.00				288.00
14670	EDUARDO A. CORTEZ							
I-PAYROLL5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003838		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		48.00				48.00
12510	ROGELIO DIAZ							
I-PAYROLL 5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003839		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		222.00				222.00
12150	ADRIAN ELIZONDO							
I-PAYROLL5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003840		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		135.00				135.00
12320	JUAN CARLOS ESQUIVEL							
I-PAYROLL5/26/17	SOCCER OFFICIAL	R	5/26/2017			003841		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		280.00				280.00
11580	FRANCISCO GARCIA							
I-PAYROLL 5/26/17	SOCCER OFFICIAL	R	5/26/2017			003842		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		246.00				246.00
13480	ELIEZAR GARZA							
I-PAYROLL 5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003843		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		297.00				297.00
14460	GUADALUPE GARZA JR							
I-PAYROLL 5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003844		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		108.00				108.00
11680	EMIGDIO GUERRA							
I-PAYROLL 5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003845		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		108.00				108.00
13650	ALBERTO GUTIERREZ							
I-PAYROLL 5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003846		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		621.00				621.00
12160	EDUARDO LOPEZ							
I-PAYROLL5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003847		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		108.00				108.00

VENDOR SET: 03 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11820	HECTOR LOPEZ							
I-PAYROLL5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003848		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		300.00				300.00
14650	MARCO ANTONIO LOPEZ							
I-PAYROLL 5/26/17	SOCCER OFFICIAL	R	5/26/2017			003849		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		520.00				520.00
14690	NOEL PEDRAZA							
I-PAYROLL 5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003850		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		126.00				126.00
14720	BRANDON A. SALINAS							
I-PAYROLL 5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003851		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		324.00				324.00
14710	BRYAN SALINAS							
I-PAYROLL 5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003852		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		198.00				198.00
12170	FRANCISCO SANDOVAL							
I-PAYROLL 5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003853		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		72.00				72.00
10680	EDUARDO SERNA							
I-PAYROLL 5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003854		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		216.00				216.00
14680	LUCIA M. VEGA							
I-PAYROLL5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003855		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		120.00				120.00
10080	RUFINO VELA							
I-PAYROLL 5/26/17	BASEBALL OFFICIAL	R	5/26/2017			003856		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		594.00				594.00
14660	CASSANDRA YARZABAL							
I-PAYROLL5/26/17	SOCCER OFFICIAL	R	5/26/2017			003857		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		940.00				940.00
12060	RAMON LEAL							
I-PAYROLL 5/26/17	SOCCER OFFICIAL	R	5/26/2017			003858		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		160.00				160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11160	AFFIRMED MEDICAL SERVICES							
I-19120	ICE PACKS	R	5/30/2017			003859		
87 54000-2208	SOCCER OTHER SUPPLIES	ICE PACKS		419.65				419.65
11790	AIM MEDIA TEXAS							
I-30039442	ADVERTISING	R	5/30/2017			003860		
87 51600-5544	ADVERTISING	ADVERTISING		1,000.00				
I-30039444	ADVERTISING	R	5/30/2017			003860		
87 51600-5544	ADVERTISING	ADVERTISING		1,000.00				
I-30039993	ADVERTISING	R	5/30/2017			003860		
87 51600-5544	ADVERTISING	ADVERTISING		1,000.00				
I-30039996	ADVERTISING	R	5/30/2017			003860		
87 51600-5544	ADVERTISING	ADVERTISING		2,000.00				
I-33039994	ADVERTISING	R	5/30/2017			003860		
87 51600-5544	ADVERTISING	ADVERTISING		1,000.00				
I-33039995	ADVERTISING	R	5/30/2017			003860		
87 51600-5544	ADVERTISING	ADVERTISING		1,000.00				7,000.00
10150	INDUSTRIAL DISTRIBUTION GROUP							
I-16132213-00	CONE WATER CUPS	R	5/30/2017			003861		
87 53700-2218	BASEBALL CONCESSION STAND	CONE WATER CUPS		269.00				269.00
10650	BSN SPORTS							
I-98990749	BASEBALL MOUND AND CAPS	R	5/30/2017			003862		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL MOUND AND C		1,469.63				
I-98994306	TETHERBALL	R	5/30/2017			003862		
87 51600-2208	OPERATING SUPPLIES OTHER PROGTETHERBALL			152.08				1,621.71
10410	BUFFALO BUSINESS PRODUCTS							
I-0328510-001	OFFICE SUPPLIES	R	5/30/2017			003863		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM OFFICE SUPPLIES			26.23				26.23
14540	SMG ENTERPRISES, LLC							
I-0656739-IN	SOCCER JERSEYS	R	5/30/2017			003864		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER JERSEYS		173.60				173.60
10430	CAPITAL ONE COMMERCIAL							
C-882371	BASEBALL CONCESSION	R	5/30/2017			003865		
87 53700-2218	BASEBALL CONCESSION STAND	BASEBALL CONCESSION		70.54CR				
I-000538	COFFEE CREAM/COFFEE	R	5/30/2017			003865		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCOFFEE CREAM/COFFEE			89.50				
I-066596	BASEBALL CONCESSION	R	5/30/2017			003865		
87 53700-2218	BASEBALL CONCESSION STAND	BASEBALL CONCESSION		863.62				
I-651015	BASEBALL CONCESSION	R	5/30/2017			003865		
87 53700-2218	BASEBALL CONCESSION STAND	BASEBALL CONCESSION		379.51				
I-INP2709	BASEBALL CONCESSION	R	5/30/2017			003865		
87 53700-2218	BASEBALL CONCESSION STAND	BASEBALL CONCESSION		1,121.64				2,383.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10140	CULLIGAN WATER OF RIO GRANDE V							
I-800504568	BOTTLED WATER DELIVRD	R	5/30/2017			003866		
87 53200-2208	BOXING-OTHER SUPPLIES		BOTTLED WATER DELIVR	71.89				71.89
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-54570086	EQUIPMENT RENTAL	R	5/30/2017			003867		
87 51600-4401	OFFICE EQUIPMENT RENTALS		EQUIPMENT RENTAL	114.20				114.20
14640	FIRST LINE FIRE PROTECTION							
I-22168	INSPECTIONS	R	5/30/2017			003868		
87 51600-3301	BUILDING & EQUIPMENT		INSPECTIONS	408.50				408.50
10630	HEB CREDIT RECEIVABLES-DEPT 30							
I-006510	RUGBY TRIP	R	5/30/2017			003869		
87 53400-2208	OTHER SUPPLIES		RUGBY TRIP	109.27				
I-041876	BASEBALL CONCESSION	R	5/30/2017			003869		
87 53700-2218	BASEBALL CONCESSION STAND		BASEBALL CONCESSION	52.04				
I-048998	WATERS FOR RUGBY	R	5/30/2017			003869		
87 53400-2208	OTHER SUPPLIES		WATERS FOR RUGBY	17.88				179.19
14590	JESSE'S AUTO DETAILING							
I-001	CARWASH UNIT 622	R	5/30/2017			003870		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		CARWASH UNIT 622	25.00				
I-002	CARWASH UNIT 622	R	5/30/2017			003870		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		CARWASH UNIT 622	25.00				50.00
11530	JESUS ROJAS							
I-2870	PORTABLE TOILET FOR SOCCE	R	5/30/2017			003871		
87 54000-2208	SOCCER OTHER SUPPLIES		PORTABLE TOILET FOR	550.00				550.00
10180	MADE-RITE							
I-723019	JANITORAL SUPPLIES	R	5/30/2017			003872		
87 51600-2206	JANITORIAL SUPPLIES		JANITORAL SUPPLIES	245.70				245.70
12620	MARIO RODRIGUEZ							
I-003	STAFF SHIRTS	R	5/30/2017			003873		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		STAFF SHIRTS	1,959.00				1,959.00
11750	ROBERT LUGO							
I-002	BASEBALL MEDALS	R	5/30/2017			003874		
87 53700-2208	BASEBALL OTHER SUPPLIES		BASEBALL MEDALS	420.00				420.00
12250	SOCCER LOCKER USA-RGV							
I-0235	UNIFORM, BALLS, BALL BAGS	R	5/30/2017			003875		
87 54000-2208	SOCCER OTHER SUPPLIES		UNIFORM, BALLS, BALL	1,036.00				1,036.00

VENDOR SET: 03 CITY OF PHARR
BANK: APPAL POLICE ATHLETIC LEAGUE
DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12630	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000425211	DESKTOP COMPUTER	R	5/30/2017			003876		
87 51600-2208	OPERATING SUPPLIES OTHER PROGDESKTOP COMPUTER			109.13				
I-IN-000425216	DESKTOP COMPUTER	R	5/30/2017			003876		
87 51600-2208	OPERATING SUPPLIES OTHER PROGDESKTOP COMPUTER			654.98				
I-IN-000425361	DESKTOP COMPUTER	R	5/30/2017			003876		
87 51600-2208	OPERATING SUPPLIES OTHER PROGDESKTOP COMPUTER			268.94				1,033.05
10490	UNCLE ROY'S BBQ							
I-039785	RUGBY	R	5/30/2017			003877		
87 53400-2208	OTHER SUPPLIES RUGBY			539.00				539.00
10130	VERIZON WIRELESS							
I-9785659574	ACCT# 622801079-00022	R	5/30/2017			003878		
87 51600-5501	COMMUNICATIONS ACCT# 622801079-0002			102.92				102.92
10170	RGV AWARDS, LLC							
I-13586	RUGBY METALS	R	5/30/2017			003879		
87 53400-2208	OTHER SUPPLIES RUGBY METALS			160.00				160.00
14730	PATRICIA AGUILAR							
I-6158	REFUND SOCCER	R	5/31/2017			003880		
87 4-4663	SOCCER REFUND SOCCER			30.00				30.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	86	42,335.06	0.00	42,305.06
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	30.00CR	30.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51600-1113	EMP. MEDICAL EXAM	280.00
	*** FUND TOTAL ***	280.00
87 4-4663	SOCCER	270.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	311.89

VENDOR SET: 03 CITY OF PHARR
BANK: APPAL POLICE ATHLETIC LEAGUE
DATE RANGE: 5/01/2017 THRU 5/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 51600-2206	JANITORIAL SUPPLIES	245.70
87 51600-2208	OPERATING SUPPLIES OTHER PROG	3,595.91
87 51600-3301	BUILDING & EQUIPMENT	408.50
87 51600-4401	OFFICE EQUIPMENT RENTALS	214.82
87 51600-5501	COMMUNICATIONS	102.92
87 51600-5544	ADVERTISING	7,000.00
87 51600-6601	GAS & OILS OTHER PROGRAM	227.06
87 53200-2208	BOXING-OTHER SUPPLIES	426.81
87 53400-2208	OTHER SUPPLIES	826.15
87 53700-2208	BASEBALL OTHER SUPPLIES	2,429.01
87 53700-2218	BASEBALL CONCESSION STAND	4,843.49
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	10,372.50
87 54000-2208	SOCCER OTHER SUPPLIES	8,604.30
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	2,146.00
	*** FUND TOTAL ***	42,025.06

VENDOR SET: 03	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			87	42,305.06	0.00	42,305.06
BANK: APPAL	TOTALS:		87	42,305.06	0.00	42,305.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-201705019116	PEDC TO GF-ADMIN REIMB FEES	R	5/02/2017			004364		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF-ADMIN REI		25,000.00				
I-201705019117	PEDC TO CITYS DEBT SERVICE	R	5/02/2017			004364		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITYS DEBT S		83,333.33				108,333.33
02310	VICTOR PEREZ							
I-54629408	CATERING FOR TOROS GAME ATTEND	R	5/04/2017			004365		
86 51000-5509	PUBLIC RELATIONS	CATERING FOR TOROS G		932.82				932.82
00300	MAGIC VALLEY ELECTRIC							
I-3001APR2017	ELECTRIC BILL	R	5/05/2017			004366		
86 51000-5507	UTILITIES	ELECTRIC BILL		124.64				124.64
00930	VIDA							
I-002.	SEMI-ANN GRANT FUNDING	R	5/09/2017			004367		
86 51000-9940-15	PROGRAM DEVELOPMENT-VIDA	SEMI-ANN GRANT FUNDI		50,000.00				50,000.00
00910	RICARDO MEDINA							
I-201705099165	ICSC RECON 2017 CONFERENCE	R	5/09/2017			004368		
86 51000-5503	TRAINING & TRAVEL	ICSC RECON 2017 CONF		993.60				993.60
02310	VICTOR PEREZ							
I-201705099163	ICSC RECON 2017 CONFERENCE	R	5/09/2017			004369		
86 51000-5503	TRAINING & TRAVEL	ICSC RECON 2017 CONF		400.00				400.00
00270	ANTONIO SANDOVAL							
I-201705099164	ICSC RECON 2017 CONFERENCE	R	5/09/2017			004370		
86 51000-5503	TRAINING & TRAVEL	ICSC RECON 2017 CONF		400.00				400.00
00230	BENITO RAMOS JR							
I-3963	APR 2017 PEST CONTROL SERV	R	5/11/2017			004371		
86 51000-3301	BUILDING & EQUIPMENT	APR 2017 PEST CONTRO		150.00				150.00
00130	CITY OF PHARR WATER FUND							
I-2230MAR2017	PEDC	R	5/11/2017			004372		
86 51000-5507	UTILITIES	PEDC		76.49				
I-6045MAR2017	CITY OF PHARR SPRINKLER	R	5/11/2017			004372		
86 51000-5507	UTILITIES	CITY OF PHARR SPRINK		141.81				
I-6048MAR2017	CITY OF PHARR SPRINKLER	R	5/11/2017			004372		
86 51000-5507	UTILITIES	CITY OF PHARR SPRINK		149.59				
I-6050MAR2017	PEDC	R	5/11/2017			004372		
86 51000-5507	UTILITIES	PEDC		36.91				
I-6420MAR2017	PEDC	R	5/11/2017			004372		
86 51000-5507	UTILITIES	PEDC		70.87				475.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00070	OZAY LLC							
I-0000962	MAY 2017 FULL-SERV MARKETING	R	5/11/2017			004373		
86 51000-5502	ADVERTISING		MAY 2017 FULL-SERV M	3,000.00				3,000.00
00500	CAPITAL ONE COMMERCIAL							
I-017168	OP. SUPPLIES	R	5/11/2017			004374		
86 51000-2201	OFFICE SUPPLIES		OP. SUPPLIES	128.07				128.07
00660	JOHNSON SUPPLY							
I-29216840	REFRIGERANT	R	5/11/2017			004375		
86 51000-3301	BUILDING & EQUIPMENT		REFRIGERANT	795.47				795.47
00730	KM INTERNATIONAL							
I-2017-0046	APRIL2017 CONSULTING SERV	R	5/11/2017			004376		
86 51000-5530	CONTRACTUAL SERVICES		APRIL2017 CONSULTING	3,500.00				3,500.00
00310	M-5 TEXAS ENTERPRISES							
I-0204-17	BUS PARK / 16-ACRE SHREDDING	R	5/11/2017			004377		
86 51000-5511	LANDSCAPING SERVICES		BUS PARK / 16-ACRE S	5,500.00				
I-0205-17	APRIL LANDSCAPING MAIN OFFICE	R	5/11/2017			004377		
86 51000-5511	LANDSCAPING SERVICES		APRIL LANDSCAPING MA	1,300.00				6,800.00
02060	PAEZ PRESS							
I-3068	RIBBON	R	5/11/2017			004378		
86 51000-5509	PUBLIC RELATIONS		RIBBON	180.00				180.00
01540	RAYS BUSINESS PRODUCTS							
I-10314-0	RIBBON INK FOR TYPEWRITER	R	5/11/2017			004379		
86 51000-2201	OFFICE SUPPLIES		RIBBON INK FOR TYPEW	15.02				15.02
00360	REYES TARP & TENT							
I-17069	FRAME PINS TENT	R	5/11/2017			004380		
86 51000-3301	BUILDING & EQUIPMENT		FRAME PINS TENT	100.00				100.00
00430	RG ECONOMIC ADVISORS							
I-15	CONSULTING SERVICES APR2017	R	5/11/2017			004381		
86 51000-5530	CONTRACTUAL SERVICES		CONSULTING SERVICES	7,500.00				7,500.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-10	MAY 2017 SPANISH MEDIA SERV	R	5/11/2017			004382		
86 51000-5530	CONTRACTUAL SERVICES		MAY 2017 SPANISH MED	3,000.00				3,000.00
01180	TIF SERVICES OF SOUTH TEXAS							
I-04242017	APPRAISAL DISTRICT WORK	R	5/11/2017			004383		
86 51000-5530	CONTRACTUAL SERVICES		APPRAISAL DISTRIC WO	625.00				625.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00080	WASTE MANAGEMENT OF TEXAS							
I-5001870-1177-9	6 YARD DUMPSTER 1X WK	R	5/11/2017			004384		
86 51000-5507	UTILITIES			153.00				
I-5002938-1177-3	2 YD DUMPSTER 1X WK	R	5/11/2017			004384		
86 51000-5507	UTILITIES			54.44				207.44
02320	HOLLIS RUTLEDGE							
I-201705129322	PER DIEM FOR WASHINGTON, DC	R	5/12/2017			004385		
86 51000-5503	TRAINING & TRAVEL			255.00				255.00
00200	FUELMAN							
I-NP50300436	ACCT#BG1348361	R	5/26/2017			004388		
86 51000-6601	GAS & OIL			127.06				127.06
02370	IDEA PHARR ACADEMY							
I-201705269438	DONATION FOR STUDENT TRIP	R	5/26/2017			004389		
86 51000-5508	SPONSORSHIP			250.00				250.00
02310	VICTOR PEREZ							
I-201705259434	TEDC BASIC ECONOMIC DEV COURSE	R	5/26/2017			004390		
86 51000-5503	TRAINING & TRAVEL			240.00				240.00
02380	PSJA MEMORIAL MARIACHI							
I-201705269439	DONATION FOR MIXER	R	5/26/2017			004391		
86 51000-5508	SPONSORSHIP			250.00				250.00
00400	BTI INC							
I-3318	CONSULTING SERVICES	R	5/30/2017			004392		
86 51000-5530	CONTRACTUAL SERVICES			5,000.00				5,000.00
00500	CAPITAL ONE COMMERCIAL							
I-043870	SUPPLIES	R	5/30/2017			004393		
86 51000-5509	PUBLIC RELATIONS			51.40				51.40
02220	DC PLUMBING							
I-255	PLUMBING SERVICES	R	5/30/2017			004394		
86 51000-3301	BUILDING & EQUIPMENT			185.00				185.00
01040	FIRST LINE FIRE PROTECTION							
I-22167	EXTINGUISHER INSPECTION	R	5/30/2017			004395		
86 51000-3301	BUILDING & EQUIPMENT			18.00				18.00
02330	FLASHBAY INC.							
I-IN722690	USB DRIVES	R	5/30/2017			004396		
86 51000-5509	PUBLIC RELATIONS			1,180.00				1,180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02340	GENERAL GARAGE DOOR SERVICE							
I-154160	GARAGE DOOR REPAIRS	R	5/30/2017			004397		
86 51000-3301	BUILDING & EQUIPMENT	GARAGE DOOR REPAIRS		156.00				156.00
00120	THE HINOJOSA LAW FIRM, P.C.							
I-05082017	LEGAL SERVICES	R	5/30/2017			004398		
86 51000-9905	LEGAL	LEGAL SERVICES		3,000.00				3,000.00
00660	JOHNSON SUPPLY							
I-29217176	REPAIR A/C UNIT	R	5/30/2017			004399		
86 51000-3301	BUILDING & EQUIPMENT	REPAIR A/C UNIT		42.50				42.50
02360	JOSE RODRIGUEZ							
I-276252	BRACELETS	R	5/30/2017			004400		
86 51000-5509	PUBLIC RELATIONS	BRACELETS		120.00				120.00
00480	MADE-RITE							
I-723190	JANITORIAL SUPPLIES	R	5/30/2017			004401		
86 51000-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		296.52				296.52
02350	RGV FC TOROS STADIUM							
I-60801841	CATERING FOR GAME ATTENDIES	R	5/30/2017			004402		
86 51000-5509	PUBLIC RELATIONS	CATERING FOR GAME AT		853.95				
I-61184834	CATERING FOR GAME ATTENDIES	R	5/30/2017			004402		
86 51000-5509	PUBLIC RELATIONS	CATERING FOR GAME AT		853.95				1,707.90
01110	RIO GRANDE VALLEY PARTNERSHIP							
I-MTF1702	TEXAN ANNUAL DUES	R	5/30/2017			004403		
86 51000-5505	DUES & PUBLICATIONS	TEXAN ANNUAL DUES		8,620.00				8,620.00
00610	TEXAS BORDER BUSINESS							
I-11489	FULL PAGE AD	R	5/30/2017			004404		
86 51000-5502	ADVERTISING	FULL PAGE AD		1,248.00				1,248.00
00920	TIME WARNER CABLE							
I-3807MAY2017	MONTHLY CHARGES	R	5/30/2017			004405		
86 51000-5507	UTILITIES	MONTHLY CHARGES		103.51				103.51
00580	WORLD CONNECTIONS TRAVEL							
I-0183285	AIRFARE FOR TONY SANDOVAL	R	5/30/2017			004406		
86 51000-5503	TRAINING & TRAVEL	AIRFARE FOR TONY SAN		807.60				807.60
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2383	MONTHLY RETAINER MAY 2017	R	5/31/2017			004407		
86 51000-5530	CONTRACTUAL SERVICES	MONTHLY RETAINER MAY		3,000.00				3,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	42		214,319.55		0.00		214,319.55
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-2201	OFFICE SUPPLIES	143.09
86 51000-2208	OTHER OPERATING SUPPLIES	296.52
86 51000-3301	BUILDING & EQUIPMENT	1,446.97
86 51000-5502	ADVERTISING	4,248.00
86 51000-5503	TRAINING & TRAVEL	3,096.20
86 51000-5505	DUES & PUBLICATIONS	8,620.00
86 51000-5507	UTILITIES	911.26
86 51000-5508	SPONSORSHIP	500.00
86 51000-5509	PUBLIC RELATIONS	4,172.12
86 51000-5511	LANDSCAPING SERVICES	6,800.00
86 51000-5530	CONTRACTUAL SERVICES	22,625.00
86 51000-6601	GAS & OIL	127.06
86 51000-9905	LEGAL	3,000.00
86 51000-9940-15	PROGRAM DEVELOPMENT-VIDA	50,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	25,000.00
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	83,333.33
	*** FUND TOTAL ***	214,319.55
	*** FUND TOTAL ***	0.00

VENDOR SET: 02	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			42	214,319.55	0.00	214,319.55
			42	214,319.55	0.00	214,319.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28610	HECTOR DE JESUS							
I-201705049147	THE TEXAS SERGEANT ACADEMY	R	5/05/2017			002418		
21 51200-5503-03	TRAINING & TRAVEL-STATE	THE TEXAS SERGEANT A		150.00				150.00
35020	GUADALUPE GARCIA							
I-201705049146	THE TEXAS SERGEANT ACADEMY	R	5/05/2017			002419		
21 51200-5503-03	TRAINING & TRAVEL-STATE	THE TEXAS SERGEANT A		150.00				150.00
31800	MARCOS RAMIREZ							
I-201705049145	THE TEXAS SERGEANT ACADEMY	R	5/05/2017			002420		
21 51200-5503-03	TRAINING & TRAVEL-STATE	THE TEXAS SERGEANT A		150.00				150.00
29890	MIGUEL REYES							
I-201705049150	THE TEXAS SERGEANT ACADEMY	R	5/05/2017			002421		
21 51200-5503-03	TRAINING & TRAVEL-STATE	THE TEXAS SERGEANT A		150.00				150.00
29730	ERIC RODRIGUEZ							
I-201705049149	THE TEXAS SERGEANT ACADEMY	R	5/05/2017			002422		
21 51200-5503-03	TRAINING & TRAVEL-STATE	THE TEXAS SERGEANT A		150.00				150.00
74050	INSTITUTE FOR LAW ENFORCEMENT							
I-001	REGISTRATIONS	R	5/11/2017			002423		
21 51200-5503-03	TRAINING & TRAVEL-STATE	REGISTRATIONS		1,100.00				
I-002	REGISTRATIONS	R	5/11/2017			002423		
21 51200-5503-03	TRAINING & TRAVEL-STATE	REGISTRATIONS		1,100.00				
I-003	REGISTRATIONS	R	5/11/2017			002423		
21 51200-5503-03	TRAINING & TRAVEL-STATE	REGISTRATIONS		1,100.00				
I-004	REGISTRATIONS	R	5/11/2017			002423		
21 51200-5503-03	TRAINING & TRAVEL-STATE	REGISTRATIONS		1,100.00				
I-005	REGISTRATIONS	R	5/11/2017			002423		
21 51200-5503-03	TRAINING & TRAVEL-STATE	REGISTRATIONS		1,100.00				5,500.00
29940	ROBERT VASQUEZ							
I-201705159328	TRAVEL EXPENSE REIMBURSEMENT	R	5/16/2017			002424		
21 4-4661-03	ASSET SHARING REVENUE - STATE	TRAVEL EXPENSE REIMB		255.00				255.00
39110	GILBERT MOISES VAZALDUA							
I-201705159329	TRAVEL EXPENSE REIMBURSEMENT	R	5/16/2017			002425		
21 4-4661-03	ASSET SHARING REVENUE - STATE	TRAVEL EXPENSE REIMB		511.50				511.50
62160	TRAINING FORCE USA							
I-032017-01	TRAINING FIRST LINE SUPERVISOR	R	5/31/2017			002426		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAINING FIRST LINE		3,750.00				3,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT			DISCOUNTS	CHECK AMOUNT
	REGULAR CHECKS:	9		10,766.50			0.00	10,766.50
	HAND CHECKS:	0		0.00			0.00	0.00
	DRAFTS:	0		0.00			0.00	0.00
	EFT:	0		0.00			0.00	0.00
	NON CHECKS:	0		0.00			0.00	0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00		0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 4-4661-03	ASSET SHARING REVENUE - STATE	766.50
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	3,750.00
21 51200-5503-03	TRAINING & TRAVEL-STATE	6,250.00
	*** FUND TOTAL ***	10,766.50
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	10,766.50	0.00	10,766.50
			9	10,766.50	0.00	10,766.50

VENDOR SET: 04 CITY OF PHARR
BANK: HCRMA 41-HCRMA GENERAL OPERATIN
DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY I-201705249425 41 52900-1611		2017001259, 2017001110 R 5/25/2017 POSTAGE/FEDEX/COURTIER 2017001259, 20170011	170.00		002127		170.00
41070	COPYZONE I-201705249424 41 52900-1662		7030412, 7030413 R 5/25/2017 PRINTING & PUBLICATIONS 7030412, 7030413	835.72		002128		835.72
41040	DAHILL I-201705249428 41 52900-1715-1 I-201705249429 41 53000-1715-1		INV 31577681-43 R 5/25/2017 RENT-OFFICE EQUIPMENT INV 31577681-43 INV 31574641-11 R 5/25/2017 RENTAL - OFFICE EQUIPMENT INV 31574641-11	905.35 224.46		002129 002129		1,129.81
41240	MCALLEN EDC I-201705249426 41 52900-1610		281 COALITION MEMEBERSHIP DUES R 5/25/2017 DUES & SUBSCRIPTIONS 281 COALITION MEMEBE	15,000.00		002130		15,000.00
41000	OFFICE DEPOT I-201705249422 41 52900-1200 I-201705249423 41 53000-1200		923996512001, 923995574001 R 5/25/2017 OFFICE SUPPLIES 923996512001, 923995 927319136001 R 5/25/2017 OFFICE SUPPLIES 927319136001	65.69 53.84		002131 002131		119.53
41410	TIGER SUPPLIES, INC. I-201705249430 41 53000-1201		0261607-IN R 5/25/2017 SMALL TOOLS 0261607-IN	1,565.00		002132		1,565.00
41350	TML INTERGOVERNMENTAL RISK POO I-201705249427 41 52900-1620		CONT#9373_20170401 AUTO LIABIL R 5/25/2017 GENERAL LIABILITY CONT#9373_20170401 A	49.00		002133		49.00
41140	CITY OF PHARR I-HC043017 41 2-1212-1 I-HC050117 41 52900-1715 I-HCAS050117 41 52900-1705		CITY OF PHARR E 5/31/2017 A/P CITY OF PHARR CITY OF PHARR CITY OF PHARR E 5/31/2017 RENT-OFFICE CITY OF PHARR CITY OF PHARR E 5/31/2017 ACCOUNTING FEES CITY OF PHARR	62,703.78 1,969.60 205.00		999999 999999 999999		64,878.38
41300	BRACEWELL LLP ATTORNEYS AT LAW I-21680798 41 52900-1710		BRACEWELL LLP ATTORNEYS AT LAW E 5/31/2017 LEGAL FEES BRACEWELL LLP ATTORN	4,830.00		999999		4,830.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41310	PENA DESIGNS							
I-58	PENA DESIGNS	E	5/31/2017			999999		
41 52900-1716	CONTRACTUAL WEBSITE SERVICES	PENA DESIGNS		200.00				200.00
41510	LAW OFFICE OF RICHARD A. CANTU							
I-10336	LAW OFFICE OF RICHARD A. CANTU	E	5/31/2017			999999		
41 52900-1710	LEGAL FEES	LAW OFFICE OF RICHA		120.00				120.00
41520	PATHFINDER PUBLIC AFFAIRS							
I-63	PATHFINDER PUBLIC AFFAIRS	E	5/31/2017			999999		
41 52900-1710-1	LEGAL FEES-GOV.AFFAIRS	PATHFINDER PUBLIC AF		10,000.00				10,000.00
41530	ABC JANITORIAL & FLOOR CARE, I							
I-2010909	ABC JANITORIAL & FLOOR CARE, I	E	5/31/2017			999999		
41 53000-1605	JANITORIAL	ABC JANITORIAL & FLO		260.00				260.00
41540	VERIZON WIRELESS							
I-978491170	VERIZON WIRELESS	E	5/31/2017			999999		
41 52900-1606	UTILITIES	VERIZON WIRELESS		151.96				151.96
41550	PLAINS CAPITAL-CREDIT CARD SER							
I-CELIA APRIL	PLAINS CAPITAL-CREDIT CARD SER	E	5/31/2017			999999		
41 52900-1650	TRAINING	PLAINS CAPITAL-CREDI		299.00				
41 52900-1100	SALARIES	PLAINS CAPITAL-CREDI		50.00				
I-FLOR APRIL	PLAINS CAPITAL-CREDIT CARD SER	E	5/31/2017			999999		
41 52900-1640	ADVERTISING	PLAINS CAPITAL-CREDI		947.00				
41 53000-1660	TRAVEL	PLAINS CAPITAL-CREDI		628.28				
41 53000-1650	TRAINING	PLAINS CAPITAL-CREDI		25.00				
41 52900-1640	ADVERTISING	PLAINS CAPITAL-CREDI		1,508.00				
I-MARIA APRIL	PLAINS CAPITAL-CREDIT CARD SER	E	5/31/2017			999999		
41 52900-1611	POSTAGE/FEDEX/COURTIER	PLAINS CAPITAL-CREDI		6.65				
41 52900-1731	MISCELLANEOUS	PLAINS CAPITAL-CREDI		98.50				
41 52900-1650	TRAINING	PLAINS CAPITAL-CREDI		90.00CR				3,472.43
41780	CELIA GAONA							
I-ACFE	CELIA GAONA	E	5/31/2017			999999		
41 52900-1660	TRAVEL	CELIA GAONA		366.71				366.71
41790	RAMON NAVARRO							
I-TX FLOODPLAIN	RAMON NAVARRO	E	5/31/2017			999999		
41 53000-1660	TRAVEL	RAMON NAVARRO		393.30				393.30
41800	MARIA ALANIZ							
I-MAY MILEAGE	MARIA ALANIZ	E	5/31/2017			999999		
41 52900-1660	TRAVEL	MARIA ALANIZ		54.00				54.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	7		18,869.06		0.00		18,869.06
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	11		84,726.78		0.00		84,726.78
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 2-1212-1	A/P CITY OF PHARR	62,703.78
41 52900-1100	SALARIES	50.00
41 52900-1200	OFFICE SUPPLIES	65.69
41 52900-1606	UTILITIES	151.96
41 52900-1610	DUES & SUBSCRIPTIONS	15,000.00
41 52900-1611	POSTAGE/FEDEX/COURTIER	176.65
41 52900-1620	GENERAL LIABILITY	49.00
41 52900-1640	ADVERTISING	2,455.00
41 52900-1650	TRAINING	209.00
41 52900-1660	TRAVEL	420.71
41 52900-1662	PRINTING & PUBLICATIONS	835.72
41 52900-1705	ACCOUNTING FEES	205.00
41 52900-1710	LEGAL FEES	4,950.00
41 52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00
41 52900-1715	RENT-OFFICE	1,969.60
41 52900-1715-1	RENT-OFFICE EQUIPMENT	905.35
41 52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00
41 52900-1731	MISCELLANEOUS	98.50
41 53000-1200	OFFICE SUPPLIES	53.84
41 53000-1201	SMALL TOOLS	1,565.00
41 53000-1605	JANITORIAL	260.00
41 53000-1650	TRAINING	25.00
41 53000-1660	TRAVEL	1,021.58
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46
	*** FUND TOTAL ***	103,595.84

VENDOR SET: 04	BANK: HCRMA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			18	103,595.84	0.00	103,595.84
BANK: HCRMA	TOTALS:		18	103,595.84	0.00	103,595.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201705099186	TAXES	D	5/12/2017			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		2,601.21				
I-T3 201705099186	TAXES	D	5/12/2017			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,020.39				
86 51000-1105	FICA	TAXES		1,020.39				
I-T4 201705099186	TAXES	D	5/12/2017			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		238.63				
86 51000-1105	FICA	TAXES		238.63				5,119.25
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201705239416	TAXES	D	5/26/2017			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		2,604.93				
I-T3 201705239416	TAXES	D	5/26/2017			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,024.90				
86 51000-1105	FICA	TAXES		1,024.90				
I-T4 201705239416	TAXES	D	5/26/2017			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		239.69				
86 51000-1105	FICA	TAXES		239.69				5,134.11
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201705099186	ACCOUNT # 1002 MONTHLY DUES	R	5/25/2017			004386		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,187.66				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,381.07				
I-RET201705239416	ACCOUNT # 1002 MONTHLY DUES	R	5/25/2017			004386		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,192.75				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,387.00				5,148.48
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201705099186	MONTHLY DUES	R	5/25/2017			004387		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		29.00				
I-U 201705239416	MONTHLY DUES	R	5/25/2017			004387		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		29.00				58.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,206.48	0.00	5,206.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	10,253.36	0.00	10,253.36
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	5,206.14
86 2-2003	SOCIAL SEC. TAX WITHHELD	2,045.29
86 2-2004	MEDICARE TAX WITHHELD	478.32
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	2,380.41
86 2-2140	A/P UNITED WAY	58.00
86 51000-1105	FICA	2,523.61
86 51000-1115	EMPLOYEE RETIREMENT	2,768.07
	*** FUND TOTAL ***	15,459.84
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	15,459.84	0.00	15,459.84
BANK: PEDC		TOTALS:	4	15,459.84	0.00	15,459.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201705099168	TAXES	D	5/12/2017			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		90,531.69				
I-T3 201705099168	TAXES	D	5/12/2017			000000		
01 51000-1105	F I C A	TAXES		1,403.68				
01 51100-1105	F I C A	TAXES		963.07				
01 51200-1105	F I C A	TAXES		22,352.73				
01 51400-1105	F I C A	TAXES		590.27				
01 51500-1105	F I C A	TAXES		7,863.19				
01 51600-1105	F I C A	TAXES		841.02				
01 51700-1105	F I C A	TAXES		4,319.12				
01 51800-1105	F I C A	TAXES		841.60				
01 51900-1105	FICA	TAXES		345.28				
01 52000-1105	F I C A	TAXES		1,416.50				
01 52200-1105	F I C A	TAXES		2,308.31				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		671.92				
01 52500-1105	F I C A	TAXES		400.45				
01 52600-1105	F I C A	TAXES		700.18				
01 52700-1105	F I C A	TAXES		1,848.03				
01 52800-1105	FICA	TAXES		933.50				
01 52900-1105	FICA	TAXES		1,563.79				
30 52600-1105	F I C A	TAXES		560.33				
55 53500-1105	F I C A	TAXES		315.43				
60 58100-1105	F I C A	TAXES		592.70				
60 58200-1105	F I C A	TAXES		1,153.16				
60 58300-1105	F I C A	TAXES		1,789.58				
60 58400-1105	F I C A	TAXES		1,543.36				
65 51000-1105	FICA	TAXES		798.62				
70 51000-1105	F I C A	TAXES		1,635.20				
75 51000-1105	F I C A	TAXES		1,104.24				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		58,855.26				
I-T4 201705099168	TAXES	D	5/12/2017			000000		
01 51000-1105	F I C A	TAXES		328.30				
01 51100-1105	F I C A	TAXES		225.22				
01 51200-1105	F I C A	TAXES		5,227.67				
01 51400-1105	F I C A	TAXES		138.05				
01 51500-1105	F I C A	TAXES		1,838.97				
01 51600-1105	F I C A	TAXES		196.65				
01 51700-1105	F I C A	TAXES		1,010.08				
01 51800-1105	F I C A	TAXES		196.81				
01 51900-1105	FICA	TAXES		80.75				
01 52000-1105	F I C A	TAXES		331.26				
01 52200-1105	F I C A	TAXES		539.87				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		157.13				
01 52500-1105	F I C A	TAXES		93.65				
01 52600-1105	F I C A	TAXES		163.75				
01 52700-1105	F I C A	TAXES		432.20				
01 52800-1105	FICA	TAXES		218.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201705099168	TAXES	D	5/12/2017			000000		
01 52900-1105	FICA	TAXES		365.73				
30 52600-1105	F I C A	TAXES		131.05				
55 53500-1105	F I C A	TAXES		73.76				
60 58100-1105	F I C A	TAXES		138.63				
60 58200-1105	F I C A	TAXES		269.69				
60 58300-1105	F I C A	TAXES		418.53				
60 58400-1105	F I C A	TAXES		360.92				
65 51000-1105	FICA	TAXES		186.79				
70 51000-1105	F I C A	TAXES		382.43				
75 51000-1105	F I C A	TAXES		258.27				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,764.49				235,771.19
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201705239415	TAXES	D	5/26/2017			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		92,368.51				
I-T3 201705239415	TAXES	D	5/26/2017			000000		
01 51000-1105	F I C A	TAXES		1,420.57				
01 51100-1105	F I C A	TAXES		1,045.57				
01 51200-1105	F I C A	TAXES		22,354.69				
01 51400-1105	F I C A	TAXES		526.66				
01 51500-1105	F I C A	TAXES		7,990.58				
01 51600-1105	F I C A	TAXES		919.00				
01 51700-1105	F I C A	TAXES		4,351.00				
01 51800-1105	F I C A	TAXES		1,044.84				
01 51900-1105	FICA	TAXES		358.57				
01 52000-1105	F I C A	TAXES		1,415.48				
01 52200-1105	F I C A	TAXES		2,207.38				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		841.86				
01 52500-1105	F I C A	TAXES		387.17				
01 52600-1105	F I C A	TAXES		608.35				
01 52700-1105	F I C A	TAXES		1,882.59				
01 52800-1105	FICA	TAXES		916.12				
01 52900-1105	FICA	TAXES		1,791.22				
30 52600-1105	F I C A	TAXES		559.04				
55 53500-1105	F I C A	TAXES		315.07				
60 58100-1105	F I C A	TAXES		582.06				
60 58200-1105	F I C A	TAXES		1,112.75				
60 58300-1105	F I C A	TAXES		1,796.33				
60 58400-1105	F I C A	TAXES		1,541.33				
65 51000-1105	FICA	TAXES		644.20				
70 51000-1105	F I C A	TAXES		1,632.43				
75 51000-1105	F I C A	TAXES		1,116.21				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		59,361.07				
I-T4 201705239415	TAXES	D	5/26/2017			000000		
01 51000-1105	F I C A	TAXES		332.26				
01 51100-1105	F I C A	TAXES		244.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201705239415	TAXES	D	5/26/2017			000000		
01 51200-1105	F I C A	TAXES		5,228.11				
01 51400-1105	F I C A	TAXES		123.17				
01 51500-1105	F I C A	TAXES		1,868.79				
01 51600-1105	F I C A	TAXES		214.88				
01 51700-1105	F I C A	TAXES		1,017.56				
01 51800-1105	F I C A	TAXES		244.35				
01 51900-1105	F I C A	TAXES		83.86				
01 52000-1105	F I C A	TAXES		331.04				
01 52200-1105	F I C A	TAXES		516.23				
01 52200-1105-1	F I C A - AQUATIC PARK	TAXES		196.87				
01 52500-1105	F I C A	TAXES		90.54				
01 52600-1105	F I C A	TAXES		142.27				
01 52700-1105	F I C A	TAXES		440.29				
01 52800-1105	F I C A	TAXES		214.26				
01 52900-1105	F I C A	TAXES		418.91				
30 52600-1105	F I C A	TAXES		130.75				
55 53500-1105	F I C A	TAXES		73.69				
60 58100-1105	F I C A	TAXES		136.13				
60 58200-1105	F I C A	TAXES		260.25				
60 58300-1105	F I C A	TAXES		420.11				
60 58400-1105	F I C A	TAXES		360.49				
65 51000-1105	F I C A	TAXES		150.66				
70 51000-1105	F I C A	TAXES		381.80				
75 51000-1105	F I C A	TAXES		261.07				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,882.87				238,856.39
10450	TX CHILD SUPPORT SDU							
I-C02201705099168	0009175131F306213/ RODRIGUEZ D	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201705099168	0012612427F123312C/LIMON RICHA	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201705099168	0011535262F82207C/AGUAYO S	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201705099168	0012672608F3170125/AVENDANO E	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201705099168	0011874853F19509G/BARBEE ROY	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C11201705099168	0009370397/C427899A/CASTRO R R	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201705099168	0011445094F79207C/DEJESUSH	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201705099168	0012121973F705410C/DELEON O JR	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201705099168	0011951753F417709B/ENNIS KENN	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201705099168	0009792525P05002I/GARZARICARDO	D	5/12/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C18201705099168	0009792525P05002I/GARZARICARDO	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			278.31				
I-C19201705099168	0011455062F622711F/GOMEZMARTIN	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			346.15				
I-C1A201705099168	0013339301F084816H/RODRIGUEZ,E	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			489.69				
I-C20201705099168	00102330522009031945H/GONZALEZ	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			230.77				
I-C23201705099168	0009413368CC05322/GUTIERREZBEN	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			407.54				
I-C24201705099168	0012495483F277114/HERNANDEZFED	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			135.23				
I-C25201705099168	0011438939F288802H/LINANDANIEL	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C26201705099168	0012413995F544011E/LLANASSERGI	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			138.46				
I-C27201705099168	0010510907F1490051/LONGORIALEO	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			226.62				
I-C2B201705099168	0013176871F294314C/DIAZ, FRANC	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			320.31				
I-C31201705099168	0011338080F2963116/NAVARRO MJ	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			456.46				
I-C32201705099168	0012049043F4400095/ORTIZISRAEL	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			241.38				
I-C33201705099168	0010289426F229104C/PEREZJOSEJA	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			217.85				
I-C36201705099168	0011523937F460072/RAMIREZSALVA	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			182.31				
I-C38201705099168	0012497157F246811D/RODRIGUEZ F	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			252.00				
I-C39201705099168	0010660716F231512H/ROMERO ROB	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201705099168	0013384914F3507167/VILLARREAL	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			309.69				
I-C40201705099168	0009248385F205005H/RUIZ JUAN A	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			192.92				
I-C41201705099168	000966715203619C/SAENZ JUAN	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			337.85				
I-C42201705099168	0011299324201038873/SANCHEZ H	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			179.08				
I-C43201705099168	0009359388F399800G/SANCHEZ JOR	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			189.69				
I-C44201705099168	0009106871F4587062/SANDOVAL C	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			229.85				
I-C45201705099168	0010135608F246003C/SHEARIN RUS	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			200.31				
I-C47201705099168	0011501941F3092071/TAMEZJOSEF	D	5/12/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C47201705099168	0011501941F3092071/TAMEZJOSEF	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			346.15				
I-C4A201705099168	0012541134F653011G/DELAROSAISR	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			185.54				
I-C51201705099168	0011563509F404607C/EDMUNDSONW	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			250.15				
I-C52201705099168	00106388522005EM504116/MARTINE	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			192.00				
I-C53201705099168	0010353436F494109J/EDMUNDSON	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C59201705099168	0012719318F0647135/SALINAS S	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201705099168	0013378982F501916G	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			354.46				
I-C60201705099168	0009220666C516898B/SINGLETERRY	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			317.02				
I-C61201705099168	0009642853F117903I/SINGLETERRY	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			175.85				
I-C64201705099168	0011912391F220107I/RENTERIA R	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			580.15				
I-C65201705099168	0012751048F7535126/RENTERIA R	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			325.85				
I-C66201705099168	0010705444CS0607/PEQUENO R JR	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201705099168	0012183114F7848104/GARZA, LEERO	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			234.46				
I-C72201705099168	0534736421C133295B/ MATA JORGE	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			217.38				
I-C73201705099168	0012220072F5193076/ROJASDALBE	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			127.38				
I-C76201705099168	0012647803F1528127/HERNANDEZ, E	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			461.54				
I-C79201705099168	00129392132014CV0018/MORENO O	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201705099168	0012743826F7417121/ARANDA DAVI	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			222.46				
I-C81201705099168	0012998840F2723141/AVITIAJULIO	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			420.00				
I-C85201705099168	0011471917F2735075/MEDRANO, GRE	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			106.15				
I-C86201705099168	0011746748F297609G/VASQUEZ ROB	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			294.46				
I-C87201705099168	0013103056F5976137/JPSANCHEZ	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			429.26				
I-C8A201705099168	0009443758F09800G/JOSE I PEREZ	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			83.08				
I-C92201705099168	0011561022F278401B/PADRON JOSE	D	5/12/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C92201705099168	0011561022F278401B/PADRON JOSE	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			264.92				
I-C94201705099168	0013055418F362714F/YBARRA, JOSH	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			300.00				
I-C96201705099168	0013294686F223114E/DEHOYOSRICA	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			210.92				
I-C9A201705099168	0013354413F157516J/CONTRERAS J	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201705099168	CAUSE#201127262 J. LEAL	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			112.49				
I-C9C201705099168	CAUSE#F-1229-16-B B. PEREZ	D	5/12/2017			000000		
95 2-2120	A/P - CHSUP			601.22				17,136.14
10450	TX CHILD SUPPORT SDU							
I-C02201705239415	0009175131F306213/ RODRIGUEZ D	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			286.62				
I-C03201705239415	0012612427F123312C/LIMON RICHA	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			170.77				
I-C06201705239415	0011535262F82207C/AGUAYO S	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			199.38				
I-C07201705239415	0012672608F3170125/AVENDANO E	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			299.54				
I-C08201705239415	0011874853F19509G/BARBEE ROY	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			336.46				
I-C11201705239415	0009370397/C427899A/CASTRO R R	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			161.54				
I-C12201705239415	0011445094F79207C/DEJESUSH	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			453.23				
I-C13201705239415	0012121973F705410C/DELEON O JR	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			131.08				
I-C15201705239415	0011951753F417709B/ENNIS KENN	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			341.54				
I-C18201705239415	0009792525P05002I/GARZARICARDO	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			278.31				
I-C19201705239415	0011455062F622711F/GOMEZMARTIN	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			346.15				
I-C1A201705239415	0013339301F084816H/RODRIGUEZ, E	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			489.69				
I-C20201705239415	00102330522009031945H/GONZALEZ	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			230.77				
I-C23201705239415	0009413368CC05322/GUTIERREZBEN	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			407.54				
I-C24201705239415	0012495483F277114/HERNANDEZFED	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			135.23				
I-C25201705239415	0011438939F288802H/LINANDANIEL	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C26201705239415	0012413995F544011E/LLANASSERGI	D	5/26/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C26201705239415	0012413995F544011E/LLANASSERGI	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			138.46				
I-C27201705239415	0010510907F1490051/LONGORIALEO	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			226.62				
I-C2B201705239415	0013176871F294314C/DIAZ, FRANC	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			320.31				
I-C31201705239415	0011338080F2963116/NAVARRO MJ	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			456.46				
I-C32201705239415	0012049043F4400095/ORTIZISRAEL	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			241.38				
I-C33201705239415	0010289426F229104C/PEREZJOSEJA	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			217.85				
I-C36201705239415	0011523937F460072/RAMIREZSALVA	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			182.31				
I-C38201705239415	0012497157F246811D/RODRIGUEZ F	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			252.00				
I-C39201705239415	0010660716F231512H/ROMERO ROB	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201705239415	0013384914F3507167/VILLARREAL	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			309.69				
I-C40201705239415	0009248385F205005H/RUIZ JUAN A	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			192.92				
I-C41201705239415	000966715203619C/SAENZ JUAN	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			337.85				
I-C42201705239415	0011299324201038873/SANCHEZ H	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			121.38				
I-C43201705239415	0009359388F399800G/SANCHEZ JOR	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			189.69				
I-C44201705239415	0009106871F4587062/SANDOVAL C	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			229.85				
I-C45201705239415	0010135608F246003C/SHEARIN RUS	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			200.31				
I-C47201705239415	0011501941F3092071/TAMEZJOSEF	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			346.15				
I-C4A201705239415	0012541134F653011G/DELAROSAISR	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			185.54				
I-C51201705239415	0011563509F404607C/EDMUNDSONW	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			250.15				
I-C52201705239415	00106388522005EM504116/MARTINE	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			192.00				
I-C53201705239415	0010353436F494109J/EDMUNDSON	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C59201705239415	0012719318F0647135/SALINAS S	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201705239415	0013378982F501916G	D	5/26/2017			000000		
95 2-2120	A/P - CHSUP			354.46				
I-C60201705239415	0009220666C516898B/SINGLETERRY	D	5/26/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
70290	METLIFE							
I-46998678	JANUARY 2017	D	5/30/2017			000000		
95 2-2135	A/P METLIFE	METLIFE		25,553.11				
I-MARCH2017	METLIFE	D	5/30/2017			000000		
95 2-2135	A/P METLIFE	METLIFE		24,070.86				
86 2-2135	A/P METLIFE	METLIFE		380.93				50,004.90
10040	CINDY BOUDLOCHE							
I-CHC201705099168	14-70007-M-13/CASIMIRO CHAPA J	R	5/12/2017			032198		
95 2-2118	A/P - BANKRUPTCY	14-70007-M-13/CASIMI		545.27				545.27
10040	CINDY BOUDLOCHE							
I-CHD201705099168	12-70527-M-13/ FLOR E KOLL	R	5/12/2017			032199		
95 2-2118	A/P - BANKRUPTCY	12-70527-M-13/ FLOR		288.46				288.46
10040	CINDY BOUDLOCHE							
I-CHE201705099168	16-70374-M13/GUTIERREZ (0626)	R	5/12/2017			032200		
95 2-2118	A/P - BANKRUPTCY	16-70374-M13/GUTIERR		570.00				570.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201705099168	OrgID:9269 PAYCHECK DIRCT	R	5/12/2017			032201		
95 2-2124	A/P - DIRECT PAY	OrgID:9269 PAYCHE		1,090.31				1,090.31
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201705099168	1701100/2014FOOOO20-DELACRUZ E	R	5/12/2017			032202		
95 2-2120	A/P - CHSUP	1701100/2014FOOOO20-		310.94				310.94
02106	BLUE CROSS-BLUE SHIELD							
I-BCBS RECON DEC '16	RECON PREMIUM BALANCE DEC '16	R	5/16/2017			032203		
01 51200-1106	HOSPITAL INSURANCE	RECON PREMIUM BALANC		1,911.73				
01 51500-1106	HOSPITAL INSURANCE	RECON PREMIUM BALANC		1,688.40				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEERECON PREMIUM BALANC			237.17				3,837.30
72580	UNITED HEALTHCARE INSURANCE CO							
I-PREMIUM APR 2017	UH PRM APR 2017 & ADJ JAN-MAR	V	5/16/2017			032204		76,757.04
72580	UNITED HEALTHCARE INSURANCE CO							
M-CHECK	UNITED HEALTHCARE INSURAVOIDED	V	5/16/2017			032204		76,757.04CR
72590	HEALTHIEST YOU							
I-HY APRIL 2017	APR 2017	R	5/16/2017			032207		
01 51000-1123	HEALTHIEST YOU	APR 2017		42.00				
01 51100-1123	HEALTHIEST YOU	APR 2017		54.00				
01 51200-1123	HEALTHIEST YOU	APR 2017		1,086.00				
01 51400-1123	HEALTHIEST YOU	APR 2017		54.00				
01 51500-1123	HEALTHIEST YOU	APR 2017		408.00				
01 51600-1123	HEALTHIEST YOU	APR 2017		18.00				
01 51700-1123	HEALTHIEST YOU	APR 2017		366.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72590	HEALTHIEST YOU	CONT						
I-HY	APRIL 2017		R 5/16/2017			032207		
01	51800-1123	HEALTHIEST YOU	APR 2017	48.00				
01	51900-1123	HEALTHIEST YOU	APR 2017	36.00				
01	52000-1123	HEALTHIEST YOU	APR 2017	108.00				
01	52200-1123	HEALTHIEST YOU	APR 2017	252.00				
01	52500-1123	HEALTHIEST YOU	APR 2017	36.00				
01	52600-1123	HEALTHIEST YOU	APR 2017	36.00				
01	52700-1123	HEALTHIEST YOU	APR 2017	132.00				
01	52800-1123	HEALTHIEST YOU	APR 2017	36.00				
01	52900-1123	HEALTHIEST YOU	APR 2017	42.00				
65	51000-1123	HEALTHIEST YOU	APR 2017	36.00				
60	58100-1123	HEALTHIEST YOU	APR 2017	54.00				
60	58200-1123	HEALTHIEST YOU	APR 2017	84.00				
60	58300-1123	HEALTHIEST YOU	APR 2017	138.00				
60	58400-1123	HEALTHIEST YOU	APR 2017	108.00				
55	53500-1123	HEALTHIEST YOU	APR 2017	30.00				
70	51000-1123	HEALTHIEST YOU	APR 2017	126.00				
30	52600-1123	HEALTHIEST YOU	APR 2017	30.00				
75	51000-1123	HEALTHIEST YOU	APR 2017	96.00				
86	51000-1123	HEALTHIEST YOU	APR 2017	30.00				3,486.00
10040	CINDY BOUDLOCHE							
I-CHC	201705239415	14-70007-M-13/CASIMIRO CHAPA J	R 5/26/2017			032217		
95	2-2118	A/P - BANKRUPTCY	14-70007-M-13/CASIMI	545.27				545.27
10040	CINDY BOUDLOCHE							
I-CHD	201705239415	12-70527-M-13/ FLOR E KOLL	R 5/26/2017			032218		
95	2-2118	A/P - BANKRUPTCY	12-70527-M-13/ FLOR	288.46				288.46
10040	CINDY BOUDLOCHE							
I-CHE	201705239415	16-70374-M13/GUTIERREZ (0626)	R 5/26/2017			032219		
95	2-2118	A/P - BANKRUPTCY	16-70374-M13/GUTIERR	570.00				570.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD	201705239415	OrgID:9269 PAYCHECK DIRCT	R 5/26/2017			032220		
95	2-2124	A/P - DIRECT PAY	OrgID:9269 PAYCHE	1,018.16				1,018.16
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS	201705239415	1701100/2014FOOOO20-DELACRUZ E	R 5/26/2017			032221		
95	2-2120	A/P - CHSUP	1701100/2014FOOOO20-	187.77				187.77
03360	COMBINED LAW ENFORCEMENT							
I-D	201705099168	MONTHLY DUES	R 5/25/2017			032222		
95	2-2128	A/P - CLEAT	MONTHLY DUES	825.00				
I-D	201705239415	MONTHLY DUES	R 5/25/2017			032222		
95	2-2128	A/P - CLEAT	MONTHLY DUES	810.00				1,635.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04056	PHARR PROFESSIONAL							
I-22 201705099168	MONTHLY DUES	R	5/25/2017			032223		
95 2-2110	A/P - PPFA	MONTHLY	DUES	795.00				
I-22 201705239415	MONTHLY DUES	R	5/25/2017			032223		
95 2-2110	A/P - PPFA	MONTHLY	DUES	795.00				1,590.00
09020	ICMA							
I-12 201705099168	MONTHLY DUES	R	5/25/2017			032224		
95 2-2107	A/P - ICMA	MONTHLY	DUES	7,000.00				
I-12 201705239415	MONTHLY DUES	R	5/25/2017			032224		
95 2-2107	A/P - ICMA	MONTHLY	DUES	6,550.00				13,550.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201705099168	ACCOUNT # 1002 MONTHLY DUES	R	5/25/2017			032225		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,849.71				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,285.01				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	30,915.05				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	787.88				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	11,061.72				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	312.45				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	6,001.87				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,143.90				
01 51900-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002	MONTH	429.51				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,690.47				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	2,631.89				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002	MONTH	161.73				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	555.31				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	960.50				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	2,598.11				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,228.17				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	2,026.23				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002	MONTH	817.75				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002	MONTH	431.00				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	811.84				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,626.67				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	2,414.52				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	2,171.64				
65 51000-1115	TMRS	ACCOUNT # 1002	MONTH	794.24				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	2,246.97				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,354.95				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002	MONTH	67,342.05				
I-RET201705239415	ACCOUNT # 1002 MONTHLY DUES	R	5/25/2017			032225		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,847.48				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,392.58				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	30,899.28				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	701.66				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	11,229.03				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	312.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201705239415	ACCOUNT # 1002 MONTHLY DUES	R	5/25/2017			032225		
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,043.73				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,378.63				
01 51900-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		445.13				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,689.54				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,593.92				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		203.87				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		537.90				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		830.50				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,643.50				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,202.11				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,109.70				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		816.05				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		430.52				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		797.86				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,573.65				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,427.58				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,168.98				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		737.01				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,243.33				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,369.50				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		67,614.19				291,890.82
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201705099168	MONTHLY DUES - RGV FOOD BANK	R	5/25/2017			032231		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		196.50				196.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201705239415	MONTHLY DUES - RGV FOOD BANK	R	5/25/2017			032232		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		196.50				196.50
16179	PHARR POLICE							
I-24 201705099168	MONTHLY DUES	R	5/25/2017			032233		
95 2-2111	A/P - PDOFA	MONTHLY DUES		59.50				
I-24 201705239415	MONTHLY DUES	R	5/25/2017			032233		
95 2-2111	A/P - PDOFA	MONTHLY DUES		58.50				118.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201705099168	POLICE ASSOC. MONTHLY DUES	R	5/25/2017			032234		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		891.00				
I-D01201705239415	POLICE ASSOC. MONTHLY DUES	R	5/25/2017			032234		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		891.00				1,782.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20067	TEXAS MUNICIPAL POLICE							
I-S 201705099168	MONTHLY DUES	R	5/25/2017			032235		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201705239415	MONTHLY DUES	R	5/25/2017			032235		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201705099168	MONTHLY DUES	R	5/25/2017			032236		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,107.00				
I-U 201705239415	MONTHLY DUES	R	5/25/2017			032236		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,105.00				2,212.00
41710	VOYA INSTITUTIONAL TRUST COMPA							
I-7 201705099168	MONTHLY DUES	R	5/25/2017			032237		
95 2-2116	A/P - ING	MONTHLY DUES		3,220.00				
I-7 201705239415	MONTHLY DUES	R	5/25/2017			032237		
95 2-2116	A/P - ING	MONTHLY DUES		3,190.00				6,410.00
69920	CITY OF PHARR							
I-MAY201705099168	MAYOR BENEFIT CONTRIBUTION	R	5/25/2017			032238		
95 2-2155	A/P-MAYORS CONTRIBUTION	MAYOR BENEFIT CONTRI		242.41				
I-MAY201705239415	MAYOR BENEFIT CONTRIBUTION	R	5/25/2017			032238		
95 2-2155	A/P-MAYORS CONTRIBUTION	MAYOR BENEFIT CONTRI		242.41				484.82
53280	LAURA RENTERIA							
I-PAYROLL5/26/17	PAYROLL 5/26/17	R	5/26/2017			032239		
01 51200-1100	SALARIES	LAURA RENTERIA		1,430.55				1,430.55

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	411,047.17	0.00	334,290.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	558,846.61	0.00	558,846.61
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	76,757.04CR	76,757.04CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	3,484.81
01 51000-1115	EMPLOYEES RETIREMENT	3,697.19
01 51000-1123	HEALTHIEST YOU	42.00
01 51100-1105	F I C A	2,478.39
01 51100-1115	EMPLOYEES RETIREMENT	2,677.59
01 51100-1123	HEALTHIEST YOU	54.00
01 51200-1100	SALARIES	1,430.55
01 51200-1105	F I C A	55,163.20
01 51200-1106	HOSPITAL INSURANCE	1,911.73
01 51200-1115	EMPLOYEES RETIREMENT	61,814.33
01 51200-1123	HEALTHIEST YOU	1,086.00
01 51400-1105	F I C A	1,378.15
01 51400-1115	EMPLOYEES RETIREMENT	1,489.54
01 51400-1123	HEALTHIEST YOU	54.00
01 51500-1105	F I C A	19,561.53
01 51500-1106	HOSPITAL INSURANCE	1,688.40
01 51500-1115	EMPLOYEES RETIREMENT	22,290.75
01 51500-1123	HEALTHIEST YOU	408.00
01 51600-1105	F I C A	2,171.55
01 51600-1115	EMPLOYEES RETIREMENT	624.90
01 51600-1123	HEALTHIEST YOU	18.00
01 51700-1105	F I C A	10,697.76
01 51700-1115	EMPLOYEES RETIREMENT	12,045.60
01 51700-1123	HEALTHIEST YOU	366.00
01 51800-1105	F I C A	2,327.60
01 51800-1115	EMPLOYEES RETIREMENT	2,522.53
01 51800-1123	HEALTHIEST YOU	48.00
01 51900-1105	FICA	868.46
01 51900-1115	EMPLOYEE RETIREMENT	874.64
01 51900-1123	HEALTHIEST YOU	36.00
01 52000-1105	F I C A	3,494.28
01 52000-1115	EMPLOYEES RETIREMENT	3,380.01
01 52000-1123	HEALTHIEST YOU	108.00
01 52200-1105	F I C A	5,571.79
01 52200-1105-1	FICA - AQUATIC PARK	1,867.78
01 52200-1115	EMPLOYEES RETIREMENT	5,225.81
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	365.60
01 52200-1123	HEALTHIEST YOU	252.00
01 52500-1105	F I C A	971.81
01 52500-1115	EMPLOYEES RETIREMENT	1,093.21
01 52500-1123	HEALTHIEST YOU	36.00
01 52600-1105	F I C A	1,614.55
01 52600-1115	EMPLOYEES RETIREMENT	1,791.00
01 52600-1123	HEALTHIEST YOU	36.00
01 52700-1105	F I C A	4,603.11
01 52700-1115	EMPLOYEES RETIREMENT	5,241.61

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52700-1123	HEALTHIEST YOU	132.00
01 52800-1105	FICA	2,282.21
01 52800-1115	EMPLOYEES RETIREMENT	2,430.28
01 52800-1123	HEALTHIEST YOU	36.00
01 52900-1105	FICA	4,139.65
01 52900-1115	EMPLOYEES RETIREMENT	4,135.93
01 52900-1123	HEALTHIEST YOU	42.00
	*** FUND TOTAL ***	262,161.83
30 52600-1105	F I C A	1,381.17
30 52600-1115	EMPLOYEE RETIREMENT	1,633.80
30 52600-1123	HEALTHIEST YOU	30.00
	*** FUND TOTAL ***	3,044.97
55 53500-1105	F I C A	777.95
55 53500-1115	EMPLOYEE RETIREMENT	861.52
55 53500-1123	HEALTHIEST YOU	30.00
	*** FUND TOTAL ***	1,669.47
60 58100-1105	F I C A	1,449.52
60 58100-1115	EMPLOYEES RETIREMENT	1,609.70
60 58100-1123	HEALTHIEST YOU	54.00
60 58200-1105	F I C A	2,795.85
60 58200-1115	EMPLOYEES RETIREMENT	3,200.32
60 58200-1123	HEALTHIEST YOU	84.00
60 58300-1105	F I C A	4,424.55
60 58300-1115	EMPLOYEES RETIREMENT	4,842.10
60 58300-1123	HEALTHIEST YOU	138.00
60 58400-1105	F I C A	3,806.10
60 58400-1115	EMPLOYEES RETIREMENT	4,340.62
60 58400-1123	HEALTHIEST YOU	108.00
	*** FUND TOTAL ***	26,852.76
65 51000-1105	FICA	1,780.27
65 51000-1115	TMRS	1,531.25
65 51000-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	3,347.52
70 51000-1105	F I C A	4,031.86
70 51000-1115	EMPLOYEES RETIREMENT	4,490.30
70 51000-1123	HEALTHIEST YOU	126.00
	*** FUND TOTAL ***	8,648.16
75 51000-1105	F I C A	2,739.79
75 51000-1115	EMPLOYEES RETIREMENT	2,724.45
75 51000-1123	HEALTHIEST YOU	96.00
	*** FUND TOTAL ***	5,560.24

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2135	A/P METLIFE	380.93
86 51000-1123	HEALTHIEST YOU	30.00
	*** FUND TOTAL ***	410.93
95 2-2002	INCOME TAX WITHHELD	182,900.20
95 2-2003	SOCIAL SEC. TAX WITHHELD	118,216.33
95 2-2004	MEDICARE TAX WITHHELD	27,647.36
95 2-2107	A/P - ICMA	13,550.00
95 2-2110	A/P - PPFA	1,590.00
95 2-2111	A/P - PDOFA	118.00
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,782.00
95 2-2116	A/P - ING	6,410.00
95 2-2118	A/P - BANKRUPTCY	2,807.46
95 2-2120	A/P - CHSUP	34,712.84
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	237.17
95 2-2124	A/P - DIRECT PAY	2,108.47
95 2-2128	A/P - CLEAT	1,635.00
95 2-2135	A/P METLIFE	49,623.97
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	134,956.24
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,212.00
95 2-2153	A/P- FOOD BANK	393.00
95 2-2155	A/P-MAYORS CONTRIBUTION	484.82
	*** FUND TOTAL ***	581,440.86
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			31	893,136.74	0.00	893,136.74
BANK: PR	TOTALS:		31	893,136.74	0.00	893,136.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-21680799	BRACEWELL LLP ATTORNEYS AT LAW	E	5/31/2017			999999		
43 52900-8810	SH 365 - ENVIROMENTAL	BRACEWELL LLP ATTORN		6,932.50				
I-21680800	BRACEWELL LLP ATTORNEYS AT LAW	E	5/31/2017			999999		
43 52900-8820	IBTC - ENVIROMENTAL	BRACEWELL LLP ATTORN		630.00				7,562.50
41430	TEDSI							
I-20162926	TEDSI	E	5/31/2017			999999		
43 52900-8810	SH 365 - ENVIROMENTAL	TEDSI		234,329.03				234,329.03
41440	FOREMOST PAVING, INC							
I-15	FOREMOST PAVING, INC	E	5/31/2017			999999		
43 52900-8830-5	US 281/BSIF-CONST FEDERAL	FOREMOST PAVING, INC		842,587.86				
I-15-2	FOREMOST PAVING, INC	E	5/31/2017			999999		
43 52900-8830-5	US 281/BSIF-CONST FEDERAL	FOREMOST PAVING, INC		210,646.97				1,053,234.83
41450	TERRACON							
I-T899472	TERRACON	E	5/31/2017			999999		
43 52900-8830-4	US 281/BSIF - CONST LOCAL	TERRACON		6,100.68				6,100.68
41460	DANNENBAUM							
I-465201/66/XV	DANNENBAUM	E	5/31/2017			999999		
43 52900-8800	CONSULTING & ENGINEERING	DANNENBAUM		130,056.19				130,056.19
41470	TOP CUT LAWN CARE, INC.							
I-61221	TOP CUT LAWN CARE, INC.	E	5/31/2017			999999		
43 52900-8820-3	IBTC - ROW	TOP CUT LAWN CARE, I		1,433.25				1,433.25
41500	SIERRA TITLE OF HIDALGO COUNTY							
I-2017-08	SIERRA TITLE OF HIDALGO COUNTY	E	5/31/2017			999999		
43 52900-8830-3	US 281/BSIF - ROW	SIERRA TITLE OF HIDA		2,465.00				2,465.00
41560	SAMES							
I-1710202	SAMES	E	5/31/2017			999999		
43 52900-8830-4	US 281/BSIF - CONST LOCAL	SAMES		14,374.00				14,374.00
41940	HALFF							
I-M224624	HALFF	E	5/31/2017			999999		
43 52900-8820	IBTC - ENVIROMENTAL	HALFF		2,500.00				2,500.00
41950	AMATERRA							
I-23	AMATERRA	E	5/31/2017			999999		
43 52900-8800	CONSULTING & ENGINEERING	AMATERRA		344.00				344.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * 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:	10		1,452,399.48		0.00		1,452,399.48
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 52900-8800	CONSULTING & ENGINEERING	130,400.19
43 52900-8810	SH 365 - ENVIROMENTAL	241,261.53
43 52900-8820	IBTC - ENVIROMENTAL	3,130.00
43 52900-8820-3	IBTC - ROW	1,433.25
43 52900-8830-3	US 281/BSIF - ROW	2,465.00
43 52900-8830-4	US 281/BSIF - CONST LOCAL	20,474.68
43 52900-8830-5	US 281/BSIF-CONST FEDERAL	1,053,234.83
	*** FUND TOTAL ***	1,452,399.48

	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 04	BANK: RMA1	TOTALS:	10	1,452,399.48		0.00	1,452,399.48
BANK: RMA1	TOTALS:		10	1,452,399.48		0.00	1,452,399.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41490	SENDERO ACQUISITIONS							
I-4301017SH365	SENDERO ACQUISITIONS	E	5/31/2017			999999		
44 52900-8841	PROFESSIONAL SERVICES	SENDERO ACQUISITIONS		53,540.00				
I-PARCEL20X	SENDERO ACQUISITIONS	E	5/31/2017			999999		
44 52900-8841	PROFESSIONAL SERVICES	SENDERO ACQUISITIONS		60.00				53,600.00
41500	SIERRA TITLE OF HIDALGO COUNTY							
I-MAY2017	SIERRA TITLE OF HIDALGO COUNTY	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	SIERRA TITLE OF HIDA		1,210.00				
I-MAY20172	SIERRA TITLE OF HIDALGO COUNTY	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	SIERRA TITLE OF HIDA		175,000.00				
I-SIB201722	SIERRA TITLE OF HIDALGO COUNTY	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	SIERRA TITLE OF HIDA		718,101.00				
I-VARIOUSMAY	SIERRA TITLE OF HIDALGO COUNTY	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	SIERRA TITLE OF HIDA		4,255.02				898,566.02
41510	LAW OFFICE OF RICHARD A. CANTU							
I-10335	LAW OFFICE OF RICHARD A. CANTU	E	5/31/2017			999999		
44 52900-8841	PROFESSIONAL SERVICES	LAW OFFICE OF RICHA		26,034.40				26,034.40
41560	SAMES							
I-1 WA 16	SAMES	E	5/31/2017			999999		
44 52900-8841	PROFESSIONAL SERVICES	SAMES		3,230.00				
I-1 WA15	SAMES	E	5/31/2017			999999		
44 52900-8841	PROFESSIONAL SERVICES	SAMES		22,474.00				
I-2 WA 13	SAMES	E	5/31/2017			999999		
44 52900-8841	PROFESSIONAL SERVICES	SAMES		5,244.00				30,948.00
41570	GARZA & ASSOCIATES							
I-3395/3397	GARZA & ASSOCIATES	E	5/31/2017			999999		
44 52900-8841	PROFESSIONAL SERVICES	GARZA & ASSOCIATES		17,375.00				17,375.00
41700	HLH APPRAISAL SERVICES							
I-28	HLH APPRAISAL SERVICES	E	5/31/2017			999999		
44 52900-8841	PROFESSIONAL SERVICES	HLH APPRAISAL SERVIC		2,375.00				2,375.00
41810	BARKHURST & HINOJOSA PC							
I-2292	BARKHURST & HINOJOSA PC	E	5/31/2017			999999		
44 52900-8841	PROFESSIONAL SERVICES	BARKHURST & HINOJOSA		6,698.92				6,698.92
41820	SHANNON HOLUBAR							
I-MAY17	SHANNON HOLUBAR	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	SHANNON HOLUBAR		250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41830	EFRAIN CARRERA							
I-MAY17	EFRAIN CARRERA	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	EFRAIN CARRERA		250.00				250.00
41840	DAVID SAENZ							
I-MAY17	DAVID SAENZ	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	DAVID SAENZ		250.00				250.00
41850	HIDALGO COUNTY CLERK REGISTRY							
I-MAY2017	HIDALGO COUNTY CLERK REGISTRY	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	HIDALGO COUNTY CLERK		295,219.00				
I-SIB2017-20PARCEL20	HIDALGO COUNTY CLERK REGISTRY	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	HIDALGO COUNTY CLERK		1,050,000.00				
I-SIB201723	HIDALGO COUNTY CLERK REGISTRY	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	HIDALGO COUNTY CLERK		2,646.00				
I-SIB2017PARCEL33	HIDALGO COUNTY CLERK REGISTRY	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	HIDALGO COUNTY CLERK		100,000.00				1,447,865.00
41860	MELBA GARZA							
I-MAY2017	MELBA GARZA	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	MELBA GARZA		1,500.00				1,500.00
41870	LUCY WILLIAMSON							
I-MAY2017	LUCY WILLIAMSON	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	LUCY WILLIAMSON		1,500.00				1,500.00
41880	ROBERTO CAPELLO							
I-MAY17	ROBERTO CAPELLO	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	ROBERTO CAPELLO		1,500.00				1,500.00
41890	ARTEMIO DE LA FUENTE							
I-MAY2017	ARTEMIO DE LA FUENTE	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	ARTEMIO DE LA FUENTE		1,500.00				1,500.00
41900	BRIDGET HERNANDEZ							
I-MAY17	BRIDGET HERNANDEZ	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	BRIDGET HERNANDEZ		1,500.00				1,500.00
41910	JULIA TIJERINA							
I-MAY2017	JULIA TIJERINA	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	JULIA TIJERINA		162,000.00				162,000.00
41920	MARI NOWAKOWSKI							
I-MAY2017	MARI NOWAKOWSKI	E	5/31/2017			999999		
44 52900-8842	ACQUISITIONS ROAD	MARI NOWAKOWSKI		1,500.00				1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * 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:	18		2,655,212.34			0.00	2,655,212.34
	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
44 52900-8841	PROFESSIONAL SERVICES	137,031.32
44 52900-8842	ACQUISITIONS ROAD	2,518,181.02
	*** FUND TOTAL ***	2,655,212.34

VENDOR SET: 04	BANK: RMA2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			18	2,655,212.34	0.00	2,655,212.34
BANK: RMA2	TOTALS:		18	2,655,212.34	0.00	2,655,212.34
REPORT TOTALS:		1,006		9,796,480.57	0.00	9,796,510.57

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2017 THRU 5/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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