

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/08/2017			032257
	C-CHECK		VOID CHECK	V	6/08/2017			032262
	C-CHECK		VOID CHECK	V	6/08/2017			032263
	C-CHECK		VOID CHECK	V	6/08/2017			032266
	C-CHECK		VOID CHECK	V	6/26/2017			032284
	C-CHECK		VOID CHECK	V	6/26/2017			032285
	C-CHECK		VOID CHECK	V	6/26/2017			032286
	C-CHECK		VOID CHECK	V	6/26/2017			032287
	C-CHECK		VOID CHECK	V	6/26/2017			032288
	C-CHECK		VOID CHECK	V	6/26/2017			032299
	C-CHECK		VOID CHECK	V	6/26/2017			032304
	C-CHECK		VOID CHECK	V	6/30/2017			032309
	C-CHECK		VOID CHECK	V	6/30/2017			032310
	C-CHECK		VOID CHECK	V	6/06/2017			108537
	C-CHECK		VOID CHECK	V	6/06/2017			108538
07158	ROBERTO GARZA							
	C-CHECK	ROBERTO GARZA	VOIDED	V	6/06/2017			108540
	C-CHECK	VOID CHECK	V	6/06/2017				108546
	C-CHECK	VOID CHECK	V	6/13/2017				108766
	C-CHECK	VOID CHECK	V	6/13/2017				108767
	C-CHECK	VOID CHECK	V	6/13/2017				108796
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	C-CHECK	VOID CHECK	V	6/13/2017				108809
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	C-CHECK	VOID CHECK	V	6/13/2017				108813
	C-CHECK	VOID CHECK	V	6/13/2017				108818
	C-CHECK	VOID CHECK	V	6/13/2017				108839
	C-CHECK	VOID CHECK	V	6/13/2017				108840
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	C-CHECK	VOID CHECK	V	6/13/2017				108851
	C-CHECK	VOID CHECK	V	6/13/2017				108852
	C-CHECK	VOID CHECK	V	6/13/2017				108889
	C-CHECK	VOID CHECK	V	6/13/2017				108894
	C-CHECK	VOID CHECK	V	6/13/2017				108898
	C-CHECK	VOID CHECK	V	6/13/2017				108915
	C-CHECK	VOID CHECK	V	6/13/2017				108916
	C-CHECK	VOID CHECK	V	6/13/2017				108917
	C-CHECK	VOID CHECK	V	6/13/2017				108918
	C-CHECK	VOID CHECK	V	6/13/2017				108919
	C-CHECK	VOID CHECK	V	6/19/2017				108955
	C-CHECK	VOID CHECK	V	6/28/2017				108991
	C-CHECK	VOID CHECK	V	6/28/2017				109014
	C-CHECK	VOID CHECK	V	6/28/2017				109015
	C-CHECK	VOID CHECK	V	6/28/2017				109016
	C-CHECK	VOID CHECK	V	6/28/2017				109024
	C-CHECK	VOID CHECK	V	6/28/2017				109036
	C-CHECK	VOID CHECK	V	6/28/2017				109039
	C-CHECK	VOID CHECK	V	6/28/2017				109066

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/28/2017			109068		
C-CHECK	VOID CHECK	V	6/28/2017			109099		
C-CHECK	VOID CHECK	V	6/28/2017			109100		
C-CHECK	VOID CHECK	V	6/28/2017			109129		
C-CHECK	VOID CHECK	V	6/28/2017			109134		
C-CHECK	VOID CHECK	V	6/28/2017			109163		
C-CHECK	VOID CHECK	V	6/28/2017			109179		
C-CHECK	VOID CHECK	V	6/28/2017			109181		
C-CHECK	VOID CHECK	V	6/28/2017			109182		
C-CHECK	VOID CHECK	V	6/28/2017			109183		
C-CHECK	VOID CHECK	V	6/29/2017			109212		
C-CHECK	VOID CHECK	V	6/29/2017			109213		
C-CHECK	VOID CHECK	V	6/29/2017			109214		
C-CHECK	VOID CHECK	V	6/29/2017			109215		
C-CHECK	VOID CHECK	V	6/29/2017			109216		
C-CHECK	VOID CHECK	V	6/29/2017			109217		
C-CHECK	VOID CHECK	V	6/29/2017			109218		
C-CHECK	VOID CHECK	V	6/29/2017			109219		
C-CHECK	VOID CHECK	V	6/29/2017			109220		
C-CHECK	VOID CHECK	V	6/29/2017			109221		
C-CHECK	VOID CHECK	V	6/29/2017			109222		
C-CHECK	VOID CHECK	V	6/29/2017			109223		
C-CHECK	VOID CHECK	V	6/29/2017			109224		
C-CHECK	VOID CHECK	V	6/29/2017			109225		
C-CHECK	VOID CHECK	V	6/29/2017			109226		
C-CHECK	VOID CHECK	V	6/29/2017			109227		
C-CHECK	VOID CHECK	V	6/29/2017			109228		
C-CHECK	VOID CHECK	V	6/29/2017			109229		
C-CHECK	VOID CHECK	V	6/29/2017			109230		
C-CHECK	VOID CHECK	V	6/29/2017			109231		
C-CHECK	VOID CHECK	V	6/29/2017			109232		

* * 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:	78	VOID DEBITS 0.00		
		VOID CREDITS 1,384.62CR	1,384.62CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		78	1,384.62CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/28/2017			003986		

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

TOTAL ERRORS: 0

VENDOR SET: 03 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	0.00	0.00	0.00
BANK: *	TOTALS:	79	1,384.62CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56970	INMOBILIARIA JUGAS, S.A. DE C.							
I-C-01705	OFFICE RENT FOR PANARAMIC CAME	R	6/21/2017			000001		
70 51000-5530	CONTRACTUAL SERVICES OFFICE RENT FOR PANA			650.00				650.00
74660	BORDER INFRASTRUCTURE CONSULTI							
I-PHARR,0601317	LOBBYING SERVICES-PHASE I	R	6/21/2017			000002		
70 51000-9904	LOBBYING FEES LOBBYING SERVICES-PH			30,000.00				30,000.00
1	GARCIA, MAYRA							
I-000201706019455	US REFUND	R	6/02/2017			108530		
60 2-2704	REFUND LIABILITIES 43-1048-01			87.39				87.39
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201706019456	LAS TESTING 3 EMPLOYEES	R	6/02/2017			108531		
60 58200-5505	DUES & PUBLICATIONS LAS TESTING 3 EMPLOY			210.00				
60 58400-5505	DUES & PUBLICATIONS LAS TESTING 3 EMPLOY			105.00				315.00
12181	LUCINA G GONZALEZ							
I-0021	CONTRACTUAL CAR WASH APRIL 17	R	6/02/2017			108532		
01 51200-6604	OUTSIDE REPAIRS CONTRACTUAL CAR WASH			473.00				473.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-719122-0417	YEAR 2 SINGLE MACHINE REPAVING	R	6/02/2017			108533		
40 51000-8877-01	PAVING PROJECT YEAR 2 SINGLE MACHIN			6,736.83				
I-719122-0517	YEAR 2 SINGLE MACHINE REPAVING	R	6/02/2017			108533		
40 51000-8877-01	PAVING PROJECT YEAR 2 SINGLE MACHIN			1,161.60				7,898.43
74490	SANDRA URIE							
I-052417	ARTIST PAINTING MURAL-DEPOSIT	R	6/02/2017			108534		
40 51000-8842-1	JONES BOX PARK-ENGINEERING ARTIST PAINTING MURA			1,500.00				1,500.00
74500	HOLCHEMONT, LTD							
I-01	S.PHARR DEVELOPMENT/RESEARCH	R	6/02/2017			108535		
40 51000-8852-2	SOUTHSIDE LIBRARY CONSTRUCTIONS.PHARR DEVELOPMENT/			355,673.04				355,673.04
30140	CITY OF PHARR POOLED CASH							
I- JUNE 2017	GF TRANSFER TO PPFC #1	R	6/06/2017			108536		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1 GF TRANSFER TO PPFC			83,333.33				
I-06/01/2017	GF OPERATING COST TRANS GOLF	R	6/06/2017			108536		
01 53000-9980-75	TRANSFER OUT - GOLF GF OPERATING COST TR			33,116.67				
I-JUN. 2017	GF TRANSFER TO PAL	R	6/06/2017			108536		
01 53000-9980-87	TRANSFER OUT-PAL GF TRANSFER TO PAL			14,475.00				
I-JUNE 2017	BRIDGE TRANSFER TO GF FOR PFC	R	6/06/2017			108536		
70 51000-9987-03	TRANSF. OUT GEN. PPFC #1 DS BRIDGE TRANSFER TO G			83,333.33				
I-JUNE, 2017	GF TRANSFER TO PAL FESTIVALS	R	6/06/2017			108536		
01 53000-9980-87	TRANSFER OUT-PAL GF TRANSFER TO PAL F			10,416.67				
I-JUNE-2017	GF TRANSFER TO DEBT SERVICE	R	6/06/2017			108536		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE GF TRANSFER TO DEBT			27,166.67				
I-JUNE-2017-	GF TRANSFER TO GENERAL CIP	R	6/06/2017			108536		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CCONT							
I-JUNE-2017-01 53000-9980-40	GF TRANSFER TO GENERAL CIP	R	6/06/2017			108536		
I-JUNE..2017 70 51000-9987-01	BRIDGE TRANSFER TO GF FOR INCE	R	6/06/2017	223,716.67		108536		
I-JUNE.2017 70 51000-9987	TRANSFERS OUT- GEN INCENTIVES	BRIDGE	TRANSFER TO G	99,166.67		108536		
I-JUNE.2017. 70 51000-9987-02	BRIDGE TRANSFER TO GF FOR OPER	R	6/06/2017			108536		
I-JUNE17 60 58700-9980-1	TRANSFERS OUT - GENERAL	BRIDGE	TRANSFER TO G	258,333.33		108536		
I-JUNE2017 70 51000-9980-40	BRIDGE TRANSFER TO GF FOR GOLF	R	6/06/2017			108536		
I-JUNE2017 60 58700-9980-1	TRANSF. OUT GEN. GOLF COURSE	BRIDGE	TRANSFER TO G	33,116.67		108536		
I-JUNE2017 70 51000-9980-40	UTILITY EXPEN.COST REIMB, TRAN	R	6/06/2017			108536		
I-JUNE2017 60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY	EXPEN.COST R	35,300.00		108536		
I-JUNE2017 70 51000-9980-40	BRIDGE TRANSFER TO GF FOR CIP	R	6/06/2017			108536		
I-JUNE2017 70 51000-9980-40	TRANSFER OUT - GEN CIP	BRIDGE	TRANSFER TO G	223,716.67				1,125,191.68
23200	JUAN M GARZA							
I-201706059457 01 51200-5503	TX GANG CONFERENCE	R	6/06/2017			108539		
I-201706059457 01 51200-5503	TRAINING & TRAVEL	TX GANG	CONFERENCE	360.00				360.00
07158	ROBERTO GARZA							
I-JUNE9.2017	PAYROLL 6/9/17	V	6/06/2017			108540		1,384.62
07158	ROBERTO GARZA							
M-CHECK	ROBERTO GARZA	VOIDED	V	6/06/2017		108540		1,384.62CR
34390	JUAN MENDOZA							
I-201706059458 01 51200-5503	TX GANG CONFERENCE-	R	6/06/2017			108541		
I-201706059458 01 51200-5503	TRAINING & TRAVEL	TX GANG	CONFERENCE-	360.00				360.00
73870	SALT GRASS CHAPTER TMCA							
I-201706059459 01 51000-5503	REGISTRATION FOR HILDA PEDRAZA	R	6/06/2017			108542		
I-201706059459 01 51000-5503	TRAINING & TRAVEL	REGISTRATION	FOR HIL	55.00				55.00
57220	US BANCORP GOVERNMENT LEASING&							
I-331522342 01 51000-7701	IT EQUIPMENT/VEHICLES	R	6/06/2017			108543		
I-331522342 01 51000-7703	LEASE PURCHASE - PRINCIPAL	IT	EQUIPMENT/VEHICL	511.29				
I-331522342 01 51000-7703	LEASE PURCHASE - INTEREST	IT	EQUIPMENT/VEHICL	51.40				
I-331522342 01 51200-7701	LEASE PURCHASE - PRINCIPAL	IT	EQUIPMENT/VEHICL	8,180.57				
I-331522342 01 51200-7703	LEASE PURCHASE - INTEREST	IT	EQUIPMENT/VEHICL	822.44				
I-331522342 01 51500-7701	LEASE PURCHASE - PRINCIPAL	IT	EQUIPMENT/VEHICL	6,646.71				
I-331522342 01 51500-7703	LEASE PURCHASE - INTEREST	IT	EQUIPMENT/VEHICL	668.23				
I-331522342 01 51700-7701	LEASE PURCHASE - PRINCIPAL	IT	EQUIPMENT/VEHICL	2,556.43				
I-331522342 01 51700-7703	LEASE PURCHASE - INTEREST	IT	EQUIPMENT/VEHICL	257.01				
I-331522342 70 51000-7701	LEASE PURCHASE - PRINCIPAL	IT	EQUIPMENT/VEHICL	31,188.41				
I-331522342 70 51000-7703	LEASE PURCHASE - INTEREST	IT	EQUIPMENT/VEHICL	3,135.55				
I-331522342 75 51000-7701	LEASE PURCHASE - PRINCIPAL	IT	EQUIPMENT/VEHICL	2,045.14				
I-331522342 75 51000-7703	LEASE PURCHASE - INTEREST	IT	EQUIPMENT/VEHICL	205.61				
I-331522342 01 51800-7701	LEASE PURCHASE - PRINCIPAL	IT	EQUIPMENT/VEHICL	1,243.28				
I-331522342 01 51800-7703	LEASE PURCHASE - INTEREST	IT	EQUIPMENT/VEHICL	59.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57220	US BANCORP GOVERNMENT CONT							
I-331522342	IT EQUIPMENT/VEHICLES	R	6/06/2017			108543		
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	IT EQUIPMENT/VEHICL		414.43				
01 52600-7703	LEASE PURCHASE - INTEREST	IT EQUIPMENT/VEHICL		19.70				58,005.30
57220	US BANCORP GOVERNMENT LEASING&							
I-331988642	CONTRACT#077-0019114-001	R	6/06/2017			108545		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT#077-0019114		5,508.01				
01 51200-7703	LEASE PURCHASE - INTEREST	CONTRACT#077-0019114		32.66				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT#077-0019114		1,240.92				
01 51500-7703	LEASE PURCHASE - INTEREST	CONTRACT#077-0019114		7.36				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT#077-0019114		1,155.93				
01 51700-7703	LEASE PURCHASE - INTEREST	CONTRACT#077-0019114		6.85				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT#077-0019114		4,098.46				
01 52200-7703	LEASE PURCHASE - INTEREST	CONTRACT#077-0019114		24.30				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT#077-0019114		305.98				
01 52800-7703	LEASE PURCHASE - INTEREST	CONTRACT#077-0019114		1.81				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT#077-0019114		1,835.90				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT#077-0019114		10.89				14,229.07
51680	AMERICAN EXPRESS							
I-05292017	DEPT CREDIT CARD	R	6/06/2017			108547		
01 51800-5502	ADVERTISING	FACEBOOK		134.21				
01 51800-5502	ADVERTISING	FACEBOOK		68.47				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	TEAMWORK.COM		149.00				
01 51800-5502	ADVERTISING	GOOGLE		13.99				365.67
71120	ARTILLERY, LLC							
I-01	1 HANDICAP RAMP	R	6/06/2017			108548		
40 51000-8858-02	FIRE STATION REMODELING	1 HANDICAP RAMP		2,500.00				2,500.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-201706069473	EMPLOYEE APPRECIATION DAY	R	6/06/2017			108549		
01 53000-9908	EMPLOYEES BENEFIT	EMPLOYEE APPRECIATIO		1,314.50				1,314.50
23670	CEAT							
I-05312017	REGISTRATION FOR EDUARDO LUGO	R	6/06/2017			108550		
01 51500-5503	TRAINING & TRAVEL	REGISTRATION FOR EDU		125.00				125.00
05026	EDINBURG FIRE DEPT.							
I-17-013	ATTENDED DISTRICT MEETING 4/9	R	6/06/2017			108551		
01 51500-2208	OTHER OPERATING SUPPLIES	ATTENDED DISTRICT ME		84.00				84.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72380	PETTY CASH-ALEXANDRA ESPARZA							
I-201706069474	PETTY CASH REIMBURSEMENT	R	6/06/2017			108552		
01 52700-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		26.46				
01 52700-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		8.74				
25 2-2710	DEF REV - P&Z LOT CLEANING	PETTY CASH REIMBURSE		21.00				56.20
28980	FUELMAN							
I-NP50583047	ACCT# BG1278358	R	6/06/2017			108553		
01 52700-6601	GAS & OIL	ACCT# BG1278358		1,235.56				1,235.56
07046	JUAN MANUEL GARZA							
I-201706069493	TX GANG CONFERENCE 2017	R	6/06/2017			108554		
01 51200-5503	TRAINING & TRAVEL	TX GANG CONFERENCE 2		360.00				360.00
07158	ROBERTO GARZA							
I-201706069464	PAYROLL 6/9/17	R	6/06/2017			108555		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 6/9/17		1,384.62				1,384.62
37140	OCTAVIANO HERNANDEZ							
I-201706069466	141ST ANNUAL TRAINING CONF	R	6/06/2017			108556		
01 51500-5503	TRAINING & TRAVEL	141ST ANNUAL TRAININ		265.00				265.00
54490	MYRA LEDEZMA- PETTY CASH							
I-201706069465	PETTY CASH REIMBURSEMENT	R	6/06/2017			108557		
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		61.88				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		12.41				74.29
69700	MCALLEN LEVCALL LLC							
I-201706069472	380 AGREEMT SALES TAX INCENTIV	R	6/06/2017			108558		
01 53000-9950-5	ECONOMIC DEV - #5	380 AGREEMT SALES TA		105,794.70				105,794.70
52490	KARLA MOYA							
I-201706069470	GOV ACCT & FIN REPORTING	R	6/06/2017			108559		
01 51100-5503	TRAINING & TRAVEL	GOV ACCT & FIN REPOR		134.95				134.95
31330	PILAR RODRIGUEZ							
I-201706069468	141ST ANNUAL TRAINING CONF	R	6/06/2017			108560		
01 51500-5503	TRAINING & TRAVEL	141ST ANNUAL TRAININ		265.00				265.00
11460	ELOY SALAZAR							
I-201706069467	141ST ANNUALTRAINING CONF	R	6/06/2017			108561		
01 51500-5503	TRAINING & TRAVEL	141ST ANNUALTRAINING		265.00				265.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19434	CLEO SALINAS							
I-201706069469	MILEAGE REIMBURSEMENT MAY2017	R	6/06/2017			108562		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		34.24				34.24
67880	UTRGV							
I-201706069471	PER INCENTIVE AGREEMENT	R	6/06/2017			108563		
01 53000-9939	THE UNIVERSITY OF TEXAS	PER INCENTIVE AGREEM		500,000.00				500,000.00
44300	JASON ARMS							
I-201706089511	ANNUAL TX RURAL CONFERENCE	R	6/08/2017			108564		
01 51800-5503	TRAINING & TRAVEL	ANNUAL TX RURAL CONF		120.00				120.00
57090	LUIS A BAZAN							
I-201706089504	RGV TO DC 2017 ADVOCATING	R	6/08/2017			108565		
70 51000-5503	TRAINING & TRAVEL	RGV TO DC 2017 ADVOC		1,106.64				1,106.64
72140	EASTON AQUISITIONS							
I-1220	JACKSON PLACE APARTMENTS	R	6/08/2017			108566		
89 51000-9902	MANAGEMENT FEES	JACKSON PLACE APARTM		40,000.00				40,000.00
28980	FUELMAN							
I-NP50567350	ACCT# BG1445200	R	6/08/2017			108567		
70 51000-6601	GAS & OIL	ACCT# BG1445200		198.90				198.90
28980	FUELMAN							
I-NP50581081	ACTT# BG2114675	R	6/08/2017			108568		
01 52700-6601	GAS & OIL	ACTT# BG2114675		351.03				351.03
28980	FUELMAN							
I-NP50583044	ACCT# BG1271858	R	6/08/2017			108569		
60 58200-6601	GAS & OIL	ACCT# BG1271858		504.50				
60 58300-6601	GAS & OIL	ACCT# BG1271858		4,294.65				
60 58400-6601	GAS & OIL	ACCT# BG1271858		347.94				
60 58600-6601	GAS & OIL	ACCT# BG1271858		497.12				5,644.21
28980	FUELMAN							
I-NP50585586	ACCT# BG1445184	R	6/08/2017			108570		
01 51200-6601	GAS & OIL	ACCT# BG1445184		13,618.72				13,618.72
21620	TONY MARTINEZ							
I-201706089498	TRAVEL EXPENSE REIMBURSEMENT	R	6/08/2017			108571		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		384.49				384.49



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28700	ORATORY SCHOOLS							
I-101	FULL PG AD (FOOTBALL PROGRAM)	R	6/08/2017			108572		
01 51000-5502	ADVERTISING	FULL PG AD (FOOTBALL		175.00				175.00
28980	FUELMAN							
I-NP50583046	ACCT#BG1278318	R	6/12/2017			108573		
01 51500-6601	GAS & OIL	ACCT#BG1278318		3,384.88				3,384.88
28980	FUELMAN							
I-NP505836045	ACCT# BG1278158	R	6/12/2017			108574		
01 52200-6601	GAS & OIL	ACCT# BG1278158		1,517.31				
75 51000-6601	GAS & OIL	ACCT# BG1278158		1,024.73				2,542.04
34390	JUAN MENDOZA							
I-201706129664	2017 TX GANG CONFERENCE	R	6/12/2017			108575		
25 2-1210	ESCROW - PD EDUCATION	2017 TX GANG CONFERE		360.00				360.00
62800	FRANCISCO X SALINAS							
I-06032017	CLOSEOUT SPAZMATICS EVENT	R	6/12/2017			108576		
65 1-1232	A/R PROMOTER EVENT CENTER	CLOSEOUT SPAZMATICS		16,052.11				16,052.11
53530	SOUTH TEXAS INTERPRETERS FOR T							
I-201706129666	INTERPRETER FOR TCOLE COURSE	R	6/12/2017			108577		
25 2-1210	ESCROW - PD EDUCATION	INTERPRETER FOR TCOL		528.00				528.00
19330	SUPERIOR ALARMS							
I-597767	SERVICE LABOR	R	6/12/2017			108578		
01 51000-3301	BUILDING & EQUIPMENT	SERVICE LABOR		1,288.00				1,288.00
33380	TEXAS GANG INVESTIGATORS ASSOC							
I-201706129665	EVENT FEE	R	6/12/2017			108579		
25 2-1210	ESCROW - PD EDUCATION	EVENT FEE		275.00				275.00
14960	EDWARD WYLIE							
I-201706129667	LEGISLATIVE WRAP-UP WKSHP	R	6/12/2017			108580		
01 51000-5503	TRAINING & TRAVEL	LEGISLATIVE WRAP-UP		438.84				438.84
14960	EDWARD WYLIE							
I-201706129669	2017 TCMA ANNUAL CONFERENCE	R	6/12/2017			108581		
01 51000-5503	TRAINING & TRAVEL	2017 TCMA ANNUAL CON		602.42				602.42
1	AGUILAR, DANIEL							
I-000201706129572	US REFUND	R	6/13/2017			108582		
60 2-2704	REFUND LIABILITIES	37-8222-11		92.87				92.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201706129641 60 2-2704	ALEMAN, DANIEL US REFUND REFUND LIABILITIES	R	6/13/2017	85.39		108583		85.39
1 I-000201706129606 60 2-2704	ALEMAN, PACO US REFUND REFUND LIABILITIES	R	6/13/2017	63.77		108584		63.77
1 I-000201706129552 60 2-2704	ALVAREZ, NORMA A US REFUND REFUND LIABILITIES	R	6/13/2017	80.92		108585		80.92
1 I-000201706129607 60 2-2704	ANDIS, JESSICA ASHLE US REFUND REFUND LIABILITIES	R	6/13/2017	115.27		108586		115.27
1 I-000201706129663 60 2-2704	ANDRES REYES, ROSA US REFUND REFUND LIABILITIES	R	6/13/2017	73.82		108587		73.82
1 I-000201706129550 60 2-2704	ARANDA, DAVID ALEJAN US REFUND REFUND LIABILITIES	R	6/13/2017	85.13		108588		85.13
1 I-000201706129592 60 2-2704	ARCE, PATRICIA GONZA US REFUND REFUND LIABILITIES	R	6/13/2017	52.25		108589		52.25
1 I-000201706129541 60 2-2704	AREVALO, MARTHA A US REFUND REFUND LIABILITIES	R	6/13/2017	50.52		108590		50.52
1 I-000201706129557 60 2-2704	AVALOS, MELISSA US REFUND REFUND LIABILITIES	R	6/13/2017	56.98		108591		56.98
1 I-000201706129535 60 2-2704	AVILA, BENJAMIN JR. US REFUND REFUND LIABILITIES	R	6/13/2017	17.97		108592		17.97
1 I-000201706129544 60 2-2704	BARAJAS, DENISSE US REFUND REFUND LIABILITIES	R	6/13/2017	51.53		108593		51.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201706129551 60 2-2704	BARRERA, JASMINE M US REFUND REFUND LIABILITIES	R	6/13/2017	18.81		108594		18.81
1 I-000201706129518 60 2-2704	BAUTISTA, MARGARITO US REFUND REFUND LIABILITIES	R	6/13/2017	24.69		108595		24.69
1 I-000201706129660 60 2-2704	BAZAN, MANUEL JR US REFUND REFUND LIABILITIES	R	6/13/2017	52.61		108596		52.61
1 I-000201706129527 60 2-2704	BEAS, STEPHANIE B US REFUND REFUND LIABILITIES	R	6/13/2017	24.65		108597		24.65
1 I-000201706129613 60 2-2704	BEUOY, LARESSA LEN US REFUND REFUND LIABILITIES	R	6/13/2017	14.85		108598		14.85
1 I-000201706129627 60 2-2704	BURGOS, NICOLAS LUIS US REFUND REFUND LIABILITIES	R	6/13/2017	40.89		108599		40.89
1 I-000201706129651 60 2-2704	CABALLERO, CAROLINA US REFUND REFUND LIABILITIES	R	6/13/2017	65.27		108600		65.27
1 I-000201706129567 60 2-2704	CABELLO, ALICIA A US REFUND REFUND LIABILITIES	R	6/13/2017	50.27		108601		50.27
1 I-000201706129628 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	6/13/2017	83.70		108602		83.70
1 I-000201706129555 60 2-2704	CARDOZA, GLORIA US REFUND REFUND LIABILITIES	R	6/13/2017	46.49		108603		46.49
1 I-000201706129546 60 2-2704	CASISON, MARIE ANN US REFUND REFUND LIABILITIES	R	6/13/2017	38.94		108604		38.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201706129534 60 2-2704	CASTELLANO, ROSA AME US REFUND REFUND LIABILITIES	R	6/13/2017	67.98		108605		67.98
1 I-000201706129549 60 2-2704	CASTILLO, ELIDA US REFUND REFUND LIABILITIES	R	6/13/2017	131.33		108606		131.33
1 I-000201706129649 60 2-2704	CASTRO, CLAUDIA K US REFUND REFUND LIABILITIES	R	6/13/2017	14.13		108607		14.13
1 I-000201706129582 60 2-2704	CERES, ALEJANDRO US REFUND REFUND LIABILITIES	R	6/13/2017	112.11		108608		112.11
1 I-000201706129569 60 2-2704	CHAPA MIRELES, LEON US REFUND REFUND LIABILITIES	R	6/13/2017	82.68		108609		82.68
1 I-000201706129618 60 2-2704	CLANCY, NICOLE M US REFUND REFUND LIABILITIES	R	6/13/2017	118.75		108610		118.75
1 I-000201706129587 60 2-2704	COSTILLA, HERMELINDA US REFUND REFUND LIABILITIES	R	6/13/2017	23.52		108611		23.52
1 I-000201706129596 60 2-2704	CRUZ, LUIS S US REFUND REFUND LIABILITIES	R	6/13/2017	81.29		108612		81.29
1 I-000201706129650 60 2-2704	DE HOYOS CONST US REFUND REFUND LIABILITIES	R	6/13/2017	43.68		108613		43.68
1 I-000201706129653 60 2-2704	DE HOYOS, JOSE US REFUND REFUND LIABILITIES	R	6/13/2017	128.18		108614		128.18
1 I-000201706129654 60 2-2704	DE HOYOS, JOSE US REFUND REFUND LIABILITIES	R	6/13/2017	127.35		108615		127.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201706129655 60 2-2704	DE HOYOS, JOSE US REFUND REFUND LIABILITIES	R	6/13/2017	129.74		108616		129.74
1 I-000201706129656 60 2-2704	DE HOYOS, JOSE US REFUND REFUND LIABILITIES	R	6/13/2017	129.74		108617		129.74
1 I-000201706129629 60 2-2704	DE LA GARZA, LUIS AN US REFUND REFUND LIABILITIES	R	6/13/2017	55.53		108618		55.53
1 I-000201706129630 60 2-2704	DE LA GARZA, LUIS AN US REFUND REFUND LIABILITIES	R	6/13/2017	66.57		108619		66.57
1 I-000201706129561 60 2-2704	DE LA TORRE, MAYE PA US REFUND REFUND LIABILITIES	R	6/13/2017	128.79		108620		128.79
1 I-000201706129562 60 2-2704	DE LA TORRE, MAYE PA US REFUND REFUND LIABILITIES	R	6/13/2017	78.79		108621		78.79
1 I-000201706129524 60 2-2704	DE LUCIO TRUCKS LLC US REFUND REFUND LIABILITIES	R	6/13/2017	77.73		108622		77.73
1 I-000201706129615 60 2-2704	DURAN, CHRISTOPHER A US REFUND REFUND LIABILITIES	R	6/13/2017	9.37		108623		9.37
1 I-000201706129516 60 2-2704	ESPARZA, CESAR ALBER US REFUND REFUND LIABILITIES	R	6/13/2017	47.73		108624		47.73
1 I-000201706129624 60 2-2704	ESPINOZA, MARIA ELEN US REFUND REFUND LIABILITIES	R	6/13/2017	37.94		108625		37.94
1 I-000201706129529 60 2-2704	ESPINOZA, NOE US REFUND REFUND LIABILITIES	R	6/13/2017	53.30		108626		53.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201706129612 60 2-2704	FUENTES, NOELLE M US REFUND REFUND LIABILITIES	R	6/13/2017	53.69		108627		53.69
1 I-000201706129662 60 2-2704	GALLARDO, JUAN FRANS US REFUND REFUND LIABILITIES	R	6/13/2017	43.30		108628		43.30
1 I-000201706129530 60 2-2704	GALLEGOS, JOSE US REFUND REFUND LIABILITIES	R	6/13/2017	80.86		108629		80.86
1 I-000201706129626 60 2-2704	GALLEGOS, MICHAEL A US REFUND REFUND LIABILITIES	R	6/13/2017	1.83		108630		1.83
1 I-000201706129540 60 2-2704	GARCIA III, EMILIO US REFUND REFUND LIABILITIES	R	6/13/2017	54.56		108631		54.56
1 I-000201706129648 60 2-2704	GARCIA, ASHLEY ARLEE US REFUND REFUND LIABILITIES	R	6/13/2017	78.15		108632		78.15
1 I-000201706129610 60 2-2704	GARCIA, BLANCA ESTEL US REFUND REFUND LIABILITIES	R	6/13/2017	64.88		108633		64.88
1 I-000201706129652 60 2-2704	GARCIA, GUADALUPE US REFUND REFUND LIABILITIES	R	6/13/2017	17.61		108634		17.61
1 I-000201706129642 60 2-2704	GARZA DE ARRIAG, CON US REFUND REFUND LIABILITIES	R	6/13/2017	66.54		108635		66.54
1 I-000201706129568 60 2-2704	GARZA, ROSAELIA US REFUND REFUND LIABILITIES	R	6/13/2017	150.00		108636		150.00
1 I-000201706129528 60 2-2704	GARZA, SONIA E US REFUND REFUND LIABILITIES	R	6/13/2017	54.83		108637		54.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201706129598 60 2-2704	GONZALES, IVONNE I US REFUND REFUND LIABILITIES	R	6/13/2017	7.18		108638		7.18
1 I-000201706129622 60 2-2704	GONZALEZ, IRMA NELDA US REFUND REFUND LIABILITIES	R	6/13/2017	1.79		108639		1.79
1 I-000201706129594 60 2-2704	GONZALEZ, JOSE CRUZ US REFUND REFUND LIABILITIES	R	6/13/2017	3.89		108640		3.89
1 I-000201706129522 60 2-2704	GUERRA, APRIL D US REFUND REFUND LIABILITIES	R	6/13/2017	66.43		108641		66.43
1 I-000201706129533 60 2-2704	GUERRA, CLAUDIA I LA US REFUND REFUND LIABILITIES	R	6/13/2017	36.71		108642		36.71
1 I-000201706129563 60 2-2704	GUERRERO, OSWALDO US REFUND REFUND LIABILITIES	R	6/13/2017	18.88		108643		18.88
1 I-000201706129586 60 2-2704	GUERRERO, OSWALDO US REFUND REFUND LIABILITIES	R	6/13/2017	34.53		108644		34.53
1 I-000201706129560 60 2-2704	GUTIERREZ, JUAN CARL US REFUND REFUND LIABILITIES	R	6/13/2017	55.21		108645		55.21
1 I-000201706129604 60 2-2704	GUZMAN, AMADOR JR H US REFUND REFUND LIABILITIES	R	6/13/2017	49.36		108646		49.36
1 I-000201706129593 60 2-2704	HERNANDEZ, MARIA US REFUND REFUND LIABILITIES	R	6/13/2017	44.74		108647		44.74
1 I-000201706129577 60 2-2704	HERNANDEZ, MARY KATH US REFUND REFUND LIABILITIES	R	6/13/2017	16.15		108648		16.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201706129566 60 2-2704	HERRERA, MARRISSA G US REFUND REFUND LIABILITIES	R	6/13/2017	20.42		108649		20.42
1 I-000201706129611 60 2-2704	HERRERA, SAMUEL US REFUND REFUND LIABILITIES	R	6/13/2017	27.56		108650		27.56
1 I-000201706129588 60 2-2704	HINOJOSA, SILVIA US REFUND REFUND LIABILITIES	R	6/13/2017	50.61		108651		50.61
1 I-000201706129571 60 2-2704	IBARRA ONOFRE, ARELY US REFUND REFUND LIABILITIES	R	6/13/2017	62.45		108652		62.45
1 I-000201706129578 60 2-2704	INTERTRANS FORWARDIN US REFUND REFUND LIABILITIES	R	6/13/2017	43.42		108653		43.42
1 I-000201706129579 60 2-2704	INTERTRANS FORWARDIN US REFUND REFUND LIABILITIES	R	6/13/2017	68.83		108654		68.83
1 I-000201706129620 60 2-2704	JADE SALAZAR INVESTM US REFUND REFUND LIABILITIES	R	6/13/2017	121.81		108655		121.81
1 I-000201706129591 60 2-2704	JUAREZ, JESUS ALFONS US REFUND REFUND LIABILITIES	R	6/13/2017	5.90		108656		5.90
1 I-000201706129553 60 2-2704	KERSTEN, B.W. US REFUND REFUND LIABILITIES	R	6/13/2017	68.26		108657		68.26
1 I-000201706129545 60 2-2704	LEAL, GABRIEL VENTUR US REFUND REFUND LIABILITIES	R	6/13/2017	101.98		108658		101.98
1 I-000201706129515 60 2-2704	LEAL, YASMIN A SANCH US REFUND REFUND LIABILITIES	R	6/13/2017	47.68		108659		47.68



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201706129590 60 2-2704	LEANOS, SHAYLENE D US REFUND REFUND LIABILITIES	R	6/13/2017	113.17		108660		113.17
1 I-000201706129647 60 2-2704	LICEA HOMES LLC US REFUND REFUND LIABILITIES	R	6/13/2017	33.41		108661		33.41
1 I-000201706129517 60 2-2704	LOPEZ HERNANDEZ, MAR US REFUND REFUND LIABILITIES	R	6/13/2017	0.77		108662		0.77
1 I-000201706129589 60 2-2704	LOPEZ RUIZ, ANDRES US REFUND REFUND LIABILITIES	R	6/13/2017	52.72		108663		52.72
1 I-000201706129523 60 2-2704	LOPEZ, ANABEL US REFUND REFUND LIABILITIES	R	6/13/2017	90.85		108664		90.85
1 I-000201706129625 60 2-2704	LOPEZ, JULIAN JR US REFUND REFUND LIABILITIES	R	6/13/2017	43.65		108665		43.65
1 I-000201706129570 60 2-2704	LOZANO, JUAN G US REFUND REFUND LIABILITIES	R	6/13/2017	31.68		108666		31.68
1 I-000201706129614 60 2-2704	MARTINEZ, ELIZABETH US REFUND REFUND LIABILITIES	R	6/13/2017	56.36		108667		56.36
1 I-000201706129658 60 2-2704	MARTINEZ, IZAMAR US REFUND REFUND LIABILITIES	R	6/13/2017	88.51		108668		88.51
1 I-000201706129558 60 2-2704	MAS ILL, ORLANDO US REFUND REFUND LIABILITIES	R	6/13/2017	110.75		108669		110.75
1 I-000201706129599 60 2-2704	MATA, RICARDO US REFUND REFUND LIABILITIES	R	6/13/2017	51.41		108670		51.41

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1 I-000201706129644 60 2-2704	MELENDEZ, CLAUDIA US REFUND REFUND LIABILITIES	R	6/13/2017	44.16		108671		44.16
1 I-000201706129542 60 2-2704	MELENDEZ, DARCY CASS US REFUND REFUND LIABILITIES	R	6/13/2017	37.82		108672		37.82
1 I-000201706129519 60 2-2704	MENDOZA, GLORIA G. US REFUND REFUND LIABILITIES	R	6/13/2017	52.67		108673		52.67
1 I-000201706129539 60 2-2704	MERE, JUANITA US REFUND REFUND LIABILITIES	R	6/13/2017	10.53		108674		10.53
1 I-000201706129514 60 2-2704	MORENO, MARIO CESAR US REFUND REFUND LIABILITIES	R	6/13/2017	53.56		108675		53.56
1 I-000201706129659 60 2-2704	MUNGUIA, JAIME A US REFUND REFUND LIABILITIES	R	6/13/2017	25.62		108676		25.62
1 I-000201706129573 60 2-2704	NGUYEN, NGOC T US REFUND REFUND LIABILITIES	R	6/13/2017	108.49		108677		108.49
1 I-000201706129621 60 2-2704	NYE, TAMMY LYNN US REFUND REFUND LIABILITIES	R	6/13/2017	33.34		108678		33.34
1 I-000201706129536 60 2-2704	OOI, SOON TEIK US REFUND REFUND LIABILITIES	R	6/13/2017	111.80		108679		111.80
1 I-000201706129537 60 2-2704	OOI, SOON TEIK US REFUND REFUND LIABILITIES	R	6/13/2017	113.27		108680		113.27
1 I-000201706129538 60 2-2704	OOI, SOON TEIK US REFUND REFUND LIABILITIES	R	6/13/2017	78.14		108681		78.14

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1 I-000201706129521 60 2-2704	ORTEGON, JESUS US REFUND REFUND LIABILITIES	R	6/13/2017			108682		13.15
		06-6160-04		13.15				
1 I-000201706129526 60 2-2704	OXY USA INC US REFUND REFUND LIABILITIES	R	6/13/2017			108683		123.07
		15-1710-02		123.07				
1 I-000201706129548 60 2-2704	OXY USA INC US REFUND REFUND LIABILITIES	R	6/13/2017			108684		127.21
		28-0040-01		127.21				
1 I-000201706129609 60 2-2704	PALACIOS, AILEEN US REFUND REFUND LIABILITIES	R	6/13/2017			108685		35.18
		45-2455-07		35.18				
1 I-000201706129575 60 2-2704	PALACIOS, LUIS JR US REFUND REFUND LIABILITIES	R	6/13/2017			108686		100.68
		39-0146-05		100.68				
1 I-000201706129581 60 2-2704	PAZ, ROLANDO US REFUND REFUND LIABILITIES	R	6/13/2017			108687		56.03
		42-1230-03		56.03				
1 I-000201706129623 60 2-2704	PENA, AMALIA C US REFUND REFUND LIABILITIES	R	6/13/2017			108688		112.33
		51-0066-09		112.33				
1 I-000201706129532 60 2-2704	PEREZ, MARCO A US REFUND REFUND LIABILITIES	R	6/13/2017			108689		72.51
		21-1260-09		72.51				
1 I-000201706129554 60 2-2704	PICCIRILLO, EDWARD J US REFUND REFUND LIABILITIES	R	6/13/2017			108690		22.10
		29-2220-02		22.10				
1 I-000201706129574 60 2-2704	PLANAM CONSTRUCTION US REFUND REFUND LIABILITIES	R	6/13/2017			108691		11.73
		38-7180-00		11.73				
1 I-000201706129631 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	6/13/2017			108692		109.17
		53-0400-00		109.17				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201706129632 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	6/13/2017	101.43		108693		101.43
1 I-000201706129633 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	6/13/2017	71.50		108694		71.50
1 I-000201706129634 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	6/13/2017	111.43		108695		111.43
1 I-000201706129635 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	6/13/2017	83.97		108696		83.97
1 I-000201706129636 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	6/13/2017	58.49		108697		58.49
1 I-000201706129637 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	6/13/2017	113.61		108698		113.61
1 I-000201706129638 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	6/13/2017	92.66		108699		92.66
1 I-000201706129639 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	6/13/2017	98.49		108700		98.49
1 I-000201706129640 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	6/13/2017	89.77		108701		89.77
1 I-000201706129661 60 2-2704	QUINTANILLA, RUBEN US REFUND REFUND LIABILITIES	R	6/13/2017	56.21		108702		56.21
1 I-000201706129597 60 2-2704	RAMIREZ, ANDREA US REFUND REFUND LIABILITIES	R	6/13/2017	51.62		108703		51.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201706129564 60 2-2704	RAMIREZ, BEATRIZ G US REFUND REFUND LIABILITIES	R	6/13/2017	101.60		108704		101.60
1 I-000201706129605 60 2-2704	RAMIREZ, SELENA US REFUND REFUND LIABILITIES	R	6/13/2017	117.22		108705		117.22
1 I-000201706129619 60 2-2704	RAMOS, ANTONIO US REFUND REFUND LIABILITIES	R	6/13/2017	94.63		108706		94.63
1 I-000201706129559 60 2-2704	REBOLLOSO, RAMONA US REFUND REFUND LIABILITIES	R	6/13/2017	132.17		108707		132.17
1 I-000201706129608 60 2-2704	RETANA, LEOPOLDO US REFUND REFUND LIABILITIES	R	6/13/2017	21.94		108708		21.94
1 I-000201706129600 60 2-2704	RICHERSON, REBECCA R US REFUND REFUND LIABILITIES	R	6/13/2017	27.00		108709		27.00
1 I-000201706129556 60 2-2704	RODRIGUEZ JR, JOSE G US REFUND REFUND LIABILITIES	R	6/13/2017	57.82		108710		57.82
1 I-000201706129616 60 2-2704	RODRIGUEZ JR, JUAN J US REFUND REFUND LIABILITIES	R	6/13/2017	113.75		108711		113.75
1 I-000201706129646 60 2-2704	RODRIGUEZ, NORMA US REFUND REFUND LIABILITIES	R	6/13/2017	98.27		108712		98.27
1 I-000201706129617 60 2-2704	SALAZAR, MIGUEL A US REFUND REFUND LIABILITIES	R	6/13/2017	110.59		108713		110.59
1 I-000201706129645 60 2-2704	SANCHEZ, DIANA E V US REFUND REFUND LIABILITIES	R	6/13/2017	55.86		108714		55.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201706129643 60 2-2704	SANDOVAL BRIONE, NID US REFUND REFUND LIABILITIES	R	6/13/2017	44.43		108715		44.43
1 I-000201706129547 60 2-2704	SERSA HOME BUILDERS US REFUND REFUND LIABILITIES	R	6/13/2017	60.09		108716		60.09
1 I-000201706129576 60 2-2704	SKUADRA CONSTRUCTION US REFUND REFUND LIABILITIES	R	6/13/2017	87.83		108717		87.83
1 I-000201706129531 60 2-2704	SOLANO, GUADALUPE US REFUND REFUND LIABILITIES	R	6/13/2017	48.84		108718		48.84
1 I-000201706129580 60 2-2704	SOTO, CARLA A US REFUND REFUND LIABILITIES	R	6/13/2017	84.75		108719		84.75
1 I-000201706129584 60 2-2704	STANLEY, CHARLES DWA US REFUND REFUND LIABILITIES	R	6/13/2017	108.54		108720		108.54
1 I-000201706129585 60 2-2704	STANLEY, CHARLES DWA US REFUND REFUND LIABILITIES	R	6/13/2017	120.64		108721		120.64
1 I-000201706129525 60 2-2704	STRASEVICZ, STEVEN A US REFUND REFUND LIABILITIES	R	6/13/2017	19.77		108722		19.77
1 I-000201706129595 60 2-2704	TERRAZAS, PAULA US REFUND REFUND LIABILITIES	R	6/13/2017	17.61		108723		17.61
1 I-000201706129543 60 2-2704	TREVINO, MARIANELA US REFUND REFUND LIABILITIES	R	6/13/2017	13.34		108724		13.34
1 I-000201706129601 60 2-2704	TREVINO, MELISSA M US REFUND REFUND LIABILITIES	R	6/13/2017	91.97		108725		91.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201706129602 60 2-2704	TREVINO, MELISSA M US REFUND REFUND LIABILITIES	R 6/13/2017 43-1312-01	90.66		108726		90.66
1	I-000201706129603 60 2-2704	TREVINO, MELISSA M US REFUND REFUND LIABILITIES	R 6/13/2017 43-1339-01	98.41		108727		98.41
1	I-000201706129657 60 2-2704	VALDEZ, MAXIMILIO A US REFUND REFUND LIABILITIES	R 6/13/2017 72-4880-02	16.76		108728		16.76
1	I-000201706129565 60 2-2704	VALDEZ, ROSA US REFUND REFUND LIABILITIES	R 6/13/2017 37-7511-10	103.26		108729		103.26
1	I-000201706129583 60 2-2704	VERA, SYLVIA US REFUND REFUND LIABILITIES	R 6/13/2017 42-1550-01	77.90		108730		77.90
1	I-000201706129520 60 2-2704	VILLESAS, RICARDO US REFUND REFUND LIABILITIES	R 6/13/2017 05-2662-00	34.18		108731		34.18
02268	I-201706129679 70 51000-5503	FRED BROUWEN TX FREIGHT MOBILITY PLAN TRAINING & TRAVEL	R 6/13/2017 TX FREIGHT MOBILITY	35.00		108732		35.00
70210	I-201706129676 70 51000-5503 70 51000-6605 70 51000-2208 70 51000-3301	PETTY CASH - FRED BROUWEN PETTY CASH REIMBURSEMENT TRAINING & TRAVEL OUTSIDE REPAIRS - CITY GARAGE OTHER OPERATING SUPPLIES BUILDING & EQUIPMENT	R 6/13/2017 TRAVEL EXPENSES VEHICLE MAINTENANCE MEETING EXPENSES MAINTANANCE EXPENSES	46.34 90.00 28.35 33.98		108733		198.67
50270	I-201706129678 70 51000-5503	ALFREDO FLORES TX FREIGHT MOBILITY PLAN TRAINING & TRAVEL	R 6/13/2017 TX FREIGHT MOBILITY	35.00		108734		35.00
07110	I-201706129672 75 2-2303	JUAN GONZALEZ OFF DUTY SECURITY DEF REV - PHARR POLICE O/T	R 6/13/2017 OFF DUTY SECURITY	175.00		108735		175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07168	VANESSA GUZMAN							
I-201706129677	MAY2017 MILEAGE REIMBURSEMENT	R	6/13/2017			108736		
70 51000-5503	TRAINING & TRAVEL	MAY2017 MILEAGE REIM		17.28				17.28
36000	HECTOR MARISCAL							
I-201706129673	OFF DUTY SECURITY	R	6/13/2017			108737		
75 2-2303	DEF REV - PHARR POLICE O/T	OFF DUTY SECURITY		175.00				175.00
74580	MAYKA TAMARA MORENO							
I-201706129675	REFUND-NO INSTRUCTOR FOR CLASS	R	6/13/2017			108738		
01 4-4557	SUMMER RECREATION FEE	REFUND-NO INSTRUCTOR		35.00				35.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-201706129682	APRIL2017 DEDUCTIBLES	R	6/13/2017			108739		
01 51200-5532	INSURANCE	APRIL2017 DEDUCTIBLE		4,850.56				
01 51500-5532	INSURANCE	APRIL2017 DEDUCTIBLE		1,533.87				
01 51700-5532	INSURANCE	APRIL2017 DEDUCTIBLE		2,204.21				
65 51000-5532	INSURANCE	APRIL2017 DEDUCTIBLE		105.31				8,693.95
70110	U.S. POSTAL SERVICE							
I-201706129680	ANNUAL FEE FOR PO BOX 1729	R	6/13/2017			108740		
60 58100-2202	POSTAGE	ANNUAL FEE FOR PO BO		356.00				356.00
74570	MARLEN URIZA							
I-201706129674	REFUND-NO INSTRUCTOR FOR CLASS	R	6/13/2017			108741		
01 4-4557	SUMMER RECREATION FEE	REFUND-NO INSTRUCTOR		35.00				35.00
74590	MARIA EDILIA VAIL							
I-201706129685	REFUND-CONFLICT OF SCHEDULE	R	6/13/2017			108742		
01 4-4660	NSF CHECKS COLLECTION FEE	REFUND-CONFLICT OF S		60.00				60.00
20282	TEXAS COMMISSION ON ENVIRONMEN							
I-201706139686	RENEW REGISTRATION	R	6/13/2017			108743		
60 58400-5505	DUES & PUBLICATIONS	RENEW REGISTRATION		40.00				40.00
06081	4IMPRINT							
I-5428436	EMP. APPRECIATION	R	6/13/2017			108744		
01 53000-9908	EMPLOYEES BENEFIT	EMP. APPRECIATION		434.66				
I-5433564	EMP.APPRECIATION	R	6/13/2017			108744		
01 53000-9908	EMPLOYEES BENEFIT	EMP.APPRECIATION		528.72				963.38
01060	ADVANCE PUBLISHING COMPANY							
I-6517	LEGAL NOTICE	R	6/13/2017			108745		
01 52700-5502	ADVERTISING	LEGAL NOTICE		209.63				209.63



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13184	AIM MEDIA TEXAS							
I-50063368-0517	WRAPPERS-MEM DAY	R	6/13/2017			108746		
70 51000-5502	ADVERTISING	WRAPPERS-MEM DAY		250.00				250.00
17330	AIRCOOL TECH ACT CORPORATION							
I-13204	LABOR / TROUBLESHOOTING	R	6/13/2017			108747		
01 51500-3302	EQUIPMENT MAINTENANCE	LABOR / TROUBLESHOOT		340.00				340.00
22130	AIRGAS USA LLC							
I-9063349916	MISC	R	6/13/2017			108748		
60 58400-3301	BUILDING & EQUIPMENT	MISC		77.62				
I-9945378557	CYLINDER RENTAL	R	6/13/2017			108748		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		240.41				318.03
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16133944-00	COOLERS	R	6/13/2017			108749		
60 58300-2208	OTHER OPERATING SUPPLIES	COOLERS		262.62				262.62
01208	ALL RIGHT ELECTRIC SUPPLY							
I-18879	FILLER PLATRES	R	6/13/2017			108750		
60 58400-3301	BUILDING & EQUIPMENT	FILLER PLATRES		6.00				
I-C18860	ELEC. TAPE, RUBBER TAPE,	R	6/13/2017			108750		
60 58200-3301	BUILDING & EQUIPMENT	ELEC. TAPE, RUBBER T		72.80				78.80
42710	AMCHEM INCORPORATED							
I-12865	CHEMICAL	R	6/13/2017			108751		
60 58200-2207	CHEMICALS	CHEMICAL		1,840.00				1,840.00
30230	AMSTERDAM							
I-5633824	REMAINING BALANCE	R	6/13/2017			108752		
01 52600-2201	OFFICE SUPPLIES	REMAINING BALANCE		19.20				19.20
01252	ANA-LAB CORP							
I-R0399862	MONTHLY SAMPLES FOR MAY	R	6/13/2017			108753		
60 58200-2207	CHEMICALS	MONTHLY SAMPLES		232.00				232.00
68380	ANALYTICAL SERVICES, INC.							
I-30645	LABS	R	6/13/2017			108754		
60 58200-2207	CHEMICALS	LABS		873.00				873.00
01146	ANIMAL CARE EQUIP. & SERVICES							
I-53065	FOGGER, HOUSTER, MISC	R	6/13/2017			108755		
60 58300-2208	OTHER OPERATING SUPPLIES	FOGGER, HOUSTER, MIS		182.52				182.52

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15950	AQUATIC COMMERCIAL SOLUTIONS, I-17-D0530-01 01 52200-2207 CHEMICAL CHEMICALS	R	6/13/2017	731.82		108756		731.82
72050	AT & T RISK MANAGEMENT I-201706079495 60 58300-2208 SWBT-08-201701-05-0288-C1W OTHER OPERATING SUPPLIES	R	6/13/2017	410.81		108757		410.81
71780	ANN C BAGLEY I-PHARRPARKS8 01 52200-5530 PARKS&REC OPEN SPACE PLAN CONTRACTUAL SERVICES	R	6/13/2017	1,500.00		108758		1,500.00
02114	BEN E. KEITH - SAN ANTONIO I-74336796 65 51000-2208-1 CONCESSION SUPPLIES INVENTORY CONCESSION	R	6/13/2017	407.47		108759		407.47
72160	BSEC AIR CONDITIONING & ELECTR I-7807 01 52200-3301 AQUATICS MTC BUILDING & EQUIPMENT	R	6/13/2017	255.00		108760		255.00
52540	BMC SOFTWARE INC. I-1307460 01 51800-3310 LICENSE AGREEMENT COMPUTER SOFTWARE MAINTENANCE	R	6/13/2017	4,379.76		108761		4,379.76
02167	BOGGUS FORD I-687075 55 53500-6603 KNOB CITY GARAGE REPAIRS	R	6/13/2017	10.19		108762		10.19
02230	CBS I-528645 55 53500-6603 PARTS CITY GARAGE REPAIRS	R	6/13/2017	41.69		108763		41.69
	I-528663 75 51000-2208 OTHER OPERATING OTHER OPERATING SUPPLIES	R	6/13/2017	472.34		108763		472.34
	I-528882 55 53500-6603 PARTS CITY GARAGE REPAIRS	R	6/13/2017	361.96		108763		875.99
54230	BUSH SUPPLY COMPANY I-1946-471420 01 52000-3301 LIGHTING BUILDING MAINTENANCE	R	6/13/2017	170.80		108764		170.80
03052	C & S SAFETY SUPPLY I-153580 01 51400-2201 FIRST AID SUPPLIES OFFICE SUPPLIES	R	6/13/2017	66.03		108765		66.03
	I-153581 01 52200-2208 AQUATICS SUPPLIES OTHER OPERATING SUPPLIES	R	6/13/2017	120.60		108765		120.60
	I-153585 70 51000-2208 FIRST AID REFILL OTHER OPERATING SUPPLIES	R	6/13/2017	183.36		108765		183.36
	I-153586 FIRST AID SUPPLIES	R	6/13/2017			108765		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03052	C & S SAFETY SUPPLY CONT							
I-153586	FIRST AID SUPPLIES	R	6/13/2017			108765		
60 58400-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		94.56				
I-153587	FIRST AID SUPPLIES	R	6/13/2017			108765		
60 58300-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		96.28				
I-153588	FIRST AID SUPPLIES	R	6/13/2017			108765		
60 58200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		86.50				
I-153590	FIRST AID SUPPLIES	R	6/13/2017			108765		
01 52000-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		265.87				
I-153591	FIRST AID SUPPLIES	R	6/13/2017			108765		
60 58100-2201	OFFICE SUPPLIES	FIRST AID SUPPLIES		56.65				
I-153592	RESTOCK OF FIRST AID	R	6/13/2017			108765		
01 52700-3301	BUILDING & EQUIPMENT	RESTOCK OF FIRST AID		121.59				
I-153593	RESTOCK OF FIRST AID	R	6/13/2017			108765		
01 52800-3301	BUILDING & EQUIPMENT	RESTOCK OF FIRST AID		21.89				
I-153595	FIRST AID SUPPLIES	R	6/13/2017			108765		
01 52600-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		33.70				
01 51100-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		33.70				
I-153596	FIRST AID SUPPLIES	R	6/13/2017			108765		
30 52600-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		55.55				
01 1-1262	A/R - RMA	FIRST AID SUPPLIES		55.55				
01 51000-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		55.55				1,347.38
71680	JOSE GUADALUPE GARCIA CANTU							
I-05192017	NEW PROJECTS VIDEO	R	6/13/2017			108768		
70 51000-5502	ADVERTISING	NEW PROJECTS VIDEO		1,800.00				1,800.00
59450	JAIME CARDOZA							
I-06032017	PC UPDTES & HARD DRV REPLACE	R	6/13/2017			108769		
01 52000-3302	EQUIPMENT MAINTENANCE	PC UPDTES & HARD DRV		280.00				280.00
03046	CENTRAL FENCE & SUPPLY							
I-78504	TEMPORARY FENCING	R	6/13/2017			108770		
65 51000-5530	CONTRACTUAL	TEMPORARY FENCING		484.00				484.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1539078CVW	SHIFTER CABLE	R	6/13/2017			108771		
55 53500-6603	CITY GARAGE REPAIRS	SHIFTER CABLE		27.41				27.41
54560	RICHARD T CHAVEZ							
I-0321	VIDEO RENDER	R	6/13/2017			108772		
70 51000-5502	ADVERTISING	VIDEO RENDER		8,000.00				8,000.00

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02045	CHEMTRADE CHEMICALS US LLC							
I-92098280	LIQUID ALUM	R	6/13/2017			108773		
60 58200-2207	CHEMICALS	LIQUID ALUM		3,757.05				
I-92098281	LIQUID AMMONIUM	R	6/13/2017			108773		
60 58200-2207	CHEMICALS	LIQUID AMMONIUM		4,625.40				8,382.45
03271	CHIEF SUPPLY							
C-005035	UNIFORMS FOR FIRE DEPT	R	6/13/2017			108774		
01 51500-1110	UNIFORMS	UNIFORMS FOR FIRE DE		510.80CR				
I-464138	UNIFORMS FOR FIRE DEPT	R	6/13/2017			108774		
01 51500-1110	UNIFORMS	UNIFORMS FOR FIRE DE		810.55				
I-473099	UNIFORMS FOR FIRE DEPT	R	6/13/2017			108774		
01 51500-1110	UNIFORMS	UNIFORMS FOR FIRE DE		1,265.00				
I-485429	UNIFORMS FOR FIRE DEPT	R	6/13/2017			108774		
01 51500-1110	UNIFORMS	UNIFORMS FOR FIRE DE		2,204.35				3,769.10
03369	CINTAS CORPORATION #538							
I-538743609	JANITORIAL SUPPLIES	R	6/13/2017			108775		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		34.56				
I-538745040	JANITORIAL SUPPLIES	R	6/13/2017			108775		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		34.56				
I-538746623	JANITORIAL SUPPLIES	R	6/13/2017			108775		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				108.16
46190	CAPITAL ONE COMMERCIAL							
I-009431	CONCESSIONS SUPPLIES	R	6/13/2017			108776		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSIONS SUPPLIES		323.63				
I-012183-1	PARKS SUPPLIES	R	6/13/2017			108776		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS SUPPLIES		116.02				
I-048076	SNACK BAR SUPPLIES	R	6/13/2017			108776		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		442.33				
I-071531/077992	JANITORAIL SUPPLIES	R	6/13/2017			108776		
60 58200-2206	JANITORIAL SUPPLIES	JANITORAIL SUPPLIES		160.54				
60 58300-2206	JANITORIAL SUPPLIES	JANITORAIL SUPPLIES		647.22				
60 58400-2206	JANITORIAL SUPPLIES	JANITORAIL SUPPLIES		146.64				1,836.38
03355	CULLIGAN WATER OF RGV							
I-100405	BAGS OF SALT	R	6/13/2017			108777		
60 58400-3301	BUILDING & EQUIPMENT	BAGS OF SALT		117.50				
I-100876	TANK EXCHANGE	R	6/13/2017			108777		
60 58400-3301	BUILDING & EQUIPMENT	TANK EXCHANGE		45.00				162.50
48130	CUMMINS SOUTHERN PLAINS							
I-023-18615	FULL SERVICE REF# 16164	R	6/13/2017			108778		
60 58400-3301	BUILDING & EQUIPMENT	FULL SERVICE REF# 16		1,135.00				
I-023-22716	MISC	R	6/13/2017			108778		
60 58400-3301	BUILDING & EQUIPMENT	MISC		512.61				1,647.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04006	D & M CLEANERS							
I-97859	DRY CLEANING	R	6/13/2017			108779		
60 58300-2208	OTHER OPERATING SUPPLIES	DRY CLEANING		60.00				
I-98272	DRY CLEAN COVER	R	6/13/2017			108779		
01 52600-2208	OTHER OPERATING SUPPLIES	DRY CLEAN COVER		35.00				95.00
17470	DAHILL INDUSTRIES							
I-IN551345	EQUIPMENT RENTAL	R	6/13/2017			108780		
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		40.00				
I-IN561084	EQUIPMENT RENTAL	R	6/13/2017			108780		
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		89.10				
I-IN561085	EQUIPMENT RENTAL	R	6/13/2017			108780		
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		3,486.61				3,615.71
04152	DAILEY WELLS COMMUNICATIONS							
I-16GB092323	TOWER & SYSTEM REPAIRS	R	6/13/2017			108781		
01 51800-3301	BUILDING & EQUIPMENT	TOWER & SYSTEM REPAIR		1,013.64				
I-34661	TOWER & SYSTEM REPAIRS	R	6/13/2017			108781		
01 51800-3301	BUILDING & EQUIPMENT	TOWER & SYSTEM REPAIR		1,840.00				2,853.64
48120	DC PLUMBING							
I-258	AQUATICS MTC	R	6/13/2017			108782		
01 52200-3301	BUILDING & EQUIPMENT	AQUATICS MTC		155.00				155.00
10003	POWERPLAN							
I-P40804	HUB	R	6/13/2017			108783		
55 53500-6603	CITY GARAGE REPAIRS	HUB		169.60				
I-P49562	ENGINE-REMOVE/INSTALL	R	6/13/2017			108783		
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	ENGINE-REMOVE/INSTALL		21,376.34				21,545.94
04050	DPC INDUSTRIES INC.							
I-777001036-17	CHLORINE TANKS	R	6/13/2017			108784		
60 58200-2207	CHEMICALS	CHLORINE TANKS		3,685.00				
I-777001132-17	CHLORINE	R	6/13/2017			108784		
60 58400-2207	CHEMICALS	CHLORINE		1,939.92				5,624.92
47360	DYNAMIC BRANDS							
I-1092713	BAGS	R	6/13/2017			108785		
75 51000-2219	PRO SHOP RE-SALE ITEMS	BAGS		620.00				620.00
62850	E&M CONSULTING INC.							
I-0304	DIGITAL LINK	R	6/13/2017			108786		
70 51000-5502	ADVERTISING	DIGITAL LINK		125.00				125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20460	EASY RIDE GOLF CARS SALES&SERV							
I-8888	GOLF CART PARTS	R	6/13/2017			108787		
75 51000-2208	OTHER OPERATING SUPPLIES	GOLF CART REPAIR		656.84				
I-8894-1	GOLF CART REPAIR	R	6/13/2017			108787		
75 51000-2208	OTHER OPERATING SUPPLIES	GOLF CART REPAIR		1,010.32				1,667.16
71090	EL PERIODICO USA							
I-64361	ADVERTISING	R	6/13/2017			108788		
01 53000-9960	CITY-WIDE MARKETING	ADVERTISING		570.00				570.00
05080	ENVIRONMENTAL IMPROVEMENT							
I-0034682-IN	MISC	R	6/13/2017			108789		
60 58600-8804	OTHER EQUIPMENT	MISC		9,823.00				9,823.00
57700	ENVIRONMENTAL PRODUCTS & ACCES							
I-228518	FEMALE SWIVEL, MISC	R	6/13/2017			108790		
60 58300-2208	OTHER OPERATING SUPPLIES	FEMALE SWIVEL, MISC		1,620.53				1,620.53
61610	EPOCH EYEWEAR							
I-18333	SUNGLASSES	R	6/13/2017			108791		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SUNGLASSES		349.37				349.37
05266	EWING							
I-3261380	MTC SUPPLIES	R	6/13/2017			108792		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		249.60				
I-3342944	MTC SUPPLIES	R	6/13/2017			108792		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		177.74				
I-3391667	PROB FIG 8 HOSE	R	6/13/2017			108792		
60 58300-2208	OTHER OPERATING SUPPLIES	PROB FIG 8 HOSE		23.90				451.24
23510	FASTENAL COMPANY							
I-TXMCA119018	GATORADES	R	6/13/2017			108793		
60 58300-2208	OTHER OPERATING SUPPLIES	GATORADES		474.52				
I-TXMCA119542	BALL VALVE	R	6/13/2017			108793		
60 58300-2208	OTHER OPERATING SUPPLIES	BALL VALVE		470.57				945.09
72680	FEDEX							
I-5-813-65632	FEDEX EXPRESS SERVICES	R	6/13/2017			108794		
01 51800-2202	POSTAGE	FEDEX EXPRESS SERVIC		15.43				
I-5-813-69656	FEDEX EXPRESS SERVICES	R	6/13/2017			108794		
01 52600-2202	POSTAGE	FEDEX EXPRESS SERVIC		20.38				
I-5-820-94982	FED EX EXPRESS SERVICES	R	6/13/2017			108794		
01 51800-2202	POSTAGE	FED EX EXPRESS SERVI		4.16				39.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74530	CAPITAL CREDIT INCORPORATED							
I-0389	ANNUAL INSPECTION OF GEAR	R	6/13/2017			108795		
01 51500-1117	PROTECTIVE CLOTHING	ANNUAL INSPECTION OF		2,574.00				
I-0389.2	ANNUAL INSPECTION OF GEAR	R	6/13/2017			108795		
01 51500-1117	PROTECTIVE CLOTHING	ANNUAL INSPECTION OF		2,070.00				
I-0397	ANNUAL INSPECTION OF GEAR	R	6/13/2017			108795		
01 51500-1117	PROTECTIVE CLOTHING	ANNUAL INSPECTION OF		1,373.40				
I-0443	ANNUAL INSPECTION OF GEAR	R	6/13/2017			108795		
01 51500-1117	PROTECTIVE CLOTHING	ANNUAL INSPECTION OF		2,274.55				
I-0465	ANNUAL INSPECTION OF GEAR	R	6/13/2017			108795		
01 51500-1117	PROTECTIVE CLOTHING	ANNUAL INSPECTION OF		2,285.20				
I-0478	ANNUAL INSPECTION OF GEAR	R	6/13/2017			108795		
01 51500-1117	PROTECTIVE CLOTHING	ANNUAL INSPECTION OF		1,964.80				
I-0496	ANNUAL INSPECTION OF GEAR	R	6/13/2017			108795		
01 51500-1117	PROTECTIVE CLOTHING	ANNUAL INSPECTION OF		1,477.00				
I-0501	ANNUAL INSPECTION OF GEAR	R	6/13/2017			108795		
01 51500-1117	PROTECTIVE CLOTHING	ANNUAL INSPECTION OF		712.00				14,730.95
06065	FIRST LINE FIRE PROTECTION							
I-22163	INSPECTIONS	R	6/13/2017			108797		
60 58400-3301	BUILDING & EQUIPMENT	INSPECTIONS		1,101.70				
I-22164	INSPECTIONS	R	6/13/2017			108797		
60 58200-3301	BUILDING & EQUIPMENT	INSPECTIONS		801.00				
I-22169	INSPECTIONS	R	6/13/2017			108797		
01 52700-3301	BUILDING & EQUIPMENT	INSPECTIONS		49.00				
01 52800-3301	BUILDING & EQUIPMENT	INSPECTIONS		49.00				
I-22210	INSPECTIONS	R	6/13/2017			108797		
01 52200-3301	BUILDING & EQUIPMENT	INSPECTIONS		384.00				
I-22223	INSPECTION	R	6/13/2017			108797		
01 51500-3302	EQUIPMENT MAINTENANCE	INSPECTION		44.50				
I-22232	ANNUAL INSPECTIONS	R	6/13/2017			108797		
60 58300-3301	BUILDING & EQUIPMENT	ANNUAL INSPECTIONS		959.94				
I-22236	INSPECTION	R	6/13/2017			108797		
01 52200-3301	BUILDING & EQUIPMENT	INSPECTION		203.90				
I-22264	SYSTEM INSPECTION	R	6/13/2017			108797		
60 58300-3301	BUILDING & EQUIPMENT	SYSTEM INSPECTION		175.00				3,768.04
70700	FLEET SOLUTIONS, LLC							
I-19629	INJECTION CLEANING	R	6/13/2017			108799		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INJECTION CLEANING		172.81				172.81
44530	FRONTERA COLLISION AUTO PARTS							
I-98478	HEADLIGHTS	R	6/13/2017			108800		
55 53500-6603	CITY GARAGE REPAIRS	HEADLIGHTS		140.00				140.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06165	FUEL INJECTION SERVICE							
I-82524	NEW PUMP	R	6/13/2017			108801		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE NEW PUMP			1,982.52				1,982.52
06106	FULL SERVICE AUTO PARTS							
I-04AX8643	BLOWER	R	6/13/2017			108802		
55 53500-6603	CITY GARAGE REPAIRS BLOWER			115.75				115.75
67940	GILBERTO GONZALEZ							
I-05152017	CEDAR FENCE FOR PARK	R	6/13/2017			108803		
01 52200-3301	BUILDING & EQUIPMENT CEDAR FENCE FOR PARK			3,660.00				3,660.00
64350	GALCO							
I-A97733901	BUSE FUSE, FUSE HOLDER	R	6/13/2017			108804		
60 58400-3301	BUILDING & EQUIPMENT BUSE FUSE, FUSE HOLD			369.27				369.27
74270	ENRIQUE LIRA GARCIA							
I-342	REPAIRS AT TABC BUILDING	R	6/13/2017			108805		
70 51000-3301	BUILDING & EQUIPMENT REPAIRS AT TABC BUIL			450.00				450.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4422566-0	OFFICE SUPPLIES	R	6/13/2017			108806		
60 58100-2201	OFFICE SUPPLIES			1,316.40				
I-4423133-0	OFFICE SUPPLIES	R	6/13/2017			108806		
60 58100-2201	OFFICE SUPPLIES			1,516.55				
I-4425253-0	SUPPLIES	R	6/13/2017			108806		
01 52700-2201	OFFICE SUPPLIES			208.84				
25 2-2710	DEF REV - P&Z LOT CLEANING			201.03				3,242.82
07126	GENERAL GATE SERVICE							
I-1707	MISC	R	6/13/2017			108807		
60 58400-3301	BUILDING & EQUIPMENT MISC			1,350.00				1,350.00
40420	GET FILTERED INC							
I-0000104848	RENTAL ON WATER FILTRATION	R	6/13/2017			108808		
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
01 51100-4401	OFFICE EQUIP. RENTALS			20.00				
01 52600-4401	OFFICE EQUIPMENT RENTALS			20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS			20.00				
01 52700-4401	OFFICE EQUIP. RENTALS			20.00				
01 51000-4401	OFFICE EQUIP. RENTALS			20.00				
30 52600-4401	OFFICE EQUIPMENT RENTAL			20.00				
I-0000104849	RENTAL ON WATER FILTRATION	R	6/13/2017			108808		
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
I-0000104850	RENTAL ON WATER FILTRATION	R	6/13/2017			108808		
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
I-0000104851	RENTAL ON WATER FILTRATION	R	6/13/2017			108808		
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
I-0000104852	RENTAL ON WATER FILTRATION	R	6/13/2017			108808		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40420	GET FILTERED INC CONT							
I-0000104852	RENTAL ON WATER FILTRATION	R	6/13/2017			108808		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				
I-0000104853	RENTAL ON WATER FILTRATION	R	6/13/2017			108808		
01 52200-5507	UTILITIES	RENTAL ON WATER FILT		40.00				360.00
11200	GLAZER - VALLEY BEVERAGE							
I-81464875	RESALE BEER	R	6/13/2017			108810		
75 51000-2217	BEER FOR RE-SALE	RESALE BEER		308.78				
I-81465761	BEER	R	6/13/2017			108810		
75 51000-2217	BEER FOR RE-SALE	BEER		191.02				499.80
23007	GRAINGER							
C-9409818243	UNIFORM PANTS FOR DEPT	R	6/13/2017			108811		
01 51500-1110	UNIFORMS	UNIFORM PANTS FOR DE		68.00				
01 51500-1110	UNIFORMS	UNIFORM PANTS FOR DE		103.66CR				
I-9388689136	UNIFORM PANTS FOR DEPT	R	6/13/2017			108811		
01 51500-1110	UNIFORMS	UNIFORM PANTS FOR DE		2,720.00				
I-9396845498	UNIFORM PANTS FOR DEPT	R	6/13/2017			108811		
01 51500-1110	UNIFORMS	UNIFORM PANTS FOR DE		306.00				
I-9396845506	UNIFORM PANTS FOR DEPT	R	6/13/2017			108811		
01 51500-1110	UNIFORMS	UNIFORM PANTS FOR DE		68.00				
I-9396845514	UNIFORM PANTS FOR DEPT	R	6/13/2017			108811		
01 51500-1110	UNIFORMS	UNIFORM PANTS FOR DE		1,054.00				
I-9396845522	UNIFORM PANTS FOR DEPT	R	6/13/2017			108811		
01 51500-1110	UNIFORMS	UNIFORM PANTS FOR DE		102.00				
I-9396845530	UNIFORM PANTS FOR DEPT	R	6/13/2017			108811		
01 51500-1110	UNIFORMS	UNIFORM PANTS FOR DE		1,190.00				
I-9397504268	UNIFORM PANTS FOR DEPT	R	6/13/2017			108811		
01 51500-1110	UNIFORMS	UNIFORM PANTS FOR DE		1,700.00				
I-9397734220	UNIFORM PANTS FOR DEPT	R	6/13/2017			108811		
01 51500-1110	UNIFORMS	UNIFORM PANTS FOR DE		68.00				
I-9398790767	UNIFORM PANTS FOR DEPT	R	6/13/2017			108811		
01 51500-1110	UNIFORMS	UNIFORM PANTS FOR DE		102.00				
I-9398790775	UNIFORM PANTS FOR DEPT	R	6/13/2017			108811		
01 51500-1110	UNIFORMS	UNIFORM PANTS FOR DE		102.00				
I-9402689492	UNIFORM PANTS FOR DEPT	R	6/13/2017			108811		
01 51500-1110	UNIFORMS	UNIFORM PANTS FOR DE		102.00				
I-9402689500	UNIFORM PANTS FOR DEPT	R	6/13/2017			108811		
01 51500-1110	UNIFORMS	UNIFORM PANTS FOR DE		229.84				
I-9442647724	RELAYS	R	6/13/2017			108811		
60 58400-3301	BUILDING & EQUIPMENT	RELAYS		87.18				7,795.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-87721	CHIP KEYS	R	6/13/2017			108814		
55 53500-6603	CITY GARAGE REPAIRS	CHIP KEYS		105.00				
I-87757	DEADBOLT, PADLOCK	R	6/13/2017			108814		
01 52200-2208	OTHER OPERATING SUPPLIES	DEADBOLT, PADLOCK		296.85				401.85
08020	HACH							
C-2141486	CARBON, MISC	R	6/13/2017			108815		
60 58400-2207	CHEMICALS	CARBON, MISC		787.00CR				
I-10470591	CARBON, MISC	R	6/13/2017			108815		
60 58400-2207	CHEMICALS	CARBON, MISC		910.09				
I-10478536	CARBON, MISC	R	6/13/2017			108815		
60 58400-2207	CHEMICALS	CARBON, MISC		40.39				163.48
18680	HACIENDA							
C-762104	COMPLETE ENGINE	R	6/13/2017			108816		
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	COMPLETE ENGINE		55.24CR				
I-760929	COMPLETE ENGINE	R	6/13/2017			108816		
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	COMPLETE ENGINE		14,682.05				14,626.81
21104	HD SUPPLY WATERWORKS, LTD.							
I-H215017	IP BRS SADDLE	R	6/13/2017			108817		
60 58200-3301	BUILDING & EQUIPMENT	IP BRS SADDLE		1,700.00				
I-H223343	GATE VLV, MISC	R	6/13/2017			108817		
60 58200-3301	BUILDING & EQUIPMENT	GATE VLV, MISC		1,495.86				
I-H225864	PE TUBING, MISC	R	6/13/2017			108817		
60 58300-2208	OTHER OPERATING SUPPLIES	PE TUBING, MISC		1,413.49				
I-H242539	VLV BOX COMPLETE	R	6/13/2017			108817		
60 58300-2208	OTHER OPERATING SUPPLIES	VLV BOX COMPLETE		750.00				
I-H256590	SWR WYE, PVC SWR, MISC	R	6/13/2017			108817		
60 58300-2208	OTHER OPERATING SUPPLIES	SWR WYE, PVC SWR, MI		1,356.19				
I-H260737	IP BRS, MISC	R	6/13/2017			108817		
60 58300-2208	OTHER OPERATING SUPPLIES	IP BRS, MISC		1,969.05				
I-H260754	QUANTUM	R	6/13/2017			108817		
60 58300-2208	OTHER OPERATING SUPPLIES	QUANTUM		552.58				
I-H262536	PVC	R	6/13/2017			108817		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC		291.17				
I-H263440	GATE VALVE	R	6/13/2017			108817		
60 58200-3301	BUILDING & EQUIPMENT	GATE VLVE		779.08				
I-H295527	MISC	R	6/13/2017			108817		
60 58300-2208	OTHER OPERATING SUPPLIES	MISC		166.06				
I-H295863	12X7 QUANTUM	R	6/13/2017			108817		
60 58200-3301	BUILDING & EQUIPMENT	12X7 QUANTUM		270.68				10,744.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-022004	AQUATIC SUPPLIES	R	6/13/2017			108819		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIC SUPPLIES		69.79				
I-041195	BAKING SUPPLIES	R	6/13/2017			108819		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING SUPPLIES		78.63				
I-071086-1	PARKS SUPPLIES	R	6/13/2017			108819		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS SUPPLIES		290.33				438.75
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2388	RELATIONS 7/1-31/17	R	6/13/2017			108820		
01 53000-9904	LOBBYING FEES	RELATIONS 7/1-31/17		3,000.00				
70 51000-9904	LOBBYING FEES	RELATIONS 7/1-31/17		3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-219176	OIL	R	6/13/2017			108821		
55 53500-6603	CITY GARAGE REPAIRS	OIL		434.50				434.50
08006	HOLT CAT							
I-PIEE0035377	BATTERY, MISC	R	6/13/2017			108822		
60 58200-3301	BUILDING & EQUIPMENT	BATTERY, MISC		562.84				562.84
08118	THE HOME DEPOT CRC							
I-001280	BRASS COUPLING	R	6/13/2017			108823		
60 58200-3301	BUILDING & EQUIPMENT	BRASS COUPLING		24.57				24.57
62920	HORA CERO, LLC							
I-2203	ADVERTISING ADS	R	6/13/2017			108824		
70 51000-5502	ADVERTISING	ADVERTISING ADS		1,300.00				1,300.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-33395	NON-DOT DRUG SCREENING	R	6/13/2017			108825		
60 58300-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		135.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		90.00				
01 51500-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		45.00				
01 51200-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		45.00				
01 51400-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		160.00				
01 51800-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		80.00				
65 51000-1113	MEDICAL EXAM	NON-DOT DRUG SCREENI		35.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		2,390.00				2,980.00
09140	INGRAM LIBRARY SERVICES							
I-98579288	BOOKS	R	6/13/2017			108826		
01 52000-8812	BOOKS	BOOKS		36.52				
I-98579289	BOOKS	R	6/13/2017			108826		
01 52000-8812	BOOKS	BOOKS		465.13				
I-98588367	BOOKS	R	6/13/2017			108826		
01 52000-8812	BOOKS	BOOKS		40.27				541.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10092	JEAN'S RESTAURANT							
I-S100138228.001	KITCHEN SUPPLIES	R	6/13/2017			108827		
75 51000-2218	SNACK BAR SUPPLIES	KITCHEN SUPPLIES		1,670.27				1,670.27
52900	KEM TEXAS LTD							
I-P3-1705649	BILLBOARD LEASE	R	6/13/2017			108828		
70 51000-5502	ADVERTISING	BILLBOARD LEASE		2,000.00				2,000.00
53330	KRONOS							
I-11185244	SD/SDHC CARD FOR STATION	R	6/13/2017			108829		
01 51500-3302	EQUIPMENT MAINTENANCE	SD/SDHC CARD FOR STA		30.00				30.00
12141	L & F DISTRIBUTORS							
I-10126505	BEER	R	6/13/2017			108830		
75 51000-2217	BEER FOR RE-SALE	BEER		549.44				549.44
12141	L & F DISTRIBUTORS							
I-9966101	BEER	R	6/13/2017			108831		
75 51000-2217	BEER FOR RE-SALE	BEER		583.70				583.70
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20170531	MAY 2017 ( 4 USERS )	R	6/13/2017			108832		
25 2-1410	ESCROW- TECHNOLOGY FEES	MAY 2017 ( 4 USERS )		620.84				620.84
12247	LONE STAR SHREDDING DOCUMENT S							
I-1933697	SHREDDING	R	6/13/2017			108833		
01 51400-2208	OTHER OPERATING SUPPLIES	SHREDDING		40.00				40.00
12150	LOWES							
I-02445	MTC SUPPLIES	R	6/13/2017			108834		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		669.37				669.37
13160	M.A.E. POWER EQUIPMENT							
I-713339	FILTER FUEL	R	6/13/2017			108835		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FILTER FUEL		190.83				
I-713439	PM SERVICE	R	6/13/2017			108835		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		158.37				349.20
13030	MADE-RITE JANITOR SUPPLY							
I-723212	JANITORIAL SUPPLIES	R	6/13/2017			108836		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		727.36				
I-723300	JANITORIAL SUPPLIES	R	6/13/2017			108836		
01 51800-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		204.28				
I-723300-1	JANITORIAL SUPPLIES	R	6/13/2017			108836		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		204.27				
I-723345	JANITIORIAL SUPPLIES	R	6/13/2017			108836		
01 52200-2206	JANITORIAL SUPPLIES	JANITIORIAL SUPPLIES		1,494.20				2,630.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	MCALLEN HYDRAULICS							
I-7965	HYDRAULIC CYLINDER	R	6/13/2017			108837		
75 51000-2208	OTHER OPERATING SUPPLIES	HYDRAULIC CYLINDER		390.00				390.00
13076	MCCOY'S							
I-3310364	MISC	R	6/13/2017			108838		
60 58300-2208	OTHER OPERATING SUPPLIES	MISC		15.27				
I-3310441	MTC SUPPLIES	R	6/13/2017			108838		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		37.98				
I-3310495	MTC SUPPLIES	R	6/13/2017			108838		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		40.63				
I-3310537	MTC SUPPLIES	R	6/13/2017			108838		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		36.14				
I-3310706	MTC SUPPLIES	R	6/13/2017			108838		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		36.25				
I-3310707	MTC SUPPLIES	R	6/13/2017			108838		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		10.19				
I-3310758	MTC SUPPLIES	R	6/13/2017			108838		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		28.06				
I-3310773	MTC SUPPLIES	R	6/13/2017			108838		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		294.42				
I-3310813	MTC SUPPLIES	R	6/13/2017			108838		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		120.00				
I-3310995	TREATED PINE	R	6/13/2017			108838		
01 52700-2203	SMALL TOOLS	TREATED PINE		83.40				
I-3311006	MTC SUPPLIES	R	6/13/2017			108838		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		257.21				
I-3311033	MTC SUPPLIES	R	6/13/2017			108838		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		127.26				
I-3311034	MTC SUPPLIES	R	6/13/2017			108838		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		11.34				
I-3311159	MTC SUPPLIES	R	6/13/2017			108838		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		5.86				
I-3311173	MTC SUPPLIES	R	6/13/2017			108838		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		38.77				
I-3311203	MTC SUPPLIES	R	6/13/2017			108838		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		39.80				1,182.58
44750	MOBILE PRO SHOP							
I-100670	TOWELS	R	6/13/2017			108841		
75 51000-2219	PRO SHOP RE-SALE ITEMS	TOWELS		444.06				444.06
26280	JESSE MONTANEZ							
I-4054	WELDED & FABRICATED	R	6/13/2017			108842		
01 52200-3301	BUILDING & EQUIPMENT	WELDED & FABRICATED		580.00				580.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28000	MOUNTAIN GLACIER LLC							
I-0300965127	WATER	R	6/13/2017			108843		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		93.62				93.62
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-856B	PM SERVICE	R	6/13/2017			108844		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		1,025.00				
I-861B	BRAKE SERVICE	R	6/13/2017			108844		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BRAKE SERVICE		1,999.61				3,024.61
51470	REYNALDO SALINAS							
I-1103	SHIRTS FOR AQUATICS	R	6/13/2017			108845		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS FOR AQUATICS		894.00				
I-1107	SHIRTS	R	6/13/2017			108845		
01 53000-9908	EMPLOYEES BENEFIT	SHIRTS		150.00				
I-1108	SHIRTS	R	6/13/2017			108845		
01 53000-9908	EMPLOYEES BENEFIT	SHIRTS		875.00				1,919.00
14015	NASCO							
I-INV-000334	2017 NASCO MARKETING	R	6/13/2017			108846		
70 51000-5502	ADVERTISING	2017 NASCO MARKETING		500.00				500.00
73840	NATIONAL CINEMEDIA, LLC							
I-INV-121320	MEDIA SERVICES	R	6/13/2017			108847		
01 53000-9960	CITY-WIDE MARKETING	MEDIA SERVICES		250.00				250.00
02032	NEUHAUS COMPANY							
I-836726	DOOR	R	6/13/2017			108848		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DOOR		470.00				470.00
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1424019	EQUIPMENT RENTAL	R	6/13/2017			108849		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		11.14				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		21.57				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		5.26				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		35.67				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		61.86				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		44.46				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		75.39				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		55.78				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		24.78				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		897.67				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		30.00				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		1.84				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		7.31				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		2.85				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		15.49				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		1.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68490	NEVILL DOCUMENT SOLUTICONT							
I-55R1424019	EQUIPMENT RENTAL	R	6/13/2017			108849		
60 58300-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		14.08				
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		56.01				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		48.11				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		46.76				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		3.70				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		40.15				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		77.24				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		45.05				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		27.65				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		525.27				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		223.88				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		360.85				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		112.94				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		280.10				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		179.03				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		145.65				
01 52600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		145.65				
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		72.72				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		82.17				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		4.77				3,784.03
29030	NORTHERN SAFETY CO. INC.							
I-902445226	SAFETY VESTS	R	6/13/2017			108853		
70 51000-2208	OTHER OPERATING SUPPLIES	SAFETY VESTS		366.26				366.26
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-131783	PARTS	R	6/13/2017			108854		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		901.57				
I-0539-133437	PARTS	R	6/13/2017			108854		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		360.84				1,262.41
16008	PACER PRINTING CENTER							
I-23372	LETTER HEADS/LEAVE REQUEST	R	6/13/2017			108855		
01 53000-9926	CITY COMMISSION EXPENSE	COLOR LETTERHEADS		625.00				
01 52600-2208	OTHER OPERATING SUPPLIES	LEAVE REQUEST		687.50				1,312.50
22095	PALM VALLEY ANIMAL CENTER							
I-2013-1070	ANIMALS REC'D FROM PHARR	R	6/13/2017			108856		
01 51700-5510	ANIMAL CONTROL	ANIMALS REC'D FROM P		20,518.00				20,518.00
55550	PAYMENTUS GROUP INC							
I-US17050130	MAY 2017 TRANSACTION FEES	R	6/13/2017			108857		
60 58100-3301	BUILDING & EQUIPMENT	MAY 2017 TRANSACTION		6,885.50				6,885.50

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24790	PENGUIN RANDOM HOUSE							
I-1082343933	BOOKS	R	6/13/2017			108858		
01 52000-8812	BOOKS	BOOKS		26.25				
I-1082369240	BOOKS	R	6/13/2017			108858		
01 52000-8812	BOOKS	BOOKS		26.25				
I-1082421052	BOOKS	R	6/13/2017			108858		
01 52000-8812	BOOKS	BOOKS		37.50				
I-1082502673	BOOKS	R	6/13/2017			108858		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1182343933	BOOKS	R	6/13/2017			108858		
01 52000-8812	BOOKS	BOOKS		41.25				
I-1182421052	BOOKS	R	6/13/2017			108858		
01 52000-8812	BOOKS	BOOKS		22.50				187.50
16025	GREGORIO PINA III							
I-05192017	EVALUATION	R	6/13/2017			108859		
01 51200-1113	EMP. MEDICAL EXAM	EVALUATION		235.00				235.00
16139	POLAR AIR							
I-21688	QTRLY PM	R	6/13/2017			108860		
01 51500-3302	EQUIPMENT MAINTENANCE	QTRLY PM		178.00				
I-40454	AIR CONDITIONING SERVICE	R	6/13/2017			108860		
01 51900-2208	OTHER OPERATING SUPPLIES	AIR CONDITIONING SER		104.00				
I-40536	PREVENTATIVE MAINTENANCE	R	6/13/2017			108860		
01 51800-3301	BUILDING & EQUIPMENT	PREVENTATIVE MAINTEN		110.00				
I-40720	LEAK CHECK REPAIR	R	6/13/2017			108860		
01 51500-3302	EQUIPMENT MAINTENANCE	LEAK CHECK REPAIR		669.00				1,061.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-77406410	CYLINDER RENTAL	R	6/13/2017			108861		
01 51700-3301	BUILDING & EQUIPMENT	CYLINDER RENTAL		22.95				
01 52200-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		76.80				
01 51500-2214	FIRE PREVENTION SUPPLIES	CYLINDER RENTAL		257.04				356.79
16227	PRINTEX EXPRESS							
I-09271	SHIRTS MEM DAY	R	6/13/2017			108862		
01 53000-9908-01	MAYOR CONTRIBUTION TO EMPLOYEE SHIRTS MEM DAY			516.40				
I-09330	SHIRTS MEM DAY	R	6/13/2017			108862		
01 53000-9908-01	MAYOR CONTRIBUTION TO EMPLOYEE SHIRTS MEM DAY			134.40				650.80
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00498872	MOORE RD IMPROVEMENTS PRJCT	R	6/13/2017			108863		
40 51000-8899	MOORE RD	MOORE RD IMPROVEMENT		3,924.50				3,924.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-06012017	JUNE 2017 FEE	R	6/13/2017			108864		
01 51200-5530	CONTRACTUAL SERVICES		JUNE 2017 FEE	2,000.00				2,000.00
18211	R & R PRODUCTS, INC.							
I-CD2126002	OTHER	R	6/13/2017			108865		
75 51000-2208	OTHER OPERATING SUPPLIES	OTHER		140.30				
I-CD2126098	OTHER	R	6/13/2017			108865		
75 51000-2208	OTHER OPERATING SUPPLIES	OTHER		1,159.55				
I-CD2126262	OTHER	R	6/13/2017			108865		
75 51000-2208	OTHER OPERATING SUPPLIES	OTHER		46.95				1,346.80
18026	RABA-KISTNER							
I-R027001	LIFT ST NO.25 & 16" FORCE IMPR	R	6/13/2017			108866		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERINGLIFT ST NO.25 & 16"			142.00				142.00
18227	RAINBOW GROUP INC							
I-02	TRANSPORTATION SERVICES	R	6/13/2017			108867		
70 51000-5503	TRAINING & TRAVEL		TRANSPORTATION SERVI	1,344.00				1,344.00
36790	RAY'S BUSINESS PRODUCTS							
I-10383-0	OFFICE SUPPLIES	R	6/13/2017			108868		
01 52600-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	241.85				
I-10384-0	OFFICE SUPPLIES	R	6/13/2017			108868		
01 52600-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	56.70				
I-10433-0	SUGGESTION BOXES	R	6/13/2017			108868		
01 52600-2208	OTHER OPERATING SUPPLIES		SUGGESTION BOXES	170.91				469.46
18277	RAYMUNDO TOBIAS							
I-1051	LAWN	R	6/13/2017			108869		
01 52000-3301	BUILDING MAINTENANCE	LAWN		250.00				
I-1053	YARD SERVICE	R	6/13/2017			108869		
01 51800-3301	BUILDING & EQUIPMENT		YARD SERVICE	40.00				290.00
50140	READYMEN STAFFING SERVICES LLC							
I-10221	STAFFING	R	6/13/2017			108870		
65 51000-5531	STAFFING/RENTAL		STAFFING	388.81				
I-10251	STAFFING	R	6/13/2017			108870		
65 51000-5531	STAFFING/RENTAL		STAFFING	54.68				443.49
18059	RECORDED BOOKS							
I-75540002	BOOKS	R	6/13/2017			108871		
01 52000-8812	BOOKS		BOOKS	231.00				231.00

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18273	RECREONICS							
I-748734	FANNY PACK	R	6/13/2017			108872		
01 52200-2208	OTHER OPERATING SUPPLIES	FANNY PACK		154.44				154.44
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3826	PHARR LOGOS AND DECALS	R	6/13/2017			108873		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	PHARR LOGOS AND DECA		664.00				
I-3827	EMERGENCY MANAGEMENDECALS	R	6/13/2017			108873		
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES	EMERGENCY MANAGEMEND		421.25				1,085.25
74060	MARTIN GARCIA							
I-01425	CENCRETE	R	6/13/2017			108874		
75 51000-3301	BUILDING MAINTENANCE	CENCRETE		1,832.00				1,832.00
18263	THE REVENUE MARKETS INC.							
I-16427	MAINTENANCE AGREEMENT	R	6/13/2017			108875		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,370.00				1,370.00
18253	RIO ELEVATOR COMPANY INC.							
I-17-651	MAY 2017 MAINT-SCHEDULED	R	6/13/2017			108876		
01 53000-9929	CITY HALL EXPENSES	MAY 2017 MAINT-SCHED		894.94				894.94
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-537177	SUCTION LINES LS #18	R	6/13/2017			108877		
60 58600-3301	BUILDING & EQUIPMENT	SUCTION LINES LS #18		501.95				501.95
18112	ROCHESTER ARMORED CAR CO.							
I-508129	ARMORED CAR SERVICE	R	6/13/2017			108878		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				177.02
18154	ROYAL AUTOMOTIVE							
I-3953	AC NOT COOLING	R	6/13/2017			108879		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AC NOT COOLING		348.98				
I-3955	SENSOR	R	6/13/2017			108879		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SENSOR		249.00				597.98
57480	SAENZ BROTHERS CONSTRUCTION, L							
I-145	LS 25 & 16" FORCEMAIN IMPROV	R	6/13/2017			108880		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	LS 25 & 16" FORCEMAI		188,169.35				188,169.35
74550	RICHARD SANCHEZ							
I-05252017	BOOKS	R	6/13/2017			108881		
01 52000-8812	BOOKS	BOOKS		42.30				42.30

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70050	SDI ENGINEERING, LLC							
I-711	WATER TREATMENT PLAN	R	6/13/2017			108882		
60 58700-9913	ENGINEERING & ARCHITECT		WATER TREATMENT PLAN	13,420.00				13,420.00
19377	SIMPLEXGRINNELL							
I-79424198	SPRINKLER TEST & INSPECT	R	6/13/2017			108883		
65 51000-3301	BUILDING MAINTENANCE		SPRINKLER TEST & INS	418.35				418.35
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-80888930	POPPET REPAIR KIT, MISC	R	6/13/2017			108884		
60 58300-2208	OTHER OPERATING SUPPLIES		POPPET REPAIR KIT, M	157.82				157.82
73820	SKYCOP INC.							
I-1701	SKY COP SOLAR GENERATOR	R	6/13/2017			108885		
32 51200-8804-35	OTHER EQUIP - STONEGARDEN		SKY COP SOLAR GENERA	105,700.00				105,700.00
19009	SOS TECHNOLOGIES							
I-7157	OXYGEN UNIT INSPECTIONS	R	6/13/2017			108886		
01 53000-9926	CITY COMMISSION EXPENSE		OXYGEN UNIT INSPECTI	120.00				
65 51000-2208	OTHER OPERATING SUPPLIES		OXYGEN UNIT INSPECTI	120.00				
60 58400-2208	OTHER OPERATING SUPPLIES		OXYGEN UNIT INSPECTI	120.00				
75 51000-2208	OTHER OPERATING SUPPLIES		OXYGEN UNIT INSPECTI	120.00				
01 51700-2208	OTHER OPERATING SUPPLIES		OXYGEN UNIT INSPECTI	120.00				
01 52200-4401	OFFICE EQUIP. RENTALS		OXYGEN UNIT INSPECTI	120.00				
60 58200-2208	OTHER OPERATING SUPPLIES		OXYGEN UNIT INSPECTI	120.00				
70 51000-2208	OTHER OPERATING SUPPLIES		OXYGEN UNIT INSPECTI	120.00				960.00
23590	SOUTH STAR SECURITY SERVICE							
I-110385	SECURITY FOR EVENT	R	6/13/2017			108887		
65 2-2002	A/P - SECURITY SERVICES		SECURITY FOR HEATBEA	232.00				
I-110768	SECURITY FOR EVENT	R	6/13/2017			108887		
65 2-2002	A/P - SECURITY SERVICES		SECURITY FOR EVENT	64.00				
I-110784	MCHI KICKER SECURITY	R	6/13/2017			108887		
65 2-2002	A/P - SECURITY SERVICES		MCHI KICKER SECURITY	160.00				456.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000417362	OFFICE EQUIPMENT	R	6/13/2017			108888		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES		OFFICE EQUIPMENT	246.76				
I-IN-000417721	OFFICE EQUIPMENT	R	6/13/2017			108888		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES		OFFICE EQUIPMENT	262.08				
I-IN-000417782	OFFICE EQUIPMENT	R	6/13/2017			108888		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES		OFFICE EQUIPMENT	713.17				
I-IN-000425368	ADOBE ACROBAT PRO	R	6/13/2017			108888		
01 52700-2201	OFFICE SUPPLIES		ADOBE ACROBAT PRO	14.73				
I-IN-000426759	COMP MONITOR FOR ST 3	R	6/13/2017			108888		
01 51500-3302	EQUIPMENT MAINTENANCE		COMP MONITOR FOR ST	122.05				
I-IN-000427027	NEW PHONES FOR VENUE	R	6/13/2017			108888		
65 51000-2208	OTHER OPERATING SUPPLIES		NEW PHONES FOR VENUE	1,069.20				
I-IN-000427951	MICROSOFT SOFTWARE	R	6/13/2017			108888		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34820	SOUTHERN COMPUTER WARECONT							
I-IN-000427951	MICROSOFT SOFTWARE	R	6/13/2017			108888		
65 51000-2208	OTHER OPERATING SUPPLIES	MICROSOFT SOFTWARE		139.69				
I-IN-000428000	CISCO HARD DRIVE	R	6/13/2017			108888		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	CISCO HARD DRIVE		190.52				2,758.20
50020	SOUTHERN STONE							
I-13198	MEXICAN BEACH PEBBLE	R	6/13/2017			108890		
01 52200-2208	OTHER OPERATING SUPPLIES	MEXICAN BEACH PEBBLE		79.92				79.92
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-8942	EPOXY LIFT STATIONS	R	6/13/2017			108891		
60 58600-3301	BUILDING & EQUIPMENT	EPOXY LIFT STATIONS		7,000.00				7,000.00
37980	SPIKES MOTOR CO.							
I-270964	MOULDING	R	6/13/2017			108892		
55 53500-6603	CITY GARAGE REPAIRS	MOULDING		67.14				67.14
31930	STAPLES ADVANTAGE							
I-3340080758	SUPPLIES CITY WIDE	R	6/13/2017			108893		
60 58100-2201	OFFICE SUPPLIES	SUPPLIES CITY WIDE		78.66				
I-3340080759	SUPPLIES CITY WIDE	R	6/13/2017			108893		
01 51100-2201	OFFICE SUPPLIES	SUPPLIES CITY WIDE		32.64				
01 51700-2201	OFFICE SUPPLIES	SUPPLIES CITY WIDE		99.44				
01 52000-2201	OFFICE SUPPLIES	SUPPLIES CITY WIDE		1,157.27				
60 58100-2201	OFFICE SUPPLIES	SUPPLIES CITY WIDE		9.86				
60 58300-2201	OFFICE SUPPLIES	SUPPLIES CITY WIDE		121.66				
65 51000-2201	OFFICE SUPPLIES	SUPPLIES CITY WIDE		118.65				
I-3340080760	SUPPLIES CITY WIDE	R	6/13/2017			108893		
01 51700-2201	OFFICE SUPPLIES	SUPPLIES CITY WIDE		7.34				
I-3340080762	SUPPLIES CITY WIDE	R	6/13/2017			108893		
01 51700-2201	OFFICE SUPPLIES	SUPPLIES CITY WIDE		9.86				
I-3340696062	SUPPLIES	R	6/13/2017			108893		
01 52600-2201	OFFICE SUPPLIES	SUPPLIES		202.65				
I-3340696063	SUPPLIES	R	6/13/2017			108893		
01 52600-2201	OFFICE SUPPLIES	SUPPLIES		23.99				
I-3341626061	WIRELESS MOUSE	R	6/13/2017			108893		
60 58100-2201	OFFICE SUPPLIES	WIRELESS MOUSE		59.85				
I-3341626062	SUPPLIES	R	6/13/2017			108893		
01 52600-2201	OFFICE SUPPLIES	SUPPLIES		11.89				1,933.76
38740	STREAKWAVE WIRELESS INC							
I-SI-646695	WIFI PROJECT	R	6/13/2017			108895		
01 53000-9995	WIFI COMMUNITY PROJECT	WIFI PROJECT		1,600.12				
I-SI-646858	WIFI PROJECT	R	6/13/2017			108895		
01 53000-9995	WIFI COMMUNITY PROJECT	WIFI PROJECT		1,940.23				
I-SI-647284	WIFI PROJECT	R	6/13/2017			108895		
01 53000-9995	WIFI COMMUNITY PROJECT	WIFI PROJECT		3,177.09				
I-SI-648373	WIFI PROJECT	R	6/13/2017			108895		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38740	STREAKWAVE WIRELESS INCONT							
I-SI-648373	WIFI PROJECT	R	6/13/2017			108895		
01 53000-9995	WIFI COMMUNITY PROJECT	WIFI PROJECT		152.88				
I-SI-649000	WIFI PROJECT	R	6/13/2017			108895		
01 53000-9995	WIFI COMMUNITY PROJECT	WIFI PROJECT		1,607.50				8,477.82
74520	STUCCO MART							
I-00024661	MURAL PROJECT	R	6/13/2017			108896		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	MURAL PROJECT		1,093.79				1,093.79
19330	SUPERIOR ALARMS							
I-573592	DSX ACCESS CONTROL	R	6/13/2017			108897		
01 51800-2208	OTHER OPERATING SUPPLIES	DSX ACCESS CONTROL		5,300.57				
I-597766	SERVICE LABOR	R	6/13/2017			108897		
65 51000-5530	CONTRACTUAL	SERVICE LABOR		680.00				
I-597848	DMP CELL MONITORING	R	6/13/2017			108897		
65 51000-5530	CONTRACTUAL	DMP CELL MONITORING		90.00				
I-597849	DMP CELL MONITORING	R	6/13/2017			108897		
01 52200-3301	BUILDING & EQUIPMENT	DMP CELL MONITORING		90.00				
I-600173	SERVICE LABOR	R	6/13/2017			108897		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE LABOR		100.00				
I-600392	SERVICIE LABOR	R	6/13/2017			108897		
70 51000-3301	BUILDING & EQUIPMENT	SERVICIE LABOR		447.95				6,708.52
69640	SYSCO CENTRAL TEXAS, INC							
I-113510456	COOKIE DOUGH	R	6/13/2017			108899		
01 52000-2219	COFFEE SHOP SUPPLIES	COOKIE DOUGH		542.14				542.14
10760	T.W.U.A. CITRUS DISTRICT							
I-050917-7	MEALS-TX WATER UTIL ASSOC	R	6/13/2017			108900		
60 58400-5503	TRAINING & TRAVEL	MEALS-TX WATER UTIL		10.50				
60 58300-5503	TRAINING & TRAVEL	MEALS-TX WATER UTIL		42.00				52.50
62100	TDL PROPERTIES							
I-183	LAWN SERVICES	R	6/13/2017			108901		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,225.00				
I-184	LAWN SERVICES	R	6/13/2017			108901		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,590.00				
I-185	LAWN SERVICES	R	6/13/2017			108901		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		665.00				3,480.00
33150	TERRACON CONSULTANTS, INC							
I-T910507	PHARR TRANSMISSION MAIN	R	6/13/2017			108902		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	PHARR TRANSMISSION M		1,022.28				
I-T910570	ELDORA ELEVATED STORAGE TANK	R	6/13/2017			108902		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	ELDORA ELEVATED STOR		4,261.14				
I-T910600	WEST OAK MANOR SUBDIVISION	R	6/13/2017			108902		
01 53000-9913	ENGINEERING & ARCHITECT	WEST OAK MANOR SUBDI		716.00				5,999.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47160	TEXAS CIVIL SERVICE							
I-CSD4.17FEE	LATE FEE CHARGE	R	6/13/2017			108903		
01 53000-9924	CIVIL SERVICE EXPENSE	LATE FEE CHARGE		12.76				12.76
47170	TEXAS FACILITIES COMMISSION							
I-1670917	EMERGENCY MANAGEMENT	R	6/13/2017			108904		
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES	EMERGENCY MANAGEMENT		645.00				645.00
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-PMA2016-02	2016 PMA EXTRA EXPENSES	R	6/13/2017			108905		
70 51000-5505	DUES & PUBLICATIONS	2016 PMA EXTRA EXPEN		8,293.32				8,293.32
64570	TEXAS TANK SERVICES							
I-1238	ANNUAL TCEQ INSPECT	R	6/13/2017			108906		
60 58200-3301	BUILDING & EQUIPMENT	ANNUAL TCEQ INSPECT		1,350.00				1,350.00
70490	THE UNIVERSITY OF TEXAS RIO GR							
I-43599	WORKSTUDY WAGE EXPENSE	R	6/13/2017			108907		
01 52000-5530	CONTRACTUAL SERVICES	WORKSTUDY WAGE EXPEN		80.45				80.45
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-05122017	GIFT CERTIFICATES	R	6/13/2017			108908		
01 51200-5533	CRIME PREVENTION	GIFT CERTIFICATES		2,893.50				2,893.50
20315	TIME WARNER CABLE							
I-1423JUN2017	MONTHLY CHARGES	R	6/13/2017			108909		
60 58300-5507	UTILITIES	MONTHLY CHARGES		116.77				
I-3608JUN2017	MONTHLY CHARGES	R	6/13/2017			108909		
01 51700-5501	COMMUNICATIONS	MONTHLY CHARGES		155.36				272.13
25480	TIRE CENTERS, LLC STORE #617							
I-617008886	TIRE	R	6/13/2017			108910		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRE			470.45				
I-6170088908	REPAIR FLAT	R	6/13/2017			108910		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR FLAT			40.95				511.40
20278	TOP CUT LAWN CARE & IRRIGATION							
I-61607	LAWN CARE	R	6/13/2017			108911		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE		702.90				
I-61608	LAWN CARE FOR PARKINGLOT	R	6/13/2017			108911		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE FOR PARKIN		159.75				862.65
28960	TYLER TECHNOLOGIES							
I-025-191352	MAINTENACE JUN2017	R	6/13/2017			108912		
01 51400-3301	BUILDING & EQUIPMENT	MAINTENACE JUN2017		137.50				
60 58100-3301	BUILDING & EQUIPMENT	MAINTENACE JUN2017		517.50				655.00

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21021	UNIFIRST HOLDINGS, INC.							
I-8412035951	JANITORIAL SUPPLIES	R	6/13/2017			108913		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		297.60				
I-8412036107	JANITORIAL SUPPLIES	R	6/13/2017			108913		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412036845	JANITORIAL SUPPLIES	R	6/13/2017			108913		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		333.60				
I-8412037009	JANITORIAL SUPPLIES	R	6/13/2017			108913		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				794.80
29050	UNIFIRST HOLDINGS, INC.							
I-8132617400	UNIFORMS	R	6/13/2017			108914		
01 52200-1110	UNIFORMS	UNIFORMS		40.69				
I-8132617429	JANITORIAL SUPPLIES	R	6/13/2017			108914		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		11.40				
I-8132619541	JANITORIAL SUPPLIES	R	6/13/2017			108914		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		11.40				
I-8132619547	UNIFORMS	R	6/13/2017			108914		
01 52200-1110	UNIFORMS	UNIFORMS		34.35				
I-8132621605	UNIFORMS	R	6/13/2017			108914		
01 52200-1110	UNIFORMS	UNIFORMS		40.69				
I-8132621633	JANITORIAL SUPPLIES	R	6/13/2017			108914		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132623747	JANITORIAL SUPPLIES	R	6/13/2017			108914		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132623753	UNIFORMS	R	6/13/2017			108914		
01 52200-1110	UNIFORMS	UNIFORMS		34.35				
I-8132634069	UNIFORMS	R	6/13/2017			108914		
70 51000-1110	UNIFORMS	UNIFORMS		295.70				
I-8132634175	UNIFORMS	R	6/13/2017			108914		
01 51500-1110	UNIFORMS	UNIFORMS		20.44				
I-8132634176	JANITORIAL SUPPLIES	R	6/13/2017			108914		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		106.68				
I-8132634286	JANITORIAL SUPPLIES	R	6/13/2017			108914		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132634329	JANITORIAL SUPPLIES	R	6/13/2017			108914		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		102.05				
I-8132636172	UNIFORMS	R	6/13/2017			108914		
70 51000-1110	UNIFORMS	UNIFORMS		293.32				
I-8132636281	UNIFORMS	R	6/13/2017			108914		
01 51500-1110	UNIFORMS	UNIFORMS		270.00				
I-8132636363	UNIFORMS	R	6/13/2017			108914		
60 58400-1110	UNIFORMS	UNIFORMS		73.27				
I-8132636364	UNIFORMS	R	6/13/2017			108914		
01 51700-1110	UNIFORMS	UNIFORMS		382.96				
I-8132636365	UNIFORMS	R	6/13/2017			108914		
60 58300-1110	UNIFORMS	UNIFORMS		93.75				
I-8132636367	UNIFORMS	R	6/13/2017			108914		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132636367	UNIFORMS	R	6/13/2017			108914		
01 52200-1110	UNIFORMS	UNIFORMS		46.22				
I-8132636368	UNIFORMS	R	6/13/2017			108914		
60 58200-1110	UNIFORMS	UNIFORMS		47.76				
I-8132636370	UNIFORMS	R	6/13/2017			108914		
75 51000-1110	UNIFORMS	UNIFORMS		62.19				
I-8132636371	UNIFORMS	R	6/13/2017			108914		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		64.64				
I-8132636399	UNIFORMS	R	6/13/2017			108914		
01 52200-1110	UNIFORMS	UNIFORMS		34.59				
I-8132638313	UNIFORMS	R	6/13/2017			108914		
70 51000-1110	UNIFORMS	UNIFORMS		295.70				
I-8132638500	UNIFORMS	R	6/13/2017			108914		
60 58400-1110	UNIFORMS	UNIFORMS		73.27				
I-8132638502	UNIFORMS	R	6/13/2017			108914		
60 58300-1110	UNIFORMS	UNIFORMS		93.75				
I-8132638504	UNIFORMS	R	6/13/2017			108914		
01 52200-1110	UNIFORMS	UNIFORMS		46.22				
I-8132638507	UNIFORMS	R	6/13/2017			108914		
60 58200-1110	UNIFORMS	UNIFORMS		46.55				2,672.14
21059	UNITED PARCEL SERVICE							
I-E74619227	POSTAGE	R	6/13/2017			108920		
01 51700-2202	POSTAGE	POSTAGE		18.92				18.92
21106	USABLUEBOOK							
I-269018	ESTIMATED SHIPPING	R	6/13/2017			108921		
60 58200-2207	CHEMICALS	ESTIMATED SHIPPING		662.06				662.06
74390	VALLEY KLEEN AIR							
I-5374	KITCHEN EXHAUST	R	6/13/2017			108922		
75 51000-3301	BUILDING MAINTENANCE	KITCHEN EXHAUST		400.00				400.00
37170	VALLEY STRIPING CORP							
I-2136	PAV MRK FOR PUBLIC WKS	R	6/13/2017			108923		
01 51700-5509	STREET MATERIAL	PAV MRK FOR PUBLIC W		8,282.67				8,282.67
22140	VALMAC ELECTRIC SUPPLY							
I-4437-619514	MTC SUPPLIES	R	6/13/2017			108924		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		433.07				
I-4437-619766	MTC SUPPLIES	R	6/13/2017			108924		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		68.18				
I-4437-620566	MTC SUPPLIES	R	6/13/2017			108924		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		27.18				
I-4437-621104	MTC SUPPLIES	R	6/13/2017			108924		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		43.95				
I-4437-623061	MTC SUPPLIES	R	6/13/2017			108924		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22140	VALMAC ELECTRIC SUPPLYCONT							
I-4437-623061	MTC SUPPLIES	R	6/13/2017			108924		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		116.40				
I-4437-623083	MTC SUPPLIES	R	6/13/2017			108924		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		20.55				709.33
41440	VERIZON WIRELESS							
I-9785659563	ACCT# 622801079-00002	R	6/13/2017			108925		
01 51700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,820.64				1,820.64
41440	VERIZON WIRELESS							
I-9785659565	ACCT# 622801079-00004	R	6/13/2017			108926		
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		39.67				
01 52700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,210.95				1,250.62
41440	VERIZON WIRELESS							
I-9785659566	ACCT# 622801079-00005	R	6/13/2017			108927		
60 58200-5501	COMMUNICATIONS	ACCT# 622801079-0000		375.23				
60 58300-5501	COMMUNICATIONS	ACCT# 622801079-0000		590.53				
60 58400-5501	COMMUNICATIONS	ACCT# 622801079-0000		501.95				
60 58600-5501	COMMUNICATIONS	ACCT# 622801079-0000		165.08				1,632.79
41440	VERIZON WIRELESS							
I-9785659570	ACCT# 622801079-00014	R	6/13/2017			108928		
01 52800-5501	COMMUNICATIONS	ACCT# 622801079-0001		182.86				182.86
41440	VERIZON WIRELESS							
I-9785659575	ACCT# 622801079-00023	R	6/13/2017			108929		
25 2-1410	ESCROW- TECHNOLOGY FEES	ACCT# 622801079-0002		124.26				124.26
41440	VERIZON WIRELESS							
I-9786305774	ACCT# 342083871-00001	R	6/13/2017			108930		
25 2-2010	ESCROW- LIBRARY DONATIONS	ACCT# 342083871-0000		423.83				423.83
22141	VWR INTERNATIONAL INC.							
I-8048593563	FUNNEL ANLYT TEST, MISC	R	6/13/2017			108931		
60 58400-2207	CHEMICALS	FUNNEL ANLYT TEST, M		1,226.69				
I-8048597997	FUNNEL ANLYT TEST, MISC	R	6/13/2017			108931		
60 58400-2207	CHEMICALS	FUNNEL ANLYT TEST, M		104.85				1,331.54
61030	WHOLESALE CHEMICAL COMPANY INC							
I-171813	GALLON DRUM	R	6/13/2017			108932		
60 58400-2207	CHEMICALS	GALLON DRUM		2,850.00				2,850.00

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47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556957303	IMPELLER, MISC	R	6/13/2017			108933		
60 58400-3301	BUILDING & EQUIPMENT	IMPELLER, MISC		3,749.90				
I-3556957304	IMPELLER, MISC	R	6/13/2017			108933		
60 58400-3301	BUILDING & EQUIPMENT	IMPELLER, MISC		2,800.80				6,550.70
57090	LUIS A BAZAN							
I-201706149689	TRAVEL EXPENSE REIMBURSEMENT	R	6/15/2017			108934		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		85.00				85.00
65700	BBT&T GOVERNMENTAL FINANCE							
I-201706149687	MAY2017 STREET PAVER & ROLLER	R	6/15/2017			108935		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	MAY2017 STREET PAVER		5,650.62				
01 51700-7703	LEASE PURCHASE - INTEREST	MAY2017 STREET PAVER		462.94				
I-201706149688	JUNE2017 STREET PAVER & ROLLER	R	6/15/2017			108935		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	JUNE2017 STREET PAVE		5,668.81				
01 51700-7703	LEASE PURCHASE - INTEREST	JUNE2017 STREET PAVE		444.75				12,227.12
02238	PETTY CASH -JANIE J. BENEDICT							
I-201706149691	PETTY CASH REIMBURSEMENT	R	6/15/2017			108936		
01 52700-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		26.46				
01 52700-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		8.74				
25 2-2710	DEF REV - P&Z LOT CLEANING	PETTY CASH REIMBURSE		21.00				56.20
02268	FRED BROUWEN							
I-201706149690	TRAVEL EXPENSE REIMBURSEMENT	R	6/15/2017			108937		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		136.00				136.00
28980	FUELMAN							
I-NP50609430	BG1445200	R	6/15/2017			108938		
70 51000-6601	GAS & OIL	BG1445200		194.53				194.53
51210	GOVERNMENT LEASING AND FINANCE							
I-332656370	VARIOUS VEHICLES	R	6/15/2017			108939		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS VEHICLES		5,668.52				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS VEHICLES		120.80				5,789.32
51210	GOVERNMENT LEASING AND FINANCE							
I-332656388	VARIOUS EQUIPMENT & VEHICLES	R	6/15/2017			108940		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		524.35				
01 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		34.83				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		3,252.72				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		216.03				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		365.87				
01 51400-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		24.30				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		8,001.22				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		531.40				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		11,570.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING ANDCONT							
I-332656388	VARIOUS EQUIPMENT & VEHICLES	R	6/15/2017			108940		
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		768.45				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		275.42				
01 51800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		18.29				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		284.88				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		18.92				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		629.20				
55 53500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		41.79				26,557.97
67360	KM INTERNATIONAL							
I-2017-0050	JUNE 2017 CONSULTING SERVICES	R	6/16/2017			108942		
01 53000-9960	CITY-WIDE MARKETING	JUNE 2017 CONSULTING		4,000.00				4,000.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1220	MAY 2017 ATTORNEY FEES	R	6/16/2017			108943		
01 2-2099	TAX ATTORNEY PAYABLE	MAY 2017 ATTORNEY FE		10,718.33				10,718.33
74620	MARINA PEDRAZA							
I-201706169692	REFUND-PROGRAM NOT SET	R	6/16/2017			108944		
01 4-4557	SUMMER RECREATION FEE	REFUND-PROGRAM NOT S		40.00				40.00
74490	SANDRA URIE							
I-052417P	PAINTING MURAL PEDESTRIAN BRDG	R	6/16/2017			108945		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	PAINTING MURAL PEDES		1,500.00				1,500.00
74630	DAVID CALVILLO							
I-201706169695	NEGOTIATOR TRAINING COURSE	R	6/16/2017			108946		
25 2-1210	ESCROW - PD EDUCATION	NEGOTIATOR TRAINING		1,025.50				1,025.50
38560	JUAN GUERRA							
I-201706169696	GAFR TRAINING	R	6/16/2017			108947		
01 51000-5503	TRAINING & TRAVEL	GAFR TRAINING		305.24				305.24
30920	MICHAEL MENDOZA							
I-201706169693	NEGOTIATOR TRAINING COURSE	R	6/16/2017			108948		
25 2-1210	ESCROW - PD EDUCATION	NEGOTIATOR TRAINING		325.00				325.00
51470	REYNALDO SALINAS							
I-1117	TASK FORCE T SHIRTS FOR RE SAL	R	6/16/2017			108949		
01 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	TASK FORCE T SHIRTS		4,275.00				4,275.00
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-218459	SEMINAR FEE	R	6/16/2017			108950		
25 2-1210	ESCROW - PD EDUCATION	SEMINAR FEE		1,485.00				1,485.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50620	CLAUDIA RODRIGUEZ							
I-201706169694	NEGOTIATOR TRAINING COURSE	R	6/16/2017			108951		
25 2-1210	ESCROW - PD EDUCATION	NEGOTIATOR TRAINING		1,025.50				1,025.50
73120	PETTY CASH- LUCIO FUENTES							
I-201706199698	PETTY CASH REIMBURSEMENT	R	6/19/2017			108952		
65 51000-2208-1	INVENTORY CONCESSION	PETTY CASH REIMBURSE		74.59				74.59
74640	ROBERT JACOB HINOJOSA							
I-201706199699	TABC & HEALTH CERT	R	6/19/2017			108953		
65 51000-2208-1	INVENTORY CONCESSION	TABC & HEALTH CERT		21.95				21.95
21125	UPPER VALLEY MAIL SERV.							
I-18893	MAY 2017 POSTAGE FROM DEPTS	R	6/19/2017			108954		
01 51000-2202	POSTAGE	MAY 2017 POSTAGE FRO		66.23				
01 51100-2202	POSTAGE	MAY 2017 POSTAGE FRO		415.69				
01 51200-2202	POSTAGE	MAY 2017 POSTAGE FRO		32.81				
01 51400-2202	POSTAGE	MAY 2017 POSTAGE FRO		354.11				
01 51500-2202	POSTAGE	MAY 2017 POSTAGE FRO		14.29				
01 51700-2202	POSTAGE	MAY 2017 POSTAGE FRO		5.60				
01 52600-2202	POSTAGE	MAY 2017 POSTAGE FRO		49.20				
01 52700-2202	POSTAGE	MAY 2017 POSTAGE FRO		224.47				
25 2-2710	DEF REV - P&Z LOT CLEANING	MAY 2017 POSTAGE FRO		193.16				
30 52600-2202	POSTAGE	MAY 2017 POSTAGE FRO		6.90				
60 58200-2202	POSTAGE	MAY 2017 POSTAGE FRO		48.54				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	MAY 2017 POSTAGE FRO		101.43				1,512.43
74650	ELMA VILLARREAL							
I-7010	PROPERTY CLAIM REIMBURSEMENT	R	6/19/2017			108956		
01 51200-3301	BUILDING & EQUIPMENT	PROPERTY CLAIM REIMB		75.78				75.78
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201706199700	REGISTRATION RENEWALS	R	6/19/2017			108957		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	REGISTRATION RENEWAL		37.50				
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	REGISTRATION RENEWAL		7.50				
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	REGISTRATION RENEWAL		15.00				
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	REGISTRATION RENEWAL		7.50				
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	REGISTRATION RENEWAL		22.50				90.00
22292	RUBEN VILLESAS							
I-201706199697	REIMBURSE-OIL CHANGE REQUEST	R	6/19/2017			108958		
01 51200-6601	GAS & OIL	REIMBURSE-OIL CHANGE		45.06				45.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74720	FRANCISCO ARROYO							
I-201706209717	MAY 2017-EMPLOYEE OF THE MONTH	R	6/21/2017			108959		
01 53000-9908	EMPLOYEES BENEFIT		MAY 2017-EMPLOYEE OF	100.00				100.00
74700	ADAM DIAZ JR							
I-02232017	TOOK PIC/MEET W/ ALEC POOL MGR	R	6/21/2017			108960		
01 52200-5530	CONTRACTUAL SERVICES		TOOK PIC/MEET W/ ALE	131.50				
I-03152017	UV SYSTEMS AND CHEMICAL FEEDER	R	6/21/2017			108960		
01 52200-5530	CONTRACTUAL SERVICES		UV SYSTEMS AND CHEMI	150.00				281.50
74690	ALYSSA ESCOBAR							
I-201706209709	REFUND-FOOD HANDLERS INCORRECT	R	6/21/2017			108961		
01 4-4570	HEALTH TRAINING FEES		REFUND-FOOD HANDLERS	30.00				30.00
50270	ALFREDO FLORES							
I-201706209708	REIMBURSEMENT MEETING EXPENSES	R	6/21/2017			108962		
70 51000-2208	OTHER OPERATING SUPPLIES		REIMBURSEMENT MEETIN	40.54				40.54
28980	FUELMAN							
I-NP50643132	ACCT# BG1445200	R	6/21/2017			108963		
70 51000-6601	GAS & OIL		ACCT# BG1445200	209.89				209.89
57560	DEREK GARCIA							
I-201706209712	BASKETBALL OFFICIAL	R	6/21/2017			108964		
01 52200-5530	CONTRACTUAL SERVICES		BASKETBALL OFFICIAL	180.00				180.00
07158	ROBERTO GARZA							
I-201706209706	PAYROLL 6/23/17	R	6/21/2017			108965		
01 51400-5530	CONTRACTUAL SERVICES		PAYROLL 6/23/17	1,384.62				1,384.62
74500	HOLCHEMONT, LTD							
I-02	PHARR DEV & RESEARCH CNTR	R	6/21/2017			108966		
40 51000-8852-2	SOUTHSIDE LIBRARY CONSTRUCTION		PHARR DEV & RESEARCH	466,672.09				466,672.09
72510	ISMAEL MIJARES JR							
I-201706209711	REIMBURSE- MILEAGE EXPENSES	R	6/21/2017			108967		
70 51000-5503	TRAINING & TRAVEL		REIMBURSE- MILEAGE E	34.24				34.24
70950	PATRICIA RIGNEY							
I-115	LEGAL SERVICES	R	6/21/2017			108968		
01 53000-9905	LEGAL FEE		LEGAL SERVICES	35,931.00				35,931.00
71580	LILIANA VALDEZ							
I-201706209716	MILEAGE REIMBURSEMENT	R	6/21/2017			108969		
70 51000-5503	TRAINING & TRAVEL		MILEAGE REIMBURSEMEN	17.12				17.12

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60460	YAMAHA MOTOR FINANCE CORPORATI							
I-610639	GOLF CARS	R	6/21/2017			108970		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	GOLF CARS		5,379.34				
75 51000-7703	LEASE PURCHASE - INTEREST	GOLF CARS		440.89				5,820.23
1	COSTILLA, HERMELINDA							
I-000201706209707	US REFUND	R	6/21/2017			108971		
60 2-2704	REFUND LIABILITIES	42-2550-04		57.55				57.55
67100	PRAJERES GUTIERREZ							
I-201706229724	EXPO CARGA 2017	R	6/23/2017			108972		
70 51000-5503	TRAINING & TRAVEL	EXPO CARGA 2017		1,401.29				1,401.29
08096	HIDALGO COUNTY CLERK							
I-201706229723	RECORD/RELEASE OF LIENS	R	6/23/2017			108973		
25 2-2710	DEF REV - P&Z LOT CLEANING	RECORD/RELEASE OF LI		3,600.00				3,600.00
39060	RODOLFO BERNAL							
I-201706239755	LUNCH PURCHASE FO PERSONNEL	R	6/26/2017			108974		
60 58300-2208	OTHER OPERATING SUPPLIES	LUNCH PURCHASE FO PE		22.72				22.72
41380	PETTY CASH - ALMA DE LA CERDA							
I-201706239754	PETTY CASH REIMBURSEMENT	R	6/26/2017			108975		
01 51200-3301	BUILDING & EQUIPMENT	FASTSERV SUPPLY		5.30				
01 51200-3301	BUILDING & EQUIPMENT	LOWES		14.66				
01 51200-6604	OUTSIDE REPAIRS	MARIO SOLIS		7.50				
01 51200-2201	OFFICE SUPPLIES	LAKESHORE LEARNING S		1.59				
01 51200-3301	BUILDING & EQUIPMENT	LOWES		7.36				
01 51200-3301	BUILDING & EQUIPMENT	WALMART		8.53				
01 51200-6604	OUTSIDE REPAIRS	TX DEPT OF MOTOR VEH		7.50				
01 51200-6604	OUTSIDE REPAIRS	KALI WAREHOUSE		8.21				
01 51200-3301	BUILDING & EQUIPMENT	LOWES		15.96				
01 51200-2213	PHOTOGRAPHY SUPPLIES	WALGREENS		10.36				86.97
74700	ADAM DIAZ JR							
I-201706239752	AQUATIC CENTER	R	6/26/2017			108976		
01 52200-5530	CONTRACTUAL SERVICES	WORKED ON REPORT		225.00				
01 52200-5530	CONTRACTUAL SERVICES	LIFEGUARD INSTRUCTOR		937.50				
01 52200-5530	CONTRACTUAL SERVICES	LIFEGUARD INSTRUCTOR		687.50				1,850.00
74450	JIGAR LLC							
I-001220R	FEE REIMBURSEMENT	R	6/26/2017			108977		
01 4-4551	ZONING PERMITS	FEE REIMBURSEMENT		750.00				750.00

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62800	FRANCISCO X SALINAS							
I-0632017	PD REIMBURSEMENT	R	6/26/2017			108978		
65 1-1232	A/R PROMOTER EVENT CENTER	PD REIMBURSEMENT		700.00				700.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201706239753	CERT FEE FOR RAFAEL DOMINGUEZ	R	6/26/2017			108979		
01 51500-5503	TRAINING & TRAVEL	CERT FEE FOR RAFAEL		85.00				85.00
45130	TRISTEM LTD							
I-56464R	AUDIT FINDINGS	R	6/26/2017			108980		
01 51100-5530	CONTRACTUAL SERVICES	AUDIT FINDINGS		5,778.98				5,778.98
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201706239751	REGISTRATION & TITLE	R	6/26/2017			108981		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	REGISTRATION & TITLE		50.25				50.25
63670	AURIEL INVESTMENTS							
I-201706279762	380 AGREEMENT	R	6/27/2017			108982		
01 53000-9950-2	ECONOMIC DEV - #2	380 AGREEMENT		25,000.00				25,000.00
28980	FUELMAN							
I-NP50686341	ACCT# BG1445200	R	6/27/2017			108983		
70 51000-6601	GAS & OIL	ACCT# BG1445200		244.30				244.30
52490	KARLA MOYA							
I-201706279761	SUMMER SESSION 2017	R	6/27/2017			108984		
01 51100-5503	TRAINING & TRAVEL	SUMMER SESSION 2017		60.00				60.00
01247	A & D PHONE SERVICES, INC.							
I-521706012017	JUNE2017 ANSWERING SERVICES	R	6/28/2017			108985		
01 51200-5501	COMMUNICATIONS	JUNE2017 ANSWERING S		70.00				70.00
01307	BENITO RAMOS JR							
I-3972	MAY2017 PEST CONTROL	R	6/28/2017			108986		
01 51200-3301	BUILDING & EQUIPMENT	MAY2017 PEST CONTROL		35.00				35.00
54360	ACME PARTNERSHIP, LP							
I-100242	MONTHLY BILLBOARD	R	6/28/2017			108987		
20 51100-5502	ADVERTISING	MONTHLY BILLBOARD		1,550.00				1,550.00
01376	ADAPCO, INC.							
I-111285	POLYZONE	R	6/28/2017			108988		
01 51700-2208	OTHER OPERATING SUPPLIES	POLYZONE		465.00				
I-11177	EMERGENCY MANAGEMENT	R	6/28/2017			108988		
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES	EMERGENCY MANAGEMENT		1,450.64				1,915.64

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56260	ADDAGATE							
I-674	GATE SERVICE	R	6/28/2017			108989		
01 51200-3303	EMERGENCY REPAIRS	GATE SERVICE		526.00				526.00
01060	ADVANCE PUBLISHING COMPANY							
I-12312016-1	DISPLAY AD'S	R	6/28/2017			108990		
01 51700-5502	ADVERTISING	DISPLAY AD'S		420.00				
I-6495	ORDINANCE PUBLISHING	R	6/28/2017			108990		
01 51000-5505	DUES & PUBLICATIONS	ORDINANCE PUBLISHING		87.75				
I-6500	LEGAL NOTICE	R	6/28/2017			108990		
01 53000-9913	ENGINEERING & ARCHITECT	LEGAL NOTICE		331.50				
I-6503	ORDINANCE PUBLISHING	R	6/28/2017			108990		
01 51000-5505	DUES & PUBLICATIONS	ORDINANCE PUBLISHING		136.51				
I-6504	ORDINANCE PUBLISHING	R	6/28/2017			108990		
01 51000-5505	DUES & PUBLICATIONS	ORDINANCE PUBLISHING		78.00				
I-6511	LEGAL NOTICE	R	6/28/2017			108990		
40 51000-8872-02	TRAFFIC SIGNAL-VET/KELLY-CONST	LEGAL NOTICE		292.50				
I-FEB1,8,15,22	4 COLOR ADS BOGGUS FORD	R	6/28/2017			108990		
20 51100-5502	ADVERTISING	4 COLOR ADS BOGGUS F		480.00				
I-MAR1,8,15,22,29	5 COLOR ADS BOGGUS FORD	R	6/28/2017			108990		
20 51100-5502	ADVERTISING	5 COLOR ADS BOGGUS F		600.00				2,426.26
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201705-121345	MAY2017 SECURE SITE SEARCH	R	6/28/2017			108992		
01 51100-5505	DUES & PUBLICATIONS	MAY2017 SECURE SITE		94.00				94.00
33750	AGUAWORKS							
I-2060470	BOLTS & NUTS, MISC	R	6/28/2017			108993		
60 58200-3301	BUILDING & EQUIPMENT	BOLTS & NUTS, MISC		1,887.64				
I-2060471	WHEELER SNIPPER	R	6/28/2017			108993		
60 58300-2208	OTHER OPERATING SUPPLIES	WHEELER SNIPPER		238.06				2,125.70
13184	AIM MEDIA TEXAS							
I-40014522-0517	CITY ADVERTISING	R	6/28/2017			108994		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		4,710.38				4,710.38
22130	AIRGAS USA LLC							
I-9064351417	NITROGEN COMPRESSED	R	6/28/2017			108995		
60 58200-2207	CHEMICALS	NITROGEN COMPRESSED		221.85				221.85
34630	JUAN GUILLERMO ALVARADO							
I-9027-50	CAR WASH	R	6/28/2017			108996		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				20.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69320	ANIMAL MEDICAL CENTER OF MCALL							
I-86365	EXAMINATION	R	6/28/2017			108997		
01 51200-5514	K-9 OPERATION	EXAMINATION		80.00				
I-99070	EXAMINATION FOR CANINE	R	6/28/2017			108997		
01 51200-5514	K-9 OPERATION	EXAMINATION FOR CANI		603.30				683.30
01215	ART'S TRUCKS & EQUIPMENT							
I-8281	NEW WATER TANK	R	6/28/2017			108998		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	NEW WATER TANK		14,600.00				14,600.00
70330	ASOCIACION DE AGENTES ADUANALE							
I-06122017	CONFERENCE SPONSORSHIP	R	6/28/2017			108999		
70 51000-5505	DUES & PUBLICATIONS	CONFERENCE SPONSORSH		5,000.00				5,000.00
41890	AT & T							
I-0534JUN2017	MONTHLY CHARGES	R	6/28/2017			109000		
01 51200-5501	COMMUNICATIONS	MONTHLY CHARGES		66.20				
I-0534MAY2017	MONTHLY CHARGES	R	6/28/2017			109000		
01 51200-5501	COMMUNICATIONS	MONTHLY CHARGES		33.10				99.30
45060	AT & T							
I-2723JUN2017	MONTHLY CHARGES	R	6/28/2017			109001		
01 51200-5501	COMMUNICATIONS	MONTHLY CHARGES		84.80				84.80
52100	BADGELABEL.COM							
I-170505-002	CRIME PREVENTION	R	6/28/2017			109002		
01 51200-5533	CRIME PREVENTION	CRIME PREVENTION		341.00				341.00
74670	JUAN BERNARDO MORALES BARRAZA							
I-06152017	AERIAL PHOTOS	R	6/28/2017			109003		
70 51000-2208	OTHER OPERATING SUPPLIES	AERIAL PHOTOS		250.00				250.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74350512	CONSESSIONS SUPPLIES	R	6/28/2017			109004		
65 51000-2208-1	INVENTORY CONCESSION	CONSESSIONS SUPPLIES		320.34				320.34
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2772569	APPLE COMPUTER	R	6/28/2017			109005		
01 51800-2208	OTHER OPERATING SUPPLIES	APPLE COMPUTER		1,599.99				1,599.99
72160	BSEC AIR CONDITIONING & ELECTR							
I-7811	SERVICE CALL	R	6/28/2017			109006		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE CALL		85.00				85.00

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63170	BRANDWOOD WIRELESS INC. I-170615-15 01 51800-5530	R	6/28/2017			109007		
	INSTALLATION CONTRACTUAL SERVICES	INSTALLATION		732.00				732.00
02188	BREATH TEST SERVICES I-1540 01 51200-5530	R	6/28/2017			109008		
	JUL-SEPT 2017 TEST SERVICES CONTRACTUAL SERVICES	JUL-SEPT 2017 TEST S		2,500.00				2,500.00
02021	BSN SPORTS INC I-900071374 01 52200-2208	R	6/28/2017			109009		
	DRINKING FOUNTAINS OTHER OPERATING SUPPLIES	DRINKING FOUNTAINS		5,249.98				5,249.98
02230	CBS I-529223 55 53500-6603	R	6/28/2017			109010		
	PARTS CITY GARAGE REPAIRS	PARTS		269.63				
	I-529555 60 58300-2208	R	6/28/2017			109010		
	HOSE REPAIR OTHER OPERATING SUPPLIES	HOSE REPAIR		6.50				
	I-529627 60 58300-2208	R	6/28/2017			109010		
	RUBBER STRAPS OTHER OPERATING SUPPLIES	RUBBER STRAPS		48.43				324.56
54230	BUSH SUPPLY COMPANY I-1946-471201 60 58600-3301	R	6/28/2017			109011		
	OPEN STARTER BUILDING & EQUIPMENT	OPEN STARTER		2,401.24				2,401.24
03052	C & S SAFETY SUPPLY I-153579 65 51000-5530	R	6/28/2017			109012		
	FIRST AID SUPPLIES CONTRACTUAL	FIRST AID SUPPLIES		145.37				
	I-153589 01 52200-2208	R	6/28/2017			109012		
	FIRST AID SUPPLIES OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		55.66				
	I-153630 75 51000-2208	R	6/28/2017			109012		
	FIRST AID SUPPLIES OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		123.10				324.13
03012	CAR CHECK I-42265 55 53500-6605	R	6/28/2017			109013		
	TEXAS STATE INSP. OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
	I-42275 55 53500-6605	R	6/28/2017			109013		
	TEXAS STATE INSP. OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
	I-42277 55 53500-6605	R	6/28/2017			109013		
	TEXAS STATE INSP. OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
	I-42278 55 53500-6605	R	6/28/2017			109013		
	TEXAS STATE INSP. OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
	I-42279 55 53500-6605	R	6/28/2017			109013		
	TEXAS STATE INSP. OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
	I-42280 55 53500-6605	R	6/28/2017			109013		
	TEXAS STATE INSP. OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
	I-42281 55 53500-6605	R	6/28/2017			109013		
	TEXAS STATE INSP. OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
	I-42282 55 53500-6605	R	6/28/2017			109013		
	TEXAS STATE INSP. OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03012	CAR CHECK	CONT						
I-42282	TEXAS STATE INSP.	R	6/28/2017			109013		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
I-42285	TEXAS STATE INSP.	R	6/28/2017			109013		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
I-42288	TEXAS STATE INSP.	R	6/28/2017			109013		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
I-42292	TEXAS STATE INSP.	R	6/28/2017			109013		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
I-42293	TEXAS STATE INSP.	R	6/28/2017			109013		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
I-42294	TEXAS STATE INSP.	R	6/28/2017			109013		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
I-42300	TEXAS STATE INSP.	R	6/28/2017			109013		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
I-42305	TEXAS STATE INSP.	R	6/28/2017			109013		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
I-42306	TEXAS STATE INSP.	R	6/28/2017			109013		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
I-42307	TEXAS STATE INSP.	R	6/28/2017			109013		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				
I-443863	TEXAS STATE INSP.	R	6/28/2017			109013		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS STATE INSO		7.00				126.00
03280	CDW GOVERNMENT INC.							
I-HWL4885	COMMUNICATIONS	R	6/28/2017			109017		
01 51200-2204	SPECIAL POLICE SUPPLIES	COMMUNICATIONS		247.54				
I-JDK6965	FOR FLEET	R	6/28/2017			109017		
01 51200-6604	OUTSIDE REPAIRS	FOR FLEET		117.40				
I-JDP2038	MONITORS	R	6/28/2017			109017		
01 51800-2208	OTHER OPERATING SUPPLIES	MONITORS		1,326.00				1,690.94
03087	CHARLES CLARK CHEVROLET COMPAN							
I-CVCS613111	SENSOR	R	6/28/2017			109018		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SENSOR		210.48				210.48
02045	CHEMTRADE CHEMICALS US LLC							
I-92110978	CHEMICALS	R	6/28/2017			109019		
60 58200-2207	CHEMICALS	CHEMICALS		3,960.00				
I-92117276	LIQUID ALUM	R	6/28/2017			109019		
60 58200-2207	CHEMICALS	LIQUID ALUM		3,974.85				7,934.85
03369	CINTAS CORPORATION #538							
I-538745043	JANITORIAL SUPPLIES	R	6/28/2017			109020		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		33.41				
I-538746626	JANITORIAL SUPPLIES	R	6/28/2017			109020		
01 51200-3301	BUILDING & EQUIPMENT	JANITORIAL SUPPLIES		37.73				
I-538748750	JANITORIAL SUPPLIES	R	6/28/2017			109020		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03369	CINTAS CORPORATION #53CONT							
I-538748750	JANITORIAL SUPPLIES	R	6/28/2017			109020		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538748753	JANITORIAL SUPPLIES	R	6/28/2017			109020		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		37.73				
I-538750771	JANITORIAL SUPPLIES	R	6/28/2017			109020		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538750775	JANITORIAL SUPPLIES	R	6/28/2017			109020		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		37.73				224.68
65300	COBRA PUMA GOLF INC.							
I-G1100484	SPECIAL ORDER	R	6/28/2017			109021		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SPECIAL ORDER		24.20				
I-G1100650	SPECIAL ORDER	R	6/28/2017			109021		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SPECIAL ORDER		92.50				
I-G1102132	SPECIAL ORDER	R	6/28/2017			109021		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SPECIAL ORDER		284.00				400.70
56730	CORE BUSINESS SOLUTIONS							
I-358866	EQUIPMENT RENTAL	R	6/28/2017			109022		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		68.70				68.70
46190	CAPITAL ONE COMMERCIAL							
I-013761	PRODUCTS, CLEANING	R	6/28/2017			109023		
01 51200-2206	JANITORIAL SUPPLIES	PRODUCTS, CLEANING		720.28				
I-030236	SUPPLIES FOR CONCESSIONS	R	6/28/2017			109023		
65 51000-2208-1	INVENTORY CONCESSION	SUPPLIES FOR CONCESS		270.01				
I-031857	SNACK BAR	R	6/28/2017			109023		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		306.32				
I-042273	FAREWELL CAKE	R	6/28/2017			109023		
01 51700-2208	OTHER OPERATING SUPPLIES	FAREWELL CAKE		37.98				
I-042483	SNACK BAR	R	6/28/2017			109023		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		514.24				
I-050685	DRINKS FOR PROGRAMS	R	6/28/2017			109023		
01 52200-2208	OTHER OPERATING SUPPLIES	DRINKS FOR PROGRAMS		88.42				
I-057883	SNACK BAR SUPPLIES	R	6/28/2017			109023		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		826.44				2,763.69
33240	CUTLER REPAVING INC.							
I-6718	SINGLE MACH REPAV PRJT YR2	R	6/28/2017			109025		
40 51000-8877-01	PAVING PROJECT	SINGLE MACH REPAV PR		747,263.34				747,263.34
43150	CVQ LAND SURVEYORS, LLC							
I-5014	IMPRVMT SURVEY LOT 2	R	6/28/2017			109026		
01 53000-9912	APPRAISAL FEE	IMPRVMT SURVEY LOT 2		550.00				
I-5016	IMPROVEMENT SURVEY LOT 49	R	6/28/2017			109026		
01 53000-9912	APPRAISAL FEE	IMPROVEMENT SURVEY L		475.00				
I-5017	IMPROVEMENT SURVEY LOT 66	R	6/28/2017			109026		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43150	CVQ LAND SURVEYORS, LLC IMPROVEMENT SURVEY LOT 66	R	6/28/2017			109026		
I-5017 01 53000-9912	APPRAISAL FEE	IMPROVEMENT SURVEY L		475.00				1,500.00
04143	D & F INDUSTRIES INC. LABOR ON A/C UNITS	R	6/28/2017			109027		
I-52459 01 51200-3301	BUILDING & EQUIPMENT	LABOR ON A/C UNITS		700.00				
I-52483 01 51200-3301	BUILDING & EQUIPMENT	LABOR ON A/C UNITS		128.90				828.90
04152	DAILEY WELLS COMMUNICATIONS LABOR- ALIGN FREQUENCY SOFT	R	6/28/2017			109028		
D-34662 01 51500-3302	EQUIPMENT MAINTENANCE	LABOR- ALIGN FREQUEN		64.00				
I-34682 01 51500-3302	EQUIPMENT MAINTENANCE	LABOR- CHECK RADIO R		25.00				89.00
04047	DANNY'S INC. TRAINING/ UNIFORMS	R	6/28/2017			109029		
I-11148 01 51200-1110	UNIFORMS	TRAINING/ UNIFORMS		84.99				84.99
48120	DC PLUMBING MTC SUPPLIES	R	6/28/2017			109030		
I-259 01 52200-3301	BUILDING & EQUIPMENT	MTC SUPPLIES		185.00				
I-260 01 52200-3301	BUILDING & EQUIPMENT	MTC SUPPLIES		185.00				
I-261 01 52200-3301	BUILDING & EQUIPMENT	MTC SUPPLIES		125.00				
I-262 01 52200-3301	BUILDING & EQUIPMENT	MTC SUPPLIES		350.00				845.00
56410	DE LAGE LANDEN EQUIPMENT RENTAL	R	6/28/2017			109031		
I-54796311 01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		613.20				613.20
04096	DELTA AIR CONDITIONING WORK DONE AT CITY HALL	R	6/28/2017			109032		
I-18859 01 53000-9929	CITY HALL EXPENSES	WORK DONE AT CITY HA		3,244.00				
I-18912 01 53000-9929	CITY HALL REPAIRS	CITY HALL REPAIRS		290.00				3,534.00
04059	DELTA SPECIALITIES SIGNS & SUP 18X24 SIGNS	R	6/28/2017			109033		
I-33175 01 53000-9929	CITY HALL EXPENSES	18X24 SIGNS		36.50				36.50

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62500	DENALI WATER SOLUTIONS LLC							
I-0013992-IN	CAKE-RO-25YD/REAVIS SOUTH 3	R	6/28/2017			109034		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/REAVIS		16,849.00				
I-0013994-IN	CAKE - RO-25YD/REAVIS SOUTH 3	R	6/28/2017			109034		
60 58200-3301	BUILDING & EQUIPMENT	CAKE - RO-25YD/REAVI		1,743.00				18,592.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-22621	FIRE DEPT: KEVIN PENA MATTER	R	6/28/2017			109035		
01 53000-9905	LEGAL FEE	FIRE DEPT: KEVIN PEN		151.00				
I-22622	HR DEPT: JASON ARMS MATTER	R	6/28/2017			109035		
01 53000-9905	LEGAL FEE	HR DEPT: JASON ARMS		293.17				
I-22623	PHARR SPECIAL LEGAL COUNSEL	R	6/28/2017			109035		
01 53000-9905	LEGAL FEE	PHARR SPECIAL LEGAL		351.67				
I-22624	911 DISCLOSURE	R	6/28/2017			109035		
01 53000-9905	LEGAL FEE	911 DISCLOSURE		721.50				
I-22625	SIMRAN SINGH VS CITY OF PHARR	R	6/28/2017			109035		
01 53000-9905	LEGAL FEE	SIMRAN SINGH VS CITY		28.50				
I-22626	TEXAS PUBLIC INFORMATION ACT	R	6/28/2017			109035		
01 53000-9905	LEGAL FEE	TEXAS PUBLIC INFORMA		2,461.72				
I-22627	POLICE DEPT SPECIAL COUNSEL	R	6/28/2017			109035		
01 53000-9905	LEGAL FEE	POLICE DEPT SPECIAL		3,043.00				
I-22628	POLICE DEPT JUAN CONTR MATTER	R	6/28/2017			109035		
01 53000-9905	LEGAL FEE	POLICE DEPT JUAN CON		280.00				
I-22629	POL DEPT:ERIC GARCIA MATTER	R	6/28/2017			109035		
01 53000-9905	LEGAL FEE	POL DEPT:ERIC GARCIA		1,196.00				8,526.56
61250	JOSE LUIS DIAZ							
I-897399	MAINTENANCE EXPENSES	R	6/28/2017			109037		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE EXPENSES		1,005.00				1,005.00
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00267580	SANE LABS / EXAMS	R	6/28/2017			109038		
01 51200-2216	OTHER POLICE SUPPLIES	SANE LABS / EXAMS		753.00				
I-00282061	SANE LABS / EXAMS	R	6/28/2017			109038		
01 51200-2216	OTHER POLICE SUPPLIES	SANE LABS / EXAMS		603.00				
I-00515450	SANE LABS / EXAMS	R	6/28/2017			109038		
01 51200-2216	OTHER POLICE SUPPLIES	SANE LABS / EXAMS		603.00				
I-00529535	SANE LABS / EXAMS	R	6/28/2017			109038		
01 51200-2216	OTHER POLICE SUPPLIES	SANE LABS / EXAMS		792.00				
I-00536285	SANE LAB / EXAMS	R	6/28/2017			109038		
01 51200-2216	OTHER POLICE SUPPLIES	SANE LAB / EXAMS		803.00				
I-00549970	SANE LAB / EXAMS	R	6/28/2017			109038		
01 51200-2216	OTHER POLICE SUPPLIES	SANE LAB / EXAMS		803.00				
I-00664252	SANE LABS / EXAMS	R	6/28/2017			109038		
01 51200-2216	OTHER POLICE SUPPLIES	SANE LABS / EXAMS		822.00				
I-00813390	SANE LAB / EXAM	R	6/28/2017			109038		
01 51200-2216	OTHER POLICE SUPPLIES	SANE LAB / EXAM		603.00				
I-00817140	SANE LAB / EXAMS	R	6/28/2017			109038		

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57730	DOCTORS HOSPITAL AT RECONT							
I-00817140	SANE LAB / EXAMS	R	6/28/2017			109038		
01 51200-2216	OTHER POLICE SUPPLIES	SANE LAB / EXAMS		753.00				
I-00819484	SANE LAB / EXAMS	R	6/28/2017			109038		
01 51200-2216	OTHER POLICE SUPPLIES	SANE LAB / EXAMS		753.00				
I-00823854	SANE LAB / EXAMS	R	6/28/2017			109038		
01 51200-2216	OTHER POLICE SUPPLIES	SANE LAB / EXAMS		803.00				8,091.00
04050	DPC INDUSTRIES INC.							
I-777001161-17	CHEMICALS	R	6/28/2017			109040		
60 58200-2207	CHEMICALS	CHEMICALS		3,685.00				3,685.00
37560	E3 RESOURCES							
I-44624	TRACKING #786822781633	R	6/28/2017			109041		
01 51200-5533	CRIME PREVENTION	TRACKING #7868227816		963.28				963.28
16259	EASYPERMIT POSTAGE							
I-06162017	POSTAGE	R	6/28/2017			109042		
60 58100-2202	POSTAGE	POSTAGE		15,150.00				15,150.00
71090	EL PERIODICO USA							
I-64375	CITY ADVERTISING	R	6/28/2017			109043		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		2,280.00				2,280.00
05130	ENTERPRISE RENT-A-CAR							
I-7NM73X	VEHICLE RENTAL	R	6/28/2017			109044		
01 51200-4402	OTHER EQUIPMENT RENTALS	VEHICLE RENTAL		994.07				
I-7NMPVN	VEHICLE RENTAL	R	6/28/2017			109044		
01 51200-4402	OTHER EQUIPMENT RENTALS	VEHICLE RENTAL		992.10				
I-7VPMCH	VEHICLE RENTAL	R	6/28/2017			109044		
01 51200-4402	OTHER EQUIPMENT RENTALS	VEHICLE RENTAL		994.07				2,980.24
40050	EQUIPMENT DEPOT							
I-51374500	DIAGNOSE	R	6/28/2017			109045		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DIAGNOSE		168.53				
I-51381312	SPARK PLUGS	R	6/28/2017			109045		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SPARK PLUGS		1,745.40				1,913.93
05266	EWING							
I-3449704	PURPLE PRIMER	R	6/28/2017			109046		
60 58300-2208	OTHER OPERATING SUPPLIES	PURPLE PRIMER		534.55				
I-3449705	ELECTRICAL FOR PARK	R	6/28/2017			109046		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL FOR PARK		92.88				
I-3480841	OTHER	R	6/28/2017			109046		
75 51000-2208	OTHER OPERATING SUPPLIES	OTHER		1,647.69				
I-3489766	LANDSCAPING PROJECT	R	6/28/2017			109046		
70 51000-3301	BUILDING & EQUIPMENT	LANDSCAPING PROJECT		687.07				2,962.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
73040	EXQUISITA TORTILLA							
I-401234449	TORTILLAS	R	6/28/2017			109047		
75 51000-2218	SNACK BAR SUPPLIES	TORTILLAS		95.50				95.50
23510	FASTENAL COMPANY							
I-TXMCA118752	GLOVES	R	6/28/2017			109048		
60 58400-2207	CHEMICALS	GLOVES		239.70				
I-TXMCA118888	GLOVES	R	6/28/2017			109048		
60 58600-2207	CHEMICALS	GLOVES		291.51				531.21
72680	FEDEX							
I-5-821-20834	FEDEX EXPRESS SERVICES	R	6/28/2017			109049		
01 52700-2202	POSTAGE	FEDEX EXPRESS SERVIC		30.78				30.78
06065	FIRST LINE FIRE PROTECTION							
I-22170	INSPECTIONS	R	6/28/2017			109050		
01 51200-3301	BUILDING & EQUIPMENT	INSPECTIONS		2,578.60				
I-22221	INSPECTION	R	6/28/2017			109050		
01 51500-3302	EQUIPMENT MAINTENANCE	INSPECTION		503.50				
I-22262	HOOD SYSTEM INSPECTION	R	6/28/2017			109050		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIHOOD SYSTEM INSPECTI			130.00				3,212.10
01105	FISHER SCIENTIFIC							
I-0619664	MISC	R	6/28/2017			109051		
60 58400-2207	CHEMICALS	MISC		260.12				260.12
70700	FLEET SOLUTIONS, LLC							
I-19715	A/C	R	6/28/2017			109052		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE A/C			976.70				976.70
22800	FOUR PAWS ANIMAL HOSPITAL							
I-240861	EXAM-WELLNESS	R	6/28/2017			109053		
01 51200-5514	K-9 OPERATION	EXAM-WELLNESS		476.60				476.60
36050	FREEDOM PAPER							
I-8066	PLOTTER PAPER	R	6/28/2017			109054		
01 52700-2201	OFFICE SUPPLIES	PLOTTER PAPER		144.40				144.40
06106	FULL SERVICE AUTO PARTS							
I-04AY4916	FAN MOTOR	R	6/28/2017			109055		
55 53500-6603	CITY GARAGE REPAIRS	FAN MOTOR		233.00				
I-04AY7620	BRAKES	R	6/28/2017			109055		
55 53500-6603	CITY GARAGE REPAIRS	BRAKES		359.00				
I-04AZ5995	FAN MOTOR	R	6/28/2017			109055		
55 53500-6603	CITY GARAGE REPAIRS	FAN MOTORF		233.00				825.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07010	G & R GLASS & WINDOWS							
I-69180	2 DOORS	R	6/28/2017			109056		
25 2-1420	ESCROW - BLDG SECURITY FEE	2 DOORS		2,000.00				2,000.00
07142	G & S AUTO ELECTRIC							
I-359319	SWITCH	R	6/28/2017			109057		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SWITCH			210.00				210.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4430582-0	INK CARTRIDGES	R	6/28/2017			109058		
01 52700-2201	OFFICE SUPPLIES	INK CARTRIDGES		986.31				
01 52800-2201	OFFICE SUPPLIES	INK CARTRIDGES		158.92				1,145.23
07018	GCR TIRES & SERVICE							
I-647-44580	TIRES, ALIGNMENT	R	6/28/2017			109059		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRES, ALIGNMENT			1,719.38				1,719.38
31530	GOODYEAR AUTO SERVICE CENTER							
I-184739	TIRES	R	6/28/2017			109060		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,937.60				
I-184780	TIRES	R	6/28/2017			109060		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,937.60				3,875.20
23007	GRAINGER							
I-9470483059	BATTERY	R	6/28/2017			109061		
60 58400-3301	BUILDING & EQUIPMENT	BATTERY		20.95				20.95
52240	GRINON INDUSTRIES							
I-INV17359	CUPS FOR CONCESSIONS	R	6/28/2017			109062		
65 51000-2208-1	INVENTORY CONCESSION	CUPS FOR CONCESSIONS		488.68				488.68
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-88062	MTC SUPPLIES	R	6/28/2017			109063		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		17.50				
I-88098	MTC SUPPLIES	R	6/28/2017			109063		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		67.95				
I-88390	RESTROOMS	R	6/28/2017			109063		
75 51000-3301	BUILDING MAINTENANCE	RESTROOMS		215.80				301.25
08131	HALFF ASSOCIATES, INC.							
I-00001758	VARIOUS PARK DESIGN 2016	R	6/28/2017			109064		
01 53000-9913	ENGINEERING & ARCHITECT	VARIOUS PARK DESIGN		60,826.40				60,826.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21104	HD SUPPLY WATERWORKS, LTD.							
I-H145582	FLANGE	R	6/28/2017			109065		
60 58600-3301	BUILDING & EQUIPMENT	FLANGE		756.80				
I-H274392	GATE VALVES	R	6/28/2017			109065		
60 58200-3301	BUILDING & EQUIPMENT	GATE VALVES		1,921.62				
I-H318065	SADDLE	R	6/28/2017			109065		
60 58300-2208	OTHER OPERATING SUPPLIES	SADDLE		225.44				
I-H325614	BRS SADDLE, MISC	R	6/28/2017			109065		
60 58300-2208	OTHER OPERATING SUPPLIES	BRS SADDLE, MISC		1,270.09				
I-H326892	CLAMPS	R	6/28/2017			109065		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		1,999.98				
I-H327317	RING & COVER 24"	R	6/28/2017			109065		
60 58300-2208	OTHER OPERATING SUPPLIES	RING & COVER 24"		1,988.42				
I-H338340	PE TUBING	R	6/28/2017			109065		
60 58300-2208	OTHER OPERATING SUPPLIES	PE TUBING		210.00				
I-H345784	MTR GASKETS	R	6/28/2017			109065		
60 58300-2208	OTHER OPERATING SUPPLIES	MTR GASKETS		708.27				
I-H354274	GATE VALVE	R	6/28/2017			109065		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE		1,175.30				
I-H358678	METERS	R	6/28/2017			109065		
60 58300-2214	WATER METERS & METER BOXES	METERS		1,974.00				12,229.92
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-010063	MEETING EXPENSES	R	6/28/2017			109067		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		273.04				
I-026483	SNACK BAR	R	6/28/2017			109067		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		25.34				
I-026877	SNACK BAR	R	6/28/2017			109067		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		13.20				
I-038312	RETIREMENT EVENT	R	6/28/2017			109067		
01 51700-2208	OTHER OPERATING SUPPLIES	RETIREMENT EVENT		101.58				
I-042624	BAKING SUPPLIES	R	6/28/2017			109067		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING SUPPLIES		110.65				
I-043134	BAKING SUPPLIES	R	6/28/2017			109067		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING SUPPLIES		19.97				
I-085104	SNACK BAR	R	6/28/2017			109067		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		254.95				798.73
55610	EDELIA R. HERNANDEZ							
I-870	PUBLICITY EXPENSES	R	6/28/2017			109069		
70 51000-5502	ADVERTISING	PUBLICITY EXPENSES		500.00				500.00
71290	HENRY HERNANDEZ							
I-06222017	JOIN SEALER MAINTENANCE	R	6/28/2017			109070		
70 51000-3301	BUILDING & EQUIPMENT	JOIN SEALER MAINTENA		1,800.00				
I-06232017	CALICHE ROAD MAINTENANCE	R	6/28/2017			109070		
70 51000-3301	BUILDING & EQUIPMENT	CALICHE ROAD MAINTEN		1,925.00				3,725.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2953	CITY ASSESSMENT JUL-SEPT2017	R	6/28/2017			109071		
01 53000-9901	TAX ADMINISTRATION		CITY ASSESSMENT JUL-	43,780.25				43,780.25
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002734	METER READING	R	6/28/2017			109072		
60 58700-9914	RAW WATER COST - COUNTY		METER READING	41,248.40				41,248.40
08150	HOLLON OIL COMPANY							
I-219196	OIL	R	6/28/2017			109073		
55 53500-6603	CITY GARAGE REPAIRS		OIL	1,634.65				1,634.65
08118	THE HOME DEPOT CRC							
I-013951	RUBBER TAPE, MISC	R	6/28/2017			109074		
60 58200-3301	BUILDING & EQUIPMENT		RUBBER TAPE, MISC	234.93				234.93
08120	HUB AUTO SUPPLY, INC.							
I-423472	ALL SPRAYER	R	6/28/2017			109075		
60 58300-2208	OTHER OPERATING SUPPLIES		ALL SPRAYER	16.25				
I-423483	SPRAY PAINT, MISC	R	6/28/2017			109075		
60 58400-3301	BUILDING & EQUIPMENT		SPRAY PAINT, MISC	41.84				58.09
08148	HUTHER&ASSOCIATES, INC.							
I-5237	BIOMONITORING PJCT#27036	R	6/28/2017			109076		
60 58400-3301	BUILDING & EQUIPMENT		BIOMONITORING PJCT#2	1,125.00				1,125.00
09140	INGRAM LIBRARY SERVICES							
I-98729282	BOOKS	R	6/28/2017			109077		
01 52000-8812	BOOKS		BOOKS	17.06				
I-98748251	BOOKS	R	6/28/2017			109077		
01 52000-8812	BOOKS		BOOKS	13.22				
I-98748252	BOOKS	R	6/28/2017			109077		
01 52000-8812	BOOKS		BOOKS	52.16				82.44
67190	GLORIA GRACIA							
I-687	BILLBOARD LEASE	R	6/28/2017			109078		
70 51000-5502	ADVERTISING		BILLBOARD LEASE	900.00				900.00
63370	J & M GOLF							
I-0523916-IN	GOLF BAGS	R	6/28/2017			109079		
75 51000-2219	PRO SHOP RE-SALE ITEMS		GOLF BAGS	210.00				
I-0524437-IN	GOLF BAGS	R	6/28/2017			109079		
75 51000-2219	PRO SHOP RE-SALE ITEMS		GOLF BAGS	293.00				
I-0524438-IN	GOLF BAGS	R	6/28/2017			109079		
75 51000-2219	PRO SHOP RE-SALE ITEMS		GOLF BAGS	330.00				833.00

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10092	JEAN'S RESTAURANT							
I-S1001399770001	SUPPLIES MOVIES PARK	R	6/28/2017			109080		
01 52200-2208	OTHER OPERATING SUPPLIES			56.94				56.94
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-14	WATER TRANSMISSION MAIN IMPS	R	6/28/2017			109081		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION			125,583.83				125,583.83
52900	KEM TEXAS LTD							
I-P4-1706828	BILLBOARDS LEASE	R	6/28/2017			109082		
70 51000-5502	ADVERTISING			2,000.00				2,000.00
11016	KGBT-TV							
I-713265-1	CITY ADVERTISING	R	6/28/2017			109083		
01 53000-9960	CITY-WIDE MARKETING			1,000.00				
I-713290-1	CITY ADVERTISING	R	6/28/2017			109083		
01 53000-9960	CITY-WIDE MARKETING			2,410.00				
I-713304-3	CITY ADVERTISING	R	6/28/2017			109083		
01 53000-9960	CITY-WIDE MARKETING			400.00				
I-713313-3	CITY ADVERTISING	R	6/28/2017			109083		
01 53000-9960	CITY-WIDE MARKETING			100.00				
I-713669-1	CITY ADVERTISING	R	6/28/2017			109083		
01 53000-9960	CITY-WIDE MARKETING			250.00				4,160.00
70510	SERGIO A AGUILAR							
I-209	TINTING	R	6/28/2017			109084		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			260.00				260.00
53330	KRONOS							
I-11188428	APP FOR CELL PHONES	R	6/28/2017			109085		
01 51200-2201	OFFICE SUPPLIES			48.80				48.80
74410	L&R READY MIX							
I-9515	PURCHASE & DELIV CONCRETE MIX	R	6/28/2017			109086		
01 51700-5509	STREET MATERIAL			427.50				
I-9554	PURCH & DELIV CONCRETE MIX	R	6/28/2017			109086		
01 51700-5509	STREET MATERIAL			570.00				
I-9641	PURCHASE DELIV CONCRETE MIX	R	6/28/2017			109086		
01 51700-5509	STREET MATERIAL			190.00				1,187.50
12056	LASERLUX							
I-00097059	ADMINISTRATION	R	6/28/2017			109087		
01 51200-2201	OFFICE SUPPLIES			834.00				834.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12118	LESLIE'S POOL SUPPLIES							
I-472527	BATTERY LFT	R	6/28/2017			109088		
01 52200-2208	OTHER OPERATING SUPPLIES	BATTERY LFT		199.04				199.04
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20170531	MAY2017 FEE	R	6/28/2017			109089		
01 51200-5530	CONTRACTUAL SERVICES	MAY2017 FEE		1,034.00				1,034.00
12212	JOEL GAITAN							
I-1720	CHECK ALL LIGHTS	R	6/28/2017			109090		
01 51200-6604	OUTSIDE REPAIRS	CHECK ALL LIGHTS		35.00				35.00
12150	LOWES							
I-10360	MTC SUPPLIES	R	6/28/2017			109091		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		18.02				18.02
12181	LUCINA G GONZALEZ							
I-21	MAY PATROL CAR WASH	R	6/28/2017			109092		
01 51200-6604	OUTSIDE REPAIRS	MAY PATROL CAR WASH		550.00				550.00
13160	M.A.E. POWER EQUIPMENT							
I-715546	TIGER CAT MAINTENANCE	R	6/28/2017			109093		
70 51000-3301	BUILDING & EQUIPMENT	TIGER CAT MAINTENANC		558.53				
I-715590	MTC SUPPLIES	R	6/28/2017			109093		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		512.77				
I-715740	MISC	R	6/28/2017			109093		
60 58400-3301	BUILDING & EQUIPMENT	MISC		607.40				
I-716789	RESCUE SAW FOR SUPPRESSIO	R	6/28/2017			109093		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	RESCUE SAW FOR SUPPR		2,791.98				
I-718105	MTX SUPPLIES	R	6/28/2017			109093		
01 52200-2208	OTHER OPERATING SUPPLIES	MTX SUPPLIES		321.00				4,791.68
13030	MADE-RITE JANITOR SUPPLY							
I-723380	JANITORIAL SUPPLIES	R	6/28/2017			109094		
70 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		219.14				
I-723380-1	JANITORIAL SUPPLIES	R	6/28/2017			109094		
70 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		103.50				
I-723398	JANITORIAL SUPPLIES	R	6/28/2017			109094		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		773.35				
I-723689	JANITORIAL SUPPLIES	R	6/28/2017			109094		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		651.54				1,747.53
73320	MANAGEMENT ADVISORY GROUP							
I-1927	BID#1617-01-526-0009	R	6/28/2017			109095		
01 52600-5530	CONTRACTUAL SERVICES	BID#1617-01-526-0009		11,700.00				11,700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20173	MATHESON TRI-GAS							
I-15532765	CYLINDER RENTAL	R	6/28/2017			109096		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		172.22				172.22
42490	MCALLEN PEST CONTROL							
I-48827	BEE CONTROL SERVICE	R	6/28/2017			109097		
25 2-2710	DEF REV - P&Z LOT CLEANING	BEE CONTROL SERVICE		425.00				425.00
13076	MCCOY'S							
I-3311467	BOARD-UP MATERIALS	R	6/28/2017			109098		
25 2-2710	DEF REV - P&Z LOT CLEANING	BOARD-UP MATERIALS		21.56				
I-3311519	CHIP BRUSH, THINNER, MISC	R	6/28/2017			109098		
60 58300-2208	OTHER OPERATING SUPPLIES	CHIP BRUSH, THINNER,		60.75				
I-3311573	MTC SUPPLIES	R	6/28/2017			109098		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		49.89				
I-3311599	OTHER	R	6/28/2017			109098		
75 51000-2208	OTHER OPERATING SUPPLIES	OTHER		239.48				
I-3311641	CITY HALL SUPPLIES	R	6/28/2017			109098		
01 53000-9929	CITY HALL EXPENSES	CITY HALL SUPPLIES		98.36				
I-3311800	CITY HALL SUPPLIES	R	6/28/2017			109098		
01 53000-9929	CITY HALL EXPENSES	CITY HALL SUPPLIES		156.32				
I-3311923	MTC SUPPLIES	R	6/28/2017			109098		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		15.56				
I-3311986	TIE WIRE	R	6/28/2017			109098		
60 58300-2208	OTHER OPERATING SUPPLIES	TIE WIRE		43.24				
I-3311991	CITY HALL SUPPLIES	R	6/28/2017			109098		
01 53000-9929	CITY HALL EXPENSES	CITY HALL SUPPLIES		21.18				
I-3312147	MTC SUPPLIES	R	6/28/2017			109098		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		77.14				
I-3312179	MISC	R	6/28/2017			109098		
60 58200-3301	BUILDING & EQUIPMENT	MISC		31.41				
I-3312203	MTC SUPPLIES	R	6/28/2017			109098		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		13.04				
I-3312514	MTC SUPPLIES	R	6/28/2017			109098		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		53.18				
I-3312523	MTC SUPPLIES	R	6/28/2017			109098		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		111.09				
I-3312563	FOAM BRUSH, MISC	R	6/28/2017			109098		
60 58300-2208	OTHER OPERATING SUPPLIES	FOAM BRUSH, MISC		29.56				1,021.76
13293	MILLENNIUM ENGINEERS GROUP INC							
I-719122-0617	YR2 SINGLE MACH REPAVING PRJT	R	6/28/2017			109101		
40 51000-8877-01	PAVING PROJECT	YR2 SINGLE MACH REPA		822.53				822.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-833B	DIAGNOSE	R	6/28/2017			109102		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DIAGNOSE		1,555.00				
I-866B	PM SERVICE	R	6/28/2017			109102		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		1,175.00				2,730.00
51470	REYNALDO SALINAS							
I-1124	TSHIRTS	R	6/28/2017			109103		
01 52200-2208	OTHER OPERATING SUPPLIES	TSHIRTS		1,450.00				1,450.00
14067	NATIONAL PEN CORPORATION							
I-109319384	ADVERTISING ITEMS	R	6/28/2017			109104		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		718.90				718.90
67510	NETWORKFLEET INC.							
I-OSV000001093934	MAY2017 MONTHLY SERVICE	R	6/28/2017			109105		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	MAY2017 MONTHLY SERV		663.25				
01 51700-5501	COMMUNICATIONS	MAY2017 MONTHLY SERV		1,365.25				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	MAY2017 MONTHLY SERV		35.95				2,064.45
67690	NI GOVERNMENT SERVICES, INC.							
I-7051150124	MAY 2017 MSAT MOBILE	R	6/28/2017			109106		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MAY 2017 MSAT MOBILE		74.99				74.99
14121	NIKE							
I-9904901524	SPECIAL ORDER	R	6/28/2017			109107		
75 51000-2219	PRO SHOP RE-SALE ITEMS			195.25				
I-9904914113	SPECIAL ORDER	R	6/28/2017			109107		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SPECIAL ORDER		37.41				
I-9904966240	SPECIAL ORDER	R	6/28/2017			109107		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SPECIAL ORDER		34.45				
I-9905185052	SPECIAL ORDER	R	6/28/2017			109107		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SPECIAL ORDER		57.10				
I-9905185053	SPECIAL ORDER	R	6/28/2017			109107		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SPECIAL ORDER		118.10				442.31
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201706219720	19-0075-000-00 (9)	R	6/28/2017			109108		
01 52200-5507	UTILITIES	19-0075-000-00 (9)		45.78				
I-201706219721	19-0105-000-00 (3)	R	6/28/2017			109108		
01 52200-5507	UTILITIES	19-0105-000-00 (3)		644.16				689.94
71940	NSTS LLC.							
I-1739	TRAFFIC SAFETY SUPPLIES	R	6/28/2017			109109		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SAFETY SUPPL		6,363.50				6,363.50

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15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-134980	PARTS	R	6/28/2017			109110		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		926.36				
I-0539-135272	PARTS	R	6/28/2017			109110		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		1,596.42				2,522.78
15109	OIL PATCH FUEL & SUPPLY							
I-451647	FUEL	R	6/28/2017			109111		
01 51700-6601	GAS & OIL			11,280.65				11,280.65
16008	PACER PRINTING CENTER							
I-23422	BUSINESS CARDS	R	6/28/2017			109112		
01 51000-2208	OTHER OPERATING SUPPLIES	BUSINESS CARDS		75.00				
01 52700-2201	OFFICE SUPPLIES	BUSINESS CARDS		70.00				
01 53000-9926	CITY COMMISSION EXPENSE	BUSINESS CARDS		150.00				
I-23423	BUSINESS CARDS FOR PREVEN	R	6/28/2017			109112		
01 51500-2208	OTHER OPERATING SUPPLIES	BUSINESS CARDS FOR P		200.00				495.00
43650	PEACE & THORNTON PARTNERSHIP							
I-06082017	LEASING OF PARKING LOT	R	6/28/2017			109113		
65 51000-5530	CONTRACTUAL	LEASING OF PARKING L		600.00				600.00
24790	PENGUIN RANDOM HOUSE							
I-1082612452	BOOKS	R	6/28/2017			109114		
01 52000-8812	BOOKS	BOOKS		93.75				
I-1182612452	BOOKS	R	6/28/2017			109114		
01 52000-8812	BOOKS	BOOKS		45.00				138.75
74750	JOE J PERALES							
I-283848	CALICHE LOADS	R	6/28/2017			109115		
70 51000-3301	BUILDING & EQUIPMENT	CALICHE LOADS		1,820.00				1,820.00
22000	THE PERFECT 10							
I-6118	ROXANNA FERNANDEZ	R	6/28/2017			109116		
01 51200-1110	UNIFORMS	ROXANNA FERNANDEZ		135.00				135.00
15370	PETER PIPER PIZZA							
I-20007	PIZZA FOR TRACK KIDS	R	6/28/2017			109117		
01 52200-2208	OTHER OPERATING SUPPLIES	PIZZA FOR TRACK KIDS		132.30				
I-40003	SCHOOL PIZZA	R	6/28/2017			109117		
01 51200-5533	CRIME PREVENTION	SCHOOL PIZZA		74.69				206.99
16141	EUGENIO PINELO							
I-06072017	BOOKS	R	6/28/2017			109118		
01 52000-8812	BOOKS	BOOKS		939.00				939.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16270	PING							
I-13771200	GOLF BAG	R	6/28/2017			109119		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BAG		161.24				161.24
44890	PITNEY BOWES INC							
I-1004448065	MAILSTREAM SERVICES	R	6/28/2017			109120		
60 58100-3301	BUILDING & EQUIPMENT	MAILSTREAM SERVICES		126.00				126.00
16139	POLAR AIR							
I-40696	SERVICE AT FIRE STATION #2	R	6/28/2017			109121		
01 51500-3302	EQUIPMENT MAINTENANCE	SERVICE AT FIRE STAT		97.50				97.50
70970	POSADAS WELDING SERVICE							
I-174-1	FENCE REPAIR	R	6/28/2017			109122		
70 51000-3301	BUILDING & EQUIPMENT	FENCE REPAIR		36,206.85				36,206.85
16256	PROFESSIONAL GOLF BALL SERVICE							
I-S000374442	RANGE BALLS	R	6/28/2017			109123		
75 51000-2208	OTHER OPERATING SUPPLIES	RANGE BALLS		266.00				266.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00493929	PHARR PD STORAGE FACILITY	R	6/28/2017			109124		
01 53000-9913	ENGINEERING & ARCHITECT	PHARR PD STORAGE FAC		3,500.00				
I-00502618	JONES BOX PARK IMPROVEMENTS	R	6/28/2017			109124		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	JONES BOX PARK IMPRO		1,938.50				
I-00502663	MOORE RD IMPROVEMENT PRJCT	R	6/28/2017			109124		
40 51000-8899	MOORE RD	MOORE RD IMPROVEMENT		594.50				
I-00502729	ALONDA ST IMPROVEMENTS	R	6/28/2017			109124		
40 51000-8800-01	ALONDR A STREET -ENGINEERING	ALONDR A ST IMPROVEMEN		2,089.50				8,122.50
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-4197	FM2061/INTERSTATE 2 & US281	R	6/28/2017			109125		
01 53000-9913	ENGINEERING & ARCHITECT	FM2061/INTERSTATE 2		2,171.75				
I-4198	PLANS & SPECS FOR HIKE TRAIL	R	6/28/2017			109125		
40 51000-8838-02	BIKE PATH STRIPING	PLANS & SPECS FOR HI		1,800.00				3,971.75
18026	RABA-KISTNER							
I-R027022	OFF-SITE UTILITY IMPRVMTS	R	6/28/2017			109126		
61 58700-8881-02	RELOCATION W & SW-CONSTRUCTION	OFF-SITE UTILITY IMP		1,420.00				1,420.00
74730	RAMSA ELECTROMECHANIC, INC							
I-2356	BEARINGS	R	6/28/2017			109127		
60 58200-3301	BUILDING & EQUIPMENT	BEARINGS		3,080.00				3,080.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36790	RAYS BUSINESS PRODUCTS							
I-10368-0	TONER	R	6/28/2017			109128		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD TONER			622.19				
I-10452-0	PAPER CITY WIDE	R	6/28/2017			109128		
01 51000-2201	OFFICE SUPPLIES		PAPER CITY WIDE	140.00				
01 51100-2201	OFFICE SUPPLIES		PAPER CITY WIDE	56.00				
01 51200-2201	OFFICE SUPPLIES		PAPER CITY WIDE	1,514.32				
01 51400-2201	OFFICE SUPPLIES		PAPER CITY WIDE	280.00				
01 51800-2201	OFFICE SUPPLIES		PAPER CITY WIDE	84.00				
01 52000-2201	OFFICE SUPPLIES		PAPER CITY WIDE	420.00				
01 52200-2201	OFFICE SUPPLIES		PAPER CITY WIDE	84.00				
01 52600-2201	OFFICE SUPPLIES		PAPER CITY WIDE	56.00				
01 52700-2201	OFFICE SUPPLIES		PAPER CITY WIDE	558.92				
60 58100-2201	OFFICE SUPPLIES		PAPER CITY WIDE	280.00				
60 58300-2201	OFFICE SUPPLIES		PAPER CITY WIDE	112.00				
65 51000-2201	OFFICE SUPPLIES		PAPER CITY WIDE	84.00				
70 51000-2201	OFFICE SUPPLIES		PAPER CITY WIDE	281.16				
I-10498-0	SUPPLIES FOR DEPTS	R	6/28/2017			109128		
01 51100-2201	OFFICE SUPPLIES		SUPPLIES FOR DEPTS	72.37				
01 52200-2201	OFFICE SUPPLIES		SUPPLIES FOR DEPTS	248.10				
60 58100-2201	OFFICE SUPPLIES		SUPPLIES FOR DEPTS	69.70				4,962.76
18277	RAYMUNDO TOBIAS							
I-1055	LAWN SERVICES	R	6/28/2017			109130		
01 51800-3301	BUILDING & EQUIPMENT		LAWN SERVICES	40.00				40.00
18059	RECORDED BOOKS							
I-75543466	BOOKS	R	6/28/2017			109131		
01 52000-8812	BOOKS		BOOKS	76.49				
I-75545263	BOOKS	R	6/28/2017			109131		
01 52000-8812	BOOKS		BOOKS	128.40				204.89
48150	REGIONS							
I-57002	WATERWORKS & SEWER SYSTEM	R	6/28/2017			109132		
60 57100-7106	FIN SVC FEES - REVENUE BONDS		WATERWORKS & SEWER S	500.00				500.00
58050	RENAISSANCE LABORATORIES							
I-1645282	WELLNESS SCREENINGS	R	6/28/2017			109133		
01 1-1262	A/R - RMA		WELLNESS SCREENINGS	15.00				
01 51000-1113	EMP. MEDICAL EXAM		WELLNESS SCREENINGS	30.00				
01 51100-1113	EMP. MEDICAL EXAM		WELLNESS SCREENINGS	15.00				
01 51200-1113	EMP. MEDICAL EXAM		WELLNESS SCREENINGS	30.00				
01 51400-1113	EMP. MEDICAL EXAM		WELLNESS SCREENINGS	45.00				
01 51500-1113	EMP. MEDICAL EXAM		WELLNESS SCREENINGS	45.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM		WELLNESS SCREENINGS	45.00				
01 51900-1113	EMPLOYEE MEDICAL EXAM		WELLNESS SCREENINGS	15.00				
01 52000-1113	EMP. MEDICAL EXAM		WELLNESS SCREENINGS	15.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM		WELLNESS SCREENINGS	15.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58050	RENAISSANCE LABORATORICONT							
I-1645282	WELLNESS SCREENINGS	R	6/28/2017			109133		
01 52600-1113	EMPLOYEE MEDICAL EXAM	WELLNESS SCREENINGS		30.00				
01 52700-1113	EMP. MEDICAL EXAM	WELLNESS SCREENINGS		90.00				
30 52600-1113	EMP. MEDICAL EXAM	WELLNESS SCREENINGS		15.00				
65 51000-1113	MEDICAL EXAM	WELLNESS SCREENINGS		60.00				465.00
18165	RENE'S MACHINE SHOP							
I-390	SET OF ROTORS	R	6/28/2017			109135		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SET OF ROTORS			40.00				
I-400-1	SET OF ROTORS	R	6/28/2017			109135		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SET OF ROTORS			20.00				
I-401-1	SET OF ROTORS	R	6/28/2017			109135		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SET OF ROTORS			20.00				
I-404	SET OF ROTORS	R	6/28/2017			109135		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SET OF ROTORS			20.00				
I-405-1	SET OF ROTORS	R	6/28/2017			109135		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SET OF ROTORS			20.00				120.00
73650	RESTEK, INC.							
I-3-RETAINAGE	PHARR-REYNO INTER BRDG SEALED	R	6/28/2017			109136		
71 51000-8850-1	LANE EXPANSION-ENGINEERING PHARR-REYNO INTER BR			20,277.39				20,277.39
18263	THE REVENUE MARKETS INC.							
I-16435	EXTRA MAINTENANCE HOURS	R	6/28/2017			109137		
70 51000-3301	BUILDING & EQUIPMENT EXTRA MAINTENANCE HO			500.50				500.50
74280	RIMAGE CORPORATION							
I-138108	BLACK RIBBON/RE TRANSFER	R	6/28/2017			109138		
01 51200-2204	SPECIAL POLICE SUPPLIES BLACK RIBBON/RE TRAN			1,106.30				1,106.30
18253	RIO ELEVATOR COMPANY INC.							
I-17-697	MAY2017 SERVICE ON ELEVATOR	R	6/28/2017			109139		
01 51200-3301	BUILDING & EQUIPMENT MAY2017 SERVICE ON E			280.34				
I-17-809	REPLACE 6V BATTERY 6/12/17	R	6/28/2017			109139		
01 53000-9929	CITY HALL EXPENSES REPLACE 6V BATTERY 6			31.98				312.32
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-538285	PVC PIPE, SCH80, MISC	R	6/28/2017			109140		
60 58200-3301	BUILDING & EQUIPMENT PVC PIPE, SCH80, MIS			263.21				263.21
18220	RIO HYDRAULIC SALES&SERV.							
I-25316	OIL TRANSMISSION	R	6/28/2017			109141		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE OIL TRANSMISSION			467.40				467.40

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16160	RIO PROPANE COMPANY							
I-0525	PROPANE	R	6/28/2017			109142		
65 51000-3301	BUILDING MAINTENANCE	PROPANE		64.00				
I-0526-1	PROPANE	R	6/28/2017			109142		
01 52200-2208	OTHER OPERATING SUPPLIES	PROPANE		39.00				103.00
40390	RL FLAG LLC							
I-818	NEW FLAGS	R	6/28/2017			109143		
01 51700-2208	OTHER OPERATING SUPPLIES	NEW FLAGS		1,152.52				1,152.52
10580	BOB RODRIGUEZ CONSTRUCTION							
I-83	INSTALLATION	R	6/28/2017			109144		
01 51700-5509	STREET MATERIAL	INSTALLATION		950.00				950.00
50460	RON TURLEY ASSOC. INC.							
I-49621	VEHICLE UPGRADE	R	6/28/2017			109145		
55 53500-2208	OTHER OPERATING SUPPLIES	VEHICLE UPGRADE		375.00				375.00
18154	ROYAL AUTOMOTIVE							
I-3961	A/C	R	6/28/2017			109146		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE A/C			415.00				415.00
55130	SAM GARCIA ARCHITEC, LLC							
I-5-FINAL	PHARR FIRE STATION #3 RENOVATI	R	6/28/2017			109147		
40 51000-8858-02	FIRE STATION REMODELING	PHARR FIRE STATION #		2,500.00				2,500.00
19082	SENDERO SOUTH CO.							
I-9251	CALIBRATION	R	6/28/2017			109148		
60 58200-2207	CHEMICALS	CALIBRATION		1,280.00				
I-9256	CHLORINE DETECTORS	R	6/28/2017			109148		
60 58200-2207	CHEMICALS	CHLORINE DETECTORS		1,976.00				3,256.00
24900	SHERWIN-WILLIAMS							
I-9340-3	CITY HALL SUPPLIES	R	6/28/2017			109149		
01 53000-9929	CITY HALL EXPENSES	CITY HALL SUPPLIES		620.48				620.48
67400	SIDE CAR RENTALS							
I-4917	ZAMBRANO	R	6/28/2017			109150		
75 51000-2208	OTHER OPERATING SUPPLIES	ZAMBRANO		1,275.00				1,275.00
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-80926410	CHEMICALS	R	6/28/2017			109151		
75 51000-2207	CHEMICALS	CHEMICALS		1,977.90				
I-81159956	CHEMICALS	R	6/28/2017			109151		
75 51000-2207	CHEMICALS	CHEMICALS		1,745.42				3,723.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23590	SOUTH STAR SECURITY SERVICE							
I-110834	SECURITY-PIERCE THE VIEL	R	6/28/2017			109152		
65 2-2002	A/P - SECURITY SERVICES	SECURITY-PIERCE THE		632.00				632.00
12640	SOUTH TEXAS COLLEGE							
I-17-461	TUITION AND FEES	R	6/28/2017			109153		
25 2-1210	ESCROW - PD EDUCATION	TUITION AND FEES		3,000.00				3,000.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000432165	EXTREME NETWORKS	R	6/28/2017			109154		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	EXTREME NETWORKS		1,489.11				
I-000432563	EXTREME NETWORKS	R	6/28/2017			109154		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	EXTREME NETWORKS		606.54				
I-IN-0004158835	MAINTENANCE KIT FOR PRINT	R	6/28/2017			109154		
01 52600-2208	OTHER OPERATING SUPPLIES	MAINTENANCE KIT FOR		226.89				
I-IN-000434485	HUDDLECAM	R	6/28/2017			109154		
01 51800-3301	BUILDING & EQUIPMENT	HUDDLECAM		1,379.00				3,701.54
42320	SOUTHERN LANDSCAPES							
I-46669LM	JUNE2017 LAWN MAINTENANCE	R	6/28/2017			109155		
65 51000-5530	CONTRACTUAL	JUNE2017 LAWN MAINTENANCE		950.00				950.00
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-8957	LS WORK	R	6/28/2017			109156		
60 58600-8806	SYSTEM IMPROVEMENTS	LS WORK		30,130.00				30,130.00
19374	SPRINT PCS							
I-602244282-124	MONTHLY CHARGES	R	6/28/2017			109157		
01 51200-5501	COMMUNICATIONS	MONTHLY CHARGES		57.40				57.40
73720	ST ANDREWS PRODUCTS							
I-0000802451	REPELLENT	R	6/28/2017			109158		
75 51000-2219	PRO SHOP RE-SALE ITEMS	REPELLENT		125.99				125.99
19365	STAPLES CREDIT PLAN							
I-006718	OFFICE SUPPLIES	R	6/28/2017			109159		
60 58300-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		268.94				
I-007823	FOLDERS	R	6/28/2017			109159		
75 51000-2201	OFFICE SUPPLIES	FOLDERS		146.33				
I-013495	PAPER FOR AQUATICS	R	6/28/2017			109159		
01 52200-2208	OTHER OPERATING SUPPLIES	PAPER FOR AQUATICS		444.87				
I-020130	SHARPIES, SUPPLIES	R	6/28/2017			109159		
01 52600-2201	OFFICE SUPPLIES	SHARPIES, SUPPLIES		288.13				
I-022595	OFFICE SUPPLIES	R	6/28/2017			109159		
01 52200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		420.07				1,568.34

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38740	STREAKWAVE WIRELESS INC							
I-SI-655408	WIFI PROJECT	R	6/28/2017			109160		
01 53000-9995	WIFI COMMUNITY PROJECT	WIFI PROJECT		230.47				
I-SI-655457	WIFI PROJECT	R	6/28/2017			109160		
01 53000-9995	WIFI COMMUNITY PROJECT	WIFI PROJECT		267.50				
I-SI-655466	WIFI PROJECT	R	6/28/2017			109160		
01 53000-9995	WIFI COMMUNITY PROJECT	WIFI PROJECT		830.00				1,327.97
49220	SUNNY COMMUNICATIONS INC.							
I-61664	RADIO FOR PROGRESSO	R	6/28/2017			109161		
01 51500-3302	EQUIPMENT MAINTENANCE	RADIO FOR PROGRESSO		3,815.00				3,815.00
19330	SUPERIOR ALARMS							
I-597379	DATA/ PHONE DROPS	R	6/28/2017			109162		
01 51200-3301	BUILDING & EQUIPMENT	DATA/ PHONE DROPS		3,128.00				
I-597724	SERVICE LABOR	R	6/28/2017			109162		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE LABOR		85.00				
I-597747	SERVICE LABOR	R	6/28/2017			109162		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE LABOR		584.80				
I-597850	GSM W/CELL & APP-BURG	R	6/28/2017			109162		
01 51200-3301	BUILDING & EQUIPMENT	GSM W/CELL & APP-BUR		240.00				
I-600339	SERVICE CALL	R	6/28/2017			109162		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CALL		1,121.53				
I-600544	SERVICE LABOR	R	6/28/2017			109162		
01 51500-3302	EQUIPMENT MAINTENANCE	SERVICE LABOR		623.85				
I-600769	CABLE	R	6/28/2017			109162		
01 53000-9995	WIFI COMMUNITY PROJECT	CABLE		308.75				6,091.93
62100	TDL PROPERTIES							
I-186	LAWN SERVICES	R	6/28/2017			109164		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,815.00				1,815.00
20029	TEEX							
I-KB7234177	REGISTRATION FEE	R	6/28/2017			109165		
60 58400-5503	TRAINING & TRAVEL	REGISTRATION FEE		780.00				780.00
53240	TENNIS MASTERS							
I-9197	TENNIS BALLS	R	6/28/2017			109166		
01 52200-2208	OTHER OPERATING SUPPLIES	TENNIS BALLS		474.00				474.00
20119	TESORO CORPORATION							
I-39758	MAINTENANCE	R	6/28/2017			109167		
65 51000-5530	CONTRACTUAL	MAINTENANCE		1,590.00				1,590.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18630	TEXAS BORDER BUSINESS							
I-11527	FULL PAGE AD	R	6/28/2017			109168		
70 51000-5502	ADVERTISING	FULL PAGE AD		1,248.00				1,248.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-17-07043	MAY 2017 MESSAGE FEES	R	6/28/2017			109169		
60 58300-5501	COMMUNICATIONS	MAY 2017 MESSAGE FEE		240.35				240.35
10050	TEXAS GAS SERVICE							
I-1073MAY2017	MONTHLY CHARGES	R	6/28/2017			109170		
01 51500-5507	UTILITIES	MONTHLY CHARGES		38.40				
I-2273MAY2017	MONTHLY CHARGES	R	6/28/2017			109170		
01 51500-5507	UTILITIES	MONTHLY CHARGES		58.79				
I-2364MAY2017	MONTHLY CHARGES	R	6/28/2017			109170		
70 51000-5507	UTILITIES	MONTHLY CHARGES		0.70				
I-3518MAY2017	MONTHLY CHARGES	R	6/28/2017			109170		
01 52200-5507	UTILITIES	MONTHLY CHARGES		243.95				
I-4391MAY2017	MONTHLY CHARGES	R	6/28/2017			109170		
01 52200-5507	UTILITIES	MONTHLY CHARGES		102.12				
I-8182MAY2017	MONTHLY CHARGES	R	6/28/2017			109170		
75 51000-5507	UTILITIES	MONTHLY CHARGES		72.09				516.05
31550	TEXAS MACHINE SHOP							
I-1662	MISC	R	6/28/2017			109171		
60 58400-3301	BUILDING & EQUIPMENT	MISC		325.00				325.00
20143	THOMAS PUBLISHING COMPANY LLC							
I-60141760	FULL PAGE ADVERTISING	R	6/28/2017			109172		
70 51000-5502	ADVERTISING	FULL PAGE ADVERTISIN		4,000.00				4,000.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-542017(DATE)	FOOD FOR INMATES	R	6/28/2017			109173		
01 51200-5508	PRISONER EXPENSE	FOOD FOR INMATES		165.00				165.00
20315	TIME WARNER CABLE							
I-1608JUN2017	MONTHLY CHARGES	R	6/28/2017			109174		
75 51000-5501	COMMUNICATIONS	MONTHLY CHARGES		132.77				
I-5942JUN2017	MONTHLY CHARGES	R	6/28/2017			109174		
01 51700-5501	COMMUNICATIONS	MONTHLY CHARGES		42.48				175.25
25480	TIRE CENTERS, LLC STORE #617							
I-6170089138	ALIGNMENT	R	6/28/2017			109175		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGNMENT		62.90				
I-6170089248	TIRES	R	6/28/2017			109175		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		171.00				233.90

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28960	TYLER TECHNOLOGIES							
I-025-193433	JUL2017 MAINTENANCE	R	6/28/2017			109176		
01 51400-3301	BUILDING & EQUIPMENT		JUL2017 MAINTENANCE	137.50				
60 58100-3301	BUILDING & EQUIPMENT		JUL2017 MAINTENANCE	517.50				655.00
12920	UNCLE ROY'S BBQ							
I-039809	DINNER PLATES	R	6/28/2017			109177		
75 51000-2208	OTHER OPERATING SUPPLIES		DINNER PLATES	152.75				152.75
21021	UNIFIRST HOLDINGS, INC.							
I-8412031266	JANITORIAL SUPPLIES	R	6/28/2017			109178		
01 51500-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	92.41				
I-8412032192	JANITORIAL SUPPLIES	R	6/28/2017			109178		
01 51500-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	92.41				
I-8412036692	JANITORIAL SUPPLIES	R	6/28/2017			109178		
01 51500-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	117.31				
I-8412037588	JANITORIAL SUPPLIES	R	6/28/2017			109178		
01 51500-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	95.34				
I-8412037723	JANITORIAL SUPPLIES	R	6/28/2017			109178		
75 51000-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	333.60				
I-8412037874	JANITORIAL SUPPLIES	R	6/28/2017			109178		
01 52000-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	81.80				
I-8412038438	JANITORIAL SUPPLIES	R	6/28/2017			109178		
01 51500-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	95.34				
I-8412038579	JANITORIAL SUPPLIES	R	6/28/2017			109178		
75 51000-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	312.80				1,221.01
29050	UNIFIRST HOLDINGS, INC.							
I-8132638501	UNIFORMS	R	6/28/2017			109180		
01 51700-1110	UNIFORMS		UNIFORMS	436.74				
I-8132638508	UNIFORMS	R	6/28/2017			109180		
75 51000-1110	UNIFORMS		UNIFORMS	62.19				
I-8132638509	UNIFORMS	R	6/28/2017			109180		
01 53000-9929	CITY HALL EXPENSES		UNIFORMS	16.00				
01 52700-1110	UNIFORMS		UNIFORMS	64.64				
I-8132638573	JANITORIAL SUPPLIES	R	6/28/2017			109180		
65 51000-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	102.05				
I-8132640444	UNIFORMS	R	6/28/2017			109180		
70 51000-1110	UNIFORMS		UNIFORMS	293.32				
I-8132640633	UNIFORMS	R	6/28/2017			109180		
60 58400-1110	UNIFORMS		UNIFORMS	60.55				
I-8132640634	UNIFORMS	R	6/28/2017			109180		
01 51700-1110	UNIFORMS		UNIFORMS	345.09				
I-8132640636	UNIFORMS	R	6/28/2017			109180		
60 58300-1110	UNIFORMS		UNIFORMS	246.70				
I-8132640638	UNIFORMS	R	6/28/2017			109180		
01 52200-1110	UNIFORMS		UNIFORMS	41.46				
I-8132640640	UNIFORMS	R	6/28/2017			109180		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132640640	UNIFORMS	R	6/28/2017			109180		
60 58200-1110	UNIFORMS			46.55				
I-8132640641	UNIFORMS	R	6/28/2017			109180		
75 51000-1110	UNIFORMS			62.67				
I-8132640642	UNIFORMS	R	6/28/2017			109180		
01 53000-9929	CITY HALL EXPENSES			16.00				
01 53000-9929	CITY HALL EXPENSES			73.19				
I-8132640669	UNIFORMS	R	6/28/2017			109180		
01 52200-1110	UNIFORMS			34.59				
I-8132642617	UNIFORMS	R	6/28/2017			109180		
70 51000-1110	UNIFORMS			295.10				
I-8132642807	UNIFORMS	R	6/28/2017			109180		
60 58400-1110	UNIFORMS			73.20				
I-8132642810	UNIFORMS	R	6/28/2017			109180		
60 58300-1110	UNIFORMS			85.22				
I-8132642812	UNIFORMS	R	6/28/2017			109180		
01 52200-1110	UNIFORMS			41.46				
I-8132642813	UNIFORMS	R	6/28/2017			109180		
60 58400-1110	UNIFORMS			46.55				
I-8132642814	UNIFORMS	R	6/28/2017			109180		
75 51000-1110	UNIFORMS			62.19				
I-8132642845	UNIFORMS	R	6/28/2017			109180		
01 52200-1110	UNIFORMS			34.59				
I-8132642879	JANITORIAL SUPPLIES	R	6/28/2017			109180		
65 51000-2206	JANITORIAL SUPPLIES			102.05				2,642.10
21059	UNITED PARCEL SERVICE							
I-0000E74619187	PACKAGES	R	6/28/2017			109184		
01 51500-2202	POSTAGE			10.81				
01 51700-2211	TRAFFIC SIGNAL SUPPLIES			16.48				
I-0000E74619207	PACKAGES	R	6/28/2017			109184		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES			36.19				
I-0000E74619217	PACKAGES	R	6/28/2017			109184		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES			17.54				81.02
21106	USABLUBOOK							
I-276180	CHEMICALS	R	6/28/2017			109185		
60 58400-2207	CHEMICALS			1,058.85				
I-281441	CHEMICALS	R	6/28/2017			109185		
60 58400-2207	CHEMICALS			148.20				1,207.05
39150	TEXAS LAND RECLAMATION, LLC							
I-16349	SCRAP TIRES	R	6/28/2017			109186		
01 51700-5517	TIRE PICKUP			1,850.00				
I-16810	SCRAP TIRES	R	6/28/2017			109186		
01 51700-5517	TIRE PICKUP			1,850.00				3,700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22140	VALMAC ELECTRIC SUPPLY							
I-4437-623301	SUPPLIES FOR CITY HALL	R	6/28/2017			109187		
01 53000-9929	CITY HALL EXPENSES			23.11				
I-4437-623359	LANDSCAPING PROJECT	R	6/28/2017			109187		
70 51000-3301	BUILDING & EQUIPMENT			370.91				394.02
41440	VERIZON WIRELESS							
I-9787432198	ACCT# 622801079-00003	R	6/28/2017			109188		
01 51200-5501	COMMUNICATIONS			7,741.37				7,741.37
41440	VERIZON WIRELESS							
I-9787432206	ACCT# 622801079-00016	R	6/28/2017			109189		
01 51500-5501	COMMUNICATIONS			1,626.38				1,626.38
41440	VERIZON WIRELESS							
I-9787432207	ACCT# 622801079-00019	R	6/28/2017			109190		
01 52200-5501	COMMUNICATIONS			653.35				653.35
22244	VIDEO SOUND & LIGHTS							
I-17-2601	INSTALLATION OF TVS	R	6/28/2017			109191		
01 51800-3301	BUILDING & EQUIPMENT			195.00				
I-17-2602	INSTALLATION OF TVS	R	6/28/2017			109191		
01 51800-3301	BUILDING & EQUIPMENT			350.00				545.00
55020	VOIP SUPPLY, LLC							
I-SI-319940	D80 PHONES	R	6/28/2017			109192		
01 51800-5501-20	LOCAL / LD PHONE SERVICES			1,661.64				1,661.64
22141	VWR INTERNATIONAL INC.							
I-8048827805	DIAMOND CARTRIDGE PACK	R	6/28/2017			109193		
60 58400-2207	CHEMICALS			1,890.66				1,890.66
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5001525-1177-9	912 E HAWK AVE	R	6/28/2017			109194		
01 52700-5531	HOUSING DEMOLITION			525.06				
I-5001528-1177-3	1011 S CAGE BLVD	R	6/28/2017			109194		
01 52700-5531	HOUSING DEMOLITION			781.66				
I-5001734-1177-7	201 E SAM HOUSTON BLVD	R	6/28/2017			109194		
01 52700-5531	HOUSING DEMOLITION			261.34				
I-5005372-1177-2	20 YD ROLLS	R	6/28/2017			109194		
01 51700-5531	BRUSH PICKUP			1,348.39				2,916.45
53010	WELLS FARGO BANK N.A.							
I-751425	PURCH & DELIV OF COLDMIX	R	6/28/2017			109195		
01 51700-5509	STREET MATERIAL			2,167.13				2,167.13

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61030	WHOLESALE CHEMICAL COMPANY INC							
I-172133	BARRELS	R	6/28/2017			109196		
60 58200-2207	CHEMICALS	BARRELS		2,280.00				2,280.00
23143	WILBUR-ELLIS COMPANY							
I-10684279	ROUNDUP	R	6/28/2017			109197		
01 51700-2207	CHEMICALS	ROUNDUP		681.90				681.90
23157	RGV AWARDS, LLC							
I-13813	ENGRAVED OFFICER NAME	R	6/28/2017			109198		
01 51200-1110	UNIFORMS	ENGRAVED OFFICER NAM		60.00				
I-13824	PLAQUE	R	6/28/2017			109198		
01 53000-9908	EMPLOYEES BENEFIT	PLAQUE		85.00				145.00
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1154	RENT OF ADVERTISEMENTS	R	6/28/2017			109199		
70 51000-5502	ADVERTISING	RENT OF ADVERTISEMEN		700.00				
I-1155	SMALL BILLBOARDS	R	6/28/2017			109199		
70 51000-5502	ADVERTISING	SMALL BILLBOARDS		3,750.00				4,450.00
49730	XYLEM DEWATERING SOLUTIONS, IN							
I-400711857	MISC	R	6/28/2017			109200		
60 58600-3301	BUILDING & EQUIPMENT	MISC		1,506.70				1,506.70
26004	ZARATE SUSPENDED CEILINGS							
I-2939	CEILING TILES	R	6/28/2017			109201		
01 53000-9929	CITY HALL EXPENSES	CEILING TILES		349.00				349.00
66770	ELIZA D. ALVARADO							
I-0022	JUNE 2017 CONSULTING SERVICES	R	6/29/2017			109202		
01 51000-5530	CONTRACTUAL SERVICE	JUNE 2017 CONSULTING		3,000.00				3,000.00
28510	ROBERTO CARRILLO							
I-201706289764	TRAVEL EXPENSE REIMBURSEMENT	R	6/29/2017			109203		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TRAVEL EXPENSE REIMB		131.00				131.00
74560	DANIEL CHAVEZ							
I-201706289767	TML NEWLY ELEC CITY OFFICIAL	R	6/29/2017			109204		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TML NEWLY ELEC CITY		512.75				512.75
72140	EASTON AQUISITIONS							
I-1275	PHARR DEV AND RESEARCH CTR	R	6/29/2017			109205		
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHER	PHARR DEV AND RESEAR		3,125.00				3,125.00

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72140	EASTON AQUISITIONS							
I-1275-1	JACKSON PLACE APARTMENTS	R	6/29/2017			109206		
89 51000-9902	MANAGEMENT FEES	JACKSON PLACE APARTM		20,000.00				20,000.00
72140	EASTON AQUISITIONS							
I-1300	JACKSON PLACE APARTMENTS	R	6/29/2017			109207		
89 51000-9902	MANAGEMENT FEES	JACKSON PLACE APARTM		5,454.54				5,454.54
67770	KONA ICE							
I-122	RASPA TREATS JULY 1ST EVENT	R	6/29/2017			109208		
01 52600-2208	OTHER OPERATING SUPPLIES	RASPA TREATS JULY 1S		650.00				650.00
54490	MYRA LEDEZMA- PETTY CASH							
I-201706289765	PETTY CASH REIMBURSEMENT	R	6/29/2017			109209		
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		123.45				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		38.90				
75 51000-2206	JANITORIAL SUPPLIES	PETTY CASH REIMBURSE		25.45				187.80
16092	HILDA PEDRAZA							
I-201706289768	ATHENIAN LEADERSHIP SOCIETY DI	R	6/29/2017			109210		
01 51000-5503	TRAINING & TRAVEL	ATHENIAN LEADERSHIP		180.00				180.00
03130	CITY OF PHARR-WATER FUND							
I-0600MAY2017	VALLEY COMMUNITY CENTER	R	6/29/2017			109211		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		128.15				
I-0650MAY2017	MAIN LEFT STATION	R	6/29/2017			109211		
60 58600-5507	UTILITIES	MAIN LEFT STATION		20.59				
I-0700MAY2017	VALLEY COMMUNITY CENTER	R	6/29/2017			109211		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		348.38				
I-0750MAY2017	DR LONG PARK	R	6/29/2017			109211		
01 52200-5507	UTILITIES	DR LONG PARK		72.95				
I-0810MAY2017	DE LEON LIFT STATION	R	6/29/2017			109211		
60 58600-5507	UTILITIES	DE LEON LIFT STATION		20.26				
I-0830MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-0840MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-0845MAY2017	CITY OF PHARR PUBLIC WORKS	R	6/29/2017			109211		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		34.81				
I-0850MAY2017	CITY OF PHARR PUBLIC WORKS	R	6/29/2017			109211		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		41.12				
I-0852MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 51700-5507	UTILITIES	CITY OF PHARR		109.32				
I-0855MAY2017	CITY OF PHARR PUBLIC WORKS	R	6/29/2017			109211		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		139.67				
I-0900MAY2017	FIRE SUB STATION	R	6/29/2017			109211		
01 51500-5507	UTILITIES	FIRE SUB STATION		63.21				
I-0910MAY2017	CITY OF PHARR	R	6/29/2017			109211		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-0910MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		22.51				
I-0915MAY2017	CITY OF PHARR LIFT STATION #7	R	6/29/2017			109211		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		118.83				
I-0920MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-1180MAY2017	CITY OF PHARR CONVENTION CTR	R	6/29/2017			109211		
65 51000-5507	UTILITIES	CITY OF PHARR CONVEN		20.26				
I-1195MAY2017	CITY OF PHARR CONVENTION CTR	R	6/29/2017			109211		
65 51000-5507	UTILITIES	CITY OF PHARR CONVEN		64.82				
I-1200MAY2017	PHARR CONVENTION CTR	R	6/29/2017			109211		
65 51000-5507	UTILITIES	PHARR CONVENTION CTR		188.98				
I-1250MAY2017	NORTH 281 LIFT STATION	R	6/29/2017			109211		
60 58600-5507	UTILITIES	NORTH 281 LIFT STATI		20.92				
I-1255MAY2017	CITY OF PHARR	R	6/29/2017			109211		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-1260MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.43				
I-1280MAY2017	PRESIDENT LIFT STATION	R	6/29/2017			109211		
60 58600-5507	UTILITIES	PRESIDENT LIFT STATI		21.91				
I-1290MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.43				
I-2000MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-2010MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2020MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-2025MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2030MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2110MAY2017	VICTOR R GARCIA MEMORIAL PARK	R	6/29/2017			109211		
01 52200-5507	UTILITIES	VICTOR R GARCIA MEMO		20.43				
I-2200MAY2017	SWIMMING POOL	R	6/29/2017			109211		
01 52200-5507	UTILITIES	SWIMMING POOL		184.16				
I-2210MAY2017	VICTOR R GARCIA MEMORIAL PARK	R	6/29/2017			109211		
01 52200-5507	UTILITIES	VICTOR R GARCIA MEMO		681.78				
I-2300MAY2017	SWIMMING POOL	R	6/29/2017			109211		
01 52200-5507	UTILITIES	SWIMMING POOL		20.26				
I-2320MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.75				
I-2400MAY2017	MEMORIAL PARK	R	6/29/2017			109211		
01 52200-5507	UTILITIES	MEMORIAL PARK		48.49				
I-2410MAY2017	CITY OF PHARR N SIDE CEMETERY	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR N SIDE		30.25				
I-2415MAY2017	CITY OF PHARR CEMETARY	R	6/29/2017			109211		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2415	MAY2017 CITY OF PHARR CEMETARY	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR CEMETA		29.01				
I-2510	MAY2017 CITY OF PHARR CEMETERY	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR CEMETE		43.34				
I-2600	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2800	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2900	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2920	MAY2017 CITY OF PHARR PALMS	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR PALMS		20.26				
I-3020	MAY2017 CITY OF PHARR LANSCAPE	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR LANSCA		20.26				
I-3200	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-3250	MAY2017 DR CANTUS LIFT STATION	R	6/29/2017			109211		
60 58600-5507	UTILITIES	DR CANTUS LIFT STATI		20.26				
I-3300	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-3500	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-4080	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		104.09				
I-4090	MAY2017 PHARR MEMORIAL LIBRARY	R	6/29/2017			109211		
01 52000-5507	UTILITIES	PHARR MEMORIAL LIBRA		89.29				
I-4198	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
60 58300-5507	UTILITIES	CITY OF PHARR		30.76				
I-4200	MAY2017 WHITTEN PARK	R	6/29/2017			109211		
01 52200-5507	UTILITIES	WHITTEN PARK		34.81				
I-4300	MAY2017 WHITNEY BASEBALL PARK	R	6/29/2017			109211		
01 52200-5507	UTILITIES	WHITNEY BASEBALL PAR		34.81				
I-4310	MAY2017 PUBLIC WORKS	R	6/29/2017			109211		
60 58300-5507	UTILITIES	PUBLIC WORKS		52.30				
I-4312	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
60 58300-5507	UTILITIES	CITY OF PHARR		36.71				
I-4315	MAY2017 LIFT STATION ST#6 ST JUDE	R	6/29/2017			109211		
60 58600-5507	UTILITIES	LIFT STATION ST#6 ST		611.11				
I-4317	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		1,039.20				
I-4319	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		609.63				
I-4323	MAY2017 BOYS & GIRLS CLUB	R	6/29/2017			109211		
01 52200-5507	UTILITIES	BOYS & GIRLS CLUB		130.66				
I-4325	MAY2017 CITY OF PHARR TREES	R	6/29/2017			109211		
01 53000-9935	BOY'S & GIRL'S CLUB	CITY OF PHARR TREES		30.25				
I-4335	MAY2017 CITY OF PHARR TREES	R	6/29/2017			109211		

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03130	CITY OF PHARR-WATER FUCONT							
I-4335	MAY2017 CITY OF PHARR TREES	R	6/29/2017			109211		
01	52200-5507 UTILITIES	CITY OF PHARR TREES		30.25				
I-4400	MAY2017 DOR GARZA PARK	R	6/29/2017			109211		
01	52200-5507 UTILITIES	DOR GARZA PARK		96.10				
I-4410	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
60	58600-5507 UTILITIES	CITY OF PHARR		20.59				
I-4570	MAY2017 NEW SEWER PLANT	R	6/29/2017			109211		
60	58400-5507 UTILITIES	NEW SEWER PLANT		34.81				
I-4580	MAY2017 CITY OF PHARR PD FIRING RANGE	R	6/29/2017			109211		
01	51200-5507 UTILITIES	CITY OF PHARR PD FIR		44.80				
I-4600	MAY2017 PHARR SEWER PLANT	R	6/29/2017			109211		
60	58400-5507 UTILITIES	PHARR SEWER PLANT		1,534.07				
I-4645	MAY2017 CITY OF PHARR GOLF COURSE	R	6/29/2017			109211		
75	51000-5507 UTILITIES	CITY OF PHARR GOLF C		38.76				
I-4650	MAY2017 CITY OF PHARR LIFT STATION	R	6/29/2017			109211		
60	58600-5507 UTILITIES	CITY OF PHARR LIFT S		20.26				
I-4700	MAY2017 MOORE BASEBALL PARK	R	6/29/2017			109211		
01	52200-5507 UTILITIES	MOORE BASEBALL PARK		43.49				
I-4730	MAY2017 CITY OF PHARR LIFT STATION #44	R	6/29/2017			109211		
60	58600-5507 UTILITIES	CITY OF PHARR LIFT S		30.25				
I-4735	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01	52200-5507 UTILITIES	CITY OF PHARR		20.26				
I-4740	MAY2017 POLICE TRAINING CENTER	R	6/29/2017			109211		
01	51200-5507 UTILITIES	POLICE TRAINING CENT		440.01				
I-4745	MAY2017 PHARR POLICE DEPT	R	6/29/2017			109211		
01	51200-5507 UTILITIES	PHARR POLICE DEPT		84.28				
I-4748	MAY2017 LA QUINTA LIFT STATION #24	R	6/29/2017			109211		
60	58600-5507 UTILITIES	LA QUINTA LIFT STATI		20.26				
I-4750	MAY2017 CITY OF PHARR RECYCLING CENTER	R	6/29/2017			109211		
01	51700-5507 UTILITIES	CITY OF PHARR RECYCL		51.97				
I-4755	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01	52200-5507 UTILITIES	CITY OF PHARR		22.51				
I-4770	MAY2017 LAS MILPAS CEMENTERY	R	6/29/2017			109211		
01	52200-5507 UTILITIES	LAS MILPAS CEMENTERY		20.26				
I-4773	MAY2017 CITY OF PHARR SPRINKLER	R	6/29/2017			109211		
01	52200-5507 UTILITIES	CITY OF PHARR SPRINK		20.26				
I-4776	MAY2017 CITY OF PHARR JONES BOX PARK	R	6/29/2017			109211		
01	52200-5507 UTILITIES	CITY OF PHARR JONES		40.07				
I-4777	MAY2017 CITY OF PHARR JONES BOX PARK	R	6/29/2017			109211		
01	52200-5507 UTILITIES	CITY OF PHARR JONES		20.26				
I-4780	MAY2017 CITY OF PHARR JONES BOX PARK	R	6/29/2017			109211		
01	52200-5507 UTILITIES	CITY OF PHARR JONES		25.87				
I-4781	MAY2017 CITY OF PHARR JONES BOX PARK	R	6/29/2017			109211		
01	52200-5507 UTILITIES	CITY OF PHARR JONES		20.26				
I-4782	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
60	58600-5507 UTILITIES	CITY OF PHARR		20.26				
I-4784	MAY2017 CITY OF PHARR LAS PALMAS LIFT	R	6/29/2017			109211		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4784MAY2017	CITY OF PHARR LAS PALMAS LIFT	R	6/29/2017			109211		
60 58600-5507	UTILITIES	CITY OF PHARR LAS PA		35.34				
I-4788MAY2017	CITY OF PHARR PARKS & REC	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		20.26				
I-4789MAY2017	CITY OF PHARR PARKS & REC	R	6/29/2017			109211		
01 52000-5507	UTILITIES	CITY OF PHARR PARKS		35.94				
I-4791MAY2017	CITY OF PHARR PARKS & REC	R	6/29/2017			109211		
01 52000-5507	UTILITIES	CITY OF PHARR PARKS		20.26				
I-4793MAY2017	CITY OF PHARR PARKS & REC	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		20.26				
I-4794MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		403.97				
I-4795MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-4814MAY2017	BRIDGE	R	6/29/2017			109211		
75 51000-5507	UTILITIES	BRIDGE		53.75				
I-4817MAY2017	BRIDGE SPRINKLER SYST	R	6/29/2017			109211		
75 51000-5507	UTILITIES	BRIDGE SPRINKLER SYS		25.54				
I-4845MAY2017	CITY OF PHARR TABC BUILDING	R	6/29/2017			109211		
75 51000-5507	UTILITIES	CITY OF PHARR TABC B		38.74				
I-4847MAY2017	CITY OF PHARR	R	6/29/2017			109211		
75 51000-5507	UTILITIES	CITY OF PHARR		26.75				
I-4850MAY2017	CITY OF PHARR LAADING DOCK	R	6/29/2017			109211		
70 51000-5507	UTILITIES	CITY OF PHARR LAADIN		43.49				
I-4860MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-5000MAY2017	PHARR BOYS CLUB	R	6/29/2017			109211		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIPHARR BOYS CLUB			249.28				
I-5100MAY2017	CITY OF PHARR SUB-STATION	R	6/29/2017			109211		
01 51500-5507	UTILITIES	CITY OF PHARR SUB-ST		71.10				
I-5140MAY2017	CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		551.70				
I-5160MAY2017	CITY OF PHARR LIFT STATION #50	R	6/29/2017			109211		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		30.25				
I-5200MAY2017	CITY OF PHARR	R	6/29/2017			109211		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-5930MAY2017	CITY OF PHARR	R	6/29/2017			109211		
75 51000-5507	UTILITIES	CITY OF PHARR		166.20				
I-5950MAY2017	CITY OF PHARR	R	6/29/2017			109211		
75 51000-5507	UTILITIES	CITY OF PHARR		171.56				
I-5970MAY2017	CITY OF PHARR	R	6/29/2017			109211		
75 51000-5507	UTILITIES	CITY OF PHARR		41.39				
I-5980MAY2017	CITY OF PHARR	R	6/29/2017			109211		
75 51000-5507	UTILITIES	CITY OF PHARR		20.26				
I-6020MAY2017	PHARR METER SHOP	R	6/29/2017			109211		
60 58300-5507	UTILITIES	PHARR METER SHOP		39.02				
I-6150MAY2017	CITY OF PHARR	R	6/29/2017			109211		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6150	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6170	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6190	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6220	MAY2017 CITY OF PHARR PALMS	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR PALMS		20.26				
I-6260	MAY2017 FIRE STATION	R	6/29/2017			109211		
01 51500-5507	UTILITIES	FIRE STATION		48.49				
I-6300	MAY2017 FIRE STATION	R	6/29/2017			109211		
01 51500-5507	UTILITIES	FIRE STATION		323.52				
I-6350	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6380	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 53000-9929	CITY HALL EXPENSES	CITY OF PHARR		175.31				
I-6385	MAY2017 CITY OF PHARR SPRINKLER	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR SPRINK		20.26				
I-6435	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 53000-9929	CITY HALL EXPENSES	CITY OF PHARR		52.27				
I-6550	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 51800-5507	UTILITIES	CITY OF PHARR		76.11				
I-6600	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6800	MAY2017 PHARR CIVIC CENTER	R	6/29/2017			109211		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		525.45				
I-6810	MAY2017 PHARR CIVIC CENTER	R	6/29/2017			109211		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		20.26				
I-6820	MAY2017 CITY OF PHARR PARKS & REC	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		30.25				
I-6850	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-6870	MAY2017 CITY OF PHARR	R	6/29/2017			109211		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				12,044.01
01260	ERNESTO AYALA, JR.							
I-JUNE2017	MEDICARE ADVANTAGE PLAN	R	6/30/2017			109233		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
31740	ROEL BENAVIDEZ							
I-JUNE2017	MEDICARE ADVANTAGE PLAN	R	6/30/2017			109234		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03074	JOHN R. CARRASCO							
I-JUNE2017	MEDICARE ADVANTAGE PLAN	R	6/30/2017			109235		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
31720	RAUL M. CASARES							
I-JUNE2017	MEDICARE ADVANTAGE PLAN	R	6/30/2017			109236		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
48410	LORENZO R. GARCIA							
I-JUNE2017	MEDICARE ADVANTAGE PLAN	R	6/30/2017			109237		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
31750	ROUMALDO GUERRA							
I-JUNE2017	MEDICARE ADVANTAGE PLAN	R	6/30/2017			109238		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
12135	BENITO LOPEZ							
I-JUNE2017	MEDICARE ADVANTAGE PLAN	R	6/30/2017			109239		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
47630	ROBERTO MARTINEZ							
I-JUNE2017	MEDICARE ADVANTAGE PLAN	R	6/30/2017			109240		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
34720	LUIS MENDOZA							
I-JUNE2017	MEDICARE ADVANTAGE PLAN	R	6/30/2017			109241		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
47640	MARIA P MUNOZ							
I-JUNE2017	MEDICARE ADVANTAGE PLAN	R	6/30/2017			109242		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
53500	RAMIRO C. RAMIREZ							
I-JUNE2017	MEDICARE ADVANTAGE PLAN	R	6/30/2017			109243		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
19002	GUADALUPE SALINAS JR.							
I-JUNE2017	MEDICARE ADVANTAGE PLAN	R	6/30/2017			109244		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90
19016	JUAN SANCHEZ							
I-JUNE2017	MEDICARE ADVANTAGE PLAN	R	6/30/2017			109245		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31640	ALEJANDRO SERNA							
I-JUNE2017	MEDICARE ADVANTAGE PLAN	R	6/30/2017			109246		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		72.00				72.00
45000	JOSE ZUNIGA							
I-JUNE2017	MEDICARE ADVANTAGE PLAN	R	6/30/2017			109247		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		85.90				85.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	653	5,073,814.80	0.00	5,072,430.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 1,384.62CR		
			1,384.62CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 1-1262	A/R - RMA	70.55
01 2-2099	TAX ATTORNEY PAYABLE	10,718.33
01 4-4551	ZONING PERMITS	750.00
01 4-4557	SUMMER RECREATION FEE	110.00
01 4-4570	HEALTH TRAINING FEES	30.00
01 4-4660	NSF CHECKS COLLECTION FEE	60.00
01 51000-1106	HOSPITAL INSURANCE	229.90
01 51000-1113	EMP. MEDICAL EXAM	30.00
01 51000-2201	OFFICE SUPPLIES	140.00
01 51000-2202	POSTAGE	66.23
01 51000-2208	OTHER OPERATING SUPPLIES	130.55
01 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	4,275.00
01 51000-3301	BUILDING & EQUIPMENT	1,288.00
01 51000-4401	OFFICE EQUIP. RENTALS	92.72
01 51000-5501	COMMUNICATIONS	39.67
01 51000-5502	ADVERTISING	175.00
01 51000-5503	TRAINING & TRAVEL	1,581.50
01 51000-5505	DUES & PUBLICATIONS	302.26
01 51000-5530	CONTRACTUAL SERVICE	3,000.00
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,035.64
01 51000-7703	LEASE PURCHASE - INTEREST	86.23

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

G/L ACCOUNT	NAME	AMOUNT
01 51100-1113	EMP. MEDICAL EXAM	15.00
01 51100-2201	OFFICE SUPPLIES	161.01
01 51100-2202	POSTAGE	415.69
01 51100-2208	OTHER OPERATING SUPPLIES	33.70
01 51100-4401	OFFICE EQUIP. RENTALS	170.91
01 51100-5503	TRAINING & TRAVEL	194.95
01 51100-5505	DUES & PUBLICATIONS	94.00
01 51100-5530	CONTRACTUAL SERVICES	5,778.98
01 51200-1106	HOSPITAL INSURANCE	329.70
01 51200-1110	UNIFORMS	279.99
01 51200-1113	EMP. MEDICAL EXAM	310.00
01 51200-2201	OFFICE SUPPLIES	2,398.71
01 51200-2202	POSTAGE	32.81
01 51200-2204	SPECIAL POLICE SUPPLIES	1,353.84
01 51200-2206	JANITORIAL SUPPLIES	829.15
01 51200-2213	PHOTOGRAPHY SUPPLIES	10.36
01 51200-2216	OTHER POLICE SUPPLIES	8,091.00
01 51200-3301	BUILDING & EQUIPMENT	7,925.96
01 51200-3303	EMERGENCY REPAIRS	526.00
01 51200-4401	OFFICE EQUIPMENT RENTALS	1,117.41
01 51200-4402	OTHER EQUIPMENT RENTALS	2,980.24
01 51200-5501	COMMUNICATIONS	8,052.87
01 51200-5503	TRAINING & TRAVEL	1,080.00
01 51200-5507	UTILITIES	569.09
01 51200-5508	PRISONER EXPENSE	165.00
01 51200-5514	K-9 OPERATION	1,159.90
01 51200-5530	CONTRACTUAL SERVICES	5,534.00
01 51200-5532	INSURANCE	4,850.56
01 51200-5533	CRIME PREVENTION	4,272.47
01 51200-6601	GAS & OIL	13,663.78
01 51200-6604	OUTSIDE REPAIRS	1,198.61
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	87.75
01 51200-7701	LEASE PURCHASE - PRINCIPAL	22,609.82
01 51200-7703	LEASE PURCHASE - INTEREST	1,191.93
01 51400-1113	EMP. MEDICAL EXAM	205.00
01 51400-2201	OFFICE SUPPLIES	346.03
01 51400-2202	POSTAGE	354.11
01 51400-2208	OTHER OPERATING SUPPLIES	40.00
01 51400-3301	BUILDING & EQUIPMENT	275.00
01 51400-4401	OFFICE EQUIPMENT RENTALS	44.46
01 51400-5530	CONTRACTUAL SERVICES	2,769.24
01 51400-7701	LEASE PURCHASE - PRINCIPAL	365.87
01 51400-7703	LEASE PURCHASE - INTEREST	24.30
01 51500-1110	UNIFORMS	11,767.72
01 51500-1113	EMP. MEDICAL EXAM	90.00
01 51500-1117	PROTECTIVE CLOTHING	14,730.95

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

G/L ACCOUNT	NAME	AMOUNT
01 51500-2202	POSTAGE	25.10
01 51500-2206	JANITORIAL SUPPLIES	599.49
01 51500-2208	OTHER OPERATING SUPPLIES	284.00
01 51500-2214	FIRE PREVENTION SUPPLIES	257.04
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	2,791.98
01 51500-3302	EQUIPMENT MAINTENANCE	6,512.40
01 51500-4401	OFFICE EQUIP. RENTALS	841.90
01 51500-5501	COMMUNICATIONS	1,626.38
01 51500-5503	TRAINING & TRAVEL	1,005.00
01 51500-5507	UTILITIES	603.51
01 51500-5532	INSURANCE	1,533.87
01 51500-6601	GAS & OIL	3,384.88
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	14,634.31
01 51500-7701	LEASE PURCHASE - PRINCIPAL	15,888.85
01 51500-7703	LEASE PURCHASE - INTEREST	1,206.99
01 51700-1106	HOSPITAL INSURANCE	473.70
01 51700-1110	UNIFORMS	1,164.79
01 51700-1113	EMPLOYEE MEDICAL EXAM	135.00
01 51700-2201	OFFICE SUPPLIES	116.64
01 51700-2202	POSTAGE	24.52
01 51700-2207	CHEMICALS	681.90
01 51700-2208	OTHER OPERATING SUPPLIES	1,877.08
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	6,433.71
01 51700-3301	BUILDING & EQUIPMENT	22.95
01 51700-4401	OFFICE EQUIPMENT RENTALS	76.40
01 51700-5501	COMMUNICATIONS	3,383.73
01 51700-5502	ADVERTISING	420.00
01 51700-5507	UTILITIES	376.89
01 51700-5509	STREET MATERIAL	12,587.30
01 51700-5510	ANIMAL CONTROL	20,518.00
01 51700-5517	TIRE PICKUP	3,700.00
01 51700-5531	BRUSH PICKUP	1,348.39
01 51700-5532	INSURANCE	2,204.21
01 51700-6601	GAS & OIL	11,280.65
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	21,391.34
01 51700-7701	LEASE PURCHASE - PRINCIPAL	26,602.09
01 51700-7703	LEASE PURCHASE - INTEREST	1,940.00
01 51800-1113	EMPLOYEE MEDICAL EXAM	80.00
01 51800-2201	OFFICE SUPPLIES	84.00
01 51800-2202	POSTAGE	19.59
01 51800-2206	JANITORIAL SUPPLIES	204.28
01 51800-2208	OTHER OPERATING SUPPLIES	8,226.56
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	699.95
01 51800-3301	BUILDING & EQUIPMENT	4,967.64
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	4,528.76
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	2,286.17

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

G/L ACCOUNT	NAME	AMOUNT
01 51800-4401	OFFICE EQUIPMENT RENTALS	40.15
01 51800-5501-20	LOCAL / LD PHONE SERVICES	1,736.63
01 51800-5502	ADVERTISING	216.67
01 51800-5503	TRAINING & TRAVEL	120.00
01 51800-5507	UTILITIES	76.11
01 51800-5530	CONTRACTUAL SERVICES	732.00
01 51800-7701	LEASE PURCHASE - PRINCIPAL	1,518.70
01 51800-7703	LEASE PURCHASE - INTEREST	77.39
01 51900-1113	EMPLOYEE MEDICAL EXAM	15.00
01 51900-2208	OTHER OPERATING SUPPLIES	104.00
01 52000-1113	EMP. MEDICAL EXAM	15.00
01 52000-2201	OFFICE SUPPLIES	1,577.27
01 52000-2206	JANITORIAL SUPPLIES	245.40
01 52000-2208	OTHER OPERATING SUPPLIES	359.49
01 52000-2219	COFFEE SHOP SUPPLIES	542.14
01 52000-3301	BUILDING MAINTENANCE	420.80
01 52000-3302	EQUIPMENT MAINTENANCE	280.00
01 52000-4401	OFFICE EQUIP. RENTALS	1,312.67
01 52000-5507	UTILITIES	145.49
01 52000-5530	CONTRACTUAL SERVICES	80.45
01 52000-8812	BOOKS	2,367.80
01 52200-1110	UNIFORMS	429.21
01 52200-1113	EMPLOYEE MEDICAL EXAM	2,405.00
01 52200-2201	OFFICE SUPPLIES	752.17
01 52200-2206	JANITORIAL SUPPLIES	2,354.78
01 52200-2207	CHEMICALS	731.82
01 52200-2208	OTHER OPERATING SUPPLIES	14,738.18
01 52200-3301	BUILDING & EQUIPMENT	6,357.90
01 52200-4401	OFFICE EQUIP. RENTALS	202.17
01 52200-5501	COMMUNICATIONS	653.35
01 52200-5507	UTILITIES	7,259.23
01 52200-5530	CONTRACTUAL SERVICES	3,811.50
01 52200-6601	GAS & OIL	1,517.31
01 52200-7701	LEASE PURCHASE - PRINCIPAL	4,098.46
01 52200-7703	LEASE PURCHASE - INTEREST	24.30
01 52600-1113	EMPLOYEE MEDICAL EXAM	30.00
01 52600-2201	OFFICE SUPPLIES	900.41
01 52600-2202	POSTAGE	69.58
01 52600-2208	OTHER OPERATING SUPPLIES	1,804.00
01 52600-4401	OFFICE EQUIPMENT RENTALS	165.65
01 52600-5530	CONTRACTUAL SERVICES	11,700.00
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	414.43
01 52600-7703	LEASE PURCHASE - INTEREST	19.70
01 52700-1110	UNIFORMS	129.28
01 52700-1113	EMP. MEDICAL EXAM	90.00
01 52700-2201	OFFICE SUPPLIES	2,036.12

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

G/L ACCOUNT	NAME	AMOUNT
01 52700-2202	POSTAGE	255.25
01 52700-2203	SMALL TOOLS	83.40
01 52700-3301	BUILDING & EQUIPMENT	188.07
01 52700-4401	OFFICE EQUIP. RENTALS	4,054.84
01 52700-5501	COMMUNICATIONS	1,210.95
01 52700-5502	ADVERTISING	209.63
01 52700-5531	HOUSING DEMOLITION	1,568.06
01 52700-6601	GAS & OIL	1,586.59
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	7.50
01 52800-2201	OFFICE SUPPLIES	158.92
01 52800-3301	BUILDING & EQUIPMENT	70.89
01 52800-5501	COMMUNICATIONS	182.86
01 52800-7701	LEASE PURCHASE - PRINCIPAL	590.86
01 52800-7703	LEASE PURCHASE - INTEREST	20.73
01 53000-9901	TAX ADMINISTRATION	43,780.25
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	44,457.56
01 53000-9908	EMPLOYEES BENEFIT	3,487.88
01 53000-9908-01	MAYOR CONTRIBUTION TO EMPLOYEE	650.80
01 53000-9912	APPRAISAL FEE	1,500.00
01 53000-9913	ENGINEERING & ARCHITECT	67,545.65
01 53000-9924	CIVIL SERVICE EXPENSE	12.76
01 53000-9926	CITY COMMISSION EXPENSE	895.00
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	643.75
01 53000-9929	CITY HALL EXPENSES	7,011.49
01 53000-9935	BOY'S & GIRL'S CLUB	30.25
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	379.28
01 53000-9939	THE UNIVERSITY OF TEXAS	500,000.00
01 53000-9950-2	ECONOMIC DEV - #2	25,000.00
01 53000-9950-5	ECONOMIC DEV - #5	105,794.70
01 53000-9960	CITY-WIDE MARKETING	15,970.38
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES	2,516.89
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	24,891.67
01 53000-9995	WIFI COMMUNITY PROJECT	10,114.54
	*** FUND TOTAL ***	1,651,643.84
20 51100-5502	ADVERTISING	2,630.00
	*** FUND TOTAL ***	2,630.00
25 2-1210	ESCROW - PD EDUCATION	8,024.00
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	723.62
25 2-1410	ESCROW- TECHNOLOGY FEES	745.10

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

G/L ACCOUNT	NAME	AMOUNT
25 2-1420	ESCROW - BLDG SECURITY FEE	2,000.00
25 2-2010	ESCROW- LIBRARY DONATIONS	423.83
25 2-2710	DEF REV - P&Z LOT CLEANING	9,777.75
	*** FUND TOTAL ***	21,694.30
30 52600-1113	EMP. MEDICAL EXAM	15.00
30 52600-2202	POSTAGE	6.90
30 52600-2208	OTHER OPERATING SUPPLIES	55.55
30 52600-4401	OFFICE EQUIPMENT RENTAL	66.76
	*** FUND TOTAL ***	144.21
32 51200-8804-35	OTHER EQUIP - STONEGARDEN	105,700.00
	*** FUND TOTAL ***	105,700.00
40 51000-8800-01	ALONDRA STREET -ENGINEERING	2,089.50
40 51000-8838-02	BIKE PATH STRIPING	1,800.00
40 51000-8842-1	JONES BOX PARK-ENGINEERING	6,032.29
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHER	3,125.00
40 51000-8852-2	SOUTHSIDE LIBRARY CONSTRUCTION	822,345.13
40 51000-8858-02	FIRE STATION REMODELING	5,000.00
40 51000-8872-02	TRAFFIC SIGNAL-VET/KELLY-CONST	292.50
40 51000-8877-01	PAVING PROJECT	755,984.30
40 51000-8899	MOORE RD	4,519.00
	*** FUND TOTAL ***	1,601,187.72
55 53500-2208	OTHER OPERATING SUPPLIES	375.00
55 53500-6603	CITY GARAGE REPAIRS	12,033.91
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	30,940.31
55 53500-7701	LEASE PURCHASE - PRINCIPAL	629.20
55 53500-7703	LEASE PURCHASE - INTEREST	41.79
	*** FUND TOTAL ***	44,020.21
60 2-2704	REFUND LIABILITIES	9,903.65
60 57100-7106	FIN SVC FEES - REVENUE BONDS	500.00
60 58100-2201	OFFICE SUPPLIES	3,387.67
60 58100-2202	POSTAGE	15,506.00
60 58100-3301	BUILDING & EQUIPMENT	8,046.50
60 58100-4401	OFFICE EQUIPMENT RENTALS	50.00
60 58200-1110	UNIFORMS	140.86
60 58200-2202	POSTAGE	48.54
60 58200-2206	JANITORIAL SUPPLIES	160.54
60 58200-2207	CHEMICALS	33,052.21
60 58200-2208	OTHER OPERATING SUPPLIES	206.50
60 58200-3301	BUILDING & EQUIPMENT	16,218.64
60 58200-4401	OFFICE EQUIPMENT RENTALS	7.31
60 58200-5501	COMMUNICATIONS	375.23



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

G/L ACCOUNT	NAME	AMOUNT
60 58200-5505	DUES & PUBLICATIONS	210.00
60 58200-6601	GAS & OIL	504.50
60 58300-1106	HOSPITAL INSURANCE	144.00
60 58300-1110	UNIFORMS	519.42
60 58300-1113	EMPLOYEE MEDICAL EXAM	135.00
60 58300-2201	OFFICE SUPPLIES	502.60
60 58300-2206	JANITORIAL SUPPLIES	647.22
60 58300-2208	OTHER OPERATING SUPPLIES	19,263.57
60 58300-2214	WATER METERS & METER BOXES	1,974.00
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	663.25
60 58300-3301	BUILDING & EQUIPMENT	1,134.94
60 58300-4401	OFFICE EQUIPMENT RENTAL	14.08
60 58300-5501	COMMUNICATIONS	830.88
60 58300-5503	TRAINING & TRAVEL	42.00
60 58300-5507	UTILITIES	275.56
60 58300-6601	GAS & OIL	4,294.65
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	22.50
60 58400-1110	UNIFORMS	326.84
60 58400-2206	JANITORIAL SUPPLIES	146.64
60 58400-2207	CHEMICALS	9,882.47
60 58400-2208	OTHER OPERATING SUPPLIES	214.56
60 58400-3301	BUILDING & EQUIPMENT	30,321.77
60 58400-4401	OFFICE EQUIPMENT RENTAL	2.85
60 58400-5501	COMMUNICATIONS	501.95
60 58400-5503	TRAINING & TRAVEL	790.50
60 58400-5505	DUES & PUBLICATIONS	145.00
60 58400-5507	UTILITIES	1,568.88
60 58400-6601	GAS & OIL	347.94
60 58600-2207	CHEMICALS	291.51
60 58600-3301	BUILDING & EQUIPMENT	12,166.69
60 58600-5501	COMMUNICATIONS	165.08
60 58600-5507	UTILITIES	1,051.61
60 58600-6601	GAS & OIL	497.12
60 58600-8804	OTHER EQUIPMENT	9,823.00
60 58600-8806	SYSTEM IMPROVEMENTS	30,130.00
60 58700-9913	ENGINEERING & ARCHITECT	13,420.00
60 58700-9914	RAW WATER COST - COUNTY	41,248.40
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	35,300.00
	*** FUND TOTAL ***	307,124.63
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	130,867.25
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	188,311.35
61 58700-8881-02	RELOCATION W & SW-CONSTRUCTION	1,420.00
	*** FUND TOTAL ***	320,598.60
65 1-1232	A/R PROMOTER EVENT CENTER	16,752.11

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

G/L ACCOUNT	NAME	AMOUNT
65 2-2002	A/P - SECURITY SERVICES	1,088.00
65 51000-1113	MEDICAL EXAM	95.00
65 51000-2201	OFFICE SUPPLIES	202.65
65 51000-2206	JANITORIAL SUPPLIES	2,011.13
65 51000-2208	OTHER OPERATING SUPPLIES	1,328.89
65 51000-2208-1	INVENTORY CONCESSION	1,906.67
65 51000-3301	BUILDING MAINTENANCE	482.35
65 51000-4401	OFFICE EQUIPMENT RENTAL	48.11
65 51000-5507	UTILITIES	274.06
65 51000-5530	CONTRACTUAL	4,716.39
65 51000-5531	STAFFING/RENTAL	443.49
65 51000-5532	INSURANCE	105.31
	*** FUND TOTAL ***	29,454.16
70 51000-1110	UNIFORMS	1,473.14
70 51000-2201	OFFICE SUPPLIES	281.16
70 51000-2206	JANITORIAL SUPPLIES	322.64
70 51000-2208	OTHER OPERATING SUPPLIES	1,261.55
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	1,222.01
70 51000-3301	BUILDING & EQUIPMENT	48,297.32
70 51000-4401	OFFICE EQUIPMENT RENTALS	117.24
70 51000-5502	ADVERTISING	27,791.90
70 51000-5503	TRAINING & TRAVEL	4,676.64
70 51000-5505	DUES & PUBLICATIONS	13,293.32
70 51000-5507	UTILITIES	44.19
70 51000-5530	CONTRACTUAL SERVICES	650.00
70 51000-6601	GAS & OIL	847.62
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	90.00
70 51000-7701	LEASE PURCHASE - PRINCIPAL	31,188.41
70 51000-7703	LEASE PURCHASE - INTEREST	3,135.55
70 51000-9904	LOBBYING FEES	33,000.00
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 ***	865,359.36
71 51000-8850-1	LANE EXPANSION-ENGINEERING	20,277.39
	*** FUND TOTAL ***	20,277.39
75 2-2303	DEF REV - PHARR POLICE O/T	350.00
75 51000-1110	UNIFORMS	249.24
75 51000-2201	OFFICE SUPPLIES	146.33
75 51000-2206	JANITORIAL SUPPLIES	1,303.05
75 51000-2207	CHEMICALS	3,723.32

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

G/L ACCOUNT	NAME	AMOUNT
75 51000-2208	OTHER OPERATING SUPPLIES	7,751.63
75 51000-2217	BEER FOR RE-SALE	1,632.94
75 51000-2218	SNACK BAR SUPPLIES	4,333.92
75 51000-2219	PRO SHOP RE-SALE ITEMS	3,376.67
75 51000-3301	BUILDING MAINTENANCE	2,447.80
75 51000-4401	OFFICE EQUIPMENT RENTALS	96.01
75 51000-5501	COMMUNICATIONS	132.77
75 51000-5507	UTILITIES	655.04
75 51000-6601	GAS & OIL	1,024.73
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,271.27
75 51000-7703	LEASE PURCHASE - INTEREST	646.50
	*** FUND TOTAL ***	37,141.22
89 51000-9902	MANAGEMENT FEES	65,454.54
	*** FUND TOTAL ***	65,454.54

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			654	5,072,430.18	0.00	5,072,430.18
BANK: 99	TOTALS:		654	5,072,430.18	0.00	5,072,430.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-6456	LEGAL NOTICE	R	6/06/2017			002263		
30 52600-5505	DUES & PUBLICATIONS	ADVANCE PUBLISHING C		338.00				
I-6457	LEGAL NOTICE	R	6/06/2017			002263		
30 52600-5505	DUES & PUBLICATIONS	ADVANCE PUBLISHING C		253.50				591.50
01143	AMIGOS DEL VALLE INC.							
I-MAY2017	SENIOR CITIZEN MEAL REIMBURSEM	R	6/06/2017			002264		
30 54100-9961	AMIGOS DEL VALLE 16-17	AMIGOS DEL VALLE INC		658.35				658.35
69510	AREA AGENCY ON AGING							
I-MAY2017	REIMBURSEMENT	R	6/06/2017			002265		
30 54100-9963	AREA AGENCY ON AGING 16-17	REIMBURSEMENT		282.00				282.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-201706059463	OCT 2016-FEB 2017-REIMBURSEMEN	R	6/06/2017			002266		
30 54100-9934	B&G CLUB 16/17	BOYS&GIRLS CLUB OF P		29,998.43				29,998.43
03394	CHILDREN'S ADVOCACY CENTER OF							
I-REQ.4	FEB 2017 SERVICES	R	6/06/2017			002267		
30 54100-9966	CHILDREN ADVOCACY CENTER 16-17	CHILDREN'S ADVOCACY		80.20				80.20
46190	CAPITAL ONE COMMERCIAL							
I-001622	CDBG WEEK CELEBRATION	R	6/06/2017			002268		
30 52600-2208	OTHER OPERATING SUPPLIES	CAPITAL ONE COMMERC		183.36				
I-062314	CDBG WEEK CELEBRATION	R	6/06/2017			002268		
30 52600-2208	OTHER OPERATING SUPPLIES	CAPITAL ONE COMMERC		61.16				244.52
14700	FOOD BANK OF THE RIO GRANDE VA							
I-MAY2017	REIMBURSEMENT	R	6/06/2017			002269		
30 54100-9942	FOOD BANK 16/17	REIMBURSEMENT		686.70				686.70
06066	FRIENDS OF THE TEXAS							
I-201706059462	TRAVEL REGISTRATION-M.PALOMO	R	6/06/2017			002270		
30 54100-9958	DOWNTOWN ASSISTANCE PROG.16/17	FRIENDS OF THE TEXAS		37.00				37.00
07018	GCR TIRES & SERVICE							
I-201706059460	GCR TIRES & SERVICE	R	6/06/2017			002271		
30 52600-6603	CITY GARAGE REPAIRS	GCR TIRES & SERVICE		451.28				451.28
56860	LRGVDC - VALLEY METRO							
I-APRIL2017	APRIL REIMBURSMNT	R	6/06/2017			002272		
30 54100-9935	VALLEY METRO 16/17	LRGVDC - VALLEY METR		5,887.96				5,887.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35470	MARIO PALOMO							
I-201706059461	TRAVEL EXPENSES	R	6/06/2017			002273		
30 54100-9958	DOWNTOWN ASSISTANCE PROG.16/17			507.81				507.81
19365	STAPLES CREDIT PLAN							
I-003777	OFFICE SUPPLIES	R	6/06/2017			002274		
30 52600-2201	OFFICE SUPPLIES			175.30				
I-017318	OFFICE SUPPLIES	R	6/06/2017			002274		
30 52600-2201	OFFICE SUPPLIES			18.49				193.79
01060	ADVANCE PUBLISHING COMPANY							
I-05162017	LEGAL NOTICE	R	6/26/2017			002277		
30 52600-5502	ADVERTISING			117.00				117.00
40530	CASA OF HIDALGO							
I-MAY2017	MAY2017	R	6/26/2017			002278		
30 54100-9965	CASA 16-17			145.41				145.41
09190	IRMA'S SWEETE SHOPPE							
I-717	HOUSING MEETING	R	6/26/2017			002279		
30 52600-2208	OTHER OPERATING SUPPLIES			26.26				26.26
56860	LRGVDC - VALLEY METRO							
I-MARCH2017	MARCH2017	R	6/26/2017			002280		
30 54100-9935	VALLEY METRO 16/17			9,159.56				9,159.56
13530	MUJERES UNIDAS							
I-APRIL2017	APRIL2017	R	6/26/2017			002281		
30 54100-9964	MUJERES UNIDAS 16-17			1,143.91				1,143.91
57210	RIO GRANDE VALLEY LITERACY CEN							
I-FEB2017	FEB2017	R	6/26/2017			002282		
30 54100-9930	PHARR LITERACY PROJECT 16/17			2,136.87				2,136.87
48560	SILVER RIBBON COMMUNITY PARTNE							
I-APRIL2017	APRIL 2017	R	6/26/2017			002283		
30 54100-9962	SILVER RIBON 16-17			196.32				196.32
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-201706239756	MAY2017 SERVICES	R	6/26/2017			002284		
30 53900-9946	DEMOLITION			538.60				538.60

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:	20		53,083.47		0.00		53,083.47
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	193.79
30 52600-2208	OTHER OPERATING SUPPLIES	270.78
30 52600-5502	ADVERTISING	117.00
30 52600-5505	DUES & PUBLICATIONS	591.50
30 52600-6603	CITY GARAGE REPAIRS	451.28
30 53900-9946	DEMOLITION	538.60
30 54100-9930	PHARR LITERACY PROJECT 16/17	2,136.87
30 54100-9934	B&G CLUB 16/17	29,998.43
30 54100-9935	VALLEY METRO 16/17	15,047.52
30 54100-9942	FOOD BANK 16/17	686.70
30 54100-9958	DOWNTOWN ASSISTANCE PROG.16/17	544.81
30 54100-9961	AMIGOS DEL VALLE 16-17	658.35
30 54100-9962	SILVER RIBON 16-17	196.32
30 54100-9963	AREA AGENCY ON AGING 16-17	282.00
30 54100-9964	MUJERES UNIDAS 16-17	1,143.91
30 54100-9965	CASA 16-17	145.41
30 54100-9966	CHILDREN ADVOCACY CENTER 16-17	80.20
	*** FUND TOTAL ***	53,083.47

VENDOR SET: 01	BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			20	53,083.47	0.00	53,083.47
BANK: APCDB	TOTALS:		20	53,083.47	0.00	53,083.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14700	CESAR NOE ARENAS JR							
I-201706069481	BASEBALL OFFICIAL	R	6/06/2017			003898		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		150.00				150.00
14740	JESSICA DE LA CRUZ							
I-201706069476	REFUND NOT ENOUGH PARTICIPANTS	R	6/06/2017			003899		
87 4-4658	RUGBY	REFUND NOT ENOUGH PA		20.00				20.00
10070	ERIC GARCIA							
I-201706069475	BASKETBALL OFFICIAL	R	6/06/2017			003900		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH	BASKETBALL OFFICIAL		20.00				
I-201706069492	BASEBALL OFFICIAL	R	6/06/2017			003900		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		360.00				380.00
13480	ELIEZAR GARZA							
I-201706069485	BASEBALL OFFICIAL	R	6/06/2017			003901		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		180.00				180.00
14750	MATEO FABIAN GARZA							
I-201706069490	BASEBALL OFFICIAL	R	6/06/2017			003902		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		126.00				126.00
11680	EMIGDIO GUERRA							
I-201706069480	BASEBALL OFFICIAL	R	6/06/2017			003903		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		126.00				126.00
13650	ALBERTO GUTIERREZ							
I-201706069486	BASEBALL OFFICIAL	R	6/06/2017			003904		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		207.00				207.00
11630	JOSE JACKSON JR							
I-201706069487	BASEBALL OFFICIAL	R	6/06/2017			003905		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		342.00				342.00
12060	RAMON LEAL							
I-201706069478	SOCCER OFFICIAL	R	6/06/2017			003906		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		120.00				120.00
12180	FRANCISCO LUNA JR							
I-201706069488	BASEBALL OFFICIAL	R	6/06/2017			003907		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		54.00				54.00
12760	JOHN ROQUE							
I-201706069494	BASEBALL OFFICIAL	R	6/06/2017			003908		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		72.00				72.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14720	BRANDON A. SALINAS							
I-201706069483	BASEBALL OFFICIAL	R	6/06/2017			003909		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		117.00				117.00
14710	BRYAN SALINAS							
I-201706069482	BASEBALL OFFICIAL	R	6/06/2017			003910		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		108.00				108.00
10680	EDUARDO SERNA							
I-201706069484	BASEBALL OFFICIAL	R	6/06/2017			003911		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		90.00				90.00
12490	GUADALUPE TREJO							
I-201706069491	BASEBALL OFFICIAL	R	6/06/2017			003912		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		318.00				318.00
10080	RUFINO VELA							
I-201706069479	BASEBALL OFFICIAL	R	6/06/2017			003913		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		267.00				267.00
14660	CASSANDRA YARZABAL							
I-201706069477	SOCCER OFFICIAL	R	6/06/2017			003914		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		580.00				580.00
12220	ARNULFO BANDA							
I-201706089506	PONY TOURNAMENT TEAM APPLICATI	R	6/08/2017			003915		
87 53700-5505	BASEBALL DUES & PUB	PONY TOURNAMENT TEAM		400.00				400.00
14760	JERRY BRAND							
I-201706089505	SOFTBALL TOURNAMENT LEAGUE TEA	R	6/08/2017			003916		
87 53700-5505	BASEBALL DUES & PUB	SOFTBALL TOURNAMENT		800.00				800.00
12230	ALTON DARBY JR							
I-201706089508	PONY TOURNAMENT TEAM APPLICATI	R	6/08/2017			003917		
87 53700-5505	BASEBALL DUES & PUB	PONY TOURNAMENT TEAM		200.00				200.00
14770	ASHLEY KRISTINE GARZA							
I-201706089509	PER DIEM FOR RUGBY TOURNAMENT	R	6/08/2017			003918		
87 53400-5503	TRAINING & TRAVEL	PER DIEM FOR RUGBY T		64.00				64.00
12090	GEORGE PATTERSON							
I-201706089507	TOURNAMENT TEAM APPLICATION	R	6/08/2017			003919		
87 53700-5505	BASEBALL DUES & PUB	TOURNAMENT TEAM APPL		1,000.00				1,000.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11590	RGV PONY BASEBALL							
I-2017-3077	ALL STAR TOURNAMENT ENTRY FEE	R	6/08/2017			003920		
87 53700-5505	BASEBALL DUES & PUB	ALL STAR TOURNAMENT		4,100.00				4,100.00
14780	MAGDALENA TORRES							
I-201706089510	PER DIEM RUBGY CHAMPIONSHIP	R	6/08/2017			003921		
87 53400-5503	TRAINING & TRAVEL	PER DIEM RUBGY CHAMP		240.00				240.00
12320	JUAN CARLOS ESQUIVEL							
I-201706129670	SOCCER OFFICIAL	R	6/12/2017			003922		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		80.00				80.00
10000	FUELMAN							
I-NP50583045	ACCT# BG1278158	R	6/12/2017			003923		
87 51600-6601	GAS & OILS OTHER PROGRAM	ACCT# BG1278158		107.27				107.27
14650	MARCO ANTONIO LOPEZ							
I-201706129671	SOCCER OFFICIAL	R	6/12/2017			003924		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		360.00				360.00
11370	COOL BREEZE RENTAL							
I-05252017	4TH OF JULY PHARR PHESTIVAL	R	6/13/2017			003925		
87 51600-5555	4TH OF JULY	4TH OF JULY PHARR PH		5,070.00				5,070.00
10650	BSN SPORTS							
I-90025346	BASEBALL SUPPLIES	R	6/14/2017			003926		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL SUPPLIES		777.16				777.16
10430	CAPITAL ONE COMMERCIAL							
I-014574	BASEBALL CONCESSION	R	6/14/2017			003927		
87 53700-2218	BASEBALL CONCESSION STAND	BASEBALL CONCESSION		1,204.61				1,204.61
10140	CULLIGAN WATER OF RIO GRANDE V							
I-201706099513	WATER STORAGE RACKS	R	6/14/2017			003928		
87 53200-2208	BOXING-OTHER SUPPLIES	WATER STORAGE RACKS		71.89				
I-800505537	WATER DELIVERED	R	6/14/2017			003928		
87 53200-2208	BOXING-OTHER SUPPLIES	WATER DELIVERED		41.94				113.83
13030	INFINITY DRUG & ALCOHOL SCREEN							
I-33395	NON-DOT DRUG SCREENING	R	6/14/2017			003929		
01 51600-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		70.00				70.00
11010	JEAN'S RESTAURANT SUPPLY							
I-S100139574.001	BASEBALL CONCESSION	R	6/14/2017			003930		
87 53700-2218	BASEBALL CONCESSION STAND	BASEBALL CONCESSION		51.09				51.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10390	MCCOY'S							
I-3310433	ROPE, CLIPS	R	6/14/2017			003931		
87 51600-2208	OPERATING SUPPLIES OTHER PROGROPE, CLIPS			36.72				36.72
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1424019	EQUIPMENT RENTAL	R	6/14/2017			003932		
87 51600-4401	OFFICE EQUIPMENT RENTALS EQUIPMENT RENTAL			82.17				82.17
11470	RICK'S ICE CO.							
I-1-1	ICE PURCHASE FOR BASEBALL	R	6/14/2017			003933		
87 53700-2208	BASEBALL OTHER SUPPLIES ICE PURCHASE FOR BAS			520.00				520.00
10500	STAPLES							
I-031536	OFFICE SUPPLIES	R	6/14/2017			003934		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM OFFICE SUPPLIES			128.92				128.92
10760	RUBEN GUAJARDO JR							
I-I170604304	ALL STAR UNIFORMS	R	6/14/2017			003935		
87 53700-2208	BASEBALL OTHER SUPPLIES ALL STAR UNIFORMS			10,933.50				10,933.50
10490	UNCLE ROY'S BBQ							
I-039804	PAL BOARD MEETING	R	6/14/2017			003936		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPAL BOARD MEETING			152.75				152.75
14340	CYNTHIA BERNAL-PETTY CASH							
I-201706199702	PETTY CASH REIMBURSEMENT	R	6/19/2017			003937		
87 53400-2208	OTHER SUPPLIES RUGBY BBQ FUNDRAISER			51.00				
87 53700-2218	BASEBALL CONCESSION STAND BASEBALL CONCESSION			8.64				
87 53700-2218	BASEBALL CONCESSION STAND BASEBALL CONCESSION			10.78				70.42
14800	ESTHER PEREZ							
I-201706199701	REF- CHILD UNABLE TO PARTICIPA	R	6/19/2017			003938		
87 4-4662	FOOTBALL REF- CHILD UNABLE TO			30.00				30.00
14810	PERLA RAMIREZ							
I-201706199703	REFUND-CHILD UNABLE TO PARTICI	R	6/19/2017			003939		
87 4-4656	BOXING REFUND-CHILD UNABLE			30.00				30.00
14820	ANA MARIA CARDENAS							
I-201706209715	REF-CHILD UNABLE TO PARTICIPAT	R	6/21/2017			003940		
87 4-4656	BOXING REF-CHILD UNABLE TO			30.00				30.00
14700	CESAR NOE ARENAS JR							
I-201706239737	BASEBALL OFFICIAL	R	6/23/2017			003941		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			366.00				366.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14840	AMY ARROYO							
I-201706239727	MILEAGE REIMBURSEMENT	R	6/23/2017			003942		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	MILEAGE REIMBURSEMEN		27.29				27.29
12560	MATTHEW CASTRO							
I-201706239733	FOOTBALL OFFICIAL	R	6/23/2017			003943		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		80.00				80.00
11830	DAVID CHAPA							
I-201706239739	BASEBALL OFFICIAL	R	6/23/2017			003944		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		108.00				108.00
10060	FRANK CHERRY							
I-201706239738	BASEBALL OFFICIAL	R	6/23/2017			003945		
87 53500-5524	UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		180.00				180.00
12510	ROGELIO DIAZ							
I-201706239748	BASEBALL OFFICIAL	R	6/23/2017			003946		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		162.00				162.00
12550	JOSHUA FONSECA							
I-201706239731	FOOTBALL OFFICIAL	R	6/23/2017			003947		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		80.00				80.00
14860	ELUID FUENTES							
I-201706239736	BASEBALL OFFICIAL	R	6/23/2017			003948		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		246.00				246.00
11580	FRANCISCO GARCIA							
I-201706239728	FOOTBALL OFFICIAL	R	6/23/2017			003949		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		90.00				
I-201706239747	BASEBALL OFFICIAL	R	6/23/2017			003949		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		144.00				234.00
13480	ELIEZAR GARZA							
I-201706239741	BASEBALL OFFICIAL	R	6/23/2017			003950		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		216.00				216.00
14460	GUADALUPE GARZA JR							
I-201706239730	FOOTBALL OFFICIAL	R	6/23/2017			003951		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		80.00				80.00
13650	ALBERTO GUTIERREZ							
I-201706239742	BASEBALL OFFICIAL	R	6/23/2017			003952		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		445.50				445.50

VENDOR SET: 03 CITY OF PHARR  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11630	JOSE JACKSON JR							
I-201706239743	BASEBALL OFFICIAL	R	6/23/2017			003953		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		168.00				168.00
14850	STEVEN JONDREAU							
I-201706239732	FOOTBALL OFFICIAL	R	6/23/2017			003954		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		80.00				80.00
12160	EDUARDO LOPEZ							
I-201706239745	BASEBALL OFFICIAL	R	6/23/2017			003955		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		84.00				84.00
11820	HECTOR LOPEZ							
I-201706239746	BASEBALL OFFICIAL	R	6/23/2017			003956		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		306.00				306.00
14650	MARCO ANTONIO LOPEZ							
I-201706239726	SOCCER OFFICIAL	R	6/23/2017			003957		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		480.00				480.00
11660	JOSE RODRIGUEZ							
I-201706239744	BASEBALL OFFICIAL	R	6/23/2017			003958		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		375.00				375.00
14870	REYNALDO RODRIGUEZ JR							
I-201706239749	BASEBALL OFFICIAL	R	6/23/2017			003959		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		114.00				114.00
12760	JOHN ROQUE							
I-201706239734	BASEBALL OFFICIAL	R	6/23/2017			003960		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		396.00				396.00
10680	EDUARDO SERNA							
I-201706239740	BASEBALL OFFICIAL	R	6/23/2017			003961		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		288.00				288.00
12890	VICTOR M TREVINO							
I-201706239729	FOOTBALL OFFICIAL	R	6/23/2017			003962		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		80.00				80.00
10080	RUFINO VELA							
I-201706239735	BASEBALL OFFICIAL	R	6/23/2017			003963		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		264.00				264.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14880	RGV PONY I-201706269760 87 53700-5505							
	PONY REG TOURNAMENT GATE FEES	R	6/27/2017			003964		
	BASEBALL DUES & PUB	PONY REG TOURNAMENT		3,600.00				3,600.00
14890	NORTH ALAMO WATER SUPPLY CORP. I-201706279763 87 51600-5555							
	TRAVEL METER FOR FESTIVAL 7/1	R	6/27/2017			003965		
	4TH OF JULY	TRAVEL METER FOR FES		600.00				600.00
10380	ADVANCE PUBLISHING CO I-DEC 07 87 51600-5556-02							
	CHRISTMAS POSADA	R	6/28/2017			003966		
	XMAS POSADA-ADVERTISING	CHRISTMAS POSADA		820.00				820.00
11160	AFFIRMED MEDICAL SERVICES I-19160 87 51600-2208							
	ICE PACKS	R	6/28/2017			003967		
	OPERATING SUPPLIES OTHER PROGICE PACKS			359.70				359.70
10150	INDUSTRIAL DISTRIBUTION GROUP I-16135981-00 87 53700-2208							
	DUG OUT CUPS FOR BASEBALL	R	6/28/2017			003968		
	BASEBALL OTHER SUPPLIES	DUG OUT CUPS FOR BAS		134.48				134.48
10410	BUFFALO BUSINESS PRODUCTS I-0330785-001 87 51600-2208							
	OFFICE SUPPLIES	R	6/28/2017			003969		
	OPERATING SUPPLIES OTHER PROG			42.45				42.45
14790	BURNS MOTORS I-568420 87 51600-2208							
	DOOR PANEL SWITCH	R	6/28/2017			003970		
	OPERATING SUPPLIES OTHER PROGDOOR PANEL SWITCH			29.90				29.90
14830	CAR CHECK I-42098 87 51600-3301							
	TEXAS STATE INSP.	R	6/28/2017			003971		
	BUILDING & EQUIPMENT	TEXAS STATE INSP.		7.00				7.00
10430	CAPITAL ONE COMMERCIAL I-005123 87 53700-2218							
	BASEBALL CONCESSION	R	6/28/2017			003972		
	BASEBALL CONCESSION STAND	BASEBALL CONCESSION		1,078.64				1,078.64
10140	CULLIGAN WATER OF RIO GRANDE V I-800506485 87 53200-2208							
	WATER DRINKING DELIVIED	R	6/28/2017			003973		
	BOXING-OTHER SUPPLIES	WATER DRINKING DELIV		134.73				134.73
11010	JEAN'S RESTAURANT SUPPLY I-S100140937.001 87 53700-2218							
	POPCORN AND OIL FOR CONCE	R	6/28/2017			003974		
	BASEBALL CONCESSION STAND	POPCORN AND OIL FOR		83.38				83.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10180	MADE-RITE							
I-723440	TERRY TOWELS	R	6/28/2017			003975		
87 51600-2206	JANITORIAL SUPPLIES	TERRY TOWELS		224.75				224.75
10240	MELHART MUSIC CENTER							
I-2898115	JULY 1ST SOUND & LIGHTS	R	6/28/2017			003976		
87 51600-5555	4TH OF JULY	JULY 1ST SOUND & LIG		3,000.00				3,000.00
10750	MY RIVAL GEAR							
I-1127	SHIRTS FOR LINEMAN CHALLE	R	6/28/2017			003977		
87 53800-2208	FOOTBALL OTHER SUPPLIES	SHIRTS FOR LINEMAN C		1,180.00				1,180.00
11760	MBM RADIO MCALLEN							
I-CC-KU-1170524054	CITY ADVERTISEMENT	R	6/28/2017			003978		
87 51600-5555	4TH OF JULY	CITY ADVERTISEMENT		1,094.00				1,094.00
11520	RAY'S BUSINESS PRODUCTS							
I-06062017	6 BOXES	R	6/28/2017			003979		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	6 BOXES		84.00				84.00
10220	RENTAL WORLD, LLC							
I-06222017	TENT JULY 1ST EVENT	R	6/28/2017			003980		
87 51600-5555	4TH OF JULY	TENT JULY 1ST EVENT		1,461.00				1,461.00
11750	ROBERT LUGO							
I-001-1	PONY TROPHIES	R	6/28/2017			003981		
87 53700-2208	BASEBALL OTHER SUPPLIES	PONY TROPHIES		625.00				
I-002-2	PONY TROPHIES	R	6/28/2017			003981		
87 53700-2208	BASEBALL OTHER SUPPLIES	PONY TROPHIES		625.00				1,250.00
11030	SUPERIOR ALARMS							
I-598641	GSM W/CELL BURG 6/1--11/30/17	R	6/28/2017			003982		
87 51600-3301	BUILDING & EQUIPMENT	GSM W/CELL BURG 6/1-		180.00				180.00
12000	THE PERFECT 10							
I-6107	DRIFIT SLEEVELESS SHIRTS	R	6/28/2017			003983		
87 53200-2208	BOXING-OTHER SUPPLIES	DRIFIT SLEEVELESS SH		165.00				165.00
10130	VERIZON WIRELESS							
I-9787432208	ACCT# 622801079-00022	R	6/28/2017			003984		
87 51600-5501	COMMUNICATIONS	ACCT# 622801079-0002		217.25				217.25
10170	RGV AWARDS, LLC							
I-13092	NAME PLATES	R	6/28/2017			003985		
87 53800-2208	FOOTBALL OTHER SUPPLIES	NAME PLATES		1,550.00				
I-13789	BASEBALL AND SOFTBALL TRO	R	6/28/2017			003985		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL AND SOFTBAL		1,322.10				
I-13790	BASEBALL AND SOFTBALL TRO	R	6/28/2017			003985		

VENDOR SET: 03 CITY OF PHARR  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10170	RGV AWARDS, LLC	CONT						
I-13790	BASEBALL AND SOFTBALL TRO	R	6/28/2017			003985		
87 53700-2208	BASEBALL OTHER SUPPLIES			2,268.45				
I-13803	TROPHIES FOR LINEMAN	R	6/28/2017			003985		
87 53800-2208	FOOTBALL OTHER SUPPLIES			257.00				
I-13805	TROPHIES FOR LINEMAN	R	6/28/2017			003985		
87 53800-2208	FOOTBALL OTHER SUPPLIES			32.00				
I-13812	SOCCER TROPHIES	R	6/28/2017			003985		
87 54000-2208	SOCCER OTHER SUPPLIES			1,904.60				7,334.15
14910	GILBERT ALVARADO JR							
I-6-21-2017	BAND FOR JULY 1ST EVENT	R	6/29/2017			003987		
87 51600-5555	4TH OF JULY			500.00				500.00
14900	ANDREW MALDONADO							
I-06212017	BAND FOR JULY 1ST EVENT	R	6/29/2017			003988		
87 51600-5555	4TH OF JULY			500.00				500.00
14920	JASON MORENO							
I-BNC06212017	BAND FOR JULY 1ST EVENT	R	6/29/2017			003989		
87 51600-5555	4TH OF JULY			1,000.00				1,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	91	59,849.66	0.00	59,849.66
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
01 51600-1113	EMP. MEDICAL EXAM	70.00
	*** FUND TOTAL ***	70.00
87 4-4656	BOXING	60.00
87 4-4658	RUGBY	20.00
87 4-4662	FOOTBALL	30.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	212.92

VENDOR SET: 03 CITY OF PHARR  
BANK: APPAL POLICE ATHLETIC LEAGUE  
DATE RANGE: 6/01/2017 THRU 6/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
87 51600-2206	JANITORIAL SUPPLIES	224.75
87 51600-2208	OPERATING SUPPLIES OTHER PROG	621.52
87 51600-3301	BUILDING & EQUIPMENT	187.00
87 51600-4401	OFFICE EQUIPMENT RENTALS	82.17
87 51600-5501	COMMUNICATIONS	217.25
87 51600-5503	TRAVEL EXPENSE OTHER PROG	27.29
87 51600-5555	4TH OF JULY	13,225.00
87 51600-5556-02	XMAS POSADA-ADVERTISING	820.00
87 51600-6601	GAS & OILS OTHER PROGRAM	107.27
87 53200-2208	BOXING-OTHER SUPPLIES	413.56
87 53400-2208	OTHER SUPPLIES	51.00
87 53400-5503	TRAINING & TRAVEL	304.00
87 53500-5524	UMPIRE/REFEREE/COACH	180.00
87 53700-2208	BASEBALL OTHER SUPPLIES	17,205.69
87 53700-2218	BASEBALL CONCESSION STAND	2,437.14
87 53700-5505	BASEBALL DUES & PUB	10,100.00
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	6,199.50
87 53800-2208	FOOTBALL OTHER SUPPLIES	3,019.00
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	490.00
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	20.00
87 54000-2208	SOCCER OTHER SUPPLIES	1,904.60
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	1,620.00
	*** FUND TOTAL ***	59,779.66

VENDOR SET: 03	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			91	59,849.66	0.00	59,849.66
BANK: APPAL	TOTALS:		91	59,849.66	0.00	59,849.66



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00130	CITY OF PHARR WATER FUND							
I-2230	301 S CAGE	R	6/06/2017			004408		
86 51000-5507	UTILITIES	301 S CAGE		76.49				
I-6045	1215 S. CAGE BLVD	R	6/06/2017			004408		
86 51000-5507	UTILITIES	1215 S. CAGE BLVD		179.60				
I-6048	1215 S CAGE BLVD	R	6/06/2017			004408		
86 51000-5507	UTILITIES	1215 S CAGE BLVD		165.93				
I-6050	1215 S CAGE BLVD	R	6/06/2017			004408		
86 51000-5507	UTILITIES	1215 S CAGE BLVD		38.23				
I-6420	201 W PARK	R	6/06/2017			004408		
86 51000-5507	UTILITIES	201 W PARK		68.17				528.42
01250	BUXTON COMPANY							
I-044419	RETAIL RECRUITMENT SOLUTION	R	6/06/2017			004409		
86 51000-5530	CONTRACTUAL SERVICES	RETAIL RECRUITMENT S		48,500.00				48,500.00
00040	CITY OF PHARR POOLED CASH							
I-201706089499	PEDC TO GF-ADMIN REIMB FEES	R	6/08/2017			004410		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF-ADMIN REI		25,000.00				
I-201706089500	PEDC TO CITYS DEBT SERVICE	R	6/08/2017			004410		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITYS DEBT S		83,333.33				108,333.33
02310	VICTOR PEREZ							
I-201706099512	RGV TO WASHINGTON DC	R	6/09/2017			004411		
86 51000-5503	TRAINING & TRAVEL	RGV TO WASHINGTON DC		425.00				425.00
00230	BENITO RAMOS JR							
I-3972	PEST CONTROL SERVICES	R	6/14/2017			004412		
86 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		150.00				150.00
00350	AGUIRRE & PATTERSON, INC							
I-80658	APPRAISAL	R	6/14/2017			004413		
86 51000-5530	CONTRACTUAL SERVICES	APPRAISAL		500.00				500.00
00070	OZAY LLC							
I-0000995	JUNE2017 MARKETING SERVICES	R	6/14/2017			004414		
86 51000-5502	ADVERTISING	JUNE2017 MARKETING S		3,000.00				3,000.00
00050	CONSTELLATION NEW ENERGY, INC							
I-0039743262	MONTHLY CHARGES	R	6/14/2017			004415		
86 51000-5507-1	ELECTRICITY	MONTHLY CHARGES		19.01				19.01
01830	COPY PLUS, INC.							
I-41137	THANK YOU CARDS	R	6/14/2017			004416		
86 51000-5509	PUBLIC RELATIONS	THANK YOU CARDS		96.40				96.40

VENDOR SET: 02 CITY OF PHARR  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00500	CAPITAL ONE COMMERCIAL							
I-059002	OPPERATING SUPPLIES	R	6/14/2017			004417		
86 51000-2201	OFFICE SUPPLIES	OPPERATING SUPPLIES		234.05				234.05
00980	GUTHRIE'S SAFE & LOCK							
I-87635	LOCK & KEY CHANGE	R	6/14/2017			004418		
86 51000-3301	BUILDING & EQUIPMENT	LOCK & KEY CHANGE		88.45				88.45
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2394	RELATIONS 6/1-30/17	R	6/14/2017			004419		
86 51000-5530	CONTRACTUAL SERVICES	RELATIONS 6/1-30/17		3,000.00				3,000.00
01060	INFINITY DRUG & ALCOHOL SCREEN							
I-33395	NON-DOT DRUG SCREENING	R	6/14/2017			004420		
86 51000-1113	EMPLOYEE MEDICAL EXAMS	NON-DOT DRUG SCREENI		80.00				80.00
00660	JOHNSON SUPPLY							
I-29217757	REPAIR A/C UNIT	R	6/14/2017			004421		
86 51000-3301	BUILDING & EQUIPMENT	REPAIR A/C UNIT		118.53				118.53
00730	KM INTERNATIONAL							
I-2017-0049	MAY2017 CONSULTING SERVICES	R	6/14/2017			004422		
86 51000-5530	CONTRACTUAL SERVICES	MAY2017 CONSULTING S		3,500.00				3,500.00
00310	M-5 TEXAS ENTERPRISES							
I-2705-17	SHREDDING	R	6/14/2017			004423		
86 51000-5511	LANDSCAPING SERVICES	SHREDDING		5,500.00				
I-2805-17	MAY2017 LANDSCAPING	R	6/14/2017			004423		
86 51000-5511	LANDSCAPING SERVICES	MAY2017 LANDSCAPING		1,300.00				6,800.00
00430	RG ECONOMIC ADVISORS							
I-16	MAY 2017 CONSULTING SERVICES	R	6/14/2017			004424		
86 51000-5530	CONTRACTUAL SERVICES	MAY 2017 CONSULTING		7,500.00				7,500.00
01140	ROTARY CLUB OF PHARR 2							
I-262	MEALS FOR QUARTER	R	6/14/2017			004425		
86 51000-5505	DUES & PUBLICATIONS	MEALS FOR QUARTER		143.00				143.00
00390	SUPERIOR ALARMS							
I-598746	MON-DMPCELLCOMSL BURG	R	6/14/2017			004426		
86 51000-3301	BUILDING & EQUIPMENT	MON-DMPCELLCOMSL BUR		90.00				90.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-11	JUN2017 SPANISH MEDIA SERV	R	6/14/2017			004427		
86 51000-5530	CONTRACTUAL SERVICES	JUN2017 SPANISH MEDI		3,000.00				3,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00090	VERIZON WIRELESS I-9785659569 86 51000-5501		R 6/14/2017			004428		
	ACCT#622801079-00013 COMMUNICATION	R	6/14/2017	519.77				519.77
00080	WASTE MANAGEMENT OF TEXAS I-5003813-1177-7 86 51000-5507		R 6/14/2017			004429		
	6 YD DUMPSTER 1X WEEK UTILITIES	R	6/14/2017	150.38				
	I-5004870-1177-6 86 51000-5507		R 6/14/2017			004429		
	SERVICES UTILITIES	R	6/14/2017	54.24				204.62
02400	CITY OF PHARR POLICE ATHLETIC I-201706199705 86 51000-5508		R 6/19/2017			004430		
	SPONSORSHIP FOR PAL 2ND GOLF SPONSORSHIP	R	6/19/2017	1,000.00				1,000.00
02390	NATIONAL FIRE SAFETY COUNCIL I-201706199704 86 51000-5508		R 6/19/2017			004431		
	SPONSORSHIP FOR NAT FIRE SAFET SPONSORSHIP	R	6/19/2017	945.00				945.00
01770	MYRTA TURGEON I-201706229725 86 51000-5503		R 6/22/2017			004434		
	TEXAS TRUCKING SHOW TRAINING & TRAVEL	R	6/22/2017	180.00				180.00
00910	RICARDO MEDINA I-201706269757 86 51000-5503		R 6/27/2017			004435		
	TRAVEL EXPENSE REIMBURSEMENT TRAINING & TRAVEL	R	6/27/2017	325.56				325.56
02310	VICTOR PEREZ I-201706269759 86 51000-5503		R 6/27/2017			004436		
	TRAVEL EXPENSE REIMBURSEMENT TRAINING & TRAVEL	R	6/27/2017	61.71				61.71
00270	ANTONIO SANDOVAL I-201706269758 86 51000-5503		R 6/27/2017			004437		
	TRAVEL EXPENSE REIMBURSEMENT TRAINING & TRAVEL	R	6/27/2017	170.83				170.83
00400	BTI INC I-3319 86 51000-3301		R 6/28/2017			004438		
	CONSULTING SERVICES BUILDING & EQUIPMENT	R	6/28/2017	5,000.00				5,000.00
00120	THE HINOJOSA LAW FIRM, P.C. I-06122017 86 51000-9905		R 6/28/2017			004439		
	LEGAL SERVICES LEGAL	R	6/28/2017	3,000.00				3,000.00
01280	KGBT I-04192017 86 51000-5502		R 6/28/2017			004440		
	LOVE THE LOCALS ADVERTISING	R	6/28/2017	12,000.00				12,000.00

VENDOR SET: 02 CITY OF PHARR  
BANK: APPED PHARR ECON DEV CORP - 4B  
DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00390	SUPERIOR ALARMS							
I-600740	SERVICE LABOR	R	6/28/2017			004441		
86 51000-3301	BUILDING & EQUIPMENT	SERVICE LABOR		85.00				85.00
00920	TIME WARNER CABLE							
I-3807JUNE2017	MONTHLY CHARGES	R	6/28/2017			004442		
86 51000-5507	UTILITIES	MONTHLY CHARGES		103.53				103.53
00090	VERIZON WIRELESS							
I-9787432203	ACCT# 622801079-00013	R	6/28/2017			004443		
86 51000-5501	COMMUNICATION	ACCT# 622801079-0001		601.32				601.32
00130	CITY OF PHARR WATER FUND							
I-2230MAY2017	PEDC	R	6/29/2017			004450		
86 51000-5507	UTILITIES	PEDC		76.79				
I-6045MAY2017	CITY OF PHARR SPRINKLER	R	6/29/2017			004450		
86 51000-5507	UTILITIES	CITY OF PHARR SPRINK		211.23				
I-6048MAY2017	CITY OF PHARR SPRINKLER	R	6/29/2017			004450		
86 51000-5507	UTILITIES	CITY OF PHARR SPRINK		199.43				
I-6050MAY2017	PEDC	R	6/29/2017			004450		
86 51000-5507	UTILITIES	PEDC		37.97				
I-6420MAY2017	PEDC	R	6/29/2017			004450		
86 51000-5507	UTILITIES	PEDC		60.07				585.49

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	210,889.02	0.00	210,889.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
86 51000-1113	EMPLOYEE MEDICAL EXAMS	80.00
86 51000-2201	OFFICE SUPPLIES	234.05
86 51000-3301	BUILDING & EQUIPMENT	5,531.98
86 51000-5501	COMMUNICATION	1,121.09
86 51000-5502	ADVERTISING	15,000.00

VENDOR SET: 02 CITY OF PHARR  
BANK: APPED PHARR ECON DEV CORP - 4B  
DATE RANGE: 6/01/2017 THRU 6/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
86 51000-5503	TRAINING & TRAVEL	1,163.10
86 51000-5505	DUES & PUBLICATIONS	143.00
86 51000-5507	UTILITIES	1,422.06
86 51000-5507-1	ELECTRICITY	19.01
86 51000-5508	SPONSORSHIP	1,945.00
86 51000-5509	PUBLIC RELATIONS	96.40
86 51000-5511	LANDSCAPING SERVICES	6,800.00
86 51000-5530	CONTRACTUAL SERVICES	66,000.00
86 51000-9905	LEGAL	3,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	25,000.00
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	83,333.33
	*** FUND TOTAL ***	210,889.02
	*** FUND TOTAL ***	0.00

VENDOR SET: 02	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			35	210,889.02	0.00	210,889.02
BANK: APPED	TOTALS:		35	210,889.02	0.00	210,889.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74480	BLUE COURAGE, LLC							
I-BC-498	TRAINING TWO DAY COURSE	R	6/02/2017			002427		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAINING TWO DAY COU		17,747.05				17,747.05
18124	JOEL ROBLES							
I-201706089502	TRAVEL EXPENSE REIMBURSEMENT	R	6/08/2017			002428		
21 4-4661-01	ASSET SHARING - DEA	TRAVEL EXPENSE REIMB		60.00				60.00
29940	ROBERT VASQUEZ							
I-201706089503	TRAVEL EXPENSE REIMBURSEMENT	R	6/08/2017			002429		
21 4-4661-01	ASSET SHARING - DEA	TRAVEL EXPENSE REIMB		255.00				255.00
39110	GILBERT MOISES VAZALDUA							
I-201706089501	TRAVEL EXPENSE REIMBURSEMENT	R	6/08/2017			002430		
21 4-4661-01	ASSET SHARING - DEA	TRAVEL EXPENSE REIMB		255.00				255.00
74600	SELINA I HINOJOSA							
I-201706129683	TLETS/NLETS BASIC OPER COURSE	R	6/13/2017			002431		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TLETS/NLETS BASIC OP		45.00				45.00
74610	ELIZABETH PEREZ							
I-201706129684	TLETS/NLETS BASIC OPER COURSE	R	6/13/2017			002432		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TLETS/NLETS BASIC OP		45.00				45.00
35020	GUADALUPE GARCIA							
I-201706209713	TRAVEL EXPENSE REIMBURSEMENT	R	6/23/2017			002433		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAVEL EXPENSE REIMB		30.00				30.00
12022	DANIEL LEAL							
I-201706209714	TRAVEL EXPENSE REIMBURSEMENT	R	6/23/2017			002434		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAVEL EXPENSE REIMB		30.00				30.00
03271	CHIEF SUPPLY							
I-131909	2 INVOICES FOR THIS PO	R	6/28/2017			002435		
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA	2 INVOICES FOR THIS		188.75				
I-135684	2 INVOICES FOR THIS PO	R	6/28/2017			002435		
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA	2 INVOICES FOR THIS		307.20				495.95
22800	FOUR PAWS ANIMAL HOSPITAL							
I-240861P	EXAMS	R	6/28/2017			002436		
21 51200-5514-01	K-9 OPERATION-DEA-DOJ	EXAMS		99.00				99.00
23168	WORLD CONNECTIONS, INC.							
I-0183474	AIR FARE- BAZALUDA, VASQUEZ	R	6/28/2017			002437		
21 4-4661-01	ASSET SHARING - DEA	AIR FARE- BAZALUDA,		2,601.20				2,601.20

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:	11		21,663.20		0.00		21,663.20
	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 4-4661-01	ASSET SHARING - DEA	3,171.20
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA	495.95
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	17,897.05
21 51200-5514-01	K-9 OPERATION-DEA-DOJ	99.00
	*** FUND TOTAL ***	21,663.20
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	21,663.20	0.00	21,663.20
			11	21,663.20	0.00	21,663.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
I-201706309772	2017001565	R	6/30/2017			002134		
41 52900-1611	POSTAGE/FEDEX/COURTIER	2017001565		108.50				108.50
41330	ADVANCE PUBLISHING COMPANY							
I-201706309777	INV 6525	R	6/30/2017			002135		
41 52900-1640	ADVERTISING	INV 6525		195.00				195.00
41970	BENTLEY SYSTEMS, INC.							
I-201706309776	INV 47832585	R	6/30/2017			002136		
41 54000-1850	CAPITAL OUTLAY	INV 47832585		24,646.65				24,646.65
41070	COPYZONE							
I-201706309775	7030708, 7030709, 21228095	R	6/30/2017			002137		
41 52900-1662	PRINTING & PUBLICATIONS	7030708, 7030709, 21		984.50				984.50
41040	DAHILL							
I-201706309773	31577681-44, IN945286	R	6/30/2017			002138		
41 52900-1715-1	RENT-OFFICE EQUIPMENT	31577681-44, IN94528		961.42				
I-201706309774	31574641-12	R	6/30/2017			002138		
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	31574641-12		224.46				1,185.88
41990	ENVIRONMENT SYSTEMS RESEARCH,							
I-201706309780	INV 93299432	R	6/30/2017			002139		
41 54000-1850	CAPITAL OUTLAY	INV 93299432		5,813.28				5,813.28
41000	OFFICE DEPOT							
I-201706309770	71001,64001,69001,55001,18001,	R	6/30/2017			002140		
41 52900-1200	OFFICE SUPPLIES	71001,64001,69001,55		636.10				
I-201706309771	271001, 946001	R	6/30/2017			002140		
41 53000-1200	OFFICE SUPPLIES	271001, 946001		161.13				797.23
41960	RIO GRANDE VALLEY PARTNERSHIP							
I-MTF1707	2017 ALLIANCE FOR I-69 TX ANNU	R	6/30/2017			002141		
41 52900-1610	DUES & SUBSCRIPTIONS	2017 ALLIANCE FOR I-		10,000.00				10,000.00
41210	SHI GOVERNMENT SOLUTIONS							
I-201706309781	B00238744,B00238088,B00238180	R	6/30/2017			002142		
41 54000-1899	NON-CAPITALIZED	B00238744,B00238088,		629.00				
I-201706309782	GB00270897, GB00240638	R	6/30/2017			002142		
41 54000-1850	CAPITAL OUTLAY	GB00270897, GB002406		5,386.70				6,015.70
41980	SOUTHERN COMPUTER WAREHOUSE							
I-201706309778	7631,7962,7365,7495,7009,0606	R	6/30/2017			002143		
41 54000-1899	NON-CAPITALIZED	7631,7962,7365,7495,		3,469.40				
I-201706309779	9739, 9464	R	6/30/2017			002143		
41 54000-1850	CAPITAL OUTLAY	9739, 9464		8,606.31				12,075.71



VENDOR SET: 04 CITY OF PHARR  
BANK: HCRMA 41-HCRMA GENERAL OPERATIN  
DATE RANGE: 6/01/2017 THRU 6/30/2017

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:	10		61,822.45		0.00		61,822.45
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								

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

G/L ACCOUNT	NAME	AMOUNT
41 52900-1200	OFFICE SUPPLIES	636.10
41 52900-1610	DUES & SUBSCRIPTIONS	10,000.00
41 52900-1611	POSTAGE/FEDEX/COURTIER	108.50
41 52900-1640	ADVERTISING	195.00
41 52900-1662	PRINTING & PUBLICATIONS	984.50
41 52900-1715-1	RENT-OFFICE EQUIPMENT	961.42
41 53000-1200	OFFICE SUPPLIES	161.13
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46
41 54000-1850	CAPITAL OUTLAY	44,452.94
41 54000-1899	NON-CAPITALIZED	4,098.40
	*** FUND TOTAL ***	61,822.45

VENDOR SET: 04	BANK: HCRMA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	61,822.45	0.00	61,822.45
BANK: HCRMA	TOTALS:		10	61,822.45	0.00	61,822.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201706079497	TAXES	D	6/09/2017			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		2,595.78				
I-T3 201706079497	TAXES	D	6/09/2017			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		995.80				
86 51000-1105	FICA	TAXES		995.80				
I-T4 201706079497	TAXES	D	6/09/2017			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		232.88				
86 51000-1105	FICA	TAXES		232.88				5,053.14
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201706219719	TAXES	D	6/23/2017			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		2,929.81				
I-T3 201706219719	TAXES	D	6/23/2017			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,037.76				
86 51000-1105	FICA	TAXES		1,037.76				
I-T4 201706219719	TAXES	D	6/23/2017			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		242.69				
86 51000-1105	FICA	TAXES		242.69				5,490.71
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201706079497	ACCOUNT # 1002 MONTHLY DUES	R	6/26/2017			004432		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,139.97				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,325.63				
I-RET201706219719	ACCOUNT # 1002 MONTHLY DUES	R	6/26/2017			004432		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,180.91				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,373.23				5,019.74
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201706079497	MONTHLY DUES	R	6/26/2017			004433		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		29.00				
I-U 201706219719	MONTHLY DUES	R	6/26/2017			004433		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		24.00				53.00
* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:		2		5,072.74		0.00		5,072.74
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		2		10,543.85		0.00		10,543.85
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	5,525.59
86 2-2003	SOCIAL SEC. TAX WITHHELD	2,033.56
86 2-2004	MEDICARE TAX WITHHELD	475.57
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	2,320.88
86 2-2140	A/P UNITED WAY	53.00
86 51000-1105	FICA	2,509.13
86 51000-1115	EMPLOYEE RETIREMENT	2,698.86
	*** FUND TOTAL ***	15,616.59
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	15,616.59	0.00	15,616.59
BANK: PEDC	TOTALS:		4	15,616.59	0.00	15,616.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201706079496	TAXES	D	6/09/2017			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		98,296.60				
I-T3 201706079496	TAXES	D	6/09/2017			000000		
01 51000-1105	F I C A	TAXES		1,402.69				
01 51100-1105	F I C A	TAXES		901.73				
01 51200-1105	F I C A	TAXES		23,687.58				
01 51400-1105	F I C A	TAXES		565.64				
01 51500-1105	F I C A	TAXES		8,172.16				
01 51600-1105	F I C A	TAXES		589.08				
01 51700-1105	F I C A	TAXES		4,610.72				
01 51800-1105	F I C A	TAXES		793.70				
01 51900-1105	FICA	TAXES		319.60				
01 52000-1105	F I C A	TAXES		1,406.90				
01 52200-1105	F I C A	TAXES		2,254.67				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		1,019.89				
01 52500-1105	F I C A	TAXES		432.01				
01 52600-1105	F I C A	TAXES		638.20				
01 52700-1105	F I C A	TAXES		1,841.63				
01 52800-1105	FICA	TAXES		923.23				
01 52900-1105	FICA	TAXES		1,935.01				
30 52600-1105	F I C A	TAXES		557.89				
55 53500-1105	F I C A	TAXES		313.97				
60 58100-1105	F I C A	TAXES		584.28				
60 58200-1105	F I C A	TAXES		1,291.03				
60 58300-1105	F I C A	TAXES		1,886.34				
60 58400-1105	F I C A	TAXES		1,620.34				
65 51000-1105	FICA	TAXES		719.61				
70 51000-1105	F I C A	TAXES		1,762.34				
75 51000-1105	F I C A	TAXES		1,175.54				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		61,405.78				
I-T4 201706079496	TAXES	D	6/09/2017			000000		
01 51000-1105	F I C A	TAXES		328.07				
01 51100-1105	F I C A	TAXES		210.89				
01 51200-1105	F I C A	TAXES		5,539.85				
01 51400-1105	F I C A	TAXES		132.28				
01 51500-1105	F I C A	TAXES		1,911.21				
01 51600-1105	F I C A	TAXES		137.77				
01 51700-1105	F I C A	TAXES		1,078.31				
01 51800-1105	F I C A	TAXES		185.61				
01 51900-1105	FICA	TAXES		74.75				
01 52000-1105	F I C A	TAXES		329.02				
01 52200-1105	F I C A	TAXES		527.31				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		238.56				
01 52500-1105	F I C A	TAXES		101.03				
01 52600-1105	F I C A	TAXES		149.26				
01 52700-1105	F I C A	TAXES		430.70				
01 52800-1105	FICA	TAXES		215.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201706079496	TAXES	D	6/09/2017			000000		
01 52900-1105	FICA	TAXES		452.53				
30 52600-1105	F I C A	TAXES		130.48				
55 53500-1105	F I C A	TAXES		73.42				
60 58100-1105	F I C A	TAXES		136.64				
60 58200-1105	F I C A	TAXES		301.95				
60 58300-1105	F I C A	TAXES		441.19				
60 58400-1105	F I C A	TAXES		378.95				
65 51000-1105	FICA	TAXES		168.30				
70 51000-1105	F I C A	TAXES		412.16				
75 51000-1105	F I C A	TAXES		274.95				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,361.11				249,830.38
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201706219718	TAXES	D	6/23/2017			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		93,032.54				
I-T3 201706219718	TAXES	D	6/23/2017			000000		
01 51000-1105	F I C A	TAXES		1,399.62				
01 51100-1105	F I C A	TAXES		734.35				
01 51200-1105	F I C A	TAXES		20,876.65				
01 51400-1105	F I C A	TAXES		595.00				
01 51500-1105	F I C A	TAXES		8,935.78				
01 51600-1105	F I C A	TAXES		976.91				
01 51700-1105	F I C A	TAXES		4,321.34				
01 51800-1105	F I C A	TAXES		871.59				
01 51900-1105	FICA	TAXES		298.93				
01 52000-1105	F I C A	TAXES		1,408.24				
01 52200-1105	F I C A	TAXES		3,257.43				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		2,064.03				
01 52500-1105	F I C A	TAXES		392.64				
01 52600-1105	F I C A	TAXES		622.33				
01 52700-1105	F I C A	TAXES		1,893.38				
01 52800-1105	FICA	TAXES		898.98				
01 52900-1105	FICA	TAXES		1,785.10				
30 52600-1105	F I C A	TAXES		540.79				
55 53500-1105	F I C A	TAXES		336.59				
60 58100-1105	F I C A	TAXES		595.94				
60 58200-1105	F I C A	TAXES		1,031.50				
60 58300-1105	F I C A	TAXES		1,821.82				
60 58400-1105	F I C A	TAXES		1,527.82				
65 51000-1105	FICA	TAXES		720.32				
70 51000-1105	F I C A	TAXES		1,723.22				
75 51000-1105	F I C A	TAXES		979.39				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		60,609.69				
I-T4 201706219718	TAXES	D	6/23/2017			000000		
01 51000-1105	F I C A	TAXES		327.37				
01 51100-1105	F I C A	TAXES		171.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201706219718	TAXES	D	6/23/2017			000000		
01 51200-1105	F I C A	TAXES		4,882.45				
01 51400-1105	F I C A	TAXES		139.15				
01 51500-1105	F I C A	TAXES		2,089.82				
01 51600-1105	F I C A	TAXES		228.48				
01 51700-1105	F I C A	TAXES		1,010.65				
01 51800-1105	F I C A	TAXES		203.82				
01 51900-1105	F I C A	TAXES		69.91				
01 52000-1105	F I C A	TAXES		329.34				
01 52200-1105	F I C A	TAXES		761.79				
01 52200-1105-1	F I C A - AQUATIC PARK	TAXES		482.72				
01 52500-1105	F I C A	TAXES		91.82				
01 52600-1105	F I C A	TAXES		145.54				
01 52700-1105	F I C A	TAXES		442.81				
01 52800-1105	F I C A	TAXES		210.25				
01 52900-1105	F I C A	TAXES		417.47				
30 52600-1105	F I C A	TAXES		126.48				
55 53500-1105	F I C A	TAXES		78.72				
60 58100-1105	F I C A	TAXES		139.38				
60 58200-1105	F I C A	TAXES		241.24				
60 58300-1105	F I C A	TAXES		426.07				
60 58400-1105	F I C A	TAXES		357.31				
65 51000-1105	F I C A	TAXES		168.45				
70 51000-1105	F I C A	TAXES		403.02				
75 51000-1105	F I C A	TAXES		229.07				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,174.87				242,601.66
10450	TX CHILD SUPPORT SDU							
I-C02201706079496	0009175131F306213/ RODRIGUEZ D	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201706079496	0012612427F123312C/LIMON RICHA	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201706079496	0011535262F82207C/AGUAYO S	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201706079496	0012672608F3170125/AVENDANO E	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201706079496	0011874853F19509G/BARBEE ROY	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C11201706079496	0009370397/C427899A/CASTRO R R	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201706079496	0011445094F79207C/DEJESUSH	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201706079496	0012121973F705410C/DELEON O JR	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201706079496	0011951753F417709B/ENNIS KENN	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201706079496	0009792525P05002I/GARZARICARDO	D	6/09/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C18201706079496	0009792525P05002I/GARZARICARDO	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			278.31				
I-C19201706079496	0011455062F622711F/GOMEZMARTIN	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			346.15				
I-C1A201706079496	0013339301F084816H/RODRIGUEZ,E	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			489.69				
I-C20201706079496	00102330522009031945H/GONZALEZ	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			230.77				
I-C23201706079496	0009413368CC05322/GUTIERREZBEN	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			407.54				
I-C24201706079496	0012495483F277114/HERNANDEZFED	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			135.23				
I-C26201706079496	0012413995F544011E/LLANASSERGI	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			138.46				
I-C27201706079496	0010510907F1490051/LONGORIALEO	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			226.62				
I-C2B201706079496	0013176871F294314C/DIAZ, FRANC	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			320.31				
I-C31201706079496	0011338080F2963116/NAVARRO MJ	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			456.46				
I-C32201706079496	0012049043F4400095/ORTIZISRAEL	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			241.38				
I-C33201706079496	0010289426F229104C/PEREZJOSEJA	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			217.85				
I-C36201706079496	0011523937F460072/RAMIREZSALVA	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			182.31				
I-C38201706079496	0012497157F246811D/RODRIGUEZ F	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			252.00				
I-C39201706079496	0010660716F231512H/ROMERO ROB	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201706079496	0013384914F3507167/VILLARREAL	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			309.69				
I-C40201706079496	0009248385F205005H/RUIZ JUAN A	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			192.92				
I-C41201706079496	000966715203619C/SAENZ JUAN	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			337.85				
I-C42201706079496	0011299324201038873/SANCHEZ H	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			121.38				
I-C43201706079496	0009359388F399800G/SANCHEZ JOR	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			189.69				
I-C44201706079496	0009106871F4587062/SANDOVAL C	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			229.85				
I-C45201706079496	0010135608F246003C/SHEARIN RUS	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			200.31				
I-C47201706079496	0011501941F3092071/TAMEZJOSEF	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			346.15				
I-C4A201706079496	0012541134F653011G/DELAROSAISR	D	6/09/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C4A201706079496	0012541134F653011G/DELAROSAISR	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			185.54				
I-C51201706079496	0011563509F404607C/EDMUNDSONW	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			250.15				
I-C52201706079496	00106388522005EM504116/MARTINE	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			192.00				
I-C53201706079496	0010353436F494109J/EDMUNDSON	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C59201706079496	0012719318F0647135/SALINAS S	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201706079496	0013378982F501916G	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			354.46				
I-C60201706079496	0009220666C516898B/SINGLETERRY	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			317.02				
I-C61201706079496	0009642853F117903I/SINGLETERRY	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			175.85				
I-C64201706079496	0011912391F220107I/RENTERIA R	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			580.15				
I-C65201706079496	0012751048F7535126/RENTERIA R	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			325.85				
I-C66201706079496	0010705444CS0607/PEQUENO R JR	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201706079496	0012183114F7848104/GARZA, LEERO	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			234.46				
I-C72201706079496	0534736421C133295B/ MATA JORGE	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			217.38				
I-C73201706079496	0012220072F5193076/ROJASDALBE	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			127.38				
I-C76201706079496	0012647803F1528127/HERNANDEZ, E	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			461.54				
I-C79201706079496	00129392132014CV0018/MORENO O	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201706079496	0012743826F7417121/ARANDA DAVI	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			222.46				
I-C81201706079496	0012998840F2723141/AVITIAJULIO	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			420.00				
I-C85201706079496	0011471917F2735075/MEDRANO, GRE	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			106.15				
I-C86201706079496	0011746748F297609G/VASQUEZ ROB	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			294.46				
I-C87201706079496	0013103056F5976137/JPSANCHEZ	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			429.26				
I-C8A201706079496	0009443758F09800G/JOSE I PEREZ	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			83.08				
I-C94201706079496	0013055418F362714F/YBARRA, JOSH	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP			300.00				
I-C96201706079496	0013294686F223114E/DEHOYOSRICA	D	6/09/2017			000000		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C96201706079496	0013294686F223114E/DEHOYOSRICA	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	210.92				
I-C9A201706079496	0013354413F157516J/CONTRERAS J	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP		0013354413F157516J/C	520.15				
I-C9B201706079496	CAUSE#201127262 J. LEAL	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP		CAUSE#201127262 J. L	145.47				
I-C9C201706079496	CAUSE#F-1229-16-B B. PEREZ	D	6/09/2017			000000		
95 2-2120	A/P - CHSUP		CAUSE#F-1229-16-B B.	601.22				16,599.58
10450	TX CHILD SUPPORT SDU							
I-C02201706219718	0009175131F306213/ RODRIGUEZ D	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201706219718	0012612427F123312C/LIMON RICHA	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C06201706219718	0011535262F82207C/AGUAYO S	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	199.38				
I-C07201706219718	0012672608F3170125/AVENDANO E	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201706219718	0011874853F19509G/BARBEE ROY	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	336.46				
I-C11201706219718	0009370397/C427899A/CASTRO R R	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201706219718	0011445094F79207C/DEJESUSH	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	453.23				
I-C13201706219718	0012121973F705410C/DELEON O JR	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201706219718	0011951753F417709B/ENNIS KENN	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201706219718	0009792525P05002I/GARZARICARDO	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	278.31				
I-C19201706219718	0011455062F622711F/GOMEZMARTIN	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C1A201706219718	0013339301F084816H/RODRIGUEZ,E	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0013339301F084816H/R	489.69				
I-C20201706219718	00102330522009031945H/GONZALEZ	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C23201706219718	0009413368CC05322/GUTIERREZBEN	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	407.54				
I-C24201706219718	0012495483F277114/HERNANDEZFED	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	135.23				
I-C26201706219718	0012413995F544011E/LLANASSERGI	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201706219718	0010510907F1490051/LONGORIALEO	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C2B201706219718	0013176871F294314C/DIAZ, FRANC	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP		0013176871F294314C/D	320.31				
I-C31201706219718	0011338080F2963116/NAVARRO MJ	D	6/23/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C31201706219718	0011338080F2963116/NAVARRO MJ	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			456.46				
I-C32201706219718	0012049043F4400095/ORTIZISRAEL	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			241.38				
I-C33201706219718	0010289426F229104C/PEREZJOSEJA	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			217.85				
I-C36201706219718	0011523937F460072/RAMIREZSALVA	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			182.31				
I-C38201706219718	0012497157F246811D/RODRIGUEZ F	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			252.00				
I-C39201706219718	0010660716F231512H/ROMERO ROB	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201706219718	0013384914F3507167/VILLARREAL	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			309.69				
I-C40201706219718	0009248385F205005H/RUIZ JUAN A	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			192.92				
I-C41201706219718	000966715203619C/SAENZ JUAN	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			337.85				
I-C42201706219718	0011299324201038873/SANCHEZ H	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			121.38				
I-C43201706219718	0009359388F399800G/SANCHEZ JOR	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			189.69				
I-C44201706219718	0009106871F4587062/SANDOVAL C	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			229.85				
I-C45201706219718	0010135608F246003C/SHEARIN RUS	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			200.31				
I-C47201706219718	0011501941F3092071/TAMEZJOSEF	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			346.15				
I-C4A201706219718	0012541134F653011G/DELAROSAISR	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			185.54				
I-C51201706219718	0011563509F404607C/EDMUNDSONW	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			250.15				
I-C52201706219718	00106388522005EM504116/MARTINE	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			192.00				
I-C53201706219718	0010353436F494109J/EDMUNDSON	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C59201706219718	0012719318F0647135/SALINAS S	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201706219718	0013378982F501916G	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			354.46				
I-C60201706219718	0009220666C516898B/SINGLETERRY	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			317.02				
I-C61201706219718	0009642853F117903I/SINGLETERRY	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			175.85				
I-C64201706219718	0011912391F220107I/RENTERIA R	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP			580.15				
I-C65201706219718	0012751048F7535126/RENTERIA R	D	6/23/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C65201706219718	0012751048F7535126/RENTERIA R	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP							
I-C66201706219718	0010705444CS0607/PEQUENO R JR	D	6/23/2017	325.85				
95 2-2120	A/P - CHSUP							
I-C6A201706219718	0012183114F7848104/GARZA, LEERO	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP							
I-C72201706219718	0534736421C133295B/ MATA JORGE	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP							
I-C73201706219718	0012220072F5193076/ROJASDALBE	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP							
I-C76201706219718	0012647803F1528127/HERNANDEZ, E	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP							
I-C79201706219718	00129392132014CV0018/MORENO O	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP							
I-C7A201706219718	0012743826F7417121/ARANDA DAVI	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP							
I-C81201706219718	0012998840F2723141/AVITIAJULIO	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP							
I-C85201706219718	0011471917F2735075/MEDRANO, GRE	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP							
I-C86201706219718	0011746748F297609G/VASQUEZ ROB	D	6/23/2017	106.15				
95 2-2120	A/P - CHSUP							
I-C87201706219718	0013103056F5976137/JPSANCHEZ	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP							
I-C8A201706219718	0009443758F09800G/JOSE I PEREZ	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP							
I-C94201706219718	0013055418F362714F/YBARRA, JOSH	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP							
I-C96201706219718	0013294686F223114E/DEHOYOSRICA	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP							
I-C9A201706219718	0013354413F157516J/CONTRERAS J	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP							
I-C9B201706219718	CAUSE#201127262 J. LEAL	D	6/23/2017			000000		
95 2-2120	A/P - CHSUP							
I-C9C201706219718	CAUSE#F-1229-16-B B. PEREZ	D	6/23/2017	74.58				
95 2-2120	A/P - CHSUP							
				87.69				16,015.16
70290	METLIFE							
I-APRIL2017	METLIFE-APRIL 2017	R	6/21/2017			000001		
95 2-2135	A/P METLIFE			22,805.69				
86 2-2135	A/P METLIFE			382.00				23,187.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CHC201706079496	14-70007-M-13/CASIMIRO CHAPA J	R	6/09/2017			032249		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	545.27				545.27
10040	CINDY BOUDLOCHE							
I-CHD201706079496	12-70527-M-13/ FLOR E KOLL	R	6/09/2017			032250		
95 2-2118	A/P - BANKRUPTCY		12-70527-M-13/ FLOR	288.46				288.46
10040	CINDY BOUDLOCHE							
I-CHE201706079496	16-70374-M13/GUTIERREZ (0626)	R	6/09/2017			032251		
95 2-2118	A/P - BANKRUPTCY		16-70374-M13/GUTIERR	570.00				570.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201706079496	OrgID:9269 PAYCHECK DIRCT	R	6/09/2017			032252		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	954.06				954.06
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201706079496	1701100/2014FOOOO20-DELACRUZ E	R	6/09/2017			032253		
95 2-2120	A/P - CHSUP		1701100/2014FOOOO20-	310.94				310.94
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL MAY 2017	MAY 2017	R	6/08/2017			032254		
95 2-2117	A/P - AMERITAS -DENTAL		MAY 2017	13,466.80				
86 2-2117	A/P - LIFERE - DENTAL		MAY 2017	123.84				13,590.64
01172	AMERITAS LIFE INS. CORP.							
I-VISION MAY 2017	MAY 2017	R	6/08/2017			032255		
95 2-2113	A/P - AMERITAS- VISION		MAY 2017	3,178.52				
86 2-2113	A/P - LIFERE - VISION		MAY 2017	46.40				3,224.92
06146	FORT DEARBORN LIFE INS.							
I-FT D MAY 2017	MAY 2017	R	6/08/2017			032256		
01 51000-1106	HOSPITAL INSURANCE		MAY 2017	29.75				
65 51000-1106	HEALTH INSURANCE		MAY 2017	25.50				
01 51100-1106	HOSPITAL INSURANCE		MAY 2017	42.50				
01 51200-1106	HOSPITAL INSURANCE		MAY 2017	765.00				
01 51400-1106	HOSPITAL INSURANCE		MAY 2017	29.75				
01 51500-1106	HOSPITAL INSURANCE		MAY 2017	293.25				
01 51600-1106	HOSPITAL INSURANCE		MAY 2017	12.75				
01 51700-1106	HOSPITAL INSURANCE		MAY 2017	255.00				
01 51800-1106	HOSPITAL INSURANCE		MAY 2017	38.25				
01 51900-1106	HOSPITAL INSURANCE		MAY 2017	21.25				
01 52000-1106	HOSPITAL INSURANCE		MAY 2017	70.13				
01 52200-1106	HOSPITAL INSURANCE		MAY 2017	123.25				
01 52500-1106	HOSPITAL INSURANCE		MAY 2017	21.25				
01 52600-1106	HOSPITAL INSURANCE		MAY 2017	21.25				
01 52700-1106	HOSPITAL INSURANCE		MAY 2017	97.75				
01 52800-1106	HOSPITAL INSURANCE		MAY 2017	34.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT MAY 2017		R 6/08/2017			032256		
I-FT D MAY 2017								
01 52900-1106	HOSPITAL INSURANCE	MAY 2017		29.75				
60 58100-1106	HOSPITAL INSURANCE	MAY 2017		38.25				
60 58200-1106	HOSPITAL INSURANCE	MAY 2017		55.25				
60 58300-1106	HOSPITAL INSURANCE	MAY 2017		106.25				
60 58400-1106	HOSPITAL INSURANCE	MAY 2017		76.50				
55 53500-1106	HOSPITAL INSURANCE	MAY 2017		21.25				
70 51000-1106	HOSPITAL INSURANCE	MAY 2017		85.00				
30 52600-1106	HOSPITAL INSURANCE	MAY 2017		21.25				
75 51000-1106	HOSPITAL INSURANCE	MAY 2017		65.88				
86 51000-1106	HOSPITAL INSURANCE	MAY 2017		25.50				
86 2-2134	A/P - LIO	MAY 2017		4.92				
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	MAY 2017		428.04				2,838.47
1	GERARDO JACKSON REFUND		R 6/08/2017			032259		
I-G. JACKSON REFUND								
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEEGERARDO JACKSON: REF			422.10				422.10
16077	LEGAL SHIELD MAY 2017		R 6/08/2017			032260		
I-LEGAL SHIELD 5-17								
95 2-2131	A/P - LEGALSHIELD	MAY 2017		464.40				464.40
56080	MAGELLAN BEHAVIORAL HEALTH (EA MAY 2017		R 6/08/2017			032261		
I-EAP MAY 2017								
01 51000-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		9.31				
01 51100-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		13.30				
01 51200-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		240.73				
01 51400-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		9.31				
01 51500-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		91.77				
01 51600-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		3.99				
01 51700-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		79.80				
01 51800-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		11.97				
01 51900-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		6.65				
01 52000-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		23.94				
01 52200-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		41.23				
01 52500-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		6.65				
01 52700-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		30.59				
01 52800-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		9.31				
01 52900-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		9.31				
65 51000-1122	EAP ASSISTANCE PROGRAM	MAY 2017		7.98				
60 58100-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		11.97				
60 58200-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		18.62				
60 58300-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		34.58				
60 58400-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		22.61				
55 53500-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		6.65				
70 51000-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		27.93				
30 52600-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		6.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HECONT							
I-EAP MAY 2017	MAY 2017	R	6/08/2017			032261		
75 51000-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		21.28				
86 51000-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		7.98				
01 52600-1122	EAP-ASSISTANCE PROGRAM	MAY 2017		7.98				762.09
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MASA MAY 2017	MAY 2017	R	6/08/2017			032264		
95 2-2152	A/P - MASA MTS	MAY 2017		1,314.00				
86 2-2152	A/P- MASA MTS	MAY 2017		27.00				1,341.00
72590	HEALTHIEST YOU							
I-HY MAY 2017	MAY 2017	R	6/08/2017			032265		
01 51000-1123	HEALTHIEST YOU	MAY 2017		42.00				
01 51100-1123	HEALTHIEST YOU	MAY 2017		54.00				
01 51200-1123	HEALTHIEST YOU	MAY 2017		1,068.00				
01 51400-1123	HEALTHIEST YOU	MAY 2017		48.00				
01 51500-1123	HEALTHIEST YOU	MAY 2017		402.00				
01 51600-1123	HEALTHIEST YOU	MAY 2017		18.00				
01 51700-1123	HEALTHIEST YOU	MAY 2017		354.00				
01 51800-1123	HEALTHIEST YOU	MAY 2017		42.00				
01 51900-1123	HEALTHIEST YOU	MAY 2017		36.00				
01 52000-1123	HEALTHIEST YOU	MAY 2017		108.00				
01 52200-1123	HEALTHIEST YOU	MAY 2017		174.00				
01 52500-1123	HEALTHIEST YOU	MAY 2017		36.00				
01 52600-1123	HEALTHIEST YOU	MAY 2017		30.00				
01 52700-1123	HEALTHIEST YOU	MAY 2017		126.00				
01 52800-1123	HEALTHIEST YOU	MAY 2017		42.00				
01 52900-1123	HEALTHIEST YOU	MAY 2017		42.00				
65 51000-1123	HEALTHIEST YOU	MAY 2017		36.00				
60 58100-1123	HEALTHIEST YOU	MAY 2017		54.00				
60 58200-1123	HEALTHIEST YOU	MAY 2017		84.00				
60 58300-1123	HEALTHIEST YOU	MAY 2017		150.00				
60 58400-1123	HEALTHIEST YOU	MAY 2017		108.00				
55 53500-1123	HEALTHIEST YOU	MAY 2017		30.00				
70 51000-1123	HEALTHIEST YOU	MAY 2017		126.00				
30 52600-1123	HEALTHIEST YOU	MAY 2017		30.00				
75 51000-1123	HEALTHIEST YOU	MAY 2017		96.00				
86 51000-1123	HEALTHIEST YOU	MAY 2017		36.00				3,372.00
10040	CINDY BOUDLOCHE							
I-CHC201706219718	14-70007-M-13/CASIMIRO CHAPA J	R	6/23/2017			032275		
95 2-2118	A/P - BANKRUPTCY	14-70007-M-13/CASIMI		545.27				545.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE I-CHD201706219718 95 2-2118	R	6/23/2017			032276		
	12-70527-M-13/ FLOR E KOLL A/P - BANKRUPTCY		12-70527-M-13/ FLOR	288.46				288.46
10040	CINDY BOUDLOCHE I-CHE201706219718 95 2-2118	R	6/23/2017			032277		
	16-70374-M13/GUTIERREZ (0626) A/P - BANKRUPTCY		16-70374-M13/GUTIERR	570.00				570.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT I-PCD201706219718 95 2-2124	R	6/23/2017			032278		
	OrgID:9269 PAYCHECK DIRCT A/P - DIRECT PAY		OrgID:9269 PAYCHE	990.80				990.80
68710	ILLINOIS DEPT OF HEATLTHCARE & I-CS 201706219718 95 2-2120	R	6/23/2017			032279		
	1701100/2014FOOOO20-DELACRUZ E A/P - CHSUP		1701100/2014FOOOO20-	310.94				310.94
03360	COMBINED LAW ENFORCEMENT I-D 201706079496 95 2-2128	R	6/26/2017			032280		
	MONTHLY DUES A/P - CLEAT		MONTHLY DUES	810.00				
	I-D 201706219718 95 2-2128	R	6/26/2017			032280		
	MONTHLY DUES A/P - CLEAT		MONTHLY DUES	810.00				1,620.00
04056	PHARR PROFESSIONAL I-22 201706079496 95 2-2110	R	6/26/2017			032281		
	MONTHLY DUES A/P - PPFA		MONTHLY DUES	795.00				
	I-22 201706219718 95 2-2110	R	6/26/2017			032281		
	MONTHLY DUES A/P - PPFA		MONTHLY DUES	795.00				1,590.00
09020	ICMA I-12 201706079496 95 2-2107	R	6/26/2017			032282		
	MONTHLY DUES A/P - ICMA		MONTHLY DUES	6,500.00				
	I-12 201706219718 95 2-2107	R	6/26/2017			032282		
	MONTHLY DUES A/P - ICMA		MONTHLY DUES	6,435.00				12,935.00
10070	TEXAS MUNICIPAL RETIREMNT SYST I-RET201706079496	R	6/26/2017			032283		
	ACCOUNT # 1002 MONTHLY DUES							
	01 51000-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,853.49				
	01 51100-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,200.92				
	01 51200-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	32,627.91				
	01 51400-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	752.04				
	01 51500-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	11,465.36				
	01 51600-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	312.45				
	01 51700-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	6,375.73				
	01 51800-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,042.13				
	01 51900-1115 EMPLOYEE RETIREMENT		ACCOUNT # 1002 MONTH	420.84				
	01 52000-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,684.57				
	01 52200-1115 EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	2,658.69				
	01 52200-1115-1 EMPLOYEES RETIRE AQUATIC PARK		ACCOUNT # 1002 MONTH	189.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201706079496	ACCOUNT # 1002 MONTHLY DUES	R	6/26/2017			032283		
01	52500-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	596.75				
01	52600-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	869.71				
01	52700-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	2,590.15				
01	52800-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	1,214.39				
01	52900-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	2,121.15				
30	52600-1115 EMPLOYEE RETIREMENT	ACCOUNT #	1002 MONTH	814.54				
55	53500-1115 EMPLOYEE RETIREMENT	ACCOUNT #	1002 MONTH	429.07				
60	58100-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	800.76				
60	58200-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	1,791.21				
60	58300-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	2,543.70				
60	58400-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	2,272.69				
65	51000-1115 TMRS	ACCOUNT #	1002 MONTH	775.08				
70	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	2,416.10				
75	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	1,451.78				
95	2-2137 A/P - TMRS - EMPLOYEE PORTION	ACCOUNT #	1002 MONTH	69,889.41				
I-RET201706219718	ACCOUNT # 1002 MONTHLY DUES	R	6/26/2017			032283		
01	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	1,849.46				
01	51100-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	981.18				
01	51200-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	28,977.39				
01	51400-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	792.48				
01	51500-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	12,446.79				
01	51600-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	312.77				
01	51700-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	5,995.76				
01	51800-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	1,183.28				
01	51900-1115 EMPLOYEE RETIREMENT	ACCOUNT #	1002 MONTH	400.20				
01	52000-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	1,690.87				
01	52200-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	2,657.82				
01	52200-1115-1 EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT #	1002 MONTH	175.86				
01	52500-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	545.09				
01	52600-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	848.86				
01	52700-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	2,658.85				
01	52800-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	1,202.57				
01	52900-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	2,119.35				
30	52600-1115 EMPLOYEE RETIREMENT	ACCOUNT #	1002 MONTH	792.08				
55	53500-1115 EMPLOYEE RETIREMENT	ACCOUNT #	1002 MONTH	458.76				
60	58100-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	816.06				
60	58200-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	1,450.51				
60	58300-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	2,475.70				
60	58400-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	2,151.24				
65	51000-1115 TMRS	ACCOUNT #	1002 MONTH	780.52				
70	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	2,353.68				
75	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT #	1002 MONTH	1,211.26				
95	2-2137 A/P - TMRS - EMPLOYEE PORTION	ACCOUNT #	1002 MONTH	66,498.72				294,987.72



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201706079496	MONTHLY DUES - RGV FOOD BANK	R	6/26/2017			032289		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		191.50				191.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201706219718	MONTHLY DUES - RGV FOOD BANK	R	6/26/2017			032290		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		191.50				191.50
16179	PHARR POLICE							
I-24 201706079496	MONTHLY DUES	R	6/26/2017			032291		
95 2-2111	A/P - PDOFA	MONTHLY DUES		57.50				
I-24 201706219718	MONTHLY DUES	R	6/26/2017			032291		
95 2-2111	A/P - PDOFA	MONTHLY DUES		57.50				115.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201706079496	POLICE ASSOC. MONTHLY DUES	R	6/26/2017			032292		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		874.50				
I-D01201706219718	POLICE ASSOC. MONTHLY DUES	R	6/26/2017			032292		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		874.50				1,749.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201706079496	MONTHLY DUES	R	6/26/2017			032293		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201706219718	MONTHLY DUES	R	6/26/2017			032293		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201706079496	MONTHLY DUES	R	6/26/2017			032294		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,099.00				
I-U 201706219718	MONTHLY DUES	R	6/26/2017			032294		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,086.00				2,185.00
41710	VOYA INSTITUTIONAL TRUST COMPA							
I-7 201706079496	MONTHLY DUES	R	6/26/2017			032295		
95 2-2116	A/P - ING	MONTHLY DUES		3,190.00				
I-7 201706219718	MONTHLY DUES	R	6/26/2017			032295		
95 2-2116	A/P - ING	MONTHLY DUES		2,940.00				6,130.00
69920	CITY OF PHARR							
I-MAY201706079496	MAYOR BENEFIT CONTRIBUTION	R	6/26/2017			032296		
95 2-2155	A/P-MAYORS CONTRIBUTION	MAYOR BENEFIT CONTRI		242.41				
I-MAY201706219718	MAYOR BENEFIT CONTRIBUTION	R	6/26/2017			032296		
95 2-2155	A/P-MAYORS CONTRIBUTION	MAYOR BENEFIT CONTRI		242.41				484.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01172	AMERITAS LIFE INS. CORP.							
I-JUNE 2017 - HP	JUNE 2017 HP	R	6/26/2017			032297		
95 2-2117	A/P - AMERITAS -DENTAL	JUNE 2017 HP		10,338.52				
86 2-2117	A/P - LIFERE - DENTAL	JUNE 2017 HP		82.80				10,421.32
06146	FORT DEARBORN LIFE INS.							
I-LIFE INS 6-17	JUNE 2017	R	6/26/2017			032298		
01 51000-1106	HOSPITAL INSURANCE	JUNE 2017		29.75				
01 51100-1106	HOSPITAL INSURANCE	JUNE 2017		34.00				
01 51200-1106	HOSPITAL INSURANCE	JUNE 2017		756.50				
01 51400-1106	HOSPITAL INSURANCE	JUNE 2017		29.75				
01 51500-1106	HOSPITAL INSURANCE	JUNE 2017		293.25				
01 51600-1106	HOSPITAL INSURANCE	JUNE 2017		12.75				
01 51700-1106	HOSPITAL INSURANCE	JUNE 2017		250.75				
01 51800-1106	HOSPITAL INSURANCE	JUNE 2017		34.00				
01 51900-1106	HOSPITAL INSURANCE	JUNE 2017		21.25				
01 52000-1106	HOSPITAL INSURANCE	JUNE 2017		74.38				
01 52200-1106	HOSPITAL INSURANCE	JUNE 2017		127.50				
01 52500-1106	HOSPITAL INSURANCE	JUNE 2017		21.25				
01 52600-1106	HOSPITAL INSURANCE	JUNE 2017		21.25				
01 52700-1106	HOSPITAL INSURANCE	JUNE 2017		29.75				
01 52800-1106	HOSPITAL INSURANCE	JUNE 2017		29.75				
01 52900-1106	HOSPITAL INSURANCE	JUNE 2017		34.00				
30 52600-1106	HOSPITAL INSURANCE	JUNE 2017		21.25				
55 53500-1106	HOSPITAL INSURANCE	JUNE 2017		21.25				
60 58100-1106	HOSPITAL INSURANCE	JUNE 2017		38.25				
60 58200-1106	HOSPITAL INSURANCE	JUNE 2017		51.00				
60 58300-1106	HOSPITAL INSURANCE	JUNE 2017		110.50				
60 58400-1106	HOSPITAL INSURANCE	JUNE 2017		76.50				
65 51000-1106	HEALTH INSURANCE	JUNE 2017		25.50				
70 51000-1106	HOSPITAL INSURANCE	JUNE 2017		85.00				
75 51000-1106	HOSPITAL INSURANCE	JUNE 2017		61.63				
86 51000-1106	HOSPITAL INSURANCE	JUNE 2017		25.50				
86 2-2134	A/P - LIO	JUNE 2017		4.92				
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	JUNE 2017		428.04				2,749.22
16077	LEGAL SHIELD							
I-LEGALSHIELD 6-17	JUNE 2017	R	6/26/2017			032301		
95 2-2131	A/P - LEGALSHIELD	JUNE 2017		436.50				436.50
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MASA - 6-17	JUNE 2017 INV#493740	R	6/26/2017			032302		
95 2-2152	A/P - MASA MTS	JUNE 2017 INV#493740		1,214.00				
86 2-2152	A/P- MASA MTS	JUNE 2017 INV#493740		27.00				1,241.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72590	HEALTHIEST YOU							
I-HY 6-17	HY JUNE 2017	R	6/26/2017			032303		
01 51000-1123	HEALTHIEST YOU	HY	JUNE 2017	42.00				
01 51100-1123	HEALTHIEST YOU	HY	JUNE 2017	48.00				
01 51200-1123	HEALTHIEST YOU	HY	JUNE 2017	1,092.00				
01 51400-1123	HEALTHIEST YOU	HY	JUNE 2017	48.00				
01 51500-1123	HEALTHIEST YOU	HY	JUNE 2017	408.00				
01 51600-1123	HEALTHIEST YOU	HY	JUNE 2017	18.00				
01 51700-1123	HEALTHIEST YOU	HY	JUNE 2017	360.00				
01 51800-1123	HEALTHIEST YOU	HY	JUNE 2017	54.00				
01 51900-1123	HEALTHIEST YOU	HY	JUNE 2017	30.00				
01 52000-1123	HEALTHIEST YOU	HY	JUNE 2017	108.00				
01 52200-1123	HEALTHIEST YOU	HY	JUNE 2017	180.00				
01 52500-1123	HEALTHIEST YOU	HY	JUNE 2017	30.00				
01 52600-1123	HEALTHIEST YOU	HY	JUNE 2017	42.00				
01 52700-1123	HEALTHIEST YOU	HY	JUNE 2017	138.00				
01 52800-1123	HEALTHIEST YOU	HY	JUNE 2017	42.00				
01 52900-1123	HEALTHIEST YOU	HY	JUNE 2017	48.00				
30 52600-1123	HEALTHIEST YOU	HY	JUNE 2017	30.00				
55 53500-1123	HEALTHIEST YOU	HY	JUNE 2017	30.00				
60 58200-1123	HEALTHIEST YOU	HY	JUNE 2017	54.00				
60 58300-1123	HEALTHIEST YOU	HY	JUNE 2017	84.00				
60 58400-1123	HEALTHIEST YOU	HY	JUNE 2017	156.00				
65 51000-1123	HEALTHIEST YOU	HY	JUNE 2017	102.00				
70 51000-1123	HEALTHIEST YOU	HY	JUNE 2017	36.00				
75 51000-1123	HEALTHIEST YOU	HY	JUNE 2017	120.00				
86 51000-1123	HEALTHIEST YOU	HY	JUNE 2017	96.00				3,396.00
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL LP 6-2017	JUNE 2017	R	6/30/2017			032306		
86 2-2117	A/P - LIFERE - DENTAL	JUNE	2017	41.04				
95 2-2117	A/P - AMERITAS -DENTAL	JUNE	2017	3,415.68				3,456.72
01172	AMERITAS LIFE INS. CORP.							
I-VISION 6-2017	JUNE 2017	R	6/30/2017			032307		
86 2-2113	A/P - LIFERE - VISION	JUNE	2017	46.40				
95 2-2113	A/P - AMERITAS- VISION	JUNE	2017	2,951.44				2,997.84
56080	MAGELLAN BEHAVIORAL HEALTH (EA)							
I-EAP 6-2017	EAP JUNE 2017	R	6/30/2017			032308		
01 51000-1122	EAP-ASSISTANCE PROGRAM	EAP	JUNE 2017	9.31				
01 51100-1122	EAP-ASSISTANCE PROGRAM	EAP	JUNE 2017	10.64				
01 51200-1122	EAP-ASSISTANCE PROGRAM	EAP	JUNE 2017	238.07				
01 51400-1122	EAP-ASSISTANCE PROGRAM	EAP	JUNE 2017	10.64				
01 51500-1122	EAP-ASSISTANCE PROGRAM	EAP	JUNE 2017	91.77				
01 51600-1122	EAP-ASSISTANCE PROGRAM	EAP	JUNE 2017	3.99				
01 51700-1122	EAP-ASSISTANCE PROGRAM	EAP	JUNE 2017	78.47				
01 51800-1122	EAP-ASSISTANCE PROGRAM	EAP	JUNE 2017	11.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HECONT							
I-EAP 6-2017	EAP JUNE 2017	R	6/30/2017			032308		
01	51900-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	6.65				
01	52000-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	23.94				
01	52200-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	39.90				
01	52500-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	6.65				
01	52600-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	7.98				
01	52700-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	30.59				
01	52800-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	9.31				
01	52900-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	10.64				
65	51000-1122	EAP ASSISTANCE PROGRAM	EAP JUNE 2017	7.98				
60	58100-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	11.97				
60	58200-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	17.29				
60	58300-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	34.58				
60	58400-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	22.61				
55	53500-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	6.65				
70	51000-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	29.26				
30	52600-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	6.65				
75	51000-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	19.95				
86	51000-1122	EAP-ASSISTANCE PROGRAM	EAP JUNE 2017	9.31				756.77

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	402,268.42	0.00	402,268.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	525,046.78	0.00	525,046.78
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	3,457.75
01 51000-1106	HOSPITAL INSURANCE	59.50
01 51000-1115	EMPLOYEES RETIREMENT	3,702.95
01 51000-1122	EAP-ASSISTANCE PROGRAM	18.62
01 51000-1123	HEALTHIEST YOU	84.00
01 51100-1105	F I C A	2,018.71
01 51100-1106	HOSPITAL INSURANCE	76.50
01 51100-1115	EMPLOYEES RETIREMENT	2,182.10

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

G/L ACCOUNT	NAME	AMOUNT
01 51100-1122	EAP-ASSISTANCE PROGRAM	23.94
01 51100-1123	HEALTHIEST YOU	102.00
01 51200-1105	F I C A	54,986.53
01 51200-1106	HOSPITAL INSURANCE	1,521.50
01 51200-1115	EMPLOYEES RETIREMENT	61,605.30
01 51200-1122	EAP-ASSISTANCE PROGRAM	478.80
01 51200-1123	HEALTHIEST YOU	2,160.00
01 51400-1105	F I C A	1,432.07
01 51400-1106	HOSPITAL INSURANCE	59.50
01 51400-1115	EMPLOYEES RETIREMENT	1,544.52
01 51400-1122	EAP-ASSISTANCE PROGRAM	19.95
01 51400-1123	HEALTHIEST YOU	96.00
01 51500-1105	F I C A	21,108.97
01 51500-1106	HOSPITAL INSURANCE	586.50
01 51500-1115	EMPLOYEES RETIREMENT	23,912.15
01 51500-1122	EAP-ASSISTANCE PROGRAM	183.54
01 51500-1123	HEALTHIEST YOU	810.00
01 51600-1105	F I C A	1,932.24
01 51600-1106	HOSPITAL INSURANCE	25.50
01 51600-1115	EMPLOYEES RETIREMENT	625.22
01 51600-1122	EAP-ASSISTANCE PROGRAM	7.98
01 51600-1123	HEALTHIEST YOU	36.00
01 51700-1105	F I C A	11,021.02
01 51700-1106	HOSPITAL INSURANCE	505.75
01 51700-1115	EMPLOYEES RETIREMENT	12,371.49
01 51700-1122	EAP-ASSISTANCE PROGRAM	158.27
01 51700-1123	HEALTHIEST YOU	714.00
01 51800-1105	F I C A	2,054.72
01 51800-1106	HOSPITAL INSURANCE	72.25
01 51800-1115	EMPLOYEES RETIREMENT	2,225.41
01 51800-1122	EAP-ASSISTANCE PROGRAM	23.94
01 51800-1123	HEALTHIEST YOU	96.00
01 51900-1105	FICA	763.19
01 51900-1106	HOSPITAL INSURANCE	42.50
01 51900-1115	EMPLOYEE RETIREMENT	821.04
01 51900-1122	EAP-ASSISTANCE PROGRAM	13.30
01 51900-1123	HEALTHIEST YOU	66.00
01 52000-1105	F I C A	3,473.50
01 52000-1106	HOSPITAL INSURANCE	144.51
01 52000-1115	EMPLOYEES RETIREMENT	3,375.44
01 52000-1122	EAP-ASSISTANCE PROGRAM	47.88
01 52000-1123	HEALTHIEST YOU	216.00
01 52200-1105	F I C A	6,801.20
01 52200-1105-1	FICA - AQUATIC PARK	3,805.20
01 52200-1106	HOSPITAL INSURANCE	250.75
01 52200-1115	EMPLOYEES RETIREMENT	5,316.51

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

G/L ACCOUNT	NAME	AMOUNT
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	365.85
01 52200-1122	EAP-ASSISTANCE PROGRAM	81.13
01 52200-1123	HEALTHIEST YOU	354.00
01 52500-1105	F I C A	1,017.50
01 52500-1106	HOSPITAL INSURANCE	42.50
01 52500-1115	EMPLOYEES RETIREMENT	1,141.84
01 52500-1122	EAP-ASSISTANCE PROGRAM	13.30
01 52500-1123	HEALTHIEST YOU	66.00
01 52600-1105	F I C A	1,555.33
01 52600-1106	HOSPITAL INSURANCE	42.50
01 52600-1115	EMPLOYEES RETIREMENT	1,718.57
01 52600-1122	EAP-ASSISTANCE PROGRAM	15.96
01 52600-1123	HEALTHIEST YOU	72.00
01 52700-1105	F I C A	4,608.52
01 52700-1106	HOSPITAL INSURANCE	127.50
01 52700-1115	EMPLOYEES RETIREMENT	5,249.00
01 52700-1122	EAP-ASSISTANCE PROGRAM	61.18
01 52700-1123	HEALTHIEST YOU	264.00
01 52800-1105	FICA	2,248.38
01 52800-1106	HOSPITAL INSURANCE	63.75
01 52800-1115	EMPLOYEES RETIREMENT	2,416.96
01 52800-1122	EAP-ASSISTANCE PROGRAM	18.62
01 52800-1123	HEALTHIEST YOU	84.00
01 52900-1105	FICA	4,590.11
01 52900-1106	HOSPITAL INSURANCE	63.75
01 52900-1115	EMPLOYEES RETIREMENT	4,240.50
01 52900-1122	EAP-ASSISTANCE PROGRAM	19.95
01 52900-1123	HEALTHIEST YOU	90.00
	*** FUND TOTAL ***	269,870.91
30 52600-1105	F I C A	1,355.64
30 52600-1106	HOSPITAL INSURANCE	42.50
30 52600-1115	EMPLOYEE RETIREMENT	1,606.62
30 52600-1122	EAP-ASSISTANCE PROGRAM	13.30
30 52600-1123	HEALTHIEST YOU	60.00
	*** FUND TOTAL ***	3,078.06
55 53500-1105	F I C A	802.70
55 53500-1106	HOSPITAL INSURANCE	42.50
55 53500-1115	EMPLOYEE RETIREMENT	887.83
55 53500-1122	EAP-ASSISTANCE PROGRAM	13.30
55 53500-1123	HEALTHIEST YOU	60.00
	*** FUND TOTAL ***	1,806.33
60 58100-1105	F I C A	1,456.24
60 58100-1106	HOSPITAL INSURANCE	76.50

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

G/L ACCOUNT	NAME	AMOUNT
60 58100-1115	EMPLOYEES RETIREMENT	1,616.82
60 58100-1122	EAP-ASSISTANCE PROGRAM	23.94
60 58100-1123	HEALTHIEST YOU	54.00
60 58200-1105	F I C A	2,865.72
60 58200-1106	HOSPITAL INSURANCE	106.25
60 58200-1115	EMPLOYEES RETIREMENT	3,241.72
60 58200-1122	EAP-ASSISTANCE PROGRAM	35.91
60 58200-1123	HEALTHIEST YOU	138.00
60 58300-1105	F I C A	4,575.42
60 58300-1106	HOSPITAL INSURANCE	216.75
60 58300-1115	EMPLOYEES RETIREMENT	5,019.40
60 58300-1122	EAP-ASSISTANCE PROGRAM	69.16
60 58300-1123	HEALTHIEST YOU	234.00
60 58400-1105	F I C A	3,884.42
60 58400-1106	HOSPITAL INSURANCE	153.00
60 58400-1115	EMPLOYEES RETIREMENT	4,423.93
60 58400-1122	EAP-ASSISTANCE PROGRAM	45.22
60 58400-1123	HEALTHIEST YOU	264.00
	*** FUND TOTAL ***	28,500.40
65 51000-1105	FICA	1,776.68
65 51000-1106	HEALTH INSURANCE	51.00
65 51000-1115	TMRS	1,555.60
65 51000-1122	EAP ASSISTANCE PROGRAM	15.96
65 51000-1123	HEALTHIEST YOU	138.00
	*** FUND TOTAL ***	3,537.24
70 51000-1105	F I C A	4,300.74
70 51000-1106	HOSPITAL INSURANCE	170.00
70 51000-1115	EMPLOYEES RETIREMENT	4,769.78
70 51000-1122	EAP-ASSISTANCE PROGRAM	57.19
70 51000-1123	HEALTHIEST YOU	162.00
	*** FUND TOTAL ***	9,459.71
75 51000-1105	F I C A	2,658.95
75 51000-1106	HOSPITAL INSURANCE	127.51
75 51000-1115	EMPLOYEES RETIREMENT	2,663.04
75 51000-1122	EAP-ASSISTANCE PROGRAM	41.23
75 51000-1123	HEALTHIEST YOU	216.00
	*** FUND TOTAL ***	5,706.73
86 2-2113	A/P - LIFERE - VISION	92.80
86 2-2117	A/P - LIFERE - DENTAL	247.68
86 2-2134	A/P - LIO	9.84
86 2-2135	A/P METLIFE	382.00
86 2-2152	A/P- MASA MTS	54.00

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

G/L ACCOUNT	NAME	AMOUNT
86 51000-1106	HOSPITAL INSURANCE	51.00
86 51000-1122	EAP-ASSISTANCE PROGRAM	17.29
86 51000-1123	HEALTHIEST YOU	132.00
	*** FUND TOTAL ***	986.61
95 2-2002	INCOME TAX WITHHELD	191,329.14
95 2-2003	SOCIAL SEC. TAX WITHHELD	122,015.47
95 2-2004	MEDICARE TAX WITHHELD	28,535.98
95 2-2107	A/P - ICMA	12,935.00
95 2-2110	A/P - PPFA	1,590.00
95 2-2111	A/P - PDOFA	115.00
95 2-2113	A/P - AMERITAS- VISION	6,129.96
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,749.00
95 2-2116	A/P - ING	6,130.00
95 2-2117	A/P - AMERITAS -DENTAL	27,221.00
95 2-2118	A/P - BANKRUPTCY	2,807.46
95 2-2120	A/P - CHSUP	33,236.62
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	422.10
95 2-2124	A/P - DIRECT PAY	1,944.86
95 2-2128	A/P - CLEAT	1,620.00
95 2-2131	A/P - LEGALSHIELD	900.90
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	856.08
95 2-2135	A/P METLIFE	22,805.69
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	136,388.13
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,185.00
95 2-2152	A/P - MASA MTS	2,528.00
95 2-2153	A/P- FOOD BANK	383.00
95 2-2155	A/P-MAYORS CONTRIBUTION	484.82
	*** FUND TOTAL ***	604,369.21
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			43	927,315.20	0.00	927,315.20
BANK: PR	TOTALS:		43	927,315.20	0.00	927,315.20
REPORT TOTALS:			869	6,422,669.77	0.00	6,422,669.77



SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2017 THRU 6/30/2017  
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

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