

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/25/2017			032344		
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C-CHECK	VOID CHECK	V	7/27/2017			032359		
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C-CHECK	VOID CHECK	V	7/28/2017			109810		
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/28/2017			109836		
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C-CHECK	VOID CHECK	V	7/28/2017			109876		
C-CHECK	VOID CHECK	V	7/28/2017			109904		
C-CHECK	VOID CHECK	V	7/28/2017			109910		
C-CHECK	VOID CHECK	V	7/28/2017			109911		
C-CHECK	VOID CHECK	V	7/28/2017			109913		
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C-CHECK	VOID CHECK	V	7/28/2017			109916		
C-CHECK	VOID CHECK	V	7/28/2017			109917		
C-CHECK	VOID CHECK	V	7/28/2017			109918		
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C-CHECK	VOID CHECK	V	7/28/2017			109947		
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C-CHECK	VOID CHECK	V	7/28/2017			109959		
C-CHECK	VOID CHECK	V	7/28/2017			109960		
C-CHECK	VOID CHECK	V	7/28/2017			109961		
C-CHECK	VOID CHECK	V	7/28/2017			109962		
C-CHECK	VOID CHECK	V	7/28/2017			109963		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		85	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: * TOTALS:	85	0.00	0.00	0.00
BANK: *	TOTALS:	85	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43250	ASOCIACION MEXICANA DE HORTICU							
I-4652A	SPONSORSHIP	D	7/19/2017			000000		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		4,000.00				4,000.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR061617	JUNE 2017 MONTHLY PAYMENT	D	7/10/2017			000000		
70 51000-9904	LOBBYING FEES	JUNE 2017 MONTHLY PA		8,333.00				8,333.00
63220	SINALOA ENCANTA AC							
I-7172017	SPONSORSHIP	D	7/19/2017			000000		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		2,000.00				2,000.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR071817	ADVERTISING DESIGN	D	7/31/2017			000001		
70 51000-5502	ADVERTISING	ADVERTISING DESIGN		750.00				750.00
74660	BORDER INFRASTRUCTURE CONSULTI							
I-PHARR0701817	PHASE 2-LOBBYING SERVICES	D	7/31/2017			000002		
70 51000-9904	LOBBYING FEES	PHASE 2-LOBBYING SER		20,000.00				20,000.00
30140	CITY OF PHARR POOLED CASH							
I-201706309809	BRIDGE TRANS TO GEN FUND FOR C	R	7/05/2017			109248		
70 51000-9980-40	TRANSFER OUT - GEN CIP	BRIDGE TRANS TO GEN		223,716.67				
I-201706309810	BRIDGE TRANS TO GEN FUND PFC	R	7/05/2017			109248		
70 51000-9987-03	TRANSF. OUT GEN. PPFC #1 DS	BRIDGE TRANS TO GEN		83,333.33				
I-201706309811	BRIDGE TRANS TO GEN FUND OPERA	R	7/05/2017			109248		
70 51000-9987	TRANSFERS OUT - GENERAL	BRIDGE TRANS TO GEN		258,333.33				
I-201706309812	BRIDGE TRANS TO GEN FUND GOLF	R	7/05/2017			109248		
70 51000-9987-02	TRANSF. OUT GEN. GOLF COURSE	BRIDGE TRANS TO GEN		33,116.67				
I-201706309813	BRIDGE TRANS TO GEN FUND INCEN	R	7/05/2017			109248		
70 51000-9987-01	TRANSFERS OUT- GEN INCENTIVES	BRIDGE TRANS TO GEN		99,166.67				
I-201706309814	UTILITY CITY EXPENDITURE REIMB	R	7/05/2017			109248		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		35,300.00				
I-201706309815	GEN FUND OPER TRANS TO GOLF	R	7/05/2017			109248		
01 53000-9980-75	TRANSFER OUT - GOLF	GEN FUND OPER TRANS		33,116.67				
I-201706309816	GEN FUND TRANS TO PPFC #1	R	7/05/2017			109248		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	GEN FUND TRANS TO PP		83,333.33				
I-201706309817	GEN FUN TRANS TO PAL	R	7/05/2017			109248		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUN TRANS TO PAL		14,475.00				
I-201706309818	GEN FUN TRANS TO PAL FESTIVAL	R	7/05/2017			109248		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUN TRANS TO PAL		10,416.67				
I-201706309819	GEN FUN TRANS TO DEBT SERVICE	R	7/05/2017			109248		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GEN FUN TRANS TO DEB		27,166.67				
I-201706309820	GEN FUN TRANS TO GEN CIP	R	7/05/2017			109248		
01 53000-9980-40	TRANSFER OUT-CIP	GEN FUN TRANS TO GEN		223,716.67				1,125,191.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13090	ANRINGE INC. I-201707039825 25 2-1530		7/05/2017			109251		
	HANDWASHING 2017 FIRE FEST ESCROW- FIREFEST	R	7/05/2017	690.00				690.00
03384	COOL BREEZE RENTAL & I-6162017 25 2-1530		7/05/2017			109252		
	FIREFEST 2017 ESCROW- FIREFEST	R	7/05/2017	6,700.00				6,700.00
74700	ADAM DIAZ JR I-201707039824 01 52200-5530		7/05/2017			109253		
	73 LIFEGUARD ENTERED IN DATA B CONTRACTUAL SERVICES	R	7/05/2017	687.50				687.50
22780	VALERO MARKETING & SUPPLY COMP I-6292017 30 52600-6602		7/05/2017			109254		
	FUEL GAS & OIL	R	7/05/2017	132.53				132.53
63290	BENJAMIN ALANIZ I-PAYROLL752017 01 52200-5530		7/06/2017			109255		
	BASKETBALL OFFICIAL CONTRACTUAL SERVICES	R	7/06/2017	420.00				420.00
57090	LUIS A BAZAN I-201707059831 70 51000-5503		7/06/2017			109256		
	CAAAREM CONFERENCE IN MEXICO TRAINING & TRAVEL	R	7/06/2017	1,762.40				1,762.40
65700	BBT&T GOVERNMENTAL FINANCE I-6222017 01 51700-7701 01 51700-7703		7/06/2017			109257		
	STREET PAVER AND ROLLER LEASE PURCHASE - PRINCIPAL LEASE PURCHASE - INTEREST	R	7/06/2017	5,668.81 444.75				6,113.56
02268	FRED BROUWEN I-201707059832 70 51000-5503		7/06/2017			109258		
	CAAAREM CONFERENCE IN MEXICO TRAINING & TRAVEL	R	7/06/2017	1,762.40				1,762.40
70210	PETTY CASH - FRED BROUWEN I-201707069859 70 51000-5503 70 51000-2208 70 51000-6605 70 51000-3301		7/06/2017			109259		
	PETTY CASH REIMBURSEMENT TRAINING & TRAVEL OTHER OPERATING SUPPLIES OUTSIDE REPAIRS - CITY GARAGE BUILDING & EQUIPMENT	R	7/06/2017	42.85 89.36 53.65 10.45				196.31
74810	SAMUEL E. CALIFA I-PAYROLL772017 01 52200-5530		7/06/2017			109260		
	TRACK OFFICIAL CONTRACTUAL SERVICES	R	7/06/2017	150.00				150.00

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04057	DE LA ROSA WRECKER SERV. I-STMT4 01 51200-5511		2011 FORD TAURUS TOW INV#4271 R 7/06/2017 AMBULANCE&WRECKER SERVICE 2011 FORD TAURUS TOW	1,000.00		109261		1,000.00
40560	EDGAR DELGADILLO I-201707059833 70 51000-5503		CAAAREM CONFERENCE IN MEXICO R 7/06/2017 TRAINING & TRAVEL CAAAREM CONFERENCE I	2,020.31		109262		2,020.31
74700	ADAM DIAZ JR I-201707059835 01 52200-5530		ADDED 17 LIFGUARDS TO RECORDS R 7/06/2017 CONTRACTUAL SERVICES ADDED 17 LIFGUARDS T	250.00		109263		250.00
74830	JUAN DOMINGUEZ I-67-1455-00R 60 58700-9999		WATER RELIEF REFUND R 7/06/2017 WATER RELIEF PROGRAM-CL CKS WATER RELIEF REFUND	10.00		109264		10.00
28980	FUELMAN I-NP50803192 01 51200-6601		FUEL-POLICE DEPT R 7/06/2017 GAS & OIL FUEL-POLICE DEPT	24,741.76		109265		24,741.76
28980	FUELMAN I-NP50805484 01 52200-6601 75 51000-6601		FUEL-PARKS & GOLF DEPT R 7/06/2017 GAS & OIL FUEL-PARKS & GOLF DE GAS & OIL FUEL-PARKS & GOLF DE	1,609.60 1,115.63		109266		2,725.23
57560	DEREK GARCIA I-PAYROLL7/7/17 01 52200-5530		BASKETBALL OFFICIAL R 7/06/2017 CONTRACTUAL SERVICES BASKETBALL OFFICIAL	120.00		109267		120.00
74840	MARIA CRISTINA GARCIA I-201707069860 01 52700-5503		HOW SUPERVISE PEOPLE SEMINAR R 7/06/2017 TRAINING & TRAVEL HOW SUPERVISE PEOPLE	15.00		109268		15.00
07158	ROBERTO GARZA I-201707069864 01 51400-5530		PAYROLL 7/7/17 R 7/06/2017 CONTRACTUAL SERVICES PAYROLL 7/7/17	1,384.62		109269		1,384.62
1	JENNIFER JAMES I-201707059834 01 4-4557		REFUND R 7/06/2017 SUMMER RECREATION FEE JENNIFER JAMES:REFUN	60.00		109270		60.00
50900	CARLOS MONTEMAYOR I-201707069863 01 51100-5503		GAFR TRAINING R 7/06/2017 TRAINING & TRAVEL GAFR TRAINING	392.49		109271		392.49

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74160	FABIAN PACHECO							
I-4	STOP FAILURE PROJECT-JUNE	R	7/06/2017			109272		
32 51400-5530-2	CONTRACTUAL SVCS- STOP FAILER	STOP FAILURE PROJECT		2,777.77				2,777.77
13380	ROGELIO RODRIGUEZ							
I-201707069861	HOW SUPERVISE PEOPLE SEMINAR	R	7/06/2017			109273		
01 52700-5503	TRAINING & TRAVEL	HOW SUPERVISE PEOPLE		15.00				15.00
19434	CLEO SALINAS							
I-201707069858	MILEAGE REIMBURSEMENT	R	7/06/2017			109274		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		44.94				44.94
43300	SCHLITTERBAHN #43300							
I-201707059836	300 SCHLITTERBAHN TICKETS SOLD	R	7/06/2017			109275		
25 2-1640	ESCROW-SCHLITTERBAHN TICKETS	300 SCHLITTERBAHN TI		10,500.00				10,500.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201707069862	YOLANDA GONZALEZ-CODE ENFORCE	R	7/06/2017			109276		
01 52700-5505	DUES & PUBLICATIONS	YOLANDA GONZALEZ-COD		57.00				57.00
57220	US BANCORP GOVERNMENT LEASING&							
I-333679827	IT EQUIPMENT & VEHICLES CONTRA	R	7/06/2017			109277		
01 51800-7701	LEASE PURCHASE - PRINCIPAL	IT EQUIPMENT & VEHIC		1,245.03				
01 51800-7703	LEASE PURCHASE - INTEREST	IT EQUIPMENT & VEHIC		57.35				
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	IT EQUIPMENT & VEHIC		415.01				
01 52600-7703	LEASE PURCHASE - INTEREST	IT EQUIPMENT & VEHIC		19.12				
01 51000-7701	LEASE PURCHASE - PRINCIPAL	IT EQUIPMENT & VEHIC		511.29				
01 51000-7703	LEASE PURCHASE - INTEREST	IT EQUIPMENT & VEHIC		51.40				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	IT EQUIPMENT & VEHIC		8,180.57				
01 51200-7703	LEASE PURCHASE - INTEREST	IT EQUIPMENT & VEHIC		822.44				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	IT EQUIPMENT & VEHIC		6,646.71				
01 51500-7703	LEASE PURCHASE - INTEREST	IT EQUIPMENT & VEHIC		668.23				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	IT EQUIPMENT & VEHIC		2,556.43				
01 51700-7703	LEASE PURCHASE - INTEREST	IT EQUIPMENT & VEHIC		257.01				
70 51000-7701	LEASE PURCHASE - PRINCIPAL	IT EQUIPMENT & VEHIC		31,188.41				
70 51000-7703	LEASE PURCHASE - INTEREST	IT EQUIPMENT & VEHIC		3,135.55				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	IT EQUIPMENT & VEHIC		2,045.14				
75 51000-7703	LEASE PURCHASE - INTEREST	IT EQUIPMENT & VEHIC		205.61				58,005.30
51680	AMERICAN EXPRESS							
I-06282017	DEPT CARD 2-41004	R	7/10/2017			109279		
01 51800-5502	ADVERTISING	FACEBOOK		111.31				
01 51800-5502	ADVERTISING	FACEBOOK		123.08				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	TEAMWORK.COM		149.00				
01 51800-5502	ADVERTISING	GOOGLE		13.29				396.68

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69910	COMDATA UNIVERSAL MASTERCARD							
I-05222017	ACCT# QD344 FUELCARD	R	7/10/2017			109280		
01 51800-6601	GAS & OIL			96.86				
01 51900-6601	GAS & OIL			69.66				166.52
28980	FUELMAN							
I-NP50780648	ACCT# BG1445200	R	7/10/2017			109281		
70 51000-6601	GAS & OIL			162.02				162.02
28980	FUELMAN							
I-NP50805485	ACCT# BG1278318	R	7/10/2017			109282		
01 51500-6601	GAS & OIL			3,330.51				3,330.51
59900	AGUILAR & ZABARTE, LLC							
I-04302017	GARCIA VS CITY OF PHARR	R	7/11/2017			109283		
01 53000-9905	LEGAL FEE			9,701.16				9,701.16
66840	RAMIRO CABALLERO							
I-201707119889	TML NEWLY ELECTED CTY OFFICIAL	R	7/11/2017			109284		
01 53000-9926	CITY COMMISSION EXPENSE			415.38				415.38
12420	CARLOS CABELLO							
I-201707119885	MUNICIPAL FIRE SCHOOL	R	7/11/2017			109285		
01 51500-5503	TRAINING & TRAVEL			360.00				360.00
42850	MICHAEL ECHAVARRIA							
I-201707119886	MUNICIPAL FIRE SCHOOL	R	7/11/2017			109286		
01 51500-5503	TRAINING & TRAVEL			465.00				465.00
28980	FUELMAN							
I-NP50300751	ACCT# BG2114675	R	7/11/2017			109287		
01 52800-6601	GAS & OIL			216.20				216.20
28980	FUELMAN							
I-NP50803482	ACCT# BG2114675	R	7/11/2017			109288		
01 52800-6601	GAS & OIL			472.20				472.20
28980	FUELMAN							
I-NP50805483	ACCT# BG1271858	R	7/11/2017			109289		
60 58200-6601	GAS & OIL			368.39				
60 58300-6601	GAS & OIL			3,955.69				
60 58400-6601	GAS & OIL			389.52				
60 58600-6601	GAS & OIL			384.16				5,097.76

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40040	RAUL GARZA							
I-201707119872	FEDERAL LABOR STANDARDS TRAINI	R	7/11/2017			109290		
30 52600-5503	TRAINING & TRAVEL	FEDERAL LABOR STANDA		105.00				105.00
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201707119880	PETTY CASH REIMBURSEMENT	R	7/11/2017			109291		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK SUPPLIES		70.54				70.54
37140	OCTAVIANO HERNANDEZ							
I-201707119887	MUNICIPAL FIRE SCHOOL	R	7/11/2017			109292		
01 51500-5503	TRAINING & TRAVEL	MUNICIPAL FIRE SCHOO		365.00				365.00
08085	ROBERT HERNANDEZ							
I-201707119888	MUNICIPAL FIRE SCHOOL	R	7/11/2017			109293		
01 51500-5503	TRAINING & TRAVEL	MUNICIPAL FIRE SCHOO		365.00				365.00
23690	KINDER MORGAN TEJAS PIPELINE,							
I-201707109866	GAS EASEMENT PERMIT FEE	R	7/11/2017			109294		
01 51700-2208	OTHER OPERATING SUPPLIES	GAS EASEMENT PERMIT		5,000.00				5,000.00
67360	KM INTERNATIONAL							
I-2017-0053	JULY2017 CONSULTING SERVICES	R	7/11/2017			109295		
01 53000-9960	CITY-WIDE MARKETING	JULY2017 CONSULTING		4,000.00				4,000.00
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-02142017	REGIONAL CONTRIBUTIONS FOR COM	R	7/11/2017			109296		
01 51800-5530	CONTRACTUAL SERVICES	REGIONAL CONTRIBUTIO		1,429.47				1,429.47
47700	EDUARDO LUGO							
I-201707119882	MUNICIPAL FIRE SCHOOL	R	7/11/2017			109297		
01 51500-5503	TRAINING & TRAVEL	MUNICIPAL FIRE SCHOO		360.00				360.00
36000	HECTOR MARISCAL							
I-201707119869	OFF DUTY SECURITY	R	7/11/2017			109298		
01 2-2303-22	DEF REV - PHARR POLICE O/T	OFF DUTY SECURITY		175.00				175.00
40650	ANTONIO MARTINEZ							
I-201707119871	FUEL REIMBURSEMENT	R	7/11/2017			109299		
01 51200-6601	GAS & OIL	FUEL REIMBURSEMENT		10.01				10.01
66030	ADALIA PEDRAZA							
I-201707119883	MUNICIAPAL FIRE SCHOOL	R	7/11/2017			109300		
01 51500-5503	TRAINING & TRAVEL	MUNICIAPAL FIRE SCHO		360.00				360.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
73400	PHARR FIRE FIGHTERS HONOR GUAR I-201703148703R 25 2-1551	CLOSED OUT ACCOUNT R CLOSED OUT ACCOUNT	7/11/2017	27.65		109301		27.65
74890	RICARDO RAMIREZ I-201707119870 01 2-2303-22	OFF DUTY SECURITY R DEF REV - PHARR POLICE O/T	7/11/2017	175.00		109302		175.00
41030	JESUS ROSILLO I-201707119884 01 51500-5503	MUNICIPAL FIRE SCHOOL R TRAINING & TRAVEL	7/11/2017	360.00		109303		360.00
62800	FRANCISCO X SALINAS I-201707119867 20 51100-5502	BOGGUS FORD TABLES R ADVERTISING	7/11/2017	2,900.00		109304		2,900.00
19435	SANTIAGO SALINAS I-201707119873 30 52600-5503	FEDERAL LABOR STANDARDS TRAINI R TRAINING & TRAVEL	7/11/2017	105.00		109305		105.00
73130	EDUARDO VILLA I-201707119868 01 53000-9908	EMPLOYEE OF THE MONTH JUNE2017 R EMPLOYEES BENEFIT	7/11/2017	100.00		109306		100.00
28980	FUELMAN I-NP50843662 70 51000-6601	ACCT# BG1445200 R GAS & OIL	7/12/2017	131.89		109307		131.89
47220	TEXAS APA I-201707129890 01 51000-5503	APA ASSOCIATION TX CHPTR WKSHP R TRAINING & TRAVEL	7/12/2017	80.00		109308		80.00
63350	ACUSHNET COMPANY I-904378797 75 51000-2219	CUSTOMIZED R PRO SHOP RE-SALE ITEMS	7/13/2017	128.00		109309		128.00
01060	ADVANCE PUBLISHING COMPANY I-6538 01 52700-5502	LEGAL NOTICE R ADVERTISING	7/13/2017	68.25		109310		
	I-6556 01 51000-5505	LEGAL NOTICES R DUES & PUBLICATIONS	7/13/2017	141.38		109310		
	I-6557 01 51000-5505	LEGAL NOTICES R DUES & PUBLICATIONS	7/13/2017	165.76		109310		
	I-6558 01 52700-5502	LEGAL NOTICES R ADVERTISING	7/13/2017	82.88		109310		458.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33750	AGUAWORKS							
I-2060663	SADDLE	R	7/13/2017			109311		
60 58300-2208	OTHER OPERATING SUPPLIES	SADDLE		451.14				
I-2060665	PVC PIPE, MISC	R	7/13/2017			109311		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE, MISC		1,618.48				2,069.62
22130	AIRGAS USA LLC							
I-9945380868	RENT CYL	R	7/13/2017			109312		
60 58200-3301	BUILDING & EQUIPMENT	RENT CYL		60.79				60.79
01208	ALL RIGHT ELECTRIC SUPPLY							
I-C18906	MTC SUPPLIES	R	7/13/2017			109313		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		115.90				115.90
62280	ALLIED FIRE PROTECTION							
I-MS644001	ADMINISTRATION	R	7/13/2017			109314		
01 51200-3301	BUILDING & EQUIPMENT	ADMIN		2,975.00				2,975.00
74850	ALVARADO ARCHITECTS & ASSOCIAT							
I-100701	MASTER PLANS	R	7/13/2017			109315		
40 51000-8810-02	JONES BOX PEDESTRIAN-CONSTRUCTMASTER PLANS			4,500.00				4,500.00
42710	AMCHEM INCORPORATED							
I-12894	COPPER SULFATE	R	7/13/2017			109316		
60 58200-2207	CHEMICALS	COPPER SULFATE		920.00				
I-12902	POTASSIUM	R	7/13/2017			109316		
60 58200-2207	CHEMICALS	POTASSIUM		731.93				1,651.93
01125	AMIGO POWER EQUIPMENT							
I-9276R	MTC SUPPLIES	R	7/13/2017			109317		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		257.45				257.45
64280	ANDY'S AUTO & BUS AIR INC.							
I-503808	LABOR	R	7/13/2017			109318		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE LABOR			490.02				490.02
72050	AT & T RISK MANAGEMENT							
I-06132017	CLM# SWBT-08-201701-05-0288-MJ	R	7/13/2017			109319		
60 58300-2208	OTHER OPERATING SUPPLIES	CLM# SWBT-08-201701-		410.81				410.81
25280	AUSTIN TRAFFIC SIGNAL CONSTR.							
I-5 REVISED	SUGAR RD & ELDORA RD TRAFFIC	R	7/13/2017			109320		
40 51000-8898-06	TRAFFIC SIGN ELDORA	SUGAR RD & ELDORA RD		6,920.19				6,920.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2777347	APPLE COMPUTER	R	7/13/2017			109321		
01 51800-2208	OTHER OPERATING SUPPLIES	APPLE COMPUTER		1,799.99				1,799.99
25290	BOUND TREE MEDICAL LLC							
I-82546436	MEDICAL SUPPLIES FOR SUPP	R	7/13/2017			109322		
01 51500-2210	FIRST AID SUPPLIES	MEDICAL SUPPLIES FOR		5,972.35				5,972.35
72950	BROCO							
I-0058904-IN	PATROL SPECIAL POLICE SUP	R	7/13/2017			109323		
01 51200-2204	SPECIAL POLICE SUPPLIES	PATROL SPECIAL POLIC		1,923.31				1,923.31
74760	VICENTE HERNANDEZ III							
I-762391	PAINT	R	7/13/2017			109324		
01 51400-3301	BUILDING & EQUIPMENT	PAINT		925.00				925.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0330660-001	CUSTOM STAMPS	R	7/13/2017			109325		
60 58100-2201	OFFICE SUPPLIES	CUSTOM STAMPS		183.92				
I-0331690-001	PAPER	R	7/13/2017			109325		
60 58100-2201	OFFICE SUPPLIES	PAPER		2,477.16				2,661.08
02230	CBS							
I-526385	PUMPS	R	7/13/2017			109326		
01 51700-5509	STREET MATERIAL	PUMPS		1,996.00				
I-529514	PARTS	R	7/13/2017			109326		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		250.27				
I-529936	MTC SUPPLIES	R	7/13/2017			109326		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		209.76				2,456.03
03304	C&M AIR COOLED ENGINE, INC							
I-33594	DRAIN TANK	R	7/13/2017			109327		
75 51000-2208	OTHER OPERATING SUPPLIES	DRAIN TANK		275.00				275.00
71920	CALDWELL COUNTRY FORD							
I-H1255158	Criminal Inv Division	R	7/13/2017			109328		
01 51200-8803	AUTOMOTIVE	Criminal Inv Divisio		22,735.00				
I-H1256212	Criminal Inv Division	R	7/13/2017			109328		
01 51200-8803	AUTOMOTIVE	Criminal Inv Divisio		22,735.00				
I-H1256736	Criminal Inv Division	R	7/13/2017			109328		
01 51200-8803	AUTOMOTIVE	Criminal Inv Divisio		22,735.00				
I-HGD06350	Criminal Inv Division	R	7/13/2017			109328		
01 51200-8803	AUTOMOTIVE	Criminal Inv Divisio		28,956.00				
I-HGD06351	Criminal Inv Division	R	7/13/2017			109328		
01 51200-8803	AUTOMOTIVE	Criminal Inv Divisio		28,956.00				
I-HGD06352	Criminal Inv Division	R	7/13/2017			109328		
01 51200-8803	AUTOMOTIVE	Criminal Inv Divisio		28,956.00				
I-HGD06353	Criminal Inv Division	R	7/13/2017			109328		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
71920	CALDWELL COUNTRY FORD CONT							
I-HGD06353	Criminal Inv Division	R	7/13/2017			109328		
01 51200-8803	AUTOMOTIVE	Criminal Inv Divisio		28,956.00				184,029.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2306941.001	MTC SUPPLIES	R	7/13/2017			109330		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIED		638.78				638.78
03087	CHARLES CLARK CHEVROLET COMPAN							
C-CM1543752CVW	CABLE	R	7/13/2017			109331		
55 53500-6603	CITY GARAGE REPAIRS	CABLE		27.41CR				
I-1543752CVW	CABLE	R	7/13/2017			109331		
55 53500-6603	CITY GARAGE REPAIRS	CABLE		54.82				
I-1544871	MOTOR KIT	R	7/13/2017			109331		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR KIT		279.84				307.25
02045	CHEMTRADE CHEMICALS US LLC							
I-92123293	CHEMICALS	R	7/13/2017			109332		
60 58200-2207	CHEMICALS	CHEMICALS		4,042.50				
I-92124991	AMMONIUM	R	7/13/2017			109332		
60 58200-2207	CHEMICALS	AMMONIUM		4,652.70				8,695.20
74790	CCVALLEY, INC							
I-5681614446078	MEALS FOR TRACK	R	7/13/2017			109333		
01 52200-2208	OTHER OPERATING SUPPLIES	MEALS FOR TRACK		132.00				132.00
03369	CINTAS CORPORATION #538							
I-538752831	JANITORIAL SUPPLIES	R	7/13/2017			109334		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538754867	JANITORIAL SUPPLIES	R	7/13/2017			109334		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				78.08
74870	COMPLETE SIGNS, LLC							
I-1048	SIGNS	R	7/13/2017			109335		
01 52200-2208	OTHER OPERATING SUPPLIES	SIGNS		1,065.00				1,065.00
46190	CAPITAL ONE COMMERCIAL							
I-030532	SNACK BAR	R	7/13/2017			109336		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		498.29				
I-035696	VAIOUS ACCOUNTS	R	7/13/2017			109336		
01 52000-2201	OFFICE SUPPLIES	VAIOUS ACCOUNTS		232.82				
01 52000-2206	JANITORIAL SUPPLIES	VAIOUS ACCOUNTS		48.86				
01 52000-2219	COFFEE SHOP SUPPLIES	VAIOUS ACCOUNTS		678.78				
I-036657	MEETING & JANITORIAL SUPP	R	7/13/2017			109336		
70 51000-2206	JANITORIAL SUPPLIES	MEETING & JANITORIAL		668.21				
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING & JANITORIAL		255.31				
I-044381	VARIOUS ACCOUNTS	R	7/13/2017			109336		
01 52000-2206	JANITORIAL SUPPLIES	VARIOUS ACCOUNTS		15.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIALCONT							
I-044381	VARIOUS ACCOUNTS	R	7/13/2017			109336		
01 52000-2219	COFFEE SHOP SUPPLIES	VARIOUS ACCOUNTS		618.57				
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		19.99				
I-046023	PW SUPPLIES	R	7/13/2017			109336		
01 51700-2208	OTHER OPERATING SUPPLIES	PW SUPPLIES		474.94				
I-046924	SNACK BAR	R	7/13/2017			109336		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		99.79				
I-052874	GENERAL SUPPLIES	R	7/13/2017			109336		
01 51500-2206	JANITORIAL SUPPLIES	GENERAL SUPPLIES		575.15				
01 51500-2208	OTHER OPERATING SUPPLIES	GENERAL SUPPLIES		163.20				
25 2-1530	ESCROW- FIREFEST	GENERAL SUPPLIES		193.43				4,543.33
59230	COSTCO WHOLESALE CMNH							
I-074149	SUPPLIES FOR TRACK	R	7/13/2017			109338		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR TRACK		114.72				
I-6292017	SUPPLIES FOR TRACK	R	7/13/2017			109338		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR TRACK		319.00				433.72
43150	CVQ LAND SURVEYORS, LLC							
I-4287	SURVEY	R	7/13/2017			109339		
75 51000-3301	BUILDING MAINTENANCE	SURVEY		2,500.00				
I-5008	TOPOGRAPHIC SURVEY	R	7/13/2017			109339		
01 53000-9913	ENGINEERING & ARCHITECT	TOPOGRAPHIC SURVEY		3,500.00				6,000.00
04006	D & M CLEANERS							
I-94762	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA GRANT			5.00				
I-95704	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA GRANT			5.00				
I-95709	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA GRANT			5.00				
I-95713	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA GRANT			5.00				
I-95745	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA GRANT			5.00				
I-95767	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA GRANT			5.00				
I-95810	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA GRANT			5.00				
I-95822	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA GRANT			5.00				
I-95838	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA GRANT			5.00				
I-95848	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA GRANT			5.00				
I-95853	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA GRANT			5.00				
I-95965	GRANT	R	7/13/2017			109340		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04006	D & M CLEANERS	CONT						
I-95965	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96072	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96115	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96219	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96360	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96474	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96483	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96497	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96524	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96532	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96533	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96536	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96539	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96563	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96566	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96591	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96600	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96607	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96630	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96641	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96644	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96661	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96662	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96663	GRANT	R	7/13/2017			109340		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04006	D & M CLEANERS	CONT						
I-96663	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96665	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96673	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96702	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96758	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96827	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96881	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		10.00				
I-96889	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96892	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96972	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-96980	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-97007	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-97012	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-97022	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-97045	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-97678	GRANT	R	7/13/2017			109340		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT		5.00				
I-99600	TABLECLOTH MAINTENANCE	R	7/13/2017			109340		
70 51000-2208	OTHER OPERATING SUPPLIES	TABLECLOTH MAINTENAN		60.00				315.00
04047	DANNY'S INC.							
I-11155	TRAINING/SPECIAL POL SUPP	R	7/13/2017			109350		
01 51200-2204	SPECIAL POLICE SUPPLIES	TRAINING/SPECIAL POL		518.97				518.97
04213	DATA2, INC.							
I-INV0393076	SECURITY LABELS	R	7/13/2017			109351		
01 52000-2201	OFFICE SUPPLIES	SECURITY LABELS		338.00				338.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56410	DE LAGE LANDEN							
I-54977620	EQUIPMENT RENTAL	R	7/13/2017			109352		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		23.36				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		23.36				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		23.36				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		31.38				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		31.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		57.84				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		70.36				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		45.36				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.50				
60 58300-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		228.50				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.50				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		175.38				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		220.33				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		220.33				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		114.21				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		252.86				5,859.79
04096	DELTA AIR CONDITIONING							
I-18944	CHECK NORTH SIDE 2ND FLOOR	R	7/13/2017			109356		
01 53000-9929	CITY HALL EXPENSES	CHECK NORTH SIDE 2ND		375.00				375.00
04065	DEMCO							
I-6149099	OFFICE SUPPLIES	R	7/13/2017			109357		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		604.18				604.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72820	DOWNTOWN DECORATIONS							
I-27253	BANNERS	R	7/13/2017			109358		
01 53000-9960	CITY-WIDE MARKETING	BANNERS		12,207.90				12,207.90
04050	DPC INDUSTRIES INC.							
I-777001248-17	CHLORINE	R	7/13/2017			109359		
60 58200-2207	CHEMICALS	CHLORINE		3,685.00				3,685.00
20460	EASY RIDE GOLF CARS SALES&SERV							
I-8964	RECEPTACLE	R	7/13/2017			109360		
75 51000-2208	OTHER OPERATING SUPPLIES	RECEPTACLE		1,210.64				1,210.64
74740	EQUIPPING THE SAINTS							
I-22587	For JR CADETS	R	7/13/2017			109361		
01 51200-5533	CRIME PREVENTION	For JR CADETS		1,694.04				1,694.04
05134	EXERPLAY, INC.							
I-18342	MEMORIAL PARK FURNISHING	R	7/13/2017			109362		
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	MEMORIAL PARK FURNIS		10,768.00				
I-18562	LANDSCAPE STRUCTURES	R	7/13/2017			109362		
01 52200-2208	OTHER OPERATING SUPPLIES	LANDSCAPE STRUCTURES		3,780.82				14,548.82
23510	FASTENAL COMPANY							
I-TXMCA119914	GATORADES	R	7/13/2017			109363		
60 58200-3301	BUILDING & EQUIPMENT	GATORADES		107.84				107.84
53060	FASTSERV SUPPLY							
I-1620057	MTC SUPPLIES	R	7/13/2017			109364		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		118.96				118.96
72680	FEDEX							
I-5-835-53859	POSTAGE CHARGES	R	7/13/2017			109365		
01 51000-2201	OFFICE SUPPLIES	POSTAGE CHARGES		6.60				6.60
41920	FERGUSON ENTERPRISES INC							
I-0876969	METERS	R	7/13/2017			109366		
60 58300-2214	WATER METERS & METER BOXES	METERS		3,398.64				
I-0879023	METERS	R	7/13/2017			109366		
60 58300-2214	WATER METERS & METER BOXES	METERS		381.89				
I-4765851	AQUATIC SUPPLIES	R	7/13/2017			109366		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIC SUPPLIES		533.62				4,314.15
74880	FIRE-ONE							
I-170509	FIRE ENGINE REPAIRS	R	7/13/2017			109367		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FIRE ENGINE REPAIRS		2,760.56				2,760.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06065	FIRST LINE FIRE PROTECTION							
I-22390	FIRE INSPECTION	R	7/13/2017			109368		
65 51000-3301	BUILDING MAINTENANCE	FIRE INSPECTION		502.50				502.50
63020	FRENCH ELLISON TRUCK CENTER							
I-031S100992	SENSOR, REPAIR, LABOR	R	7/13/2017			109369		
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	SENSOR, REPAIR, LABO		5,917.61				5,917.61
06106	FULL SERVICE AUTO PARTS							
I-04AZ7933	PARTS	R	7/13/2017			109370		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		215.40				
I-04AZ8037	PARTS	R	7/13/2017			109370		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		115.75				
I-04BA4074	FAN MOTOR	R	7/13/2017			109370		
55 53500-6603	CITY GARAGE REPAIRS	FAN MOTOR		233.00				564.15
07018	GCR TIRES & SERVICE							
I-647-44835	TIRES	R	7/13/2017			109371		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		777.84				
I-647-45063	TRUCK FROM VALVE	R	7/13/2017			109371		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TRUCK FROM VALVE		2,002.72				2,780.56
40420	GET FILTERED INC							
I-0000106306	RENTAL ON WATER FILTRATION	R	7/13/2017			109372		
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
01 52600-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
30 52600-4401	OFFICE EQUIPMENT RENTAL	RENTAL ON WATER FILT		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
I-0000106307	RENTAL ON WATER FILTRATION	R	7/13/2017			109372		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000106308	RENTAL ON WATER FILTRATION	R	7/13/2017			109372		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000106309	RENTAL ON WATER FILTRATION	R	7/13/2017			109372		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000106310	RENTAL ON WATER FILTRATION	R	7/13/2017			109372		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				
I-0000106311	RENTAL ON WATER FILTRATION	R	7/13/2017			109372		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				360.00
11200	GLAZER - VALLEY BEVERAGE							
I-81472124	BEER	R	7/13/2017			109374		
75 51000-2217	BEER FOR RE-SALE	BEER		472.82				
I-81474034	BEER	R	7/13/2017			109374		
75 51000-2217	BEER FOR RE-SALE	BEER		57.52				530.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74210	EZEQUIEL GONZALEZ							
I-540251	HYDRAULIC VALVE	R	7/13/2017			109375		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			250.00				250.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-185042	SUPPLIES	R	7/13/2017			109376		
55 53500-6603	CITY GARAGE REPAIRS			589.04				589.04
23007	GRAINGER							
I-9467255221	MTC SUPPLIES	R	7/13/2017			109377		
01 52200-2208	OTHER OPERATING SUPPLIES			265.78				
I-9474102762	MTC SUPPLIES	R	7/13/2017			109377		
01 52200-2208	OTHER OPERATING SUPPLIES			151.79				417.57
08131	HALFF ASSOCIATES, INC.							
I-00002230	CITY HALL STRUCTUAL ANALYSIS	R	7/13/2017			109378		
01 53000-9913	ENGINEERING & ARCHITECT			5,443.23				5,443.23
74780	HARRINGTON INDUSTRIAL PLASTICS							
I-04812126	AQUATICS SUPPLIES	R	7/13/2017			109379		
01 52200-2208	OTHER OPERATING SUPPLIES			1,773.33				1,773.33
21104	HD SUPPLY WATERWORKS, LTD.							
I-H243328	VALVE BOX RAISER, MISC	R	7/13/2017			109380		
60 58300-2208	OTHER OPERATING SUPPLIES			1,700.20				
I-H407344	CLAMPS	R	7/13/2017			109380		
60 58300-2208	OTHER OPERATING SUPPLIES			1,967.59				3,667.79
74860	HEAT SAFETY EQUIPMENT							
I-17-11806	SCBA FOR SUPPRESSION	R	7/13/2017			109381		
01 51500-8806	SYSTEM IMPROVEMENTS			359,214.22				
I-17-11921	LADDER 1 EQUIPMENT	R	7/13/2017			109381		
01 51500-8804	OTHER EQUIPMENT			2,653.34				361,867.56
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-057792	GATORADES	R	7/13/2017			109382		
01 52200-2208	OTHER OPERATING SUPPLIES			41.91				
I-608761	EVENT SUPPLIES	R	7/13/2017			109382		
01 52800-2208	OTHER OPERATING SUPPLIES			56.64				
I-612763	SNACK BAR SUPPLIES	R	7/13/2017			109382		
75 51000-2218	SNACK BAR SUPPLIES			235.46				334.01
74500	HOLCHEMONT, LTD							
I-3	PHARR DEV & RESEARCH CNTR	R	7/13/2017			109383		
40 51000-8852-2	SOUTHSIDE LIBRARY CONSTRUCTION			298,409.65				298,409.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08150	HOLLON OIL COMPANY							
I-219458	ANTIFREEZE	R	7/13/2017			109384		
55 53500-6603	CITY GARAGE REPAIRS	ANTIFREEZE		124.94				124.94
62920	HORA CERO, LLC							
I-2217	ADVERTISING ADS	R	7/13/2017			109385		
70 51000-5502	ADVERTISING	ADVERTISING ADS		1,300.00				1,300.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-33535	NON-DOT DRUG SCREENING	R	7/13/2017			109386		
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		270.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		90.00				
70 51000-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		80.00				
01 51400-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		80.00				
01 51800-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		160.00				
01 52000-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		115.00				
01 51100-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		160.00				
65 51000-1113	MEDICAL EXAM	NON-DOT DRUG SCREENI		105.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		910.00				
01 53000-9924	CIVIL SERVICE EXPENSE	NON-DOT DRUG SCREENI		5,075.00				7,180.00
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-3075	NEWSPAPER ADS	R	7/13/2017			109388		
70 51000-5502	ADVERTISING	NEWSPAPER ADS		2,175.00				2,175.00
60530	J&B MARKETING							
I-3419	ADVERTISING ITEMS	R	7/13/2017			109389		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		812.00				
I-3420	ADVERTISING ITEMS	R	7/13/2017			109389		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		884.50				
I-3421	ADVERTISING ITEMS	R	7/13/2017			109389		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		2,615.00				4,311.50
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-13	WATER TRANSMISSION MAIN	R	7/13/2017			109390		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	WATER TRANSMISSION M		347,812.24				347,812.24
10020	JOE DANIELS TIRE CO., INC							
I-101229	TIRES	R	7/13/2017			109391		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRES			2,680.00				2,680.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15170	JUNIOR'S SUPERMARKET							
I-7775	SNACK BAR	R	7/13/2017			109392		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		46.15				46.15
11036	KIMCO SERVICES, INC.							
I-18758	BATTERIES, MISC	R	7/13/2017			109393		
60 58200-3301	BUILDING & EQUIPMENT	BATTERIES, MISC		360.00				360.00
53330	KRONOS							
I-11200092	PURCHASE OF CLOCK	R	7/13/2017			109394		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	PURCHASE OF CLOCK		3,500.35				3,500.35
12141	L & F DISTRIBUTORS							
I-10662284	BEER RESALE	R	7/13/2017			109395		
75 51000-2217	BEER FOR RE-SALE	BEER RESALE		446.09				446.09
69470	ESTEBAN ORDUNO MELENDEZ							
I-190	Swearing in Sgt. Rodrigue	R	7/13/2017			109396		
01 51200-5533	CRIME PREVENTION	Swearing in Sgt. Rod		28.00				28.00
12118	LESLIE'S POOL SUPPLIES							
I-256-473785	CHEMICALS	R	7/13/2017			109397		
01 52200-2207	CHEMICALS	CHEMICALS		57.67				57.67
12212	JOEL GAITAN							
I-1722	FLEET	R	7/13/2017			109398		
01 51200-6604	OUTSIDE REPAIRS	FLEET		45.00				
I-1723	FLEET	R	7/13/2017			109398		
01 51200-6604	OUTSIDE REPAIRS	FLEET		120.00				
I-1726	TINTS	R	7/13/2017			109398		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINTS		360.00				
I-1728	FLEET	R	7/13/2017			109398		
01 51200-6604	OUTSIDE REPAIRS	FLEET		40.00				565.00
13030	MADE-RITE JANITOR SUPPLY							
I-723514	JANITORIAL SUPPLIES	R	7/13/2017			109399		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		761.31				761.31
70500	MATTHEW BENDER & CO., INC.							
I-94081069	ZONING BULLETIN #17	R	7/13/2017			109400		
01 52700-5505	DUES & PUBLICATIONS	ZONING BULLETIN #17		329.31				329.31
13080	MCALLEN HYDRAULICS							
I-8163	REPACK HYDRAULIC	R	7/13/2017			109401		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPACK HYDRAULIC		326.30				
I-8206	REPACK HYDRAULIC	R	7/13/2017			109401		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPACK HYDRAULIC		780.00				1,106.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S							
I-3312684	MTC SUPPLIES	R	7/13/2017			109402		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		143.44				
I-3312764	CONCRETE MIX	R	7/13/2017			109402		
60 58600-3301	BUILDING & EQUIPMENT	CONCRETE MIX		49.97				
I-3312913	RESTROOMS	R	7/13/2017			109402		
75 51000-3301	BUILDING MAINTENANCE	RESTROOMS		56.29				
I-3312970	RESTROOMS	R	7/13/2017			109402		
75 51000-3301	BUILDING MAINTENANCE	RESTROOMS		73.11				322.81
13120	MELDEN & HUNT, INC.							
I-0068069	JONES BOX PARK IMPROVEMENTS	R	7/13/2017			109403		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	JONES BOX PARK IMPRO		640.00				640.00
26280	JESSE MONTANEZ							
I-4073	METAL DOOR & DOOR KNOBS	R	7/13/2017			109404		
01 52200-3301	BUILDING & EQUIPMENT	METAL DOOR & DOOR KN		425.00				
I-4074	METAL DOOR & DOOR KNOBS	R	7/13/2017			109404		
01 52200-3301	BUILDING & EQUIPMENT	METAL DOOR & DOOR KN		50.00				475.00
28000	MOUNTAIN GLACIER LLC							
I-0300973978	WATER	R	7/13/2017			109405		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		93.60				93.60
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-873B	BRAKES	R	7/13/2017			109406		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BRAKES		5,130.69				5,130.69
14067	NATIONAL PEN CORPORATION							
I-109318841	ADVERTISING ITEMS	R	7/13/2017			109407		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		799.95				
I-500448130	ADVERTISING ITEMS	R	7/13/2017			109407		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		894.95				1,694.90
02032	NEUHAUS COMPANY							
I-840720	BLADES	R	7/13/2017			109408		
55 53500-6603	CITY GARAGE REPAIRS	BLADES		160.52				160.52
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1434615	EQUIPMENT RENTAL	R	7/13/2017			109409		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		16.70				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		19.98				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		5.76				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		31.85				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		53.81				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		78.95				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		52.36				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		43.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68490	NEVILL DOCUMENT SOLUTICONT							
I-55R1434615	EQUIPMENT RENTAL	R	7/13/2017			109409		
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		30.87				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		1,701.65				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		61.50				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		41.41				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		2.41				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		3.48				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		4.89				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		17.93				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		2.95				
60 58300-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		8.12				
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		55.28				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		25.83				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		39.58				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		3.89				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		27.50				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		91.86				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		244.46				
01 52800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		244.46				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		48.34				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		376.24				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		265.26				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		380.62				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		110.22				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		549.45				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		198.66				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		129.98				
01 52600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		129.98				
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		195.10				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		126.73				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		36.83				5,458.84
61020	BLUETARP FINANCIAL							
I-137490	BRASS WIRE, BOLT CUTER	R	7/13/2017			109413		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS WIRE, BOLT CUT		303.54				
I-49914	MTC SUPPLIES	R	7/13/2017			109413		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		179.96				483.50
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-137003	PARTS	R	7/13/2017			109414		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		836.32				
55 53500-6603	CITY GARAGE REPAIRS	PARTS		9.00				
I-0539-137037A	PARTS	R	7/13/2017			109414		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		5.59				
I-0539-138555	SUPPLIES	R	7/13/2017			109414		
55 53500-6603	CITY GARAGE REPAIRS	SUPPLIES		1,205.60				2,056.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15089	OLD DOMINION BRUSH I-0105363-IN 55 53500-6603	R	7/13/2017	580.00		109415		580.00
47870	ALBERTO ORTIZ I-0317 70 51000-3301	R	7/13/2017	1,800.00		109416		1,800.00
16008	PACER PRINTING CENTER I-23443 01 51500-2208	R	7/13/2017	750.00		109417		750.00
22095	PALM VALLEY ANIMAL CENTER I-2013-1091 01 51700-5510	R	7/13/2017	20,518.00		109418		20,518.00
70100	PETER PIPER PIZZA I-40054 01 51200-5533	R	7/13/2017	88.27		109419		88.27
16139	POLAR AIR I-41562 01 51800-3301	R	7/13/2017	110.00		109420		110.00
53610	5CA-PRAXAIR DISTRIBUTION INC. I-77811621 01 51700-3301 01 52200-2208 01 51500-2214 I-77906418 01 52200-2207 I-77942297 01 52200-2207	R	7/13/2017	22.95 79.36 265.61 150.89 88.85		109421		607.66
16233	PROFESSIONAL SERVICE INDUSTRIE I-00502642 40 51000-8852-03	R	7/13/2017	7,226.50		109422		7,226.50
18031	JESUS RAMIREZ I-153052 55 53500-6605 I-153054 55 53500-6605	R	7/13/2017	90.00 80.00		109423		170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36790	RAYS BUSINESS PRODUCTS							
I-10505-0	CHAIRS, COUNTERFEIT	R	7/13/2017			109424		
01 51400-2208	OTHER OPERATING SUPPLIES	CHAIRS, COUNTERFEIT		1,468.87				
I-10506-0	SUPPLIES	R	7/13/2017			109424		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	SUPPLIES		940.22				
I-10506-1	SUPPLIES	R	7/13/2017			109424		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	SUPPLIES		129.03				
I-10507-0	SUPPLIES	R	7/13/2017			109424		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	SUPPLIES		505.68				
I-10520-0	SUPPLIES	R	7/13/2017			109424		
65 51000-2201	OFFICE SUPPLIES	SUPPLIES		95.12				
I-10526-0	SUPPLIES	R	7/13/2017			109424		
65 51000-2201	OFFICE SUPPLIES	SUPPLIES		63.91				3,202.83
18277	RAYMUNDO TOBIAS							
I-1054	LAWN SERVICE	R	7/13/2017			109425		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		100.00				
I-1056	LAWN SERVICE	R	7/13/2017			109425		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		300.00				
I-1057	LAWN SERVICE	R	7/13/2017			109425		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		100.00				
I-1058	LAWN SERVICE	R	7/13/2017			109425		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		546.00				
I-1059	YARD SERVICE	R	7/13/2017			109425		
01 51800-3301	BUILDING & EQUIPMENT	YARD SERVICE		40.00				1,086.00
74800	RESPONDER PSE							
I-1502950	SCBA MASK BAG - 60	R	7/13/2017			109426		
01 51500-8806	SYSTEM IMPROVEMENTS	SCBA MASK BAG - 60		918.00				
01 51500-8806	SYSTEM IMPROVEMENTS	SCBA MASK BAG - 60		183.60CR				734.40
18263	THE REVENUE MARKETS INC.							
I-16441	EGO PLUS STICKER TAGS	R	7/13/2017			109427		
70 51000-2214	TOLL STATION SUPPLIES	EGO PLUS STICKER TAG		4,146.84				4,146.84
18056	REYES TARP & TENT REPAIR & SAL							
I-17255	COVER FOR WATER	R	7/13/2017			109428		
60 58600-3301	BUILDING & EQUIPMENT	COVER FOR WATER		520.00				520.00
33840	RGV CALIBRATION & CONSULTING S							
I-102499	CALIBRATION THERMOMETER	R	7/13/2017			109429		
60 58200-2207	CHEMICALS	CALIBRATION THERMOME		205.00				205.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
70950	PATRICIA RIGNEY							
I-116	LEGAL SERVICES	R	7/13/2017			109430		
01 53000-9905	LEGAL FEE	LEGAL SERVICES		13,000.00				13,000.00
18253	RIO ELEVATOR COMPANY INC.							
I-17-836	JUNE2017 MAINTENANCE SERV	R	7/13/2017			109431		
01 53000-9929	CITY HALL EXPENSES	JUNE2017 MAINTENANCE		894.94				894.94
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-540571	MTC SUPPLIES	R	7/13/2017			109432		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		221.67				221.67
40390	RL FLAG LLC							
I-822	NYLON FLAGS	R	7/13/2017			109433		
01 53000-9929	CITY HALL EXPENSES	NYLON FLAGS		880.00				
I-823	HEAVY DUTY US FLAGS	R	7/13/2017			109433		
70 51000-2208	OTHER OPERATING SUPPLIES	HEAVY DUTY US FLAGS		190.00				1,070.00
18149	ROBOTRONICS INC.							
I-52437	SPARKY COSTUME	R	7/13/2017			109434		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	SPARKY COSTUME		4,012.00				
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	SPARKY COSTUME		5.00				4,017.00
18112	ROCHESTER ARMORED CAR CO.							
I-512857	ARMORED CAR SERVICE	R	7/13/2017			109435		
60 58100-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				337.72
18224	RUBEN ROSALES JR.							
I-07212017	MAY21-JUN20 USE SERVICES	R	7/13/2017			109436		
01 52700-5530	CONTRACTUAL SERVICE	MAY21-JUN20 USE SERV		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	MAY21-JUN20 USE SERV		250.00				500.00
18154	ROYAL AUTOMOTIVE							
I-3964	BLOWER MOTOR	R	7/13/2017			109437		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BLOWER MOTOR		376.98				
I-3973	O-RINGS	R	7/13/2017			109437		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	O-RINGS		139.00				
I-3974	THROTTLE BODY	R	7/13/2017			109437		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	THROTTLE BODY		354.00				869.98
40220	SANTEX TRUCK CENTERS LTD							
I-29894	FLUID, TIE ROD	R	7/13/2017			109438		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLUID, TIE ROD		1,541.09				1,541.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24900	SHERWIN-WILLIAMS							
I-8823-9	PAINT	R	7/13/2017			109439		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	PAINT		639.60				639.60
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000436909	NETSCOUT LINKRUNNER	R	7/13/2017			109440		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	NETSCOUT LINKRUNNER		2,230.32				
I-IN-000437219	KEYBOARD MOUSE SWITCH	R	7/13/2017			109440		
01 51800-2201	OFFICE SUPPLIES	KEYBOARD MOUSE SWITC		980.10				3,210.42
19365	STAPLES CREDIT PLAN							
I-24533	SUPPLIES	R	7/13/2017			109441		
01 51100-2201	OFFICE SUPPLIES	SUPPLIES		177.48				
60 58100-2201	OFFICE SUPPLIES	SUPPLIES		17.25				
I-24600	SUPPLIES	R	7/13/2017			109441		
01 51100-2201	OFFICE SUPPLIES	SUPPLIES		2.00				196.73
19330	SUPERIOR ALARMS							
I-570360	CAMERA CHECK	R	7/13/2017			109442		
25 2-1420	ESCROW - BLDG SECURITY FEE	LABOR		170.00				
I-598769	DMP CELL UNLMTD TXT/LOCKS BURG	R	7/13/2017			109442		
01 51800-5530	CONTRACTUAL SERVICES	DMP CELL UNLMTD TXT/		239.70				
I-600847	PATCH PANEL & CAT5 ADD-ON	R	7/13/2017			109442		
25 2-1420	ESCROW - BLDG SECURITY FEE	PATCH PANEL & CAT5 A		180.00				
I-600876	FIBER INSTALLATION	R	7/13/2017			109442		
01 53000-9995	WIFI COMMUNITY PROJECT	FIBER INSTALLATION		1,780.00				
I-603328	SERVICE LABOR/ AAA BATTERY	R	7/13/2017			109442		
01 53000-9929	CITY HALL EXPENSES	SERVICE LABOR/ AAA B		85.00				2,454.70
20029	TEEX							
I-ML7234558	REGISTRATION FEES	R	7/13/2017			109443		
01 51500-5503	TRAINING & TRAVEL	REGISTRATION FEES		3,125.00				3,125.00
33150	TERRACON CONSULTANTS, INC							
I-T921831	ELDORA ELEVATED STORAGE TANK	R	7/13/2017			109444		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	ELDORA ELEVATED STOR		4,479.14				
I-T921845	WEST OAK MANOR SUBD	R	7/13/2017			109444		
01 53000-9913	ENGINEERING & ARCHITECT	WEST OAK MANOR SUBD		2,294.00				6,773.14
10050	TEXAS GAS SERVICE							
I-9209MAY2017	MONTHLY CHARGES	R	7/13/2017			109445		
60 58300-5507	UTILITIES	MONTHLY CHARGES		39.25				39.25

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31550	TEXAS MACHINE SHOP							
I-1668	REDUCER REMOVAL	R	7/13/2017			109446		
60 58200-3301	BUILDING & EQUIPMENT	REDUCER REMOVAL		1,250.00				1,250.00
10850	TEXAS PUBLIC HEALTH ASSOCIATIO							
I-200000514	REGISTRATION FOR CONF.	R	7/13/2017			109447		
01 51000-5505	DUES & PUBLICATIONS	REGISTRATION FOR CON		290.00				290.00
20315	TIME WARNER CABLE							
I-0648JUL2017	MONTHLY CHARGES	R	7/13/2017			109448		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	MONTHLY CHARGES		50.60				
I-3608JUL2017	MONTHLY CHARGES	R	7/13/2017			109448		
01 51700-5501	COMMUNICATIONS	MONTHLY CHARGES		155.37				205.97
25480	TIRE CENTERS, LLC STORE #617							
I-6170089410	ALIGN	R	7/13/2017			109449		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN		62.90				
I-6170089487	VANGAURD	R	7/13/2017			109449		
55 53500-6603	CITY GARAGE REPAIRS	VANGURD		98.00				
I-6170089512	VENTUS, BALANCE	R	7/13/2017			109449		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	VENTUS, BALANCE		322.80				483.70
20278	TOP CUT LAWN CARE & IRRIGATION							
I-61898	LAWN SERVICES	R	7/13/2017			109450		
01 53000-9929	CITY HALL EXPENSES	LAWN SERVICES		702.90				
I-61899	LAWN CARE PARKING LOT	R	7/13/2017			109450		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE PARKING LO		159.75				862.65
58640	TRAFFICWARE GROUP, INC.							
I-N0000014404	REPAIR CONTROLLER	R	7/13/2017			109451		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	REPAIR CONTROLLER		299.00				
I-N0000014405	REPAIR CONTROLLER	R	7/13/2017			109451		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	REPAIR CONTROLLER		407.00				706.00
28960	TYLER TECHNOLOGIES							
I-025-173324	BRAZOS/COURT ACC	R	7/13/2017			109452		
25 2-1410	ESCROW- TECHNOLOGY FEES	BRAZOS/COURT ACC		2,800.00				
I-025-178193	BRAZOS/COURT ACC	R	7/13/2017			109452		
25 2-1410	ESCROW- TECHNOLOGY FEES	BRAZOS/COURT ACC		12,500.00				
I-025-190101	BRAZOS SYSTEM	R	7/13/2017			109452		
25 2-1410	ESCROW- TECHNOLOGY FEES	BRAZOS SYSTEM		9,369.45				
I-025-190102	BRAZOS/COURT ACC	R	7/13/2017			109452		
25 2-1410	ESCROW- TECHNOLOGY FEES	BRAZOS/COURT ACC		625.00				
I-030-7423	BRAZOS/COURT ACC	R	7/13/2017			109452		
25 2-1410	ESCROW- TECHNOLOGY FEES	BRAZOS/COURT ACC		6,667.00				
I-030-7424	BRAZOS/COURT ACC	R	7/13/2017			109452		
25 2-1410	ESCROW- TECHNOLOGY FEES	BRAZOS/COURT ACC		2,560.00				
I-030-8553	BRAZOS/COURT ACC	R	7/13/2017			109452		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28960	TYLER TECHNOLOGIES CONT							
I-030-8553	BRAZOS/COURT ACC	R	7/13/2017			109452		
25 2-1410	ESCROW- TECHNOLOGY FEES	BRAZOS/COURT ACC		10,300.00				44,821.45
21021	UNIFIRST HOLDINGS, INC.							
I-8412039429	JANITORIAL SUPPLIES	R	7/13/2017			109454		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		312.80				
I-8412040264	JANITORIAL SUPPLIES	R	7/13/2017			109454		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		312.80				625.60
29050	UNIFIRST HOLDINGS, INC.							
I-8132642808	UNIFORMS	R	7/13/2017			109455		
01 51700-1110	UNIFORMS	UNIFORMS		341.14				
I-8132642815	UNIFORMS	R	7/13/2017			109455		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		57.82				
I-8132644768	UNIFORMS	R	7/13/2017			109455		
70 51000-1110	UNIFORMS	UNIFORMS		295.70				
I-8132644963	UNIFORMS	R	7/13/2017			109455		
60 58400-1110	UNIFORMS	UNIFORMS		265.15				
I-8132644964	UNIFORMS	R	7/13/2017			109455		
01 51700-1110	UNIFORMS	UNIFORMS		343.09				
I-8132644966	UNIFORMS	R	7/13/2017			109455		
60 58300-1110	UNIFORMS	UNIFORMS		187.46				
I-8132644968	UNIFORMS	R	7/13/2017			109455		
01 52200-1110	UNIFORMS	UNIFORMS		41.46				
I-8132644969	UNIFORMS	R	7/13/2017			109455		
60 58200-1110	UNIFORMS	UNIFORMS		46.55				
I-8132644970	UNIFORMS	R	7/13/2017			109455		
75 51000-1110	UNIFORMS	UNIFORMS		62.19				
I-8132644971	UNIFORMS	R	7/13/2017			109455		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		57.82				
I-8132644999	UNIFORMS	R	7/13/2017			109455		
01 52200-1110	UNIFORMS	UNIFORMS		34.59				
I-8132645030	JANITORIAL SUPPLIES	R	7/13/2017			109455		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		16.85				
I-8132646934	UNIFORMS	R	7/13/2017			109455		
70 51000-1110	UNIFORMS	UNIFORMS		293.32				
I-8132647127	UNIFORMS	R	7/13/2017			109455		
01 51700-1110	UNIFORMS	UNIFORMS		367.09				
I-8132647131	UNIFORMS	R	7/13/2017			109455		
01 52200-1110	UNIFORMS	UNIFORMS		41.46				
I-8132647134	UNIFORMS	R	7/13/2017			109455		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		57.82				
I-8132647164	UNIFORMS	R	7/13/2017			109455		
01 52200-1110	UNIFORMS	UNIFORMS		34.59				2,592.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21129	THE UNITED STATES CONFERENCE O							
I-34409	USCM- MEMBERSHIP	R	7/13/2017			109459		
01 51000-5505	DUES & PUBLICATIONS	USCM- MEMBERSHIP		5,269.00				5,269.00
21059	UNITED PARCEL SERVICE							
I-0000E74619247A	PACKAGE	R	7/13/2017			109460		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	PACKAGE		17.30				
I-0000E74619257	FEES	R	7/13/2017			109460		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	FEES		1.05				18.35
67880	UTRGV							
I-94816	TRADE DASHBOARD	R	7/13/2017			109461		
70 51000-5530	CONTRACTUAL SERVICES	TRADE DASHBOARD		9,500.00				9,500.00
37170	VALLEY STRIPING CORP							
I-2180	PAV MRK FOR PUBLIC WKS	R	7/13/2017			109462		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	PAV MRK FOR PUBLIC W		3,040.00				3,040.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-623903	MTC SUPPLIES	R	7/13/2017			109463		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		22.83				
I-4437-624126	MTC SUPPLIES	R	7/13/2017			109463		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		90.10				
I-4437-624128	MTC SUPPLIES	R	7/13/2017			109463		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		33.82				
I-4437-624148	MTC SUPPLIES	R	7/13/2017			109463		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		13.85				
I-4437-624207	MTC SUPPLIES	R	7/13/2017			109463		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		139.82				300.42
72460	VENSER CONTRACTORS, LLC							
I-4	PHARR DEV & RESEARCH CNTR	R	7/13/2017			109464		
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	PHARR DEV & RESEARCH		8,075.01				8,075.01
41440	VERIZON WIRELESS							
I-9786291204	ACCT# 242106381-00001	R	7/13/2017			109465		
01 51900-5501	COMMUNICATIONS	ACCT# 242106381-0000		505.68				505.68
41440	VERIZON WIRELESS							
I-9787432197	ACCT#622801079-00002	R	7/13/2017			109466		
01 51700-5501	COMMUNICATIONS	ACCT#622801079-00002		2,386.96				2,386.96
41440	VERIZON WIRELESS							
I-9787432199	ACCT# 622801079-00004	R	7/13/2017			109467		
01 52700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,259.78				
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		39.67				1,299.45

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41440	VERIZON WIRELESS							
I-9787432200	ACCT# 622801079-00005	R	7/13/2017			109468		
60 58200-5501	COMMUNICATIONS	ACCT# 622801079-0000		377.73				
60 58300-5501	COMMUNICATIONS	ACCT# 622801079-0000		598.78				
60 58400-5501	COMMUNICATIONS	ACCT# 622801079-0000		479.45				
60 58600-5501	COMMUNICATIONS	ACCT# 622801079-0000		165.08				1,621.04
41440	VERIZON WIRELESS							
I-9787432201	ACCT# 622801079-00009	R	7/13/2017			109469		
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		924.83				924.83
41440	VERIZON WIRELESS							
I-9787432202	ACCT# 622801079-00010	R	7/13/2017			109470		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0001		421.64				421.64
41440	VERIZON WIRELESS							
I-9787432204	ACCT# 622801079-00014	R	7/13/2017			109471		
01 52800-5501	COMMUNICATIONS	ACCT# 622801079-0001		182.86				182.86
41440	VERIZON WIRELESS							
I-9787432205	ACCT# 622801079-00015	R	7/13/2017			109472		
01 52600-5501	COMMUNICATION	ACCT# 622801079-0001		51.46				
01 51100-5501	COMMUNICATIONS	ACCT# 622801079-0001		203.42				
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		51.46				
70 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		204.48				510.82
41440	VERIZON WIRELESS							
I-9787432209	ACCT# 622801079-00023	R	7/13/2017			109473		
25 2-1410	ESCROW- TECHNOLOGY FEES	ACCT# 622801079-0002		124.26				124.26
22141	VWR INTERNATIONAL INC.							
I-8048887796	FUNNEL ANLYT TEST	R	7/13/2017			109474		
60 58400-2207	CHEMICALS	FUNNEL ANLYT TEST		1,226.76				
I-8048953110	FUNNEL ANLYT TEST	R	7/13/2017			109474		
60 58400-2207	CHEMICALS	FUNNEL ANLYT TEST		57.99				1,284.75
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5006414-1177-1	ROLL OFF	R	7/13/2017			109475		
01 51700-5531	BRUSH PICKUP	ROLL OFF		1,036.11				
I-5006476-1177-0	SERVICE JUNE 1-15, 2017	R	7/13/2017			109475		
01 52700-5531	HOUSING DEMOLITION	SERVICE JUNE 1-15, 2		4,515.97				5,552.08
61030	WHOLESALE CHEMICAL COMPANY INC							
I-172414	POLYMER	R	7/13/2017			109476		
60 58400-2207	CHEMICALS	POLYMER		2,850.00				2,850.00

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23143	WILBUR-ELLIS COMPANY							
I-11046250	CHEMICALS	R	7/13/2017			109477		
01 51700-2207	CHEMICALS	CHEMICALS		681.90				681.90
23152	WINDSHIELDS XPRESS							
I-613	WINDOW	R	7/13/2017			109478		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDOW			445.00				445.00
23157	RGV AWARDS, LLC							
I-13839	RIBBONS FOR MEETS	R	7/13/2017			109479		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	RIBBONS FOR MEETS		120.00				
I-13855	YETI ENGRAVING	R	7/13/2017			109479		
70 51000-2208	OTHER OPERATING SUPPLIES	YETI ENGRAVING		456.00				
I-13858	RIBBONS FOR MEETS	R	7/13/2017			109479		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	RIBBONS FOR MEETS		1,280.00				1,856.00
23168	WORLD CONNECTIONS, INC.							
I-0183648	AIRFARE-BAZAN,CAMPERO,DELGADIL	R	7/13/2017			109480		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-BAZAN,CAMPER		1,725.15				
I-0183665	AIRFARE-BAZAN, BROUWEN	R	7/13/2017			109480		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-BAZAN, BROUW		1,058.10				
I-0183881	AIRFARE MELANIE	R	7/13/2017			109480		
01 51000-5503	TRAINING & TRAVEL	AIRFARE MELANIE		483.96				3,267.21
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1147	RENT FOR ADVERTISEMENTS	R	7/13/2017			109481		
70 51000-5502	ADVERTISING	RENT FOR ADVERTISEME		2,291.52				2,291.52
46190	CAPITAL ONE COMMERCIAL							
I-06292017	SUPPLYS FOR TRACK	R	7/14/2017			109482		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLYS FOR TRACK		319.00				
I-APP#074149	SUPPLIES FOR TRACK	R	7/14/2017			109482		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR TRACK		114.72				433.72
74900	GRACIELA HERNANDEZ							
I-376655	CLAIM REIMBURSE 7/5/17	R	7/14/2017			109483		
01 51200-5532	INSURANCE	CLAIM REIMBURSE 7/5/		180.00				180.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1235	JUNE2017 DELINQUENT TAS COLLEC	R	7/14/2017			109484		
01 2-2099	TAX ATTORNEY PAYABLE	JUNE2017 DELINQUENT		13,779.84				13,779.84
1	ACCEL PROPERTY MGMT							
I-000201707140072	US REFUND	R	7/17/2017			109485		
60 2-2704	REFUND LIABILITIES	24-1136-11		82.49				82.49

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1 I-000201707140070 60 2-2704	AGUILAR, CASSANDRA M US REFUND REFUND LIABILITIES	R	7/17/2017 24-0732-11	33.12		109486		33.12
1 I-000201707140198 60 2-2704	AGUIRRE MEDINA , JUL US REFUND REFUND LIABILITIES	R	7/17/2017 60-0900-03	116.90		109487		116.90
1 I-000201707140073 60 2-2704	ALANIZ, BRENDA US REFUND REFUND LIABILITIES	R	7/17/2017 26-7256-07	2.76		109488		2.76
1 I-000201707140205 60 2-2704	ALONZO, BENITA C US REFUND REFUND LIABILITIES	R	7/17/2017 66-1570-00	49.37		109489		49.37
1 I-000201707140108 60 2-2704	ALTAMIRANO, ZORAYDA US REFUND REFUND LIABILITIES	R	7/17/2017 42-1730-03	50.10		109490		50.10
1 I-000201707140114 60 2-2704	ALVARADO, DAMARIS HA US REFUND REFUND LIABILITIES	R	7/17/2017 42-4130-08	64.44		109491		64.44
1 I-000201707140140 60 2-2704	ALVAREZ III, LEANDRO US REFUND REFUND LIABILITIES	R	7/17/2017 45-2015-07	60.57		109492		60.57
1 I-000201707140118 60 2-2704	ANDREAS, RICHARD ALL US REFUND REFUND LIABILITIES	R	7/17/2017 42-4790-11	139.88		109493		139.88
1 I-000201707140213 60 2-2704	ARAIZA, PAULA US REFUND REFUND LIABILITIES	R	7/17/2017 79-0868-00	65.72		109494		65.72
1 I-000201707140087 60 2-2704	ARAMBULA, EDITH E CA US REFUND REFUND LIABILITIES	R	7/17/2017 29-8820-19	8.86		109495		8.86
1 I-000201707140211 60 2-2704	ARAUJO, NILDA M. US REFUND REFUND LIABILITIES	R	7/17/2017 75-3398-01	11.08		109496		11.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201707140105 60 2-2704	AV.CARGO LLC US REFUND REFUND LIABILITIES	R	7/17/2017	24.02		109497		24.02
1 I-000201707140116 60 2-2704	BENAVIDEZ, JACLYN K US REFUND REFUND LIABILITIES	R	7/17/2017	107.36		109498		107.36
1 I-000201707140065 60 2-2704	BERNAL, BRENDA US REFUND REFUND LIABILITIES	R	7/17/2017	17.48		109499		17.48
1 I-000201707140150 60 2-2704	CADENAS, MARIELA US REFUND REFUND LIABILITIES	R	7/17/2017	40.79		109500		40.79
1 I-000201707140165 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	7/17/2017	112.64		109501		112.64
1 I-000201707140166 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	7/17/2017	119.07		109502		119.07
1 I-000201707140090 60 2-2704	CARRILLO, BORIS EDUA US REFUND REFUND LIABILITIES	R	7/17/2017	91.92		109503		91.92
1 I-000201707140110 60 2-2704	CASILLAS, SANJUANA L US REFUND REFUND LIABILITIES	R	7/17/2017	59.24		109504		59.24
1 I-000201707140129 60 2-2704	CASTANEDA, JESUS US REFUND REFUND LIABILITIES	R	7/17/2017	38.02		109505		38.02
1 I-000201707140086 60 2-2704	CASTILLO, ASHLEY MIC US REFUND REFUND LIABILITIES	R	7/17/2017	68.01		109506		68.01
1 I-000201707140069 60 2-2704	CAVAZOS, ROSALINDA US REFUND REFUND LIABILITIES	R	7/17/2017	18.53		109507		18.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201707140158 60 2-2704	CEDILLO, EDUARDO US REFUND REFUND LIABILITIES	R	7/17/2017	41.09		109508		41.09
1 I-000201707140095 60 2-2704	CERDA GARZA, FRANCIS US REFUND REFUND LIABILITIES	R	7/17/2017	1.34		109509		1.34
1 I-000201707140122 60 2-2704	CERVANTES, SANDRA E US REFUND REFUND LIABILITIES	R	7/17/2017	102.13		109510		102.13
1 I-000201707140215 60 2-2704	CORDOVA, HOMERO US REFUND REFUND LIABILITIES	R	7/17/2017	73.18		109511		73.18
1 I-000201707140210 60 2-2704	CRUZ, MARIA B US REFUND REFUND LIABILITIES	R	7/17/2017	81.55		109512		81.55
1 I-000201707140088 60 2-2704	DAVILA, ELIDA US REFUND REFUND LIABILITIES	R	7/17/2017	110.14		109513		110.14
1 I-000201707140120 60 2-2704	DE LA RIVA, ARACELI US REFUND REFUND LIABILITIES	R	7/17/2017	73.24		109514		73.24
1 I-000201707140164 60 2-2704	DE LEON, PAOLA US REFUND REFUND LIABILITIES	R	7/17/2017	61.12		109515		61.12
1 I-000201707140202 60 2-2704	DYNAMIC CHILDREN THE US REFUND REFUND LIABILITIES	R	7/17/2017	81.83		109516		81.83
1 I-000201707140218 60 2-2704	EON INDUSTRIES US REFUND REFUND LIABILITIES	R	7/17/2017	311.21		109517		311.21
1 I-000201707140103 60 2-2704	FLORES, KARLA A US REFUND REFUND LIABILITIES	R	7/17/2017	85.67		109518		85.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201707140100 60 2-2704	FOUNTILA, ROBERT C US REFUND REFUND LIABILITIES	R	7/17/2017	41.80		109519		41.80
1 I-000201707140203 60 2-2704	G&G CONTRACTORS US REFUND REFUND LIABILITIES	R	7/17/2017	55.22		109520		55.22
1 I-000201707140153 60 2-2704	GAITAN, CESAR ARMAND US REFUND REFUND LIABILITIES	R	7/17/2017	98.87		109521		98.87
1 I-000201707140124 60 2-2704	GALVAN, YADIRA US REFUND REFUND LIABILITIES	R	7/17/2017	109.25		109522		109.25
1 I-000201707140217 60 2-2704	GARCIA, ALMA & ZEUS US REFUND REFUND LIABILITIES	R	7/17/2017	18.19		109523		18.19
1 I-000201707140149 60 2-2704	GARCIA, ASHLEY US REFUND REFUND LIABILITIES	R	7/17/2017	71.03		109524		71.03
1 I-000201707140130 60 2-2704	GARCIA, KATHLEEN US REFUND REFUND LIABILITIES	R	7/17/2017	95.74		109525		95.74
1 I-000201707140146 60 2-2704	GARZA, CLAUDIA P US REFUND REFUND LIABILITIES	R	7/17/2017	53.82		109526		53.82
1 I-000201707140151 60 2-2704	GARZA, GERARDO A US REFUND REFUND LIABILITIES	R	7/17/2017	72.24		109527		72.24
1 I-000201707140128 60 2-2704	GOMEZ, CLARISSA MARI US REFUND REFUND LIABILITIES	R	7/17/2017	63.89		109528		63.89
1 I-000201707140157 60 2-2704	GOMEZ, ISAAC US REFUND REFUND LIABILITIES	R	7/17/2017	32.12		109529		32.12

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1 I-000201707140060 60 2-2704	GONZALEZ, CASSANDRA US REFUND REFUND LIABILITIES	R	7/17/2017	93.97		109530		93.97
1 I-000201707140119 60 2-2704	GONZALEZ, JOSE MIGUE US REFUND REFUND LIABILITIES	R	7/17/2017	43.77		109531		43.77
1 I-000201707140104 60 2-2704	GONZALEZ, JUAN A. US REFUND REFUND LIABILITIES	R	7/17/2017	4.59		109532		4.59
1 I-000201707140155 60 2-2704	GRAUSTEIN, TIMOTHY US REFUND REFUND LIABILITIES	R	7/17/2017	33.83		109533		33.83
1 I-000201707140080 60 2-2704	GUERRA, FLORENCIA US REFUND REFUND LIABILITIES	R	7/17/2017	108.53		109534		108.53
1 I-000201707140089 60 2-2704	GUERRERO, ANA D US REFUND REFUND LIABILITIES	R	7/17/2017	35.88		109535		35.88
1 I-000201707140102 60 2-2704	GUZMAN CONSTRUCTION US REFUND REFUND LIABILITIES	R	7/17/2017	93.98		109536		93.98
1 I-000201707140106 60 2-2704	GUZMAN CONSTRUCTION US REFUND REFUND LIABILITIES	R	7/17/2017	63.22		109537		63.22
1 I-000201707140127 60 2-2704	HAGG, BRENDA GUADALU US REFUND REFUND LIABILITIES	R	7/17/2017	122.34		109538		122.34
1 I-000201707140121 60 2-2704	HERNANDEZ, JESSICA J US REFUND REFUND LIABILITIES	R	7/17/2017	90.63		109539		90.63
1 I-000201707140137 60 2-2704	HERNANDEZ, PRISCILLA US REFUND REFUND LIABILITIES	R	7/17/2017	80.41		109540		80.41

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1 I-000201707140097 60 2-2704	HERNANDEZ, STEPHANIE US REFUND REFUND LIABILITIES	R	7/17/2017	102.87		109541		102.87
1 I-000201707140135 60 2-2704	HERRERA, SAN JUANITA US REFUND REFUND LIABILITIES	R	7/17/2017	64.20		109542		64.20
1 I-000201707140067 60 2-2704	HINOJOSA, EFRAIN US REFUND REFUND LIABILITIES	R	7/17/2017	9.18		109543		9.18
1 I-000201707140082 60 2-2704	HOLCHEMONT LTD US REFUND REFUND LIABILITIES	R	7/17/2017	38.45		109544		38.45
1 I-000201707140214 60 2-2704	HOLLYWOOD DEVELOPMEN US REFUND REFUND LIABILITIES	R	7/17/2017	84.91		109545		84.91
1 I-000201707140197 60 2-2704	IBARRA, EDUARDO US REFUND REFUND LIABILITIES	R	7/17/2017	119.37		109546		119.37
1 I-000201707140078 60 2-2704	KROGMAN, CARL J US REFUND REFUND LIABILITIES	R	7/17/2017	56.27		109547		56.27
1 I-000201707140076 60 2-2704	LEAL, NAOMI E US REFUND REFUND LIABILITIES	R	7/17/2017	35.11		109548		35.11
1 I-000201707140148 60 2-2704	LEE, SANDRA L US REFUND REFUND LIABILITIES	R	7/17/2017	28.84		109549		28.84
1 I-000201707140212 60 2-2704	LEPEZ, GABRIELA I US REFUND REFUND LIABILITIES	R	7/17/2017	16.01		109550		16.01
1 I-000201707140099 60 2-2704	LETICIA, ALVAREZ US REFUND REFUND LIABILITIES	R	7/17/2017	20.53		109551		20.53

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1 I-000201707140075 60 2-2704	LOPEZ APONTE, NELMAR US REFUND REFUND LIABILITIES	R	7/17/2017	44.57		109552		44.57
1 I-000201707140204 60 2-2704	LOPEZ, ANGEL MIRELES US REFUND REFUND LIABILITIES	R	7/17/2017	40.45		109553		40.45
1 I-000201707140112 60 2-2704	LOPEZ, KARLO US REFUND REFUND LIABILITIES	R	7/17/2017	100.01		109554		100.01
1 I-000201707140201 60 2-2704	LOZANO, OLGA LETISIA US REFUND REFUND LIABILITIES	R	7/17/2017	98.28		109555		98.28
1 I-000201707140096 60 2-2704	M CONSTRUCTION US REFUND REFUND LIABILITIES	R	7/17/2017	154.87		109556		154.87
1 I-000201707140113 60 2-2704	MAGALLAN, GREGORIO US REFUND REFUND LIABILITIES	R	7/17/2017	45.63		109557		45.63
1 I-000201707140132 60 2-2704	MARQUEZ, LUIS ANGEL US REFUND REFUND LIABILITIES	R	7/17/2017	49.81		109558		49.81
1 I-000201707140156 60 2-2704	MARTINEZ, ANTONIO US REFUND REFUND LIABILITIES	R	7/17/2017	67.61		109559		67.61
1 I-000201707140144 60 2-2704	MARTINEZ, BRENDA G M US REFUND REFUND LIABILITIES	R	7/17/2017	93.71		109560		93.71
1 I-000201707140085 60 2-2704	MENDEZ, BEATRIZ US REFUND REFUND LIABILITIES	R	7/17/2017	48.31		109561		48.31
1 I-000201707140195 60 2-2704	MIRANDA GUTIERR, MAR US REFUND REFUND LIABILITIES	R	7/17/2017	9.87		109562		9.87

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1 I-000201707140094 60 2-2704	MIREYA T ROMERO US REFUND REFUND LIABILITIES	R	7/17/2017	111.30		109563		111.30
1 I-000201707140145 60 2-2704	MORALES, AIDAN US REFUND REFUND LIABILITIES	R	7/17/2017	61.00		109564		61.00
1 I-000201707140162 60 2-2704	MORENO, DIONICIO US REFUND REFUND LIABILITIES	R	7/17/2017	127.79		109565		127.79
1 I-000201707140125 60 2-2704	MORENO, MARIA US REFUND REFUND LIABILITIES	R	7/17/2017	55.31		109566		55.31
1 I-000201707140134 60 2-2704	OLGUIN, MARIA VICTOR US REFUND REFUND LIABILITIES	R	7/17/2017	35.65		109567		35.65
1 I-000201707140139 60 2-2704	OLIVAREZ, ALEXIS J US REFUND REFUND LIABILITIES	R	7/17/2017	86.19		109568		86.19
1 I-000201707140159 60 2-2704	ORTIZ, MINERVA ALICI US REFUND REFUND LIABILITIES	R	7/17/2017	21.14		109569		21.14
1 I-000201707140208 60 2-2704	PADILLA CONTRER, JOS US REFUND REFUND LIABILITIES	R	7/17/2017	77.81		109570		77.81
1 I-000201707140079 60 2-2704	PALOMO, FRANKLIN KER US REFUND REFUND LIABILITIES	R	7/17/2017	87.52		109571		87.52
1 I-000201707140138 60 2-2704	PENA, RENE US REFUND REFUND LIABILITIES	R	7/17/2017	83.57		109572		83.57
1 I-000201707140066 60 2-2704	PEREZ, ELIZABETH Q US REFUND REFUND LIABILITIES	R	7/17/2017	41.73		109573		41.73

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1 I-000201707140107 60 2-2704	PEREZ, MATTHEW R US REFUND REFUND LIABILITIES	R	7/17/2017	12.86		109574		12.86
1 I-000201707140061 60 2-2704	PEREZ, OMAR US REFUND REFUND LIABILITIES	R	7/17/2017	62.98		109575		62.98
1 I-000201707140098 60 2-2704	PHAM, TIEN V US REFUND REFUND LIABILITIES	R	7/17/2017	134.48		109576		134.48
1 I-000201707140117 60 2-2704	PLASENCIA, EDUARDO US REFUND REFUND LIABILITIES	R	7/17/2017	112.38		109577		112.38
1 I-000201707140109 60 2-2704	PLATAS, JAVIER US REFUND REFUND LIABILITIES	R	7/17/2017	55.30		109578		55.30
1 I-000201707140068 60 2-2704	PSJA GERALDINE PALME US REFUND REFUND LIABILITIES	R	7/17/2017	94.34		109579		94.34
1 I-000201707140199 60 2-2704	QUEZADA, MARTA E US REFUND REFUND LIABILITIES	R	7/17/2017	13.13		109580		13.13
1 I-000201707140057 60 2-2704	QUINONES, DAVID US REFUND REFUND LIABILITIES	R	7/17/2017	13.02		109581		13.02
1 I-000201707140168 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	107.91		109582		107.91
1 I-000201707140170 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	113.17		109583		113.17
1 I-000201707140171 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	128.06		109584		128.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201707140172 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	76.83		109585		76.83
1 I-000201707140173 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	113.17		109586		113.17
1 I-000201707140174 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	113.17		109587		113.17
1 I-000201707140175 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	115.16		109588		115.16
1 I-000201707140176 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	121.21		109589		121.21
1 I-000201707140177 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	122.00		109590		122.00
1 I-000201707140178 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	111.07		109591		111.07
1 I-000201707140179 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	108.96		109592		108.96
1 I-000201707140180 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	111.85		109593		111.85
1 I-000201707140181 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	101.33		109594		101.33
1 I-000201707140182 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	109.51		109595		109.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201707140183 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	96.89		109596		96.89
1 I-000201707140184 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	107.91		109597		107.91
1 I-000201707140185 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	108.69		109598		108.69
1 I-000201707140186 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	111.32		109599		111.32
1 I-000201707140187 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	110.80		109600		110.80
1 I-000201707140188 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	110.27		109601		110.27
1 I-000201707140189 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	111.59		109602		111.59
1 I-000201707140190 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	111.32		109603		111.32
1 I-000201707140191 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	107.38		109604		107.38
1 I-000201707140192 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	111.62		109605		111.62
1 I-000201707140193 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	105.44		109606		105.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201707140194 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	7/17/2017	110.24		109607		110.24
1 I-000201707140169 60 2-2704	QUINTANILLA CONSTRUC US REFUND REFUND LIABILITIES	R	7/17/2017	111.14		109608		111.14
1 I-000201707140074 60 2-2704	QUINTANILLA, MELISSA US REFUND REFUND LIABILITIES	R	7/17/2017	66.69		109609		66.69
1 I-000201707140115 60 2-2704	RAMIREZ, LILIANA US REFUND REFUND LIABILITIES	R	7/17/2017	50.04		109610		50.04
1 I-000201707140084 60 2-2704	RAMOS, LAURIE US REFUND REFUND LIABILITIES	R	7/17/2017	80.89		109611		80.89
1 I-000201707140167 60 2-2704	RESENDEZ GONZAL, MAR US REFUND REFUND LIABILITIES	R	7/17/2017	121.21		109612		121.21
1 I-000201707140147 60 2-2704	RESENDEZ, GLORIA M US REFUND REFUND LIABILITIES	R	7/17/2017	26.57		109613		26.57
1 I-000201707140093 60 2-2704	RESTREPO, WILLIAM M US REFUND REFUND LIABILITIES	R	7/17/2017	108.80		109614		108.80
1 I-000201707140209 60 2-2704	RODRIGUEZ, RAMIRO US REFUND REFUND LIABILITIES	R	7/17/2017	103.11		109615		103.11
1 I-000201707140196 60 2-2704	RODRIGUEZ, SILVESTRA US REFUND REFUND LIABILITIES	R	7/17/2017	49.56		109616		49.56
1 I-000201707140059 60 2-2704	ROSAS, MONICA V US REFUND REFUND LIABILITIES	R	7/17/2017	35.44		109617		35.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201707140206 60 2-2704	SAENZ, LESLIE D US REFUND REFUND LIABILITIES	R	7/17/2017	34.60		109618		34.60
1 I-000201707140161 60 2-2704	SALINAS, ANTONIO III US REFUND REFUND LIABILITIES	R	7/17/2017	110.52		109619		110.52
1 I-000201707140143 60 2-2704	SALINAS, ELIZABETH M US REFUND REFUND LIABILITIES	R	7/17/2017	64.93		109620		64.93
1 I-000201707140152 60 2-2704	SANCHEZ, CATALINA TR US REFUND REFUND LIABILITIES	R	7/17/2017	122.00		109621		122.00
1 I-000201707140092 60 2-2704	SANCHEZ, JOSE JESUS US REFUND REFUND LIABILITIES	R	7/17/2017	101.39		109622		101.39
1 I-000201707140163 60 2-2704	SANCHEZ, NORA US REFUND REFUND LIABILITIES	R	7/17/2017	45.40		109623		45.40
1 I-000201707140136 60 2-2704	SANTOS, GUSTAVO US REFUND REFUND LIABILITIES	R	7/17/2017	32.15		109624		32.15
1 I-000201707140101 60 2-2704	SKUADRA CONSTRUCTION US REFUND REFUND LIABILITIES	R	7/17/2017	108.70		109625		108.70
1 I-000201707140077 60 2-2704	SOSA, JUAN G US REFUND REFUND LIABILITIES	R	7/17/2017	32.71		109626		32.71
1 I-000201707140141 60 2-2704	TAMAYO, MANUEL US REFUND REFUND LIABILITIES	R	7/17/2017	109.60		109627		109.60
1 I-000201707140091 60 2-2704	TERRAZAS LOPEZ, JUA US REFUND REFUND LIABILITIES	R	7/17/2017	75.68		109628		75.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201707140154 60 2-2704	THORP, NURIDALIA US REFUND REFUND LIABILITIES	R	7/17/2017	103.44		109629		103.44
1 I-000201707140160 60 2-2704	TOMAYO, MARTHA MAGDA US REFUND REFUND LIABILITIES	R	7/17/2017	81.83		109630		81.83
1 I-000201707140058 60 2-2704	TORRES, ALEJANDRA US REFUND REFUND LIABILITIES	R	7/17/2017	36.78		109631		36.78
1 I-000201707140207 60 2-2704	TREJO, ORALIA US REFUND REFUND LIABILITIES	R	7/17/2017	92.61		109632		92.61
1 I-000201707140200 60 2-2704	VALLEY VIEW APTS US REFUND REFUND LIABILITIES	R	7/17/2017	132.42		109633		132.42
1 I-000201707140063 60 2-2704	VASQUEZ, CLAUDIA L US REFUND REFUND LIABILITIES	R	7/17/2017	17.20		109634		17.20
1 I-000201707140071 60 2-2704	VEGA, ANA MARIA US REFUND REFUND LIABILITIES	R	7/17/2017	44.62		109635		44.62
1 I-000201707140064 60 2-2704	VELA, ABEL US REFUND REFUND LIABILITIES	R	7/17/2017	62.42		109636		62.42
1 I-000201707140131 60 2-2704	VELA, ANA R US REFUND REFUND LIABILITIES	R	7/17/2017	97.37		109637		97.37
1 I-000201707140083 60 2-2704	VELA, IRMA ARACELY G US REFUND REFUND LIABILITIES	R	7/17/2017	79.90		109638		79.90
1 I-000201707140216 60 2-2704	VILLA DEL SOL CONST US REFUND REFUND LIABILITIES	R	7/17/2017	29.16		109639		29.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201707140123 60 2-2704	VILLANUEVA, ELIZABET US REFUND REFUND LIABILITIES	R 7/17/2017 42-5650-08	35.66		109640		35.66
1	I-000201707140111 60 2-2704	VILLARREAL, LUIS RAF US REFUND REFUND LIABILITIES	R 7/17/2017 42-3260-02	52.92		109641		52.92
1	I-000201707140126 60 2-2704	VILLARREAL, OLGA YAN US REFUND REFUND LIABILITIES	R 7/17/2017 43-0810-03	75.99		109642		75.99
1	I-000201707140142 60 2-2704	WILKERSON, ANTHONY G US REFUND REFUND LIABILITIES	R 7/17/2017 45-2155-02	63.23		109643		63.23
1	I-000201707140081 60 2-2704	WILSON, JOHN H US REFUND REFUND LIABILITIES	R 7/17/2017 29-0200-01	17.94		109644		17.94
1	I-000201707140062 60 2-2704	WYANT, ROBERT US REFUND REFUND LIABILITIES	R 7/17/2017 09-2760-02	89.94		109645		89.94
1	I-000201707140133 60 2-2704	ZECCA, CHRISTIAN E US REFUND REFUND LIABILITIES	R 7/17/2017 43-1050-06	80.13		109646		80.13
66490	I-201707170224 01 52500-2208	SERGIO AGUAYO PD REQUEST FINGERPRINTS REIMB OTHER OPERATING SUPPLIES	R 7/18/2017 PD REQUEST FINGERPRI	10.21		109647		10.21
01260	I-JAN-JUL2017DIF 01 51000-1106	ERNESTO AYALA, JR. MEDICARE ADVANTAGE PLAN HOSPITAL INSURANCE	R 7/18/2017 MEDICARE ADVANTAGE P	222.60		109648		222.60
31740	I-JAN-JUL2017DIF 01 51200-1106	ROEL BENAVIDEZ MEDICARE ADVANTAGE PLAN HOSPITAL INSURANCE	R 7/18/2017 MEDICARE ADVANTAGE P	125.30		109649		125.30
02268	I-201707180234 70 51000-2208	FRED BROUWEN REIMBURSE-PRINTED PICTURE/PUZZ OTHER OPERATING SUPPLIES	R 7/18/2017 REIMBURSE-PRINTED PI	86.69		109650		86.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
70400	XAVIER ESCOBEDO							
I-201707170228	NATIONALS SWIM MEET	R	7/18/2017			109651		
01 52200-5503	TRAINING & TRAVEL	NATIONALS SWIM MEET		425.00				425.00
28980	FUELMAN							
I-NP50805486	ACCT# BG1278358	R	7/18/2017			109652		
01 52700-6601	GAS & OIL	ACCT# BG1278358		1,220.83				1,220.83
48410	LORENZO R. GARCIA							
I-JAN-JUL2017DIF	MEDICARE ADVANTAGE PLAN	R	7/18/2017			109653		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		125.30				125.30
51210	GOVERNMENT LEASING AND FINANCE							
I-334276714	VARIOUS CAPITAL EQUIP & VEHICL	R	7/18/2017			109654		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		5,512.66				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		28.01				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		1,241.97				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		6.31				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		1,156.90				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		5.88				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		4,101.92				
01 52200-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		20.84				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		306.23				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		1.56				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		1,837.45				
75 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		9.34				14,229.07
51210	GOVERNMENT LEASING AND FINANCE							
I-334692142	VARIOUS VEHICLES	R	7/18/2017			109656		
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-334692175	VARIOUS EQUIP & VEHICLES	R	7/18/2017			109657		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIP & VEHI		525.12				
01 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIP & VEHI		34.06				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIP & VEHI		3,257.48				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIP & VEHI		211.27				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIP & VEHI		366.41				
01 51400-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIP & VEHI		23.76				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIP & VEHI		11,587.22				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIP & VEHI		751.53				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIP & VEHI		275.82				
01 51800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIP & VEHI		17.89				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIP & VEHI		285.30				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIP & VEHI		18.50				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIP & VEHI		630.12				
55 53500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIP & VEHI		40.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING ANDCONT							
I-334692175	VARIOUS EQUIP & VEHICLES	R	7/18/2017			109657		
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIP & VEHI		8,012.92				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIP & VEHI		519.70				26,557.97
74950	SUSANA GUTIERREZ							
I-201707170229	REFUND-CHILD UNABLE TO PARTICI	R	7/18/2017			109659		
01 4-4557	SUMMER RECREATION FEE	REFUND-CHILD UNABLE		30.00				30.00
08096	HIDALGO COUNTY CLERK							
I-20170705000044	RECORDING/RELEASE OF LIENS	R	7/18/2017			109660		
25 2-2710	DEF REV - P&Z LOT CLEANING	RECORDING/RELEASE OF		3,600.00				3,600.00
12135	BENITO LOPEZ							
I-JAN-JUL2017DIF	MEDICARE ADVANTAGE PLAN	R	7/18/2017			109661		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		56.00				56.00
74960	JOSE ANDRES MARTINEZ							
I-201707170230	REIMB FOR LOST PROPERTY CLAIM	R	7/18/2017			109662		
01 51200-5532	INSURANCE	REIMB FOR LOST PROPE		269.80				269.80
47640	MARIA P MUNOZ							
I-JAN-JUL2017DIF	MEDICARE ADVANTAGE PLAN	R	7/18/2017			109663		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		125.30				125.30
74970	HECTOR QUINTERO							
I-201707180232	CREDIT CARD OVERCHARGED	R	7/18/2017			109664		
25 2-2710	DEF REV - P&Z LOT CLEANING	CREDIT CARD OVERCHAR		4.00				4.00
71630	VIRGINIA RODRIGUEZ							
I-201707170227	NATIONAL SWIM MEET	R	7/18/2017			109665		
01 52200-5503	TRAINING & TRAVEL	NATIONAL SWIM MEET		1,145.00				1,145.00
19002	GUADALUPE SALINAS JR.							
I-JAN-JUL2017DIF	MEDICARE ADVANTAGE PLAN	R	7/18/2017			109666		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		125.30				125.30
74940	CRYSTAL THOMPSON							
I-201707170225	PD REQUEST FINGERPRINTS REIMB	R	7/18/2017			109667		
01 52500-2208	OTHER OPERATING SUPPLIES	PD REQUEST FINGERPRI		10.21				10.21
20152	TML INTERGOVERNMENTAL RISK POO							
I-201707170231	LIABILITY MAY 2017 DEDUCTABLE	R	7/18/2017			109668		
01 51500-5532	INSURANCE	LIABILITY MAY 2017 D		629.00				
01 52200-5532	INSURANCE	LIABILITY MAY 2017 D		630.00				
65 51000-5532	INSURANCE	LIABILITY MAY 2017 D		128.00				1,387.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
66480	LEON VARGAS							
I-201707170226	PD REQUEST FINGERPRINTS REIMB	R	7/18/2017			109669		
01 52500-2208	OTHER OPERATING SUPPLIES	PD REQUEST FINGERPRI		10.21				10.21
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201707170223	SCOFFLAW PRGM- MAR, APR, MAY	R	7/18/2017			109670		
01 4-4442-02	TX DOT SCOFF LAW	SCOFFLAW PRGM- MAR,		43,203.66				43,203.66
40850	CATHERINE HELEN WOOD							
I-120172051R	EXAM	R	7/18/2017			109671		
01 51200-2216	OTHER POLICE SUPPLIES	EXAM		450.00				450.00
24090	ANALI ALANIS							
I-201707190239	TX IPMA AWARD CEREMONY	R	7/19/2017			109672		
01 52600-5503	TRAINING & TRAVEL	TX IPMA AWARD CEREMO		453.82				453.82
53140	LIZETTE GOMEZ							
I-201707190238	TX IPMA AWARD CEREMONY	R	7/19/2017			109673		
01 52600-5503	TRAINING & TRAVEL	TX IPMA AWARD CEREMO		105.00				105.00
57480	SAENZ BROTHERS CONSTRUCTION, L							
I-9	LS 25 & 16' FORCEMAIN IMPROVE	R	7/19/2017			109674		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	LS 25 & 16' FORCEMAI		222,300.47				222,300.47
73170	5 STAR CONSTRUCTION							
I-4-FINAL	FIRE STATION NO.3 RENOVATIONS	R	7/20/2017			109675		
40 51000-8858-02	FIRE STATION REMODELING	FIRE STATION NO.3 RE		26,283.50				26,283.50
33240	CUTLER REPAVING INC.							
I-7-FINAL	SGLE MCHNE RAVING PRJ YR1 PHB	R	7/20/2017			109676		
40 51000-8877-01	PAVING PROJECT	SGLE MCHNE RAVING PR		129,411.22				129,411.22
28980	FUELMAN							
I-NP50876796	ACCT#BG1445200	R	7/20/2017			109677		
70 51000-6601	GAS & OIL	ACCT#BG1445200		138.21				138.21
21125	UPPER VALLEY MAIL SERV.							
I-19096	JUNE 2017 POSTAGE ALL DEPTS	R	7/20/2017			109678		
01 51000-2202	POSTAGE	JUNE 2017 POSTAGE AL		66.36				
01 51100-2202	POSTAGE	JUNE 2017 POSTAGE AL		576.79				
01 51200-2202	POSTAGE	JUNE 2017 POSTAGE AL		34.96				
01 51400-2202	POSTAGE	JUNE 2017 POSTAGE AL		461.23				
01 51500-2202	POSTAGE	JUNE 2017 POSTAGE AL		32.67				
01 51700-2202	POSTAGE	JUNE 2017 POSTAGE AL		5.60				
01 52600-2202	POSTAGE	JUNE 2017 POSTAGE AL		82.22				
01 52700-2202	POSTAGE	JUNE 2017 POSTAGE AL		196.23				
01 52800-2202	POSTAGE	JUNE 2017 POSTAGE AL		0.41				
25 2-2710	DEF REV - P&Z LOT CLEANING	JUNE 2017 POSTAGE AL		114.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21125	UPPER VALLEY MAIL SERVCONT							
I-19096	JUNE 2017 POSTAGE ALL DEPTS	R	7/20/2017			109678		
30 52600-2202	POSTAGE		JUNE 2017 POSTAGE AL	4.14				
60 58200-2202	POSTAGE		JUNE 2017 POSTAGE AL	66.89				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		JUNE 2017 POSTAGE AL	32.34				1,674.23
02268	FRED BROUWEN							
I-201707240248	2017 INTER TOMATO CONGRESS	R	7/24/2017			109680		
70 51000-5503	TRAINING & TRAVEL		2017 INTER TOMATO CO	1,178.32				1,178.32
07158	ROBERTO GARZA							
I-201707240249	PAYROLL 7/21/17	R	7/24/2017			109681		
01 51400-5530	CONTRACTUAL SERVICES		PAYROLL 7/21/17	1,384.62				1,384.62
38560	JUAN GUERRA							
I-201707240247	MEETING FEDERAL AGENCIES/OFFIC	R	7/24/2017			109682		
01 51000-5503	TRAINING & TRAVEL		MEETING FEDERAL AGEN	255.00				255.00
1	FOUNTILA, ROBERT C							
I-000201707190241	US REFUND	R	7/24/2017			109683		
60 2-2704	REFUND LIABILITIES		39-0146-04	71.78				71.78
1	GALEANA, ISMAEL JR							
I-000201707190240	US REFUND	R	7/24/2017			109684		
60 2-2704	REFUND LIABILITIES		17-6512-06	50.05				50.05
75040	BRYAN ARREDONDO							
I-201707240266	REIMBURSE- PHYSICAL & DRG SCRE	R	7/25/2017			109685		
01 51200-1113	EMP. MEDICAL EXAM		REIMBURSE- PHYSICAL	145.00				145.00
71020	AWANA							
I-Q-1141217-6	PINEWOOD DERBY KITS	R	7/25/2017			109686		
25 2-1260	ESCROW - PHARR NIGHT OUT		PINEWOOD DERBY KITS	554.50				554.50
02268	FRED BROUWEN							
I-201707240269	TRAVEL EXPENSE REIMBURSE	R	7/25/2017			109687		
70 51000-5503	TRAINING & TRAVEL		TRAVEL EXPENSE REIMB	50.21				50.21
70210	PETTY CASH - FRED BROUWEN							
I-201707240278	PETTY CASH REIMBURSEMENT	R	7/25/2017			109688		
70 51000-2208	OTHER OPERATING SUPPLIES		MEETING EXPENSES	58.22				
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE		VEHICLE MAINTENANCE	40.00				
70 51000-3301	BUILDING & EQUIPMENT		MAINTENANACE SUPPLIE	5.86				
70 51000-5503	TRAINING & TRAVEL		PARKING FEE	1.63				105.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75050	CLARISSA CAVAZOS I-201707240267 01 51200-1113	REIMBURSE-PHYSICAL & DRG SCREE EMP. MEDICAL EXAM	R 7/25/2017 REIMBURSE-PHYSICAL &	80.00		109689		80.00
54090	ADAM DIAZ I-201707240268 01 52200-5530	INSPECT SCOREBOARD/COMPUTER CONTRACTUAL SERVICES	R 7/25/2017 INSPECT SCOREBOARD/C	550.00		109690		550.00
50270	ALFREDO FLORES I-201707240260 70 51000-2208	REIMBURSE FOR MEETING EXPENSE OTHER OPERATING SUPPLIES	R 7/25/2017 REIMBURSE FOR MEETIN	33.55		109691		33.55
75010	HIDALGO COUNTY CLERK- BACKGROU I-201707240255 01 51100-5505	ESCROW ACCT FOR BKGROUN CKS DUES & PUBLICATIONS	R 7/25/2017 ESCROW ACCT FOR BKGR	50.00		109692		50.00
08098	HIDALGO COUNTY ELECTION ADMINI I-201707240270 01 51000-5506	ELECTION SERVICES/CITY OF PHAR CITY ELECTION EXPENSE	R 7/25/2017 ELECTION SERVICES/CI	26,930.72		109693		26,930.72
75030	SANDRA LOPEZ I-201707240256 01 4-4557	REF-CHILD UNABLE TO ATTEND SUMMER RECREATION FEE	R 7/25/2017 REF-CHILD UNABLE TO	30.00		109694		30.00
75020	MARIA MARTINEZ I-000700 65 2-2303	PD REIMB FOR EVENT 7/15/17 DEF REV PHARR POLICE O/T PEC	R 7/25/2017 PD REIMB FOR EVENT 7	598.00		109695		598.00
54350	MEDIA CHOICE, LLC I-2931R 01 51000-5502	DIGITAL BILLBOARD ADVERTISING	R 7/25/2017 DIGITAL BILLBOARD	700.00		109696		700.00
16141	EUGENIO PINELO I-06072017R 01 52000-8812	BOOKS BOOKS	R 7/25/2017 BOOKS	939.00		109697		939.00
70760	VIRGINIA RODRIGUEZ- PETTY CASH I-201707240257 01 52200-2208	PETTY CASH REIMBURSEMENT OTHER OPERATING SUPPLIES	R 7/25/2017 PETTY CASH REIMBURSE	126.83		109698		126.83
19258	STATE COMPTROLLER OF PUBLIC AC I-201707240264 01 2-2103	REPORT QTR ENDING 7/31/2017 Surcharge Fees Payable	R 7/25/2017 REPORT QTR ENDING 7/	205.20		109699		205.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20560	TEXAS DEPARTMENT OF LICENSING							
I-201707240265	ANNUAL FEE- ELEVATOR EQUIP	R	7/25/2017			109700		
01 51200-6604	OUTSIDE REPAIRS	ANNUAL FEE- ELEVATOR		20.00				20.00
14550	VALLEY LAND TITLE CO.							
I-201707240258	CLOSING COST:MANCHA RENTERIA	R	7/25/2017			109701		
01 53000-9902	LAND PURCHASE	CLOSING COST:MANCHA		4,159.54				4,159.54
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-613875	GOLF CARS	R	7/25/2017			109702		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	GOLF CARS		5,397.47				
75 51000-7703	LEASE PURCHASE - INTEREST	GOLF CARS		422.76				5,820.23
28980	FUELMAN							
I-NP50919395	ACCT# BG1445200	R	7/27/2017			109703		
70 51000-6601	GAS & OIL	ACCT# BG1445200		103.62				103.62
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2399	AUG2017 MONTHLY RETAINER	R	7/27/2017			109704		
01 53000-9904	LOBBYING FEES	AUG2017 MONTHLY RETA		3,000.00				
70 51000-9904	LOBBYING FEES	AUG2017 MONTHLY RETA		3,000.00				6,000.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-28861	TAAF STATE SWIM FEES	R	7/27/2017			109705		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	TAAF STATE SWIM FEES		3,346.00				3,346.00
62830	4 SIGNS DIGITAL PRINT							
I-6362	BANNERS FOR 5K	R	7/28/2017			109706		
01 52200-2208	OTHER OPERATING SUPPLIES	BANNERS FOR 5K		448.00				448.00
06081	4IMPRINT							
I-5565375	CERTIFICATE FOLDERS	R	7/28/2017			109707		
01 53000-9908	EMPLOYEES BENEFIT	CERTIFICATE FOLDERS		234.40				234.40
01228	ABSOLUTE SERVICES							
I-26017	FIRE INSPECTION	R	7/28/2017			109708		
65 51000-5530	CONTRACTUAL	FIRE INSPECTION		180.00				180.00
54360	ACME PARTNERSHIP, LP							
I-100250	8/2017 MONTHLY BILLBOARD	R	7/28/2017			109709		
20 51100-5502	ADVERTISING	8/2017 MONTHLY BILLB		1,550.00				1,550.00
63350	ACUSHNET COMPANY							
I-904428281	GOLF BALLS	R	7/28/2017			109710		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		569.80				
I-904464208	GOLF BALLS	R	7/28/2017			109710		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		393.00				962.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-6548	LEGAL NOTICE	R	7/28/2017			109711		
60 58200-5502	ADVERTISING	LEGAL NOTICE		58.50				
I-6575	LEGAL NOTICE	R	7/28/2017			109711		
01 51700-5505	DUES & PUBLICATIONS	LEGAL NOTICE		292.50				351.00
01178	AFFIRMED MEDICAL SERVICES							
I-19181	FIRST AID	R	7/28/2017			109712		
75 51000-2208	OTHER OPERATING SUPPLIES	FIRST AID		520.40				
I-19200	FIRST AID SUPPLIES	R	7/28/2017			109712		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		499.15				1,019.55
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201706-123403	JUNE2017 SECURE NAME SEARCH	R	7/28/2017			109713		
01 51100-5505	DUES & PUBLICATIONS	JUNE2017 SECURE NAME		47.00				47.00
41400	AIR NETWORKS INC							
I-1609	SERVER REPAIRS & UPDATES	R	7/28/2017			109714		
01 51800-5530	CONTRACTUAL SERVICES	SERVER REPAIRS & UPD		1,950.00				1,950.00
22130	AIRGAS USA LLC							
I-1602075951	LATE CHRG ASSESSMENT	R	7/28/2017			109715		
60 58300-2208	OTHER OPERATING SUPPLIES	LATE CHRG ASSESSMENT		5.27				5.27
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16136743-00	BRASS BALL VLV	R	7/28/2017			109716		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS BALL VLV		303.65				
I-16137217-00	BOOTS, MISC	R	7/28/2017			109716		
60 58400-3301	BUILDING & EQUIPMENT	BOOTS, MISC		335.56				
I-16137775-00	GATORADES FOR STAFF	R	7/28/2017			109716		
01 52200-2208	OTHER OPERATING SUPPLIES	GATORADES FOR STAFF		231.00				870.21
34630	JUAN GUILLERMO ALVARADO							
I-0010-49	CAR WASH	R	7/28/2017			109717		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACK HYDRAULIC		20.00				
I-2032-50	CAR WASH	R	7/28/2017			109717		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACK HYDRAULIC		20.00				
I-7749-50	CAR WASH	R	7/28/2017			109717		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACK HYDRAULIC		20.00				60.00
28030	AMAZON							
I-009768099534	VARIOUS	R	7/28/2017			109718		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS		5.48				
I-059664153225	VARIOUS	R	7/28/2017			109718		
01 52000-8812	BOOKS	VARIOUS		16.82				
I-096653753773	VARIOUS	R	7/28/2017			109718		
01 52000-8812	BOOKS	VARIOUS		138.93				
I-126083604076	VARIOUS	R	7/28/2017			109718		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28030	AMAZON	CONT						
I-126083604076	VARIOUS	R	7/28/2017			109718		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS		198.59				
01 52000-5536	LIBRARY PROGRAMMING	VARIOUS		178.02				
I-126088049510	VARIOUS	R	7/28/2017			109718		
01 52000-5536	LIBRARY PROGRAMMING	VARIOUS		47.80				
01 52000-8812	BOOKS	VARIOUS		5.47				
I-145646777359	VARIOUS	R	7/28/2017			109718		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS		19.99				
I-165213806662	VARIOUS	R	7/28/2017			109718		
01 52000-2206	JANITORIAL SUPPLIES	VARIOUS		110.69				
I-215150468190	VARIOUS	R	7/28/2017			109718		
01 52000-8812	BOOKS	VARIOUS		5.99				
I-250723053709	VARIOUS	R	7/28/2017			109718		
01 52000-5536	LIBRARY PROGRAMMING	VARIOUS		67.33				
I-281878779926	VARIOUS	R	7/28/2017			109718		
01 52000-5536	LIBRARY PROGRAMMING	VARIOUS		17.89				
I-297161915736	VARIOUS	R	7/28/2017			109718		
01 52000-8812	BOOKS	VARIOUS		15.84				
I-297164191538	VARIOUS	R	7/28/2017			109718		
01 52000-8812	BOOKS	VARIOUS		90.74				919.58
42710	AMCHEM INCORPORATED							
I-12915	COPPER SULFATE	R	7/28/2017			109721		
60 58200-2207	CHEMICALS	COPPER SULFATE		1,940.00				1,940.00
59010	AMERICAN RED CROSS HEALTH & SA							
I-22032149	LIFEGUARDING SOURCE	R	7/28/2017			109722		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	LIFEGUARDING SOURCE		1,190.00				1,190.00
01252	ANA-LAB CORP							
I-R0402192	RAW & TREATED WATER	R	7/28/2017			109723		
60 58200-3301	BUILDING & EQUIPMENT	RAW & TREATED WATER		66.00				66.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-503898	A/C	R	7/28/2017			109724		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	A/C		815.43				
I-504011	A/C SYSTEM	R	7/28/2017			109724		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	A/C SYSTEM		208.31				1,023.74
15950	AQUATIC COMMERICAL SOLUTIONS,							
I-17-D0623-01	CHEMICALS	R	7/28/2017			109725		
01 52200-2207	CHEMICALS	CHEMICALS		2,777.50				2,777.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
67810	AR SOCIALS							
I-07102017	ADVERTISING	R	7/28/2017			109726		
20 51100-5502	ADVERTISING	ADVERTISING		750.00				750.00
41890	AT & T							
I-9642JUN2017	MONTHLY CHARGES	R	7/28/2017			109727		
01 52000-5501	COMMUNICATIONS	MONTHLY CHARGES		59.27				59.27
31510	AUTOZONE							
I-1393281639	GOLF CART	R	7/28/2017			109728		
75 51000-2208	OTHER OPERATING SUPPLIES	GOLF CART		166.11				166.11
16640	BAUDVILLE							
I-3237068	CERTIFICATE SEAL	R	7/28/2017			109729		
01 53000-9908	EMPLOYEES BENEFIT	CERTIFICATE SEAL		269.79				269.79
59840	BEATTY BANGLE STRAMA							
I-20557	JULY 2017 MONTHLY RETAINER	R	7/28/2017			109730		
60 58700-9905	LEGAL FEE	JULY 2017 MONTHLY RE		4,500.00				4,500.00
02088	BEN'S 24 HR. TOWING							
I-51304	TOW	R	7/28/2017			109731		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TOW			250.00				
I-51308	TOW	R	7/28/2017			109731		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TOW			250.00				500.00
72160	BSEC AIR CONDITIONING & ELECTR							
I-7814	MAINTENANCE SERVICE	R	7/28/2017			109732		
01 52200-3301	BUILDING & EQUIPMENT	MAINTENANCE SERVICE		498.00				498.00
02150	BLUE STAR CHEMICAL CO, INC							
I-20528	BLUE INDUSTRIAL	R	7/28/2017			109733		
01 53000-9929	CITY HALL EXPENSES	BLUE INDUSTRIAL		589.00				589.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0332229-001	JOURNAL ROLLS	R	7/28/2017			109734		
60 58100-2201	OFFICE SUPPLIES	JOURNAL ROLLS		341.40				341.40
02225	BURNS MOTORS							
I-CHCS712071	WATER PUMP	R	7/28/2017			109735		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WATER PUMP		786.50				786.50
02230	CBS							
I-530073	PARTS	R	7/28/2017			109736		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		138.17				
I-530506	PARTS	R	7/28/2017			109736		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		193.14				331.31

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54230	BUSH SUPPLY COMPANY							
I-1946-472421	LIGHT COBRA HEADS	R	7/28/2017			109737		
70 51000-3301	BUILDING & EQUIPMENT	LIGHT COBRA HEADS		1,621.12				
I-1946-473239	MTC SUPPLIES	R	7/28/2017			109737		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		185.18				1,806.30
03052	C & S SAFETY SUPPLY							
I-154108	FIRST AID SUPPLIES	R	7/28/2017			109738		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		326.13				326.13
22840	LAW OFFICE OF RICHARD A CANTU							
I-05092017	LEGAL SERVICES	R	7/28/2017			109739		
01 53000-9905	LEGAL FEE	LEGAL SERVICES		2,427.50				2,427.50
03012	CAR CHECK							
I-42103	ST INSPECTION	R	7/28/2017			109740		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ST INSPECTION		7.00				
I-42105	ST INSPECTION	R	7/28/2017			109740		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ST INSPECTION		7.00				
I-42106	ST INSPECTION	R	7/28/2017			109740		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ST INSPECTION		7.00				
I-42147	ST INSPECTION	R	7/28/2017			109740		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ST INSPECTION		7.00				
I-42312	ST INSPECTION	R	7/28/2017			109740		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ST INSPECTION		7.00				35.00
59450	JAIME CARDOZA							
I-07182017	READER INSTALL/ TROUBLESHOOT	R	7/28/2017			109741		
01 52000-3302	EQUIPMENT MAINTENANCE	READER INSTALL/ TROU		120.00				120.00
03280	CDW GOVERNMENT INC.							
I-JKR0024	ASC SMART UPS	R	7/28/2017			109742		
01 51800-5530	CONTRACTUAL SERVICES	ASC SMART UPS		447.00				
I-JLK0114	HP PRINTHEAD KIT	R	7/28/2017			109742		
01 51800-5530	CONTRACTUAL SERVICES	HP PRINTHEAD KIT		131.25				
I-JLX5230	SEAGATE	R	7/28/2017			109742		
01 51800-5530	CONTRACTUAL SERVICES	SEAGATE		177.76				
I-JNB4015	EXTREME SUMMIT	R	7/28/2017			109742		
01 51800-5530	CONTRACTUAL SERVICES	EXTREME SUMMIT		2,727.55				3,483.56
03046	CENTRAL FENCE & SUPPLY							
I-79373	LABOR & MATERIAL	R	7/28/2017			109743		
01 52200-3301	BUILDING & EQUIPMENT	LABOR & MATERIAL		440.00				
I-79374	LABOR & MATERIAL	R	7/28/2017			109743		
01 52200-3301	BUILDING & EQUIPMENT	LABOR & MATERIAL		380.00				820.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03087	CHARLES CLARK CHEVROLET COMPAN							
C-601245	INJECTOR	R	7/28/2017			109744		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INJECTOR		29.00CR				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INJECTOR		0.03CR				
I-1546311CVW	PARTS	R	7/28/2017			109744		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		839.92				
I-CVCS613459	INJECTOR	R	7/28/2017			109744		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INJECTOR		467.59				1,278.48
02045	CHEMTRADE CHEMICALS US LLC							
I-92130362	CHEMICALS	R	7/28/2017			109745		
60 58200-2207	CHEMICALS	CHEMICALS		3,968.25				
I-92138977	LIQUID ALUM	R	7/28/2017			109745		
60 58200-2207	CHEMICALS	LIQUID ALUM		3,849.45				7,817.70
03379	CHICK-FIL-A							
I-035182317	MEALS FOR TRACK	R	7/28/2017			109746		
01 52200-2208	OTHER OPERATING SUPPLIES	MEALS FOR TRACK		142.50				142.50
03271	CHIEF SUPPLY							
I-102747	UNIFORMS	R	7/28/2017			109747		
01 51500-1110	UNIFORMS	UNIFORMS		139.50				139.50
03369	CINTAS CORPORATION #538							
I-538756914	JANITORIAL SUPPLIES	R	7/28/2017			109748		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538758934	JANITORIAL SUPPLIES	R	7/28/2017			109748		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				78.08
56730	CORE BUSINESS SOLUTIONS							
I-362370	EQUIPMENT RENTAL	R	7/28/2017			109749		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		91.08				91.08
46190	CAPITAL ONE COMMERCIAL							
I-062959	SNACK BAR	R	7/28/2017			109750		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		506.34				
I-063722	SNACK BAR	R	7/28/2017			109750		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		539.40				
I-069116	ADMINISTRATION	R	7/28/2017			109750		
01 51200-2206	JANITORIAL SUPPLIES	ADMINISTRATION		566.67				
I-073034	VARIOUS ACCOUNTS	R	7/28/2017			109750		
01 52000-2201	OFFICE SUPPLIES	VARIOUS ACCOUNTS		197.84				
01 52000-2219	COFFEE SHOP SUPPLIES	VARIOUS ACCOUNTS		774.18				
I-076081	OFFICE ITEMS	R	7/28/2017			109750		
01 51800-2201	OFFICE SUPPLIES	OFFICE ITEMS		75.70				
I-APP#025434	COKES	R	7/28/2017			109750		
01 53000-9926	CITY COMMISSION EXPENSE	COKES		614.06				3,274.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74990	CREATE THE BRIDGE							
I-1020	DESIGN SERVICE	R	7/28/2017			109752		
20 51000-5530	CONTRACTUAL SERVICES			10,000.00				10,000.00
04006	D & M CLEANERS							
I-00010	DRY CLEAN TABLE CLOTH	R	7/28/2017			109753		
01 51100-2208	OTHER OPERATING SUPPLIES	DRY CLEAN TABLE CLOT		25.00				
I-00084	DRY CLEAN TABLE CLOTH	R	7/28/2017			109753		
01 52600-2208	OTHER OPERATING SUPPLIES	DRY CLEAN TABLE CLOT		35.00				
I-98563	TRAINING	R	7/28/2017			109753		
01 51200-1110	UNIFORMS	TRAINING		50.00				
I-98567	TRAINING	R	7/28/2017			109753		
01 51200-1110	UNIFORMS	TRAINING		50.00				
I-99237	TRAINING	R	7/28/2017			109753		
01 51200-1110	UNIFORMS	TRAINING		15.85				
I-99238	TRAINING	R	7/28/2017			109753		
01 51200-1110	UNIFORMS	TRAINING		15.85				
I-99239	TRAINING	R	7/28/2017			109753		
01 51200-1110	UNIFORMS	TRAINING		15.85				
I-99242	TRAINING	R	7/28/2017			109753		
01 51200-1110	UNIFORMS	TRAINING		15.85				
I-99852	TABLE COVER CLEANING	R	7/28/2017			109753		
25 2-2710	DEF REV - P&Z LOT CLEANING	TABLE COVER CLEANING		25.00				248.40
04152	DAILEY WELLS COMMUNICATIONS							
I-2017-34682	CHECK RADIO	R	7/28/2017			109755		
01 51800-5530	CONTRACTUAL SERVICES	CHECK RADIO		25.00				25.00
04047	DANNY'S INC.							
I-74695	SPEC. POLICE SUPP	R	7/28/2017			109756		
01 51200-2204	SPECIAL POLICE SUPPLIES	SPEC. POLICE SUPP		259.96				259.96
48120	DC PLUMBING							
I-265	MTC WORK	R	7/28/2017			109757		
01 52200-3301	BUILDING & EQUIPMENT	MTC WORK		125.00				
I-267	MTC WORK	R	7/28/2017			109757		
01 52200-3301	BUILDING & EQUIPMENT	MTC WORK		250.00				
I-268	WORK DONE AT AQUATIC	R	7/28/2017			109757		
01 52200-3301	BUILDING & EQUIPMENT	WORK DONE AT AQUATIC		3,500.00				3,875.00
56410	DE LAGE LANDEN							
I-55283266	EQUIPMENT RENTAL	R	7/28/2017			109758		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		613.20				613.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56410	DE LAGE LANDEN							
I-55357691	EQUIPMENT RENTAL	R	7/28/2017			109759		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		23.36				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		23.36				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		23.36				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		31.38				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		31.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		57.84				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		70.36				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		45.36				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.50				
60 58300-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		228.50				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.50				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		175.38				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		220.33				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		220.33				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		114.21				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		252.86				5,859.79
04096	DELTA AIR CONDITIONING							
I-18771	MAINTENCE	R	7/28/2017			109763		
75 51000-3301	BUILDING MAINTENANCE	MAINTENCE		185.00				
I-18849	WORK DONE AT CITY HALL	R	7/28/2017			109763		
01 53000-9929	CITY HALL EXPENSES	WORK DONE AT CITY HA		530.00				715.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62500	DENALI WATER SOLUTIONS LLC							
I-0014397-IN	CAKE-RO-25YD/REAVIS SOUTH 3	R	7/28/2017			109764		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/REAVIS		14,525.00				
I-0014398-IN	CAKE-RO-25YD/REAVIS SOUTH 3	R	7/28/2017			109764		
60 58200-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/REAVIS		2,905.00				17,430.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-22716	FIRE DEPT:COLLECTIVE BARGAININ	R	7/28/2017			109765		
01 53000-9905	LEGAL FEE	FIRE DEPT:COLLECTIVE		711.00				
I-22717	PD: DOROTEO FONSECA MATTER	R	7/28/2017			109765		
01 53000-9905	LEGAL FEE	PD: DOROTEO FONSECA		437.50				
I-22718	PD:ERIC GARCIA MATTER	R	7/28/2017			109765		
01 53000-9905	LEGAL FEE	PD:ERIC GARCIA MATTE		674.49				
I-22719	HR SPECIAL COUNSEL	R	7/28/2017			109765		
01 53000-9905	LEGAL FEE	HR SPECIAL COUNSEL		136.50				
I-22721	911 DISCLOSURES	R	7/28/2017			109765		
01 53000-9905	LEGAL FEE	911 DISCLOSURES		138.05				
I-22723	TX PUBLIC INFO ACT REQUEST	R	7/28/2017			109765		
01 53000-9905	LEGAL FEE	TX PUBLIC INFO ACT R		1,213.46				3,311.00
61250	JOSE LUIS DIAZ							
I-244853	BUILDING MAINTENANCE	R	7/28/2017			109766		
70 51000-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		600.00				600.00
71560	DIRECTV							
I-318306997239	JULY 2017 CHARGES	R	7/28/2017			109767		
65 51000-5530	CONTRACTUAL	JULY 2017 CHARGES		8.18				8.18
70610	DOCUMENTATION, INC.							
I-INV482799	PLOTTER REPAIRS	R	7/28/2017			109768		
01 52800-3301	BUILDING & EQUIPMENT	PLOTTER REPAIRS		105.00				105.00
10003	POWERPLAN							
I-P41844	OIL	R	7/28/2017			109769		
55 53500-6603	CITY GARAGE REPAIRS	OIL		71.07				71.07
04050	DPC INDUSTRIES INC.							
I-777001351-17	CHLORINE TANKS	R	7/28/2017			109770		
60 58200-2207	CHEMICALS	CHLORINE TANKS		4,422.00				
I-777001480-17	CHLORINE	R	7/28/2017			109770		
60 58200-2207	CHEMICALS	CHLORINE		3,685.00				8,107.00
32200	DSHS CENTRAL LAB MC2004							
I-06022017	CEN.CD2168_052017	R	7/28/2017			109771		
60 58200-3301	BUILDING & EQUIPMENT	CEN.CD2168_052017		528.00				528.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20460	EASY RIDE GOLF CARS SALES&SERV							
I-8980	RECEPTACLES	R	7/28/2017			109772		
75 51000-2208	OTHER OPERATING SUPPLIES	RECEPTACLES		1,080.87				1,080.87
16259	EASYPERMIT POSTAGE							
I-201707250305	POSTAGE	R	7/28/2017			109773		
60 58100-2202	POSTAGE	POSTAGE		10,100.00				10,100.00
60890	SENTINEL IPS BY ECONET.COM, IN							
I-30728	MONTHLY SERVICE	R	7/28/2017			109774		
01 51800-5530	CONTRACTUAL SERVICES	MONTHLY SERVICE		1,794.00				1,794.00
71090	EL PERIODICO USA							
I-64431	ADVERTISING	R	7/28/2017			109775		
01 53000-9960	CITY-WIDE MARKETING	ADVERTISING		1,140.00				1,140.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-934973	POTABLE WATER COLIFORM	R	7/28/2017			109776		
60 58200-2207	CHEMICALS	POTABLE WATER COLIFO		839.20				839.20
40050	EQUIPMENT DEPOT							
I-51404307	EQUIPMENT	R	7/28/2017			109777		
01 51700-3301	BUILDING & EQUIPMENT	EQUIPMENT		6,900.00				6,900.00
05247	ESPARZA'S TRANSMISSIONS INC.							
I-261320	TRANSMISSION	R	7/28/2017			109778		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TRANSMISSION		985.00				
I-858212	TRANSMISSION	R	7/28/2017			109778		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TRANSMISSION		985.00				1,970.00
73040	EXQUISITA TORTILLA							
I-401234892	TORTILLAS	R	7/28/2017			109779		
75 51000-2218	SNACK BAR SUPPLIES	TORTILLAS		85.65				85.65
23510	FASTENAL COMPANY							
I-TXMCA120065	INVERTED STRIPE WAND, MIS	R	7/28/2017			109780		
60 58300-2208	OTHER OPERATING SUPPLIES	INVERTED STRIPE WAND		993.81				
I-TXMCA120078	MISC	R	7/28/2017			109780		
60 58300-2208	OTHER OPERATING SUPPLIES	MISC		92.28				
I-TXMCA120108	MISC	R	7/28/2017			109780		
60 58300-2208	OTHER OPERATING SUPPLIES	MISC		371.00				
I-TXMCA120216	GLOVES	R	7/28/2017			109780		
60 58400-2207	CHEMICALS	GLOVES		175.00				
60 58600-2207	CHEMICALS	GLOVES		175.00				1,807.09

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53060	FASTSERV SUPPLY							
I-1621344	SUPPLIES	R	7/28/2017			109781		
55 53500-6603	CITY GARAGE REPAIRS	SUPPLIES		13.99				13.99
01076	FILTERS FIRST MCALLEN							
I-101631	DISPOSABLE FILTERS	R	7/28/2017			109782		
60 58200-3301	BUILDING & EQUIPMENT	DISPOSABLE FILTERS		384.20				
I-101791	FILTERS	R	7/28/2017			109782		
65 51000-3301	BUILDING MAINTENANCE	FILTERS		446.16				
I-101879	MTC SUPPLIES	R	7/28/2017			109782		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		275.77				1,106.13
70700	FLEET SOLUTIONS, LLC							
I-19910	FUEL PUMP	R	7/28/2017			109783		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FUEL PUMP		264.00				
I-19939	EVAPORTATOR	R	7/28/2017			109783		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	EVAPORTATOR		629.35				
I-20048	CLUTCH	R	7/28/2017			109783		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CLUTCH		673.14				1,566.49
44530	FRONTERA COLLISION AUTO PARTS							
I-07142017	HEADLIGHTS	R	7/28/2017			109784		
55 53500-6603	CITY GARAGE REPAIRS	HEADLIGHTS		300.00				300.00
06106	FULL SERVICE AUTO PARTS							
I-04BB2256	PARTS	R	7/28/2017			109785		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		233.00				
I-04BB9334	PARTS	R	7/28/2017			109785		
55 53500-6603	CITY GARAGE REPAIRS	BRAKES		656.27				889.27
07150	GAIL'S FLAGS & GOLF							
I-133241	FLAGS	R	7/28/2017			109786		
75 51000-2208	OTHER OPERATING SUPPLIES	FLAGS		984.50				984.50
07020	GALE/CENGAGE LEARNING							
I-60704210	BOOKS	R	7/28/2017			109787		
01 52000-8812	BOOKS	BOOKS		83.97				
I-60833380	BOOKS	R	7/28/2017			109787		
01 52000-8812	BOOKS	BOOKS		53.98				137.95
07027	GALLS/QUARTERMASTER							
I-BC0420434	TRAINING/OTHER SUPP	R	7/28/2017			109788		
01 51200-2201	OFFICE SUPPLIES	TRAINING/OTHER SUPP		541.90				
I-BC0432568	I.D. DEPT	R	7/28/2017			109788		
01 51200-1110	UNIFORMS	I.D. DEPT		173.72				715.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4444492-0	OFFICE SUPPLIES	R	7/28/2017			109789		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		299.05				299.05
17580	GEMAIRE DISTRIBUTORS, LLC							
I-K936405	DUAL ROUND CAP	R	7/28/2017			109790		
60 58200-3301	BUILDING & EQUIPMENT	DUAL ROUND CAP		43.37				
I-K959122	COUPLER	R	7/28/2017			109790		
60 58400-3301	BUILDING & EQUIPMENT	COUPLER		39.03				82.40
07126	GENERAL GATE SERVICE							
I-1753	COMM SERVICE CALL	R	7/28/2017			109791		
01 51200-3301	BUILDING & EQUIPMENT	COMM SERVICE CALL		120.00				120.00
11200	GLAZER - VALLEY BEVERAGE							
I-81476446	BEER	R	7/28/2017			109792		
75 51000-2217	BEER FOR RE-SALE	BEER		369.02				369.02
74210	EZEQUIEL GONZALEZ							
I-540252	REPAIR RADIATOR	R	7/28/2017			109793		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR RADIATOR		650.00				650.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-185346	TIRES	R	7/28/2017			109794		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,937.60				1,937.60
23007	GRAINGER							
I-9482191617	UNIFORMS	R	7/28/2017			109795		
01 52500-1110	UNIFORMS	UNIFORMS		171.36				
I-9489647058	UNIFORMS	R	7/28/2017			109795		
01 51500-1110	UNIFORMS	UNIFORMS		764.40				
I-9493481254	MONITOR RELAY	R	7/28/2017			109795		
60 58200-3301	BUILDING & EQUIPMENT	MONITOR RELAY		62.65				998.41
07069	GULF COAST PAPER CO.							
I-1345200	JANITORIAL SUPPLIES	R	7/28/2017			109796		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		303.00				
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		236.18				
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		235.85				
I-1349650	JANITORIAL SUPPLIES	R	7/28/2017			109796		
01 51700-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,166.83				
I-1349988	JANITORIAL SUPPLIES	R	7/28/2017			109796		
01 51700-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		124.00				2,065.86

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08131	HALFF ASSOCIATES, INC.							
I-0002167	VARIOUS PARK DEISGN 2016	R	7/28/2017			109797		
01 53000-9913	ENGINEERING & ARCHITECT	VARIOUS	PARK DEISGN	144,887.50				144,887.50
21104	HD SUPPLY WATERWORKS, LTD.							
I-H357712	MISC	R	7/28/2017			109798		
60 58300-2208	OTHER OPERATING SUPPLIES	MISC		1,303.53				
I-H396476	DRILLING MACHINE	R	7/28/2017			109798		
60 58300-2208	OTHER OPERATING SUPPLIES	DRILLING	MACHINE	220.08				
I-H418820	METER CODER	R	7/28/2017			109798		
60 58300-2214	WATER METERS & METER BOXES	METER	CODER	1,999.98				
I-H421752	PE TUBING	R	7/28/2017			109798		
60 58300-3303	EMERGENCY REPAIRS	PE	TUBING	2,244.42				
I-H427235	PLASTIC METER BOX	R	7/28/2017			109798		
60 58300-2208	OTHER OPERATING SUPPLIES	PLASTIC	METER BOX	1,440.00				
I-H427321	PVC PIPE	R	7/28/2017			109798		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC	PIPE	336.50				
I-H429293	MISC	R	7/28/2017			109798		
60 58300-2208	OTHER OPERATING SUPPLIES	MISC		1,303.53				
I-H445423	REDUCER, BUSHING	R	7/28/2017			109798		
60 58300-2208	OTHER OPERATING SUPPLIES	REDUCER,	BUSHING	324.57				
I-H456014	CLAMPS	R	7/28/2017			109798		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		1,919.42				
I-H464003	U BRANCH, PVC SCH40	R	7/28/2017			109798		
60 58300-2208	OTHER OPERATING SUPPLIES	U BRANCH,	PVC SCH40	1,995.12				
I-H465143	PVC PIPE	R	7/28/2017			109798		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC	PIPE	316.20				
I-H481442	SWR WYE, MISC	R	7/28/2017			109798		
60 58300-2208	OTHER OPERATING SUPPLIES	SWR WYE,	MISC	670.76				
I-H504428	PVC SWR PIPE, MISC	R	7/28/2017			109798		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC SWR	PIPE, MISC	1,124.56				15,198.67
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-042158	BAKING SUPPLIES	R	7/28/2017			109801		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING	SUPPLIES	115.31				
I-042164	BAKING SUPPLIES	R	7/28/2017			109801		
01 52200-2208	OTHER OPERATING SUPPLIES	BAKING	SUPPLIES	14.45				
I-052065	SNACK BAR	R	7/28/2017			109801		
75 51000-2218	SNACK BAR SUPPLIES	SNACK	BAR	118.14				
I-058316	SUPPLIES FOR AQUATICS	R	7/28/2017			109801		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES	FOR AQUATIC	112.89				
I-078575	SUPPLIES FOR CLASSES	R	7/28/2017			109801		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES	FOR CLASSES	126.53				
I-078581	SUPPLIES FOR CLASSES	R	7/28/2017			109801		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES	FOR CLASSES	7.35				494.67

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08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002810	METER READING	R	7/28/2017			109802		
60 58700-9914	RAW WATER COST - COUNTY	METER READING		39,917.99				39,917.99
08150	HOLLON OIL COMPANY							
I-219749	ANTIFREEZE	R	7/28/2017			109803		
55 53500-6603	CITY GARAGE REPAIRS	ANTIFREEZE		164.92				
I-219911	ANTIFREEZE	R	7/28/2017			109803		
55 53500-6603	CITY GARAGE REPAIRS	ANTIFREEZE		141.00				305.92
08118	THE HOME DEPOT CRC							
I-012956	SHOVELS, BRS COUPLING	R	7/28/2017			109804		
60 58200-3301	BUILDING & EQUIPMENT	SHOVELS, BRS COUPLIN		200.90				200.90
09027	IDEXX LABORATORIES, INC.							
I-3017879042	STERLIN WATER	R	7/28/2017			109805		
60 58200-2207	CHEMICALS	STERLIN WATER		1,126.30				
I-3018053191	STERLIN WATER	R	7/28/2017			109805		
60 58200-2207	CHEMICALS	STERLIN WATER		212.01				1,338.31
40330	IMPREZOS PRO UNIFORMS LLC							
I-4105	CLERKS UNIFORMS	R	7/28/2017			109806		
01 51400-1110	UNIFORMS	CLERKS UNIFORMS		1,300.30				1,300.30
69340	INFINITY GRAPHIX							
I-3605	TABLECLOTHS WITH LOGO	R	7/28/2017			109807		
70 51000-2208	OTHER OPERATING SUPPLIES	TABLECLOTHS WITH LOG		926.00				926.00
09140	INGRAM LIBRARY SERVICES							
I-98914734	BOOKS	R	7/28/2017			109808		
01 52000-8812	BOOKS	BOOKS		18.54				
I-98914735	BOOKS	R	7/28/2017			109808		
01 52000-8812	BOOKS	BOOKS		26.09				
I-98934406	BOOKS	R	7/28/2017			109808		
01 52000-8812	BOOKS	BOOKS		6.46				
I-98969406	BOOKS	R	7/28/2017			109808		
01 52000-8812	BOOKS	BOOKS		5.89				
I-98969407	BOOKS	R	7/28/2017			109808		
01 52000-8812	BOOKS	BOOKS		426.25				
I-98969408	BOOKS	R	7/28/2017			109808		
01 52000-8812	BOOKS	BOOKS		175.19				
I-98969409	BOOKS	R	7/28/2017			109808		
01 52000-8812	BOOKS	BOOKS		218.61				
I-99015760	BOOKS	R	7/28/2017			109808		
01 52000-8812	BOOKS	BOOKS		71.10				
I-99015761	BOOKS	R	7/28/2017			109808		
01 52000-8812	BOOKS	BOOKS		301.56				
I-99015762	BOOKS	R	7/28/2017			109808		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09140	INGRAM LIBRARY SERVICECONT							
I-99015762	BOOKS	R	7/28/2017			109808		
01 52000-8812	BOOKS	BOOKS		65.13				
I-99031944	BOOKS	R	7/28/2017			109808		
01 52000-8812	BOOKS	BOOKS		34.20				
I-99031945	BOOKS	R	7/28/2017			109808		
01 52000-8812	BOOKS	BOOKS		15.90				
I-99031946	BOOKS	R	7/28/2017			109808		
01 52000-8812	BOOKS	BOOKS		28.79				1,393.71
09135	INNOCORP, LTD							
I-39948	CAPE	R	7/28/2017			109811		
01 51200-5533	CRIME PREVENTION	CAPE		487.00				487.00
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-3107	NEWSPAPER ADS	R	7/28/2017			109812		
70 51000-5502	ADVERTISING	NEWSPAPER ADS		2,175.00				2,175.00
10092	JEAN'S RESTAURANT							
I-S100142637.001	POPCORN & OIL KIT	R	7/28/2017			109813		
01 52200-2208	OTHER OPERATING SUPPLIES	POPCORN & OIL KIT		110.97				
I-S100142976.001	KITCHEN	R	7/28/2017			109813		
75 51000-2218	SNACK BAR SUPPLIES	KITCHEN		58.77				169.74
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-15	WATER TANSMISSION MAIN IMPS	R	7/28/2017			109814		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	WATER TANSMISSION MA		151,887.17				151,887.17
10030	JOHNSTONE SUPPLY - PHARR							
I-2039352	AC REPAIR	R	7/28/2017			109815		
01 52000-3301	BUILDING MAINTENANCE	AC REPAIR		120.28				120.28
15170	JUNIOR'S SUPERMARKET							
I-07042017	SNACK BAR	R	7/28/2017			109816		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		103.84				103.84
38620	KRAV MAGA WORLD-FORCE ASSOCIAT							
I-FTD5545	TRAINING	R	7/28/2017			109817		
01 51200-2204	SPECIAL POLICE SUPPLIES	TRAINING		996.89				996.89
53330	KRONOS							
I-11198763	SALARY INTERFACE- FOR PEDC	R	7/28/2017			109818		
01 53000-9975	KRONOS LICENSES 2016-2017	SALARY INTERFACE- FO		200.00				200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12141	L & F DISTRIBUTORS							
I-10920808	BEER	R	7/28/2017			109819		
75 51000-2217	BEER FOR RE-SALE	BEER		608.90				608.90
74410	L&R READY MIX							
I-9641R	PURCH & DELIV OF CONCRETE	R	7/28/2017			109820		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF CON		240.00				
I-9944	PURCH & DELIV OF CONCRETE	R	7/28/2017			109820		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF CON		287.50				527.50
12004	LA QUINTA INN & SUITES RGV							
I-024114541	HOTEL RESERVATIONS	R	7/28/2017			109821		
70 51000-5503	TRAINING & TRAVEL	HOTEL RESERVATIONS		1,339.05				1,339.05
75090	LANDMARK STRUCTURES I, LP							
I-1	ELDORA ELEVATED STORAGE TANK	R	7/28/2017			109822		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	ELDORA ELEVATED STOR		621,632.50				621,632.50
12142	LAS MARGARITAS RESTAURANT #1							
I-66596	MEETING EXPENSES	R	7/28/2017			109823		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		51.70				51.70
12034	LEE'S HYDRAULICS SERVICE							
I-32309	REPACK HYDRAULIC`	R	7/28/2017			109824		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPACK HYDRAULIC`		650.00				
I-32310	REPACK HYDRAULIC	R	7/28/2017			109824		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPACK HYDRAULIC		385.00				1,035.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20170630	JUNE 2017 USERS	R	7/28/2017			109825		
25 2-1410	ESCROW- TECHNOLOGY FEES	JUNE 2017 USERS		639.48				639.48
27290	LONE STAR NATIONAL BANK							
I-104444	DEPOSIT BAGS	R	7/28/2017			109826		
70 51000-2208	OTHER OPERATING SUPPLIES	DEPOSIT BAGS		234.95				234.95
12212	JOEL GAITAN							
I-1732	TINTS	R	7/28/2017			109827		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINTS		120.00				
I-1733	TINTS	R	7/28/2017			109827		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINTS		79.00				
I-7	FLEET	R	7/28/2017			109827		
01 51200-6604	OUTSIDE REPAIRS	FLEET		135.00				
I-8	FLEET	R	7/28/2017			109827		
01 51200-6604	OUTSIDE REPAIRS	FLEET		140.00				474.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12150	LOWES							
I-05608	SUPPLIES FOR CITY HALL	R	7/28/2017			109828		
01 53000-9929	CITY HALL EXPENSES	SUPPLIES FOR CITY HA		69.33				
I-10464	SUPPLIES FOR AQUATICS	R	7/28/2017			109828		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR AQUATIC		140.53				
I-10730	SUPPLIES FOR AQUATICS	R	7/28/2017			109828		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR AQUATIC		359.29				
I-10833	SUPPLIES	R	7/28/2017			109828		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		92.48				
I-12915	SUPPLIES FOR AQUATICS	R	7/28/2017			109828		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR AQUATIC		260.15				
I-13493	SUPPLIES FOR AQUATICS	R	7/28/2017			109828		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR AQUATIC		242.56				1,164.34
12181	LUCINA G GONZALEZ							
I-0025	JUNE SERVICE	R	7/28/2017			109829		
01 51200-6604	OUTSIDE REPAIRS	JUNE SERVICE		606.00				606.00
13160	M.A.E. POWER EQUIPMENT							
I-719305	PM SERVICE	R	7/28/2017			109830		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		294.19				
I-719406	PM SERVICE	R	7/28/2017			109830		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		179.75				
I-719418	SPARK PLUG	R	7/28/2017			109830		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SPARK PLUG		130.96				
I-720430	PM SERVICE	R	7/28/2017			109830		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		183.36				
I-722294	PM SERVICE	R	7/28/2017			109830		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		179.75				
I-722733	SHAFT	R	7/28/2017			109830		
55 53500-6603	CITY GARAGE REPAIRS	SHAFT		116.41				
I-722904	MTC SUPPLIES	R	7/28/2017			109830		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		86.58				
I-722905	MTC SUPPLIES	R	7/28/2017			109830		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		38.50				
I-722906	MTC SUPPLIES	R	7/28/2017			109830		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		160.47				
I-722953	TIRE	R	7/28/2017			109830		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		116.39				1,486.36
13030	MADE-RITE JANITOR SUPPLY							
I-723168	JANITORIAL SUPPLIES	R	7/28/2017			109832		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		1,999.26				
I-724016	JANITORIAL SUPPLIES	R	7/28/2017			109832		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,495.03				
I-724130	JANITORIAL SUPPLIES	R	7/28/2017			109832		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		467.52				3,961.81

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73320	MANAGEMENT ADVISORY GROUP							
I-1976	CLASSIFICATION/COMPENSA PRJCT	R	7/28/2017			109833		
01 52600-5530	CONTRACTUAL SERVICES	CLASSIFICATION/COMPE		11,700.00				11,700.00
20173	MATHESON TRI-GAS							
I-15712122	CYLINDER RENTAL	R	7/28/2017			109834		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		167.28				167.28
13076	MCCOY'S							
I-3313158	MTC SUPPLIES	R	7/28/2017			109835		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		17.85				
I-3313363	PRIMER, ROACH KILLER	R	7/28/2017			109835		
60 58200-3301	BUILDING & EQUIPMENT	PRIMER, ROACH KILLER		100.41				
I-3313374	MTC SUPPLIES	R	7/28/2017			109835		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		7.31				
I-3313388	MTC SUPPLIES	R	7/28/2017			109835		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		37.58				
I-3313427	MTC SUPPLIES	R	7/28/2017			109835		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		33.32				
I-3313555	CPVC COUPLING	R	7/28/2017			109835		
60 58300-2208	OTHER OPERATING SUPPLIES	CPVC COUPLING		41.64				
I-3313629	MTC SUPPLIES	R	7/28/2017			109835		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		196.37				
I-3313648	MTC SUPPLIES	R	7/28/2017			109835		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		31.93				
I-3313755	MTC SUPPLIES	R	7/28/2017			109835		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		183.40				
I-3313944	MTC SUPPLIES	R	7/28/2017			109835		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		61.74				
I-3313948	TEE BOXES	R	7/28/2017			109835		
75 51000-2208	OTHER OPERATING SUPPLIES	OTHER		196.81				
I-3314067	MTC SUPPLIES	R	7/28/2017			109835		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		60.54				
I-3314227	AQUATIC SUPPLIES	R	7/28/2017			109835		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIC SUPPLIES		14.09				
I-3314629	CONCRETE	R	7/28/2017			109835		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE		183.42				1,166.41
54350	MEDIA CHOICE, LLC							
I-3253	MONTHLY BILLBOARD	R	7/28/2017			109838		
20 51000-5502	ADVERTISING	MONTHLY BILLBOARD		950.00				950.00
13120	MELDEN & HUNT, INC.							
I-0068081	WEST MOORE RD IMPROV PRJCT	R	7/28/2017			109839		
40 51000-8899	MOORE RD	WEST MOORE RD IMPROV		4,623.47				4,623.47

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64990	MID AMERICA BOOKS							
I-411544	BOOKS	R	7/28/2017			109840		
01 52000-8812	BOOKS	BOOKS		1,044.51				
I-416791	BOOKS	R	7/28/2017			109840		
01 52000-8812	BOOKS	BOOKS		867.74				
I-420027	MID AMERICA BOOKS	R	7/28/2017			109840		
01 52000-8812	BOOKS	MID AMERICA BOOKS		750.42				2,662.67
13133	MIKE'S PLUMBING & ELECTRICAL							
I-160863	REPLACED WATERHEATER	R	7/28/2017			109841		
65 51000-3301	BUILDING MAINTENANCE	REPLACED WATERHEATER		1,060.00				1,060.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-719122-0717	YR 2 SIGLE MACH REPAV PRJCT	R	7/28/2017			109842		
40 51000-8877-01	PAVING PROJECT	YR 2 SIGLE MACH REPA		2,679.60				
I-729140-0817	SUGAR RD & FM495 INTER	R	7/28/2017			109842		
01 53000-9913	ENGINEERING & ARCHITECT	SUGAR RD & FM495 INT		6,067.00				8,746.60
68780	ARMANDO MORA HURTADO							
I-07192017	EQUIPMENT MAINTENANCE	R	7/28/2017			109843		
70 51000-3301	BUILDING & EQUIPMENT	BUILDING EQUIPMENT M		545.00				545.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-878B	PM SERVICE	R	7/28/2017			109844		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		1,025.00				
I-RO-1023	BRAKE	R	7/28/2017			109844		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BRAKE		1,523.10				2,548.10
72690	NDS LEASING							
I-54841538	EQUIPMENT RENTAL	R	7/28/2017			109845		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		376.95				376.95
67510	NETWORKFLEET INC.							
I-OSV000001122855	JUN 2017 MONTHLY SERVICE	R	7/28/2017			109846		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	JUN 2017 MONTHLY SER		52.95				
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	JUN 2017 MONTHLY SER		663.25				
01 51700-5501	COMMUNICATIONS	JUN 2017 MONTHLY SER		1,348.25				2,064.45
02032	NEUHAUS COMPANY							
I-848504	RESERVOIR	R	7/28/2017			109847		
55 53500-6603	CITY GARAGE REPAIRS	RESERVOIR		239.88				
I-850231	FILTERS	R	7/28/2017			109847		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS		162.72				
I-851001	FILTERS	R	7/28/2017			109847		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS		180.99				583.59

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67690	NI GOVERNMENT SERVICES, INC.							
I-7061158694	MONTHLY CHARGES	R	7/28/2017			109848		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY CHARGES		74.99				74.99
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201707260306	19-0075-000-00	R	7/28/2017			109849		
01 52200-5507	UTILITIES	19-0075-000-00		50.10				
I-201707260307	19-0105-000-00	R	7/28/2017			109849		
01 52200-5507	UTILITIES	19-0105-000-00		741.52				791.62
61020	BLUETARP FINANCIAL							
I-457426	MTC SUPPLIES	R	7/28/2017			109850		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		505.98				
I-503050	PWER WASHER	R	7/28/2017			109850		
75 51000-2208	OTHER OPERATING SUPPLIES	PWER WASHER		799.96				1,305.94
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-140449	PARTS	R	7/28/2017			109851		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		558.28				
I-0539-142630	PARTS	R	7/28/2017			109851		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		432.90				
I-0539-143859	PARTS	R	7/28/2017			109851		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		892.72				
I-1604-117783	BATTERY	R	7/28/2017			109851		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERY		98.14				1,982.04
15109	OIL PATCH FUEL & SUPPLY							
I-453426	FUEL	R	7/28/2017			109852		
01 51700-6601	GAS & OIL	FUEL		9,339.95				9,339.95
74930	OSA ROAD SOLUTIONS							
I-001	LIQUID STABILIZER	R	7/28/2017			109853		
01 51700-5509	STREET MATERIAL	LIQUID STABILIZER		8,538.75				8,538.75
16008	PACER PRINTING CENTER							
I-23458	BUS CARDS, LETTERHEADS,REQ	R	7/28/2017			109854		
01 51100-2208	OTHER OPERATING SUPPLIES	BUS CARDS, LETTERHEA		1,125.00				
I-23459	SERGIO & ROELS CARDS	R	7/28/2017			109854		
01 52200-2208	OTHER OPERATING SUPPLIES	SERGIO & ROELS CARDS		100.00				
I-23462	BUS CARDS	R	7/28/2017			109854		
01 52700-2201	OFFICE SUPPLIES	BUS CARDS		35.00				1,260.00
74160	FABIAN PACHECO							
I-5	JULY2017 STOP FAILURE TO ATTEN	R	7/28/2017			109855		
32 51400-5530-2	CONTRACTUAL SVCS- STOP FAILER	JULY2017 STOP FAILUR		2,777.77				2,777.77

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43650	PEACE & THORNTON PARTNERSHIP							
I-07012017	PARKING LEASE PAYMENT	R	7/28/2017			109856		
65 51000-5530	CONTRACTUAL	PARKING	LEASE PAYMEN	600.00				
I-071017	PARKING LEASE	R	7/28/2017			109856		
65 51000-5530	CONTRACTUAL	PARKING	LEASE	600.00				1,200.00
24790	PENGUIN RANDOM HOUSE							
I-1082698180	BOOKS	R	7/28/2017			109857		
01 52000-8812	BOOKS	BOOKS		63.75				
I-1082770174	BOOKS	R	7/28/2017			109857		
01 52000-8812	BOOKS	BOOKS		26.25				
I-1082854698	BOOKS	R	7/28/2017			109857		
01 52000-8812	BOOKS	BOOKS		45.00				
I-1182854698	BOOKS	R	7/28/2017			109857		
01 52000-8812	BOOKS	BOOKS		30.00				165.00
52020	PHARR COMMUNITY THEATER							
I-1021	JUNE2017 ANNUAL BUDGET	R	7/28/2017			109858		
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR	JUNE2017 ANNUAL BUDG		4,375.00				
I-1022	JULY2017 ANNUAL BUDGET	R	7/28/2017			109858		
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR	JULY2017 ANNUAL BUDG		4,375.00				8,750.00
44890	PITNEY BOWES INC							
I-1004726993	INK CTGE	R	7/28/2017			109859		
60 58100-2201	OFFICE SUPPLIES	INK CTGE		5,675.67				5,675.67
16139	POLAR AIR							
I-4931PA	SERVICE CALL	R	7/28/2017			109860		
01 51800-5530	CONTRACTUAL SERVICES	SERVICE CALL		549.00				549.00
10410	POSTMASTER							
I-07202017	PERMIT #1 / FIRST-CLS RESORT	R	7/28/2017			109861		
60 58100-2202	POSTAGE	PERMIT #1 / FIRST-CL		225.00				225.00
71370	ZONE INDUSTRIES							
I-20051207	SEAL ASSEMBLY	R	7/28/2017			109862		
60 58600-3301	BUILDING & EQUIPMENT	SEAL ASSEMBLY		321.74				321.74
58920	MARIO RODRIGUEZ							
I-07172017	STAFF SHIRTS	R	7/28/2017			109863		
75 51000-2208	OTHER OPERATING SUPPLIES	STAFF SHIRTS		205.00				205.00
16227	PRINTEX EXPRESS							
I-09449	SHIRTS	R	7/28/2017			109864		
01 51200-5508	PRISONER EXPENSE	SHIRTS		478.50				478.50

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69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-07062017	JULY2017 MONTHLY FEE	R	7/28/2017			109865		
01 51200-5530	CONTRACTUAL SERVICES		JULY2017 MONTHLY FEE	2,000.00				
I-07122017	EXAM-NANCY CUELLAR	R	7/28/2017			109865		
01 51500-1113	EMP. MEDICAL EXAM		EXAM-NANCY CUELLAR	250.00				2,250.00
18026	RABA-KISTNER							
I-R027141	OFF-SITE UTILITY IMPRV D&R CTR	R	7/28/2017			109866		
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHEROFF-SITE UTILITY IMP			142.00				
I-R027160	LIFT ST NO.25&16" FRCE MAIN IM	R	7/28/2017			109866		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERINGLIFT ST NO.25&16" FR			426.00				568.00
18031	JESUS RAMIREZ							
I-153060	RADIATOR	R	7/28/2017			109867		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE RADIATOR			80.00				
I-153061	RADIATOR	R	7/28/2017			109867		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE RADIATOR			80.00				
I-153062	EXHAUST PIPE	R	7/28/2017			109867		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE EXHAUST PIPE			40.00				200.00
36790	RAYS BUSINESS PRODUCTS							
I-10509-0	OFFICE SUPPLIES	R	7/28/2017			109868		
70 51000-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	861.72				
I-10509-1	OFFICE SUPPLIES	R	7/28/2017			109868		
70 51000-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	144.49				
I-10509-2	OFFICE SUPPLIES	R	7/28/2017			109868		
70 51000-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	89.80				
I-10542-0	POCKET FILES,CALCULATOR R	R	7/28/2017			109868		
01 51100-2201	OFFICE SUPPLIES		POCKET FILES,CALCULA	92.32				
01 52600-2201	OFFICE SUPPLIES		POCKET FILES,CALCULA	216.22				
01 52600-2201	OFFICE SUPPLIES		POCKET FILES,CALCULA	53.65CR				
60 58100-2201	OFFICE SUPPLIES		POCKET FILES,CALCULA	55.08				
I-10543-0	SUPPLIES	R	7/28/2017			109868		
01 4-4442-01	JUNEVILE CASE MANAGER FEE		SUPPLIES	339.39				
I-10543-1	SUPPLIES	R	7/28/2017			109868		
01 4-4442-01	JUNEVILE CASE MANAGER FEE		SUPPLIES	8.71				
I-10548-0	SUPPLIES	R	7/28/2017			109868		
65 51000-2201	OFFICE SUPPLIES		SUPPLIES	38.63				
I-10551-0	PRINTER	R	7/28/2017			109868		
01 51400-2201	OFFICE SUPPLIES		PRINTER	273.59				
I-10560-0	SUPPLIES	R	7/28/2017			109868		
65 51000-2201	OFFICE SUPPLIES		SUPPLIES	7.95				
I-10564-0/10554-0	SUPPLIES VARIOUS DEPT.	R	7/28/2017			109868		
01 51100-2201	OFFICE SUPPLIES		SUPPLIES VARIOUS DEP	249.78				
01 51200-2201	OFFICE SUPPLIES		SUPPLIES VARIOUS DEP	1.92				
01 52600-2201	OFFICE SUPPLIES		SUPPLIES VARIOUS DEP	201.44				
60 58100-2201	OFFICE SUPPLIES		SUPPLIES VARIOUS DEP	263.53				
60 58400-2201	OFFICE SUPPLIES		SUPPLIES VARIOUS DEP	93.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36790	RAYS BUSINESS PRODUCTS							
I-10564-0/10554-0	SUPPLIES VARIOUS DEPT.	R	7/28/2017			109868		
70 51000-2201	OFFICE SUPPLIES			417.16				3,301.89
18277	RAYMUNDO TOBIAS							
I-1062	LAWN SERVICES	R	7/28/2017			109871		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE			40.00				
I-1063	LAWN SERVICE	R	7/28/2017			109871		
01 52000-3301	BUILDING MAINTENANCE			100.00				
I-1064	LAWN SERVICE	R	7/28/2017			109871		
01 52000-3301	BUILDING MAINTENANCE			210.00				350.00
18059	RECORDED BOOKS							
I-75550058	BOOKS	R	7/28/2017			109872		
01 52000-8812	BOOKS			182.84				
I-75558621	BOOKS	R	7/28/2017			109872		
01 52000-8812	BOOKS			161.82				344.66
48150	REGIONS							
I-56725	REV BONDS,SERIES 2007 BI#3709	R	7/28/2017			109873		
60 57100-7106	FIN SVC FEES - REVENUE BONDS			806.25				806.25
48150	REGIONS							
I-56726	REV BONDS,SERIES 2007A BI#3710	R	7/28/2017			109874		
60 57100-7106	FIN SVC FEES - REVENUE BONDS			806.25				806.25
18165	RENE'S MACHINE SHOP							
I-425-1	CUT ROTORS	R	7/28/2017			109875		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			20.00				
I-426	CUT ROTORS	R	7/28/2017			109875		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			20.00				
I-630	CUT ROTORS	R	7/28/2017			109875		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			20.00				
I-631	CUT ROTORS	R	7/28/2017			109875		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			20.00				
I-640	CUT ROTORS	R	7/28/2017			109875		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			20.00				
I-649	CUT ROTORS	R	7/28/2017			109875		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			20.00				
I-653	CUT ROTORS	R	7/28/2017			109875		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			20.00				140.00
18263	THE REVENUE MARKETS INC.							
I-16459	MAINTENANCE AGREEMENT	R	7/28/2017			109877		
70 51000-3301	BUILDING & EQUIPMENT			1,370.00				
I-16474	EXTRA HOURS	R	7/28/2017			109877		
70 51000-3301	BUILDING & EQUIPMENT			214.50				1,584.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18151	RGA I-H69465-001 60 58200-3301		GASKET 7/28/2017			109878		65.00
	BUILDING & EQUIPMENT	GASKET		65.00				65.00
18253	RIO ELEVATOR COMPANY INC. I-17-881 01 51200-5530		JUNE2017 SERVICE ON ELEVATOR 7/28/2017			109879		280.34
	CONTRACTUAL SERVICES	JUNE2017 SERVICE ON		280.34				280.34
18074	RIO GRANDE PLUMBING SUPPLY, IN I-541077 60 58300-2208		BRASS NIPPLE 7/28/2017			109880		93.50
	OTHER OPERATING SUPPLIES	BRASS NIPPLE		93.50				93.50
34660	RIO PAPER & SUPPLY LLC I-38338 01 52200-2206		JANITORIAL SUPPLIES 7/28/2017			109881		585.01
	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		585.01				585.01
18112	ROCHESTER ARMORED CAR CO. I-512858 65 51000-5530		ARMORED CAR SERVICE 7/28/2017			109882		177.02
	CONTRACTUAL	ARMORED CAR SERVICE		177.02				177.02
10580	BOB RODRIGUEZ CONSTRUCTION I-113 01 52200-3301		SIGN AT PARK 7/28/2017			109883		1,995.00
	BUILDING & EQUIPMENT	SIGN AT PARKS		1,995.00				1,995.00
68860	EFRAIN ROJAS LONGORIA I-3088 01 51700-3301		RENTAL 7/28/2017			109884		2,500.00
	BUILDING & EQUIPMENT	RENTAL		2,500.00				2,500.00
67550	SITEONE LANDSCAPE SUPPLY, LLC I-81494166 75 51000-2207		CHEMICALS 7/28/2017			109885		1,821.31
	CHEMICALS	CHEMICALS		1,821.31				1,821.31
23590	SOUTH STAR SECURITY SERVICE I-110892 65 2-2002		SECURITY - FAITHFUL PATH 7/28/2017			109886		1,280.00
	A/P - SECURITY SERVICES	SECURITY - FAITHFUL		1,280.00				
	I-110911 65 2-2002		SECURITY FOR 7/01/17 7/28/2017			109886		288.00
	A/P - SECURITY SERVICES	SECURITY FOR 7/01/17		288.00				
	I-110965 65 2-2002		SECURITY FOR 7/15/17 7/28/2017			109886		224.00
	A/P - SECURITY SERVICES	SECURITY FOR 7/15/17		224.00				1,792.00
19110	SOUTH TEXAS COMMUNICATION I-61431 01 51200-6604		PATROL 7/28/2017			109887		450.00
	OUTSIDE REPAIRS	PATROL		450.00				
	I-61440 01 51200-6604		PATROL 7/28/2017			109887		450.00
	OUTSIDE REPAIRS	PATROL		450.00				
	I-61442 01 51200-6604		PATROL 7/28/2017			109887		55.00
	OUTSIDE REPAIRS	PATROL		55.00				
	I-61444		INSTALL CONTROL STATION 3 7/28/2017			109887		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19110	SOUTH TEXAS COMMUNICATCONT							
I-61444	INSTALL CONTROL STATION 3	R	7/28/2017			109887		
01 51500-3302	EQUIPMENT MAINTENANCE	INSTALL CONTROL STAT		1,964.00				
I-61445	EQUIP FIRE STATION 3	R	7/28/2017			109887		
01 51500-3302	EQUIPMENT MAINTENANCE	EQUIP FIRE STATION 3		1,360.00				
I-61454	ANTENNA BRACKETS & CLAMPS	R	7/28/2017			109887		
01 51800-5530	CONTRACTUAL SERVICES	ANTENNA BRACKETS & C		992.00				5,271.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000428890	ADOBE ACROBAT FOR CM	R	7/28/2017			109888		
01 51000-2201	OFFICE SUPPLIES	ADOBE ACROBAT FOR CM		170.48				
I-IN-000436733	EXTREME NETWORKS	R	7/28/2017			109888		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	EXTREME NETWORKS		505.35				
I-IN-000436872	EXTREME NETWORKS	R	7/28/2017			109888		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	EXTREME NETWORKS		1,489.11				
I-IN-000437274	EXTREME NETWORKS	R	7/28/2017			109888		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	EXTREME NETWORKS		101.19				2,266.13
41930	SOUTHERN TIRE MART LLC							
I-67133773	TIRES	R	7/28/2017			109889		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		1,770.42				1,770.42
19365	STAPLES CREDIT PLAN							
I-007962	OFFICE SUPPLIES	R	7/28/2017			109890		
01 51800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		235.45				
I-013225	STAMPS, DRAWER, MISC	R	7/28/2017			109890		
60 58300-2201	OFFICE SUPPLIES	STAMPS, DRAWER, MISC		193.83				
I-014110	OFFICE SUPPLIES	R	7/28/2017			109890		
01 52200-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		234.38				
I-021950	OFFICE SUPPLIES	R	7/28/2017			109890		
01 52200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		156.35				
I-15432	OFFICE SUPPLIES	R	7/28/2017			109890		
01 51100-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		114.96				
I-18570	OFFICE SUPPLIES	R	7/28/2017			109890		
60 58100-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		66.96				1,001.93
38740	STREAKWAVE WIRELESS INC							
I-SI-652727	NANOBEAM AC	R	7/28/2017			109891		
01 53000-9995	WIFI COMMUNITY PROJECT	NANOBEAM AC		4,400.00				4,400.00
19330	SUPERIOR ALARMS							
I-603507	DATA/PHONE DROPS	R	7/28/2017			109892		
25 2-1420	ESCROW - BLDG SECURITY FEE	DATA/PHONE DROPS		589.00				
I-603633	ADD ON DATA DROPS	R	7/28/2017			109892		
01 51800-5530	CONTRACTUAL SERVICES	ADD ON DATA DROPS		299.00				
I-603893	SERV LABOR FOR STATION #3- FD	R	7/28/2017			109892		
01 51500-3302	EQUIPMENT MAINTENANCE	SERV LABOR FOR STATI		420.00				1,308.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20119	TESORO CORPORATION							
I-39947	MAINTENANCE	R	7/28/2017			109893		
65 51000-5530	CONTRACTUAL	MAINTENANCE		1,590.00				1,590.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-28847	JREGION RIBBONS	R	7/28/2017			109894		
01 52200-2208	OTHER OPERATING SUPPLIES	JREGION RIBBONS		639.00				639.00
18630	TEXAS BORDER BUSINESS							
I-11553	FULL ADVERTISING PAGE	R	7/28/2017			109895		
70 51000-5502	ADVERTISING	FULL ADVERTISING PAG		1,248.00				1,248.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-25068	RENEWAL	R	7/28/2017			109896		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL		106.00				106.00
10050	TEXAS GAS SERVICE							
I-1073JUN2017	MONTHLY CHARGES	R	7/28/2017			109897		
01 51500-5507	UTILITIES	MONTHLY CHARGES		40.04				
I-2273JUN2017	MONTHLY CHARGES	R	7/28/2017			109897		
01 51500-5507	UTILITIES	MONTHLY CHARGES		54.81				
I-2364JUN2017	MONTHLY CHARGES	R	7/28/2017			109897		
70 51000-5507	UTILITIES	MONTHLY CHARGES		35.18				
I-3518JUN2017	MONTHLY CHARGES	R	7/28/2017			109897		
01 53000-9929	CITY HALL EXPENSES	MONTHLY CHARGES		602.45				
I-4391JUN2017	MONTHLY CHARGES	R	7/28/2017			109897		
01 52200-5507	UTILITIES	MONTHLY CHARGES		38.40				
I-9209JUN2017	MONTHLY CHARGES	R	7/28/2017			109897		
60 58300-5507	UTILITIES	MONTHLY CHARGES		77.65				848.53
39670	TEXAS HIGHWAY PRODUCTS, LTD.							
I-172558-1783	MAINTENANCE REPLACEMENTS	R	7/28/2017			109898		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	MAINTENANCE REPLACEM		10,400.00				10,400.00
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-2017-1015	SILVER SPONSORSHIP	R	7/28/2017			109899		
70 51000-5505	DUES & PUBLICATIONS	SILVER SPONSORSHIP		1,000.00				
I-2017-1032	PMA FRESH SUMMIT BOOTH	R	7/28/2017			109899		
70 51000-5505	DUES & PUBLICATIONS	PMA FRESH SUMMIT BOO		8,400.00				9,400.00
20143	THOMAS PUBLISHING COMPANY LLC							
I-60141877	FULL PAGE ADVERTISING AD	R	7/28/2017			109900		
70 51000-5502	ADVERTISING	FULL PAGE ADVERTISIN		4,000.00				4,000.00

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20199	THYSSENKRUPP ELEVATOR							
I-3003309704	FULL MAINTENANCE	R	7/28/2017			109901		
01 52000-3301	BUILDING MAINTENANCE	FULL MAINTENANCE		824.72				824.72
20315	TIME WARNER CABLE							
I-0611423061917	MONTHLY CHARGES	R	7/28/2017			109902		
60 58300-5507	UTILITIES	MONTHLY CHARGES		119.44				119.44
25480	TIRE CENTERS, LLC STORE #617							
I-6170089721	TIRES	R	7/28/2017			109903		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		190.00				
I-6170089772	ALIGNMENT	R	7/28/2017			109903		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGNMENT		62.90				
I-6170089834	TIRES	R	7/28/2017			109903		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		175.00				
I-6170089885	TIRES	R	7/28/2017			109903		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		875.00				
I-6170089893	VALVES	R	7/28/2017			109903		
55 53500-6603	CITY GARAGE REPAIRS	VALVES		17.50				
I-6170089965	FLAT REPAIR	R	7/28/2017			109903		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLAT REPAIR		137.95				
I-6170090043	TIRES	R	7/28/2017			109903		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		179.33				1,637.68
20278	TOP CUT LAWN CARE & IRRIGATION							
I-62178	LAWN SERVICES	R	7/28/2017			109905		
01 53000-9929	CITY HALL EXPENSES	LAWN SERVICES		702.90				
I-62179	LAWN CARE	R	7/28/2017			109905		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE		159.75				862.65
20239	TRUCKERS EQUIPMENT INC.							
I-1329825	LIFTGATE	R	7/28/2017			109906		
01 51700-8804	OTHER EQUIPMENT	LIFTGATE		2,663.10				
I-1329886	LIFTGATE	R	7/28/2017			109906		
01 51700-8804	OTHER EQUIPMENT	LIFTGATE		2,663.10				5,326.20
28960	TYLER TECHNOLOGIES							
I-025-194712	INSITE TRANS FEES	R	7/28/2017			109907		
60 58100-3301	BUILDING & EQUIPMENT	INSITE TRANS FEES		13,660.00				13,660.00
12920	UNCLE ROY'S BBQ							
I-039819	BOARD MEETING	R	7/28/2017			109908		
75 51000-2208	OTHER OPERATING SUPPLIES	BOARD MEETING		129.25				129.25

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21021	UNIFIRST HOLDINGS, INC.							
I-8412034909	JANITORIAL SUPPLIES	R	7/28/2017			109909		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		93.11				
I-8412035811	JANITORIAL SUPPLIES	R	7/28/2017			109909		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		96.76				
I-8412038737	JANITORIAL SUPPLIES	R	7/28/2017			109909		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		83.00				
I-8412039301	JANITORIAL SUPPLIES	R	7/28/2017			109909		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		93.89				
I-8412039575	JANITORIAL SUPPLIES	R	7/28/2017			109909		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412040121	JANITORIAL SUPPLIES	R	7/28/2017			109909		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		95.89				
I-8412040419	JANITORIAL SUPPLIES	R	7/28/2017			109909		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412040972	JANITORIAL SUPPLIES	R	7/28/2017			109909		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		125.35				
I-8412041108	JANITORIAL SUPPLIES	R	7/28/2017			109909		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		312.80				
I-8412041250	JANITORIAL SUPPLIES	R	7/28/2017			109909		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412041793	JANITORIAL SUPPLIES	R	7/28/2017			109909		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		116.60				
I-8412041929	JANITORIAL SUPPLIES	R	7/28/2017			109909		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		312.80				
I-8412042617	JANITORIAL SUPPLIES	R	7/28/2017			109909		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		93.11				1,668.71
29050	UNIFIRST HOLDINGS, INC.							
I-8132625876	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132627957	UNIFORMS	R	7/28/2017			109912		
01 52200-1110	UNIFORMS	UNIFORMS		42.19				
I-8132632064	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		120.76				
I-8132632176	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132636282	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		106.08				
I-8132636393	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132638420	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		109.88				
I-8132638532	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132640553	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		119.96				
I-8132640664	JANITORIAL SUPPLIES	R	7/28/2017			109912		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132640664	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132642724	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		112.28				
I-8132642840	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132644878	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		109.88				
I-8132644994	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132647042	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		109.03				
I-8132647126	UNIFORMS	R	7/28/2017			109912		
60 58400-1110	UNIFORMS	UNIFORMS		68.25				
I-8132647129	UNIFORMS	R	7/28/2017			109912		
60 58300-1110	UNIFORMS	UNIFORMS		89.01				
I-8132647132	UNIFORMS	R	7/28/2017			109912		
60 58200-1110	UNIFORMS	UNIFORMS		46.55				
I-8132647133	UNIFORMS	R	7/28/2017			109912		
75 51000-1110	UNIFORMS	UNIFORMS		62.19				
I-8132647159	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132649073	UNIFORMS	R	7/28/2017			109912		
70 51000-1110	UNIFORMS	UNIFORMS		335.75				
I-8132649181	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		120.76				
I-8132649265	UNIFORMS	R	7/28/2017			109912		
60 58400-1110	UNIFORMS	UNIFORMS		68.25				
I-8132649266	UNIFORMS	R	7/28/2017			109912		
01 51700-1110	UNIFORMS	UNIFORMS		343.09				
I-8132649268	JANITORIAL SUPPLIES	R	7/28/2017			109912		
60 58300-1110	UNIFORMS	JANITORIAL SUPPLIES		89.01				
I-8132649270	UNIFORMS	R	7/28/2017			109912		
01 52200-1110	UNIFORMS	UNIFORMS		41.46				
I-8132649271	UNIFORMS	R	7/28/2017			109912		
60 58200-1110	UNIFORMS	UNIFORMS		46.55				
I-8132649272	UNIFORMS	R	7/28/2017			109912		
75 51000-1110	UNIFORMS	UNIFORMS		109.48				
I-8132649273	UNIFORMS	R	7/28/2017			109912		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		57.82				
I-8132649296	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132649301	UNIFORMS	R	7/28/2017			109912		
01 52200-1110	UNIFORMS	UNIFORMS		34.59				
I-8132649331	JANITORIAL SUPPLIES	R	7/28/2017			109912		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		16.85				
I-8132651214	UNIFORMS	R	7/28/2017			109912		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132651214	UNIFORMS	R	7/28/2017			109912		
70 51000-1110	UNIFORMS	UNIFORMS		367.60				
I-8132651320	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		106.68				
I-8132651402	UNIFORMS	R	7/28/2017			109912		
60 58400-1110	UNIFORMS	UNIFORMS		76.64				
I-8132651403	UNIFORMS	R	7/28/2017			109912		
01 51700-1110	UNIFORMS	UNIFORMS		343.09				
I-8132651405	UNIFORMS	R	7/28/2017			109912		
60 58300-1110	UNIFORMS	UNIFORMS		94.43				
I-8132651407	UNIFORMS	R	7/28/2017			109912		
01 52200-1110	UNIFORMS	UNIFORMS		41.46				
I-8132651408	UNIFORMS	R	7/28/2017			109912		
60 58200-1110	UNIFORMS	UNIFORMS		46.55				
I-8132651410	UNIFORMS	R	7/28/2017			109912		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		57.82				
I-8132651436	JANITORIAL SUPPLIES	R	7/28/2017			109912		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132651441	UNIFORMS	R	7/28/2017			109912		
01 52200-1110	UNIFORMS	UNIFORMS		34.59				
I-8132651474	JANITORIAL SUPPLIES	R	7/28/2017			109912		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		110.85				3,785.38
21870	UNIVISION							
I-325156	CITY ADVERTISING	R	7/28/2017			109920		
01 53000-9960	CITY-WIDE MARKETING	ADVERTISING		3,000.00				3,000.00
53010	UPPER VALLEY MATERIALS							
I-752024	SAND	R	7/28/2017			109921		
01 51700-5509	STREET MATERIAL	SAND		204.72				
I-752778	PURCH & DELIV OF HOT MIX	R	7/28/2017			109921		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF HOT		489.69				
I-752781	PURCH & DELIV OF COLDMIX	R	7/28/2017			109921		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF COL		2,440.20				3,134.61
21059	UNITED PARCEL SERVICE							
I-0000E74619287	SHIPPING SERVICES	R	7/28/2017			109922		
01 51700-2208	OTHER OPERATING SUPPLIES	SHIPPING SERVICES		1.04				1.04
21106	USABLUEBOOK							
C-207845	SLUDGE JUDGE, MISC	R	7/28/2017			109923		
60 58400-2207	CHEMICALS	SLUDGE JUDGE, MISC		275.00CR				
I-294131	INCUBATOR	R	7/28/2017			109923		
60 58400-2207	CHEMICALS	INCUBATOR		2,470.04				
I-297577	SLUDGE JUDGE, MISC	R	7/28/2017			109923		
60 58400-2207	CHEMICALS	SLUDGE JUDGE, MISC		1,189.20				3,384.24

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22084	VALLEY GARDEN CENTER dba/SOUTH							
I-221981	LANDSCAPING PROJECT	R	7/28/2017			109924		
70 51000-3301	BUILDING & EQUIPMENT		LANDSCAPING PROJECT	594.91				594.91
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-495997	CABLE	R	7/28/2017			109925		
55 53500-6603	CITY GARAGE REPAIRS	CABLE		34.95				34.95
22140	VALMAC ELECTRIC SUPPLY							
I-4437-623466	SUPPLIES FOR CITY HALL	R	7/28/2017			109926		
01 53000-9929	CITY HALL EXPENSES		SUPPLIES FOR CITY HA	22.67				
I-4437-623474	SUPPLIES FOR CITY HALL	R	7/28/2017			109926		
01 53000-9929	CITY HALL EXPENSES		SUPPLIES FOR CITY HA	236.39				
I-4437-623693	SUPPLIES FOR CITY HALL	R	7/28/2017			109926		
01 53000-9929	CITY HALL EXPENSES		SUPPLIES FOR CITY HA	6.96				
I-4437-624328	MTC SUPPLIES	R	7/28/2017			109926		
01 52200-2208	OTHER OPERATING SUPPLIES		MTC SUPPLIES	63.50				329.52
41440	VERIZON WIRELESS							
I-9788038370	ACCT# 342083871-0001	R	7/28/2017			109927		
25 2-2010	ESCROW- LIBRARY DONATIONS		ACCT# 342083871-0001	423.83				423.83
41440	VERIZON WIRELESS							
I-9789168210	ACCT# 622801079-00015	R	7/28/2017			109928		
01 51100-5501	COMMUNICATIONS		ACCT# 622801079-0001	203.46				
01 51000-5501	COMMUNICATIONS		ACCT# 622801079-0001	51.50				
01 52600-5501	COMMUNICATION		ACCT# 622801079-0001	51.50				
70 51000-5501	COMMUNICATIONS		ACCT# 622801079-0001	204.53				510.99
41440	VERIZON WIRELESS							
I-9789168211	ACCT# 622801079-00016	R	7/28/2017			109929		
01 51500-5501	COMMUNICATIONS		ACCT# 622801079-0001	1,656.04				1,656.04
41440	VERIZON WIRELESS							
I-9789168212	ACCT# 622801079-00019	R	7/28/2017			109930		
01 52200-5501	COMMUNICATIONS		ACCT# 622801079-0001	656.24				656.24
55020	VOIP SUPPLY, LLC							
I-SI-320467	YEASTAR	R	7/28/2017			109931		
01 51800-5530	CONTRACTUAL SERVICES		YEASTAR	981.73				
I-SI-321534	DIGIUM D60	R	7/28/2017			109931		
01 51800-5530	CONTRACTUAL SERVICES		DIGIUM D60	488.40				1,470.13

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43720	THE WARREN GROUP ARCHITECTS IN							
I-971503-06	PHARR DEV & RESEARCH CNTR	R	7/28/2017			109932		
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHERPHARR DEV & RESEARCH			10,161.38				
I-971503-07	PHARR DEV & RESEARCH CNTR	R	7/28/2017			109932		
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHERPHARR DEV & RESEARCH			3,273.55				
I-971701-01	PD NEW STORAGE FACILITY	R	7/28/2017			109932		
40 51000-8859-01	PD STORAGE FACILITY - ENGINEERPD NEW STORAGE FACIL			3,800.00				
I-971702-01	FIRE STATION #4	R	7/28/2017			109932		
40 51000-8843-04	FIRE STATION NO. 4	FIRE STATION #4		5,200.00				
I-971703-01	BRIDGE FACILITY EXP MSTR SERV	R	7/28/2017			109932		
71 51000-8859-01	BRIDGE EXPANSION-ENGINEERING	BRIDGE FACILITY EXP		11,400.00				33,834.93
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5008138-1177-4	7313 S COLORADO LN	R	7/28/2017			109934		
01 52700-5531	HOUSING DEMOLITION	7313 S COLORADO LN		327.20				
I-5008212-1177-7	6908 S SAINT MAIRIE DR	R	7/28/2017			109934		
01 52700-5531	HOUSING DEMOLITION	6908 S SAINT MAIRIE		963.38				1,290.58
72640	WILMINGTON TRUST SP SERVICES,							
I-DCM000000184012	INDEPENDENT DIRECTOR	R	7/28/2017			109935		
01 53000-9905	LEGAL FEE	INDEPENDENT DIRECTOR		2,000.00				2,000.00
23157	RGV AWARDS, LLC							
I-13865	PLAQUE	R	7/28/2017			109936		
01 53000-9908	EMPLOYEES BENEFIT	PLAQUE		85.00				
I-13871	YETI W/LOGO	R	7/28/2017			109936		
01 52200-2208	OTHER OPERATING SUPPLIES	YETI W/LOGO		55.00				
I-13872	YETI ENGRAVING	R	7/28/2017			109936		
70 51000-2208	OTHER OPERATING SUPPLIES	YETI ENGRAVING		791.00				
I-13875	NAME PLATES	R	7/28/2017			109936		
01 52700-2201	OFFICE SUPPLIES	NAME PLATES		48.00				
I-13879	TROPHIES	R	7/28/2017			109936		
01 52200-2208	OTHER OPERATING SUPPLIES	TROPHIES		105.00				1,084.00
23168	WORLD CONNECTIONS, INC.							
I-0183970	AIRFARE FOR ELEAZAR GUAJARDO	R	7/28/2017			109937		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSEAIRFARE FOR ELEAZAR			629.10				629.10
44170	RANDY ENGLE							
I-10146	MAINTENANCE/TECH SUPPORT/	R	7/28/2017			109938		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	MAINTENANCE/TECH SUP		500.00				500.00
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1158	RENT FOR ADVERTISEMENTS	R	7/28/2017			109939		
70 51000-5502	ADVERTISING	RENT FOR ADVERTISEMENTS		700.00				
I-1159	RENT FOR ROAD SIGNS	R	7/28/2017			109939		
70 51000-5502	ADVERTISING	RENT FOR ROAD SIGNS		3,750.00				4,450.00

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74910	ZEBEC OF NORTH AMERICA, INC.							
I-35080	TUBES FOR AQUATICS	R	7/28/2017			109940		
01 52200-2208	OTHER OPERATING SUPPLIES	TUBES FOR AQUATICS		1,446.55				1,446.55
52540	BMC SOFTWARE INC.							
I-1307460R	RE-ISSUE CHK-LICENSE AGREEMENT	R	7/28/2017			109941		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	RE-ISSUE CHK-LICENSE		4,379.76				4,379.76
03130	CITY OF PHARR-WATER FUND							
I-0600JUNE2017	413 E CLARK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	413 E CLARK		165.40				
I-0650JUNE2017	E BELL & N CYPRESS	R	7/28/2017			109942		
60 58600-5507	UTILITIES	E BELL & N CYPRESS		20.26				
I-0700JUNE2017	413 E CLARK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	413 E CLARK		364.87				
I-0750JUNE2017	1000 E EGLY	R	7/28/2017			109942		
01 52200-5507	UTILITIES	1000 E EGLY		93.04				
I-0810JUNE2017	701 E ELLER	R	7/28/2017			109942		
60 58600-5507	UTILITIES	701 E ELLER		20.26				
I-0830JUNE2017	1402 N CAGE	R	7/28/2017			109942		
01 52200-5507	UTILITIES	1402 N CAGE		20.26				
I-0840JUNE2017	281 & WARREN	R	7/28/2017			109942		
01 52200-5507	UTILITIES	281 & WARREN		20.26				
I-0845JUNE2017	1013 E FERGUSON	R	7/28/2017			109942		
01 51700-5507	UTILITIES	1013 E FERGUSON		34.81				
I-0850JUNE2017	1015 E FERGUSON	R	7/28/2017			109942		
01 51700-5507	UTILITIES	1015 E FERGUSON		41.12				
I-0852JUNE2017	1015 E FERGUSON	R	7/28/2017			109942		
01 51700-5507	UTILITIES	1015 E FERGUSON		43.62				
I-0855JUNE2017	1200 MACO DR	R	7/28/2017			109942		
01 51700-5507	UTILITIES	1200 MACO DR		113.41				
I-0900JUNE2017	EAST FERGUSON 495-FIRE SUBSTAT	R	7/28/2017			109942		
01 51500-5507	UTILITIES	EAST FERGUSON 495-FI		72.68				
I-0910JUNE2017	FERGUSON/VETERANS SPK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	FERGUSON/VETERANS SP		22.51				
I-0915JUNE2017	1124 MEANDERING WAY	R	7/28/2017			109942		
60 58600-5507	UTILITIES	1124 MEANDERING WAY		76.65				
I-0920JUNE2017	VETERANS/EXPWY 83 SPK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	VETERANS/EXPWY 83 SP		20.26				
I-1180JUNE2017	2914 N CAGE SPK#2-CONVENTION C	R	7/28/2017			109942		
65 51000-5507	UTILITIES	2914 N CAGE SPK#2-CO		20.26				
I-1195JUNE2017	3000 N CAGE-CONVENTION CENTER	R	7/28/2017			109942		
65 51000-5507	UTILITIES	3000 N CAGE-CONVENTI		41.05				
I-1200JUNE2017	2920 N CAGE-CONVENTION CENTER	R	7/28/2017			109942		
65 51000-5507	UTILITIES	2920 N CAGE-CONVENTI		180.67				
I-1250JUNE2017	NORTH 281 LIFT STATION	R	7/28/2017			109942		
60 58600-5507	UTILITIES	NORTH 281 LIFT STATI		20.26				
I-1255JUNE2017	402 W MINNESOTA LIFT STATION	R	7/28/2017			109942		

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03130	CITY OF PHARR-WATER FUCONT							
I-1255	JUNE2017 402 W MINNESOTA LIFT STATION	R	7/28/2017			109942		
60 58600-5507	UTILITIES		402 W MINNESOTA LIFT	20.26				
I-1260	JUNE2017 5700 N SUGAR ROAD	R	7/28/2017			109942		
01 52200-5507	UTILITIES		5700 N SUGAR ROAD	20.26				
I-1280	JUNE2017 PRESIDENT LIFT STATION-OAK & T	R	7/28/2017			109942		
60 58600-5507	UTILITIES		PRESIDENT LIFT STATI	22.08				
I-1290	JUNE2017 1121 W ELDORA RD SPK	R	7/28/2017			109942		
01 52200-5507	UTILITIES		1121 W ELDORA RD SPK	20.26				
I-2000	JUNE2017 1403 N CAGE	R	7/28/2017			109942		
01 52200-5507	UTILITIES		1403 N CAGE	30.25				
I-2010	JUNE2017 800 W EXPRESSWAY 83-TX DOT	R	7/28/2017			109942		
01 52200-5507	UTILITIES		800 W EXPRESSWAY 83-	20.26				
I-2020	JUNE2017 841 N SUGAR RD-TX DOT	R	7/28/2017			109942		
01 52200-5507	UTILITIES		841 N SUGAR RD-TX DO	30.25				
I-2025	JUNE2017 900 W EGLY B.ESPINOSA SPK	R	7/28/2017			109942		
01 52200-5507	UTILITIES		900 W EGLY B.ESPINOS	20.26				
I-2030	JUNE2017 801 W EXPRESSWAY 83 SPK	R	7/28/2017			109942		
01 52200-5507	UTILITIES		801 W EXPRESSWAY 83	20.26				
I-2110	JUNE2017 205 W POLK-VICTOR GARCIA PARK	R	7/28/2017			109942		
01 52200-5507	UTILITIES		205 W POLK-VICTOR GA	20.43				
I-2200	JUNE2017 W AUDREY-SWIMMING POOL	R	7/28/2017			109942		
01 52200-5507	UTILITIES		W AUDREY-SWIMMING PO	147.71				
I-2210	JUNE2017 205 W POLK-VICTOR GARCIA PARK	R	7/28/2017			109942		
01 52200-5507	UTILITIES		205 W POLK-VICTOR GA	215.58				
I-2300	JUNE2017 W AUDREY-SWIMMING POOL	R	7/28/2017			109942		
01 52200-5507	UTILITIES		W AUDREY-SWIMMING PO	20.26				
I-2320	JUNE2017 1101 N CAGE-ISLAND SPK	R	7/28/2017			109942		
01 52200-5507	UTILITIES		1101 N CAGE-ISLAND S	20.75				
I-2400	JUNE2017 NORTH CANNA-MEMORIAL PARK	R	7/28/2017			109942		
01 52200-5507	UTILITIES		NORTH CANNA-MEMORIAL	39.02				
I-2410	JUNE2017 400 W BELL-N SIDE CEMETARY	R	7/28/2017			109942		
01 52200-5507	UTILITIES		400 W BELL-N SIDE CE	30.25				
I-2415	JUNE2017 400 W BELL-CEMETARY	R	7/28/2017			109942		
01 52200-5507	UTILITIES		400 W BELL-CEMETARY	28.84				
I-2510	JUNE2017 500 N CANNA-CEMETARY	R	7/28/2017			109942		
01 52200-5507	UTILITIES		500 N CANNA-CEMETARY	40.45				
I-2600	JUNE2017 BELL AVE/CAGE SPK	R	7/28/2017			109942		
01 52200-5507	UTILITIES		BELL AVE/CAGE SPK	24.22				
I-2800	JUNE2017 E BELL/PALMS	R	7/28/2017			109942		
01 52200-5507	UTILITIES		E BELL/PALMS	20.26				
I-2900	JUNE2017 E HAWK/PALMS	R	7/28/2017			109942		
01 52200-5507	UTILITIES		E HAWK/PALMS	20.26				
I-2920	JUNE2017 W HAWK	R	7/28/2017			109942		
01 52200-5507	UTILITIES		W HAWK	20.26				
I-3020	JUNE2017 101 W STATE ST-LANSCAPING	R	7/28/2017			109942		
01 52200-5507	UTILITIES		101 W STATE ST-LANSC	20.26				
I-3200	JUNE2017 E PARK (TREES)	R	7/28/2017			109942		

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03130	CITY OF PHARR-WATER FUCONT							
I-3200	JUNE2017 E PARK (TREES)	R	7/28/2017			109942		
01 52200-5507	UTILITIES	E PARK (TREES)		20.26				
I-3250	JUNE2017 E PARK & S CYPRESS-LIFT STATIO	R	7/28/2017			109942		
60 58600-5507	UTILITIES	E PARK & S CYPRESS-L		20.26				
I-3300	JUNE2017 E CAFFERY	R	7/28/2017			109942		
01 52200-5507	UTILITIES	E CAFFERY		20.26				
I-3500	JUNE2017 E KELLY/PALMS	R	7/28/2017			109942		
01 52200-5507	UTILITIES	E KELLY/PALMS		20.26				
I-4080	JUNE2017 121 E CHEROKEE SPK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	121 E CHEROKEE SPK		99.16				
I-4090	JUNE2017 PHARR MEMORIAL LIBRARY	R	7/28/2017			109942		
01 52000-5507	UTILITIES	PHARR MEMORIAL LIBRA		88.75				
I-4198	JUNE2017 800 E JONES MTR TEST	R	7/28/2017			109942		
60 58300-5507	UTILITIES	800 E JONES MTR TEST		31.78				
I-4200	JUNE2017 E JONES/GUMWOOD-WHITTEN PARK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	E JONES/GUMWOOD-WHIT		34.81				
I-4300	JUNE2017 WHITNEY BASEBALL PARK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	WHITNEY BASEBALL PAR		34.81				
I-4310	JUNE2017 801 E SAM HOUSTON-PUBLIC UTILI	R	7/28/2017			109942		
60 58300-5507	UTILITIES	801 E SAM HOUSTON-PU		46.14				
I-4312	JUNE2017 801 E SAM HOUSTON	R	7/28/2017			109942		
60 58300-5507	UTILITIES	801 E SAM HOUSTON		33.82				
I-4315	JUNE2017 803 E SAM HOUSTON-LIFT STATION	R	7/28/2017			109942		
60 58600-5507	UTILITIES	803 E SAM HOUSTON-LI		727.66				
I-4317	JUNE2017 1000 S FIR WTR PARK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	1000 S FIR WTR PARK		116.05				
I-4319	JUNE2017 1000 S FIR WTR PARK REAR	R	7/28/2017			109942		
01 52200-5507	UTILITIES	1000 S FIR WTR PARK		712.31				
I-4323	JUNE2017 1026 S FIR-BOYS & GIRLS CLUB	R	7/28/2017			109942		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	1026 S FIR-BOYS & GI		126.99				
I-4325	JUNE2017 TREES S FIR-AQUATIC PARK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	TREES S FIR-AQUATIC		317.89				
I-4335	JUNE2017 TREES S SIR AQUATIC PARK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	TREES S SIR AQUATIC		30.25				
I-4400	JUNE2017 DORA GARZA PARK-S GUMWOOD	R	7/28/2017			109942		
01 52200-5507	UTILITIES	DORA GARZA PARK-S GU		71.45				
I-4410	JUNE2017 1113 E RIDGE-LIFT STATION	R	7/28/2017			109942		
60 58600-5507	UTILITIES	1113 E RIDGE-LIFT ST		20.26				
I-4570	JUNE2017 NEW SEWER PLANT-2400 S VETERAN	R	7/28/2017			109942		
60 58400-5507	UTILITIES	NEW SEWER PLANT-2400		34.81				
I-4580	JUNE2017 FIRING RANGE-1000 E MOORE RD	R	7/28/2017			109942		
01 51200-5507	UTILITIES	FIRING RANGE-1000 E		45.34				
I-4600	JUNE2017 SEWER PLANT-2400 S VETERANS	R	7/28/2017			109942		
60 58400-5507	UTILITIES	SEWER PLANT-2400 S V		1,172.01				
I-4645	JUNE2017 700 E HALL ACRES-GOLF COURSE	R	7/28/2017			109942		
75 51000-5507	UTILITIES	700 E HALL ACRES-GOL		37.71				
I-4650	JUNE2017 EAST MOORE RD-LIFT STATION	R	7/28/2017			109942		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4650	JUNE2017 EAST MOORE RD-LIFT STATION	R	7/28/2017			109942		
60 58600-5507	UTILITIES	EAST MOORE RD-LIFT S		20.26				
I-4700	JUNE2017 MOORE BASEBALL PARK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	MOORE BASEBALL PARK		42.70				
I-4730	JUNE2017 LIFT STATION #44	R	7/28/2017			109942		
60 58600-5507	UTILITIES	LIFT STATION #44		30.25				
I-4735	JUNE2017 900 W RIDGE RD	R	7/28/2017			109942		
01 52200-5507	UTILITIES	900 W RIDGE RD		20.26				
I-4740	JUNE2017 POLICE TRAINING CENTER	R	7/28/2017			109942		
01 51200-5507	UTILITIES	POLICE TRAINING CENT		512.94				
I-4745	JUNE2017 1900 S CAGE-POLICE DEPT	R	7/28/2017			109942		
01 51200-5507	UTILITIES	1900 S CAGE-POLICE D		84.28				
I-4748	JUNE2017 LA QUINTA LIFT STATION #24	R	7/28/2017			109942		
60 58600-5507	UTILITIES	LA QUINTA LIFT STATI		20.26				
I-4750	JUNE2017 1301 W MEDINA ST-RECYCLE CENTE	R	7/28/2017			109942		
01 51700-5507	UTILITIES	1301 W MEDINA ST-REC		51.97				
I-4755	JUNE2017 THOMAS/CAGE SPK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	THOMAS/CAGE SPK		22.51				
I-4770	JUNE2017 LAS MILPAS CEMETARY-125 1/2 W	R	7/28/2017			109942		
01 52200-5507	UTILITIES	LAS MILPAS CEMETARY-		20.26				
I-4773	JUNE2017 LAS MILPAS CEMETARY-SPRINKLER	R	7/28/2017			109942		
01 52200-5507	UTILITIES	LAS MILPAS CEMETARY-		20.26				
I-4776	JUNE2017 JONES BOX PARK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	JONES BOX PARK		36.39				
I-4777	JUNE2017 JONES BOX PARK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	JONES BOX PARK		20.26				
I-4780	JUNE2017 JONES BOX PARK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	JONES BOX PARK		27.52				
I-4781	JUNE2017 JONES BOX PARK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	JONES BOX PARK		20.26				
I-4782	JUNE2017 7409 ORO-LIFT	R	7/28/2017			109942		
60 58600-5507	UTILITIES	7409 ORO-LIFT		20.26				
I-4784	JUNE2017 LAS PALMAS LIFT STATION	R	7/28/2017			109942		
60 58600-5507	UTILITIES	LAS PALMAS LIFT STAT		45.86				
I-4788	JUNE2017 300 W ANAYA ISLAND	R	7/28/2017			109942		
01 52200-5507	UTILITIES	300 W ANAYA ISLAND		20.26				
I-4789	JUNE2017 400 W ANAYA ISLAND #4	R	7/28/2017			109942		
01 52200-5507	UTILITIES	400 W ANAYA ISLAND #		36.60				
I-4791	JUNE2017 200 W ANAYA ISLAND #2	R	7/28/2017			109942		
01 52200-5507	UTILITIES	200 W ANAYA ISLAND #		20.26				
I-4793	JUNE2017 100 W ANAYA ISLAND #1	R	7/28/2017			109942		
01 52200-5507	UTILITIES	100 W ANAYA ISLAND #		20.26				
I-4794	JUNE2017 100 W ANAYA SPK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	100 W ANAYA SPK		20.26				
I-4795	JUNE2017 9407 S CAGE SPK BLG	R	7/28/2017			109942		
01 52200-5507	UTILITIES	9407 S CAGE SPK BLG		30.42				
I-4814	JUNE2017 9900 S CAGE-BRIDGE	R	7/28/2017			109942		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4814	JUNE2017 9900 S CAGE-BRIDGE	R	7/28/2017			109942		
70 51000-5507	UTILITIES	9900 S	CAGE-BRIDGE	60.06				
I-4817	JUNE2017 BRIDGE SPRINKLER SYSTEM	R	7/28/2017			109942		
70 51000-5507	UTILITIES	BRIDGE	SPRINKLER SYS	69.75				
I-4845	JUNE2017 9901 S CAGE-TABC BUILDING	R	7/28/2017			109942		
70 51000-5507	UTILITIES	9901 S	CAGE-TABC BUI	32.14				
I-4847	JUNE2017 9900 S CAGE	R	7/28/2017			109942		
70 51000-5507	UTILITIES	9900 S	CAGE	26.75				
I-4850	JUNE2017 281&MILITARY-LOADING DOCK	R	7/28/2017			109942		
70 51000-5507	UTILITIES	281&MILITARY-LOADING		45.07				
I-4860	JUNE2017 9407 S CAGE SPK BLG	R	7/28/2017			109942		
01 52200-5507	UTILITIES	9407 S	CAGE SPK BLG	30.25				
I-5000	JUNE2017 302 E LAS MILPAS-BOYS&GIRLS CL	R	7/28/2017			109942		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	302 E	LAS MILPAS-BOY	354.34				
I-5100	JUNE2017 7107 S CAGE-SUB-STATION	R	7/28/2017			109942		
01 51500-5507	UTILITIES	7107 S	CAGE-SUB-STAT	62.69				
I-5140	JUNE2017 6510 S CAGE/THOMAS SPK	R	7/28/2017			109942		
01 52200-5507	UTILITIES	6510 S	CAGE/THOMAS S	196.74				
I-5160	JUNE2017 LIFT STATION #50 EL DORADO (NEW)	R	7/28/2017			109942		
60 58600-5507	UTILITIES	LIFT STATION #50 EL		30.42				
I-5200	JUNE2017 #26 LIFT STATION	R	7/28/2017			109942		
60 58600-5507	UTILITIES	#26 LIFT STATION		20.26				
I-5930	JUNE2017 410 E HALL ACRES-GOLF	R	7/28/2017			109942		
75 51000-5507	UTILITIES	410 E HALL ACRES-GOL		149.32				
I-5950	JUNE2017 2503 PALMER DR CLUB	R	7/28/2017			109942		
75 51000-5507	UTILITIES	2503 PALMER DR CLUB		157.63				
I-5970	JUNE2017 GOLF MELANIE DR	R	7/28/2017			109942		
75 51000-5507	UTILITIES	GOLF MELANIE DR		37.18				
I-5980	JUNE2017 E HALL ACRES SPK	R	7/28/2017			109942		
75 51000-5507	UTILITIES	E HALL ACRES SPK		20.26				
I-6020	JUNE2017 915 S BLUEBONNET-METER SHOP	R	7/28/2017			109942		
60 58300-5507	UTILITIES	915 S	BLUEBONNET-MET	43.23				
I-6150	JUNE2017 281 & JONES SO SIDE	R	7/28/2017			109942		
01 52200-5507	UTILITIES	281 & JONES SO SIDE		20.26				
I-6170	JUNE2017 281 & JONES SO SIDE	R	7/28/2017			109942		
01 52200-5507	UTILITIES	281 & JONES SO SIDE		20.26				
I-6190	JUNE2017 281 & JONES NO SIDE	R	7/28/2017			109942		
01 52200-5507	UTILITIES	281 & JONES NO SIDE		20.26				
I-6220	JUNE2017 W KELLY	R	7/28/2017			109942		
01 52200-5507	UTILITIES	W KELLY		20.26				
I-6260	JUNE2017 114 W CHEROKEE-FIRE STATION	R	7/28/2017			109942		
01 51500-5507	UTILITIES	114 W CHEROKEE-FIRE		57.95				
I-6300	JUNE2017 120 W CHEROKEE-FIRE STATION	R	7/28/2017			109942		
01 51500-5507	UTILITIES	120 W CHEROKEE-FIRE		383.01				
I-6350	JUNE2017 W CAFFERY (PALMS)	R	7/28/2017			109942		
01 52200-5507	UTILITIES	W CAFFERY (PALMS)		20.26				
I-6380	JUNE2017 118 S CAGE-CITY HALL	R	7/28/2017			109942		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6380	JUNE2017 118 S CAGE-CITY HALL	R	7/28/2017			109942		
01 53000-9929	CITY HALL EXPENSES	118 S CAGE-CITY HALL		162.99				
I-6385	JUNE2017 118 S CAGE-SPRINKLER SYSTEM	R	7/28/2017			109942		
01 52200-5507	UTILITIES	118 S CAGE-SPRINKLER		20.26				
I-6435	JUNE2017 209 W. PARK	R	7/28/2017			109942		
01 53000-9929	CITY HALL EXPENSES	209 W. PARK		51.97				
I-6550	JUNE2017 308 W PARK-IT DEPT	R	7/28/2017			109942		
01 51800-5507	UTILITIES	308 W PARK-IT DEPT		73.73				
I-6600	JUNE2017 W PARK (TREES)	R	7/28/2017			109942		
01 52200-5507	UTILITIES	W PARK (TREES)		20.26				
I-6800	JUNE2017 1011 W KELLY-CIVIC CENTER	R	7/28/2017			109942		
01 52200-5507	UTILITIES	1011 W KELLY-CIVIC C		340.94				
I-6810	JUNE2017 1011 W KELLY-CIVIC CENTER	R	7/28/2017			109942		
01 52200-5507	UTILITIES	1011 W KELLY-CIVIC C		20.26				
I-6820	JUNE2017 1011 W KELLY PARKS & REC	R	7/28/2017			109942		
01 52200-5507	UTILITIES	1011 W KELLY PARKS &		30.42				
I-6850	JUNE2017 BUS 83 & EASTBOUND FRONTAGE	R	7/28/2017			109942		
01 52200-5507	UTILITIES	BUS 83 & EASTBOUND F		30.25				
I-6870	JUNE2017 JACKSON & WESTBOUND FRONTAGE	R	7/28/2017			109942		
01 52200-5507	UTILITIES	JACKSON & WESTBOUND		30.25				9,951.62
26990	JOSE MIGUEL SINGLETERRY							
I-201707270310	PER DIEM-TLA 2017 PROGRAM	R	7/28/2017			109964		
01 52000-5503	TRAINING & TRAVEL	PER DIEM-TLA 2017 PR		240.00				240.00
47220	TEXAS APA							
I-201707270311	WORKSHOP REGISTRATION	R	7/28/2017			109965		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSEWORKSHOP REGISTRATIO			80.00				80.00
66770	ELIZA D. ALVARADO							
I-0023	CONTRACTUAL SERVICES 7/1-31/17	R	7/28/2017			109966		
01 51000-5530	CONTRACTUAL SERVICE	CONTRACTUAL SERVICES		3,000.00				3,000.00
72140	EASTON AQUISITIONS							
I-1300-1	SOUTH PHARR RESEARCH CENTER	R	7/28/2017			109967		
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHERSOUTH PHARR RESEARCH			3,125.00				3,125.00
72140	EASTON AQUISITIONS							
I-1320	JACKSON PLACE APARTMENTS	R	7/28/2017			109968		
89 51000-9902	MANAGEMENT FEES	JACKSON PLACE APARTM		20,000.00				20,000.00
72140	EASTON AQUISITIONS							
I-1330	JACKSON PLACE APT-	R	7/28/2017			109969		
89 51000-9902	MANAGEMENT FEES	JACKSON PLACE APT-		5,454.54				5,454.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50730	ALESSANDRA GARCIA							
I-201707310313	BUSINESS WRITING & GRAMMAR TRA	R	7/31/2017			109970		
01 51500-5503	TRAINING & TRAVEL			165.00				165.00
60570	JAVIER HINOJOSA							
I-201707310314	DEPOSIT-AUDIO SERVICE-FIRE FES	R	7/31/2017			109971		
25 2-1530	ESCROW- FIREFEST			200.00				200.00
1	VIRIDIANA PEREZ-CERVANTES							
I-201707310312	REFU	R	7/31/2017			109972		
01 4-4557	SUMMER RECREATION FEE			30.00				30.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	647	4,804,279.14	0.00	4,804,279.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	35,083.00	0.00	35,083.00
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 2-2099	TAX ATTORNEY PAYABLE	13,779.84
01 2-2103	Surcharge Fees Payable	205.20
01 2-2303-22	DEF REV - PHARR POLICE O/T	350.00
01 4-4442-01	JUNEVILE CASE MANAGER FEE	1,923.03
01 4-4442-02	TX DOT SCOFF LAW	43,203.66
01 4-4557	SUMMER RECREATION FEE	150.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	5,936.00
01 51000-1106	HOSPITAL INSURANCE	403.90
01 51000-2201	OFFICE SUPPLIES	177.08
01 51000-2202	POSTAGE	66.36
01 51000-4401	OFFICE EQUIP. RENTALS	671.92
01 51000-5501	COMMUNICATIONS	1,067.46
01 51000-5502	ADVERTISING	700.00
01 51000-5503	TRAINING & TRAVEL	818.96
01 51000-5505	DUES & PUBLICATIONS	5,866.14
01 51000-5506	CITY ELECTION EXPENSE	26,930.72
01 51000-5530	CONTRACTUAL SERVICE	3,000.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,036.41
01 51000-7703	LEASE PURCHASE - INTEREST	85.46
01 51100-1113	EMP. MEDICAL EXAM	160.00
01 51100-2201	OFFICE SUPPLIES	636.54
01 51100-2202	POSTAGE	576.79
01 51100-2208	OTHER OPERATING SUPPLIES	1,150.00
01 51100-4401	OFFICE EQUIP. RENTALS	659.28
01 51100-5501	COMMUNICATIONS	406.88
01 51100-5503	TRAINING & TRAVEL	392.49
01 51100-5505	DUES & PUBLICATIONS	97.00
01 51200-1106	HOSPITAL INSURANCE	250.60
01 51200-1110	UNIFORMS	337.12
01 51200-1113	EMP. MEDICAL EXAM	495.00
01 51200-2201	OFFICE SUPPLIES	543.82
01 51200-2202	POSTAGE	34.96
01 51200-2204	SPECIAL POLICE SUPPLIES	3,699.13
01 51200-2206	JANITORIAL SUPPLIES	566.67
01 51200-2216	OTHER POLICE SUPPLIES	450.00
01 51200-3301	BUILDING & EQUIPMENT	3,095.00
01 51200-4401	OFFICE EQUIPMENT RENTALS	4,780.19
01 51200-5507	UTILITIES	642.56
01 51200-5508	PRISONER EXPENSE	478.50
01 51200-5511	AMBULANCE&WRECKER SERVICE	1,000.00
01 51200-5530	CONTRACTUAL SERVICES	2,280.34
01 51200-5532	INSURANCE	449.80
01 51200-5533	CRIME PREVENTION	2,297.31
01 51200-6601	GAS & OIL	24,751.77
01 51200-6604	OUTSIDE REPAIRS	2,061.00
01 51200-7701	LEASE PURCHASE - PRINCIPAL	22,619.23
01 51200-7703	LEASE PURCHASE - INTEREST	1,182.52
01 51200-8803	AUTOMOTIVE	184,029.00
01 51400-1110	UNIFORMS	1,300.30
01 51400-1113	EMP. MEDICAL EXAM	80.00
01 51400-2201	OFFICE SUPPLIES	273.59
01 51400-2202	POSTAGE	461.23
01 51400-2208	OTHER OPERATING SUPPLIES	1,468.87
01 51400-3301	BUILDING & EQUIPMENT	925.00
01 51400-4401	OFFICE EQUIPMENT RENTALS	518.61
01 51400-5530	CONTRACTUAL SERVICES	2,769.24
01 51400-7701	LEASE PURCHASE - PRINCIPAL	366.41
01 51400-7703	LEASE PURCHASE - INTEREST	23.76
01 51500-1110	UNIFORMS	903.90
01 51500-1113	EMP. MEDICAL EXAM	295.00
01 51500-2202	POSTAGE	32.67
01 51500-2206	JANITORIAL SUPPLIES	2,305.17
01 51500-2208	OTHER OPERATING SUPPLIES	913.20

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51500-2210	FIRST AID SUPPLIES	5,972.35
01 51500-2214	FIRE PREVENTION SUPPLIES	265.61
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	4,017.00
01 51500-3302	EQUIPMENT MAINTENANCE	3,744.00
01 51500-4401	OFFICE EQUIP. RENTALS	864.28
01 51500-5501	COMMUNICATIONS	1,656.04
01 51500-5503	TRAINING & TRAVEL	5,925.00
01 51500-5507	UTILITIES	671.18
01 51500-5532	INSURANCE	629.00
01 51500-6601	GAS & OIL	3,330.51
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	5,917.61
01 51500-7701	LEASE PURCHASE - PRINCIPAL	15,901.60
01 51500-7703	LEASE PURCHASE - INTEREST	1,194.24
01 51500-8804	OTHER EQUIPMENT	2,653.34
01 51500-8806	SYSTEM IMPROVEMENTS	359,948.62
01 51700-1106	HOSPITAL INSURANCE	125.30
01 51700-1110	UNIFORMS	1,737.50
01 51700-1113	EMPLOYEE MEDICAL EXAM	90.00
01 51700-2202	POSTAGE	5.60
01 51700-2206	JANITORIAL SUPPLIES	1,290.83
01 51700-2207	CHEMICALS	681.90
01 51700-2208	OTHER OPERATING SUPPLIES	5,475.98
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	14,164.35
01 51700-3301	BUILDING & EQUIPMENT	9,422.95
01 51700-4401	OFFICE EQUIPMENT RENTALS	1,348.97
01 51700-5501	COMMUNICATIONS	3,890.58
01 51700-5505	DUES & PUBLICATIONS	398.50
01 51700-5507	UTILITIES	284.93
01 51700-5509	STREET MATERIAL	14,196.86
01 51700-5510	ANIMAL CONTROL	20,518.00
01 51700-5531	BRUSH PICKUP	1,036.11
01 51700-6601	GAS & OIL	9,339.95
01 51700-7701	LEASE PURCHASE - PRINCIPAL	20,969.36
01 51700-7703	LEASE PURCHASE - INTEREST	1,459.17
01 51700-8804	OTHER EQUIPMENT	5,326.20
01 51800-1113	EMPLOYEE MEDICAL EXAM	160.00
01 51800-2201	OFFICE SUPPLIES	1,291.25
01 51800-2208	OTHER OPERATING SUPPLIES	1,799.99
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	52.95
01 51800-3301	BUILDING & EQUIPMENT	150.00
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	10,299.43
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	2,095.65
01 51800-4401	OFFICE EQUIPMENT RENTALS	378.26
01 51800-5501-20	LOCAL / LD PHONE SERVICES	74.99
01 51800-5501-22	CELLULAR COMMUNICATIONS	421.64
01 51800-5502	ADVERTISING	247.68

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51800-5507	UTILITIES	73.73
01 51800-5530	CONTRACTUAL SERVICES	12,231.86
01 51800-6601	GAS & OIL	96.86
01 51800-7701	LEASE PURCHASE - PRINCIPAL	1,520.85
01 51800-7703	LEASE PURCHASE - INTEREST	75.24
01 51900-5501	COMMUNICATIONS	505.68
01 51900-6601	GAS & OIL	69.66
01 52000-1113	EMP. MEDICAL EXAM	115.00
01 52000-2201	OFFICE SUPPLIES	1,372.84
01 52000-2206	JANITORIAL SUPPLIES	1,265.25
01 52000-2208	OTHER OPERATING SUPPLIES	93.60
01 52000-2219	COFFEE SHOP SUPPLIES	2,071.53
01 52000-3301	BUILDING MAINTENANCE	2,301.00
01 52000-3302	EQUIPMENT MAINTENANCE	120.00
01 52000-4401	OFFICE EQUIP. RENTALS	4,507.43
01 52000-5501	COMMUNICATIONS	59.27
01 52000-5503	TRAINING & TRAVEL	240.00
01 52000-5507	UTILITIES	88.75
01 52000-5522	AUDIO VISUAL MATERIAL	244.05
01 52000-5536	LIBRARY PROGRAMMING	311.04
01 52000-8812	BOOKS	5,916.78
01 52200-1110	UNIFORMS	346.39
01 52200-1113	EMPLOYEE MEDICAL EXAM	910.00
01 52200-2201	OFFICE SUPPLIES	156.35
01 52200-2206	JANITORIAL SUPPLIES	2,236.20
01 52200-2207	CHEMICALS	3,074.91
01 52200-2208	OTHER OPERATING SUPPLIES	18,844.09
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	10,768.00
01 52200-3301	BUILDING & EQUIPMENT	7,663.00
01 52200-4401	OFFICE EQUIP. RENTALS	395.15
01 52200-5501	COMMUNICATIONS	656.24
01 52200-5503	TRAINING & TRAVEL	1,570.00
01 52200-5507	UTILITIES	5,043.89
01 52200-5530	CONTRACTUAL SERVICES	2,177.50
01 52200-5532	INSURANCE	630.00
01 52200-6601	GAS & OIL	1,609.60
01 52200-7701	LEASE PURCHASE - PRINCIPAL	4,101.92
01 52200-7703	LEASE PURCHASE - INTEREST	20.84
01 52500-1110	UNIFORMS	171.36
01 52500-2208	OTHER OPERATING SUPPLIES	30.63
01 52600-2201	OFFICE SUPPLIES	364.01
01 52600-2202	POSTAGE	82.22
01 52600-2208	OTHER OPERATING SUPPLIES	35.00
01 52600-4401	OFFICE EQUIPMENT RENTALS	149.98
01 52600-5501	COMMUNICATION	102.96
01 52600-5503	TRAINING & TRAVEL	558.82

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52600-5530	CONTRACTUAL SERVICES	11,700.00
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	415.01
01 52600-7703	LEASE PURCHASE - INTEREST	19.12
01 52700-1110	UNIFORMS	289.10
01 52700-2201	OFFICE SUPPLIES	382.05
01 52700-2202	POSTAGE	196.23
01 52700-4401	OFFICE EQUIP. RENTALS	1,649.43
01 52700-5501	COMMUNICATIONS	1,259.78
01 52700-5502	ADVERTISING	151.13
01 52700-5503	TRAINING & TRAVEL	30.00
01 52700-5505	DUES & PUBLICATIONS	386.31
01 52700-5530	CONTRACTUAL SERVICE	250.00
01 52700-5531	HOUSING DEMOLITION	5,806.55
01 52700-6601	GAS & OIL	1,220.83
01 52800-2202	POSTAGE	0.41
01 52800-2208	OTHER OPERATING SUPPLIES	56.64
01 52800-3301	BUILDING & EQUIPMENT	105.00
01 52800-4401	OFFICE EQUIPMENT RENTALS	244.46
01 52800-5501	COMMUNICATIONS	182.86
01 52800-6601	GAS & OIL	688.40
01 52800-7701	LEASE PURCHASE - PRINCIPAL	591.53
01 52800-7703	LEASE PURCHASE - INTEREST	20.06
01 53000-9902	LAND PURCHASE	4,159.54
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	30,439.66
01 53000-9908	EMPLOYEES BENEFIT	689.19
01 53000-9913	ENGINEERING & ARCHITECT	162,191.73
01 53000-9924	CIVIL SERVICE EXPENSE	5,075.00
01 53000-9926	CITY COMMISSION EXPENSE	1,029.44
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	709.10
01 53000-9929	CITY HALL EXPENSES	8,425.26
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	481.33
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR	8,750.00
01 53000-9960	CITY-WIDE MARKETING	20,347.90
01 53000-9975	KRONOS LICENSES 2016-2017	200.00
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	6,180.00
	*** FUND TOTAL ***	1,685,085.39
20 51000-5502	ADVERTISING	950.00
20 51000-5530	CONTRACTUAL SERVICES	10,000.00
20 51100-5502	ADVERTISING	5,200.00
	*** FUND TOTAL ***	16,150.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	50.60
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	32.34
25 2-1260	ESCROW - PHARR NIGHT OUT	554.50
25 2-1410	ESCROW- TECHNOLOGY FEES	45,585.19
25 2-1420	ESCROW - BLDG SECURITY FEE	939.00
25 2-1530	ESCROW- FIREFEST	7,783.43
25 2-1551	ESCROW-HONOR GUARD	27.65
25 2-1640	ESCROW-SCHLITTERBAHN TICKETS	10,500.00
25 2-2010	ESCROW- LIBRARY DONATIONS	423.83
25 2-2710	DEF REV - P&Z LOT CLEANING	3,993.39
	*** FUND TOTAL ***	69,889.93
30 52600-2202	POSTAGE	4.14
30 52600-4401	OFFICE EQUIPMENT RENTAL	410.34
30 52600-5503	TRAINING & TRAVEL	210.00
30 52600-6602	GAS & OIL	132.53
	*** FUND TOTAL ***	757.01
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	255.00
32 51400-5530-2	CONTRACTUAL SVCS- STOP FAILER	5,555.54
	*** FUND TOTAL ***	5,810.54
40 51000-8810-02	JONES BOX PEDESTRIAN-CONSTRUCT	4,500.00
40 51000-8842-1	JONES BOX PARK-ENGINEERING	1,279.60
40 51000-8843-04	FIRE STATION NO. 4	5,200.00
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	8,075.01
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHER	23,928.43
40 51000-8852-2	SOUTHSIDE LIBRARY CONSTRUCTION	298,409.65
40 51000-8858-02	FIRE STATION REMODELING	26,283.50
40 51000-8859-01	PD STORAGE FACILITY - ENGINEER	3,800.00
40 51000-8877-01	PAVING PROJECT	132,090.82
40 51000-8898-06	TRAFFIC SIGN ELDORA	6,920.19
40 51000-8899	MOORE RD	4,623.47
	*** FUND TOTAL ***	515,110.67
55 53500-6603	CITY GARAGE REPAIRS	14,369.67
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	32,283.73
55 53500-7701	LEASE PURCHASE - PRINCIPAL	630.12
55 53500-7703	LEASE PURCHASE - INTEREST	40.87
	*** FUND TOTAL ***	47,324.39
60 2-2704	REFUND LIABILITIES	12,267.94
60 57100-7106	FIN SVC FEES - REVENUE BONDS	1,612.50
60 58100-2201	OFFICE SUPPLIES	9,080.97
60 58100-2202	POSTAGE	10,325.00
60 58100-3301	BUILDING & EQUIPMENT	13,660.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58100-4401	OFFICE EQUIPMENT RENTALS	177.09
60 58100-5530	CONTRACTUAL SERVICES	168.86
60 58200-1110	UNIFORMS	186.20
60 58200-2202	POSTAGE	66.89
60 58200-2206	JANITORIAL SUPPLIES	303.00
60 58200-2207	CHEMICALS	34,279.34
60 58200-3301	BUILDING & EQUIPMENT	6,134.16
60 58200-4401	OFFICE EQUIPMENT RENTALS	66.24
60 58200-5501	COMMUNICATIONS	377.73
60 58200-5502	ADVERTISING	58.50
60 58200-6601	GAS & OIL	368.39
60 58300-1110	UNIFORMS	459.91
60 58300-1113	EMPLOYEE MEDICAL EXAM	90.00
60 58300-2201	OFFICE SUPPLIES	193.83
60 58300-2206	JANITORIAL SUPPLIES	236.18
60 58300-2208	OTHER OPERATING SUPPLIES	19,657.88
60 58300-2214	WATER METERS & METER BOXES	5,780.51
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	1,163.25
60 58300-3303	EMERGENCY REPAIRS	2,244.42
60 58300-4401	OFFICE EQUIPMENT RENTAL	465.12
60 58300-5501	COMMUNICATIONS	598.78
60 58300-5507	UTILITIES	391.31
60 58300-6601	GAS & OIL	3,955.69
60 58400-1110	UNIFORMS	478.29
60 58400-2201	OFFICE SUPPLIES	93.81
60 58400-2206	JANITORIAL SUPPLIES	235.85
60 58400-2207	CHEMICALS	7,693.99
60 58400-3301	BUILDING & EQUIPMENT	14,899.59
60 58400-4401	OFFICE EQUIPMENT RENTAL	67.65
60 58400-5501	COMMUNICATIONS	479.45
60 58400-5507	UTILITIES	1,206.82
60 58400-6601	GAS & OIL	389.52
60 58600-2207	CHEMICALS	175.00
60 58600-3301	BUILDING & EQUIPMENT	891.71
60 58600-5501	COMMUNICATIONS	165.08
60 58600-5507	UTILITIES	1,135.52
60 58600-6601	GAS & OIL	384.16
60 58700-9905	LEGAL FEE	4,500.00
60 58700-9914	RAW WATER COST - COUNTY	39,917.99
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	35,300.00
60 58700-9999	WATER RELIEF PROGRAM-CL CKS	10.00
	*** FUND TOTAL ***	232,394.12
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	1,125,811.05
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	222,726.47
	*** FUND TOTAL ***	1,348,537.52

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
65 2-2002	A/P - SECURITY SERVICES	1,792.00
65 2-2303	DEF REV PHARR POLICE O/T PEC	598.00
65 51000-1113	MEDICAL EXAM	105.00
65 51000-2201	OFFICE SUPPLIES	205.61
65 51000-2206	JANITORIAL SUPPLIES	612.07
65 51000-3301	BUILDING MAINTENANCE	2,008.66
65 51000-4401	OFFICE EQUIPMENT RENTAL	376.59
65 51000-5507	UTILITIES	241.98
65 51000-5530	CONTRACTUAL	3,155.20
65 51000-5532	INSURANCE	128.00
	*** FUND TOTAL ***	9,223.11
70 51000-1110	UNIFORMS	1,292.37
70 51000-1113	EMPLOYEE MEDICAL EXAM	80.00
70 51000-2201	OFFICE SUPPLIES	1,513.17
70 51000-2206	JANITORIAL SUPPLIES	668.21
70 51000-2208	OTHER OPERATING SUPPLIES	3,232.78
70 51000-2214	TOLL STATION SUPPLIES	4,146.84
70 51000-3301	BUILDING & EQUIPMENT	6,761.84
70 51000-4401	OFFICE EQUIPMENT RENTALS	482.62
70 51000-5501	COMMUNICATIONS	409.01
70 51000-5502	ADVERTISING	24,395.92
70 51000-5503	TRAINING & TRAVEL	10,985.36
70 51000-5505	DUES & PUBLICATIONS	15,400.00
70 51000-5507	UTILITIES	268.95
70 51000-5530	CONTRACTUAL SERVICES	9,668.86
70 51000-6601	GAS & OIL	535.74
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	93.65
70 51000-7701	LEASE PURCHASE - PRINCIPAL	31,188.41
70 51000-7703	LEASE PURCHASE - INTEREST	3,135.55
70 51000-9904	LOBBYING FEES	31,333.00
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 ***	843,258.95
71 51000-8859-01	BRIDGE EXPANSION-ENGINEERING	11,400.00
	*** FUND TOTAL ***	11,400.00
75 51000-1110	UNIFORMS	233.86
75 51000-2206	JANITORIAL SUPPLIES	1,251.20
75 51000-2207	CHEMICALS	1,821.31
75 51000-2208	OTHER OPERATING SUPPLIES	5,666.68
75 51000-2217	BEER FOR RE-SALE	1,954.35

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 51000-2218	SNACK BAR SUPPLIES	2,291.83
75 51000-2219	PRO SHOP RE-SALE ITEMS	1,090.80
75 51000-3301	BUILDING MAINTENANCE	2,814.40
75 51000-4401	OFFICE EQUIPMENT RENTALS	406.04
75 51000-5507	UTILITIES	402.10
75 51000-6601	GAS & OIL	1,115.63
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,280.06
75 51000-7703	LEASE PURCHASE - INTEREST	637.71
	*** FUND TOTAL ***	28,965.97
89 51000-9902	MANAGEMENT FEES	25,454.54
	*** FUND TOTAL ***	25,454.54

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			652	4,839,362.14	0.00	4,839,362.14
BANK: 99	TOTALS:		652	4,839,362.14	0.00	4,839,362.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01143	AMIGOS DEL VALLE INC. I-06272017 30 54100-9961		R 7/17/2017			002285		
	ELDERLY PROGRAM	ELDERLY PROGRAM		3,771.90				3,771.90
69510	AREA AGENCY ON AGING I-06152017 30 54100-9963		R 7/17/2017			002286		
	JUNE2017 REIMBURSEMENT	JUNE2017 REIMBURSEME		245.00				245.00
56860	LRGVDC - VALLEY METRO I-06192017 30 54100-9935		R 7/17/2017			002287		
	MAY2017 REIMBURSEMENT	MAY2017 REIMBURSEMEN		6,014.06				6,014.06
31930	STAPLES ADVANTAGE I-014444 30 52600-2201		R 7/17/2017			002288		
	ADMINISTRATION	ADMINISTRATION		49.98				49.98
02193	BOYS&GIRLS CLUB OF PHARR I-201707240275 30 54100-9934		R 7/25/2017			002289		
	REIMBURSEMENTS	REIMBURSEMENTS		12,233.25				12,233.25
72680	FEDEX I-201707240277 30 52600-2202		R 7/25/2017			002290		
	REIMBURSEMENT	REIMBURSEMENT		37.37				37.37
14700	FOOD BANK OF THE RIO GRANDE VA I-201707240276 30 54100-9942		R 7/25/2017			002291		
	REIMBURSEMENTS	REIMBURSEMENTS		943.50				943.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	23,295.06	0.00	23,295.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	49.98
30 52600-2202	POSTAGE	37.37
30 54100-9934	B&G CLUB 16/17	12,233.25
30 54100-9935	VALLEY METRO 16/17	6,014.06
30 54100-9942	FOOD BANK 16/17	943.50
30 54100-9961	AMIGOS DEL VALLE 16-17	3,771.90
30 54100-9963	AREA AGENCY ON AGING 16-17	245.00
	*** FUND TOTAL ***	23,295.06

VENDOR SET: 01	BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	23,295.06	0.00	23,295.06
BANK: APCDB	TOTALS:		7	23,295.06	0.00	23,295.06

VENDOR SET: 03 City of Pharr
BANK: APPAL POLICE ATHLETIC LEAGUE
DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14940	ENEIDA G. LEAL							
I-201707039827	SOCCER REFUND	R	7/05/2017			003990		
87 4-4663	SOCCER	SOCCER REFUND		30.00				30.00
14930	MICHELLE PEREZ							
I-201707039826	SOCCER REFUND	R	7/05/2017			003991		
87 4-4663	SOCCER	SOCCER REFUND		30.00				30.00
10490	UNCLE ROY'S BBQ							
I-201707039828	NSF CHRGE REFUND	R	7/05/2017			003992		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGNSF CHRGE REFUND		6.99				6.99
12560	MATTHEW CASTRO							
I-201707069855	FOOTBALL OFFICIAL	R	7/06/2017			003993		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		60.00				60.00
11830	DAVID CHAPA							
I-201707069839	BASEBALL OFFICIAL	R	7/06/2017			003994		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		358.00				358.00
10060	FRANK CHERRY							
I-201707069849	BASEBALL OFFICIAL	R	7/06/2017			003995		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		198.00				198.00
12510	ROGELIO DIAZ							
I-201707069843	BASEBALL OFFICIAL	R	7/06/2017			003996		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		162.00				162.00
12550	JOSHUA FONSECA							
I-201707069853	FOOTBALL OFFICIAL	R	7/06/2017			003997		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		110.00				110.00
10000	FUELMAN							
I-NP50805484	FUELMAN-PAL DEPT	R	7/06/2017			003998		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUELMAN-PAL DEPT		157.61				157.61
12690	CRUZ GAITAN JR							
I-201707069856	FOOTBALL OFFICIAL	R	7/06/2017			003999		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		640.00				640.00
11580	FRANCISCO GARCIA							
I-201707069842	BASEBALL OFFICIAL	R	7/06/2017			004000		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		90.00				
I-201707069850	FOOTBALL OFFICIAL	R	7/06/2017			004000		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		60.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10320	RICARDO GARCIA							
I-201707069857	FOOTBALL OFFICIAL	R	7/06/2017			004001		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH			80.00				80.00
13480	ELIEZAR GARZA							
I-201707069848	BASEBALL OFFICIAL	R	7/06/2017			004002		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			232.00				232.00
14460	GUADALUPE GARZA JR							
I-201707069852	FOOTBALL OFFICIAL	R	7/06/2017			004003		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH			100.00				100.00
13650	ALBERTO GUTIERREZ							
I-201707069840	BASEBALL OFFICIAL	R	7/06/2017			004004		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			328.00				328.00
14850	STEVEN JONDREAU							
I-201707069854	FOOTBALL OFFICIAL	R	7/06/2017			004005		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH			40.00				40.00
11820	HECTOR LOPEZ							
I-201707069841	BASEBALL OFFICIAL	R	7/06/2017			004006		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			216.00				216.00
14870	REYNALDO RODRIGUEZ JR							
I-201707069844	BASEBALL OFFICIAL	R	7/06/2017			004007		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			366.00				366.00
12760	JOHN ROQUE							
I-201707069845	BASEBALL OFFICIAL	R	7/06/2017			004008		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			78.00				78.00
12490	GUADALUPE TREJO							
I-201707069846	BASEBALL OFFICIAL	R	7/06/2017			004009		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			486.00				486.00
12890	VICTOR M TREVINO							
I-201707069851	FOOTBALL OFFICIAL	R	7/06/2017			004010		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH			60.00				60.00
10080	RUFINO VELA							
I-201707069838	BASEBALL OFFICIAL	R	7/06/2017			004011		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			174.00				174.00

VENDOR SET: 03 City of Pharr

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14970	RODOLFO PINON ZELEDON							
I-201707069847	BASEBALL OFFICIAL	R	7/06/2017			004012		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		36.00				36.00
10710	CARLOS BRACAMONTES							
I-201707119874	SHETLAND 6U SOFBALL	R	7/11/2017			004013		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	SHETLAND 6U SOFBALL		1,580.00				1,580.00
10710	CARLOS BRACAMONTES							
I-201707119878	2017 PONY ALL STAR TOURNAMENT	R	7/11/2017			004014		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	2017 PONY ALL STAR T		300.00				300.00
10710	CARLOS BRACAMONTES							
I-201707119879	2017 PONY ALL STAR TOURNAMENT	R	7/11/2017			004015		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	2017 PONY ALL STAR T		1,360.00				1,360.00
11370	COOL BREEZE RENTAL							
I-6282017	4TH OF JULY EVENT	R	7/11/2017			004016		
87 51600-5555	4TH OF JULY	4TH OF JULY EVENT		335.00				335.00
14980	PETTY CASH-SAMANTHA GUZMAN							
I-201707119881	PETTY CASH REIMBURSEMENT	R	7/11/2017			004017		
87 51600-5555	4TH OF JULY	4TH JULY PARK SUPPLI		19.25				19.25
12820	JAVIER TREVINO							
I-201707119875	2017 PONY ALL STAR TOURNAMENT	R	7/11/2017			004018		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	2017 PONY ALL STAR T		240.00				240.00
12820	JAVIER TREVINO							
I-201707119876	2017 PONY ALL STAR TOURNAMENT	R	7/11/2017			004019		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	2017 PONY ALL STAR T		2,139.20				2,139.20
12820	JAVIER TREVINO							
I-201707119877	2017 PONY ALL STAR TOURNAMENT	R	7/11/2017			004020		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	2017 PONY ALL STAR T		1,232.00				1,232.00
10430	CAPITAL ONE COMMERCIAL							
I-030106	BASEBALL CONCESSION	R	7/13/2017			004021		
87 53700-2218	BASEBALL CONCESSION STAND	BASEBALL CONCESSION		752.56				752.56
10140	CULLIGAN WATER OF RIO GRANDE V							
I-800507383	BOTTLED WATER DELIVERY	R	7/13/2017			004022		
87 53200-2208	BOXING-OTHER SUPPLIES	BOTTLED WATER DELIVE		242.03				242.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-54977620	EQUIPMENT RENTAL	R	7/13/2017			004023		
87 51600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		114.20				114.20
11020	FEDEX							
I-5-834-81738	POSTAGE	R	7/13/2017			004024		
87 51600-2202	POSTAGE OTHER PROGRAMS	POSTAGE		34.33				34.33
10630	HEB CREDIT RECEIVABLES-DEPT 30							
I-056539	BASEBALL CONCESSION	R	7/13/2017			004025		
87 53700-2218	BASEBALL CONCESSION STAND	BASEBALL CONCESSION		130.37				130.37
13030	INFINITY DRUG & ALCOHOL SCREEN							
I-33535	NON-DOT DRUG SCREENING	R	7/13/2017			004026		
01 51600-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		7,295.00				7,295.00
10180	MADE-RITE							
I-723687	JANITORIAL SUPPLIES	R	7/13/2017			004027		
87 51600-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		375.16				375.16
12800	ROSA ANNA PEREZ							
I-001	COACHES MEETING	R	7/13/2017			004028		
87 53700-2208	BASEBALL OTHER SUPPLIES	COACHES MEETING		52.00				52.00
10390	MCCOY'S							
I-3313094	KEYS SCHLAGE	R	7/13/2017			004029		
87 51600-2208	OPERATING SUPPLIES OTHER PROGKEYS SCHLAGE			7.68				7.68
14960	JOSE MIGUEL NAVARRO							
I-6212017.00	CPR AID TRAINING	R	7/13/2017			004030		
87 51600-3301	BUILDING & EQUIPMENT	CPR AID TRAINING		255.15				255.15
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1434615	EQUIPMENT RENTAL	R	7/13/2017			004031		
87 51600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		126.74				126.74
12620	MARIO RODRIGUEZ							
I-001A	BASKETBALL SHIRTS	R	7/13/2017			004032		
87 53900-2208	BASKETBALL OTHER SUPPLIES	BASKETBALL SHIRTS		312.00				312.00
10170	RGV AWARDS, LLC							
I-13854	FOOTBALL AWARDS	R	7/13/2017			004033		
87 53800-2208	FOOTBALL OTHER SUPPLIES	FOOTBALL AWARDS		262.50				262.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15000	BIG STAR ELECTRIC CO., INC.							
I-7809	AC REPAIRS LABOR	R	7/14/2017			004034		
87 51600-3301	BUILDING & EQUIPMENT	AC REPAIRS LABOR		1,106.00				
I-7810	REPLACED 2 CIRCUIT BOARDS	R	7/14/2017			004034		
87 51600-3301	BUILDING & EQUIPMENT	REPLACED 2 CIRCUIT B		1,300.00				
I-7812	SERVICE CALL ON AC	R	7/14/2017			004034		
87 51600-3301	BUILDING & EQUIPMENT	SERVICE CALL ON AC		258.25				2,664.25
10430	CAPITAL ONE COMMERCIAL							
I-APP# 030337	PICNIC PACK, DORITOS, LAYS	R	7/14/2017			004035		
87 51600-5555	4TH OF JULY	PICNIC PACK, DORITOS		383.75				
I-APP# 037900	COKE, SPRITE, DR PEPPER	R	7/14/2017			004035		
87 51600-5555	4TH OF JULY	COKE, SPRITE, DR PEP		87.56				
I-APP# 037924	COKES, SPRITE, DR PEPPER	R	7/14/2017			004035		
87 51600-5555	4TH OF JULY	COKES, SPRITE, DR PE		143.30				614.61
15010	HENRY F. GOMEZ							
I-201707149893	2017 SOUTH ZONE PONY 13U TOUR	R	7/14/2017			004036		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	2017 SOUTH ZONE PONY		500.00				500.00
14990	JJ'S ENVIRONMENTAL SERVICES LL							
I-3233	PORTABLE TOILETS FOR 4TH OF JU	R	7/14/2017			004037		
87 51600-5555	4TH OF JULY	PORTABLE TOILETS FOR		1,810.00				1,810.00
12590	JENNIFER MARTINEZ							
I-201707180235	2017 PONY ALL STAR BRONCO 12U	R	7/18/2017			004038		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	2017 PONY ALL STAR B		615.00				615.00
12590	JENNIFER MARTINEZ							
I-201707180236	2017 PONY ALL STAR BRONCO 12U	R	7/18/2017			004039		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	2017 PONY ALL STAR B		2,300.00				2,300.00
15030	MVLE ENTERPRISE, INC							
I-07112017	2017 PONY ALL STAR TOUR BUS	R	7/18/2017			004040		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	2017 PONY ALL STAR T		12,450.00				12,450.00
14700	CESAR NOE ARENAS JR							
I-201707240250	BASEBALL OFFICIAL 7/21/17	R	7/24/2017			004041		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL 7/		54.00				54.00
12970	GUILLERMO A. DE LA GARZA							
I-201707240252	BASEBALL OFFICIAL 7/21/17	R	7/24/2017			004042		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL 7/		120.00				120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12180	FRANCISCO LUNA JR							
I-201707240251	BASEBALL OFFICIAL 7/21/17	R	7/24/2017			004043		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL 7/	36.00				36.00
15040	HERMINIO NEVAREZ							
I-201707240254	BASEBALL OFFICIAL 7/21/17	R	7/24/2017			004044		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL 7/	36.00				36.00
10680	EDUARDO SERNA							
I-201707240253	BASEBALL OFFICIAL 7/21/17	R	7/24/2017			004045		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL 7/	36.00				36.00
12540	FELIX CARILLO							
I-201707240262	FOOTBALL OFFICIAL	R	7/24/2017			004047		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	80.00				80.00
12590	JENNIFER MARTINEZ							
I-201707240263	12U BASEBALL TEAM- LODGING	R	7/24/2017			004048		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL		12U BASEBALL TEAM- L	2,492.00				2,492.00
12520	KENNETH MCCLAIN							
I-201707240261	FOOTBALL OFFICIAL	R	7/24/2017			004049		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	80.00				80.00
10150	INDUSTRIAL DISTRIBUTION GROUP							
I-16135079-00	CONE WATER CUPS	R	7/28/2017			004050		
87 53700-2208	BASEBALL OTHER SUPPLIES		CONE WATER CUPS	53.80				
I-16135079-01	CONE WATER CUPS	R	7/28/2017			004050		
87 53700-2208	BASEBALL OTHER SUPPLIES		CONE WATER CUPS	142.21				196.01
10430	CAPITAL ONE COMMERCIAL							
I-022672	SUPPLIES FOR PAL OFFICE	R	7/28/2017			004051		
87 51600-2208	OPERATING SUPPLIES		OTHER PROGSUPPLIES FOR PAL OFF	229.76				229.76
10140	CULLIGAN WATER OF RIO GRANDE V							
I-800508255	BOTTLED WATER DELIVRD	R	7/28/2017			004052		
87 53200-2208	BOXING-OTHER SUPPLIES		BOTTLED WATER DELIVR	65.89				65.89
12020	DC PLUMBING							
I-264	PLUMBING WORK	R	7/28/2017			004053		
87 51600-3301	BUILDING & EQUIPMENT		PLUMBING WORK	125.00				
I-266	PLUMBING WORK	R	7/28/2017			004053		
87 51600-3301	BUILDING & EQUIPMENT		PLUMBING WORK	1,200.00				1,325.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-55357691	EQUIPMENT RENTAL	R	7/28/2017			004054		
87 51600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		114.20				114.20
13610	DELTA AIR CONDITIONING							
I-18851	MAINTENANCE / LABOR	R	7/28/2017			004055		
87 51600-3301	BUILDING & EQUIPMENT	MAINTENANCE / LABOR		260.00				260.00
10630	HEB CREDIT RECEIVABLES-DEPT 30							
I-023087	FABRIC SOFTNER	R	7/28/2017			004056		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	FABRIC SOFTNER		36.48				36.48
11500	HOLT CAT							
I-RIES27928010	RENTAL	R	7/28/2017			004057		
87 51600-5555	4TH OF JULY	RENTAL		1,343.90				1,343.90
10470	JASON'S DELI							
I-1707129034050049	PAL BOARD MEETING	R	7/28/2017			004058		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	PAL BOARD MEETING		76.90				76.90
12610	LOWES							
I-10217	WASHER AND DRYER	R	7/28/2017			004059		
87 53300-2208	CROSSFIT OTHER SUPPLIES	WASHER AND DRYER		1,379.27				1,379.27
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1433975	NSF CK#3932	R	7/28/2017			004060		
87 51600-4401	OFFICE EQUIPMENT RENTALS	NSF CK#3932		35.00				35.00
12620	MARIO RODRIGUEZ							
I-07172017	VOLLEYBALL CAMP SHIRTS	R	7/28/2017			004061		
87 53500-2208	OTHER SUPPLIES	VOLLEYBALL CAMP SHIR		356.00				356.00
11760	MBM RADIO MCALLEN							
I-CC-KB-1170715723	CITY ADVERTISING	R	7/28/2017			004062		
87 51600-5555	4TH OF JULY	CITY ADVERTISING		111.00				
I-CC-KU-1170724179	CITY ADVERTISING	R	7/28/2017			004062		
87 51600-5555	4TH OF JULY	CITY ADVERTISING		686.00				
I-CC-XA-1170728542	CITY ADVERTISING	R	7/28/2017			004062		
87 51600-5555	4TH OF JULY	CITY ADVERTISING		250.00				
I-CC-XH-1170736113	CITY ADVERTISING	R	7/28/2017			004062		
87 51600-5555	4TH OF JULY	CITY ADVERTISING		305.40				1,352.40
15020	GARY RODRIGUEZ							
I-001-2017	VENDING MACHINE	R	7/28/2017			004063		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	VENDING MACHINE		750.00				750.00

VENDOR SET: 03 City of Pharr
BANK: APPAL POLICE ATHLETIC LEAGUE
DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13430	THE GRAFIX EXPRESS							
I-432	PRINTED BANNER	R	7/28/2017			004064		
87 54000-2208	SOCCER OTHER SUPPLIES	PRINTED BANNER		95.00				95.00
10130	VERIZON WIRELESS							
I-9789168213	ACCT# 622801079-00022	R	7/28/2017			004065		
87 51600-5501	COMMUNICATIONS	ACCT# 622801079-0002		217.39				217.39

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	75	52,984.83	0.00	52,984.83
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	7,295.00
	*** FUND TOTAL ***	7,295.00
87 4-4663	SOCCER	60.00
87 51600-2202	POSTAGE OTHER PROGRAMS	34.33
87 51600-2206	JANITORIAL SUPPLIES	375.16
87 51600-2208	OPERATING SUPPLIES OTHER PROG	1,107.81
87 51600-3301	BUILDING & EQUIPMENT	4,504.40
87 51600-4401	OFFICE EQUIPMENT RENTALS	390.14
87 51600-5501	COMMUNICATIONS	217.39
87 51600-5555	4TH OF JULY	5,475.16
87 51600-6601	GAS & OILS OTHER PROGRAM	157.61
87 53200-2208	BOXING-OTHER SUPPLIES	307.92
87 53300-2208	CROSSFIT OTHER SUPPLIES	1,379.27
87 53500-2208	OTHER SUPPLIES	356.00
87 53700-2208	BASEBALL OTHER SUPPLIES	248.01
87 53700-2218	BASEBALL CONCESSION STAND	882.93
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	25,208.20
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	3,006.00
87 53800-2208	FOOTBALL OTHER SUPPLIES	262.50
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	1,310.00

VENDOR SET: 03 City of Pharr

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE: 7/01/2017 THRU 7/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 53900-2208	BASKETBALL OTHER SUPPLIES	312.00
87 54000-2208	SOCCER OTHER SUPPLIES	95.00
	*** FUND TOTAL ***	45,689.83

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APPAL TOTALS:	75	52,984.83	0.00	52,984.83
BANK: APPAL TOTALS:	75	52,984.83	0.00	52,984.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-201706309821	PEDC TO FG ADMIN REIMB FEES	R	7/05/2017			004451		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO FG ADMIN REI		25,000.00				
I-201706309822	PEDC TO CITY DEBT SERVICE	R	7/05/2017			004451		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITY DEBT SE		83,333.33				108,333.33
02410	ARTURO INFANTE							
I-201707109865	REMODELING OF BATHROOMS	R	7/10/2017			004452		
86 51000-3301	BUILDING & EQUIPMENT	REMODELING OF BATHRO		2,215.00				2,215.00
00070	OZAY LLC							
I-0001023	JULY2017 MARKETING SERVICES	R	7/13/2017			004453		
86 51000-5502	ADVERTISING	JULY2017 MARKETING S		3,000.00				3,000.00
01060	INFINITY DRUG & ALCOHOL SCREEN							
I-33535	NON-DOT DRUG SCREENING	R	7/13/2017			004454		
86 51000-1113	EMPLOYEE MEDICAL EXAMS	NON-DOT DRUG SCREENI		80.00				80.00
00730	KM INTERNATIONAL							
I-2017-0052	JUNE2017 CONSULTING SERVICES	R	7/13/2017			004455		
86 51000-5530	CONTRACTUAL SERVICES	JUNE2017 CONSULTING		3,500.00				3,500.00
00310	M-5 TEXAS ENTERPRISES							
I-2706-17	BUSINESS PARK SHREDDING	R	7/13/2017			004456		
86 51000-5511	LANDSCAPING SERVICES	BUSINESS PARK SHREDD		5,665.00				
I-2806-17	JUNE 2017 LANDSCAPING	R	7/13/2017			004456		
86 51000-5511	LANDSCAPING SERVICES	JUNE 2017 LANDSCAPIN		1,300.00				6,965.00
01500	PACER PRINTING CENTER							
I-23440	BUSINESS CARDS	R	7/13/2017			004457		
86 51000-5509	PUBLIC RELATIONS	BUSINESS CARDS		85.00				85.00
02060	PAEZ PRESS							
I-3092	RIBBON FOR RIBBON CUTTING	R	7/13/2017			004458		
86 51000-5509	PUBLIC RELATIONS	RIBBON FOR RIBBON CU		360.00				360.00
02290	PATHFINDER PUBLIC AFFAIRS							
I-3	CONSULTING FEE	R	7/13/2017			004459		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTING FEE		7,500.00				
I-4	CONSULTING FEE	R	7/13/2017			004459		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTING FEE		7,500.00				15,000.00
00520	PHARR MEMORIAL LIBRARY							
I-INV #6/27/2017	RGV JOB FAIR FLYERS	R	7/13/2017			004460		
86 51000-5502	ADVERTISING	RGV JOB FAIR FLYERS		808.00				808.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00430	RG ECONOMIC ADVISORS							
I-17	JUNE 2017 CONSULTING SERVICES	R	7/13/2017			004461		
86 51000-5530	CONTRACTUAL SERVICES	JUNE 2017 CONSULTING		7,500.00				7,500.00
02260	SOUTHERN COMPUTER WAREHOUSE							
I-000433031	DESKTOP PHONE	R	7/13/2017			004462		
86 51000-2208	OTHER OPERATING SUPPLIES	DESKTOP PHONE		173.10				
I-000433874	MICROSOFT OFFICE	R	7/13/2017			004462		
86 51000-2208	OTHER OPERATING SUPPLIES	MICROSOFT OFFICE		389.01				
I-000435005	MICROSOFT OFFICE	R	7/13/2017			004462		
86 51000-2208	OTHER OPERATING SUPPLIES	MICROSOFT OFFICE		356.99				919.10
01470	TERMO INTERNATIONAL PRODUCTION							
I-12	JULY 2017 SPANISH MEDIA SERVIC	R	7/13/2017			004463		
86 51000-5530	CONTRACTUAL SERVICES	JULY 2017 SPANISH ME		3,000.00				3,000.00
00210	CYNTHIA GARZA							
I-201707240246	LEGISLATIVE SESSION MEETING	R	7/24/2017			004466		
86 51000-5503	TRAINING & TRAVEL	LEGISLATIVE SESSION		255.00				255.00
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-201707240244	LEGISLATIVE SESSION MEETING	R	7/24/2017			004467		
86 51000-5503	TRAINING & TRAVEL	LEGISLATIVE SESSION		255.00				255.00
02410	ARTURO INFANTE							
I-342105/342106	REMODEL BATHROOM FINAL PYMT	R	7/24/2017			004468		
86 51000-8805	SITE IMPROVEMENTS	REMODEL BATHROOM FIN		2,215.00				2,215.00
02410	ARTURO INFANTE							
I-342111	ADDITIONAL MATERIAL & FLOOR RE	R	7/24/2017			004469		
86 51000-8805	SITE IMPROVEMENTS	ADDITIONAL MATERIAL		1,535.00				1,535.00
02310	VICTOR PEREZ							
I-201707240245	LEGISLATIVE SESSION MEETING	R	7/24/2017			004470		
86 51000-5503	TRAINING & TRAVEL	LEGISLATIVE SESSION		255.00				255.00
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2404	JUL2017 MONTHLY RETAINER	R	7/27/2017			004471		
86 51000-5530	CONTRACTUAL SERVICES	JUL2017 MONTHLY RETA		3,000.00				3,000.00
00400	BTI INC							
I-3320	CONSULTING SERVICES	R	7/28/2017			004472		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTING SERVICES		5,000.00				5,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00050	CONSTELLATION NEW ENERGY, INC							
I-0040329317	ELECTRICITY	R	7/28/2017			004473		
86 51000-5507-1	ELECTRICITY	ELECTRICITY		22.28				22.28
00120	THE HINOJOSA LAW FIRM, P.C.							
I-07072017	LEGAL SERVICES	R	7/28/2017			004474		
86 51000-9905	LEGAL	LEGAL SERVICES		3,000.00				3,000.00
02420	MIKE'S PLUMBING & ELECTRICAL							
I-160767	REPAIR ON AC	R	7/28/2017			004475		
86 51000-3301	BUILDING & EQUIPMENT	REPAIR ON AC		535.00				535.00
00920	TIME WARNER CABLE							
I-0713807070617	JUL2017 MONTHLY CHARGES	R	7/28/2017			004476		
86 51000-5507	UTILITIES	JUL2017 MONTHLY CHAR		103.53				103.53
00090	VERIZON WIRELESS							
I-9789168208	ACCT# 622801079-00013	R	7/28/2017			004477		
86 51000-5501	COMMUNICATION	ACCT# 622801079-0001		700.59				700.59
00080	WASTE MANAGEMENT OF TEXAS							
I-5006601-1177-3	6 YARD DUMPSTER 1X WK	R	7/28/2017			004478		
86 51000-5507	UTILITIES	6 YARD DUMPSTER 1X W		305.29				
I-5007656-1177-6	2YARD DUMPSTER 1X WK	R	7/28/2017			004478		
86 51000-5507	UTILITIES	2YARD DUMPSTER 1X WK		113.32				418.61
00130	CITY OF PHARR WATER FUND							
I-2230JUNE2017	WATER BILL-301 S. CAGE	R	7/28/2017			004479		
86 51000-5507	UTILITIES	WATER BILL-301 S. CA		76.49				
I-6045JUNE2017	WATER BILL-1215 S CAGE BLVD	R	7/28/2017			004479		
86 51000-5507	UTILITIES	WATER BILL-1215 S CA		175.05				
I-6048JUNE2017	WATER BILL-1215 S CAGE BLVD	R	7/28/2017			004479		
86 51000-5507	UTILITIES	WATER BILL-1215 S CA		177.99				
I-6050JUNE2017	WATER BILL-1215 S CAGE BLVD	R	7/28/2017			004479		
86 51000-5507	UTILITIES	WATER BILL-1215 S CA		37.97				
I-6420JUNE2017	WATER BILL-201 W PARK	R	7/28/2017			004479		
86 51000-5507	UTILITIES	WATER BILL-201 W PAR		54.67				522.17

VENDOR SET: 02 City of Pharr
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 7/01/2017 THRU 7/31/2017

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:	27		169,582.61		0.00		169,582.61
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-1113	EMPLOYEE MEDICAL EXAMS	80.00
86 51000-2208	OTHER OPERATING SUPPLIES	919.10
86 51000-3301	BUILDING & EQUIPMENT	2,750.00
86 51000-5501	COMMUNICATION	700.59
86 51000-5502	ADVERTISING	3,808.00
86 51000-5503	TRAINING & TRAVEL	765.00
86 51000-5507	UTILITIES	1,044.31
86 51000-5507-1	ELECTRICITY	22.28
86 51000-5509	PUBLIC RELATIONS	445.00
86 51000-5511	LANDSCAPING SERVICES	6,965.00
86 51000-5530	CONTRACTUAL SERVICES	37,000.00
86 51000-8805	SITE IMPROVEMENTS	3,750.00
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 ***	169,582.61
	*** FUND TOTAL ***	0.00

VENDOR SET: 02	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			27	169,582.61	0.00	169,582.61
BANK: APPED	TOTALS:		27	169,582.61	0.00	169,582.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74160	FABIAN PACHECO							
I-201707039829	REGION 1 TRAINING REGISTRATION	R	7/05/2017			002438		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	FABIAN PACHECO		225.00				225.00
13221	MB GRAPHICS							
I-6650	ID	R	7/13/2017			002439		
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA	ID		495.00				495.00
38760	PROFORCE LAW ENFORCEMENT							
I-305791	SWAT - 2 INV	R	7/13/2017			002440		
21 51200-2204-03	SPECIAL POLICE SUPPLIES-STATE	SWAT - 2 INV		1,783.80				
I-305795	SWAT - 2 INV	R	7/13/2017			002440		
21 51200-2204-03	SPECIAL POLICE SUPPLIES-STATE	SWAT - 2 INV		3,566.70				5,350.50
49310	RUBEN GARZA							
I-201707170219	STATE EXAM REIMBURSEMENT	R	7/18/2017			002441		
21 51200-5503	TRAINING & TRAVEL	STATE EXAM REIMBURSE		25.00				25.00
72730	DANIEL J ROSALES							
I-201707170221	STATE EXAM REIMBURSEMENT	R	7/18/2017			002442		
21 51200-5503	TRAINING & TRAVEL	STATE EXAM REIMBURSE		25.00				25.00
74920	GERARDO TAFOLLA							
I-201707170220	STATE EXAM REIMBURSEMENT	R	7/18/2017			002443		
21 51200-5503	TRAINING & TRAVEL	STATE EXAM REIMBURSE		25.00				25.00
75070	ALEX ALVAREZ							
I-201707240273	TX NARCOTICS OFFICER ASSOC	R	7/27/2017			002448		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TX NARCOTICS OFFICER		727.60				727.60
30610	JUAN GARZA							
I-201707240271	CHILDRENS ADVOCACY CENTER	R	7/27/2017			002449		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	CHILDRENS ADVOCACY C		285.00				285.00
27520	ENRIQUE ONTIVEROS							
I-201707240274	CHILDRENS ADVOCAY CENTER	R	7/27/2017			002450		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	CHILDRENS ADVOCAY CE		285.00				285.00
75060	THE WESTIN DALLAS DOWNTOWN							
I-201707240272	CHILDRENS ADVOCACY CENTER	R	7/27/2017			002451		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	CHILDRENS ADVOCACY C		668.51				668.51
73390	CAP FLEET UPFITTERS, LLC							
I-CAPQ22706	COMM. VEH./BUYBOARD#432-1	R	7/28/2017			002452		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOCOMM VEHICLE ENFORCE			3,307.68				3,307.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04159	DALLAS CHILDREN'S ADVOCACY CEN							
I-CACC16-05182017-15	TRAINING CID	R	7/28/2017			002453		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAINING CID		1,040.00				1,040.00
07027	GALLS/QUARTERMASTER							
I-BC0424034	PATROL/SEIZED ASSETS	R	7/28/2017			002454		
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA	PATROL/SEIZED ASSETS		663.34				663.34
07100	GREEN BERET							
I-336615	SWATT/TRAINING	R	7/28/2017			002455		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	SWATT/TRAINING		94.50				94.50
55010	INSIGHT PUBLIC SECTOR, INC.							
I-1100541542	RECORDS	R	7/28/2017			002456		
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA	RECORDS		1,467.50				1,467.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	14,684.63	0.00	14,684.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	3,307.68
21 51200-2204-03	SPECIAL POLICE SUPPLIES-STATE	5,350.50
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA	2,625.84
21 51200-5503	TRAINING & TRAVEL	75.00
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	3,325.61
	*** FUND TOTAL ***	14,684.63
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		15	14,684.63	0.00	14,684.63
BANK: APPOL	TOTALS:	15	14,684.63	0.00	14,684.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201707039823	TAXES	D	7/07/2017			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		2,952.48				
I-T3 201707039823	TAXES	D	7/07/2017			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,169.51				
86 51000-1105	FICA	TAXES		1,169.51				
I-T4 201707039823	TAXES	D	7/07/2017			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		273.50				
86 51000-1105	FICA	TAXES		273.50				5,838.50
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201707170222	TAXES	D	7/21/2017			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		3,274.83				
I-T3 201707170222	TAXES	D	7/21/2017			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,300.50				
86 51000-1105	FICA	TAXES		1,300.50				
I-T4 201707170222	TAXES	D	7/21/2017			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		304.14				
86 51000-1105	FICA	TAXES		304.14				6,484.11
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201707039823	ACCOUNT # 1002 MONTHLY DUES	R	7/25/2017			004464		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,350.55				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,570.50				
I-RET201707170222	ACCOUNT # 1002 MONTHLY DUES	R	7/25/2017			004464		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,500.43				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,744.80				6,166.28
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201707039823	MONTHLY DUES	R	7/25/2017			004465		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		29.00				
I-U 201707170222	MONTHLY DUES	R	7/25/2017			004465		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		29.00				58.00
* * T O T A L S * *								
REGULAR CHECKS:		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
HAND CHECKS:		2		6,224.28		0.00		6,224.28
DRAFTS:		0		0.00		0.00		0.00
EFT:		2		12,322.61		0.00		12,322.61
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	6,227.31
86 2-2003	SOCIAL SEC. TAX WITHHELD	2,470.01
86 2-2004	MEDICARE TAX WITHHELD	577.64
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	2,850.98
86 2-2140	A/P UNITED WAY	58.00
86 51000-1105	FICA	3,047.65
86 51000-1115	EMPLOYEE RETIREMENT	3,315.30
	*** FUND TOTAL ***	18,546.89
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	18,546.89	0.00	18,546.89
BANK: PEDC		TOTALS:	4	18,546.89	0.00	18,546.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201707039830	TAXES	D	7/07/2017			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		94,045.98				
I-T3 201707039830	TAXES	D	7/07/2017			000000		
01 51000-1105	F I C A	TAXES		1,411.99				
01 51100-1105	F I C A	TAXES		767.44				
01 51200-1105	F I C A	TAXES		21,786.12				
01 51400-1105	F I C A	TAXES		583.79				
01 51500-1105	F I C A	TAXES		8,350.89				
01 51600-1105	F I C A	TAXES		879.46				
01 51700-1105	F I C A	TAXES		4,056.98				
01 51800-1105	F I C A	TAXES		878.79				
01 51900-1105	FICA	TAXES		322.12				
01 52000-1105	F I C A	TAXES		1,516.91				
01 52200-1105	F I C A	TAXES		3,309.61				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		2,030.86				
01 52500-1105	F I C A	TAXES		376.40				
01 52600-1105	F I C A	TAXES		607.55				
01 52700-1105	F I C A	TAXES		1,806.80				
01 52800-1105	FICA	TAXES		878.56				
01 52900-1105	FICA	TAXES		1,940.53				
30 52600-1105	F I C A	TAXES		535.35				
55 53500-1105	F I C A	TAXES		339.08				
60 58100-1105	F I C A	TAXES		590.21				
60 58200-1105	F I C A	TAXES		1,026.70				
60 58300-1105	F I C A	TAXES		1,830.01				
60 58400-1105	F I C A	TAXES		1,562.09				
65 51000-1105	FICA	TAXES		726.41				
70 51000-1105	F I C A	TAXES		1,780.28				
75 51000-1105	F I C A	TAXES		957.33				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		60,852.26				
I-T4 201707039830	TAXES	D	7/07/2017			000000		
01 51000-1105	F I C A	TAXES		330.26				
01 51100-1105	F I C A	TAXES		179.48				
01 51200-1105	F I C A	TAXES		5,095.09				
01 51400-1105	F I C A	TAXES		136.53				
01 51500-1105	F I C A	TAXES		1,953.00				
01 51600-1105	F I C A	TAXES		205.70				
01 51700-1105	F I C A	TAXES		948.83				
01 51800-1105	F I C A	TAXES		205.52				
01 51900-1105	FICA	TAXES		75.33				
01 52000-1105	F I C A	TAXES		354.76				
01 52200-1105	F I C A	TAXES		773.97				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		474.95				
01 52500-1105	F I C A	TAXES		88.03				
01 52600-1105	F I C A	TAXES		142.08				
01 52700-1105	F I C A	TAXES		422.56				
01 52800-1105	FICA	TAXES		205.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201707039830	TAXES	D	7/07/2017			000000		
01 52900-1105	FICA	TAXES		453.83				
30 52600-1105	F I C A	TAXES		125.21				
55 53500-1105	F I C A	TAXES		79.29				
60 58100-1105	F I C A	TAXES		138.04				
60 58200-1105	F I C A	TAXES		240.13				
60 58300-1105	F I C A	TAXES		428.01				
60 58400-1105	F I C A	TAXES		365.33				
65 51000-1105	FICA	TAXES		169.90				
70 51000-1105	F I C A	TAXES		416.35				
75 51000-1105	F I C A	TAXES		223.91				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,231.57				244,213.64
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201707180237	TAXES	D	7/21/2017			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		112,240.34				
I-T3 201707180237	TAXES	D	7/21/2017			000000		
01 51000-1105	F I C A	TAXES		1,411.88				
01 51100-1105	F I C A	TAXES		810.31				
01 51200-1105	F I C A	TAXES		25,496.63				
01 51400-1105	F I C A	TAXES		668.93				
01 51500-1105	F I C A	TAXES		8,825.20				
01 51600-1105	F I C A	TAXES		603.53				
01 51700-1105	F I C A	TAXES		4,365.39				
01 51800-1105	F I C A	TAXES		968.86				
01 51900-1105	FICA	TAXES		334.20				
01 52000-1105	F I C A	TAXES		1,426.80				
01 52200-1105	F I C A	TAXES		3,070.82				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		2,300.58				
01 52500-1105	F I C A	TAXES		477.77				
01 52600-1105	F I C A	TAXES		618.95				
01 52700-1105	F I C A	TAXES		1,852.11				
01 52800-1105	FICA	TAXES		893.75				
01 52900-1105	FICA	TAXES		1,787.94				
30 52600-1105	F I C A	TAXES		576.35				
55 53500-1105	F I C A	TAXES		336.57				
60 58100-1105	F I C A	TAXES		604.18				
60 58200-1105	F I C A	TAXES		1,083.99				
60 58300-1105	F I C A	TAXES		1,909.61				
60 58400-1105	F I C A	TAXES		1,828.98				
65 51000-1105	FICA	TAXES		690.20				
70 51000-1105	F I C A	TAXES		1,810.40				
75 51000-1105	F I C A	TAXES		977.84				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		65,731.77				
I-T4 201707180237	TAXES	D	7/21/2017			000000		
01 51000-1105	F I C A	TAXES		330.23				
01 51100-1105	F I C A	TAXES		189.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201707180237	TAXES	D	7/21/2017			000000		
01 51200-1105	F I C A	TAXES		5,962.91				
01 51400-1105	F I C A	TAXES		156.43				
01 51500-1105	F I C A	TAXES		2,063.95				
01 51600-1105	F I C A	TAXES		141.18				
01 51700-1105	F I C A	TAXES		1,020.90				
01 51800-1105	F I C A	TAXES		226.58				
01 51900-1105	FICA	TAXES		78.16				
01 52000-1105	F I C A	TAXES		333.68				
01 52200-1105	F I C A	TAXES		718.12				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		538.13				
01 52500-1105	F I C A	TAXES		111.73				
01 52600-1105	F I C A	TAXES		144.74				
01 52700-1105	F I C A	TAXES		433.15				
01 52800-1105	FICA	TAXES		209.02				
01 52900-1105	FICA	TAXES		438.38				
30 52600-1105	F I C A	TAXES		134.80				
55 53500-1105	F I C A	TAXES		78.72				
60 58100-1105	F I C A	TAXES		141.32				
60 58200-1105	F I C A	TAXES		253.51				
60 58300-1105	F I C A	TAXES		446.64				
60 58400-1105	F I C A	TAXES		427.75				
65 51000-1105	FICA	TAXES		161.43				
70 51000-1105	F I C A	TAXES		423.41				
75 51000-1105	F I C A	TAXES		228.69				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		15,393.07				274,490.02
10450	TX CHILD SUPPORT SDU							
I-C02201707039830	0009175131F306213/ RODRIGUEZ D	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201707039830	0012612427F123312C/LIMON RICHA	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201707039830	0011535262F82207C/AGUAYO S	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201707039830	0012672608F3170125/AVENDANO E	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201707039830	0011874853F19509G/BARBEE ROY	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C11201707039830	0009370397/C427899A/CASTRO R R	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201707039830	0011445094F79207C/DEJESUSH	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201707039830	0012121973F705410C/DELEON O JR	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201707039830	0011951753F417709B/ENNIS KENN	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201707039830	0009792525P05002I/GARZARICARDO	D	7/07/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C18201707039830	0009792525P05002I/GARZARICARDO	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			278.31				
I-C19201707039830	0011455062F622711F/GOMEZMARTIN	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			346.15				
I-C1A201707039830	0013339301F084816H/RODRIGUEZ,E	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			489.69				
I-C20201707039830	00102330522009031945H/GONZALEZ	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			230.77				
I-C23201707039830	0009413368CC05322/GUTIERREZBEN	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			442.15				
I-C26201707039830	0012413995F544011E/LLANASSERGI	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			138.46				
I-C27201707039830	0010510907F1490051/LONGORIALEO	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			226.62				
I-C2B201707039830	0013176871F294314C/DIAZ, FRANC	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			320.31				
I-C31201707039830	0011338080F2963116/NAVARRO MJ	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			456.46				
I-C32201707039830	0012049043F4400095/ORTIZISRAEL	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			241.38				
I-C33201707039830	0010289426F229104C/PEREZJOSEJA	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			217.85				
I-C36201707039830	0011523937F460072/RAMIREZSALVA	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			182.31				
I-C38201707039830	0012497157F246811D/RODRIGUEZ F	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			252.00				
I-C39201707039830	0010660716F231512H/ROMERO ROB	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201707039830	0013384914F3507167/VILLARREAL	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			309.69				
I-C40201707039830	0009248385F205005H/RUIZ JUAN A	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			192.92				
I-C41201707039830	000966715203619C/SAENZ JUAN	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			337.85				
I-C42201707039830	0011299324201038873/SANCHEZ H	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			121.38				
I-C43201707039830	0009359388F399800G/SANCHEZ JOR	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			189.69				
I-C44201707039830	0009106871F4587062/SANDOVAL C	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			229.85				
I-C45201707039830	0010135608F246003C/SHEARIN RUS	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			200.31				
I-C47201707039830	0011501941F3092071/TAMEZJOSEF	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			346.15				
I-C4A201707039830	0012541134F653011G/DELAROSAISR	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			185.54				
I-C51201707039830	0011563509F404607C/EDMUNDSONW	D	7/07/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C51201707039830	0011563509F404607C/EDMUNDSONW	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			250.15				
I-C52201707039830	00106388522005EM504116/MARTINE	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			192.00				
I-C53201707039830	0010353436F494109J/EDMUNDSON	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C59201707039830	0012719318F0647135/SALINAS S	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201707039830	0013378982F501916G	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			354.46				
I-C61201707039830	0009642853F117903I/SINGLETERRY	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			175.85				
I-C64201707039830	0011912391F220107I/RENTERIA R	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			580.15				
I-C65201707039830	0012751048F7535126/RENTERIA R	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			325.85				
I-C66201707039830	0010705444CS0607/PEQUENO R JR	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201707039830	0012183114F7848104/GARZA, LEERO	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			234.46				
I-C72201707039830	0534736421C133295B/ MATA JORGE	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			217.38				
I-C73201707039830	0012220072F5193076/ROJASDALBE	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			127.38				
I-C76201707039830	0012647803F1528127/HERNANDEZ, E	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			461.54				
I-C79201707039830	00129392132014CV0018/MORENO O	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201707039830	0012743826F7417121/ARANDA DAVI	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			222.46				
I-C81201707039830	0012998840F2723141/AVITIAJULIO	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			420.00				
I-C85201707039830	0011471917F2735075/MEDRANO, GRE	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			106.15				
I-C86201707039830	0011746748F297609G/VASQUEZ ROB	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			294.46				
I-C87201707039830	0013103056F5976137/JPSANCHEZ	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			429.26				
I-C8A201707039830	0009443758F09800G/JOSE I PEREZ	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			83.08				
I-C91201707039830	0012033536CS09107/DELACRUZ ERA	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			123.23				
I-C94201707039830	0013055418F362714F/YBARRA, JOSH	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			300.00				
I-C96201707039830	0013294686F223114E/DEHOYOSRICA	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			210.92				
I-C9A201707039830	0013354413F157516J/CONTRERAS J	D	7/07/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C9A201707039830	0013354413F157516J/CONTRERAS J	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201707039830	0012612427F123312C/J. LEAL	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			114.88				
I-C9C201707039830	0011535262F82207C/B. PEREZ	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			87.69				
I-C9D201707039830	0013558993F3710165/MORENOCARL	D	7/07/2017			000000		
95 2-2120	A/P - CHSUP			468.20				16,229.25
10450	TX CHILD SUPPORT SDU							
I-C02201707180237	0009175131F306213/ RODRIGUEZ D	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			286.62				
I-C03201707180237	0012612427F123312C/LIMON RICHA	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			170.77				
I-C06201707180237	0011535262F82207C/AGUAYO S	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			199.38				
I-C07201707180237	0012672608F3170125/AVENDANO E	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			299.54				
I-C08201707180237	0011874853F19509G/BARBEE ROY	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			336.46				
I-C11201707180237	0009370397/C427899A/CASTRO R R	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			161.54				
I-C12201707180237	0011445094F79207C/DEJESUSH	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			453.23				
I-C13201707180237	0012121973F705410C/DELEON O JR	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			131.08				
I-C15201707180237	0011951753F417709B/ENNIS KENN	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			341.54				
I-C19201707180237	0011455062F622711F/GOMEZMARTIN	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			346.15				
I-C1A201707180237	0013339301F084816H/RODRIGUEZ,E	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			489.69				
I-C20201707180237	00102330522009031945H/GONZALEZ	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			230.77				
I-C23201707180237	0009413368CC05322/GUTIERREZBEN	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			442.15				
I-C26201707180237	0012413995F544011E/LLANASSERGI	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			138.46				
I-C27201707180237	0010510907F1490051/LONGORIALEO	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			226.62				
I-C2B201707180237	0013176871F294314C/DIAZ, FRANC	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			320.31				
I-C31201707180237	0011338080F2963116/NAVARRO MJ	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			456.46				
I-C32201707180237	0012049043F4400095/ORTIZISRAEL	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			241.38				
I-C33201707180237	0010289426F229104C/PEREZJOSEJA	D	7/21/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C33201707180237	0010289426F229104C/PEREZJOSEJA	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			217.85				
I-C36201707180237	0011523937F460072/RAMIREZSALVA	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			182.31				
I-C38201707180237	0012497157F246811D/RODRIGUEZ F	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			252.00				
I-C39201707180237	0010660716F231512H/ROMERO ROB	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201707180237	0013384914F3507167/VILLARREAL	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			309.69				
I-C40201707180237	0009248385F205005H/RUIZ JUAN A	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			192.92				
I-C41201707180237	000966715203619C/SAENZ JUAN	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			337.85				
I-C42201707180237	0011299324201038873/SANCHEZ H	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			121.38				
I-C43201707180237	0009359388F399800G/SANCHEZ JOR	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			189.69				
I-C44201707180237	0009106871F4587062/SANDOVAL C	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			229.85				
I-C45201707180237	0010135608F246003C/SHEARIN RUS	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			200.31				
I-C47201707180237	0011501941F3092071/TAMEZJOSEF	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			341.54				
I-C4A201707180237	0012541134F653011G/DELAROSAISR	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			185.54				
I-C51201707180237	0011563509F404607C/EDMUNDSONW	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			250.15				
I-C52201707180237	00106388522005EM504116/MARTINE	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			192.00				
I-C53201707180237	0010353436F494109J/EDMUNDSON	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C59201707180237	0012719318F0647135/SALINAS S	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201707180237	0013378982F501916G	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			331.38				
I-C61201707180237	0009642853F117903I/SINGLETERRY	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			175.85				
I-C64201707180237	0011912391F220107I/RENTERIA R	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			580.15				
I-C65201707180237	0012751048F7535126/RENTERIA R	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			325.85				
I-C66201707180237	0010705444CS0607/PEQUENO R JR	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201707180237	0012183114F7848104/GARZA, LEERO	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			234.46				
I-C72201707180237	0534736421C133295B/ MATA JORGE	D	7/21/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C72201707180237	0534736421C133295B/ MATA JORGE	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			217.38				
I-C73201707180237	0012220072F5193076/ROJASADALBE	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			127.38				
I-C76201707180237	0012647803F1528127/HERNANDEZ,E	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			461.54				
I-C79201707180237	00129392132014CV0018/MORENO O	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201707180237	0012743826F7417121/ARANDA DAVI	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			222.46				
I-C81201707180237	0012998840F2723141/AVITIAJULIO	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			420.00				
I-C85201707180237	0011471917F2735075/MEDRANO,GRE	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			106.15				
I-C86201707180237	0011746748F297609G/VASQUEZ ROB	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			294.46				
I-C87201707180237	0013103056F5976137/JPSANCHEZ	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			429.26				
I-C8A201707180237	0009443758F09800G/JOSE I PEREZ	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			83.08				
I-C91201707180237	0012033536CS09107/DELACRUZ ERA	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			123.23				
I-C94201707180237	0013055418F362714F/YBARRA, JOSH	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			300.00				
I-C96201707180237	0013294686F223114E/DEHOYOSRICA	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			210.92				
I-C9A201707180237	0013354413F157516J/CONTRERAS J	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201707180237	CAUSE#201127262 J. LEAL	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			124.58				
I-C9C201707180237	CAUSE#F-1229-16-B B. PEREZ	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			87.69				
I-C9D201707180237	0013558993F3710165/MORENOCARL	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			468.20				
I-C9E201707180237	0013056482F361314B GUERRA, JOR	D	7/21/2017			000000		
95 2-2120	A/P - CHSUP			276.92				16,209.87
70290	METLIFE							
I-MAY2017	PAYROLL MAY 2017	D	7/07/2017			000000		
86 2-2135	A/P METLIFE			355.61				
95 2-2135	A/P METLIFE			22,600.45				22,956.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE I-CHB201707039830 95 2-2118	17-70194-M-13 / JOEL FLORES A/P - BANKRUPTCY	R 7/07/2017	567.70		032320		567.70
10040	CINDY BOUDLOCHE I-CHC201707039830 95 2-2118	14-70007-M-13/CASIMIRO CHAPA J A/P - BANKRUPTCY	R 7/07/2017	545.27		032321		545.27
10040	CINDY BOUDLOCHE I-CHD201707039830 95 2-2118	12-70527-M-13/ FLOR E KOLL A/P - BANKRUPTCY	R 7/07/2017	288.46		032322		288.46
10040	CINDY BOUDLOCHE I-CHE201707039830 95 2-2118	16-70374-M13/GUTIERREZ (0626) A/P - BANKRUPTCY	R 7/07/2017	570.00		032323		570.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT I-PCD201707039830 95 2-2124	OrgID:9269 PAYCHECK DIRCT A/P - DIRECT PAY	R 7/07/2017	877.72		032324		877.72
68710	ILLINOIS DEPT OF HEATLTHCARE & I-CS 201707039830 95 2-2120	1701100/2014FOOOO20-DELACRUZ E A/P - CHSUP	R 7/07/2017	187.77		032325		187.77
10040	CINDY BOUDLOCHE I-CHB201707180237 95 2-2118	17-70194-M-13 / JOEL FLORES A/P - BANKRUPTCY	R 7/21/2017	567.70		032334		567.70
10040	CINDY BOUDLOCHE I-CHC201707180237 95 2-2118	14-70007-M-13/CASIMIRO CHAPA J A/P - BANKRUPTCY	R 7/21/2017	545.27		032335		545.27
10040	CINDY BOUDLOCHE I-CHD201707180237 95 2-2118	12-70527-M-13/ FLOR E KOLL A/P - BANKRUPTCY	R 7/21/2017	288.46		032336		288.46
10040	CINDY BOUDLOCHE I-CHE201707180237 95 2-2118	16-70374-M13/GUTIERREZ (0626) A/P - BANKRUPTCY	R 7/21/2017	570.00		032337		570.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT I-PCD201707180237 95 2-2124	OrgID:9269 PAYCHECK DIRCT A/P - DIRECT PAY	R 7/21/2017	798.04		032338		798.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68710	ILLINOIS DEPT OF HEATLTHCARE & 1701100/2014FOOOO20-DELACRUZ E	R	7/21/2017			032339		
I-CS 95 2-2120	A/P - CHSUP		1701100/2014FOOOO20-	206.55				206.55
03360	COMBINED LAW ENFORCEMENT							
I-D 95 2-2128	MONTHLY DUES A/P - CLEAT	R	7/25/2017	765.00		032340		
I-D 95 2-2128	MONTHLY DUES A/P - CLEAT	R	7/25/2017	765.00		032340		1,530.00
04056	PHARR PROFESSIONAL							
I-22 95 2-2110	MONTHLY DUES A/P - PPFA	R	7/25/2017	795.00		032341		
I-22 95 2-2110	MONTHLY DUES A/P - PPFA	R	7/25/2017	780.00		032341		1,575.00
09020	ICMA							
I-12 95 2-2107	MONTHLY DUES A/P - ICMA	R	7/25/2017	6,365.00		032342		
I-12 95 2-2107	MONTHLY DUES A/P - ICMA	R	7/25/2017	7,635.00		032342		14,000.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET 01 51000-1115	ACCOUNT # 1002 MONTHLY DUES EMPLOYEES RETIREMENT	R	7/25/2017	1,865.71		032343		
01 51100-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,025.01				
01 51200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	30,161.16				
01 51400-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	777.76				
01 51500-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	11,702.13				
01 51600-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	313.06				
01 51700-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	5,649.85				
01 51800-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,196.44				
01 51900-1115	EMPLOYEE RETIREMENT		ACCOUNT # 1002 MONTH	430.65				
01 52000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,817.14				
01 52200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	2,661.62				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK		ACCOUNT # 1002 MONTH	183.19				
01 52500-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	523.74				
01 52600-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	831.82				
01 52700-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	2,543.60				
01 52800-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,176.48				
01 52900-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	2,121.23				
30 52600-1115	EMPLOYEE RETIREMENT		ACCOUNT # 1002 MONTH	784.94				
55 53500-1115	EMPLOYEE RETIREMENT		ACCOUNT # 1002 MONTH	462.05				
60 58100-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	808.55				
60 58200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,444.18				
60 58300-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	2,478.11				
60 58400-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	2,196.24				
65 51000-1115	TMRS		ACCOUNT # 1002 MONTH	789.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201707039830	ACCOUNT # 1002 MONTHLY DUES	R	7/25/2017			032343		
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,430.06				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,176.25				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		66,689.56				
I-RET201707180237	ACCOUNT # 1002 MONTHLY DUES	R	7/25/2017			032343		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,865.58				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,099.12				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		35,041.80				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		889.52				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,321.11				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		319.14				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,053.47				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,279.94				
01 51900-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		446.52				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,696.08				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,699.41				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		203.43				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		656.85				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		844.43				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,603.08				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,196.00				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,121.45				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		838.76				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		458.76				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		825.61				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,519.41				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,582.40				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,551.72				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		773.48				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,468.19				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,182.07				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		72,698.11				301,475.41
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201707039830	MONTHLY DUES - RGV FOOD BANK	R	7/25/2017			032349		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		191.50				
I-FBK201707180237	MONTHLY DUES - RGV FOOD BANK	R	7/25/2017			032349		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		189.50				381.00
16179	PHARR POLICE							
I-24 201707039830	MONTHLY DUES	R	7/25/2017			032350		
95 2-2111	A/P - PDOFA	MONTHLY DUES		57.50				
I-24 201707180237	MONTHLY DUES	R	7/25/2017			032350		
95 2-2111	A/P - PDOFA	MONTHLY DUES		57.50				115.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201707039830	POLICE ASSOC. MONTHLY DUES	R	7/25/2017			032351		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC.	MONTHL	940.50				
I-D01201707180237	POLICE ASSOC. MONTHLY DUES	R	7/25/2017			032351		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC.	MONTHL	940.50				1,881.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201707039830	MONTHLY DUES	R	7/25/2017			032352		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201707180237	MONTHLY DUES	R	7/25/2017			032352		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201707039830	MONTHLY DUES	R	7/25/2017			032353		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,081.00				
I-U 201707180237	MONTHLY DUES	R	7/25/2017			032353		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,076.00				2,157.00
41710	VOYA INSTITUTIONAL TRUST COMPA							
I-7 201707039830	MONTHLY DUES	R	7/25/2017			032354		
95 2-2116	A/P - ING	MONTHLY DUES		2,635.00				
I-7 201707180237	MONTHLY DUES	R	7/25/2017			032354		
95 2-2116	A/P - ING	MONTHLY DUES		2,080.00				4,715.00
69920	CITY OF PHARR							
I-MAY201707039830	MAYOR BENEFIT CONTRIBUTION	R	7/25/2017			032355		
95 2-2155	A/P-MAYORS CONTRIBUTION	MAYOR BENEFIT CONTRI		242.41				
I-MAY201707180237	MAYOR BENEFIT CONTRIBUTION	R	7/25/2017			032355		
95 2-2155	A/P-MAYORS CONTRIBUTION	MAYOR BENEFIT CONTRI		242.41				484.82
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL JULY 2017	DENTAL JULY 2017	R	7/27/2017			032356		
95 2-2117	A/P - AMERITAS -DENTAL	DENTAL JULY 2017		13,473.94				
86 2-2117	A/P - LIFERE - DENTAL	DENTAL JULY 2017		92.70				13,566.64
01172	AMERITAS LIFE INS. CORP.							
I-VISION JULY 2017	VISION JULY 2017	R	7/27/2017			032357		
95 2-2113	A/P - AMERITAS- VISION	VISION JULY 2017		2,943.30				
86 2-2113	A/P - LIFERE - VISION	VISION JULY 2017		75.86				3,019.16
06146	FORT DEARBORN LIFE INS.							
I-LIFE INS. JULY 201	LIFE INSURANCE JULY 2017	R	7/27/2017			032358		
01 51000-1106	HOSPITAL INSURANCE	LIFE INSURANCE JULY		29.75				
65 51000-1106	HEALTH INSURANCE	LIFE INSURANCE JULY		25.50				
01 51100-1106	HOSPITAL INSURANCE	LIFE INSURANCE JULY		38.25				
01 51200-1106	HOSPITAL INSURANCE	LIFE INSURANCE JULY		760.75				
01 51400-1106	HOSPITAL INSURANCE	LIFE INSURANCE JULY		34.00				
01 51500-1106	HOSPITAL INSURANCE	LIFE INSURANCE JULY		293.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-LIFE INS. JULY 201	LIFE INSURANCE JULY 2017	R	7/27/2017			032358		
01 51600-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	12.75				
01 51700-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	246.50				
01 51800-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	42.50				
01 51900-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	21.25				
01 52000-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	70.13				
01 52200-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	127.50				
01 52500-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	21.25				
01 52600-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	21.25				
01 52700-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	93.50				
01 52800-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	29.75				
01 52900-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	34.00				
60 58100-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	38.25				
60 58200-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	51.00				
60 58300-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	110.50				
60 58400-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	76.50				
55 53500-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	21.25				
70 51000-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	85.00				
30 52600-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	21.25				
75 51000-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	61.63				
86 51000-1106	HOSPITAL INSURANCE	LIFE INSURANCE	JULY	29.75				
86 2-2134	A/P - LIO	LIFE INSURANCE	JULY	4.92				
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	LIFE INSURANCE	JULY	423.12				2,825.05
16077	LEGAL SHIELD							
I-LEGAL SHIELD 7-17	JULY 2017	R	7/27/2017			032361		
95 2-2131	A/P - LEGALSHIELD	JULY 2017		419.55				419.55
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP JULY 2017	EAP JULY 2017	R	7/27/2017			032362		
01 51000-1122	EAP-ASSISTANCE PROGRAM	EAP JULY 2017		9.31				
01 51100-1122	EAP-ASSISTANCE PROGRAM	EAP JULY 2017		11.97				
01 51200-1122	EAP-ASSISTANCE PROGRAM	EAP JULY 2017		239.40				
01 51400-1122	EAP-ASSISTANCE PROGRAM	EAP JULY 2017		11.97				
01 51500-1122	EAP-ASSISTANCE PROGRAM	EAP JULY 2017		91.77				
01 51600-1122	EAP-ASSISTANCE PROGRAM	EAP JULY 2017		3.99				
01 51700-1122	EAP-ASSISTANCE PROGRAM	EAP JULY 2017		77.14				
01 51800-1122	EAP-ASSISTANCE PROGRAM	EAP JULY 2017		13.30				
01 51900-1122	EAP-ASSISTANCE PROGRAM	EAP JULY 2017		6.65				
01 52000-1122	EAP-ASSISTANCE PROGRAM	EAP JULY 2017		23.94				
01 52200-1122	EAP-ASSISTANCE PROGRAM	EAP JULY 2017		39.90				
01 52500-1122	EAP-ASSISTANCE PROGRAM	EAP JULY 2017		6.65				
01 52600-1122	EAP-ASSISTANCE PROGRAM	EAP JULY 2017		7.98				
01 52700-1122	EAP-ASSISTANCE PROGRAM	EAP JULY 2017		29.26				
01 52800-1122	EAP-ASSISTANCE PROGRAM	EAP JULY 2017		9.31				
01 52900-1122	EAP-ASSISTANCE PROGRAM	EAP JULY 2017		10.64				
65 51000-1122	EAP ASSISTANCE PROGRAM	EAP JULY 2017		7.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HECONT							
I-EAP JULY 2017	EAP JULY 2017	R	7/27/2017			032362		
60	58100-1122 EAP-ASSISTANCE PROGRAM		EAP JULY 2017	11.97				
60	58200-1122 EAP-ASSISTANCE PROGRAM		EAP JULY 2017	17.29				
60	58300-1122 EAP-ASSISTANCE PROGRAM		EAP JULY 2017	34.58				
60	58400-1122 EAP-ASSISTANCE PROGRAM		EAP JULY 2017	23.94				
55	53500-1122 EAP-ASSISTANCE PROGRAM		EAP JULY 2017	6.65				
70	51000-1122 EAP-ASSISTANCE PROGRAM		EAP JULY 2017	27.93				
30	52600-1122 EAP-ASSISTANCE PROGRAM		EAP JULY 2017	6.65				
75	51000-1122 EAP-ASSISTANCE PROGRAM		EAP JULY 2017	18.62				
86	51000-1122 EAP-ASSISTANCE PROGRAM		EAP JULY 2017	10.64				759.43
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MASA JULY 2017	JULY 2017	R	7/27/2017			032365		
95	2-2152 A/P - MASA MTS		JULY 2017	1,296.00				
86	2-2152 A/P- MASA MTS		JULY 2017	27.00				1,323.00
72590	HEALTHIEST YOU							
I-HY JULY 2017	HY JULY 2017	R	7/27/2017			032366		
01	51000-1123 HEALTHIEST YOU		HY JULY 2017	42.00				
01	51100-1123 HEALTHIEST YOU		HY JULY 2017	54.00				
01	51200-1123 HEALTHIEST YOU		HY JULY 2017	1,068.00				
01	51400-1123 HEALTHIEST YOU		HY JULY 2017	48.00				
01	51500-1123 HEALTHIEST YOU		HY JULY 2017	408.00				
01	51600-1123 HEALTHIEST YOU		HY JULY 2017	18.00				
01	51700-1123 HEALTHIEST YOU		HY JULY 2017	348.00				
01	51800-1123 HEALTHIEST YOU		HY JULY 2017	60.00				
01	51900-1123 HEALTHIEST YOU		HY JULY 2017	30.00				
01	52000-1123 HEALTHIEST YOU		HY JULY 2017	102.00				
01	52200-1123 HEALTHIEST YOU		HY JULY 2017	174.00				
01	52500-1123 HEALTHIEST YOU		HY JULY 2017	30.00				
01	52600-1123 HEALTHIEST YOU		HY JULY 2017	36.00				
01	52700-1123 HEALTHIEST YOU		HY JULY 2017	132.00				
01	52800-1123 HEALTHIEST YOU		HY JULY 2017	42.00				
01	52900-1123 HEALTHIEST YOU		HY JULY 2017	48.00				
65	51000-1123 HEALTHIEST YOU		HY JULY 2017	36.00				
60	58100-1123 HEALTHIEST YOU		HY JULY 2017	54.00				
60	58200-1123 HEALTHIEST YOU		HY JULY 2017	78.00				
60	58300-1123 HEALTHIEST YOU		HY JULY 2017	156.00				
60	58400-1123 HEALTHIEST YOU		HY JULY 2017	102.00				
55	53500-1123 HEALTHIEST YOU		HY JULY 2017	30.00				
70	51000-1123 HEALTHIEST YOU		HY JULY 2017	120.00				
30	52600-1123 HEALTHIEST YOU		HY JULY 2017	30.00				
75	51000-1123 HEALTHIEST YOU		HY JULY 2017	84.00				
86	51000-1123 HEALTHIEST YOU		HY JULY 2017	42.00				3,372.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	30		359,668.00				359,668.00
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	5		574,098.84				574,098.84
	EFT:	0		0.00				0.00
	NON CHECKS:	0		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	3,484.36
01 51000-1106	HOSPITAL INSURANCE	29.75
01 51000-1115	EMPLOYEES RETIREMENT	3,731.29
01 51000-1122	EAP-ASSISTANCE PROGRAM	9.31
01 51000-1123	HEALTHIEST YOU	42.00
01 51100-1105	F I C A	1,946.74
01 51100-1106	HOSPITAL INSURANCE	38.25
01 51100-1115	EMPLOYEES RETIREMENT	2,124.13
01 51100-1122	EAP-ASSISTANCE PROGRAM	11.97
01 51100-1123	HEALTHIEST YOU	54.00
01 51200-1105	F I C A	58,340.75
01 51200-1106	HOSPITAL INSURANCE	760.75
01 51200-1115	EMPLOYEES RETIREMENT	65,202.96
01 51200-1122	EAP-ASSISTANCE PROGRAM	239.40
01 51200-1123	HEALTHIEST YOU	1,068.00
01 51400-1105	F I C A	1,545.68
01 51400-1106	HOSPITAL INSURANCE	34.00
01 51400-1115	EMPLOYEES RETIREMENT	1,667.28
01 51400-1122	EAP-ASSISTANCE PROGRAM	11.97
01 51400-1123	HEALTHIEST YOU	48.00
01 51500-1105	F I C A	21,193.04
01 51500-1106	HOSPITAL INSURANCE	293.25
01 51500-1115	EMPLOYEES RETIREMENT	24,023.24
01 51500-1122	EAP-ASSISTANCE PROGRAM	91.77
01 51500-1123	HEALTHIEST YOU	408.00
01 51600-1105	F I C A	1,829.87
01 51600-1106	HOSPITAL INSURANCE	12.75
01 51600-1115	EMPLOYEES RETIREMENT	632.20
01 51600-1122	EAP-ASSISTANCE PROGRAM	3.99

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51600-1123	HEALTHIEST YOU	18.00
01 51700-1105	F I C A	10,392.10
01 51700-1106	HOSPITAL INSURANCE	246.50
01 51700-1115	EMPLOYEES RETIREMENT	11,703.32
01 51700-1122	EAP-ASSISTANCE PROGRAM	77.14
01 51700-1123	HEALTHIEST YOU	348.00
01 51800-1105	F I C A	2,279.75
01 51800-1106	HOSPITAL INSURANCE	42.50
01 51800-1115	EMPLOYEES RETIREMENT	2,476.38
01 51800-1122	EAP-ASSISTANCE PROGRAM	13.30
01 51800-1123	HEALTHIEST YOU	60.00
01 51900-1105	FICA	809.81
01 51900-1106	HOSPITAL INSURANCE	21.25
01 51900-1115	EMPLOYEE RETIREMENT	877.17
01 51900-1122	EAP-ASSISTANCE PROGRAM	6.65
01 51900-1123	HEALTHIEST YOU	30.00
01 52000-1105	F I C A	3,632.15
01 52000-1106	HOSPITAL INSURANCE	70.13
01 52000-1115	EMPLOYEES RETIREMENT	3,513.22
01 52000-1122	EAP-ASSISTANCE PROGRAM	23.94
01 52000-1123	HEALTHIEST YOU	102.00
01 52200-1105	F I C A	7,872.52
01 52200-1105-1	FICA - AQUATIC PARK	5,344.52
01 52200-1106	HOSPITAL INSURANCE	127.50
01 52200-1115	EMPLOYEES RETIREMENT	5,361.03
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	386.62
01 52200-1122	EAP-ASSISTANCE PROGRAM	39.90
01 52200-1123	HEALTHIEST YOU	174.00
01 52500-1105	F I C A	1,053.93
01 52500-1106	HOSPITAL INSURANCE	21.25
01 52500-1115	EMPLOYEES RETIREMENT	1,180.59
01 52500-1122	EAP-ASSISTANCE PROGRAM	6.65
01 52500-1123	HEALTHIEST YOU	30.00
01 52600-1105	F I C A	1,513.32
01 52600-1106	HOSPITAL INSURANCE	21.25
01 52600-1115	EMPLOYEES RETIREMENT	1,676.25
01 52600-1122	EAP-ASSISTANCE PROGRAM	7.98
01 52600-1123	HEALTHIEST YOU	36.00
01 52700-1105	F I C A	4,514.62
01 52700-1106	HOSPITAL INSURANCE	93.50
01 52700-1115	EMPLOYEES RETIREMENT	5,146.68
01 52700-1122	EAP-ASSISTANCE PROGRAM	29.26
01 52700-1123	HEALTHIEST YOU	132.00
01 52800-1105	FICA	2,186.81
01 52800-1106	HOSPITAL INSURANCE	29.75
01 52800-1115	EMPLOYEES RETIREMENT	2,372.48

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52800-1122	EAP-ASSISTANCE PROGRAM	9.31
01 52800-1123	HEALTHIEST YOU	42.00
01 52900-1105	FICA	4,620.68
01 52900-1106	HOSPITAL INSURANCE	34.00
01 52900-1115	EMPLOYEES RETIREMENT	4,242.68
01 52900-1122	EAP-ASSISTANCE PROGRAM	10.64
01 52900-1123	HEALTHIEST YOU	48.00
	*** FUND TOTAL ***	273,987.73
30 52600-1105	F I C A	1,371.71
30 52600-1106	HOSPITAL INSURANCE	21.25
30 52600-1115	EMPLOYEE RETIREMENT	1,623.70
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.65
30 52600-1123	HEALTHIEST YOU	30.00
	*** FUND TOTAL ***	3,053.31
55 53500-1105	F I C A	833.66
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	920.81
55 53500-1122	EAP-ASSISTANCE PROGRAM	6.65
55 53500-1123	HEALTHIEST YOU	30.00
	*** FUND TOTAL ***	1,812.37
60 58100-1105	F I C A	1,473.75
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	1,634.16
60 58100-1122	EAP-ASSISTANCE PROGRAM	11.97
60 58100-1123	HEALTHIEST YOU	54.00
60 58200-1105	F I C A	2,604.33
60 58200-1106	HOSPITAL INSURANCE	51.00
60 58200-1115	EMPLOYEES RETIREMENT	2,963.59
60 58200-1122	EAP-ASSISTANCE PROGRAM	17.29
60 58200-1123	HEALTHIEST YOU	78.00
60 58300-1105	F I C A	4,614.27
60 58300-1106	HOSPITAL INSURANCE	110.50
60 58300-1115	EMPLOYEES RETIREMENT	5,060.51
60 58300-1122	EAP-ASSISTANCE PROGRAM	34.58
60 58300-1123	HEALTHIEST YOU	156.00
60 58400-1105	F I C A	4,184.15
60 58400-1106	HOSPITAL INSURANCE	76.50
60 58400-1115	EMPLOYEES RETIREMENT	4,747.96
60 58400-1122	EAP-ASSISTANCE PROGRAM	23.94
60 58400-1123	HEALTHIEST YOU	102.00
	*** FUND TOTAL ***	28,036.75
65 51000-1105	FICA	1,747.94

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
65 51000-1106	HEALTH INSURANCE	25.50
65 51000-1115	TMRS	1,562.92
65 51000-1122	EAP ASSISTANCE PROGRAM	7.98
65 51000-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	3,380.34
70 51000-1105	F I C A	4,430.44
70 51000-1106	HOSPITAL INSURANCE	85.00
70 51000-1115	EMPLOYEES RETIREMENT	4,898.25
70 51000-1122	EAP-ASSISTANCE PROGRAM	27.93
70 51000-1123	HEALTHIEST YOU	120.00
	*** FUND TOTAL ***	9,561.62
75 51000-1105	F I C A	2,387.77
75 51000-1106	HOSPITAL INSURANCE	61.63
75 51000-1115	EMPLOYEES RETIREMENT	2,358.32
75 51000-1122	EAP-ASSISTANCE PROGRAM	18.62
75 51000-1123	HEALTHIEST YOU	84.00
	*** FUND TOTAL ***	4,910.34
86 2-2113	A/P - LIFERE - VISION	75.86
86 2-2117	A/P - LIFERE - DENTAL	92.70
86 2-2134	A/P - LIO	4.92
86 2-2135	A/P METLIFE	355.61
86 2-2152	A/P- MASA MTS	27.00
86 51000-1106	HOSPITAL INSURANCE	29.75
86 51000-1122	EAP-ASSISTANCE PROGRAM	10.64
86 51000-1123	HEALTHIEST YOU	42.00
	*** FUND TOTAL ***	638.48
95 2-2002	INCOME TAX WITHHELD	206,286.32
95 2-2003	SOCIAL SEC. TAX WITHHELD	126,584.03
95 2-2004	MEDICARE TAX WITHHELD	29,624.64
95 2-2107	A/P - ICMA	14,000.00
95 2-2110	A/P - PPFA	1,575.00
95 2-2111	A/P - PDOFA	115.00
95 2-2113	A/P - AMERITAS- VISION	2,943.30
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,881.00
95 2-2116	A/P - ING	4,715.00
95 2-2117	A/P - AMERITAS -DENTAL	13,473.94
95 2-2118	A/P - BANKRUPTCY	3,942.86
95 2-2120	A/P - CHSUP	32,833.44
95 2-2124	A/P - DIRECT PAY	1,675.76
95 2-2128	A/P - CLEAT	1,530.00
95 2-2131	A/P - LEGALSHIELD	419.55
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	423.12

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2135	A/P METLIFE	22,600.45
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	139,387.67
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,157.00
95 2-2152	A/P - MASA MTS	1,296.00
95 2-2153	A/P- FOOD BANK	381.00
95 2-2155	A/P-MAYORS CONTRIBUTION	484.82
	*** FUND TOTAL ***	608,385.90
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			35	933,766.84	0.00	933,766.84
BANK: PR		TOTALS:	35	933,766.84	0.00	933,766.84
REPORT TOTALS:			815	6,052,223.00	0.00	6,052,223.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2017 THRU 7/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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