

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/08/2017			002461		
C-CHECK	VOID CHECK	V	8/24/2017			032400		
C-CHECK	VOID CHECK	V	8/24/2017			032401		
C-CHECK	VOID CHECK	V	8/24/2017			032402		
C-CHECK	VOID CHECK	V	8/24/2017			032403		
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C-CHECK	VOID CHECK	V	8/25/2017			032419		
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C-CHECK	VOID CHECK	V	8/01/2017			110009		
C-CHECK	VOID CHECK	V	8/09/2017			110055		
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C-CHECK	VOID CHECK	V	8/14/2017			110087		
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C-CHECK	VOID CHECK	V	8/14/2017			110280		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	C-CHECK	VOID CHECK	V	8/16/2017		110313		
	SMITH JR, LARRY	VOIDED						
	C-CHECK	SMITH JR, LARRY	VOIDED	V	8/24/2017	110473		118.23CR
	C-CHECK	VOID CHECK	V	8/30/2017		110573		
	C-CHECK	VOID CHECK	V	8/30/2017		110577		
	C-CHECK	VOID CHECK	V	8/30/2017		110578		
	C-CHECK	VOID CHECK	V	8/30/2017		110581		
	C-CHECK	VOID CHECK	V	8/30/2017		110587		
	C-CHECK	VOID CHECK	V	8/30/2017		110588		
	C-CHECK	VOID CHECK	V	8/30/2017		110604		
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	C-CHECK	VOID CHECK	V	8/30/2017		110614		
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	C-CHECK	VOID CHECK	V	8/30/2017		110623		
	C-CHECK	VOID CHECK	V	8/30/2017		110624		
	C-CHECK	VOID CHECK	V	8/30/2017		110625		
	C-CHECK	VOID CHECK	V	8/30/2017		110660		
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	C-CHECK	VOID CHECK	V	8/30/2017		110695		
	C-CHECK	VOID CHECK	V	8/30/2017		110729		
	C-CHECK	VOID CHECK	V	8/30/2017		110771		
	C-CHECK	VOID CHECK	V	8/30/2017		110777		
	C-CHECK	VOID CHECK	V	8/30/2017		110778		
	C-CHECK	VOID CHECK	V	8/30/2017		110779		
	C-CHECK	VOID CHECK	V	8/30/2017		110780		
	C-CHECK	VOID CHECK	V	8/30/2017		110781		
	C-CHECK	VOID CHECK	V	8/30/2017		110784		
	C-CHECK	VOID CHECK	V	8/30/2017		110790		
	C-CHECK	VOID CHECK	V	8/30/2017		110802		

* * 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:	76 VOID DEBITS	0.00		
	VOID CREDITS	118.23CR	118.23CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		76	118.23CR	0.00	0.00
BANK: *	TOTALS:	76	118.23CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50500	RIO REGIONAL INFRASTRUCTURE SE I-PHARR071717 70 51000-9904		JULY 2017 MONTHLY PAYMENT D 8/02/2017			000006		
	LOBBYING FEES		JULY 2017 MONTHLY PA	8,333.00				8,333.00
56970	INMOBILIARIA JUGAS, S.A. DE C. I-C-01707 70 51000-5530		OFFICE RENT OR PANORAMIC CAMER D 8/02/2017			000007		
	CONTRACTUAL SERVICES		OFFICE RENT OR PANOR	650.00				650.00
50500	RIO REGIONAL INFRASTRUCTURE SE I-PHARR081817 70 51000-9904		BRIDGE LIASION-AUGUST 2017 D 8/23/2017			000011		
	LOBBYING FEES		BRIDGE LIASION-AUGUS	8,333.00				8,333.00
74660	BORDER INFRASTRUCTURE CONSULTI I-PHARR082017 70 51000-9904		LOBBYING SERVICES-PHASE 3 D 8/23/2017			000012		
	LOBBYING FEES		LOBBYING SERVICES-PH	20,000.00				20,000.00
42740	BOOKEM NANO, LLC I-201708250594 65 1-1232		RANDY ROGERS CLOSEOUT-8/19/17 D 8/24/2017			000013		
	A/R PROMOTER EVENT CENTER		RANDY ROGERS CLOSEOU	60,962.95				60,962.95
1	ARIZPE, MARIA GUADAL I-000201707250301 60 2-2704		US REFUND R 8/01/2017			109973		
	REFUND LIABILITIES		60-1400-03	7.15				7.15
1	BADILLO, FRANCISCO I-000201707250288 60 2-2704		US REFUND R 8/01/2017			109974		
	REFUND LIABILITIES		36-1070-01	59.01				59.01
1	BALLARD, LANA J. I-000201707250299 60 2-2704		US REFUND R 8/01/2017			109975		
	REFUND LIABILITIES		51-3930-05	60.00				60.00
1	BARRERA, SAMANTHA RE I-000201707250289 60 2-2704		US REFUND R 8/01/2017			109976		
	REFUND LIABILITIES		37-8141-06	64.50				64.50
1	BERONES, JUAN I-000201707250280 60 2-2704		US REFUND R 8/01/2017			109977		
	REFUND LIABILITIES		21-0500-02	66.19				66.19
1	BOSER, MARY LOUISE I-000201707250283 60 2-2704		US REFUND R 8/01/2017			109978		
	REFUND LIABILITIES		32-0280-05	100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201707250304 60 2-2704	COMANCHE CONTRACTORS US REFUND REFUND LIABILITIES	R	8/01/2017	22.50		109979		22.50
1 I-000201707250282 60 2-2704	ESQUIVEL, LUZ ELENA US REFUND REFUND LIABILITIES	R	8/01/2017	17.16		109980		17.16
1 I-000201707250291 60 2-2704	GARCIA, ANA C US REFUND REFUND LIABILITIES	R	8/01/2017	70.29		109981		70.29
1 I-000201707250300 60 2-2704	GARCIA, ROBERTO ESTE US REFUND REFUND LIABILITIES	R	8/01/2017	149.02		109982		149.02
1 I-000201707250294 60 2-2704	GIRASOL PROPERTIES L US REFUND REFUND LIABILITIES	R	8/01/2017	41.63		109983		41.63
1 I-000201707250298 60 2-2704	GOMEZ, SANDRA NAXELI US REFUND REFUND LIABILITIES	R	8/01/2017	0.01		109984		0.01
1 I-000201707250296 60 2-2704	HERNANDEZ, ARGELIA US REFUND REFUND LIABILITIES	R	8/01/2017	44.46		109985		44.46
1 I-000201707250295 60 2-2704	JADE SALAZAR INVESTM US REFUND REFUND LIABILITIES	R	8/01/2017	30.48		109986		30.48
1 I-000201707250287 60 2-2704	MATA, JACOB US REFUND REFUND LIABILITIES	R	8/01/2017	144.82		109987		144.82
1 I-000201707250303 60 2-2704	OROZCO, SANDRA I. US REFUND REFUND LIABILITIES	R	8/01/2017	13.13		109988		13.13
1 I-000201707250286 60 2-2704	PALO ROJO INC US REFUND REFUND LIABILITIES	R	8/01/2017	138.01		109989		138.01

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1	I-000201707250279 60 2-2704	PARRAO, MAURICE G US REFUND REFUND LIABILITIES	R 8/01/2017 11-2585-03	54.78		109990		54.78
1	I-000201707250292 60 2-2704	RGL ENTERPRISES LLC US REFUND REFUND LIABILITIES	R 8/01/2017 43-0918-02	25.00		109991		25.00
1	I-000201707250281 60 2-2704	RODRIGUEZ, MIRNA G US REFUND REFUND LIABILITIES	R 8/01/2017 24-0730-09	31.02		109992		31.02
1	I-000201707250302 60 2-2704	RUIZ, MIGUEL MEZA US REFUND REFUND LIABILITIES	R 8/01/2017 64-5050-02	10.41		109993		10.41
1	I-000201707250297 60 2-2704	SALCEDO, CARLOS US REFUND REFUND LIABILITIES	R 8/01/2017 50-5300-08	32.56		109994		32.56
1	I-000201707250290 60 2-2704	TORRES, ROSA GABRIEL US REFUND REFUND LIABILITIES	R 8/01/2017 38-7764-01	32.54		109995		32.54
1	I-000201707250293 60 2-2704	VALENZUELA, VENANCIO US REFUND REFUND LIABILITIES	R 8/01/2017 43-1169-08	50.00		109996		50.00
1	I-000201707250285 60 2-2704	WAYMAN, DALE & SHERY US REFUND REFUND LIABILITIES	R 8/01/2017 33-1840-03	50.93		109997		50.93
1	I-000201707250284 60 2-2704	WILCOX, JAMES & JOAN US REFUND REFUND LIABILITIES	R 8/01/2017 33-1810-04	100.00		109998		100.00
01260	I-AUG2017 01 51000-1106	ERNESTO AYALA, JR. MEDICARE ADVANTAGE PLAN HOSPITAL INSURANCE	R 8/01/2017 MEDICARE ADVANTAGE P	103.80		109999		103.80
12135	I-AUG2017 01 51000-1106	BENITO LOPEZ MEDICARE ADVANTAGE PLAN HOSPITAL INSURANCE	R 8/01/2017 MEDICARE ADVANTAGE P	80.00		110000		80.00

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19002	GUADALUPE SALINAS JR.							
I-AUG2017	MEDICARE ADVANTAGE PLAN	R	8/01/2017			110001		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		103.80				103.80
30140	CITY OF PHARR POOLED CASH							
I-201708010324	BRIDGE TRANS TO GEN FUND CIP	R	8/01/2017			110002		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANS TO GEN		223,716.67				
I-201708010325	BRIDGE TRNAS TO GEN FUND PFC	R	8/01/2017			110002		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRNAS TO GEN		83,333.33				
I-201708010326	BRIDGE TRANS TO GEN FUND OPERA	R	8/01/2017			110002		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANS TO GEN		258,333.33				
I-201708010327	BRIDGE TRANS TO GEN FUND OPERA	R	8/01/2017			110002		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANS TO GEN		33,116.67				
I-201708010328	BRIDGE TRANS TO GEN FUND INCEN	R	8/01/2017			110002		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANS TO GEN		99,166.67				
I-201708010329	UTILITY CITY EXPENDITURE REIMB	R	8/01/2017			110002		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		35,300.00				
I-201708010330	GEN FUND OPER TRANS TO GOLF	R	8/01/2017			110002		
01 53000-9980-75	TRANSFER OUT - GOLF	GEN FUND OPER TRANS		33,116.67				
I-201708010331	GEN FUND TRANS TO PPFC #1	R	8/01/2017			110002		
01 53000-9980-86	TRANSFER OUT - PEDC	GEN FUND TRANS TO PP		83,333.33				
I-201708010332	GEN FUND TRANS TO PAL	R	8/01/2017			110002		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUND TRANS TO PA		14,475.00				
I-201708010333	GEN FUND TRANS TO PAL FESTIVAL	R	8/01/2017			110002		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUND TRANS TO PA		10,416.67				
I-201708010334	GEN FUND TRANS TO DEBT SERVICE	R	8/01/2017			110002		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GEN FUND TRANS TO DE		27,166.67				
I-201708010335	GEN FUND TRANS TO GEN CIP	R	8/01/2017			110002		
01 53000-9980-40	TRANSFER OUT-CIP	GEN FUND TRANS TO GE		223,716.67				1,125,191.68
31740	ROEL BENAVIDEZ							
I-AUG2017	MEDICARE ADVANTAGE PLAN	R	8/01/2017			110005		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		103.80				103.80
47640	MARIA P MUNOZ							
I-AUG2017	MEDICARE ADVANTAGE PLAN	R	8/01/2017			110006		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		103.80				103.80
48410	LORENZO R. GARCIA							
I-AUG2017	MEDICARE ADVANTAGE PLAN	R	8/01/2017			110007		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		103.80				103.80
51210	GOVERNMENT LEASING AND FINANCE							
I-335943353	EQUIPMENT & VEHICLES	R	8/01/2017			110008		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		511.29				
01 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		51.40				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		8,180.57				
01 51200-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		822.44				

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51210	GOVERNMENT LEASING ANDCONT EQUIPMENT & VEHICLES	R	8/01/2017			110008		
I-335943353								
01 51500-7701	LEASE PURCHASE - PRINCIPAL			6,646.71				
01 51500-7703	LEASE PURCHASE - INTEREST			668.23				
01 51700-7701	LEASE PURCHASE - PRINCIPAL			2,556.43				
01 51700-7703	LEASE PURCHASE - INTEREST			257.01				
70 51000-7701	LEASE PURCHASE - PRINCIPAL			31,188.41				
70 51000-7703	LEASE PURCHASE - INTEREST			3,135.55				
75 51000-7701	LEASE PURCHASE - PRINCIPAL			2,045.14				
75 51000-7703	LEASE PURCHASE - INTEREST			205.61				
01 51800-7701	LEASE PURCHASE - PRINCIPAL			1,246.78				
01 51800-7703	LEASE PURCHASE - INTEREST			55.60				
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL			415.59				
01 52600-7703	LEASE PURCHASE - INTEREST			18.54				58,005.30
65700	BBT&T GOVERNMENTAL FINANCE STREET PAVER AND ROLLER	R	8/01/2017			110010		
I-07212017								
01 51700-7701	LEASE PURCHASE - PRINCIPAL			5,677.92				
01 51700-7703	LEASE PURCHASE - INTEREST			435.64				6,113.56
73650	RESTEK, INC. PHARR-REYNO INTR BRDGE SEALED LANE EXPANSION-ENGINEERING	R	8/01/2017			110011		20,277.39
I-3-RETAINAGE-R								
71 51000-8850-1				20,277.39				
75120	ESMERALDA DAVILA NATIONAL GAMES OF TEXAS AAU COMPETITION	R	8/02/2017			110012		375.00
I-201708020347								
01 52200-5523				375.00				
73860	ISAAC ESCOBEDO NATIONAL GAMES OF TEXAS AAU COMPETITION	R	8/02/2017			110013		784.00
I-201708020345								
01 52200-5523				784.00				
75110	JORDAN LEE NATIONAL GAMES OF TEXAS AAU COMPETITION	R	8/02/2017			110014		375.00
I-201708020346								
01 52200-5523				375.00				
49440	JOSE RODRIGUEZ NATIONAL GAMES OF TEXAS AAU COMPETITION	R	8/02/2017			110015		375.00
I-201708020344								
01 52200-5523				375.00				
75130	ABA MCALLEN SPONSORSHIP FOR SCHOOL DRIVE CITY COMMISSION EXPENSE	R	8/03/2017			110016		3,000.00
I-201708030352								
01 53000-9926				3,000.00				

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57560	DEREK GARCIA I-201708030350 01 52200-5530	R	8/03/2017	280.00		110017		280.00
	BASKETBALL OFFICIAL CONTRACTUAL SERVICES	BASKETBALL OFFICIAL						
07158	ROBERTO GARZA I-201708030348 01 51400-5530	R	8/03/2017	1,384.62		110018		1,384.62
	PAYROLL 8/3/17 CONTRACTUAL SERVICES	PAYROLL 8/3/17						
22850	THOMAS L. NIELAND I-201708030351 01 52200-5530	R	8/03/2017	80.00		110019		80.00
	BASKETBALL OFFICIAL CONTRACTUAL SERVICES	BASKETBALL OFFICIAL						
18212	R.GUTIERREZ ENGINEERING CORPOR I-4217 01 53000-9913	R	8/03/2017	24,348.25		110020		24,348.25
	PSJA TRI-CITY PEDSTRIAN IMPROV ENGINEERING & ARCHITECT	PSJA TRI-CITY PEDSTR						
14550	VALLEY LAND TITLE CO. I-201708030349 01 53000-9902	R	8/03/2017	44.00		110021		44.00
	ADD CLOSING COST-LOT 190,K-P LAND PURCHASE	ADD CLOSING COST-LOT						
51680	AMERICAN EXPRESS I-7282017 01 51800-3310 01 51800-5502	R	8/07/2017	1,895.00 1,304.90		110022		3,199.90
	AMERICAN EXPRESS COMPUTER SOFTWARE MAINTENANCE ADVERTISING	AMERICAN EXPRESS AMERICAN EXPRESS						
70210	PETTY CASH - FRED BROUWEN I-201708070366 70 51000-2208 70 51000-6605 70 51000-5503	R	8/07/2017	63.31 30.00 2.06		110023		95.37
	PETTY CASH REIMBURSEMENT OTHER OPERATING SUPPLIES OUTSIDE REPAIRS - CITY GARAGE TRAINING & TRAVEL	OPERATING SUPPLIES VEHICLE MAINTENANCE VEHICLE MAINTENANCE						
54090	ADAM DIAZ I-07192017 01 52200-5505	R	8/07/2017	1,187.50		110024		1,187.50
	7/15/17 REGIONAL SWIM MEET DUES & PUBLICATIONS	7/15/17 REGIONAL SWI						
75150	DURATEX APPAREL I-201708070365 60 4-5112	R	8/07/2017	450.00		110025		450.00
	REIMB ON NWC-EXISTING METER WATER TAPPING CHARGES	REIMB ON NWC-EXISTIN						
40260	JORGE GUERRA I-201708070364 01 51400-5503	R	8/07/2017	113.86		110026		113.86
	COURT SECURITY AT SPI CLASS TRAINING & TRAVEL	COURT SECURITY AT SP						

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24520	MARITZA GUTIERREZ							
I-201708040358	2017 REGIONAL VITAL STATISTIC	R	8/07/2017			110027		
01 51000-5503	TRAINING & TRAVEL		2017 REGIONAL VITAL	700.46				700.46
54490	MYRA LEDEZMA- PETTY CASH							
I-201708070362	PETTY CASH REIMBURSEMENT	R	8/07/2017			110028		
75 51000-2218	SNACK BAR SUPPLIES		SNACK BAR SUPPLIES	168.79				
75 51000-3302	EQUIPMENT MAINTENANCE		EQUIPMENT MAINTENTEN	47.76				216.55
36000	HECTOR MARISCAL							
I-201708070360	OFF DUTY SECURITY	R	8/07/2017			110029		
01 2-2303-22	DEF REV - PHARR POLICE O/T		OFF DUTY SECURITY	210.00				210.00
75140	MICHELLE MENDOZA							
I-201708070361	MILEAGE REIMBURSEMENT	R	8/07/2017			110030		
01 52600-5503	TRAINING & TRAVEL		MILEAGE REIMBURSEMEN	45.48				45.48
75160	ENRIQUE MIRAMONTES JR							
I-201708070368	EMPLOYEE SAFETY BOOT PAY	R	8/07/2017			110031		
01 51700-2208	OTHER OPERATING SUPPLIES		EMPLOYEE SAFETY BOOT	60.00				60.00
64360	LEOBARDO MUNOZ							
I-201708070363	COURT SECURITY OF SPI CLASS	R	8/07/2017			110032		
01 51400-5503	TRAINING & TRAVEL		COURT SECURITY OF SP	35.00				35.00
16092	HILDA PEDRAZA							
I-201708040355	2017 REGIONAL CONFERENCE 8/11	R	8/07/2017			110033		
01 51000-5503	TRAINING & TRAVEL		2017 REGIONAL CONFER	301.35				301.35
68540	JOSE A PORTILLO II							
I-201708070367	REIMB-OUT OF POCKET FUEL	R	8/07/2017			110034		
01 52800-6601	GAS & OIL		REIMB-OUT OF POCKET	45.32				45.32
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-4173	OWASSA RD-STAKING ROW FOR UTIL	R	8/07/2017			110035		
40 51000-8894-4	OWASSA/JACKSON RIGHTOFWAY LANDOWASSA RD-STAKING RO			4,419.16				
I-4181	OWASSA RD-STAKING OF ROW-UTILI	R	8/07/2017			110035		
40 51000-8894-3	OWASSA RD - OTHER COSTS		OWASSA RD-STAKING OF	6,643.48				
I-4210	OWASSA RD-ADDITIONAL SURVEY	R	8/07/2017			110035		
40 51000-8894-3	OWASSA RD - OTHER COSTS		OWASSA RD-ADDITIONAL	5,331.79				16,394.43
37730	JUAN SAENZ							
I-201708070359	OFF DUTY SECURITY	R	8/07/2017			110036		
01 2-2303-22	DEF REV - PHARR POLICE O/T		OFF DUTY SECURITY	210.00				210.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19434	CLEO SALINAS							
I-JULY2017	MILEAGE REIMBURSEMENT-JULY	R	8/07/2017			110037		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		67.95				67.95
52480	SCHLITTERBAHN BEACH RESORT							
I-59694	SCHLITTERBAHN TICKETS SOLD	R	8/07/2017			110038		
25 2-1640	ESCROW-SCHLITTERBAHN TICKETS	SCHLITTERBAHN TICKET		10,500.00				10,500.00
47220	TEXAS APA							
I-201708040356	REGISTRATION FOR G.MARTINEZ	R	8/07/2017			110039		
01 52700-5503	TRAINING & TRAVEL	REGISTRATION FOR G.M		65.00				65.00
47220	TEXAS APA							
I-201708040357	REGISTRATION FOR APA WORKSHOP	R	8/07/2017			110040		
01 52700-5503	TRAINING & TRAVEL	REGISTRATION FOR APA		325.00				325.00
13890	IMELDA BARRERA							
I-201708080371	REIMBURSE-PURCH OFFICE SUPPLIE	R	8/08/2017			110041		
01 51000-2201	OFFICE SUPPLIES	REIMBURSE-PURCH OFFI		27.14				27.14
13890	IMELDA BARRERA							
I-201708080380	TMCCP LEGISLATIVE SEMINAR	R	8/08/2017			110042		
01 51000-5503	TRAINING & TRAVEL	TMCCP LEGISLATIVE SE		475.25				475.25
17210	KENNETH ENNIS							
I-201708080381	ASSOC OF PBLIC SFETY COMM CONF	R	8/08/2017			110043		
01 51500-5503	TRAINING & TRAVEL	ASSOC OF PBLIC SFETY		293.25				293.25
28980	FUELMAN							
I-NP51081510	ACCT# BG1445184	R	8/08/2017			110044		
01 51200-6601	GAS & OIL	ACCT# BG1445184		26,836.41				26,836.41
67360	KM INTERNATIONAL							
I-2017-0056	AUG 2017 CONSULTING SERVICES	R	8/08/2017			110045		
01 53000-9960	CITY-WIDE MARKETING	AUG 2017 CONSULTING		4,000.00				4,000.00
67830	LEONARDO PEREZ							
I-201708080372	ASSOC OF PBLIC SFETY COMM CONF	R	8/08/2017			110046		
01 51500-5503	TRAINING & TRAVEL	ASSOC OF PBLIC SFETY		258.75				258.75
48450	RIO GRANDE VALLEY COMMUNICATIO							
I-1647	RENEWAL 2016-17 SUBSCRIPTIONS	R	8/08/2017			110047		
01 51800-3312	RADIO HARDWARE MAINTENANCE	RENEWAL 2016-17 SUBS		5,544.00				5,544.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38390	JULIO AVITIA							
I-201708090387	JULY2017 EMPLOYEE OF THE MONTH	R	8/09/2017			110048		
01 53000-9908	EMPLOYEES BENEFIT		JULY2017 EMPLOYEE OF	100.00				100.00
28980	FUELMAN							
I-NP51067251	ACCT# BG1445200	R	8/09/2017			110049		
70 51000-6601	GAS & OIL		ACCT# BG1445200	126.75				126.75
28980	FUELMAN							
I-NP51083810	ACCT# BG1278158	R	8/09/2017			110050		
01 52200-6601	GAS & OIL		ACCT# BG1278158	1,501.35				
75 51000-6601	GAS & OIL		ACCT# BG1278158	1,019.90				2,521.25
28980	FUELMAN							
I-NP51083811	ACCT# BG1278318	R	8/09/2017			110051		
01 51500-6601	GAS & OIL		ACCT# BG1278318	4,114.30				4,114.30
50730	ALESSANDRA GARCIA							
I-201708090385	TRAVEL EXPENSE REIMBURSEMENT	R	8/09/2017			110052		
01 51500-5503	TRAINING & TRAVEL		TRAVEL EXPENSE REIMB	9.64				9.64
75220	KRYSTLE GUERRA							
I-201708090386	FIRE INSTRUCTOR I TRAINING	R	8/09/2017			110053		
01 51500-5503	TRAINING & TRAVEL		FIRE INSTRUCTOR I TR	120.00				120.00
21125	UPPER VALLEY MAIL SERV.							
I-19309	JULY2017 POSTAGE ALL DEPTS	R	8/09/2017			110054		
01 51000-2202	POSTAGE		JULY2017 POSTAGE ALL	52.02				
01 51100-2202	POSTAGE		JULY2017 POSTAGE ALL	537.57				
01 51200-2202	POSTAGE		JULY2017 POSTAGE ALL	42.42				
01 51400-2202	POSTAGE		JULY2017 POSTAGE ALL	515.90				
01 51500-2202	POSTAGE		JULY2017 POSTAGE ALL	0.92				
01 51700-2202	POSTAGE		JULY2017 POSTAGE ALL	0.46				
01 52600-2202	POSTAGE		JULY2017 POSTAGE ALL	48.79				
01 52700-2202	POSTAGE		JULY2017 POSTAGE ALL	141.55				
20 51000-2202	POSTAGE		JULY2017 POSTAGE ALL	0.46				
25 2-2710	DEF REV - P&Z LOT CLEANING		JULY2017 POSTAGE ALL	92.25				
30 52600-2202	POSTAGE		JULY2017 POSTAGE ALL	10.12				
60 58200-2202	POSTAGE		JULY2017 POSTAGE ALL	12.37				
70 51000-2202	POSTAGE		JULY2017 POSTAGE ALL	0.46				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		JULY2017 POSTAGE ALL	109.76				1,565.05
44300	JASON ARMS							
I-201708100390	APCO 2017 CONFERENCE	R	8/11/2017			110056		
01 51800-5503	TRAINING & TRAVEL		APCO 2017 CONFERENCE	265.00				265.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268	FRED BROUWEN							
I-201708100392	TRAVEL EXPENSE REIMBURSEMENT	R	8/11/2017			110057		
70 51000-5503	TRAINING & TRAVEL			37.73				37.73
28980	FUELMAN							
I-NP51081796	ACCT# BG2114675	R	8/11/2017			110058		
01 52800-6601	GAS & OIL			271.27				271.27
28980	FUELMAN							
I-NP51083809	ACCT# BG1271858	R	8/11/2017			110059		
60 58200-6601	GAS & OIL			352.52				
60 58300-6601	GAS & OIL			3,751.03				
60 58400-6601	GAS & OIL			403.61				
60 58600-6601	GAS & OIL			537.37				5,044.53
40260	JORGE GUERRA							
I-201708100391	COURT SECURITY AT SPI CLASS	R	8/11/2017			110060		
01 51400-5503	TRAINING & TRAVEL			35.00				35.00
63290	BENJAMIN ALANIZ							
I-201708140397	BASKETBALL OFFICIAL	R	8/14/2017			110061		
01 52200-5530	CONTRACTUAL SERVICES			200.00				200.00
28980	FUELMAN							
I-NP50920907	ACCT# BG2341388	R	8/14/2017			110062		
65 51000-2208	OTHER OPERATING SUPPLIES			49.18				49.18
28980	FUELMAN							
I-NP51083812	ACCT# BG1278358	R	8/14/2017			110063		
01 52700-6601	GAS & OIL			1,208.56				1,208.56
14550	VALLEY LAND TITLE CO.							
I-201708140398	CLOSING COST: HERNANDEZ, RIGOB	R	8/14/2017			110064		
01 53000-9902	LAND PURCHASE			5,445.79				5,445.79
06081	4IMPRINT							
I-5597255	HIGHLIGHTERS, RULERS	R	8/14/2017			110065		
01 52600-2208	OTHER OPERATING SUPPLIES			541.90				541.90
01247	A & D PHONE SERVICES, INC.							
I-521708012017	JULY & AUG ANSWERING SERVICES	R	8/14/2017			110066		
01 51200-5501	COMMUNICATIONS			145.00				145.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63350	ACUSHNET COMPANY							
I-904506166	PRO SHOP RESALE	R	8/14/2017			110067		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RESALE		203.02				
I-904514132	PRO SHOP RESALE	R	8/14/2017			110067		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RESALE		114.62				317.64
01060	ADVANCE PUBLISHING COMPANY							
I-6587	NOTICES	R	8/14/2017			110068		
01 51000-5505	DUES & PUBLICATIONS	NOTICES		97.50				
I-6593	NOTICES	R	8/14/2017			110068		
01 51000-5505	DUES & PUBLICATIONS	NOTICES		87.75				
I-6598	LEGAL NOTICE	R	8/14/2017			110068		
01 53000-9924	CIVIL SERVICE EXPENSE	LEGAL NOTICE		78.00				
I-6601	LEGAL NOTICE	R	8/14/2017			110068		
01 52700-5502	ADVERTISING	LEGAL NOTICE		63.38				
I-6606	REQUEST FOR PROPOSALS	R	8/14/2017			110068		
70 51000-5502	ADVERTISING	REQUEST FOR PROPOSAL		448.50				775.13
33750	AGUAWORKS							
I-2061590	SANITARY COVERS	R	8/14/2017			110069		
60 58300-2208	OTHER OPERATING SUPPLIES	SANITARY COVERS		1,381.25				1,381.25
41400	AIR NETWORKS INC							
I-1617	SERVER MAINTENANCE/REPAIRS	R	8/14/2017			110070		
01 51800-5530	CONTRACTUAL SERVICES	SERVER MAINTENANCE/R		2,150.00				2,150.00
22130	AIRGAS USA LLC							
I-9946828791	CYLINDER RENTAL	R	8/14/2017			110071		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		240.41				240.41
60590	AJ'S HEATING & COOLING							
I-270	REPLACED MOTOR / EXHAUST	R	8/14/2017			110072		
01 52000-3301	BUILDING MAINTENANCE	REPLACED MOTOR / EXH		675.00				675.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16136841-11	SAFETY EQUIPMENT	R	8/14/2017			110073		
75 51000-2208	OTHER OPERATING SUPPLIES	SAFETY EQUIPMENT		243.45				
I-16137852-00	MISC	R	8/14/2017			110073		
60 58600-3301	BUILDING & EQUIPMENT	MISC		379.83				623.28
34130	PADRE ISLAND ROASTING CO & ALB							
I-448	CAFE	R	8/14/2017			110074		
01 52000-2219	COFFEE SHOP SUPPLIES	CAFE		277.00				277.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01314	ALERT-ALL CORPORATIONS							
I-217070094	FIRE PREVENTION SUPPLIES	R	8/14/2017			110075		
30 54100-9928	FIRE PREVENTION 16/17	FIRE PREVENTION SUPP		5,000.00				
I-217080015	FIRE PREVENTION SUPPLIES	R	8/14/2017			110075		
01 51500-2214	FIRE PREVENTION SUPPLIES	FIRE PREVENTION SUPP		2,367.50				7,367.50
28030	AMAZON							
I-014369420637	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-8812	BOOKS	VARIOUS ACCOUNTS		66.40				
I-126082513106	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		27.68				
I-126086939475	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		17.99				
I-158001992203	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		141.53				
I-158005933645	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		12.96				
I-158008341517	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		30.80				
I-158401188168	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-8812	BOOKS	VARIOUS ACCOUNTS		61.47				
I-178980244358	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-2201	OFFICE SUPPLIES	VARIOUS ACCOUNTS		14.90				
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		7.67				
I-178981594174	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		8.97				
I-178982817517	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		230.41				
I-184950328960	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-2201	OFFICE SUPPLIES	VARIOUS ACCOUNTS		99.99				
I-184959516163	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-2201	OFFICE SUPPLIES	VARIOUS ACCOUNTS		146.98				
I-189242759259	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-2201	OFFICE SUPPLIES	VARIOUS ACCOUNTS		28.95				
I-189248053532	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-2201	OFFICE SUPPLIES	VARIOUS ACCOUNTS		8.99				
I-202264604194	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-8812	BOOKS	VARIOUS ACCOUNTS		47.14				
I-207777518619	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-8812	BOOKS	VARIOUS ACCOUNTS		13.46				
I-249965936873	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-2201	OFFICE SUPPLIES	VARIOUS ACCOUNTS		6.18				
I-251340481212	VARIOUS ACCOUNTS	R	8/14/2017			110076		
01 52000-2206	JANITORIAL SUPPLIES	VARIOUS ACCOUNTS		114.66				1,087.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55690	AMER SIGN							
I-03511264	DECALS FOR SKY CAMERA	R	8/14/2017			110080		
32 51200-8804-35	OTHER EQUIP - STONEGARDEN	DECALS FOR SKY CAMER		350.00				350.00
01123	AMERICAN PLANNING ASSOCIATION							
I-289526-1772	APA MEMBERSHIP CATEG B	R	8/14/2017			110081		
01 52700-5505	DUES & PUBLICATIONS	APA MEMBERSHIP CATEG		225.00				225.00
01123	AMERICAN PLANNING ASSOCIATION							
I-293963-1772	APA MEMBERSHIP CATEG B	R	8/14/2017			110082		
01 52700-5505	DUES & PUBLICATIONS	APA MEMBERSHIP CATEG		225.00				225.00
30230	AMSTERDAM							
I-5691176	ADVERTISING ITEMS	R	8/14/2017			110083		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,116.39				1,116.39
64280	ANDY'S AUTO & BUS AIR INC.							
I-504092	MOTOR	R	8/14/2017			110084		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MOTOR		258.68				
I-504111	COMPRESSOR	R	8/14/2017			110084		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	COMPRESSOR		707.80				966.48
74820	ANYPROMO INC							
I-CV7073704	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		450.01				
I-CV7073743	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		213.53				
I-CV7073932	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		316.17				
I-CV7074122	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		213.53				
I-CV7074284	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		214.77				
I-CV7074337	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		231.26				
I-CV7074349	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		316.17				
I-CV7074624	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		241.63				
I-CV7074658	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		655.47				
I-CV7074660	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		499.21				
I-CV7075049	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		231.26				
I-CV7075298	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		448.60				
I-CV7075430	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74820	ANYPROMO INC	CONT						
I-CV7075430	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		766.62				
I-CV7075744	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		169.77				
I-CV7075747	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		169.77				
I-CV7075781	CITY HALL ON CALL SUPPL	R	8/14/2017			110085		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		371.52				
I-SA1411906	PROMTIONAL ITEMS	R	8/14/2017			110085		
01 52200-2208	OTHER OPERATING SUPPLIES	PROMTIONAL ITEMS		171.86				
I-SA1411918	PROMTIONAL ITEMS	R	8/14/2017			110085		
01 52200-2208	OTHER OPERATING SUPPLIES	PROMTIONAL ITEMS		93.26				
I-SA1411948	PROMTIONAL ITEMS	R	8/14/2017			110085		
01 52200-2208	OTHER OPERATING SUPPLIES	PROMTIONAL ITEMS		189.04				
I-SA1411984	PROMTIONAL ITEMS	R	8/14/2017			110085		
01 52200-2208	OTHER OPERATING SUPPLIES	PROMTIONAL ITEMS		246.54				6,209.99
41890	AT & T							
I-9642JUL2017	MONTHLY CHARGES	R	8/14/2017			110089		
01 52000-5501	COMMUNICATIONS	MONTHLY CHARGES		59.38				59.38
02114	BEN E. KEITH - SAN ANTONIO							
I-74390172	CONCESSIONS SUPPLIES	R	8/14/2017			110090		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSIONS SUPPLIES		334.65				334.65
02088	BEN'S 24 HR. TOWING							
I-51257	TOW	R	8/14/2017			110091		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TOW			65.00				
I-51258	TOW	R	8/14/2017			110091		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TOW			65.00				
I-51261	TOW	R	8/14/2017			110091		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TOW			65.00				
I-51262	TOW	R	8/14/2017			110091		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TOW			65.00				
I-51289	TOW	R	8/14/2017			110091		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TOW			65.00				
I-51290	TOW	R	8/14/2017			110091		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TOW			65.00				
I-51291	TOW	R	8/14/2017			110091		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TOW			65.00				
I-51292	TOW	R	8/14/2017			110091		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TOW			65.00				
I-51317	TOW	R	8/14/2017			110091		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TOW			65.00				
I-51318	TOW	R	8/14/2017			110091		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TOW			65.00				650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2803594	DYSON, INC/FALCON SAFETY PROD	R	8/14/2017			110093		
01 51800-2201	OFFICE SUPPLIES	DYSON, INC/FALCON SA		629.96				
I-2805596	ENVISION PERIPHERAL	R	8/14/2017			110093		
01 51800-2208	OTHER OPERATING SUPPLIES	ENVISION PERIPHERAL		339.98				969.94
02167	BOGGUS FORD							
I-689312	PARTS	R	8/14/2017			110094		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		54.87				
I-689373	KIT	R	8/14/2017			110094		
55 53500-6603	CITY GARAGE REPAIRS	KIT		11.86				66.73
02193	BOYS&GIRLS CLUB OF PHARR							
I-APR2017	APR2017 MONTHLY DONATION	R	8/14/2017			110095		
01 53000-9935	BOY'S & GIRL'S CLUB	APR2017 MONTHLY DONA		6,458.34				
I-JUL2017	JUL2017 MONTHLY DONATION	R	8/14/2017			110095		
01 53000-9935	BOY'S & GIRL'S CLUB	JUL2017 MONTHLY DONA		6,458.34				
I-JUN2017	JUN2017 MONTHLY DONATION	R	8/14/2017			110095		
01 53000-9935	BOY'S & GIRL'S CLUB	JUN2017 MONTHLY DONA		6,458.34				
I-MAY2017	MAY2017 MONTHLY DONATION	R	8/14/2017			110095		
01 53000-9935	BOY'S & GIRL'S CLUB	MAY2017 MONTHLY DONA		6,458.34				25,833.36
75210	BRAD CLARK ELEVATOR INSPECTION							
I-2771	ANNUAL QEI STATE INSPECTION	R	8/14/2017			110096		
01 52000-3301	BUILDING MAINTENANCE	ANNUAL QEI STATE INS		140.00				
I-3141	ANNUAL QEI STATE INSPECTION	R	8/14/2017			110096		
01 52000-3301	BUILDING MAINTENANCE	ANNUAL QEI STATE INS		165.00				305.00
02103	BRONZE BEARING SALES							
I-54178	BEARINGS	R	8/14/2017			110097		
60 58600-3301	BUILDING & EQUIPMENT	BEARINGS		512.80				512.80
02230	CBS							
I-530115	GALV. BUSH MISC	R	8/14/2017			110098		
60 58300-2208	OTHER OPERATING SUPPLIES	GALV. BUSH MISC		186.19				
I-530875	LBR REPAIR HOSE	R	8/14/2017			110098		
60 58300-2208	OTHER OPERATING SUPPLIES	LBR REPAIR HOSE		6.50				
I-531041	BATTERIES	R	8/14/2017			110098		
75 51000-3302	EQUIPMENT MAINTENANCE	BATTERIES		552.60				
I-531070	PARTS	R	8/14/2017			110098		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		131.64				876.93
54230	BUSH SUPPLY COMPANY							
I-1946-473591	TERM ADATP, COUPLING	R	8/14/2017			110099		
60 58400-3301	BUILDING & EQUIPMENT	TERM ADATP, COUPLING		438.32				438.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24270	CAMCO WHEEL AND AXLE							
I-195987	HITCH	R	8/14/2017			110100		
55 53500-6603	CITY GARAGE REPAIRS	HITCH		842.52				842.52
03280	CDW GOVERNMENT INC.							
I-HGK4111	GRANT	R	8/14/2017			110101		
32 51200-2220-65	NCE&S - JUSTICE ASSISTANCE GRAGRANT			3,247.76				
I-JMB0315	ADMIN SERVICES	R	8/14/2017			110101		
32 51200-8804-35	OTHER EQUIP - STONEGARDEN	ADMIN SERVICES		1,442.56				
I-JSD9311	DRAPER FOLDING SCREEN	R	8/14/2017			110101		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	PROJECTION SCREEN		1,690.00				6,380.32
03046	CENTRAL FENCE & SUPPLY							
I-79848	BARBWIRE REPLACEMENT	R	8/14/2017			110102		
60 58600-3301	BUILDING & EQUIPMENT	BARBWIRE REPLACEMENT		1,409.00				1,409.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2323785.001	MTC SUPPLIES	R	8/14/2017			110103		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		47.80				
I-S2323791.001	MTC SUPPLIES	R	8/14/2017			110103		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		85.76				133.56
03087	CHARLES CLARK CHEVROLET COMPAN							
I-CVCS617270	AUTO DIAGNOSTIC CHECK	R	8/14/2017			110104		
01 51800-6601	GAS & OIL	AUTO DIAGNOSTIC CHEC		135.54				135.54
02045	CHEMTRADE CHEMICALS US LLC							
I-92142723	CHEMICALS	R	8/14/2017			110105		
60 58200-2207	CHEMICALS	CHEMICALS		3,966.60				3,966.60
03369	CINTAS CORPORATION #538							
I-538752834	JANITORIAL SUPPLIES	R	8/14/2017			110106		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538754870	JANITORIAL SUPPLIES	R	8/14/2017			110106		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538756917	JANITORIAL SUPPLIES	R	8/14/2017			110106		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538761002	JANITORIAL SUPPLIES	R	8/14/2017			110106		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538761005	JANITORIAL SUPPLIES	R	8/14/2017			110106		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		37.73				
I-538763026	JANITORIAL SUPPLIES	R	8/14/2017			110106		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538763029	JANITORIAL SUPPLIES	R	8/14/2017			110106		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		37.73				
I-538765072	JANITORIAL SUPPLIES	R	8/14/2017			110106		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				305.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29680	COBAN TECHNOLOGIES, INC.							
I-13825	BUYBOARD	R	8/14/2017			110108		
01 51200-2204	SPECIAL POLICE SUPPLIES	BUYBOARD		15.00				
I-14074	BUYBOARD	R	8/14/2017			110108		
01 51200-2204	SPECIAL POLICE SUPPLIES	BUYBOARD		2,825.00				
I-14075	BUYBOARD	R	8/14/2017			110108		
01 51200-2204	SPECIAL POLICE SUPPLIES	BUYBOARD		625.00				3,465.00
65300	COBRA PUMA GOLF INC.							
I-G1108794	PRO SHOP RESALE	R	8/14/2017			110109		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RESALE		75.37				
I-G1119352	PRO SHOP RESALE	R	8/14/2017			110109		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RESALE		92.87				
I-G1125867	PRO SHOP RESALE	R	8/14/2017			110109		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RESALE		651.74				819.98
69910	COMDATA UNIVERSAL MASTERCARD							
I-JUNEQD344	FUEL	R	8/14/2017			110110		
01 51800-6601	GAS & OIL	FUEL		310.49				
01 51900-6601	GAS & OIL	FUEL		35.26				345.75
74870	COMPLETE SIGNS, LLC							
I-1090	SIGNS	R	8/14/2017			110111		
01 52200-2208	OTHER OPERATING SUPPLIES	SIGNS		1,489.00				1,489.00
46190	CAPITAL ONE COMMERCIAL							
C-184162	SUPPLIES	R	8/14/2017			110112		
01 52000-2206	JANITORIAL SUPPLIES	SUPPLIES		124.99CR				
I-037924	ITEMS FOR OFFICE	R	8/14/2017			110112		
60 58300-2208	OTHER OPERATING SUPPLIES	ITEMS FOR OFFICE		143.80				
60 58300-2208	OTHER OPERATING SUPPLIES	ITEMS FOR OFFICE		0.50CR				
I-049444	SNACK BAR	R	8/14/2017			110112		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		180.84				
I-050267	various accounts	R	8/14/2017			110112		
01 52000-2201	OFFICE SUPPLIES	various accounts		42.57				
01 52000-2206	JANITORIAL SUPPLIES	various accounts		33.87				
01 52000-2219	COFFEE SHOP SUPPLIES	various accounts		769.44				
I-053747	WATERS	R	8/14/2017			110112		
01 51800-2208	OTHER OPERATING SUPPLIES	WATERS		26.91				
I-056394	SUPPLIES	R	8/14/2017			110112		
01 52000-2206	JANITORIAL SUPPLIES	SUPPLIES		61.56				
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES		991.84				
I-058119	JANITORIAL SUPPLIES	R	8/14/2017			110112		
60 58200-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		103.99				
60 58300-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		147.74				
60 58400-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		145.34				
I-062692	SNACK BAR	R	8/14/2017			110112		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		902.49				
I-APPT# 003712	COFFEE CREAM	R	8/14/2017			110112		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIALCONT							
I-APPT# 003712	COFFEE CREAM	R	8/14/2017			110112		
01 51100-2208	OTHER OPERATING SUPPLIES	COFFEE CREAM		8.89				3,433.79
03355	CULLIGAN WATER OF RGV							
I-101279	TICK 800507148 SOLAR SALT	R	8/14/2017			110115		
01 51200-5530	CONTRACTUAL SERVICES	TICK 800507148 SOLAR		70.00				70.00
03404	CUMMINS-ALLISON CORP.							
I-1296585	MAINTENANCE SERVICE	R	8/14/2017			110116		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE SERVICE		603.00				603.00
75200	KARINA SALINAS							
I-113	53 ft ADVERTISING WRAPS	R	8/14/2017			110117		
70 51000-5502	ADVERTISING	53 ft ADVERTISING WR		7,600.00				7,600.00
48120	DC PLUMBING							
I-269	AQUATICS MTC	R	8/14/2017			110118		
01 52200-3301	BUILDING & EQUIPMENT	AQUATICS MTC		185.00				
I-270	AQUATICS MTC	R	8/14/2017			110118		
01 52200-3301	BUILDING & EQUIPMENT	AQUATICS MTC		145.00				330.00
04096	DELTA AIR CONDITIONING							
I-18983	PARK MTC	R	8/14/2017			110119		
01 52200-3301	BUILDING & EQUIPMENT	PARK MTC		422.00				
I-18985	PARK MTC	R	8/14/2017			110119		
01 52200-3301	BUILDING & EQUIPMENT	PARK MTC		347.00				
I-19017	CHECKED 2ND FLOOR	R	8/14/2017			110119		
01 53000-9929	CITY HALL EXPENSES	CHECKED 2ND FLOOR		495.00				1,264.00
71960	DENTON NAVARRO ROCHA BERNAL HY							
I-12555	CAUSE NO. D-1-GN-16-003632	R	8/14/2017			110120		
01 53000-9905	LEGAL FEE	CAUSE NO. D-1-GN-16-		2,156.31				
I-12604	CAUSE NO. D-1-GN-16-003632	R	8/14/2017			110120		
01 53000-9905	LEGAL FEE	CAUSE NO. D-1-GN-16-		2,162.75				4,319.06
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00189525	SANE LABS/EXAMS	R	8/14/2017			110121		
01 51200-2216	OTHER POLICE SUPPLIES	SANE LABS/EXAMS		842.00				
I-00794587	SANE LABS/EXAMS	R	8/14/2017			110121		
01 51200-2216	OTHER POLICE SUPPLIES	SANE LABS/EXAMS		792.00				
I-00821715	SANE LABS/EXAMS	R	8/14/2017			110121		
01 51200-2216	OTHER POLICE SUPPLIES	SANE LABS/EXAMS		803.00				2,437.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10003	POWERPLAN							
I-P42109	FUEL PUMP	R	8/14/2017			110122		
55 53500-6603	CITY GARAGE REPAIRS	FUEL PUMP		91.73				
I-P42123	OIL	R	8/14/2017			110122		
55 53500-6603	CITY GARAGE REPAIRS	OIL		79.08				
I-P42246	WATER PUMP	R	8/14/2017			110122		
55 53500-6603	CITY GARAGE REPAIRS	WATER PUMP		329.58				500.39
12900	DOWNTOWN PROMOTION REPORTER							
I-07212017	SUB RENEWAL 1375047	R	8/14/2017			110123		
01 52700-5505	DUES & PUBLICATIONS	SUB RENEWAL 1375047		226.50				226.50
04050	DPC INDUSTRIES INC.							
I-777001502-17	CHLORINE	R	8/14/2017			110124		
60 58400-2207	CHEMICALS	CHLORINE		1,769.92				
I-777001578-17	CHLORINE TANKS	R	8/14/2017			110124		
60 58200-2207	CHEMICALS	CHLORINE TANKS		3,685.00				5,454.92
32200	DSHS CENTRAL LAB MC2004							
I-07032017	CEN.CD2168_062017	R	8/14/2017			110125		
60 58200-3301	BUILDING & EQUIPMENT	CEN.CD2168_062017		528.00				528.00
42670	EARTH NETWORKS INC							
I-WBB0033945	WEATHER BUG SERVICE	R	8/14/2017			110126		
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES	WEATHER BUG SERVICE		1,500.00				1,500.00
20460	EASY RIDE GOLF CARS SALES&SERV							
I-8975	BATTERIES	R	8/14/2017			110127		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERIES		60.00				
I-8976	BATTERIES	R	8/14/2017			110127		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERIES		187.00				247.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1069	REPAIR DOOR	R	8/14/2017			110128		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR DOOR		150.00				150.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-836099	SIMPLE NUTRIENTS, MISC	R	8/14/2017			110129		
60 58400-2207	CHEMICALS	SIMPLE NUTRIENTS, MI		672.96				672.96
05266	EWING							
I-3755454	MTC SUPPLIES	R	8/14/2017			110130		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		75.28				
I-3801422	MTC SUPPLIES	R	8/14/2017			110130		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		118.80				194.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40150	F & T VALLEY MOTOR SPORTS							
I-23574	SPARK PLUG	R	8/14/2017			110131		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SPARK PLUG			1,312.51				1,312.51
06153	FASCLAMPITT PAPER STORE							
I-6452033	PAPER	R	8/14/2017			110132		
01 52000-2201	OFFICE SUPPLIES	PAPER		24.54				
I-6461388	TICKET PAPER	R	8/14/2017			110132		
01 52000-2201	OFFICE SUPPLIES	TICKET PAPER		36.81				61.35
23510	FASTENAL COMPANY							
I-TXMCA120238	SHACKLE GRAY	R	8/14/2017			110133		
60 58300-2208	OTHER OPERATING SUPPLIES	SHACKLE GRAY		202.20				202.20
72680	FEDEX							
I-5-885-75523	FEDEX SERVICES	R	8/14/2017			110134		
01 52200-2201	OFFICE SUPPLIES	FEDEX SERVICES		22.60				22.60
41920	FERGUSON ENTERPRISES INC							
I-SC164041	SERV CHGE	R	8/14/2017			110135		
01 52200-2208	OTHER OPERATING SUPPLIES	SERV CHGE		8.00				8.00
01076	FILTERS FIRST MCALLEN							
I-101874	FILTERS	R	8/14/2017			110136		
01 52000-3301	BUILDING MAINTENANCE	FILTERS		199.50				199.50
75100	FLASHBAY INC.							
I-IN744907	CITY HALL ON CALL SUPPLIE	R	8/14/2017			110137		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		1,652.00				1,652.00
06156	FOREMOST PROMOTIONS							
I-402149	FIRE PREVENTION SUPPLIES	R	8/14/2017			110138		
01 51500-2214	FIRE PREVENTION SUPPLIES	FIRE PREVENTION SUPP		622.50				622.50
07010	G & R GLASS & WINDOWS							
I-69375	INSTALED NEW DOOR	R	8/14/2017			110139		
01 52200-3301	BUILDING & EQUIPMENT	INSTALED NEW DOOR		80.00				
I-69422	INSTALED NEW DOOR	R	8/14/2017			110139		
01 52200-3301	BUILDING & EQUIPMENT	INSTALED NEW DOOR		259.65				339.65
64350	GALCO							
I-A95794001	IDEL SELECTOR, MISC	R	8/14/2017			110140		
60 58400-3301	BUILDING & EQUIPMENT	IDEL SELECTOR, MISC		310.83				
I-A98684901	MISC	R	8/14/2017			110140		
60 58600-3301	BUILDING & EQUIPMENT	MISC		1,134.14				
I-A98684902	MISC	R	8/14/2017			110140		
60 58600-3301	BUILDING & EQUIPMENT	MISC		112.28				
I-A98684903	MISC	R	8/14/2017			110140		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
64350	GALCO	CONT						
I-A98684903	MISC	R	8/14/2017			110140		
60 58600-3301	BUILDING & EQUIPMENT	MISC		22.21				1,579.46
07020	GALE/CENGAGE LEARNING							
I-60847954	BOOKS	R	8/14/2017			110141		
01 52000-8812	BOOKS	BOOKS		28.49				28.49
07027	GALLS/QUARTERMASTER							
C-007768768	TRAINING/BUYBOARD	R	8/14/2017			110142		
01 51200-2204	SPECIAL POLICE SUPPLIES	TRAINING/BUYBOARD		138.83CR				
I-BC0395526	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		1,248.50				
I-BC0395527	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		1,799.70				
I-BC0395529	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		1,979.67				
I-BC0395531	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		1,619.73				
I-BC0395537	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		1,439.76				
I-BC0395540	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		419.93				
I-BC0395573	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		8,169.31				
I-BC0395577	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		539.91				
I-BC0396066	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		307.44				
I-BC0396091	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		2,140.83				
I-BC0397367	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		959.84				
I-BC0397369	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		719.88				
I-BC0398012	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		359.94				
I-BC0405755	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		1,439.76				
I-BC0407513	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		1,439.76				
I-BC0411577	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		1,323.44				
I-BC0412828	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		614.88				
I-BC0416425	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		1,304.69				
I-BC0421902	UNIFORMS, ACCESSORIES	R	8/14/2017			110142		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07027	GALLS/QUARTERMASTER CONT							
I-BC0421902	UNIFORMS,ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		599.90				
I-BC0426749	UNIFORMS,ACCESSORIES	R	8/14/2017			110142		
01 51200-1110	UNIFORMS	2 ACCOUNTS/BUYBOARD		123.72				
I-BC0429109	TRAINING/BUYBOARD	R	8/14/2017			110142		
01 51200-2204	SPECIAL POLICE SUPPLIES	TRAINING		1,203.84				29,615.60
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4447547-0	SELF INKING STAMPS	R	8/14/2017			110146		
01 52700-2201	OFFICE SUPPLIES	SELF INKING STAMPS		32.00				
I-4449864-0	FILING JACKETS	R	8/14/2017			110146		
01 52800-2201	OFFICE SUPPLIES	FILING JACKETS		60.30				
I-4451822-0	FILING CABINET	R	8/14/2017			110146		
01 52700-2201	OFFICE SUPPLIES	FILING CABINET		22.22				
01 52800-2201	OFFICE SUPPLIES	FILING CABINET		247.89				362.41
07018	GCR TIRES & SERVICE							
I-647-46300	TIRES	R	8/14/2017			110147		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		518.56				518.56
17580	GEMAIRE DISTRIBUTORS, LLC							
I-L040069	COUPLING, MISC	R	8/14/2017			110148		
60 58400-3301	BUILDING & EQUIPMENT	COUPLING, MISC		39.44				39.44
40420	GET FILTERED INC							
I-0000107734	RENTAL ON WATER FILTRATION	R	8/14/2017			110149		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
01 52600-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
30 52600-4401	OFFICE EQUIPMENT RENTAL	RENTAL ON WATER FILT		20.00				
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
I-0000107735	RENTAL ON WATER FILTRATION	R	8/14/2017			110149		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000107736	RENTAL ON WATER FILTRATION	R	8/14/2017			110149		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000107737	RENTAL ON WATER FILTRATION	R	8/14/2017			110149		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000107738	RENTAL ON WATER FILTRATION	R	8/14/2017			110149		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				
I-0000107739	RENTAL ON WATER FILTRATION	R	8/14/2017			110149		
01 52200-5507	UTILITIES	RENTAL ON WATER FILT		40.00				360.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11200	GLAZER - VALLEY BEVERAGE							
I-81480278	BEER	R	8/14/2017			110151		
75 51000-2217	BEER FOR RE-SALE	BEER		356.00				
I-81482280	BEER	R	8/14/2017			110151		
75 51000-2217	BEER FOR RE-SALE	BEER		382.04				738.04
74210	EZEQUIEL GONZALEZ							
I-540253	TUNE UP	R	8/14/2017			110152		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TUNE UP		1,030.00				1,030.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-185704	TIRES	R	8/14/2017			110153		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		476.68				
I-185758	TIRES	R	8/14/2017			110153		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		116.36				593.04
52650	THE GRAFIX EXPRESS							
I-449	DIGITALLY PRINTED AMBU PERMIT	R	8/14/2017			110154		
01 51500-2208	OTHER OPERATING SUPPLIES	DIGITALLY PRINTED AM		75.00				75.00
65750	GST CONSTRUCTION INC.							
I-T17-0382	YARDS OF SAND	R	8/14/2017			110155		
60 58300-2208	OTHER OPERATING SUPPLIES	YARDS OF SAND		1,800.00				1,800.00
17380	GUZMAN INSURANCE AGENCY							
I-456259	NOTARY RENEWAL	R	8/14/2017			110156		
01 52700-5505	DUES & PUBLICATIONS	INVOICE 56259		200.00				200.00
08020	HACH							
I-10518778	FILTERS, MISC	R	8/14/2017			110157		
60 58400-2207	CHEMICALS	FILTERS, MISC		723.03				
I-10520570	FILTERS, MISC	R	8/14/2017			110157		
60 58400-2207	CHEMICALS	FILTERS, MISC		60.35				
I-10564635	FILTERS, MISC	R	8/14/2017			110157		
60 58400-2207	CHEMICALS	FILTERS, MISC		738.00				1,521.38
08131	HALFF ASSOCIATES, INC.							
I-00002937	VARIOUS PARK DESIGN	R	8/14/2017			110158		
40 51000-8000	VARIOUS PARKS DESIGNS	VARIOUS PARK DESIGN		58,405.00				
I-00003122	HVAC SYSTEM ANALYSIS	R	8/14/2017			110158		
01 51500-3302	EQUIPMENT MAINTENANCE	HVAC SYSTEM ANALYSIS		2,500.00				60,905.00
74780	HARRINGTON INDUSTRIAL PLASTICS							
I-04812307	MTC SUPPLIES	R	8/14/2017			110159		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		138.48				
I-04812322	MTC SUPPLIES	R	8/14/2017			110159		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		1,082.62				
I-04812453	MTC SUPPLIES	R	8/14/2017			110159		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74780	HARRINGTON INDUSTRIAL CONT							
I-04812453	MTC SUPPLIES	R	8/14/2017			110159		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		145.30				1,366.40
21104	CORE & MAIN LP							
I-H510508	BARREL LOCK KEY, MISC	R	8/14/2017			110160		
60 58300-2208	OTHER OPERATING SUPPLIES	BARREL LOCK KEY, MIS		200.86				
I-H524463	REGULAR ACC SET, MISC	R	8/14/2017			110160		
60 58300-2208	OTHER OPERATING SUPPLIES	REGULAR ACC SET, MIS		1,817.22				
I-H533871	SW CAP, PVC, MISC	R	8/14/2017			110160		
60 58300-2208	OTHER OPERATING SUPPLIES	SW CAP, PVC, MISC		1,976.62				
I-H534134	CLAMPS	R	8/14/2017			110160		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		1,000.66				
I-H549618	MISC	R	8/14/2017			110160		
60 58300-2208	OTHER OPERATING SUPPLIES	METERS		1,863.53				
I-H549633	RING & COVER	R	8/14/2017			110160		
60 58300-2208	OTHER OPERATING SUPPLIES	RING & COVER		1,895.88				
I-H549846	METERS	R	8/14/2017			110160		
60 58300-2214	WATER METERS & METER BOXES	METERS		1,999.30				
I-H560827	TUBING, VALVES, MISC	R	8/14/2017			110160		
60 58300-2208	OTHER OPERATING SUPPLIES	TUBING, VALVES, MISC		1,720.82				12,474.89
74860	HEAT SAFETY EQUIPMENT							
I-17-12125	EQUIP FOR LADDER #1	R	8/14/2017			110162		
01 51500-8804	OTHER EQUIPMENT	EQUIP FOR LADDER #1		1,617.13				1,617.13
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-012166	SUPPLIES FOR BAKING	R	8/14/2017			110163		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR BAKING		126.76				
I-022210-1	SNACK BAR SUPPLIES	R	8/14/2017			110163		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		168.03				
I-024672	BAGS	R	8/14/2017			110163		
60 58100-2201	OFFICE SUPPLIES	BAGS		75.57				
I-024853	MEETING EXPENSES	R	8/14/2017			110163		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		390.35				
I-029771	SNACK BAR SUPPLIES	R	8/14/2017			110163		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		111.96				
I-063325	SNACKS FOR 5K RUN/WALK	R	8/14/2017			110163		
01 52200-2208	OTHER OPERATING SUPPLIES	SNACKS FOR 5K RUN/WA		65.22				937.89
70880	HILLTOP SECURITIES INC.							
I-203	3RD QTR 2017 MGMT FEES	R	8/14/2017			110164		
01 51100-5530	CONTRACTUAL SERVICES	3RD QTR 2017 MGMT FE		1,995.04				1,995.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08006	HOLT CAT							
I-CE48487	LABOR & MISC CHARGES	R	8/14/2017			110165		
60 58200-3301	BUILDING & EQUIPMENT	LABOR & MISC CHARGES		375.85				
I-WEIC0050388	MTC AT CITY HALL	R	8/14/2017			110165		
01 53000-9929	CITY HALL EXPENSES	MTC AT CITY HALL		422.80				798.65
08118	THE HOME DEPOT CRC							
I-025049	FLOOR FINISHER	R	8/14/2017			110166		
75 51000-3301	BUILDING MAINTENANCE	FLOOR FINISHER		168.91				
I-029240	Training	R	8/14/2017			110166		
01 51200-3303	EMERGENCY REPAIRS	Training		38.26				207.17
62920	HORA CERO, LLC							
I-2235	ADVERTISING ADS	R	8/14/2017			110167		
70 51000-5502	ADVERTISING	ADVERTISING ADS		1,300.00				1,300.00
40330	IMPREZOS PRO UNIFORMS LLC							
I-4121	UNIFORMS	R	8/14/2017			110168		
01 51400-1110	UNIFORMS	UNIFORMS		195.90				195.90
09140	INGRAM LIBRARY SERVICES							
I-99177608	BOOKS	R	8/14/2017			110169		
01 52000-8812	BOOKS	BOOKS		14.74				
I-99177609	BOOKS	R	8/14/2017			110169		
01 52000-8812	BOOKS	BOOKS		78.05				
I-99177610	BOOKS	R	8/14/2017			110169		
01 52000-8812	BOOKS	BOOKS		15.90				
I-99177611	BOOKS	R	8/14/2017			110169		
01 52000-8812	BOOKS	BOOKS		157.95				
I-99177612	BOOKS	R	8/14/2017			110169		
01 52000-8812	BOOKS	BOOKS		248.76				
I-99200440	BOOKS	R	8/14/2017			110169		
01 52000-8812	BOOKS	BOOKS		61.88				
I-99214671	BOOKS	R	8/14/2017			110169		
01 52000-8812	BOOKS	BOOKS		49.50				
I-99214672	BOOKS	R	8/14/2017			110169		
01 52000-8812	BOOKS	BOOKS		82.79				
I-99214673	BOOKS	R	8/14/2017			110169		
01 52000-8812	BOOKS	BOOKS		13.78				
I-99373094	BOOKS	R	8/14/2017			110169		
01 52000-8812	BOOKS	BOOKS		10.57				
I-99373095	BOOKS	R	8/14/2017			110169		
01 52000-8812	BOOKS	BOOKS		22.40				
I-99373096	BOOKS	R	8/14/2017			110169		
01 52000-8812	BOOKS	BOOKS		44.50				
I-99394405	BOOKS	R	8/14/2017			110169		
01 52000-8812	BOOKS	BOOKS		218.70				
I-99394406	BOOKS	R	8/14/2017			110169		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09140	INGRAM LIBRARY SERVICECONT							
I-99394406	BOOKS	R	8/14/2017			110169		
01 52000-8812	BOOKS	BOOKS		44.88				
I-99400453	BOOKS	R	8/14/2017			110169		
01 52000-8812	BOOKS	BOOKS		17.70				
I-99400454	BOOKS	R	8/14/2017			110169		
01 52000-8812	BOOKS	BOOKS		9.53				1,091.63
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-3141	HALF PAGE ADS	R	8/14/2017			110172		
70 51000-5502	ADVERTISING	HALF PAGE ADS		2,175.00				2,175.00
66720	JESUS ROJAS							
I-3488	PORTABLE TOILETS	R	8/14/2017			110173		
01 52200-4402	OTHER EQUIPMENT RENTALS	PORTABLE TOILETS		420.00				420.00
10104	JOHNSON SUPPLY							
I-29220275	MTC SUPPLIES	R	8/14/2017			110174		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		264.99				264.99
10030	JOHNSTONE SUPPLY - PHARR							
I-2039925	BUILDING MAIN	R	8/14/2017			110175		
75 51000-3301	BUILDING MAINTENANCE	BUILDING MAIN		161.09				161.09
52900	KEM TEXAS LTD							
I-P5-1707145	BILLBOARD LEASE	R	8/14/2017			110176		
70 51000-5502	ADVERTISING	BILLBOARD LEASE		2,000.00				2,000.00
11016	KGBT-TV							
I-713267-1	JULY CITY ADVERTISING	R	8/14/2017			110177		
01 53000-9960	CITY-WIDE MARKETING	JULY CITY ADVERTISIN		2,410.00				
I-713269-1	JULY CITY ADVERTISING	R	8/14/2017			110177		
01 53000-9960	CITY-WIDE MARKETING	JULY CITY ADVERTISIN		1,000.00				
I-713304-4	JULY CITY ADVERTISING	R	8/14/2017			110177		
01 53000-9960	CITY-WIDE MARKETING	JULY CITY ADVERTISIN		400.00				
I-713313-4	JULY CITY ADVERTISING	R	8/14/2017			110177		
01 53000-9960	CITY-WIDE MARKETING	JULY CITY ADVERTISIN		100.00				
I-713671-1	JULY CITY ADVERTISING	R	8/14/2017			110177		
01 53000-9960	CITY-WIDE MARKETING	JULY CITY ADVERTISIN		250.00				4,160.00
12141	L & F DISTRIBUTORS							
I-11329688	BEER	R	8/14/2017			110178		
75 51000-2217	BEER FOR RE-SALE	BEER		457.90				457.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75090	LANDMARK STRUCTURES I, LP							
I-2	ELDORA ELEVATED STORAGE TANK	R	8/14/2017			110179		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	ELDORA	ELEVATED STOR	543,400.00				
I-3	ELDORA ELEVATED STORAGE TANK	R	8/14/2017			110179		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	ELDORA	ELEVATED STOR	76,323.00				619,723.00
12034	LEE'S HYDRAULICS SERVICE							
I-32402	WELDMENT	R	8/14/2017			110180		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WELDMENT		40.00				40.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20170731	JULY 2017 4 USERS	R	8/14/2017			110181		
25 2-1410	ESCROW- TECHNOLOGY FEES	JULY 2017 4 USERS		639.48				639.48
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20170430	APRIL2017 CONTRACT FEE	R	8/14/2017			110182		
01 51200-5530	CONTRACTUAL SERVICES	APRIL2017 CONTRACT F		1,034.00				
I-123K7G-20170630	JUNE 2017 CONTRACT FEE	R	8/14/2017			110182		
01 51200-5530	CONTRACTUAL SERVICES	JUNE 2017 CONTRACT F		1,034.00				
I-123K7G-20170731	JULY 2017 CONTRACT FEE	R	8/14/2017			110182		
01 51200-5530	CONTRACTUAL SERVICES	JULY 2017 CONTRACT F		1,034.00				3,102.00
12212	JOEL GAITAN							
I-1743	TINT	R	8/14/2017			110183		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINT		49.00				49.00
13160	M.A.E. POWER EQUIPMENT							
I-725207	MAGNUM GATORLINE, MISC	R	8/14/2017			110184		
60 58400-3301	BUILDING & EQUIPMENT	MAGNUM GATORLINE, MI		263.06				
I-725347	PM SERVICE	R	8/14/2017			110184		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		204.92				467.98
13028	MACHO PRODUCTS INC.							
I-704290	BOARDS FOR KARATE	R	8/14/2017			110185		
01 52200-2208	OTHER OPERATING SUPPLIES	BOARDS FOR KARATE		211.00				211.00
13030	MADE-RITE JANITOR SUPPLY							
I-723751	SUPPLIES FOR STATIONS	R	8/14/2017			110186		
01 51500-2206	JANITORIAL SUPPLIES	SUPPLIES FOR STATION		431.95				
I-723889	SUPPLIES FOR SUPPRESSION	R	8/14/2017			110186		
01 51500-2206	JANITORIAL SUPPLIES	SUPPLIES FOR SUPPRES		1,420.45				
I-723908	JANITORIAL SUPPLIES	R	8/14/2017			110186		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		766.74				
I-724128	JANITORIAL SUPPLIES	R	8/14/2017			110186		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		676.08				
I-724189	JANITORIAL SUPPLIES	R	8/14/2017			110186		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		212.80				
I-724257	JANITORIAL SUPPLIES	R	8/14/2017			110186		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13030	MADE-RITE JANITOR SUPPCONT							
I-724257	JANITORIAL SUPPLIES	R	8/14/2017			110186		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		305.61				
I-724297	JANITORIAL SUPPLIES	R	8/14/2017			110186		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		717.53				
I-724414	JANITORIAL SUPPLIES	R	8/14/2017			110186		
01 51800-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		110.55				
01 51900-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		110.55				4,752.26
20173	MATHESON TRI-GAS							
I-15877402	CYLINDER RENTAL	R	8/14/2017			110188		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		183.07				183.07
13055	MATT'S CASH & CARRY							
I-01-1334115-0	BOLTS	R	8/14/2017			110189		
55 53500-6603	CITY GARAGE REPAIRS	BOLTS		55.50				55.50
13076	MCCOY'S							
C-3314346	MTC SUPPLIES	R	8/14/2017			110190		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		4.79CR				
I-3314170	MTC SUPPLIES	R	8/14/2017			110190		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		418.43				
I-3314177	MTC SUPPLIES	R	8/14/2017			110190		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		36.58				
I-3314202	MTC SUPPLIES	R	8/14/2017			110190		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		66.93				
I-3314340	MTC SUPPLIES	R	8/14/2017			110190		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		16.94				
I-3314962	MTC SUPPLIES	R	8/14/2017			110190		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		7.78				
I-3314974	CEMENT EDGER, WRENCH, MIS	R	8/14/2017			110190		
60 58300-2208	OTHER OPERATING SUPPLIES	CEMENT EDGER, WRENCH		406.21				
I-3314992	MTC SUPPLIES	R	8/14/2017			110190		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		32.24				
I-3315070	MTC SUPPLIES	R	8/14/2017			110190		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		3.63				
I-3315222	MTC SUPPLIES	R	8/14/2017			110190		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		27.25				
I-3315257	MTC SUPPLIES	R	8/14/2017			110190		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		239.12				
I-3315267	MTC SUPPLIES	R	8/14/2017			110190		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		33.96				
I-3315380	SUPPLIES FOR CITY HALL	R	8/14/2017			110190		
01 53000-9929	CITY HALL EXPENSES	SUPPLIES FOR CITY HA		40.00				
I-3315386	PINE	R	8/14/2017			110190		
55 53500-6603	CITY GARAGE REPAIRS	PINE		262.80				
I-3315553	MTC SUPPLIES	R	8/14/2017			110190		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		66.48				
I-3315947	SUPPLIES FOR CITY HALL	R	8/14/2017			110190		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S CONT							
I-3315947	SUPPLIES FOR CITY HALL	R	8/14/2017			110190		
01 53000-9929	CITY HALL EXPENSES	SUPPLIES FOR CITY HA		60.16				1,713.72
13120	MELDEN & HUNT, INC.							
I-0068337	WEST MOORE RD IMPRVMT PJCT	R	8/14/2017			110193		
40 51000-8899	MOORE RD	WEST MOORE RD IMPRVM		1,541.16				1,541.16
10310	MELHART MUSIC CENTER							
I-2908281	IGX EVENT	R	8/14/2017			110194		
65 51000-5530	CONTRACTUAL	IGX EVENT		7,500.00				7,500.00
61440	MOONBEANS COFFEE							
I-2441	COFFEE	R	8/14/2017			110195		
75 51000-2218	SNACK BAR SUPPLIES	COFFEE		81.50				
I-2495	COFFEE	R	8/14/2017			110195		
75 51000-2218	SNACK BAR SUPPLIES	COFFEE		81.50				163.00
28000	MOUNTAIN GLACIER LLC							
I-0300982169	DRK 5-GAL BOTTLE	R	8/14/2017			110196		
01 52000-2208	OTHER OPERATING SUPPLIES	DRK 5-GAL BOTTLE		101.86				101.86
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1027	PM SERVICE	R	8/14/2017			110197		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		1,025.00				
I-RO-1030	ALTERNATOR	R	8/14/2017			110197		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALTERNATOR		1,936.85				
I-RO-1035	PM SERVICE	R	8/14/2017			110197		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		1,025.00				
I-RO-1036	PM SERVICE	R	8/14/2017			110197		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		1,025.00				
I-RO-1037	BRAKES	R	8/14/2017			110197		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BRAKES		566.31				5,578.16
51470	REYNALDO SALINAS							
I-1140	SHIRTS FOR GOLF & TENNIS	R	8/14/2017			110198		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS FOR GOLF & TE		880.00				
I-1141	SHIRTS FOR AQUATICS	R	8/14/2017			110198		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS FOR AQUATICS		1,319.00				
I-1143	PROGRAM SHIRTS	R	8/14/2017			110198		
01 52200-2208	OTHER OPERATING SUPPLIES	PROGRAM SHIRTS		1,670.00				3,869.00
14059	NAFECO							
I-P-916177	20 SETS OF BUNKER GEAR	R	8/14/2017			110199		
01 51500-1117	PROTECTIVE CLOTHING	20 SETS OF BUNKER GE		47,880.00				47,880.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14067	NATIONAL PEN CORPORATION							
I-109346209	ADVERTISING ITEMS	R	8/14/2017			110200		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		127.62				
I-109346210	ADVERTISING ITEMS	R	8/14/2017			110200		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		108.84				
I-109347550	ADVERTISING ITEMS	R	8/14/2017			110200		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		264.90				
I-109348932	ADVERTISING ITEMS	R	8/14/2017			110200		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		184.40				
I-109350211	ADVERTISING ITEMS	R	8/14/2017			110200		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		262.40				
I-109360637	ADVERTISING ITEMS	R	8/14/2017			110200		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		602.40				
I-500450295	ADVERTISING ITEMS	R	8/14/2017			110200		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		408.45				1,959.01
72690	NDS LEASING							
I-55293589	EQUIPMENT RENTAL	R	8/14/2017			110202		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		376.95				376.95
67510	NETWORKFLEET INC.							
I-OSV000001146557	JUL 2017 MONTHLY SERVICE	R	8/14/2017			110203		
01 51700-5501	COMMUNICATIONS	JUL 2017 MONTHLY SER		1,348.25				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	JUL 2017 MONTHLY SER		52.95				
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	JUL 2017 MONTHLY SER		663.25				2,064.45
02032	NEUHAUS COMPANY							
I-856380	DOOR	R	8/14/2017			110204		
55 53500-6603	CITY GARAGE REPAIRS	DOOR		455.00				455.00
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1442965	EQUIPMENT RENTAL	R	8/14/2017			110205		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		12.71				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		22.67				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		4.90				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		27.73				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		43.59				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		20.93				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		46.13				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		36.78				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		455.60				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		25.95				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		37.20				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		1.56				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		4.86				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		3.83				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		14.68				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		5.34				

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68490	NEVILL DOCUMENT SOLUTICONT							
I-55R1442965	EQUIPMENT RENTAL	R	8/14/2017			110205		
60 58300-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		13.40				
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		35.28				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		14.04				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		83.92				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		2.88				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		35.11				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		45.70				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		8.85				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		39.54				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		319.15				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		252.70				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		324.91				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		84.81				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		251.24				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		160.12				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		179.59				
01 52600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		180.60				
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		138.61				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		118.60				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		83.31				3,136.82
14121	NIKE							
I-9906635645	PRO SHOP RESALE	R	8/14/2017			110209		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RESALE		75.58				
I-9906638275	PRO SHOP RESALE	R	8/14/2017			110209		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RESALE		158.68				
I-9906813462	PRO SHOP RESALE	R	8/14/2017			110209		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RESALE		922.64				1,156.90
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-146095	PARTS	R	8/14/2017			110210		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		527.79				
I-0539-147369	PARTS	R	8/14/2017			110210		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		854.11				1,381.90
69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-314	PHYSICAL EXAMS	R	8/14/2017			110211		
01 51500-1113	EMP. MEDICAL EXAM	PHYSICAL EXAMS		594.00				594.00
16008	PACER PRINTING CENTER							
I-23481	BUSINESS CARDS	R	8/14/2017			110212		
60 58300-2201	OFFICE SUPPLIES	BUSINESS CARDS		85.00				
I-23493	PRINTED FORMS	R	8/14/2017			110212		
01 52700-2201	OFFICE SUPPLIES	PRINTED FORMS		290.00				
I-23499	CPS WINDOW ENVELOPES	R	8/14/2017			110212		
01 51100-2201	OFFICE SUPPLIES	CPS WINDOW ENVELOPES		60.00				435.00

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24790	PENGUIN RANDOM HOUSE							
I-1082927762	BOOKS	R	8/14/2017			110213		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1082990635	BOOKS	R	8/14/2017			110213		
01 52000-8812	BOOKS	BOOKS		45.00				
I-1083070447	BOOKS	R	8/14/2017			110213		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1083157043	BOOKS	R	8/14/2017			110213		
01 52000-8812	BOOKS	BOOKS		30.00				138.75
16025	GREGORIO PINA III							
I-07072017	2 EVALUATIONS	R	8/14/2017			110214		
01 51200-1110	UNIFORMS	2 EVALUATIONS		470.00				470.00
16139	POLAR AIR							
I-25976	QRTLY PM	R	8/14/2017			110215		
01 51500-3301	BUILDING & EQUIPMENT	QRTLY PM		134.00				
I-41069	PREV MAINTENANCE	R	8/14/2017			110215		
01 51500-3301	BUILDING & EQUIPMENT	PREV MAINTENANCE		178.00				
I-41186	MONTHLY PM	R	8/14/2017			110215		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	MONTHLY PM		110.00				
I-41244	SERVICE CALL	R	8/14/2017			110215		
01 51800-3301	BUILDING & EQUIPMENT	SERVICE CALL		233.50				655.50
16196	POSITIVE PROMOTIONS							
I-05812666	FIRE PREVENTION SUPPLIES	R	8/14/2017			110216		
01 51500-2214	FIRE PREVENTION SUPPLIES	FIRE PREVENTION SUPP		1,637.22				1,637.22
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-78199154	MTC SUPPLIES	R	8/14/2017			110217		
01 52200-2207	CHEMICALS	MTC SUPPLIES		365.36				365.36
58920	MARIO RODRIGUEZ							
I-07312016-1	STAFF CAP	R	8/14/2017			110218		
75 51000-2208	OTHER OPERATING SUPPLIES	STAFF CAP		90.00				
I-07312017	STAFF CAP	R	8/14/2017			110218		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS FOR 5K & MUSI		580.00				
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS FOR 5K & MUSI		454.00				1,124.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00508379	SOUTH PHARR DEV & RESRCH CNTR	R	8/14/2017			110219		
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHERS	SOUTH PHARR DEV & RE		1,947.00				
I-00508403	ALONDA STREET IMPRVMTS	R	8/14/2017			110219		
40 51000-8800-01	ALONDRA STREET -ENGINEERING	ALONDA STREET IMPRVM		482.00				
I-00508851	JONES BOX PARK IMPROVEMENT	R	8/14/2017			110219		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	JONES BOX PARK IMPRO		2,229.00				4,658.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18175	RICK'S ICE							
I-6172	ICE	R	8/14/2017			110229		
75 51000-2218	SNACK BAR SUPPLIES	ICE		100.00				100.00
70950	PATRICIA RIGNEY							
I-117	LEGAL SERVICES	R	8/14/2017			110230		
01 53000-9905	LEGAL FEE	LEGAL SERVICES		18,300.00				18,300.00
18253	RIO ELEVATOR COMPANY INC.							
I-17-975	JULY2017 MAINT SERV ON ELEVATO	R	8/14/2017			110231		
01 53000-9929	CITY HALL EXPENSES	JULY2017 MAINT SERV		894.94				894.94
42090	RIO GRANDE STEEL LTD							
I-R323267	MATERIALS	R	8/14/2017			110232		
01 53000-9929	CITY HALL EXPENSES	MATERIALS		16.00				16.00
40390	RL FLAG LLC							
I-839	NYLON FLAGS	R	8/14/2017			110233		
01 52200-2208	OTHER OPERATING SUPPLIES	NYLON FLAGS		540.00				540.00
18112	ROCHESTER ARMORED CAR CO.							
I-517193	ARMORED CAR SERVICE	R	8/14/2017			110234		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		337.72				
I-517194	ARMORED CAR SERVICE	R	8/14/2017			110234		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				514.74
18224	RUBEN ROSALES JR.							
I-201708100389	JUN 21- JUL 20 SERVICES	R	8/14/2017			110235		
01 52700-5530	CONTRACTUAL SERVICE	JUN 21- JUL 20 SERVI		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	JUN 21- JUL 20 SERVI		250.00				500.00
75180	RICARDO RAMIREZ GARCIA-ROJAS							
I-014	COLLECTED&COMPILED DATA	R	8/14/2017			110236		
01 52200-5530	CONTRACTUAL SERVICES	COLLECTED&COMPILED D		1,325.00				1,325.00
18188	RUDY'S UPHOLSTERY							
I-5124	RE-UPHOLSTERED	R	8/14/2017			110237		
01 52000-3301	BUILDING MAINTENANCE	RE-UPHOLSTERED		1,650.00				1,650.00
72450	S&B INFRASTRUCTURE, LTD							
I-U2421-02	SH 365 TOLLWAY UTILITY CONFL	R	8/14/2017			110238		
61 58700-8881-02	RELOCATION W & SW-CONSTRUCTIONSH	365 TOLLWAY UTILI		14,278.81				
I-U2421-03	SH 365 TOLLWAY UTILITY CONFL	R	8/14/2017			110238		
61 58700-8881-02	RELOCATION W & SW-CONSTRUCTIONSH	365 TOLLWAY UTILI		4,759.60				
I-U2421-04	SH 365 TOLLWAY UTILITY CONFL	R	8/14/2017			110238		
61 58700-8881-02	RELOCATION W & SW-CONSTRUCTIONSH	365 TOLLWAY UTILI		7,139.41				
I-U2421-05	SH 365 TOLLWAY UTILITY CONFL	R	8/14/2017			110238		
61 58700-8881-02	RELOCATION W & SW-CONSTRUCTIONSH	365 TOLLWAY UTILI		7,894.01				34,071.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55530	S&GE LLC							
I-14980	WATER TRANSMISSION MAIN PRJT	R	8/14/2017			110239		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	WATER TRANSMISSION M		7,250.00				
I-14981	1 MIL GALLON ELEV STORAGE TANK	R	8/14/2017			110239		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	1 MIL GALLON ELEV ST		8,160.00				
I-14986	LIFT STA NO.25 REHAB & FRCE MA	R	8/14/2017			110239		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	LIFT STA NO.25 REHAB		4,720.00				20,130.00
40220	SANTEX TRUCK CENTERS LTD							
I-87696P	TANK RADIATOR	R	8/14/2017			110240		
55 53500-6603	CITY GARAGE REPAIRS	TANK RADIATOR		782.96				782.96
19096	SECURITY INTERNATIONAL							
I-R95377	FIRE INSPECTION	R	8/14/2017			110241		
01 52000-3301	BUILDING MAINTENANCE	FIRE INSPECTION		206.94				206.94
19082	SENDERO SOUTH CO.							
I-9279	CHLORINE GAS, RATE VLV	R	8/14/2017			110242		
60 58200-3301	BUILDING & EQUIPMENT	CHLORINE GAS, RATE V		1,010.00				1,010.00
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-81979236	BRASS TEST	R	8/14/2017			110243		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS TEST		72.80				72.80
19110	SOUTH TEXAS COMMUNICATION							
I-61472	SPARE PARTS FOR REPAIRS	R	8/14/2017			110244		
01 51800-5530	CONTRACTUAL SERVICES	SPARE PARTS FOR REPA		133.40				133.40
34820	SOUTHERN COMPUTER WAREHOUSE							
I-436609/436284	ADOBE RENEWALS	R	8/14/2017			110245		
01 51000-2201	OFFICE SUPPLIES	ADOBE RENEWALS		172.55				
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	ADOBE RENEWALS		172.55				
01 51900-2208	OTHER OPERATING SUPPLIES	ADOBE RENEWALS		4,133.45				
01 52600-2220	NON-CAPITAL EQUIP & SUPPLIES	ADOBE RENEWALS		172.55				
01 52700-5505	DUES & PUBLICATIONS	ADOBE RENEWALS		172.55				
I-IN-000435470	CISCO	R	8/14/2017			110245		
01 51800-8804	OTHER EQUIPMENT	CISCO		23,877.45				
I-IN-000436284	ADOBE RENEWALS	R	8/14/2017			110245		
01 51800-5530	CONTRACTUAL SERVICES	ADOBE RENEWALS		1,653.38				
I-IN-000436328	CISCO	R	8/14/2017			110245		
01 51800-8804	OTHER EQUIPMENT	CISCO		830.13				
I-IN-000436609	ADOBE RENEWALS	R	8/14/2017			110245		
01 52200-2201	OFFICE SUPPLIES			364.38				
I-IN-000439085	VM WARE RENEWAL	R	8/14/2017			110245		
01 51800-5530	CONTRACTUAL SERVICES	VM WARE RENEWAL		8,005.73				
I-IN-000439917	PHONE FOR WTP	R	8/14/2017			110245		
60 58200-2208	OTHER OPERATING SUPPLIES	PHONE FOR WTP		173.10				
I-IN-000440390	SOFTWARE RENEWAL	R	8/14/2017			110245		

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34820	SOUTHERN COMPUTER WARECONT							
I-IN-000440390	SOFTWARE RENEWAL	R	8/14/2017			110245		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	SOFTWARE RENEWAL		8,078.80				
I-IN-000441014	TOPAZ SIGNATURE PADS	R	8/14/2017			110245		
01 51800-5530	CONTRACTUAL SERVICES	TOPAZ SIGNATURE PADS		927.30				
I-IN-000441086	BATTERY BACK UP	R	8/14/2017			110245		
01 51500-2201	OFFICE SUPPLIES	BATTERY BACK UP		457.88				
I-IN-000441960	NETSCOUT	R	8/14/2017			110245		
01 51800-5530	CONTRACTUAL SERVICES	NETSCOUT		2,419.84				51,611.64
42320	SOUTHERN LANDSCAPES							
I-46787LM	JULY2017 LAWN MAINTENANCE	R	8/14/2017			110248		
65 51000-5530	CONTRACTUAL	JULY2017 LAWN MAINTEN		950.00				
I-46886LM	AUG2017 LAWN MAINTENANCE	R	8/14/2017			110248		
65 51000-5530	CONTRACTUAL	AUG2017 LAWN MAINTEN		950.00				1,900.00
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-8977	EXCAVATION WATER LINES	R	8/14/2017			110249		
60 58300-3303	EMERGENCY REPAIRS	EXCAVATION WATER LIN		11,925.00				11,925.00
19365	STAPLES CREDIT PLAN							
I-002371	STAPLES, INK, MISC	R	8/14/2017			110250		
60 58300-2201	OFFICE SUPPLIES	STAPLES, INK, MISC		119.21				
I-026384	OFFICE SUPPLIES	R	8/14/2017			110250		
75 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		312.19				431.40
20079	STATE FIREFIGHTERS & FIRE MARS							
I-38933	IFSTA_36530	R	8/14/2017			110251		
01 51500-5505	DUES & PUBLICATIONS	IFSTA_36530		59.50				59.50
38740	STREAKWAVE WIRELESS INC							
I-SI-657148	CLOUD CORE ROUTER	R	8/14/2017			110252		
01 53000-9995	WIFI COMMUNITY PROJECT	CLOUD CORE ROUTER		807.70				807.70
74520	STUCCO MART							
I-21483	PAINT	R	8/14/2017			110253		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	PAPPPPA		208.76				208.76
19330	SUPERIOR ALARMS							
I-597672	DATA DROPS	R	8/14/2017			110254		
01 52800-3301	BUILDING & EQUIPMENT	DATA DROPS		2,996.00				
I-603368	SERVICE LABOR	R	8/14/2017			110254		
01 51200-5530	CONTRACTUAL SERVICES	SERVICE LABOR		811.00				
I-603636	SERV LABOR/ 1 AMP FUSE	R	8/14/2017			110254		
01 51200-5530	CONTRACTUAL SERVICES	SERV LABOR/ 1 AMP FU		130.50				
I-604170	SERVICE CALL	R	8/14/2017			110254		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CALL		85.00				
I-604500	MONITORING FEE	R	8/14/2017			110254		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19330	SUPERIOR ALARMS CONT							
I-604500	MONITORING FEE	R	8/14/2017			110254		
01 52200-3301	BUILDING & EQUIPMENT			60.00				
I-606869	SERV LABOR/RELOAD HARD DRIVE	R	8/14/2017			110254		
01 53000-9929	CITY HALL EXPENSES			855.00				
I-606869-1	RELOAD HARD DRIVE	R	8/14/2017			110254		
01 51800-5530	CONTRACTUAL SERVICES			855.00				5,792.50
19335	SUPERIOR CARPET CLEANERS							
I-3060	CARPET CLEANER	R	8/14/2017			110256		
01 53000-9929	CITY HALL EXPENSES			340.00				340.00
69640	SYSCO CENTRAL TEXAS, INC							
I-113659352	COOKIE DOUGH	R	8/14/2017			110257		
01 52000-2219	COFFEE SHOP SUPPLIES			546.85				546.85
64720	TAMIO							
I-72980	TAMIO	R	8/14/2017			110258		
01 51900-2208	OTHER OPERATING SUPPLIES			85.00				85.00
62100	TDL PROPERTIES							
I-187	LAWN SERVICES	R	8/14/2017			110259		
25 2-2710	DEF REV - P&Z LOT CLEANING			2,125.00				2,125.00
33150	TERRACON CONSULTANTS, INC							
I-T932802	ELDORA ELEVATED STORAGE TANK	R	8/14/2017			110260		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION			822.00				
I-T932829	WEST OAK MANOR SUBDIVISION	R	8/14/2017			110260		
01 53000-9913	ENGINEERING & ARCHITECT			2,536.00				3,358.00
16420	TEXAS COMMISSION ON ENVIRONMEN							
I-WMS0040670	MUN TRAN SLDG FEE GALS	R	8/14/2017			110261		
60 58400-5505	DUES & PUBLICATIONS			400.00				400.00
61740	TEXAS CORDIA CONSTRUCTION							
I-02	WEST MOORE RD IMPROVEMENTS	R	8/14/2017			110262		
40 51000-8899	MOORE RD			4,275.00				4,275.00
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-01492777	RENEWAL	R	8/14/2017			110263		
01 51700-5505	DUES & PUBLICATIONS			75.00				75.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-17-08752	JUN2017 MESSAGE FEES	R	8/14/2017			110264		
60 58300-5501	COMMUNICATIONS			238.45				238.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10050	TEXAS GAS SERVICE							
I-8182JUN2017	MONTHLY CHARGES	R	8/14/2017			110265		
75 51000-5507	UTILITIES	MONTHLY CHARGES		58.91				58.91
70490	THE UNIVERSITY OF TEXAS RIO GR							
I-44000	FINANCIAL AID 4	R	8/14/2017			110266		
01 52000-5530	CONTRACTUAL SERVICES	FINANCIAL AID 4		144.83				144.83
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-07272017	MEETING EXPENSES	R	8/14/2017			110267		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		1,220.00				1,220.00
20315	TIME WARNER CABLE							
I-0493608072517	AUG2017 SERVICES	R	8/14/2017			110268		
01 51700-5501	COMMUNICATIONS	AUG2017 SERVICES		155.37				
I-1423AUG2017	AUG2017 SERVICES	R	8/14/2017			110268		
60 58300-5507	UTILITIES	AUG2017 SERVICES		119.44				
I-1608JUL2017	JUL2017 SERVICES	R	8/14/2017			110268		
75 51000-5501	COMMUNICATIONS	JUL2017 SERVICES		132.77				407.58
25480	TIRE CENTERS, LLC STORE #617							
I-6170090055	TIES	R	8/14/2017			110269		
55 53500-6603	CITY GARAGE REPAIRS	TIES		496.90				
I-6170090102	TIRES	R	8/14/2017			110269		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		804.27				
I-6170090131	TIRE	R	8/14/2017			110269		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		49.00				
I-6170090175	TIRES	R	8/14/2017			110269		
75 51000-3302	EQUIPMENT MAINTENANCE	TIRES		206.96				
I-6170090178	TIRE	R	8/14/2017			110269		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRE		615.79				
I-6170090182	TIRE	R	8/14/2017			110269		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		127.75				
I-6170090292	ALIGNMENT	R	8/14/2017			110269		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN		62.90				2,363.57
20278	TOP CUT LAWN CARE & IRRIGATION							
I-61900	LAWN CARE FOR PD	R	8/14/2017			110271		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD		852.00				852.00
28960	TYLER TECHNOLOGIES							
I-025-196080	SEPT2017-AUG2018 MAINTENANCE	R	8/14/2017			110272		
01 51800-5530	CONTRACTUAL SERVICES	SEPT2017-AUG2018 MAI		2,353.54				
I-025-196706	AUG2017 MAINTENANCE	R	8/14/2017			110272		
01 51400-3301	BUILDING & EQUIPMENT	AUG2017 MAINTENANCE		137.50				
60 58100-3301	BUILDING & EQUIPMENT	AUG2017 MAINTENANCE		517.50				3,008.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21021	UNIFIRST HOLDINGS, INC.							
I-8412042080	JANITORIAL SUPPLIES	R	8/14/2017			110273		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		83.00				
I-8412042749	JANITORIAL SUPPLIES	R	8/14/2017			110273		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		312.80				
I-8412042894	JANITORIAL SUPPLIES	R	8/14/2017			110273		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412043446	JANITORIAL SUPPLIES	R	8/14/2017			110273		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		113.55				
I-8412043585	JANITORIAL SUPPLIES	R	8/14/2017			110273		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		312.80				
I-8412043737	JANITORIAL SUPPLIES	R	8/14/2017			110273		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412044290	JANITORIAL SUPPLIES	R	8/14/2017			110273		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		93.11				
I-8412044419	JANITORIAL SUPPLIES	R	8/14/2017			110273		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		312.80				
I-8412044564	JANITORIAL SUPPLIES	R	8/14/2017			110273		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				1,473.46
29050	UNIFIRST HOLDINGS, INC.							
I-8132638538	UNIFORMS	R	8/14/2017			110275		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		34.59				
I-8132651409	UNIFORMS	R	8/14/2017			110275		
75 51000-1110	UNIFORMS	UNIFORMS		58.22				
I-8132653298	UNIFORMS	R	8/14/2017			110275		
70 51000-1110	UNIFORMS	UNIFORMS		369.38				
I-8132653407	JANITORIAL SUPPLIES	R	8/14/2017			110275		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		109.88				
I-8132653492	UNIFORMS	R	8/14/2017			110275		
60 58400-1110	UNIFORMS	UNIFORMS		209.58				
I-8132653493	UNIFORMS	R	8/14/2017			110275		
01 51700-1110	UNIFORMS	UNIFORMS		423.99				
I-8132653495	UNIFORMS	R	8/14/2017			110275		
60 58300-1110	UNIFORMS	UNIFORMS		220.60				
I-8132653497	UNIFORMS	R	8/14/2017			110275		
01 52200-1110	UNIFORMS	UNIFORMS		41.46				
I-8132653498	UNIFORMS	R	8/14/2017			110275		
60 58200-1110	UNIFORMS	UNIFORMS		46.55				
I-8132653499	UNIFORMS	R	8/14/2017			110275		
75 51000-1110	UNIFORMS	UNIFORMS		160.74				
I-8132653500	UNIFORMS	R	8/14/2017			110275		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		57.82				
I-8132653524	JANITORIAL SUPPLIES	R	8/14/2017			110275		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132653529	UNIFORMS	R	8/14/2017			110275		
01 52200-1110	UNIFORMS	UNIFORMS		34.59				
I-8132653397	UNIFORMS	R	8/14/2017			110275		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132655397	UNIFORMS	R	8/14/2017			110275		
70 51000-1110	UNIFORMS	UNIFORMS		369.98				
I-8132655504	JANITORIAL SUPPLIES	R	8/14/2017			110275		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		109.88				
I-8132655587	UNIFORMS	R	8/14/2017			110275		
60 58400-1110	UNIFORMS	UNIFORMS		81.98				
I-8132655588	UNIFORMS	R	8/14/2017			110275		
01 51700-1110	UNIFORMS	UNIFORMS		336.58				
I-8132655589	UNIFORMS	R	8/14/2017			110275		
60 58300-1110	UNIFORMS	UNIFORMS		101.25				
I-8132655591	UNIFORMS	R	8/14/2017			110275		
01 52200-1110	UNIFORMS	UNIFORMS		41.46				
I-8132655592	UNIFORMS	R	8/14/2017			110275		
60 58200-1110	UNIFORMS	UNIFORMS		53.45				
I-8132655593	UNIFORMS	R	8/14/2017			110275		
75 51000-1110	UNIFORMS	UNIFORMS		62.29				
I-8132655595	UNIFORMS	R	8/14/2017			110275		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		57.82				
I-8132655620	JANITORIAL SUPPLIES	R	8/14/2017			110275		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132655625	UNIFORMS	R	8/14/2017			110275		
01 52200-1110	UNIFORMS	UNIFORMS		34.59				
I-8132655655	JANITORIAL SUPPLIES	R	8/14/2017			110275		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		132.85				
I-8132657477	UNIFORMS	R	8/14/2017			110275		
70 51000-1110	UNIFORMS	UNIFORMS		369.38				
I-8132657670	UNIFORMS	R	8/14/2017			110275		
01 52200-1110	UNIFORMS	UNIFORMS		41.46				
I-8132657695	JANITORIAL SUPPLIES	R	8/14/2017			110275		
01 52200-1110	UNIFORMS	JANITORIAL SUPPLIES		11.40				
I-8132657700	UNIFORMS	R	8/14/2017			110275		
01 52200-1110	UNIFORMS	UNIFORMS		80.49				3,707.06
75190	UNITED FRESH PRODUCE ASSOCIATI							
I-55243	MEMBERSHIP DUES	R	8/14/2017			110281		
70 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		1,750.00				1,750.00
21870	UNIVISION							
I-325203	CITY ADVERTISING	R	8/14/2017			110282		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		8,950.00				8,950.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21106	USABLUBOOK							
I-316812	FILTER, MISC	R	8/14/2017			110283		
60 58400-2207	CHEMICALS	FILTER, MISC		537.29				
I-316813	FILTER, MISC	R	8/14/2017			110283		
60 58400-2207	CHEMICALS	FILTER, MISC		15.39				
I-316976	FILTER, MISC	R	8/14/2017			110283		
60 58400-2207	CHEMICALS	FILTER, MISC		570.74				1,123.42
39150	TEXAS LAND RECLAMATION, LLC							
I-17016	SCRAP TIRES	R	8/14/2017			110284		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,850.00				
I-17061	SCRAP TIRES	R	8/14/2017			110284		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,750.00				
I-17080	SCRAP TIRES	R	8/14/2017			110284		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,750.00				5,350.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-497695	OIL, GASKET	R	8/14/2017			110285		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE OIL, GASKET			345.29				345.29
37170	VALLEY STRIPING CORP							
I-2202	PAV MRK FOR PUBLIC WORKS	R	8/14/2017			110286		
01 51700-5509	STREET MATERIAL	PAV MRK FOR PUBLIC W		2,836.94				2,836.94
22140	VALMAC ELECTRIC SUPPLY							
I-4437-624865	FILTER	R	8/14/2017			110287		
75 51000-3301	BUILDING MAINTENANCE	FILTER		25.97				25.97
72460	VENSER CONTRACTORS, LLC							
I-5	PHARR DEV & RESRCH CNTR	R	8/14/2017			110288		
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	PHARR DEV & RESRCH C		8,694.38				8,694.38
41440	VERIZON WIRELESS							
I-9789168202	ACCT# 622801079-00002	R	8/14/2017			110289		
01 51700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,926.39				1,926.39
41440	VERIZON WIRELESS							
I-9789168203	ACCT# 622801079-00003	R	8/14/2017			110290		
01 51200-5501	COMMUNICATIONS	ACCT# 622801079-0000		6,652.98				6,652.98
41440	VERIZON WIRELESS							
I-9789168204	ACCT# 622801079-00004	R	8/14/2017			110291		
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		39.70				
01 52700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,155.37				1,195.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9789168205	ACCT# 622801079-00005	R	8/14/2017			110292		
60 58200-5501	COMMUNICATIONS			381.46				
60 58300-5501	COMMUNICATIONS			592.69				
60 58400-5501	COMMUNICATIONS			871.48				
60 58600-5501	COMMUNICATIONS			165.22				2,010.85
41440	VERIZON WIRELESS							
I-9789168206	ACCT#622801079-00009	R	8/14/2017			110293		
01 51000-5501	COMMUNICATIONS			283.81				283.81
41440	VERIZON WIRELESS							
I-9789168207	ACCT# 622801079-00010	R	8/14/2017			110294		
01 51800-5501	COMMUNICATIONS			7,196.17				
01 52700-5501	COMMUNICATIONS			209.54				7,405.71
41440	VERIZON WIRELESS							
I-9789168209	ACCT# 622801079-00014	R	8/14/2017			110295		
01 52800-5501	COMMUNICATIONS			182.92				182.92
41440	VERIZON WIRELESS							
I-9789168214	ACCT# 622801079-00023	R	8/14/2017			110296		
25 2-1410	ESCROW- TECHNOLOGY FEES			124.34				124.34
41440	VERIZON WIRELESS							
I-9789765438	ACCT# 242106381-00001	R	8/14/2017			110297		
01 52800-5501	COMMUNICATIONS			51.50				
01 51400-5501	COMMUNICATIONS			132.38				
01 51800-5501	COMMUNICATIONS			37.99				
01 51900-5501	COMMUNICATIONS			15.25				237.12
41440	VERIZON WIRELESS							
I-9789779996	ACCT# 342083871-00001	R	8/14/2017			110298		
25 2-2010	ESCROW- LIBRARY DONATIONS			423.98				423.98
22244	VIDEO SOUND & LIGHTS							
I-17-2665	IGX LETTERS	R	8/14/2017			110299		
01 51800-2208	OTHER OPERATING SUPPLIES			1,650.00				1,650.00
23157	RGV AWARDS, LLC							
I-13896	MEDALS AND TROPHIES	R	8/14/2017			110300		
01 52200-2208	OTHER OPERATING SUPPLIES			1,515.00				
I-13902	MEDALS AND TROPHIES	R	8/14/2017			110300		
01 52200-2208	OTHER OPERATING SUPPLIES			56.00				1,571.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23168	WORLD CONNECTIONS, INC.							
I-0183545	AIR FARE- SERV FEES	R	8/14/2017			110301		
01 51000-5503	TRAINING & TRAVEL	AIR FARE- SERV FEES		70.00				
I-0183815	AIR FARE- LUIS BAZAN	R	8/14/2017			110301		
70 51000-5503	TRAINING & TRAVEL	AIR FARE- LUIS BAZAN		1,440.60				
I-0183902	AIR FARE-CARLOS MONTEMAYOR	R	8/14/2017			110301		
01 51100-5503	TRAINING & TRAVEL	AIR FARE-CARLOS MONT		446.55				
I-0183935	AIR FARE-7 PEOPLE	R	8/14/2017			110301		
01 52200-5503	TRAINING & TRAVEL	AIR FARE-7 PEOPLE		8,159.13				10,116.28
57090	LUIS A BAZAN							
I-201708150407	10TH ANNUAL AMHPAC CONGRESS	R	8/16/2017			110302		
70 51000-5503	TRAINING & TRAVEL	10TH ANNUAL AMHPAC C		340.00				340.00
24370	PEDRO BUSTAMANTE							
I-201708160422	FIRE INSTRUCTOR I COURSE	R	8/16/2017			110303		
01 51500-5503	TRAINING & TRAVEL	FIRE INSTRUCTOR I CO		325.00				325.00
33240	CUTLER REPAVING INC.							
I-04	SNGLE MCHNE REPAVING PRJ YR2	R	8/16/2017			110304		
40 51000-8877-01	PAVING PROJECT	SNGLE MCHNE REPAVING		281,210.89				281,210.89
75120	ESMERALDA DAVILA							
I-201708150404	RENTAL CAR- GAMES OF AMERICA	R	8/16/2017			110305		
01 52200-5503	TRAINING & TRAVEL	RENTAL CAR- GAMES OF		364.24				364.24
40560	EDGAR DELGADILLO							
I-201708150408	10TH ANNUAL AMHPAC CONGRESS	R	8/16/2017			110306		
70 51000-5503	TRAINING & TRAVEL	10TH ANNUAL AMHPAC C		501.57				501.57
50270	ALFREDO FLORES							
I-201708150405	TEXAS CUSTOMS BROKERS CONF	R	8/16/2017			110307		
70 51000-5503	TRAINING & TRAVEL	TEXAS CUSTOMS BROKER		567.70				567.70
27260	RENE GARZA							
I-201708150412	OFF DUTY SECURITY	R	8/16/2017			110308		
75 2-2303	DEF REV - PHARR POLICE O/T	OFF DUTY SECURITY		175.00				175.00
07158	ROBERTO GARZA							
I-201708150415	PAYROLL 8/18/17	R	8/16/2017			110309		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 8/18/17		1,384.62				1,384.62
38610	JOSE GONZALEZ							
I-201708160421	FIRE INSTRUCTOR I COURSE	R	8/16/2017			110310		
01 51500-5503	TRAINING & TRAVEL	FIRE INSTRUCTOR I CO		325.00				325.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING AND FINANCE							
I-336764170	VARIOUS VEHICLES	R	8/16/2017			110311		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS VEHICLES		5,674.81				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS VEHICLES		114.51				5,789.32
51210	GOVERNMENT LEASING AND FINANCE							
I-336764212	VARIOUS EQUIP & VEHICLES	R	8/16/2017			110312		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIP & VEHI		535.19				
01 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIP & VEHI		23.99				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIP & VEHI		3,319.96				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIP & VEHI		148.79				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIP & VEHI		373.43				
01 51400-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIP & VEHI		16.74				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIP & VEHI		8,166.61				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIP & VEHI		366.01				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIP & VEHI		11,809.47				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIP & VEHI		529.28				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIP & VEHI		281.11				
01 51800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIP & VEHI		12.60				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIP & VEHI		290.77				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIP & VEHI		13.03				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIP & VEHI		642.21				
55 53500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIP & VEHI		28.78				26,557.97
66330	ELEAZAR GUAJARDO							
I-201708150406	TEXAS CUSTOMS BROKERS CONF	R	8/16/2017			110314		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TEXAS CUSTOMS BROKER		981.80				981.80
75240	IRIS LOURDES HERNANDEZ							
I-201708150403	REFUND: CHILD UNABLE TO PARTIC	R	8/16/2017			110315		
01 4-4557	SUMMER RECREATION FEE	REFUND: CHILD UNABLE		60.00				60.00
32960	GABRIEL LOPEZ							
I-201708150413	OFF DUTY SECURITY	R	8/16/2017			110316		
75 2-2303	DEF REV - PHARR POLICE O/T	OFF DUTY SECURITY		175.00				175.00
36000	HECTOR MARISCAL							
I-201708150410	OFF DUTY SECURITY	R	8/16/2017			110317		
01 2-2303-22	DEF REV - PHARR POLICE O/T	OFF DUTY SECURITY		175.00				175.00
67830	LEONARDO PEREZ							
I-201708150414	REIMB-PURCH BRKFST FOR VOLUNTE	R	8/16/2017			110318		
01 51500-2208	OTHER OPERATING SUPPLIES	REIMB-PURCH BRKFST F		97.09				97.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38900	PHARR MUNICIPAL COURT							
I-201708150409	CEREMONY FOR JUDGE MARISSA HDZ	R	8/16/2017			110319		
01 51400-2201	OFFICE SUPPLIES		CEREMONY FOR JUDGE M	86.35				86.35
37730	JUAN SAENZ							
I-201708150411	OFF DUTY SECURITY	R	8/16/2017			110320		
01 2-2303-22	DEF REV - PHARR POLICE O/T		OFF DUTY SECURITY	175.00				175.00
39470	JOHN SPRINGER							
I-201708160423	FIRE INSTRUCTOR I COURSE	R	8/16/2017			110321		
01 51500-5503	TRAINING & TRAVEL		FIRE INSTRUCTOR I CO	325.00				325.00
38430	TCEQ-MC-214							
I-201708150402	LICENSE RENEWAL FOR R.TREJO	R	8/16/2017			110322		
60 58400-5505	DUES & PUBLICATIONS		LICENSE RENEWAL FOR	111.00				111.00
38430	TCEQ-MC-214							
I-201708160424	LICENSE RENEW FEE- D RDZ	R	8/16/2017			110323		
60 58300-5505	DUES & PUBLICATIONS		LICENSE RENEW FEE- D	111.00				111.00
38430	TCEQ-MC-214							
I-201708160425	LICENSE RENEW FEE- R. SAENZ	R	8/16/2017			110324		
60 58400-5505	DUES & PUBLICATIONS		LICENSE RENEW FEE- R	111.00				111.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-201708160426	JUNE 2017 DEDUCTIBLES	R	8/16/2017			110325		
01 51700-5532	INSURANCE		JUNE 2017 DEDUCTIBLE	2,068.59				
60 58300-5532	INSURANCE		JUNE 2017 DEDUCTIBLE	5,000.00				7,068.59
32670	PETTY CASH- ROBERT VELA							
I-201708160419	PETTY CASH REIMB-EMRGY EXP RE	R	8/16/2017			110326		
55 53500-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMB-EMR	200.00				200.00
40130	LORENZO REYNA							
I-201708170433	WASTEWATER LABORATORY COURSE	R	8/18/2017			110327		
60 58400-5503	TRAINING & TRAVEL		WASTEWATER LABORATOR	30.00				30.00
39040	JUAN ROSALEZ							
I-201708170434	WASTEWATER LABORATORY COURSE	R	8/18/2017			110328		
60 58300-5503	TRAINING & TRAVEL		WASTEWATER LABORATOR	30.00				30.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201708170435	JUNE/JULY -SCOFFLAW PRGM PYMT	R	8/18/2017			110329		
01 4-4442-02	TX DOT SCOFF LAW		JUNE/JULY -SCOFFLAW	14,891.33				14,891.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42740	BOOKEM NANO, LLC							
I-NR0181917	TICKETS & VIP TABLE-RANDY ROGE	R	8/23/2017			110330		
20 51100-5502	ADVERTISING	TICKETS & VIP TABLE-		950.00				950.00
70210	PETTY CASH - FRED BROUWEN							
I-201708220445	PETTY CASH REIMBURSEMENT	R	8/23/2017			110331		
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		52.96				
70 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		5.36				58.32
50270	ALFREDO FLORES							
I-201708220444	MEETING EXPENSE REIMBURSEMENT	R	8/23/2017			110332		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSE REIM		20.10				20.10
28980	FUELMAN							
I-NP51103218	ACCT# BG1445200	R	8/23/2017			110333		
70 51000-6601	GAS & OIL	ACCT# BG1445200		115.44				115.44
51210	GOVERNMENT LEASING AND FINANCE							
I-336420302	VARIOUS CAPITAL EQUIP & VEHICL	R	8/23/2017			110334		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		5,517.32				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		23.35				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		1,243.02				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		5.26				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		1,157.88				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		4.90				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		4,105.39				
01 52200-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		17.37				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		306.49				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		1.30				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		1,839.01				
75 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		7.78				14,229.07
08085	ROBERT HERNANDEZ							
I-201708230449	TACTICAL COMBAT COURSE-PER DIE	R	8/23/2017			110336		
01 51500-5503	TRAINING & TRAVEL	TACTICAL COMBAT COUR		120.00				120.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201708220436	WILDLAND FIRE CERT-J.GONZALEZ	R	8/23/2017			110337		
01 51500-5505	DUES & PUBLICATIONS	WILDLAND FIRE CERT-J		85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201708220437	WILDLAND FIRE CERT-D.YANEZ JR	R	8/23/2017			110338		
01 51500-5505	DUES & PUBLICATIONS	WILDLAND FIRE CERT-D		85.00				85.00

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20023	TEXAS COMMISSION ON FIRE PROTE I-201708220438 01 51500-5505		WILDLAND FORE CERT.-R.CAVAZOS 8/23/2017			110339		
	DUES & PUBLICATIONS	WILDLAND FORE CERT.-		85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE I-201708220439 01 51500-5505		WILDLAND FIRE CERT-P.BUSTAMANT 8/23/2017			110340		
	DUES & PUBLICATIONS	WILDLAND FIRE CERT-P		85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE I-201708220440 01 51500-5505		WILDLANF FIRE CERT-M.AVELLANED 8/23/2017			110341		
	DUES & PUBLICATIONS	WILDLANF FIRE CERT-M		85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE I-201708220441 01 51500-5505		WILDLAND FIRE CERT-J.PEREZ 8/23/2017			110342		
	DUES & PUBLICATIONS	WILDLAND FIRE CERT-J		85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE I-201708220442 01 51500-5505		WILDLAND FIRE CERT-I.GARCIA 8/23/2017			110343		
	DUES & PUBLICATIONS	WILDLAND FIRE CERT-I		85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE I-201708220443 01 51500-5505		WILDLAND FIRE CERT-M.RENTA 8/23/2017			110344		
	DUES & PUBLICATIONS	WILDLAND FIRE CERT-M		85.00				85.00
75260	TRANSPARENT PRODUCTIONS I-TPP082017 20 51100-5502		BIG DADDY WEAVE-TICKETS/TABLE 8/23/2017			110345		
	ADVERTISING	BIG DADDY WEAVE-TICK		925.00				925.00
62720	YAMAHA GOLF CAR COMPANY I-617159 75 51000-7701		70 YDREN GOLF CARTS,1 BEVDLX C 8/23/2017			110346		
	LEASE PURCHASE - PRINCIPAL	70 YDREN GOLF CARTS,		5,415.67				
	75 51000-7703	LEASE PURCHASE - INTEREST	70 YDREN GOLF CARTS,	404.56				5,820.23
1	A&H ELITE CONST I-000201708230546 60 2-2704		US REFUND 8/24/2017			110347		
	REFUND LIABILITIES	52-2312-00		32.12				32.12
1	ACCEL PROPERTY MANAG I-000201708230589 60 2-2704		US REFUND 8/24/2017			110348		
	REFUND LIABILITIES	75-3362-05		115.42				115.42
1	ADAME, DANIEL I-000201708230454 60 2-2704		US REFUND 8/24/2017			110349		
	REFUND LIABILITIES	09-0348-05		88.54				88.54

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1 I-000201708230455 60 2-2704	AGUIRRE, JANET US REFUND REFUND LIABILITIES	R	8/24/2017	58.10		110350		58.10
1 I-000201708230507 60 2-2704	ALONSO, WENDY US REFUND REFUND LIABILITIES	R	8/24/2017	115.72		110351		115.72
1 I-000201708230489 60 2-2704	ALVAREZ, ADRIANA E US REFUND REFUND LIABILITIES	R	8/24/2017	56.07		110352		56.07
1 I-000201708230571 60 2-2704	ANCER JR, JAVIER US REFUND REFUND LIABILITIES	R	8/24/2017	106.08		110353		106.08
1 I-000201708230526 60 2-2704	BARRIOS, MARK ANTHON US REFUND REFUND LIABILITIES	R	8/24/2017	31.23		110354		31.23
1 I-000201708230464 60 2-2704	BERRONES, ADELA SALI US REFUND REFUND LIABILITIES	R	8/24/2017	47.78		110355		47.78
1 I-000201708230531 60 2-2704	BLAKE, TIMOTHY R II US REFUND REFUND LIABILITIES	R	8/24/2017	95.46		110356		95.46
1 I-000201708230581 60 2-2704	BRIONES, HUMBERTO/RO US REFUND REFUND LIABILITIES	R	8/24/2017	90.98		110357		90.98
1 I-000201708230515 60 2-2704	CAMARENA, KARINA US REFUND REFUND LIABILITIES	R	8/24/2017	89.92		110358		89.92
1 I-000201708230503 60 2-2704	CAMARILLO, ARTURO JR US REFUND REFUND LIABILITIES	R	8/24/2017	58.72		110359		58.72
1 I-000201708230549 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	8/24/2017	89.84		110360		89.84

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1 I-000201708230550 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	8/24/2017	90.84		110361		90.84
1 I-000201708230551 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	8/24/2017	132.94		110362		132.94
1 I-000201708230453 60 2-2704	CASTILLO, PERLA I US REFUND REFUND LIABILITIES	R	8/24/2017	90.96		110363		90.96
1 I-000201708230513 60 2-2704	CAVAZOS III, ADOLFO US REFUND REFUND LIABILITIES	R	8/24/2017	113.54		110364		113.54
1 I-000201708230456 60 2-2704	CEPEDA, JOSE ALEJAND US REFUND REFUND LIABILITIES	R	8/24/2017	55.38		110365		55.38
1 I-000201708230476 60 2-2704	CHURBE, SAN JUANITA US REFUND REFUND LIABILITIES	R	8/24/2017	83.47		110366		83.47
1 I-000201708230548 60 2-2704	CORTES, FELIX US REFUND REFUND LIABILITIES	R	8/24/2017	73.44		110367		73.44
1 I-000201708230487 60 2-2704	DAVILA, TERESITA US REFUND REFUND LIABILITIES	R	8/24/2017	82.58		110368		82.58
1 I-000201708230498 60 2-2704	DE LA TORRE, MAYE P US REFUND REFUND LIABILITIES	R	8/24/2017	115.19		110369		115.19
1 I-000201708230512 60 2-2704	ELIZONDO, EDUARDO C US REFUND REFUND LIABILITIES	R	8/24/2017	63.85		110370		63.85
1 I-000201708230573 60 2-2704	ENRIQUEZ, ADALBERTO US REFUND REFUND LIABILITIES	R	8/24/2017	6.07		110371		6.07

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1 I-000201708230482 60 2-2704	ESPARZA, RONNIE US REFUND REFUND LIABILITIES	R	8/24/2017	120.11		110372		120.11
1 I-000201708230537 60 2-2704	FARIAS, CELYKA MARIE US REFUND REFUND LIABILITIES	R	8/24/2017	85.31		110373		85.31
1 I-000201708230475 60 2-2704	FLINN, LINDA MARIE US REFUND REFUND LIABILITIES	R	8/24/2017	61.28		110374		61.28
1 I-000201708230525 60 2-2704	FLORES, ADRIAN US REFUND REFUND LIABILITIES	R	8/24/2017	32.03		110375		32.03
1 I-000201708230582 60 2-2704	FLORES, VICTOR NOE US REFUND REFUND LIABILITIES	R	8/24/2017	0.02		110376		0.02
1 I-000201708230466 60 2-2704	FRITZ, JOSEPH LON US REFUND REFUND LIABILITIES	R	8/24/2017	86.10		110377		86.10
1 I-000201708230461 60 2-2704	GAITAN, JAIME US REFUND REFUND LIABILITIES	R	8/24/2017	100.00		110378		100.00
1 I-000201708230585 60 2-2704	GAITAN, LUCIO II US REFUND REFUND LIABILITIES	R	8/24/2017	75.10		110379		75.10
1 I-000201708230534 60 2-2704	GARCIA, DANIEL US REFUND REFUND LIABILITIES	R	8/24/2017	70.03		110380		70.03
1 I-000201708230579 60 2-2704	GARCIA, DAVID US REFUND REFUND LIABILITIES	R	8/24/2017	155.31		110381		155.31
1 I-000201708230519 60 2-2704	GARCIA, JOSE E US REFUND REFUND LIABILITIES	R	8/24/2017	27.85		110382		27.85

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1 I-000201708230460 60 2-2704	GARZA, EMMA ELMA US REFUND REFUND LIABILITIES	R	8/24/2017	63.51		110383		63.51
1 I-000201708230488 60 2-2704	GARZA, JENNIFER US REFUND REFUND LIABILITIES	R	8/24/2017	120.62		110384		120.62
1 I-000201708230484 60 2-2704	GARZA, LUISANA L US REFUND REFUND LIABILITIES	R	8/24/2017	91.36		110385		91.36
1 I-000201708230468 60 2-2704	GONZALEZ CORTES, JOR US REFUND REFUND LIABILITIES	R	8/24/2017	70.42		110386		70.42
1 I-000201708230505 60 2-2704	GONZALEZ, APRIL D US REFUND REFUND LIABILITIES	R	8/24/2017	127.89		110387		127.89
1 I-000201708230499 60 2-2704	GONZALEZ, ARNOLDO US REFUND REFUND LIABILITIES	R	8/24/2017	93.41		110388		93.41
1 I-000201708230516 60 2-2704	GONZALEZ, JESNDEL A US REFUND REFUND LIABILITIES	R	8/24/2017	15.87		110389		15.87
1 I-000201708230524 60 2-2704	GUALDI, THIAGO VIANN US REFUND REFUND LIABILITIES	R	8/24/2017	130.90		110390		130.90
1 I-000201708230494 60 2-2704	GUZMAN CONSTRUCTION US REFUND REFUND LIABILITIES	R	8/24/2017	77.77		110391		77.77
1 I-000201708230529 60 2-2704	GUZMAN, CHRIZTEL D US REFUND REFUND LIABILITIES	R	8/24/2017	8.76		110392		8.76
1 I-000201708230492 60 2-2704	HANSEN, DENISE MARIE US REFUND REFUND LIABILITIES	R	8/24/2017	100.00		110393		100.00

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1 I-000201708230473 60 2-2704	HERNANDEZ JR, RAUL A US REFUND REFUND LIABILITIES	R	8/24/2017	104.09		110394		104.09
1 I-000201708230542 60 2-2704	HERNANDEZ MARTI, PER US REFUND REFUND LIABILITIES	R	8/24/2017	67.50		110395		67.50
1 I-000201708230523 60 2-2704	HERNANDEZ, GRISELDA US REFUND REFUND LIABILITIES	R	8/24/2017	146.51		110396		146.51
1 I-000201708230506 60 2-2704	HERRERA, LEONARDO US REFUND REFUND LIABILITIES	R	8/24/2017	44.27		110397		44.27
1 I-000201708230465 60 2-2704	HIGAREDA, LUIS US REFUND REFUND LIABILITIES	R	8/24/2017	45.46		110398		45.46
1 I-000201708230587 60 2-2704	HINOJOSA, MIGUEL A US REFUND REFUND LIABILITIES	R	8/24/2017	58.67		110399		58.67
1 I-000201708230485 60 2-2704	HOLLYWOOD DEVELOPMEN US REFUND REFUND LIABILITIES	R	8/24/2017	85.72		110400		85.72
1 I-000201708230511 60 2-2704	JARAMILLO, LUIS A US REFUND REFUND LIABILITIES	R	8/24/2017	11.15		110401		11.15
1 I-000201708230462 60 2-2704	JUAREZ SANTES, CASIL US REFUND REFUND LIABILITIES	R	8/24/2017	54.86		110402		54.86
1 I-000201708230486 60 2-2704	KUMPE, ROBERT J. US REFUND REFUND LIABILITIES	R	8/24/2017	75.76		110403		75.76
1 I-000201708230576 60 2-2704	LANDEROS LOPEZ , MAR US REFUND REFUND LIABILITIES	R	8/24/2017	62.82		110404		62.82

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1 I-000201708230478 60 2-2704	LAZO, ADRIANA E US REFUND REFUND LIABILITIES	R	8/24/2017	29.91		110405		29.91
1 I-000201708230574 60 2-2704	LEAL, NATALIA US REFUND REFUND LIABILITIES	R	8/24/2017	119.69		110406		119.69
1 I-000201708230483 60 2-2704	LOZOYA, OLIVIA S US REFUND REFUND LIABILITIES	R	8/24/2017	24.44		110407		24.44
1 I-000201708230530 60 2-2704	MANRIQUE DE LAR, FRA US REFUND REFUND LIABILITIES	R	8/24/2017	63.12		110408		63.12
1 I-000201708230469 60 2-2704	MARQUEZ, ELVIA & RAU US REFUND REFUND LIABILITIES	R	8/24/2017	58.74		110409		58.74
1 I-000201708230536 60 2-2704	MARTINEZ, JESSICA NI US REFUND REFUND LIABILITIES	R	8/24/2017	111.19		110410		111.19
1 I-000201708230514 60 2-2704	MARTINEZ, JORGE LUIS US REFUND REFUND LIABILITIES	R	8/24/2017	56.59		110411		56.59
1 I-000201708230535 60 2-2704	MARTINEZ, MARIA D US REFUND REFUND LIABILITIES	R	8/24/2017	108.92		110412		108.92
1 I-000201708230547 60 2-2704	MARTINEZ, MARIA DE L US REFUND REFUND LIABILITIES	R	8/24/2017	61.53		110413		61.53
1 I-000201708230493 60 2-2704	MATNEY, HOMER JR US REFUND REFUND LIABILITIES	R	8/24/2017	72.64		110414		72.64
1 I-000201708230521 60 2-2704	MCCARTHY, MARGEAX L US REFUND REFUND LIABILITIES	R	8/24/2017	86.60		110415		86.60

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1 I-000201708230452 60 2-2704	MENDEZ, MARIA M US REFUND REFUND LIABILITIES	R	8/24/2017	114.50		110416		114.50
1 I-000201708230541 60 2-2704	MENDIOLA, CLAUDIA ER US REFUND REFUND LIABILITIES	R	8/24/2017	31.30		110417		31.30
1 I-000201708230539 60 2-2704	MEZA, RUBEN US REFUND REFUND LIABILITIES	R	8/24/2017	19.96		110418		19.96
1 I-000201708230457 60 2-2704	MILLER, TOM US REFUND REFUND LIABILITIES	R	8/24/2017	56.82		110419		56.82
1 I-000201708230532 60 2-2704	MOLITO, ZANDRO P US REFUND REFUND LIABILITIES	R	8/24/2017	46.75		110420		46.75
1 I-000201708230533 60 2-2704	MONTENEGRO, REMI LEO US REFUND REFUND LIABILITIES	R	8/24/2017	43.20		110421		43.20
1 I-000201708230518 60 2-2704	MONTOYA, ILEANA US REFUND REFUND LIABILITIES	R	8/24/2017	108.28		110422		108.28
1 I-000201708230480 60 2-2704	MORALES, ISIS US REFUND REFUND LIABILITIES	R	8/24/2017	95.18		110423		95.18
1 I-000201708230474 60 2-2704	MOYA, PERLA G US REFUND REFUND LIABILITIES	R	8/24/2017	98.70		110424		98.70
1 I-000201708230459 60 2-2704	MSEY LIMITED, PARTNE US REFUND REFUND LIABILITIES	R	8/24/2017	119.85		110425		119.85
1 I-000201708230470 60 2-2704	NEW TREND FOODS LLC US REFUND REFUND LIABILITIES	R	8/24/2017	105.58		110426		105.58

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1 I-000201708230481 60 2-2704	PENA, ADRIANA US REFUND REFUND LIABILITIES	R	8/24/2017	73.51		110427		73.51
1 I-000201708230471 60 2-2704	PERALES, MARIA TERES US REFUND REFUND LIABILITIES	R	8/24/2017	112.69		110428		112.69
1 I-000201708230502 60 2-2704	PEREZ, ADAN G JR US REFUND REFUND LIABILITIES	R	8/24/2017	117.60		110429		117.60
1 I-000201708230580 60 2-2704	PEREZ, OSCAR US REFUND REFUND LIABILITIES	R	8/24/2017	13.96		110430		13.96
1 I-000201708230479 60 2-2704	QUINONES, SARA LINDA US REFUND REFUND LIABILITIES	R	8/24/2017	101.39		110431		101.39
1 I-000201708230552 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	121.44		110432		121.44
1 I-000201708230555 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	108.30		110433		108.30
1 I-000201708230556 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	118.56		110434		118.56
1 I-000201708230557 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	109.69		110435		109.69
1 I-000201708230558 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	129.17		110436		129.17
1 I-000201708230559 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	114.18		110437		114.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201708230560 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	96.66		110438		96.66
1 I-000201708230561 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	100.07		110439		100.07
1 I-000201708230562 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	96.66		110440		96.66
1 I-000201708230563 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	97.44		110441		97.44
1 I-000201708230564 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	62.52		110442		62.52
1 I-000201708230565 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	29.39		110443		29.39
1 I-000201708230566 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	62.53		110444		62.53
1 I-000201708230567 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	58.58		110445		58.58
1 I-000201708230568 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	62.00		110446		62.00
1 I-000201708230569 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	59.63		110447		59.63
1 I-000201708230570 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	62.79		110448		62.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201708230572 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	8/24/2017	117.81		110449		117.81
1 I-000201708230553 60 2-2704	QUINTANILLA CONSTRUC US REFUND REFUND LIABILITIES	R	8/24/2017	100.41		110450		100.41
1 I-000201708230554 60 2-2704	QUINTANILLA CONSTRUC US REFUND REFUND LIABILITIES	R	8/24/2017	88.26		110451		88.26
1 I-000201708230544 60 2-2704	RAMIREZ, EVA MARTINE US REFUND REFUND LIABILITIES	R	8/24/2017	53.46		110452		53.46
1 I-000201708230496 60 2-2704	RAMIREZ, MACRINA D US REFUND REFUND LIABILITIES	R	8/24/2017	89.66		110453		89.66
1 I-000201708230501 60 2-2704	RAMOS, ANDRES US REFUND REFUND LIABILITIES	R	8/24/2017	69.76		110454		69.76
1 I-000201708230517 60 2-2704	RAMOS, VICTORIA US REFUND REFUND LIABILITIES	R	8/24/2017	60.36		110455		60.36
1 I-000201708230495 60 2-2704	REYNA, LILIANA US REFUND REFUND LIABILITIES	R	8/24/2017	92.08		110456		92.08
1 I-000201708230586 60 2-2704	RIO GRANDE HABITAT F US REFUND REFUND LIABILITIES	R	8/24/2017	83.77		110457		83.77
1 I-000201708230491 60 2-2704	RIVERA, DIANA US REFUND REFUND LIABILITIES	R	8/24/2017	52.70		110458		52.70
1 I-000201708230510 60 2-2704	RODRIGUEZ DE IS, ABR US REFUND REFUND LIABILITIES	R	8/24/2017	61.79		110459		61.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201708230527 60 2-2704	RODRIGUEZ, EVERT A R US REFUND REFUND LIABILITIES	R	8/24/2017	7.29		110460		7.29
1 I-000201708230472 60 2-2704	RODRIGUEZ, JUAN F US REFUND REFUND LIABILITIES	R	8/24/2017	109.30		110461		109.30
1 I-000201708230575 60 2-2704	RODRIGUEZ, LAURA US REFUND REFUND LIABILITIES	R	8/24/2017	42.18		110462		42.18
1 I-000201708230591 60 2-2704	RODRIGUEZ, MARTHA US REFUND REFUND LIABILITIES	R	8/24/2017	67.12		110463		67.12
1 I-000201708230522 60 2-2704	RODRIGUEZ, RHONDA RE US REFUND REFUND LIABILITIES	R	8/24/2017	56.28		110464		56.28
1 I-000201708230588 60 2-2704	ROSAS, EDUARDO US REFUND REFUND LIABILITIES	R	8/24/2017	68.60		110465		68.60
1 I-000201708230508 60 2-2704	ROSE RENTALS LLC US REFUND REFUND LIABILITIES	R	8/24/2017	113.27		110466		113.27
1 I-000201708230509 60 2-2704	ROSE RENTALS LLC US REFUND REFUND LIABILITIES	R	8/24/2017	96.18		110467		96.18
1 I-000201708230577 60 2-2704	RUIZ, MARITZA ENEDIN US REFUND REFUND LIABILITIES	R	8/24/2017	78.30		110468		78.30
1 I-000201708230540 60 2-2704	SAENZ, ANNETTE N US REFUND REFUND LIABILITIES	R	8/24/2017	23.63		110469		23.63
1 I-000201708230538 60 2-2704	SAENZ, JAVIER US REFUND REFUND LIABILITIES	R	8/24/2017	30.85		110470		30.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201708230583 60 2-2704	SANCHEZ, GLORIA US REFUND REFUND LIABILITIES	R	8/24/2017	23.49		110471		23.49
1 I-000201708230458 60 2-2704	SEA GARDEN SALES US REFUND REFUND LIABILITIES	R	8/24/2017	87.23		110472		87.23
1 I-000201708230500 60 2-2704	SMITH JR, LARRY US REFUND REFUND LIABILITIES	R	8/24/2017	118.23		110473		118.23
1 I-000201708230528 60 2-2704	SOLIS, ANDREA DEE US REFUND REFUND LIABILITIES	R	8/24/2017	58.04		110474		58.04
1 I-000201708230590 60 2-2704	SOSA, HUGO US REFUND REFUND LIABILITIES	R	8/24/2017	48.17		110475		48.17
1 I-000201708230477 60 2-2704	STONE, ROBERT LEE US REFUND REFUND LIABILITIES	R	8/24/2017	46.81		110476		46.81
1 I-000201708230543 60 2-2704	TORRES-LOPEZ, VICTOR US REFUND REFUND LIABILITIES	R	8/24/2017	53.40		110477		53.40
1 I-000201708230578 60 2-2704	TREVINO ALVAREZ, CLA US REFUND REFUND LIABILITIES	R	8/24/2017	101.75		110478		101.75
1 I-000201708230467 60 2-2704	VELEZ, ABRAHAM US REFUND REFUND LIABILITIES	R	8/24/2017	52.17		110479		52.17
1 I-000201708230463 60 2-2704	VILLARREAL, ELIUD US REFUND REFUND LIABILITIES	R	8/24/2017	16.48		110480		16.48
1 I-000201708230520 60 2-2704	VILLARREAL, FRANCISC US REFUND REFUND LIABILITIES	R	8/24/2017	60.54		110481		60.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201708230497 60 2-2704	VILLARREAL, JESUS M US REFUND REFUND LIABILITIES	R 8/24/2017 35-1040-04	19.85		110482		19.85
1	I-000201708230451 60 2-2704	VILLEGAS, MELISSA US REFUND REFUND LIABILITIES	R 8/24/2017 02-1531-07	10.45		110483		10.45
1	I-000201708230490 60 2-2704	YANEZ, ANNA MARIA US REFUND REFUND LIABILITIES	R 8/24/2017 29-9036-02	72.99		110484		72.99
1	I-000201708230584 60 2-2704	ZAMBRANO, SANDRA Z US REFUND REFUND LIABILITIES	R 8/24/2017 71-3490-00	100.00		110485		100.00
1	I-000201708230504 60 2-2704	ZENTENO, ANGELICA MA US REFUND REFUND LIABILITIES	R 8/24/2017 37-8135-16	113.39		110486		113.39
1	I-000201708230545 60 2-2704	ZUNIGA, MANDEY US REFUND REFUND LIABILITIES	R 8/24/2017 52-2182-09	17.83		110487		17.83
01314	I-217080015R 01 51500-2214	ALERT-ALL CORPORATIONS FIRE PREVENTION SUPPLIES FIRE PREVENTION SUPPLIES	R 8/29/2017 FIRE PREVENTION SUPP	2,367.50		110488		2,367.50
73410	I-08052017 01 4-4664-22	ENDURANCE SPLITS TIME CLOCK FOR 5K RUN MISCELLANEOUS INCOME - PARKS	R 8/29/2017 TIME CLOCK FOR 5K RU	534.50		110489		534.50
67570	I-201708290603 01 52200-2208	PETTY CASH- SAMANTHA GUZMAN PETTY CASH REIMBURSEMENT OTHER OPERATING SUPPLIES	R 8/29/2017 PETTY CASH REIMBURSE	47.53		110490		47.53
45400	I-04172017 01 51100-5530	MILLIMAN QRTLTY INVEST CONSULTING SERVIC CONTRACTUAL SERVICES	R 8/29/2017 QRTLTY INVEST CONSULT	888.91		110491		888.91
65990	I-201708290604 01 52800-2208	JOSE ANTONIO PADRON REIMB-CONST INSPECTOR SUPPLIES OTHER OPERATING SUPPLIES	R 8/29/2017 REIMB-CONST INSPECTO	64.79		110492		64.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11460	ELOY SALAZAR							
I-201708290602	REIMBURSE- PATCHES FOR UNIFORM	R	8/29/2017			110493		
01 51500-5505	DUES & PUBLICATIONS	REIMBURSE- PATCHES F		10.72				10.72
62800	FRANCISCO X SALINAS							
I-07222017	CLOSEOUT FOR ECLIPSE	R	8/29/2017			110494		
65 1-1232	A/R PROMOTER EVENT CENTER	CLOSEOUT FOR ECLIPSE		1,246.99				1,246.99
75340	SELINA SOTO							
I-201708290601	SUPPLIES FOR THEATER ART	R	8/29/2017			110495		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR THEATER		27.84				27.84
1	ACERO CONST							
I-000201708290653	US REFUND	R	8/30/2017			110496		
60 2-2704	REFUND LIABILITIES	42-1800-00		150.00				150.00
1	ACERO CONST							
I-000201708290654	US REFUND	R	8/30/2017			110497		
60 2-2704	REFUND LIABILITIES	42-2660-00		150.00				150.00
1	ALFREDO V. GONZALEZ							
I-000201708290620	US REFUND	R	8/30/2017			110498		
60 2-2704	REFUND LIABILITIES	31-2555-00		150.00				150.00
1	ANDERSON, MORTEN H.							
I-000201708290639	US REFUND	R	8/30/2017			110499		
60 2-2704	REFUND LIABILITIES	33-2000-01		100.00				100.00
1	ARQCARPA DESIGN & CO							
I-000201708290614	US REFUND	R	8/30/2017			110500		
60 2-2704	REFUND LIABILITIES	24-1860-00		66.07				66.07
1	BERKNESS, RONALD D							
I-000201708290624	US REFUND	R	8/30/2017			110501		
60 2-2704	REFUND LIABILITIES	32-0330-03		77.87				77.87
1	CAMBRIDGE GLOBAL INV							
I-000201708290607	US REFUND	R	8/30/2017			110502		
60 2-2704	REFUND LIABILITIES	21-1080-01		150.00				150.00
1	CAMERON, ELIZABETH							
I-000201708290666	US REFUND	R	8/30/2017			110503		
60 2-2704	REFUND LIABILITIES	50-0650-02		100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201708290617 60 2-2704	CARDONA, FRANCISCO US REFUND REFUND LIABILITIES	R	8/30/2017	48.11		110504		48.11
1 I-000201708290671 60 2-2704	CARDOZA, ISABEL US REFUND REFUND LIABILITIES	R	8/30/2017	39.46		110505		39.46
1 I-000201708290630 60 2-2704	CARROLL, M.S. US REFUND REFUND LIABILITIES	R	8/30/2017	50.00		110506		50.00
1 I-000201708290641 60 2-2704	CARY, BRYAN SCOTT US REFUND REFUND LIABILITIES	R	8/30/2017	100.00		110507		100.00
1 I-000201708290661 60 2-2704	CAST ML HOLDINGS US REFUND REFUND LIABILITIES	R	8/30/2017	150.00		110508		150.00
1 I-000201708290616 60 2-2704	CASTLE BRIDGE HOMES US REFUND REFUND LIABILITIES	R	8/30/2017	150.00		110509		150.00
1 I-000201708290659 60 2-2704	CERDA, JUAN US REFUND REFUND LIABILITIES	R	8/30/2017	100.00		110510		100.00
1 I-000201708290633 60 2-2704	CLAUSEN, JACK C US REFUND REFUND LIABILITIES	R	8/30/2017	25.00		110511		25.00
1 I-000201708290628 60 2-2704	COOPER, LEON DANIEL US REFUND REFUND LIABILITIES	R	8/30/2017	100.00		110512		100.00
1 I-000201708290626 60 2-2704	DANIELSON, JOHN & LA US REFUND REFUND LIABILITIES	R	8/30/2017	100.00		110513		100.00
1 I-000201708290634 60 2-2704	DAVIS,, STANLEY JOHN US REFUND REFUND LIABILITIES	R	8/30/2017	100.00		110514		100.00

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1 I-000201708290660 60 2-2704	DE LA ROSA, ROSS US REFUND REFUND LIABILITIES	R	8/30/2017	32.44		110515		32.44
1 I-000201708290608 60 2-2704	DECKER, BETTY LOU US REFUND REFUND LIABILITIES	R	8/30/2017	10.00		110516		10.00
1 I-000201708290635 60 2-2704	DELGADO, JOSE US REFUND REFUND LIABILITIES	R	8/30/2017	44.00		110517		44.00
1 I-000201708290612 60 2-2704	DESERET PROPERTIES R US REFUND REFUND LIABILITIES	R	8/30/2017	150.00		110518		150.00
1 I-000201708290631 60 2-2704	DESJARDINS, NORRIS A US REFUND REFUND LIABILITIES	R	8/30/2017	100.00		110519		100.00
1 I-000201708290663 60 2-2704	DIOMINO, JO JI C US REFUND REFUND LIABILITIES	R	8/30/2017	150.00		110520		150.00
1 I-000201708290662 60 2-2704	DIOMINO, JOJI C US REFUND REFUND LIABILITIES	R	8/30/2017	106.89		110521		106.89
1 I-000201708290632 60 2-2704	DRISCOLL, LOUIS US REFUND REFUND LIABILITIES	R	8/30/2017	10.58		110522		10.58
1 I-000201708290651 60 2-2704	FORMENTO NACIONAL US REFUND REFUND LIABILITIES	R	8/30/2017	16.21		110523		16.21
1 I-000201708290623 60 2-2704	FRANCEY, EVA MARIE US REFUND REFUND LIABILITIES	R	8/30/2017	100.00		110524		100.00
1 I-000201708290670 60 2-2704	GOMBAS, JOSEPH C US REFUND REFUND LIABILITIES	R	8/30/2017	100.00		110525		100.00

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1 I-000201708290675 60 2-2704	GOMEZ, AIDA G US REFUND REFUND LIABILITIES	R	8/30/2017	150.00		110526		150.00
1 I-000201708290619 60 2-2704	GONZALEZ, MANUEL JR US REFUND REFUND LIABILITIES	R	8/30/2017	59.70		110527		59.70
1 I-000201708290673 60 2-2704	GONZALEZ, ROGELIO US REFUND REFUND LIABILITIES	R	8/30/2017	150.00		110528		150.00
1 I-000201708290656 60 2-2704	GUARDIOLA, JULIA MAR US REFUND REFUND LIABILITIES	R	8/30/2017	111.34		110529		111.34
1 I-000201708290625 60 2-2704	HAKES, ARDEN F/SHIRL US REFUND REFUND LIABILITIES	R	8/30/2017	84.64		110530		84.64
1 I-000201708290667 60 2-2704	HERNANDEZ, GUSTAVO US REFUND REFUND LIABILITIES	R	8/30/2017	150.00		110531		150.00
1 I-000201708290621 60 2-2704	HERNANDEZ, MELINDA US REFUND REFUND LIABILITIES	R	8/30/2017	100.00		110532		100.00
1 I-000201708290665 60 2-2704	JARAMILLO, UZZIEL IS US REFUND REFUND LIABILITIES	R	8/30/2017	39.98		110533		39.98
1 I-000201708290645 60 2-2704	KEMAS PHARR JACKSON US REFUND REFUND LIABILITIES	R	8/30/2017	150.00		110534		150.00
1 I-000201708290646 60 2-2704	KEMAS PHARR JACKSON US REFUND REFUND LIABILITIES	R	8/30/2017	150.00		110535		150.00
1 I-000201708290647 60 2-2704	KEMAS PHARR JACKSON US REFUND REFUND LIABILITIES	R	8/30/2017	150.00		110536		150.00

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1 I-000201708290642 60 2-2704	KRATOCHWILL, GERALD US REFUND REFUND LIABILITIES	R	8/30/2017	100.00		110537		100.00
1 I-000201708290655 60 2-2704	LOPEZ SALAZAR, NANCY US REFUND REFUND LIABILITIES	R	8/30/2017	47.57		110538		47.57
1 I-000201708290606 60 2-2704	LOZANO-PATRICK, VIC US REFUND REFUND LIABILITIES	R	8/30/2017	150.00		110539		150.00
1 I-000201708290622 60 2-2704	MAJOR, DELBERT A. US REFUND REFUND LIABILITIES	R	8/30/2017	100.00		110540		100.00
1 I-000201708290657 60 2-2704	MARENTES, MIRIAM US REFUND REFUND LIABILITIES	R	8/30/2017	150.00		110541		150.00
1 I-000201708290613 60 2-2704	MARTINEZ, MARITZA LE US REFUND REFUND LIABILITIES	R	8/30/2017	116.48		110542		116.48
1 I-000201708290636 60 2-2704	MCMAHON, LARRY MARTI US REFUND REFUND LIABILITIES	R	8/30/2017	100.00		110543		100.00
1 I-000201708290640 60 2-2704	MIRANDA, ALFRED US REFUND REFUND LIABILITIES	R	8/30/2017	25.00		110544		25.00
1 I-000201708290611 60 2-2704	MORENO, DULCE Y US REFUND REFUND LIABILITIES	R	8/30/2017	28.84		110545		28.84
1 I-000201708290637 60 2-2704	OHLSON, KATHRYN J US REFUND REFUND LIABILITIES	R	8/30/2017	100.00		110546		100.00
1 I-000201708290644 60 2-2704	PADILLA, MIGUEL MATA US REFUND REFUND LIABILITIES	R	8/30/2017	18.47		110547		18.47

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1 I-000201708290610 60 2-2704	PAULSON, JOHN E US REFUND REFUND LIABILITIES	R	8/30/2017	16.49		110548		16.49
1 I-000201708290627 60 2-2704	PLANICKA, LOIS A US REFUND REFUND LIABILITIES	R	8/30/2017	25.00		110549		25.00
1 I-000201708290668 60 2-2704	PROCESADORA, PALMA US REFUND REFUND LIABILITIES	R	8/30/2017	150.00		110550		150.00
1 I-000201708290658 60 2-2704	RAMIREZ, PILAR NAJER US REFUND REFUND LIABILITIES	R	8/30/2017	100.00		110551		100.00
1 I-000201708290676 60 2-2704	RAUNER, ROBERT R. US REFUND REFUND LIABILITIES	R	8/30/2017	76.58		110552		76.58
1 I-000201708290615 60 2-2704	REAL CONSTUCTION US REFUND REFUND LIABILITIES	R	8/30/2017	142.70		110553		142.70
1 I-000201708290669 60 2-2704	REYES-RODRIGUEZ, VIC US REFUND REFUND LIABILITIES	R	8/30/2017	4.98		110554		4.98
1 I-000201708290674 60 2-2704	RODRIGUEZ, FRANCISCO US REFUND REFUND LIABILITIES	R	8/30/2017	22.75		110555		22.75
1 I-000201708290652 60 2-2704	RODRIGUEZ, RODOLFO US REFUND REFUND LIABILITIES	R	8/30/2017	37.39		110556		37.39
1 I-000201708290650 60 2-2704	SALAZAR, LEOBARDO A US REFUND REFUND LIABILITIES	R	8/30/2017	130.50		110557		130.50
1 I-000201708290677 60 2-2704	SALINAS, JOSE GERARD US REFUND REFUND LIABILITIES	R	8/30/2017	100.00		110558		100.00

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1	I-000201708290664 60 2-2704	SANCHEZ, JOE US REFUND REFUND LIABILITIES	R 8/30/2017 46-9205-03	150.00		110559		150.00
1	I-000201708290672 60 2-2704	SHEDD, NORMA G US REFUND REFUND LIABILITIES	R 8/30/2017 51-3950-02	100.00		110560		100.00
1	I-000201708290649 60 2-2704	SOLORZA AREVALO, BEA US REFUND REFUND LIABILITIES	R 8/30/2017 38-7462-04	128.89		110561		128.89
1	I-000201708290648 60 2-2704	SUNRISE BUILDERS US REFUND REFUND LIABILITIES	R 8/30/2017 38-2024-00	150.00		110562		150.00
1	I-000201708290643 60 2-2704	TORREZ, ESMERALDA US REFUND REFUND LIABILITIES	R 8/30/2017 36-7650-11	25.40		110563		25.40
1	I-000201708290618 60 2-2704	VILLARREAL, JOSE R. US REFUND REFUND LIABILITIES	R 8/30/2017 31-0870-02	50.00		110564		50.00
1	I-000201708290609 60 2-2704	VILLARREAL, MARIA C US REFUND REFUND LIABILITIES	R 8/30/2017 22-1240-04	36.22		110565		36.22
1	I-000201708290638 60 2-2704	WARE, THORNTON US REFUND REFUND LIABILITIES	R 8/30/2017 33-1450-04	60.24		110566		60.24
1	I-000201708290629 60 2-2704	WOODS JR, DON VICTOR US REFUND REFUND LIABILITIES	R 8/30/2017 32-0630-05	100.00		110567		100.00
62830	I-6584 01 52200-3301	4 SIGNS DIGITAL PRINT BANNER FOR 5K BUILDING & EQUIPMENT	R 8/30/2017 BANNER FOR 5K	315.00		110568		315.00
01247	I-521707012017 01 51200-5501	A & D PHONE SERVICES, INC. JULY ANSWERING SERVICES COMMUNICATIONS	R 8/30/2017 JULY ANSWERING SERVI	75.00		110569		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01307	BENITO RAMOS JR							
I-3993	PEST CONTROL SERVICES	R	8/30/2017			110570		
01 51200-5530	CONTRACTUAL SERVICES	PEST CONTROL SERVICE		35.00				35.00
54360	ACME PARTNERSHIP, LP							
I-100264	SEPT 2017 MONTHLY BILLBOARD	R	8/30/2017			110571		
20 51100-5502	ADVERTISING	SEPT 2017 MONTHLY BI		1,550.00				1,550.00
01060	ADVANCE PUBLISHING COMPANY							
I-07312017	COFFEE WITH MAYOR/CITY MGR	R	8/30/2017			110572		
20 51100-5502	ADVERTISING	COFFEE WITH MAYOR/CI		3,978.00				
I-201708250597	PUBLIC SAFETY MEM 5K RUN	R	8/30/2017			110572		
01 52200-5502	ADVERTISING	PUBLIC SAFETY MEM 5K		1,260.00				
I-6631	LEGAL NOTICE	R	8/30/2017			110572		
01 52700-5502	ADVERTISING	LEGAL NOTICE		63.38				
I-APR122017	CHNG LEDRSHP FULL CLR	R	8/30/2017			110572		
01 52200-5502	ADVERTISING	CHNG LEDRSHP FULL CL		820.00				
I-APR262017	APR26-MAY BRUSH PICKUP	R	8/30/2017			110572		
60 58100-5502	ADVERTISING	APR26-MAY BRUSH PICK		89.25				
I-JUL262017	JUL26-AUG BRUSH PICKUP	R	8/30/2017			110572		
60 58100-5502	ADVERTISING	JUL26-AUG BRUSH PICK		89.25				
I-JUNE282017	JUN28-JUL BRUSH PICKUP	R	8/30/2017			110572		
60 58100-5502	ADVERTISING	JUN28-JUL BRUSH PICK		89.24				
I-MAY242017	MEMORIAL DAY CEREMONY	R	8/30/2017			110572		
01 52200-5502	ADVERTISING	MEMORIAL DAY CEREMON		420.00				
I-MAY312017	MAY31-JUN BRUSH PICKUP	R	8/30/2017			110572		
60 58100-5502	ADVERTISING	MAY31-JUN BRUSH PICK		89.25				6,898.37
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201707-125479	JULY SECURE SITE NME SRCH	R	8/30/2017			110574		
01 51100-5505	DUES & PUBLICATIONS	JULY SECURE SITE NME		15.00				15.00
33750	AGUAWORKS							
I-2061093	CLAMPS	R	8/30/2017			110575		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		575.46				575.46
13184	AIM MEDIA TEXAS							
I-30053158	AD FOR OFFENDERS	R	8/30/2017			110576		
01 51200-5502	ADVERTISING	AD FOR OFFENDERS		171.85				
I-30053162	AD FOR OFFENDERS	R	8/30/2017			110576		
01 51200-5502	ADVERTISING	AD FOR OFFENDERS		171.85				
I-30053165	AD FOR OFFENDERS	R	8/30/2017			110576		
01 51200-5502	ADVERTISING	AD FOR OFFENDERS		171.85				
I-30053167	AD FOR OFFENDERS	R	8/30/2017			110576		
01 51200-5502	ADVERTISING	AD FOR OFFENDERS		171.85				
I-30053173	AD FOR OFFENDERS	R	8/30/2017			110576		
01 51200-5502	ADVERTISING	AD FOR OFFENDERS		171.85				
I-30053236	RFP ADVERTISEMENT	R	8/30/2017			110576		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13184	AIM MEDIA TEXAS	CONT						
I-30053236	RFP ADVERTISEMENT	R	8/30/2017			110576		
01 51700-5502	ADVERTISING	RFP ADVERTISEMENT		330.98				
01 52200-5502	ADVERTISING	RFP ADVERTISEMENT		330.97				
I-30053247	RFP ADVERTISEMENT	R	8/30/2017			110576		
01 53000-9924	CIVIL SERVICE EXPENSE	RFP ADVERTISEMENT		657.07				
I-30053248	RFP ADVERTISEMENT	R	8/30/2017			110576		
01 53000-9924	CIVIL SERVICE EXPENSE	RFP ADVERTISEMENT		148.70				
I-30053256	RFP ADVERTISEMENT	R	8/30/2017			110576		
01 53000-9924	CIVIL SERVICE EXPENSE	RFP ADVERTISEMENT		435.22				
I-30053522	RFP ADVERTISEMENT	R	8/30/2017			110576		
70 51000-5502	ADVERTISING	RFP ADVERTISEMENT		611.35				
70 51000-5502	ADVERTISING	RFP ADVERTISEMENT		611.35				
I-30053525	RFP ADVERTISEMENT	R	8/30/2017			110576		
70 51000-5502	ADVERTISING	RFP ADVERTISEMENT		649.55				
70 51000-5502	ADVERTISING	RFP ADVERTISEMENT		649.58				
I-40014522-0717	CITY ADVERTISING	R	8/30/2017			110576		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		5,915.20				
I-85105726	RFP ADVERTISEMENT	R	8/30/2017			110576		
01 53000-9924	CIVIL SERVICE EXPENSE	RFP ADVERTISEMENT		434.76				
I-85105777	RFP ADVERTISEMENT	R	8/30/2017			110576		
70 51000-5502	ADVERTISING	RFP ADVERTISEMENT		540.37				
70 51000-5502	ADVERTISING	RFP ADVERTISEMENT		540.37				12,714.72
41400	AIR NETWORKS INC							
I-1623	SERVER MAINTENANCE	R	8/30/2017			110579		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	SERVER MAINTENANCE		2,300.00				2,300.00
22130	AIRGAS USA LLC							
I-1602098786	LATE CHARGE ASSESSMENT	R	8/30/2017			110580		
60 58400-2208	OTHER OPERATING SUPPLIES	LATE CHARGE ASSESSME		5.45				
I-9066050017	MISC	R	8/30/2017			110580		
60 58200-2207	CHEMICALS	MISC		221.85				
I-9943943226	CYLINDER RENTAL	R	8/30/2017			110580		
60 58400-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		64.31				
I-9944652541	CYLINDER RENTAL	R	8/30/2017			110580		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		233.29				
I-9944652542	CYLINDER RENTAL	R	8/30/2017			110580		
60 58400-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		59.05				
I-9946096977	CYLINDER RENTAL	R	8/30/2017			110580		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		233.29				
I-9946098788	CYLINDER RENTAL	R	8/30/2017			110580		
60 58400-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		59.05				
I-9946828790	NITROGEN	R	8/30/2017			110580		
60 58200-2207	CHEMICALS	NITROGEN		60.79				937.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16138629-00	SAFETY POLES	R	8/30/2017			110582		
01 53000-9929	CITY HALL EXPENSES	SAFETY POLES		49.50				
I-16138640-00	SAFETY POLES	R	8/30/2017			110582		
01 53000-9929	CITY HALL EXPENSES	SAFETY POLES		18.61				68.11
01314	ALERT-ALL CORPORATIONS							
I-217080093	FIRE PREVENTION SUPPLIES	R	8/30/2017			110583		
01 51500-2214	FIRE PREVENTION SUPPLIES	FIRE PREVENTION SUPP		1,195.00				1,195.00
01208	ALL RIGHT ELECTRIC SUPPLY							
I-C18977	CLOSE NIPPLE, MISC	R	8/30/2017			110584		
60 58600-3301	BUILDING & EQUIPMENT	CLOSE NIPPLE, MISC		34.55				
I-C18982	RUBBER TAPE	R	8/30/2017			110584		
60 58600-3301	BUILDING & EQUIPMENT	RUBBER TAPE		193.60				228.15
66770	ELIZA D. ALVARADO							
I-0024	AUG2017 SERVICES	R	8/30/2017			110585		
01 51000-5530	CONTRACTUAL SERVICE	AUG2017 SERVICES		3,000.00				3,000.00
28030	AMAZON							
I-003882860999	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, ETC		74.80				
I-043409539565	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, ETC		12.99				
I-081663824798	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS, SUPPLIES, ETC		114.66				
I-099680098697	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		
01 52000-2201	OFFICE SUPPLIES	BOOKS, SUPPLIES, ETC		10.97				
I-132074300494	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		
01 52000-2201	OFFICE SUPPLIES	BOOKS, SUPPLIES, ETC		51.76				
I-158000618286	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, ETC		17.96				
I-158002790685	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, ETC		14.99				
I-158007229706	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, ETC		13.99				
I-158007494841	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, ETC		37.95				
I-178981105533	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, ETC		22.40				
I-178985737896	AMAZON	R	8/30/2017			110586		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, ETC		34.07				
I-198890795365	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		
01 52000-2201	OFFICE SUPPLIES	BOOKS, SUPPLIES, ETC		28.14				
I-208302150604	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, ETC		23.95				
I-210790403583	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		

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28030	AMAZON							
	CONT							
I-210790403583	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		
01 52000-2201	OFFICE SUPPLIES	BOOKS, SUPPLIES, ETC		222.02				
I-242606974264	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		
01 52000-2201	OFFICE SUPPLIES	BOOKS, SUPPLIES, ETC		123.02				
I-249011674589	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, ETC		174.95				
I-283766704422	BOOKS, SUPPLIES, ETC	R	8/30/2017			110586		
01 52000-2201	OFFICE SUPPLIES	BOOKS, SUPPLIES, ETC		251.79				1,230.41
55690	AMER SIGN							
I-03511272	DECAL	R	8/30/2017			110589		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DECAL		20.00				20.00
01125	AMIGO POWER EQUIPMENT							
I-13177	KIT BLADE	R	8/30/2017			110590		
01 52200-2208	OTHER OPERATING SUPPLIES	KIT BLADE		124.74				
I-13505	IGN SWITCH	R	8/30/2017			110590		
55 53500-6603	CITY GARAGE REPAIRS	IGN SWITCH		96.02				220.76
30230	AMSTERDAM							
I-5702138	ADVERTISING ITEMS	R	8/30/2017			110591		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,056.93				1,056.93
75230	AQUARIUS, LTD							
I-1193211-IN	BELTS	R	8/30/2017			110592		
75 51000-2219	PRO SHOP RE-SALE ITEMS	BELTS		274.07				
I-1195468-IN	BELTS	R	8/30/2017			110592		
75 51000-2219	PRO SHOP RE-SALE ITEMS	BELTS		68.09				342.16
01215	ART'S TRUCKS & EQUIPMENT							
I-8323	VALVE	R	8/30/2017			110593		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	VALVE		858.89				858.89
41890	AT & T							
I-9642AUG2017	MONTHLY CHARGES	R	8/30/2017			110594		
01 52000-5501	COMMUNICATIONS	MONTHLY CHARGES		59.34				59.34
38660	B & H PHOTO VIDEO							
I-129711449	PURCHASE OF COMPUTERS	R	8/30/2017			110595		
01 51800-2208	OTHER OPERATING SUPPLIES	PURCHASE OF COMPUTER		6,297.00				6,297.00
71780	ANN C BAGLEY							
I-PHARRPARKS 9	PLAN SECTIONS	R	8/30/2017			110596		
01 52200-5530	CONTRACTUAL SERVICES	PLAN SECTIONS		3,107.58				
I-PHARRPARKS9	SERVICES	R	8/30/2017			110596		
01 52200-5530	CONTRACTUAL SERVICES	SERVICES		3,107.58				6,215.16

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02114	BEN E. KEITH - SAN ANTONIO							
I-74407712	CONCESSION SUPPLIES	R	8/30/2017			110597		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSION SUPPLIES		625.13				625.13
73730	BOARDTRONIC, INC							
I-8940137	TIMING SYSTEM	R	8/30/2017			110598		
75 51000-3302	EQUIPMENT MAINTENANCE	TIMING SYSTEM		1,163.48				1,163.48
02167	BOGGUS FORD							
I-C55974	CIRCUIT BRAKER	R	8/30/2017			110599		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CIRCUIT BRAKER		359.39				359.39
02021	BSN SPORTS INC							
I-900258556	BASKETBALL NETS	R	8/30/2017			110600		
01 52200-2208	OTHER OPERATING SUPPLIES	BASKETBALL NETS		163.50				163.50
02230	CBS							
I-531849	GREASE	R	8/30/2017			110601		
75 51000-2208	OTHER OPERATING SUPPLIES	GREASE		429.83				
I-531954	PARTS	R	8/30/2017			110601		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		144.77				
I-532051	PIPE COUP, MISC	R	8/30/2017			110601		
60 58200-3301	BUILDING & EQUIPMENT	PIPE COUP, MISC		246.82				821.42
54230	BUSH SUPPLY COMPANY							
I-1946-474123	COBRAHEADS REPLACEMENT	R	8/30/2017			110602		
70 51000-3301	BUILDING & EQUIPMENT	COBRAHEADS REPLACEME		1,013.20				1,013.20
03012	CAR CHECK							
I-42109	TX STATE INSPECTION	R	8/30/2017			110603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-42116	TX STATE INSPECTION	R	8/30/2017			110603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-42118	TX STATE INSPECTION	R	8/30/2017			110603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-42119	TX STATE INSPECTION	R	8/30/2017			110603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-42121	TX STATE INSPECTION	R	8/30/2017			110603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-42124	TX STATE INSPECTION	R	8/30/2017			110603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-50676	TX STATE INSPECTION	R	8/30/2017			110603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-50677	TX STATE INSPECTION	R	8/30/2017			110603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-50693	TX STATE INSPECTION	R	8/30/2017			110603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-50709	TX STATE INSPECTION	R	8/30/2017			110603		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03012	CAR CHECK	CONT						
I-50709	TX STATE INSPECTION	R	8/30/2017			110603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-50710	TX STATE INSPECTION	R	8/30/2017			110603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-50711	TX STATE INSPECTION	R	8/30/2017			110603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-50715	TX STATE INSPECTION	R	8/30/2017			110603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-50716	TX STATE INSPECTION	R	8/30/2017			110603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-50722	TX STATE INSPECTION	R	8/30/2017			110603		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				105.00
03280	CDW GOVERNMENT INC.							
I-JTG9153	DYE FILM FOR ID CARDS	R	8/30/2017			110606		
01 53000-9908	EMPLOYEES BENEFIT	DYE FILM FOR ID CARD		400.00				400.00
66590	JAVIER ALONSO CHAPA							
I-0863	REPAIRS	R	8/30/2017			110607		
01 51500-6604	OUTSIDE REPAIRS	REPAIRS		480.00				
I-0867/0868	UNITS WASHED	R	8/30/2017			110607		
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	UNITS WASHED		340.00				
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	UNITS WASHED		120.00				940.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1554539CVW	FUEL CAP	R	8/30/2017			110608		
55 53500-6603	CITY GARAGE REPAIRS	FUEL CAP		24.12				
I-1554914CVW	PANEL	R	8/30/2017			110608		
55 53500-6603	CITY GARAGE REPAIRS	PANEL		74.13				
I-1554915CVW	PANEL	R	8/30/2017			110608		
55 53500-6603	CITY GARAGE REPAIRS	PANEL		700.00				
I-CVCS617621	THROTTLE BODY	R	8/30/2017			110608		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	THROTTLE BODY		503.44				
I-CVCS618428	PROGRAM MODULE	R	8/30/2017			110608		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PROGRAM MODULE		340.48				1,642.17
03088	CHARLIE'S PLUMBING SERVICE							
I-5604	Service 2 days	R	8/30/2017			110609		
01 51200-3301	BUILDING & EQUIPMENT	Service 2 days		325.00				
I-5651	Service 2 days	R	8/30/2017			110609		
01 51200-3301	BUILDING & EQUIPMENT	Service 2 days		225.00				550.00

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02045	CHEMTRADE CHEMICALS US LLC							
I-92153558	CHEMICALS	R	8/30/2017			110610		
60 58200-2207	CHEMICALS	CHEMICALS		4,095.30				
I-92157151	LIQUID ALUM	R	8/30/2017			110610		
60 58200-2207	CHEMICALS	LIQUID ALUM		3,955.05				
I-92165270	LIQUID ALUM	R	8/30/2017			110610		
60 58200-2207	CHEMICALS	LIQUID ALUM		3,986.40				12,036.75
03369	CINTAS CORPORATION #538							
I-538758938	JANITORIAL SUPPLIES	R	8/30/2017			110611		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538765075	JANITORIAL SUPPLIES	R	8/30/2017			110611		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538767092	JANITORIAL SUPPLIES	R	8/30/2017			110611		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538769158	JANITORIAL SUPPLIES	R	8/30/2017			110611		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				153.54
56730	CORE BUSINESS SOLUTIONS							
I-366235	EQUIPMENT RENTAL	R	8/30/2017			110612		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		371.04				371.04
46190	CAPITAL ONE COMMERCIAL							
C-REFUND-701989	INSECT REPELLENT & OFFICE	R	8/30/2017			110613		
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES	INSECT REPELLENT & O		4.12CR				
I-003737	CUPS	R	8/30/2017			110613		
60 58200-2208	OTHER OPERATING SUPPLIES	CUPS		22.99				
I-005220	ADMIN	R	8/30/2017			110613		
01 51200-2206	JANITORIAL SUPPLIES	ADMIN		594.99				
I-006282	SNACK BAR	R	8/30/2017			110613		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		305.35				
I-011227	INSECT REPELLENT & OFFICE	R	8/30/2017			110613		
01 51800-2208	OTHER OPERATING SUPPLIES	INSECT REPELLENT & O		48.21				
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES	INSECT REPELLENT & O		245.00				
I-012617	INSECT REPELLENT & OFFICE	R	8/30/2017			110613		
01 51800-2208	OTHER OPERATING SUPPLIES	INSECT REPELLENT & O		23.38				
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES	INSECT REPELLENT & O		49.95				
I-015584	WATER FOR DEPARTMENT	R	8/30/2017			110613		
01 51500-2208	OTHER OPERATING SUPPLIES	WATER FOR DEPARTMENT		149.50				
I-015757	COFFEE & SUPPLIES	R	8/30/2017			110613		
01 52700-3301	BUILDING & EQUIPMENT	COFFEE & SUPPLIES		231.98				
I-036368	INSECT REPELLENT & OFFICE	R	8/30/2017			110613		
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES	INSECT REPELLENT & O		54.07				
I-042056-17	VENDING MACHINE	R	8/30/2017			110613		
25 2-1530	ESCROW- FIREFEST	VENDING MACHINE		284.55				
I-043038	ANIMAL CONTROL TRASH BAGS	R	8/30/2017			110613		
01 51700-5510	ANIMAL CONTROL	ANIMAL CONTROL TRASH		202.84				
I-044046	SNACK BAR SUPPLIES	R	8/30/2017			110613		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIALCONT							
I-044046	SNACK BAR SUPPLIES	R	8/30/2017			110613		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		71.35				
I-048103	SUPPLIES, CANDIES	R	8/30/2017			110613		
01 52000-2219	COFFEE SHOP SUPPLIES	SUPPLIES, CANDIES		781.09				
01 52000-2219	COFFEE SHOP SUPPLIES	SUPPLIES, CANDIES		18.00CR				
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES, CANDIES		72.74				
I-050930	SNACK BAR SUPPLIES	R	8/30/2017			110613		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		589.10				3,704.97
43150	CVQ LAND SURVEYORS, LLC							
I-5064	SURVEY	R	8/30/2017			110616		
75 51000-3301	BUILDING MAINTENANCE	SURVEY		650.00				650.00
04152	DAILEY WELLS COMMUNICATIONS							
I-34546	CHECK M7300	R	8/30/2017			110617		
01 51200-5501	COMMUNICATIONS	CHECK M7300		126.50				
I-34558	CHECK M7300	R	8/30/2017			110617		
01 51200-5501	COMMUNICATIONS	CHECK M7300		561.40				687.90
14810	DASH MEDICAL GLOVES							
I-INV1063512	JAIL	R	8/30/2017			110618		
01 51200-5508	PRISONER EXPENSE	JAIL		70.90				70.90
56410	DE LAGE LANDEN							
I-54753483	EQUIPMENT RENTAL	R	8/30/2017			110619		
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		148.35				148.35
56410	DE LAGE LANDEN							
I-55143774	EQUIPMENT RENTAL	R	8/30/2017			110620		
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		148.35				148.35
56410	DE LAGE LANDEN							
I-55569136	EQUIPMENT RENTAL	R	8/30/2017			110621		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		613.20				613.20
56410	DE LAGE LANDEN							
I-55744911	EQUIPMENT RENTAL	R	8/30/2017			110622		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56410	DE LAGE LANDEN	CONT						
I-55744911	EQUIPMENT RENTAL	R	8/30/2017			110622		
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		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 52600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		114.20				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		114.21				
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		114.20				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		252.86				5,859.78
62500	DENALI WATER SOLUTIONS LLC							
I-0014698-IN	CAKE-RO- 25YD / REAVIS21	R	8/30/2017			110626		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO- 25YD / REAV		8,715.00				
I-0014699-IN	CAKE-RO-25YD/REAVIS21	R	8/30/2017			110626		
60 58200-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/REAVIS2		2,905.00				11,620.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-22799	SIMRAN SINGH VS CITY OF PHARR	R	8/30/2017			110627		
01 53000-9905	LEGAL FEE	SIMRAN SINGH VS CITY		39.00				
I-22801	TX PUBLIC INFO ACT REQUEST	R	8/30/2017			110627		
01 53000-9905	LEGAL FEE	TX PUBLIC INFO ACT R		990.07				
I-22802	PHARR SPECIAL LEGAL COUNSEL	R	8/30/2017			110627		
01 53000-9905	LEGAL FEE	PHARR SPECIAL LEGAL		348.17				1,377.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75320	DISENO, INC.							
I-01	RENOV "PEPE" SALINAS MEM CNTR	R	8/30/2017			110628		
40 51000-8899-1	RENOVATION OF "PEPE" SALINAS	RENOV "PEPE" SALINAS		18,742.74				18,742.74
10003	POWERPLAN HOUSING	R	8/30/2017			110629		
I-P10380	HOUSING	R	8/30/2017			110629		
55 53500-6603	CITY GARAGE REPAIRS	HOUSING		391.87				391.87
04050	DPC INDUSTRIES INC.							
I-777001668-17	CHLORINE TANKS	R	8/30/2017			110630		
60 58200-2207	CHEMICALS	CHLORINE TANKS		2,948.00				
I-777001733-17	CHLORINE TANKS	R	8/30/2017			110630		
60 58200-2207	CHEMICALS	CHLORINE TANKS		3,685.00				
I-777001740-17	CHLORINE	R	8/30/2017			110630		
60 58400-2207	CHEMICALS	CHLORINE		1,939.92				8,572.92
32200	DSHS CENTRAL LAB MC2004							
I-08012017	CEN.CD2168_072017	R	8/30/2017			110631		
60 58200-3301	BUILDING & EQUIPMENT	CEN.CD2168_072017		1,413.92				1,413.92
50770	DUNHAM ENGINEERING INC.							
I-17229	S PHARR WATER TOWER REHAB	R	8/30/2017			110632		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	S PHARR WATER TOWER		6,750.00				6,750.00
20460	EASY RIDE GOLF CARS SALES&SERV							
I-9047	BELTS	R	8/30/2017			110633		
75 51000-3302	EQUIPMENT MAINTENANCE	BELTS		178.89				178.89
16259	EASYPERMIT POSTAGE							
I-201708250595	POSTAGE	R	8/30/2017			110634		
60 58100-2202	POSTAGE	POSTAGE		17,170.00				17,170.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1070	REPAIR TO FENDER	R	8/30/2017			110635		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR TO FENDER		1,980.20				1,980.20
21340	EVOQUA WATER TECHNOLOGIES LLC							
I-903215596	SODIUM CHLORINE	R	8/30/2017			110636		
60 58200-2207	CHEMICALS	SODIUM CHLORINE		45,571.20				45,571.20
05266	EWING							
I-3847151	BUILDING MAINTENANCE	R	8/30/2017			110637		
70 51000-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		518.33				
I-3847152	ELECTRICAL SUPPLIES	R	8/30/2017			110637		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL SUPPLIES		80.69				
I-3888969	MTC SUPPLIES JONES BOX	R	8/30/2017			110637		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES JONES B		171.23				
I-3904666	MTC SUPPLIES JONES BOX	R	8/30/2017			110637		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05266	EWING	CONT						
I-3904666	MTC SUPPLIES JONES BOX	R	8/30/2017			110637		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES JONES B		62.87				
I-3904667	PRIMER	R	8/30/2017			110637		
60 58300-2208	OTHER OPERATING SUPPLIES	PRIMER		517.65				1,350.77
40150	F & T VALLEY MOTOR SPORTS							
I-24450	PM SERVICE	R	8/30/2017			110638		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		306.64				306.64
06153	FASCLAMPITT PAPER STORE							
I-6473098	PAPER	R	8/30/2017			110639		
01 52000-2201	OFFICE SUPPLIES	PAPER		94.30				94.30
23510	FASTENAL COMPANY							
I-TXMCA120805	CAUTION TAPE, GLOVES, MIS	R	8/30/2017			110640		
60 58300-2208	OTHER OPERATING SUPPLIES	CAUTION TAPE, GLOVES		612.57				612.57
72680	FEDEX							
I-5-900-22721	FEDEX SERVICES	R	8/30/2017			110641		
01 53000-9924	CIVIL SERVICE EXPENSE	FEDEX SERVICES		9.08				9.08
12580	FERRARA APPARATUS INC							
I-00000W84847	LATCH	R	8/30/2017			110642		
55 53500-6603	CITY GARAGE REPAIRS	LATCH		349.90				349.90
70700	FLEET SOLUTIONS, LLC							
I-20247	AC SYSTEM	R	8/30/2017			110643		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AC SYSTEM		364.78				
I-20268	BRAKES	R	8/30/2017			110643		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BRAKES		62.67				
I-20291	EVAPORATOR	R	8/30/2017			110643		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	EVAPORATOR		512.41				939.86
06106	FULL SERVICE AUTO PARTS							
I-04BG1640	PARTS	R	8/30/2017			110644		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		144.91				
I-04BG3782	FAN MOTOR	R	8/30/2017			110644		
55 53500-6603	CITY GARAGE REPAIRS	FAN MOTOR		116.50				
I-04BG5084	BRAKES	R	8/30/2017			110644		
55 53500-6603	CITY GARAGE REPAIRS	BRAKES		825.00				
I-04BG7494	HOSE	R	8/30/2017			110644		
55 53500-6603	CITY GARAGE REPAIRS	HOSE		40.34				
I-04BG7506	PARTS	R	8/30/2017			110644		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		349.50				
I-04BH0832	PARTS	R	8/30/2017			110644		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		115.75				1,592.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07010	G & R GLASS & WINDOWS							
I-69417	VENUE DOORS	R	8/30/2017			110645		
65 51000-3301	BUILDING MAINTENANCE	VENUE DOORS		356.00				
I-69465	METAL DOORS	R	8/30/2017			110645		
01 53000-9929	CITY HALL EXPENSES	METAL DOORS		150.00				506.00
07020	GALE/CENGAGE LEARNING							
I-60964531	BOOKS	R	8/30/2017			110646		
01 52000-8812	BOOKS	BOOKS		110.96				110.96
07027	GALLS/QUARTERMASTER							
I-006894103	ID STAFF JACKETS	R	8/30/2017			110647		
01 51200-2204	SPECIAL POLICE SUPPLIES	ID STAFF JACKETS		85.00				
I-006894104	ID STAFF JACKETS	R	8/30/2017			110647		
01 51200-2204	SPECIAL POLICE SUPPLIES	ID STAFF JACKETS		85.00				
I-007039851	SUPPLIES	R	8/30/2017			110647		
01 51200-2204	SPECIAL POLICE SUPPLIES	GALLS/QUARTERMASTER		91.87				
I-007046861	ID STAFF JACKETS	R	8/30/2017			110647		
01 51200-2204	SPECIAL POLICE SUPPLIES	ID STAFF JACKETS		275.61				
01 51200-2204	SPECIAL POLICE SUPPLIES	ID STAFF JACKETS		1,290.00				
I-007197512	ID STAFF JACKETS	R	8/30/2017			110647		
01 51200-2204	SPECIAL POLICE SUPPLIES	ID STAFF JACKETS		91.87				1,919.35
74270	ENRIQUE LIRA GARCIA							
I-401	SIDE WALK REPAIR	R	8/30/2017			110648		
70 51000-3301	BUILDING & EQUIPMENT	SIDE WALK REPAIR		475.00				475.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4462851-0	OFFICE SUPPLIES	R	8/30/2017			110649		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		884.74				
01 52800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		33.37				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		34.40				
I-4465221-0	TYPEWRITER REPAIR	R	8/30/2017			110649		
01 52700-3301	BUILDING & EQUIPMENT	TYPEWRITER REPAIR		125.00				1,077.51
07018	GCR TIRES & SERVICE							
I-647-47051	TIRES	R	8/30/2017			110650		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		442.96				442.96
11200	GLAZER - VALLEY BEVERAGE							
I-81486385	BEER	R	8/30/2017			110651		
75 51000-2217	BEER FOR RE-SALE	BEER		497.08				497.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-21154	PHARR HOUSING FINANCE CORP	R	8/30/2017			110652		
88 51000-9901-1	TAX REPORTING FEE	PHARR HOUSING FINANC		725.00				
I-21155	PHFC JACKSON PLACE APRTMTS	R	8/30/2017			110652		
89 51000-9901-1	TAX REPORTING FEES	PHFC JACKSON PLACE A		725.00				1,450.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-186035	TIRES	R	8/30/2017			110653		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		411.76				
I-186145	TIRES	R	8/30/2017			110653		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,937.60				
I-186224	TIRES	R	8/30/2017			110653		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		411.76				2,761.12
52650	THE GRAFIX EXPRESS							
I-444	LOGO	R	8/30/2017			110654		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE LOGO			20.00				20.00
23007	GRAINGER							
I-9517154150	REPLAYS	R	8/30/2017			110655		
60 58200-3301	BUILDING & EQUIPMENT	REPLAYS		53.48				
I-9529029556	MTC SUPPLIES	R	8/30/2017			110655		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		81.98				135.46
07069	GULF COAST PAPER CO.							
I-1361589	JANITORIAL SUPPLY	R	8/30/2017			110656		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLY		153.12				
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLY		162.90				
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLY		97.20				
I-1364271	JANITORIAL	R	8/30/2017			110656		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL		2,345.85				2,759.07
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-88793	COPY OF KEYS	R	8/30/2017			110657		
01 52200-2208	OTHER OPERATING SUPPLIES	COPY OF KEYS		47.50				
I-88990	RESET VAULT	R	8/30/2017			110657		
60 58100-3301	BUILDING & EQUIPMENT	RESET VAULT		120.00				167.50
08020	HACH							
I-10578893	BUFFER, MISC	R	8/30/2017			110658		
60 58400-2207	CHEMICALS	BUFFER, MISC		1,452.56				
I-10581357	BUFFER, MISC	R	8/30/2017			110658		
60 58400-2207	CHEMICALS	BUFFER, MISC		134.24				
I-10593186	BUFFER, MISC	R	8/30/2017			110658		
60 58400-2207	CHEMICALS	BUFFER, MISC		53.59				1,640.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21104	CORE & MAIN LP							
I-H567496	BADGER REGISTER	R	8/30/2017			110659		
60 58300-2208	OTHER OPERATING SUPPLIES	BADGER REGISTER		53.00				
I-H568578	CLAMPS	R	8/30/2017			110659		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		1,876.96				
I-H584246	METERS	R	8/30/2017			110659		
60 58300-2214	WATER METERS & METER BOXES	METERS		5,198.00				
I-H604603	CEMENT HOT MIX, MISC	R	8/30/2017			110659		
60 58300-2208	OTHER OPERATING SUPPLIES	CEMENT HOT MIX, MISC		575.44				
I-H608044	RUBBER REPAIR KIT	R	8/30/2017			110659		
60 58200-3301	BUILDING & EQUIPMENT	RUBBER REPAIR KIT		505.00				
I-H614815	RATCHET WRENCH, MISC	R	8/30/2017			110659		
60 58300-2208	OTHER OPERATING SUPPLIES	RATCHET WRENCH, MISC		756.07				
I-H629346	PVC PIPE	R	8/30/2017			110659		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE		250.03				
I-H637596	MISC	R	8/30/2017			110659		
60 58300-2208	OTHER OPERATING SUPPLIES	MISC		1,714.64				
I-H650840	FLOAT CONTROL	R	8/30/2017			110659		
60 58600-3301	BUILDING & EQUIPMENT	FLOAT CONTROL		549.00				
I-H651977	CTS PE TUBING, MISC	R	8/30/2017			110659		
60 58300-2208	OTHER OPERATING SUPPLIES	CTS PE TUBING, MISC		1,473.55				
I-H656484	PVC PIPE	R	8/30/2017			110659		
60 58200-3301	BUILDING & EQUIPMENT	PVC PIPE		187.00				
I-H673215	UNHINGED RINGS	R	8/30/2017			110659		
60 58300-2208	OTHER OPERATING SUPPLIES	UNHINGED RINGS		1,960.00				
I-H673309	CLAMPS	R	8/30/2017			110659		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		1,351.95				
I-H680375	SWR PVE PIPE	R	8/30/2017			110659		
60 58300-2208	OTHER OPERATING SUPPLIES	SWR PVE PIPE		1,189.98				17,640.62
75300	HEALTHSMART CASUALTY CLAIMS SO							
I-356499	WORKERS COMP ANN FEE	R	8/30/2017			110662		
01 51500-1120	WORKMAN'S COMP CLAIM ACCT	WORKERS COMP ANN FEE		1,200.00				1,200.00
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-089394	SNACK BAR SUPPLIES	R	8/30/2017			110663		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		161.54				161.54
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002840	METER READING	R	8/30/2017			110664		
60 58700-9914	RAW WATER COST - COUNTY	METER READING		56,151.24				56,151.24
74500	HOLCHEMONT, LTD							
I-4	S PHARR DEV & RESRCH CNTR	R	8/30/2017			110665		
40 51000-8852-2	SOUTHSIDE LIBRARY CONSTRUCTIONS PHARR DEV & RESRCH			351,838.40				351,838.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08150	HOLLON OIL COMPANY							
I-220496	OIL	R	8/30/2017			110666		
55 53500-6603	CITY GARAGE REPAIRS	OIL		659.50				659.50
08006	HOLT CAT							
I-WIEC0050520	TROUBLESHOOT ENGINE	R	8/30/2017			110667		
01 53000-9929	CITY HALL EXPENSES	TROUBLESHOOT ENGINE		792.80				
I-WIEC0050536	MTC FOR GENERATOR	R	8/30/2017			110667		
01 53000-9929	CITY HALL EXPENSES	MTC FOR GENERATOR		1,751.87				
I-WIEZ0010943	SERVICE CALL	R	8/30/2017			110667		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CALL		225.00				2,769.67
08118	THE HOME DEPOT CRC							
I-001740	CONCESSIONS TUB SUPPLIES	R	8/30/2017			110668		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSIONS SUPPLIES		176.75				
I-016321	LATEX BRUSH SET, MISC	R	8/30/2017			110668		
60 58400-3301	BUILDING & EQUIPMENT	LATEX BRUSH SET, MIS		225.57				
60 58600-2207	CHEMICALS	LATEX BRUSH SET, MIS		362.34				764.66
62920	HORA CERO, LLC							
I-2260	FULL PAGE COLOR	R	8/30/2017			110669		
70 51000-5502	ADVERTISING	FULL PAGE COLOR		1,300.00				1,300.00
17060	INDUSTRIAL/ORGANIZATIONAL SOLU							
I-C40231A	FIREFIGHTER ENTRY LEVEL	R	8/30/2017			110670		
01 53000-9924	CIVIL SERVICE EXPENSE	FIREFIGHTER ENTRY LE		1,346.00				1,346.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-33649	NON-DOT DRUG SCREENING	R	8/30/2017			110671		
01 51700-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		80.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		360.00				
60 58100-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		80.00				
60 58200-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		45.00				565.00
09140	INGRAM LIBRARY SERVICES							
I-99475809	BOOKS	R	8/30/2017			110672		
01 52000-8812	BOOKS	BOOKS		11.79				11.79
67190	GLORIA GRACIA							
I-695	BILLBOARD LEASE	R	8/30/2017			110673		
70 51000-5502	ADVERTISING	BILLBOARD LEASE		900.00				
I-701	BILLBOARD LEASE	R	8/30/2017			110673		
70 51000-5502	ADVERTISING	BILLBOARD LEASE		900.00				1,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25220	IOC COMPANY LLC							
I-01	JACKSON RD & CAGE BLVD MEDIAN	R	8/30/2017			110674		
40 51000-8900	JACKSON RD. AND CAGE BLVD. MED	JACKSON RD & CAGE BL		14,972.00				14,972.00
63370	J & M GOLF							
I-0532053-IN	GOLF BAGS	R	8/30/2017			110675		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BAGS		280.00				280.00
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-16	WATER TRANSMISSION MAIN IMPS	R	8/30/2017			110676		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	WATER TRANSMISSION M		172,048.47				172,048.47
75330	JOSE L DIAZ							
I-1	SECONDARY CLARIFIER NO.2	R	8/30/2017			110677		
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTR	SECONDARY CLARIFIER		285,499.04				285,499.04
10020	JOE DANIELS TIRE CO., INC							
I-101292	MTC SUPPLIES	R	8/30/2017			110678		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		472.00				472.00
10104	JOHNSON SUPPLY							
I-29221057	YORK MOTOR, MISC	R	8/30/2017			110679		
60 58300-2208	OTHER OPERATING SUPPLIES	YORK MOTOR, MISC		121.15				
I-29221283	CONTACTOR	R	8/30/2017			110679		
75 51000-3301	BUILDING MAINTENANCE	CONTACTOR		170.66				291.81
19210	K-LOG, INC.							
I-17-281738-1	OFFICE CHAIRS	R	8/30/2017			110680		
01 51800-2208	OTHER OPERATING SUPPLIES	OFFICE CHAIRS		724.25				724.25
18660	KC ADVERTISING SPECIALTIES							
I-39565	MEDIA TUMBLERS	R	8/30/2017			110681		
20 51100-5502	ADVERTISING	MEDIA TUMBLERS		810.00				810.00
52900	KEM TEXAS LTD							
I-P6-1708108	BILLBOARD LEASE	R	8/30/2017			110682		
70 51000-5502	ADVERTISING	BILLBOARD LEASE		2,000.00				2,000.00
11016	KGBT-TV							
I-713272-1	CITY ADVERTISING	R	8/30/2017			110683		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		2,410.00				
I-713281-1	CITY ADVERTISING	R	8/30/2017			110683		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		1,000.00				
I-713304-5	CITY ADVERTISING	R	8/30/2017			110683		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		400.00				
I-713313-5	CITY ADVERTISING	R	8/30/2017			110683		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		100.00				
I-713674-1	CITY ADVERTISING	R	8/30/2017			110683		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11016	KGBT-TV	CONT						
I-713674-1	CITY ADVERTISING	R	8/30/2017			110683		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		250.00				4,160.00
75170	KNORR SYSTEMS, INC							
I-SI191820	CHEMICALS	R	8/30/2017			110684		
01 52200-2207	CHEMICALS	CHEMICALS		6,368.00				
I-SI192588	CHEMICALS	R	8/30/2017			110684		
01 52200-2207	CHEMICALS	CHEMICALS		4,506.34				
I-SI192959	CHEMICALS	R	8/30/2017			110684		
01 52200-2207	CHEMICALS	CHEMICALS		2,999.07				
I-SI192964	CHEMICALS	R	8/30/2017			110684		
01 52200-2207	CHEMICALS	CHEMICALS		3,043.64				
I-SI192973	CHEMICALS	R	8/30/2017			110684		
01 52200-2207	CHEMICALS	CHEMICALS		6,035.16				22,952.21
53330	KRONOS							
I-11209953	TOUCH ID	R	8/30/2017			110685		
75 51000-2208	OTHER OPERATING SUPPLIES	TOUCH ID		902.49				902.49
12141	L & F DISTRIBUTORS							
I-11494052	BEER	R	8/30/2017			110686		
75 51000-2217	BEER FOR RE-SALE	BEER		324.82				324.82
12142	LAS MARGARITAS RESTAURANT #1							
I-82669	MEETING EXPENSES	R	8/30/2017			110687		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		111.01				111.01
12034	LEE'S HYDRAULICS SERVICE							
I-32497	REBUILT HYDRAULIC	R	8/30/2017			110688		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REBUILT HYDRAULIC		622.00				622.00
12118	LESLIE'S POOL SUPPLIES							
I-478785	CHEMICALS	R	8/30/2017			110689		
01 52200-2207	CHEMICALS	CHEMICALS		736.71				736.71
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1252	JULY2017 DELINQUENT TAX COLL	R	8/30/2017			110690		
01 2-2099	TAX ATTORNEY PAYABLE	JULY2017 DELINQUENT		21,662.52				21,662.52
12247	LONE STAR SHREDDING DOCUMENT S							
I-1934522	4 95 GALLON BINS	R	8/30/2017			110691		
01 51200-5530	CONTRACTUAL SERVICES	4 95 GALLON BINS		147.50				147.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12212	JOEL GAITAN							
I-1737	FLEET	R	8/30/2017			110692		
01 51200-6604	OUTSIDE REPAIRS	FLEET		50.00				
I-1739	FLEET	R	8/30/2017			110692		
01 51200-6604	OUTSIDE REPAIRS	FLEET		125.00				
I-1744	TINT	R	8/30/2017			110692		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINT		49.00				
I-1747	FLEET	R	8/30/2017			110692		
01 51200-6604	OUTSIDE REPAIRS	FLEET		120.00				344.00
12181	LUCINA G GONZALEZ							
I-0026	JULY SERVICE	R	8/30/2017			110693		
01 51200-6604	OUTSIDE REPAIRS	JULYJULYJ		229.00				229.00
13160	M.A.E. POWER EQUIPMENT							
C-100740	BLADES	R	8/30/2017			110694		
01 51700-3301	BUILDING & EQUIPMENT	BLADES		10.09CR				
75 51000-3302	EQUIPMENT MAINTENANCE	BLADES		24.32CR				
C-508792	BLADES	R	8/30/2017			110694		
75 51000-3302	EQUIPMENT MAINTENANCE	BLADES		50.00CR				
I-725633	INTEREST CHARGE	R	8/30/2017			110694		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INTEREST CHARGE		7.11				
I-725634	INTEREST CHARGE	R	8/30/2017			110694		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INTEREST CHARGE		2.00				
I-725844	BLADES	R	8/30/2017			110694		
55 53500-6603	CITY GARAGE REPAIRS	BLADES		436.56				
I-728151	BLADES	R	8/30/2017			110694		
75 51000-3302	EQUIPMENT MAINTENANCE	BLADES		969.35				1,330.61
13030	MADE-RITE JANITOR SUPPLY							
I-724407	JANITORIAL SUPPLIES	R	8/30/2017			110696		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		703.97				
I-724508	JANITORIAL SUPPLIES	R	8/30/2017			110696		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		534.40				
I-724581	JANITORIAL SUPPLIES	R	8/30/2017			110696		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		576.03				1,814.40
13076	MCCOY'S							
I-3316696	MTC SUPPLIES	R	8/30/2017			110697		
01 53000-9929	CITY HALL EXPENSES	MTC SUPPLIES		49.97				
I-3316734	MTC SUPPLIES	R	8/30/2017			110697		
01 53000-9929	CITY HALL EXPENSES	MTC SUPPLIES		20.00				
I-3316776	BOARD-UP SUPPLIES	R	8/30/2017			110697		
25 2-2710	DEF REV - P&Z LOT CLEANING	BOARD-UP SUPPLIES		26.20				
I-3317011	SUPPLIES FOR CITY HALL	R	8/30/2017			110697		
01 53000-9929	CITY HALL EXPENSES	SUPPLIES FOR CITY HA		14.53				
I-3317122	SUPPLIES FOR CITY HALL	R	8/30/2017			110697		
01 53000-9929	CITY HALL EXPENSES	SUPPLIES FOR CITY HA		5.69				
I-3317667	SHOVELS, HARD HATS	R	8/30/2017			110697		

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13076	MCCOY'S	CONT						
I-3317667	SHOVELS, HARD HATS	R	8/30/2017			110697		
01 52700-2203	SMALL TOOLS	SHOVELS, HARD HATS		49.66				166.05
54350	MEDIA CHOICE, LLC							
I-3260	MONTHLY BILLBOARD	R	8/30/2017			110698		
20 51000-5502	ADVERTISING	MONTHLY BILLBOARD		950.00				950.00
10310	MELHART MUSIC CENTER							
I-2895183	SPAZMATICS EVENT	R	8/30/2017			110699		
65 51000-5530	CONTRACTUAL	SPAZMATICS EVENT		2,500.00				
I-2914701	SOUND & FRONT FOR RECITAL	R	8/30/2017			110699		
01 52200-4401	OFFICE EQUIP. RENTALS	SOUND & FRONT FOR RE		500.00				3,000.00
13133	MIKE'S PLUMBING & ELECTRICAL							
I-161050	LEAKING CLAMP	R	8/30/2017			110700		
01 52200-3301	BUILDING & EQUIPMENT	LEAKING CLAMP		50.00				50.00
45400	MILLIMAN							
I-07112017	QTRLY INVEST CONSULT SERV	R	8/30/2017			110701		
01 51100-5530	CONTRACTUAL SERVICES	QTRLY INVEST CONSULT		923.43				923.43
28000	MOUNTAIN GLACIER LLC							
I-0300990108	WATER BOTTLED DELIVERY	R	8/30/2017			110702		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER BOTTLED DELIVE		93.62				93.62
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1039	WATEROUS	R	8/30/2017			110703		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WATEROUS		1,031.93				
I-RO-1044	BOLTS	R	8/30/2017			110703		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BOLTS		630.08				
I-RO-1045	TANK	R	8/30/2017			110703		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TANK		1,487.53				3,149.54
14067	NATIONAL PEN CORPORATION							
I-109362601	ADVERTISING ITEMS	R	8/30/2017			110704		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		639.65				
I-109368487	ADVERTISING ITEMS	R	8/30/2017			110704		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		339.40				
I-500451737	ADVERTISING ITEMS	R	8/30/2017			110704		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		767.95				1,747.00
72690	NDS LEASING							
I-55612100	EQUIPMENT RENTAL	R	8/30/2017			110705		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		376.95				376.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02032	NEUHAUS COMPANY							
I-848508	PARTS SALE	R	8/30/2017			110706		
55 53500-6603	CITY GARAGE REPAIRS	PARTS SALE		1.75				
I-858588	DOOR	R	8/30/2017			110706		
55 53500-6603	CITY GARAGE REPAIRS	DOOR		470.00				
I-864597	HUB	R	8/30/2017			110706		
55 53500-6603	CITY GARAGE REPAIRS	HUB		544.06				1,015.81
67690	NI GOVERNMENT SERVICES, INC.							
I-7071165679	MOBILE MONTHLY CHARGE	R	8/30/2017			110707		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MOBILE MONTHLY CHARG		73.73				73.73
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201708280598	19-0075-000-00 (9)	R	8/30/2017			110708		
01 52200-5507	UTILITIES	19-0075-000-00 (9)		48.16				
I-201708280599	19-0105-000-00 (3)	R	8/30/2017			110708		
01 52200-5507	UTILITIES	19-0105-000-00 (3)		793.99				842.15
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-149020	PARTS	R	8/30/2017			110709		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		721.16				
I-0539-149778	KEY SET	R	8/30/2017			110709		
60 58300-2203	SMALL TOOLS	KEY SET		9.99				
I-0539-150876	PARTS	R	8/30/2017			110709		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		1,644.77				
I-0539-152426	PARTS	R	8/30/2017			110709		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		702.59				3,078.51
75310	RICARDO OCHOA, M.D.							
I-101	TB SKIN TEST	R	8/30/2017			110710		
01 51500-1113	EMP. MEDICAL EXAM	TB SKIN TEST		168.00				168.00
15109	OIL PATCH FUEL & SUPPLY							
I-455434	FUEL	R	8/30/2017			110711		
01 51700-6601	GAS & OIL	FUEL		9,889.70				9,889.70
15111	ORALIA FLOWERS & GIFTS							
I-080	FUNERAL SPRAY	R	8/30/2017			110712		
01 51000-2208	OTHER OPERATING SUPPLIES	FUNERAL SPRAY		160.00				160.00
15161	OSBURN MATERIALS, INC.							
I-1797	SAND	R	8/30/2017			110713		
75 51000-2207	CHEMICALS	SAND		1,148.77				1,148.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16008	PACER PRINTING CENTER							
I-23533	10 DAY DISCONNECT NOTICES	R	8/30/2017			110714		
60 58100-2201	OFFICE SUPPLIES	10 DAY DISCONNECT NO		1,800.00				
I-23534	METER READER BOOKS	R	8/30/2017			110714		
60 58100-2201	OFFICE SUPPLIES	METER READER BOOKS		450.00				
I-23540	METER READER BOOKS	R	8/30/2017			110714		
60 58100-2201	OFFICE SUPPLIES	METER READER BOOKS		525.00				2,775.00
75290	PAINTS, DENTS & MORE LLC.							
I-23467	REPAIRS	R	8/30/2017			110715		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			4,371.57				4,371.57
22095	PALM VALLEY ANIMAL CENTER							
I-2013-1114	ANIMALS RECD FOR JULY2017	R	8/30/2017			110716		
01 51700-5510	ANIMAL CONTROL	ANIMALS RECD FOR JUL		20,518.00				20,518.00
43650	PEACE & THORNTON PARTNERSHIP							
I-08092017	MONTHLY LEASING PAYMENT	R	8/30/2017			110717		
65 51000-5530	CONTRACTUAL	MONTHLY LEASING PAYM		600.00				600.00
24790	PENGUIN RANDOM HOUSE							
I-1083238381	BOOKS	R	8/30/2017			110718		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1083320224	BOOKS	R	8/30/2017			110718		
01 52000-8812	BOOKS	BOOKS		56.25				86.25
22000	THE PERFECT 10							
I-6094	Records	R	8/30/2017			110719		
01 51200-1110	UNIFORMS	Records		69.00				69.00
15370	PETER PIPER PIZZA							
I-40003-1	PIZZA FOR THEATER	R	8/30/2017			110720		
01 52200-2208	OTHER OPERATING SUPPLIES	PIZZA FOR THEATER		81.48				
I-40006-1	PIZZA FOR THEATER	R	8/30/2017			110720		
01 52200-2208	OTHER OPERATING SUPPLIES	PIZZA FOR THEATER		81.48				
I-40017	PIZZA FOR THEATER	R	8/30/2017			110720		
01 52200-2208	OTHER OPERATING SUPPLIES	PIZZA FOR THEATER		67.90				230.86
44890	PITNEY BOWES INC							
I-1004948947	RENTAL CHARGES	R	8/30/2017			110721		
60 58100-3301	BUILDING & EQUIPMENT	RENTAL CHARGES		2,400.00				2,400.00
16139	POLAR AIR							
I-41156	LABOR / UNIT NOT TURNING	R	8/30/2017			110722		
01 51500-3301	BUILDING & EQUIPMENT	LABOR / UNIT NOT TUR		150.00				
I-41229	LABOR/ NITROGEN	R	8/30/2017			110722		
01 51500-3301	BUILDING & EQUIPMENT	LABOR/ NITROGEN		107.50				
I-41437	LABOR/CONDENSATION PUMP	R	8/30/2017			110722		

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16139	POLAR AIR CONT							
I-41437	LABOR/CONDENSATION PUMP	R	8/30/2017			110722		
01 51500-3301	BUILDING & EQUIPMENT	LABOR/CONDENSATION P		285.00				542.50
70970	POSADAS WELDING SERVICE							
I-217	REPAIR GATE	R	8/30/2017			110723		
70 51000-3301	BUILDING & EQUIPMENT	REPAIR GATE		750.00				750.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00513927	JONES BOX PARK IMPROVEMENT	R	8/30/2017			110724		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	JONES BOX PARK IMPRO		500.50				500.50
16254	PURVIS INDUSTRIES, LTD							
I-7567243	FLANGE, MISC	R	8/30/2017			110725		
60 58200-3301	BUILDING & EQUIPMENT	FLANGE, MISC		459.61				459.61
60910	R & R AUTO PARTS							
I-174247	FAN MOTOR	R	8/30/2017			110726		
55 53500-6603	CITY GARAGE REPAIRS	FAN MOTOR		150.00				150.00
18031	JESUS RAMIREZ							
I-153113	RADIATOR	R	8/30/2017			110727		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	RADIATOR		80.00				80.00
36790	RAYS BUSINESS PRODUCTS							
I-10603-0	SUPPLIES	R	8/30/2017			110728		
70 51000-2201	OFFICE SUPPLIES	SUPPLIES		1,863.82				
I-10603-1	SUPPLIES	R	8/30/2017			110728		
70 51000-2201	OFFICE SUPPLIES	SUPPLIES		29.85				
I-10603-2	SUPPLIES	R	8/30/2017			110728		
70 51000-2201	OFFICE SUPPLIES	SUPPLIES		12.84				
I-10655-0	FURNITURE AND NAME PLATE	R	8/30/2017			110728		
01 51400-2201	OFFICE SUPPLIES	FURNITURE AND NAME P		1,338.00				
01 51400-2201	OFFICE SUPPLIES	FURNITURE AND NAME P		0.48				
I-10656-0	FURNITURE AND NAME PLATE	R	8/30/2017			110728		
01 51400-2201	OFFICE SUPPLIES	FURNITURE AND NAME P		28.44				
I-10661-0	FURNITURE AND NAME PLATE	R	8/30/2017			110728		
01 51400-2201	OFFICE SUPPLIES	FURNITURE AND NAME P		24.94				3,298.37
18277	RAYMUNDO TOBIAS							
I-1071	LAWN SERVICE	R	8/30/2017			110730		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		300.00				
I-1072	LAWN SERVICES	R	8/30/2017			110730		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	LAWN SERVICES		40.00				
I-1073	LAWN SERVICE	R	8/30/2017			110730		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		100.00				
I-1078	LAWN SERVICE	R	8/30/2017			110730		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		285.00				
I-1079	REMOVAL OF FALLEN BRANCH	R	8/30/2017			110730		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18277	RAYMUNDO TOBIAS CONT							
I-1079	REMOVAL OF FALLEN BRANCH	R	8/30/2017			110730		
01 51800-3301	BUILDING & EQUIPMENT	REMOVAL OF FALLEN BR		65.00				790.00
18059	RECORDED BOOKS							
I-75574547	BOOKS	R	8/30/2017			110731		
01 52000-8812	BOOKS	BOOKS		210.20				
I-75577990	BOOKS	R	8/30/2017			110731		
01 52000-8812	BOOKS	BOOKS		72.00				282.20
18165	RENE'S MACHINE SHOP							
I-168753	CUT ROTORS	R	8/30/2017			110732		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-659	CUT ROTORS	R	8/30/2017			110732		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-700	CUT ROTORS	R	8/30/2017			110732		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-715	CUT ROTORS	R	8/30/2017			110732		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-719	CUT ROTORS	R	8/30/2017			110732		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		40.00				
I-720	CUT ROTORS	R	8/30/2017			110732		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				140.00
18253	RIO ELEVATOR COMPANY INC.							
I-17-1020	JULY2017 SERVICE ON ELEVATOR	R	8/30/2017			110733		
01 51200-5530	CONTRACTUAL SERVICES	JULY2017 SERVICE ON		208.34				208.34
18220	RIO HYDRAULIC SALES&SERV.							
I-25588	ADJUST VALVE	R	8/30/2017			110734		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ADJUST VALVE		282.00				282.00
18112	ROCHESTER ARMORED CAR CO.							
I-522535	ARMORED CAR SERVICE	R	8/30/2017			110735		
60 58100-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				337.72
66940	LEE RODRIGUEZ PHOTOGRAPHY							
I-081517	NAME PLATE REPLACEMENT	R	8/30/2017			110736		
70 51000-2208	OTHER OPERATING SUPPLIES	NAME PLATE REPLACEME		55.00				55.00
68860	EFRAIN ROJAS LONGORIA							
I-3219	RENTAL	R	8/30/2017			110737		
01 51700-5509	STREET MATERIAL	RENTAL		2,500.00				2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18224	RUBEN ROSALES JR.							
I-08212017	AUG2017 SUPPORT SERVICES	R	8/30/2017			110738		
01 52700-5530	CONTRACTUAL SERVICE	AUG2017	SUPPORT SERV	350.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	AUG2017	SUPPORT SERV	350.00				700.00
18154	ROYAL AUTOMOTIVE							
I-3984	COMPRESSOR	R	8/30/2017			110739		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE COMPRESSOR			534.89				534.89
19424	S & S ENTERPRISES							
I-557504	PRIME COAT	R	8/30/2017			110740		
01 51700-5509	STREET MATERIAL	PRIME COAT		350.00				
I-557505	PRIME COAT PATCH WORK	R	8/30/2017			110740		
01 51700-5509	STREET MATERIAL	PRIME COAT	PATCH WOR	350.00				
I-557506	PRIME COAT PATCH WORK	R	8/30/2017			110740		
01 51700-5509	STREET MATERIAL	PRIME COAT	PATCH WOR	350.00				
I-557507	PRIME COAT ALONDRA	R	8/30/2017			110740		
01 51700-5509	STREET MATERIAL	PRIME COAT	ALONDRA	10,904.00				11,954.00
72450	S&B INFRASTRUCTURE, LTD							
I-U2421-06	SH 365 TOLLWAY UTILITY CONF DE	R	8/30/2017			110741		
60 58700-9913	ENGINEERING & ARCHITECT	SH 365	TOLLWAY UTILI	4,759.60				
I-U2556-01	HI-LINE ROAD PAY REQ# 1	R	8/30/2017			110741		
40 51000-8898-04	HI- LINE	HI-LINE	ROAD PAY REQ	16,184.62				
I-U2678-01	ANAYA ROAD PAY REQ# 1	R	8/30/2017			110741		
01 53000-9913	ENGINEERING & ARCHITECT	ANAYA ROAD	PAY REQ#	12,053.78				32,998.00
55530	S&GE LLC							
I-14987	REPLCE CLARIF NO2 MECH SLDG	R	8/30/2017			110742		
61 58700-8873-1	WW TREATMENT CLARIFIER - ENGINREPLCE CLARIF NO2 ME			1,205.00				1,205.00
19003	JOE SANCHEZ OFFICE MACHINES							
I-10367	TYPEWRITER REPAIRS	R	8/30/2017			110743		
01 51000-2208	OTHER OPERATING SUPPLIES	TYPEWRITER	REPAIRS	100.00				100.00
74320	ANA C. TOBIAS							
I-0690	ALUMINUM STRUCTURE RENTAL	R	8/30/2017			110744		
01 51000-2208	OTHER OPERATING SUPPLIES	ALUMINUM	STRUCTURE R	170.00				170.00
19096	SECURITY INTERNATIONAL							
I-R95734	MONITORING SERV FEE	R	8/30/2017			110745		
01 52000-3301	BUILDING MAINTENANCE	MONITORING	SERV FEE	237.50				237.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21750	SHI GOVERNMENT SOLUTIONS, INC. I-GB00246247 25 2-2010	WEB FILTER ESCROW- LIBRARY DONATIONS	R 8/30/2017 WEB FILTER	2,835.00		110746		2,835.00
65320	SIGNATURE PATCHES I-279498 01 51500-2208	PATCHES FOR UNIFORMS OTHER OPERATING SUPPLIES	R 8/30/2017 PATCHES FOR UNIFORMS	896.00		110747		896.00
67550	SITEONE LANDSCAPE SUPPLY, LLC I-81911573 75 51000-2207	CHEMICALS CHEMICALS	R 8/30/2017 CHEMICALS	1,805.29		110748		1,805.29
75280	SMARTBRIDGE LLC. I-6418 01 51800-3310	CRISIS 360 COMPUTER SOFTWARE MAINTENANCE	R 8/30/2017 CRISIS 360	3,300.00		110749		3,300.00
14470	SMARTCOM TELEPHONE I-08012017 25 2-2010	DONATION ESCROW- LIBRARY DONATIONS	R 8/30/2017 DONATION	165.00		110750		165.00
19327	SOIL-TECH INC. I-17-05-8410 70 51000-3301	LANDSCAPING PROJECT BUILDING & EQUIPMENT	R 8/30/2017 LANDSCAPING PROJECT	315.00		110751		315.00
23590	SOUTH STAR SECURITY SERVICE I-110569 65 51000-2208 I-110675 65 2-2002	EVENT SECURITY OTHER OPERATING SUPPLIES EVENT SECURITY A/P - SECURITY SERVICES	R 8/30/2017 EVENT SECURITY R 8/30/2017 EVENT SECURITY	40.00 192.00		110752 110752		232.00
19110	SOUTH TEXAS COMMUNICATION I-61469 01 51500-3302 I-61614 01 51800-3312	PM CHECK ON RADIO EQUIPMENT MAINTENANCE BATTERIES AND ANTENNAS RADIO HARDWARE MAINTENANCE	R 8/30/2017 PM CHECK ON RADIO R 8/30/2017 BATTERIES AND ANTENN	125.00 827.00		110753 110753		952.00
44650	SOUTH TEXAS MANUFACTURERS ASSO I-2017-0204 70 51000-5505	PLATINUM SPONSOR DUES & PUBLICATIONS	R 8/30/2017 PLATINUM SPONSOR	2,500.00		110754		2,500.00
34820	SOUTHERN COMPUTER WAREHOUSE I-IN-000436368 01 51100-2208 I-IN-000443260 01 53000-9929 I-IN-000443448 01 53000-9929 I-IN-000443996	DIGIUM PHONE OTHER OPERATING SUPPLIES ITEMS FOR COMMISSION ROOM CITY HALL EXPENSES ITEMS FOR COMMISSION ROOM CITY HALL EXPENSES POWER CONVERSION	R 8/30/2017 DIGIUM PHONE R 8/30/2017 ITEMS FOR COMMISSION R 8/30/2017 ITEMS FOR COMMISSION R 8/30/2017	213.84 397.09 696.52		110755 110755 110755 110755		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34820	SOUTHERN COMPUTER WARECONT							
I-IN-000443996	POWER CONVERSION	R	8/30/2017			110755		
75 51000-2208	OTHER OPERATING SUPPLIES	POWER CONVERSION		143.00				
I-IN-000446511	ITEMS FOR COMMISSION ROOM	R	8/30/2017			110755		
01 53000-9929	CITY HALL EXPENSES	ITEMS FOR COMMISSION		2,454.27				3,904.72
19374	SPRINT PCS							
I-267418310-060	JUNE2017 MONTHLY CHARGES	R	8/30/2017			110756		
01 51200-5501	COMMUNICATIONS	JUNE2017 MONTHLY CHA		1,078.69				
I-602244282-126	JULY2017 MONTHLY CHARGES	R	8/30/2017			110756		
01 51200-5501	COMMUNICATIONS	JULY2017 MONTHLY CHA		57.41				1,136.10
31930	STAPLES ADVANTAGE							
I-3347950568	SUPPLIES	R	8/30/2017			110757		
01 51100-2201	OFFICE SUPPLIES	SUPPLIES		7.48				
I-3347950569	SUPPLIES	R	8/30/2017			110757		
01 51100-2201	OFFICE SUPPLIES	SUPPLIES		44.97				52.45
19365	STAPLES CREDIT PLAN							
I-010699	OFFICE SUPPLIES	R	8/30/2017			110758		
60 58300-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		53.00				
I-010882	OFFICE SUPPLIES	R	8/30/2017			110758		
60 58300-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		22.79				
I-021901	SCHOOL SUPPLIES	R	8/30/2017			110758		
60 58300-2208	OTHER OPERATING SUPPLIES	SCHOOL SUPPLIES		107.04				182.83
19330	SUPERIOR ALARMS							
I-607457	FIRE ALARM INSPECTION	R	8/30/2017			110759		
01 53000-9929	CITY HALL EXPENSES	FIRE ALARM INSPECTIO		1,495.00				1,495.00
62100	TDL PROPERTIES							
I-188	LAWN SERVICES	R	8/30/2017			110760		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,530.00				
I-189	LAWN SERVICES	R	8/30/2017			110760		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,635.00				3,165.00
20119	TESORO CORPORATION							
I-25362	IGX INTER GAMING EXPO	R	8/30/2017			110761		
65 51000-5530	CONTRACTUAL	IGX INTER GAMING EXP		84.80				
I-25365	SERVICE TO INSTALL	R	8/30/2017			110761		
65 51000-5530	CONTRACTUAL	SERVICE TO INSTALL		169.60				
I-25367	SERVICE TO UPLOAD NW MESSAGE	R	8/30/2017			110761		
65 51000-5530	CONTRACTUAL	SERVICE TO UPLOAD NW		84.80				
I-40144	MAINTENANCE	R	8/30/2017			110761		
65 51000-5530	CONTRACTUAL	MAINTENANCE		1,590.00				1,929.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-28803	REGION MEDALS	R	8/30/2017			110762		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	REGION MEDALS		1,680.00				
I-28872	PARTICIPANT ENTRIES	R	8/30/2017			110762		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	PARTICIPANT ENTRIES		70.00				1,750.00
18630	TEXAS BORDER BUSINESS							
I-11585	ADVERTISING	R	8/30/2017			110763		
01 53000-9960	CITY-WIDE MARKETING	ADVERTISING		1,248.00				
I-11592	ADVERTISING AD	R	8/30/2017			110763		
70 51000-5502	ADVERTISING	ADVERTISING AD		1,248.00				2,496.00
61740	TEXAS CORDIA CONSTRUCTION							
I-03	WEST MOORE RD IMPROVEMENTS	R	8/30/2017			110764		
40 51000-8899	MOORE RD	WEST MOORE RD IMPROV		12,654.00				12,654.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-17-10737	JULY 2017 MESSAGE FEES	R	8/30/2017			110765		
60 58300-5501	COMMUNICATIONS	JULY 2017 MESSAGE FE		285.00				285.00
10050	TEXAS GAS SERVICE							
I-1073JUL2017	MONTHLY CHARGES	R	8/30/2017			110766		
01 51500-5507	UTILITIES	MONTHLY CHARGES		38.40				
I-2273JUL2017	MONTHLY CHARGES	R	8/30/2017			110766		
01 51500-5507	UTILITIES	MONTHLY CHARGES		55.17				
I-2364JUL2017	MONTHLY CHARGES	R	8/30/2017			110766		
70 51000-5507	UTILITIES	MONTHLY CHARGES		35.92				
I-3518JUL2017	MONTHLY CHARGES	R	8/30/2017			110766		
01 52200-5507	UTILITIES	MONTHLY CHARGES		650.27				
I-4391JUL2017	MONTHLY CHARGES	R	8/30/2017			110766		
01 52200-5507	UTILITIES	MONTHLY CHARGES		39.30				
I-8182JUL2017	MONTHLY CHARGES	R	8/30/2017			110766		
75 51000-5507	UTILITIES	MONTHLY CHARGES		223.97				1,043.03
31550	TEXAS MACHINE SHOP							
I-1690	COUPLING REMOVAL	R	8/30/2017			110767		
60 58200-3301	BUILDING & EQUIPMENT	COUPLING REMOVAL		325.00				325.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-08162017	BRIDGE BOARD MEALS	R	8/30/2017			110768		
70 51000-2208	OTHER OPERATING SUPPLIES	BRIDGE BOARD MEALS		229.50				229.50
20315	TIME WARNER CABLE							
I-0011608080517	AUG2017 MONTHLY CHARGES	R	8/30/2017			110769		
75 51000-5507	UTILITIES	AUG2017 MONTHLY CHAR		132.77				
I-0700648072817	AUG2017 MONTHLY CHARGES	R	8/30/2017			110769		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	AUG2017 MONTHLY CHAR		47.93				
I-0814233071717	JUL2017 MONTHLY CHARGES	R	8/30/2017			110769		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20315	TIME WARNER CABLE CONT							
I-0814233071717	JUL2017 MONTHLY CHARGES	R	8/30/2017			110769		
65 51000-5530	CONTRACTUAL	JUL2017	MONTHLY CHAR	230.07				410.77
25480	TIRE CENTERS, LLC STORE #617							
I-6170090342	TIRE	R	8/30/2017			110770		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		344.44				
I-6170090485	ALIGN	R	8/30/2017			110770		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN		62.90				
I-6170090561	ALIGN	R	8/30/2017			110770		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN		82.90				
I-6170090601	REPAIR FLAT	R	8/30/2017			110770		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR FLAT		77.95				
I-6170090646	DOT	R	8/30/2017			110770		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DOT		40.00				
I-6170090668	TIRES	R	8/30/2017			110770		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		230.00				
I-6170090727	ALIGN	R	8/30/2017			110770		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN		62.90				
I-6170090806	TIRES	R	8/30/2017			110770		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		712.89				1,613.98
20278	TOP CUT LAWN CARE & IRRIGATION							
I-62180	LAWN CARE	R	8/30/2017			110772		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE		852.00				
I-62538	LAWN CARE	R	8/30/2017			110772		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE		660.00				
I-62539	LAWN CARE	R	8/30/2017			110772		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE		150.00				1,662.00
58640	TRAFFICWARE GROUP, INC.							
I-N0000014855	TRAFFIC CONTROLLER CABINE	R	8/30/2017			110773		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC CONTROLLER C		9,645.00				9,645.00
28960	TYLER TECHNOLOGIES							
I-025-199739	SEPT2017 MAINTENANCE	R	8/30/2017			110774		
01 51400-3301	BUILDING & EQUIPMENT	SEPT2017 MAINTENANCE		137.50				
60 58100-3301	BUILDING & EQUIPMENT	SEPT2017 MAINTENANCE		517.50				655.00
21021	UNIFIRST HOLDINGS, INC.							
I-8412045087	JANITORIAL SUPPLIES	R	8/30/2017			110775		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		109.23				
I-8412045228	JANITORIAL SUPPLIES	R	8/30/2017			110775		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		312.80				
I-8412045381	JANITORIAL SUPPLIES	R	8/30/2017			110775		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		83.00				
I-8412045911	JANITORIAL SUPPLIES	R	8/30/2017			110775		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		134.29				
I-8412046049	JANITORIAL SUPPLIES	R	8/30/2017			110775		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21021	UNIFIRST HOLDINGS, INCCONT							
I-8412046049	JANITORIAL SUPPLIES	R	8/30/2017			110775		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		312.80				
I-8412046199	JANITORIAL SUPPLIES	R	8/30/2017			110775		
01 52000-3301	BUILDING MAINTENANCE	JANITORIAL SUPPLIES		81.80				1,033.92
29050	UNIFIRST HOLDINGS, INC.							
I-8132657584	JANITORIAL SUPPLIES	R	8/30/2017			110776		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		120.76				
I-8132657666	UNIFORMS	R	8/30/2017			110776		
60 58400-1110	UNIFORMS	UNIFORMS		81.98				
I-8132657667	UNIFORMS	R	8/30/2017			110776		
01 51700-1110	UNIFORMS	UNIFORMS		575.56				
I-8132657669	UNIFORMS	R	8/30/2017			110776		
60 58300-1110	UNIFORMS	UNIFORMS		175.28				
I-8132657671	UNIFORMS	R	8/30/2017			110776		
60 58200-1110	UNIFORMS	UNIFORMS		46.55				
I-8132657672	UNIFORMS	R	8/30/2017			110776		
75 51000-1110	UNIFORMS	UNIFORMS		62.29				
I-8132657673	UNIFORMS	R	8/30/2017			110776		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		57.82				
I-8132659588	UNIFORMS	R	8/30/2017			110776		
70 51000-1110	UNIFORMS	UNIFORMS		208.05				
I-8132659693	JANITORIAL SUPPLIES	R	8/30/2017			110776		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		112.28				
I-8132659774	UNIFORMS	R	8/30/2017			110776		
60 58400-1110	UNIFORMS	UNIFORMS		81.98				
I-8132659775	UNIFORMS	R	8/30/2017			110776		
01 51700-1110	UNIFORMS	UNIFORMS		336.65				
I-8132659776	UNIFORMS	R	8/30/2017			110776		
60 58300-1110	UNIFORMS	UNIFORMS		99.93				
I-8132659777	UNIFORMS	R	8/30/2017			110776		
01 52200-1110	UNIFORMS	UNIFORMS		41.46				
I-8132659778	UNIFORMS	R	8/30/2017			110776		
60 58200-1110	UNIFORMS	UNIFORMS		46.55				
I-8132659779	UNIFORMS	R	8/30/2017			110776		
75 51000-1110	UNIFORMS	UNIFORMS		62.29				
I-8132659780	UNIFORMS	R	8/30/2017			110776		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		57.82				
I-8132659805	JANITORIAL SUPPLIES	R	8/30/2017			110776		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132659810	UNIFORMS	R	8/30/2017			110776		
01 52200-1110	UNIFORMS	UNIFORMS		34.59				
I-8132659844	JANITORIAL SUPPLIES	R	8/30/2017			110776		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		112.85				
I-8132661699	UNIFORMS	R	8/30/2017			110776		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132661699	UNIFORMS	R	8/30/2017			110776		
70 51000-1110	UNIFORMS	UNIFORMS		204.64				
I-8132661807	JANITORIAL SUPPLIES	R	8/30/2017			110776		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		109.88				
I-8132661892	UNIFORMS	R	8/30/2017			110776		
60 58400-1110	UNIFORMS	UNIFORMS		133.12				
I-8132661893	UNIFORMS	R	8/30/2017			110776		
01 51700-1110	UNIFORMS	UNIFORMS		336.65				
I-8132661894	UNIFORMS	R	8/30/2017			110776		
60 58300-1110	UNIFORMS	UNIFORMS		202.17				
I-8132661895	UNIFORMS	R	8/30/2017			110776		
01 52200-1110	UNIFORMS	UNIFORMS		41.46				
I-8132661896	UNIFORMS	R	8/30/2017			110776		
60 58200-1110	UNIFORMS	UNIFORMS		46.55				
I-8132661898	UNIFORMS	R	8/30/2017			110776		
75 51000-1110	UNIFORMS	UNIFORMS		41.10				
I-8132661927	UNIFORMS	R	8/30/2017			110776		
01 52200-1110	UNIFORMS	UNIFORMS		87.14				3,560.80
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-95145	2017 PHARR RESIDENT SURVEY	R	8/30/2017			110782		
01 51000-5530	CONTRACTUAL SERVICE	2017 PHARR RESIDENT		10,000.00				10,000.00
53010	CAPA							
I-753055	PURCH & DELIV OF HOT MIX	R	8/30/2017			110783		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF HOT		3,685.58				
I-753117	PURCH & DELIV OF HOT MIX	R	8/30/2017			110783		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF HOT		243.67				
I-753163	PURCH & DELIV OF HOT MIX	R	8/30/2017			110783		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF HOT		25,542.41				
I-753192	PURCH & DELIV OF HOT MIX	R	8/30/2017			110783		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF HOT		6,912.71				
I-753222	PURCH & DELIV OF HOT MIX	R	8/30/2017			110783		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF HOT		108.92				36,493.29
21106	USABLUBOOK							
I-325288	FILTER FUNNEL, CYLINDER	R	8/30/2017			110785		
60 58400-2207	CHEMICALS	FILTER FUNNEL, CYLIN		526.65				
I-325431	FILTER FUNNEL, CYLINDER	R	8/30/2017			110785		
60 58400-2207	CHEMICALS	FILTER FUNNEL, CYLIN		597.99				1,124.64
21105	UTILITY TRAILER SALES							
I-862302	REPLACE DOOR	R	8/30/2017			110786		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE DOOR		679.63				679.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-499202	MTC SUPPLIES	R	8/30/2017			110787		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		206.91				206.91
22135	VALLEY VOLVO TRUCK CENTER							
I-47695	CVI	R	8/30/2017			110788		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CVI		217.39				
I-47696	CVI	R	8/30/2017			110788		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CVI		40.00				
I-47697	CVI/ AIR SEAT LEAK	R	8/30/2017			110788		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CVI/ AIR SEAT LEAK		585.13				
I-47698	CVI/ AIR SEAT LEAK	R	8/30/2017			110788		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CVI/ AIR SEAT LEAK		40.00				882.52
22140	VALMAC ELECTRIC SUPPLY							
I-07192017	MTC SUPPLIES	R	8/30/2017			110789		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		271.22				
I-07272017	MTC SUPPLIES	R	8/30/2017			110789		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		93.10				
I-4437-623745	MTC SUPPLIES	R	8/30/2017			110789		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		1,093.00				
I-4437-624854	MTC SUPPLIES	R	8/30/2017			110789		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		29.50				
I-4437-624925	MTC SUPPLIES	R	8/30/2017			110789		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		9.41				
I-4437-625113	MTC SUPPLIES	R	8/30/2017			110789		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		54.56				
I-4437-625571	ELECTRICAL WORK	R	8/30/2017			110789		
01 53000-9929	CITY HALL EXPENSES	ELECTRICAL WORK		24.29				1,575.08
41440	VERIZON WIRELESS							
I-9790916990	ACCT# 622801079-00002	R	8/30/2017			110791		
01 51700-5501	COMMUNICATIONS	ACCT# 622801079-0000		2,702.79				2,702.79
41440	VERIZON WIRELESS							
I-9790916992	ACCT# 622801079-0004	R	8/30/2017			110792		
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0004		39.70				
01 52700-5501	COMMUNICATIONS	ACCT# 622801079-0004		1,127.23				1,166.93
41440	VERIZON WIRELESS							
I-9790916993	ACCT# 622801079-00005	R	8/30/2017			110793		
60 58200-5501	COMMUNICATIONS	ACCT# 622801079-0000		351.21				
60 58300-5501	COMMUNICATIONS	ACCT# 622801079-0000		567.82				
60 58400-5501	COMMUNICATIONS	ACCT# 622801079-0000		519.73				
60 58600-5501	COMMUNICATIONS	ACCT# 622801079-0000		140.22				1,578.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9790916994	ACCT# 622801079-00009	R	8/30/2017			110794		
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		278.74				278.74
41440	VERIZON WIRELESS							
I-9790916995	ACCT# 622801079-00010	R	8/30/2017			110795		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0001		3,077.58				3,077.58
41440	VERIZON WIRELESS							
I-9790916997	ACCT# 622801079-00014	R	8/30/2017			110796		
01 52800-5501	COMMUNICATIONS	ACCT# 622801079-0001		182.92				182.92
41440	VERIZON WIRELESS							
I-9790916998	ACCT# 622801079-00015	R	8/30/2017			110797		
01 51100-5501	COMMUNICATIONS	ACCT# 622801079-0001		203.46				
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		54.25				
01 52600-5501	COMMUNICATION	ACCT# 622801079-0001		51.50				
70 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		206.17				515.38
41440	VERIZON WIRELESS							
I-9790916999	ACCT# 622801079-00016	R	8/30/2017			110798		
01 51500-5501	COMMUNICATIONS	ACCT# 622801079-0001		1,604.88				1,604.88
41440	VERIZON WIRELESS							
I-9790917000	ACCT# 622801079-00019	R	8/30/2017			110799		
01 52200-5501	COMMUNICATIONS	ACCT# 622801079-0001		629.02				629.02
41440	VERIZON WIRELESS							
I-9790917002	ACCT# 622801079-00023	R	8/30/2017			110800		
25 2-1410	ESCROW- TECHNOLOGY FEES	ACCT# 622801079-0002		124.34				124.34
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5003476-1177-3	201 E SAM HOUSTON BLVD	R	8/30/2017			110801		
01 52700-5531	HOUSING DEMOLITION	201 E SAM HOUSTON BL		720.39				
I-5003657-1177-8	201 E SAM HOUSTON BLVD	R	8/30/2017			110801		
01 52700-5531	HOUSING DEMOLITION	201 E SAM HOUSTON BL		324.63				
I-5006461-1177-2	228 E GREG DR	R	8/30/2017			110801		
01 52700-5531	HOUSING DEMOLITION	228 E GREG DR		444.08				
I-5008193-1177-9	403 W THOMAS RD	R	8/30/2017			110801		
01 52700-5531	HOUSING DEMOLITION	403 W THOMAS RD		89.18				
I-5008212-1177-7BAL	6908 S SAINT MARIE DR	R	8/30/2017			110801		
01 52700-5531	HOUSING DEMOLITION	6908 S SAINT MARIE D		280.74				
I-5010094-1177-5	7313 S COLORADO LN	R	8/30/2017			110801		
01 52700-5531	HOUSING DEMOLITION	7313 S COLORADO LN		222.89				
I-5010142-1177-2	228 E GREG DR	R	8/30/2017			110801		
01 52700-5531	HOUSING DEMOLITION	228 E GREG DR		323.95				
I-5010148-1177-9	403 W THOMAS RD	R	8/30/2017			110801		
01 52700-5531	HOUSING DEMOLITION	403 W THOMAS RD		106.33				2,512.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15860	JOSE HERNANDEZ LEIJA							
I-1175	CAMERA MAINTENANCE	R	8/30/2017			110803		
70 51000-3301	BUILDING & EQUIPMENT	CAMERA MAINTENANCE		1,500.00				1,500.00
61030	WHOLESALE CHEMICAL COMPANY INC							
I-172915	POLYMER	R	8/30/2017			110804		
60 58400-2207	CHEMICALS	POLYMER		2,850.00				
I-173035	POLYMER BARRELS	R	8/30/2017			110804		
60 58200-2207	CHEMICALS	POLYMER BARRELS		2,280.00				5,130.00
56550	WILMINGTON TRUST FEES AND PAYM							
I-20170813-47981-A	PHARR WWSS BDS SERIES 2015	R	8/30/2017			110805		
60 57100-7106	FIN SVC FEES - REVENUE BONDS	PHARR WWSS BDS SERIE		350.00				350.00
23152	WINDSHIELDS XPRESS							
I-617	BACK GLASS	R	8/30/2017			110806		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BACK GLASS		225.00				225.00
23157	RGV AWARDS, LLC							
I-13907	EMPLOYEE OF THE MONTH	R	8/30/2017			110807		
01 53000-9908	EMPLOYEES BENEFIT	EMPLOYEE OF THE MONT		85.00				85.00
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1162	ADVERTISEMENT RENT	R	8/30/2017			110808		
70 51000-5502	ADVERTISING	ADVERTISEMENT RENT		595.00				
I-1163	ROAD SIGNS	R	8/30/2017			110808		
70 51000-5502	ADVERTISING	ROAD SIGNS		3,750.00				4,345.00
75360	MARISSA CARRANZA HERNANDEZ							
I-201708300679	PAYROLL 9/1/17	R	8/30/2017			110809		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 9/1/17		1,384.62				1,384.62
72140	EASTON AQUISITIONS							
I-1360	SEPT2017 PHARR DEV & RSRCH CTR	R	8/30/2017			110810		
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHER	SEPT2017 PHARR DEV &		3,125.00				3,125.00
72140	EASTON AQUISITIONS							
I-1395	SEPT2017 JACKSON PLACE APRTMTS	R	8/30/2017			110811		
89 51000-9902	MANAGEMENT FEES	SEPT2017 JACKSON PLA		5,454.54				5,454.54
72140	EASTON AQUISITIONS							
I-1400	SEPT2017 JACKSON PLACE APRTMTS	R	8/30/2017			110812		
89 51000-9902	MANAGEMENT FEES	SEPT2017 JACKSON PLA		20,000.00				20,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP51147523	ACCT# BG1445200	R	8/30/2017			110813		
70 51000-6601	GAS & OIL	ACCT# BG1445200		231.48				231.48
07158	ROBERTO GARZA							
I-201708300680	PAYROLL 9/1/17	R	8/30/2017			110814		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 9/1/17		1,384.62				1,384.62
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-4237	PSJA TRI-CITY PED SAFTY IMPRVM	R	8/30/2017			110815		
01 53000-9913	ENGINEERING & ARCHITECT	PSJA TRI-CITY PED SA		11,676.13				11,676.13
02238	PETTY CASH -JANIE J. BENEDICT							
I-201708310692	PETTY CASH REIMBURSEMENT	R	8/31/2017			110816		
01 52700-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		14.62				
01 52700-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		11.77				
01 52700-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		11.94				
25 2-2710	DEF REV - P&Z LOT CLEANING	PETTY CASH REIMBURSE		3.36				41.69
02268	FRED BROUWEN							
I-201708310694	REIMBURSE-FOR MEETING EXPENSE	R	8/31/2017			110817		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE-FOR MEETIN		25.88				25.88
75370	DIANA CANALES							
I-TX1081100	PROPERTY DAMAGE REIMBURSE 8/16	R	8/31/2017			110818		
01 51700-5532	INSURANCE	PROPERTY DAMAGE REIM		369.95				369.95
28980	FUELMAN							
I-NP51178239	ACCT# BG1445200	R	8/31/2017			110819		
70 51000-6601	GAS & OIL	ACCT# BG1445200		141.15				141.15
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-21044	PHARR HOUSING FINANCE CORP	R	8/31/2017			110820		
01 53000-9906	AUDIT FEE	PHARR HOUSING FINANC		8,000.00				
I-21045	JACKSON PLACE APARTMENTS	R	8/31/2017			110820		
01 53000-9906	AUDIT FEE	JACKSON PLACE APARTM		8,000.00				16,000.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2411	SEPT2017 RELATIONS	R	8/31/2017			110821		
01 53000-9904	LOBBYING FEES	SEPT2017 RELATIONS		3,000.00				
70 51000-9904	LOBBYING FEES	SEPT2017 RELATIONS		3,000.00				6,000.00
75340	SELINA SOTO							
I-201708310693	SUPPLIES FOR THEATER	R	8/31/2017			110822		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR THEATER		119.20				119.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201708310685 60 2-2704	BERRONES, ADELA SALI US REFUND REFUND LIABILITIES	R	8/31/2017	47.78		110826		47.78
1 I-000201708310690 60 2-2704	HINOJOSA, MIGUEL A US REFUND REFUND LIABILITIES	R	8/31/2017	58.67		110827		58.67
1 I-000201708310687 60 2-2704	HOLLYWOOD DEVELOPMEN US REFUND REFUND LIABILITIES	R	8/31/2017	85.72		110828		85.72
1 I-000201708310688 60 2-2704	LUNA, YVONNE US REFUND REFUND LIABILITIES	R	8/31/2017	100.75		110829		100.75
1 I-000201708310689 60 2-2704	NEGRETE, JORGE F US REFUND REFUND LIABILITIES	R	8/31/2017	35.44		110830		35.44
1 I-000201708310691 60 2-2704	RODRIGUEZ, MARTHA US REFUND REFUND LIABILITIES	R	8/31/2017	67.12		110831		67.12
1 I-000201708310686 60 2-2704	TORRES, ESMERALDA US REFUND REFUND LIABILITIES	R	8/31/2017	48.46		110832		48.46
1 I-000201708310684 60 2-2704	VILLARREAL, ELIUD US REFUND REFUND LIABILITIES	R	8/31/2017	16.48		110833		16.48

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		791	4,436,755.57	0.00	4,436,755.57
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		5	98,278.95	0.00	98,278.95
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
01 2-2099	TAX ATTORNEY PAYABLE	21,662.52
01 2-2303-22	DEF REV - PHARR POLICE O/T	770.00
01 4-4442-02	TX DOT SCOFF LAW	14,891.33
01 4-4557	SUMMER RECREATION FEE	60.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	2,284.50
01 51000-1106	HOSPITAL INSURANCE	287.60
01 51000-2201	OFFICE SUPPLIES	199.69
01 51000-2202	POSTAGE	52.02
01 51000-2208	OTHER OPERATING SUPPLIES	7,591.29
01 51000-4401	OFFICE EQUIP. RENTALS	387.02
01 51000-5501	COMMUNICATIONS	696.20
01 51000-5503	TRAINING & TRAVEL	1,547.06
01 51000-5505	DUES & PUBLICATIONS	185.25
01 51000-5530	CONTRACTUAL SERVICE	13,000.00
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,046.48
01 51000-7703	LEASE PURCHASE - INTEREST	75.39
01 51100-2201	OFFICE SUPPLIES	112.45
01 51100-2202	POSTAGE	537.57
01 51100-2208	OTHER OPERATING SUPPLIES	222.73
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	172.55
01 51100-4401	OFFICE EQUIP. RENTALS	342.06
01 51100-5501	COMMUNICATIONS	203.46
01 51100-5503	TRAINING & TRAVEL	446.55
01 51100-5505	DUES & PUBLICATIONS	15.00
01 51100-5530	CONTRACTUAL SERVICES	3,807.38
01 51200-1106	HOSPITAL INSURANCE	207.60
01 51200-1110	UNIFORMS	29,089.59
01 51200-2202	POSTAGE	42.42
01 51200-2204	SPECIAL POLICE SUPPLIES	6,449.36
01 51200-2206	JANITORIAL SUPPLIES	670.45
01 51200-2216	OTHER POLICE SUPPLIES	2,437.00
01 51200-3301	BUILDING & EQUIPMENT	550.00
01 51200-3303	EMERGENCY REPAIRS	38.26
01 51200-4401	OFFICE EQUIPMENT RENTALS	3,010.96
01 51200-5501	COMMUNICATIONS	8,696.98
01 51200-5502	ADVERTISING	859.25
01 51200-5508	PRISONER EXPENSE	70.90
01 51200-5530	CONTRACTUAL SERVICES	8,396.99
01 51200-6601	GAS & OIL	26,836.41
01 51200-6604	OUTSIDE REPAIRS	524.00
01 51200-7701	LEASE PURCHASE - PRINCIPAL	22,692.66
01 51200-7703	LEASE PURCHASE - INTEREST	1,109.09
01 51400-1110	UNIFORMS	195.90
01 51400-2201	OFFICE SUPPLIES	1,669.43
01 51400-2202	POSTAGE	515.90
01 51400-3301	BUILDING & EQUIPMENT	275.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51400-4401	OFFICE EQUIPMENT RENTALS	240.76
01 51400-5501	COMMUNICATIONS	132.38
01 51400-5503	TRAINING & TRAVEL	183.86
01 51400-5530	CONTRACTUAL SERVICES	5,538.48
01 51400-7701	LEASE PURCHASE - PRINCIPAL	373.43
01 51400-7703	LEASE PURCHASE - INTEREST	16.74
01 51500-1113	EMP. MEDICAL EXAM	762.00
01 51500-1117	PROTECTIVE CLOTHING	47,880.00
01 51500-1120	WORKMAN'S COMP CLAIM ACCT	1,200.00
01 51500-2201	OFFICE SUPPLIES	457.88
01 51500-2202	POSTAGE	0.92
01 51500-2206	JANITORIAL SUPPLIES	3,522.12
01 51500-2208	OTHER OPERATING SUPPLIES	1,217.59
01 51500-2214	FIRE PREVENTION SUPPLIES	8,189.72
01 51500-3301	BUILDING & EQUIPMENT	854.50
01 51500-3302	EQUIPMENT MAINTENANCE	2,625.00
01 51500-4401	OFFICE EQUIP. RENTALS	1,144.24
01 51500-5501	COMMUNICATIONS	1,604.88
01 51500-5503	TRAINING & TRAVEL	1,776.64
01 51500-5505	DUES & PUBLICATIONS	750.22
01 51500-5507	UTILITIES	93.57
01 51500-6601	GAS & OIL	4,114.30
01 51500-6604	OUTSIDE REPAIRS	480.00
01 51500-7701	LEASE PURCHASE - PRINCIPAL	16,056.34
01 51500-7703	LEASE PURCHASE - INTEREST	1,039.50
01 51500-8804	OTHER EQUIPMENT	1,617.13
01 51700-1106	HOSPITAL INSURANCE	103.80
01 51700-1110	UNIFORMS	2,009.43
01 51700-1113	EMPLOYEE MEDICAL EXAM	80.00
01 51700-2202	POSTAGE	0.46
01 51700-2208	OTHER OPERATING SUPPLIES	60.00
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	9,645.00
01 51700-3301	BUILDING & EQUIPMENT	10.09CR
01 51700-4401	OFFICE EQUIPMENT RENTALS	577.41
01 51700-5501	COMMUNICATIONS	6,132.80
01 51700-5502	ADVERTISING	330.98
01 51700-5505	DUES & PUBLICATIONS	75.00
01 51700-5509	STREET MATERIAL	53,784.23
01 51700-5510	ANIMAL CONTROL	20,720.84
01 51700-5517	TIRE PICKUP	5,350.00
01 51700-5532	INSURANCE	2,438.54
01 51700-6601	GAS & OIL	9,889.70
01 51700-7701	LEASE PURCHASE - PRINCIPAL	21,201.70
01 51700-7703	LEASE PURCHASE - INTEREST	1,226.83
01 51800-2201	OFFICE SUPPLIES	629.96
01 51800-2206	JANITORIAL SUPPLIES	110.55

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51800-2208	OTHER OPERATING SUPPLIES	9,109.73
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	52.95
01 51800-3301	BUILDING & EQUIPMENT	298.50
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	5,385.00
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	2,300.00
01 51800-3312	RADIO HARDWARE MAINTENANCE	6,371.00
01 51800-4401	OFFICE EQUIPMENT RENTALS	210.49
01 51800-5501	COMMUNICATIONS	7,234.16
01 51800-5501-20	LOCAL / LD PHONE SERVICES	73.73
01 51800-5501-22	CELLULAR COMMUNICATIONS	3,077.58
01 51800-5502	ADVERTISING	1,304.90
01 51800-5503	TRAINING & TRAVEL	265.00
01 51800-5530	CONTRACTUAL SERVICES	18,498.19
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	9,768.80
01 51800-6601	GAS & OIL	446.03
01 51800-7701	LEASE PURCHASE - PRINCIPAL	1,527.89
01 51800-7703	LEASE PURCHASE - INTEREST	68.20
01 51800-8804	OTHER EQUIPMENT	24,707.58
01 51900-2208	OTHER OPERATING SUPPLIES	4,329.00
01 51900-5501	COMMUNICATIONS	15.25
01 51900-6601	GAS & OIL	35.26
01 52000-2201	OFFICE SUPPLIES	1,191.91
01 52000-2206	JANITORIAL SUPPLIES	2,076.07
01 52000-2208	OTHER OPERATING SUPPLIES	195.48
01 52000-2219	COFFEE SHOP SUPPLIES	2,356.38
01 52000-3301	BUILDING MAINTENANCE	4,290.74
01 52000-4401	OFFICE EQUIP. RENTALS	2,650.03
01 52000-5501	COMMUNICATIONS	118.72
01 52000-5522	AUDIO VISUAL MATERIAL	643.32
01 52000-5530	CONTRACTUAL SERVICES	144.83
01 52000-5536	LIBRARY PROGRAMMING	1,064.58
01 52000-8812	BOOKS	3,147.97
01 52200-1110	UNIFORMS	490.10
01 52200-1113	EMPLOYEE MEDICAL EXAM	360.00
01 52200-2201	OFFICE SUPPLIES	386.98
01 52200-2206	JANITORIAL SUPPLIES	1,218.34
01 52200-2207	CHEMICALS	24,054.28
01 52200-2208	OTHER OPERATING SUPPLIES	16,206.86
01 52200-3301	BUILDING & EQUIPMENT	1,863.65
01 52200-4401	OFFICE EQUIP. RENTALS	732.80
01 52200-4402	OTHER EQUIPMENT RENTALS	420.00
01 52200-5501	COMMUNICATIONS	629.02
01 52200-5502	ADVERTISING	2,830.97
01 52200-5503	TRAINING & TRAVEL	8,523.37
01 52200-5505	DUES & PUBLICATIONS	1,187.50
01 52200-5507	UTILITIES	1,571.72

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52200-5523	AAU COMPETITION	1,909.00
01 52200-5530	CONTRACTUAL SERVICES	8,100.16
01 52200-6601	GAS & OIL	1,501.35
01 52200-7701	LEASE PURCHASE - PRINCIPAL	4,105.39
01 52200-7703	LEASE PURCHASE - INTEREST	17.37
01 52600-2202	POSTAGE	48.79
01 52600-2208	OTHER OPERATING SUPPLIES	541.90
01 52600-2220	NON-CAPITAL EQUIP & SUPPLIES	172.55
01 52600-4401	OFFICE EQUIPMENT RENTALS	314.80
01 52600-5501	COMMUNICATION	51.50
01 52600-5503	TRAINING & TRAVEL	45.48
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	415.59
01 52600-7703	LEASE PURCHASE - INTEREST	18.54
01 52700-1110	UNIFORMS	231.28
01 52700-2201	OFFICE SUPPLIES	1,243.58
01 52700-2202	POSTAGE	141.55
01 52700-2203	SMALL TOOLS	49.66
01 52700-2208	OTHER OPERATING SUPPLIES	11.94
01 52700-3301	BUILDING & EQUIPMENT	368.75
01 52700-4401	OFFICE EQUIP. RENTALS	872.02
01 52700-5501	COMMUNICATIONS	2,492.14
01 52700-5502	ADVERTISING	126.76
01 52700-5503	TRAINING & TRAVEL	390.00
01 52700-5505	DUES & PUBLICATIONS	1,049.05
01 52700-5530	CONTRACTUAL SERVICE	600.00
01 52700-5531	HOUSING DEMOLITION	2,512.19
01 52700-6601	GAS & OIL	1,208.56
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	340.00
01 52800-2201	OFFICE SUPPLIES	341.56
01 52800-2208	OTHER OPERATING SUPPLIES	64.79
01 52800-3301	BUILDING & EQUIPMENT	2,996.00
01 52800-5501	COMMUNICATIONS	417.34
01 52800-6601	GAS & OIL	316.59
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	120.00
01 52800-7701	LEASE PURCHASE - PRINCIPAL	597.26
01 52800-7703	LEASE PURCHASE - INTEREST	14.33
01 53000-9902	LAND PURCHASE	5,489.79
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	23,996.30
01 53000-9906	AUDIT FEE	16,000.00
01 53000-9908	EMPLOYEES BENEFIT	585.00
01 53000-9913	ENGINEERING & ARCHITECT	50,614.16
01 53000-9924	CIVIL SERVICE EXPENSE	3,108.83
01 53000-9926	CITY COMMISSION EXPENSE	3,000.00
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	981.80
01 53000-9929	CITY HALL EXPENSES	12,631.11

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 53000-9935	BOY'S & GIRL'S CLUB	25,833.36
01 53000-9960	CITY-WIDE MARKETING	28,433.20
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES	1,844.90
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 53000-9980-86	TRANSFER OUT - PEDC	83,333.33
01 53000-9980-87	TRANSFER OUT-PAL	24,891.67
01 53000-9995	WIFI COMMUNITY PROJECT	807.70
	*** FUND TOTAL ***	1,196,897.38
20 51000-2202	POSTAGE	0.46
20 51000-5502	ADVERTISING	950.00
20 51100-5502	ADVERTISING	8,213.00
	*** FUND TOTAL ***	9,163.46
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	47.93
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	109.76
25 2-1410	ESCROW- TECHNOLOGY FEES	888.16
25 2-1530	ESCROW- FIREFEST	284.55
25 2-1640	ESCROW-SCHLITTEBAHN TICKETS	10,500.00
25 2-2010	ESCROW- LIBRARY DONATIONS	3,423.98
25 2-2710	DEF REV - P&Z LOT CLEANING	6,046.21
	*** FUND TOTAL ***	21,300.59
30 52600-2202	POSTAGE	10.12
30 52600-4401	OFFICE EQUIPMENT RENTAL	279.30
30 54100-9928	FIRE PREVENTION 16/17	5,000.00
	*** FUND TOTAL ***	5,289.42
32 51200-2220-65	NCE&S - JUSTICE ASSISTANCE GRA	3,247.76
32 51200-8804-35	OTHER EQUIP - STONEGARDEN	1,792.56
	*** FUND TOTAL ***	5,040.32
40 51000-8000	VARIOUS PARKS DESIGNS	58,405.00
40 51000-8800-01	ALONDRA STREET -ENGINEERING	482.00
40 51000-8842-1	JONES BOX PARK-ENGINEERING	2,938.26
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	8,694.38
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHER	5,072.00
40 51000-8852-2	SOUTHSIDE LIBRARY CONSTRUCTION	351,838.40
40 51000-8877-01	PAVING PROJECT	281,210.89
40 51000-8894-3	OWASSA RD - OTHER COSTS	11,975.27
40 51000-8894-4	OWASSA/JACKSON RIGHTOFWAY LAND	4,419.16
40 51000-8898-04	HI- LINE	16,184.62
40 51000-8899	MOORE RD	18,470.16
40 51000-8899-1	RENOVATION OF "PEPE" SALINAS	18,742.74

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
40 51000-8900	JACKSON RD. AND CAGE BLVD. MED	14,972.00
	*** FUND TOTAL ***	793,404.88
55 53500-2208	OTHER OPERATING SUPPLIES	200.00
55 53500-6603	CITY GARAGE REPAIRS	18,746.41
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	29,308.02
55 53500-7701	LEASE PURCHASE - PRINCIPAL	642.21
55 53500-7703	LEASE PURCHASE - INTEREST	28.78
	*** FUND TOTAL ***	48,925.42
60 2-2704	REFUND LIABILITIES	19,002.64
60 4-5112	WATER TAPPING CHARGES	450.00
60 57100-7106	FIN SVC FEES - REVENUE BONDS	350.00
60 58100-1113	EMPLOYEE MEDICAL EXAM	80.00
60 58100-2201	OFFICE SUPPLIES	2,850.57
60 58100-2202	POSTAGE	17,170.00
60 58100-3301	BUILDING & EQUIPMENT	3,555.00
60 58100-4401	OFFICE EQUIPMENT RENTALS	115.04
60 58100-5502	ADVERTISING	356.99
60 58100-5530	CONTRACTUAL SERVICES	168.86
60 58200-1110	UNIFORMS	239.65
60 58200-1113	EMP. MEDICAL EXAM	45.00
60 58200-2202	POSTAGE	12.37
60 58200-2206	JANITORIAL SUPPLIES	153.12
60 58200-2207	CHEMICALS	74,455.19
60 58200-2208	OTHER OPERATING SUPPLIES	300.08
60 58200-3301	BUILDING & EQUIPMENT	8,009.68
60 58200-4401	OFFICE EQUIPMENT RENTALS	36.24
60 58200-5501	COMMUNICATIONS	732.67
60 58200-6601	GAS & OIL	352.52
60 58300-1110	UNIFORMS	799.23
60 58300-2201	OFFICE SUPPLIES	280.00
60 58300-2203	SMALL TOOLS	9.99
60 58300-2206	JANITORIAL SUPPLIES	162.90
60 58300-2208	OTHER OPERATING SUPPLIES	28,847.33
60 58300-2214	WATER METERS & METER BOXES	7,197.30
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	663.25
60 58300-3303	EMERGENCY REPAIRS	11,925.00
60 58300-4401	OFFICE EQUIPMENT RENTAL	241.90
60 58300-5501	COMMUNICATIONS	1,683.96
60 58300-5503	TRAINING & TRAVEL	30.00
60 58300-5505	DUES & PUBLICATIONS	111.00
60 58300-5507	UTILITIES	119.44
60 58300-5532	INSURANCE	5,000.00
60 58300-6601	GAS & OIL	3,751.03
60 58400-1110	UNIFORMS	588.64

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58400-2206	JANITORIAL SUPPLIES	97.20
60 58400-2207	CHEMICALS	12,642.63
60 58400-2208	OTHER OPERATING SUPPLIES	333.20
60 58400-3301	BUILDING & EQUIPMENT	9,992.22
60 58400-4401	OFFICE EQUIPMENT RENTAL	35.21
60 58400-5501	COMMUNICATIONS	1,391.21
60 58400-5503	TRAINING & TRAVEL	30.00
60 58400-5505	DUES & PUBLICATIONS	622.00
60 58400-6601	GAS & OIL	403.61
60 58600-2207	CHEMICALS	362.34
60 58600-3301	BUILDING & EQUIPMENT	4,347.41
60 58600-5501	COMMUNICATIONS	305.44
60 58600-6601	GAS & OIL	537.37
60 58700-9913	ENGINEERING & ARCHITECT	4,759.60
60 58700-9914	RAW WATER COST - COUNTY	56,151.24
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	35,300.00
	*** FUND TOTAL ***	317,157.27
61 58700-8873-1	WW TREATMENT CLARIFIER - ENGIN	1,205.00
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRU	285,499.04
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	814,753.47
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	4,720.00
61 58700-8881-02	RELOCATION W & SW-CONSTRUCTION	34,071.83
	*** FUND TOTAL ***	1,140,249.34
65 1-1232	A/R PROMOTER EVENT CENTER	62,209.94
65 2-2002	A/P - SECURITY SERVICES	192.00
65 51000-2206	JANITORIAL SUPPLIES	949.67
65 51000-2208	OTHER OPERATING SUPPLIES	89.18
65 51000-2208-1	INVENTORY CONCESSION	1,136.53
65 51000-3301	BUILDING MAINTENANCE	356.00
65 51000-4401	OFFICE EQUIPMENT RENTAL	189.42
65 51000-5530	CONTRACTUAL	14,836.29
	*** FUND TOTAL ***	79,959.03
70 51000-1110	UNIFORMS	1,521.43
70 51000-2201	OFFICE SUPPLIES	1,906.51
70 51000-2202	POSTAGE	0.46
70 51000-2208	OTHER OPERATING SUPPLIES	2,168.11
70 51000-3301	BUILDING & EQUIPMENT	6,854.53
70 51000-4401	OFFICE EQUIPMENT RENTALS	261.08
70 51000-5501	COMMUNICATIONS	206.17
70 51000-5502	ADVERTISING	33,698.40
70 51000-5503	TRAINING & TRAVEL	2,962.97
70 51000-5505	DUES & PUBLICATIONS	9,250.00
70 51000-5507	UTILITIES	35.92

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-5530	CONTRACTUAL SERVICES	1,156.58
70 51000-6601	GAS & OIL	614.82
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	30.00
70 51000-7701	LEASE PURCHASE - PRINCIPAL	31,188.41
70 51000-7703	LEASE PURCHASE - INTEREST	3,135.55
70 51000-9904	LOBBYING FEES	39,666.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	697,666.67
	*** FUND TOTAL ***	832,323.61
71 51000-8850-1	LANE EXPANSION-ENGINEERING	20,277.39
	*** FUND TOTAL ***	20,277.39
75 2-2303	DEF REV - PHARR POLICE O/T	350.00
75 51000-1110	UNIFORMS	446.93
75 51000-2201	OFFICE SUPPLIES	312.19
75 51000-2206	JANITORIAL SUPPLIES	3,909.85
75 51000-2207	CHEMICALS	2,954.06
75 51000-2208	OTHER OPERATING SUPPLIES	2,055.77
75 51000-2217	BEER FOR RE-SALE	2,017.84
75 51000-2218	SNACK BAR SUPPLIES	2,922.45
75 51000-2219	PRO SHOP RE-SALE ITEMS	2,916.68
75 51000-3301	BUILDING MAINTENANCE	5,514.63
75 51000-3302	EQUIPMENT MAINTENANCE	3,044.72
75 51000-4401	OFFICE EQUIPMENT RENTALS	210.66
75 51000-5501	COMMUNICATIONS	132.77
75 51000-5507	UTILITIES	415.65
75 51000-6601	GAS & OIL	1,019.90
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,299.82
75 51000-7703	LEASE PURCHASE - INTEREST	617.95
	*** FUND TOTAL ***	38,141.87
88 51000-9901-1	TAX REPORTING FEE	725.00
	*** FUND TOTAL ***	725.00
89 51000-9901-1	TAX REPORTING FEES	725.00
89 51000-9902	MANAGEMENT FEES	25,454.54
	*** FUND TOTAL ***	26,179.54

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			796	4,535,034.52	0.00	4,535,034.52
BANK: 99	TOTALS:		796	4,535,034.52	0.00	4,535,034.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIAL I-APPT#036121 30 52600-2201		8/02/2017			002292		
	EGGS / 4TH OF JULY EVENT OFFICE SUPPLIES	R	8/02/2017	6.95				6.95
72680	FEDEX I-5-857-02349R 30 52600-2202		8/02/2017			002293		
	POSTAGE SERVICES POSTAGE	R	8/02/2017	4.16				4.16
09190	IRMA'S SWEETE SHOPPE I-2004 30 52600-2201		8/02/2017			002294		
	TACOS OFFICE SUPPLIES	R	8/02/2017	26.26				26.26
01143	AMIGOS DEL VALLE INC. I-201708080375 30 54100-9961		8/08/2017			002295		
	REIMBURSEMENT AMIGOS DEL VALLE 16-17	R	8/08/2017	906.75				906.75
01314	ALERT-ALL CORPORATIONS I-201708080374 30 54100-9928		8/08/2017			002296		
	REIMBURSEMENT FIRE PREVENTION 16/17	R	8/08/2017	5,000.00				5,000.00
40530	CASA OF HIDALGO I-201708080376 30 54100-9965		8/08/2017			002297		
	REIMBURSEMENT CASA 16-17	R	8/08/2017	116.77				116.77

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		6	6,060.89	0.00	6,060.89
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	33.21
30 52600-2202	POSTAGE	4.16
30 54100-9928	FIRE PREVENTION 16/17	5,000.00
30 54100-9961	AMIGOS DEL VALLE 16-17	906.75
30 54100-9965	CASA 16-17	116.77
	*** FUND TOTAL ***	6,060.89

VENDOR SET: 01 BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	6,060.89	0.00	6,060.89
BANK: APCDB	TOTALS:	6	6,060.89	0.00	6,060.89

VENDOR SET: 03 City of Pharr
BANK: APPAL POLICE ATHLETIC LEAGUE
DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11510	CURTIS HAYUNGS							
I-0001363	ATM'S FOR JULY 1ST EVENT	R	8/01/2017			004066		
87 51600-5555	4TH OF JULY	ATM'S FOR JULY 1ST E		300.00				300.00
11880	JUAN CARLOS AGUIRRE							
I-201708020341	NPAL TEEN SUMMIT	R	8/02/2017			004067		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	NPAL TEEN SUMMIT		110.00				110.00
11880	JUAN CARLOS AGUIRRE							
I-201708020342	NPAL TEEN SUMMIT	R	8/02/2017			004068		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	NPAL TEEN SUMMIT		96.00				96.00
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1424019R	EQUIPMENT RENTAL	R	8/08/2017			004069		
87 51600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		82.17				82.17
10710	CARLOS BRACAMONTES							
I-201708090383	PLAYER SAFETY COACHES TRAINING	R	8/09/2017			004070		
87 53800-5503	FOOTBALL TRAINING & TRAVEL	PLAYER SAFETY COACHE		165.00				165.00
10000	FUELMAN							
I-NP51083810	ACCT# BG1278158	R	8/09/2017			004071		
87 51600-6601	GAS & OILS OTHER PROGRAM	ACCT# BG1278158		90.08				90.08
12820	JAVIER TREVINO							
I-201708090384	PLAYER SAFETY COACHES TRAINING	R	8/09/2017			004072		
87 53800-5503	FOOTBALL TRAINING & TRAVEL	PLAYER SAFETY COACHE		165.00				165.00
12280	4 SIGNS DIGITAL PRINT							
I-6483	DECALS PAL AND PHARR BANN	R	8/14/2017			004073		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	DECALS PAL AND PHARR		224.00				224.00
15000	BIG STAR ELECTRIC CO., INC.							
I-7816	A/C REPAIR AT PAL OFFICE	R	8/14/2017			004074		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	A/C REPAIR AT PAL OF		440.00				440.00
10650	BSN SPORTS							
I-900104634	UMPIRE SHIRTS	R	8/14/2017			004075		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	UMPIRE SHIRTS		991.97				
I-98994304	UMPIRE SHIRTS	R	8/14/2017			004075		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	UMPIRE SHIRTS		304.17				1,296.14
10430	CAPITAL ONE COMMERCIAL							
C-81205	TIER SHELF AND BATTERIES	R	8/14/2017			004076		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	TIER SHELF AND BATTE		54.99CR				
I-046846	TIER SHELF AND BATTERIES	R	8/14/2017			004076		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	TIER SHELF AND BATTE		98.93				
I-050577	TIER SHELF AND BATTERIES	R	8/14/2017			004076		

VENDOR SET: 03 City of Pharr

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10430	CAPITAL ONE COMMERCIALCONT							
I-050577	TIER SHELF AND BATTERIES	R	8/14/2017			004076		
87 51600-2208	OPERATING SUPPLIES OTHER PROGTIER SHELF AND BATTE			74.99				
I-050629	TIER SHELF AND BATTERIES	R	8/14/2017			004076		
87 51600-2208	OPERATING SUPPLIES OTHER PROGTIER SHELF AND BATTE			15.99				134.92
13290	JOHNSON SUPPLY							
I-29220989	REPAIR AIR CONDITON AT PA	R	8/14/2017			004077		
87 51600-2208	OPERATING SUPPLIES OTHER PROGREPAIR AIR CONDITON			148.49				148.49
15070	LUCINA G GONZALEZ							
I-16376	CAR WASH UNIT 629	R	8/14/2017			004078		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCAR WASH UNIT 629			40.00				40.00
10180	MADE-RITE							
I-724349	LYSOL SPRAYS	R	8/14/2017			004079		
87 51600-2206	JANITORIAL SUPPLIES LYSOL SPRAYS			198.00				198.00
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1442965	EQUIPMENT RENTAL	R	8/14/2017			004080		
87 51600-4401	OFFICE EQUIPMENT RENTALS EQUIPMENT RENTAL			118.60				118.60
10500	STAPLES							
I-031572	OFFICE SUPPLIES	R	8/14/2017			004081		
87 51600-2208	OPERATING SUPPLIES OTHER PROGOFFICE SUPPLIES			62.55				62.55
11040	WORLD CONNECTIONS TRAVEL							
I-0182820	AIR FARE- BRACAMONTES JCARLOS	R	8/14/2017			004082		
87 53400-5503	TRAINING & TRAVEL AIR FARE- BRACAMONTE			225.54				
I-0183816	AIR FARE-TORRES, GARZA	R	8/14/2017			004082		
87 53400-5503	TRAINING & TRAVEL AIR FARE-TORRES, GAR			1,341.20				1,566.74
13620	ZABELLI FIREWORKS							
I-0514135	JULY 1ST FIREWORK DISPLAY	R	8/14/2017			004083		
87 51600-5555	4TH OF JULY JULY 1ST FIREWORK DI			15,000.00				15,000.00
12690	CRUZ GAITAN JR							
I-201708150417	SUMMER FOOTBALL CAPM COACH	R	8/16/2017			004084		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH SUMMER FOOTBALL CAPM			520.00				520.00
14710	BRYAN SALINAS							
I-201708150416	BASEBALL OFFICIAL	R	8/16/2017			004085		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			80.00				80.00

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DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11880	JUAN CARLOS AGUIRRE							
I-201708170432	TRAVEL EXPENSE REIMBURSEMENT	R	8/18/2017			004086		
87 51600-5530-1	PAL MENTORING EXPENSES	TRAVEL EXPENSE REIMB		330.00				330.00
11060	BOOK'EM NANO							
I-091517	SEPT 15TH EVENT-TALENT FEES	R	8/23/2017			004087		
87 51600-5557	16 de Septiembre	SEPT 15TH EVENT-TALE		500.00				500.00
15120	LUCIO FUENTES							
I-201708230450	SEPT 15TH EVENT-JALAPENO CONTE	R	8/23/2017			004088		
87 51600-5557	16 de Septiembre	SEPT 15TH EVENT-JALA		100.00				100.00
13010	PEDRO GARCIA							
I-0081	MIGUEL HIDALGO PERFORMANCE	R	8/23/2017			004089		
87 51600-5557	16 de Septiembre	MIGUEL HIDALGO PERFO		350.00				350.00
15110	DANIEL GUTIERREZ							
I-100	SEPT 15TH EVENT-LIVE MUSIC	R	8/23/2017			004090		
87 51600-5557	16 de Septiembre	SEPT 15TH EVENT-LIVE		400.00				400.00
15100	ARMANDO LOPEZ							
I-AUGUST172017	SEPT 15TH EVENT-DIRTY BIRDIES	R	8/23/2017			004091		
87 51600-5557	16 de Septiembre	SEPT 15TH EVENT-DIRT		500.00				500.00
15090	MARIACHI CONTINENTAL DE HECTOR							
I-201708220447	SEPT 15TH EVENT	R	8/23/2017			004092		
87 51600-5557	16 de Septiembre	SEPT 15TH EVENT		500.00				500.00
12280	4 SIGNS DIGITAL PRINT							
I-6597	FOOTBALL BANNERS	R	8/30/2017			004093		
87 53800-2208	FOOTBALL OTHER SUPPLIES	FOOTBALL BANNERS		210.00				210.00
10380	ADVANCE PUBLISHING CO							
I-06302017	JUNE 14,21,2-1/2 CLR PAGE	R	8/30/2017			004094		
87 51600-5502	ADVERTISING OTHER PROGRAM	JUNE 14,21,2-1/2 CLR		1,260.00				
I-07312017	JULY 19, 26- 2 1/2 PAGES	R	8/30/2017			004094		
87 51600-5502	ADVERTISING OTHER PROGRAM	JULY 19, 26- 2 1/2 P		840.00				2,100.00
10650	BSN SPORTS							
I-900264447	FOOTBALL SUPPLIES	R	8/30/2017			004095		
87 53800-2208	FOOTBALL OTHER SUPPLIES	FOOTBALL SUPPLIES		274.40				
I-900279900	PITCHING MACHINE BALLS	R	8/30/2017			004095		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPITCHING MACHINE BAL			118.85				393.25

VENDOR SET: 03 City of Pharr

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DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10140	CULLIGAN WATER OF RIO GRANDE V							
I-800509181	BOTTLED WATER DELIVRD	R	8/30/2017			004096		
87 53200-2208	BOXING-OTHER SUPPLIES	BOTTLED WATER DELIVR		87.41				87.41
12020	DC PLUMBING							
I-271	UNCLOGGED TOILET AT PAL O	R	8/30/2017			004097		
87 51600-3301	BUILDING & EQUIPMENT	UNCLOGGED TOILET AT		85.00				85.00
10560	DE LAGE LANDEN PUBLIC FINANCE							
I-55744911	EQUIPMENT RENTAL	R	8/30/2017			004098		
87 51600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		114.21				114.21
10180	MADE-RITE							
I-724005	PAL OFFICE JANITORAL SUPP	R	8/30/2017			004099		
87 51600-2206	JANITORIAL SUPPLIES	PAL OFFICE JANITORAL		148.37				148.37
10390	MCCOY'S							
I-3317237	MATERIAL FOR PAL OFFICE	R	8/30/2017			004100		
87 51600-2208	OPERATING SUPPLIES OTHER	PROGMATERIAL FOR PAL OFF		96.57				
I-3317262	MATERIAL FOR PAL OFFICE	R	8/30/2017			004100		
87 51600-2208	OPERATING SUPPLIES OTHER	PROGMATERIAL FOR PAL OFF		11.39				107.96
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1436188	FINANCE CHARGE	R	8/30/2017			004101		
87 51600-4401	OFFICE EQUIPMENT RENTALS	FINANCE CHARGE		25.00				
I-55R1445354	FINANCE CHARGE	R	8/30/2017			004101		
87 51600-4401	OFFICE EQUIPMENT RENTALS	FINANCE CHARGE		25.00				50.00
10420	PACER PRINTING							
I-23542	FOOTBALL RAFFLE TICKETS	R	8/30/2017			004102		
87 53800-2208	FOOTBALL OTHER SUPPLIES	FOOTBALL RAFFLE TICK		80.00				
I-23546	FOOTBALL RAFFLE TICKETS	R	8/30/2017			004102		
87 53800-2208	FOOTBALL OTHER SUPPLIES	FOOTBALL RAFFLE TICK		80.00				160.00
11470	RICK'S ICE CO.							
I-1-2017	ICE FOR BASEBALL	R	8/30/2017			004103		
87 53700-2208	BASEBALL OTHER SUPPLIES	ICE FOR BASEBALL		285.00				
I-2	ICE FOR BASEBALL	R	8/30/2017			004103		
87 53700-2208	BASEBALL OTHER SUPPLIES	ICE FOR BASEBALL		359.00				644.00
11030	SUPERIOR ALARMS							
I-607184	SERVICE LABOR	R	8/30/2017			004104		
87 51600-3301	BUILDING & EQUIPMENT	SERVICE LABOR		103.00				103.00

VENDOR SET: 03 City of Pharr
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10130	VERIZON WIRELESS							
I-9790917001	ACCT# 622801079-00022	R	8/30/2017			004105		
87 51600-5501	COMMUNICATIONS	ACCT# 622801079-0002		217.39				217.39
10580	OSCAR R GONZALEZ CPA							
I-21204	PHARR POLICE ATHLETIC LEAGUE	R	8/31/2017			004106		
87 51600-5530	CONTRACTUAL SERV OTHER PROG	PHARR POLICE ATHLETI		725.00				
I-21216	PHARR POLICE ATHLETIC LEAGUE	R	8/31/2017			004106		
87 51600-5530	CONTRACTUAL SERV OTHER PROG	PHARR POLICE ATHLETI		7,000.00				7,725.00
15130	NANCY F MARTINEZ							
I-1001	MENTOR AWARD 2017 PRGM ASSIST	R	8/31/2017			004107		
87 51600-5530-1	PAL MENTORING EXPENSES	MENTOR AWARD 2017 PR		2,030.82				2,030.82
15140	FABIAN PACHECO							
I-1001	NATIONAL MENTOR COORDINATOR	R	8/31/2017			004108		
87 51600-5530-1	PAL MENTORING EXPENSES	NATIONAL MENTOR COOR		3,686.71				3,686.71

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	41,380.81	0.00	41,380.81
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
87 51600-2206	JANITORIAL SUPPLIES	346.37
87 51600-2208	OPERATING SUPPLIES OTHER PROG	2,572.91
87 51600-3301	BUILDING & EQUIPMENT	188.00
87 51600-4401	OFFICE EQUIPMENT RENTALS	364.98
87 51600-5501	COMMUNICATIONS	217.39
87 51600-5502	ADVERTISING OTHER PROGRAM	2,100.00
87 51600-5503	TRAVEL EXPENSE OTHER PROG	206.00
87 51600-5530	CONTRACTUAL SERV OTHER PROG	7,725.00
87 51600-5530-1	PAL MENTORING EXPENSES	6,047.53
87 51600-5555	4TH OF JULY	15,300.00
87 51600-5557	16 de Septiembre	2,350.00

VENDOR SET: 03 City of Pharr
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 51600-6601	GAS & OILS OTHER PROGRAM	90.08
87 53200-2208	BOXING-OTHER SUPPLIES	87.41
87 53400-5503	TRAINING & TRAVEL	1,566.74
87 53700-2208	BASEBALL OTHER SUPPLIES	644.00
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	80.00
87 53800-2208	FOOTBALL OTHER SUPPLIES	644.40
87 53800-5503	FOOTBALL TRAINING & TRAVEL	330.00
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	520.00
	*** FUND TOTAL ***	41,380.81

VENDOR SET: 03	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			43	41,380.81	0.00	41,380.81
BANK: APPAL	TOTALS:		43	41,380.81	0.00	41,380.81

VENDOR SET: 02 City of Pharr

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-201708010336	PEDC TO GF ADMIN REIMB FEES	R	8/01/2017			004480		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF ADMIN REI		25,000.00				
I-201708010337	PEDC TO CITY DEBT SERVICE	R	8/01/2017			004480		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITY DEBT SE		83,333.33				108,333.33
01480	FOOD BANK OF THE RIO GRANDE VA							
I-201708080373	SPONSORSHIP EMPTY BOWLS 2017	R	8/08/2017			004481		
86 51000-5508	SPONSORSHIP	SPONSORSHIP EMPTY BO		2,500.00				2,500.00
00430	RG ECONOMIC ADVISORS							
I-18	JULY 2017 CONSULTING SERVICES	R	8/08/2017			004482		
86 51000-5530	CONTRACTUAL SERVICES	JULY 2017 CONSULTING		7,500.00				7,500.00
00200	FUELMAN							
I-NP50878318	ACCT# GB2341388	R	8/11/2017			004483		
86 51000-6601	GAS & OIL	ACCT# GB2341388		49.18				49.18
00230	BENITO RAMOS JR							
I-3993	PEST CONTROL SERVICE	R	8/14/2017			004484		
86 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		150.00				150.00
00050	CONSTELLATION NEW ENERGY, INC							
I-0040759878	ELECTRICITY	R	8/14/2017			004485		
86 51000-5507-1	ELECTRICITY	ELECTRICITY		47.23				47.23
02460	GARZA & ASSOCIATES							
I-3374	PROPERTY SURVEY	R	8/14/2017			004486		
86 51000-3301	BUILDING & EQUIPMENT	LAND SURVEY		1,500.00				1,500.00
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2410	AUG2017 MONTHLY SERV	R	8/14/2017			004487		
86 51000-5530	CONTRACTUAL SERVICES	AUG2017 MONTHLY SERV		3,000.00				3,000.00
00730	KM INTERNATIONAL							
I-2017-0057	JULY2017 CONSULTING SERVICES	R	8/14/2017			004488		
86 51000-5530	CONTRACTUAL SERVICES	JULY2017 CONSULTING		3,500.00				3,500.00
00310	M-5 TEXAS ENTERPRISES							
I-2607-17	BUS PARK SHREDDING	R	8/14/2017			004489		
86 51000-5511	LANDSCAPING SERVICES	BUS PARK SHREDDING		5,665.00				
I-2807-17	JULY2017 LANDSCAPING	R	8/14/2017			004489		
86 51000-5511	LANDSCAPING SERVICES	JULY2017 LANDSCAPING		1,300.00				6,965.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00480	MADE-RITE							
I-724245	JANITORIAL SUPPLIES	R	8/14/2017			004490		
86 51000-3301	BUILDING & EQUIPMENT	JANITORIAL SUPPLIES		39.90				39.90
00750	MCCOY'S							
I-3316036	PAINT FOR PEDC	R	8/14/2017			004491		
86 51000-3301	BUILDING & EQUIPMENT	PAINT FOR PEDC		15.89				15.89
01500	PACER PRINTING CENTER							
I-23515	BUSINESS CARDS	R	8/14/2017			004492		
86 51000-2208	OTHER OPERATING SUPPLIES	BUSINESS CARDS		105.00				105.00
02260	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000440130	ADOBE FOR STAFF	R	8/14/2017			004493		
86 51000-2208	OTHER OPERATING SUPPLIES	ADOBE FOR STAFF		312.22				312.22
00390	SUPERIOR ALARMS							
I-604233	SERVICE CALL CHARGE	R	8/14/2017			004494		
86 51000-3301	BUILDING & EQUIPMENT	SERVICE CALL CHARGE		85.00				
I-604256	SERVICE LABOR	R	8/14/2017			004494		
86 51000-3301	BUILDING & EQUIPMENT	SERVICE LABOR		85.00				170.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-13	AUG2017 SPANISH MEDIA SERVIC	R	8/14/2017			004495		
86 51000-5502	ADVERTISING	AUG2017 SPANISH MEDI		3,000.00				3,000.00
00080	WASTE MANAGEMENT OF TEXAS							
I-5008527-1177-8	6 YARD DUMPSTER 1X WK	R	8/14/2017			004496		
86 51000-5507	UTILITIES	6 YARD DUMPSTER 1X W		299.82				
I-5009570-1177-7	2 YARD DUMPSTER 1X WK	R	8/14/2017			004496		
86 51000-5507	UTILITIES	2 YARD DUMPSTER 1X W		108.16				407.98
02480	REBECCA ARIZMENDI							
I-201708170431	TEXAS FORUM CDMX 2017	R	8/18/2017			004497		
86 51000-5503	TRAINING & TRAVEL	TEXAS FORUM CDMX 201		285.00				285.00
02310	VICTOR PEREZ							
I-201708170429	TEXAS FORUM CDMX 2017	R	8/18/2017			004498		
86 51000-5503	TRAINING & TRAVEL	TEXAS FORUM CDMX 201		285.00				285.00
01770	MYRTA TURGEON							
I-201708170430	TEXAS FORUM CDMX 2017	R	8/18/2017			004499		
86 51000-5503	TRAINING & TRAVEL	TEXAS FORUM CDMX 201		285.00				285.00

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02430	4IMPRINT							
I-14290402	PROMOTIONAL ITEMS	R	8/30/2017			004502		
86 51000-5509	PUBLIC RELATIONS	PROMOTIONAL ITEMS		9,147.10				9,147.10
00400	BTI INC							
I-3321	CONSULTING SERVICES	R	8/30/2017			004503		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTING SERVICES		5,000.00				5,000.00
00500	CAPITAL ONE COMMERCIAL							
I-002650	SUPPLIES FOR BASKETS	R	8/30/2017			004504		
86 51000-5509	PUBLIC RELATIONS	SUPPLIES FOR THANK Y		86.57				
I-002691	SUPPLIES FOR BASKETS	R	8/30/2017			004504		
86 51000-5509	PUBLIC RELATIONS	SUPPLIES FOR THANK Y		29.98				
I-027808	OPERATING SUPPLIES	R	8/30/2017			004504		
86 51000-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		312.91				
I-067495	SNACKS JOB FAIR	R	8/30/2017			004504		
86 51000-5509	PUBLIC RELATIONS	SNACKS JOB FAIR		90.90				520.36
02330	FLASHBAY INC.							
I-IN751178	PEDC FLASHDRIVES	R	8/30/2017			004505		
86 51000-5509	PUBLIC RELATIONS	PEDC FLASHDRIVES		1,180.00				1,180.00
01410	GATEWAY							
I-4440713-0	AMBASADOR NAME TAGS	R	8/30/2017			004506		
86 51000-5509	PUBLIC RELATIONS	AMBASADOR NAME TAGS		154.00				154.00
00120	THE HINOJOSA LAW FIRM, P.C.							
I-08112017	LEGAL SERVICES	R	8/30/2017			004507		
86 51000-5530	CONTRACTUAL SERVICES	LEGAL SERVICES		3,000.00				3,000.00
00480	MADE-RITE							
I-724619	JANITORIAL SUPPLIES	R	8/30/2017			004508		
86 51000-3301	BUILDING & EQUIPMENT	JANITORIAL SUPPLIES		107.97				107.97
00750	MCCOY'S							
I-3316574	PAINT	R	8/30/2017			004509		
86 51000-3301	BUILDING & EQUIPMENT	PAINT		38.48				38.48
01500	PACER PRINTING CENTER							
I-23541	BUSINESS CARDS	R	8/30/2017			004510		
86 51000-3301	BUILDING & EQUIPMENT	BUSINESS CARDS		25.00				25.00
02060	PAEZ PRESS							
I-3097	RIBBON	R	8/30/2017			004511		
86 51000-5509	PUBLIC RELATIONS	RIBBON		180.00				180.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02450	RAINBOW TRANSPORT SERVICES							
I-01	TRANSPORTATION SERVICE	R	8/30/2017			004512		
86 51000-5503	TRAINING & TRAVEL	TRANSPORTATION SERVI		2,940.00				2,940.00
00430	RG ECONOMIC ADVISORS							
I-19	AUG2017 CONSULTING SERVICES	R	8/30/2017			004513		
86 51000-5530	CONTRACTUAL SERVICES	AUG2017 CONSULTING S		7,500.00				7,500.00
02260	SOUTHERN COMPUTER WAREHOUSE							
I-201708290605	LICENSE RENEWAL	R	8/30/2017			004514		
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	LICENSE RENEWAL		1,400.67				
I-IN-000438600	DESKTOP PHONE & COMPUTER	R	8/30/2017			004514		
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	DESKTOP PHONE & COMP		1,075.33				
I-IN-000438671	DESKTOP PHONE & COMPUTER	R	8/30/2017			004514		
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	DESKTOP PHONE & COMP		173.10				
I-IN-000443596	MICROSOFT OFFICE	R	8/30/2017			004514		
86 51000-2201	OFFICE SUPPLIES	MICROSOFT OFFICE		370.85				3,019.95
00390	SUPERIOR ALARMS							
I-605268	GSM W/CELL & APP	R	8/30/2017			004515		
86 51000-3301	BUILDING & EQUIPMENT	GSM W/CELL & APP		330.00				330.00
02470	MARIA G. TIJERINA							
I-391363	FLOWER CENTERPIECES	R	8/30/2017			004516		
86 51000-5509	PUBLIC RELATIONS	FLOWER CENTERPIECES		330.00				330.00
00920	TIME WARNER CABLE							
I-0713807080617	ACCT# 0713807 CHARGES	R	8/30/2017			004517		
86 51000-5507	UTILITIES	ACCT# 0713807 CHARGE		103.53				103.53
00580	WORLD CONNECTIONS TRAVEL							
I-0183662	AIRFARE FOR HOLLIS RUTLEDGE	R	8/30/2017			004518		
86 51000-5503	TRAINING & TRAVEL	AIRFARE FOR HOLLIS R		677.06				
I-0183664	AIRFARE FOR VICTOR PEREZ	R	8/30/2017			004518		
86 51000-5503	TRAINING & TRAVEL	AIRFARE FOR VICTOR P		312.00				
I-0183712	AIR FARE FOR VICTOR PEREZ	R	8/30/2017			004518		
86 51000-5503	TRAINING & TRAVEL	AIR FARE FOR VICTOR		436.40				1,425.46

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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:	37		173,452.58		0.00		173,452.58
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-2201	OFFICE SUPPLIES	683.76
86 51000-2208	OTHER OPERATING SUPPLIES	417.22
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	2,649.10
86 51000-3301	BUILDING & EQUIPMENT	2,377.24
86 51000-5502	ADVERTISING	3,000.00
86 51000-5503	TRAINING & TRAVEL	5,220.46
86 51000-5507	UTILITIES	511.51
86 51000-5507-1	ELECTRICITY	47.23
86 51000-5508	SPONSORSHIP	2,500.00
86 51000-5509	PUBLIC RELATIONS	11,198.55
86 51000-5511	LANDSCAPING SERVICES	6,965.00
86 51000-5530	CONTRACTUAL SERVICES	29,500.00
86 51000-6601	GAS & OIL	49.18
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 ***	173,452.58
	*** FUND TOTAL ***	0.00

VENDOR SET: 02	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			37	173,452.58	0.00	173,452.58
			37	173,452.58	0.00	173,452.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34880	VERONICA MANRIQUEZ							
I-201708030354	TRAVEL EXPENSE REIMBURSEMENT	R	8/03/2017			002457		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAVEL EXPENSE REIMB		45.00				45.00
54420	NORMALINDA RODRIGUEZ							
I-201708030353	TRAVEL EXPENSE REIMBURSEMENT	R	8/03/2017			002458		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAVEL EXPENSE REIMB		45.00				45.00
21370	LAURA HINOJOSA HIDALGO COUNTY							
I-201708070370	C-5400-16-H STE OF TX VS.	R	8/07/2017			002459		
21 51200-5502-03	ADVERTISING-STATE	LAURA HINOJOSA HIDAL		486.00				486.00
21370	LAURA HINOJOSA HIDALGO COUNTY							
I-C-0442-17-B	COURT COST- C-0442-17-B	R	8/08/2017			002460		
21 51200-5503-03	TRAINING & TRAVEL-STATE	COURT COST- C-0442-1		321.00				
I-C-1801-16-C	COURT COST - C-1801-16-C	R	8/08/2017			002460		
21 51200-5503-03	TRAINING & TRAVEL-STATE	COURT COST - C-1801-		497.00				
I-C-1865-17-F	COURT COST - C-1865-17-F	R	8/08/2017			002460		
21 51200-5503-03	TRAINING & TRAVEL-STATE	COURT COST - C-1865-		321.00				
I-C-1980-17-F	COURT COST- C-1980-17-F	R	8/08/2017			002460		
21 51200-5503-03	TRAINING & TRAVEL-STATE	COURT COST- C-1980-1		321.00				
I-C-2079-16-D	COURT COST - C-2079-16-D	R	8/08/2017			002460		
21 51200-5503-03	TRAINING & TRAVEL-STATE	COURT COST - C-2079-		403.00				
I-C-2841-16-C	COURT COST- C-2841-16-C	R	8/08/2017			002460		
21 51200-5503-03	TRAINING & TRAVEL-STATE	COURT COST- C-2841-1		574.00				
I-C-3083-16-E	COURT COST - C-3083-16-E	R	8/08/2017			002460		
21 51200-5503-03	TRAINING & TRAVEL-STATE	COURT COST - C-3083-		516.00				
I-C-4194-16-J	COURT COST- C-4194-16-J	R	8/08/2017			002460		
21 51200-5503-03	TRAINING & TRAVEL-STATE	COURT COST- C-4194-1		590.00				
I-C-4611-16-B	COURT COST- C-4611-16-B	R	8/08/2017			002460		
21 51200-5503-03	TRAINING & TRAVEL-STATE	COURT COST- C-4611-1		756.00				
I-C-5480-16-B	COURT COST - C-5480-16-B	R	8/08/2017			002460		
21 51200-5503-03	TRAINING & TRAVEL-STATE	COURT COST - C-5480-		570.00				4,869.00
41660	OSIEL REYES							
I-201708080377	TNOA CONFERENCE	R	8/08/2017			002462		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TNOA CONFERENCE		200.00				200.00
39110	GILBERT MOISES VAZALDUA							
I-201708080378	TNOA CONFERENCE	R	8/08/2017			002463		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TNOA CONFERENCE		601.70				601.70
22292	RUBEN VILLESAS							
I-201708090388	APCO 2017 CONFERENCE	R	8/09/2017			002464		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	APCO 2017 CONFERENCE		380.00				380.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37720	OMAR AVENDANO							
I-201708140399	TRAVEL EXPENSE REIMBURSEMENT	R	8/14/2017			002465		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAVEL EXPENSE REIMB		1,405.62				1,405.62
67170	HIDALGO COUNTY CRIMINAL DISTRI							
I-1914	9 CH 59 VEHIVLES SOLD @ AUCTION	R	8/14/2017			002466		
21 51200-5502-03	ADVERTISING-STATE	9 CH 59 VEHIVLES SOL		7,421.00				7,421.00
03280	CDW GOVERNMENT INC.							
I-HGR8555	PATROL	R	8/14/2017			002467		
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA	PATROL		5,900.00				5,900.00
07027	GALLS/QUARTERMASTER							
I-201708110394	UNIFORMS	R	8/14/2017			002468		
21 51200-1110-01	UNIFORMS-DEA-DOJ	UNIFORMS		3,524.33				3,524.33
12212	JOEL GAITAN							
I-1735	FLEET	R	8/14/2017			002469		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOFLEET			300.00				
I-1736	FLEET	R	8/14/2017			002469		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOFLEET			300.00				
I-1741	FLEET	R	8/14/2017			002469		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOFLEET			220.00				820.00
19110	SOUTH TEXAS COMMUNICATION							
I-61409	Communications	R	8/14/2017			002470		
21 51200-5501-01	COMMUNICATIONS-DEA-DOJ	Communications		525.00				525.00
20340	TNOA							
I-07122017	TNOA 2017 REGISTRATION FE	R	8/14/2017			002471		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TNOA 2017 REGISTRATI		365.00				
I-08142017	CID	R	8/14/2017			002471		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	CID		730.00				1,095.00
23168	WORLD CONNECTIONS, INC.							
I-0183706	AIR FARE- VAZALDUA, VASQUEZ	R	8/14/2017			002472		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	AIR FARE- VAZALDUA,		2,761.20				2,761.20
29680	COBAN TECHNOLOGIES, INC.							
I-14227	FLEET	R	8/14/2017			002473		
21 51200-6604-01	OUTSIDE REPAIR-DEA-DOJ	FLEET		210.00				
I-14228	FLEET	R	8/14/2017			002473		
21 51200-6604-01	OUTSIDE REPAIR-DEA-DOJ	FLEET		600.00				
I-14229	FLEET	R	8/14/2017			002473		
21 51200-6604-01	OUTSIDE REPAIR-DEA-DOJ	FLEET		817.95				1,627.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57840	CLIMATECH MECHANICAL							
I-0309	ADMIN	R	8/14/2017			002474		
21 51200-3303-01	EMERGENCY REPAIRS-DEA-DOJ	ADMIN		4,800.00				4,800.00
24300	TEXAS COMMISSION ON LAW ENFORC							
I-201708160427	REGISTRATION FEE- TCOLE CONF	R	8/16/2017			002475		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	REGISTRATION FEE- TC		125.00				125.00
24300	TEXAS COMMISSION ON LAW ENFORC							
I-201708160428	REGISTRATION FEE- TCOLE CONF	R	8/16/2017			002476		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	REGISTRATION FEE- TC		125.00				125.00
20072	TEXAS DISTRICT AND COUNTY ATTO							
I-120869	24 REGISTRATION-LEGISLATIVE UP	R	8/23/2017			002477		
21 51200-5503-02	TRAINING&TRAVEL-CUSTOMS-US TRE24	REGISTRATION-LEGI		3,000.00				3,000.00
07027	GALLS/QUARTERMASTER							
I-006988358	OUTER CARRIER	R	8/30/2017			002478		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOMOUTER CARRIER			18,001.56				
I-007011877	OUTER CARRIER	R	8/30/2017			002478		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOMOUTER CARRIER			1,721.16				
I-BC0414174	Mike Rodriguez Orderes	R	8/30/2017			002478		
21 51200-1110-01	UNIFORMS-DEA-DOJ	Mike Rodriguez Order		97.50				
I-BC0437704	UNIFORMS	R	8/30/2017			002478		
21 51200-1110-02	UNIFORMS-CUSTOMS-US TREASURY	UNIFORMS		179.97				20,000.19
19330	SUPERIOR ALARMS							
I-604017	167662/BUYBOARD	R	8/30/2017			002479		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ	167662		6,004.58				6,004.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	65,761.57	0.00	65,761.57
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 51200-1110-01	UNIFORMS-DEA-DOJ	3,621.83
21 51200-1110-02	UNIFORMS-CUSTOMS-US TREASURY	179.97
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	820.00
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOM	19,722.72
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA	5,900.00
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ	6,004.58
21 51200-3303-01	EMERGENCY REPAIRS-DEA-DOJ	4,800.00
21 51200-5501-01	COMMUNICATIONS-DEA-DOJ	525.00
21 51200-5502-03	ADVERTISING-STATE	7,907.00
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	6,783.52
21 51200-5503-02	TRAINING&TRAVEL-CUSTOMS-US TRE	3,000.00
21 51200-5503-03	TRAINING & TRAVEL-STATE	4,869.00
21 51200-6604-01	OUTSIDE REPAIR-DEA-DOJ	1,627.95
	*** FUND TOTAL ***	65,761.57
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	TOTALS: 22	65,761.57	0.00	65,761.57
BANK: APPOL	TOTALS: 22	65,761.57	0.00	65,761.57

VENDOR SET: 04 City of Pharr

BANK: HCRMA 41-HCRMA GENERAL OPERATIN

DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
I-201707310318	INV. 2017001721 & 2017001888	R	8/01/2017			002144		
41 52900-1611	POSTAGE/FEDEX/COURTIER	INV. 2017001721 & 20		138.75				138.75
41970	BENTLEY SYSTEMS, INC.							
I-201707310320	INV.47842572	R	8/01/2017			002145		
41 54000-1850	CAPITAL OUTLAY	INV.47842572		35,650.00				35,650.00
41070	COPYZONE							
I-201707310317	INV.7030748 & 7030749	R	8/01/2017			002146		
41 52900-1662	PRINTING & PUBLICATIONS	INV.7030748 & 703074		943.47				943.47
41040	DAHILL							
I-201707310321	INV 31577681-45	R	8/01/2017			002147		
41 52900-1715-1	RENT-OFFICE EQUIPMENT	INV 31577681-45		905.35				
I-201707310322	INV.31574641-13-JULY 2017	R	8/01/2017			002147		
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	INV.31574641-13-JULY		224.46				1,129.81
41000	OFFICE DEPOT							
I-201707310316	INV.2080600761, 93925027001,93	R	8/01/2017			002148		
41 52900-1200	OFFICE SUPPLIES	INV.2080600761, 9392		171.93				171.93
41050	UNIVERSITY OF NORTH TEXAS							
I-201707310319	inv 30099	R	8/01/2017			002149		
41 52900-1610	DUES & SUBSCRIPTIONS	inv 30099		270.00				270.00
42070	SHEPARD WALTON KING INSURANCE							
I-58655	INV58655	R	8/01/2017			002150		
41 52900-1712	FINANCIAL CONSULTING FEES	INV58655		9,600.00				9,600.00
41970	BENTLEY SYSTEMS, INC.							
I-90051193	INV 90051193	R	8/30/2017			002151		
41 54000-1850	CAPITAL OUTLAY	INV 90051193		14,350.00				14,350.00
41040	DAHILL							
I-201708300683	INV 31574641-14, IN1282603	R	8/30/2017			002152		
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	INV 31574641-14, IN1		768.14				
I-31577681-46	INV 31577681-46	R	8/30/2017			002152		
41 52900-1715-1	RENT-OFFICE EQUIPMENT	INV 31577681-46		905.35				1,673.49
41000	OFFICE DEPOT							
I-201708300681	63001,75320,39001,12001,34001,	R	8/30/2017			002153		
41 52900-1200	OFFICE SUPPLIES	63001,75320,39001,12		304.65				
I-201708300682	29001,13001,69001,28001,95001	R	8/30/2017			002153		
41 53000-1200	OFFICE SUPPLIES	29001,13001,69001,28		211.42				516.07

VENDOR SET: 04 City of Pharr
 BANK: HCRMA 41-HCRMA GENERAL OPERATIN
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41050	UNIVERSITY OF NORTH TEXAS							
I-30328	INV 30328	R	8/30/2017			002154		
41 52900-1610	DUES & SUBSCRIPTIONS	INV 30328		240.00				240.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	64,683.52	0.00	64,683.52
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
41 52900-1200	OFFICE SUPPLIES	476.58
41 52900-1610	DUES & SUBSCRIPTIONS	510.00
41 52900-1611	POSTAGE/FEDEX/COURTIER	138.75
41 52900-1662	PRINTING & PUBLICATIONS	943.47
41 52900-1712	FINANCIAL CONSULTING FEES	9,600.00
41 52900-1715-1	RENT-OFFICE EQUIPMENT	1,810.70
41 53000-1200	OFFICE SUPPLIES	211.42
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	992.60
41 54000-1850	CAPITAL OUTLAY	50,000.00
	*** FUND TOTAL ***	64,683.52

VENDOR SET: 04	BANK: HCRMA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	64,683.52	0.00	64,683.52
BANK: HCRMA	TOTALS:		11	64,683.52	0.00	64,683.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201707310315	TAXES	D	8/04/2017			000005		
86 2-2002	INCOME TAX WITHHELD	TAXES		3,303.97				
I-T3 201707310315	TAXES	D	8/04/2017			000005		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,312.32				
86 51000-1105	FICA	TAXES		1,312.32				
I-T4 201707310315	TAXES	D	8/04/2017			000005		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		306.90				
86 51000-1105	FICA	TAXES		306.90				6,542.41
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201708140400	TAXES	D	8/18/2017			000010		
86 2-2002	INCOME TAX WITHHELD	TAXES		3,291.85				
I-T3 201708140400	TAXES	D	8/18/2017			000010		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,308.29				
86 51000-1105	FICA	TAXES		1,308.29				
I-T4 201708140400	TAXES	D	8/18/2017			000010		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		305.96				
86 51000-1105	FICA	TAXES		305.96				6,520.35
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201707310315	ACCOUNT # 1002 MONTHLY DUES	R	8/24/2017			004500		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,513.79				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,760.31				
I-RET201708140400	ACCOUNT # 1002 MONTHLY DUES	R	8/24/2017			004500		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,509.23				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,755.03				6,538.36
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201707310315	MONTHLY DUES	R	8/24/2017			004501		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		29.00				
I-U 201708140400	MONTHLY DUES	R	8/24/2017			004501		
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		6,596.36		0.00		6,596.36
DRAFTS:		0		0.00		0.00		0.00
EFT:		2		13,062.76		0.00		13,062.76
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	6,595.82
86 2-2003	SOCIAL SEC. TAX WITHHELD	2,620.61
86 2-2004	MEDICARE TAX WITHHELD	612.86
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	3,023.02
86 2-2140	A/P UNITED WAY	58.00
86 51000-1105	FICA	3,233.47
86 51000-1115	EMPLOYEE RETIREMENT	3,515.34
	*** FUND TOTAL ***	19,659.12
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	19,659.12	0.00	19,659.12
BANK: PEDC		TOTALS:	4	19,659.12	0.00	19,659.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201708010340	TAXES	D	8/04/2017			000003		
95 2-2002	INCOME TAX WITHHELD	TAXES		101,097.73				
I-T3 201708010340	TAXES	D	8/04/2017			000003		
01 51000-1105	F I C A	TAXES		1,308.09				
01 51100-1105	F I C A	TAXES		908.39				
01 51200-1105	F I C A	TAXES		22,879.20				
01 51400-1105	F I C A	TAXES		617.98				
01 51500-1105	F I C A	TAXES		8,646.08				
01 51600-1105	F I C A	TAXES		526.53				
01 51700-1105	F I C A	TAXES		4,319.91				
01 51800-1105	F I C A	TAXES		1,040.17				
01 51900-1105	FICA	TAXES		341.69				
01 52000-1105	F I C A	TAXES		1,419.44				
01 52200-1105	F I C A	TAXES		3,271.02				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		2,534.32				
01 52500-1105	F I C A	TAXES		371.82				
01 52600-1105	F I C A	TAXES		597.89				
01 52700-1105	F I C A	TAXES		1,820.03				
01 52800-1105	FICA	TAXES		865.47				
01 52900-1105	FICA	TAXES		1,420.70				
30 52600-1105	F I C A	TAXES		547.41				
55 53500-1105	F I C A	TAXES		341.15				
60 58100-1105	F I C A	TAXES		549.34				
60 58200-1105	F I C A	TAXES		1,039.44				
60 58300-1105	F I C A	TAXES		1,883.02				
60 58400-1105	F I C A	TAXES		1,746.24				
65 51000-1105	FICA	TAXES		748.84				
70 51000-1105	F I C A	TAXES		1,699.22				
75 51000-1105	F I C A	TAXES		976.26				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		62,419.65				
I-T4 201708010340	TAXES	D	8/04/2017			000003		
01 51000-1105	F I C A	TAXES		328.73				
01 51100-1105	F I C A	TAXES		212.45				
01 51200-1105	F I C A	TAXES		5,350.80				
01 51400-1105	F I C A	TAXES		144.52				
01 51500-1105	F I C A	TAXES		2,022.09				
01 51600-1105	F I C A	TAXES		123.13				
01 51700-1105	F I C A	TAXES		1,010.28				
01 51800-1105	F I C A	TAXES		243.26				
01 51900-1105	FICA	TAXES		79.92				
01 52000-1105	F I C A	TAXES		331.96				
01 52200-1105	F I C A	TAXES		764.95				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		592.72				
01 52500-1105	F I C A	TAXES		86.95				
01 52600-1105	F I C A	TAXES		139.83				
01 52700-1105	F I C A	TAXES		425.66				
01 52800-1105	FICA	TAXES		202.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201708010340	TAXES	D	8/04/2017			000003		
01 52900-1105	FICA	TAXES		449.80				
30 52600-1105	F I C A	TAXES		128.03				
55 53500-1105	F I C A	TAXES		79.78				
60 58100-1105	F I C A	TAXES		128.48				
60 58200-1105	F I C A	TAXES		243.12				
60 58300-1105	F I C A	TAXES		440.40				
60 58400-1105	F I C A	TAXES		408.40				
65 51000-1105	FICA	TAXES		175.13				
70 51000-1105	F I C A	TAXES		397.41				
75 51000-1105	F I C A	TAXES		228.33				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,738.54				255,414.11
10450	TX CHILD SUPPORT SDU							
I-C02201708010340	0009175131F306213/ RODRIGUEZ D	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201708010340	0012612427F123312C/LIMON RICHA	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201708010340	0011535262F82207C/AGUAYO S	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201708010340	0012672608F3170125/AVENDANO E	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201708010340	0011874853F19509G/BARBEE ROY	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C12201708010340	0011445094F79207C/DEJESUSH	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201708010340	0012121973F705410C/DELEON O JR	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201708010340	0011951753F417709B/ENNIS KENN	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C19201708010340	0011455062F622711F/GOMEZMARTIN	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		346.15				
I-C1A201708010340	0013339301F084816H/RODRIGUEZ, E	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP	0013339301F084816H/R		489.69				
I-C20201708010340	00102330522009031945H/GONZALEZ	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C23201708010340	0009413368CC05322/GUTIERREZBEN	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		442.15				
I-C26201708010340	0012413995F544011E/LLANASSERGI	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201708010340	0010510907F1490051/LONGORIALEO	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C2B201708010340	0013176871F294314C/DIAZ, FRANC	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP	0013176871F294314C/D		320.31				
I-C31201708010340	0011338080F2963116/NAVARRO MJ	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP	0011338080F2963116/N		456.46				
I-C32201708010340	0012049043F4400095/ORTIZISRAEL	D	8/04/2017			000004		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C32201708010340	0012049043F4400095/ORTIZISRAEL	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			241.38				
I-C33201708010340	0010289426F229104C/PEREZJOSEJA	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			217.85				
I-C36201708010340	0011523937F460072/RAMIREZSALVA	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			182.31				
I-C38201708010340	0012497157F246811D/RODRIGUEZ F	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			252.00				
I-C39201708010340	0010660716F231512H/ROMERO ROB	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201708010340	0013384914F3507167/VILLARREAL	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			309.69				
I-C40201708010340	0009248385F205005H/RUIZ JUAN A	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			192.92				
I-C41201708010340	000966715203619C/SAENZ JUAN	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			337.85				
I-C42201708010340	0011299324201038873/SANCHEZ H	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			121.38				
I-C44201708010340	0009106871F4587062/SANDOVAL C	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			229.85				
I-C45201708010340	0010135608F246003C/SHEARIN RUS	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			200.31				
I-C47201708010340	0011501941F3092071/TAMEZJOSEF	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			341.54				
I-C4A201708010340	0012541134F653011G/DELAROSAISR	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			185.54				
I-C51201708010340	0011563509F404607C/EDMUNDSONW	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			250.15				
I-C52201708010340	00106388522005EM504116/MARTINE	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			192.00				
I-C53201708010340	0010353436F494109J/EDMUNDSON	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			323.08				
I-C59201708010340	0012719318F0647135/SALINAS S	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201708010340	0013378982F501916G	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			331.38				
I-C61201708010340	0009642853F117903I/SINGLETERRY	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			175.85				
I-C66201708010340	0010705444CS0607/PEQUENO R JR	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201708010340	0012183114F7848104/GARZA, LEERO	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			234.46				
I-C72201708010340	0534736421C133295B/MATA JORGE	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			217.38				
I-C73201708010340	0012220072F5193076/ROJASDALBE	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			127.38				
I-C76201708010340	0012647803F1528127/HERNANDEZ, E	D	8/04/2017			000004		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C76201708010340	0012647803F1528127/HERNANDEZ,E	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			461.54				
I-C79201708010340	00129392132014CV0018/MORENO O	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201708010340	0012743826F7417121/ARANDA DAVI	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			222.46				
I-C81201708010340	0012998840F2723141/AVITIAJULIO	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			420.00				
I-C85201708010340	0011471917F2735075/MEDRANO,GRE	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			106.15				
I-C86201708010340	0011746748F297609G/VASQUEZ ROB	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			294.46				
I-C87201708010340	0013103056F5976137/JPSANCHEZ	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			429.26				
I-C8A201708010340	0009443758F09800G/JOSE I PEREZ	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			83.08				
I-C91201708010340	0012033536CS09107/DELACRUZ ERA	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			123.23				
I-C94201708010340	0013055418F362714F/YBARRA, JOSH	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			300.00				
I-C96201708010340	0013294686F223114E/DEHOYOSRICA	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			210.92				
I-C9A201708010340	0013354413F157516J/CONTRERAS J	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201708010340	CAUSE#201127262 J. LEAL	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			125.32				
I-C9C201708010340	CAUSE#F-1229-16-B B. PEREZ	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			87.69				
I-C9D201708010340	0013558993F3710165/MORENOCARL	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			468.20				
I-C9E201708010340	0013056482F361314B GUERRA, JOR	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			276.92				
I-C9F201708010340	CAUSE#F-2664-15-6/0013161909	D	8/04/2017			000004		
95 2-2120	A/P - CHSUP			99.13				15,052.51
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201708150401	TAXES	D	8/18/2017			000008		
95 2-2002	INCOME TAX WITHHELD	TAXES		96,376.03				
I-T3 201708150401	TAXES	D	8/18/2017			000008		
01 51000-1105	F I C A	TAXES		924.16				
01 51100-1105	F I C A	TAXES		907.44				
01 51200-1105	F I C A	TAXES		22,373.46				
01 51400-1105	F I C A	TAXES		634.53				
01 51500-1105	F I C A	TAXES		8,768.32				
01 51600-1105	F I C A	TAXES		494.12				
01 51700-1105	F I C A	TAXES		4,218.26				
01 51800-1105	F I C A	TAXES		1,049.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201708150401	TAXES	D	8/18/2017			000008		
01 51900-1105	FICA	TAXES		323.09				
01 52000-1105	F I C A	TAXES		1,421.61				
01 52200-1105	F I C A	TAXES		2,810.21				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		2,133.79				
01 52500-1105	F I C A	TAXES		392.61				
01 52600-1105	F I C A	TAXES		599.06				
01 52700-1105	F I C A	TAXES		1,732.64				
01 52800-1105	FICA	TAXES		877.80				
01 52900-1105	FICA	TAXES		1,426.28				
30 52600-1105	F I C A	TAXES		553.93				
55 53500-1105	F I C A	TAXES		337.51				
60 58100-1105	F I C A	TAXES		559.68				
60 58200-1105	F I C A	TAXES		1,049.99				
60 58300-1105	F I C A	TAXES		1,860.35				
60 58400-1105	F I C A	TAXES		1,708.67				
65 51000-1105	FICA	TAXES		740.83				
70 51000-1105	F I C A	TAXES		1,613.36				
75 51000-1105	F I C A	TAXES		976.08				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		60,487.03				
I-T4 201708150401	TAXES	D	8/18/2017			000008		
01 51000-1105	F I C A	TAXES		332.82				
01 51100-1105	F I C A	TAXES		212.23				
01 51200-1105	F I C A	TAXES		5,232.50				
01 51400-1105	F I C A	TAXES		148.39				
01 51500-1105	F I C A	TAXES		2,050.64				
01 51600-1105	F I C A	TAXES		115.57				
01 51700-1105	F I C A	TAXES		986.50				
01 51800-1105	F I C A	TAXES		245.40				
01 51900-1105	FICA	TAXES		75.56				
01 52000-1105	F I C A	TAXES		332.47				
01 52200-1105	F I C A	TAXES		657.22				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		499.05				
01 52500-1105	F I C A	TAXES		91.82				
01 52600-1105	F I C A	TAXES		140.11				
01 52700-1105	F I C A	TAXES		405.20				
01 52800-1105	FICA	TAXES		205.29				
01 52900-1105	FICA	TAXES		451.10				
30 52600-1105	F I C A	TAXES		129.56				
55 53500-1105	F I C A	TAXES		78.93				
60 58100-1105	F I C A	TAXES		130.90				
60 58200-1105	F I C A	TAXES		245.59				
60 58300-1105	F I C A	TAXES		435.10				
60 58400-1105	F I C A	TAXES		399.60				
65 51000-1105	FICA	TAXES		173.28				
70 51000-1105	F I C A	TAXES		377.34				
75 51000-1105	F I C A	TAXES		228.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201708150401	TAXES	D	8/18/2017			000008		
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,380.48				246,111.05
10450	TX CHILD SUPPORT SDU							
I-C02201708150401	0009175131F306213/ RODRIGUEZ D	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201708150401	0012612427F123312C/LIMON RICHA	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201708150401	0011535262F82207C/AGUAYO S	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201708150401	0012672608F3170125/AVENDANO E	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201708150401	0011874853F19509G/BARBEE ROY	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C12201708150401	0011445094F79207C/DEJESUSH	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201708150401	0012121973F705410C/DELEON O JR	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201708150401	0011951753F417709B/ENNIS KENN	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C19201708150401	0011455062F622711F/GOMEZMARTIN	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		346.15				
I-C1A201708150401	0013339301F084816H/RODRIGUEZ,E	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0013339301F084816H/R		489.69				
I-C20201708150401	00102330522009031945H/GONZALEZ	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C23201708150401	0009413368CC05322/GUTIERREZBEN	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		442.15				
I-C26201708150401	0012413995F544011E/LLANASSERGI	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201708150401	0010510907F1490051/LONGORIALEO	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C2B201708150401	0013176871F294314C/DIAZ, FRANC	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0013176871F294314C/D		320.31				
I-C31201708150401	0011338080F2963116/NAVARRO MJ	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0011338080F2963116/N		456.46				
I-C32201708150401	0012049043F4400095/ORTIZISRAEL	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0012049043F4400095/O		241.38				
I-C33201708150401	0010289426F229104C/PEREZJOSEJA	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0010289426F229104C/P		217.85				
I-C36201708150401	0011523937F460072/RAMIREZSALVA	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0011523937F460072/RA		182.31				
I-C38201708150401	0012497157F246811D/RODRIGUEZ F	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0012497157F246811D/R		252.00				
I-C39201708150401	0010660716F231512H/ROMERO ROB	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP	0010660716F231512H/R		418.62				
I-C3B201708150401	0013384914F3507167/VILLARREAL	D	8/18/2017			000009		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C3B201708150401	0013384914F3507167/VILLARREAL	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			309.69				
I-C40201708150401	0009248385F205005H/RUIZ JUAN A	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			192.92				
I-C41201708150401	000966715203619C/SAENZ JUAN	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			337.85				
I-C42201708150401	0011299324201038873/SANCHEZ H	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			121.38				
I-C44201708150401	0009106871F4587062/SANDOVAL C	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			229.85				
I-C45201708150401	0010135608F246003C/SHEARIN RUS	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			200.31				
I-C47201708150401	0011501941F3092071/TAMEZJOSEF	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			341.54				
I-C4A201708150401	0012541134F653011G/DELAROSAISR	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			185.54				
I-C51201708150401	0011563509F404607C/EDMUNDSONW	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			250.15				
I-C52201708150401	00106388522005EM504116/MARTINE	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			192.00				
I-C53201708150401	0010353436F494109J/EDMUNDSON	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			323.08				
I-C59201708150401	0012719318F0647135/SALINAS S	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201708150401	0013378982F501916G	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			331.38				
I-C61201708150401	0009642853F117903I/SINGLETERRY	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			175.85				
I-C66201708150401	0010705444CS0607/PEQUENO R JR	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201708150401	0012183114F7848104/GARZA, LEERO	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			234.46				
I-C72201708150401	0534736421C133295B/ MATA JORGE	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			217.38				
I-C73201708150401	0012220072F5193076/ROJASDALBE	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			127.38				
I-C76201708150401	0012647803F1528127/HERNANDEZ, E	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			461.54				
I-C79201708150401	00129392132014CV0018/MORENO O	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201708150401	0012743826F7417121/ARANDA DAVI	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			222.46				
I-C81201708150401	0012998840F2723141/AVITIAJULIO	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			420.00				
I-C85201708150401	0011471917F2735075/MEDRANO, GRE	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			106.15				
I-C86201708150401	0011746748F297609G/VASQUEZ ROB	D	8/18/2017			000009		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C86201708150401	0011746748F297609G/VASQUEZ ROB	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			294.46				
I-C87201708150401	0013103056F5976137/JPSANCHEZ	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			429.26				
I-C8A201708150401	0009443758F09800G/JOSE I PEREZ	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			83.08				
I-C91201708150401	0012033536CS09107/DELACRUZ ERA	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			123.23				
I-C94201708150401	0013055418F362714F/YBARRA, JOSH	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			300.00				
I-C96201708150401	0013294686F223114E/DEHOYOSRICA	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			210.92				
I-C9A201708150401	0013354413F157516J/CONTRERAS J	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201708150401	CAUSE#201127262 J. LEAL	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			129.80				
I-C9C201708150401	CAUSE#F-1229-16-B B. PEREZ	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			87.69				
I-C9D201708150401	0013558993F3710165/MORENOCARL	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			468.20				
I-C9E201708150401	0013056482F361314B GUERRA, JOR	D	8/18/2017			000009		
95 2-2120	A/P - CHSUP			276.92				14,957.86
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201708250596	TAXES	D	8/25/2017			000014		
95 2-2002	INCOME TAX WITHHELD	TAXES		2,205.44				
I-T3 201708250596	TAXES	D	8/25/2017			000014		
01 51000-1105	F I C A	TAXES		491.71				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		491.71				
I-T4 201708250596	TAXES	D	8/25/2017			000014		
01 51000-1105	F I C A	TAXES		184.72				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		184.72				3,558.30
10040	CINDY BOUDLOCHE							
I-CHB201708010340	17-70194-M-13 / JOEL FLORES	R	8/04/2017			032376		
95 2-2118	A/P - BANKRUPTCY			567.70				567.70
10040	CINDY BOUDLOCHE							
I-CHC201708010340	14-70007-M-13/CASIMIRO CHAPA J	R	8/04/2017			032377		
95 2-2118	A/P - BANKRUPTCY			545.27				545.27
10040	CINDY BOUDLOCHE							
I-CHE201708010340	16-70374-M13/GUTIERREZ (0626)	R	8/04/2017			032378		
95 2-2118	A/P - BANKRUPTCY			570.00				570.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04056	PHARR PROFESSIONAL							
I-22 201708010340	MONTHLY DUES	R	8/24/2017			032397		
95 2-2110	A/P - PPFA	MONTHLY	DUES	780.00				
I-22 201708150401	MONTHLY DUES	R	8/24/2017			032397		
95 2-2110	A/P - PPFA	MONTHLY	DUES	780.00				1,560.00
09020	ICMA							
I-12 201708010340	MONTHLY DUES	R	8/24/2017			032398		
95 2-2107	A/P - ICMA	MONTHLY	DUES	7,830.00				
I-12 201708150401	MONTHLY DUES	R	8/24/2017			032398		
95 2-2107	A/P - ICMA	MONTHLY	DUES	7,910.00				15,740.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201708010340	ACCOUNT # 1002 MONTHLY DUES	R	8/24/2017			032399		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,857.13				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,231.34				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	31,602.68				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	822.64				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	12,085.96				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	313.75				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	5,994.59				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,344.06				
01 51900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	456.36				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,691.48				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	2,632.74				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002	MONTH	197.52				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	517.75				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	825.84				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	2,558.75				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,165.41				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	2,119.65				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002	MONTH	800.78				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002	MONTH	464.76				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	753.64				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,460.92				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	2,547.69				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	2,443.05				
65 51000-1115	TMRS	ACCOUNT # 1002	MONTH	799.71				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	2,322.19				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,214.26				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002	MONTH	68,989.39				
I-RET201708150401	ACCOUNT # 1002 MONTHLY DUES	R	8/24/2017			032399		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,880.14				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,230.12				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	30,956.18				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	844.37				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	12,246.45				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	313.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201708150401	ACCOUNT # 1002 MONTHLY DUES	R	8/24/2017			032399		
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,861.22				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,392.10				
01 51900-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		429.67				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,692.54				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,661.43				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		196.79				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		545.03				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		827.37				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,444.00				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,176.08				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,119.65				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		809.35				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		460.00				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		770.69				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,473.94				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,517.94				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,393.73				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		793.64				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,209.47				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,209.59				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		68,327.56				296,996.84
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201708010340	MONTHLY DUES - RGV FOOD BANK	R	8/24/2017			032405		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		185.50				
I-FBK201708150401	MONTHLY DUES - RGV FOOD BANK	R	8/24/2017			032405		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		185.50				371.00
16179	PHARR POLICE							
I-24 201708010340	MONTHLY DUES	R	8/24/2017			032406		
95 2-2111	A/P - PDOFA	MONTHLY DUES		57.50				
I-24 201708150401	MONTHLY DUES	R	8/24/2017			032406		
95 2-2111	A/P - PDOFA	MONTHLY DUES		57.50				115.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201708010340	POLICE ASSOC. MONTHLY DUES	R	8/24/2017			032407		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		924.00				
I-D01201708150401	POLICE ASSOC. MONTHLY DUES	R	8/24/2017			032407		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		1,039.50				1,963.50
20067	TEXAS MUNICIPAL POLICE							
I-S 201708010340	MONTHLY DUES	R	8/24/2017			032408		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201708150401	MONTHLY DUES	R	8/24/2017			032408		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201708010340	MONTHLY DUES	R	8/24/2017			032409		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,069.00				
I-U 201708150401	MONTHLY DUES	R	8/24/2017			032409		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,065.00				2,134.00
69920	CITY OF PHARR							
I-MAY201708010340	MAYOR BENEFIT CONTRIBUTION	R	8/24/2017			032410		
95 2-2155	A/P-MAYORS CONTRIBUTION	MAYOR BENEFIT CONTRI		242.41				
I-MAY201708150401	MAYOR BENEFIT CONTRIBUTION	R	8/24/2017			032410		
95 2-2155	A/P-MAYORS CONTRIBUTION	MAYOR BENEFIT CONTRI		242.41				484.82
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL AUG 2017	AUG 2017	R	8/25/2017			032411		
95 2-2117	A/P - AMERITAS -DENTAL	AUG 2017		13,582.86				
86 2-2117	A/P - LIFERE - DENTAL	AUG 2017		196.02				13,778.88
01172	AMERITAS LIFE INS. CORP.							
I-VISION AUG 2017	AUG 2017	R	8/25/2017			032412		
95 2-2113	A/P - AMERITAS- VISION	AUG 2017		2,995.88				
86 2-2113	A/P - LIFERE - VISION	AUG 2017		46.40				3,042.28
06146	DEARBORN NATIONAL LIFE INSURAN							
I-LIFE AUG 2017	AUG 2017	R	8/25/2017			032413		
01 51000-1106	HOSPITAL INSURANCE	AUG 2017		29.75				
65 51000-1106	HEALTH INSURANCE	AUG 2017		25.50				
01 51100-1106	HOSPITAL INSURANCE	AUG 2017		42.50				
01 51200-1106	HOSPITAL INSURANCE	AUG 2017		769.25				
01 51400-1106	HOSPITAL INSURANCE	AUG 2017		38.25				
01 51500-1106	HOSPITAL INSURANCE	AUG 2017		293.25				
01 51600-1106	HOSPITAL INSURANCE	AUG 2017		12.75				
01 51700-1106	HOSPITAL INSURANCE	AUG 2017		246.50				
01 51800-1106	HOSPITAL INSURANCE	AUG 2017		42.50				
01 51900-1106	HOSPITAL INSURANCE	AUG 2017		25.00				
01 52000-1106	HOSPITAL INSURANCE	AUG 2017		74.38				
01 52200-1106	HOSPITAL INSURANCE	AUG 2017		127.50				
01 52500-1106	HOSPITAL INSURANCE	AUG 2017		21.25				
01 52600-1106	HOSPITAL INSURANCE	AUG 2017		21.25				
01 52700-1106	HOSPITAL INSURANCE	AUG 2017		93.50				
01 52800-1106	HOSPITAL INSURANCE	AUG 2017		29.75				
01 52900-1106	HOSPITAL INSURANCE	AUG 2017		34.00				
60 58100-1106	HOSPITAL INSURANCE	AUG 2017		34.00				
60 58200-1106	HOSPITAL INSURANCE	AUG 2017		55.25				
60 58300-1106	HOSPITAL INSURANCE	AUG 2017		110.50				
60 58400-1106	HOSPITAL INSURANCE	AUG 2017		76.50				
55 53500-1106	HOSPITAL INSURANCE	AUG 2017		21.25				
70 51000-1106	HOSPITAL INSURANCE	AUG 2017		85.00				
30 52600-1106	HOSPITAL INSURANCE	AUG 2017		21.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	DEARBORN NATIONAL LIFECONT							
I-LIFE AUG 2017	AUG 2017	R	8/25/2017			032413		
75 51000-1106	HOSPITAL INSURANCE	AUG 2017		65.88				
86 51000-1106	HOSPITAL INSURANCE	AUG 2017		34.00				
86 2-2134	A/P - LIO	AUG 2017		6.15				
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	AUG 2017		400.98				2,837.64
16077	LEGAL SHIELD							
I-LS AUG 2017	AUG 2017	R	8/25/2017			032416		
95 2-2131	A/P - LEGALSHIELD	AUG 2017		428.50				428.50
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP AUG 2017	AUG 2017	R	8/25/2017			032417		
01 51000-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		9.31				
01 51100-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		13.30				
01 51200-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		240.73				
01 51400-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		11.97				
01 51500-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		91.77				
01 51600-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		3.99				
01 51700-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		77.14				
01 51800-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		13.30				
01 51900-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		6.65				
01 52000-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		23.94				
01 52200-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		39.90				
01 52500-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		6.65				
01 52600-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		7.98				
01 52700-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		29.26				
01 52800-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		9.31				
01 52900-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		10.64				
65 51000-1122	EAP ASSISTANCE PROGRAM	AUG 2017		7.98				
60 58100-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		10.64				
60 58200-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		17.29				
60 58300-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		34.58				
60 58400-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		23.94				
55 53500-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		6.65				
70 51000-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		27.93				
30 52600-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		6.65				
75 51000-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		19.95				
86 51000-1122	EAP-ASSISTANCE PROGRAM	AUG 2017		10.64				762.09
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MASA AUG 2017	AUG 2017	R	8/25/2017			032420		
95 2-2152	A/P - MASA MTS	AUG 2017		1,269.00				
86 2-2152	A/P- MASA MTS	AUG 2017		27.00				1,296.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72590	HEALTHIEST YOU							
I-HY	AUG 2017	R	8/25/2017			032421		
01	51000-1123	AUG 2017		54.00				
01	51100-1123	AUG 2017		78.00				
01	51200-1123	AUG 2017		1,116.00				
01	51400-1123	AUG 2017		54.00				
01	51500-1123	AUG 2017		444.00				
01	51600-1123	AUG 2017		18.00				
01	51700-1123	AUG 2017		384.00				
01	51800-1123	AUG 2017		60.00				
01	51900-1123	AUG 2017		30.00				
01	52000-1123	AUG 2017		114.00				
01	52200-1123	AUG 2017		180.00				
01	52500-1123	AUG 2017		30.00				
01	52600-1123	AUG 2017		36.00				
01	52700-1123	AUG 2017		126.00				
01	52800-1123	AUG 2017		42.00				
01	52900-1123	AUG 2017		48.00				
65	51000-1123	AUG 2017		36.00				
60	58100-1123	AUG 2017		60.00				
60	58200-1123	AUG 2017		78.00				
60	58300-1123	AUG 2017		192.00				
60	58400-1123	AUG 2017		108.00				
55	53500-1123	AUG 2017		30.00				
70	51000-1123	AUG 2017		126.00				
30	52600-1123	AUG 2017		36.00				
75	51000-1123	AUG 2017		90.00				
86	51000-1123	AUG 2017		48.00				3,618.00
1	ADELITA ROBLES							
I-VOYA A. ROBLES	VOYA REFUND	R	8/30/2017			032440		
95	4-4664	MISCELLANEOUS INCOME	ADELITA ROBLES : VOY	60.00				60.00
1	GABRIEL LOPEZ							
I-VOYA G. LOPEZ	VOYA REFUND	R	8/30/2017			032441		
95	4-4664	MISCELLANEOUS INCOME	GABRIEL LOPEZ : VOYA	50.00				50.00
1	JUAN QUILANTAN							
I-VOYA J. QUILANTAN	VOYA REFUND	R	8/30/2017			032442		
95	4-4664	MISCELLANEOUS INCOME	JUAN QUILANTAN : VOY	100.00				100.00
1	JOEL ROBLES							
I-VOYA J. ROBLES	VOYA REFUND	R	8/30/2017			032443		
95	4-4664	MISCELLANEOUS INCOME	JOEL ROBLES : VOYA R	110.00				110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RODOLFO G. NUNEZ							
I-VOYA R. G. NUNEZ	VOYA REFUND	R	8/30/2017			032444		
95 4-4664	MISCELLANEOUS INCOME	RODOLFO G. NUNEZ : V		80.00				80.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201708250596	ACCOUNT # 1002 MONTHLY DUES	R	8/31/2017			032445		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,036.94				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		891.72				1,928.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	354,857.93	0.00	354,857.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	535,093.83	0.00	535,093.83
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	3,570.23
01 51000-1106	HOSPITAL INSURANCE	29.75
01 51000-1115	EMPLOYEES RETIREMENT	4,774.21
01 51000-1122	EAP-ASSISTANCE PROGRAM	9.31
01 51000-1123	HEALTHIEST YOU	54.00
01 51100-1105	F I C A	2,240.51
01 51100-1106	HOSPITAL INSURANCE	42.50
01 51100-1115	EMPLOYEES RETIREMENT	2,461.46
01 51100-1122	EAP-ASSISTANCE PROGRAM	13.30
01 51100-1123	HEALTHIEST YOU	78.00
01 51200-1105	F I C A	55,835.96
01 51200-1106	HOSPITAL INSURANCE	769.25
01 51200-1115	EMPLOYEES RETIREMENT	62,558.86
01 51200-1122	EAP-ASSISTANCE PROGRAM	240.73
01 51200-1123	HEALTHIEST YOU	1,116.00
01 51400-1105	F I C A	1,545.42
01 51400-1106	HOSPITAL INSURANCE	38.25
01 51400-1115	EMPLOYEES RETIREMENT	1,667.01
01 51400-1122	EAP-ASSISTANCE PROGRAM	11.97
01 51400-1123	HEALTHIEST YOU	54.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51500-1105	F I C A	21,487.13
01 51500-1106	HOSPITAL INSURANCE	293.25
01 51500-1115	EMPLOYEES RETIREMENT	24,332.41
01 51500-1122	EAP-ASSISTANCE PROGRAM	91.77
01 51500-1123	HEALTHIEST YOU	444.00
01 51600-1105	F I C A	1,259.35
01 51600-1106	HOSPITAL INSURANCE	12.75
01 51600-1115	EMPLOYEES RETIREMENT	627.50
01 51600-1122	EAP-ASSISTANCE PROGRAM	3.99
01 51600-1123	HEALTHIEST YOU	18.00
01 51700-1105	F I C A	10,534.95
01 51700-1106	HOSPITAL INSURANCE	246.50
01 51700-1115	EMPLOYEES RETIREMENT	11,855.81
01 51700-1122	EAP-ASSISTANCE PROGRAM	77.14
01 51700-1123	HEALTHIEST YOU	384.00
01 51800-1105	F I C A	2,578.08
01 51800-1106	HOSPITAL INSURANCE	42.50
01 51800-1115	EMPLOYEES RETIREMENT	2,736.16
01 51800-1122	EAP-ASSISTANCE PROGRAM	13.30
01 51800-1123	HEALTHIEST YOU	60.00
01 51900-1105	FICA	820.26
01 51900-1106	HOSPITAL INSURANCE	25.00
01 51900-1115	EMPLOYEE RETIREMENT	886.03
01 51900-1122	EAP-ASSISTANCE PROGRAM	6.65
01 51900-1123	HEALTHIEST YOU	30.00
01 52000-1105	F I C A	3,505.48
01 52000-1106	HOSPITAL INSURANCE	74.38
01 52000-1115	EMPLOYEES RETIREMENT	3,384.02
01 52000-1122	EAP-ASSISTANCE PROGRAM	23.94
01 52000-1123	HEALTHIEST YOU	114.00
01 52200-1105	F I C A	7,503.40
01 52200-1105-1	FICA - AQUATIC PARK	5,759.88
01 52200-1106	HOSPITAL INSURANCE	127.50
01 52200-1115	EMPLOYEES RETIREMENT	5,294.17
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	394.31
01 52200-1122	EAP-ASSISTANCE PROGRAM	39.90
01 52200-1123	HEALTHIEST YOU	180.00
01 52500-1105	F I C A	943.20
01 52500-1106	HOSPITAL INSURANCE	21.25
01 52500-1115	EMPLOYEES RETIREMENT	1,062.78
01 52500-1122	EAP-ASSISTANCE PROGRAM	6.65
01 52500-1123	HEALTHIEST YOU	30.00
01 52600-1105	F I C A	1,476.89
01 52600-1106	HOSPITAL INSURANCE	21.25
01 52600-1115	EMPLOYEES RETIREMENT	1,653.21
01 52600-1122	EAP-ASSISTANCE PROGRAM	7.98

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52600-1123	HEALTHIEST YOU	36.00
01 52700-1105	F I C A	4,383.53
01 52700-1106	HOSPITAL INSURANCE	93.50
01 52700-1115	EMPLOYEES RETIREMENT	5,002.75
01 52700-1122	EAP-ASSISTANCE PROGRAM	29.26
01 52700-1123	HEALTHIEST YOU	126.00
01 52800-1105	FICA	2,150.97
01 52800-1106	HOSPITAL INSURANCE	29.75
01 52800-1115	EMPLOYEES RETIREMENT	2,341.49
01 52800-1122	EAP-ASSISTANCE PROGRAM	9.31
01 52800-1123	HEALTHIEST YOU	42.00
01 52900-1105	FICA	3,747.88
01 52900-1106	HOSPITAL INSURANCE	34.00
01 52900-1115	EMPLOYEES RETIREMENT	4,239.30
01 52900-1122	EAP-ASSISTANCE PROGRAM	10.64
01 52900-1123	HEALTHIEST YOU	48.00
	*** FUND TOTAL ***	269,925.82
30 52600-1105	F I C A	1,358.93
30 52600-1106	HOSPITAL INSURANCE	21.25
30 52600-1115	EMPLOYEE RETIREMENT	1,610.13
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.65
30 52600-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	3,032.96
55 53500-1105	F I C A	837.37
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	924.76
55 53500-1122	EAP-ASSISTANCE PROGRAM	6.65
55 53500-1123	HEALTHIEST YOU	30.00
	*** FUND TOTAL ***	1,820.03
60 58100-1105	F I C A	1,368.40
60 58100-1106	HOSPITAL INSURANCE	34.00
60 58100-1115	EMPLOYEES RETIREMENT	1,524.33
60 58100-1122	EAP-ASSISTANCE PROGRAM	10.64
60 58100-1123	HEALTHIEST YOU	60.00
60 58200-1105	F I C A	2,578.14
60 58200-1106	HOSPITAL INSURANCE	55.25
60 58200-1115	EMPLOYEES RETIREMENT	2,934.86
60 58200-1122	EAP-ASSISTANCE PROGRAM	17.29
60 58200-1123	HEALTHIEST YOU	78.00
60 58300-1105	F I C A	4,618.87
60 58300-1106	HOSPITAL INSURANCE	110.50
60 58300-1115	EMPLOYEES RETIREMENT	5,065.63
60 58300-1122	EAP-ASSISTANCE PROGRAM	34.58

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58300-1123	HEALTHIEST YOU	192.00
60 58400-1105	F I C A	4,262.91
60 58400-1106	HOSPITAL INSURANCE	76.50
60 58400-1115	EMPLOYEES RETIREMENT	4,836.78
60 58400-1122	EAP-ASSISTANCE PROGRAM	23.94
60 58400-1123	HEALTHIEST YOU	108.00
	*** FUND TOTAL ***	27,990.62
65 51000-1105	FICA	1,838.08
65 51000-1106	HEALTH INSURANCE	25.50
65 51000-1115	TMRS	1,593.35
65 51000-1122	EAP ASSISTANCE PROGRAM	7.98
65 51000-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	3,500.91
70 51000-1105	F I C A	4,087.33
70 51000-1106	HOSPITAL INSURANCE	85.00
70 51000-1115	EMPLOYEES RETIREMENT	4,531.66
70 51000-1122	EAP-ASSISTANCE PROGRAM	27.93
70 51000-1123	HEALTHIEST YOU	126.00
	*** FUND TOTAL ***	8,857.92
75 51000-1105	F I C A	2,408.98
75 51000-1106	HOSPITAL INSURANCE	65.88
75 51000-1115	EMPLOYEES RETIREMENT	2,423.85
75 51000-1122	EAP-ASSISTANCE PROGRAM	19.95
75 51000-1123	HEALTHIEST YOU	90.00
	*** FUND TOTAL ***	5,008.66
86 2-2113	A/P - LIFERE - VISION	46.40
86 2-2117	A/P - LIFERE - DENTAL	196.02
86 2-2134	A/P - LIO	6.15
86 2-2152	A/P- MASA MTS	27.00
86 51000-1106	HOSPITAL INSURANCE	34.00
86 51000-1122	EAP-ASSISTANCE PROGRAM	10.64
86 51000-1123	HEALTHIEST YOU	48.00
	*** FUND TOTAL ***	368.21
95 2-2002	INCOME TAX WITHHELD	199,679.20
95 2-2003	SOCIAL SEC. TAX WITHHELD	123,398.39
95 2-2004	MEDICARE TAX WITHHELD	29,303.74
95 2-2107	A/P - ICMA	15,740.00
95 2-2110	A/P - PPFA	1,560.00
95 2-2111	A/P - PDOFA	115.00
95 2-2113	A/P - AMERITAS- VISION	2,995.88
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,963.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2117	A/P - AMERITAS -DENTAL	13,582.86
95 2-2118	A/P - BANKRUPTCY	3,365.94
95 2-2120	A/P - CHSUP	30,370.66
95 2-2124	A/P - DIRECT PAY	1,528.49
95 2-2128	A/P - CLEAT	1,500.00
95 2-2131	A/P - LEGALSHIELD	428.50
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	400.98
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	138,208.67
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,134.00
95 2-2152	A/P - MASA MTS	1,269.00
95 2-2153	A/P- FOOD BANK	371.00
95 2-2155	A/P-MAYORS CONTRIBUTION	484.82
95 4-4664	MISCELLANEOUS INCOME	990.00
	*** FUND TOTAL ***	569,446.63
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			41	889,951.76	0.00	889,951.76
BANK: PR	TOTALS:		41	889,951.76	0.00	889,951.76
REPORT TOTALS:			960	5,795,984.77	0.00	5,795,984.77

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2017 THRU 8/31/2017
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
