

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	9/06/2017		110842		
	C-CHECK	VOID CHECK	V	9/06/2017		110843		
	C-CHECK	VOID CHECK	V	9/06/2017		110845		
	C-CHECK	VOID CHECK	V	9/06/2017		110846		
	C-CHECK	VOID CHECK	V	9/06/2017		110847		
	C-CHECK	VOID CHECK	V	9/06/2017		110848		
	C-CHECK	VOID CHECK	V	9/06/2017		110849		
	C-CHECK	VOID CHECK	V	9/06/2017		110850		
	C-CHECK	VOID CHECK	V	9/06/2017		110851		
	C-CHECK	VOID CHECK	V	9/06/2017		110852		
	C-CHECK	VOID CHECK	V	9/06/2017		110853		
	C-CHECK	VOID CHECK	V	9/06/2017		110854		
	C-CHECK	VOID CHECK	V	9/06/2017		110855		
	C-CHECK	VOID CHECK	V	9/06/2017		110856		
	C-CHECK	VOID CHECK	V	9/06/2017		110857		
	C-CHECK	VOID CHECK	V	9/06/2017		110858		
	C-CHECK	VOID CHECK	V	9/06/2017		110859		
	C-CHECK	VOID CHECK	V	9/06/2017		110860		
	C-CHECK	VOID CHECK	V	9/06/2017		110861		
	C-CHECK	VOID CHECK	V	9/06/2017		110862		
	C-CHECK	VOID CHECK	V	9/06/2017		110863		
	C-CHECK	VOID CHECK	V	9/06/2017		110864		
	C-CHECK	VOID CHECK	V	9/06/2017		110865		
75260	TRANSPARENT PRODUCTIONS							
	C-CHECK	TRANSPARENT PRODUCTIONS VOIDED	V	9/06/2017		110879		18,976.70CR
	C-CHECK	VOID CHECK	V	9/12/2017		110895		
	C-CHECK	VOID CHECK	V	9/12/2017		110896		
	C-CHECK	VOID CHECK	V	9/12/2017		110899		
	C-CHECK	VOID CHECK	V	9/12/2017		110900		
	C-CHECK	VOID CHECK	V	9/12/2017		110925		
	C-CHECK	VOID CHECK	V	9/12/2017		110973		
	C-CHECK	VOID CHECK	V	9/12/2017		110981		
	C-CHECK	VOID CHECK	V	9/12/2017		110982		
	C-CHECK	VOID CHECK	V	9/12/2017		110983		
	C-CHECK	VOID CHECK	V	9/12/2017		110987		
	C-CHECK	VOID CHECK	V	9/12/2017		110999		
	C-CHECK	VOID CHECK	V	9/12/2017		111019		
	C-CHECK	VOID CHECK	V	9/12/2017		111032		
	C-CHECK	VOID CHECK	V	9/12/2017		111033		
	C-CHECK	VOID CHECK	V	9/12/2017		111034		
	C-CHECK	VOID CHECK	V	9/12/2017		111035		
	C-CHECK	VOID CHECK	V	9/12/2017		111064		
	C-CHECK	VOID CHECK	V	9/20/2017		111279		
	C-CHECK	VOID CHECK	V	9/20/2017		111280		
	C-CHECK	VOID CHECK	V	9/20/2017		111281		
	C-CHECK	VOID CHECK	V	9/27/2017		111335		
	C-CHECK	VOID CHECK	V	9/27/2017		111357		
	C-CHECK	VOID CHECK	V	9/27/2017		111364		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	9/27/2017			111383		
	C-CHECK	V	9/27/2017			111384		
	C-CHECK	V	9/27/2017			111405		
	C-CHECK	V	9/27/2017			111409		
	C-CHECK	V	9/27/2017			111415		
	C-CHECK	V	9/27/2017			111444		
	C-CHECK	V	9/27/2017			111445		
	C-CHECK	V	9/27/2017			111482		
	C-CHECK	V	9/27/2017			111483		
	C-CHECK	V	9/27/2017			111519		
	C-CHECK	V	9/27/2017			111526		
	C-CHECK	V	9/27/2017			111530		
	C-CHECK	V	9/27/2017			111532		
	C-CHECK	V	9/27/2017			111533		
	C-CHECK	V	9/27/2017			111534		
	C-CHECK	V	9/27/2017			111535		
	C-CHECK	V	9/27/2017			111549		

\* \* 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:	64 VOID DEBITS	0.00		
	VOID CREDITS	18,976.70CR	18,976.70CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	64	18,976.70CR	0.00	0.00
BANK: * TOTALS:	64	18,976.70CR	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-PHARR091517 70 51000-9904		SEPTEMBER 2017-BRIDGE LIAISON D 9/15/2017 SEPTEMBER 2017-BRIDG	8,333.00		000024		8,333.00
40850	CATHERINE HELEN WOOD I-120172051		EXAM V 9/11/2015			089814		450.00
40850	CATHERINE HELEN WOOD M-CHECK CATHERINE HELEN WOOD	UNPOST	V 9/11/2017			089814		450.00CR
02268	FRED BROUWEN I-201709050709 70 51000-5503		INDEX QUERETARO CONFERENCE R 9/05/2017 TRAINING & TRAVEL INDEX QUERETARO CONF	610.46		110834		610.46
51210	GOVERNMENT LEASING AND FINANCE I-338181761		IT SOFTWARE/EQUIP & VEHICLES R 9/05/2017			110835		
	01 51000-7701		LEASE PURCHASE - PRINCIPAL	511.29				
	01 51000-7703		LEASE PURCHASE - INTEREST	51.40				
	01 51200-7701		LEASE PURCHASE - PRINCIPAL	8,180.57				
	01 51200-7703		LEASE PURCHASE - INTEREST	822.44				
	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	1,248.54				
	01 51800-7703		LEASE PURCHASE - INTEREST	53.84				
	01 52600-7701		LEASE PRINCIPAL - PRINCIPAL	416.18				
	01 52600-7703		LEASE PURCHASE - INTEREST	17.95				58,005.30
43440	EZEQUIEL ORDONEZ I-201709050710 70 51000-5503		REIMBURSEMENT FOR TICKET R 9/05/2017 TRAINING & TRAVEL REIMBURSEMENT FOR TI	283.73		110837		283.73
01260	ERNESTO AYALA, JR. I-SEPT2017 01 51000-1106		MEDICARE ADVANTAGE PLAN R 9/06/2017 HOSPITAL INSURANCE MEDICARE ADVANTAGE P	103.80		110838		103.80
65700	BBT&T GOVERNMENTAL FINANCE I-08232017 01 51700-7701 01 51700-7703		STREET PAVER AND ROLLER R 9/06/2017 LEASE PURCHASE - PRINCIPAL STREET PAVER AND ROL LEASE PURCHASE - INTEREST STREET PAVER AND ROL	5,687.06 426.50		110839		6,113.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31740	ROEL BENAVIDEZ							
I-SEPT2017	MEDICARE ADVANTAGE PLAN	R	9/06/2017			110840		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		103.80				103.80
30140	CITY OF PHARR POOLED CASH							
I-201709010697	BRIDGE TRANS TO GEN FUND CIP	R	9/06/2017			110841		
70 51000-9980-40	TRANSFER OUT - GEN CIP	BRIDGE TRANS TO GEN		223,716.67				
I-201709010698	BRIDGE TRANS TO GEN FUND PFC	R	9/06/2017			110841		
70 51000-9987-03	TRANSF. OUT GEN. PPFC #1 DS	BRIDGE TRANS TO GEN		83,333.33				
I-201709010699	BRIDGE TRANS TO GEN FUND OPER	R	9/06/2017			110841		
70 51000-9987	TRANSFERS OUT - GENERAL	BRIDGE TRANS TO GEN		258,333.33				
I-201709010700	BRIDGE TRANS TO GEN FUND GOLF	R	9/06/2017			110841		
70 51000-9987-02	TRANSF. OUT GEN. GOLF COURSE	BRIDGE TRANS TO GEN		33,116.67				
I-201709010701	BRIDGE TRANS TO GEN FUND INCEN	R	9/06/2017			110841		
70 51000-9987-01	TRANSFERS OUT- GEN INCENTIVES	BRIDGE TRANS TO GEN		99,166.67				
I-201709010702	UTILITY EXPEM COST REIM TRANS	R	9/06/2017			110841		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY EXPEM COST R		35,300.00				
I-201709010703	GEN FUND OPER TRANS TO GOLF	R	9/06/2017			110841		
01 53000-9980-75	TRANSFER OUT - GOLF	GEN FUND OPER TRANS		33,116.67				
I-201709010704	GEN FUND TRANS TO PPFC #1	R	9/06/2017			110841		
01 53000-9980-86	TRANSFER OUT - PEDC	GEN FUND TRANS TO PP		83,333.33				
I-201709010705	GEN FUN TRANS TO PAL	R	9/06/2017			110841		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUN TRANS TO PAL		14,475.00				
I-201709010706	GEN FUN TRANS TO PAL FESTIVALS	R	9/06/2017			110841		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUN TRANS TO PAL		10,416.67				
I-201709010707	GEN FUN TRANS TO DEBT SERV	R	9/06/2017			110841		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GEN FUN TRANS TO DEB		27,166.67				
I-201709010708	GEN FUN TRANS TO GENERAL CIP	R	9/06/2017			110841		
01 53000-9980-40	TRANSFER OUT-CIP	GEN FUN TRANS TO GEN		223,716.67				1,125,191.68
03130	CITY OF PHARR-WATER FUND							
I-0600JUL2017	VALLEY COMMUNITY CENTER	R	9/06/2017			110844		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		241.51				
I-0650JUL2017	MAIN LIFT STATION	R	9/06/2017			110844		
60 58600-5507	UTILITIES	MAIN LIFT STATION		20.26				
I-0700JUL2017	VALLEY COMMUNITY CENTER	R	9/06/2017			110844		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		381.36				
I-0750JUL2017	DR LONG PARK	R	9/06/2017			110844		
01 52200-5507	UTILITIES	DR LONG PARK		113.67				
I-0810JUL2017	DE LEON LIFT STATION	R	9/06/2017			110844		
60 58600-5507	UTILITIES	DE LEON LIFT STATION		20.43				
I-0830JUL2017	CITY OF PHARR TX DOT	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-0840JUL2017	CITY OF PHARR TX DOT	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-0845JUL2017	CITY OF PHARR PUBLIC WORKS	R	9/06/2017			110844		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		36.91				
I-0850JUL2017	CITY OF PHARR PUBLIC WORKS	R	9/06/2017			110844		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-0850JUL2017	CITY OF PHARR PUBLIC WORKS	R	9/06/2017			110844		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		41.39				
I-0852JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 51700-5507	UTILITIES	CITY OF PHARR		41.80				
I-0855JUL2017	CITY OF PHARR PUBLIC WORKS	R	9/06/2017			110844		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		193.81				
I-0900JUL2017	FIRE SUB STATION	R	9/06/2017			110844		
01 51500-5507	UTILITIES	FIRE SUB STATION		99.47				
I-0910JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		22.51				
I-0915JUL2017	CITY OF PHARR LIFT STATION #7	R	9/06/2017			110844		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		70.73				
I-0920JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-1180JUL2017	CONVENTION CENTER	R	9/06/2017			110844		
65 51000-5507	UTILITIES	CONVENTION CENTER		20.26				
I-1195JUL2017	CONVENTION CTR	R	9/06/2017			110844		
65 51000-5507	UTILITIES	CONVENTION CTR		259.13				
I-1200JUL2017	CONVENTION CENTER	R	9/06/2017			110844		
65 51000-5507	UTILITIES	CONVENTION CENTER		128.68				
I-1250JUL2017	NORTH 281 LIFT STATION	R	9/06/2017			110844		
60 58600-5507	UTILITIES	NORTH 281 LIFT STATI		20.43				
I-1255JUL2017	CITY OF PHARR	R	9/06/2017			110844		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-1260JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-1280JUL2017	PRESIDENT LIFT STATION	R	9/06/2017			110844		
60 58600-5507	UTILITIES	PRESIDENT LIFT STATI		22.08				
I-1290JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2000JUL2017	CITY OF PHARR TX DOT	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		30.25				
I-2010JUL2017	CITY OF PHARR TX DOT	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-2020JUL2017	CITY OF PHARR TX DOT	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		30.25				
I-2025JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		21.75				
I-2030JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2110JUL2017	VICTOR R GARCIA MEMORIAL PARK	R	9/06/2017			110844		
01 52200-5507	UTILITIES	VICTOR R GARCIA MEMO		20.43				
I-2200JUL2017	SWIMMING POOL	R	9/06/2017			110844		
01 52200-5507	UTILITIES	SWIMMING POOL		187.37				
I-2210JUL2017	VICTOR R GARCIA MEMORIAL PARK	R	9/06/2017			110844		
01 52200-5507	UTILITIES	VICTOR R GARCIA MEMO		575.22				
I-2300JUL2017	SWIMMING POOL	R	9/06/2017			110844		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2300JUL2017	SWIMMING POOL	R	9/06/2017			110844		
01 52200-5507	UTILITIES	SWIMMING POOL		20.26				
I-2320JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		20.75				
I-2400JUL2017	MEMORIAL PARK	R	9/06/2017			110844		
01 52200-5507	UTILITIES	MEMORIAL PARK		36.91				
I-2410JUL2017	CITY OF PHARR N SIDE CEMETERY	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR N SIDE		30.25				
I-2415JUL2017	CITY OF PHARR CEMETARY	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR CEMETA		29.17				
I-2510JUL2017	CITY OF PHARR CEMETERY	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR CEMETE		41.64				
I-2600JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2800JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2900JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2920JUL2017	CITY OF PHARR PALMS	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR PALMS		20.26				
I-3020JUL2017	CITY OF PHARR LANDSCAPE	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR LANDSC		20.26				
I-3200JUL2017	CITY OF PAHRR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PAHRR		20.26				
I-3250JUL2017	DR CANTUS LIFT STATION	R	9/06/2017			110844		
60 58600-5507	UTILITIES	DR CANTUS LIFT STATI		20.43				
I-3300JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-3500JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-4080JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		111.91				
I-4090JUL2017	PHARR MEMORIAL LIBRARY	R	9/06/2017			110844		
01 52000-5507	UTILITIES	PHARR MEMORIAL LIBRA		91.16				
I-4198JUL2017	CITY OF PHARR	R	9/06/2017			110844		
60 58300-5507	UTILITIES	CITY OF PHARR		31.10				
I-4200JUL2017	WHITTEN PARK	R	9/06/2017			110844		
01 52200-5507	UTILITIES	WHITTEN PARK		34.81				
I-4300JUL2017	WHITNEY BASEBALL PARK	R	9/06/2017			110844		
01 52200-5507	UTILITIES	WHITNEY BASEBALL PAR		34.81				
I-4310JUL2017	PUBLIC WORKS	R	9/06/2017			110844		
60 58300-5507	UTILITIES	PUBLIC WORKS		100.39				
I-4312JUL2017	CITY OF PHARR	R	9/06/2017			110844		
60 58300-5507	UTILITIES	CITY OF PHARR		32.29				
I-4315JUL2017	CITY OF PHARR LIFT STATION #6`	R	9/06/2017			110844		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		697.69				
I-4317JUL2017	CITY OF PHARR	R	9/06/2017			110844		

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03130	CITY OF PHARR-WATER FUCONT							
I-4317JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		1,371.65				
I-4319JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		1,009.79				
I-4323JUL2017	BOYS & GIRLS CLUB	R	9/06/2017			110844		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	BOYS & GIRLS CLUB		119.06				
I-4325JUL2017	CITY OF PHARR TREES	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR TREES		59.83				
I-4335JUL2017	CITY OF PHARR TREES	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR TREES		35.01				
I-4400JUL2017	DORA GARZA PARK	R	9/06/2017			110844		
01 52200-5507	UTILITIES	DORA GARZA PARK		106.13				
I-4410JUL2017	CITY OF PHARR	R	9/06/2017			110844		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-4570JUL2017	NEW SEWER PLANT	R	9/06/2017			110844		
60 58400-5507	UTILITIES	NEW SEWER PLANT		34.81				
I-4580JUL2017	CITY OF PHARR PD FIRING RANGE	R	9/06/2017			110844		
01 51200-5507	UTILITIES	CITY OF PHARR PD FIR		45.34				
I-4600JUL2017	PHARR SEWER PLANT	R	9/06/2017			110844		
60 58400-5507	UTILITIES	PHARR SEWER PLANT		1,340.85				
I-4645JUL2017	CITY OF PHARR GOLF	R	9/06/2017			110844		
75 51000-5507	UTILITIES	CITY OF PHARR GOLF		37.97				
I-4650JUL2017	CITY OF PHARR LIFT STATION	R	9/06/2017			110844		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		20.26				
I-4700JUL2017	MOORE BASEBALL PARK	R	9/06/2017			110844		
01 52200-5507	UTILITIES	MOORE BASEBALL PARK		36.66				
I-4730JUL2017	CITY OF PHARR LIFT STATION #44	R	9/06/2017			110844		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		30.25				
I-4735JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		122.96				
I-4740JUL2017	POLICE TRAINING CENTER	R	9/06/2017			110844		
01 51200-5507	UTILITIES	POLICE TRAINING CENT		420.29				
I-4745JUL2017	PHARR POLICE DEPT	R	9/06/2017			110844		
01 51200-5507	UTILITIES	PHARR POLICE DEPT		84.55				
I-4748JUL2017	CITY OF PAHRR	R	9/06/2017			110844		
60 58600-5507	UTILITIES	CITY OF PAHRR		20.92				
I-4750JUL2017	CITY OF PHARR RECYCLING CENTER	R	9/06/2017			110844		
01 51700-5507	UTILITIES	CITY OF PHARR RECYCL		51.97				
I-4755JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		27.63				
I-4770JUL2017	LAS MILPAS CEMENTERY	R	9/06/2017			110844		
01 52200-5507	UTILITIES	LAS MILPAS CEMENTERY		20.26				
I-4773JUL2017	CITY OF PHARR SPRINKLER	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR SPRINK		20.26				
I-4776JUL2017	CITY OF PHARR-JONES BOX PARK	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR-JONES		45.60				
I-4777JUL2017	CITY OF PHARR JONES BOX PARK	R	9/06/2017			110844		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4777JUL2017	CITY OF PHARR JONES BOX PARK	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		20.26				
I-4780JUL2017	CITY OF PHARR JONES BOX PARK	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		24.72				
I-4781JUL2017	CITY OF PHARR JONES BOX PARK	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		20.26				
I-4782JUL2017	CITY OF PHARR	R	9/06/2017			110844		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-4784JUL2017	CITY OF PHARR LAS PALMAS LIFT	R	9/06/2017			110844		
60 58600-5507	UTILITIES	CITY OF PHARR LAS PA		64.01				
I-4788JUL2017	CITY OF PHARR PARKS & REC	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		20.26				
I-4789JUL2017	CITY OF PHARR PARKS & REC	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		35.28				
I-4791JUL2017	CITY OF PHARR PARKS & REC	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		20.26				
I-4793JUL2017	CITY OF PHARR & PARKS & REC	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR & PARK		21.75				
I-4794JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		23.56				
I-4795JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-4814JUL2017	BRIDGE	R	9/06/2017			110844		
70 51000-5507	UTILITIES	BRIDGE		48.75				
I-4817JUL2017	BRIDGE	R	9/06/2017			110844		
70 51000-5507	UTILITIES	BRIDGE		54.28				
I-4845JUL2017	CITY OF PHARR/TABC BUILDING	R	9/06/2017			110844		
70 51000-5507	UTILITIES	CITY OF PHARR/TABC B		32.14				
I-4847JUL2017	CITY OF PHARR	R	9/06/2017			110844		
70 51000-5507	UTILITIES	CITY OF PHARR		34.06				
I-4850JUL2017	CITY OF PHARR LOADING DOCK	R	9/06/2017			110844		
70 51000-5507	UTILITIES	CITY OF PHARR LOADIN		40.60				
I-4860JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-5000JUL2017	PHARR BOYS CLUB	R	9/06/2017			110844		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIPHARR BOYS CLUB			305.03				
I-5100JUL2017	CITY OF PHARR SUB STATION	R	9/06/2017			110844		
01 51500-5507	UTILITIES	CITY OF PHARR SUB ST		120.11				
I-5140JUL2017	CITY OF PHARR	R	9/06/2017			110844		
01 52200-5507	UTILITIES	CITY OF PHARR		255.90				
I-5160JUL2017	CITY OF PHARR LIFT STATION#50	R	9/06/2017			110844		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		30.25				
I-5200JUL2017	CITY OF PHARR	R	9/06/2017			110844		
60 58600-5507	UTILITIES	CITY OF PHARR		20.43				
I-5930JUL2017	CITY OF PHARR	R	9/06/2017			110844		
75 51000-5507	UTILITIES	CITY OF PHARR		157.36				
I-5950JUL2017	CITY OF PHARR	R	9/06/2017			110844		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-5950	JUL2017 CITY OF PHARR	R	9/06/2017			110844		
75	51000-5507 UTILITIES	CITY OF PHARR		123.32				
I-5970	JUL2017 CITY OF PHARR	R	9/06/2017			110844		
75	51000-5507 UTILITIES	CITY OF PHARR		36.13				
I-5980	JUL2017 CITY OF PHARR	R	9/06/2017			110844		
75	51000-5507 UTILITIES	CITY OF PHARR		20.26				
I-6020	JUL2017 PHARR METER SHOP	R	9/06/2017			110844		
60	58300-5507 UTILITIES	PHARR METER SHOP		41.39				
I-6150	JUL2017 CITY OF PHARR	R	9/06/2017			110844		
01	52200-5507 UTILITIES	CITY OF PHARR		20.26				
I-6170	JUL2017 CITY OF PHARR	R	9/06/2017			110844		
01	52200-5507 UTILITIES	CITY OF PHARR		20.26				
I-6190	JUL2017 CITY OF PHARR	R	9/06/2017			110844		
01	52200-5507 UTILITIES	CITY OF PHARR		20.26				
I-6220	JUL2017 CITY OF PHARR PALMS	R	9/06/2017			110844		
01	52200-5507 UTILITIES	CITY OF PHARR PALMS		20.26				
I-6260	JUL2017 FIRE STATION	R	9/06/2017			110844		
01	51500-5507 UTILITIES	FIRE STATION		46.38				
I-6300	JUL2017 FIRE STATION	R	9/06/2017			110844		
01	51500-5507 UTILITIES	FIRE STATION		251.96				
I-6350	JUL2017 CITY OF PHARR	R	9/06/2017			110844		
01	52200-5507 UTILITIES	CITY OF PHARR		20.26				
I-6380	JUL2017 CITY OF PHARR	R	9/06/2017			110844		
01	53000-9929 CITY HALL EXPENSES	CITY OF PHARR		359.70				
I-6385	JUL2017 CITY OF PHARR	R	9/06/2017			110844		
01	52200-5507 UTILITIES	CITY OF PHARR		68.73				
I-6435	JUL2017 CITY OF PHARR	R	9/06/2017			110844		
01	53000-9929 CITY HALL EXPENSES	CITY OF PHARR		52.27				
I-6550	JUL2017 CITY OF PHARR TECH	R	9/06/2017			110844		
01	51800-5507 UTILITIES	CITY OF PHARR TECH		100.81				
I-6600	JUL2017 CITY OF PHARR	R	9/06/2017			110844		
01	52200-5507 UTILITIES	CITY OF PHARR		20.26				
I-6800	JUL2017 PHARR CIVIC CENTER	R	9/06/2017			110844		
01	52200-5507 UTILITIES	PHARR CIVIC CENTER		281.51				
I-6810	JUL2017 PHARR CIVIC CENTER	R	9/06/2017			110844		
01	52200-5507 UTILITIES	PHARR CIVIC CENTER		20.26				
I-6820	JUL2017 CITY OF PHARR PARKS & RECS	R	9/06/2017			110844		
01	52200-5507 UTILITIES	CITY OF PHARR PARKS		30.25				
I-6850	JUL2017 CITY OF PHARR	R	9/06/2017			110844		
01	52200-5507 UTILITIES	CITY OF PHARR		61.70				
I-6870	JUL2017 CITY OF PHARR	R	9/06/2017			110844		
01	52200-5507 UTILITIES	CITY OF PHARR		30.25				12,416.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48410	LORENZO R. GARCIA							
I-SEPT2017	MEDICARE ADVANTAGE PLAN	R	9/06/2017			110866		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		103.80				103.80
12135	BENITO LOPEZ							
I-SEPT2017	MEDICARE ADVANTAGE PLAN	R	9/06/2017			110867		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		80.00				80.00
74290	MOR-WIL, LLC							
I-3	JONES BOX PARK IMPROVEMENTS	R	9/06/2017			110868		
40 51000-8842-2	JONES BOX PARK-CONSTRUCTION	JONES BOX PARK IMPRO		95,035.75				95,035.75
47640	MARIA P MUNOZ							
I-SEPT2017	MEDICARE ADVANTAGE PLAN	R	9/06/2017			110869		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		103.80				103.80
19002	GUADALUPE SALINAS JR.							
I-SEPT2017	MEDICARE ADVANTAGE PLAN	R	9/06/2017			110870		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		103.80				103.80
71780	ANN C BAGLEY							
I-PHARRPARKS9R	PARKS OPEN SPACE PLAN	R	9/06/2017			110871		
01 52200-5530	CONTRACTUAL SERVICES	PARKS OPEN SPACE PLA		3,107.58				3,107.58
75380	BIG RIVER BREWERY, LLC							
I-1	2 GALLON KEGS OF CHA CHA BLOND	R	9/06/2017			110872		
65 51000-2208-1	INVENTORY CONCESSION	2 GALLON KEGS OF CHA		140.00				140.00
02268	FRED BROUWEN							
I-201709050715	MEETING EXPENSES REIMBURSEMENT	R	9/06/2017			110873		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES REI		109.82				109.82
02268	FRED BROUWEN							
I-201709050716	MEETING EXPENSE REIMBURSEMENT	R	9/06/2017			110874		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSE REIM		36.42				36.42
28980	FUELMAN							
I-NP51296877	ACCT# BG1445200-BRIDGE DEPT	R	9/06/2017			110875		
70 51000-6601	GAS & OIL	ACCT# BG1445200-BRID		130.85				130.85
28980	FUELMAN							
I-NP51314968	ACCT#BG1278158-GOLF/PARKS	R	9/06/2017			110876		
01 52200-6601	GAS & OIL	ACCT#BG1278158-GOLF/		1,814.22				
75 51000-6601	GAS & OIL	ACCT#BG1278158-GOLF/		1,266.08				3,080.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08096	HIDALGO COUNTY CLERK							
I-20170830000314	RELEASE OF LIENS AND LIEN AFFA	R	9/06/2017			110877		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE OF LIENS AND		2,500.00				2,500.00
08096	HIDALGO COUNTY CLERK							
I-201709050718	BACKGROUNDS	R	9/06/2017			110878		
01 52600-5530	CONTRACTUAL SERVICES	BACKGROUNDS		500.00				500.00
75260	TRANSPARENT PRODUCTIONS							
I-201709050717	BIG DADDY WEAVE CLOSEOUT-8/20	V	9/06/2017			110879		18,976.70
75260	TRANSPARENT PRODUCTIONS							
M-CHECK	TRANSPARENT PRODUCTIONS VOIDED	V	9/06/2017			110879		18,976.70CR
72920	SANTIAGO VASQUEZ							
I-201709070720	GET INVOLVED BOOT CAMP TRAININ	R	9/07/2017			110880		
01 52000-5503	TRAINING & TRAVEL	GET INVOLVED BOOT CA		155.00				155.00
51680	AMERICAN EXPRESS							
I-08282017	DEPT CARD 41004	R	9/07/2017			110881		
01 51800-5502	ADVERTISING	FACEBOOK		93.33				
01 51800-5502	ADVERTISING	GODADDY.COM		53.51				
01 51800-5502	ADVERTISING	TEAMWORK.COM		149.00				
01 51800-5502	ADVERTISING	GOOGLE		15.77				311.61
71400	VANESSA CASTILLO							
I-201709070722	MEALS FOR THE CIP MEETING	R	9/07/2017			110882		
01 51000-2208	OTHER OPERATING SUPPLIES	MEALS FOR THE CIP ME		87.19				87.19
17210	KENNETH ENNIS							
I-201709070721	TRAVEL EXPRESS REIMBURSEMENT	R	9/07/2017			110883		
01 51500-5503	TRAINING & TRAVEL	TRAVEL EXPRESS REIMB		50.00				50.00
28980	FUELMAN							
I-NP51312932	ACCT# BG2114675	R	9/07/2017			110884		
01 52800-6601	GAS & OIL	ACCT# BG2114675		367.74				367.74
28980	FUELMAN							
I-NP51314967	ACCT# BG1271858	R	9/07/2017			110885		
60 58200-6601	GAS & OIL	ACCT# BG1271858		389.26				
60 58300-6601	GAS & OIL	ACCT# BG1271858		4,795.09				
60 58400-6601	GAS & OIL	ACCT# BG1271858		893.15				
60 58600-6601	GAS & OIL	ACCT# BG1271858		850.98				6,928.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07168	VANESSA GUZMAN							
I-201709070725	MILEAGE REIMBURSEMENT AUG2017	R	9/07/2017			110886		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		77.76				77.76
75390	LONE STAR INSURANCE SERVICES							
I-201709070726	EVENT POLICY FIRE FEST 2017	R	9/07/2017			110887		
25 2-1530	ESCROW- FIREFEST	EVENT POLICY FIRE FE		913.51				913.51
37120	MANUEL RENTA							
I-201709070724	REIMBURSE-CITY CARD DECLINE	R	9/07/2017			110888		
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES	REIMBURSE-CITY CARD		237.66				237.66
62800	FRANCISCO X SALINAS							
I-201709070723	BOGGUS FORD TICKETS FOR ECLIPS	R	9/07/2017			110889		
20 51000-5502	ADVERTISING	BOGGUS FORD TICKETS		400.00				400.00
28980	FUELMAN							
I-NP51312649	ACCT# BG1445184	R	9/11/2017			110890		
01 51200-6601	GAS & OIL	ACCT# BG1445184		31,656.95				31,656.95
42810	PETTY CASH-LETISIA GUAJARDO							
I-201709110730	PETTY CASH REIMBURSEMENT	R	9/11/2017			110891		
01 51400-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		86.35				86.35
13112	ROBERTO A. MARTINEZ							
I-201709110729	UNITED FRESH PRODUCE CONF	R	9/11/2017			110892		
70 51000-5503	TRAINING & TRAVEL	UNITED FRESH PRODUCE		1,759.42				1,759.42
73170	5 STAR CONSTRUCTION							
I-06012017	INSTALLATION OF PANELS	R	9/12/2017			110893		
01 53000-9929	CITY HALL EXPENSES	INSTALLATION OF PANE		7,850.00				7,850.00
01307	BENITO RAMOS JR							
I-3995	SERVICE INSPECTION	R	9/12/2017			110894		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE INSPECTION		100.00				
01 52000-3301	BUILDING MAINTENANCE	SERVICE INSPECTION		100.00				
01 52200-3301	BUILDING & EQUIPMENT	SERVICE INSPECTION		70.00				
65 51000-3301	BUILDING MAINTENANCE	SERVICE INSPECTION		100.00				
60 58100-3301	BUILDING & EQUIPMENT	SERVICE INSPECTION		100.00				
60 58400-3301	BUILDING & EQUIPMENT	SERVICE INSPECTION		100.00				
60 58300-3301	BUILDING & EQUIPMENT	SERVICE INSPECTION		75.00				
60 58300-3301	BUILDING & EQUIPMENT	SERVICE INSPECTION		50.00				
01 51200-3301	BUILDING & EQUIPMENT	SERVICE INSPECTION		150.00				
01 51200-3301	BUILDING & EQUIPMENT	SERVICE INSPECTION		50.00				
75 51000-3301	BUILDING MAINTENANCE	SERVICE INSPECTION		100.00				
75 51000-3301	BUILDING MAINTENANCE	SERVICE INSPECTION		70.00				
01 53000-9926	CITY COMMISSION EXPENSE	SERVICE INSPECTION		100.00				
01 51500-3301	BUILDING & EQUIPMENT	SERVICE INSPECTION		50.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01307	BENITO RAMOS JR	CONT						
I-3995	SERVICE INSPECTION	R	9/12/2017			110894		
01 51500-3301	BUILDING & EQUIPMENT	SERVICE INSPECTION		50.00				
01 51500-3301	BUILDING & EQUIPMENT	SERVICE INSPECTION		50.00				
01 52200-3301	BUILDING & EQUIPMENT	SERVICE INSPECTION		50.00				
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATISERVICE	INSPECTION		80.00				
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATISERVICE	INSPECTION		100.00				
01 52200-3301	BUILDING & EQUIPMENT	SERVICE INSPECTION		100.00				
70 51000-3301	BUILDING & EQUIPMENT	SERVICE INSPECTION		50.00				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SERVICE INSPECTION		50.00				
I-3996	ONE TIME TERMITE TREATMENT	R	9/12/2017			110894		
70 51000-3301	BUILDING & EQUIPMENT	ONE TIME TERMITE TRE		350.00				2,095.00
24860	A-1 QUALITY GARAGE DOORS							
I-16209	WIDE LOAD CONTROLS	R	9/12/2017			110897		
70 51000-3301	BUILDING & EQUIPMENT	WIDE LOAD CONTROLS		220.00				220.00
01060	ADVANCE PUBLISHING COMPANY							
I-6642	LEGAL NOTICES	R	9/12/2017			110898		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		195.00				
I-6643	LEGAL NOTICES	R	9/12/2017			110898		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		92.63				
I-6650	LEGAL NOTICES	R	9/12/2017			110898		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		97.51				
I-6658	BUDGET PUBLIC HEARING	R	9/12/2017			110898		
01 51100-5505	DUES & PUBLICATIONS	BUDGET PUBLIC HEARIN		112.13				
I-6664	2017 TAX YR PROPOSED	R	9/12/2017			110898		
01 51100-5505	DUES & PUBLICATIONS	2017 TAX YR PROPOSED		195.00				
I-APR12,19,26	TIERRA DEL SOL GOLF ADS	R	9/12/2017			110898		
75 51000-5502	ADVERTISING	TIERRA DEL SOL GOLF		660.00				
I-APRIL5,12,19,26	BOGGUS FORD DISPLAY ADS	R	9/12/2017			110898		
20 51100-5502	ADVERTISING	BOGGUS FORD DISPLAY		480.00				
I-JUL5,12,19,26	TIERRA DEL SOL GOLF ADS	R	9/12/2017			110898		
75 51000-5502	ADVERTISING	TIERRA DEL SOL GOLF		880.00				
I-JULY19,26	SAVE THE DATE 2 1/4 PGS	R	9/12/2017			110898		
20 51100-5502	ADVERTISING	SAVE THE DATE 2 1/4		440.00				
20 51100-5502	ADVERTISING	FACEBOOK ADS		440.00				
I-JULY5,12,19,26	BOGGUS FORD DISPLAY ADS	R	9/12/2017			110898		
20 51100-5502	ADVERTISING	BOGGUS FORD DISPLAY		480.00				
I-JUN7,14,21,28	TIERRA DEL SOL GOLF ADS	R	9/12/2017			110898		
75 51000-5502	ADVERTISING	TIERRA DEL SOL GOLF		880.00				
I-JUNE7,14,21,28	BOGGUS FORD DISPLAY ADS	R	9/12/2017			110898		
20 51100-5502	ADVERTISING	BOGGUS FORD DISPLAY		480.00				
I-MAY 3,10,17,24,31	TIERRA DEL SOL GOLF ADS	R	9/12/2017			110898		
75 51000-5502	ADVERTISING	TIERRA DEL SOL GOLF		1,100.00				
I-MAY3,10,17,24,31	BOGGUS FORD DISPLAY ADS	R	9/12/2017			110898		
20 51100-5502	ADVERTISING	BOGGUS FORD DISPLAY		600.00				7,132.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33750	AGUAWORKS							
I-2062300	METER BOXES	R	9/12/2017			110901		
60 58300-2208	OTHER OPERATING SUPPLIES	METER BOXES		1,733.00				1,733.00
01208	ALL RIGHT ELECTRIC SUPPLY							
I-C19014	FUSES	R	9/12/2017			110902		
01 52200-2208	OTHER OPERATING SUPPLIES	FUSES		86.99				86.99
62280	ALLIED FIRE PROTECTION							
I-MS689401	FIRE ALARM INVESTIGATION	R	9/12/2017			110903		
65 51000-3301	BUILDING MAINTENANCE	FIRE ALARM INVESTIGA		650.00				650.00
59010	AMERICAN RED CROSS HEALTH & SA							
I-22044025	LIFEGUARDING	R	9/12/2017			110904		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	LIFEGUARDING		35.00				35.00
30230	AMSTERDAM							
I-5709172	ADVERTISING ITEMS	R	9/12/2017			110905		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,220.85				1,220.85
64280	ANDY'S AUTO & BUS AIR INC.							
I-504313	CONDENSOR	R	9/12/2017			110906		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CONDENSOR		568.70				
I-504314	DRIER FILTER	R	9/12/2017			110906		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DRIER FILTER		385.41				954.11
75350	AUSTIN TRUCK & EQUIPMENT, LTD							
I-jm8360	AUSTIN TRUCK & EQUIPMENT, LTD	R	9/12/2017			110907		
01 51700-8803	AUTOMOTIVE-PURCHASE			147,985.00				147,985.00
38660	B & H PHOTO VIDEO							
I-129614614	TACTICAL FIBER	R	9/12/2017			110908		
01 51800-2208	OTHER OPERATING SUPPLIES			1,329.90				
I-130673910	CAMERAS	R	9/12/2017			110908		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	CAMERAS		7,998.00				9,327.90
02114	BEN E. KEITH - SAN ANTONIO							
I-74416926	CONCESSIONS SUPPLIES	R	9/12/2017			110909		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSIONS SUPPLIES		338.63				338.63
02208	BORDER TRADE ALLIANCE							
I-77	SPONSORSIP AND MEMBERSHIP	R	9/12/2017			110910		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSIP AND MEMBE		10,000.00				10,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02103	BRONZE BEARING SALES							
I-54406	BEARINGS, SEALS, MISC	R	9/12/2017			110911		
60 58600-3301	BUILDING & EQUIPMENT	BEARINGS, SEALS, MIS		599.50				599.50
02230	CBS							
I-532279	PARTS	R	9/12/2017			110912		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		295.55				
I-532293	HOSE REPAIR	R	9/12/2017			110912		
60 58300-2208	OTHER OPERATING SUPPLIES	HOSE REPAIR		9.00				
I-532354	HOSE REPAIR	R	9/12/2017			110912		
60 58300-2208	OTHER OPERATING SUPPLIES	HOSE REPAIR		6.00				310.55
75270	CAMARAL ENT.							
I-00001	REMODELING	R	9/12/2017			110913		
01 51400-3301	BUILDING & EQUIPMENT	REMODELING		3,440.00				3,440.00
22840	LAW OFFICE OF RICHARD A CANTU							
I-08182017	IGLESIA DE POER PROF SERVICES	R	9/12/2017			110914		
01 53000-9905	LEGAL FEE	IGLESIA DE POER PROF		1,062.50				1,062.50
22840	LAW OFFICE OF RICHARD A CANTU							
I-08242017	RAMOS ST SINGS SUBDV (PRO SERV	R	9/12/2017			110915		
01 53000-9905	LEGAL FEE	RAMOS ST SINGS SUBDV		375.00				375.00
22840	LAW OFFICE OF RICHARD A CANTU							
I-08252017	312 W HAWK PROFESSIONAL SERV	R	9/12/2017			110916		
01 53000-9905	LEGAL FEE	312 W HAWK PROFESSIO		375.00				375.00
03280	CDW GOVERNMENT INC.							
I-JSG9025	TECH ITEMS	R	9/12/2017			110917		
01 51800-2208	OTHER OPERATING SUPPLIES	TECH ITEMS		922.00				
I-JSN8132	TECH ITEMS	R	9/12/2017			110917		
01 51800-2208	OTHER OPERATING SUPPLIES	TECH ITEMS		220.00				
I-JTF3812	TECH ITEMS	R	9/12/2017			110917		
01 51800-2208	OTHER OPERATING SUPPLIES	TECH ITEMS		110.00				
I-KBN5669	TECH ITEMS	R	9/12/2017			110917		
01 51800-2208	OTHER OPERATING SUPPLIES	TECH ITEMS		110.00				1,362.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2332567.001	MTC SUPPLIES	R	9/12/2017			110918		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		37.58				37.58
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1556355CVW	MODULE	R	9/12/2017			110919		
55 53500-6603	CITY GARAGE REPAIRS	MODULE		105.00				
I-1556527CVW	CABLE	R	9/12/2017			110919		
55 53500-6603	CITY GARAGE REPAIRS	CABLE		27.41				
I-1557260CVW	CABLE	R	9/12/2017			110919		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03087	CHARLES CLARK CHEVROLECONT							
I-1557260CVW	CABLE	R	9/12/2017			110919		
55 53500-6603	CITY GARAGE REPAIRS	CABLE		27.41				
I-1557537CVW	CABLE	R	9/12/2017			110919		
55 53500-6603	CITY GARAGE REPAIRS	CABLE		60.00				
I-CVCS611207	ELECTRICAL SHORT	R	9/12/2017			110919		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ELECTRICAL SHORT		270.50				490.32
02045	CHEMTRADE CHEMICALS US LLC							
I-92170255	LIQUID ALUM	R	9/12/2017			110920		
60 58200-2207	CHEMICALS	LIQUID ALUM		3,993.00				
I-92171115	LIQUID AMMONIUM	R	9/12/2017			110920		
60 58200-2207	CHEMICALS	LIQUID AMMONIUM		4,791.15				8,784.15
03369	CINTAS CORPORATION #538							
I-538771189	JANITORIAL SUPPLIES	R	9/12/2017			110921		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538773248	JANITORIAL SUPPLIES	R	9/12/2017			110921		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				78.08
69910	COMDATA UNIVERSAL MASTERCARD							
I-07222017	QD344	R	9/12/2017			110922		
01 51800-6601	GAS & OIL	QD344		570.41				
01 51900-6601	GAS & OIL	QD344		70.43				640.84
40510	CONTINENTAL REFRIGERATION							
I-992	SERVICE ICE MACHINE	R	9/12/2017			110923		
65 51000-2208-1	INVENTORY CONCESSION	SERVICE ICE MACHINE		5,095.00				
I-993	SERVICE ICE MACHINE	R	9/12/2017			110923		
65 51000-2208-1	INVENTORY CONCESSION	SERVICE ICE MACHINE		770.00				
I-994	SERVICE ICE MACHINE	R	9/12/2017			110923		
65 51000-2208-1	INVENTORY CONCESSION	SERVICE ICE MACHINE		7,500.00				13,365.00
46190	CAPITAL ONE COMMERCIAL							
I-005556	CHIPS AND DRINKS	R	9/12/2017			110924		
01 52200-2208	OTHER OPERATING SUPPLIES	CHIPS AND DRINKS		178.11				
I-009473	JANITORIAL SUPPLIES	R	9/12/2017			110924		
60 58300-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		117.55				
I-009507	JANITORIAL SUPPLIES	R	9/12/2017			110924		
60 58300-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		9.69				
I-032833	SNACK BAR SUPPLIES	R	9/12/2017			110924		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		406.67				
I-043517	OCS ITEMS	R	9/12/2017			110924		
01 51700-2208	OTHER OPERATING SUPPLIES	OCS ITEMS		268.72				
I-068903	HURRICANE HARVEY RELIEF	R	9/12/2017			110924		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	HURRICANE HARVEY REL		484.13				
I-APP# 031735	KITCHEN SUPPLIES	R	9/12/2017			110924		
01 53000-9926	CITY COMMISSION EXPENSE	KITCHEN SUPPLIES		348.77				1,813.64



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03404	CUMMINS-ALLISON CORP. I-1298287 70 51000-3301							
	ANNUAL MAINTENANCE	R	9/12/2017			110926		
	BUILDING & EQUIPMENT	ANNUAL MAINTENANCE		520.00				520.00
04006	D & M CLEANERS I-01551 01 52200-3301							
	COSTUME CLEANING	R	9/12/2017			110927		
	BUILDING & EQUIPMENT	COSTUME CLEANING		35.00				35.00
48120	DC PLUMBING I-08252017 01 52200-3301							
	WORK DONE AT AQUATICS	R	9/12/2017			110928		
	BUILDING & EQUIPMENT	WORK DONE AT AQUATIC		185.00				
	I-272 01 53000-9929							
	CITY HALL WORK	R	9/12/2017			110928		
	CITY HALL EXPENSES	CITY HALL WORK		375.00				560.00
04096	DELTA AIR CONDITIONING I-19127 01 53000-9929							
	WORK DONE AT CITY HALL	R	9/12/2017			110929		
	CITY HALL EXPENSES	WORK DONE AT CITY HA		205.00				205.00
04059	DELTA SPECIALITIES SIGNS & SUP I-33535 01 51700-2208							
	STREET NAMES	R	9/12/2017			110930		
	OTHER OPERATING SUPPLIES	STREET NAMES		1,055.00				1,055.00
71960	DENTON NAVARRO ROCHA BERNAL HY I-12713 01 53000-9905							
	CITY OF PHARR V. KEN PAXTON	R	9/12/2017			110931		
	LEGAL FEE	CITY OF PHARR V. KEN		938.00				938.00
04111	DENTON, NAVARRO,ROCHA BERNAL H I-22806 01 53000-9905							
	POL DEPT SPECIAL COUNSEL	R	9/12/2017			110932		
	LEGAL FEE	POL DEPT SPECIAL COU		1,059.88				
	I-22807 01 53000-9905							
	POL DEPT: DOROTEO FONSECA	R	9/12/2017			110932		
	LEGAL FEE	POL DEPT: DOROTEO FO		671.00				
	I-22878 01 53000-9905							
	POL DEPT SPECIAL COUNSEL	R	9/12/2017			110932		
	LEGAL FEE	POL DEPT SPECIAL COU		1,822.50				
	I-22879 01 53000-9905							
	POL DEPT: JUAN CONTRE MATTER	R	9/12/2017			110932		
	LEGAL FEE	POL DEPT: JUAN CONTR		227.50				
	I-22883 01 53000-9905							
	TEXAS PUBLIC INFO ACT REQUEST	R	9/12/2017			110932		
	LEGAL FEE	TEXAS PUBLIC INFO AC		1,423.00				5,203.88
10003	POWERPLAN I-P50027 55 53500-6605							
	FILTER	R	9/12/2017			110933		
	OUTSIDE REPAIRS - CITY GARAGE	FILTER		327.83				327.83
04050	DPC INDUSTRIES INC. I-777001827-17 60 58200-2207							
	CHLORINE TANKS	R	9/12/2017			110934		
	CHEMICALS	CHLORINE TANKS		3,685.00				3,685.00

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42670	EARTH NETWORKS INC							
I-WBB0033951	SSUBSCRIPTION RENEWAL	R	9/12/2017			110935		
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES	SSUBSCRIPTION RENEWA		600.00				600.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1077	AIR BAGS	R	9/12/2017			110936		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AIR BAGS		5,802.94				5,802.94
57700	ENVIRONMENTAL PRODUCTS & ACCES							
I-229793	INVADER NOZZEL	R	9/12/2017			110937		
60 58300-2208	OTHER OPERATING SUPPLIES	INVADER NOZZEL		1,062.78				1,062.78
05266	EWING							
I-3963375	MTC SUPPLIES	R	9/12/2017			110938		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		42.29				
I-4017002	MTC SUPPLIES	R	9/12/2017			110938		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		224.71				
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		0.06				267.06
73040	EXQUISITA TORTILLA							
I-401235699	TORTILLAS	R	9/12/2017			110939		
75 51000-2218	SNACK BAR SUPPLIES	TORTILLAS		69.90				69.90
23510	FASTENAL COMPANY							
I-TXMCA120995	LENOX PVC	R	9/12/2017			110940		
60 58300-2208	OTHER OPERATING SUPPLIES	LENOX PVC		59.97				
I-TXMCA121043	DINK MIX	R	9/12/2017			110940		
60 58200-3301	BUILDING & EQUIPMENT	DINK MIX		251.38				311.35
72680	FEDEX							
I-5-907-58664	FEDEX CHARGES	R	9/12/2017			110941		
01 51000-5505	DUES & PUBLICATIONS	FEDEX CHARGES		58.55				
I-5-908-36633	FEDEX CHARGES	R	9/12/2017			110941		
01 53000-9924	CIVIL SERVICE EXPENSE	FEDEX CHARGES		11.00				
I-5-915-16796	FEDEX CHARGES	R	9/12/2017			110941		
01 52700-2202	POSTAGE	FEDEX CHARGES		9.22				78.77
70700	FLEET SOLUTIONS, LLC							
I-20381	RACK & PINION	R	9/12/2017			110942		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	RACK & PINION		903.81				903.81
44530	FRONTERA COLLISION AUTO PARTS							
I-3-124502	COURTESY	R	9/12/2017			110943		
55 53500-6603	CITY GARAGE REPAIRS	COURTESY		45.00				45.00

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06106	FULL SERVICE AUTO PARTS							
I-04BJ4611	FAN MOTOR	R	9/12/2017			110944		
55 53500-6603	CITY GARAGE REPAIRS	FAN MOTOR		349.50				349.50
16630	THE GALLERY COLLECTION PRUDENT							
I-17EO035499	CARDS & ENVELOPES	R	9/12/2017			110945		
01 53000-9908	EMPLOYEES BENEFIT	CARDS & ENVELOPES		687.42				687.42
07018	GCR TIRES & SERVICE							
I-647-47280	TIRE	R	9/12/2017			110946		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		518.56				518.56
40420	GET FILTERED INC							
I-0000109260	RENTAL ON WATER FILTRATION	R	9/12/2017			110947		
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
30 52600-4401	OFFICE EQUIPMENT RENTAL	RENTAL ON WATER FILT		20.00				
01 52600-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
I-0000109265	RENTAL ON WATER FILTRATION	R	9/12/2017			110947		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-000109264	RENTAL ON WATER FILTRATION	R	9/12/2017			110947		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				240.00
07165	GLICK TWINS							
I-720608	RAIN COATS, MISC	R	9/12/2017			110948		
60 58300-2208	OTHER OPERATING SUPPLIES	RAIN COATS, MISC		94.65				94.65
74210	EZEQUIEL GONZALEZ							
I-402253	FLAT TIRE	R	9/12/2017			110949		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLAT TIRE		85.00				85.00
07069	GULF COAST PAPER CO.							
I-1370622	JANITORIAL	R	9/12/2017			110950		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL		180.45				180.45
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-89418	KEYS	R	9/12/2017			110951		
01 53000-9929	CITY HALL EXPENSES	KEYS		5.00				5.00
08020	HACH							
I-10603158	CHLORINE REAGENT, MISC	R	9/12/2017			110952		
60 58200-2207	CHEMICALS	CHLORINE REAGENT, MI		925.38				
I-10610292	POTASSIUM IODIDE, MISC	R	9/12/2017			110952		
60 58400-2207	CHEMICALS	POTASSIUM IODIDE, MI		564.08				1,489.46

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08131	HALFF ASSOCIATES, INC.							
I-00003798	VARIOUS PARK DESIGN 2016	R	9/12/2017			110953		
40 51000-8000	VARIOUS PARKS DESIGNS	VARIOUS PARK DESIGN		58,616.06				58,616.06
21104	CORE & MAIN LP							
I-H667741	METERS	R	9/12/2017			110954		
60 58300-2208	OTHER OPERATING SUPPLIES	METERS		7,063.81				
I-H667812	METERS	R	9/12/2017			110954		
60 58300-2214	WATER METERS & METER BOXES	METERS		5,198.00				
I-H699276	CLAMPS	R	9/12/2017			110954		
60 58200-3301	BUILDING & EQUIPMENT	CLAMPS		1,566.54				
I-H699407	BRASS NIPPLE, BUSHINGS	R	9/12/2017			110954		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS NIPPLE, BUSHIN		784.64				
I-H735629	TUBING	R	9/12/2017			110954		
60 58300-2208	OTHER OPERATING SUPPLIES	MISC		1,904.48				
I-H737862	PVC PIPE	R	9/12/2017			110954		
60 58200-2208	OTHER OPERATING SUPPLIES	PVC PIPE		354.55				16,872.02
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-030449	SNACK BAR SUPPLIES	R	9/12/2017			110955		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		133.75				
I-085817	SNACK BAR SUPPLIES	R	9/12/2017			110955		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		140.65				274.40
71170	HETRICK & BARBER, INC.							
I-8483	ELECTRICAL WORK	R	9/12/2017			110956		
01 51800-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK		873.28				873.28
08150	HOLLON OIL COMPANY							
I-221004	ANTIFREEZE	R	9/12/2017			110957		
55 53500-6603	CITY GARAGE REPAIRS	ANTIFREEZE		164.92				164.92
08118	THE HOME DEPOT CRC							
I-W772224198	BLOWER	R	9/12/2017			110958		
75 51000-2207	CHEMICALS	BLOWER		431.92				431.92
09027	IDEXX LABORATORIES, INC.							
I-3020384427	COLILERT BOX, VESSELS	R	9/12/2017			110959		
60 58200-2207	CHEMICALS	COLILERT BOX, VESSEL		1,126.30				1,126.30
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-33757	NON-DOT DRUG SCREENING	R	9/12/2017			110960		
01 52700-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		160.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		170.00				
75 51000-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		80.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		35.00				
01 51500-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		45.00				
01 51200-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		405.00				895.00

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09140	INGRAM LIBRARY SERVICES							
I-99699577	BOOKS	R	9/12/2017			110961		
01 52000-8812	BOOKS	BOOKS		21.17				
I-99699578	BOOKS	R	9/12/2017			110961		
01 52000-8812	BOOKS	BOOKS		26.96				
I-99724862	BOOKS	R	9/12/2017			110961		
01 52000-8812	BOOKS	BOOKS		18.55				
I-99799025	BOOKS	R	9/12/2017			110961		
01 52000-8812	BOOKS	BOOKS		329.55				396.23
75330	JOSE L DIAZ							
I-2	SECONDARY CLARIFIER NO.2 REPLA	R	9/12/2017			110962		
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRUSECONDARY CLARIFIER			120,961.41				120,961.41
10104	JOHNSON SUPPLY							
I-29221551	CONTACTOR	R	9/12/2017			110963		
75 51000-3301	BUILDING MAINTENANCE	CONTACTOR		83.85				83.85
11016	KGBT-TV							
I-713274-1	CITY ADVERTISING	R	9/12/2017			110964		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		2,410.00				
I-713284-1	CITY ADVERTISING	R	9/12/2017			110964		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		1,000.00				
I-713304-6	CITY ADVERTISING	R	9/12/2017			110964		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		400.00				
I-713313-6	CITY ADVERTISING	R	9/12/2017			110964		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		100.00				
I-713678-1	CITY ADVERTISING	R	9/12/2017			110964		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		250.00				4,160.00
53330	KRONOS							
I-11185323	KRONOS MACHINE	R	9/12/2017			110965		
65 51000-2208	OTHER OPERATING SUPPLIES	KRONOS MACHINE		3,538.89				3,538.89
74410	L&R READY MIX							
I-10388	PURCH & DELIV OF CONCRETE MIX	R	9/12/2017			110966		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF CON		297.50				
I-10495	PURCH & DELIV OF CONCRETE MIX	R	9/12/2017			110966		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF CON		192.50				490.00
12118	LESLIE'S POOL SUPPLIES							
I-256-480248	CHEMICALS	R	9/12/2017			110967		
01 52200-2207	CHEMICALS	CHEMICALS		465.29				465.29

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135140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20170831	AUG2017 4 USERS	R	9/12/2017			110968		
25 2-1410	ESCROW- TECHNOLOGY FEES	AUG2017 4 USERS		639.48				639.48
12247	LONE STAR SHREDDING DOCUMENT S							
I-1935785	1 95 GALLON BIN	R	9/12/2017			110969		
01 51000-2208	OTHER OPERATING SUPPLIES	1 95 GALLON BIN		42.50				42.50
13160	M.A.E. POWER EQUIPMENT							
I-730391	LAWN MOWER MAINTENANCE	R	9/12/2017			110970		
70 51000-3301	BUILDING & EQUIPMENT	LAWN MOWER MAINTENANC		460.22				
I-730576	GLASS TUBE	R	9/12/2017			110970		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	GLASS TUBE		105.42				
I-730832	PM SERVICE	R	9/12/2017			110970		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		219.83				
I-731908	SUPPLIES FOR SCAGS	R	9/12/2017			110970		
01 52200-2208	OTHER OPERATING SUPPLIES			495.63				1,281.10
13030	MADE-RITE JANITOR SUPPLY							
I-724207	JANITORIAL SUPPLIES	R	9/12/2017			110971		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		315.76				
I-724618	JANITORIAL SUPPLIES	R	9/12/2017			110971		
70 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		383.18				
I-724869	JANITORIAL SUPPLIES	R	9/12/2017			110971		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,245.30				
I-724871	JANITORIAL SUPPLIES	R	9/12/2017			110971		
01 52200-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		509.22				2,453.46
13076	MCCOY'S							
I-3316169	MTC SUPPLIES	R	9/12/2017			110972		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		261.46				
I-3316398	MTC SUPPLIES	R	9/12/2017			110972		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		44.60				
I-3316462	MTC SUPPLIES	R	9/12/2017			110972		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		70.49				
I-3316502	MTC SUPPLIES	R	9/12/2017			110972		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		43.68				
I-3316760	MTC SUPPLIES	R	9/12/2017			110972		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		58.09				
I-3316879	MTC SUPPLIES	R	9/12/2017			110972		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		193.74				
I-3317185	MTC SUPPLIES	R	9/12/2017			110972		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		35.49				
I-3317602	MTC SUPPLIES	R	9/12/2017			110972		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		31.53				
I-3317834	MTC SUPPLIES	R	9/12/2017			110972		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		107.21				
I-3317949	CONCRETE MIX	R	9/12/2017			110972		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3317949	CONCRETE MIX	R	9/12/2017			110972		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		58.37				
I-3317982	CONCRETE	R	9/12/2017			110972		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE		366.84				1,271.50
10310	MELHART MUSIC CENTER							
I-2858336	PRODUCTION FOR HEARTBEAT	R	9/12/2017			110974		
65 51000-5530	CONTRACTUAL	PRODUCTION FOR HEART		3,000.00				3,000.00
26280	JESSE MONTANEZ							
I-4105	MTC WORK	R	9/12/2017			110975		
01 52200-3301	BUILDING & EQUIPMENT	MTC WORK		380.00				380.00
13250	MUNICIPAL CODE CORP.							
I-00294127	SUPPLEMENT PAGES NO 28	R	9/12/2017			110976		
01 51000-5505	DUES & PUBLICATIONS	SUPPLEMENT PAGES		3,452.12				3,452.12
14067	NATIONAL PEN CORPORATION							
I-500451174	ADVERTISING ITEMS	R	9/12/2017			110977		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		282.12				
I-500451175	ADVERTISING ITEMS	R	9/12/2017			110977		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		282.12				
I-500451179	ADVERTISING ITEMS	R	9/12/2017			110977		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		308.98				
I-500451180	ADVERTISING ITEMS	R	9/12/2017			110977		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		282.12				
I-500451618	ADVERTISING ITEMS	R	9/12/2017			110977		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		282.11				1,437.45
67510	NETWORKFLEET INC.							
I-OSV000001170516	AUG2017 MONTHLY SERVICE	R	9/12/2017			110978		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	AUG2017 MONTHLY SERV		663.25				
01 51700-5501	COMMUNICATIONS	AUG2017 MONTHLY SERV		1,348.25				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	AUG2017 MONTHLY SERV		52.95				2,064.45
02032	NEUHAUS COMPANY							
I-866303	PARTS	R	9/12/2017			110979		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		336.46				336.46
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1453347	EQUIPMENT RENTAL	R	9/12/2017			110980		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		12.64				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		7.83				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		5.29				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		34.55				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		57.75				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		52.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68490	NEVILL DOCUMENT SOLUTICONT							
I-55R1453347	EQUIPMENT RENTAL	R	9/12/2017			110980		
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		63.05				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		49.53				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL						
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		1,493.59				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		31.71				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		41.73				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		2.08				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		7.36				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		4.76				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		14.01				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		1.70				
60 58300-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		16.08				
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		33.99				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		50.43				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		70.50				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		4.72				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		19.08				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		86.66				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		5.44				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		35.70				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		442.79				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		268.99				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		371.21				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		111.67				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		345.77				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		223.05				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		145.22				
01 52600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		145.22				
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		150.98				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		357.09				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		62.58				4,827.09
14121	NIKE							
I-9908098304	POLO SHIRT	R	9/12/2017			110984		
75 51000-2219	PRO SHOP RE-SALE ITEMS	POLO SHIRT		54.94				54.94
15067	O'REILLY AUTOMOTIVE STORES INC							
I-109473	VEHICLE MAINTENANCE	R	9/12/2017			110985		
01 51500-2208	OTHER OPERATING SUPPLIES	VEHICLE MAINTENANCE		29.97				
I-154171	PARTS	R	9/12/2017			110985		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		828.20				
I-155615	SUPPLIES	R	9/12/2017			110985		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		53.97				912.14



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15109	OIL PATCH FUEL & SUPPLY							
I-456888	DIESEL	R	9/12/2017			110986		
60 58400-3301	BUILDING & EQUIPMENT	MISC		4,143.30				
I-456892	DIESEL	R	9/12/2017			110986		
60 58600-2208	OTHER OPERATING SUPPLIES	DIESEL		265.38				
I-456893	DIESEL	R	9/12/2017			110986		
60 58600-2208	OTHER OPERATING SUPPLIES	DIESEL		467.46				
I-456894	DIESEL	R	9/12/2017			110986		
60 58600-2208	OTHER OPERATING SUPPLIES	DIESEL		319.95				
I-457011	DIESEL FUEL	R	9/12/2017			110986		
01 53000-9929	CITY HALL EXPENSES	DIESEL FUEL		505.86				
I-457012	DIESEL	R	9/12/2017			110986		
60 58600-2208	OTHER OPERATING SUPPLIES	DIESEL		233.05				
I-457017	DIESEL	R	9/12/2017			110986		
60 58600-2208	OTHER OPERATING SUPPLIES	DIESEL		414.92				
I-457383	OIL PATCH	R	9/12/2017			110986		
01 51700-6601	GAS & OIL	OIL PATCH		7,527.09				13,877.01
15161	OSBURN MATERIALS, INC.							
I-1920	SAND	R	9/12/2017			110988		
75 51000-2207	CHEMICALS	SAND		1,443.57				1,443.57
22095	PALM VALLEY ANIMAL CENTER							
I-2013-1137	ANIMALS REC'D FORM PHARR	R	9/12/2017			110989		
01 51700-5510	ANIMAL CONTROL	ANIMALS REC'D FORM P		20,518.00				20,518.00
24790	PENGUIN RANDOM HOUSE							
I-1083421087	BOOKS	R	9/12/2017			110990		
01 52000-8812	BOOKS	BOOKS		41.25				
I-1083509711	BOOKS	R	9/12/2017			110990		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1183509711	BOOKS	R	9/12/2017			110990		
01 52000-8812	BOOKS	BOOKS		20.25				95.25
44890	PITNEY BOWES INC							
I-1005090768	LABOR	R	9/12/2017			110991		
60 58100-3301	BUILDING & EQUIPMENT	LABOR		590.00				
I-1005090769	INK CTGE	R	9/12/2017			110991		
60 58100-2201	OFFICE SUPPLIES	INK CTGE		1,631.99				2,221.99
16139	POLAR AIR							
I-41368	MONTHLY PM	R	9/12/2017			110992		
01 51800-3301	BUILDING & EQUIPMENT	MONTHLY PM		110.00				110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-78575488	CYLINDER RENTAL	R	9/12/2017			110993		
01 51700-3301	BUILDING & EQUIPMENT			22.95				
01 52200-2208	OTHER OPERATING SUPPLIES			79.36				
01 51500-2214	FIRE PREVENTION SUPPLIES			265.61				367.92
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00513755	PHARR DEV & RESRCH CNTR	R	9/12/2017			110994		
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHERPHARR DEV & RESRCH C			1,863.50				1,863.50
16264	PROFESSIONAL TURF PROD.							
I-1388319-00	MACHINERY REPAIR	R	9/12/2017			110995		
75 51000-3305	IRRIGATION REPAIRS			89.00				
I-1388319-01	MACHINERY REPAIR	R	9/12/2017			110995		
75 51000-3305	IRRIGATION REPAIRS			265.62				354.62
16254	PURVIS INDUSTRIES, LTD							
I-7583543	MISC	R	9/12/2017			110996		
60 58400-3301	BUILDING & EQUIPMENT			32.63				32.63
18031	JESUS RAMIREZ							
I-153122	CLEAN RADIATOR	R	9/12/2017			110997		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			80.00				80.00
36790	RAY'S BUSINESS PRODUCTS							
I-10685-0	SUPPLIES	R	9/12/2017			110998		
01 4-4442-01	JUNEVILE CASE MANAGER FEE			1,085.99				
I-10685-1	DESK AND SUPPLIES	R	9/12/2017			110998		
01 4-4442-01	JUNEVILE CASE MANAGER FEE			187.44				
I-10688-0	DESK AND SUPPLIES	R	9/12/2017			110998		
01 4-4442-01	JUNEVILE CASE MANAGER FEE			429.42				
I-10693-0	NAME PLATES	R	9/12/2017			110998		
01 51400-2201	OFFICE SUPPLIES			58.32				
I-10695-0	DESK AND SUPPLIES	R	9/12/2017			110998		
01 4-4442-01	JUNEVILE CASE MANAGER FEE			233.66				
I-10696-0	STAMP	R	9/12/2017			110998		
60 58100-2201	OFFICE SUPPLIES			79.82				
I-10713-0	GUEST CHAIRS	R	9/12/2017			110998		
01 53000-9924	CIVIL SERVICE EXPENSE			294.10				
I-10737-0	DESK AND SUPPLIES	R	9/12/2017			110998		
01 4-4442-01	JUNEVILE CASE MANAGER FEE			143.76				2,512.51
18277	RAYMUNDO TOBIAS							
I-1083	LAWN SERVICES	R	9/12/2017			111000		
01 51800-3301	BUILDING & EQUIPMENT			40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18059	RECORDED BOOKS							
I-75579087	BOOKS	R	9/12/2017			111001		
01 52000-8812	BOOKS	BOOKS		272.20				
I-75580295	BOOKS	R	9/12/2017			111001		
01 52000-8812	BOOKS	BOOKS		128.62				
I-75580908	BOOKS	R	9/12/2017			111001		
01 52000-8812	BOOKS	BOOKS		474.80				875.62
18263	THE REVENUE MARKETS INC.							
I-16525	250 EGO TAGS	R	9/12/2017			111002		
70 51000-2214	TOLL STATION SUPPLIES	250 EGO TAGS		4,086.59				
I-16538	MAINTENANCE AGREEMENT	R	9/12/2017			111002		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,370.00				5,456.59
50190	RGV E-XTREME SERVICE RGV, L.L.							
I-1441	AC WORK	R	9/12/2017			111003		
65 51000-3301	BUILDING MAINTENANCE	AC WORK		440.00				440.00
18253	RIO ELEVATOR COMPANY INC.							
I-17-1127	AUG2017 MAINTENANCE ON ELEVATO	R	9/12/2017			111004		
01 53000-9929	CITY HALL EXPENSES	AUG2017 MAINTENANCE		894.94				894.94
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-547121	PVC SCH 40	R	9/12/2017			111005		
60 58600-3301	BUILDING & EQUIPMENT	PVC SCH 40		443.94				
I-547235	PVC SCH80	R	9/12/2017			111005		
60 58600-3301	BUILDING & EQUIPMENT	PVC SCH80		417.42				861.36
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-4549	MEMBERSHIP INVESTMENT	R	9/12/2017			111006		
01 51000-5502	ADVERTISING	MEMBERSHIP INVESTMEN		5,000.00				5,000.00
18220	RIO HYDRAULIC SALES&SERV.							
I-25655	PINS	R	9/12/2017			111007		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE PINS			440.00				440.00
34660	RIO PAPER & SUPPLY LLC							
I-38966	MAINTENANCE SUPPLIES	R	9/12/2017			111008		
65 51000-3301	BUILDING MAINTENANCE	INVOICE # 38966		504.98				504.98
16160	RIO PROPANE COMPANY							
I-0543-1	PROPANE	R	9/12/2017			111009		
65 51000-3301	BUILDING MAINTENANCE	PROPANE		45.00				45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18112	ROCHESTER ARMORED CAR CO.							
I-522537	ARMORED CAR SERVICE	R	9/12/2017			111010		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				177.02
18154	ROYAL AUTOMOTIVE							
I-3972	ABS SENSOR	R	9/12/2017			111011		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ABS SENSOR		1,224.79				
I-3973-1	WIRE ASSY	R	9/12/2017			111011		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WIRE ASSY		910.10				2,134.89
19003	JOE SANCHEZ OFFICE MACHINES							
I-10378	IBM WHEEL WRITER	R	9/12/2017			111012		
70 51000-2201	OFFICE SUPPLIES	IBM WHEEL WRITER		350.00				350.00
31520	HECTOR SERNA							
I-001	SAND	R	9/12/2017			111013		
01 51700-5509	STREET MATERIAL	SAND		3,703.00				3,703.00
24900	SHERWIN-WILLIAMS							
I-5304-4	PAINT	R	9/12/2017			111014		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT		451.41				451.41
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-82294560	COMPRESSION	R	9/12/2017			111015		
75 51000-3305	IRRIGATION REPAIRS	COMPRESSION		546.32				546.32
42320	SOUTHERN LANDSCAPES							
I-46990LM	SEPT2017 LAWN MAINTENANCE	R	9/12/2017			111016		
65 51000-5530	CONTRACTUAL	SEPT2017 LAWN MAINTENANCE		950.00				950.00
37980	SPIKES MOTOR CO.							
I-275082	BRACKET	R	9/12/2017			111017		
55 53500-6603	CITY GARAGE REPAIRS	BRACKET		252.90				252.90
31930	STAPLES ADVANTAGE							
I-33493604034	SUPPLES FOR DEPT	R	9/12/2017			111018		
01 51100-2201	OFFICE SUPPLIES	SUPPLES FOR DEPT		5.36				
I-3349360431	SUPPLES FOR DEPT	R	9/12/2017			111018		
01 51100-2201	OFFICE SUPPLIES	SUPPLES FOR DEPT		73.11				
I-3349364031	SUPPLES FOR DEPT	R	9/12/2017			111018		
01 52600-2201	OFFICE SUPPLIES	SUPPLES FOR DEPT		53.90				
60 58100-2201	OFFICE SUPPLIES	SUPPLES FOR DEPT		52.85				
I-3349364032	SUPPLES FOR DEPT	R	9/12/2017			111018		
01 51100-2201	OFFICE SUPPLIES	SUPPLES FOR DEPT		48.90				
I-3349364033	SUPPLES FOR DEPT	R	9/12/2017			111018		
01 52600-2201	OFFICE SUPPLIES	SUPPLES FOR DEPT		7.58				
I-3350020559	SUPPLES FOR DEPT	R	9/12/2017			111018		
01 51100-2201	OFFICE SUPPLIES	SUPPLES FOR DEPT		24.99				266.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38740	STREAKWAVE WIRELESS INC							
I-SI-659835	WIFI PROJECT	R	9/12/2017			111020		
01 53000-9995	WIFI COMMUNITY PROJECT	WIFI PROJECT		93.40				
I-SI-659872	WIFI PROJECT	R	9/12/2017			111020		
01 53000-9995	WIFI COMMUNITY PROJECT	WIFI PROJECT		173.00				266.40
19330	SUPERIOR ALARMS							
I-600338	CADDX NX-8 UPGRADE	R	9/12/2017			111021		
01 52200-3301	BUILDING & EQUIPMENT	CADDX NX-8 UPGRADE		774.00				
I-607600	DMP CELL MONITORING	R	9/12/2017			111021		
65 51000-5530	CONTRACTUAL	DMP CELL MONITORING		90.00				
I-607601	DMP CELL MONITORING	R	9/12/2017			111021		
01 52200-3301	BUILDING & EQUIPMENT	DMP CELL MONITORING		90.00				
I-608064	MONITORING FEE	R	9/12/2017			111021		
65 51000-5530	CONTRACTUAL	MONITORING FEE		150.00				
I-609997	SERVICE LABOR	R	9/12/2017			111021		
01 53000-9929	CITY HALL EXPENSES	SERVICE LABOR		85.00				1,189.00
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-2017132	INTER BRIDGE PORT OF ENTRY	R	9/12/2017			111022		
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEERI	INTER BRIDGE PORT OF		20,524.30				20,524.30
33150	TERRACON CONSULTANTS, INC							
I-T932611	PHARR TRANSMISSION MAIN	R	9/12/2017			111023		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	PHARR TRANSMISSION M		804.00				
I-T943979	PHARR TRANSMISSION MAIN	R	9/12/2017			111023		
61 58700-8870-2	WWCS-LS&FORCEMAIN UPGRADE-CONSPHARR	TRANSMISSION M		991.00				
I-T944317	WEST OAK MANOR SUBD	R	9/12/2017			111023		
01 53000-9913	ENGINEERING & ARCHITECT	WEST OAK MANOR SUBD		2,783.14				
I-T944349	JACKSON RD & CAGE BLVD MEDIANS	R	9/12/2017			111023		
40 51000-8900	JACKSON RD. AND CAGE BLVD. MED	JACKSON RD & CAGE BL		2,758.00				7,336.14
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-01498754	RENEWAL	R	9/12/2017			111024		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL		75.00				75.00
20315	TIME WARNER CABLE							
I-0493608082517	09/05--10/04/17 SERVICES	R	9/12/2017			111025		
01 51700-5501	COMMUNICATIONS	09/05--10/04/17 SERV		159.71				
I-0495942080917	8/19--9/18/17 SERVICES	R	9/12/2017			111025		
01 51700-5501	COMMUNICATIONS	8/19--9/18/17 SERVIC		42.48				202.19
67910	TPCO LLC							
I-60143552	ADVERTISING AD	R	9/12/2017			111026		
70 51000-5502	ADVERTISING	ADVERTISING AD		4,000.00				4,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58640	TRAFFICWARE GROUP, INC. I-n0000014965 01 51700-2211	R	9/12/2017	9,645.00		111027		9,645.00
20215	TREVINO'S DIGITAL I-0151420 01 52700-2201	R	9/12/2017	339.50		111028		339.50
28960	TYLER TECHNOLOGIES I-025-199200 25 2-1410	R	9/12/2017	2,528.99		111029		2,528.99
21021	UNIFIRST HOLDINGS, INC. I-8412046883 75 51000-2206	R	9/12/2017	296.60		111030		296.60
29050	UNIFIRST HOLDINGS, INC. I-8132647195 65 51000-2206	R	9/12/2017	102.05		111031		
	I-8132661899 01 53000-9929	R	9/12/2017	16.00		111031		
	01 52700-1110	R	9/12/2017	57.82		111031		
	I-8132661922 01 53000-9929	R	9/12/2017	11.40		111031		
	I-8132663812 70 51000-1110	R	9/12/2017	204.04		111031		
	70 51000-1110	R	9/12/2017	161.33CR		111031		
	I-8132664001 60 58400-1110	R	9/12/2017	78.13		111031		
	I-8132664002 01 51700-1110	R	9/12/2017	401.27		111031		
	I-8132664003 60 58300-1110	R	9/12/2017	104.87		111031		
	I-8132664004 01 52200-1110	R	9/12/2017	41.46		111031		
	I-8132664005 60 58200-1110	R	9/12/2017	46.55		111031		
	I-8132664007 75 51000-1110	R	9/12/2017	45.52		111031		
	I-8132664008 01 53000-9929	R	9/12/2017	16.00		111031		
	01 52700-1110	R	9/12/2017	57.82		111031		
	I-8132664032 01 53000-9929	R	9/12/2017	11.40		111031		
	I-8132664037 01 52200-1110	R	9/12/2017	34.59		111031		
	I-8132664069 65 51000-2206	R	9/12/2017	110.85		111031		
	I-8132666100	R	9/12/2017			111031		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132666100	UNIFORMS	R	9/12/2017			111031		
60 58400-1110	UNIFORMS	UNIFORMS		74.28				
I-8132666101	UNIFORMS	R	9/12/2017			111031		
01 51700-1110	UNIFORMS	UNIFORMS		332.50				
I-8132666102	UNIFORMS	R	9/12/2017			111031		
60 58300-1110	UNIFORMS	UNIFORMS		103.72				
I-8132666103	UNIFORMS	R	9/12/2017			111031		
01 52200-1110	UNIFORMS	UNIFORMS		41.46				
I-8132666104	UNIFORMS	R	9/12/2017			111031		
60 58200-1110	UNIFORMS	UNIFORMS		46.55				
I-8132666107	UNIFORMS	R	9/12/2017			111031		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		149.09				
I-8132666134	UNIFORMS	R	9/12/2017			111031		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		34.59				1,976.63
21870	UNIVISION							
I-326609	CITY ADVERTISING	R	9/12/2017			111036		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		3,000.00				
I-327039	CITY ADVERTISING	R	9/12/2017			111036		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		6,000.00				9,000.00
21059	UNITED PARCEL SERVICE							
I-000E74619327	UPS SHIPPING	R	9/12/2017			111037		
01 51700-2208	OTHER OPERATING SUPPLIES	UPS SHIPPING		16.00				16.00
39150	TEXAS LAND RECLAMATION, LLC							
I-17441	SCRAP TIRES	R	9/12/2017			111038		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,740.00				1,740.00
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-77677	PUMP	R	9/12/2017			111039		
75 51000-3305	IRRIGATION REPAIRS	PUMP		407.95				407.95
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-501752	ROPE	R	9/12/2017			111040		
55 53500-6603	CITY GARAGE REPAIRS	ROPE		5.50				5.50
22140	VALMAC ELECTRIC SUPPLY							
I-08232017	MTC SUPPLIES	R	9/12/2017			111041		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		33.04				
I-4437-6261119	MTC SUPPLIES	R	9/12/2017			111041		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		72.12				
I-4437-626332	MTC SUPPLIES	R	9/12/2017			111041		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		3.40				108.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS I-9791512568 01 51900-5501	R	9/12/2017	244.62		111042		244.62
11750	WASTE MANAGEMENT OF TEXAS INC. I-5010047-1177-3 01 51700-5517	R	9/12/2017	646.89		111043		646.89
61030	WHOLESALE CHEMICAL COMPANY INC I-173425 60 58200-2207	R	9/12/2017	1,495.27		111044		1,495.27
23152	WINDSHIELDS XPRESS I-52940 70 51000-3301	R	9/12/2017	450.00		111045		450.00
23168	WORLD CONNECTIONS, INC. I-0183971 01 51000-5503	R	9/12/2017	1,345.60		111046		1,345.60
64630	ERASMO ALVAREZ I-201709110744 01 53000-9908	R	9/12/2017	100.00		111047		100.00
57090	LUIS A BAZAN I-201709110741 70 51000-5503	R	9/12/2017	368.62		111048		368.62
70210	PETTY CASH - FRED BROUWEN I-201709110743 70 51000-2208 70 51000-2208 70 51000-3301 70 51000-3301 70 51000-2202 70 51000-5503	R	9/12/2017	28.50 71.83 16.00 7.99 6.65 8.19		111049		139.16
56410	DE LAGE LANDEN I-54361034 01 51200-4401	R	9/12/2017	148.35		111050		148.35
56410	DE LAGE LANDEN I-55529830 01 51200-4401	R	9/12/2017	148.35		111051		148.35



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40560	EDGAR DELGADILLO I-201709120753 70 51000-5503							
	BTA ANNUAL CONFERENCE	R	9/12/2017			111052		
	TRAINING & TRAVEL	BTA ANNUAL CONFERENC		368.62				368.62
36030	ESTEBAN DIMAS I-201709110747 01 2-2303-22							
	OFF DUTY SECURITY	R	9/12/2017			111053		
	DEF REV - PHARR POLICE O/T	OFF DUTY SECURITY		210.00				210.00
63600	JASON FERNANDEZ I-201709110745 01 53000-9974-01							
	REIMBURSE-PURCH WHN DEPLOYED	R	9/12/2017			111054		
	EMERGENCY MANAGEMENT SUPPLIES	REIMBURSE-PURCH WHN		48.15				48.15
28980	FUELMAN I-NP51332089 70 51000-6601							
	ACCT# BG1445200	R	9/12/2017			111055		
	GAS & OIL	ACCT# BG1445200		227.03				227.03
67360	KM INTERNATIONAL I-2017-0059 01 53000-9960							
	SEPT2017- CONSULTING SERVICES	R	9/12/2017			111056		
	CITY-WIDE MARKETING	SEPT2017- CONSULTING		4,000.00				4,000.00
36000	HECTOR MARISCAL I-201709110746 01 2-2303-22							
	OFF DUTY SECURITY	R	9/12/2017			111057		
	DEF REV - PHARR POLICE O/T	OFF DUTY SECURITY		210.00				210.00
75140	MICHELLE MENDOZA I-201709110748 01 52600-5503							
	AUG2017 MILEAGE REIMBURSEMENT	R	9/12/2017			111058		
	TRAINING & TRAVEL	AUG2017 MILEAGE REIM		20.33				20.33
75410	NOE MORIN I-038716 01 4-4555							
	DOUBLE FEE CHARGED	R	9/12/2017			111059		
	BUILDING PERMITS	DOUBLE FEE CHARGED		27.92				27.92
32860	PHARR CRIMESTOPPERS I-07042017 65 51000-2208-1							
	BOTTOM UP CUPS	R	9/12/2017			111060		
	INVENTORY CONCESSION	BOTTOM UP CUPS		312.00				312.00
38430	TCEQ-MC-214 I-201709110740 60 58400-5505							
	LICENSE RENEWAL FOR B. DIAZ	R	9/12/2017			111061		
	DUES & PUBLICATIONS	LICENSE RENEWAL FOR		111.00				111.00
53750	ANTONIO R.TREJO I-08282017 01 52200-2208							
	GUN STARTER-TRACK & FIELD EVNT	R	9/12/2017			111062		
	OTHER OPERATING SUPPLIES	GUN STARTER-TRACK &		500.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21125	UPPER VALLEY MAIL SERV.							
I-19516	AUG2017 POSTAGE ALL DEPTS	R	9/12/2017			111063		
01 51000-2202	POSTAGE		AUG2017 POSTAGE ALL	17.18				
01 51100-2202	POSTAGE		AUG2017 POSTAGE ALL	839.48				
01 51200-2202	POSTAGE		AUG2017 POSTAGE ALL	15.30				
01 51400-2202	POSTAGE		AUG2017 POSTAGE ALL	446.08				
01 51700-2202	POSTAGE		AUG2017 POSTAGE ALL	5.60				
01 52600-2202	POSTAGE		AUG2017 POSTAGE ALL	69.24				
01 52700-2202	POSTAGE		AUG2017 POSTAGE ALL	200.30				
01 52800-2202	POSTAGE		AUG2017 POSTAGE ALL	47.93				
25 2-2710	DEF REV - P&Z LOT CLEANING		AUG2017 POSTAGE ALL	99.22				
30 52600-2202	POSTAGE		AUG2017 POSTAGE ALL	17.48				
60 58200-2202	POSTAGE		AUG2017 POSTAGE ALL	0.41				
70 51000-2202	POSTAGE		AUG2017 POSTAGE ALL	0.46				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		AUG2017 POSTAGE ALL	134.75				1,893.43
75360	MARISSA CARRANZA HERNANDEZ							
I-9/15/17	PAYROLL 9/15/17	R	9/15/2017			111065		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL	9/15/17	1,384.62				1,384.62
46410	ROBERT GARZA							
I-9152017	PAYROLL 9/15/17	R	9/15/2017			111066		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL	9/15/17	1,384.62				1,384.62
73120	LUCIO FUENTES-FOR THE BENEFIT							
I-201709140942	SEPT 15 EVENT- CONTEST WINNER	R	9/15/2017			111067		
20 51100-5502	ADVERTISING		SEPT 15 EVENT- CONTE	100.00				100.00
75420	RICK'S PAINT, DRYWALL & RESTOR							
I-11173	PARTIAL PYMT PRJCT UPSTAIRS	R	9/15/2017			111068		
75 51000-8805	SITE IMPROVEMENTS		PARTIAL PYMT PRJCT U	10,000.00				10,000.00
57480	SAENZ BROTHERS CONSTRUCTION, L							
I-10	LS 25 & 16" FORCEMAIN IMPROVEM	R	9/15/2017			111069		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERINGLS 25 & 16" FORCEMAI			134,187.50				134,187.50
57430	TCEQ							
I-201709140941	APPL FEE FOR DOMESTIC WASTEWTR	R	9/15/2017			111070		
60 58400-2208	OTHER OPERATING SUPPLIES		APPL FEE FOR DOMESTI	2,015.00				2,015.00
1	OCHOA, IRIS							
I-000201709130754	US REFUND	R	9/15/2017			111071		
60 2-2704	REFUND LIABILITIES		00-0330-00	38.25				38.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201709130755 60 2-2704	CASTILLO TOVAR , FEL US REFUND REFUND LIABILITIES	R	9/15/2017	45.57		111072		45.57
1 I-000201709130756 60 2-2704	RIVERA, PERLA DOLORE US REFUND REFUND LIABILITIES	R	9/15/2017	51.95		111073		51.95
1 I-000201709130757 60 2-2704	MEDRANO, ROGELIO US REFUND REFUND LIABILITIES	R	9/15/2017	21.82		111074		21.82
1 I-000201709130758 60 2-2704	SALINAS JR, RAUL US REFUND REFUND LIABILITIES	R	9/15/2017	16.30		111075		16.30
1 I-000201709130759 60 2-2704	GALAVIZ, LEONEL B US REFUND REFUND LIABILITIES	R	9/15/2017	57.75		111076		57.75
1 I-000201709130760 60 2-2704	DIMAS, MIRANDA RANEE US REFUND REFUND LIABILITIES	R	9/15/2017	73.18		111077		73.18
1 I-000201709130761 60 2-2704	OLIVER, VICTOR A MIJ US REFUND REFUND LIABILITIES	R	9/15/2017	5.24		111078		5.24
1 I-000201709130762 60 2-2704	LISCANO, ELIZABETH US REFUND REFUND LIABILITIES	R	9/15/2017	100.74		111079		100.74
1 I-000201709130763 60 2-2704	VALLEJO ALONSO , JAR US REFUND REFUND LIABILITIES	R	9/15/2017	55.15		111080		55.15
1 I-000201709130764 60 2-2704	ALANIS, MARIA DE JES US REFUND REFUND LIABILITIES	R	9/15/2017	13.47		111081		13.47
1 I-000201709130765 60 2-2704	GARCIA JR, ADRIAN GA US REFUND REFUND LIABILITIES	R	9/15/2017	138.00		111082		138.00

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1 I-000201709130766 60 2-2704	FRANK'S AUTO SALES US REFUND REFUND LIABILITIES	R	9/15/2017	84.51		111083		84.51
1 I-000201709130767 60 2-2704	CHAVERA, RUBEN US REFUND REFUND LIABILITIES	R	9/15/2017	124.56		111084		124.56
1 I-000201709130768 60 2-2704	VIP HOMES, INC. US REFUND REFUND LIABILITIES	R	9/15/2017	109.07		111085		109.07
1 I-000201709130769 60 2-2704	GARCIA, GLORIA US REFUND REFUND LIABILITIES	R	9/15/2017	32.58		111086		32.58
1 I-000201709130770 60 2-2704	CAVAZOS, ROSALVA G US REFUND REFUND LIABILITIES	R	9/15/2017	59.79		111087		59.79
1 I-000201709130771 60 2-2704	ARREOLA BARRERA, JES US REFUND REFUND LIABILITIES	R	9/15/2017	26.33		111088		26.33
1 I-000201709130772 60 2-2704	OCHOA JR, JOSE LUIS US REFUND REFUND LIABILITIES	R	9/15/2017	51.87		111089		51.87
1 I-000201709130773 60 2-2704	MARTINEZ, RODOLFO WI US REFUND REFUND LIABILITIES	R	9/15/2017	102.05		111090		102.05
1 I-000201709130774 60 2-2704	KREISS, DON US REFUND REFUND LIABILITIES	R	9/15/2017	168.84		111091		168.84
1 I-000201709130775 60 2-2704	KREISS, DON US REFUND REFUND LIABILITIES	R	9/15/2017	90.81		111092		90.81
1 I-000201709130776 60 2-2704	BONDS, CODY DOUGLAS US REFUND REFUND LIABILITIES	R	9/15/2017	23.85		111093		23.85

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1 I-000201709130777 60 2-2704	RUSSELL, JHON PAUL US REFUND REFUND LIABILITIES	R	9/15/2017	38.08		111094		38.08
1 I-000201709130778 60 2-2704	GARZA, DARRYLLE R US REFUND REFUND LIABILITIES	R	9/15/2017	42.87		111095		42.87
1 I-000201709130779 60 2-2704	HERNANDEZ, IRENE US REFUND REFUND LIABILITIES	R	9/15/2017	8.44		111096		8.44
1 I-000201709130780 60 2-2704	CUELLAR TORRES , MAR US REFUND REFUND LIABILITIES	R	9/15/2017	25.34		111097		25.34
1 I-000201709130781 60 2-2704	HINOSTROSA, MARIA A US REFUND REFUND LIABILITIES	R	9/15/2017	33.28		111098		33.28
1 I-000201709130782 60 2-2704	DE HOYOS, MONICA US REFUND REFUND LIABILITIES	R	9/15/2017	94.46		111099		94.46
1 I-000201709130783 60 2-2704	CRUZ, LIDIA DEL CARM US REFUND REFUND LIABILITIES	R	9/15/2017	31.75		111100		31.75
1 I-000201709130784 60 2-2704	GALLEGOS, DAISY E US REFUND REFUND LIABILITIES	R	9/15/2017	25.74		111101		25.74
1 I-000201709130785 60 2-2704	CHAVEZ, VIVIAN US REFUND REFUND LIABILITIES	R	9/15/2017	78.58		111102		78.58
1 I-000201709130786 60 2-2704	RODRIGUEZ, ROGELIO US REFUND REFUND LIABILITIES	R	9/15/2017	1.33		111103		1.33
1 I-000201709130787 60 2-2704	GUERRA, KIMBERLY NIC US REFUND REFUND LIABILITIES	R	9/15/2017	100.28		111104		100.28

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1 I-000201709130788 60 2-2704	GARZA, MARIA ESTHER US REFUND REFUND LIABILITIES	R	9/15/2017	61.61		111105		61.61
1 I-000201709130789 60 2-2704	BENAVIDES, CRYSTAL P US REFUND REFUND LIABILITIES	R	9/15/2017	44.36		111106		44.36
1 I-000201709130790 60 2-2704	MITCHELL, MARIA I US REFUND REFUND LIABILITIES	R	9/15/2017	37.57		111107		37.57
1 I-000201709130791 60 2-2704	LORD & GONZALEZ US REFUND REFUND LIABILITIES	R	9/15/2017	138.23		111108		138.23
1 I-000201709130792 60 2-2704	TREVINO, GLORIA ISAB US REFUND REFUND LIABILITIES	R	9/15/2017	58.51		111109		58.51
1 I-000201709130793 60 2-2704	ANAYA, JOANA US REFUND REFUND LIABILITIES	R	9/15/2017	11.72		111110		11.72
1 I-000201709130794 60 2-2704	FISZER, PATRICIA V US REFUND REFUND LIABILITIES	R	9/15/2017	65.24		111111		65.24
1 I-000201709130795 60 2-2704	LEAL, HECTOR US REFUND REFUND LIABILITIES	R	9/15/2017	120.32		111112		120.32
1 I-000201709130796 60 2-2704	DEAL, DEBRA US REFUND REFUND LIABILITIES	R	9/15/2017	20.28		111113		20.28
1 I-000201709130797 60 2-2704	RGV PIZZA HUT, LLC US REFUND REFUND LIABILITIES	R	9/15/2017	3.65		111114		3.65
1 I-000201709130798 60 2-2704	ESPARZA, DANIEL ALEJ US REFUND REFUND LIABILITIES	R	9/15/2017	125.67		111115		125.67

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1 I-000201709130799 60 2-2704	GALEAS, ROSEMBER STA US REFUND REFUND LIABILITIES	R	9/15/2017	31.15		111116		31.15
1 I-000201709130800 60 2-2704	CASTILLO, MARIA ELEN US REFUND REFUND LIABILITIES	R	9/15/2017	83.63		111117		83.63
1 I-000201709130801 60 2-2704	WALLIS STATE BANK US REFUND REFUND LIABILITIES	R	9/15/2017	75.30		111118		75.30
1 I-000201709130802 60 2-2704	CANTU, GLORIA ELVA G US REFUND REFUND LIABILITIES	R	9/15/2017	15.39		111119		15.39
1 I-000201709130803 60 2-2704	JOHNSON, CLAUDIA US REFUND REFUND LIABILITIES	R	9/15/2017	34.08		111120		34.08
1 I-000201709130804 60 2-2704	MILLAN, WILLIAM US REFUND REFUND LIABILITIES	R	9/15/2017	107.86		111121		107.86
1 I-000201709130805 60 2-2704	TREVINO, VERONICA US REFUND REFUND LIABILITIES	R	9/15/2017	17.92		111122		17.92
1 I-000201709130806 60 2-2704	GARZA, SAMUEL CONRAD US REFUND REFUND LIABILITIES	R	9/15/2017	32.14		111123		32.14
1 I-000201709130807 60 2-2704	PERALES, SAMANTAHA J US REFUND REFUND LIABILITIES	R	9/15/2017	86.43		111124		86.43
1 I-000201709130808 60 2-2704	MARTINEZ, AMALIA US REFUND REFUND LIABILITIES	R	9/15/2017	112.49		111125		112.49
1 I-000201709130809 60 2-2704	DIAZDELEON, MARTHA Z US REFUND REFUND LIABILITIES	R	9/15/2017	28.71		111126		28.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201709130810 60 2-2704	ALVARADO, ABRAHAM US REFUND REFUND LIABILITIES	R	9/15/2017	118.51		111127		118.51
1 I-000201709130811 60 2-2704	ROJAS, JULIANS A US REFUND REFUND LIABILITIES	R	9/15/2017	84.39		111128		84.39
1 I-000201709130812 60 2-2704	FELIX, ROSA MARIA US REFUND REFUND LIABILITIES	R	9/15/2017	34.98		111129		34.98
1 I-000201709130813 60 2-2704	CASIANO, FRANCISCO US REFUND REFUND LIABILITIES	R	9/15/2017	103.77		111130		103.77
1 I-000201709130814 60 2-2704	GARCES, CHRISTIAN US REFUND REFUND LIABILITIES	R	9/15/2017	37.04		111131		37.04
1 I-000201709130815 60 2-2704	SINSEBOX, STEVEN C US REFUND REFUND LIABILITIES	R	9/15/2017	136.73		111132		136.73
1 I-000201709130816 60 2-2704	TREVINO, CINDY US REFUND REFUND LIABILITIES	R	9/15/2017	43.07		111133		43.07
1 I-000201709130817 60 2-2704	SINSEBOX, STEVEN C US REFUND REFUND LIABILITIES	R	9/15/2017	136.73		111134		136.73
1 I-000201709130818 60 2-2704	HERNANDEZ, DANIELLA US REFUND REFUND LIABILITIES	R	9/15/2017	106.54		111135		106.54
1 I-000201709130819 60 2-2704	LAM, MAURICIO/ERIKA US REFUND REFUND LIABILITIES	R	9/15/2017	114.04		111136		114.04
1 I-000201709130820 60 2-2704	SALINAS, RUTH US REFUND REFUND LIABILITIES	R	9/15/2017	68.10		111137		68.10



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201709130821 60 2-2704	MARTINEZ, IGNACIO US REFUND REFUND LIABILITIES	R	9/15/2017	54.74		111138		54.74
1 I-000201709130822 60 2-2704	MARISCAL, ROMEO US REFUND REFUND LIABILITIES	R	9/15/2017	100.00		111139		100.00
1 I-000201709130823 60 2-2704	VELASCO, JORGE US REFUND REFUND LIABILITIES	R	9/15/2017	40.77		111140		40.77
1 I-000201709130824 60 2-2704	ROSE, CRYSTAL AUTUMN US REFUND REFUND LIABILITIES	R	9/15/2017	110.22		111141		110.22
1 I-000201709130825 60 2-2704	VELA, MARIA CRISTINA US REFUND REFUND LIABILITIES	R	9/15/2017	133.33		111142		133.33
1 I-000201709130826 60 2-2704	GARCIA SEQUERA , ARA US REFUND REFUND LIABILITIES	R	9/15/2017	35.68		111143		35.68
1 I-000201709130827 60 2-2704	RAMIREZ, JENNIFER PR US REFUND REFUND LIABILITIES	R	9/15/2017	24.07		111144		24.07
1 I-000201709130828 60 2-2704	PENA, EMMA LETICIA US REFUND REFUND LIABILITIES	R	9/15/2017	38.49		111145		38.49
1 I-000201709130829 60 2-2704	QUINTANILLA, ALEXIS US REFUND REFUND LIABILITIES	R	9/15/2017	124.52		111146		124.52
1 I-000201709130830 60 2-2704	MONTELONGO, JUAN ANT US REFUND REFUND LIABILITIES	R	9/15/2017	1.00		111147		1.00
1 I-000201709130831 60 2-2704	ACCEL PROPERTY MANAG US REFUND REFUND LIABILITIES	R	9/15/2017	121.23		111148		121.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201709130832 60 2-2704	AGUILERA, ROCIO S US REFUND REFUND LIABILITIES	R	9/15/2017	98.56		111149		98.56
1 I-000201709130833 60 2-2704	CAMACHO JR, ERIC US REFUND REFUND LIABILITIES	R	9/15/2017	51.04		111150		51.04
1 I-000201709130834 60 2-2704	HERNANDEZ, JOSE US REFUND REFUND LIABILITIES	R	9/15/2017	81.67		111151		81.67
1 I-000201709130835 60 2-2704	AVILA DURAN, JULIA US REFUND REFUND LIABILITIES	R	9/15/2017	39.98		111152		39.98
1 I-000201709130836 60 2-2704	BANDA, RAMIRO US REFUND REFUND LIABILITIES	R	9/15/2017	52.48		111153		52.48
1 I-000201709130837 60 2-2704	RODRIGUEZ, ANA SOFIA US REFUND REFUND LIABILITIES	R	9/15/2017	1.55		111154		1.55
1 I-000201709130838 60 2-2704	MARTINEZ DE URE, AMA US REFUND REFUND LIABILITIES	R	9/15/2017	101.55		111155		101.55
1 I-000201709130839 60 2-2704	FONSECA-DELEON , GUA US REFUND REFUND LIABILITIES	R	9/15/2017	131.65		111156		131.65
1 I-000201709130840 60 2-2704	SOSA, ALEIDA J US REFUND REFUND LIABILITIES	R	9/15/2017	12.51		111157		12.51
1 I-000201709130841 60 2-2704	GUEL, DANIEL A US REFUND REFUND LIABILITIES	R	9/15/2017	45.04		111158		45.04
1 I-000201709130842 60 2-2704	IBARRA, JORGE LUIS J US REFUND REFUND LIABILITIES	R	9/15/2017	59.96		111159		59.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201709130843 60 2-2704	OLLERVIDES, ANA LILI US REFUND REFUND LIABILITIES	R	9/15/2017	25.22		111160		25.22
1 I-000201709130844 60 2-2704	ORTIZ, ANAMIA US REFUND REFUND LIABILITIES	R	9/15/2017	113.70		111161		113.70
1 I-000201709130845 60 2-2704	CONTRERAS, OLIVIA US REFUND REFUND LIABILITIES	R	9/15/2017	132.76		111162		132.76
1 I-000201709130846 60 2-2704	ADRIANELA REAL ESTAT US REFUND REFUND LIABILITIES	R	9/15/2017	104.96		111163		104.96
1 I-000201709130847 60 2-2704	ADRIANELA REAL ESTAT US REFUND REFUND LIABILITIES	R	9/15/2017	97.89		111164		97.89
1 I-000201709130848 60 2-2704	ADRIANELA REAL ESTAT US REFUND REFUND LIABILITIES	R	9/15/2017	107.24		111165		107.24
1 I-000201709130849 60 2-2704	VELA, ROGELIO M US REFUND REFUND LIABILITIES	R	9/15/2017	121.50		111166		121.50
1 I-000201709130850 60 2-2704	AVALOS, ALEJANDRA R US REFUND REFUND LIABILITIES	R	9/15/2017	2.02		111167		2.02
1 I-000201709130851 60 2-2704	LLAMAS, IVAN US REFUND REFUND LIABILITIES	R	9/15/2017	32.96		111168		32.96
1 I-000201709130852 60 2-2704	GAYTAN, JULIO US REFUND REFUND LIABILITIES	R	9/15/2017	90.28		111169		90.28
1 I-000201709130853 60 2-2704	CHEEVER, VALERIE JEA US REFUND REFUND LIABILITIES	R	9/15/2017	80.91		111170		80.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201709130854 60 2-2704	SOLIZ, AYSHA RENEE US REFUND REFUND LIABILITIES	R	9/15/2017	80.36		111171		80.36
1 I-000201709130855 60 2-2704	SALINAS, ERIKA US REFUND REFUND LIABILITIES	R	9/15/2017	85.35		111172		85.35
1 I-000201709130856 60 2-2704	GARCIA, CHRISTOPHER US REFUND REFUND LIABILITIES	R	9/15/2017	49.33		111173		49.33
1 I-000201709130857 60 2-2704	GONZALEZ, NATALIA AN US REFUND REFUND LIABILITIES	R	9/15/2017	74.96		111174		74.96
1 I-000201709130858 60 2-2704	GARCIA, CASSANDRA JO US REFUND REFUND LIABILITIES	R	9/15/2017	106.42		111175		106.42
1 I-000201709130859 60 2-2704	CANTU, DAMARIS DENIS US REFUND REFUND LIABILITIES	R	9/15/2017	59.82		111176		59.82
1 I-000201709130860 60 2-2704	STONEBRAKER, BRAXTON US REFUND REFUND LIABILITIES	R	9/15/2017	8.99		111177		8.99
1 I-000201709130861 60 2-2704	TREVINO, FEDERICO JR US REFUND REFUND LIABILITIES	R	9/15/2017	98.59		111178		98.59
1 I-000201709130862 60 2-2704	CAMPBELL, TRACY LYNE US REFUND REFUND LIABILITIES	R	9/15/2017	118.28		111179		118.28
1 I-000201709130863 60 2-2704	STUBBS, JULIE MONIQU US REFUND REFUND LIABILITIES	R	9/15/2017	29.19		111180		29.19
1 I-000201709130864 60 2-2704	KOLAGHASSI, MICHAEL US REFUND REFUND LIABILITIES	R	9/15/2017	24.49		111181		24.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201709130865 60 2-2704	GONZALEZ FLORES, JOC US REFUND REFUND LIABILITIES	R	9/15/2017	44.41		111182		44.41
1 I-000201709130866 60 2-2704	HIER FUND LLC US REFUND REFUND LIABILITIES	R	9/15/2017	131.13		111183		131.13
1 I-000201709130867 60 2-2704	TRISTAN SANCHEZ, ANA US REFUND REFUND LIABILITIES	R	9/15/2017	23.74		111184		23.74
1 I-000201709130868 60 2-2704	MANZANO, ADAM US REFUND REFUND LIABILITIES	R	9/15/2017	56.62		111185		56.62
1 I-000201709130869 60 2-2704	LITTLE JUNGLE DAYCAR US REFUND REFUND LIABILITIES	R	9/15/2017	135.36		111186		135.36
1 I-000201709130870 60 2-2704	BECHT, THELMA TERAN US REFUND REFUND LIABILITIES	R	9/15/2017	29.59		111187		29.59
1 I-000201709130871 60 2-2704	CANTU, JAVIER US REFUND REFUND LIABILITIES	R	9/15/2017	73.14		111188		73.14
1 I-000201709130872 60 2-2704	TREVINO, CYNTHIA E US REFUND REFUND LIABILITIES	R	9/15/2017	71.21		111189		71.21
1 I-000201709130873 60 2-2704	STRIPES LLC #2557 US REFUND REFUND LIABILITIES	R	9/15/2017	90.56		111190		90.56
1 I-000201709130874 60 2-2704	GARCIA, ROLANDO US REFUND REFUND LIABILITIES	R	9/15/2017	21.77		111191		21.77
1 I-000201709130875 60 2-2704	GARZA, DANIEL US REFUND REFUND LIABILITIES	R	9/15/2017	63.62		111192		63.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201709130876 60 2-2704	SERV ESPE ALANIS SA US REFUND REFUND LIABILITIES	R	9/15/2017	17.57		111193		17.57
1 I-000201709130877 60 2-2704	MACIAS, PABLO ENRIQU US REFUND REFUND LIABILITIES	R	9/15/2017	39.16		111194		39.16
1 I-000201709130878 60 2-2704	MARTINEZ, KERI R US REFUND REFUND LIABILITIES	R	9/15/2017	81.79		111195		81.79
1 I-000201709130879 60 2-2704	SANCHEZ, JUAN MARCOS US REFUND REFUND LIABILITIES	R	9/15/2017	20.16		111196		20.16
1 I-000201709130880 60 2-2704	TAMEZ, ROSA M US REFUND REFUND LIABILITIES	R	9/15/2017	46.31		111197		46.31
1 I-000201709130881 60 2-2704	DAVILA, MIGUEL M. US REFUND REFUND LIABILITIES	R	9/15/2017	291.17		111198		291.17
1 I-000201709130882 60 2-2704	BIG RIO GRANDE CONST US REFUND REFUND LIABILITIES	R	9/15/2017	98.84		111199		98.84
1 I-000201709130883 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	9/15/2017	102.88		111200		102.88
1 I-000201709130884 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	9/15/2017	113.95		111201		113.95
1 I-000201709130885 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	9/15/2017	111.38		111202		111.38
1 I-000201709130886 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	9/15/2017	97.10		111203		97.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201709130887 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	9/15/2017	122.85		111204		122.85
1 I-000201709130888 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	53.22		111205		53.22
1 I-000201709130889 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	55.07		111206		55.07
1 I-000201709130890 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	55.33		111207		55.33
1 I-000201709130891 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	55.06		111208		55.06
1 I-000201709130892 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	27.66		111209		27.66
1 I-000201709130893 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	11.62		111210		11.62
1 I-000201709130894 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	63.12		111211		63.12
1 I-000201709130895 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	110.92		111212		110.92
1 I-000201709130896 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	48.60		111213		48.60
1 I-000201709130897 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	39.66		111214		39.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201709130898 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	81.37		111215		81.37
1 I-000201709130899 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	12.20		111216		12.20
1 I-000201709130900 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	70.17		111217		70.17
1 I-000201709130901 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	56.76		111218		56.76
1 I-000201709130902 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	56.76		111219		56.76
1 I-000201709130903 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	56.49		111220		56.49
1 I-000201709130904 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	46.49		111221		46.49
1 I-000201709130905 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	50.73		111222		50.73
1 I-000201709130906 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	59.01		111223		59.01
1 I-000201709130907 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	68.59		111224		68.59
1 I-000201709130908 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	32.45		111225		32.45



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201709130909 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	52.17		111226		52.17
1 I-000201709130910 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	54.00		111227		54.00
1 I-000201709130911 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	54.53		111228		54.53
1 I-000201709130912 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	54.28		111229		54.28
1 I-000201709130913 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	56.76		111230		56.76
1 I-000201709130914 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	53.23		111231		53.23
1 I-000201709130915 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	55.96		111232		55.96
1 I-000201709130916 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	78.11		111233		78.11
1 I-000201709130917 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	77.96		111234		77.96
1 I-000201709130918 60 2-2704	QUINTANILLA CONSTRUC US REFUND REFUND LIABILITIES	R	9/15/2017	96.36		111235		96.36
1 I-000201709130919 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	107.05		111236		107.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201709130920 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	9/15/2017	95.70		111237		95.70
1 I-000201709130921 60 2-2704	RESENDEZ, CLAUDIA V US REFUND REFUND LIABILITIES	R	9/15/2017	121.49		111238		121.49
1 I-000201709130922 60 2-2704	SANCHEZ, SYLVIA US REFUND REFUND LIABILITIES	R	9/15/2017	47.26		111239		47.26
1 I-000201709130923 60 2-2704	VEGA, MOISES US REFUND REFUND LIABILITIES	R	9/15/2017	4.90		111240		4.90
1 I-000201709130924 60 2-2704	LOYA, EFREN HERNANDE US REFUND REFUND LIABILITIES	R	9/15/2017	109.83		111241		109.83
1 I-000201709130925 60 2-2704	ORTIZ, CARLOS A US REFUND REFUND LIABILITIES	R	9/15/2017	95.21		111242		95.21
1 I-000201709130926 60 2-2704	MARTINEZ, MARICELA US REFUND REFUND LIABILITIES	R	9/15/2017	37.40		111243		37.40
1 I-000201709130927 60 2-2704	GARZA, RUBY B US REFUND REFUND LIABILITIES	R	9/15/2017	2.17		111244		2.17
1 I-000201709130928 60 2-2704	LOPEZ SAN ROMAN, PIE US REFUND REFUND LIABILITIES	R	9/15/2017	84.03		111245		84.03
1 I-000201709130929 60 2-2704	MENDOZA, ISIDRO US REFUND REFUND LIABILITIES	R	9/15/2017	108.06		111246		108.06
1 I-000201709130930 60 2-2704	MALDONADO, EUSEBIO US REFUND REFUND LIABILITIES	R	9/15/2017	71.02		111247		71.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201709130931 60 2-2704	GONZALEZ, MARTHA A US REFUND REFUND LIABILITIES	R 9/15/2017 72-2292-02	11.26		111248		11.26
1	I-000201709130932 60 2-2704	SANCHEZ, MARIA GUADA US REFUND REFUND LIABILITIES	R 9/15/2017 72-4880-03	2.14		111249		2.14
1	I-000201709130933 60 2-2704	FERIA GOMEZ, ERIKA US REFUND REFUND LIABILITIES	R 9/15/2017 74-2740-02	83.49		111250		83.49
1	I-000201709130934 60 2-2704	MUNOZ, ELIDER S US REFUND REFUND LIABILITIES	R 9/15/2017 75-3316-07	86.87		111251		86.87
1	I-000201709130935 60 2-2704	PULIDO, MIGUEL ANGEL US REFUND REFUND LIABILITIES	R 9/15/2017 77-2475-01	81.46		111252		81.46
1	I-000201709130936 60 2-2704	CASTILLO, JOSE US REFUND REFUND LIABILITIES	R 9/15/2017 79-0762-02	63.76		111253		63.76
1	I-000201709130937 60 2-2704	MARTINEZ, RENE US REFUND REFUND LIABILITIES	R 9/15/2017 80-0968-02	55.12		111254		55.12
1	I-000201709130938 60 2-2704	CHAVEZ, SIPHRA M US REFUND REFUND LIABILITIES	R 9/15/2017 84-0590-01	132.76		111255		132.76
1	I-000201709130939 60 2-2704	GEOTEC CONSTRUCTION US REFUND REFUND LIABILITIES	R 9/15/2017 99-1167-00	292.75		111256		292.75
1	I-000201709140940 60 2-2704	PHELPS, VICTORIA US REFUND REFUND LIABILITIES	R 9/15/2017 43-1291-07	46.10		111257		46.10
28980	I-NP51314970 01 52700-6601	FUELMAN ACCT# BG1278358 GAS & OIL	R 9/18/2017 ACCT# BG1278358	1,146.57		111258		1,146.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING AND FINANCE							
I-338579089	VARIOUS CAPITAL EQUIP & VEHICL	R	9/18/2017			111259		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	CAPITAL EQUI	5,521.98				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS	CAPITAL EQUI	18.69				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	CAPITAL EQUI	1,244.07				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS	CAPITAL EQUI	4.21				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	CAPITAL EQUI	1,158.86				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS	CAPITAL EQUI	3.92				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	CAPITAL EQUI	4,108.85				
01 52200-7703	LEASE PURCHASE - INTEREST	VARIOUS	CAPITAL EQUI	13.91				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	CAPITAL EQUI	306.75				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS	CAPITAL EQUI	1.04				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	CAPITAL EQUI	1,840.56				
75 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS	CAPITAL EQUI	6.23				14,229.07
51210	GOVERNMENT LEASING AND FINANCE							
I-339181869	VARIOUS VEHICLES	R	9/18/2017			111261		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	VEHICLES	5,681.11				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS	VEHICLES	108.21				5,789.32
51210	GOVERNMENT LEASING AND FINANCE							
I-339181885	VARIOUS EQUIP & VEHICLES	R	9/18/2017			111262		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	EQUIP & VEHI	535.98				
01 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS	EQUIP & VEHI	23.20				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	EQUIP & VEHI	3,324.81				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS	EQUIP & VEHI	143.94				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	EQUIP & VEHI	373.98				
01 51400-7703	LEASE PURCHASE - INTEREST	VARIOUS	EQUIP & VEHI	16.19				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	EQUIP & VEHI	8,178.55				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS	EQUIP & VEHI	354.07				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	EQUIP & VEHI	11,826.74				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS	EQUIP & VEHI	512.01				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	EQUIP & VEHI	281.52				
01 51800-7703	LEASE PURCHASE - INTEREST	VARIOUS	EQUIP & VEHI	12.19				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	EQUIP & VEHI	291.19				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS	EQUIP & VEHI	12.61				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	EQUIP & VEHI	643.15				
55 53500-7703	LEASE PURCHASE - INTEREST	VARIOUS	EQUIP & VEHI	27.84				26,557.97
54490	MYRA LEDEZMA- PETTY CASH							
I-201709180945	PETTY CASH REIMBURSEMENT	R	9/18/2017			111264		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		148.70				
75 51000-2208	OTHER OPERATING SUPPLIES	OTHER OPER SUPPLIES		55.68				
75 51000-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		32.48				236.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75430	MASSAGE MASTERS SCHOOL & CLINI							
I-00195	30MIN MASSAGE GIFT CERTIFICATE	R	9/18/2017			111265		
01 53000-9908-01	MAYOR CONTRIBUTION TO EMPLOYEE			1,200.00				1,200.00
01060	ADVANCE PUBLISHING COMPANY							
I-JUL19 & 26	2 ADS FOR ZIKA AWARENESS	R	9/19/2017			111266		
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES			440.00				440.00
75450	BRENDA ALEMAN							
I-201709190955	RANDY HOLLAR-INCODE TRAINING	R	9/19/2017			111267		
01 51100-5503	TRAINING & TRAVEL			85.00				85.00
61100	BAZMUSIC MEDIA GROUP							
I-413	DJ SERVICES- PHARR NIGHT OUT	R	9/19/2017			111268		
25 2-1260	ESCROW - PHARR NIGHT OUT			300.00				300.00
02268	FRED BROUWEN							
I-201709190952	REIMBURSE- TRAFFIC SIGNS PURCH	R	9/19/2017			111269		
70 51000-3301	BUILDING & EQUIPMENT			215.93				215.93
75470	DELEON TRADE, LLC							
I-201709190957	2017 ADV TOPIC IN CUSTOMS COMP	R	9/19/2017			111270		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE			595.00				595.00
75440	CHRISTIAN GARCIA							
I-201709190951	PHARR NIGHT OUT BOOTH REIMBURS	R	9/19/2017			111271		
25 2-1260	ESCROW - PHARR NIGHT OUT			100.00				100.00
66330	ELEAZAR GUAJARDO							
I-201709190958	ADV TOPICS IN CUSTOMS COMPLIAN	R	9/19/2017			111272		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE			1,178.95				1,178.95
13033	MAGIC VALLEY ELECTRIC							
I-5519270	JONES BOX PARK PWR CONNECTION	R	9/19/2017			111273		
01 53000-9913	ENGINEERING & ARCHITECT			6,939.38				6,939.38
50900	CARLOS MONTEMAYOR							
I-201709190954	GFOAT FALL CONFERENCE	R	9/19/2017			111274		
01 51100-5503	TRAINING & TRAVEL			455.51				455.51
52490	KARLA MOYA							
I-201709190953	GFOAT FALL CONFERENCE	R	9/19/2017			111275		
01 51100-5503	TRAINING & TRAVEL			416.45				416.45

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75460	FABIOLA SANCHEZ							
I-201709190956	RANDY HOLLAR- INCODE TRAINING	R	9/19/2017			111276		
01 51100-5503	TRAINING & TRAVEL	RANDY HOLLAR- INCODE		351.97				351.97
41400	AIR NETWORKS INC							
I-1632	PURCH OF HARDWARE	R	9/20/2017			111277		
01 51800-8804	OTHER EQUIPMENT	PURCH OF HARDWARE		49,650.34				49,650.34
74820	ANYPROMO INC							
I-CV7073704R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		450.01				
I-CV7073743R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		213.53				
I-CV7073932R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		316.17				
I-CV7074122R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		213.53				
I-CV7074284R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		214.77				
I-CV7074337R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		231.26				
I-CV7074349R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		316.17				
I-CV7074624R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		241.63				
I-CV7074658R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		655.47				
I-CV7074660R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		499.21				
I-CV7075049R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		231.26				
I-CV7075298R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		448.60				
I-CV7075430R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		766.62				
I-CV7075744R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		169.77				
I-CV7075747R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		169.77				
I-CV7075781R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 51000-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		371.52				
I-SA1411906R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 52200-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		171.86				
I-SA1411918R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 52200-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		93.26				
I-SA1411948R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		
01 52200-2208	OTHER OPERATING SUPPLIES	CITY HALL ON CALL SU		189.04				
I-SA1411984R	CITY HALL ON CALL SUPPLIES	R	9/20/2017			111278		

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74820	ANYPROMO INC CONT I-SA1411984R 01 52200-2208		9/20/2017			111278		
	CITY HALL ON CALL SUPPLIES OTHER OPERATING SUPPLIES	R CITY HALL ON CALL SU		246.54				6,209.99
25690	GOVERNMENTJOBS.COM, INC. I-INV21698 01 52600-8804 01 51800-5530		9/20/2017			111282		
	PURCHASE OF SOFTWARE NEGOV OTHER EQUIPMENT CONTRACTUAL SERVICES	R PURCHASE OF SOFTWARE PURCHASE OF SOFTWARE		20,000.00 10,058.00				30,058.00
08169	HOLLIS RUTLEDGE & ASSOC. I-2425 01 53000-9904 70 51000-9904		9/20/2017			111283		
	OCT 2017 RELATIONS LOBBYING FEES LOBBYING FEES	R OCT 2017 RELATIONS OCT 2017 RELATIONS		3,000.00 3,000.00				6,000.00
31330	PILAR RODRIGUEZ I-201709200962 01 51500-5503		9/20/2017			111284		
	141ST ANNUAL TRAINING CONF TRAINING & TRAVEL	R 141ST ANNUAL TRAININ		265.00				265.00
20082	TEXAS MUNICIPAL CLERKS CERTIFI I-201709200960 01 51000-5503		9/20/2017			111285		
	TMCCP SEMINAR TRAINING & TRAVEL	R TMCCP SEMINAR		560.00				560.00
57090	LUIS A BAZAN I-201709220982 70 51000-5503		9/22/2017			111286		
	AMHPAC REIMBURSEMENT TRAINING & TRAVEL	R AMHPAC REIMBURSEMENT		76.48				76.48
02268	FRED BROUWEN I-201709220983 70 51000-5503		9/22/2017			111287		
	QUERETARO REIMBURSEMENT TRAINING & TRAVEL	R QUERETARO REIMBURSEM		172.87				172.87
75540	CASTRO'S PLUMBING I-5789 60 58300-2208 I-5790 60 58300-2208 I-5791 60 58300-2208 I-5792 60 58300-2208 I-5793 60 58300-2208		9/22/2017			111288		
	PLUMBING SERVICES @ 109 W DAFF OTHER OPERATING SUPPLIES	R PLUMBING SERVICES @		325.00				
	PLUMBING SRVS @ 107 DAFFODIL OTHER OPERATING SUPPLIES	R PLUMBING SRVS @ 107		450.00				
	PLUMBING SRVS @105 W DAFFODIL OTHER OPERATING SUPPLIES	R PLUMBING SRVS @105 W		325.00				
	PLUMBING SRVS @ 103 W DAFFODIL OTHER OPERATING SUPPLIES	R PLUMBING SRVS @ 103		325.00				
	PLUMBING SERVICES @ 111 W DAFF OTHER OPERATING SUPPLIES	R PLUMBING SERVICES @		150.00				1,575.00
75600	DECIBEL COMMUNICATIONS, LLC I-1001 01 53000-9960		9/22/2017			111289		
	NEW CITY SEAL LOGO CITY-WIDE MARKETING	R NEW CITY SEAL LOGO		1,800.00				1,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN I-NP51314969 01 51500-6601	R	9/22/2017	3,963.26		111290		3,963.26
28980	FUELMAN I-NP51373953 70 51000-6601	R	9/22/2017	63.80		111291		63.80
75550	MELANIE GUTIERREZ I-201709220972 01 52500-2208	R	9/22/2017	10.21		111292		10.21
1	JESUS M SANCHEZ I-201709220981 60 58300-2208	R	9/22/2017	280.00		111293		280.00
1	MELISSA RAMIREZ I-201709220969 60 58300-2208	R	9/22/2017	184.79		111294		184.79
10280	NORTH ALAMO WATER SUPPLY CORPO I-201709210965 01 52200-5507	R	9/22/2017	29.58		111295		29.58
	I-201709210966 01 52200-5507	R	9/22/2017	1,589.35		111295		1,589.35
	I-201709210967 01 52200-5507	R	9/22/2017	141.69		111295		1,760.62
75520	YOLANDA RIVERA I-201709210968 60 58300-2208	R	9/22/2017	750.00		111296		750.00
75590	ORLANDO SALINAS I-201709220979 01 51000-2208	R	9/22/2017	250.00		111297		250.00
20023	TEXAS COMMISSION ON FIRE PROTE I-201709220971 01 51500-5505	R	9/22/2017	85.00		111298		85.00
29940	ROBERT VASQUEZ I-201708310000333 01 51200-5502	R	9/22/2017	48.00		111299		48.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51070	PABLO (PAUL) VILLARREAL JR., R I-AUGUST 2017 01 4-4442-02	R	9/22/2017	7,662.33		111300		7,662.33
71650	DOLLY YBARRA - FOR BENEFIT OF I-201709220970 65 51000-2208 65 2-2301	R	9/22/2017	96.32		111301		186.32
71860	REYNALDO CANO I-201709250985 01 51700-2208	R	9/25/2017	64.95		111309		64.95
75620	ISABEL CANTU I-201709250993 01 51100-5503	R	9/25/2017	351.97		111310		351.97
08006	HOLT CAT I-WIEC0050704 01 51200-5530	R	9/25/2017	707.27		111311		707.27
75610	MARITZA MAGALLAN I-201709250992 01 51100-5503	R	9/25/2017	85.00		111312		85.00
29400	YSENIA VILLARREAL I-201709250984 60 58100-5503	R	9/25/2017	412.50		111313		412.50
60460	YAMAHA MOTOR FINANCE CORPORATI I-620188 75 51000-7701 75 51000-7703	R	9/25/2017	5,433.93 386.30		111314		5,820.23
75630	JOSE ZAMARRIPA I-201709250997 01 52200-3301	R	9/25/2017	800.00		111315		800.00
31740	ROEL BENAVIDEZ I-FEB2017R 01 51200-1106	R	9/27/2017	85.90		111316		85.90
70210	PETTY CASH - FRED BROUWEN I-201709271003 70 51000-5503 70 51000-6605 70 51000-2208	R	9/27/2017	7.25 90.00 45.14		111317		142.39

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28510	ROBERTO CARRILLO							
I-201709271001	TML ANNUAL CONF & EXHIBIT	R	9/27/2017			111318		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		TML ANNUAL CONF & EX	608.08				608.08
28980	FUELMAN							
I-NP51407385	ACCT# BG1445200	R	9/27/2017			111319		
70 51000-6601	GAS & OIL		ACCT# BG1445200	105.52				105.52
66330	ELEAZAR GUAJARDO							
I-201709271000	TML ANNUAL CONF & EXHIBIT	R	9/27/2017			111320		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		TML ANNUAL CONF & EX	607.01				607.01
21440	RICARDO MEDINA							
I-201709271002	TML ANNUAL CONF & EXHIBIT	R	9/27/2017			111321		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		TML ANNUAL CONF & EX	607.01				607.01
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201709271005	19-0075-005-00 (8)	R	9/27/2017			111322		
01 52200-5507	UTILITIES		19-0075-005-00 (8)	29.58				
01 52200-5507	UTILITIES		PENALTY AFTER DUE DA	5.00				
I-201709271006	19-0075-000-00 (9)	R	9/27/2017			111322		
01 52200-5507	UTILITIES		19-0075-000-00 (9)	93.53				
01 52200-5507	UTILITIES		PENALTY AFTER DUE DA	5.00				
I-201709271007	19-0105-000-00 (3)	R	9/27/2017			111322		
01 52200-5507	UTILITIES		19-0105-000-00 (3)	795.36				
01 52200-5507	UTILITIES		PENALTY AFTER DUE DA	39.57				968.04
52480	SCHLITTERBAHN BEACH RESORT							
I-201709271004	357 TICKET SOLD	R	9/27/2017			111323		
25 2-1640	ESCROW-SCHLITTERBAHN TICKETS		357 TICKET SOLD	12,495.00				12,495.00
74940	CRYSTAL THOMPSON							
I-201709271015	TX PUBLIC SAFETY FALL CONFEREN	R	9/27/2017			111324		
01 51500-5503	TRAINING & TRAVEL		TX PUBLIC SAFETY FAL	178.50				178.50
66480	LEON VARGAS							
I-201709271016	TX PUBLIC SAFETY FALL CONFEREN	R	9/27/2017			111325		
01 51500-5503	TRAINING & TRAVEL		TX PUBLIC SAFETY FAL	178.50				178.50
01247	A & D PHONE SERVICES, INC.							
I-521709012017	SEPT2017 ANSWERING SERVICES	R	9/27/2017			111326		
01 51200-5501	COMMUNICATIONS		SEPT2017 ANSWERING S	75.00				75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01307	BENITO RAMOS JR							
I-4000	JULY2017 PEST CONTROL SERV	R	9/27/2017			111327		
01 51200-3301	BUILDING & EQUIPMENT		JULY2017 PEST CONTRO	35.00				35.00
15960	ACE IRRIGATION							
I-051588	QTRLY SPRINKLER SYSTEM	R	9/27/2017			111328		
01 52000-3301	BUILDING MAINTENANCE		QTRLY SPRINKLER SYST	131.00				131.00
54360	ACME PARTNERSHIP, LP							
I-100269	MONTHLY BILL BOARD RENTAL	R	9/27/2017			111329		
20 51100-5502	ADVERTISING		MONTHLY BILL BOARD R	1,550.00				1,550.00
63350	ACUSHNET COMPANY							
I-904741474	GLOVES	R	9/27/2017			111330		
75 51000-2219	PRO SHOP RE-SALE ITEMS		GLOVES	586.62				
I-904754711	GLOVES	R	9/27/2017			111330		
75 51000-2219	PRO SHOP RE-SALE ITEMS		GLOVES	640.21				1,226.83
01060	ADVANCE PUBLISHING COMPANY							
I-170816	PHARR NIGHT OUT	R	9/27/2017			111331		
25 2-1260	ESCROW - PHARR NIGHT OUT		PHARR NIGHT OUT	320.00				
I-6665	PUBLIC HEARING NOTICE	R	9/27/2017			111331		
21 51200-5502-03	ADVERTISING-STATE		PUBLIC HEARING NOTIC	73.13				393.13
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201708-127596	SECURE SITE CCH NAME SEARCH	R	9/27/2017			111332		
01 51100-5505	DUES & PUBLICATIONS		SECURE SITE CCH NAME	5.00				5.00
13184	AIM MEDIA TEXAS							
I-10002542-0817	1020-MM DISPLAY LEGAL	R	9/27/2017			111333		
01 51100-5505	DUES & PUBLICATIONS		1020-MM DISPLAY LEGA	772.50				772.50
22130	AIRGAS USA LLC							
I-9067495055	WELDING RODS	R	9/27/2017			111334		
60 58400-3301	BUILDING & EQUIPMENT		WELDING RODS	66.44				
I-9943943226LATE	LATE CHARGE ASSESSMENT	R	9/27/2017			111334		
60 58400-2208	OTHER OPERATING SUPPLIES		LATE CHARGE ASSESSME	0.98				
I-9944652541LATE	LATE CHARGE ASSESSMENT	R	9/27/2017			111334		
60 58400-2208	OTHER OPERATING SUPPLIES		LATE CHARGE ASSESSME	3.57				
I-9944652542LATE	LATE CHARGE ASSESSMENT	R	9/27/2017			111334		
60 58400-2208	OTHER OPERATING SUPPLIES		LATE CHARGE ASSESSME	0.90				
I-9946096977LATE	LATE CHARGE ASSESSMENT	R	9/27/2017			111334		
60 58400-2208	OTHER OPERATING SUPPLIES		LATE CHARGE ASSESSME	3.57				
I-9946098788LATE	LATE CHARGE ASSESSMENT	R	9/27/2017			111334		
60 58400-2208	OTHER OPERATING SUPPLIES		LATE CHARGE ASSESSME	0.90				
I-9947541418	CYLINDER RENTAL	R	9/27/2017			111334		
60 58300-2208	OTHER OPERATING SUPPLIES		CYLINDER RENTAL	240.41				
I-9947541419	RENT CYL	R	9/27/2017			111334		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22130	AIRGAS USA LLC	CONT						
I-9947541419	RENT CYL	R	9/27/2017			111334		
60 58200-3301	BUILDING & EQUIPMENT	RENT CYL		60.79				377.56
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16141280-00	MALE COUPLER, MISC	R	9/27/2017			111336		
60 58300-2208	OTHER OPERATING SUPPLIES	MALE COUPLER, MISC		520.47				
I-16141428-00	CLAMPS	R	9/27/2017			111336		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		122.07				642.54
01208	ALL RIGHT ELECTRIC SUPPLY							
I-19026	RUBBER TAPE, MISC	R	9/27/2017			111337		
60 58200-3301	BUILDING & EQUIPMENT	RUBBER TAPE, MISC		94.35				94.35
34630	JUAN GUILLERMO ALVARADO							
I-0645-44	UNIT WASHED	R	9/27/2017			111338		
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	UNIT WASHED		20.00				
I-0645-45	CAR WASH-GARAGE	R	9/27/2017			111338		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH-GARAGE		20.00				
I-0645-46	CAR WASH-GARAGE	R	9/27/2017			111338		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH-GARAGE		25.00				
I-5054-47	CAR WASH-GARAGE	R	9/27/2017			111338		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH-GARAGE		20.00				85.00
01123	AMERICAN PLANNING ASSOCIATION							
I-257668-170702	APA MEMBERSHIP CAT A	R	9/27/2017			111339		
01 52700-5505	DUES & PUBLICATIONS	APA MEMBERSHIP CAT A		225.00				225.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-504437	AC BELT	R	9/27/2017			111340		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AC BELT		170.14				170.14
41890	AT & T							
I-5410SEPT2017	MONTHLY PHONE SERVICES	R	9/27/2017			111341		
01 52000-5501	COMMUNICATIONS	MONTHLY PHONE SERVIC		59.34				59.34
02114	BEN E. KEITH - SAN ANTONIO							
I-74434307	CONCESSION SUPPLIES	R	9/27/2017			111342		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSION SUPPLIES		572.74				
I-74437156	CONCESSIONS SUPPLIES	R	9/27/2017			111342		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSIONS SUPPLIES		37.98				610.72
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2816294	COMPUTER FOR DOOR SYSTEM	R	9/27/2017			111343		
01 51800-5530	CONTRACTUAL SERVICES	COMPUTER FOR DOOR SY		629.99				629.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43370	BLUELINE AIR CONDITIONING							
I-2005	WORK ON ACO FREEZER	R	9/27/2017			111344		
01 51700-5510	ANIMAL CONTROL	WORK ON ACO FREEZER		330.00				
I-2006	WORK ON ACO FREEZER	R	9/27/2017			111344		
01 51700-5510	ANIMAL CONTROL	WORK ON ACO FREEZER		310.00				
I-2031	REPAIR	R	9/27/2017			111344		
01 51700-5510	ANIMAL CONTROL	REPAIR		590.00				1,230.00
02167	BOGGUS FORD							
I-689266	TAILGATES	R	9/27/2017			111345		
01 51800-2208	OTHER OPERATING SUPPLIES	TAILGATES		1,120.84				
I-691746	INDICATOR	R	9/27/2017			111345		
55 53500-6603	CITY GARAGE REPAIRS	INDICATOR		18.98				
I-691815	SCREWS AND NUTS	R	9/27/2017			111345		
55 53500-6603	CITY GARAGE REPAIRS	SCREWS AND NUTS		52.52				
I-C60109	DIAGNOSE	R	9/27/2017			111345		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DIAGNOSE		124.20				1,316.54
02103	BRONZE BEARING SALES							
I-54548	JAWS, SPIDER INSERTS, MIS	R	9/27/2017			111346		
60 58400-3301	BUILDING & EQUIPMENT	JAWS, SPIDER INSERTS		483.20				483.20
02021	BSN SPORTS INC							
I-900404521	STAFF SHIRTS	R	9/27/2017			111347		
01 52200-1110	UNIFORMS	STAFF SHIRTS		125.00				125.00
02230	CBS							
I-532306	FLEET	R	9/27/2017			111348		
01 51200-6604	OUTSIDE REPAIRS	FLEET		60.00				
I-532792	PARTS	R	9/27/2017			111348		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		250.22				
I-532909	JACKHAMMER, SLEDGE, MISC	R	9/27/2017			111348		
60 58300-2208	OTHER OPERATING SUPPLIES	JACKHAMMER, SLEDGE,		599.03				
I-532971	HEX NIPPLE, TEFLON TAPE	R	9/27/2017			111348		
60 58300-2208	OTHER OPERATING SUPPLIES	HEX NIPPLE, TEFLON T		180.71				1,089.96
03052	C & S SAFETY SUPPLY							
I-155251	FIRST AID KITS	R	9/27/2017			111349		
55 53500-6603	CITY GARAGE REPAIRS	FIRST AID KITS		174.75				174.75
61580	VERONICA CAMPBELL							
I-09152017	MOTHER FRIENDLY PROJECT	R	9/27/2017			111350		
01 52600-3301	BUILDING & EQUIPMENT	MOTHER FRIENDLY PROJ		3,000.00				3,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03012	CAR CHECK							
I-50823	STATE INSPECTION-GARAGE	R	9/27/2017			111351		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION-GAR		7.00				
I-50825	STATE INSPECTION-GARAGE	R	9/27/2017			111351		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION-GAR		7.00				
I-50826	STATE INSPECTION-GARAGE	R	9/27/2017			111351		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION-GAR		7.00				
I-50832	STATE INSPECTION-GARAGE	R	9/27/2017			111351		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION-GAR		7.00				28.00
03280	CDW GOVERNMENT INC.							
I-JQT7996	FLEET	R	9/27/2017			111352		
01 51200-6604	OUTSIDE REPAIRS	FLEET		175.00				
I-KFQ5286	SECURE KEYS	R	9/27/2017			111352		
01 51800-2208	OTHER OPERATING SUPPLIES	SECURE KEYS		365.76				540.76
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1559117CVW	MOUNT	R	9/27/2017			111353		
55 53500-6603	CITY GARAGE REPAIRS	MOUNT		84.59				
I-1560593CVW	MOUNT	R	9/27/2017			111353		
55 53500-6603	CITY GARAGE REPAIRS	MOUNT		154.39				
I-CVCS619056	MODULE	R	9/27/2017			111353		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MODULE		1,179.61				
I-CVCS619467	BLOCK	R	9/27/2017			111353		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BLOCK		613.10				2,031.69
03088	CHARLIE'S PLUMBING SERVICE							
I-5721	UNPLUG SEWER LINE	R	9/27/2017			111354		
01 51200-3301	BUILDING & EQUIPMENT	UNPLUG SEWER LINE		325.00				325.00
02045	CHEMTRADE CHEMICALS US LLC							
I-92184023	LIQUID ALUM	R	9/27/2017			111355		
60 58200-2207	CHEMICALS	LIQUID ALUM		4,096.95				
I-92187072	LIQUID ALUM	R	9/27/2017			111355		
60 58200-2207	CHEMICALS	LIQUID ALUM		3,766.95				7,863.90
03369	CINTAS CORPORATION #538							
I-538767096	JANITORIAL SUPPLIES	R	9/27/2017			111356		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		37.73				
I-538769161	JANITORIAL SUPPLIES	R	9/27/2017			111356		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		37.73				
I-538771192	JANITORIAL SUPPLIES	R	9/27/2017			111356		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		37.73				
I-538773251	JANITORIAL SUPPLIES	R	9/27/2017			111356		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		37.73				
I-538775242	JANITORIAL SUPPLIES	R	9/27/2017			111356		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538775246	DUST MOP, TOWEL, SERVICE CHR	R	9/27/2017			111356		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03369	CINTAS CORPORATION #53CONT							
I-538775246	DUST MOP, TOWEL, SERVICE CHR	R	9/27/2017			111356		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, TOWEL, SER		37.73				
I-538777299	DUST MOP, SERVICE CHARGE	R	9/27/2017			111356		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP, SERVICE CH		39.04				
I-538777302	DUST MOP, TOWEL, SERVICE CHARG	R	9/27/2017			111356		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, TOWEL, SER		37.73				304.46
57840	CLIMATECH MECHANICAL							
I-0315	ADMIN/COURT	R	9/27/2017			111358		
01 51200-3301	BUILDING & EQUIPMENT	ADMIN/COURT		4,265.00				4,265.00
29680	COBAN TECHNOLOGIES, INC.							
I-14379	GRANT 3064902	R	9/27/2017			111359		
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	GRANT 3064902		38,445.00				38,445.00
65300	COBRA PUMA GOLF INC.							
I-G1148379	SHOES	R	9/27/2017			111360		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHOES		32.84				
I-G1148380	SHOES	R	9/27/2017			111360		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHOES		70.98				103.82
35560	COMMERCIAL ELECTRONICS CORP							
I-30352	ANNUAL SUPPORT 10/1/17-9/30/18	R	9/27/2017			111361		
01 51200-5530	CONTRACTUAL SERVICES	ANNUAL SUPPORT 10/1/		4,795.00				4,795.00
03351	CORRPRO COMPANIES							
I-450935	INSPECTION SERVICE	R	9/27/2017			111362		
60 58200-3301	BUILDING & EQUIPMENT	INSPECTION SERVICE		945.00				945.00
46190	CAPITAL ONE COMMERCIAL							
I-003081	OFFICE SUPPLIES	R	9/27/2017			111363		
01 51800-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		67.57				
I-005794	VENDING MACHINE	R	9/27/2017			111363		
01 51500-2208	OTHER OPERATING SUPPLIES	GENERAL		19.99				
01 52500-2206	JANITORIAL SUPPLIES	DISPATCH		13.59				
25 2-1530	ESCROW- FIREFEST	VENDING MACHINE		160.36				
I-005951	MOVIE TICKETS FOR BIRTHDA	R	9/27/2017			111363		
01 53000-9908	EMPLOYEES BENEFIT	MOVIE TICKETS		1,699.50				
I-007705	SUPPLIES FOR HQ	R	9/27/2017			111363		
01 51500-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR HQ		224.75				
I-012117	DRINKS,CHIPS,CANDY, RAGS,	R	9/27/2017			111363		
01 52000-2201	OFFICE SUPPLIES	DRINKS,CHIPS,CANDY,		23.98				
01 52000-2219	COFFEE SHOP SUPPLIES	DRINKS,CHIPS,CANDY,		742.20				
01 52000-5536	LIBRARY PROGRAMMING	DRINKS,CHIPS,CANDY,		164.36				
I-048025	SNACK BAR SUPPLIES	R	9/27/2017			111363		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		716.45				
I-051781	SNACK BAR SUPPLIES	R	9/27/2017			111363		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIALCONT							
I-051781	SNACK BAR SUPPLIES	R	9/27/2017			111363		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		119.79				3,952.54
03242	CRAFCO TEXAS, INC.							
I-9401704865	SEALER	R	9/27/2017			111365		
01 51700-5509	STREET MATERIAL	SEALER		1,035.00				1,035.00
75580	CTC DISTRIBUTING LTD,							
I-100318	LETTER BOXES	R	9/27/2017			111366		
01 51200-5530	CONTRACTUAL SERVICES	LETTER BOXES		125.95				125.95
03355	CULLIGAN WATER OF RGV							
I-800509193	BOTTLED WATER DELIVRED	R	9/27/2017			111367		
01 51200-5530	CONTRACTUAL SERVICES	BOTTLED WATER DELIVR		62.93				
I-800510949	BOTTLED WATER DELIVERD	R	9/27/2017			111367		
01 51200-5530	CONTRACTUAL SERVICES	BOTTLED WATER DELIVE		118.76				181.69
50420	CUSTOMINK.COM							
I-14816797	ROBOTICS SHIRTS	R	9/27/2017			111368		
01 51800-8804	OTHER EQUIPMENT	ROBOTICS SHIRTS		1,899.30				1,899.30
04143	D & F INDUSTRIES INC.							
I-52570	LABOR	R	9/27/2017			111369		
01 51200-5530	CONTRACTUAL SERVICES	LABOR		700.00				
I-52596	QRTLY INSP- REPL BAD BELTS	R	9/27/2017			111369		
01 51200-5530	CONTRACTUAL SERVICES	QRTLY INSP- REPL BAD		104.90				804.90
04006	D & M CLEANERS							
I-02703	DRYCLEAN TABLE COVER	R	9/27/2017			111370		
01 52600-2208	OTHER OPERATING SUPPLIES	DRYCLEAN TABLE COVER		35.00				
I-02798	TABLECLOTH MAINTENANCE	R	9/27/2017			111370		
70 51000-2208	OTHER OPERATING SUPPLIES	TABLECLOTH MAINTENAN		49.00				
I-02867	TABLECLOTH MAINTENANCE	R	9/27/2017			111370		
70 51000-2208	OTHER OPERATING SUPPLIES	TABLECLOTH MAINTENAN		48.00				
I-02868	TABLECLOTH MAINTENANCE	R	9/27/2017			111370		
70 51000-2208	OTHER OPERATING SUPPLIES	TABLECLOTH MAINTENAN		30.00				
I-02869	TABLECLOTH MAINTENANCE	R	9/27/2017			111370		
70 51000-2208	OTHER OPERATING SUPPLIES	TABLECLOTH MAINTENAN		60.00				222.00
04152	DAILEY WELLS COMMUNICATIONS							
I-17GB092892	BATTERY	R	9/27/2017			111371		
01 51800-3312	RADIO HARDWARE MAINTENANCE	BATTERY		220.00				220.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56410	DE LAGE LANDEN							
I-56051539	COPIER RENTAL	R	9/27/2017			111372		
01 51500-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		613.20				613.20
04096	DELTA AIR CONDITIONING							
I-19079	WORK DONE AT CITY HALL	R	9/27/2017			111373		
01 53000-9929	CITY HALL EXPENSES	WORK DONE AT CITY HA		430.00				
I-1916	WORK DONE AT CITY HALL	R	9/27/2017			111373		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		530.00				960.00
62500	DENALI WATER SOLUTIONS LLC							
I-0015041-IN	CAKE-RO-25YD / RIO FARMS	R	9/27/2017			111374		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD / RIO F		11,039.00				
I-0015042-IN	CAKE-RO-25YD/RIO FARMS	R	9/27/2017			111374		
60 58200-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/RIO FAR		1,162.00				12,201.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-22805	FIRE DEPT.COLLECTIVE BARGA	R	9/27/2017			111375		
01 53000-9905	LEGAL FEE	FIRE DEPT.COLLECTIVE		135.00				
I-22880	FIRE DEPT.COLLECTIVE BARGAIN	R	9/27/2017			111375		
01 53000-9905	LEGAL FEE	FIRE DEPT.COLLECTIVE		487.50				
I-22881	PARR HUMAN RESOURCE COUNSEL	R	9/27/2017			111375		
01 53000-9905	LEGAL FEE	PARR HUMAN RESOURCE		1,209.00				
I-22882	PHARR SPECIAL LEGAL COUNSEL	R	9/27/2017			111375		
01 53000-9905	LEGAL FEE	PHARR SPECIAL LEGAL		1,071.50				2,903.00
10003	POWERPLAN							
I-P10901	KEYS	R	9/27/2017			111376		
60 58300-2208	OTHER OPERATING SUPPLIES	KEYS		39.60				
I-P49930	WATER PUMP	R	9/27/2017			111376		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WATER PUMP		2,709.78				2,749.38
04088	DOOLEY TACKABERRY INC							
I-1019021	WATER RESCUE KIT	R	9/27/2017			111377		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	WATER RESCUE KIT		2,240.00				2,240.00
04050	DPC INDUSTRIES INC.							
I-777001864-17	CHLORINE TANKS	R	9/27/2017			111378		
60 58200-2207	CHEMICALS	CHLORINE TANKS		1,474.00				
I-777001944-17	CHLORINE TANKS	R	9/27/2017			111378		
60 58200-2207	CHEMICALS	CHLORINE TANKS		2,211.00				
I-777001946-17	CHLORINE TANKS	R	9/27/2017			111378		
60 58200-2207	CHEMICALS	CHLORINE TANKS		1,474.00				5,159.00

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032200	DSHS CENTRAL LAB MC2004							
I-09012017	CEN.CD2168_082017	R	9/27/2017			111379		
60 58200-3301	BUILDING & EQUIPMENT	CEN.CD2168_082017		885.92				885.92
071090	EL PERIODICO USA							
I-64479	CITY ADVERTISING	R	9/27/2017			111380		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		1,140.00				1,140.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1086	BEDSIDE PANEL	R	9/27/2017			111381		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BEDSIDE PANEL		2,438.87				2,438.87
05130	ENTERPRISE RENT-A-CAR							
I-7FQT7P	TX MOTOR VEHIVLE RENTAL	R	9/27/2017			111382		
01 51200-4402	OTHER EQUIPMENT RENTALS	TX MOTOR VEHIVLE REN		994.07				
I-81XGTR	TX MOTOR VEHIVLE RENTAL	R	9/27/2017			111382		
01 51200-4402	OTHER EQUIPMENT RENTALS	TX MOTOR VEHIVLE REN		994.07				
I-81XH0W	TX MOTOR VEHIVLE RENTAL	R	9/27/2017			111382		
01 51200-4402	OTHER EQUIPMENT RENTALS	TX MOTOR VEHIVLE REN		994.07				
I-81XM2S	TX MOTOR VEHIVLE RENTAL	R	9/27/2017			111382		
01 51200-4402	OTHER EQUIPMENT RENTALS	TX MOTOR VEHIVLE REN		994.07				
I-88R0DT	CAR RENTAL	R	9/27/2017			111382		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		994.07				
I-88R5HY	TX MOTOR VEHIVLE RENTAL	R	9/27/2017			111382		
01 51200-4402	OTHER EQUIPMENT RENTALS	TX MOTOR VEHIVLE REN		994.07				
I-88R758	CAR RENTAL	R	9/27/2017			111382		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		994.07				
I-8BK1DF	TX MOTOR VEHIVLE RENTAL	R	9/27/2017			111382		
01 51200-4402	OTHER EQUIPMENT RENTALS	TX MOTOR VEHIVLE REN		994.07				
I-8HST2F	TX MOTOR VEHIVLE RENTAL	R	9/27/2017			111382		
01 51200-4402	OTHER EQUIPMENT RENTALS	TX MOTOR VEHIVLE REN		994.07				
I-8JPA1	TX MOTOR VEHIVLE RENTAL	R	9/27/2017			111382		
01 51200-4402	OTHER EQUIPMENT RENTALS	TX MOTOR VEHIVLE REN		994.07				
I-8LQS3C	CAR RENTAL	R	9/27/2017			111382		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		994.07				
I-8P2CXC	CAR RENTAL	R	9/27/2017			111382		
01 51200-4401	OFFICE EQUIPMENT RENTALS	CAR RENTAL		994.07				11,928.84
05230	ESCOBAR'S AUTO ELEC. INC.							
I-E495095	STARTER	R	9/27/2017			111385		
55 53500-6603	CITY GARAGE REPAIRS	STARTER		59.95				59.95
05266	EWING							
I-4045773	AQUATIC SUPPLIES	R	9/27/2017			111386		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUATIC SUPPLYS		73.89				73.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23510	FASTENAL COMPANY							
I-TXMCA121108	EYEWEAR	R	9/27/2017			111387		
60 58400-2208	OTHER OPERATING SUPPLIES	EYEWEAR		188.28				188.28
53060	FASTSERV SUPPLY							
I-1663145	FLAT WASHER, MISC	R	9/27/2017			111388		
60 58300-2208	OTHER OPERATING SUPPLIES	FLAT WASHER, MISC		56.80				56.80
72680	FEDEX							
I-5-827-55525	FEDEX CHARGES	R	9/27/2017			111389		
60 58200-2202	POSTAGE	FEDEX CHARGES		7.75				
I-5-922-62888	FEDEX CHARGES	R	9/27/2017			111389		
01 51100-2202	POSTAGE	FEDEX CHARGES		7.92				15.67
06141	FIRE SUPPLY INC.							
I-28537	HYDRA RAM	R	9/27/2017			111390		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	HYDRA RAM		5,324.00				5,324.00
70700	FLEET SOLUTIONS, LLC							
I-20415	EVAPORATOR CORE	R	9/27/2017			111391		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	EVAPORATOR CORE		1,252.46				
I-20525	COMPRESSOR	R	9/27/2017			111391		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	COMPRESSORE		982.28				2,234.74
36050	FREEDOM PAPER							
I-8118	PLOTTER PAPER	R	9/27/2017			111392		
01 52700-2201	OFFICE SUPPLIES	PLOTTER PAPER		118.88				
01 52800-2201	OFFICE SUPPLIES	PLOTTER PAPER		28.88				147.76
06106	FULL SERVICE AUTO PARTS							
I-04BL1501	HOSE	R	9/27/2017			111393		
55 53500-6603	CITY GARAGE REPAIRS	HOSE		26.46				
I-04BL4329	BLOWER	R	9/27/2017			111393		
55 53500-6603	CITY GARAGE REPAIRS	BLOWER		111.55				138.01
67940	GILBERTO GONZALEZ							
I-09082017	RETAINING WALL	R	9/27/2017			111394		
75 51000-8805	SITE IMPROVEMENTS	RETAINING WALL		32,722.22				32,722.22
64350	GALCO							
I-AA0382001	MISC	R	9/27/2017			111395		
60 58400-3301	BUILDING & EQUIPMENT	MISC		785.46				
I-AA0382002	MISC	R	9/27/2017			111395		
60 58400-3301	BUILDING & EQUIPMENT	MISC		86.28				
I-AA0382003	MISC	R	9/27/2017			111395		
60 58400-3301	BUILDING & EQUIPMENT	MISC		74.07				
I-AA0382004	MISC	R	9/27/2017			111395		
60 58400-3301	BUILDING & EQUIPMENT	MISC		205.76				1,151.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07020	GALE/CENGAGE LEARNING							
I-61542743	BOOKS	R	9/27/2017			111396		
01 52000-8812	BOOKS	BOOKS		140.20				
I-61618172	BOOKS	R	9/27/2017			111396		
01 52000-8812	BOOKS	BOOKS		28.49				168.69
07027	GALLS/QUARTERMASTER							
I-BC0445867	BUYBOARD/SPECIAL POLICE S	R	9/27/2017			111397		
01 51200-2204	SPECIAL POLICE SUPPLIES	BUYBOARD		54.00				
I-BC0455094	BUYBOARD/SPECIAL POLICE S	R	9/27/2017			111397		
01 51200-2204	SPECIAL POLICE SUPPLIES	BUYBOARD		6,968.00				
I-BC0459885	PATROL	R	9/27/2017			111397		
01 51200-2204	SPECIAL POLICE SUPPLIES	PATROL		7,267.81				14,289.81
07143	GARCO INDUSTRIES							
I-3031	EMERGENCY REPAIR	R	9/27/2017			111398		
60 58400-3303	EMERGENCY REPAIRS	EMERGENCY REPAIR		25,300.00				25,300.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4487883-0	OFFICE SUPPLIES	R	9/27/2017			111399		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		208.87				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		126.56				335.43
40420	GET FILTERED INC							
I-0000109261	WATER COOLER RENTAL	R	9/27/2017			111400		
01 51500-4401	OFFICE EQUIP. RENTALS	WATER COOLER RENTAL		40.00				
I-0000109262	WATER COOLER RENTAL	R	9/27/2017			111400		
01 51500-4401	OFFICE EQUIP. RENTALS	WATER COOLER RENTAL		40.00				
I-0000109263	WATER COOLER RENTAL	R	9/27/2017			111400		
01 51500-4401	OFFICE EQUIP. RENTALS	WATER COOLER RENTAL		40.00				120.00
11200	GLAZER - VALLEY BEVERAGE							
I-81492273	BEER	R	9/27/2017			111401		
75 51000-2217	BEER FOR RE-SALE	BEER		311.50				311.50
74210	EZEQUIEL GONZALEZ							
I-402254	MAINT BLD	R	9/27/2017			111402		
01 51200-3301	BUILDING & EQUIPMENT	MAINT BLD		400.00				
I-540254	REPACK HYD PUMP	R	9/27/2017			111402		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPACK HYD PUMP		1,850.00				2,250.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-186730	TIRES	R	9/27/2017			111403		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		411.76				411.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23007	GRAINGER							
I-9533747623	RELAY SOCKETS,	R	9/27/2017			111404		
60 58600-3301	BUILDING & EQUIPMENT	RELAY SOCKETS,		131.34				
I-9538485187	MTC SUPPLIES	R	9/27/2017			111404		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		24.21				
I-9544348072	MTC SUPPLIES	R	9/27/2017			111404		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		70.05				
I-9544348080	MTC SUPPLIES	R	9/27/2017			111404		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		378.40				
I-9545723869	MONITOR RELAY, MISC	R	9/27/2017			111404		
60 58200-3301	BUILDING & EQUIPMENT	MONITOR RELAY, MISC		193.36				
I-9547288788	MTC SUPPLIES	R	9/27/2017			111404		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		589.21				
I-9558755246	A/C UNIT	R	9/27/2017			111404		
75 51000-3301	BUILDING MAINTENANCE	A/C UNIT		119.22				1,505.79
08131	HALFF ASSOCIATES, INC.							
I-9	VARIOUS PARK DESIGNS 2016	R	9/27/2017			111406		
40 51000-8000	VARIOUS PARKS DESIGNS	VARIOUS PARK DESIGNS		58,405.00				58,405.00
61080	HAPPY DAYS PARTY RENTAL LLC							
I-1566	PHARR NIGHT OUT	R	9/27/2017			111407		
25 2-1260	ESCROW - PHARR NIGHT OUT	PHARR NIGHT OUT		1,695.00				1,695.00
21104	CORE & MAIN LP							
I-H702914	CLAMPS	R	9/27/2017			111408		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		1,735.62				
I-H734693	BADGER REGISTER	R	9/27/2017			111408		
60 58300-2208	OTHER OPERATING SUPPLIES	BADGER REGISTER		106.00				
I-H742458	RING & COVER	R	9/27/2017			111408		
60 58300-2208	OTHER OPERATING SUPPLIES	RING & COVER		1,855.11				
I-H743215	FLANGE KIT	R	9/27/2017			111408		
60 58600-3301	BUILDING & EQUIPMENT	FLANGE KIT		72.72				
I-H812934	MJ CAP, MISC	R	9/27/2017			111408		
60 58300-2208	OTHER OPERATING SUPPLIES	MJ CAP, MISC		128.37				
I-H815736	BRASS SADDLE, MISC	R	9/27/2017			111408		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS SADDLE, MISC		394.56				
I-H820155	RING & COVER	R	9/27/2017			111408		
60 58300-2208	OTHER OPERATING SUPPLIES	RING & COVER		1,909.32				6,201.70
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-037707	SNACK BAR SUPPLIES	R	9/27/2017			111410		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		10.78				
I-062567	DRINKS, CHIPS, CAKE	R	9/27/2017			111410		
01 52000-5536	LIBRARY PROGRAMMING	DRINKS, CHIPS, CAKE		62.12				
I-074669	SNACK BAR SUPPLIES	R	9/27/2017			111410		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		99.78				
I-APPR# 048908	CANDIES FOR SEPT 16 EVENT	R	9/27/2017			111410		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES I-APPR# 048908 01 51100-2208							
	CANDIES FOR SEPT 16 EVENT	R	9/27/2017			111410		
	OTHER OPERATING SUPPLIES	CANDIES FOR SEPT 16		50.99				223.67
08073	HESS AIR, INC. I-84775A 01 52000-3301							
	FILTERS	R	9/27/2017			111411		
	BUILDING MAINTENANCE	FILTERS		199.50				199.50
08100	HIDALGO COUNTY IRRIGATION DIST I-990002854 60 58700-9914							
	METER READING	R	9/27/2017			111412		
	RAW WATER COST - COUNTY	METER READING		47,461.39				47,461.39
08150	HOLLON OIL COMPANY I-221153 55 53500-6603							
	MOTOR OIL	R	9/27/2017			111413		
	CITY GARAGE REPAIRS	MOTOR OIL		1,308.50				
	I-22367 55 53500-6603							
	ANTIFREEZE	R	9/27/2017			111413		
	CITY GARAGE REPAIRS	ANTIFREEZE		300.00				1,608.50
08118	THE HOME DEPOT CRC C-2300069-1 01 52200-4402							
	FLOOR STRIPPER RENTAL	R	9/27/2017			111414		
	OTHER EQUIPMENT RENTALS	FLOOR STRIPPER RENTAL		100.00CR				
	C-8300146-1 01 52200-4402							
	RENTALS	R	9/27/2017			111414		
	OTHER EQUIPMENT RENTALS	RENTALS		25.00CR				
	C-8300155-1 01 52200-4402							
	RENTALS	R	9/27/2017			111414		
	OTHER EQUIPMENT RENTALS	RENTALS		150.00CR				
	I-007079 01 52200-4402							
	FLOOR STRIPPER RENTAL	R	9/27/2017			111414		
	OTHER EQUIPMENT RENTALS	FLOOR STRIPPER RENTAL		100.00				
	I-011222 01 52200-4402							
	RENTALS	R	9/27/2017			111414		
	OTHER EQUIPMENT RENTALS	RENTALS		25.00				
	I-012544 01 52200-4402							
	RENTALS	R	9/27/2017			111414		
	OTHER EQUIPMENT RENTALS	RENTALS		150.00				
	I-012761 01 52200-4402							
	RENTALS	R	9/27/2017			111414		
	OTHER EQUIPMENT RENTALS	RENTALS		77.00				
	I-2300069 01 52200-4402							
	FLOOR STRIPPER RENTAL	R	9/27/2017			111414		
	OTHER EQUIPMENT RENTALS	FLOOR STRIPPER RENTAL		64.90				
	I-8300155 01 52200-4402							
	RENTALS	R	9/27/2017			111414		
	OTHER EQUIPMENT RENTALS	RENTALS		39.60				181.50
08148	HUTHER&ASSOCIATES, INC. I-5486 60 58400-3301							
	BIOMONITORING	R	9/27/2017			111416		
	BUILDING & EQUIPMENT	BIOMONITORING		1,225.00				1,225.00
40330	IMPREZOS PRO UNIFORMS LLC I-4215 60 58200-1100							
	SHIRTS	R	9/27/2017			111417		
	SALARIES	SHIRTS		72.00				
	60 58300-1110							
	UNIFORMS	SHIRTS		143.00				
	60 58400-1110							
	UNIFORMS	SHIRTS		143.00				358.00

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17060	INDUSTRIAL/ORGANIZATIONAL SOLU							
I-C40505A	ENTRY LEVEL FD STUDY GUIDE	R	9/27/2017			111418		
01 53000-9924	CIVIL SERVICE EXPENSE	ENTRY LEVEL FD STUDY		112.00				112.00
09140	INGRAM LIBRARY SERVICES							
I-30127473	BOOKS	R	9/27/2017			111419		
01 52000-8812	BOOKS	BOOKS		4.23				
I-30127474	BOOKS	R	9/27/2017			111419		
01 52000-8812	BOOKS	BOOKS		24.36				28.59
67190	GLORIA GRACIA							
I-710	BILLBOARD LEASE	R	9/27/2017			111420		
70 51000-5502	ADVERTISING	BILLBOARD LEASE		900.00				900.00
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-3178	ADVERTISING INDUSTRIAL MA	R	9/27/2017			111421		
70 51000-5502	ADVERTISING	ADVERTISING INDUSTRI		4,000.00				4,000.00
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-17	WATER TRANSMISSION MAIN IMPS	R	9/27/2017			111422		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	WATER TRANSMISSION M		154,800.10				154,800.10
10104	JOHNSON SUPPLY							
I-29222605	MTC SUPPLIES	R	9/27/2017			111423		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		136.45				136.45
52900	KEM TEXAS LTD							
I-P7-1709094	BILLBOARDS LEASE	R	9/27/2017			111424		
70 51000-5502	ADVERTISING	BILLBOARDS LEASE		2,000.00				2,000.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-166980	VALVE	R	9/27/2017			111425		
55 53500-6603	CITY GARAGE REPAIRS	VALVE		60.40				60.40
73710	KLONE LAB LLC							
I-INV713310729	NEW BALANCE	R	9/27/2017			111426		
75 51000-2219	PRO SHOP RE-SALE ITEMS	NEW BALANCE		68.00				68.00
75170	KNORR SYSTEMS, INC							
I-SI194699	CHEMICALS	R	9/27/2017			111427		
01 52200-2207	CHEMICALS	CHEMICALS		1,587.49				1,587.49
12141	L & F DISTRIBUTORS							
I-12033925	BEER	R	9/27/2017			111428		
75 51000-2217	BEER FOR RE-SALE	BEER		357.50				357.50

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12141	L & F DISTRIBUTORS							
I-12277701	BEER	R	9/27/2017			111429		
75 51000-2217	BEER FOR RE-SALE	BEER		282.30				282.30
74410	L&R READY MIX							
I-10566	PURCH & DELIV OF CONCRETE	R	9/27/2017			111430		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF CON		617.50				617.50
12142	LAS MARGARITAS RESTAURANT #1							
I-52673/74	MEETING EXPENSES	R	9/27/2017			111431		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		85.22				85.22
12056	LASERLUX							
I-00097419	BLACK TONER	R	9/27/2017			111432		
01 51200-2201	OFFICE SUPPLIES	BLACK TONER		75.00				75.00
12034	LEE'S HYDRAULICS SERVICE							
I-32828	REPACK CYLINDER	R	9/27/2017			111433		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPACK CYLINDER		1,542.00				
I-32861	SEAL	R	9/27/2017			111433		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SEAL		972.00				2,514.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-1935784	SHREDDED BINS	R	9/27/2017			111434		
01 51400-2201	OFFICE SUPPLIES	SHREDDED BINS		320.00				
I-1935786	3 95 GALLON BINS	R	9/27/2017			111434		
01 51200-5530	CONTRACTUAL SERVICES	3 95 GALLON BINS		112.50				432.50
12212	JOEL GAITAN							
I-1749	Fleet	R	9/27/2017			111435		
01 51200-2204	SPECIAL POLICE SUPPLIES	Fleet		75.00				
I-1750	Fleet	R	9/27/2017			111435		
01 51200-2204	SPECIAL POLICE SUPPLIES	Fleet		200.00				
I-1762	FUSE	R	9/27/2017			111435		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FUSE		45.00				320.00
43530	LONE STAR OVERNIGHT							
I-6027492	OVERNIGHT SHIPPING	R	9/27/2017			111436		
01 51200-2202	POSTAGE	OVERNIGHT SHIPPING		14.28				
I-6037441	OVERNIGHT SHIPPING	R	9/27/2017			111436		
01 51200-2202	POSTAGE	OVERNIGHT SHIPPING		25.66				
I-6042450	OVERNIGHT SHIPPING	R	9/27/2017			111436		
01 51200-2202	POSTAGE	OVERNIGHT SHIPPING		48.68				
I-6047326	OVERNIGHT SHIPPING	R	9/27/2017			111436		
01 51200-2202	POSTAGE	OVERNIGHT SHIPPING		42.86				
I-6057201	OVERNIGHT SHIPPING	R	9/27/2017			111436		
01 51200-2202	POSTAGE	OVERNIGHT SHIPPING		29.79				161.27



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12094	LUMATEC LIGHTING SERVICE							
I-4459	SIGNAL LIGHTS REMOVAL	R	9/27/2017			111437		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	SIGNAL LIGHTS REMOVA		5,500.00				5,500.00
13160	M.A.E. POWER EQUIPMENT							
I-727784	SAWS	R	9/27/2017			111438		
01 51700-5509	STREET MATERIAL	SAWS		1,995.00				
I-731135	INTEREST CHARGE	R	9/27/2017			111438		
01 52200-2208	OTHER OPERATING SUPPLIES	INTEREST CHARGE		6.03				
I-731610	PM SERVICE	R	9/27/2017			111438		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		169.94				
I-732200	WHEELS	R	9/27/2017			111438		
55 53500-6603	CITY GARAGE REPAIRS	WHEELS		168.66				2,339.63
13030	MADE-RITE JANITOR SUPPLY							
I-724902	CLEANING SUPPLIES FOR ST	R	9/27/2017			111439		
01 51500-2206	JANITORIAL SUPPLIES	CLEANING SUPPLIES FO		404.00				
I-724978	JANITORIAL SUPPLIES	R	9/27/2017			111439		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,278.90				
I-725071	JANITORIAL SUPPLIES	R	9/27/2017			111439		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		332.16				
I-725084	JANITORIAL SUPPLIES	R	9/27/2017			111439		
01 51800-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		221.10				2,236.16
75430	MASSAGE MASTERS SCHOOL & CLINI							
I-00194	MASSAGE SERVICES	R	9/27/2017			111440		
01 53000-9908-01	MAYOR CONTRIBUTION TO EMPLOYEE	MASSAGE SERVICES		500.00				500.00
20173	MATHESON TRI-GAS							
I-16063243	CYLINDER RENTAL	R	9/27/2017			111441		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		183.07				183.07
75490	MCCOY CORPORATION							
I-90030803	SERVICE CHARGE	R	9/27/2017			111442		
01 52200-2208	OTHER OPERATING SUPPLIES	SERVICE CHARGE		0.85				0.85
13076	MCCOY'S							
I-3318464	MTC SUPPLIES	R	9/27/2017			111443		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		26.67				
I-3319145	MTC SUPPLIES	R	9/27/2017			111443		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		71.68				
I-3319284	MTC SUPPLIES	R	9/27/2017			111443		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		64.66				
I-3319335	PAINT	R	9/27/2017			111443		
75 51000-3301	BUILDING MAINTENANCE	PAINT		85.56				
I-3319481	MTC SUPPLIES	R	9/27/2017			111443		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		27.08				
I-3319638	MTC SUPPLIES	R	9/27/2017			111443		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3319638	MTC SUPPLIES	R	9/27/2017			111443		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		35.27				
I-3319641	MTC SUPPLIES	R	9/27/2017			111443		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		17.43				
I-3319688-1	MTC SUPPLIES	R	9/27/2017			111443		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		8.87				
I-3319774	ELECTRICAL TAPE, MISC	R	9/27/2017			111443		
60 58300-2208	OTHER OPERATING SUPPLIES	ELECTRICAL TAPE, MIS		33.49				
I-3320189	MTC SUPPLIES	R	9/27/2017			111443		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		118.52				
I-3320190	MTC SUPPLIES	R	9/27/2017			111443		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		19.46				
I-3320398	MTC SUPPLIES	R	9/27/2017			111443		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		25.21				533.90
13120	MELDEN & HUNT, INC.							
I-0068513	JONES BOX PARK IMPROV	R	9/27/2017			111446		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	JONES BOX PARK IMPRO		320.00				
I-0068531	WEST MOORE RD IMPROV PRJCT	R	9/27/2017			111446		
40 51000-8899	MOORE RD	WEST MOORE RD IMPROV		5,000.00				5,320.00
72120	THE MONITOR							
I-09062017	I.D.	R	9/27/2017			111447		
01 51200-5502	ADVERTISING	I.D.		687.40				687.40
61440	MOONBEANS COFFEE							
I-2567	COFFEE	R	9/27/2017			111448		
75 51000-2218	SNACK BAR SUPPLIES	COFFEE		163.00				163.00
13200	MOTOROLA SOLUTIONS, INC.							
I-13170878	SPECIAL POL SUPP	R	9/27/2017			111449		
01 51200-2204	SPECIAL POLICE SUPPLIES	SPECIAL POL SUPP		3,600.00				3,600.00
30400	MOVIE LICENSING USA							
I-2395796	SITE LICENSE 10/2017-09/2018	R	9/27/2017			111450		
01 52000-5522	AUDIO VISUAL MATERIAL	SITE LICENSE 10/2017		1,423.00				1,423.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1056	HEADLIGHTS	R	9/27/2017			111451		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HEADLIGHTS		1,139.37				1,139.37
14059	NAFECO							
I-P-934005	BUNKER GEAR	R	9/27/2017			111452		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	BUNKER GEAR		7,182.00				7,182.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14051	NANCY'S FLOWER SHOP							
I-001884	BEREAVEMENT SET-UP	R	9/27/2017			111453		
01 52700-2208	OTHER OPERATING SUPPLIES	BEREAVEMENT SET-UP		108.00				108.00
14067	NATIONAL PEN CORPORATION							
I-500451801	ADVERTISING ITEMS	R	9/27/2017			111454		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,742.95				1,742.95
02032	NEUHAUS COMPANY							
I-871432	BELT	R	9/27/2017			111455		
55 53500-6603	CITY GARAGE REPAIRS	BELT		66.77				66.77
67690	NI GOVERNMENT SERVICES, INC.							
I-7081170520	SERVICES FROM 8/1/17-8/31/17	R	9/27/2017			111456		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	SERVICES FROM 8/1/17		132.85				132.85
61020	BLUETARP FINANCIAL							
I-898894	TOW LIGHT FOR TRAILER	R	9/27/2017			111457		
60 58400-3301	BUILDING & EQUIPMENT	TOW LIGHT FOR TRAILER		165.97				
I-941440	WIRES, TOPWIND	R	9/27/2017			111457		
01 52200-2208	OTHER OPERATING SUPPLIES	WIRES, TOPWIND		49.97				
I-991648	MTC SUPPLIES	R	9/27/2017			111457		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		249.96				465.90
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-155978	PARTS	R	9/27/2017			111458		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		939.86				
I-157506	PARTS	R	9/27/2017			111458		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		1,627.07				
I-159194	PARTS	R	9/27/2017			111458		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		641.81				
I-539-156704	PARTS	R	9/27/2017			111458		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		99.79				3,308.53
69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-315-7/25/17	PHYSICAL EXAM/ TEN PANELS	R	9/27/2017			111459		
01 51200-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM/ TEN P		464.00				
I-354	PHYSICAL EXAM	R	9/27/2017			111459		
01 51200-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM		479.00				943.00
15109	OIL PATCH FUEL & SUPPLY							
I-457348	ANTIFREEZE	R	9/27/2017			111460		
60 58400-3301	BUILDING & EQUIPMENT	ANTIFREEZE		211.37				
I-457387	GASOLINE-210 GALLONS	R	9/27/2017			111460		
01 51200-6601	GAS & OIL	GASOLINE-210 GALLONS		460.84				
I-457658	FUEL	R	9/27/2017			111460		
01 51700-6601	GAS & OIL	FUEL		5,422.20				
I-457689	FUEL	R	9/27/2017			111460		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15109	OIL PATCH FUEL & SUPPLCONT							
I-457689	FUEL	R	9/27/2017			111460		
01 51700-6601	GAS & OIL	FUEL		4,810.50				
I-458495	HYDRAULIC OIL	R	9/27/2017			111460		
55 53500-6603	CITY GARAGE REPAIRS	HYDRAULIC OIL		359.15				11,264.06
16008	PACER PRINTING CENTER							
I-23594	PHARR PRIDE BROCHURES	R	9/27/2017			111461		
01 53000-9908	EMPLOYEES BENEFIT	PHARR PRIDE BROCHURE		275.00				275.00
43650	PEACE & THORNTON PARTNERSHIP							
I-09082017	PARKING LEASE	R	9/27/2017			111462		
65 51000-5530	CONTRACTUAL	PARKING LEASE		600.00				600.00
24790	PENGUIN RANDOM HOUSE							
I-1083637331	BOOKS	R	9/27/2017			111463		
01 52000-8812	BOOKS	BOOKS		86.25				
I-1083657336	BOOKS	R	9/27/2017			111463		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1083718610	BOOKS	R	9/27/2017			111463		
01 52000-8812	BOOKS	BOOKS		63.75				
I-1183718610	BOOKS	R	9/27/2017			111463		
01 52000-8812	BOOKS	BOOKS		37.50				221.25
16053	PETROLEUM SOLUTIONS INC.							
I-621683	SERVICE CALL	R	9/27/2017			111464		
55 53500-2208	OTHER OPERATING SUPPLIES	SERVICE CALL		145.75				145.75
52020	PHARR COMMUNITY THEATER							
I-1023	AUG2017 ANNUAL BUDGET	R	9/27/2017			111465		
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGRAUG2017 ANNUAL BUDGE			4,375.00				
I-1024	SEPT2017 ANNUAL BUDGET	R	9/27/2017			111465		
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGRSEPT2017 ANNUAL BUDG			4,375.00				8,750.00
75500	PHYSICIAN LABORATORY SERVICES,							
I-08102017	LAB SERVICES	R	9/27/2017			111466		
01 51200-1113	EMP. MEDICAL EXAM	LAB SERVICES		145.00				145.00
16025	GREGORIO PINA III							
I-201709220978	PSYCHOLOGICAL EVALULATION	R	9/27/2017			111467		
01 51200-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVALUL		940.00				940.00
16141	EUGENIO PINELO							
I-09122017	BOOKS	R	9/27/2017			111468		
01 52000-8812	BOOKS	BOOKS		462.22				462.22

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44890	PITNEY BOWES INC I-1005176373 60 58100-3301		9/27/2017			111469		
	EQUIPMENT SERVICES	R	9/27/2017					
	BUILDING & EQUIPMENT	EQUIPMENT SERVICES		13,920.96				13,920.96
16139	POLAR AIR I-5472PA 01 51200-5530		9/27/2017			111470		
	A/C NOT COOLING SERVICES	R	9/27/2017					
	CONTRACTUAL SERVICES	A/C NOT COOLING SERV		233.50				233.50
75510	POOL SUPPLY UNLIMITED I-03333905 01 52200-3301		9/27/2017			111471		
	PORTABLE AQUATIC LIFT	R	9/27/2017					
	BUILDING & EQUIPMENT	PORTABLE AQUATIC LIF		7,087.89				7,087.89
53610	5CA-PRAXAIR DISTRIBUTION INC. I-78689038 60 58300-2207		9/27/2017			111472		
	CALCIUM HYPOCHLORITE	R	9/27/2017					
	CHEMICALS	CALCIUM HYPOCHLORITE		1,198.00				1,198.00
71370	ZONE INDUSTRIES I-20051701 60 58600-3301		9/27/2017			111473		
	COVER ASSEMBLY	R	9/27/2017					
	BUILDING & EQUIPMENT	COVER ASSEMBLY		1,079.94				1,079.94
16227	PRINTEX EXPRESS I-09932 01 53000-9908		9/27/2017			111474		
	EMBROIDERY	R	9/27/2017					
	EMPLOYEES BENEFIT	EMBROIDERY		1,197.50				1,197.50
16233	PROFESSIONAL SERVICE INDUSTRIE I-00513956 40 51000-8800-01		9/27/2017			111475		
	ALONDA ST IMPROVEMENTS	R	9/27/2017					
	ALONDRA STREET -ENGINEERING	ALONDA ST IMPROVEMEN		413.00				
	PHARR DEV & RSRCH CNTR	R	9/27/2017			111475		
	SOUTH RESEARCH AND DEVEL-OTHERPHARR DEV & RSRCH CN			3,074.50				
	MOORE RD IMPROV PRJCT	R	9/27/2017			111475		
	MOORE RD	MOORE RD IMPROV PRJC		3,420.50				6,908.00
14460	PROTECTION 1 ALARM MONITORING I-118382277 75 51000-5501		9/27/2017			111476		
	SERVICES OCT2017-MAR2018	R	9/27/2017					
	COMMUNICATIONS	SERVICES OCT2017-MAR		269.22				
	SERVICES OCT2017-MAR2018	R	9/27/2017			111476		
	COMMUNICATIONS	SERVICES OCT2017-MAR		81.30				350.52
26030	PSJA ISD I-691 20 51100-5502		9/27/2017			111477		
	ANCHOR SPONSOR	R	9/27/2017					
	ADVERTISING	ANCHOR SPONSOR		30,000.00				
	BANNER SPONSOR (RAIDERS)	R	9/27/2017			111477		
	ADVERTISING	BANNER SPONSOR (RAID		1,500.00				31,500.00

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69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-09012017	SEPT2017 MONTHLY FEE	R	9/27/2017			111478		
01 51200-5530	CONTRACTUAL SERVICES		SEPT2017 MONTHLY FEE	2,000.00				2,000.00
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-4244	PSJA TRI-CITY PED SAFETY IMPR	R	9/27/2017			111479		
01 53000-9913	ENGINEERING & ARCHITECT		PSJA TRI-CITY PED SA	4,562.77				
I-4248	PSJA TRI-CITY PED SAFETY IMPRO	R	9/27/2017			111479		
40 51000-8901-01	PSJA TRI-CITY PED-ENGINEERING		PSJA TRI-CITY PED SA	5,578.97				10,141.74
18031	JESUS RAMIREZ							
I-153141	RADIATOR	R	9/27/2017			111480		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		RADIATOR	80.00				80.00
36790	RAYS BUSINESS PRODUCTS							
I-10590-0	I.D. SUPPLIES	R	9/27/2017			111481		
01 51200-2213	PHOTOGRAPHY SUPPLIES		I.D. SUPPLIES	1,619.00				
I-10687-0	OFFICE SUPPLIES	R	9/27/2017			111481		
01 51200-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	1,543.04				
I-10687-1	OFFICE SUPPLIES	R	9/27/2017			111481		
01 51200-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	32.12				
I-10687-2	OFFICE SUPPLIES	R	9/27/2017			111481		
01 51200-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	55.84				
I-10760-0	PAPER FOR ALL DEPTS	R	9/27/2017			111481		
01 51000-2201	OFFICE SUPPLIES		PAPER FOR ALL DEPTS	168.00				
01 51100-2201	OFFICE SUPPLIES		PAPER FOR ALL DEPTS	140.00				
01 51200-2201	OFFICE SUPPLIES		PAPER FOR ALL DEPTS	1,400.00				
01 51400-2201	OFFICE SUPPLIES		PAPER FOR ALL DEPTS	280.00				
01 51500-2201	OFFICE SUPPLIES		PAPER FOR ALL DEPTS	169.16				
01 51700-2201	OFFICE SUPPLIES		PAPER FOR ALL DEPTS	140.00				
01 52000-2201	OFFICE SUPPLIES		PAPER FOR ALL DEPTS	1,587.84				
01 52200-2201	OFFICE SUPPLIES		PAPER FOR ALL DEPTS	280.00				
01 52600-2201	OFFICE SUPPLIES		PAPER FOR ALL DEPTS	140.00				
01 52700-2201	OFFICE SUPPLIES		PAPER FOR ALL DEPTS	336.00				
01 52800-2201	OFFICE SUPPLIES		PAPER FOR ALL DEPTS	140.00				
60 58100-2201	OFFICE SUPPLIES		PAPER FOR ALL DEPTS	140.00				
60 58300-2201	OFFICE SUPPLIES		PAPER FOR ALL DEPTS	140.00				
65 51000-2201	OFFICE SUPPLIES		PAPER FOR ALL DEPTS	84.00				
70 51000-2201	OFFICE SUPPLIES		PAPER FOR ALL DEPTS	168.00				
I-10790-0	PURIFIER AIR	R	9/27/2017			111481		
01 4-4442-01	JUNEVILE CASE MANAGER FEE		PURIFIER AIR	213.07				8,776.07
18277	RAYMUNDO TOBIAS							
I-1080	LAWN SERVICE, HERBICIDE	R	9/27/2017			111484		
01 52000-3301	BUILDING MAINTENANCE		LAWN SERVICE, HERBIC	100.00				
I-1082	LAWN SERVICE, HERBICIDE	R	9/27/2017			111484		
01 52000-3301	BUILDING MAINTENANCE		LAWN SERVICE, HERBIC	170.00				
I-1084	LAWN SERVICE	R	9/27/2017			111484		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18277	RAYMUNDO TOBIAS	CONT						
I-1084	LAWN SERVICE	R	9/27/2017			111484		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		100.00				
I-1086	LAWN SERVICE	R	9/27/2017			111484		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-1088	LAWN SERVICES-IT DEPT	R	9/27/2017			111484		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICES-IT DEP		40.00				560.00
18059	RECORDED BOOKS							
I-75585139	BOOKS	R	9/27/2017			111485		
01 52000-8812	BOOKS	BOOKS		280.20				
I-75587289	BOOKS	R	9/27/2017			111485		
01 52000-8812	BOOKS	BOOKS		77.26				
I-75588887	BOOKS	R	9/27/2017			111485		
01 52000-8812	BOOKS	BOOKS		179.57				
I-75590087	BOOKS	R	9/27/2017			111485		
01 52000-8812	BOOKS	BOOKS		170.70				
I-75590134	BOOKS	R	9/27/2017			111485		
01 52000-8812	BOOKS	BOOKS		56.90				764.63
18165	RENE'S MACHINE SHOP							
I-800	CUT ROTORS	R	9/27/2017			111486		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-803	CUT ROTORS	R	9/27/2017			111486		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-806	CUT ROTORS	R	9/27/2017			111486		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-814	CUT ROTORS	R	9/27/2017			111486		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				80.00
53690	REPUBLIC ELEVATOR INSPECTIONS,							
I-2017557	ANNUAL INSPECTIONS	R	9/27/2017			111487		
01 53000-9929	CITY HALL EXPENSES	ANNUAL INSPECTIONS		495.00				495.00
61540	RGV TECH REPAIR							
I-7183	C.I.D	R	9/27/2017			111488		
01 51200-3303	EMERGENCY REPAIRS	C.I.D		54.13				54.13
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-547604	RED PRES	R	9/27/2017			111489		
60 58300-2208	OTHER OPERATING SUPPLIES	RED PRES		525.00				
I-548351	PVC	R	9/27/2017			111489		
60 58200-3301	BUILDING & EQUIPMENT	PVC		285.24				810.24

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18220	RIO HYDRAULIC SALES&SERV. I-25663 55 53500-6605		REPACK HYD CYL R 9/27/2017 OUTSIDE REPAIRS - CITY GARAGE REPACK HYD CYL	475.00		111490		475.00
34660	RIO PAPER & SUPPLY LLC I-38879 01 52000-2206		BURST PLUS CARPET SHAMPOO R 9/27/2017 JANITORIAL SUPPLIES BURST PLUS CARPET SH	88.74		111491		88.74
18224	RUBEN ROSALES JR. I-CPR-0817B 55 53500-2208		PROGRAM RESTART R 9/27/2017 OTHER OPERATING SUPPLIES PROGRAM RESTART	95.00		111492		95.00
18154	ROYAL AUTOMOTIVE I-3998 55 53500-6605		RECHARGE A/C R 9/27/2017 OUTSIDE REPAIRS - CITY GARAGE RECHARGE A/C	370.00		111493		
	I-3999 55 53500-6605		VALVE R 9/27/2017 OUTSIDE REPAIRS - CITY GARAGE VALVE	1,869.70		111493		2,239.70
19424	S & S ENTERPRISES I-3 01 51700-5509		1617-01-528-0019 R 9/27/2017 STREET MATERIAL 1617-01-528-0019	8,915.00		111494		8,915.00
72450	S&B INFRASTRUCTURE, LTD I-U2556-02 40 51000-8898-04		HI-LINE ROAD R 9/27/2017 HI- LINE HI-LINE ROAD	18,698.32		111495		
	I-U2678-02 01 53000-9913		ANAYA ROAD R 9/27/2017 ENGINEERING & ARCHITECT ANAYA ROAD	13,760.90		111495		32,459.22
57410	MELEC ENTERPRISES LLC dba I-41948 01 52200-2208		ORANGE VESTS R 9/27/2017 OTHER OPERATING SUPPLIES ORANGE VESTS	37.50		111496		37.50
72350	GABRIEL HUGO SANCHEZ I-011 01 52000-8812		BOOKS R 9/27/2017 BOOKS	105.86		111497		105.86
19098	THE SHERWIN WILLIAMS CO. I-5498-4 01 52200-2208		PAINT FOR JONES BOX R 9/27/2017 OTHER OPERATING SUPPLIES PAINT FOR JONES BOX	94.47		111498		94.47
21750	SHI GOVERNMENT SOLUTIONS, INC. I-gb00251978 25 2-2010		EMIAL MANAGEMENT SUPPORT R 9/27/2017 ESCROW- LIBRARY DONATIONS EMIAL MANAGEMENT SUP	2,835.00		111499		2,835.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-82458711	CHEMICALS	R	9/27/2017			111500		
75 51000-2207	CHEMICALS	CHEMICALS		1,560.65				1,560.65
25740	SOUTH TEXAS CIRCULATION							
I-1011	NEWSPAPER DELIVERY	R	9/27/2017			111501		
70 51000-5505	DUES & PUBLICATIONS	NEWSPAPER DELIVERY		146.90				146.90
12640	SOUTH TEXAS COLLEGE							
I-17-511	TUITION	R	9/27/2017			111502		
25 2-1210	ESCROW - PD EDUCATION	TUITION		1,432.00				1,432.00
19110	SOUTH TEXAS COMMUNICATION							
I-61552	PATROL	R	9/27/2017			111503		
01 51200-2204	SPECIAL POLICE SUPPLIES	PATROL		1,500.00				
I-61658	REPLACEMENT BATTERIES	R	9/27/2017			111503		
01 51500-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		194.00				1,694.00
33360	SOUTH TEXAS HEALTH SYSTEM							
I-368954	TESTS	R	9/27/2017			111504		
01 51200-2216	OTHER POLICE SUPPLIES	TESTS		642.00				642.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000442398	COMPUTER	R	9/27/2017			111505		
60 58300-3301	BUILDING & EQUIPMENT	COMPUTER		187.91				187.91
19374	SPRINT PCS							
I-267418310-061	JULY MONTHLY CHARGES	R	9/27/2017			111506		
01 51200-5501	COMMUNICATIONS	JULY MONTHLY CHARGES		1,493.27				
I-602244282-127	MONTHLY PHONE SERVICES	R	9/27/2017			111506		
01 51200-5530	CONTRACTUAL SERVICES	MONTHLY PHONE SERVIC		57.41				1,550.68
73720	ST ANDREWS PRODUCTS							
I-804928	INSECT REPELLANT	R	9/27/2017			111507		
75 51000-2219	PRO SHOP RE-SALE ITEMS	INSECT REPELLANT		125.97				125.97
19365	STAPLES CREDIT PLAN							
I-007509	PENTIL LEAD REFILL, MISC	R	9/27/2017			111508		
60 58300-2201	OFFICE SUPPLIES	PENTIL LEAD REFILL,		91.31				
I-012624	OFFICE SUPPLIES	R	9/27/2017			111508		
01 52200-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		394.63				
I-020662	CHAIRS	R	9/27/2017			111508		
01 52700-3301	BUILDING & EQUIPMENT	CHAIRS		689.96				
I-020759	STORAGE BOX	R	9/27/2017			111508		
75 51000-2201	OFFICE SUPPLIES	STORAGE BOX		100.64				1,276.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19330	SUPERIOR ALARMS							
I-596988	CAMERA SERVICE CALL	R	9/27/2017			111509		
70 51000-3301	BUILDING & EQUIPMENT			224.08				
I-600189	UPGRADE SYSTEM	R	9/27/2017			111509		
01 52200-3301	BUILDING & EQUIPMENT			210.00				
I-610631	DATA DROPS INSTAL	R	9/27/2017			111509		
65 51000-5530	CONTRACTUAL			1,228.00				
I-613385	WIRELESS ANTENNA	R	9/27/2017			111509		
01 53000-9995	WIFI COMMUNITY PROJECT			9,750.00				11,412.08
57430	TCEQ							
I-T104704377	NELAP ACCREDITATION	R	9/27/2017			111510		
60 58200-5505	DUES & PUBLICATIONS			755.00				755.00
62100	TDL PROPERTIES							
I-190	LAWN SERVICES	R	9/27/2017			111511		
25 2-2710	DEF REV - P&Z LOT CLEANING			1,315.00				1,315.00
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-2017137	INTER BRDG PORT OF ENTRY	R	9/27/2017			111512		
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEERI			65,777.17				65,777.17
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-512101	Pharr Night Out	R	9/27/2017			111513		
25 2-1260	ESCROW - PHARR NIGHT OUT			670.39				670.39
33150	TERRACON CONSULTANTS, INC							
I-1	WASTEWATER TREATMENT PLANT SECO	R	9/27/2017			111514		
61 58700-8873-1	WW TREATMENT CLARIFIER - ENGIN			502.50				
I-2	JACKSON RD & CAGE BLVD PROJECT	R	9/27/2017			111514		
40 51000-8900	JACKSON RD. AND CAGE BLVD. MED			1,953.14				
I-T954744	PHARR TRANSMISSION MAIN	R	9/27/2017			111514		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION			784.72				
I-T955063	WEST OAK MANOR SUBDVISION	R	9/27/2017			111514		
01 53000-9913	ENGINEERING & ARCHITECT			878.86				4,119.22
20119	TESORO CORPORATION							
I-40331	MAINTENANCE	R	9/27/2017			111515		
65 51000-5530	CONTRACTUAL			1,590.00				1,590.00
18630	TEXAS BORDER BUSINESS							
I-11620	FULL ADVERTISING AD	R	9/27/2017			111516		
70 51000-5502	ADVERTISING			1,248.00				1,248.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-17-12302	AGU2017 MESSAGE FEES	R	9/27/2017			111517		
60 58300-5501	COMMUNICATIONS	AGU2017 MESSAGE FEES		259.35				259.35
10050	TEXAS GAS SERVICE							
I-1073AUG2017	GAS SERVICE-114 W CHEROKEE	R	9/27/2017			111518		
01 51500-5507	UTILITIES	GAS SERVICE-114 W CH		38.40				
I-2273AUG2017	GAS SERVICE-120 W CHEROKEE	R	9/27/2017			111518		
01 51500-5507	UTILITIES	GAS SERVICE-120 W CH		57.20				
I-2364AUG2017	MONTHLY CHARGES	R	9/27/2017			111518		
70 51000-5507	UTILITIES	MONTHLY CHARGES		70.31				
I-3118JUN2017	MONTHLY CHARGES	R	9/27/2017			111518		
01 51200-5507	UTILITIES	MONTHLY CHARGES		3.27				
I-3518AUG2017	MONTHLY CHARGES	R	9/27/2017			111518		
01 52200-5507	UTILITIES	MONTHLY CHARGES		624.71				
I-4391AUG2017	MONTHLY CHARGES	R	9/27/2017			111518		
01 52200-5507	UTILITIES	MONTHLY CHARGES		40.24				
I-8182AUG2017	MONTHLY CHARGES	R	9/27/2017			111518		
75 51000-5507	UTILITIES	MONTHLY CHARGES		29.84				
I-9209AUG2017	MONTHLY CHARGES	R	9/27/2017			111518		
60 58300-5507	UTILITIES	MONTHLY CHARGES		37.55				901.52
31550	TEXAS MACHINE SHOP							
I-1696	PIPE NIPPLES	R	9/27/2017			111520		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE NIPPLES		680.00				680.00
35460	TEXAS STATE LIBRARY & ARCHIVES							
I-TS18792	TEXSHARE DATABASES PROGM	R	9/27/2017			111521		
25 2-2010	ESCROW- LIBRARY DONATIONS	TEXSHARE DATABASES P		1,670.00				1,670.00
70490	THE UNIVERSITY OF TEXAS RIO GR							
I-44210	JULY2017 WORKSTUDY WAGE	R	9/27/2017			111522		
01 52000-5530	CONTRACTUAL SERVICES	JULY2017 WORKSTUDY W		172.49				172.49
20143	THOMAS PUBLISHING COMPANY LLC							
I-60144042	FULL ADVERTISING AD	R	9/27/2017			111523		
70 51000-5502	ADVERTISING	FULL ADVERTISING AD		4,000.00				4,000.00
20315	TIME WARNER CABLE							
I-0495942090917	1015 E FERGUSON ST	R	9/27/2017			111524		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST		131.77				
I-0648SEPT2017	MONTHLY CHARGES	R	9/27/2017			111524		
65 51000-5530	CONTRACTUAL	MONTHLY CHARGES		97.53				
I-1423SEPT2017	MONTHLY CHARGES	R	9/27/2017			111524		
60 58300-5507	UTILITIES	MONTHLY CHARGES		123.04				
I-1608SEP2017	MONTHLY CHARGES	R	9/27/2017			111524		
75 51000-5501	COMMUNICATIONS	MONTHLY CHARGES		136.78				489.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25480	TIRE CENTERS, LLC STORE #617							
I-6170090741	PD Generator for Night Ou	R	9/27/2017			111525		
01 51200-6604	OUTSIDE REPAIRS	PD Generator for Nig		142.55				
I-6170091005	ALIGN	R	9/27/2017			111525		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN		62.90				
I-6170091125	TIRES/ BALANCE	R	9/27/2017			111525		
55 53500-6603	CITY GARAGE REPAIRS	TIRES/ BALANCE		23.95				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES/ BALANCE		166.25				
I-6170091167	TIRES	R	9/27/2017			111525		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		139.90				
I-6170091192	PLUG PATCH	R	9/27/2017			111525		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PLUG PATCH		77.95				
I-6170091243	FLAT	R	9/27/2017			111525		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLAT		77.95				691.45
20278	TOP CUT LAWN CARE & IRRIGATION							
I-62540	LAWN CARE	R	9/27/2017			111527		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE		800.00				
I-62843	LAWN SERVICE	R	9/27/2017			111527		
01 53000-9929	CITY HALL EXPENSES	LAWN SERVICE		702.90				
I-62844	LAWN CARE	R	9/27/2017			111527		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE		159.75				
I-62845	LAWN CARE FOR 1900 S CAGE	R	9/27/2017			111527		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR 1900 S		852.00				2,514.65
12920	UNCLE ROY'S BBQ							
I-82436	MEETING EXPENSES	R	9/27/2017			111528		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		385.00				385.00
21021	UNIFIRST HOLDINGS, INC.							
I-8412046740	SHEETS,BAG RACK, LINEN BAGS	R	9/27/2017			111529		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,BAG RACK, LIN		93.11				
I-8412047046	JANITORIAL SUPPLIES	R	9/27/2017			111529		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412047601	SHEETS,LINEN BAGS,BAG RACK	R	9/27/2017			111529		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS,BA		93.11				
I-8412047736	JANITORIAL SUPPLIES	R	9/27/2017			111529		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		296.60				
I-8412047884	JANITORIAL SUPPLIES	R	9/27/2017			111529		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412048436	BAG RACK, SHEETS, LINEN BAGS	R	9/27/2017			111529		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, LI		93.11				
I-8412048576	JANITORIAL SUPPLIES	R	9/27/2017			111529		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		296.60				
I-8412048740	JANITORIAL SUPPLIES	R	9/27/2017			111529		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		83.00				
I-8412049284	SHEETS, LINEN BAGS. BAG RACK	R	9/27/2017			111529		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS, LINEN BAGS.		207.39				
I-8412049423	JANITORIAL SUPPLIES	R	9/27/2017			111529		

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21021	UNIFIRST HOLDINGS, INCCONT							
I-8412049423	JANITORIAL SUPPLIES	R	9/27/2017			111529		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		325.83				
I-8412049580	MATS	R	9/27/2017			111529		
01 52000-3301	BUILDING MAINTENANCE	MATS		81.80				1,734.15
29050	UNIFIRST HOLDINGS, INC.							
I-8132663918	MATS,MOPS,WIPERS, TOWELS	R	9/27/2017			111531		
01 51500-2206	JANITORIAL SUPPLIES	MATS,MOPS,WIPERS, TO		104.28				
I-8132665911	UNIFORMS	R	9/27/2017			111531		
70 51000-1110	UNIFORMS	UNIFORMS		204.04				
I-8132666018	MOPS,WIPERS, MATS, TOWELS	R	9/27/2017			111531		
01 51500-2206	JANITORIAL SUPPLIES	MOPS,WIPERS, MATS, T		119.96				
I-8132666106	UNIFORMS	R	9/27/2017			111531		
75 51000-1110	UNIFORMS	UNIFORMS		73.87				
I-8132666129	JANITORIAL SUPPLIES	R	9/27/2017			111531		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		11.40				
I-8132668034	UNIFORMS	R	9/27/2017			111531		
70 51000-1110	UNIFORMS	UNIFORMS		204.04				
I-8132668140	MATS, MOPS, WIPERS, TOWELS	R	9/27/2017			111531		
01 51500-2206	JANITORIAL SUPPLIES	MATS, MOPS, WIPERS,		112.28				
I-8132668221	UNIFORMS	R	9/27/2017			111531		
60 58400-1110	UNIFORMS	UNIFORMS		74.28				
I-8132668222	UNIFORMS	R	9/27/2017			111531		
01 51700-1110	UNIFORMS	UNIFORMS		371.00				
I-8132668223	UNIFORMS	R	9/27/2017			111531		
60 58300-1110	UNIFORMS	UNIFORMS		103.72				
I-8132668224	UNIFORMS	R	9/27/2017			111531		
01 52200-1110	UNIFORMS	UNIFORMS		41.46				
I-8132668225	UNIFORMS	R	9/27/2017			111531		
60 58200-1110	UNIFORMS	UNIFORMS		46.55				
I-8132668227	UNIFORMS	R	9/27/2017			111531		
75 51000-1110	UNIFORMS	UNIFORMS		46.37				
I-8132668228	UNIFORMS	R	9/27/2017			111531		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		64.64				
I-8132668253	JANITORIAL SUPPLIES	R	9/27/2017			111531		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132668258	UNIFORMS	R	9/27/2017			111531		
01 52200-1110	UNIFORMS	UNIFORMS		34.59				
I-8132668291	JANITORIAL SUPPLIES	R	9/27/2017			111531		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		110.85				
I-8132670150	UNIFORMS	R	9/27/2017			111531		
70 51000-1110	UNIFORMS	UNIFORMS		212.15				
I-8132670259	MATS, MOPS, WIPERS, TOWELS	R	9/27/2017			111531		
01 51500-2206	JANITORIAL SUPPLIES	MATS, MOPS, WIPERS,		109.88				
I-8132670341	UNIFORMS	R	9/27/2017			111531		
60 58400-1110	UNIFORMS	UNIFORMS		74.28				
I-8132670342	SHIRTS, PANTS, MATS, WIPERS	R	9/27/2017			111531		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132670342	SHIRTS, PANTS, MATS, WIPERS	R	9/27/2017			111531		
01 51700-1110	UNIFORMS			332.50				
I-8132670343	SHIRTS, PANTS, MATS,	R	9/27/2017			111531		
60 58300-1110	UNIFORMS			99.98				
I-8132670344	UNIFORMS	R	9/27/2017			111531		
01 52200-1110	UNIFORMS			41.46				
I-8132670345	UNIFORMS	R	9/27/2017			111531		
60 58200-1110	UNIFORMS			46.55				
I-8132670347	UNIFORMS	R	9/27/2017			111531		
75 51000-1110	UNIFORMS			44.42				
I-8132670348	UNIFORMS	R	9/27/2017			111531		
01 53000-9929	CITY HALL EXPENSES			16.00				
01 52700-1110	UNIFORMS			64.64				
I-8132670376	UNIFORMS	R	9/27/2017			111531		
01 53000-9929	CITY HALL EXPENSES			34.59				2,827.18
53010	CAPA							
I-753382	PURCH & DELV OF HOT MIX	R	9/27/2017			111536		
01 51700-5509	STREET MATERIAL			52,057.86				
I-753448	PURCH & DELIV OF HOT MIX	R	9/27/2017			111536		
01 51700-5509	STREET MATERIAL			378.42				
I-753493	PURCH & DELIV OF HOT MIX	R	9/27/2017			111536		
01 51700-5509	STREET MATERIAL			190.62				
I-753553	SAND	R	9/27/2017			111536		
01 51700-5509	STREET MATERIAL			928.20				53,555.10
21125	UPPER VALLEY MAIL SERV.							
I-19542	PROCESS MAIL	R	9/27/2017			111537		
60 58100-2202	POSTAGE			3,120.00				3,120.00
21059	UNITED PARCEL SERVICE							
I-0000E74619357	DELIVERY SERVICE	R	9/27/2017			111538		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES			17.68				17.68
21106	USABLUEBOOK							
I-255174	TEST TUBE BRUSH, MISC	R	9/27/2017			111539		
60 58200-2207	CHEMICALS			1,105.47				
I-260023	TEST TUBE BRUSH, MISC	R	9/27/2017			111539		
60 58200-2207	CHEMICALS			78.35				
I-261358	TEST TUBE BRUSH, MISC	R	9/27/2017			111539		
60 58200-2207	CHEMICALS			73.28				
I-301938	TEST TUBE BRUSH, MISC	R	9/27/2017			111539		
60 58200-2207	CHEMICALS			59.52				
I-349763	ALUMPIPE MARKERS, MISC	R	9/27/2017			111539		
60 58200-2208	OTHER OPERATING SUPPLIES			119.78				1,436.40

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39150	TEXAS LAND RECLAMATION, LLC							
I-17117	SCRAP TIRES	R	9/27/2017			111540		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,750.00				
I-17200	SCRAP TIRES	R	9/27/2017			111540		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,750.00				3,500.00
22114	VALLEY INSURANCE PROVIDER							
I-VIP0305-17	CID/ NOTARY RENEWAL	R	9/27/2017			111541		
01 51200-2201	OFFICE SUPPLIES	CID/ NOTARY RENEWAL		666.00				666.00
74390	VALLEY KLEEN AIR							
I-5525	EXHAUST CLEAN	R	9/27/2017			111542		
75 51000-3301	BUILDING MAINTENANCE	EXHAUST CLEAN		400.00				400.00
22135	VALLEY VOLVO TRUCK CENTER							
I-47674	INVESTIGATIONS	R	9/27/2017			111543		
01 51200-6604	OUTSIDE REPAIRS	INVESTIGATIONS		338.63				338.63
22140	VALMAC ELECTRIC SUPPLY							
I-4437-625088	MTC SUPPLIES	R	9/27/2017			111544		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		32.00				
I-4437-625803	MTC SUPPLIES	R	9/27/2017			111544		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		115.97				
I-4437-626386	MTC SUPPLIES	R	9/27/2017			111544		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		189.00				
I-4437-626609	MTC SUPPLIES	R	9/27/2017			111544		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		64.25				
I-4437-626949	MTC SUPPLIES	R	9/27/2017			111544		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		94.18				495.40
41440	VERIZON WIRELESS							
I-9790916991	ACCT# 622801079-00003	R	9/27/2017			111545		
01 51200-5501	COMMUNICATIONS	ACCT# 622801079-0000		6,694.54				6,694.54
41440	VERIZON WIRELESS							
I-9791527177	ACCT# 342083871-00001	R	9/27/2017			111546		
25 2-2010	ESCROW- LIBRARY DONATIONS	ACCT# 342083871-0000		423.98				423.98
22244	VIDEO SOUND & LIGHTS							
I-17-2699	INSTALL TV'S	R	9/27/2017			111547		
01 53000-9929	CITY HALL EXPENSES	INSTALL TV'S		800.00				800.00
22141	VWR INTERNATIONAL INC.							
I-8048974586	KIMWIPES, BAG AUTOCLAVE,	R	9/27/2017			111548		
60 58200-2207	CHEMICALS	KIMWIPES, BAG AUTOCL		131.48				
I-8048974587	KIMWIPES, BAG AUTOCLAVE,	R	9/27/2017			111548		
60 58200-2207	CHEMICALS	KIMWIPES, BAG AUTOCL		48.74				
I-8048974588	KIMWIPES, BAG AUTOCLAVE,	R	9/27/2017			111548		

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22141	VWR INTERNATIONAL INC.CONT							
I-8048974588	KIMWIPES, BAG AUTOCLAVE,	R	9/27/2017			111548		
60 58200-2207	CHEMICALS	KIMWIPES, BAG AUTOCL		60.59				
I-8048988644	KIMWIPES, BAG AUTOCLAVE,	R	9/27/2017			111548		
60 58200-2207	CHEMICALS	KIMWIPES, BAG AUTOCL		49.74				
I-8048998811	KIMWIPES, BAG AUTOCLAVE,	R	9/27/2017			111548		
60 58200-2207	CHEMICALS	KIMWIPES, BAG AUTOCL		21.29				
I-8049716676	AUTOCLAVE, MICROSCOPE	R	9/27/2017			111548		
60 58200-2207	CHEMICALS	AUTOCLAVE, MICROSCOP		51.03				
I-8049716677	AUTOCLAVE, MICROSCOPE	R	9/27/2017			111548		
60 58200-2207	CHEMICALS	AUTOCLAVE, MICROSCOP		73.99				
I-8049727757	AUTOCLAVE, MICROSCOPE	R	9/27/2017			111548		
60 58200-2207	CHEMICALS	AUTOCLAVE, MICROSCOP		83.24				
I-8049731377	AUTOCLAVE, MICROSCOPE	R	9/27/2017			111548		
60 58200-2207	CHEMICALS	AUTOCLAVE, MICROSCOP		49.70				
I-8049731378	AUTOCLAVE, MICROSCOPE	R	9/27/2017			111548		
60 58200-2207	CHEMICALS	AUTOCLAVE, MICROSCOP		24.45				594.25
43720	THE WARREN GROUP ARCHITECTS IN							
I-971503-08	PHARR DEV & RSRCH CNTR	R	9/27/2017			111550		
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	PHARR DEV & RSRCH CN		3,329.37				
I-971503-09	PHARR DEV & RSRCH CNTR	R	9/27/2017			111550		
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	PHARR DEV & RSRCH CN		2,505.23				5,834.60
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5012098-1177-4	403 W THOMAS ROAD, PHARR, TX	R	9/27/2017			111551		
01 52700-5531	HOUSING DEMOLITION	403 W THOMAS ROAD, P		222.89				
I-5012143-1177-8	501 W. EGLY AVE, PHARR, TX	R	9/27/2017			111551		
01 52700-5531	HOUSING DEMOLITION	501 W. EGLY AVE, PHA		45.00				267.89
23152	WINDSHIELDS XPRESS							
I-53096	BUILDING MAINTENANCE	R	9/27/2017			111552		
70 51000-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		825.00				825.00
23157	RGV AWARDS, LLC							
I-13961	EMPLOYEE OF THE MONTH PLA	R	9/27/2017			111553		
01 53000-9908	EMPLOYEES BENEFIT	EMPLOYEE OF THE MONT		85.00				85.00
23176	WOLLACK TESTING SERVICE							
I-201709220980	ENGINEER/FIRE INSPECTOR EXAMS	R	9/27/2017			111554		
01 53000-9924	CIVIL SERVICE EXPENSE	ENGINEER/FIRE INSPEC		4,100.00				4,100.00
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1166	RENT FOR ADVERTISIMENTS	R	9/27/2017			111555		
70 51000-5502	ADVERTISING	RENT FOR ADVERTISIME		595.00				
I-1167	ROAD SIGNS	R	9/27/2017			111555		
70 51000-5502	ADVERTISING	ROAD SIGNS		3,750.00				4,345.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
66770	ELIZA D. ALVARADO							
I-0025	SEPT2017 COVERAGE PERIOD	R	9/28/2017			111556		
01 51000-5530	CONTRACTUAL SERVICE	SEPT2017 COVERAGE PE		3,000.00				3,000.00
75360	MARISSA CARRANZA HERNANDEZ							
I-201709281019	PAYROLL 9/29/17	R	9/28/2017			111557		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 9/29/17		1,384.62				1,384.62
72140	EASTON AQUISITIONS							
I-1600	OCT2017 PHARR DEV & RSRCH CNTR	R	9/28/2017			111558		
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHER	OCT2017 PHARR DEV &		3,125.00				3,125.00
72140	EASTON AQUISITIONS							
I-1611	OCT2017 JACKSON PLCE APRTMNTS	R	9/28/2017			111559		
89 51000-9902	MANAGEMENT FEES	OCT2017 JACKSON PLCE		20,000.00				20,000.00
72140	EASTON AQUISITIONS							
I-1620	OCT2017 JACKSON PLCE APRTMNTS	R	9/28/2017			111560		
89 51000-9902	MANAGEMENT FEES	OCT2017 JACKSON PLCE		5,454.54				5,454.54
07158	ROBERTO GARZA							
I-201709281020	PAYROLL 9/29/17	R	9/28/2017			111561		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 9/29/17		1,384.62				1,384.62
1	ACT PIPE & SUPPLY							
I-000201709291038	US REFUND	R	9/29/2017			111562		
60 2-2704	REFUND LIABILITIES	29-2280-06		150.00				150.00
1	AL CATTARUZZA INC							
I-000201709291039	US REFUND	R	9/29/2017			111563		
60 2-2704	REFUND LIABILITIES	29-2290-04		150.00				150.00
1	AZTECA CONST							
I-000201709291030	US REFUND	R	9/29/2017			111564		
60 2-2704	REFUND LIABILITIES	19-0288-00		150.00				150.00
1	ELIZONDO, NICOLAS							
I-000201709291035	US REFUND	R	9/29/2017			111565		
60 2-2704	REFUND LIABILITIES	27-2538-00		150.00				150.00
1	ELIZONDO, NICOLAS							
I-000201709291036	US REFUND	R	9/29/2017			111566		
60 2-2704	REFUND LIABILITIES	27-2542-00		150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201709291032 60 2-2704	FAME QUALITY HOMES US REFUND REFUND LIABILITIES	R	9/29/2017 24-0912-00	150.00		111567		150.00
1 I-000201709291033 60 2-2704	FAME QUALITY HOMES US REFUND REFUND LIABILITIES	R	9/29/2017 24-0914-00	150.00		111568		150.00
1 I-000201709291034 60 2-2704	FAME QUALITY HOMES US REFUND REFUND LIABILITIES	R	9/29/2017 24-0916-00	150.00		111569		150.00
1 I-000201709291037 60 2-2704	GARCIA, MARIA CHRIST US REFUND REFUND LIABILITIES	R	9/29/2017 27-9128-02	150.00		111570		150.00
1 I-000201709291029 60 2-2704	GARCIA, MARIA G US REFUND REFUND LIABILITIES	R	9/29/2017 12-5710-02	91.49		111571		91.49
1 I-000201709291044 60 2-2704	JADE SALAZAR INVESTM US REFUND REFUND LIABILITIES	R	9/29/2017 47-7566-00	150.00		111572		150.00
1 I-000201709291045 60 2-2704	JADE SALAZAR INVESTM US REFUND REFUND LIABILITIES	R	9/29/2017 47-7568-00	150.00		111573		150.00
1 I-000201709291046 60 2-2704	JADE SALAZAR INVESTM US REFUND REFUND LIABILITIES	R	9/29/2017 47-7578-00	123.19		111574		123.19
1 I-000201709291050 60 2-2704	MARTINEZ, IRMA ELENA US REFUND REFUND LIABILITIES	R	9/29/2017 77-4746-03	150.00		111575		150.00
1 I-000201709291047 60 2-2704	MATUS OBED US REFUND REFUND LIABILITIES	R	9/29/2017 52-3915-00	32.83		111576		32.83
1 I-000201709291042 60 2-2704	QUINTANILLA, ALFONSO US REFUND REFUND LIABILITIES	R	9/29/2017 35-0910-23	150.00		111577		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201709291049 60 2-2704	ROJAS, HECTOR US REFUND REFUND LIABILITIES	R 9/29/2017 77-4645-08	113.33		111578		113.33
1	I-000201709291041 60 2-2704	SALAZAR, HERIBERTO US REFUND REFUND LIABILITIES	R 9/29/2017 31-1336-10	52.66		111579		52.66
1	I-000201709291043 60 2-2704	SAN JUANITA C GUZMAN US REFUND REFUND LIABILITIES	R 9/29/2017 36-0205-00	150.00		111580		150.00
1	I-000201709291031 60 2-2704	SUNSHINE RGV PROPERT US REFUND REFUND LIABILITIES	R 9/29/2017 22-0918-01	65.71		111581		65.71
1	I-000201709291048 60 2-2704	SUSTAITA, JOSE US REFUND REFUND LIABILITIES	R 9/29/2017 74-1030-02	105.59		111582		105.59
1	I-000201709291040 60 2-2704	TRIM PLUS US REFUND REFUND LIABILITIES	R 9/29/2017 29-3730-05	150.00		111583		150.00
1	I-000201709291028 60 2-2704	V-RAMP INSURANCE AGE US REFUND REFUND LIABILITIES	R 9/29/2017 09-1830-01	150.00		111584		150.00
71860	I-201709291054 01 51700-2208	REYNALDO CANO REIMBURSE- BREAKFAST FOR STAFF OTHER OPERATING SUPPLIES	R 9/29/2017 REIMBURSE- BREAKFAST	50.51		111585		
	I-201709291055 01 51700-2208	REIMBURSE- DRINKS-MEET ST DIV OTHER OPERATING SUPPLIES	R 9/29/2017 REIMBURSE- DRINKS-ME	11.90		111585		62.41
75650	I-201709291052 60 58100-5503	CASTLE WORLDWIDE, INC RENEWAL OF CERTIFICATE TRAINING & TRAVEL	R 9/29/2017 RENEWAL OF CERTIFICA	25.00		111586		25.00
75660	I-09272017 01 52200-5503	DEEP SOUTH TEXAS MASTER GARDEN TEST PREP COURSE FEE FOR TRAINING & TRAVEL	R 9/29/2017 TEST PREP COURSE FEE	500.00		111587		500.00
17210	I-201709291053 01 51500-5503	KENNETH ENNIS 2017 TCOLE CONFERENCE TRAINING & TRAVEL	R 9/29/2017 2017 TCOLE CONFERENC	250.75		111588		250.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74500	HOLCHEMONT, LTD							
I-5	CNTR PRTA & EXHIBIT HALL PRTB	R	9/29/2017			111589		
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION CNTR PRTA & EXHIBIT			264,183.03				264,183.03
16092	HILDA PEDRAZA							
I-201709291051	SOUTH TX WOMEN LEADING GOV	R	9/29/2017			111590		
01 51000-5503	TRAINING & TRAVEL SOUTH TX WOMEN LEADI			249.78				249.78

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	683	3,542,087.98	0.00	3,523,111.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	8,333.00	0.00	8,333.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 19,426.70CR		
		19,426.70CR	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 2-2303-22	DEF REV - PHARR POLICE O/T	420.00
01 4-4442-01	JUNEVILE CASE MANAGER FEE	2,293.34
01 4-4442-02	TX DOT SCOFF LAW	7,662.33
01 4-4555	BUILDING PERMITS	27.92
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	35.00
01 51000-1106	HOSPITAL INSURANCE	287.60
01 51000-2201	OFFICE SUPPLIES	168.00
01 51000-2202	POSTAGE	17.18
01 51000-2208	OTHER OPERATING SUPPLIES	5,888.98
01 51000-4401	OFFICE EQUIP. RENTALS	170.98
01 51000-5502	ADVERTISING	5,000.00
01 51000-5503	TRAINING & TRAVEL	2,155.38
01 51000-5505	DUES & PUBLICATIONS	3,895.81
01 51000-5530	CONTRACTUAL SERVICE	3,000.00
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,047.27
01 51000-7703	LEASE PURCHASE - INTEREST	74.60
01 51100-2201	OFFICE SUPPLIES	292.36
01 51100-2202	POSTAGE	847.40
01 51100-2208	OTHER OPERATING SUPPLIES	50.99
01 51100-4401	OFFICE EQUIP. RENTALS	170.51
01 51100-5503	TRAINING & TRAVEL	1,745.90

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

G/L ACCOUNT	NAME	AMOUNT
01 51100-5505	DUES & PUBLICATIONS	1,084.63
01 51200-1106	HOSPITAL INSURANCE	293.50
01 51200-1113	EMP. MEDICAL EXAM	2,433.00
01 51200-2201	OFFICE SUPPLIES	3,772.00
01 51200-2202	POSTAGE	176.57
01 51200-2204	SPECIAL POLICE SUPPLIES	19,664.81
01 51200-2206	JANITORIAL SUPPLIES	226.38
01 51200-2213	PHOTOGRAPHY SUPPLIES	1,619.00
01 51200-2216	OTHER POLICE SUPPLIES	642.00
01 51200-3301	BUILDING & EQUIPMENT	5,225.00
01 51200-3303	EMERGENCY REPAIRS	54.13
01 51200-4401	OFFICE EQUIPMENT RENTALS	2,352.89
01 51200-4402	OTHER EQUIPMENT RENTALS	10,934.77
01 51200-5501	COMMUNICATIONS	8,262.81
01 51200-5502	ADVERTISING	735.40
01 51200-5507	UTILITIES	553.45
01 51200-5530	CONTRACTUAL SERVICES	10,670.22
01 51200-6601	GAS & OIL	32,117.79
01 51200-6604	OUTSIDE REPAIRS	716.18
01 51200-7701	LEASE PURCHASE - PRINCIPAL	22,708.47
01 51200-7703	LEASE PURCHASE - INTEREST	1,093.28
01 51400-2201	OFFICE SUPPLIES	744.67
01 51400-2202	POSTAGE	446.08
01 51400-3301	BUILDING & EQUIPMENT	3,440.00
01 51400-4401	OFFICE EQUIPMENT RENTALS	52.34
01 51400-5530	CONTRACTUAL SERVICES	5,538.48
01 51400-7701	LEASE PURCHASE - PRINCIPAL	373.98
01 51400-7703	LEASE PURCHASE - INTEREST	16.19
01 51500-1113	EMP. MEDICAL EXAM	45.00
01 51500-2201	OFFICE SUPPLIES	169.16
01 51500-2206	JANITORIAL SUPPLIES	1,337.12
01 51500-2208	OTHER OPERATING SUPPLIES	274.71
01 51500-2214	FIRE PREVENTION SUPPLIES	265.61
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	14,746.00
01 51500-3301	BUILDING & EQUIPMENT	150.00
01 51500-3302	EQUIPMENT MAINTENANCE	194.00
01 51500-4401	OFFICE EQUIP. RENTALS	773.20
01 51500-5503	TRAINING & TRAVEL	922.75
01 51500-5505	DUES & PUBLICATIONS	85.00
01 51500-5507	UTILITIES	613.52
01 51500-6601	GAS & OIL	3,963.26
01 51500-7701	LEASE PURCHASE - PRINCIPAL	16,069.33
01 51500-7703	LEASE PURCHASE - INTEREST	1,026.51
01 51700-1106	HOSPITAL INSURANCE	103.80
01 51700-1110	UNIFORMS	1,437.27
01 51700-1113	EMPLOYEE MEDICAL EXAM	170.00

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

G/L ACCOUNT	NAME	AMOUNT
01 51700-2201	OFFICE SUPPLIES	140.00
01 51700-2202	POSTAGE	5.60
01 51700-2208	OTHER OPERATING SUPPLIES	1,467.08
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	15,162.68
01 51700-3301	BUILDING & EQUIPMENT	22.95
01 51700-4401	OFFICE EQUIPMENT RENTALS	45.86
01 51700-5501	COMMUNICATIONS	1,682.21
01 51700-5505	DUES & PUBLICATIONS	75.00
01 51700-5507	UTILITIES	365.88
01 51700-5509	STREET MATERIAL	70,310.60
01 51700-5510	ANIMAL CONTROL	21,748.00
01 51700-5517	TIRE PICKUP	5,886.89
01 51700-6601	GAS & OIL	17,759.79
01 51700-7701	LEASE PURCHASE - PRINCIPAL	21,229.09
01 51700-7703	LEASE PURCHASE - INTEREST	1,199.44
01 51700-8803	AUTOMOTIVE-PURCHASE	147,985.00
01 51800-2206	JANITORIAL SUPPLIES	221.10
01 51800-2208	OTHER OPERATING SUPPLIES	4,246.07
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	52.95
01 51800-3301	BUILDING & EQUIPMENT	1,063.28
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	50.00
01 51800-3312	RADIO HARDWARE MAINTENANCE	220.00
01 51800-4401	OFFICE EQUIPMENT RENTALS	19.08
01 51800-5501-20	LOCAL / LD PHONE SERVICES	132.85
01 51800-5502	ADVERTISING	311.61
01 51800-5507	UTILITIES	100.81
01 51800-5530	CONTRACTUAL SERVICES	10,687.99
01 51800-6601	GAS & OIL	570.41
01 51800-7701	LEASE PURCHASE - PRINCIPAL	1,530.06
01 51800-7703	LEASE PURCHASE - INTEREST	66.03
01 51800-8804	OTHER EQUIPMENT	51,549.64
01 51900-5501	COMMUNICATIONS	244.62
01 51900-6601	GAS & OIL	70.43
01 52000-2201	OFFICE SUPPLIES	1,611.82
01 52000-2206	JANITORIAL SUPPLIES	335.34
01 52000-2219	COFFEE SHOP SUPPLIES	742.20
01 52000-3301	BUILDING MAINTENANCE	1,032.30
01 52000-4401	OFFICE EQUIP. RENTALS	1,963.56
01 52000-5501	COMMUNICATIONS	59.34
01 52000-5503	TRAINING & TRAVEL	155.00
01 52000-5507	UTILITIES	91.16
01 52000-5522	AUDIO VISUAL MATERIAL	1,423.00
01 52000-5530	CONTRACTUAL SERVICES	172.49
01 52000-5536	LIBRARY PROGRAMMING	226.48
01 52000-8812	BOOKS	3,118.34
01 52200-1110	UNIFORMS	360.02

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

G/L ACCOUNT	NAME	AMOUNT
01 52200-1113	EMPLOYEE MEDICAL EXAM	35.00
01 52200-2201	OFFICE SUPPLIES	280.00
01 52200-2206	JANITORIAL SUPPLIES	1,446.46
01 52200-2207	CHEMICALS	2,052.78
01 52200-2208	OTHER OPERATING SUPPLIES	7,330.75
01 52200-3301	BUILDING & EQUIPMENT	9,781.89
01 52200-4401	OFFICE EQUIP. RENTALS	397.09
01 52200-4402	OTHER EQUIPMENT RENTALS	181.50
01 52200-5503	TRAINING & TRAVEL	500.00
01 52200-5507	UTILITIES	9,655.13
01 52200-5530	CONTRACTUAL SERVICES	3,107.58
01 52200-6601	GAS & OIL	1,814.22
01 52200-7701	LEASE PURCHASE - PRINCIPAL	4,108.85
01 52200-7703	LEASE PURCHASE - INTEREST	13.91
01 52500-2206	JANITORIAL SUPPLIES	13.59
01 52500-2208	OTHER OPERATING SUPPLIES	10.21
01 52600-2201	OFFICE SUPPLIES	201.48
01 52600-2202	POSTAGE	69.24
01 52600-2208	OTHER OPERATING SUPPLIES	35.00
01 52600-3301	BUILDING & EQUIPMENT	3,000.00
01 52600-4401	OFFICE EQUIPMENT RENTALS	165.22
01 52600-5503	TRAINING & TRAVEL	20.33
01 52600-5530	CONTRACTUAL SERVICES	500.00
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	416.18
01 52600-7703	LEASE PURCHASE - INTEREST	17.95
01 52600-8804	OTHER EQUIPMENT	20,000.00
01 52700-1110	UNIFORMS	394.01
01 52700-1113	EMP. MEDICAL EXAM	160.00
01 52700-2201	OFFICE SUPPLIES	1,003.25
01 52700-2202	POSTAGE	209.52
01 52700-2208	OTHER OPERATING SUPPLIES	108.00
01 52700-3301	BUILDING & EQUIPMENT	689.96
01 52700-4401	OFFICE EQUIP. RENTALS	588.82
01 52700-5505	DUES & PUBLICATIONS	225.00
01 52700-5531	HOUSING DEMOLITION	267.89
01 52700-6601	GAS & OIL	1,146.57
01 52800-2201	OFFICE SUPPLIES	168.88
01 52800-2202	POSTAGE	47.93
01 52800-6601	GAS & OIL	367.74
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	20.00
01 52800-7701	LEASE PURCHASE - PRINCIPAL	597.94
01 52800-7703	LEASE PURCHASE - INTEREST	13.65
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	10,857.38
01 53000-9908	EMPLOYEES BENEFIT	4,044.42
01 53000-9908-01	MAYOR CONTRIBUTION TO EMPLOYEE	1,700.00

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

G/L ACCOUNT	NAME	AMOUNT
01 53000-9913	ENGINEERING & ARCHITECT	28,925.05
01 53000-9924	CIVIL SERVICE EXPENSE	4,517.10
01 53000-9926	CITY COMMISSION EXPENSE	448.77
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	3,596.05
01 53000-9929	CITY HALL EXPENSES	14,281.72
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	1,088.22
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR	8,750.00
01 53000-9960	CITY-WIDE MARKETING	20,100.00
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES	1,325.81
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	10,016.40
	*** FUND TOTAL ***	1,177,099.31
20 51000-5502	ADVERTISING	400.00
20 51100-5502	ADVERTISING	36,070.00
	*** FUND TOTAL ***	36,470.00
21 51200-5502-03	ADVERTISING-STATE	73.13
	*** FUND TOTAL ***	73.13
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	7,998.00
25 2-1210	ESCROW - PD EDUCATION	1,432.00
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	134.75
25 2-1260	ESCROW - PHARR NIGHT OUT	3,085.39
25 2-1410	ESCROW- TECHNOLOGY FEES	3,168.47
25 2-1530	ESCROW- FIREFEST	1,073.87
25 2-1640	ESCROW-SCHLITTERBAHN TICKETS	12,495.00
25 2-2010	ESCROW- LIBRARY DONATIONS	4,928.98
25 2-2710	DEF REV - P&Z LOT CLEANING	4,040.78
	*** FUND TOTAL ***	38,357.24
30 52600-2202	POSTAGE	17.48
30 52600-4401	OFFICE EQUIPMENT RENTAL	90.50
	*** FUND TOTAL ***	107.98
32 51200-2220-86	NCE&S- PHARR BODY WORN CAMERA	38,445.00
	*** FUND TOTAL ***	38,445.00
40 51000-8000	VARIOUS PARKS DESIGNS	117,021.06
40 51000-8800-01	ALONDRA STREET -ENGINEERING	413.00
40 51000-8842-1	JONES BOX PARK-ENGINEERING	320.00
40 51000-8842-2	JONES BOX PARK-CONSTRUCTION	95,035.75



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

G/L ACCOUNT	NAME	AMOUNT
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	270,017.63
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHER	8,063.00
40 51000-8898-04	HI- LINE	18,698.32
40 51000-8899	MOORE RD	8,420.50
40 51000-8900	JACKSON RD. AND CAGE BLVD. MED	4,711.14
40 51000-8901-01	PSJA TRI-CITY PED-ENGINEERING	5,578.97
	*** FUND TOTAL ***	528,279.37
55 53500-2208	OTHER OPERATING SUPPLIES	240.75
55 53500-6603	CITY GARAGE REPAIRS	10,097.44
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	29,865.83
55 53500-7701	LEASE PURCHASE - PRINCIPAL	643.15
55 53500-7703	LEASE PURCHASE - INTEREST	27.84
	*** FUND TOTAL ***	40,875.01
60 2-2704	REFUND LIABILITIES	15,726.83
60 58100-2201	OFFICE SUPPLIES	1,904.66
60 58100-2202	POSTAGE	3,120.00
60 58100-3301	BUILDING & EQUIPMENT	14,610.96
60 58100-4401	OFFICE EQUIPMENT RENTALS	61.73
60 58100-5503	TRAINING & TRAVEL	437.50
60 58200-1100	SALARIES	72.00
60 58200-1110	UNIFORMS	186.20
60 58200-2202	POSTAGE	8.16
60 58200-2207	CHEMICALS	30,949.87
60 58200-2208	OTHER OPERATING SUPPLIES	474.33
60 58200-3301	BUILDING & EQUIPMENT	5,444.58
60 58200-4401	OFFICE EQUIPMENT RENTALS	7.36
60 58200-5505	DUES & PUBLICATIONS	755.00
60 58200-6601	GAS & OIL	389.26
60 58300-1110	UNIFORMS	555.29
60 58300-2201	OFFICE SUPPLIES	231.31
60 58300-2207	CHEMICALS	1,198.00
60 58300-2208	OTHER OPERATING SUPPLIES	25,370.20
60 58300-2214	WATER METERS & METER BOXES	5,198.00
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	663.25
60 58300-3301	BUILDING & EQUIPMENT	312.91
60 58300-4401	OFFICE EQUIPMENT RENTAL	16.08
60 58300-5501	COMMUNICATIONS	259.35
60 58300-5507	UTILITIES	365.76
60 58300-6601	GAS & OIL	4,795.09
60 58400-1110	UNIFORMS	443.97
60 58400-2207	CHEMICALS	564.08
60 58400-2208	OTHER OPERATING SUPPLIES	2,213.20
60 58400-3301	BUILDING & EQUIPMENT	18,618.48
60 58400-3303	EMERGENCY REPAIRS	25,300.00

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

G/L ACCOUNT	NAME	AMOUNT
60 58400-4401	OFFICE EQUIPMENT RENTAL	4.76
60 58400-5505	DUES & PUBLICATIONS	111.00
60 58400-5507	UTILITIES	1,375.66
60 58400-6601	GAS & OIL	893.15
60 58600-2208	OTHER OPERATING SUPPLIES	1,700.76
60 58600-3301	BUILDING & EQUIPMENT	2,744.86
60 58600-5507	UTILITIES	1,118.95
60 58600-6601	GAS & OIL	850.98
60 58700-9914	RAW WATER COST - COUNTY	47,461.39
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	35,300.00
	*** FUND TOTAL ***	251,814.92
61 58700-8870-2	WWCS-LS&FORCEMAIN UPGRADE-CONS	991.00
61 58700-8873-1	WW TREATMENT CLARIFIER - ENGIN	502.50
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRU	120,961.41
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	156,388.82
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	134,187.50
	*** FUND TOTAL ***	413,031.23
65 2-2301	TICKETMASTER PROMOTER FUND	90.00
65 51000-2201	OFFICE SUPPLIES	84.00
65 51000-2206	JANITORIAL SUPPLIES	1,569.05
65 51000-2208	OTHER OPERATING SUPPLIES	3,635.21
65 51000-2208-1	INVENTORY CONCESSION	14,766.35
65 51000-3301	BUILDING MAINTENANCE	1,739.98
65 51000-4401	OFFICE EQUIPMENT RENTAL	50.43
65 51000-5507	UTILITIES	408.07
65 51000-5530	CONTRACTUAL	7,882.55
	*** FUND TOTAL ***	30,225.64
70 51000-1110	UNIFORMS	662.94
70 51000-2201	OFFICE SUPPLIES	518.00
70 51000-2202	POSTAGE	7.11
70 51000-2206	JANITORIAL SUPPLIES	383.18
70 51000-2208	OTHER OPERATING SUPPLIES	948.93
70 51000-2214	TOLL STATION SUPPLIES	4,086.59
70 51000-3301	BUILDING & EQUIPMENT	4,809.22
70 51000-4401	OFFICE EQUIPMENT RENTALS	126.66
70 51000-5502	ADVERTISING	24,894.25
70 51000-5503	TRAINING & TRAVEL	3,733.40
70 51000-5505	DUES & PUBLICATIONS	10,146.90
70 51000-5507	UTILITIES	280.14
70 51000-6601	GAS & OIL	527.20
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	90.00
70 51000-7701	LEASE PURCHASE - PRINCIPAL	31,188.41
70 51000-7703	LEASE PURCHASE - INTEREST	3,135.55

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

G/L ACCOUNT	NAME	AMOUNT
70 51000-9904	LOBBYING FEES	11,333.00
70 51000-9980-40	TRANSFER OUT - GEN CIP	223,716.67
70 51000-9987	TRANSFERS OUT - GENERAL	258,333.33
70 51000-9987-01	TRANSFERS OUT- GEN INCENTIVES	99,166.67
70 51000-9987-02	TRANSF. OUT GEN. GOLF COURSE	33,116.67
70 51000-9987-03	TRANSF. OUT GEN. PPFC #1 DS	83,333.33
	*** FUND TOTAL ***	794,538.15
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEERI	86,301.47
	*** FUND TOTAL ***	86,301.47
75 51000-1110	UNIFORMS	210.18
75 51000-1113	EMP. MEDICAL EXAM	80.00
75 51000-2201	OFFICE SUPPLIES	100.64
75 51000-2206	JANITORIAL SUPPLIES	1,396.08
75 51000-2207	CHEMICALS	3,436.14
75 51000-2208	OTHER OPERATING SUPPLIES	55.68
75 51000-2217	BEER FOR RE-SALE	951.30
75 51000-2218	SNACK BAR SUPPLIES	2,009.47
75 51000-2219	PRO SHOP RE-SALE ITEMS	1,579.56
75 51000-3301	BUILDING MAINTENANCE	858.63
75 51000-3302	EQUIPMENT MAINTENANCE	32.48
75 51000-3305	IRRIGATION REPAIRS	1,308.89
75 51000-4401	OFFICE EQUIPMENT RENTALS	33.99
75 51000-5501	COMMUNICATIONS	487.30
75 51000-5502	ADVERTISING	3,520.00
75 51000-5507	UTILITIES	404.88
75 51000-6601	GAS & OIL	1,266.08
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,319.63
75 51000-7703	LEASE PURCHASE - INTEREST	598.14
75 51000-8805	SITE IMPROVEMENTS	42,722.22
	*** FUND TOTAL ***	70,371.29
89 51000-9902	MANAGEMENT FEES	25,454.54
	*** FUND TOTAL ***	25,454.54

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			686	3,531,444.28	0.00	3,531,444.28
BANK: 99		TOTALS:	686	3,531,444.28	0.00	3,531,444.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-6585	14 DAY COMMENT PERIOD NOTICE	R	9/06/2017			002298		
30 52600-5502	ADVERTISING	14 DAY COMMENT PERIO		229.13				229.13
13184	AIM MEDIA TEXAS							
I-10002542-0717.	14 DAY COMMENT PERIOD NOTICE	R	9/06/2017			002299		
30 52600-5502	ADVERTISING	AIM MEDIA TEXAS		1,798.00				1,798.00
69510	AREA AGENCY ON AGING							
I-201709050714	REIMBURSEMENT	R	9/06/2017			002300		
30 54100-9963	AREA AGENCY ON AGING 16-17	AREA AGENCY ON AGING		158.21				158.21
40530	CASA OF HIDALGO							
I-JULY 2017	REIMBURSEMENT FOR JULY 2017	R	9/06/2017			002301		
30 54100-9965	CASA 16-17	REIMBURSEMENT FOR JU		138.15				138.15
14700	FOOD BANK OF THE RIO GRANDE VA							
I-201709050712	REIMBURSEMENT FOR FOOD EXPENSE	R	9/06/2017			002302		
30 54100-9942	FOOD BANK 16/17	REIMBURSEMENT FOR FO		861.10				
I-201709050713	REIMBURSEMENT ON FOOD EXPENSES	R	9/06/2017			002302		
30 54100-9942	FOOD BANK 16/17	FOOD BANK OF THE RIO		976.72				1,837.82
09190	IRMA'S SWEETE SHOPPE							
I-2099	BREAKFAST TACOS FOR MEETING	R	9/06/2017			002303		
30 52600-2201	OFFICE SUPPLIES	BREAKFAST TACOS FOR		14.85				14.85
56860	LRGVDC - VALLEY METRO							
I-JULY 2017	REIMBURSEMENT FOR JULY 2017	R	9/06/2017			002304		
30 54100-9963	AREA AGENCY ON AGING 16-17	REIMBURSEMENT FOR JU		1,382.50				1,382.50
13530	MUJERES UNIDAS							
I-MAY 2017	REIMBURSEMENT FOR MAY 2017	R	9/06/2017			002305		
30 54100-9964	MUJERES UNIDAS 16-17	REIMBURSEMENT FOR MA		292.95				292.95
62570	RGV LITERACY CENTER							
I-201709050711	REIMBURSEMENT FOR NOVEMBER	R	9/06/2017			002306		
30 54100-9930	PHARR LITERACY PROJECT 16/17	RGV LITERACY CENTER		6,665.13				6,665.13
48560	SILVER RIBBON COMMUNITY PARTNE							
I-MAY/JUNE 2017	REIMBURSEMENT FOR MAY/JUNE	R	9/06/2017			002307		
30 54100-9962	SILVER RIBON 16-17	SILVER RIBBON COMMUN		1,152.40				1,152.40
74290	MOR-WIL, LLC							
I-2	JONES BOX PARK IMPROVEMENTS	R	9/06/2017			002308		
30 54000-9957	PARK IMPROVEMENTS	JONES BOX PARK IMPRO		246,038.67				246,038.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-6668	INV 6668	R	9/28/2017			002309		
30 52600-5502	ADVERTISING	INV 6668		630.50				630.50
75640	AFFORDABLE HOMES OF SOUTH TEXA							
I-201709281024	REHAB GRANT REPAIRS	R	9/28/2017			002310		
30 54100-9967	AFORDABLE HOMES 16-17	REHAB GRANT REPAIRS		46,215.62				46,215.62
69510	AREA AGENCY ON AGING							
I-201709281021	AUG2017 REIMBURSEMENT	R	9/28/2017			002311		
30 54100-9963	AREA AGENCY ON AGING 16-17	AUG2017 REIMBURSEMEN		1,164.79				1,164.79
02193	BOYS&GIRLS CLUB OF PHARR							
I-201709281022	MAY2017 REIMBURSEMENT	R	9/28/2017			002312		
30 54100-9934	B&G CLUB 16/17	MAY2017 REIMBURSEMEN		7,768.32				7,768.32
40530	CASA OF HIDALGO							
I-201709281027	AUG2017 REIMBURSEMENT	R	9/28/2017			002313		
30 54100-9965	CASA 16-17	AUG2017 REIMBURSEMEN		147.51				147.51
72680	FEDEX							
I-5-907-65875	DELIVERY SERVICES	R	9/28/2017			002314		
30 52600-2202	POSTAGE	DELIVERY SERVICES		6.60				6.60
14700	FOOD BANK OF THE RIO GRANDE VA							
I-201709281026	JULY2017 REIMBURSEMENT	R	9/28/2017			002315		
30 54100-9942	FOOD BANK 16/17	JULY2017 REIMBURSEM		1,515.36				1,515.36
13530	MUJERES UNIDAS							
I-201709281023	SEPT2017 REIMBURSEMENT	R	9/28/2017			002316		
30 54100-9964	MUJERES UNIDAS 16-17	SEPT2017 REIMBURSEME		3,563.14				3,563.14
48560	SILVER RIBBON COMMUNITY PARTNE							
I-201709281025	JULY2017 REIMBURSEMENT	R	9/28/2017			002317		
30 54100-9942	FOOD BANK 16/17	JULY2017 REIMBURSEME		1,651.28				1,651.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	322,370.93	0.00	322,370.93
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	14.85
30 52600-2202	POSTAGE	6.60
30 52600-5502	ADVERTISING	2,657.63
30 54000-9957	PARK IMPROVEMENTS	246,038.67
30 54100-9930	PHARR LITERACY PROJECT 16/17	6,665.13
30 54100-9934	B&G CLUB 16/17	7,768.32
30 54100-9942	FOOD BANK 16/17	5,004.46
30 54100-9962	SILVER RIBON 16-17	1,152.40
30 54100-9963	AREA AGENCY ON AGING 16-17	2,705.50
30 54100-9964	MUJERES UNIDAS 16-17	3,856.09
30 54100-9965	CASA 16-17	285.66
30 54100-9967	AFORDABLE HOMES 16-17	46,215.62
	*** FUND TOTAL ***	322,370.93

VENDOR SET: 01	BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			20	322,370.93	0.00	322,370.93
			20	322,370.93	0.00	322,370.93

VENDOR SET: 03 City of Pharr  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10000	FUELMAN I-NP51314968 87 51600-6601		9/06/2017			004109		
	ACCT#BG1278158-PAL DEPT GAS & OILS OTHER PROGRAM	R		211.50				211.50
11390	TIERRA DEL SOL GOLF CLUB I-201709050719 87 51600-2208		9/06/2017			004110		
	PAL GOLF TOURNAMENT OPERATING SUPPLIES OTHER PROGPAL GOLF TOURNAMENT	R		4,863.00				4,863.00
15150	REBECCA ARIZMENDI I-201709110728 87 51600-5557		9/11/2017			004111		
	PURCH OF DECOR FOR 16 SEPT 16 de Septiembre	R		600.00				600.00
12280	4 SIGNS DIGITAL PRINT I-6660 87 53800-2208		9/12/2017			004112		
	FOOTBALL BANNER FOOTBALL OTHER SUPPLIES	R		840.00				840.00
11800	BENITO RAMOS JR I-3995 87 51600-3301		9/12/2017			004113		
	JULY2017 QTRLY SERVICES BUILDING & EQUIPMENT	R		80.00				80.00
11160	AFFIRMED MEDICAL SERVICES I-19271 87 53800-2208		9/12/2017			004114		
	MEDICAL FOOTBALL SUPPLIES FOOTBALL OTHER SUPPLIES	R		712.70				712.70
10150	INDUSTRIAL DISTRIBUTION GROUP I-16140121-00 87 51600-2208		9/12/2017			004115		
	GROUNDKEEPER SUPPLIES OPERATING SUPPLIES OTHER PROGGROUNDKEEPER SUPPLIE	R		83.47				83.47
10650	BSN SPORTS I-900334893 87 51600-2208		9/12/2017			004116		
	STAFF POLO SHIRTS OPERATING SUPPLIES OTHER PROGSTAFF POLO SHIRTS	R		341.27				341.27
10140	CULLIGAN WATER OF RIO GRANDE V I-800510935 87 53200-2208		9/12/2017			004117		
	BOTTLE WATER DELIVERD BOXING-OTHER SUPPLIES	R		292.92				292.92
10400	D&M PAINTS I-60510 87 53800-2208		9/12/2017			004118		
	WHITES SPRAY CAN FOOTBALL FOOTBALL OTHER SUPPLIES	R		755.16				755.16
10750	MY RIVAL GEAR I-1148 87 51600-2208		9/12/2017			004119		
	SHIRTS PURCHASE FOR SALE OPERATING SUPPLIES OTHER PROGSHIRTS PURCHASE FOR	R		1,940.00				1,940.00
	I-1156 87 53800-2208		9/12/2017			004119		
	STAFF FOOTBALL SHIRTS FOOTBALL OTHER SUPPLIES	R		400.00				2,340.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11040	WORLD CONNECTIONS TRAVEL							
I-0184035	AIR FARE FOR: AGUIRRE,MTZ,ARCI	R	9/12/2017			004120		
87 51600-5530-1	PAL MENTORING EXPENSES	AIR FARE FOR: AGUIRR		3,526.36				3,526.36
11370	COOL BREEZE RENTAL							
I-CBR#9002017	RENTAL EQUIP- SEPT 15TH EVENT	R	9/15/2017			004121		
87 51600-5557	16 de Septiembre	RENTAL EQUIP- SEPT 1		6,250.00				
I-CBR#9112017	TENT RENTAL- SEPT 15TH EVENT	R	9/15/2017			004121		
87 51600-5557	16 de Septiembre	TENT RENTAL- SEPT 15		850.00				7,100.00
15120	LUCIO FUENTES- FOR THE BENEFIT							
I-201709180948	9/15 EVENT- FACEBOOK GIVEAWAY	R	9/18/2017			004122		
87 51600-5557	16 de Septiembre	9/15 EVENT- FACEBOOK		100.00				100.00
14990	JJ'S ENVIRONMENTAL SERVICES LL							
I-3643	9/15 EVENT- RENTAL OF PORTABLE	R	9/18/2017			004123		
87 51600-5557	16 de Septiembre	9/15 EVENT- RENTAL O		1,370.00				1,370.00
10240	MELHART MUSIC CENTER							
I-2926515	9/15 EVENT- PRODUCTION	R	9/18/2017			004124		
87 51600-5557	16 de Septiembre	9/15 EVENT- PRODUCTI		3,000.00				3,000.00
11240	DAHLIA YBARRA-FOR THE BENEFIT							
I-201709180947	9/15 EVENT- BANDA LOS BANITOS	R	9/18/2017			004125		
87 51600-5557	16 de Septiembre	9/15 EVENT- BANDA LO		1,500.00				1,500.00
11370	COOL BREEZE RENTAL							
I-201709220974	TENT RENTAL -SEPT 15 EVENT	R	9/22/2017			004126		
87 51600-5557	16 de Septiembre	TENT RENTAL -SEPT 15		1,000.00				1,000.00
11340	ELIAS PEDRAZA							
I-201709220973	TRAILER RENTAL-16 DE SEPTIEMBR	R	9/22/2017			004127		
87 51600-5557	16 de Septiembre	TRAILER RENTAL-16 DE		180.00				180.00
15180	BALLOONS BY ANEL							
I-588051	BALLOONS DECOR FOR 16SEPT EVNT	R	9/25/2017			004128		
87 51600-5557	16 de Septiembre	BALLOONS DECOR FOR 1		180.00				180.00
15190	MIRIAM G BARAJAS							
I-201709250996	REFUND-CHILD UNABLE TO PARTICI	R	9/25/2017			004129		
87 4-4655	VOLLEYBALL	REFUND-CHILD UNABLE		30.00				30.00
15130	NANCY F MARTINEZ							
I-1003	PAL NAT MENTORING PRGM ASSIST	R	9/25/2017			004130		
87 51600-5530-1	PAL MENTORING EXPENSES	PAL NAT MENTORING PR		2,030.82				2,030.82



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15140	FABIAN PACHECO							
I-1002	PAL NAT MENTORING PRGM	R	9/25/2017			004131		
87 51600-5530-1	PAL MENTORING EXPENSES	PAL NAT MENTORING PR		3,686.71				3,686.71
12100	BATTERIES & BOLTS							
I-354-188216	BATTERIES FOR WATER COW	R	9/27/2017			004132		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBATTERIES FOR WATER			43.95				43.95
11480	BRIGGS EQUIPMENT							
I-INV0976611	RENTAL	R	9/27/2017			004133		
87 51600-5557	16 de Septiembre	RENTAL		403.00				
I-INV0976627	RENTAL	R	9/27/2017			004133		
87 51600-5557	16 de Septiembre	RENTAL		403.00				806.00
10650	BSN SPORTS							
I-900415570	VOLLEYBALL	R	9/27/2017			004134		
87 53500-2208	OTHER SUPPLIES	VOLLEYBALL		304.98				
I-900496231	STAFF SHIRTS	R	9/27/2017			004134		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSTAFF SHIRTS			1,162.00				
I-900519858	VOLLEYBALL NETS	R	9/27/2017			004134		
87 53500-2208	OTHER SUPPLIES	VOLLEYBALL NETS		1,377.56				2,844.54
10430	CAPITAL ONE COMMERCIAL							
I-000617	16 DE SEPTEMBER EVENT	R	9/27/2017			004135		
87 51600-5557	16 de Septiembre	16 DE SEPTEMBER EVEN		166.45				
I-047607	16 DE SEPTEMBER EVENT	R	9/27/2017			004135		
87 51600-5557	16 de Septiembre	16 DE SEPTEMBER EVEN		170.06				
I-051680	VENDING MACHINE SUPPLIES	R	9/27/2017			004135		
87 51600-2208	OPERATING SUPPLIES OTHER PROGVENDING MACHINE SUPP			47.65				
I-051712	VENDING MACHINE SUPPLIES	R	9/27/2017			004135		
87 51600-2208	OPERATING SUPPLIES OTHER PROGVENDING MACHINE SUPP			140.00				524.16
10780	FASCLAMPITT MCALLEN							
I-6486929	WHITE PAPER,BANNER	R	9/27/2017			004136		
87 51600-5557	16 de Septiembre	WHITE PAPER,BANNER		4.92				
I-6492060	WHITE PAPER,BANNER	R	9/27/2017			004136		
87 51600-5557	16 de Septiembre	WHITE PAPER,BANNER		95.87				100.79
13600	MULTISPORTS, INC							
I-7091102	POWER BANDS	R	9/27/2017			004137		
87 51600-2208	OPERATING SUPPLIES OTHER PROGEQUIPMENT			295.14				295.14
11500	HOLT CAT							
I-RIES28445010	RENTAL	R	9/27/2017			004138		
87 51600-5557	16 de Septiembre	RENTAL		402.17				402.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14590	JESSE'S AUTO DETAILING							
I-001-1	CAR WASH UNIT #626	R	9/27/2017			004139		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		CAR WASH UNIT #626	35.00				35.00
10180	MADE-RITE							
I-724872	JANITORIAL SUPPLIES	R	9/27/2017			004140		
87 51600-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	338.40				338.40
14480	MBM TEXAS VALLEY LLC							
I-CC-KB-1170615680	4th of July Advertising	R	9/27/2017			004141		
87 51600-5555	4TH OF JULY		4th of July Advertis	855.00				
I-CC-KU-1170624135	4th of July Advertising	R	9/27/2017			004141		
87 51600-5555	4TH OF JULY		4th of July Advertis	1,480.00				
I-CC-XA-1170628457	4th of July Advertising	R	9/27/2017			004141		
87 51600-5555	4TH OF JULY		4th of July Advertis	1,616.00				
I-CC-XH-1170636013	4th of July Advertising	R	9/27/2017			004141		
87 51600-5555	4TH OF JULY		4th of July Advertis	1,742.60				5,693.60
10220	RENTAL WORLD, LLC							
I-01-108350-04	SEPT 15TH EVENT RENTAL	R	9/27/2017			004142		
87 51600-5557	16 de Septiembre		SEPT 15TH EVENT RENT	2,962.40				
I-01-108494-04	RENTAL OF RING TOSS	R	9/27/2017			004142		
87 51600-3301	BUILDING & EQUIPMENT		RENTAL OF RING TOSS	79.80				3,042.20
11470	RICK'S ICE CO.							
I-1-17	SEPT 15TH EVENT ICE	R	9/27/2017			004143		
87 51600-5557	16 de Septiembre		SEPT 15TH EVENT ICE	287.50				287.50
10500	STAPLES							
I-011584	MENTORING PROGRAM	R	9/27/2017			004144		
87 51600-5530-1	PAL MENTORING EXPENSES		MENTORING PROGRAM	133.93				
I-020296	OFFICE SUPPLIES	R	9/27/2017			004144		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM		OFFICE SUPPLIES	184.54				318.47
15170	TEJAS EQUIPMENT RENTAL & SALES							
I-525402-1	RENTAL	R	9/27/2017			004145		
87 51600-5557	16 de Septiembre		RENTAL	390.80				390.80
13430	THE GRAFIX EXPRESS							
I-472	SEPT 15TH EVENT	R	9/27/2017			004146		
87 51600-5557	16 de Septiembre		SEPT 15TH EVENT	500.00				500.00
15160	ANGELICA GUAJARDO							
I-I170907100	STAFF SHIRTS	R	9/27/2017			004147		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		STAFF SHIRTS	1,920.00				1,920.00

VENDOR SET: 03 City of Pharr  
BANK: APPAL POLICE ATHLETIC LEAGUE  
DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10640	VALMAC-PHARR							
I-4437-626910	16 DE SEPTIEMBER EVENT	R	9/27/2017			004148		
87 51600-5557	16 de Septiembre	16 DE SEPTEMBER EVEN		235.92				235.92
11040	WORLD CONNECTIONS TRAVEL							
I-0183816R	AIRLINE TICKETS-A.GARZA	R	9/27/2017			004149		
87 53400-5503	TRAINING & TRAVEL	AIRLINE TICKETS-A.GA		667.40				667.40
15200	RANDY E ALMAIZ							
I-201709271017	REFUND-CONFLICT OF SCHEDULE	R	9/27/2017			004150		
87 4-4662	FOOTBALL	REFUND-CONFLICT OF S		55.00				55.00
15210	ROXANNE SALINAS							
I-201709291056	REFUND-CHILD UNABLE TO ATTEND	R	9/29/2017			004151		
87 4-4662	FOOTBALL	REFUND-CHILD UNABLE		55.00				55.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	53,379.95	0.00	53,379.95
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 4-4655	VOLLEYBALL	30.00
87 4-4662	FOOTBALL	110.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	184.54
87 51600-2206	JANITORIAL SUPPLIES	338.40
87 51600-2208	OPERATING SUPPLIES OTHER PROG	10,871.48
87 51600-3301	BUILDING & EQUIPMENT	159.80
87 51600-5530-1	PAL MENTORING EXPENSES	9,377.82
87 51600-5555	4TH OF JULY	5,693.60
87 51600-5557	16 de Septiembre	21,052.09
87 51600-6601	GAS & OILS OTHER PROGRAM	211.50
87 53200-2208	BOXING-OTHER SUPPLIES	292.92
87 53400-5503	TRAINING & TRAVEL	667.40
87 53500-2208	OTHER SUPPLIES	1,682.54

VENDOR SET: 03 City of Pharr

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE: 9/01/2017 THRU 9/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
87 53800-2208	FOOTBALL OTHER SUPPLIES	2,707.86
	*** FUND TOTAL ***	53,379.95

VENDOR SET: 03	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			43	53,379.95	0.00	53,379.95
			43	53,379.95	0.00	53,379.95

VENDOR SET: 02 City of Pharr  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-201709010695	PEDC TO GF-ADMIN REIMB FEES	R	9/06/2017			004519		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF-ADMIN REI		25,000.00				
I-201709010696	PEDC TO CITY DEBT SERVICE	R	9/06/2017			004519		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITY DEBT SE		83,333.33				108,333.33
00130	CITY OF PHARR WATER FUND							
I-2230JUL2017	PEDC	R	9/06/2017			004520		
86 51000-5507	UTILITIES	PEDC		76.49				
I-6045JUL2017	PHARR SPRINKLER SYSTEM	R	9/06/2017			004520		
86 51000-5507	UTILITIES	PHARR SPRINKLER SYST		196.49				
I-6048JUL2017	PHARR SPRINKLER SYSTEM	R	9/06/2017			004520		
86 51000-5507	UTILITIES	PHARR SPRINKLER SYST		203.45				
I-6050JUL2017	PEDC	R	9/06/2017			004520		
86 51000-5507	UTILITIES	PEDC		38.49				
I-6420JUL2017	PEDC	R	9/06/2017			004520		
86 51000-5507	UTILITIES	PEDC		53.77				568.69
00230	BENITO RAMOS JR							
I-4000	PEST CONTROL SERVICE	R	9/12/2017			004521		
86 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		150.00				150.00
00050	CONSTELLATION NEW ENERGY, INC							
I-0041235047	ELECTRIC BILL	R	9/12/2017			004522		
86 51000-5507-1	ELECTRICITY	ELECTRIC BILL		5.56				5.56
01170	DE SARO RODRIGUEZ LLC							
I-201775	PRODUCTION SERVICES	R	9/12/2017			004523		
86 51000-5502	ADVERTISING	PRODUCTION SERVICES		6,891.14				6,891.14
02500	G & R GLASS & WINDOWS							
I-69456	WINDOW REPAIR	R	9/12/2017			004524		
86 51000-3301	BUILDING & EQUIPMENT	WINDOW REPAIR		785.00				785.00
00730	KM INTERNATIONAL							
I-2017-0058	AUG2017 CONSULTING SERV	R	9/12/2017			004525		
86 51000-5530	CONTRACTUAL SERVICES	AUG2017 CONSULTING S		3,500.00				3,500.00
00310	M-5 TEXAS ENTERPRISES							
I-2508-17	AUG 2017 LANDSCAPING	R	9/12/2017			004526		
86 51000-5511	LANDSCAPING SERVICES	AUG 2017 LANDSCAPING		1,465.00				1,465.00
00390	SUPERIOR ALARMS							
I-608455	MON-DMPCELLCOMSL BURG	R	9/12/2017			004527		
86 51000-3301	BUILDING & EQUIPMENT	MON-DMPCELLCOMSL BUR		90.00				
I-610213	SERVICE LABOR	R	9/12/2017			004527		
86 51000-3301	BUILDING & EQUIPMENT	SERVICE LABOR		240.45				330.45

VENDOR SET: 02 City of Pharr

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01470	TERMO INTERNATIONAL PRODUCTION							
I-14	SEPT2017 SPANISH MEDIA SERV	R	9/12/2017			004528		
86 51000-5502	ADVERTISING		SEPT2017 SPANISH MED	3,000.00				3,000.00
00030	PSJA EDUCATION FOUNDATION							
I-09142017	5TH ANN FUNDRAISER BRONZE SPON	R	9/12/2017			004529		
86 51000-5508	SPONSORSHIP		5TH ANN FUNDRAISER B	1,000.00				1,000.00
00260	SOUTH TEXAS MANUFACTURERS ASSO							
I-09052017	25TH ANN CELEB GOLD SPONSOR	R	9/12/2017			004530		
86 51000-5508	SPONSORSHIP		25TH ANN CELEB GOLD	1,000.00				1,000.00
02510	GRACIANO R GONZALEZ							
I-201709140943	ADDITION 7 WINDOW OPENINGS	R	9/15/2017			004531		
86 51000-8805	SITE IMPROVEMENTS		ADDITION 7 WINDOW OP	3,184.00				3,184.00
02510	GRACIANO R GONZALEZ							
I-201709140944	FASCADE REMODELING 30% TO BEGI	R	9/15/2017			004532		
86 51000-8805	SITE IMPROVEMENTS		FASCADE REMODELING 3	8,371.80				8,371.80
02410	ARTURO INFANTE							
I-201709180949	ADDITION 7 WINDOW OPENINGS	R	9/18/2017			004533		
86 51000-8805	SITE IMPROVEMENTS		ADDITION 7 WINDOW OP	3,184.00				3,184.00
02410	ARTURO INFANTE							
I-201709180950	FASCADE REMODELING 30% TO BEGI	R	9/18/2017			004534		
86 51000-8805	SITE IMPROVEMENTS		FASCADE REMODELING 3	8,371.80				8,371.80
01110	RIO GRANDE VALLEY PARTNERSHIP							
I-201709250995	SPONSORSHIP 30TH ANN FUNDRAISE	R	9/25/2017			004535		
86 51000-5508	SPONSORSHIP		SPONSORSHIP 30TH ANN	1,500.00				1,500.00
02540	SOUTH TEXAS TOURISM							
I-201709250994	SPONSORSHIP/MEMBERSHIP	R	9/25/2017			004536		
86 51000-5508	SPONSORSHIP		SPONSORSHIP/MEMBERSH	1,500.00				1,500.00
00560	ADVANCE PUBLISHING CO.							
I-7312017	ADVERTISEMENT	R	9/27/2017			004539		
86 51000-5502	ADVERTISING		ADVERTISEMENT	840.00				840.00
00400	BTI INC							
I-3322	ROAD CONSTRUCTION MGMT PROJECT	R	9/27/2017			004540		
86 51000-5530	CONTRACTUAL SERVICES		ROAD CONSTRUCTION MG	5,000.00				5,000.00

VENDOR SET: 02 City of Pharr

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00070	OZAY LLC							
I-156	AUG FULL SERVICE MARKETING	R	9/27/2017			004541		
86 51000-5502	ADVERTISING			3,000.00				
I-191	FULL SERVICE SEPTEMBER	R	9/27/2017			004541		
86 51000-5502	ADVERTISING			3,000.00				6,000.00
00500	CAPITAL ONE COMMERCIAL							
I-040891	OFFICE SUPPLIES	R	9/27/2017			004542		
86 51000-2201	OFFICE SUPPLIES			259.91				
I-074589	OPERATING SUPPLIES	R	9/27/2017			004542		
86 51000-2208	OTHER OPERATING SUPPLIES			355.12				
I-074642	INK FOR PRINTERS	R	9/27/2017			004542		
86 51000-2208	OTHER OPERATING SUPPLIES			237.96				852.99
02520	DAHILL							
I-31578641-1	COPIER LEASE	R	9/27/2017			004543		
86 51000-3301	BUILDING & EQUIPMENT			349.75				349.75
01610	GRAINGER							
I-9547113671	OUTDOOR FANS	R	9/27/2017			004544		
86 51000-3301	BUILDING & EQUIPMENT			4,126.94				4,126.94
00120	THE HINOJOSA LAW FIRM, P.C.							
I-SEPT2017	LEGAL SERVICE RETAINER-SEPT	R	9/27/2017			004545		
86 51000-9905	LEGAL			5,000.00				5,000.00
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2424	MONTHLY RETAINER-9/1-31/17	R	9/27/2017			004546		
86 51000-5530	CONTRACTUAL SERVICES			3,000.00				3,000.00
02530	LUIS BELTRAN							
I-2566	MATERIAL FOR BUILDING	R	9/27/2017			004547		
86 51000-3301	BUILDING & EQUIPMENT			675.00				675.00
01110	RIO GRANDE VALLEY PARTNERSHIP							
I-2017-CI-514	ADVERTISEMENT	R	9/27/2017			004548		
86 51000-5502	ADVERTISING			3,150.00				
I-2017CI-515	ADVERTISEMENT	R	9/27/2017			004548		
86 51000-9915	CHAMBER OF COMMERCE/ TOURISM			2,430.00				5,580.00
00390	SUPERIOR ALARMS							
I-610584	SERVICE CALL-1217 S. CAGE	R	9/27/2017			004549		
86 51000-3301	BUILDING & EQUIPMENT			382.50				382.50

VENDOR SET: 02 City of Pharr  
BANK: APPED PHARR ECON DEV CORP - 4B  
DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00920	TIME WARNER CABLE I-0713807090617 86 51000-5507							
	MONTHLY CABLE SERVICES	R	9/27/2017			004550		
	UTILITIES			107.86				107.86
	MONTHLY CABLE SERVIC							
01690	VIDEO SOUND & LIGHTS I-17-2698 86 51000-3301							
	TV INSTALLATION	R	9/27/2017			004551		
	BUILDING & EQUIPMENT			320.00				320.00
	TV MOUNT							
01590	WEBLINK I-47556 86 51000-5530							
	RENEWAL	R	9/27/2017			004552		
	CONTRACTUAL SERVICES			3,540.00				3,540.00
	RENEWAL							
02150	WELCOME HOME RGV I-2017CI-504 86 51000-9915							
	PUBLICATIONS	R	9/27/2017			004553		
	CHAMBER OF COMMERCE/ TOURISM			3,000.00				3,000.00
	ADVERTISEMENT							
00580	WORLD CONNECTIONS TRAVEL I-0183953 86 51000-5503							
	AIRLINE TICKETS-85 LEGISLATIVE	R	9/27/2017			004554		
	TRAINING & TRAVEL			3,751.77				
	AIRLINE TICKETS-85 L							
	I-0184045	R	9/27/2017			004554		
	AIRLINE TICKETS-TX FORUMS CONF			395.58				
	TRAINING & TRAVEL							
	AIRLINE TICKETS-TX F							
	I-0184046	R	9/27/2017			004554		
	AIRLINE TICKETS-TX FORUMS CONF			1,717.17				5,864.52
	TRAINING & TRAVEL							
	AIRLINE TICKETS-TX F							
02560	CARLOS A BALDERRAMA AGUILAR I-201709271014 86 51000-8805							
	WINDOWS FOR INSTALLMENT	R	9/27/2017			004555		
	SITE IMPROVEMENTS			3,255.00				3,255.00
	WINDOWS FOR INSTALLM							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	201,035.33	0.00	201,035.33
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



VENDOR SET: 02 City of Pharr

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 9/01/2017 THRU 9/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
86 51000-2201	OFFICE SUPPLIES	259.91
86 51000-2208	OTHER OPERATING SUPPLIES	593.08
86 51000-3301	BUILDING & EQUIPMENT	7,119.64
86 51000-5502	ADVERTISING	19,881.14
86 51000-5503	TRAINING & TRAVEL	5,864.52
86 51000-5507	UTILITIES	676.55
86 51000-5507-1	ELECTRICITY	5.56
86 51000-5508	SPONSORSHIP	5,000.00
86 51000-5511	LANDSCAPING SERVICES	1,465.00
86 51000-5530	CONTRACTUAL SERVICES	15,040.00
86 51000-8805	SITE IMPROVEMENTS	26,366.60
86 51000-9905	LEGAL	5,000.00
86 51000-9915	CHAMBER OF COMMERCE/ TOURISM	5,430.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	25,000.00
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	83,333.33
	*** FUND TOTAL ***	201,035.33
	*** FUND TOTAL ***	0.00

VENDOR SET: 02	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			35	201,035.33	0.00	201,035.33
			35	201,035.33	0.00	201,035.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75040	BRYAN ARREDONDO							
I-201709110734	TRAVEL EXPENSE REIMBURSEMENT	R	9/12/2017			002480		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAVEL EXPENSE REIMB		30.00				30.00
75050	CLARISSA CAVAZOS							
I-201709110735	TRAVEL EXPENSE REIMBURSEMENT	R	9/12/2017			002481		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAVEL EXPENSE REIMB		30.00				30.00
41650	JOSE CEDILLO							
I-201709120751	INTERVIEW & INTERROGATION CLAS	R	9/12/2017			002482		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	INTERVIEW & INTERROG		70.00				70.00
41580	EDWARD CHAVEZ							
I-201709120750	INTERVIEW & INTERROGATION CLAS	R	9/12/2017			002483		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	INTERVIEW & INTERROG		70.00				70.00
33010	JESUS GARZA							
I-201709110732	TEXAS SERGEANT ACADEMY	R	9/12/2017			002484		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TEXAS SERGEANT ACADE		625.00				625.00
41610	OMAR GUTIERREZ							
I-201709120752	INTERVIEW & INTERROGATION CLAS	R	9/12/2017			002485		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	INTERVIEW & INTERROG		70.00				70.00
75400	GUSTAVO RAMIREZ							
I-201709110738	TRAVEL EXPENSE REIMBURSEMENT	R	9/12/2017			002486		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAVEL EXPENSE REIMB		15.00				15.00
41690	MICHAEL RODRIGUEZ							
I-201709110733	TEXAS SERGEANT ACADEMY	R	9/12/2017			002487		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TEXAS SERGEANT ACADE		625.00				625.00
18123	WILLIAM RYAN							
I-201709110739	TRAVEL EXPENSE REIMBURSEMENT	R	9/12/2017			002488		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAVEL EXPENSE REIMB		15.00				15.00
43840	DAHLIA SALINAS							
I-201709110736	TRAVEL EXPENSE REIMBURSEMENT	R	9/12/2017			002489		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAVEL EXPENSE REIMB		15.00				15.00
28990	YADIRA TORRES							
I-201709110737	TRAVEL EXPENSE REIMBURSEMENT	R	9/12/2017			002490		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAVEL EXPENSE REIMB		15.00				15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47170	TEXAS FACILITIES COMMISSION I-201709200964 21 51200-8803-03		9/20/2017			002491		
	3 VEHICLE PURCHASES AUTOMOTIVE EQUIPMENT-STATE	R		20,000.00				20,000.00
75560	BRYAN ARREDONDO I-201709220976 21 51200-5503-01		9/22/2017			002492		
	TLETS/NLETS BASIC OPERATOR TRAINING & TRAVEL-DEA-DOJ	R		45.00				45.00
75050	CLARISSA CAVAZOS I-201709220975 21 51200-5503-01		9/22/2017			002493		
	TLETS/NLETS BASIC OPERATOR TRAINING & TRAVEL-DEA-DOJ	R		45.00				45.00
75570	ALYSSA VILLARREAL I-201709220977 21 51200-5503-01		9/22/2017			002494		
	TCIC/NCIC/TLETS/NLETS BASIC OP TRAINING & TRAVEL-DEA-DOJ	R		75.00				75.00
74400	ROXANNA FERNANDEZ I-201709250991 21 51200-5503-01		9/25/2017			002495		
	CRIMINAL INTE & ANALYSIS TRAIN TRAINING & TRAVEL-DEA-DOJ	R		360.00				360.00
19900	MIRABELLE GARZA I-201709250988 21 51200-5503-01		9/25/2017			002496		
	TCOLE TRAINING COORD CONF TRAINING & TRAVEL-DEA-DOJ	R		240.00				240.00
19900	MIRABELLE GARZA I-201709250989 21 51200-5503-01		9/25/2017			002497		
	TCOLE TRAINING COORD CONF TRAINING & TRAVEL-DEA-DOJ	R		537.60				537.60
07052	JAVIER GONZALEZ I-201709250987 21 51200-5503-01		9/25/2017			002498		
	TCOLE TRAINING COORD CONF TRAINING & TRAVEL-DEA-DOJ	R		537.60				537.60
07052	JAVIER GONZALEZ I-201709250990 21 51200-5503-01		9/25/2017			002499		
	TCOLE TRAINING COORD CONF TRAINING & TRAVEL-DEA-DOJ	R		240.00				240.00
27030	HYATT PLACE LUBBOCK I-51964907 21 51200-5503-01		9/25/2017			002500		
	LODGING FOR- ROXANNA FERNANDEZ TRAINING & TRAVEL-DEA-DOJ	R		514.15				514.15
02097	BICYCLE WORLD RGV I-445782 21 51200-2204-01		9/27/2017			002501		
	Spec. Police Supp SPECIAL POLICE SUPPLIES-DEA-DOSpec. Police Supp	R		1,304.97				1,304.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43010	CELLEBRITE USA INC. I-INVUS184389 21 51200-5530-01	RENEWAL RENEWAL	R 9/27/2017	6,808.93		002502		6,808.93
29680	COBAN TECHNOLOGIES, INC. I-14226 21 51200-2220-02 I-14586 21 51200-6604-01	SERVER NON-CAPITAL EQUIP&SUPP-CUSTOMS FLEET OUTSIDE REPAIR-DEA-DOJ	R 9/27/2017 R 9/27/2017	26,818.00 240.00	Approved by City Man	002503 002503		27,058.00
36490	ELITE K-9 INC I-144748A 21 51200-5514-03	K-9 K-9 OPERATION-STATE	R 9/27/2017 K-9	510.30		002504		510.30
07027	GALLS/QUARTERMASTER I-OR8906178 21 51200-5514-03	BRIDGE OPERATIONS K-9 OPERATION-STATE	R 9/27/2017 Bridge	724.00		002505		724.00
68070	GASES101 LLC I-3554 21 51200-2204-01	Spec. Pol Supp SPECIAL POLICE SUPPLIES-DEA-DOSpec. Pol Supp	R 9/27/2017	3,994.40		002506		3,994.40
74050	INSTITUTE FOR LAW ENFORCEMENT I-168425 21 51200-5503-01	Sgt. Academy TRAINING & TRAVEL-DEA-DOJ	R 9/27/2017 Sgt. Academy	1,100.00		002507		1,100.00
12056	LASERLUX I-5355 21 51200-2208-03	Crime Analyst OTHER OPERATING SUPPLIES-STATECrime Analyst	R 9/27/2017	1,028.15		002508		1,028.15
75480	MECANICA SCIENTIFIC SERVICES C I-1797 21 51200-6604-01	C.I.D. OUTSIDE REPAIR-DEA-DOJ	R 9/27/2017 C.I.D.	4,000.00		002509		4,000.00
13200	MOTOROLA SOLUTIONS, INC. I-41239945 21 51200-3301-01	BUILDING BUILDING & EQUIPMENT-DEA-DOJ	R 9/27/2017 BUILDING	4,973.33		002510		4,973.33
47240	PLASTIX PLUS LLC I-8117 21 51200-2204-01	SINGLE DRAWER VAULT SPECIAL POLICE SUPPLIES-DEA-DOSole Source Supplier	R 9/27/2017	3,633.50		002511		3,633.50
23450	RAY ALLEN MANUFACTURING C., IN I-RINV043932 21 51200-5514-03 I-RINV044396 21 51200-5514-03 I-RINV044510	K-9 K-9 OPERATION-STATE K-9 K-9 OPERATION-STATE K-9	R 9/27/2017 R 9/27/2017 R 9/27/2017	164.70 205.97		002512 002512 002512		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23450	RAY ALLEN MANUFACTURINCONT							
I-RINV044510	K-9	R	9/27/2017			002512		
21 51200-5514-03	K-9 OPERATION-STATE	K-9		27.99				
I-RINV044987	K-9	R	9/27/2017			002512		
21 51200-5514-03	K-9 OPERATION-STATE	K-9		239.98				638.64
19365	STAPLES CREDIT PLAN							
I-9759125213	CRIME PREV	R	9/27/2017			002513		
21 51200-5533-03	CRIME PREVENTION-STATE	CRIME PREV		69.90				69.90
22135	VALLEY VOLVO TRUCK CENTER							
I-47910	C.I.D.	R	9/27/2017			002514		
21 51200-6604-01	OUTSIDE REPAIR-DEA-DOJ	C.I.D.		406.35				406.35
23168	WORLD CONNECTIONS, INC.							
I-0184041	AIRLINE TICKETS-R.VILLES	R	9/27/2017			002515		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	AIRLINE TICKETS-R.VI		619.61				
I-0184101	AIRLINE TICKETS-J.GONZALEZ	R	9/27/2017			002515		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	AIRLINE TICKETS-J.GO		1,050.59				1,670.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	82,095.02	0.00	82,095.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	8,932.87
21 51200-2208-03	OTHER OPERATING SUPPLIES-STATE	1,028.15
21 51200-2220-02	NON-CAPITAL EQUIP&SUPP-CUSTOMS	26,818.00
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ	4,973.33
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	6,944.55
21 51200-5514-03	K-9 OPERATION-STATE	1,872.94
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	6,808.93
21 51200-5533-03	CRIME PREVENTION-STATE	69.90
21 51200-6604-01	OUTSIDE REPAIR-DEA-DOJ	4,646.35

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

G/L ACCOUNT	NAME	AMOUNT
21 51200-8803-03	AUTOMOTIVE EQUIPMENT-STATE	20,000.00
	*** FUND TOTAL ***	82,095.02
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	82,095.02	0.00	82,095.02
			36	82,095.02	0.00	82,095.02

VENDOR SET: 04 City of Pharr  
BANK: HCRMA 41-HCRMA GENERAL OPERATIN  
DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
I-201709271012	INV 2017002360, 2017002520	R	9/27/2017			002155		
41 52900-1611	POSTAGE/FEDEX/COURTIER	INV 2017002360, 2017		108.00				108.00
41070	COPYZONE							
I-201709271009	INV 7031038, 7031087	R	9/27/2017			002156		
41 52900-1662	PRINTING & PUBLICATIONS	INV 7031038, 7031087		878.70				878.70
41040	DAHILL							
I-201709271010	31562171-1,31562171-2,1299965	R	9/27/2017			002157		
41 52900-1715-1	RENT-OFFICE EQUIPMENT	31562171-1,31562171-		1,444.85				
I-201709271011	31574641-15	R	9/27/2017			002157		
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	31574641-15		224.46				1,669.31
41360	HILLTOP SECURITIES, INC.							
I-201709271013	FSC CONTINUING DISCLOSURE SERV	R	9/27/2017			002158		
41 52900-1705	ACCOUNTING FEES	FSC CONTINUING DISCL		2,500.00				2,500.00
42120	LIFTOFF, LLC							
I-2295	INV 2295	R	9/27/2017			002159		
41 54000-1899	NON-CAPITALIZED	INV 2295		4,836.00				4,836.00
41000	OFFICE DEPOT							
I-201709271008	INV 957638568001, 958887067001	R	9/27/2017			002160		
41 53000-1200	OFFICE SUPPLIES	INV 957638568001, 95		226.14				226.14

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	10,218.15	0.00	10,218.15
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

VENDOR SET: 04 City of Pharr

BANK: HCRMA 41-HCRMA GENERAL OPERATIN

DATE RANGE: 9/01/2017 THRU 9/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
41 52900-1611	POSTAGE/FEDEX/COURTIER	108.00
41 52900-1662	PRINTING & PUBLICATIONS	878.70
41 52900-1705	ACCOUNTING FEES	2,500.00
41 52900-1715-1	RENT-OFFICE EQUIPMENT	1,444.85
41 53000-1200	OFFICE SUPPLIES	226.14
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46
41 54000-1899	NON-CAPITALIZED	4,836.00
	*** FUND TOTAL ***	10,218.15

VENDOR SET: 04	BANK: HCRMA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	10,218.15	0.00	10,218.15
			6	10,218.15	0.00	10,218.15



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201708290600	TAXES	D	9/01/2017			000017		
86 2-2002	INCOME TAX WITHHELD	TAXES		3,256.61				
I-T3 201708290600	TAXES	D	9/01/2017			000017		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,296.45				
86 51000-1105	FICA	TAXES		1,296.45				
I-T4 201708290600	TAXES	D	9/01/2017			000017		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		303.19				
86 51000-1105	FICA	TAXES		303.19				6,455.89
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201709110731	TAXES	D	9/15/2017			000020		
86 2-2002	INCOME TAX WITHHELD	TAXES		3,230.32				
I-T3 201709110731	TAXES	D	9/15/2017			000020		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,289.18				
86 51000-1105	FICA	TAXES		1,289.18				
I-T4 201709110731	TAXES	D	9/15/2017			000020		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		301.49				
86 51000-1105	FICA	TAXES		301.49				6,411.66
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201709250998	TAXES	D	9/29/2017			000023		
86 2-2002	INCOME TAX WITHHELD	TAXES		3,363.43				
I-T3 201709250998	TAXES	D	9/29/2017			000023		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,336.15				
86 51000-1105	FICA	TAXES		1,336.15				
I-T4 201709250998	TAXES	D	9/29/2017			000023		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		312.50				
86 51000-1105	FICA	TAXES		312.50				6,660.73
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201708290600	ACCOUNT # 1002 MONTHLY DUES	R	9/29/2017			004537		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,495.86				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,739.48				
I-RET201709110731	ACCOUNT # 1002 MONTHLY DUES	R	9/29/2017			004537		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,487.66				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,729.94				
I-RET201709250998	ACCOUNT # 1002 MONTHLY DUES	R	9/29/2017			004537		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,508.54				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,754.24				9,715.72
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201708290600	MONTHLY DUES	R	9/29/2017			004538		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		29.00				
I-U 201709110731	MONTHLY DUES	R	9/29/2017			004538		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		29.00				58.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	2		9,773.72		0.00		9,773.72
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	3		19,528.28		0.00		19,528.28
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	9,850.36
86 2-2003	SOCIAL SEC. TAX WITHHELD	3,921.78
86 2-2004	MEDICARE TAX WITHHELD	917.18
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	4,492.06
86 2-2140	A/P UNITED WAY	58.00
86 51000-1105	FICA	4,838.96
86 51000-1115	EMPLOYEE RETIREMENT	5,223.66
	*** FUND TOTAL ***	29,302.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	29,302.00	0.00	29,302.00
BANK: PEDC	TOTALS:		5	29,302.00	0.00	29,302.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201708290678	TAXES	D	9/01/2017			000015		
95 2-2002	INCOME TAX WITHHELD	TAXES		113,082.56				
I-T3 201708290678	TAXES	D	9/01/2017			000015		
01 51000-1105	F I C A	TAXES		982.76				
01 51100-1105	F I C A	TAXES		901.91				
01 51200-1105	F I C A	TAXES		23,112.84				
01 51400-1105	F I C A	TAXES		645.66				
01 51500-1105	F I C A	TAXES		8,140.34				
01 51600-1105	F I C A	TAXES		426.89				
01 51700-1105	F I C A	TAXES		4,686.38				
01 51800-1105	F I C A	TAXES		965.65				
01 51900-1105	FICA	TAXES		344.29				
01 52000-1105	F I C A	TAXES		1,390.71				
01 52200-1105	F I C A	TAXES		2,403.20				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		1,452.02				
01 52500-1105	F I C A	TAXES		411.96				
01 52600-1105	F I C A	TAXES		600.34				
01 52700-1105	F I C A	TAXES		1,775.41				
01 52800-1105	FICA	TAXES		888.87				
01 52900-1105	FICA	TAXES		1,419.15				
30 52600-1105	F I C A	TAXES		537.03				
55 53500-1105	F I C A	TAXES		358.71				
60 58100-1105	F I C A	TAXES		593.03				
60 58200-1105	F I C A	TAXES		993.32				
60 58300-1105	F I C A	TAXES		2,817.23				
60 58400-1105	F I C A	TAXES		3,989.70				
65 51000-1105	FICA	TAXES		739.90				
70 51000-1105	F I C A	TAXES		1,713.55				
75 51000-1105	F I C A	TAXES		981.68				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		63,272.53				
I-T4 201708290678	TAXES	D	9/01/2017			000015		
01 51000-1105	F I C A	TAXES		366.73				
01 51100-1105	F I C A	TAXES		210.93				
01 51200-1105	F I C A	TAXES		5,405.42				
01 51400-1105	F I C A	TAXES		151.00				
01 51500-1105	F I C A	TAXES		1,903.77				
01 51600-1105	F I C A	TAXES		99.84				
01 51700-1105	F I C A	TAXES		1,095.99				
01 51800-1105	F I C A	TAXES		225.84				
01 51900-1105	FICA	TAXES		80.52				
01 52000-1105	F I C A	TAXES		325.22				
01 52200-1105	F I C A	TAXES		562.02				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		339.62				
01 52500-1105	F I C A	TAXES		96.34				
01 52600-1105	F I C A	TAXES		140.40				
01 52700-1105	F I C A	TAXES		415.21				
01 52800-1105	FICA	TAXES		207.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201708290678	TAXES	D	9/01/2017			000015		
01 52900-1105	FICA	TAXES		449.44				
30 52600-1105	F I C A	TAXES		125.60				
55 53500-1105	F I C A	TAXES		83.89				
60 58100-1105	F I C A	TAXES		138.72				
60 58200-1105	F I C A	TAXES		232.31				
60 58300-1105	F I C A	TAXES		658.88				
60 58400-1105	F I C A	TAXES		933.07				
65 51000-1105	FICA	TAXES		173.05				
70 51000-1105	F I C A	TAXES		400.75				
75 51000-1105	F I C A	TAXES		229.61				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		15,052.04				269,731.70
10450	TX CHILD SUPPORT SDU							
I-C02201708290678	0009175131F306213/ RODRIGUEZ D	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201708290678	0012612427F123312C/LIMON RICHA	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201708290678	0011535262F82207C/AGUAYO S	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201708290678	0012672608F3170125/AVENDANO E	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201708290678	0011874853F19509G/BARBEE ROY	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C12201708290678	0011445094F79207C/DEJESUSH	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201708290678	0012121973F705410C/DELEON O JR	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201708290678	0011951753F417709B/ENNIS KENN	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C19201708290678	0011455062F622711F/GOMEZMARTIN	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		346.15				
I-C1A201708290678	0013339301F084816H/RODRIGUEZ, E	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP	0013339301F084816H/R		489.69				
I-C20201708290678	00102330522009031945H/GONZALEZ	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C23201708290678	0009413368CC05322/GUTIERREZBEN	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		442.15				
I-C26201708290678	0012413995F544011E/LLANASSERGI	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201708290678	0010510907F1490051/LONGORIALEO	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C2B201708290678	0013176871F294314C/DIAZ, FRANC	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP	0013176871F294314C/D		320.31				
I-C31201708290678	0011338080F2963116/NAVARRO MJ	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP	0011338080F2963116/N		456.46				
I-C32201708290678	0012049043F4400095/ORTIZISRAEL	D	9/01/2017			000016		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C32201708290678	0012049043F4400095/ORTIZISRAEL	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			241.38				
I-C33201708290678	0010289426F229104C/PEREZJOSEJA	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			217.85				
I-C36201708290678	0011523937F460072/RAMIREZSALVA	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			182.31				
I-C38201708290678	0012497157F246811D/RODRIGUEZ F	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			252.00				
I-C39201708290678	0010660716F231512H/ROMERO ROB	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201708290678	0013384914F3507167/VILLARREAL	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			309.69				
I-C41201708290678	000966715203619C/SAENZ JUAN	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			337.85				
I-C42201708290678	0011299324201038873/SANCHEZ H	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			121.38				
I-C44201708290678	0009106871F4587062/SANDOVAL C	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			229.85				
I-C45201708290678	0010135608F246003C/SHEARIN RUS	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			200.31				
I-C47201708290678	0011501941F3092071/TAMEZJOSEF	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			341.54				
I-C4A201708290678	0012541134F653011G/DELAROSAISR	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			185.54				
I-C51201708290678	0011563509F404607C/EDMUNDSONW	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			250.15				
I-C52201708290678	00106388522005EM504116/MARTINE	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			192.00				
I-C53201708290678	0010353436F494109J/EDMUNDSON	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			323.08				
I-C59201708290678	0012719318F0647135/SALINAS S	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201708290678	0013378982F501916G	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			331.38				
I-C61201708290678	0009642853F117903I/SINGLETERRY	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			175.85				
I-C66201708290678	0010705444CS0607/PEQUENO R JR	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201708290678	0012183114F7848104/GARZA, LEERO	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			234.46				
I-C72201708290678	0534736421C133295B/ MATA JORGE	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			217.38				
I-C73201708290678	0012220072F5193076/ROJASDALBE	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			127.38				
I-C76201708290678	0012647803F1528127/HERNANDEZ, E	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			461.54				
I-C79201708290678	00129392132014CV0018/MORENO O	D	9/01/2017			000016		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C79201708290678	00129392132014CV0018/MORENO O	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201708290678	0012743826F7417121/ARANDA DAVI	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			222.46				
I-C81201708290678	0012998840F2723141/AVITIAJULIO	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			420.00				
I-C85201708290678	0011471917F2735075/MEDRANO, GRE	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			106.15				
I-C86201708290678	0011746748F297609G/VASQUEZ ROB	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			294.46				
I-C87201708290678	0013103056F5976137/JPSANCHEZ	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			429.26				
I-C91201708290678	0012033536CS09107/DELACRUZ ERA	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			123.23				
I-C94201708290678	0013055418F362714F/YBARRA, JOSH	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			300.00				
I-C96201708290678	0013294686F223114E/DEHOYOSRICA	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			210.92				
I-C9A201708290678	0013354413F157516J/CONTRERAS J	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201708290678	CAUSE#201127262 J. LEAL	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			111.15				
I-C9C201708290678	CAUSE#F-1229-16-B B. PEREZ	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			87.69				
I-C9D201708290678	0013558993F3710165/MORENOCARL	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			468.20				
I-C9E201708290678	0013056482F361314B GUERRA, JOR	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			276.92				
I-C9G201708290678	F-2609-08-2/0011663802	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			42.00				
I-C9H201708290678	F-2061-08-G/0011805019	D	9/01/2017			000016		
95 2-2120	A/P - CHSUP			236.77				14,941.98
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201709120749	TAXES	D	9/15/2017			000018		
95 2-2002	INCOME TAX WITHHELD	TAXES		103,259.41				
I-T3 201709120749	TAXES	D	9/15/2017			000018		
01 51000-1105	F I C A	TAXES		540.52				
01 51100-1105	F I C A	TAXES		938.98				
01 51200-1105	F I C A	TAXES		24,168.86				
01 51400-1105	F I C A	TAXES		659.05				
01 51500-1105	F I C A	TAXES		9,402.66				
01 51600-1105	F I C A	TAXES		412.24				
01 51700-1105	F I C A	TAXES		4,216.39				
01 51800-1105	F I C A	TAXES		1,105.23				
01 51900-1105	FICA	TAXES		362.00				
01 52000-1105	F I C A	TAXES		1,454.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201709120749	TAXES	D	9/15/2017			000018		
01 52200-1105	F I C A	TAXES		2,188.36				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		405.38				
01 52500-1105	F I C A	TAXES		425.72				
01 52600-1105	F I C A	TAXES		604.80				
01 52700-1105	F I C A	TAXES		1,843.96				
01 52800-1105	FICA	TAXES		881.17				
01 52900-1105	FICA	TAXES		1,426.69				
30 52600-1105	F I C A	TAXES		574.65				
55 53500-1105	F I C A	TAXES		358.23				
60 58100-1105	F I C A	TAXES		592.44				
60 58200-1105	F I C A	TAXES		1,055.27				
60 58300-1105	F I C A	TAXES		1,932.46				
60 58400-1105	F I C A	TAXES		1,673.50				
65 51000-1105	FICA	TAXES		655.41				
70 51000-1105	F I C A	TAXES		1,813.43				
75 51000-1105	F I C A	TAXES		1,043.27				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		60,735.36				
I-T4 201709120749	TAXES	D	9/15/2017			000018		
01 51000-1105	F I C A	TAXES		364.98				
01 51100-1105	F I C A	TAXES		219.61				
01 51200-1105	F I C A	TAXES		5,652.42				
01 51400-1105	F I C A	TAXES		154.13				
01 51500-1105	F I C A	TAXES		2,198.99				
01 51600-1105	F I C A	TAXES		96.43				
01 51700-1105	F I C A	TAXES		986.09				
01 51800-1105	F I C A	TAXES		258.48				
01 51900-1105	FICA	TAXES		84.66				
01 52000-1105	F I C A	TAXES		340.20				
01 52200-1105	F I C A	TAXES		511.77				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		94.81				
01 52500-1105	F I C A	TAXES		99.56				
01 52600-1105	F I C A	TAXES		141.44				
01 52700-1105	F I C A	TAXES		431.25				
01 52800-1105	FICA	TAXES		206.08				
01 52900-1105	FICA	TAXES		451.21				
30 52600-1105	F I C A	TAXES		134.40				
55 53500-1105	F I C A	TAXES		83.77				
60 58100-1105	F I C A	TAXES		138.55				
60 58200-1105	F I C A	TAXES		246.81				
60 58300-1105	F I C A	TAXES		451.95				
60 58400-1105	F I C A	TAXES		391.39				
65 51000-1105	FICA	TAXES		153.29				
70 51000-1105	F I C A	TAXES		424.11				
75 51000-1105	F I C A	TAXES		243.99				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,560.37				253,850.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU							
I-C02201709120749	0009175131F306213/ RODRIGUEZ D	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			286.62				
I-C03201709120749	0012612427F123312C/LIMON RICHA	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			170.77				
I-C06201709120749	0011535262F82207C/AGUAYO S	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			199.38				
I-C07201709120749	0012672608F3170125/AVENDANO E	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			299.54				
I-C08201709120749	0011874853F19509G/BARBEE ROY	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			336.46				
I-C12201709120749	0011445094F79207C/DEJESUSH	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			453.23				
I-C13201709120749	0012121973F705410C/DELEON O JR	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			131.08				
I-C15201709120749	0011951753F417709B/ENNIS KENN	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			341.54				
I-C19201709120749	0011455062F622711F/GOMEZMARTIN	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			346.15				
I-C1A201709120749	0013339301F084816H/RODRIGUEZ, E	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			489.69				
I-C20201709120749	00102330522009031945H/GONZALEZ	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			230.77				
I-C23201709120749	0009413368CC05322/GUTIERREZBEN	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			442.15				
I-C26201709120749	0012413995F544011E/LLANASSERGI	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			138.46				
I-C27201709120749	0010510907F1490051/LONGORIALEO	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			226.62				
I-C2B201709120749	0013176871F294314C/DIAZ, FRANC	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			320.31				
I-C31201709120749	0011338080F2963116/NAVARRO MJ	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			456.46				
I-C32201709120749	0012049043F4400095/ORTIZISRAEL	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			241.38				
I-C33201709120749	0010289426F229104C/PEREZJOSEJA	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			217.85				
I-C36201709120749	0011523937F460072/RAMIREZSALVA	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			182.31				
I-C38201709120749	0012497157F246811D/RODRIGUEZ F	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			252.00				
I-C39201709120749	0010660716F231512H/ROMERO ROB	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201709120749	0013384914F3507167/VILLARREAL	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			309.69				
I-C41201709120749	000966715203619C/SAENZ JUAN	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			337.85				
I-C42201709120749	0011299324201038873/SANCHEZ H	D	9/15/2017			000019		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C42201709120749	0011299324201038873/SANCHEZ H	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			121.38				
I-C44201709120749	0009106871F4587062/SANDOVAL C	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			229.85				
I-C45201709120749	0010135608F246003C/SHEARIN RUS	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			200.31				
I-C47201709120749	0011501941F3092071/TAMEZJOSEF	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			341.54				
I-C4A201709120749	0012541134F653011G/DELAROSAISR	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			185.54				
I-C51201709120749	0011563509F404607C/EDMUNDSONW	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			250.15				
I-C52201709120749	00106388522005EM504116/MARTINE	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			192.00				
I-C53201709120749	0010353436F494109J/EDMUNDSON	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			323.08				
I-C59201709120749	0012719318F0647135/SALINAS S	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201709120749	0013378982F501916G	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			331.38				
I-C61201709120749	0009642853F117903I/SINGLETERRY	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			175.85				
I-C66201709120749	0010705444CS0607/PEQUENO R JR	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201709120749	0012183114F7848104/GARZA, LEERO	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			234.46				
I-C72201709120749	0534736421C133295B/ MATA JORGE	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			217.38				
I-C73201709120749	0012220072F5193076/ROJASADALBE	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			127.38				
I-C76201709120749	0012647803F1528127/HERNANDEZ, E	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			461.54				
I-C79201709120749	00129392132014CV0018/MORENO O	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201709120749	0012743826F7417121/ARANDA DAVI	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			222.46				
I-C81201709120749	0012998840F2723141/AVITIAJULIO	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			420.00				
I-C85201709120749	0011471917F2735075/MEDRANO, GRE	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			106.15				
I-C86201709120749	0011746748F297609G/VASQUEZ ROB	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			294.46				
I-C87201709120749	0013103056F5976137/JPSANCHEZ	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			429.26				
I-C91201709120749	0012033536CS09107/DELACRUZ ERA	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			123.23				
I-C94201709120749	0013055418F362714F/YBARRA, JOSH	D	9/15/2017			000019		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C94201709120749	0013055418F362714F/YBARRA, JOSH	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			300.00				
I-C96201709120749	0013294686F223114E/DEHOYOSRICA	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			210.92				
I-C9A201709120749	0013354413F157516J/CONTRERAS J	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201709120749	CAUSE#201127262 J. LEAL	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			111.15				
I-C9C201709120749	CAUSE#F-1229-16-B B. PEREZ	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			87.69				
I-C9D201709120749	0013558993F3710165/MORENOCARL	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			468.20				
I-C9E201709120749	0013056482F361314B GUERRA, JOR	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			276.92				
I-C9G201709120749	F-2609-08-2/0011663802	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			42.00				
I-C9H201709120749	F-2061-08-G/0011805019	D	9/15/2017			000019		
95 2-2120	A/P - CHSUP			236.77				14,941.98
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201709260999	TAXES	D	9/29/2017			000021		
95 2-2002	INCOME TAX WITHHELD	TAXES		113,779.66				
I-T3 201709260999	TAXES	D	9/29/2017			000021		
01 51000-1105	F I C A	TAXES		529.50				
01 51100-1105	F I C A	TAXES		969.41				
01 51200-1105	F I C A	TAXES		23,277.42				
01 51400-1105	F I C A	TAXES		658.66				
01 51500-1105	F I C A	TAXES		12,254.63				
01 51600-1105	F I C A	TAXES		431.63				
01 51700-1105	F I C A	TAXES		4,768.18				
01 51800-1105	F I C A	TAXES		1,835.73				
01 51900-1105	F I C A	TAXES		343.60				
01 52000-1105	F I C A	TAXES		1,364.94				
01 52200-1105	F I C A	TAXES		2,434.38				
01 52200-1105-1	F I C A - AQUATIC PARK	TAXES		405.83				
01 52500-1105	F I C A	TAXES		408.04				
01 52600-1105	F I C A	TAXES		648.99				
01 52700-1105	F I C A	TAXES		2,021.13				
01 52800-1105	F I C A	TAXES		910.29				
01 52900-1105	F I C A	TAXES		1,495.32				
30 52600-1105	F I C A	TAXES		630.91				
55 53500-1105	F I C A	TAXES		370.28				
60 58100-1105	F I C A	TAXES		614.02				
60 58200-1105	F I C A	TAXES		1,088.51				
60 58300-1105	F I C A	TAXES		1,886.16				
60 58400-1105	F I C A	TAXES		1,685.05				
65 51000-1105	F I C A	TAXES		758.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201709260999	TAXES	D	9/29/2017			000021		
70 51000-1105	F I C A	TAXES		1,804.63				
75 51000-1105	F I C A	TAXES		1,133.90				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		64,729.46				
I-T4 201709260999	TAXES	D	9/29/2017			000021		
01 51000-1105	F I C A	TAXES		368.42				
01 51100-1105	F I C A	TAXES		226.72				
01 51200-1105	F I C A	TAXES		5,443.90				
01 51400-1105	F I C A	TAXES		154.04				
01 51500-1105	F I C A	TAXES		2,865.98				
01 51600-1105	F I C A	TAXES		100.92				
01 51700-1105	F I C A	TAXES		1,115.11				
01 51800-1105	F I C A	TAXES		429.32				
01 51900-1105	FICA	TAXES		80.36				
01 52000-1105	F I C A	TAXES		319.19				
01 52200-1105	F I C A	TAXES		569.32				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		94.93				
01 52500-1105	F I C A	TAXES		95.45				
01 52600-1105	F I C A	TAXES		151.78				
01 52700-1105	F I C A	TAXES		472.70				
01 52800-1105	FICA	TAXES		212.90				
01 52900-1105	FICA	TAXES		468.44				
30 52600-1105	F I C A	TAXES		147.56				
55 53500-1105	F I C A	TAXES		86.60				
60 58100-1105	F I C A	TAXES		143.61				
60 58200-1105	F I C A	TAXES		254.56				
60 58300-1105	F I C A	TAXES		441.11				
60 58400-1105	F I C A	TAXES		394.10				
65 51000-1105	FICA	TAXES		177.33				
70 51000-1105	F I C A	TAXES		422.07				
75 51000-1105	F I C A	TAXES		265.19				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		15,501.61				274,241.80
10450	TX CHILD SUPPORT SDU							
I-C02201709260999	0009175131F306213/ RODRIGUEZ D	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201709260999	0012612427F123312C/LIMON RICHA	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201709260999	0011535262F82207C/AGUAYO S	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201709260999	0012672608F3170125/AVENDANO E	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201709260999	0011874853F19509G/BARBEE ROY	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C12201709260999	0011445094F79207C/DEJESUSH	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201709260999	0012121973F705410C/DELEON O JR	D	9/29/2017			000022		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C13201709260999	0012121973F705410C/DELEON O JR	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			131.08				
I-C15201709260999	0011951753F417709B/ENNIS KENN	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			341.54				
I-C19201709260999	0011455062F622711F/GOMEZMARTIN	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			346.15				
I-C1A201709260999	0013339301F084816H/RODRIGUEZ,E	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			489.69				
I-C20201709260999	00102330522009031945H/GONZALEZ	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			230.77				
I-C23201709260999	0009413368CC05322/GUTIERREZBEN	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			442.15				
I-C26201709260999	0012413995F544011E/LLANASSERGI	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			138.46				
I-C27201709260999	0010510907F1490051/LONGORIALEO	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			226.62				
I-C2B201709260999	0013176871F294314C/DIAZ, FRANC	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			320.31				
I-C31201709260999	0011338080F2963116/NAVARRO MJ	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			456.46				
I-C32201709260999	0012049043F4400095/ORTIZISRAEL	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			241.38				
I-C33201709260999	0010289426F229104C/PEREZJOSEJA	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			217.85				
I-C36201709260999	0011523937F460072/RAMIREZSALVA	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			182.31				
I-C38201709260999	0012497157F246811D/RODRIGUEZ F	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			252.00				
I-C39201709260999	0010660716F231512H/ROMERO ROB	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201709260999	0013384914F3507167/VILLARREAL	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			309.69				
I-C41201709260999	000966715203619C/SAENZ JUAN	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			337.85				
I-C42201709260999	0011299324201038873/SANCHEZ H	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			121.38				
I-C44201709260999	0009106871F4587062/SANDOVAL C	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			229.85				
I-C45201709260999	0010135608F246003C/SHEARIN RUS	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			200.31				
I-C47201709260999	0011501941F3092071/TAMEZJOSEF	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			341.54				
I-C4A201709260999	0012541134F653011G/DELAROSAISR	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			185.54				
I-C51201709260999	0011563509F404607C/EDMUNDSONW	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			250.15				
I-C52201709260999	00106388522005EM504116/MARTINE	D	9/29/2017			000022		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C52201709260999	00106388522005EM504116/MARTINE	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			192.00				
I-C53201709260999	0010353436F494109J/EDMUNDSON	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			323.08				
I-C59201709260999	0012719318F0647135/SALINAS S	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201709260999	0013378982F501916G	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			331.38				
I-C61201709260999	0009642853F117903I/SINGLETERRY	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			175.85				
I-C66201709260999	0010705444CS0607/PEQUENO R JR	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201709260999	0012183114F7848104/GARZA, LEERO	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			234.46				
I-C72201709260999	0534736421C133295B/ MATA JORGE	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			217.38				
I-C73201709260999	0012220072F5193076/ROJASDALBE	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			127.38				
I-C76201709260999	0012647803F1528127/HERNANDEZ, E	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			461.54				
I-C79201709260999	00129392132014CV0018/MORENO O	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201709260999	0012743826F7417121/ARANDA DAVI	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			222.46				
I-C81201709260999	0012998840F2723141/AVITIAJULIO	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			420.00				
I-C85201709260999	0011471917F2735075/MEDRANO, GRE	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			106.15				
I-C86201709260999	0011746748F297609G/VASQUEZ ROB	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			294.46				
I-C87201709260999	0013103056F5976137/JPSANCHEZ	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			429.26				
I-C91201709260999	0012033536CS09107/DELACRUZ ERA	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			123.23				
I-C94201709260999	0013055418F362714F/YBARRA, JOSH	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			300.00				
I-C96201709260999	0013294686F223114E/DEHOYOSRICA	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			210.92				
I-C9A201709260999	0013354413F157516J/CONTRERAS J	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201709260999	CAUSE#201127262 J. LEAL	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			111.90				
I-C9C201709260999	CAUSE#F-1229-16-B B. PEREZ	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			87.69				
I-C9D201709260999	0013558993F3710165/MORENOCARL	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			468.20				
I-C9E201709260999	0013056482F361314B GUERRA, JOR	D	9/29/2017			000022		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C9E201709260999	0013056482F361314B GUERRA, JOR	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			276.92				
I-C9G201709260999	F-2609-08-2/0011663802	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			42.00				
I-C9H201709260999	F-2061-08-G/0011805019	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			236.77				
I-C9I201709260999	0013620384/F-2500-17-6 LINAND2	D	9/29/2017			000022		
95 2-2120	A/P - CHSUP			138.46				15,081.19
10040	CINDY BOUDLOCHE							
I-CHB201708290678	17-70194-M-13 / JOEL FLORES	R	9/01/2017			032435		
95 2-2118	A/P - BANKRUPTCY			567.70				567.70
10040	CINDY BOUDLOCHE							
I-CHC201708290678	14-70007-M-13/CASIMIRO CHAPA J	R	9/01/2017			032436		
95 2-2118	A/P - BANKRUPTCY			545.27				545.27
10040	CINDY BOUDLOCHE							
I-CHE201708290678	16-70374-M13/GUTIERREZ (0626)	R	9/01/2017			032437		
95 2-2118	A/P - BANKRUPTCY			570.00				570.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201708290678	OrgID:9269 PAYCHECK DIRCT	R	9/01/2017			032438		
95 2-2124	A/P - DIRECT PAY			643.44				643.44
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201708290678	1701100/2014FOOOO20-DELACRUZ E	R	9/01/2017			032439		
95 2-2120	A/P - CHSUP			204.20				204.20
10040	CINDY BOUDLOCHE							
I-CHB201709120749	17-70194-M-13 / JOEL FLORES	R	9/15/2017			032449		
95 2-2118	A/P - BANKRUPTCY			567.70				567.70
10040	CINDY BOUDLOCHE							
I-CHC201709120749	14-70007-M-13/CASIMIRO CHAPA J	R	9/15/2017			032450		
95 2-2118	A/P - BANKRUPTCY			545.27				545.27
10040	CINDY BOUDLOCHE							
I-CHE201709120749	16-70374-M13/GUTIERREZ (0626)	R	9/15/2017			032451		
95 2-2118	A/P - BANKRUPTCY			570.00				570.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201709120749	OrgID:9269 PAYCHECK DIRCT	R	9/15/2017			032452		
95 2-2124	A/P - DIRECT PAY			648.21				648.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68710	ILLINOIS DEPT OF HEATLTHCARE & 1701100/2014FOOOO20-DELACRUZ E	R	9/15/2017			032453		
I-CS 201709120749 95 2-2120	A/P - CHSUP		1701100/2014FOOOO20-	200.09				200.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT OrgID:9269 PAYCHECK DIRCT	R	9/29/2017			032458		
I-PCD201709260999 95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	628.77				628.77
68710	ILLINOIS DEPT OF HEATLTHCARE & 1701100/2014FOOOO20-DELACRUZ E	R	9/29/2017			032459		
I-CS 201709260999 95 2-2120	A/P - CHSUP		1701100/2014FOOOO20-	208.02				208.02
03360	COMBINED LAW ENFORCEMENT							
I-D 201708290678 95 2-2128	MONTHLY DUES A/P - CLEAT	R	9/29/2017			032460		
I-D 201709120749 95 2-2128	MONTHLY DUES A/P - CLEAT	R	9/29/2017	735.00		032460		
			MONTHLY DUES	720.00				1,455.00
04056	PHARR PROFESSIONAL							
I-22 201708290678 95 2-2110	MONTHLY DUES A/P - PPFA	R	9/29/2017			032461		
I-22 201709120749 95 2-2110	MONTHLY DUES A/P - PPFA	R	9/29/2017	780.00		032461		
			MONTHLY DUES	780.00				1,560.00
09020	ICMA							
I-12 201708290678 95 2-2107	MONTHLY DUES A/P - ICMA	R	9/29/2017			032462		
I-12 201709120749 95 2-2107	MONTHLY DUES A/P - ICMA	R	9/29/2017	7,960.00		032462		
I-12 201709260999 95 2-2107	MONTHLY DUES A/P - ICMA	R	9/29/2017	7,975.00		032462		
			MONTHLY DUES	7,975.00				23,910.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201708290678 01 51000-1115	ACCOUNT # 1002 MONTHLY DUES EMPLOYEES RETIREMENT	R	9/29/2017			032463		
01 51100-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	2,070.52				
01 51200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,222.84				
01 51400-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	31,934.80				
01 51500-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	858.99				
01 51600-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	11,413.63				
01 51700-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	314.18				
01 51800-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	6,457.08				
01 51900-1115	EMPLOYEE RETIREMENT		ACCOUNT # 1002 MONTH	1,309.04				
01 52000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	457.51				
01 52200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,685.21				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK		ACCOUNT # 1002 MONTH	2,720.70				
01 52500-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	154.27				
01 52600-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	570.45				
			ACCOUNT # 1002 MONTH	837.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201708290678	ACCOUNT # 1002 MONTHLY DUES	R	9/29/2017			032463		
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,505.56				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,180.86				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,105.71				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		787.15				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		487.81				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		812.75				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,399.55				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,770.05				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,378.64				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		786.07				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,340.99				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,213.68				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		72,902.73				
I-RET201709120749	ACCOUNT # 1002 MONTHLY DUES	R	9/29/2017			032463		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,068.95				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,271.51				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		33,277.53				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		876.56				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		13,070.91				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		314.04				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,840.04				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,449.02				
01 51900-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		480.77				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,765.58				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,688.75				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		150.53				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		588.51				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		846.59				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,595.57				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,171.77				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,533.43				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		836.56				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		487.19				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		811.97				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,480.89				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,605.46				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,337.69				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		778.45				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,472.12				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,294.40				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		72,317.30				
I-RET201709260999	ACCOUNT # 1002 MONTHLY DUES	R	9/29/2017			032463		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,068.16				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,272.73				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		30,530.26				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		864.76				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201709260999	ACCOUNT # 1002 MONTHLY DUES	R	9/29/2017			032463		
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		16,089.11				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		221.08				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,260.13				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,382.80				
01 51900-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		432.80				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,606.92				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,880.20				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		141.16				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		535.72				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		852.06				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,653.52				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,164.60				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,531.76				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		828.33				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		486.14				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		806.16				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,429.13				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,448.97				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,212.30				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		838.85				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,369.30				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,386.02				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		73,347.52				472,730.74
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201708290678	MONTHLY DUES - RGV FOOD BANK	R	9/29/2017			032464		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		184.50				
I-FBK201709120749	MONTHLY DUES - RGV FOOD BANK	R	9/29/2017			032464		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		184.50				369.00
16179	PHARR POLICE							
I-24 201708290678	MONTHLY DUES	R	9/29/2017			032465		
95 2-2111	A/P - PDOFA	MONTHLY DUES		57.50				
I-24 201709120749	MONTHLY DUES	R	9/29/2017			032465		
95 2-2111	A/P - PDOFA	MONTHLY DUES		57.50				115.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201708290678	POLICE ASSOC. MONTHLY DUES	R	9/29/2017			032466		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		1,039.50				
I-D01201709120749	POLICE ASSOC. MONTHLY DUES	R	9/29/2017			032466		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		1,056.00				2,095.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20067	TEXAS MUNICIPAL POLICE							
I-S 201708290678	MONTHLY DUES	R	9/29/2017			032467		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201709120749	MONTHLY DUES	R	9/29/2017			032467		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201708290678	MONTHLY DUES	R	9/29/2017			032468		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,060.00				
I-U 201709120749	MONTHLY DUES	R	9/29/2017			032468		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,058.00				2,118.00
69920	CITY OF PHARR							
I-MAY201708290678	MAYOR BENEFIT CONTRIBUTION	R	9/29/2017			032469		
95 2-2155	A/P-MAYORS CONTRIBUTION	MAYOR BENEFIT CONTRI		242.41				
I-MAY201709120749	MAYOR BENEFIT CONTRIBUTION	R	9/29/2017			032469		
95 2-2155	A/P-MAYORS CONTRIBUTION	MAYOR BENEFIT CONTRI		242.41				484.82
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL SEP 2017	SEP 2017	R	9/27/2017			032470		
95 2-2117	A/P - AMERITAS -DENTAL	SEP 2017		13,772.56				
86 2-2117	A/P - LIFERE - DENTAL	SEP 2017		196.04				13,968.60
01172	AMERITAS LIFE INS. CORP.							
I-VISION SEP 2017	SEP 2017	R	9/27/2017			032471		
95 2-2113	A/P - AMERITAS- VISION	SEP 2017		3,047.88				
86 2-2113	A/P - LIFERE - VISION	SEP 2017		46.40				3,094.28
06146	DEARBORN NATIONAL LIFE INSURAN							
I-LIFE SEP 2017	SEP 2017	R	9/27/2017			032472		
01 51000-1106	HOSPITAL INSURANCE	SEP 2017		29.75				
65 51000-1106	HEALTH INSURANCE	SEP 2017		25.50				
01 51100-1106	HOSPITAL INSURANCE	SEP 2017		42.50				
01 51200-1106	HOSPITAL INSURANCE	SEP 2017		765.00				
01 51400-1106	HOSPITAL INSURANCE	SEP 2017		38.25				
01 51500-1106	HOSPITAL INSURANCE	SEP 2017		293.25				
01 51600-1106	HOSPITAL INSURANCE	SEP 2017		12.75				
01 51700-1106	HOSPITAL INSURANCE	SEP 2017		242.25				
01 51800-1106	HOSPITAL INSURANCE	SEP 2017		42.50				
01 51900-1106	HOSPITAL INSURANCE	SEP 2017		17.00				
01 52000-1106	HOSPITAL INSURANCE	SEP 2017		74.38				
01 52200-1106	HOSPITAL INSURANCE	SEP 2017		127.50				
01 52500-1106	HOSPITAL INSURANCE	SEP 2017		21.25				
01 52600-1106	HOSPITAL INSURANCE	SEP 2017		25.50				
01 52700-1106	HOSPITAL INSURANCE	SEP 2017		93.50				
01 52800-1106	HOSPITAL INSURANCE	SEP 2017		29.75				
01 52900-1106	HOSPITAL INSURANCE	SEP 2017		34.00				
60 58100-1106	HOSPITAL INSURANCE	SEP 2017		38.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	DEARBORN NATIONAL LIFECONT							
I-LIFE SEP 2017	SEP 2017	R	9/27/2017			032472		
60 58200-1106	HOSPITAL INSURANCE	SEP 2017		51.00				
60 58300-1106	HOSPITAL INSURANCE	SEP 2017		106.25				
60 58400-1106	HOSPITAL INSURANCE	SEP 2017		68.00				
55 53500-1106	HOSPITAL INSURANCE	SEP 2017		21.25				
70 51000-1106	HOSPITAL INSURANCE	SEP 2017		89.25				
30 52600-1106	HOSPITAL INSURANCE	SEP 2017		21.25				
75 51000-1106	HOSPITAL INSURANCE	SEP 2017		61.63				
86 51000-1106	HOSPITAL INSURANCE	SEP 2017		34.00				
86 2-2134	A/P - LIO	SEP 2017		6.15				
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	SEP 2017		419.43				2,831.09
16077	LEGAL SHIELD							
I-LS SEP 2017	SEP 2017	R	9/27/2017			032473		
95 2-2131	A/P - LEGALSHIELD	SEP 2017		428.50				428.50
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP SEP 2017	SEP 2017	R	9/27/2017			032474		
01 51000-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		9.31				
01 51100-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		13.30				
01 51200-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		239.40				
01 51400-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		11.97				
01 51500-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		91.77				
01 51600-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		3.99				
01 51700-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		77.14				
01 51800-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		13.30				
01 51900-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		5.32				
01 52000-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		22.61				
01 52500-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		6.65				
01 52600-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		7.98				
01 52700-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		30.59				
01 52800-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		9.31				
01 52900-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		10.64				
65 51000-1122	EAP ASSISTANCE PROGRAM	SEP 2017		7.98				
60 58100-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		11.97				
60 58200-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		15.96				
60 58300-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		33.25				
60 58400-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		21.28				
55 53500-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		6.65				
70 51000-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		27.93				
30 52600-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		6.65				
75 51000-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		21.28				
01 52200-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		39.90				
86 51000-1122	EAP-ASSISTANCE PROGRAM	SEP 2017		10.64				756.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MASA SEP 2017	SEP 2017	R	9/27/2017			032475		
95 2-2152	A/P - MASA MTS	SEP 2017		1,359.00				
86 2-2152	A/P- MASA MTS	SEP 2017		18.00				1,377.00
72590	HEALTHIEST YOU							
I-HY SEP 2017	SEP 2017	R	9/27/2017			032476		
01 51000-1123	HEALTHIEST YOU	SEP 2017		54.00				
01 51100-1123	HEALTHIEST YOU	SEP 2017		78.00				
01 51200-1123	HEALTHIEST YOU	SEP 2017		1,140.00				
01 51400-1123	HEALTHIEST YOU	SEP 2017		54.00				
01 51500-1123	HEALTHIEST YOU	SEP 2017		444.00				
01 51600-1123	HEALTHIEST YOU	SEP 2017		18.00				
01 51700-1123	HEALTHIEST YOU	SEP 2017		384.00				
01 51800-1123	HEALTHIEST YOU	SEP 2017		60.00				
01 51900-1123	HEALTHIEST YOU	SEP 2017		24.00				
01 52000-1123	HEALTHIEST YOU	SEP 2017		114.00				
01 52200-1123	HEALTHIEST YOU	SEP 2017		180.00				
01 52500-1123	HEALTHIEST YOU	SEP 2017		30.00				
01 52600-1123	HEALTHIEST YOU	SEP 2017		36.00				
01 52700-1123	HEALTHIEST YOU	SEP 2017		138.00				
01 52800-1123	HEALTHIEST YOU	SEP 2017		42.00				
01 52900-1123	HEALTHIEST YOU	SEP 2017		48.00				
65 51000-1123	HEALTHIEST YOU	SEP 2017		36.00				
60 58100-1123	HEALTHIEST YOU	SEP 2017		60.00				
60 58200-1123	HEALTHIEST YOU	SEP 2017		72.00				
60 58300-1123	HEALTHIEST YOU	SEP 2017		186.00				
60 58400-1123	HEALTHIEST YOU	SEP 2017		96.00				
55 53500-1123	HEALTHIEST YOU	SEP 2017		36.00				
70 51000-1123	HEALTHIEST YOU	SEP 2017		126.00				
30 52600-1123	HEALTHIEST YOU	SEP 2017		36.00				
75 51000-1123	HEALTHIEST YOU	SEP 2017		102.00				
86 51000-1123	HEALTHIEST YOU	SEP 2017		48.00				3,642.00
1	ESTANISLAO CONTRERAS							
I-VOYA RFND E. CONTR	VOYA RE	R	9/28/2017			032477		
95 4-4664	MISCELLANEOUS INCOME	ESTANISLAO CONTRERAS		160.00				160.00
1	JOSE DE HOYOS							
I-VOYA RFND J. DE HO	VOYA REFUND	R	9/28/2017			032478		
95 4-4664	MISCELLANEOUS INCOME	JOSE DE HOYOS : VOYA		480.00				480.00
1	PETE ARREDONDO							
I-VOYA RFND P. ARRED	VOYA REFUND	R	9/28/2017			032479		
95 4-4664	MISCELLANEOUS INCOME	PETE ARREDONDO : VOY		75.00				75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-VOYA RFND P. CHACO 95 4-4664	PAUL CHACON VOYA REFUND MISCELLANEOUS INCOME	R 9/28/2017 PAUL CHACON : VOYA R	120.00		032480		120.00
1	I-VOYA RFND R. CAVAZ 95 4-4664	ROLANDO CAVAZOS VOYA REFUND MISCELLANEOUS INCOME	R 9/28/2017 ROLANDO CAVAZOS : VO	150.00		032481		150.00
1	I-VOYA RFND R. RDZ 95 4-4664	ROBERT RODRIGUEZ VOYA REFUND MISCELLANEOUS INCOME	R 9/28/2017 ROBERT RODRIGUEZ : V	99.20		032482		99.20
1	I-VOYA RFND R. ROMER 95 4-4664	ROBERT ROMERO JR. VOYA REFUN MISCELLANEOUS INCOME	R 9/28/2017 ROBERT ROMERO JR. :	120.00		032483		120.00
10070	I-TMRS RMA E. DAVILA 01 52900-1115	TEXAS MUNICIPAL RETIREMNT SYST TMRS EDAVILA PP 6/9/17-9/01/17 EMPLOYEES RETIREMENT	R 9/28/2017 TMRS EDAVILA PP 6/9/	5,016.28		032484		5,016.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	543,111.45	0.00	543,111.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	842,789.52	0.00	842,789.52
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	3,152.91
01 51000-1106	HOSPITAL INSURANCE	29.75
01 51000-1115	EMPLOYEES RETIREMENT	6,207.63
01 51000-1122	EAP-ASSISTANCE PROGRAM	9.31
01 51000-1123	HEALTHIEST YOU	54.00
01 51100-1105	F I C A	3,467.56
01 51100-1106	HOSPITAL INSURANCE	42.50
01 51100-1115	EMPLOYEES RETIREMENT	3,767.08
01 51100-1122	EAP-ASSISTANCE PROGRAM	13.30

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

G/L ACCOUNT	NAME	AMOUNT
01 51100-1123	HEALTHIEST YOU	78.00
01 51200-1105	F I C A	87,060.86
01 51200-1106	HOSPITAL INSURANCE	765.00
01 51200-1115	EMPLOYEES RETIREMENT	95,742.59
01 51200-1122	EAP-ASSISTANCE PROGRAM	239.40
01 51200-1123	HEALTHIEST YOU	1,140.00
01 51400-1105	F I C A	2,422.54
01 51400-1106	HOSPITAL INSURANCE	38.25
01 51400-1115	EMPLOYEES RETIREMENT	2,600.31
01 51400-1122	EAP-ASSISTANCE PROGRAM	11.97
01 51400-1123	HEALTHIEST YOU	54.00
01 51500-1105	F I C A	36,766.37
01 51500-1106	HOSPITAL INSURANCE	293.25
01 51500-1115	EMPLOYEES RETIREMENT	40,573.65
01 51500-1122	EAP-ASSISTANCE PROGRAM	91.77
01 51500-1123	HEALTHIEST YOU	444.00
01 51600-1105	F I C A	1,567.95
01 51600-1106	HOSPITAL INSURANCE	12.75
01 51600-1115	EMPLOYEES RETIREMENT	849.30
01 51600-1122	EAP-ASSISTANCE PROGRAM	3.99
01 51600-1123	HEALTHIEST YOU	18.00
01 51700-1105	F I C A	16,868.14
01 51700-1106	HOSPITAL INSURANCE	242.25
01 51700-1115	EMPLOYEES RETIREMENT	18,557.25
01 51700-1122	EAP-ASSISTANCE PROGRAM	77.14
01 51700-1123	HEALTHIEST YOU	384.00
01 51800-1105	F I C A	4,820.25
01 51800-1106	HOSPITAL INSURANCE	42.50
01 51800-1115	EMPLOYEES RETIREMENT	5,140.86
01 51800-1122	EAP-ASSISTANCE PROGRAM	13.30
01 51800-1123	HEALTHIEST YOU	60.00
01 51900-1105	F I C A	1,295.43
01 51900-1106	HOSPITAL INSURANCE	17.00
01 51900-1115	EMPLOYEE RETIREMENT	1,371.08
01 51900-1122	EAP-ASSISTANCE PROGRAM	5.32
01 51900-1123	HEALTHIEST YOU	24.00
01 52000-1105	F I C A	5,194.95
01 52000-1106	HOSPITAL INSURANCE	74.38
01 52000-1115	EMPLOYEES RETIREMENT	5,057.71
01 52000-1122	EAP-ASSISTANCE PROGRAM	22.61
01 52000-1123	HEALTHIEST YOU	114.00
01 52200-1105	F I C A	8,669.05
01 52200-1105-1	FICA - AQUATIC PARK	2,792.59
01 52200-1106	HOSPITAL INSURANCE	127.50
01 52200-1115	EMPLOYEES RETIREMENT	8,289.65
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	445.96

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

G/L ACCOUNT	NAME	AMOUNT
01 52200-1122	EAP-ASSISTANCE PROGRAM	39.90
01 52200-1123	HEALTHIEST YOU	180.00
01 52500-1105	F I C A	1,537.07
01 52500-1106	HOSPITAL INSURANCE	21.25
01 52500-1115	EMPLOYEES RETIREMENT	1,694.68
01 52500-1122	EAP-ASSISTANCE PROGRAM	6.65
01 52500-1123	HEALTHIEST YOU	30.00
01 52600-1105	F I C A	2,287.75
01 52600-1106	HOSPITAL INSURANCE	25.50
01 52600-1115	EMPLOYEES RETIREMENT	2,536.04
01 52600-1122	EAP-ASSISTANCE PROGRAM	7.98
01 52600-1123	HEALTHIEST YOU	36.00
01 52700-1105	F I C A	6,959.66
01 52700-1106	HOSPITAL INSURANCE	93.50
01 52700-1115	EMPLOYEES RETIREMENT	7,754.65
01 52700-1122	EAP-ASSISTANCE PROGRAM	30.59
01 52700-1123	HEALTHIEST YOU	138.00
01 52800-1105	FICA	3,307.18
01 52800-1106	HOSPITAL INSURANCE	29.75
01 52800-1115	EMPLOYEES RETIREMENT	3,517.23
01 52800-1122	EAP-ASSISTANCE PROGRAM	9.31
01 52800-1123	HEALTHIEST YOU	42.00
01 52900-1105	FICA	5,710.25
01 52900-1106	HOSPITAL INSURANCE	34.00
01 52900-1115	EMPLOYEES RETIREMENT	12,187.18
01 52900-1122	EAP-ASSISTANCE PROGRAM	10.64
01 52900-1123	HEALTHIEST YOU	48.00
	*** FUND TOTAL ***	415,499.67
30 52600-1105	F I C A	2,150.15
30 52600-1106	HOSPITAL INSURANCE	21.25
30 52600-1115	EMPLOYEE RETIREMENT	2,452.04
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.65
30 52600-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	4,666.09
55 53500-1105	F I C A	1,341.48
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	1,461.14
55 53500-1122	EAP-ASSISTANCE PROGRAM	6.65
55 53500-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	2,866.52
60 58100-1105	F I C A	2,220.37
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	2,430.88

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

G/L ACCOUNT	NAME	AMOUNT
60 58100-1122	EAP-ASSISTANCE PROGRAM	11.97
60 58100-1123	HEALTHIEST YOU	60.00
60 58200-1105	F I C A	3,870.78
60 58200-1106	HOSPITAL INSURANCE	51.00
60 58200-1115	EMPLOYEES RETIREMENT	4,309.57
60 58200-1122	EAP-ASSISTANCE PROGRAM	15.96
60 58200-1123	HEALTHIEST YOU	72.00
60 58300-1105	F I C A	8,187.79
60 58300-1106	HOSPITAL INSURANCE	106.25
60 58300-1115	EMPLOYEES RETIREMENT	8,824.48
60 58300-1122	EAP-ASSISTANCE PROGRAM	33.25
60 58300-1123	HEALTHIEST YOU	186.00
60 58400-1105	F I C A	9,066.81
60 58400-1106	HOSPITAL INSURANCE	68.00
60 58400-1115	EMPLOYEES RETIREMENT	9,928.63
60 58400-1122	EAP-ASSISTANCE PROGRAM	21.28
60 58400-1123	HEALTHIEST YOU	96.00
	*** FUND TOTAL ***	49,599.27
65 51000-1105	FICA	2,657.30
65 51000-1106	HEALTH INSURANCE	25.50
65 51000-1115	TMRS	2,403.37
65 51000-1122	EAP ASSISTANCE PROGRAM	7.98
65 51000-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	5,130.15
70 51000-1105	F I C A	6,578.54
70 51000-1106	HOSPITAL INSURANCE	89.25
70 51000-1115	EMPLOYEES RETIREMENT	7,182.41
70 51000-1122	EAP-ASSISTANCE PROGRAM	27.93
70 51000-1123	HEALTHIEST YOU	126.00
	*** FUND TOTAL ***	14,004.13
75 51000-1105	F I C A	3,897.64
75 51000-1106	HOSPITAL INSURANCE	61.63
75 51000-1115	EMPLOYEES RETIREMENT	3,894.10
75 51000-1122	EAP-ASSISTANCE PROGRAM	21.28
75 51000-1123	HEALTHIEST YOU	102.00
	*** FUND TOTAL ***	7,976.65
86 2-2113	A/P - LIFERE - VISION	46.40
86 2-2117	A/P - LIFERE - DENTAL	196.04
86 2-2134	A/P - LIO	6.15
86 2-2152	A/P- MASA MTS	18.00
86 51000-1106	HOSPITAL INSURANCE	34.00
86 51000-1122	EAP-ASSISTANCE PROGRAM	10.64



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

G/L ACCOUNT	NAME	AMOUNT
86 51000-1123	HEALTHIEST YOU	48.00
	*** FUND TOTAL ***	359.23
95 2-2002	INCOME TAX WITHHELD	330,121.63
95 2-2003	SOCIAL SEC. TAX WITHHELD	188,737.35
95 2-2004	MEDICARE TAX WITHHELD	45,114.02
95 2-2107	A/P - ICMA	23,910.00
95 2-2110	A/P - PPFA	1,560.00
95 2-2111	A/P - PDOFA	115.00
95 2-2113	A/P - AMERITAS- VISION	3,047.88
95 2-2114	A/P - RGV POLICE UNION ASSOC.	2,095.50
95 2-2117	A/P - AMERITAS -DENTAL	13,772.56
95 2-2118	A/P - BANKRUPTCY	3,365.94
95 2-2120	A/P - CHSUP	45,577.46
95 2-2124	A/P - DIRECT PAY	1,920.42
95 2-2128	A/P - CLEAT	1,455.00
95 2-2131	A/P - LEGALSHIELD	428.50
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	419.43
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	218,567.55
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,118.00
95 2-2152	A/P - MASA MTS	1,359.00
95 2-2153	A/P- FOOD BANK	369.00
95 2-2155	A/P-MAYORS CONTRIBUTION	484.82
95 4-4664	MISCELLANEOUS INCOME	1,204.20
	*** FUND TOTAL ***	885,799.26
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			43	1,385,900.97	0.00	1,385,900.97
BANK: PR		TOTALS:	43	1,385,900.97	0.00	1,385,900.97
REPORT TOTALS:			874	5,615,746.63	0.00	5,615,746.63

## SELECTION CRITERIA

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

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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2017 THRU 9/30/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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## PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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