

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51680	AMERICAN EXPRESS							
	C-CHECK AMERICAN EXPRESS	VOIDED	V 10/10/2017			002518		170.01CR
	C-CHECK VOID CHECK		V 10/03/2017			111597		
	C-CHECK VOID CHECK		V 10/03/2017			111601		
	C-CHECK VOID CHECK		V 10/05/2017			111620		
	C-CHECK VOID CHECK		V 10/05/2017			111621		
	C-CHECK VOID CHECK		V 10/05/2017			111622		
	C-CHECK VOID CHECK		V 10/05/2017			111623		
	C-CHECK VOID CHECK		V 10/05/2017			111624		
	C-CHECK VOID CHECK		V 10/05/2017			111625		
	C-CHECK VOID CHECK		V 10/05/2017			111626		
	C-CHECK VOID CHECK		V 10/05/2017			111627		
	C-CHECK VOID CHECK		V 10/05/2017			111628		
	C-CHECK VOID CHECK		V 10/05/2017			111629		
	C-CHECK VOID CHECK		V 10/05/2017			111630		
	C-CHECK VOID CHECK		V 10/05/2017			111631		
	C-CHECK VOID CHECK		V 10/05/2017			111632		
	C-CHECK VOID CHECK		V 10/05/2017			111633		
	C-CHECK VOID CHECK		V 10/05/2017			111634		
	C-CHECK VOID CHECK		V 10/05/2017			111635		
	C-CHECK VOID CHECK		V 10/05/2017			111636		
	C-CHECK VOID CHECK		V 10/05/2017			111637		
	C-CHECK VOID CHECK		V 10/05/2017			111638		
	C-CHECK VOID CHECK		V 10/05/2017			111639		
	C-CHECK VOID CHECK		V 10/05/2017			111640		
51680	AMERICAN EXPRESS							
	C-CHECK AMERICAN EXPRESS	VOIDED	V 10/10/2017			111648		174.91CR
69910	COMDATA UNIVERSAL MASTERCARD							
	C-CHECK COMDATA UNIVERSAL MASTERCARD	VOIDED	V 10/10/2017			111649		1,348.86CR
74500	HOLCHEMONT, LTD							
	C-CHECK HOLCHEMONT, LTD	VOIDED	V 10/10/2017			111650		288,861.25CR
75630	JOSE ZAMARRIPA							
	C-CHECK JOSE ZAMARRIPA	VOIDED	V 10/10/2017			111651		1,000.00CR
	C-CHECK VOID CHECK		V 10/11/2017			111690		
	C-CHECK VOID CHECK		V 10/11/2017			111704		
	C-CHECK VOID CHECK		V 10/11/2017			111705		
	C-CHECK VOID CHECK		V 10/11/2017			111706		
	C-CHECK VOID CHECK		V 10/11/2017			111716		
	C-CHECK VOID CHECK		V 10/11/2017			111732		
	C-CHECK VOID CHECK		V 10/11/2017			111738		
	C-CHECK VOID CHECK		V 10/11/2017			111739		
	C-CHECK VOID CHECK		V 10/11/2017			111740		
	C-CHECK VOID CHECK		V 10/11/2017			111744		
	C-CHECK VOID CHECK		V 10/11/2017			111745		
	C-CHECK VOID CHECK		V 10/11/2017			111768		
	C-CHECK VOID CHECK		V 10/11/2017			111780		
	C-CHECK VOID CHECK		V 10/11/2017			111784		
	C-CHECK VOID CHECK		V 10/11/2017			111800		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/11/2017			111810		
C-CHECK	VOID CHECK	V	10/11/2017			111811		
C-CHECK	VOID CHECK	V	10/11/2017			111812		
C-CHECK	VOID CHECK	V	10/11/2017			111821		
C-CHECK	VOID CHECK	V	10/11/2017			111831		
C-CHECK	VOID CHECK	V	10/11/2017			111855		
C-CHECK	VOID CHECK	V	10/11/2017			111859		
C-CHECK	VOID CHECK	V	10/11/2017			111860		
C-CHECK	VOID CHECK	V	10/11/2017			111864		
C-CHECK	VOID CHECK	V	10/11/2017			111881		
C-CHECK	VOID CHECK	V	10/11/2017			111882		
C-CHECK	VOID CHECK	V	10/11/2017			111883		
C-CHECK	VOID CHECK	V	10/11/2017			111885		
C-CHECK	VOID CHECK	V	10/24/2017			112175		
C-CHECK	VOID CHECK	V	10/30/2017			112236		
C-CHECK	VOID CHECK	V	10/30/2017			112252		
C-CHECK	VOID CHECK	V	10/30/2017			112312		
C-CHECK	VOID CHECK	V	10/30/2017			112387		

\* \* 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:	61	VOID DEBITS 0.00 VOID CREDITS 291,555.03CR	291,555.03CR 0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		61	291,555.03CR	0.00	0.00
BANK: *	TOTALS:	61	291,555.03CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75680	FRIENDS ALL PARTIES							
I-4	CONFERENCE ROOM RENTAL	D	10/03/2017			000025		
70 51000-2208	OTHER OPERATING SUPPLIES	CONFERENCE ROOM RENT		1,000.00				1,000.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR101017	BRIDGE LIAISON-FY 16/17&18/19	D	10/25/2017			000033		
70 51000-5502	ADVERTISING	BRIDGE LIAISON-FY 16		2,100.00				2,100.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR101717	OCT 2017-BRIDGE LIAISON	D	10/30/2017			000034		
70 51000-9904	LOBBYING FEES	OCT 2017-BRIDGE LIAI		8,333.00				8,333.00
75920	AXON ENTERPRISE							
I-SI4741520	SMART TRAINING 25	R	10/19/2017			002533		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOSMART	TRAINING 25		5,000.00				5,000.00
65340	RICARDO CLEMENTE VIVERO VARGAS							
I-001	ADVERTISEMENT ADS	V	6/12/2015			087317		
I-002	ADVERTISEMENT ADS	V	6/12/2015			087317		940.00
65340	RICARDO CLEMENTE VIVERO VARGAS							
M-CHECK	RICARDO CLEMENTE VIVERO UNPOST	V	10/11/2017			087317		940.00CR
65340	RICARDO CLEMENTE VIVERO VARGAS							
I-005	AD	V	8/28/2015			089301		470.00
65340	RICARDO CLEMENTE VIVERO VARGAS							
M-CHECK	RICARDO CLEMENTE VIVERO UNPOST	V	10/11/2017			089301		470.00CR
65340	RICARDO CLEMENTE VIVERO VARGAS							
I-007	MAGAZINE ADVERTISEMENT	V	9/25/2015			090067		470.00
65340	RICARDO CLEMENTE VIVERO VARGAS							
M-CHECK	RICARDO CLEMENTE VIVERO UNPOST	V	10/11/2017			090067		470.00CR
24090	ANALI ALANIS							
I-201710031062	2ND ANN WOMEN LEADING GOV CONF	R	10/03/2017			111591		
01 52600-5503	TRAINING & TRAVEL	2ND ANN WOMEN LEADIN		247.64				247.64
01260	ERNESTO AYALA, JR.							
I-OCT2017	MEDICARE ADVANTAGE PLAN	R	10/03/2017			111592		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		103.80				103.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
65700	BBT&T GOVERNMENTAL FINANCE							
I-09222017	STREET PAVER AND ROLLER	R	10/03/2017			111593		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER AND ROL		5,587.41				
01 51700-7703	LEASE PURCHASE - INTEREST	STREET PAVER AND ROL		526.15				6,113.56
31740	ROEL BENAVIDEZ							
I-OCT2017	MEDICARE ADVANTAGE PLAN	R	10/03/2017			111594		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		103.80				103.80
02089	BERETTA U.S.A.							
I-201710031089	BERETTA ARMORER COURSE	R	10/03/2017			111595		
01 51200-5503	TRAINING & TRAVEL	BERETTA ARMORER COUR		600.00				600.00
30140	CITY OF PHARR POOLED CASH							
I-201710031064	BRIDGE TRANS TO GEN FUN FESTIV	R	10/03/2017			111596		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANS TO GEN		5,833.33				
I-201710031065	BRDGE TRAN TO GEN FUND JACKSON	R	10/03/2017			111596		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRDGE TRAN TO GEN FU		96,758.33				
I-201710031066	BRDGE TRAN TO GEN FUN OPERATIO	R	10/03/2017			111596		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRDGE TRAN TO GEN FU		364,075.00				
I-201710031067	BRDG TRAN GEN FUN GOLF OPERAT	R	10/03/2017			111596		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRDG TRAN GEN FUN GO		36,600.00				
I-201710031068	BRDG TRAN TO GEN FUN INCENTIVE	R	10/03/2017			111596		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRDG TRAN TO GEN FUN		41,666.67				
I-201710031069	UTIL CITY EXPEND CST REIM TRAN	R	10/03/2017			111596		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTIL CITY EXPEND CST		47,125.00				
I-201710031070	GEN FUND OPER TRANS TO GOLF	R	10/03/2017			111596		
01 53000-9980-75	TRANSFER OUT - GOLF	GEN FUND OPER TRANS		36,600.00				
I-201710031071	GEN FUN TRAN TO PEDC JACKSON D	R	10/03/2017			111596		
01 53000-9980-86	TRANSFER OUT - PEDC	GEN FUN TRAN TO PEDC		96,758.33				
I-201710031072	GEN FUN TRAN TO DEBT SERV ENVI	R	10/03/2017			111596		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GEN FUN TRAN TO DEBT		27,166.67				
I-201710031073	GEN FUN TRAN TO DEBT SERV CVR	R	10/03/2017			111596		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GEN FUN TRAN TO DEBT		25,058.33				
I-201710031074	HOTEL TRANS TO PEDC	R	10/03/2017			111596		
20 51000-9980-86	PEDC	HOTEL TRANS TO PEDC		5,700.00				783,341.66
48410	LORENZO R. GARCIA							
I-OCT2017	MEDICARE ADVANTAGE PLAN	R	10/03/2017			111598		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		103.80				103.80
41310	JESUS GONZALEZ							
I-201710031059	SWIFTWATER RESCUE LEVEL I & II	R	10/03/2017			111599		
01 51500-5503	TRAINING & TRAVEL	SWIFTWATER RESCUE LE		300.00				300.00

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51210	GOVERNMENT LEASING AND FINANCE							
I-340282243	EQUIPMENT & VEHICLES	R	10/03/2017			111600		
01 51000-7701	LEASE PURCHASE - PRINCIPAL		EQUIPMENT & VEHICLES	516.29				
01 51000-7703	LEASE PURCHASE - INTEREST		EQUIPMENT & VEHICLES	46.40				
01 51200-7701	LEASE PURCHASE - PRINCIPAL		EQUIPMENT & VEHICLES	8,260.65				
01 51200-7703	LEASE PURCHASE - INTEREST		EQUIPMENT & VEHICLES	742.35				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		EQUIPMENT & VEHICLES	6,195.49				
01 51500-7703	LEASE PURCHASE - INTEREST		EQUIPMENT & VEHICLES	556.77				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		EQUIPMENT & VEHICLES	2,581.45				
01 51700-7703	LEASE PURCHASE - INTEREST		EQUIPMENT & VEHICLES	231.99				
70 51000-7701	LEASE PURCHASE - PRINCIPAL		EQUIPMENT & VEHICLES	32,010.03				
70 51000-7703	LEASE PURCHASE - INTEREST		EQUIPMENT & VEHICLES	2,876.62				
75 51000-7701	LEASE PURCHASE - PRINCIPAL		EQUIPMENT & VEHICLES	2,065.16				
75 51000-7703	LEASE PURCHASE - INTEREST		EQUIPMENT & VEHICLES	185.59				
01 51800-7701	LEASE PURCHASE - PRINCIPAL		IT EQUIP & SOFTWARE	1,250.30				
01 51800-7703	LEASE PURCHASE - INTEREST		IT EQUIP & SOFTWARE	52.08				
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL		IT EQUIP & SOFTWARE	416.77				
01 52600-7703	LEASE PURCHASE - INTEREST		IT EQUIP & SOFTWARE	17.36				58,005.30
75690	HOLIDAY INN EXPRESS & SUITES							
I-201710031086	BERETTA ARMORERS COURSE	R	10/03/2017			111602		
01 51200-5503	TRAINING & TRAVEL		BERETTA ARMORERS COU	339.00				339.00
12135	BENITO LOPEZ							
I-OCT2017	MEDICARE ADVANTAGE PLAN	R	10/03/2017			111603		
01 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	80.00				80.00
36970	NOE MARTINEZ							
I-201710031088	BERETTA ARMORER COURSE	R	10/03/2017			111604		
01 51200-5503	TRAINING & TRAVEL		BERETTA ARMORER COUR	260.00				260.00
41780	JACOB MORAN							
I-201710031060	SWIFTWATER RESCUE LEVEL I & II	R	10/03/2017			111605		
01 51500-5503	TRAINING & TRAVEL		SWIFTWATER RESCUE LE	300.00				300.00
47640	MARIA P MUNOZ							
I-OCT2017	MEDICARE ADVANTAGE PLAN	R	10/03/2017			111606		
01 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	103.80				103.80
44890	PITNEY BOWES INC							
I-1005204444	MAILSTREAM INTELLILINK SERVICE	R	10/03/2017			111607		
60 58100-3301	BUILDING & EQUIPMENT		MAILSTREAM INTELLILI	126.00				126.00

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36010	JOSE ROMAN							
I-201710031087	BERETTA ARMORER COURSE	R	10/03/2017			111608		
01 51200-5503	TRAINING & TRAVEL	BERETTA ARMORER COUR		260.00				260.00
19002	GUADALUPE SALINAS JR.							
I-OCT2017	MEDICARE ADVANTAGE PLAN	R	10/03/2017			111609		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		103.80				103.80
20910	UNITED RENTALS							
I-150147647	GENERATOR -16TH ANN FIRE FEST	R	10/03/2017			111610		
25 2-1530	ESCROW- FIREFEST	GENERATOR -16TH ANN		292.43				292.43
75670	ADALIA'S ALTERATIONS							
I-62620	ALTERATION CLASS B UNIFORMS	R	10/03/2017			111611		
01 51500-1110	UNIFORMS	ALTERATION CLASS B U		599.50				599.50
50270	ALFREDO FLORES							
I-201710031084	REIMBURSE- MEETING EXPENSES	R	10/03/2017			111612		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE- MEETING E		39.42				39.42
68540	JOSE A PORTILLO II							
I-201710031082	SAFETY BOOTS	R	10/03/2017			111613		
01 52800-3301	BUILDING & EQUIPMENT	SAFETY BOOTS		60.00				60.00
40840	ART DE LEON							
I-10142017	1HR PERFORM 16TH ANN FIRE FEST	R	10/05/2017			111614		
25 2-1530	ESCROW- FIREFEST	1HR PERFORM 16TH ANN		400.00				400.00
28980	FUELMAN							
I-NP51507925	ACCT# BG1445200	R	10/05/2017			111615		
70 51000-6601	GAS & OIL	ACCT# BG1445200		140.79				140.79
12670	FELIPE PEDRAZA							
I-201710041092	19TH ANN TX FIRE MARSHAL CONF	R	10/05/2017			111616		
01 51500-5503	TRAINING & TRAVEL	Q		360.00				360.00
19024	JACOB SALINAS							
I-201710041091	19TH ANN FIRE MARSHALS CONFERE	R	10/05/2017			111617		
01 51500-5503	TRAINING & TRAVEL	19TH ANN FIRE MARSHA		360.00				360.00
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-201710041090	2048 TMCA, MEMBERSHIP DUES	R	10/05/2017			111618		
01 51000-5505	DUES & PUBLICATIONS	2048 TMCA, MEMBERSHI		200.00				200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-0600AUG2017	VALLEY COMMUNITY CENTER	R	10/05/2017			111619		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		126.81				
I-0650AUG2017	MAIN LIFT STATION	R	10/05/2017			111619		
60 58600-5507	UTILITIES	MAIN LIFT STATION		20.26				
I-0700AUG2017	VALLEY COMMUNITY CENTER	R	10/05/2017			111619		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		341.92				
I-0750AUG2017	DR LONG PARK	R	10/05/2017			111619		
01 52200-5507	UTILITIES	DR LONG PARK		46.65				
I-0810AUG2017	DE LEON LIFT STATION	R	10/05/2017			111619		
60 58600-5507	UTILITIES	DE LEON LIFT STATION		20.26				
I-0830AUG2017	CITY OF PHARR TX DOT	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-0840AUG2017	CITY OF PHARR TX DOT	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-0845AUG2017	CITY OF PHARR PUBLIC WORKS	R	10/05/2017			111619		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		388.91				
I-0850AUG2017	CITY OF PHARR PUBLIC WORKS	R	10/05/2017			111619		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		42.17				
I-0852AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 51700-5507	UTILITIES	CITY OF PHARR		35.86				
I-0855AUG2017	CITY OF PHARR PUBLIC WORKS	R	10/05/2017			111619		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		158.16				
I-0900AUG2017	FIRE SUB STATION	R	10/05/2017			111619		
01 51500-5507	UTILITIES	FIRE SUB STATION		85.05				
I-0910AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		140.85				
I-0915AUG2017	CITY OF PHARR LIFT STATION #7	R	10/05/2017			111619		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		73.87				
I-0920AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		68.05				
I-1180AUG2017	CONVENTION CENTER	R	10/05/2017			111619		
65 51000-5507	UTILITIES	CONVENTION CENTER		20.26				
I-1195AUG2017	PHARR CONVENTION CENTER	R	10/05/2017			111619		
65 51000-5507	UTILITIES	PHARR CONVENTION CEN		416.55				
I-1200AUG2017	PHARR CONVENTION CENTER	R	10/05/2017			111619		
65 51000-5507	UTILITIES	PHARR CONVENTION CEN		236.69				
I-1250AUG2017	NORTH 281 LIFT STATION	R	10/05/2017			111619		
60 58600-5507	UTILITIES	NORTH 281 LIFT STATI		20.26				
I-1255AUG2017	CITY OF PHARR	R	10/05/2017			111619		
60 58600-5507	UTILITIES	CITY OF PHARR		20.43				
I-1260AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-1280AUG2017	PRESIDENT LIFT STATION	R	10/05/2017			111619		
60 58600-5507	UTILITIES	PRESIDENT LIFT STATI		22.08				
I-1290AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2000AUG2017	CITY OF PHARR TX DOT	R	10/05/2017			111619		

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03130	CITY OF PHARR-WATER FUCONT							
I-2000AUG2017	CITY OF PHARR TX DOT	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		30.25				
I-2010AUG2017	CITY OF PHARR TX DOT	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-2020AUG2017	CITY OF PHARR TX DOT	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		30.25				
I-2025AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		20.43				
I-2030AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2110AUG2017	VICTOR GARCIA MEMORIAL PARK	R	10/05/2017			111619		
01 52200-5507	UTILITIES	VICTOR GARCIA MEMORI		20.43				
I-2200AUG2017	SWIMMING POOL	R	10/05/2017			111619		
01 52200-5507	UTILITIES	SWIMMING POOL		191.39				
I-2210AUG2017	VICTOR GARCIA MEMORIAL PARK	R	10/05/2017			111619		
01 52200-5507	UTILITIES	VICTOR GARCIA MEMORI		582.25				
I-2300AUG2017	SWIMMING POOL	R	10/05/2017			111619		
01 52200-5507	UTILITIES	SWIMMING POOL		20.26				
I-2320AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		24.38				
I-2400AUG2017	MEMORIAL PARK	R	10/05/2017			111619		
01 52200-5507	UTILITIES	MEMORIAL PARK		44.28				
I-2410AUG2017	CITY OF PHARR N SIDE CEMETERY	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR N SIDE		30.25				
I-2415AUG2017	CITY OF PHARR CEMETARY	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR CEMETA		30.66				
I-2510AUG2017	CITY OF PHARR CEMENTERY	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR CEMENT		42.49				
I-2600AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		22.90				
I-2800AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2900AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2920AUG2017	CITY OF PHARR PALMS	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR PALMS		20.26				
I-3020AUG2017	CITY OF PHARR LANDSCAPE	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR LANDSC		20.26				
I-3200AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-3250AUG2017	DR CANTUS LIFT STATION	R	10/05/2017			111619		
60 58600-5507	UTILITIES	DR CANTUS LIFT STATI		20.26				
I-3300AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-3500AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-4080AUG2017	CITY OF PHARR	R	10/05/2017			111619		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4080	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		125.17				
I-4090	PHARR MEMORIAL LIBRARY	R	10/05/2017			111619		
01 52000-5507	UTILITIES	PHARR MEMORIAL LIBRA		86.61				
I-4198	CITY OF PHARR	R	10/05/2017			111619		
60 58300-5507	UTILITIES	CITY OF PHARR		31.44				
I-4200	WHITTEN PARK	R	10/05/2017			111619		
01 52200-5507	UTILITIES	WHITTEN PARK		34.81				
I-4300	WHITNEY BASEBALL PARK	R	10/05/2017			111619		
01 52200-5507	UTILITIES	WHITNEY BASEBALL PAR		34.81				
I-4310	PUBLIC WORKS	R	10/05/2017			111619		
60 58300-5507	UTILITIES	PUBLIC WORKS		49.36				
I-4312	CITY OF PHARR	R	10/05/2017			111619		
60 58300-5507	UTILITIES	CITY OF PHARR		35.52				
I-4315	CITY OF PHARR LIFT ST#6	R	10/05/2017			111619		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		365.62				
I-4317	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		1,855.61				
I-4319	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		611.30				
I-4323	BOYS & GIRLS CLUB	R	10/05/2017			111619		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	BOYS & GIRLS CLUB		105.48				
I-4325	CITY OF PHARR TREES	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR TREES		1,199.60				
I-4335	CITY OF PHARR TREES	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR TREES		30.42				
I-4400	DORA GARZA PARK	R	10/05/2017			111619		
01 52200-5507	UTILITIES	DORA GARZA PARK		247.74				
I-4410	CITY OF PHARR	R	10/05/2017			111619		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-4570	NEW SEWER PLANT	R	10/05/2017			111619		
60 58400-5507	UTILITIES	NEW SEWER PLANT		34.81				
I-4580	CITY OF PHARR PD FIRING RANGE	R	10/05/2017			111619		
01 51200-5507	UTILITIES	CITY OF PHARR PD FIR		45.07				
I-4600	PHARR SEWER PLANT	R	10/05/2017			111619		
60 58400-5507	UTILITIES	PHARR SEWER PLANT		680.23				
I-4645	CITY OF PHARR GOLF COURSE	R	10/05/2017			111619		
75 51000-5507	UTILITIES	CITY OF PHARR GOLF C		34.81				
I-4650	CITY OF PHARR LIFT STATION	R	10/05/2017			111619		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		20.26				
I-4700	MOORE BASEBALL PARK	R	10/05/2017			111619		
01 52200-5507	UTILITIES	MOORE BASEBALL PARK		38.23				
I-4730	CITY OF PHARR LIFT STATION #44	R	10/05/2017			111619		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		30.25				
I-4735	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		450.89				
I-4740	POLICE TRAINING CENTER	R	10/05/2017			111619		

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03130	CITY OF PHARR-WATER FUCONT							
I-4740AUG2017	POLICE TRAINING CENTER	R	10/05/2017			111619		
01 51200-5507	UTILITIES	POLICE TRAINING CENT		515.49				
I-4745AUG2017	PHARR POLICE DEPT	R	10/05/2017			111619		
01 51200-5507	UTILITIES	PHARR POLICE DEPT		84.55				
I-4748AUG2017	CITY OF PHARR	R	10/05/2017			111619		
60 58600-5507	UTILITIES	CITY OF PHARR		20.43				
I-4750AUG2017	CITY OF PHARR RECYCLING CNTR	R	10/05/2017			111619		
01 51700-5507	UTILITIES	CITY OF PHARR RECYCL		51.97				
I-4755AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		40.33				
I-4770AUG2017	LAS MILPAS CEMENTERY	R	10/05/2017			111619		
01 52200-5507	UTILITIES	LAS MILPAS CEMENTERY		20.26				
I-4773AUG2017	CITY OF PHARR SPRINKLER	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR SPRINK		20.26				
I-4776AUG2017	CITY OF PHARR JONES BOX PARK	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		188.45				
I-4777AUG2017	CITY OF PHARR JONES BOX PARK	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		20.59				
I-4780AUG2017	CITY OF PHARR JONES BOX PARK	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		23.89				
I-4781AUG2017	CITY OF PHARR JONES BOX PARK	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		20.26				
I-4782AUG2017	CITY OF PHARR	R	10/05/2017			111619		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-4784AUG2017	CITY OF PHARR LAS MILPAS LIFT	R	10/05/2017			111619		
60 58600-5507	UTILITIES	CITY OF PHARR LAS MI		34.81				
I-4788AUG2017	CITY OF PHARR PARKS & REC	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		20.26				
I-4789AUG2017	CITY OF PHARR PARKS & REC	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		38.74				
I-4791AUG2017	CITY OF PHARR PARKS & REC	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS &		20.26				
I-4793AUG2017	CITY OF PHARR PARKS & REC	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		41.05				
I-4794AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-4795AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-4814AUG2017	BRIDGE	R	10/05/2017			111619		
70 51000-5507	UTILITIES	BRIDGE		56.38				
I-4817AUG2017	BRIDGE	R	10/05/2017			111619		
70 51000-5507	UTILITIES	BRIDGE		68.22				
I-4845AUG2017	CITY OF PHARR TABC BUILDING	R	10/05/2017			111619		
70 51000-5507	UTILITIES	CITY OF PHARR TABC B		41.88				
I-4847AUG2017	CITY OF PHARR	R	10/05/2017			111619		
70 51000-5507	UTILITIES	CITY OF PHARR		26.75				
I-4850AUG2017	CITY OF PHARR LOADING DOCK	R	10/05/2017			111619		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4850AUG2017	CITY OF PHARR LOADING DOCK	R	10/05/2017			111619		
70 51000-5507	UTILITIES			45.86				
I-4860AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES			30.25				
I-5000AUG2017	PHARR BOYS CLUB	R	10/05/2017			111619		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIPHARR BOYS CLUB			367.47				
I-5100AUG2017	CITY OF PHARR SUB STATION	R	10/05/2017			111619		
01 51500-5507	UTILITIES			69.53				
I-5140AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES			157.30				
I-5160AUG2017	CITY OF PHARR LIFT #50	R	10/05/2017			111619		
60 58600-5507	UTILITIES			30.93				
I-5200AUG2017	CITY OF PHARR	R	10/05/2017			111619		
60 58600-5507	UTILITIES			20.26				
I-5930AUG2017	CITY OF PHARR	R	10/05/2017			111619		
75 51000-5507	UTILITIES			185.50				
I-5950AUG2017	CITY OF PHARR	R	10/05/2017			111619		
75 51000-5507	UTILITIES			172.63				
I-5970AUG2017	CITY OF PHARR	R	10/05/2017			111619		
75 51000-5507	UTILITIES			37.44				
I-5980AUG2017	CITY OF PHARR	R	10/05/2017			111619		
75 51000-5507	UTILITIES			20.26				
I-6020AUG2017	PHARR METER SHOP	R	10/05/2017			111619		
60 58300-5507	UTILITIES			39.29				
I-6150AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES			20.26				
I-6170AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES			20.26				
I-6190AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES			20.26				
I-6220AUG2017	CITY OF PHARR PALMS	R	10/05/2017			111619		
01 52200-5507	UTILITIES			20.26				
I-6260AUG2017	FIRE STATION	R	10/05/2017			111619		
01 51500-5507	UTILITIES			52.44				
I-6300AUG2017	FIRE STATION	R	10/05/2017			111619		
01 51500-5507	UTILITIES			287.34				
I-6350AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES			20.26				
I-6380AUG2017	COTY OF PHARR PALMS	R	10/05/2017			111619		
01 53000-9929	CITY HALL EXPENSES			259.20				
I-6385AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES			119.56				
I-6435AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 53000-9929	CITY HALL EXPENSES			52.57				
I-6550AUG2017	CITY OF PHARR TECHNOLOGY	R	10/05/2017			111619		
01 51800-5507	UTILITIES			123.32				
I-6600AUG2017	CITY OF PHARR	R	10/05/2017			111619		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6600AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6800AUG2017	PHARR CIVIC CENTER	R	10/05/2017			111619		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		175.66				
I-6810AUG2017	PHARR CIVIC CENTER	R	10/05/2017			111619		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		20.26				
I-6820AUG2017	CITY OF PHARR PARKS & RECS	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		91.63				
I-6850AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		147.87				
I-6870AUG2017	CITY OF PHARR	R	10/05/2017			111619		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				13,911.23
66330	ELEAZAR GUAJARDO							
I-201710041095	TRAVEL EXPENSE REIMBURSEMENT	R	10/05/2017			111641		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TRAVEL EXPENSE REIMB		72.85				72.85
75700	JULIAN GUTIERREZ							
I-284993	REMODEL KITCHEN/INSTAL CABINET	R	10/05/2017			111642		
01 52200-3301	BUILDING & EQUIPMENT	REMODEL KITCHEN/INST		1,080.00				1,080.00
17380	GUZMAN INSURANCE AGENCY							
I-327174	SONIA BARAJAS NOTARY RENEW	R	10/05/2017			111643		
30 52600-5505	DUES & PUBLICATIONS	SONIA BARAJAS NOTARY		200.00				200.00
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201710041096	PETTY CASH REIMBURSEMENT	R	10/05/2017			111644		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK SUPPLIES		41.38				41.38
75610	MARITZA MAGALLAN							
I-201710041094	REIMB- CITY HALL ON CALL	R	10/05/2017			111645		
01 51100-2208	OTHER OPERATING SUPPLIES	REIMB- CITY HALL ON		21.64				21.64
75140	MICHELLE MENDOZA							
I-201710041093	SEPT2017 MILEAGE REIMBURSE	R	10/05/2017			111646		
01 52600-5503	TRAINING & TRAVEL	SEPT2017 MILEAGE REI		34.78				34.78
75710	HECTOR PONCE							
I-905110	REPLACE OLD DUEL/ LABOR	R	10/05/2017			111647		
01 52200-3301	BUILDING & EQUIPMENT	REPLACE OLD DUEL/ LA		1,000.00				1,000.00
51680	AMERICAN EXPRESS							
I-09282017	CREDIT CARD	V	10/10/2017			111648		174.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51680	AMERICAN EXPRESS							
M-CHECK	AMERICAN EXPRESS	VOIDED	V 10/10/2017			111648		174.91CR
69910	COMDATA UNIVERSAL MASTERCARD							
I-201710091115	FUEL FOR IT & MEDIA DEPT	V	10/10/2017			111649		1,348.86
69910	COMDATA UNIVERSAL MASTERCARD							
M-CHECK	COMDATA UNIVERSAL MASTERVOIDED	V	10/10/2017			111649		1,348.86CR
74500	HOLCHEMONT, LTD							
I-6	S.PHARR DEVELOPMENT PROJECT	V	10/10/2017			111650		288,861.25
74500	HOLCHEMONT, LTD							
M-CHECK	HOLCHEMONT, LTD	VOIDED	V 10/10/2017			111650		288,861.25CR
75630	JOSE ZAMARRIPA							
I-193392	REMAIN BALANCE WORK AT OFFICE	V	10/10/2017			111651		1,000.00
75630	JOSE ZAMARRIPA							
M-CHECK	JOSE ZAMARRIPA	VOIDED	V 10/10/2017			111651		1,000.00CR
13890	IMELDA BARRERA							
I-201710061102	TMCCP GRADUATE INSTITUTE	R	10/10/2017			111652		
01 51000-5503	TRAINING & TRAVEL	TMCCP GRADUATE INSTI		145.00				145.00
57090	LUIS A BAZAN							
I-201710091118	ATTENDING 2017 PMA FRESH SUMMI	R	10/10/2017			111653		
70 51000-5503	TRAINING & TRAVEL	ATTENDING 2017 PMA F		551.05				551.05
72770	ERASMO DE LA CRUZ							
I-201710061109	SAFETY BOOTS	R	10/10/2017			111654		
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
40560	EDGAR DELGADILLO							
I-201710091123	ATTENDING 2017 PMA FRESH SUMMI	R	10/10/2017			111655		
70 51000-5503	TRAINING & TRAVEL	ATTENDING 2017 PMA F		1,325.42				1,325.42
50270	ALFREDO FLORES							
I-201710091119	ATTENDING 2017 PMA FRESH SUMMI	R	10/10/2017			111656		
70 51000-5503	TRAINING & TRAVEL	ATTENDING 2017 PMA F		551.05				551.05
28980	FUELMAN							
I-NP51524937	ACCT# BG2114675	R	10/10/2017			111657		
01 52800-6601	GAS & OIL	ACCT# BG2114675		228.24				228.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP51526981	ACCT# BG1278158	R	10/10/2017			111658		
01 52200-6601	GAS & OIL			1,711.64				
75 51000-6601	GAS & OIL			922.43				2,634.07
28980	FUELMAN							
I-NP51526982	FUEL-FIRE DEPT	R	10/10/2017			111659		
01 51500-6601	GAS & OIL	FUEL-FIRE DEPT		3,957.06				3,957.06
25520	GLADYS PORTER ZOO							
I-02588	LIVE ANIMAL PRESENTATION	R	10/10/2017			111660		
25 2-1530	ESCROW- FIREFEST	LIVE ANIMAL PRESENTA		380.00				380.00
55960	LEONARDO GORHAM							
I-201710061107	SAFETY BOOTS	R	10/10/2017			111661		
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
66330	ELEAZAR GUAJARDO							
I-201710091121	ATTENDING 2017 PMA FRESH SUMMI	R	10/10/2017			111662		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	ATTENDING 2017 PMA F		551.05				551.05
67100	PRAJERES GUTIERREZ							
I-201710091124	ATTENDING 2017 PMA FRESH SUMMI	R	10/10/2017			111663		
70 51000-5503	TRAINING & TRAVEL	ATTENDING 2017 PMA F		1,325.42				1,325.42
60650	ROBERTO HERNANDEZ							
I-201710061108	SAFETY BOOTS	R	10/10/2017			111664		
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
60570	JAVIER HINOJOSA							
I-201710061104	PROFESSIONAL AUDIO SERVICES	R	10/10/2017			111665		
25 2-1530	ESCROW- FIREFEST	PROFESSIONAL AUDIO S		600.00				600.00
72780	LUIS LOPEZ							
I-201710061110	SAFETY BOOTS	R	10/10/2017			111666		
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
13112	ROBERTO A. MARTINEZ							
I-201710091120	ATTENDING 2017 PMA FRESH SUMMI	R	10/10/2017			111667		
70 51000-5503	TRAINING & TRAVEL	ATTENDING 2017 PMA F		551.05				551.05
21440	RICARDO MEDINA							
I-201710091122	ATTENDING 2017 PMA FRESH SUMMI	R	10/10/2017			111668		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	ATTENDING 2017 PMA F		1,741.46				1,741.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75790	ADRIAN MIRANDA							
I-201710061103	BASIC CODE ENFORCEMENT CLASS	R	10/10/2017			111669		
01 52700-5503	TRAINING & TRAVEL			320.00				320.00
75780	HUGO MOYA							
I-001187	APPLICANT NEVER PROCESSED	R	10/10/2017			111670		
01 4-4551	ZONING PERMITS			250.00				250.00
55990	MARIO MUNIZ							
I-201710061111	SAFETY BOOTS	R	10/10/2017			111671		
01 52200-2208	OTHER OPERATING SUPPLIES			60.00				60.00
55950	JOSE SANTOS OVIEDO							
I-201710061112	SAFETY BOOTS	R	10/10/2017			111672		
01 52200-2208	OTHER OPERATING SUPPLIES			60.00				60.00
16092	HILDA PEDRAZA							
I-201710061101	TMCCP GRADUATE INSTITUTE	R	10/10/2017			111673		
01 51000-5503	TRAINING & TRAVEL			478.84				478.84
56050	NELLY RENTERIA							
I-201710061106	SAFETY BOOTS	R	10/10/2017			111674		
01 52200-2208	OTHER OPERATING SUPPLIES			60.00				60.00
19258	STATE COMPTROLLER OF PUBLIC AC							
I-201710061100	REPORT QTRLY ENDING 9/30/17	R	10/10/2017			111675		
01 2-2103	Surcharge Fees Payable			201.60				201.60
75800	DOMINIQUE VILLALOBOS							
I-201710061105	REFUND MOVING OUT OF TOWN	R	10/10/2017			111676		
01 4-4557-55	RECREATION FEE - VOLLEYBALL			60.00				60.00
51680	AMERICAN EXPRESS							
I-SEPT282017	CREDIT CARD CHARGES	R	10/11/2017			111677		
01 51800-5502	ADVERTISING			149.00				
01 51800-5502	ADVERTISING			25.91				174.91
75840	AMERICAN TV APPLIANCE							
I-236421	REPAIR SERVICES-103 W DAFFODIL	R	10/11/2017			111678		
60 58300-2208	OTHER OPERATING SUPPLIES			207.37				207.37
70210	PETTY CASH - FRED BROUWEN							
I-201710101130	PETTY CASH REIMBURSEMENT	R	10/11/2017			111679		
70 51000-2208	OTHER OPERATING SUPPLIES			35.11				35.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69910	COMDATA UNIVERSAL MASTERCARD							
I-SEPT212017	FUEL FOR IT & MEDIA	R	10/11/2017			111680		
01 51800-6601	GAS & OIL	FUEL FOR IT & MEDIA		1,306.44				
01 51900-6601	GAS & OIL	FUEL FOR IT & MEDIA		42.42				1,348.86
74500	HOLCHEMONT, LTD							
I-PYMTREQ 6	S.PHARR DEV & RESEARCH CENTER	R	10/11/2017			111681		
40 51000-8852-2	SOUTHSIDE LIBRARY CONSTRUCTIONS.PHARR DEV & RESEAR			288,861.25				288,861.25
52480	SCHLITTERBAHN BEACH RESORT							
I-201710101131	TICKET SALES	R	10/11/2017			111682		
25 2-1640	ESCROW-SCHLITTERBAHN TICKETS	TICKET SALES		70.00				70.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201710101125	CERTIFICATE FEE-R.CAVAZOS	R	10/11/2017			111683		
01 51500-5505	DUES & PUBLICATIONS	CERTIFICATE FEE-R.CA		85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201710101126	CERTIFICATE FEE-I.GARCIA	R	10/11/2017			111684		
01 51500-5505	DUES & PUBLICATIONS	CERTIFICATE FEE-I.GA		85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201710101127	CERTIFICATE FEE-J.GONZALEZ	R	10/11/2017			111685		
01 51500-5505	DUES & PUBLICATIONS	CERTIFICATE FEE-J.GO		85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201710101128	CERTIFICATE FEE-D.YANEZ	R	10/11/2017			111686		
01 51500-5505	DUES & PUBLICATIONS	CERTIFICATE FEE-D.YA		85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201710101129	CERTIFICATE FEE-J.PEREZ	R	10/11/2017			111687		
01 51500-5505	DUES & PUBLICATIONS	CERTIFICATE FEE-J.PE		85.00				85.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-201710101132	INMATE MEALS MAY-AUG 2017	R	10/11/2017			111688		
01 51200-5508	PRISONER EXPENSE	INMATE MEALS MAY-AUG		1,197.00				1,197.00
21125	UPPER VALLEY MAIL SERV.							
I-19704	SEPT MAIL SERVICES	R	10/11/2017			111689		
01 51000-2202	POSTAGE	SEPT MAIL SERVICES		39.67				
01 51100-2202	POSTAGE	SEPT MAIL SERVICES		677.34				
01 51200-2202	POSTAGE	SEPT MAIL SERVICES		30.48				
01 51400-2202	POSTAGE	SEPT MAIL SERVICES		242.60				
01 51500-2202	POSTAGE	SEPT MAIL SERVICES		20.55				
01 51700-2202	POSTAGE	SEPT MAIL SERVICES		10.46				
01 52600-2202	POSTAGE	SEPT MAIL SERVICES		46.55				
01 52700-2202	POSTAGE	SEPT MAIL SERVICES		118.16				
25 2-2710	DEF REV - P&Z LOT CLEANING	SEPT MAIL SERVICES		70.11				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21125	UPPER VALLEY MAIL SERVCONT							
I-19704	SEPT MAIL SERVICES	R	10/11/2017			111689		
30 52600-2202	POSTAGE			4.14				
60 58200-2202	POSTAGE			14.49				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD			91.63				1,366.18
75630	JOSE ZAMARRIPA							
I-193392A	REMAINING BAL ON FLOORS	R	10/11/2017			111691		
01 52200-3301	BUILDING & EQUIPMENT			1,000.00				1,000.00
01307	BENITO RAMOS JR							
I-4017	TERMITE TREATMENT-CONF RM	R	10/11/2017			111692		
01 52200-3301	BUILDING & EQUIPMENT			300.00				300.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-25401	NEW MESSAGE	R	10/11/2017			111693		
65 51000-5530	CONTRACTUAL			84.80				84.80
01376	ADAPCO, INC.							
I-113832	FYF ANON	R	10/11/2017			111694		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES			8,195.73				8,195.73
75720	ADVANCE COMPUTER SERVICES							
I-2323	VIDEO AND AUDIO TECH	R	10/11/2017			111695		
70 51000-2208	OTHER OPERATING SUPPLIES			185.00				185.00
01060	ADVANCE PUBLISHING COMPANY							
I-6688	INS COVERAGE-PROPOSAL REQUEST	R	10/11/2017			111696		
01 52600-2208	OTHER OPERATING SUPPLIES			273.00				
I-6689	GOLF CART-PROPOSAL REQUEST	R	10/11/2017			111696		
75 51000-5502	ADVERTISING			273.00				
I-6692	ADVERTISE PUBLIC HEARING	R	10/11/2017			111696		
01 52700-5502	ADVERTISING			87.75				
I-6708	ADVERTISE PUBLIC HEARING	R	10/11/2017			111696		
01 52700-5502	ADVERTISING			141.38				775.13
33750	AGUAWORKS							
I-2063173	BALL VALVE, PUMP	R	10/11/2017			111697		
60 58300-2208	OTHER OPERATING SUPPLIES			1,830.40				1,830.40
01248	JOHN AGUILLON JR.							
I-1778	RANGE BALLS	R	10/11/2017			111698		
75 51000-2208	OTHER OPERATING SUPPLIES			950.40				950.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13184	AIM MEDIA TEXAS							
I-10002542-0717-DEV	NAIN ENG PUBLIC HEARING	R	10/11/2017			111699		
01 52700-5502	ADVERTISING	NAIN ENG PUBLIC HEAR		546.96				
I-30056399	CLASS LEGAL	R	10/11/2017			111699		
01 51000-5505	DUES & PUBLICATIONS	CLASS LEGAL		312.10				
I-40014522-0817	DISPLAY ADVERTISE	R	10/11/2017			111699		
01 53000-9960	CITY-WIDE MARKETING	DISPLAY ADVERTISE		4,342.40				
I-50063368-0917	SPEC SECTIONS-EXPO	R	10/11/2017			111699		
70 51000-5502	ADVERTISING	SPEC SECTIONS-EXPO		250.00				5,451.46
41400	AIR NETWORKS INC							
I-1637	WEBSITE REDESIGN/UPDATES	R	10/11/2017			111700		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	WEBSITE REDESIGN/UPD		5,500.00				5,500.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16142425-00	WRNECH OFFSET	R	10/11/2017			111701		
60 58300-2208	OTHER OPERATING SUPPLIES	WRNECH OFFSET		600.99				600.99
62280	ALLIED FIRE PROTECTION							
I-08312017	REPLACED OUDATED	R	10/11/2017			111702		
01 52000-3301	BUILDING MAINTENANCE	REPLACED OUDATED		925.00				925.00
28030	AMAZON							
I-000231569009	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV,		14.48				
I-022192648484	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV,		39.06				
I-034640749571	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-2201	OFFICE SUPPLIES	BOOKS, SUPPLIES, AV,		49.95				
I-053452860296	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV,		70.97				
I-064653344458	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS, SUPPLIES, AV,		117.74				
I-090302314376	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV,		26.83				
I-090309924914	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, AV,		9.08				
I-126975106640	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, AV,		23.98				
I-127531927714	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-2201	OFFICE SUPPLIES	BOOKS, SUPPLIES, AV,		95.63				
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV,		35.11				
I-155051821704	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, AV,		29.48				
I-155052359420	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, AV,		48.34				
I-155059404221	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-2201	OFFICE SUPPLIES	BOOKS, SUPPLIES, AV,		39.99				

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28030	AMAZON CONT							
I-155059404221	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, AV,		79.94				
I-158005981267	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, AV,		17.96				
I-161958620063	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-2201	OFFICE SUPPLIES	BOOKS, SUPPLIES, AV,		105.05				
I-169168346713	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV,		69.10				
I-177201319425	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-2201	OFFICE SUPPLIES	BOOKS, SUPPLIES, AV,		117.90				
I-216710239149	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV,		114.13				
I-220577120879	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV,		200.62				
I-297163804493	BOOKS, SUPPLIES, AV, JANI	R	10/11/2017			111703		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV,		20.58				1,325.92
67810	AR SOCIALS							
I-10032017	BOOTH RENTAL	R	10/11/2017			111707		
20 51100-5502	ADVERTISING	BOOTH RENTAL		575.00				
I-10032017-1	ADVERTISING AD	R	10/11/2017			111707		
20 51100-5502	ADVERTISING	ADVERTISING AD		750.00				1,325.00
16640	BAUDVILLE							
I-3267263	CHEERS KIT	R	10/11/2017			111708		
01 53000-9908	EMPLOYEES BENEFIT	CHEERS KIT		435.85				435.85
02088	BEN'S 24 HR. TOWING							
I-51121	TOWED FOR SEIZURE	R	10/11/2017			111709		
25 2-1235	ESCROW - WRECKER PERMIT FEES	TOWED		65.00				
I-51128	TOWED FOR SEIZURE	R	10/11/2017			111709		
25 2-1235	ESCROW - WRECKER PERMIT FEES	TOWED		65.00				
I-51354	TOWED FOR SEIZURE	R	10/11/2017			111709		
25 2-1235	ESCROW - WRECKER PERMIT FEES	TOWED		65.00				
I-51360	TOWED FOR SEIZURE	R	10/11/2017			111709		
25 2-1235	ESCROW - WRECKER PERMIT FEES	TOWED		65.00				
I-51871	TOWED FOR SEIZURE	R	10/11/2017			111709		
25 2-1235	ESCROW - WRECKER PERMIT FEES	TOWED		65.00				325.00
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2820041	DISPLAY PORT HDMI	R	10/11/2017			111710		
01 51800-3312	RADIO HARDWARE MAINTENANCE	DISPLAY PORT HDMI		24.99				
I-2820042	BLUE YETI,WEBROOT, ALIENWARE A	R	10/11/2017			111710		
01 51800-3312	RADIO HARDWARE MAINTENANCE	BLUE YETI,WEBROOT, A		1,529.98				
I-2832534	APPLE LIGHTNING,SAMSUNG 27"	R	10/11/2017			111710		
01 51800-2208	OTHER OPERATING SUPPLIES	APPLE LIGHTNING,SAMS		378.97				
I-2868428	APPLE COMPUTER,BACKPACK,	R	10/11/2017			111710		

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51260	BEST BUY BUSINESS ADVACONT							
I-2868428	APPLE COMPUTER, BACKPACK,	R	10/11/2017			111710		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	APPLE COMPUTER, BACKP		1,764.95				
I-2873837	APPLE PENCIL FOR IPAD	R	10/11/2017			111710		
01 51800-2208	OTHER OPERATING SUPPLIES	APPLE PENCIL FOR IPA		89.99				3,788.88
72160	BSEC AIR CONDITIONING & ELECTR							
I-7826	BIG STAR ELECTIRC	R	10/11/2017			111711		
01 52200-3301	BUILDING & EQUIPMENT	BIG STAR ELECTIRC		498.00				498.00
02225	BURNS MOTORS							
I-575105	FUSE	R	10/11/2017			111712		
55 53500-6603	CITY GARAGE REPAIRS	FUSE		19.80				19.80
02230	CBS							
I-533175	HOSE REPAIR	R	10/11/2017			111713		
60 58300-2208	OTHER OPERATING SUPPLIES	HOSE REPAIR		36.96				
I-533376	TIE STRAPS	R	10/11/2017			111713		
75 51000-2208	OTHER OPERATING SUPPLIES	TIE STRAPS		152.71				
I-533388	PARTS	R	10/11/2017			111713		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		276.56				
I-533635	HOSE REPAIR	R	10/11/2017			111713		
55 53500-6603	CITY GARAGE REPAIRS	HOSE REPAIR		328.79				
I-893396	GALV NIPPLE SUPPLIES	R	10/11/2017			111713		
60 58200-3301	BUILDING & EQUIPMENT	GALV NIPPLE SUPPLIES		166.22				961.24
54230	BUSH SUPPLY COMPANY							
I-1946-476480	OPEN STARTER	R	10/11/2017			111714		
60 58600-2208	OTHER OPERATING SUPPLIES	OPEN STARTER		1,559.82				1,559.82
03052	C & S SAFETY SUPPLY							
I-155327	FIRST AIDE SUPPLIES	R	10/11/2017			111715		
60 58100-3301	BUILDING & EQUIPMENT	FIRST AIDE SUPPLIES		38.00				
I-155330	FIRST AIDE SUPPLIES	R	10/11/2017			111715		
60 58400-2208	OTHER OPERATING SUPPLIES	FIRST AIDE SUPPLIES		130.91				
I-155331	FIRST AIDE SUPPLIES	R	10/11/2017			111715		
01 51100-2208	OTHER OPERATING SUPPLIES	FIRST AIDE SUPPLIES		28.03				
01 52600-2208	OTHER OPERATING SUPPLIES	FIRST AIDE SUPPLIES		28.02				
I-155333	FIRST AIDE SUPPLIES	R	10/11/2017			111715		
01 52000-2208	OTHER OPERATING SUPPLIES	FIRST AIDE SUPPLIES		270.84				
I-155335	FIRST AIDE SUPPLIES	R	10/11/2017			111715		
60 58200-2208	OTHER OPERATING SUPPLIES	FIRST AIDE SUPPLIES		81.76				
I-155336	FIRST AIDE SUPPLIES	R	10/11/2017			111715		
60 58300-2208	OTHER OPERATING SUPPLIES	FIRST AIDE SUPPLIES		88.80				
I-155372	FIRST AID SUPPLIES	R	10/11/2017			111715		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		385.33				
I-155388	FIRST AIDE SUPPLIES	R	10/11/2017			111715		
01 51400-2201	OFFICE SUPPLIES	FIRST AIDE SUPPLIES		72.29				
I-155389	FIRST AIDE SUPPLIES	R	10/11/2017			111715		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03052	C & S SAFETY SUPPLY CONT							
I-155389	FIRST AIDE SUPPLIES	R	10/11/2017			111715		
70 51000-2208	OTHER OPERATING SUPPLIES	FIRST AIDE SUPPLIES		170.16				1,294.14
24780	CARROT-TOP INDUSTRIES INC.							
I-32121600	OUTDOOR NYLON	R	10/11/2017			111717		
60 58300-2208	OTHER OPERATING SUPPLIES	OUTDOOR NYLON		336.09				336.09
03280	CDW GOVERNMENT INC.							
I-KBN4813	SURGEARREST OUTLETS	R	10/11/2017			111718		
25 2-2710	DEF REV - P&Z LOT CLEANING	SURGEARREST OUTLETS		22.00				
I-KGG4079	MONITOR FOR DISPATCH	R	10/11/2017			111718		
01 52500-3302	EQUIPMENT MAINTENANCE	MONITOR FOR DISPATCH		200.66				222.66
03046	CENTRAL FENCE & SUPPLY							
I-81469	TIE WIRE	R	10/11/2017			111719		
01 52200-2208	OTHER OPERATING SUPPLIES	TIE WIRE		734.00				734.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1563168CVW	MOTOR	R	10/11/2017			111720		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR		176.40				176.40
03088	CHARLIE'S PLUMBING SERVICE							
I-5667	UNPLUG URINAL	R	10/11/2017			111721		
01 51200-3301	BUILDING & EQUIPMENT	UNPLUG URINAL		135.00				135.00
02045	CHEMTRADE CHEMICALS US LLC							
I-92193707	LIQUID AMMONIUM	R	10/11/2017			111722		
60 58200-2207	CHEMICALS	LIQUID AMMONIUM		4,759.95				
I-92194499	CLARION	R	10/11/2017			111722		
60 58200-2207	CHEMICALS	CLARION		3,971.55				8,731.50
03271	CHIEF SUPPLY							
I-249496	NAME PLATE	R	10/11/2017			111723		
25 2-2710	DEF REV - P&Z LOT CLEANING	NAME PLATE		29.95				29.95
03369	CINTAS CORPORATION #538							
I-538779327	DUST MOP, SERVICE CHARGE	R	10/11/2017			111724		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP, SERVICE CH		39.04				
I-538779330	TOWEL, DUST MOP, SERVICE CHR	R	10/11/2017			111724		
01 51200-5530	CONTRACTUAL SERVICES	TOWEL, DUST MOP, SER		37.73				
I-538781359	DUST MOP, SERVICE CHARGE	R	10/11/2017			111724		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP, SERVICE CH		39.04				115.81

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57840	CLIMATECH MECHANICAL							
I-0305	CHECK UNIT AC	R	10/11/2017			111725		
01 51200-3301	BUILDING & EQUIPMENT	CHECK UNIT AC		65.00				65.00
65300	COBRA PUMA GOLF INC.							
I-G1152410	SCRIPT CAP	R	10/11/2017			111726		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SCRIPT CAP		24.17				24.17
22077	COCA COLA							
I-8275200306	STOCK DRINKS	R	10/11/2017			111727		
65 51000-2208-1	INVENTORY CONCESSION	STOCK DRINKS		273.60				273.60
75820	GREENWICH INC.							
I-2865819-IN	NOZZLE	R	10/11/2017			111728		
75 51000-3302	EQUIPMENT MAINTENANCE	NOZZLE		222.38				222.38
40510	CONTINENTAL REFRIGERATION							
I-1039	SEALED WALK IN	R	10/11/2017			111729		
65 51000-2208-1	INVENTORY CONCESSION	SEALED WALK IN		685.00				
I-1040	FOUND CONDENSOR COIL	R	10/11/2017			111729		
65 51000-2208-1	INVENTORY CONCESSION	FOUND CONDENSOR COIL		127.50				812.50
56730	CORE BUSINESS SOLUTIONS							
I-369615	COPIER RENTAL	R	10/11/2017			111730		
01 51500-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		115.50				115.50
46190	CAPITAL ONE COMMERCIAL							
I-039825	SNACKS, DRINKS	R	10/11/2017			111731		
75 51000-2218	SNACK BAR SUPPLIES	SNACKS, DRINKS		599.12				
I-049110	FRUITS, SNACKS	R	10/11/2017			111731		
75 51000-2218	SNACK BAR SUPPLIES	FRUITS, SNACKS		262.72				
I-052103	WATER, COKERS, KNIVES, SPOONS	R	10/11/2017			111731		
01 53000-9926	CITY COMMISSION EXPENSE	WATER, COKERS, KNIVE		204.93				
I-052192	COFFE, NAPKINS, PLATES, ZIPLOC	R	10/11/2017			111731		
01 53000-9926	CITY COMMISSION EXPENSE	COFFE, NAPKINS, PLAT		194.12				
I-058230	BANANAS	R	10/11/2017			111731		
01 51700-2208	OTHER OPERATING SUPPLIES	BANANAS		108.99				
I-068614	FORKS, SPOONS	R	10/11/2017			111731		
01 51700-2208	OTHER OPERATING SUPPLIES	FORKS, SPOONS		75.94				
I-075657	DRINKS	R	10/11/2017			111731		
01 51200-2201	OFFICE SUPPLIES	DRINKS		113.69				
I-077345	CLEANING SUPPLIES	R	10/11/2017			111731		
01 51500-2206	JANITORIAL SUPPLIES	CLEANING SUPPLIES		152.74				1,712.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03355	CULLIGAN WATER OF RGV							
I-800512721	BOTTLED DRINKING WATER	R	10/11/2017			111733		
01 51200-5530	CONTRACTUAL SERVICES	BOTTLED DRINKING WAT		74.63				
I-800513647	BOTTLED DRINKING WATER	R	10/11/2017			111733		
01 52200-4401	OFFICE EQUIP. RENTALS	BOTTLED DRINKING WAT		134.73				209.36
48130	CUMMINS SOUTHERN PLAINS							
I-023-31557	FULL SERVICE PERFORMED	R	10/11/2017			111734		
60 58400-3301	BUILDING & EQUIPMENT	FULL SERVICE PERFORM		1,699.00				1,699.00
04152	DAILEY WELLS COMMUNICATIONS							
I-17GB092902	STATEMENT	R	10/11/2017			111735		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	STATEMENT		115.00				115.00
48120	DC PLUMBING							
I-273	FIXED TOILETS	R	10/11/2017			111736		
01 53000-9929	CITY HALL EXPENSES	FIXED TOILETS		250.00				
I-274	MAINTENANCE	R	10/11/2017			111736		
01 52200-3301	BUILDING & EQUIPMENT	MAINTENANCE		185.00				
I-275	MAINTENANCE	R	10/11/2017			111736		
01 52200-3301	BUILDING & EQUIPMENT	MAINTENANCE		250.00				
I-276	MAINTENANCE	R	10/11/2017			111736		
01 52200-3301	BUILDING & EQUIPMENT	MAINTENANCE		375.00				1,060.00
56410	DE LAGE LANDEN							
I-56218102	DEPT COPIER RENTAL	R	10/11/2017			111737		
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT COPIER RENTAL		23.36				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT COPIER RENTAL		23.36				
01 51100-4401	OFFICE EQUIP. RENTALS	DEPT COPIER RENTAL		23.36				
60 58400-4401	OFFICE EQUIPMENT RENTAL	DEPT COPIER RENTAL		31.38				
60 58200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		31.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		57.84				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		70.36				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		45.36				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT COPIER RENTAL		228.50				
60 58300-4401	OFFICE EQUIPMENT RENTAL	DEPT COPIER RENTAL		228.50				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT COPIER RENTAL		228.50				
70 51000-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		175.38				
01 51800-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		175.38				
30 52600-4401	OFFICE EQUIPMENT RENTAL	DEPT COPIER RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		175.38				
75 51000-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		175.38				
01 52700-4401	OFFICE EQUIP. RENTALS	DEPT COPIER RENTAL		220.33				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT COPIER RENTAL		220.33				
01 52700-4401	OFFICE EQUIP. RENTALS	DEPT COPIER RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		220.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56410	DE LAGE LANDEN	CONT						
I-56218102	DEPT COPIER RENTAL	R	10/11/2017			111737		
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		219.83				
01 51400-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		219.83				
01 52600-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER RENTAL		114.21				
01 51100-4401	OFFICE EQUIP. RENTALS	DEPT COPIER RENTAL		114.20				
01 51000-4401	OFFICE EQUIP. RENTALS	DEPT COPIER RENTAL		228.41				
01 52200-4401	OFFICE EQUIP. RENTALS	DEPT COPIER RENTAL		228.41				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT COPIER RENTAL		252.86				
65 51000-4401	OFFICE EQUIPMENT RENTAL	DEPT COPIER RENTAL		175.38				5,973.99
04096	DELTA AIR CONDITIONING							
I-18980	PM FOR COMPRESSOR DAMAGE	R	10/11/2017			111741		
01 53000-9929	CITY HALL EXPENSES	PM FOR COMPRESSOR DA		530.00				
I-19059	WATER LEAK REPAIRS	R	10/11/2017			111741		
01 53000-9929	CITY HALL EXPENSES	WATER LEAK REPAIRS		205.00				
I-19142	REMOVED AC PANEL	R	10/11/2017			111741		
01 53000-9929	CITY HALL EXPENSES	REMOVED AC PANEL		1,055.00				1,790.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-33608	SIGNS	R	10/11/2017			111742		
01 51400-2201	OFFICE SUPPLIES	SIGNS		57.00				57.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-22803	FIRE DEPT SPECIAL COUNSEL	R	10/11/2017			111743		
01 53000-9905	LEGAL FEE	FIRE DEPT SPECIAL CO		184.50				
I-22804	FIRE DEPT:KEVIN PENA MATTER	R	10/11/2017			111743		
01 53000-9905	LEGAL FEE	FIRE DEPT:KEVIN PENA		52.50				
I-22976	POLICE DEPT SPECIAL COUNSEL	R	10/11/2017			111743		
01 53000-9905	LEGAL FEE	POLICE DEPT SPECIAL		1,058.00				
I-22977	POLICE DEPT-A.CANTU MATTER	R	10/11/2017			111743		
01 53000-9905	LEGAL FEE	POLICE DEPT-A.CANTU		698.00				
I-22978	POLICE DPET-G.CASTILLO MATTER	R	10/11/2017			111743		
01 53000-9905	LEGAL FEE	POLICE DPET-G.CASTIL		350.00				
I-22979	POLICE DEPT-J.CONTRERAS MATTER	R	10/11/2017			111743		
01 53000-9905	LEGAL FEE	POLICE DEPT-J.CONTRE		297.50				
I-22980	POLICE DEPT-R.EDMUNDSON MATTER	R	10/11/2017			111743		
01 53000-9905	LEGAL FEE	POLICE DEPT-R.EDMUND		1,264.00				
I-22981	POLICE DEPT-J.TAMEZ MATTER	R	10/11/2017			111743		
01 53000-9905	LEGAL FEE	POLICE DEPT-J.TAMEZ		612.50				
I-22982	FIRE DEPT.COLLECTIVE BARGAININ	R	10/11/2017			111743		
01 53000-9905	LEGAL FEE	FIRE DEPT.COLLECTIVE		670.50				
I-22983	FIRE DEPT:CARLOS ARISPE MATTER	R	10/11/2017			111743		



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04111	DENTON, NAVARRO,ROCHA CONT							
I-22983	FIRE DEPT:CARLOS ARISPE MATTER	R	10/11/2017			111743		
01 53000-9905	LEGAL FEE			52.50				
I-22984	FIRE DEPT:KEVIN PENA MATTER	R	10/11/2017			111743		
01 53000-9905	LEGAL FEE			81.00				
I-22985	CITY OF PHARR SPECIAL LEGAL CO	R	10/11/2017			111743		
01 53000-9905	LEGAL FEE			662.00				
I-22986	CITY OF PHARR HR SPECIAL COUNS	R	10/11/2017			111743		
01 53000-9905	LEGAL FEE			1,406.89				
I-22987	CIVIL SERVICE COMMISSION ISSUE	R	10/11/2017			111743		
01 53000-9905	LEGAL FEE			292.50				
I-22988	TX PUBLIC INFO ACT REQUESTS	R	10/11/2017			111743		
01 53000-9905	LEGAL FEE			28.90				
I-22989	RAUL N GARCIA VS CITY OF PHARR	R	10/11/2017			111743		
01 53000-9905	LEGAL FEE			1,147.00				8,858.29
75320	DISENO, INC.							
I-02	CIVIC CENTER RENOVATIONS	R	10/11/2017			111746		
40 51000-8899-1	RENOVATION OF "PEPE" SALINAS			13,125.00				13,125.00
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-4970916-0001	MEDICAL EXAM	R	10/11/2017			111747		
01 51200-2216	OTHER POLICE SUPPLIES			842.00				842.00
04050	DPC INDUSTRIES INC.							
I-777002039-17	CHLORINE	R	10/11/2017			111748		
60 58200-2207	CHEMICALS			3,685.00				
I-777002126-17	CHLORINE	R	10/11/2017			111748		
60 58200-2207	CHEMICALS			2,948.00				
I-777002164-17	CHLORINE	R	10/11/2017			111748		
60 58400-2207	CHEMICALS			1,999.90				8,632.90
50770	DUNHAM ENGINEERING INC.							
I-3	S. PHARR WATER TOWER REHAB	R	10/11/2017			111749		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION			5,000.00				5,000.00
47360	DYNAMIC BRANDS							
I-1099273	LITE RIDER CART	R	10/11/2017			111750		
75 51000-2219	PRO SHOP RE-SALE ITEMS			112.00				112.00
05140	ENCYCLOPAEDIA BRITANNICA, INC.							
I-00025924	BRITANNICA ONLINE	R	10/11/2017			111751		
01 52000-8812	BOOKS			5,000.00				5,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05130	ENTERPRISE RENT-A-CAR							
I-8TLL3P	CAR RENTAL	R	10/11/2017			111752		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		994.07				
I-8TLQGV	CAR RENTAL	R	10/11/2017			111752		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		994.07				
I-8XXP2Q	CAR RENTAL	R	10/11/2017			111752		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		994.07				2,982.21
05266	EWING							
I-4125759	PARTS, ACCESSORIES	R	10/11/2017			111753		
60 58300-2208	OTHER OPERATING SUPPLIES	PARTS, ACCESSORIES		628.65				
I-4125760	TUBING, SWING RISE	R	10/11/2017			111753		
70 51000-3301	BUILDING & EQUIPMENT	TUBING, SWING RISE		83.61				
I-4178999	REPAIR NIPPLE TRR TUBING	R	10/11/2017			111753		
70 51000-3301	BUILDING & EQUIPMENT	REPAIR NIPPLE TRR TU		251.31				963.57
73040	EXQUISITA TORTILLA							
I-401236136	TORTILLAS	R	10/11/2017			111754		
75 51000-2218	SNACK BAR SUPPLIES	TORTILLAS		64.00				64.00
23510	FASTENAL COMPANY							
I-TXMCA121543	HORNET KLLR	R	10/11/2017			111755		
60 58300-2208	OTHER OPERATING SUPPLIES	HORNET KLLR		1,614.61				1,614.61
53060	FASTSERV SUPPLY							
I-1677857	BOLTS & NUTS	R	10/11/2017			111756		
55 53500-6603	CITY GARAGE REPAIRS	BOLTS & NUTS		22.39				
I-1678304	BOLTS AND NUTS	R	10/11/2017			111756		
55 53500-6603	CITY GARAGE REPAIRS	BOLTS AND NUTS		47.87				70.26
06055	FEDEX							
I-5-929-01826	OVERNIGHT SHIPPING	R	10/11/2017			111757		
70 51000-2202	POSTAGE	OVERNIGHT SHIPPING		9.21				
I-5-943-47437	OVERNIGH SHIPPING	R	10/11/2017			111757		
01 51800-2202	POSTAGE	OVERNIGH SHIPPING		19.69				28.90
06149	FERGUSON WATERWORKS INC.#1105							
I-0902457	PVC WDG GLND	R	10/11/2017			111758		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC WDG GLND		455.99				455.99
01105	FISHER SCIENTIFIC							
I-4023332	DSH PAD	R	10/11/2017			111759		
60 58400-2207	CHEMICALS	DSH PAD		506.96				506.96

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070700	FLEET SOLUTIONS, LLC							
I-20567	FUEL INJECTOR	R	10/11/2017			111760		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE FUEL INJECTOR			421.51				421.51
06156	FOREMOST PROMOTIONS							
I-409480	RAINBOW COLOR ZIP	R	10/11/2017			111761		
01 51700-2208	OTHER OPERATING SUPPLIES RAINBOW COLOR ZIP			1,649.42				1,649.42
06106	FULL SERVICE AUTO PARTS							
I-04BL6402	BRAKE PADS	R	10/11/2017			111762		
55 53500-6603	CITY GARAGE REPAIRS BRAKE PADS			345.95				
I-04BL8896	FAN MOTOR	R	10/11/2017			111762		
55 53500-6603	CITY GARAGE REPAIRS FAN MOTOR			99.82				
I-04BM0138	BLWR MOTOR	R	10/11/2017			111762		
55 53500-6603	CITY GARAGE REPAIRS BLWR MOTOR			111.55				557.32
07010	G & R GLASS & WINDOWS							
I-69612	DOOR CLOSURE	R	10/11/2017			111763		
75 51000-3301	BUILDING MAINTENANCE DOOR CLOSURE			155.00				
I-69617	REMOVE EXISTING WINDOWS	R	10/11/2017			111763		
01 52200-3301	BUILDING & EQUIPMENT REMOVE EXISTING WIND			250.00				405.00
64350	GALCO							
I-AA40874	PARTS, SUPPLIES	R	10/11/2017			111764		
60 58600-2208	OTHER OPERATING SUPPLIES PARTS, SUPPLIES			1,162.61				1,162.61
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4493655-0	OFFICE SUPPLIES	R	10/11/2017			111765		
01 52700-2201	OFFICE SUPPLIES OFFICE SUPPLIES			100.74				
01 52800-2201	OFFICE SUPPLIES OFFICE SUPPLIES			118.96				219.70
07018	GCR TIRES & SERVICE							
I-647-48217	DEST AT OWL	R	10/11/2017			111766		
55 53500-6603	CITY GARAGE REPAIRS DEST AT OWL			430.48				
I-647-48305	TRANSFORCE	R	10/11/2017			111766		
55 53500-6603	CITY GARAGE REPAIRS TRANSFORCE			440.44				870.92
40420	GET FILTERED INC							
I-0000110701	WATER FILTRATION RENTAL	R	10/11/2017			111767		
01 51000-4401	OFFICE EQUIP. RENTALS WATER FILTRATION REN			20.00				
30 52600-4401	OFFICE EQUIPMENT RENTAL WATER FILTRATION REN			20.00				
01 51100-4401	OFFICE EQUIP. RENTALS WATER FILTRATION REN			20.00				
01 52600-4401	OFFICE EQUIPMENT RENTALS WATER FILTRATION REN			20.00				
01 51500-4401	OFFICE EQUIP. RENTALS WATER FILTRATION REN			40.00				
01 52700-4401	OFFICE EQUIP. RENTALS WATER FILTRATION REN			20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS WATER FILTRATION REN			20.00				
I-0000110702	WATER FILTRATION RENTAL	R	10/11/2017			111767		
01 51500-4401	OFFICE EQUIP. RENTALS WATER FILTRATION REN			40.00				
I-0000110703	WATER FILTRATION RENTAL	R	10/11/2017			111767		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40420	GET FILTERED INC CONT							
I-0000110703	WATER FILTRATION RENTAL	R	10/11/2017			111767		
01 51500-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		40.00				
I-0000110704	WATER FILTRATION RENTAL	R	10/11/2017			111767		
01 51500-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		40.00				280.00
11200	GLAZER - VALLEY BEVERAGE							
I-81402037	BEER FOR STOCK	R	10/11/2017			111769		
75 51000-2217	BEER FOR RE-SALE	BEER FOR STOCK		311.50				
I-81497979	BEER FOR STOCK	R	10/11/2017			111769		
75 51000-2217	BEER FOR RE-SALE	BEER FOR STOCK		384.76				696.26
31530	GOODYEAR AUTO SERVICE CENTER							
I-186985	P265	R	10/11/2017			111770		
55 53500-6603	CITY GARAGE REPAIRS	P265		1,937.60				1,937.60
52650	THE GRAFIX EXPRESS							
I-478-1	SAVE THE DATE FRAME	R	10/11/2017			111771		
20 51100-5502	ADVERTISING	SAVE THE DATE FRAME		425.00				425.00
65750	GST CONSTRUCTION INC.							
I-T17-0544A	CALICHE	R	10/11/2017			111772		
60 58300-2208	OTHER OPERATING SUPPLIES	CALICHE		900.00				
I-T17-0544B	CALICHE	R	10/11/2017			111772		
60 58300-2208	OTHER OPERATING SUPPLIES	CALICHE		900.00				1,800.00
07013	GT DISTRIBUTORS, INC.							
I-INV0632758	FEDERAL 9MM SWAT RIFLE	R	10/11/2017			111773		
01 51200-2204	SPECIAL POLICE SUPPLIES	FEDERAL 9MM SWAT RIF		4,800.00				4,800.00
60410	MERCEDES GUILLEN							
I-09162017	BLUE TABLE CLOTHS	R	10/11/2017			111774		
01 51000-2208	OTHER OPERATING SUPPLIES	BLUE TABLE CLOTHES		560.00				560.00
07069	GULF COAST PAPER CO.							
I-1381095	CAP ROLL	R	10/11/2017			111775		
60 58200-2208	OTHER OPERATING SUPPLIES	CAP ROLL		124.31				
60 58300-2208	OTHER OPERATING SUPPLIES	CAP ROLL		67.28				
60 58400-2206	JANITORIAL SUPPLIES	CAP ROLL		170.57				
I-138140	CAP ROLL	R	10/11/2017			111775		
60 58200-2208	OTHER OPERATING SUPPLIES	CAP ROLL		12.53				374.69
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-89532	CHANGED LOCKS-MOTHER ROOM	R	10/11/2017			111776		
01 52600-3301	BUILDING & EQUIPMENT	CHANGED LOCKS-MOTHER		65.00				65.00

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12660	R. GUTIERREZ ENGINEERING CORPO							
I-1	ENHANCED MOBILITY PROJECT	R	10/11/2017			111777		
01 53000-9913	ENGINEERING & ARCHITECT	ENHANCED MOBILITY PR		4,796.97				4,796.97
08020	HACH							
I-10637833	COLIBLUE	R	10/11/2017			111778		
60 58400-2207	CHEMICALS	COLIBLUE		853.79				
I-10655109	TITRALAB	R	10/11/2017			111778		
60 58200-2207	CHEMICALS	TITRALAB		2,996.27				3,850.06
21104	CORE & MAIN LP							
I-H432677	THRD LONG NYLON	R	10/11/2017			111779		
60 58300-2208	OTHER OPERATING SUPPLIES	THRD LONG NYLON		1,303.53				
I-H806410	PIPE	R	10/11/2017			111779		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE		235.02				
I-H818391	FLANGE	R	10/11/2017			111779		
60 58600-3301	BUILDING & EQUIPMENT	FLANGE		160.00				
I-H830619	PIPE	R	10/11/2017			111779		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE		747.31				
I-H835887	ANGLE VALVE	R	10/11/2017			111779		
60 58300-2208	OTHER OPERATING SUPPLIES	ANGLE VALVE		1,015.68				
I-H842972	CLAMP	R	10/11/2017			111779		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMP		699.66				
I-H843106	CLAMP	R	10/11/2017			111779		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMP		1,279.10				
I-H844378	BRASS NO LEAD	R	10/11/2017			111779		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS NO LEAD		445.77				
I-H865107	THRD LONG	R	10/11/2017			111779		
60 58300-2208	OTHER OPERATING SUPPLIES	THRD LONG		1,303.52				
I-H882393	SHUT OFF TOOL	R	10/11/2017			111779		
60 58300-2208	OTHER OPERATING SUPPLIES	SHUT OFF TOOL		1,522.32				
I-H887870	BRASS NO LEAD	R	10/11/2017			111779		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS NO LEAD		9.28				8,721.19
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-009242	SNACK BAR SUPPLIES	R	10/11/2017			111781		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		164.44				
I-073756	SNACKS, FRUITS	R	10/11/2017			111781		
75 51000-2218	SNACK BAR SUPPLIES	SNACKS, FRUITS		59.25				223.69
08006	HOLT CAT							
I-WIEZ0012221	HOOR BUILDING LOAD TEST	R	10/11/2017			111782		
70 51000-3301	BUILDING & EQUIPMENT	HOOR BUILDING LOAD T		805.00				805.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08118	THE HOME DEPOT CRC							
C-0300049	FLOOR MAINTANER	R	10/11/2017			111783		
01 52200-2208	OTHER OPERATING SUPPLIES	FLOOR MAINTANER		133.10				
01 52200-2208	OTHER OPERATING SUPPLIES	FLOOR MAINTANER		175.00CR				
C-1200509	DEWALT BATTERY	R	10/11/2017			111783		
60 58300-2208	OTHER OPERATING SUPPLIES	DEWALT BATTERY		54.96CR				
I-028149	RUBBER CHECK, PARTS	R	10/11/2017			111783		
60 58200-3301	BUILDING & EQUIPMENT	RUBBER CHECK, PARTS		684.39				
I-029386	FLOOR MAINTANER	R	10/11/2017			111783		
01 52200-2208	OTHER OPERATING SUPPLIES	FLOOR MAINTANER		188.94				
I-1210397	SPRAY PAINT,NOZZLE,POWERSTRIP	R	10/11/2017			111783		
01 51500-8804	OTHER EQUIPMENT	SPRAY PAINT,NOZZLE,P		398.54				
I-W783895974	DEWALT BATTERY	R	10/11/2017			111783		
60 58300-2208	OTHER OPERATING SUPPLIES	DEWALT BATTERY		721.06				1,896.07
62920	HORA CERO, LLC							
I-2277	FULL PAGE COLOR	R	10/11/2017			111785		
70 51000-5502	ADVERTISING	FULL PAGE COLOR		1,300.00				1,300.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-33917	DRUG & ALCOHOL SCREENING	R	10/11/2017			111786		
01 51200-1113	EMP. MEDICAL EXAM	DRUG & ALCOHOL SCREE		45.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	DRUG & ALCOHOL SCREE		235.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	DRUG & ALCOHOL SCREE		115.00				
70 51000-1113	EMPLOYEE MEDICAL EXAM	DRUG & ALCOHOL SCREE		200.00				
01 52000-1113	EMP. MEDICAL EXAM	DRUG & ALCOHOL SCREE		100.00				
01 51900-1113	EMPLOYEE MEDICAL EXAM	DRUG & ALCOHOL SCREE		100.00				
65 51000-1113	MEDICAL EXAM	DRUG & ALCOHOL SCREE		70.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	DRUG & ALCOHOL SCREE		75.00				940.00
09140	INGRAM LIBRARY SERVICES							
I-30337545	BOOKS	R	10/11/2017			111787		
01 52000-8812	BOOKS	BOOKS		135.01				
I-30402317	BOOKS	R	10/11/2017			111787		
01 52000-8812	BOOKS	BOOKS		827.10				962.11
18185	INTERSTATE BILLING SERV.							
I-31883	ROTODRILL	R	10/11/2017			111788		
60 58300-2208	OTHER OPERATING SUPPLIES	ROTODRILL		640.35				640.35
75330	JOSE L DIAZ							
I-3	CITY OF PHARR SECONDARY CLARIF	R	10/11/2017			111789		
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRUCITY OF PHARR SECOND			49,211.66				49,211.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10104	JOHNSON SUPPLY							
I-29222689	FUSED SINGLE PHASE	R	10/11/2017			111790		
01 52200-2208	OTHER OPERATING SUPPLIES	FUSED SINGLE PHASE		120.98				120.98
70510	SERGIO A AGUILAR							
I-216	WINDOW TINT	R	10/11/2017			111791		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDOW TINT			130.00				130.00
12141	L & F DISTRIBUTORS							
I-12425399	BEER FOR STOCK	R	10/11/2017			111792		
75 51000-2217	BEER FOR RE-SALE	BEER FOR STOCK		465.70				465.70
74410	L&R READY MIX							
I-6	PURCHASE/DELIVERY OF READY MIX	R	10/11/2017			111793		
01 51700-5509	STREET MATERIAL	PURCHASE/DELIVERY OF		955.00				
I-7	PURCHASE/DELIVERY OF CONCRETE	R	10/11/2017			111793		
01 51700-5509	STREET MATERIAL	PURCHASE/DELIVERY OF		570.00				1,525.00
12118	LESLIE'S POOL SUPPLIES							
I-481405	POWER GRANULAR	R	10/11/2017			111794		
01 52200-2207	CHEMICALS	POWER GRANULAR		830.26				830.26
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20170930	SEPT 2017-4 USERS	R	10/11/2017			111795		
25 2-1410	ESCROW- TECHNOLOGY FEES	SEPT 2017-4 USERS		639.48				639.48
12150	LOWES							
I-02294	BUSHING HAMMER	R	10/11/2017			111796		
01 52200-2208	OTHER OPERATING SUPPLIES	BUSHING HAMMER		723.80				
I-90790	FRIDGE	R	10/11/2017			111796		
01 51100-2208	OTHER OPERATING SUPPLIES	FRIDGE		806.55				1,530.35
13160	M.A.E. POWER EQUIPMENT							
I-735812	FILTER FUEL	R	10/11/2017			111797		
01 52200-2208	OTHER OPERATING SUPPLIES	FILTER FUEL		328.90				
I-736156	TRIMMER	R	10/11/2017			111797		
60 58200-3301	BUILDING & EQUIPMENT	TRIMMER		1,444.94				
I-736225	FILTER FUEL	R	10/11/2017			111797		
01 52200-2208	OTHER OPERATING SUPPLIES	FILTER FUEL		35.40				
I-736370	LAYER FLEXCABLE	R	10/11/2017			111797		
70 51000-3301	BUILDING & EQUIPMENT	LAYER FLEXCABLE		1,153.16				
I-736553	BRUSHCUTTER	R	10/11/2017			111797		
70 51000-3301	BUILDING & EQUIPMENT	BRUSHCUTTER		70.30				3,032.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13030	MADE-RITE JANITOR SUPPLY							
I-724581-1	CARPET CLEANER	R	10/11/2017			111798		
01 52000-2206	JANITORIAL SUPPLIES	CARPET CLEANER		350.00				
I-725191	JANITOR SUPPLIES	R	10/11/2017			111798		
01 53000-9929	CITY HALL EXPENSES	JANITOR SUPPLIES		1,146.98				
I-725213	JANITOR SUPPLIES	R	10/11/2017			111798		
01 52200-2206	JANITORIAL SUPPLIES	JANITOR SUPPLIES		452.16				1,949.14
13076	MCCOY'S							
I-3312459	BOARD UP SUPPLIES	R	10/11/2017			111799		
25 2-2710	DEF REV - P&Z LOT CLEANING	BOARD UP SUPPLIES		56.93				
I-3313855	IMPORT DRYWALL	R	10/11/2017			111799		
01 52200-2208	OTHER OPERATING SUPPLIES	IMPORT DRYWALL		33.56				
I-3320396	KEY RING SPLIT	R	10/11/2017			111799		
60 58400-3301	BUILDING & EQUIPMENT	KEY RING SPLIT		143.73				
I-3320517	IMPORT DRYWALL	R	10/11/2017			111799		
01 52200-2208	OTHER OPERATING SUPPLIES	IMPORT DRYWALL		191.88				
I-3320537	IMPORT DRYWALL	R	10/11/2017			111799		
01 52200-2208	OTHER OPERATING SUPPLIES	IMPORT DRYWALL		23.20				
I-3320837	SUPPLIES	R	10/11/2017			111799		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		228.20				
I-3320900	SUPPLIES	R	10/11/2017			111799		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		445.78				
I-3320968	SUPPLIES	R	10/11/2017			111799		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		137.94				
I-3321075	SUPPLIES	R	10/11/2017			111799		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		4.49				
I-3321129	SUPPLIES	R	10/11/2017			111799		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES		74.01				
I-3321484	POLE PVC	R	10/11/2017			111799		
01 52200-2208	OTHER OPERATING SUPPLIES	POLE PVC		542.40				1,882.12
54350	MEDIA CHOICE, LLC							
I-3268	BILLBOARD RENTAL 9/1-30/17	R	10/11/2017			111801		
20 51000-5502	ADVERTISING	BILLBOARD RENTAL 9/1		950.00				
I-3276	OCT BILLBOARD RENTAL	R	10/11/2017			111801		
20 51000-5502	ADVERTISING	OCT BILLBOARD RENTAL		645.16				1,595.16
13120	MELDEN & HUNT, INC.							
I-10	JONES BOX PARK IMPROVEMENTS	R	10/11/2017			111802		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	JONES BOX PARK IMPRO		320.00				
I-1541.16	W.MOORE RD IMPROVEMENT PROJECT	R	10/11/2017			111802		
40 51000-8899	MOORE RD	W.MOORE RD IMPROVEME		1,541.16				1,861.16



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
61440	MOONBEANS COFFEE							
I-2582	PACKS	R	10/11/2017			111803		
75 51000-2218	SNACK BAR SUPPLIES	PACKS		244.50				244.50
28000	MOUNTAIN GLACIER LLC							
I-0300998889	DRINKING WATER	R	10/11/2017			111804		
01 52000-2208	OTHER OPERATING SUPPLIES	DRINKING WATER		93.62				93.62
14051	NANCY'S FLOWER SHOP							
I-001914	FLOWER SET UP	R	10/11/2017			111805		
70 51000-2208	OTHER OPERATING SUPPLIES	FLOWER SET UP		210.00				210.00
14067	NATIONAL PEN CORPORATION							
I-500454341	CRAYON SET	R	10/11/2017			111806		
70 51000-5502	ADVERTISING	CRAYON SET		1,808.90				1,808.90
72690	NDS LEASING							
I-56082437	COPIER RENTAL	R	10/11/2017			111807		
01 52000-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		383.94				383.94
02032	NEUHAUS COMPANY							
I-878215	NUT, SCREW CAP	R	10/11/2017			111808		
55 53500-6603	CITY GARAGE REPAIRS	NUT, SCREW CAP		1,727.51				
I-878808	FUSE LABOR	R	10/11/2017			111808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FUSE LABOR		61.05				
I-879259	QUICK LOCK	R	10/11/2017			111808		
55 53500-6603	CITY GARAGE REPAIRS	QUICK LOCK		235.75				2,024.31
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1461946	DEPT COPIER METER READINGS	R	10/11/2017			111809		
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT COPIER METER RE		14.37				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT COPIER METER RE		5.15				
01 51100-4401	OFFICE EQUIP. RENTALS	DEPT COPIER METER RE		6.32				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		32.63				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		0.12				
01 51400-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		35.70				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		42.22				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		100.93				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT COPIER METER RE		780.40				
60 58100-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		34.23				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		4.20				
60 58200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		4.79				
60 58400-4401	OFFICE EQUIPMENT RENTAL	DEPT COPIER METER RE		3.66				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT COPIER METER RE		19.90				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT COPIER METER RE		1.14				
60 58300-4401	OFFICE EQUIPMENT RENTAL	DEPT COPIER METER RE		6.02				
75 51000-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		17.57				
65 51000-4401	OFFICE EQUIPMENT RENTAL	DEPT COPIER METER RE		27.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68490	NEVILL DOCUMENT SOLUTICONT							
I-55R1461946	DEPT COPIER METER READINGS	R	10/11/2017			111809		
30 52600-4401	OFFICE EQUIPMENT RENTAL	DEPT COPIER METER RE		58.82				
01 51700-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		1.15				
01 51800-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		414.87				
70 51000-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		96.75				
01 51700-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		6.01				
01 51700-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		48.94				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		41.58				
01 51200-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		4.08				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT COPIER METER RE		315.16				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT COPIER METER RE		9.33				
01 52700-4401	OFFICE EQUIP. RENTALS	DEPT COPIER METER RE		311.09				
01 52700-4401	OFFICE EQUIP. RENTALS	DEPT COPIER METER RE		122.47				
01 51100-4401	OFFICE EQUIP. RENTALS	DEPT COPIER METER RE		111.71				
01 52600-4401	OFFICE EQUIPMENT RENTALS	DEPT COPIER METER RE		111.71				
01 51000-4401	OFFICE EQUIP. RENTALS	DEPT COPIER METER RE		101.78				
01 52200-4401	OFFICE EQUIP. RENTALS	DEPT COPIER METER RE		98.05				
01 52000-4401	OFFICE EQUIP. RENTALS	DEPT COPIER METER RE		63.25				3,053.71
61020	BLUETARP FINANCIAL							
I-147407	IMPACT WRENCH	R	10/11/2017			111813		
60 58600-2203	SMALL TOOLS	IMPACT WRENCH		299.99				
I-150372	SOCKET, NOSE PLIE	R	10/11/2017			111813		
60 58200-2203	SMALL TOOLS	SOCKET, NOSE PLIE		249.95				
I-172487	RUBBER TIPPED	R	10/11/2017			111813		
60 58300-2208	OTHER OPERATING SUPPLIES	RUBBER TIPPED		182.75				732.69
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-152480	BATTERY	R	10/11/2017			111814		
01 51200-6604	OUTSIDE REPAIRS	BATTERY		30.84				
I-539-160848	PARTS, SUPPLIES	R	10/11/2017			111814		
55 53500-6603	CITY GARAGE REPAIRS	PARTS, SUPPLIES		1,097.81				
I-539-162471	AIR FILTER SUPPLIES	R	10/11/2017			111814		
55 53500-6603	CITY GARAGE REPAIRS	AIR FILTER SUPPLIES		519.21				1,647.86
13860	OFFICE DEPOT							
C-967114670-001	CHAIRS	R	10/11/2017			111815		
01 52700-3301	BUILDING & EQUIPMENT	CHAIRS		154.00CR				
I-965334560001	CHAIRS	R	10/11/2017			111815		
01 52700-3301	BUILDING & EQUIPMENT	CHAIRS		1,436.27				
I-965334561001	CHAIRS	R	10/11/2017			111815		
01 52700-3301	BUILDING & EQUIPMENT	CHAIRS		323.30				1,605.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15111	ORALIA FLOWERS & GIFTS							
I-086	FLOWERS	R	10/11/2017			111816		
01 51000-2208	OTHER OPERATING SUPPLIES	FLOWERS		88.00				88.00
16008	PACER PRINTING CENTER							
I-23604	BUS CARDS	R	10/11/2017			111817		
60 58300-2208	OTHER OPERATING SUPPLIES	BUS CARDS		35.00				
I-23608	BUILDING PERMITS	R	10/11/2017			111817		
01 52700-2201	OFFICE SUPPLIES	BUILDING PERMITS		750.00				
I-23613	BUSINESS CARDS,REQUISITION FOR	R	10/11/2017			111817		
01 51100-2208	OTHER OPERATING SUPPLIES	BUSINESS CARDS,REQUI		790.00				
01 53000-9926	CITY COMMISSION EXPENSE	BUSINESS CARDS,REQUI		50.00				
01 52700-2201	OFFICE SUPPLIES	BUSINESS CARDS,REQUI		35.00				1,660.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-1157	SEPT 2017 ANIMALS RECEIVED	R	10/11/2017			111818		
01 51700-5510	ANIMAL CONTROL	SEPT 2017 ANIMALS RE		20,518.00				20,518.00
75730	PATTERSON EQUIPMENT COMPANY, L							
I-2805	WART HOG CONTROLLED	R	10/11/2017			111819		
60 58300-2208	OTHER OPERATING SUPPLIES	WART HOG CONTROLLED		1,897.00				1,897.00
24790	PENGUIN RANDOM HOUSE							
I-1083827025	BOOKS	R	10/11/2017			111820		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1083827456	BOOKS	R	10/11/2017			111820		
01 52000-8812	BOOKS	BOOKS		161.25				
I-1083955428	BOOKS	R	10/11/2017			111820		
01 52000-8812	BOOKS	BOOKS		37.50				
I-1084081556	BOOKS	R	10/11/2017			111820		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1183827456	BOOKS	R	10/11/2017			111820		
01 52000-8812	BOOKS	BOOKS		52.50				
I-1183955428	BOOKS	R	10/11/2017			111820		
01 52000-8812	BOOKS	BOOKS		52.50				
I-1184081556	BOOKS	R	10/11/2017			111820		
01 52000-8812	BOOKS	BOOKS		22.50				390.00
22000	THE PERFECT 10							
I-6204	SHIRTS EMBROID	R	10/11/2017			111822		
01 51700-2208	OTHER OPERATING SUPPLIES	SHIRTS EMBROID		505.00				
I-6208	SHIRTS EMBROID	R	10/11/2017			111822		
01 51700-2208	OTHER OPERATING SUPPLIES	SHIRTS EMBROID		114.00				
I-6211	SHIRTS EMBROID	R	10/11/2017			111822		
01 51700-2208	OTHER OPERATING SUPPLIES	SHIRTS EMBROID		446.00				
I-6212	SHIRTS EMBROID	R	10/11/2017			111822		
01 51700-2208	OTHER OPERATING SUPPLIES	SHIRTS EMBROID		125.00				1,190.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44890	PITNEY BOWES INC							
I-1005402977	POWER GUARD SERVICES	R	10/11/2017			111823		
60 58100-3301	BUILDING & EQUIPMENT	POWER GUARD SERVICES		295.00				295.00
16139	POLAR AIR							
I-42122	MONTHLY PREVENTATIVE MAINTENAN	R	10/11/2017			111824		
01 51800-3301	BUILDING & EQUIPMENT	MONTHLY PREVENTATIVE		110.00				110.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-79037175	CHEMICALS, CYLINDER RENTAL	R	10/11/2017			111825		
01 51700-3301	BUILDING & EQUIPMENT	CHEMICALS, CYLINDER		22.95				
01 52200-2208	OTHER OPERATING SUPPLIES	CHEMICALS, CYLINDER		79.36				
01 51500-2214	FIRE PREVENTION SUPPLIES	CHEMICALS, CYLINDER		266.22				368.53
16227	PRINTEX EXPRESS							
I-09868	EMB SHIRTS	R	10/11/2017			111826		
01 51200-6604	OUTSIDE REPAIRS	EMB SHIRTS		132.00				
I-09984	POLO SHIRTS	R	10/11/2017			111826		
01 53000-9908	EMPLOYEES BENEFIT	POLO SHIRTS		37.00				169.00
44630	R & R INDUSTRIES INC							
I-R79804	MESH LIME	R	10/11/2017			111827		
01 51700-2208	OTHER OPERATING SUPPLIES	MESH LIME		1,005.64				1,005.64
18166	R.L. ABATEMENT, INC.							
I-17-1864	OWASSA RD PROJECT	R	10/11/2017			111828		
40 51000-8894-2	OWASSA RD - CONSTRUCTION	OWASSA RD PROJECT		17,091.33				17,091.33
18031	JESUS RAMIREZ							
I-153142	CLEAN RADIATOR	R	10/11/2017			111829		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CLEAN RADIATOR		75.00				
I-153154	CATALYTIC	R	10/11/2017			111829		
55 53500-6603	CITY GARAGE REPAIRS	CATALYTIC		210.00				285.00
36790	RAYS BUSINESS PRODUCTS							
I-10748-0	SUPPLIES	R	10/11/2017			111830		
70 51000-2201	OFFICE SUPPLIES	SUPPLIES		1,153.52				
I-10748-1	SUPPLIES	R	10/11/2017			111830		
70 51000-2201	OFFICE SUPPLIES	SUPPLIES		19.74				
I-10790-1	REFILL SCENT	R	10/11/2017			111830		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	REFILL SCENT		13.21				
I-10811-0/1	SUPPLIES	R	10/11/2017			111830		
01 51100-2201	OFFICE SUPPLIES	SUPPLIES		228.21				
01 51500-2201	OFFICE SUPPLIES	SUPPLIES		105.15				
01 51700-2201	OFFICE SUPPLIES	SUPPLIES		40.37				
01 52000-2201	OFFICE SUPPLIES	SUPPLIES		550.80				
01 52600-2201	OFFICE SUPPLIES	SUPPLIES		113.23				
60 58100-2201	OFFICE SUPPLIES	SUPPLIES		1,056.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36790	RAY'S BUSINESS PRODUCTS/CONT							
I-10811-0/1	SUPPLIES	R	10/11/2017			111830		
65 51000-2201	OFFICE SUPPLIES	SUPPLIES		10.98				
I-10842-0	DESK FOR THE JUDGE	R	10/11/2017			111830		
01 51400-2208	OTHER OPERATING SUPPLIES	DESK FOR THE JUDGE		1,657.24				
I-10886-0	OFFICE SUPPLIES	R	10/11/2017			111830		
65 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		32.02				4,981.24
18277	RAYMUNDO TOBIAS							
I-1089	LAWN SERVICE	R	10/11/2017			111832		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		195.00				
I-1090	LAWN SERVICES	R	10/11/2017			111832		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICES		40.00				235.00
18059	RECORDED BOOKS							
I-75591060	CD'S	R	10/11/2017			111833		
01 52000-8812	BOOKS	CD'S		64.60				
I-75597534	CD'S	R	10/11/2017			111833		
01 52000-8812	BOOKS	CD'S		81.00				
I-75600367	BOOKS	R	10/11/2017			111833		
01 52000-8812	BOOKS	BOOKS		36.54				182.14
18055	RENTAL WORLD, INC.							
I-01-108444-06	TABLE	R	10/11/2017			111834		
70 51000-2208	OTHER OPERATING SUPPLIES	TABLE		790.60				790.60
18056	REYES TARP & TENT REPAIR & SAL							
I-17571	TARP REPAIR	R	10/11/2017			111835		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TARP REPAIR		327.07				327.07
69650	JOHN A. RIGNEY							
I-202	MONTHLY CONSULTING FEES	R	10/11/2017			111836		
01 53000-9905	LEGAL FEE	MONTHLY CONSULTING F		1,575.00				
I-205	MONTHLY CONSULTING FEES	R	10/11/2017			111836		
01 53000-9905	LEGAL FEE	MONTHLY CONSULTING F		652.06				2,227.06
70950	PATRICIA RIGNEY							
I-118	CONSULTING FEES-8/17-10/17	R	10/11/2017			111837		
01 53000-9905	LEGAL FEE	CONSULTING FEES-8/1		31,900.00				31,900.00
18253	RIO ELEVATOR COMPANY INC.							
I-17-1173	AUGUST ELEVATOR SERVICE	R	10/11/2017			111838		
01 51200-5530	CONTRACTUAL SERVICES	AUGUST ELEVATOR SERV		280.34				
I-17-1270	BATTERY REPLACEMENT	R	10/11/2017			111838		
01 53000-9929	CITY HALL EXPENSES	BATTERY REPLACEMENT		31.98				
I-17-1284	SEPT ELEVATOR REPAIRS	R	10/11/2017			111838		
01 53000-9929	CITY HALL EXPENSES	SEPT ELEVATOR REPAIR		894.94				
I-17-1330	SEPT ELEVATOR SERVICE	R	10/11/2017			111838		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18253	RIO ELEVATOR COMPANY ICONT							
I-17-1330	SEPT ELEVATOR SERVICE	R	10/11/2017			111838		
01 51200-5530	CONTRACTUAL SERVICES	SEPT ELEVATOR SERVIC		280.34				1,487.60
18084	RIO GRANDE CONCRETE ACCESSORIE							
I-C416825	KONA BROWN STAIN	R	10/11/2017			111839		
01 52200-2208	OTHER OPERATING SUPPLIES	KONA BROWN STAIN		340.53				
I-C417242	BLACK STAIN	R	10/11/2017			111839		
01 52200-2208	OTHER OPERATING SUPPLIES	BLACK STAIN		137.36				477.89
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-549581	DRESSER COUPLING	R	10/11/2017			111840		
75 51000-2208	OTHER OPERATING SUPPLIES	DRESSER COUPLING		74.76				
I-550200	KOHLER HIGHCLIFF, OPEN FR	R	10/11/2017			111840		
01 52200-2208	OTHER OPERATING SUPPLIES	KOHLER HIGHCLIFF, OP		1,687.60				1,762.36
48350	RIO GRANDE RECYCLING							
I-7431	45-48-34	R	10/11/2017			111841		
01 51700-2203	SMALL TOOLS	45-48-34		1,500.00				
01 51700-2208	OTHER OPERATING SUPPLIES	45-48-34		465.00				1,965.00
16160	RIO PROPANE COMPANY							
I-0601	PROPANE	R	10/11/2017			111842		
01 51700-2207	CHEMICALS	PROPANE		106.00				106.00
53420	WELLS FARGO BANK, N.A.							
I-16002	SINGLE OFF SET	R	10/11/2017			111843		
01 51700-5509	STREET MATERIAL	SINGLE OFF SET		725.92				725.92
18112	ROCHESTER ARMORED CAR CO.							
I-526767	ARMORED CAR SERVICE	R	10/11/2017			111844		
60 58100-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
I-526769	ARMORED CAR SERVICE	R	10/11/2017			111844		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				514.74
10580	BOB RODRIGUEZ CONSTRUCTION							
I-177	REMOVE EXISTING WINDOW	R	10/11/2017			111845		
01 52200-3301	BUILDING & EQUIPMENT	REMOVE EXISTING WIND		2,500.00				2,500.00
75850	ISRAEL OCANAS RODRIGUEZ							
I-102	PHOTO & VIDEO DRONE	R	10/11/2017			111846		
70 51000-2208	OTHER OPERATING SUPPLIES	PHOTO & VIDEO DRONE		342.00				342.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18224	RUBEN ROSALES JR.							
I-CPR-0917	SUPPORT SERVICES 8/21-9/20	R	10/11/2017			111847		
01 52700-5530	CONTRACTUAL SERVICE			250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING			250.00				500.00
18154	ROYAL AUTOMOTIVE							
I-4005	LABOR CHARGE	R	10/11/2017			111848		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			110.00				
I-4008	AC BLOWER SWITCH	R	10/11/2017			111848		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			667.09				777.09
18188	RUDY'S UPHOLSTERY							
I-5137	TRUCK SET BOTTOM	R	10/11/2017			111849		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			125.00				125.00
19003	JOE SANCHEZ OFFICE MACHINES							
I-10391	REPAIR IBM	R	10/11/2017			111850		
01 52200-2201	OFFICE SUPPLIES			175.00				175.00
31520	HECTOR SERNA							
I-011	CONTRACT CO. TO HAUL	R	10/11/2017			111851		
01 51700-5509	STREET MATERIAL			23,335.00				23,335.00
50450	LOZZ QUATEZZ, LLC							
I-0015212	SINGLE SIDED MDO	R	10/11/2017			111852		
40 51000-8842-1	JONES BOX PARK-ENGINEERING			288.00				
I-0015218	PRINT VINYL DECALS	R	10/11/2017			111852		
01 51700-2208	OTHER OPERATING SUPPLIES			185.00				473.00
23590	SOUTH STAR SECURITY SERVICE							
I-111063	SECURITY FOR EVENT	R	10/11/2017			111853		
65 2-2002	A/P - SECURITY SERVICES			64.00				
I-111170	SECURITY FOR EVENT	R	10/11/2017			111853		
65 2-2002	A/P - SECURITY SERVICES			128.00				192.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000439951	DESKTOP	R	10/11/2017			111854		
01 51000-3301	BUILDING & EQUIPMENT			673.80				
I-IN-000439985	DESKTOP	R	10/11/2017			111854		
01 51000-3301	BUILDING & EQUIPMENT			365.24				
I-IN-000439988	DESKTOP	R	10/11/2017			111854		
01 51000-3301	BUILDING & EQUIPMENT			138.45				
I-IN-000440304	DESKTOP	R	10/11/2017			111854		
01 51000-3301	BUILDING & EQUIPMENT			389.01				
I-IN-000452675	LED MONITOR	R	10/11/2017			111854		
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES			163.36				
I-IN-000453233	CYBERPOWER	R	10/11/2017			111854		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES			128.94				
I-IN-000454046	WATCHGUARD	R	10/11/2017			111854		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34820	SOUTHERN COMPUTER WARECONT							
I-IN-000454046	WATCHGUARD	R	10/11/2017			111854		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	WATCHGUARD		7,145.91				
I-IN-000455170	NETSCOUT	R	10/11/2017			111854		
01 51800-3312	RADIO HARDWARE MAINTENANCE	NETSCOUT		1,508.34				
I-IN-000455782	SYMANTEC ENDPOINT	R	10/11/2017			111854		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	SYMANTEC ENDPOINT		2,823.25				13,336.30
42320	SOUTHERN LANDSCAPES							
I-47096LM	LAWN MAINTENANCE	R	10/11/2017			111856		
65 51000-5530	CONTRACTUAL	LAWN MAINTENANCE		950.00				950.00
31930	STAPLES ADVANTAGE							
I-3352427791	SUPPLIES	R	10/11/2017			111857		
01 52600-2201	OFFICE SUPPLIES	SUPPLIES		488.84				
I-3353065060	SUPPLIES	R	10/11/2017			111857		
01 52600-2201	OFFICE SUPPLIES	SUPPLIES		7.89				496.73
19365	STAPLES CREDIT PLAN							
C-182787-R	CALENDAR REFILLS	R	10/11/2017			111858		
01 52200-2201	OFFICE SUPPLIES	CALENDAR REFILLS		54.87CR				
C-9760901023-R	SUPPLIES	R	10/11/2017			111858		
60 58300-2208	OTHER OPERATING SUPPLIES	SUPPLIES		185.99CR				
I-005990	CARDSTOCK SHEETS	R	10/11/2017			111858		
01 51100-2201	OFFICE SUPPLIES	CARDSTOCK SHEETS		4.29				
I-025749	SUPPLIES	R	10/11/2017			111858		
60 58300-2208	OTHER OPERATING SUPPLIES	SUPPLIES		531.41				
I-026397	CALENDAR REFILLS	R	10/11/2017			111858		
01 52200-2201	OFFICE SUPPLIES	CALENDAR REFILLS		111.44				
I-026592	SUPPLIES	R	10/11/2017			111858		
60 58300-2208	OTHER OPERATING SUPPLIES	SUPPLIES		500.71				
I-027393	SUPPLIES	R	10/11/2017			111858		
01 51100-2201	OFFICE SUPPLIES	SUPPLIES		398.70				
01 52600-2201	OFFICE SUPPLIES	SUPPLIES		44.99				
60 58100-2201	OFFICE SUPPLIES	SUPPLIES		23.37				
I-027835	SUPPLIES	R	10/11/2017			111858		
60 58200-2201	OFFICE SUPPLIES	SUPPLIES		208.96				
I-027976	SUPPLIES	R	10/11/2017			111858		
60 58300-2208	OTHER OPERATING SUPPLIES	SUPPLIES		146.95				
I-029285	SUPPLIES	R	10/11/2017			111858		
01 51100-2201	OFFICE SUPPLIES	SUPPLIES		19.99				
I-029690	DESK CHAIRS,TONER,TAPE, POST I	R	10/11/2017			111858		
01 51500-8804	OTHER EQUIPMENT	DESK CHAIRS,TONER,TA		846.31				
I-029836	SUPPLIES	R	10/11/2017			111858		
01 51100-2201	OFFICE SUPPLIES	SUPPLIES		293.46				
60 58100-2201	OFFICE SUPPLIES	SUPPLIES		41.38				
I-9761047855	CALENDAR,WIRELESS MOUSE,DIVIDE	R	10/11/2017			111858		
01 51100-2201	OFFICE SUPPLIES	CALENDAR,WIRELESS MO		85.51				
I-9761068208	2018 DRY ERASE CALENDARS	R	10/11/2017			111858		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19365	STAPLES CREDIT PLAN CONT							
I-9761068208	2018 DRY ERASE CALENDARS	R	10/11/2017			111858		
60 58100-2201	OFFICE SUPPLIES	2018 DRY ERASE CALEN		132.96				3,149.57
49220	SUNNY COMMUNICATIONS INC.							
I-64248	SPEAKER	R	10/11/2017			111861		
01 51700-2208	OTHER OPERATING SUPPLIES	SPEAKER		13,335.00				13,335.00
75770	SUPERIOR							
I-S2741990-01	CLEART	R	10/11/2017			111862		
01 51700-2208	OTHER OPERATING SUPPLIES	CLEART		1,157.19				1,157.19
19330	SUPERIOR ALARMS							
I-603829	SERVICE LABOR	R	10/11/2017			111863		
60 58300-2208	OTHER OPERATING SUPPLIES	SERVICE LABOR		85.00				
I-606923	DATE DROPS AT EVENT CENTER	R	10/11/2017			111863		
65 51000-5530	CONTRACTUAL	DATE DROPS AT EVENT		589.00				
I-609953	EQUIPMENT	R	10/11/2017			111863		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	EQUIPMENT		2,195.50				
I-610808	GSM W/CELL BURG-202 E CLARK	R	10/11/2017			111863		
01 52200-3301	BUILDING & EQUIPMENT	GSM W/CELL BURG-202		180.00				
I-613379	SERVICE LABOR	R	10/11/2017			111863		
01 51500-3301	BUILDING & EQUIPMENT	SERVICE LABOR		290.00				
I-613434	HARD DRIVES	R	10/11/2017			111863		
01 52200-3301	BUILDING & EQUIPMENT	HARD DRIVES		2,910.00				
I-613576	SERVICE AND LABOR	R	10/11/2017			111863		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE AND LABOR		371.98				6,621.48
25480	T & W TIRE LLC							
I-6170091433	ALIGN WHEEL	R	10/11/2017			111865		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN WHEEL		62.90				
I-6170091470	MITCO SOLID SOLVER	R	10/11/2017			111865		
01 51700-2208	OTHER OPERATING SUPPLIES	MITCO SOLID SOLVER		1,027.04				1,089.94
62640	REBECA ENRIQUEZ							
I-08122017	ORDER OF TACOS	R	10/11/2017			111866		
70 51000-2208	OTHER OPERATING SUPPLIES	ORDER OF TACOS		900.00				900.00
62100	TDL PROPERTIES							
I-191	MOWING OF WEEDY LOTS	R	10/11/2017			111867		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		965.00				965.00
62600	TEXAS A&M ENGINEERING EXTENSIO							
I-KB7240117	WASTEWATER LAB	R	10/11/2017			111868		
60 58300-5503	TRAINING & TRAVEL	WASTEWATER LAB		390.00				390.00

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10050	TEXAS GAS SERVICE							
I-3118	GASE SERVICE-1900 S CAGE	R	10/11/2017			111869		
01 51200-5507	UTILITIES	GASE SERVICE-1900 S		75.68				75.68
39670	TEXAS HIGHWAY PRODUCTS, LTD.							
I-173012-2010	YELLOW PUSH BUTTON	R	10/11/2017			111870		
01 51700-2208	OTHER OPERATING SUPPLIES	YELLOW PUSH BUTTON		3,487.50				
I-173094-2036	GREEN CLEAR ANALOG	R	10/11/2017			111870		
01 51700-2208	OTHER OPERATING SUPPLIES	GREEN CLEAR ANALOG		5,494.10				
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	GREEN CLEAR ANALOG		1,963.00				
I-173095-2037	GREEN CLEAR ANALOG	R	10/11/2017			111870		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	GREEN CLEAR ANALOG		1,332.00				12,276.60
31550	TEXAS MACHINE SHOP							
I-1704	REPAIR THOMPSON PUMP	R	10/11/2017			111871		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR THOMPSON PUMP		1,750.00				1,750.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-19648	PONCE MANUEL	R	10/11/2017			111872		
60 58200-5503	TRAINING & TRAVEL	PONCE MANUEL		350.00				350.00
75750	THE BUFFEL GRASS SEED COMPANY							
I-HS-091117-03	SILT FENCE ROLLS	R	10/11/2017			111873		
01 51700-2208	OTHER OPERATING SUPPLIES	SILT FENCE ROLLS		266.00				266.00
20315	TIME WARNER CABLE							
I-0493608092517	1015 E FERGUSON SERVICES	R	10/11/2017			111874		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON SERV		159.70				
I-0611423091917	801 E SAM HOUSTON SERVICES	R	10/11/2017			111874		
60 58300-5507	UTILITIES	801 E SAM HOUSTON SE		121.13				280.83
67910	TPCO LLC							
I-60144506	PRINT FULL PAGE	R	10/11/2017			111875		
70 51000-5502	ADVERTISING	PRINT FULL PAGE		11,500.00				11,500.00
33430	TREE OF LIFE NURSERY							
I-3935	ESPERANZA	R	10/11/2017			111876		
70 51000-3301	BUILDING & EQUIPMENT	ESPERANZA		1,942.00				1,942.00
20300	TRI-COUNTY COMMUNICATIONS LTD							
I-326950	DEPOT REPAIR-PARTS/LABOR	R	10/11/2017			111877		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPOT REPAIR-PARTS/L		1,260.00				1,260.00

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28960	TYLER TECHNOLOGIES							
I-025-201680	ANNUAL MAINTENANCE	R	10/11/2017			111878		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	ANNUAL MAINTENANCE		844.78				
I-025-202128	MAINTENANCE 10/1/17-10/31/17	R	10/11/2017			111878		
01 51400-3301	BUILDING & EQUIPMENT	MAINTENANCE 10/1/17-		137.50				
60 58100-3301	BUILDING & EQUIPMENT	MAINTENANCE 10/1/17-		517.50				1,499.78
21021	UNIFIRST HOLDINGS, INC.							
I-8412050135	BAG RACK, SHEETS, LINEN BAGS	R	10/11/2017			111879		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, LI		108.11				
I-8412050271	MATS, BAG RACK, LINEN BAGS	R	10/11/2017			111879		
75 51000-2206	JANITORIAL SUPPLIES	MATS, BAG RACK, LINE		325.83				
I-8412050971	MATS	R	10/11/2017			111879		
01 52000-3301	BUILDING MAINTENANCE	MATS		81.80				
I-8412050994	SHEETS, LINEN BAGS, BAG RACK	R	10/11/2017			111879		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS, LINEN BAGS,		216.02				
I-8412051135	MATS, MOPS, BAGS, BOWL CLIP	R	10/11/2017			111879		
75 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, BAGS, BO		325.83				1,057.59
29050	UNIFIRST HOLDINGS, INC.							
I-8132670371	DRY MOP	R	10/11/2017			111880		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		11.40				
I-8132672272	PANTS AND SHIRTS	R	10/11/2017			111880		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		211.55				
I-8132672379	MATS, WIPERS, TOWELS	R	10/11/2017			111880		
01 51500-2206	JANITORIAL SUPPLIES	MATS, WIPERS, TOWELS		109.88				
I-8132672459	PANTS AND SHIRTS	R	10/11/2017			111880		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		74.28				
I-8132672460	PANTS AND SHIRTS	R	10/11/2017			111880		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		333.50				
I-8132672461	PANTS AND SHIRTS	R	10/11/2017			111880		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		99.98				
I-8132672462	PANTS AND SHIRTS	R	10/11/2017			111880		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		41.46				
I-8132672463	PANTS AND SHIRTS	R	10/11/2017			111880		
60 58200-1110	UNIFORMS	PANTS AND SHIRTS		46.55				
I-8132672464	PANTS AND SHIRTS	R	10/11/2017			111880		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		44.42				
I-8132672465	MATS, PANTS AND SHIRTS	R	10/11/2017			111880		
01 53000-9929	CITY HALL EXPENSES	MATS, PANTS AND SHIR		16.00				
01 52700-1110	UNIFORMS	MATS, PANTS AND SHIR		64.64				
I-8132672489	DRY MOP	R	10/11/2017			111880		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		11.40				
I-8132672494	PANTS AND SHIRTS	R	10/11/2017			111880		
01 53000-9929	CITY HALL EXPENSES	PANTS AND SHIRTS		34.59				
I-8132672526	MATS, MOPS, TOWELS	R	10/11/2017			111880		
65 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, TOWELS		110.85				
I-8132674458	PANTS AND SHIRTS	R	10/11/2017			111880		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132674458	PANTS AND SHIRTS	R	10/11/2017			111880		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		225.77				
I-8132674565	MOPS,TOWELS,MATS, WIPERS	R	10/11/2017			111880		
01 51500-2206	JANITORIAL SUPPLIES	MOPS,TOWELS,MATS, WI		120.76				
I-8132674646	PANTS AND SHIRTS	R	10/11/2017			111880		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		338.41				
I-8132674648	PANTS AND SHIRTS	R	10/11/2017			111880		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		41.46				
I-8132674650	PANTS AND SHIRTS	R	10/11/2017			111880		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		44.42				
I-8132674651	MATS, PANTS, AND SHIRTS	R	10/11/2017			111880		
01 53000-9929	CITY HALL EXPENSES	MATS, PANTS, AND SHI		16.00				
01 52700-1110	UNIFORMS	MATS, PANTS, AND SHI		64.64				
I-8132674678	PANTS AND SHIRTS	R	10/11/2017			111880		
01 53000-9929	CITY HALL EXPENSES	PANTS AND SHIRTS		34.59				2,096.55
53010	CAPA							
I-15	PURCHASE/DELIVERY OF HOT MIX	R	10/11/2017			111884		
01 51700-5509	STREET MATERIAL	PURCHASE/DELIVERY OF		188.27				
I-16	PURCHASE/DELIVERY OF HOT MIX	R	10/11/2017			111884		
01 51700-5509	STREET MATERIAL	PURCHASE/DELIVERY OF		150.71				
I-17	PURCHASE/DELIVERY OF HOT MIX	R	10/11/2017			111884		
01 51700-5509	STREET MATERIAL	PURCHASE/DELIVERY OF		141.32				
I-18	PURCHASE/DELIVERY OF HOT MIX	R	10/11/2017			111884		
01 51700-5509	STREET MATERIAL	PURCHASE/DELIVERY OF		188.74				
I-19	PURCHASE/DELIVERY OF HOT MIX	R	10/11/2017			111884		
01 51700-5509	STREET MATERIAL	PURCHASE/DELIVERY OF		146.48				
I-20	PURCHASE/DELIVERY OF HOT MIX	R	10/11/2017			111884		
01 51700-5509	STREET MATERIAL	PURCHASE/DELIVERY OF		187.80				
I-21	PURCHASE/DELIVERY OF HOT MIX	R	10/11/2017			111884		
01 51700-5509	STREET MATERIAL	PURCHASE/DELIVERY OF		93.90				1,097.22
73910	US BANK TRUST							
I-4674186	ADMIN FEES 6/1/17-5/31/17	R	10/11/2017			111886		
01 51100-5530	CONTRACTUAL SERVICES	ADMIN FEES 6/1/17-5/		300.00				300.00
21106	USABLUEBOOK							
I-357314	AMMONIA	R	10/11/2017			111887		
60 58400-2207	CHEMICALS	AMMONIA		1,180.80				
I-368183	AMMONIA	R	10/11/2017			111887		
60 58400-2207	CHEMICALS	AMMONIA		57.84				1,238.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39150	TEXAS LAND RECLAMATION, LLC							
I-17449	TRAILER LOAD	R	10/11/2017			111888		
01 51700-5517	TIRE PICKUP	TRAILER LOAD		1,750.00				
I-17462	TRAILER LOAD	R	10/11/2017			111888		
01 51700-5517	TIRE PICKUP	TRAILER LOAD		1,570.95				3,320.95
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-77828	ELECTRIC MOTOR	R	10/11/2017			111889		
60 58600-3301	BUILDING & EQUIPMENT	ELECTRIC MOTOR		630.00				630.00
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-227389	LANDSCAPING	R	10/11/2017			111890		
70 51000-3301	BUILDING & EQUIPMENT	LANDSCAPING		1,099.78				1,099.78
22114	VALLEY INSURANCE PROVIDER							
I-VIP0305-2017	STAMPS FOR NOTARY	R	10/11/2017			111891		
01 51400-2201	OFFICE SUPPLIES	STAMPS FOR NOTARY		222.00				222.00
41440	VERIZON WIRELESS							
I-9792666892	ACCT#622801079-00002	R	10/11/2017			111892		
01 51700-5501	COMMUNICATIONS	ACCT#622801079-00002		1,906.86				1,906.86
41440	VERIZON WIRELESS							
I-9792666894	ACCT# 622801079-00004	R	10/11/2017			111893		
01 52700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,192.48				
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		39.70				1,232.18
41440	VERIZON WIRELESS							
I-9792666895	ACCT# 622801079-00005	R	10/11/2017			111894		
60 58200-5501	COMMUNICATIONS	ACCT# 622801079-0000		375.96				
60 58300-5501	COMMUNICATIONS	ACCT# 622801079-0000		597.68				
60 58400-5501	COMMUNICATIONS	ACCT# 622801079-0000		551.48				
60 58600-5501	COMMUNICATIONS	ACCT# 622801079-0000		165.47				1,690.59
41440	VERIZON WIRELESS							
I-9792666896	ACCT# 622801079-00009	R	10/11/2017			111895		
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		745.72				745.72
41440	VERIZON WIRELESS							
I-9792666897	ACCT# 622801079-00010	R	10/11/2017			111896		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	ACCT# 622801079-0001		1,099.52				1,099.52
41440	VERIZON WIRELESS							
I-9792666899	ACCT# 622801079-00014	R	10/11/2017			111897		
01 52800-5501	COMMUNICATIONS	ACCT# 622801079-0001		182.92				182.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9792666900	ACCT# 622801079-00015	R	10/11/2017			111898		
01 51100-5501	COMMUNICATIONS	ACCT# 622801079-0001		566.44				
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		51.50				
01 52600-5501	COMMUNICATION	ACCT# 622801079-0001		51.50				
70 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		208.10				877.54
41440	VERIZON WIRELESS							
I-9792666901	ACCT# 622801079-00016	R	10/11/2017			111899		
01 51500-5501	COMMUNICATIONS	ACCT# 622801079-0001		1,604.88				1,604.88
41440	VERIZON WIRELESS							
I-9792666902	ACCT# 622801079-00019	R	10/11/2017			111900		
01 52200-5501	COMMUNICATIONS	ACCT# 622801079-0001		594.61				594.61
41440	VERIZON WIRELESS							
I-9792666904	ACCT# 622801079-00023	R	10/11/2017			111901		
25 2-1410	ESCROW- TECHNOLOGY FEES	ACCT# 622801079-0002		124.34				124.34
41440	VERIZON WIRELESS							
I-9793267862	ACCT# 242106381-00001	R	10/11/2017			111902		
01 52800-5501	COMMUNICATIONS	ACCT# 242106381-0000		49.29				
01 51400-5501	COMMUNICATIONS	ACCT# 242106381-0000		49.29				
01 51900-5501	COMMUNICATIONS	ACCT# 242106381-0000		102.11				200.69
43720	THE WARREN GROUP ARCHITECTS IN							
I-1	BRIDGE FACILITY EXPANSION	R	10/11/2017			111903		
71 51000-8859-01	BRIDGE EXPANSION-ENGINEERING	BRIDGE FACILITY EXPA		18,500.00				18,500.00
75830	WASHING EQUIPMENT OF TEXAS, IN							
I-ZSCHOU092917	PRESSURE WASH	R	10/11/2017			111904		
70 51000-8804	OTHER EQUIPMENT	PRESSURE WASH		11,425.59				11,425.59
33450	WASTEQUIP							
I-WQ-10055440	CONTAINERS, WIDE FRAMES	R	10/11/2017			111905		
01 51700-2208	OTHER OPERATING SUPPLIES	CONTAINERS, WIDE FRA		1,999.00				1,999.00
61030	WHOLESALE CHEMICAL COMPANY INC							
I-173529	CHEMICAL	R	10/11/2017			111906		
60 58400-2207	CHEMICALS	CHEMICAL		2,850.00				2,850.00
23157	RGV AWARDS, LLC							
I-13994	CUPS FOR BOARD MEMBERS	R	10/11/2017			111907		
01 52200-2208	OTHER OPERATING SUPPLIES	CUPS FOR BOARD MEMBE		130.00				130.00

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23168	WORLD CONNECTIONS, INC.							
I-0184058	AIRLINE TICKETS	R	10/11/2017			111908		
01 52200-5503	TRAINING & TRAVEL	AIRLINE TICKETS		3,819.02				
I-0184062	AIRLINE TICKETS	R	10/11/2017			111908		
01 52200-5503	TRAINING & TRAVEL	AIRLINE TICKETS		5,151.17				
I-0184064	AIRLINE TICKETS	R	10/11/2017			111908		
01 52200-5503	TRAINING & TRAVEL	AIRLINE TICKETS		2,833.84				
I-0184319	AIRLINE TICKETS-R.MEDINA	R	10/11/2017			111908		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	AIRLINE TICKETS-R.ME		629.10				
I-184085	AIRLINE TICKETS-L.PEREZ	R	10/11/2017			111908		
01 51500-5503	TRAINING & TRAVEL	AIRLINE TICKETS-L.PE		686.60				
I-184086	AIRLINE TICKETS-K.ENNIS	R	10/11/2017			111908		
01 51500-5503	TRAINING & TRAVEL	AIRLINE TICKETS-K.EN		635.11				13,754.84
25350	WT.COX SUBSCRIPTIONS							
I-3036234	MAGAZINES	R	10/11/2017			111909		
01 52000-5520	MAGAZINES & NEWSPAPERS	MAGAZINES		4,663.58				4,663.58
27990	YESENIA ENNIS							
I-201710121158	MILEAGE REIMB-JUL,AUG,SEP 2017	R	10/12/2017			111910		
01 52600-5503	TRAINING & TRAVEL	MILEAGE REIMB-JUL,AU		11.77				11.77
37710	LIONEL LOPEZ							
I-201710121156	REIMB-PURCH 3 POLO UNIFORM	R	10/12/2017			111911		
01 51500-1110	UNIFORMS	REIMB-PURCH 3 POLO U		123.66				123.66
24040	JOSE M. NAVARRO							
I-201710121157	REIMB-PURCHASED UNIFORM	R	10/12/2017			111912		
01 51500-1110	UNIFORMS	REIMB-PURCHASED UNIF		253.29				253.29
57080	OFFICE OF THE GOVERNOR							
I-3064901	REFUND-GRANT #3064901	R	10/12/2017			111913		
32 4-4712-86	PD- PHARR BODY WORN CAMERA	REFUND-GRANT #306490		1,764.00				1,764.00
66350	MARIA RANGEL							
I-201710121159	SEPT2017 EMPLOYEE OF THE MONTH	R	10/12/2017			111914		
01 53000-9908	EMPLOYEES BENEFIT	SEPT2017 EMPLOYEE OF		100.00				100.00
11470	MOISES AVELLANEDA							
I-201710121147	HOTZONE CONFERENCE	R	10/12/2017			111915		
01 51500-5503	TRAINING & TRAVEL	HOTZONE CONFERENCE		300.00				300.00
75360	MARISSA CARRANZA HERNANDEZ							
I-201710111136	PAYROLL 10/13/17	R	10/12/2017			111916		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 10/13/17		1,384.62				1,384.62

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75860	BERTHA DORADO I-201710111142 60 58300-2208	REIMB-PLUMBING SERVICES @ OTHER OPERATING SUPPLIES	R 10/12/2017 REIMB-PLUMBING SERVI	248.66		111917		248.66
28980	FUELMAN I-NP51565835 70 51000-6601	ACCT# BG1445200 GAS & OIL	R 10/12/2017 ACCT# BG1445200	167.51		111918		167.51
43830	ROSE GAMEZ I-201710111138 60 58100-5503	INCODE TRAINING TRAINING & TRAVEL	R 10/12/2017 INCODE TRAINING	412.50		111919		412.50
29640	DANIEL GARCIA I-201710111141 01 51200-5503	29TH AN TX CRIME STOPPERS CONF TRAINING & TRAVEL	R 10/12/2017 29TH AN TX CRIME STO	205.00		111920		205.00
07113	GILBERTO GARZA I-201710111139 01 51200-5503	29TH AN TX CRIME STOPPERS CONF TRAINING & TRAVEL	R 10/12/2017 29TH AN TX CRIME STO	205.00		111921		205.00
07113	GILBERTO GARZA I-201710111140 01 51200-5503	29TH AN TX CRIME STOPPERS CONF TRAINING & TRAVEL	R 10/12/2017 29TH AN TX CRIME STO	372.90		111922		372.90
07158	ROBERTO GARZA I-201710111137 01 51400-5530	PAYROLL 10/13/17 CONTRACTUAL SERVICES	R 10/12/2017 PAYROLL 10/13/17	1,384.62		111923		1,384.62
25330	ALBERTO GONZALEZ I-201710121154 01 51500-5503	HOTZONE CONFERENCE TRAINING & TRAVEL	R 10/12/2017 HOTZONE CONFERENCE	300.00		111924		300.00
41310	JESUS GONZALEZ I-201710121149 01 51500-5503	HOTZONE CONFERENCE TRAINING & TRAVEL	R 10/12/2017 HOTZONE CONFERENCE	300.00		111925		300.00
37140	OCTAVIANO HERNANDEZ I-201710121152 01 51500-5503	HOTZONE CONFERENCE TRAINING & TRAVEL	R 10/12/2017 HOTZONE CONFERENCE	300.00		111926		300.00
67360	KM INTERNATIONAL I-2017-0063 01 53000-9960	OCT 2017 CONSULTING SERVICES CITY-WIDE MARKETING	R 10/12/2017 OCT 2017 CONSULTING	4,000.00		111927		4,000.00



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24380	DAVID MARTINEZ I-201710121155 01 51500-5503		HOTZONE CONFERENCE R 10/12/2017 HOTZONE CONFERENCE			111928		300.00
24390	TRINIDAD PEREZ I-201710121148 01 51500-5503		HOTZONE CONFERENCE R 10/12/2017 HOTZONE CONFERENCE			111929		300.00
11460	ELOY SALAZAR I-201710121151 01 51500-5503		HOTZONE CONFERENCE R 10/12/2017 HOTZONE CONFERENCE			111930		300.00
20023	TEXAS COMMISSION ON FIRE PROTE I-201710111143 01 51500-5505		MANDATORY ANNUAL CERTIF FEES R 10/12/2017 MANDATORY ANNUAL CER			111931		5,175.00
11480	SERGIO VASQUEZ I-201710121150 01 51500-5503		HOTZONE CONFERENCE R 10/12/2017 HOTZONE CONFERENCE			111932		300.00
63670	AURIEL INVESTMENTS I-201710131161 01 53000-9950-2		FINAL PYMT 380 AGREEMENT R 10/13/2017 FINAL PYMT 380 AGREE			111933		25,000.00
38360	ROY BARBEE I-201710161171 01 52200-2208		SAFETY BOOTS MAINTENANCE STAFF R 10/16/2017 OTHER OPERATING SUPPLIES SAFETY BOOTS MAINTEN			111934		60.00
28510	ROBERTO CARRILLO I-201710161173 01 53000-9926-1		2017 PMA FRESH SUMMIT R 10/16/2017 CITY COMMISSION TRAVEL EXPENSE2017 PMA FRESH SUMMI			111935		542.94
45490	HECTOR ESPEJO I-201710161172 01 52200-2208		SAFETY BOOTS MAINTENANCE STAFF R 10/16/2017 OTHER OPERATING SUPPLIES SAFETY BOOTS MAINTEN			111936		60.00
07143	GARCO INDUSTRIES I-1006 60 58300-3303		EMERGENCY REPAIR ON MANHOLE R 10/16/2017 EMERGENCY REPAIRS			111937		15,850.00
67630	EDUARDO GOW I-201710161167 01 52200-2208		SAFETY BOOTS MAINTENANCE STAFF R 10/16/2017 OTHER OPERATING SUPPLIES SAFETY BOOTS MAINTEN			111938		60.00

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07168	VANESSA GUZMAN							
I-201710161174	SEPT2017 MILEAGE REIMBURSE	R	10/16/2017			111939		
70 51000-5503	TRAINING & TRAVEL	SEPT2017 MILEAGE REI		17.28				17.28
55980	PEDRO IZAGUIRRE							
I-201710161170	SAFETY BOOTS MAINTENANCE STAFF	R	10/16/2017			111940		
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS MAINTEN		60.00				60.00
67360	KM INTERNATIONAL							
I-2017-0064	OCT2017- CITY WIDE MARKETING	R	10/16/2017			111941		
01 53000-9960	CITY-WIDE MARKETING	OCT2017- CITY WIDE M		36,496.00				36,496.00
67360	KM INTERNATIONAL							
I-2017-0065	NOV2017- CITY WIDE MARKETING	R	10/16/2017			111942		
01 53000-9960	CITY-WIDE MARKETING	NOV2017- CITY WIDE M		20,896.00				20,896.00
54490	MYRA LEDEZMA- PETTY CASH							
I-201710161178	PETTY CASH REIMBURSEMENT	R	10/16/2017			111943		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		50.13				
75 51000-2208	OTHER OPERATING SUPPLIES	OTHER OPER SUPPLIES		29.23				
75 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		43.01				
75 51000-6601	GAS & OIL	GAS & OIL		20.00				
75 51000-3305	IRRIGATION REPAIRS	IRRIGATION SUPPLIES		50.96				193.33
67620	RICHARD LIMON							
I-201710161169	SAFETY BOOTS MAINTENANCE STAFF	R	10/16/2017			111944		
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS MAINTEN		60.00				60.00
19258	STATE COMPTROLLER OF PUBLIC AC							
I-201710161177	CHILD SAFTY SEAT BELT VIO FINE	R	10/16/2017			111945		
01 2-2301	A/P - SEAT BELT	CHILD SAFTY SEAT BEL		8,160.23				8,160.23
20152	TML INTERGOVERNMENTAL RISK POO							
I-201710161175	AUG2017 DEDUCTIBLES	R	10/16/2017			111946		
01 51000-5532	INSURANCE	AUG2017 DEDUCTIBLES		4,344.52				
01 51200-5532	INSURANCE	AUG2017 DEDUCTIBLES		5,149.44				
01 51700-5532	INSURANCE	AUG2017 DEDUCTIBLES		560.30				10,054.26
56000	HARVEY VARGAS							
I-201710161168	SAFETY BOOTS MAINTENANCE STAFF	R	10/16/2017			111947		
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS MAINTEN		60.00				60.00
72230	RAYMUNDO ZAMARRIPA							
I-201710161166	SAFETY BOOTS MAINTENANCE STAFF	R	10/16/2017			111948		
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS MAINTEN		60.00				60.00

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41380	PETTY CASH - ALMA DE LA CERDA							
I-201710161183	PETTY CASH REIMBURSEMENT	R	10/16/2017			111949		
01 51200-3301	BUILDING & EQUIPMENT	HOME DEPOT-KEYS		9.87				
01 51200-5514	K-9 OPERATION	DIFLAR-WREATH "KILO"		26.00				
01 51200-6604	OUTSIDE REPAIRS	TX DEPT OF MOTOR VEH		7.50				
01 51200-5533	CRIME PREVENTION	COSTCO-WATER		11.96				
01 51200-5533	CRIME PREVENTION	COSTCO-CHIPS		29.07				
01 51200-3301	BUILDING & EQUIPMENT	LOWES- KEYS		4.96				
01 51200-3301	BUILDING & EQUIPMENT	HOME DEPOT-KEYS		4.94				94.30
33280	ELVA G EDMUNDSON							
I-201710161181	REFUND-CHILD UNABLE TO ATTEND	R	10/16/2017			111950		
01 4-4557-55	RECREATION FEE - VOLLEYBALL	REFUND-CHILD UNABLE		30.00				30.00
28980	FUELMAN							
I-NP51524657	ACCT# BG1445184	R	10/16/2017			111951		
01 51200-6601	GAS & OIL	ACCT# BG1445184		34,141.69				34,141.69
75890	LAURA HERNANDEZ							
I-201710161182	REFUND-CHILD UNABLE TO ATTEND	R	10/16/2017			111952		
01 4-4557-62	RECREATION FEES - FOOTBALL	REFUND-CHILD UNABLE		55.00				55.00
75880	ROBERTO RODRIGUEZ							
I-201710161180	REFUND CHILD UNABLE TO ATTEND	R	10/16/2017			111953		
01 4-4557-62	RECREATION FEES - FOOTBALL	REFUND CHILD UNABLE		55.00				55.00
1	ACERO CONSTRUCTION							
I-000201710171278	US REFUND	R	10/19/2017			111954		
60 2-2704	REFUND LIABILITIES	53-0232-00		83.92				83.92
1	ACERO CONSTRUCTION							
I-000201710171279	US REFUND	R	10/19/2017			111955		
60 2-2704	REFUND LIABILITIES	53-0234-00		80.77				80.77
1	ACERO CONSTRUCTION							
I-000201710171280	US REFUND	R	10/19/2017			111956		
60 2-2704	REFUND LIABILITIES	53-0236-00		68.40				68.40
1	ACERO CONSTRUCTION							
I-000201710171281	US REFUND	R	10/19/2017			111957		
60 2-2704	REFUND LIABILITIES	53-0238-00		74.98				74.98
1	ACEVES, ROSABEL							
I-000201710171263	US REFUND	R	10/19/2017			111958		
60 2-2704	REFUND LIABILITIES	46-1192-06		91.30				91.30

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1 I-000201710171303 60 2-2704	AGUILAR CRUZ, VICTOR US REFUND REFUND LIABILITIES	R	10/19/2017	43.97		111959		43.97
1 I-000201710171274 60 2-2704	AGUILAR, LUCIA A US REFUND REFUND LIABILITIES	R	10/19/2017	88.09		111960		88.09
1 I-000201710171239 60 2-2704	AKIYAMA, HARUHIKO US REFUND REFUND LIABILITIES	R	10/19/2017	21.89		111961		21.89
1 I-000201710171189 60 2-2704	AMAYA, KIMBERLY US REFUND REFUND LIABILITIES	R	10/19/2017	106.06		111962		106.06
1 I-000201710171196 60 2-2704	ANZALDUA MARTIN, AGU US REFUND REFUND LIABILITIES	R	10/19/2017	81.76		111963		81.76
1 I-000201710171308 60 2-2704	ARANDA, DAVID US REFUND REFUND LIABILITIES	R	10/19/2017	16.27		111964		16.27
1 I-000201710171309 60 2-2704	BELLIDO, MERCEDES US REFUND REFUND LIABILITIES	R	10/19/2017	42.58		111965		42.58
1 I-000201710171238 60 2-2704	BELLO, CLOTILDE E US REFUND REFUND LIABILITIES	R	10/19/2017	17.36		111966		17.36
1 I-000201710171264 60 2-2704	BENAVIDES, RAFAEL S US REFUND REFUND LIABILITIES	R	10/19/2017	82.90		111967		82.90
1 I-000201710171257 60 2-2704	BOCANEGRA, IDALIA IV US REFUND REFUND LIABILITIES	R	10/19/2017	51.77		111968		51.77
1 I-000201710171219 60 2-2704	BOJORQUEZ, DIANA LET US REFUND REFUND LIABILITIES	R	10/19/2017	92.30		111969		92.30

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1 I-000201710171310 60 2-2704	CABRERA TORRES , JOS US REFUND REFUND LIABILITIES	R	10/19/2017	70.49		111970		70.49
1 I-000201710171205 60 2-2704	CANTU, OSCAR MARGIL US REFUND REFUND LIABILITIES	R	10/19/2017	66.18		111971		66.18
1 I-000201710171276 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	10/19/2017	124.17		111972		124.17
1 I-000201710171277 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	10/19/2017	93.16		111973		93.16
1 I-000201710171267 60 2-2704	CARDENAS, IRENE US REFUND REFUND LIABILITIES	R	10/19/2017	35.83		111974		35.83
1 I-000201710171250 60 2-2704	CARREON, MARIA F US REFUND REFUND LIABILITIES	R	10/19/2017	56.62		111975		56.62
1 I-000201710171256 60 2-2704	CAST ML HOLDING LTD US REFUND REFUND LIABILITIES	R	10/19/2017	55.82		111976		55.82
1 I-000201710171245 60 2-2704	CASTANON, LIDIA US REFUND REFUND LIABILITIES	R	10/19/2017	118.50		111977		118.50
1 I-000201710171227 60 2-2704	CAVAZOS, ANTHONY LEE US REFUND REFUND LIABILITIES	R	10/19/2017	37.96		111978		37.96
1 I-000201710171265 60 2-2704	CEJA LUCIO, MADIAM Y US REFUND REFUND LIABILITIES	R	10/19/2017	90.89		111979		90.89
1 I-000201710171305 60 2-2704	CIRLOS, VARINIA US REFUND REFUND LIABILITIES	R	10/19/2017	80.30		111980		80.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201710171233 60 2-2704	CONTRERAS, ALAN US REFUND REFUND LIABILITIES	R	10/19/2017	6.96		111981		6.96
1 I-000201710171275 60 2-2704	COSTANZO, SILVIA US REFUND REFUND LIABILITIES	R	10/19/2017	34.52		111982		34.52
1 I-000201710171197 60 2-2704	COVARRUBIAS, VALERIE US REFUND REFUND LIABILITIES	R	10/19/2017	55.73		111983		55.73
1 I-000201710171230 60 2-2704	CRUZ, ANGEL US REFUND REFUND LIABILITIES	R	10/19/2017	96.77		111984		96.77
1 I-000201710171236 60 2-2704	CUELLAR, JOSE A US REFUND REFUND LIABILITIES	R	10/19/2017	108.66		111985		108.66
1 I-000201710171240 60 2-2704	DE LA TORRE, MAYE P US REFUND REFUND LIABILITIES	R	10/19/2017	137.10		111986		137.10
1 I-000201710171315 60 2-2704	DESERET PROPERTIES R US REFUND REFUND LIABILITIES	R	10/19/2017	120.82		111987		120.82
1 I-000201710171312 60 2-2704	ESPINO, JR, JESUS US REFUND REFUND LIABILITIES	R	10/19/2017	64.95		111988		64.95
1 I-000201710171300 60 2-2704	FABELA, ANTONIO US REFUND REFUND LIABILITIES	R	10/19/2017	53.99		111989		53.99
1 I-000201710171253 60 2-2704	FIERRO, AURORA DE JE US REFUND REFUND LIABILITIES	R	10/19/2017	36.52		111990		36.52
1 I-000201710171248 60 2-2704	FIERRO, LUIS R US REFUND REFUND LIABILITIES	R	10/19/2017	78.56		111991		78.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201710171226 60 2-2704	FUENTES, RUBY A OLIV US REFUND REFUND LIABILITIES	R	10/19/2017	59.69		111992		59.69
1 I-000201710171271 60 2-2704	GARAY, JUAN PABLO US REFUND REFUND LIABILITIES	R	10/19/2017	67.26		111993		67.26
1 I-000201710171229 60 2-2704	GARCIA SOLORIO , YUR US REFUND REFUND LIABILITIES	R	10/19/2017	90.04		111994		90.04
1 I-000201710171220 60 2-2704	GARCIA, HORACIO US REFUND REFUND LIABILITIES	R	10/19/2017	44.83		111995		44.83
1 I-000201710171192 60 2-2704	GARCIA, JESSICA LEE US REFUND REFUND LIABILITIES	R	10/19/2017	229.32		111996		229.32
1 I-000201710171243 60 2-2704	GARCIA, JOEL US REFUND REFUND LIABILITIES	R	10/19/2017	127.73		111997		127.73
1 I-000201710171304 60 2-2704	GARCIA, JORGE US REFUND REFUND LIABILITIES	R	10/19/2017	97.98		111998		97.98
1 I-000201710171186 60 2-2704	GARZA JR, JOSE R US REFUND REFUND LIABILITIES	R	10/19/2017	214.02		111999		214.02
1 I-000201710171237 60 2-2704	GARZA, CARLOS E SANC US REFUND REFUND LIABILITIES	R	10/19/2017	48.78		112000		48.78
1 I-000201710171258 60 2-2704	GARZA, DALIA M US REFUND REFUND LIABILITIES	R	10/19/2017	104.67		112001		104.67
1 I-000201710171259 60 2-2704	GARZA, NATALIE US REFUND REFUND LIABILITIES	R	10/19/2017	44.48		112002		44.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201710171185 60 2-2704	GARZA, NOE US REFUND REFUND LIABILITIES	R	10/19/2017	66.65		112003		66.65
1 I-000201710171214 60 2-2704	GARZA, ROEL US REFUND REFUND LIABILITIES	R	10/19/2017	37.45		112004		37.45
1 I-000201710171218 60 2-2704	GOMEZ ROBLES, PORFIR US REFUND REFUND LIABILITIES	R	10/19/2017	58.58		112005		58.58
1 I-000201710171272 60 2-2704	GONZALEZ, CLAUDIA T US REFUND REFUND LIABILITIES	R	10/19/2017	59.90		112006		59.90
1 I-000201710171247 60 2-2704	GUAJARDO, LILIBETH G US REFUND REFUND LIABILITIES	R	10/19/2017	53.08		112007		53.08
1 I-000201710171235 60 2-2704	GUTIERREZ, SANDRA US REFUND REFUND LIABILITIES	R	10/19/2017	68.05		112008		68.05
1 I-000201710171204 60 2-2704	GUZMAN CONSTRUCTION US REFUND REFUND LIABILITIES	R	10/19/2017	11.64		112009		11.64
1 I-000201710171321 60 2-2704	HARCO US REFUND REFUND LIABILITIES	R	10/19/2017	311.50		112010		311.50
1 I-000201710171266 60 2-2704	HERNANDEZ, FAUSTINO US REFUND REFUND LIABILITIES	R	10/19/2017	89.66		112011		89.66
1 I-000201710171269 60 2-2704	HERNANDEZ, MARIA EST US REFUND REFUND LIABILITIES	R	10/19/2017	43.87		112012		43.87
1 I-000201710171224 60 2-2704	JOHNSON, TANAYA MARI US REFUND REFUND LIABILITIES	R	10/19/2017	39.65		112013		39.65



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201710171268 60 2-2704	KEEPERS, DEBORAH ANN US REFUND REFUND LIABILITIES	R	10/19/2017	118.48		112014		118.48
1 I-000201710171295 60 2-2704	KRISHA 207 LLC US REFUND REFUND LIABILITIES	R	10/19/2017	78.42		112015		78.42
1 I-000201710171296 60 2-2704	KRISHA 207 LLC US REFUND REFUND LIABILITIES	R	10/19/2017	118.38		112016		118.38
1 I-000201710171297 60 2-2704	KRISHA 207 LLC US REFUND REFUND LIABILITIES	R	10/19/2017	110.82		112017		110.82
1 I-000201710171241 60 2-2704	LANDEROS, ANAEIDE US REFUND REFUND LIABILITIES	R	10/19/2017	2.64		112018		2.64
1 I-000201710171187 60 2-2704	LARA, YURI LIZETH US REFUND REFUND LIABILITIES	R	10/19/2017	107.02		112019		107.02
1 I-000201710171306 60 2-2704	LAS MILPAS PHARMACY US REFUND REFUND LIABILITIES	R	10/19/2017	123.68		112020		123.68
1 I-000201710171255 60 2-2704	LEAL JR, MARIO US REFUND REFUND LIABILITIES	R	10/19/2017	109.60		112021		109.60
1 I-000201710171215 60 2-2704	LOPEZ, MONICA ARACEL US REFUND REFUND LIABILITIES	R	10/19/2017	198.35		112022		198.35
1 I-000201710171228 60 2-2704	LUCIO, JOSELIN US REFUND REFUND LIABILITIES	R	10/19/2017	56.48		112023		56.48
1 I-000201710171208 60 2-2704	MALDONADO VAZQU, JOS US REFUND REFUND LIABILITIES	R	10/19/2017	78.94		112024		78.94

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1 I-000201710171316 60 2-2704	MARTINEZ, MERCEDES US REFUND REFUND LIABILITIES	R	10/19/2017	78.13		112025		78.13
1 I-000201710171270 60 2-2704	MARTINEZ, RAMON US REFUND REFUND LIABILITIES	R	10/19/2017	72.25		112026		72.25
1 I-000201710171207 60 2-2704	MARTINEZ, ROSALVA US REFUND REFUND LIABILITIES	R	10/19/2017	103.07		112027		103.07
1 I-000201710171212 60 2-2704	MONTOYA JR, JOE R US REFUND REFUND LIABILITIES	R	10/19/2017	90.49		112028		90.49
1 I-000201710171319 60 2-2704	MOR-WIL, LLC US REFUND REFUND LIABILITIES	R	10/19/2017	305.50		112029		305.50
1 I-000201710171191 60 2-2704	MORALES, SUSANA ALIC US REFUND REFUND LIABILITIES	R	10/19/2017	57.45		112030		57.45
1 I-000201710171225 60 2-2704	NAVARRO, MARIA TERES US REFUND REFUND LIABILITIES	R	10/19/2017	79.76		112031		79.76
1 I-000201710171317 60 2-2704	NOLASCO, MARIA E US REFUND REFUND LIABILITIES	R	10/19/2017	77.30		112032		77.30
1 I-000201710171320 60 2-2704	O G CONSTRUCTION US REFUND REFUND LIABILITIES	R	10/19/2017	16.82		112033		16.82
1 I-000201710171244 60 2-2704	OCHOA, MARIBEL PENA US REFUND REFUND LIABILITIES	R	10/19/2017	111.18		112034		111.18
1 I-000201710171195 60 2-2704	OMATA, JOHNNY US REFUND REFUND LIABILITIES	R	10/19/2017	94.28		112035		94.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201710171311 60 2-2704	OYOQUE, JOSSIE US REFUND REFUND LIABILITIES	R	10/19/2017			112036		15.41
		71-3526-09		15.41				
1 I-000201710171193 60 2-2704	PACHECO, MARLENE US REFUND REFUND LIABILITIES	R	10/19/2017			112037		91.40
		17-6306-13		91.40				
1 I-000201710171307 60 2-2704	PECINA, IRASEMA US REFUND REFUND LIABILITIES	R	10/19/2017			112038		13.94
		65-2225-05		13.94				
1 I-000201710171206 60 2-2704	PEWITT, AMBER NICOLE US REFUND REFUND LIABILITIES	R	10/19/2017			112039		5.68
		28-0419-01		5.68				
1 I-000201710171232 60 2-2704	PRIETO IBARRA, MAYRA US REFUND REFUND LIABILITIES	R	10/19/2017			112040		18.33
		42-2410-10		18.33				
1 I-000201710171209 60 2-2704	PUENTE-LARA, SARAH M US REFUND REFUND LIABILITIES	R	10/19/2017			112041		96.18
		29-5351-10		96.18				
1 I-000201710171273 60 2-2704	QUINONES JR, NOEL NI US REFUND REFUND LIABILITIES	R	10/19/2017			112042		56.79
		52-2060-14		56.79				
1 I-000201710171282 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	10/19/2017			112043		107.12
		53-0350-00		107.12				
1 I-000201710171283 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	10/19/2017			112044		108.14
		53-0352-00		108.14				
1 I-000201710171284 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	10/19/2017			112045		57.62
		53-0360-00		57.62				
1 I-000201710171285 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	10/19/2017			112046		62.53
		53-0362-00		62.53				

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1 I-000201710171286 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	10/19/2017	74.89		112047		74.89
1 I-000201710171287 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	10/19/2017	21.50		112048		21.50
1 I-000201710171289 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	10/19/2017	110.24		112049		110.24
1 I-000201710171290 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	10/19/2017	123.38		112050		123.38
1 I-000201710171291 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	10/19/2017	131.80		112051		131.80
1 I-000201710171292 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	10/19/2017	131.80		112052		131.80
1 I-000201710171293 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	10/19/2017	130.32		112053		130.32
1 I-000201710171294 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	10/19/2017	125.86		112054		125.86
1 I-000201710171298 60 2-2704	RAJIV VERMA US REFUND REFUND LIABILITIES	R	10/19/2017	116.41		112055		116.41
1 I-000201710171299 60 2-2704	RAJIV VERMA US REFUND REFUND LIABILITIES	R	10/19/2017	100.53		112056		100.53
1 I-000201710171190 60 2-2704	RAMIREZ, MARIA GUADA US REFUND REFUND LIABILITIES	R	10/19/2017	67.80		112057		67.80

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1 I-000201710171261 60 2-2704	REYES, SERGIO US REFUND REFUND LIABILITIES	R	10/19/2017			112058		24.43
		46-1024-06		24.43				
1 I-000201710171251 60 2-2704	RIOS, JOHN US REFUND REFUND LIABILITIES	R	10/19/2017			112059		99.82
		45-2405-03		99.82				
1 I-000201710171221 60 2-2704	RIVERA, ALFREDO JR US REFUND REFUND LIABILITIES	R	10/19/2017			112060		0.57
		35-1290-12		0.57				
1 I-000201710171222 60 2-2704	ROBLEDO, MIGUEL ANGE US REFUND REFUND LIABILITIES	R	10/19/2017			112061		39.08
		37-0376-04		39.08				
1 I-000201710171313 60 2-2704	ROCHA, GUILLERMINA US REFUND REFUND LIABILITIES	R	10/19/2017			112062		13.47
		72-2680-01		13.47				
1 I-000201710171262 60 2-2704	RODRIGUEZ, ARACELI G US REFUND REFUND LIABILITIES	R	10/19/2017			112063		103.18
		46-1074-03		103.18				
1 I-000201710171201 60 2-2704	RODRIGUEZ, PRISCILLA US REFUND REFUND LIABILITIES	R	10/19/2017			112064		23.17
		24-0328-10		23.17				
1 I-000201710171223 60 2-2704	RODRIGUEZ, RUBEN US REFUND REFUND LIABILITIES	R	10/19/2017			112065		63.54
		37-5660-07		63.54				
1 I-000201710171199 60 2-2704	RODRIGUEZ, VICTORIA US REFUND REFUND LIABILITIES	R	10/19/2017			112066		79.57
		21-0970-11		79.57				
1 I-000201710171254 60 2-2704	RONNIE CANTU US REFUND REFUND LIABILITIES	R	10/19/2017			112067		137.72
		45-3100-00		137.72				
1 I-000201710171231 60 2-2704	ROSE, CRYSTAL AUTUMN US REFUND REFUND LIABILITIES	R	10/19/2017			112068		105.59
		42-0520-07		105.59				

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1 I-000201710171246 60 2-2704	RUIZ, MIGUEL ANGEL US REFUND REFUND LIABILITIES	R	10/19/2017	54.82		112069		54.82
1 I-000201710171234 60 2-2704	SAENZ, ANDREA US REFUND REFUND LIABILITIES	R	10/19/2017	48.20		112070		48.20
1 I-000201710171213 60 2-2704	SALAZAR, VELIA ALEXA US REFUND REFUND LIABILITIES	R	10/19/2017	48.46		112071		48.46
1 I-000201710171216 60 2-2704	SELAH HOSPICE CARE, US REFUND REFUND LIABILITIES	R	10/19/2017	73.58		112072		73.58
1 I-000201710171249 60 2-2704	SENKER, VERONICA M US REFUND REFUND LIABILITIES	R	10/19/2017	112.90		112073		112.90
1 I-000201710171252 60 2-2704	SERRATO, GISELA US REFUND REFUND LIABILITIES	R	10/19/2017	44.26		112074		44.26
1 I-000201710171288 60 2-2704	SILVA, MARIA D US REFUND REFUND LIABILITIES	R	10/19/2017	127.41		112075		127.41
1 I-000201710171198 60 2-2704	TORAYA, AMADA ELENA US REFUND REFUND LIABILITIES	R	10/19/2017	76.45		112076		76.45
1 I-000201710171188 60 2-2704	TORRES, ELSA US REFUND REFUND LIABILITIES	R	10/19/2017	75.19		112077		75.19
1 I-000201710171211 60 2-2704	TREVINO, RUBEN US REFUND REFUND LIABILITIES	R	10/19/2017	95.03		112078		95.03
1 I-000201710171301 60 2-2704	VALLEY VIEW APTS US REFUND REFUND LIABILITIES	R	10/19/2017	137.09		112079		137.09

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1 I-000201710171302 60 2-2704	VALLEY VIEW APTS US REFUND REFUND LIABILITIES	R	10/19/2017	141.24		112080		141.24
1 I-000201710171194 60 2-2704	VARGAS, KEVIN US REFUND REFUND LIABILITIES	R	10/19/2017	55.08		112081		55.08
1 I-000201710171202 60 2-2704	VASQUEZ, JONATHAN US REFUND REFUND LIABILITIES	R	10/19/2017	88.03		112082		88.03
1 I-000201710171210 60 2-2704	VASQUEZ, NORA ELVA US REFUND REFUND LIABILITIES	R	10/19/2017	120.29		112083		120.29
1 I-000201710171260 60 2-2704	VAZQUEZ, RAQUEL US REFUND REFUND LIABILITIES	R	10/19/2017	9.79		112084		9.79
1 I-000201710171203 60 2-2704	VELA, ELOISA RIVERA US REFUND REFUND LIABILITIES	R	10/19/2017	21.84		112085		21.84
1 I-000201710171318 60 2-2704	VENSEN CONSTRUCTION US REFUND REFUND LIABILITIES	R	10/19/2017	90.00		112086		90.00
1 I-000201710171314 60 2-2704	VILLANUEVA CONST US REFUND REFUND LIABILITIES	R	10/19/2017	98.34		112087		98.34
1 I-000201710171200 60 2-2704	VOEGTLE, ANA LUISA US REFUND REFUND LIABILITIES	R	10/19/2017	74.91		112088		74.91
1 I-000201710171217 60 2-2704	WILCOX, KENT RANDALL US REFUND REFUND LIABILITIES	R	10/19/2017	100.00		112089		100.00
1 I-000201710171242 60 2-2704	ZAVALA, CRISTINA US REFUND REFUND LIABILITIES	R	10/19/2017	35.97		112090		35.97

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1	ZUNIGA, MAYRA IBARRA							
I-000201710171184	US REFUND	R	10/19/2017			112091		
60 2-2704	REFUND LIABILITIES	02-3730-02		19.81				19.81
67230	JESUS ALANIS							
I-201710191363	SAFETY BOOTS FY:17-18	R	10/20/2017			112092		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
55750	NELSON ALEJANDRO							
I-201710191365	SAFETY BOOTS FY:17-18	R	10/20/2017			112093		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
39070	OMAHAR BADILLO							
I-201710191364	SAFETY BOOTS FY:17-18	R	10/20/2017			112094		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
39060	RODOLFO BERNAL							
I-201710191356	SAFETY BOOTS FY:17-18	R	10/20/2017			112095		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
65940	ALEXIS CANTU							
I-201710191336	SAFETY BOOTS FY:17-18	R	10/20/2017			112096		
60 58400-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
75960	SANDRA V. CORTINA							
I-201710191384	REFUND CHILD NEVER CALLED	R	10/20/2017			112097		
01 4-4557-62	RECREATION FEES - FOOTBALL	REFUND CHILD NEVER C		30.00				30.00
41840	OSCAR DE LEON							
I-201710191340	SAFETY BOOTS FY:17-18	R	10/20/2017			112098		
60 58400-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
27370	BENJAMIN DIAZ							
I-201710191343	SAFETY BOOTS FY:17-18	R	10/20/2017			112099		
60 58400-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
38890	FRANCISCO DIAZ							
I-201710191381	SAFETY BOOTS FY:17-18	R	10/20/2017			112100		
60 58200-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
75930	CARLOS OMAR CASTILLO							
I-201710191334	CASH ADVANCE-NICKY JAM EVENT	R	10/20/2017			112101		
65 4-4100-5	EVENT-NICKY JAM 091817	CASH ADVANCE-NICKY J		40,000.00				40,000.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62790	JAHAZIEL ESPINOZA							
I-201710191345	SAFETY BOOTS FY:17-18	R	10/20/2017			112102		
60 58400-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
65380	RAUL ESTRADA							
I-201710191335	SAFETY BOOTS FY:17-18	R	10/20/2017			112103		
60 58400-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
38970	MANUEL FLORES							
I-201710191358	SAFETY BOOTS FY:17-18	R	10/20/2017			112104		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
28980	FUELMAN							
I-NP51526980	FUEL-PUBLIC UTILITIES DEPT	R	10/20/2017			112105		
60 58200-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		291.83				
60 58300-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		4,961.10				
60 58400-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		470.16				
60 58600-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		139.34				5,862.43
28980	FUELMAN							
I-NP51601371	ACCT# BG1445200	R	10/20/2017			112106		
70 51000-6601	GAS & OIL	ACCT# BG1445200		169.61				169.61
53460	EMILIO GARCIA							
I-201710191338	SAFETY BOOTS FY:17-18	R	10/20/2017			112107		
60 58400-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
73940	CLARISSA GARZA							
I-201710191388	2017 ANNUAL TOTOA CONFERENCE	R	10/20/2017			112108		
65 51000-5503	TRAINING & TRAVEL	2017 ANNUAL TOTOA CO		145.00				145.00
47210	RICARDO GARZA							
I-201710191369	SAFETY BOOTS FY:17-18	R	10/20/2017			112109		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
56590	ARMANDO GONZALEZ							
I-201710191360	SAFETY BOOTS FY:17-18	R	10/20/2017			112110		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
57950	BENITO GONZALEZ							
I-201710191376	SAFETY BOOTS FY:17-18	R	10/20/2017			112111		
60 58200-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING AND FINANCE							
I-340916444	VARIOUS CAP EQUIP & VEHICLES	R	10/20/2017			112112		
01 51200-7701	LEASE PURCHASE - PRINCIPAL			5,526.65				
01 51200-7703	LEASE PURCHASE - INTEREST			14.02				
01 51500-7701	LEASE PURCHASE - PRINCIPAL			1,245.12				
01 51500-7703	LEASE PURCHASE - INTEREST			3.16				
01 51700-7701	LEASE PURCHASE - PRINCIPAL			1,159.84				
01 51700-7703	LEASE PURCHASE - INTEREST			2.94				
01 52200-7701	LEASE PURCHASE - PRINCIPAL			4,112.33				
01 52200-7703	LEASE PURCHASE - INTEREST			10.43				
01 52800-7701	LEASE PURCHASE - PRINCIPAL			307.01				
01 52800-7703	LEASE PURCHASE - INTEREST			0.78				
75 51000-7701	LEASE PURCHASE - PRINCIPAL			1,842.12				
75 51000-7703	LEASE PURCHASE - INTEREST			4.67				14,229.07
51210	GOVERNMENT LEASING AND FINANCE							
I-341380756	VARIOUS VEHICLES	R	10/20/2017			112113		
01 51200-7701	LEASE PURCHASE - PRINCIPAL			5,763.67				
01 51200-7703	LEASE PURCHASE - INTEREST			25.65				5,789.32
51210	GOVERNMENT LEASING AND FINANCE							
I-341380780	VARIOUS EQUIP & VEHICLES	R	10/20/2017			112114		
01 51000-7701	LEASE PURCHASE - PRINCIPAL			536.76				
01 51000-7703	LEASE PURCHASE - INTEREST			22.42				
01 51200-7701	LEASE PURCHASE - PRINCIPAL			3,329.67				
01 51200-7703	LEASE PURCHASE - INTEREST			139.08				
01 51400-7701	LEASE PURCHASE - PRINCIPAL			374.53				
01 51400-7703	LEASE PURCHASE - INTEREST			15.64				
01 51500-7701	LEASE PURCHASE - PRINCIPAL			8,190.51				
01 51500-7703	LEASE PURCHASE - INTEREST			342.11				
01 51700-7701	LEASE PURCHASE - PRINCIPAL			11,844.04				
01 51700-7703	LEASE PURCHASE - INTEREST			494.71				
01 51800-7701	LEASE PURCHASE - PRINCIPAL			281.93				
01 51800-7703	LEASE PURCHASE - INTEREST			11.78				
01 52800-7701	LEASE PURCHASE - PRINCIPAL			291.62				
01 52800-7703	LEASE PURCHASE - INTEREST			12.18				
55 53500-7701	LEASE PURCHASE - PRINCIPAL			644.09				
55 53500-7703	LEASE PURCHASE - INTEREST			26.90				26,557.97
39050	ISMAEL GUERRA							
I-201710191370	SAFETY BOOTS FY:17-18	R	10/20/2017			112115		
60 58300-1110	UNIFORMS		SAFETY BOOTS FY:17-1	60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62040	ERICK HERNANDEZ							
I-201710191351	SAFETY BOOTS FY:17-18	R	10/20/2017			112116		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
67220	JOSE HERNANDEZ							
I-201710191378	SAFETY BOOTS FY:17-18	R	10/20/2017			112117		
60 58200-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
08096	HIDALGO COUNTY CLERK							
I-201710181327	RECORDING & RELEASE OF LIENS	R	10/20/2017			112118		
25 2-2710	DEF REV - P&Z LOT CLEANING	RECORDING & RELEASE		3,240.00				3,240.00
24170	LUIS LARA							
I-201710191382	SAFETY BOOTS FY:17-18	R	10/20/2017			112119		
60 58200-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
67240	DAVID LEAL							
I-201710191361	SAFETY BOOTS FY:17-18	R	10/20/2017			112120		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
39010	SERGIO LLANAS							
I-201710191355	SAFETY BOOTS FY:17-18	R	10/20/2017			112121		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
39020	SERGIO LOPEZ							
I-201710191352	SAFETY BOOTS FY:17-18	R	10/20/2017			112122		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
71980	ALVARO MARQUEZ							
I-201710191380	SAFETY BOOTS FY:17-18	R	10/20/2017			112123		
60 58200-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
29830	MAURO A. MARTINEZ							
I-201710191372	SAFETY BOOTS FY:17-18	R	10/20/2017			112124		
60 58200-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
39000	JORGE MATA							
I-201710191362	SAFETY BOOTS FY:17-18	R	10/20/2017			112125		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
68170	MIGUEL MERCADO							
I-201710191383	SAFETY BOOTS FY:17-18	R	10/20/2017			112126		
60 58200-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75940	IGNACIO MORALES							
I-201710191348	SAFETY BOOTS FY:17-18	R	10/20/2017			112127		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY	BOOTS FY:17-1	60.00				60.00
27860	REYNALDO NAJERA							
I-201710191374	SAFETY BOOTS FY:17-18	R	10/20/2017			112128		
60 58200-1110	UNIFORMS	SAFETY	BOOTS FY:17-1	60.00				60.00
65630	ISMAEL NAVARRO							
I-201710191371	SAFETY BOOTS FY:17-18	R	10/20/2017			112129		
60 58300-1110	UNIFORMS	SAFETY	BOOTS FY:17-1	60.00				60.00
14195	RODOLFO NUNEZ							
I-201710191377	SAFETY BOOTS FY:17-18	R	10/20/2017			112130		
60 58200-1110	UNIFORMS	SAFETY	BOOTS FY:17-1	60.00				60.00
35620	NOE OLIVAREZ							
I-201710191366	SAFETY BOOTS FY:17-18	R	10/20/2017			112131		
60 58300-1110	UNIFORMS	SAFETY	BOOTS FY:17-1	60.00				60.00
59490	SANDRA PEREZ							
I-201710191373	SAFETY BOOTS FY:17-18	R	10/20/2017			112132		
60 58200-1110	UNIFORMS	SAFETY	BOOTS FY:17-1	60.00				60.00
58200	MANUEL PONCE							
I-201710191379	SAFETY BOOTS FY:17-18	R	10/20/2017			112133		
60 58200-1110	UNIFORMS	SAFETY	BOOTS FY:17-1	60.00				60.00
52360	RAYMUNDO QUINTANILLA							
I-201710191341	SAFETY BOOTS FY:17-18	R	10/20/2017			112134		
60 58400-1110	UNIFORMS	SAFETY	BOOTS FY:17-1	60.00				60.00
75950	DANIEL RAMOS							
I-201710191353	SAFETY BOOTS FY:17-18	R	10/20/2017			112135		
60 58300-1110	UNIFORMS	SAFETY	BOOTS FY:17-1	60.00				60.00
75910	ADAN RANGEL							
I-170001	CUSTOM WRESTLING MASK-FIREFEST	R	10/20/2017			112136		
25 2-1530	ESCROW- FIREFEST	CUSTOM	WRESTLING MAS	100.00				100.00
40130	LORENZO REYNA							
I-201710191346	SAFETY BOOTS FY:17-18	R	10/20/2017			112137		
60 58400-1110	UNIFORMS	SAFETY	BOOTS FY:17-1	60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27380	DAVID RODRIGUEZ							
I-201710191350	SAFETY BOOTS FY:17-18	R	10/20/2017			112138		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
12870	FRANCISCO RODRIGUEZ							
I-201710191357	SAFETY BOOTS FY:17-18	R	10/20/2017			112139		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
18274	GARY L. RODRIGUEZ							
I-201710191385	2017 ANNUAL TATO A CONFERENCE	R	10/20/2017			112140		
65 51000-5503	TRAINING & TRAVEL	2017 ANNUAL TATO A CO		145.00				145.00
35660	JULIO RODRIGUEZ							
I-201710191347	SAFETY BOOTS FY:17-18	R	10/20/2017			112141		
60 58400-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
73950	RINA RODRIGUEZ							
I-201710191387	2017 ANNUAL TOTO A CONFERENCE	R	10/20/2017			112142		
65 51000-5503	TRAINING & TRAVEL	2017 ANNUAL TOTO A CO		145.00				145.00
61710	ADALBERTO ROJAS							
I-201710191342	SAFETY BOOTS FY:17-18	R	10/20/2017			112143		
60 58400-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
39040	JUAN ROSALEZ							
I-201710191349	SAFETY BOOTS FY:17-18	R	10/20/2017			112144		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
75970	MIGUEL A SALAZAR							
I-201710191389	SAFETY BOOTS FY: 17-18	R	10/20/2017			112145		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY: 17-		60.00				60.00
47200	MIGUEL SALAZAR							
I-201710191354	SAFETY BOOTS FY:17-18	R	10/20/2017			112146		
60 58300-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
12760	HECTOR SALINAS							
I-201710191344	SAFETY BOOTS FY:17-18	R	10/20/2017			112147		
60 58400-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00
49420	HECTOR SANCHEZ							
I-201710191339	SAFETY BOOTS FY:17-18	R	10/20/2017			112148		
60 58400-1110	UNIFORMS	SAFETY BOOTS FY:17-1		60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20023	TEXAS COMMISSION ON FIRE PROTE I-201710181325 01 51500-5505		CERTIFICATION-P.BUSTAMANTE R 10/20/2017 DUES & PUBLICATIONS			112149		85.00
13420	GUADALUPE TORRES I-201710191367 60 58300-1110		SAFETY BOOTS FY:17-18 R 10/20/2017 UNIFORMS			112150		60.00
35690	JESSE TREJO I-201710191375 60 58300-1110		SAFETY BOOTS FY:17-18 R 10/20/2017 UNIFORMS			112151		60.00
22810	ROBERTO TREJO I-201710191337 60 58400-1110		SAFETY BOOTS FY:17-18 R 10/20/2017 UNIFORMS			112152		60.00
73130	EDUARDO VILLA I-201710191386 65 51000-5503		2017 ANNUAL TATO A CONFERENCE R 10/20/2017 TRAINING & TRAVEL			112153		145.00
75840	AMERICAN TV APPLIANCE I-236320 60 58300-2208		107 W DAFFODIL SERVICE R 10/20/2017 OTHER OPERATING SUPPLIES			112154		49.00
27690	ASCAP I-201710181331 25 2-1012		LICENSE FEE FOR ASCAP R 10/20/2017 ESCROW-CHANNEL 12 TWC FUNDS			112155		585.63
75920	AXON ENTERPRISE I-SI1474520 01 51200-2204		SMART TRAINING 25 R 10/20/2017 SPECIAL POLICE SUPPLIES			112156		5,515.00
23200	JUAN M GARZA I-201710181332 01 51200-3301		REIMBURSEMENT R 10/20/2017 BUILDING & EQUIPMENT			112157		21.85
07230	GUTHRIE'S LOCKSMITH & BICYCLE I-89464 01 51200-3303		REPLACE LOCT AT K9 WAREHOUSE R 10/20/2017 EMERGENCY REPAIRS			112158		195.00
20023	TEXAS COMMISSION ON FIRE PROTE I-201710181333 01 51500-5505		CERTIFICATION-K.GUERRA R 10/20/2017 DUES & PUBLICATIONS			112159		170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72670	TEXAS DEPT. OF PUBLIC SAFETY							
I-2175	48 CVE DECALS ORDERED	R	10/20/2017			112160		
01 51200-2204	SPECIAL POLICE SUPPLIES	48 CVE DECALS ORDERE		13.44				13.44
57090	LUIS A BAZAN							
I-201710201393	2017 NASCO REUNION	R	10/20/2017			112161		
70 51000-5503	TRAINING & TRAVEL	2017 NASCO REUNION		1,018.30				1,018.30
02268	FRED BROUWEN							
I-201710201396	REIMBURSE- BRIDGE PICTURES	R	10/20/2017			112162		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE- BRIDGE PI		237.08				237.08
47720	ADALBERTO CAMPERO							
I-201710201395	2017 NASCO REUNION	R	10/20/2017			112163		
70 51000-5503	TRAINING & TRAVEL	2017 NASCO REUNION		678.30				678.30
41650	JOSE CEDILLO							
I-201710201400	TX ASSOC OF VEHICLE THEFT INVE	R	10/20/2017			112164		
01 51200-5503	TRAINING & TRAVEL	TX ASSOC OF VEHICLE		300.00				300.00
40560	EDGAR DELGADILLO							
I-201710201394	2017 NASCO REUNION	R	10/20/2017			112165		
70 51000-5503	TRAINING & TRAVEL	2017 NASCO REUNION		1,179.87				1,179.87
40040	RAUL GARZA							
I-201710201399	NCDA CONFERENCE	R	10/20/2017			112166		
30 52600-5503	TRAINING & TRAVEL	NCDA CONFERENCE		180.00				180.00
12016	LRGV CITY SECRETARIES ASSOCIAT							
I-201710201403	2017-2018 MEMBERSHIP DUES	R	10/20/2017			112167		
01 51000-5505	DUES & PUBLICATIONS	2017-2018 MEMBERSHIP		40.00				40.00
52490	KARLA MOYA							
I-201710201397	MEET W/LSMB FOR PAVING PRJCT	R	10/20/2017			112168		
01 51100-2208	OTHER OPERATING SUPPLIES	MEET W/LSMB FOR PAVI		73.57				73.57
29950	JUAN QUILANTAN							
I-201710201401	TX ASSOC OF VEHICLE THEFT INVE	R	10/20/2017			112169		
01 51200-5503	TRAINING & TRAVEL	TX ASSOC OF VEHICLE		300.00				300.00
19435	SANTIAGO SALINAS							
I-201710201398	NCDA CONFERENCE	R	10/20/2017			112170		
30 52600-5503	TRAINING & TRAVEL	NCDA CONFERENCE		180.00				180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72200	SIGNATURE PUBLIC FUNDING CORP							
I-500023001092717	CHEVROLET POLICE CRUISER	R	10/20/2017			112171		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	CHEVROLET POLICE CRU		69,700.73				
01 51200-7703	LEASE PURCHASE - INTEREST	CHEVROLET POLICE CRU		2,371.62				
I-5000230020992717	VARIOUS CONTR# 500023002	R	10/20/2017			112171		
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CONTR# 50002		3,420.03				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS CONTR# 50002		258.51				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CONTR# 50002		21,565.74				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS CONTR# 50002		1,630.11				
I-500023003092717	VARIOUS CONTR# 500023003	R	10/20/2017			112171		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CONTR# 50002		17,372.07				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS CONTR# 50002		1,865.05				
I-500023004092717	VARIOUS CONTR# 500023004	R	10/20/2017			112171		
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CONTR# 50002		38,952.87				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS CONTR# 50002		8,816.83				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CONTR# 50002		5,052.42				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS CONTR# 50002		1,143.60				172,149.58
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-622758	GOLF CARS	R	10/20/2017			112172		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	GOLF CARS		5,452.25				
75 51000-7703	LEASE PURCHASE - INTEREST	GOLF CARS		367.98				5,820.23
13890	IMELDA BARRERA							
I-201710231406	TMCCP GRADUATE INSTITUTE	R	10/24/2017			112173		
01 51000-5503	TRAINING & TRAVEL	TMCCP GRADUATE INSTI		333.84				333.84
20152	TML INTERGOVERNMENTAL RISK POO							
I-201710231407	ANNUAL CONTRIBUTION FY 17-18	R	10/24/2017			112174		
01 51000-5532	INSURANCE	ANNUAL CONTRIBUTION		32,155.52				
01 51100-5532	INSURANCE	ANNUAL CONTRIBUTION		3,424.04				
01 51200-5532	INSURANCE	ANNUAL CONTRIBUTION		262,531.48				
01 51300-5532	INSURANCE	ANNUAL CONTRIBUTION		2,828.51				
01 51400-5532	INSURANCE	ANNUAL CONTRIBUTION		3,286.20				
01 51500-5532	INSURANCE	ANNUAL CONTRIBUTION		54,452.64				
01 51800-5532	INSURANCE	ANNUAL CONTRIBUTION		9,252.27				
01 51700-5532	INSURANCE	ANNUAL CONTRIBUTION		56,298.37				
01 51900-5532	INSURANCE	ANNUAL CONTRIBUTION		2,921.30				
01 52000-5532	INSURANCE	ANNUAL CONTRIBUTION		10,774.91				
01 52200-5532	INSURANCE	ANNUAL CONTRIBUTION		33,566.05				
30 52600-5532	INSURANCE	ANNUAL CONTRIBUTION		6,502.98				
01 52600-5532	INSURANCE	ANNUAL CONTRIBUTION		3,425.14				
01 52700-5532	INSURANCE	ANNUAL CONTRIBUTION		10,123.81				
01 52800-5532	INSURANCE	ANNUAL CONTRIBUTION		4,688.77				
60 58200-5532	INSURANCE	ANNUAL CONTRIBUTION		18,781.48				
60 58300-5532	INSURANCE	ANNUAL CONTRIBUTION		18,781.48				
60 58400-5532	INSURANCE	ANNUAL CONTRIBUTION		18,340.06				
60 58600-5532	INSURANCE	ANNUAL CONTRIBUTION		12,158.35				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20152	TML INTERGOVERNMENTAL CONT							
I-201710231407	ANNUAL CONTRIBUTION FY 17-18	R	10/24/2017			112174		
70 51000-5532	INSURANCE	ANNUAL CONTRIBUTION		31,557.26				
75 51000-5532	INSURANCE	ANNUAL CONTRIBUTION		7,646.02				
65 51000-5532	INSURANCE	ANNUAL CONTRIBUTION		8,303.33				
01 51000-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		1,212.00				
01 51100-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		628.00				
01 51200-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		137,468.00				
01 51300-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		156.00				
01 51400-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		927.00				
01 51500-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		51,140.00				
01 51800-1107	WORKERS COMP INSURANCE	ANNUAL CONTRIBUTION		708.00				
01 51700-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		65,781.00				
01 51900-1107	WORKERS COMP INSURANCE	ANNUAL CONTRIBUTION		333.00				
01 52000-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		1,445.00				
01 52200-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		38,769.00				
30 52600-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		493.00				
01 52600-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		490.00				
01 52700-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		2,542.00				
01 52800-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		1,036.00				
55 53500-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		1,884.00				
60 58100-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		506.00				
60 58200-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		11,519.00				
60 58300-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		17,366.00				
60 58400-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		15,614.00				
70 51000-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		6,406.00				
75 51000-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		9,375.00				
65 51000-1107	WORKERS COMP	ANNUAL CONTRIBUTION		1,339.00				
55 53500-5532	INSURANCE	ANNUAL CONTRIBUTION		0.01CR				
60 58100-5532	INSURANCE	ANNUAL CONTRIBUTION		0.01CR				978,936.95
14550	VALLEY LAND TITLE CO.							
I-201710241411	CLOSING COSTS: LOT 9 & 10	R	10/24/2017			112176		
01 53000-9902	LAND PURCHASE	CLOSING COSTS: LOT 9		1,332.66				1,332.66
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201710231405	PART OF CLOSING COSTS	R	10/24/2017			112177		
01 53000-9902	LAND PURCHASE	PART OF CLOSING COST		2,446.76				2,446.76
08050	HAMLIN POOL COMPANY							
I-001340	REF-CASE NOT PRESENTED TO BOA	R	10/24/2017			112178		
01 4-4551	ZONING PERMITS	REF-CASE NOT PRESENT		750.00				750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13112	ROBERTO A. MARTINEZ							
I-201710231404	TRAVEL EXPENSE REIMBURSEMENT	R	10/24/2017			112179		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		70.02				70.02
69700	MCALLEN LEVCALL LLC							
I-201710241412	380 AGREEMENT	R	10/24/2017			112180		
01 53000-9950-5	ECONOMIC DEV - #5	380 AGREEMENT		118,084.23				118,084.23
13033	MAGIC VALLEY ELECTRIC							
I-5540858	CONNECT POWER TO DRC & EH	R	10/26/2017			112181		
01 53000-9913	ENGINEERING & ARCHITECT	CONNECT POWER TO DRC		1,429.26				1,429.26
14550	VALLEY LAND TITLE CO.							
I-201710261420	CLOSING COST- TIERRA DE SOL	R	10/26/2017			112182		
01 53000-9902	LAND PURCHASE	CLOSING COST- TIERRA		3,925.79				3,925.79
75360	MARISSA CARRANZA HERNANDEZ							
I-201710271421	PAYROLL 10/27/17	R	10/27/2017			112183		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 10/27/17		1,384.62				1,384.62
07158	ROBERTO GARZA							
I-201710271422	PAYROLL 10/27/17	R	10/27/2017			112184		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 10/27/17		1,384.62				1,384.62
14370	JONATHAN CHAPA							
I-201710271431	FOOTBALL OFFICIAL	R	10/27/2017			112185		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		100.00				100.00
51340	FRANK CHERRY							
I-201710271437	VOLLEYBALL OFFICIAL	R	10/27/2017			112186		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL	VOLLEYBALL OFFICIAL		210.00				210.00
64640	JONATHAN CHERRY							
I-201710271436	VOLLEYBALL OFFICIAL	R	10/27/2017			112187		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL	VOLLEYBALL OFFICIAL		210.00				210.00
50370	JOSE A CORTEZ							
I-201710271428	FOOTBALL OFFICIAL	R	10/27/2017			112188		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		360.00				360.00
72140	EASTON AQUISITIONS							
I-1635	NOV2017 PHARR DEV & RESRCH CTR	R	10/27/2017			112189		
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHERNOV2017 PHARR DEV &			3,125.00				3,125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72140	EASTON AQUISITIONS							
I-1640	NOV2017 JACKSON PLCE APRTMNTS	R	10/27/2017			112190		
89 51000-9902	MANAGEMENT FEES	NOV2017 JACKSON PLCE		20,000.00				20,000.00
72140	EASTON AQUISITIONS							
I-1645	NOV2017 JACKSON PLC APRTMNTS	R	10/27/2017			112191		
89 51000-9902	MANAGEMENT FEES	NOV2017 JACKSON PLC		5,454.54				5,454.54
63470	ERIC GARCIA							
I-201710271435	VOLLEYBALL OFFICIAL	R	10/27/2017			112192		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL	VOLLEYBALL OFFICIAL		400.00				400.00
62980	RICARDO GARCIA							
I-201710271434	VOLLEYBALL OFFICIAL	R	10/27/2017			112193		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL	VOLLEYBALL OFFICIAL		300.00				300.00
57570	ELIEZAR GARZA							
I-201710271426	FOOTBALL OFFICIAL	R	10/27/2017			112194		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		160.00				160.00
76040	FRED GONZALEZ							
I-201710271424	FOOTBALL OFFICIAL	R	10/27/2017			112195		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		190.00				190.00
56330	MARK GONZALEZ							
I-201710271429	FOOTBALL OFFICIAL	R	10/27/2017			112196		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		120.00				120.00
56340	OSCAR GONZALEZ							
I-201710271430	FOOTBALL OFFICIAL	R	10/27/2017			112197		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		360.00				360.00
76050	FRANCISCO J GUERRA							
I-201710271427	FOOTBALL OFFICIAL	R	10/27/2017			112198		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		120.00				120.00
76060	CHRISTOPHER OVALLE							
I-201710271432	VOLLEYBALL OFFICIAL	R	10/27/2017			112199		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL	VOLLEYBALL OFFICIAL		300.00				300.00
76030	VICENTE REYNA III							
I-201710271423	FOOTBALL OFFICIAL	R	10/27/2017			112200		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		240.00				240.00

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76070	IRENEO TOMAS SANCHEZ							
I-201710271433	VOLLEYBALL OFFICIAL	R	10/27/2017			112201		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL	VOLLEYBALL OFFICIAL		200.00				200.00
52050	RUFINO VELA							
I-201710271425	FOOTBALL OFFICIAL	R	10/27/2017			112202		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		200.00				200.00
62830	4 SIGNS DIGITAL PRINT							
I-6928	STICKERS	R	10/30/2017			112203		
01 52200-2208-38	OTHER SUPPLIES - FOOTBALL	STICKERS		420.00				
I-6972	BASKETBALL LOGO/BANNER	R	10/30/2017			112203		
01 52200-2208	OTHER OPERATING SUPPLIES	BASKETBALL LOGO/BANN		144.00				
I-6973	BASKETBALL LOGO/BANNER	R	10/30/2017			112203		
01 52200-2208-39	OTHER SUPPLIES - BASKETBALL	BASKETBALL LOGO/BANN		30.00				594.00
06081	4IMPRINT							
I-14628208	PUZZLE STRESS SET	R	10/30/2017			112204		
01 52600-2208	OTHER OPERATING SUPPLIES	PUZZLE STRESS SET		877.73				
I-14645467	TABLE RUNNER, SPORT BOTTL	R	10/30/2017			112204		
01 52600-2208	OTHER OPERATING SUPPLIES	TABLE RUNNER, SPORT		1,932.35				
I-5816363	USB DRIVES, SET UP CHARGE	R	10/30/2017			112204		
01 53000-9908	EMPLOYEES BENEFIT	USB DRIVES, SET UP C		2,997.74				5,807.82
01307	BENITO RAMOS JR							
I-4024	PEST CONTROL SERVICE	R	10/30/2017			112205		
01 51200-5530	CONTRACTUAL SERVICES	PEST CONTROL SERVICE		35.00				
I-4027	PEST CONTROL SERVICE	R	10/30/2017			112205		
01 51200-5530	CONTRACTUAL SERVICES	PEST CONTROL SERVICE		35.00				70.00
01228	ABSOLUTE SERVICES							
I-270217	FIRE MONITORING FEE	R	10/30/2017			112206		
70 51000-3301	BUILDING & EQUIPMENT	FIRE MONITORING FEE		119.70				119.70
63350	ACUSHNET COMPANY							
I-904878236	SPECIAL ORDER	R	10/30/2017			112207		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SPECIAL ORDER		69.48				69.48
01060	ADVANCE PUBLISHING COMPANY							
I-6719	ORDINANCES / LEGAL NOTICE	R	10/30/2017			112208		
01 51000-5505	DUES & PUBLICATIONS	ORDINANCES / LEGAL N		204.77				
I-JAN11&18	PHARR BIRTHDAY CELEBRATION	R	10/30/2017			112208		
20 51100-5502	ADVERTISING	JAN 11 PHARR BIRTHDA		820.00				
20 51100-5502	ADVERTISING	JAN 18 PHARR BIRTHDA		820.00				
I-JUN14,21,28	1/2 CLR PG 3 ADS	R	10/30/2017			112208		
20 51100-5502	ADVERTISING	1/2 CLR PG 3 ADS		1,260.00				3,104.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01178	AFFIRMED MEDICAL SERVICES							
I-19316	ICE PACKS	R	10/30/2017			112209		
01 52200-2208	OTHER OPERATING SUPPLIES	ICE PACKS		179.85				179.85
18570	AFIX TECHNOLOGIES, INC.							
I-170929-05	TRACKER SUPPORT RENEWAL	R	10/30/2017			112210		
01 51200-5530	CONTRACTUAL SERVICES	TRACKER SUPPORT RENE		6,487.00				6,487.00
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS--201709-129811	SECURE SITE CCH NAME SEARCH	R	10/30/2017			112211		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		13.00				13.00
59900	AGUILAR & ZABARTE, LLC							
I-09302017	PROFESSIONAL SERVICES	R	10/30/2017			112212		
01 53000-9905	LEGAL FEE	PROFESSIONAL SERVICE		322.19				322.19
13184	AIM MEDIA TEXAS							
I-40014522-0917	ADVERTISING FOR CITY	R	10/30/2017			112213		
01 53000-9960	CITY-WIDE MARKETING	ADVERTISING FOR CITY		7,733.00				
I-40016345-0917	1300-MM JOB PRINTING	R	10/30/2017			112213		
01 52200-2208	OTHER OPERATING SUPPLIES	1300-MM JOB PRINTING		1,241.00				8,974.00
22130	AIRGAS USA LLC							
I-9948260313	CYLINDER RENTAL	R	10/30/2017			112214		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		233.29				
I-9948260314	RENT CYL	R	10/30/2017			112214		
60 58200-3301	BUILDING & EQUIPMENT	RENT CYL		59.05				292.34
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16142903-00	STRAINERS, COMB NIPPLE	R	10/30/2017			112215		
60 58300-2208	OTHER OPERATING SUPPLIES	STRAINERS, COMB NIPP		133.02				
I-16143045-00	YELLOW VEST FOR STAFF	R	10/30/2017			112215		
01 52200-2208	OTHER OPERATING SUPPLIES	YELLOW VEST FOR STAF		986.77				1,119.79
01208	ALL RIGHT ELECTRIC SUPPLY							
I-C19065	FUSES	R	10/30/2017			112216		
60 58400-3301	BUILDING & EQUIPMENT	FUSES		640.00				640.00
66770	ELIZA D. ALVARADO							
I-0026	OCT 2017 SERVICES	R	10/30/2017			112217		
01 51000-5530	CONTRACTUAL SERVICE	OCT 2017 SERVICES		3,000.00				3,000.00
34630	JUAN GUILLERMO ALVARADO							
I-5013-31	CAR WASHES	R	10/30/2017			112218		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASHES		20.00				
I-5013-45	CAR WASHES	R	10/30/2017			112218		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASHES		25.00				
I-6055-26	CAR WASHES	R	10/30/2017			112218		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34630	JUAN GUILLERMO ALVARADCONT							
I-6055-26	CAR WASHES	R	10/30/2017			112218		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CAR WASHES			20.00				65.00
42710	AMCHEM INCORPORATED							
I-13074	POTASSIUM PERMANGANATE	R	10/30/2017			112219		
60 58200-2207	CHEMICALS POTASSIUM PERMANGANA			731.93				731.93
59010	AMERICAN RED CROSS HEALTH & SA							
I-22021114	LIFEGUARDING	R	10/30/2017			112220		
01 52200-5505	DUES & PUBLICATIONS LIFEGUARDING			280.00				280.00
01252	ANA-LAB CORP							
I-R0404537	MONTHLY SAMPLES	R	10/30/2017			112221		
60 58200-3301	BUILDING & EQUIPMENT MONTHLY SAMPLES			66.00				
I-R0407172	MONTHLY SAMPLES	R	10/30/2017			112221		
60 58200-3301	BUILDING & EQUIPMENT MONTHLY SAMPLES			66.00				
I-R0409470	MONTHLY SAMPLES	R	10/30/2017			112221		
60 58200-3301	BUILDING & EQUIPMENT MONTHLY SAMPLES			66.00				198.00
15950	AQUATIC COMMERCIAL SOLUTIONS,							
I-17-D0524-02	CALCIUM HYPOCHLORINE MIX	R	10/30/2017			112222		
01 52200-2207	CHEMICALS CALCIUM HYPOCHLORINE			6,025.20				6,025.20
41890	AT & T							
I-0534OCT2017	MONTHLY CHARGES	R	10/30/2017			112223		
01 51200-5501	COMMUNICATIONS MONTHLY CHARGES			33.91				
I-9642OCT2017	MOTNHLY CHARGES	R	10/30/2017			112223		
01 52000-5501	COMMUNICATIONS MOTNHLY CHARGES			59.47				93.38
02018	BAKER & TAYLOR BOOKS							
I-5014726895	BOOKS	R	10/30/2017			112224		
01 52000-8812	BOOKS BOOKS			16.92				16.92
59840	BEATTY BANGLE STRAMA							
I-20869	OCT2017- MONTHLY RETAINER	R	10/30/2017			112225		
60 58700-9905	LEGAL FEE OCT2017- MONTHLY RET			4,500.00				4,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74463371	CONCESSION SUPPLIES	R	10/30/2017			112226		
65 51000-2208-1	INVENTORY CONCESSION CONCESSION SUPPLIES			685.63				685.63
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-459504	2-DUAL MONITORS FOR HR CLERK	R	10/30/2017			112227		
01 52600-2208	OTHER OPERATING SUPPLIES 2-DUAL MONITORS FOR			239.97				239.97

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51410	BLASTCO TEXAS, INC							
I-01	S PHARR WATER TOWER REHAB	R	10/30/2017			112228		
61 58700-8868-2	REHAB LBJ WTR TOWER - CONSTRUCS PHARR WATER TOWER			78,570.00				78,570.00
02188	BREATH TEST SERVICES							
I-1554	OCT-DEC2017 TEST SERVICES	R	10/30/2017			112229		
01 51200-5530	CONTRACTUAL SERVICES		OCT-DEC2017 TEST SER	2,500.00				2,500.00
02103	BRONZE BEARING SALES							
I-54677	VBELTS	R	10/30/2017			112230		
60 58600-2208	OTHER OPERATING SUPPLIES		VBELTS	159.00				159.00
02230	CBS							
I-533948	PARTS	R	10/30/2017			112231		
55 53500-6603	CITY GARAGE REPAIRS		PARTS	125.37				
I-533959	OTHER	R	10/30/2017			112231		
75 51000-2208	OTHER OPERATING SUPPLIES		OTHER	773.66				
I-534503	PARTS	R	10/30/2017			112231		
55 53500-6603	CITY GARAGE REPAIRS		PARTS	400.42				1,299.45
27460	BWI COMPANIES, INC.							
I-14435554	PRODIAMINE	R	10/30/2017			112232		
75 51000-2207	CHEMICALS		PRODIAMINE	439.59				
I-14436177	PRODIAMINE	R	10/30/2017			112232		
75 51000-2207	CHEMICALS		PRODIAMINE	878.68				1,318.27
03052	C & S SAFETY SUPPLY							
I-155326	FIRST AID SUPPLIES	R	10/30/2017			112233		
01 52700-3301	BUILDING & EQUIPMENT		FIRST AID SUPPLIES	61.67				
I-155328	FIRST AID SUPPLIES	R	10/30/2017			112233		
01 52700-3301	BUILDING & EQUIPMENT		FIRST AID SUPPLIES	151.29				
I-155332	FIRST AID SUPPLIES	R	10/30/2017			112233		
01 51000-2208	OTHER OPERATING SUPPLIES		FIRST AID SUPPLIES	104.35				
I-155334	FIRST AID SUPPLIES	R	10/30/2017			112233		
01 52200-2208	OTHER OPERATING SUPPLIES		FIRST AID SUPPLIES	54.36				
I-155384	RESTOCK SUPPLIES	R	10/30/2017			112233		
65 51000-5530	CONTRACTUAL		RESTOCK SUPPLIES	197.39				
I-155385	FIRST AID SUPPLIES	R	10/30/2017			112233		
01 51700-3301	BUILDING & EQUIPMENT		FIRST AID SUPPLIES	29.47				
I-155386	FIRST AID SUPPLIES	R	10/30/2017			112233		
01 51700-3301	BUILDING & EQUIPMENT		FIRST AID SUPPLIES	51.22				
I-155387	FIRST AID SUPPLIES	R	10/30/2017			112233		
01 51700-3301	BUILDING & EQUIPMENT		FIRST AID SUPPLIES	60.17				709.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22840	LAW OFFICE OF RICHARD A CANTU							
I-06212017	CITY OF PHARR/ AHSTI	R	10/30/2017			112234		
01 53000-9905	LEGAL FEE	CITY OF PHARR/ AHSTI		4,506.25				4,506.25
03012	CAR CHECK							
I-50844	TEXAS STAR	R	10/30/2017			112235		
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS STAR		7.00				
I-50852	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-50894	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-50895	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-50920	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-51051	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-51052	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-51053	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-51056	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-51057	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-51058	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-51059	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-51060	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-51062	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-51063	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-51064	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-51065	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-51066	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-51067	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				
I-51070	TX STATE INSPECTION	R	10/30/2017			112235		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TX STATE INSPECTION		7.00				140.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59450	JAIME CARDOZA							
I-10072017	PC UPDATES	R	10/30/2017			112237		
01 52000-3302	EQUIPMENT MAINTENANCE	PC UPDATES		160.00				
I-10212017	DESKTOP IMAGING & UPDATES	R	10/30/2017			112237		
01 52000-3302	EQUIPMENT MAINTENANCE	DESKTOP IMAGING & UP		200.00				360.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1565416CVW	CABLE	R	10/30/2017			112238		
55 53500-6603	CITY GARAGE REPAIRS	CABLE		55.54				
I-1565535CVW	CABLE	R	10/30/2017			112238		
55 53500-6603	CITY GARAGE REPAIRS	CABLE		26.41				
I-1567798CVW	SUPPLIES	R	10/30/2017			112238		
55 53500-6603	CITY GARAGE REPAIRS	SUPPLIES		880.17				962.12
02045	CHEMTRADE CHEMICALS US LLC							
I-92201464	LIQUID ALUM	R	10/30/2017			112239		
60 58200-2207	CHEMICALS	LIQUID ALUM		3,966.60				
I-92205678	LIQUID ALUM	R	10/30/2017			112239		
60 58200-2207	CHEMICALS	LIQUID ALUM		4,052.62				8,019.22
75900	CINEMATIC							
I-1109	DETECTOR	R	10/30/2017			112240		
01 51400-3301	BUILDING & EQUIPMENT	metal detector		2,192.43				2,192.43
03369	CINTAS CORPORATION #538							
I-538783364	JANITORIAL SUPPLIES	R	10/30/2017			112241		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538785420	JANITORIAL SUPPLIES	R	10/30/2017			112241		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538787452	JANITORIAL SUPPLIES	R	10/30/2017			112241		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				115.81
46190	CAPITAL ONE COMMERCIAL							
I-005780	TRASH BAGS	R	10/30/2017			112242		
01 51700-5510	ANIMAL CONTROL	TRASH BAGS		252.30				
I-012061	COFFEE & JANITORIAL SUPPL	R	10/30/2017			112242		
01 52000-2206	JANITORIAL SUPPLIES	COFFEE & JANITORIAL		339.97				
01 52000-2219	COFFEE SHOP SUPPLIES	COFFEE & JANITORIAL		861.22				
I-017105	FIRE PHEST EVENT	R	10/30/2017			112242		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRE PHEST EVENT		137.88				
I-022814	SUPPLIES	R	10/30/2017			112242		
60 58200-2206	JANITORIAL SUPPLIES	SUPPLIES		138.03				
60 58300-2206	JANITORIAL SUPPLIES	SUPPLIES		222.37				
60 58400-2206	JANITORIAL SUPPLIES	SUPPLIES		122.46				
I-023423	COFEESHOP, CHILDREN'S DEP	R	10/30/2017			112242		
01 52000-2219	COFFEE SHOP SUPPLIES	COFEESHOP, CHILDREN'		256.87				
01 52000-5536	LIBRARY PROGRAMMING	COFEESHOP, CHILDREN'		537.47				
I-056585	SNACK BAR	R	10/30/2017			112242		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIALCONT							
I-056585	SNACK BAR	R	10/30/2017			112242		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		1,075.39				
I-APP#067722	FIRE FEST 2017	R	10/30/2017			112242		
01 52600-3301	BUILDING & EQUIPMENT	FIRE FEST 2017		26.98				
01 52600-2208	OTHER OPERATING SUPPLIES	FIRE FEST 2017		796.82				
I-APP#067751	DAR044A8BSSL	R	10/30/2017			112242		
01 52600-2208	OTHER OPERATING SUPPLIES	DAR044A8BSSL		129.99				4,897.75
48900	CRESTLINE SPECIALTIES INC.							
I-3450971	PROMOTIONAL ITEMS	R	10/30/2017			112243		
01 52600-2208	OTHER OPERATING SUPPLIES	PROMOTIONAL ITEMS		1,836.83				1,836.83
75580	CTC DISTRIBUTING LTD, STORAGE	R	10/30/2017			112244		
I-100757	CONTRACTUAL SERVICES	STORAGE		213.40				213.40
03355	CULLIGAN WATER OF RGV							
I-214555	CHANGE OUT TANK	R	10/30/2017			112245		
60 58200-2207	CHEMICALS	CHANGE OUT TABK		45.00				
I-800514569	BOTTLED WATER DELIVERED	R	10/30/2017			112245		
01 52200-5507	UTILITIES	BOTTLED WATER DELIVE		53.91				98.91
48130	CUMMINS SOUTHERN PLAINS							
I-023-32097	INS&LOAD BANK TEST 2HR	R	10/30/2017			112246		
60 58600-3301	BUILDING & EQUIPMENT	INS&LOAD BANK TEST 2		1,234.00				
I-023-32099	INSP&LOAD BANK TEST	R	10/30/2017			112246		
60 58600-3301	BUILDING & EQUIPMENT	INSP&LOAD BANK TEST		1,574.00				
I-023-32101	INSP&LOAD BANK TEST 2 HR	R	10/30/2017			112246		
60 58300-3301	BUILDING & EQUIPMENT	INSP&LOAD BANK TEST		814.00				3,622.00
03404	CUMMINS-ALLISON CORP.							
I-1302420	CONTRACT RENEWAL	R	10/30/2017			112247		
60 58100-3301	BUILDING & EQUIPMENT	CONTRACT RENEWAL		537.00				537.00
04006	D & M CLEANERS							
I-03707	TABLE CLOTH CLEANER	R	10/30/2017			112248		
60 58300-2208	OTHER OPERATING SUPPLIES	TABLE CLOTH CLEANER		60.00				
I-201710251414	COSTUME CLEANINGS	R	10/30/2017			112248		
01 52200-2208	OTHER OPERATING SUPPLIES	01647		21.50				
01 52200-2208	OTHER OPERATING SUPPLIES	01643		21.00				
01 52200-2208	OTHER OPERATING SUPPLIES	01646		28.00				
01 52200-2208	OTHER OPERATING SUPPLIES	01637		30.00				
01 52200-2208	OTHER OPERATING SUPPLIES	01642		36.00				
01 52200-2208	OTHER OPERATING SUPPLIES	01634		32.00				
01 52200-2208	OTHER OPERATING SUPPLIES	01635		36.00				264.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04059	DELTA SPECIALITIES SIGNS & SUP							
I-33748	NAME SIGNS	R	10/30/2017			112253		
01 51700-2208	OTHER OPERATING SUPPLIES	NAME SIGNS		325.00				
I-33793	MTC SIGNS	R	10/30/2017			112253		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SIGNS		424.75				749.75
62500	DENALI WATER SOLUTIONS LLC							
I-0015345-IN	CAKE- RO-25YD /RIO FARMS	R	10/30/2017			112254		
60 58400-3301	BUILDING & EQUIPMENT	CAKE- RO-25YD /RIO F		6,972.00				6,972.00
71960	DENTON NAVARRO ROCHA BERNAL HY							
I-12853	CITY OF PHARR V. KEN PAXTON	R	10/30/2017			112255		
01 53000-9905	LEGAL FEE	CITY OF PHARR V. KEN		1,431.98				1,431.98
04179	DIRT DEPOT & SUPPLIES, INC							
I-15692	GRAVEL	R	10/30/2017			112256		
75 51000-2208	OTHER OPERATING SUPPLIES	GRAVEL		90.00				90.00
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00839136	5044804-0001	R	10/30/2017			112257		
01 51200-2216	OTHER POLICE SUPPLIES	5044804-0001		753.00				753.00
10003	POWERPLAN							
I-P11466	OIL	R	10/30/2017			112258		
55 53500-6603	CITY GARAGE REPAIRS	OIL		79.08				
I-P11729	PARTS	R	10/30/2017			112258		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		16.33				
I-P50143	TURBO CHARGER	R	10/30/2017			112258		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TURBO CHARGER		1,997.46				2,092.87
16259	EASYPERMIT POSTAGE							
I-201710261419	POSTAGE	R	10/30/2017			112259		
60 58100-3301	BUILDING & EQUIPMENT	POSTAGE		7,070.00				7,070.00
60890	SENTINEL IPS BY ECONET.COM, IN							
I-30958	MONTHLY SERVICE	R	10/30/2017			112260		
01 51800-5530	CONTRACTUAL SERVICES	MONTHLY SERVICE		1,794.00				1,794.00
71090	EL PERIODICO USA							
I-64546	1/2 PAGE VERTICAL CLR ADV	R	10/30/2017			112261		
01 53000-9960	CITY-WIDE MARKETING	1/2 PAGE VERTICAL CL		570.00				570.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-843417	INORGANIC DISINFECTION	R	10/30/2017			112262		
60 58200-2207	CHEMICALS	INORGANIC DISINFECTI		431.46				
I-844651	POTABLE WATER	R	10/30/2017			112262		
60 58200-2207	CHEMICALS	POTABLE WATER		161.24				592.70

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05247	ESPARZA'S TRANSMISSIONS INC.							
I-858216	REPAIR TRANSMISSION	R	10/30/2017			112263		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR TRANSMISSION			824.90				824.90
05134	EXERPLAY, INC.							
I-19152	BASKETBALL PACKAGE	R	10/30/2017			112264		
32 52200-8804-01	PARKS - VBP LEGACY FOUND GRANTBASKETBALL PACKAGE			6,137.00				6,137.00
53060	FASTSERV SUPPLY							
I-1683115	BOLTS	R	10/30/2017			112265		
55 53500-6603	CITY GARAGE REPAIRS BOLTS			9.49				9.49
72680	FEDEX							
I-5-835-86676	FEDEX EXPRESS SERVICES	R	10/30/2017			112266		
01 51200-2202	POSTAGE FEDEX EXPRESS SERVIC			15.57				
I-5-936-64287	FEDEX EXPRESS SERVICES	R	10/30/2017			112266		
01 51200-2202	POSTAGE FEDEX EXPRESS SERVIC			30.53				
I-5-958-42078	SHIPPING SERVICES	R	10/30/2017			112266		
01 53000-9924	CIVIL SERVICE EXPENSE SHIPPING SERVICES			15.60				
I-5-966-49019	SHIPPING SERVICES	R	10/30/2017			112266		
60 58100-3301	BUILDING & EQUIPMENT SHIPPING SERVICES			13.56				75.26
06065	FIRST LINE FIRE PROTECTION							
I-22533	FIRE EXTINGUISHER INSPECTION	R	10/30/2017			112267		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIFIRE EXTINGUISHER IN			642.80				642.80
70700	FLEET SOLUTIONS, LLC							
I-20719	FUEL PUMP	R	10/30/2017			112268		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE FUEL PUMP			731.28				731.28
06155	FRONTERA MATERIALS, INC.							
I-01	BID NO. 1617-01-528--0006	R	10/30/2017			112269		
01 51700-5509	STREET MATERIAL BID NO. 1617-01-528-			26,273.69				26,273.69
07020	GALE/CENGAGE LEARNING							
I-62009663	BOOKS	R	10/30/2017			112270		
01 52000-8812	BOOKS			195.68				195.68
40420	GET FILTERED INC							
I-0000110705	RENTAL ON WATER FILTRATION	R	10/30/2017			112271		
70 51000-4401	OFFICE EQUIPMENT RENTALS RENTAL ON WATER FILT			40.00				
I-0000110706	RENTAL ON WATER FILTRATION	R	10/30/2017			112271		
01 52200-4401	OFFICE EQUIP. RENTALS RENTAL ON WATER FILT			40.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11200	GLAZER - VALLEY BEVERAGE							
I-81406042	BEER	R	10/30/2017			112272		
75 51000-2217	BEER FOR RE-SALE	BEER		51.01				51.01
07165	GLICK TWINS							
I-724949	ROPE FOR FLAG	R	10/30/2017			112273		
01 52200-2208	OTHER OPERATING SUPPLIES	ROPE FOR FLAG		80.00				80.00
74120	JULIO C GOMEZ							
I-605921	PALMER NORTHPOINT	R	10/30/2017			112274		
60 58300-2208	OTHER OPERATING SUPPLIES	PALMER NORTHPOINT		7,540.00				7,540.00
74210	EZEQUIEL GONZALEZ							
I-402257	HYDRAULIC PISTON	R	10/30/2017			112275		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HYDRAULIC PISTON		1,450.00				
I-540255	HYDRAULIC CYLINDERS	R	10/30/2017			112275		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HYDRAULIC CYLINDERS		1,350.00				2,800.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-89960	SERVICE CALL	R	10/30/2017			112276		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CALL		60.00				
I-90121	PARK MTC.	R	10/30/2017			112276		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		133.50				193.50
76020	H.D. INDUSTRIES, INC.							
I-25896	GEO TECH MEMBRANE	R	10/30/2017			112277		
01 51700-5509	STREET MATERIAL	GEO TECH MEMBRANE		1,767.85				1,767.85
08020	HACH							
I-10666611	SOLUTION, STOPPER, ADAPTR	R	10/30/2017			112278		
60 58200-2207	CHEMICALS	SOLUTION, STOPPER, A		1,484.09				1,484.09
08131	HALFF ASSOCIATES, INC.							
I-00005138	LPOE CARGO DOCK/COLD INSPECT	R	10/30/2017			112279		
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEERIL	LPOE CARGO DOCK/COLD		14,753.93				14,753.93
21104	CORE & MAIN LP							
I-H912496	TUBINE MTR, MISC	R	10/30/2017			112280		
60 58300-2208	OTHER OPERATING SUPPLIES	TUBINE MTR, MISC		914.54				
I-H924084	HDPE ADJUSTING	R	10/30/2017			112280		
60 58300-2208	OTHER OPERATING SUPPLIES	HDPE ADJUSTING		1,641.35				
I-H925897	METER CPLG	R	10/30/2017			112280		
60 58300-2208	OTHER OPERATING SUPPLIES	METER CPLG		1,128.36				3,684.25

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08009	HEB CREDIT RECEIVABLES - DEPT.							
I-044897	DAY OF PLAY EVENT	R	10/30/2017			112281		
01 52200-2208	OTHER OPERATING SUPPLIES	DAY OF PLAY EVENT		53.60				
I-055510	SNACK BAR	R	10/30/2017			112281		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		75.03				128.63
47980	HERMES MUSIC OF PHARR							
I-2657	MATERIAL FOR CROSSFIT	R	10/30/2017			112282		
01 52200-2208-33	OTHER SUPPLIES - CROSSFIT	MATERIAL FOR CROSSFI		18.57				
I-324323	MATERIAL FOR CROSSFIT	R	10/30/2017			112282		
01 52200-2208-33	OTHER SUPPLIES - CROSSFIT	MATERIAL FOR CROSSFI		489.95				
I-324325	MATERIAL FOR CROSSFIT	R	10/30/2017			112282		
01 52200-2208-33	OTHER SUPPLIES - CROSSFIT	MATERIAL FOR CROSSFI		226.85				735.37
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-3002	CITY ASSESSMENT	R	10/30/2017			112283		
01 53000-9901	TAX ADMINISTRATION	CITY ASSESSMENT		43,780.25				43,780.25
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002928	METER READINGS	R	10/30/2017			112284		
60 58700-9914	RAW WATER COST - COUNTY	METER READINGS		55,065.12				55,065.12
37190	FLORENTINO VASQUEZ JR.							
I-243421	BURN DETECTOR	R	10/30/2017			112285		
60 58600-3303	EMERGENCY REPAIRS	BURN DETECTOR		225.00				225.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2437	NOV 2017 RELATIONS	R	10/30/2017			112286		
01 53000-9904	LOBBYING FEES	NOV 2017 RELATIONS		3,000.00				
70 51000-9904	LOBBYING FEES	NOV 2017 RELATIONS		3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-221951	ANTIFREEZE	R	10/30/2017			112287		
55 53500-6603	CITY GARAGE REPAIRS	ANTIFREEZE		164.92				164.92
71230	HTV ETC							
I-127661B	DECAL REMOVER	R	10/30/2017			112288		
55 53500-6603	CITY GARAGE REPAIRS	DECAL REMOVER		23.75				23.75
09027	IDEXX LABORATORIES, INC.							
I-3022159274	COLILERT BOX, MISC	R	10/30/2017			112289		
60 58200-2207	CHEMICALS	COLILERT BOX, MISC		932.04				932.04

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75990	JENNIFER MIRELES CASTELLANOS							
I-264156	LABOR FOR TABLES	R	10/30/2017			112290		
01 52200-3301	BUILDING & EQUIPMENT	LABOR FOR TABLES		650.00				650.00
09140	INGRAM LIBRARY SERVICES							
I-30541377	BOOKS	R	10/30/2017			112291		
01 52000-8812	BOOKS	BOOKS		37.35				
I-30671634	BOOKS	R	10/30/2017			112291		
01 52000-8812	BOOKS	BOOKS		391.93				
I-30671635	BOOKS	R	10/30/2017			112291		
01 52000-8812	BOOKS	BOOKS		68.40				
I-30671636	BOOKS	R	10/30/2017			112291		
01 52000-8812	BOOKS	BOOKS		15.87				
I-30671637	BOOKS	R	10/30/2017			112291		
01 52000-8812	BOOKS	BOOKS		7.92				521.47
09031	INSCO DISTRIBUTING, INC.							
I-9332112	DUCTBOARD,AC REPAIR	R	10/30/2017			112292		
01 51700-3301	BUILDING & EQUIPMENT	DUCTBOARD,AC REPAIR		2,899.29				2,899.29
67190	GLORIA GRACIA							
I-718	BILLBOARD LEASE	R	10/30/2017			112293		
70 51000-5502	ADVERTISING	BULLBOARD LEASE		900.00				900.00
25220	IOC COMPANY LLC							
I-02	JACKSON RD & CAGE BLVD MEDIANS	R	10/30/2017			112294		
40 51000-8900	JACKSON RD. AND CAGE BLVD. MED	JACKSON RD & CAGE BL		219,654.96				219,654.96
25220	IOC COMPANY LLC							
I-03	JACKSON RD & CAGE BLVD MEDIANS	R	10/30/2017			112295		
40 51000-8900	JACKSON RD. AND CAGE BLVD. MED	JACKSON RD & CAGE BL		60,274.42				60,274.42
26150	IPMA-HR							
I-INV-31711-V9T8Z3	MEMBERSHIP 1/1/18 TO 12/31/18	R	10/30/2017			112296		
01 52600-5505	DUES & PUBLICATIONS	MEMBERSHIP 1/1/18 TO		397.00				397.00
52900	KEM TEXAS LTD							
I-P8-1710625	BILLBOARD LEASE	R	10/30/2017			112297		
70 51000-5502	ADVERTISING	BILLBOARD LEASE		2,000.00				2,000.00
76010	KOMPLEX ELECTRIC, INC.							
I-ST5204Q	ELECTRICIAN REPAIRS	R	10/30/2017			112298		
01 52200-3301	BUILDING & EQUIPMENT	ELECTRICIAN REPAIRS		3,250.00				
I-ST5233Q	ELECTRICIAN REPAIRS	R	10/30/2017			112298		
01 52200-3301	BUILDING & EQUIPMENT	ELECTRICIAN REPAIRS		3,750.00				7,000.00



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53330	KRONOS							
I-11232391	RULE CHANGES ON FIRE DEPT	R	10/30/2017			112299		
01 53000-9975	KRONOS LICENSES 2016-2017	RULE CHANGES ON FIRE		650.00				650.00
75090	LANDMARK STRUCTURES I, LP							
I-5	ELDORA ELEVATED STORAGE TANK	R	10/30/2017			112300		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	ELDORA ELEVATED STOR		117,111.25				117,111.25
12034	LEE'S HYDRAULICS SERVICE							
I-33143	OIL COOLER	R	10/30/2017			112301		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OIL COOLER		618.00				
I-33178	REPACK	R	10/30/2017			112301		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPACK		210.00				828.00
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20170930	FIND A PERSON INV	R	10/30/2017			112302		
01 51200-5530	CONTRACTUAL SERVICES	FIND A PERSON INV		599.00				599.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1270	AUG/SEPT 2017 DELIN TAX COLL	R	10/30/2017			112303		
01 2-2099	TAX ATTORNEY PAYABLE	AUG 2017		23,708.92				
01 2-2099	TAX ATTORNEY PAYABLE	SEPT 2017		16,163.87				39,872.79
12077	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0020571	LEAD & COPPER TAPE	R	10/30/2017			112304		
60 58200-2207	CHEMICALS	LEAD & COPPER TAPE		1,582.00				1,582.00
12150	LOWES							
I-05417	PARK MTC. SUPPLIES	R	10/30/2017			112305		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC. SUPPLIES		240.53				
I-10663	PARK MTC.	R	10/30/2017			112305		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		650.70				891.23
43530	LONE STAR OVERNIGHT							
I-6076229	SHIPPING SERVICES	R	10/30/2017			112306		
01 51200-2202	POSTAGE	SHIPPING SERVICES		16.99				16.99
13160	M.A.E. POWER EQUIPMENT							
I-736879	INTERES CHARGE	R	10/30/2017			112307		
01 52200-2208	OTHER OPERATING SUPPLIES	INTERES CHARGE		6.03				
I-737613	PM SERVICE	R	10/30/2017			112307		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		739.42				
I-738525	SWITCH	R	10/30/2017			112307		
55 53500-6603	CITY GARAGE REPAIRS	SWITCH		24.26				
I-738529	DIAGNOSE	R	10/30/2017			112307		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DIAGNOSE		264.00				
I-738658	MTC SUPPLIES	R	10/30/2017			112307		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		1,969.00				
I-738881	BEARING	R	10/30/2017			112307		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13160	M.A.E. POWER EQUIPMENTCONT							
I-738881	BEARING	R	10/30/2017			112307		
55 53500-6603	CITY GARAGE REPAIRS	BEARING		89.27				
I-739474	PARK MTC.	R	10/30/2017			112307		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		410.88				
I-740982	PARKS MTC.	R	10/30/2017			112307		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC.		1,158.93				
I-741004	PM SERVICE	R	10/30/2017			112307		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		166.97				
I-741359	PARTS	R	10/30/2017			112307		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		482.40				
I-741375	PARTS	R	10/30/2017			112307		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		22.08				5,333.24
13030	MADE-RITE JANITOR SUPPLY							
I-725260	JANITORIAL SUPPLIES	R	10/30/2017			112308		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		458.38				
I-725277	JANITORIAL SUPPLIES	R	10/30/2017			112308		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		624.51				
I-725287	JANITORIAL SUPPLIES	R	10/30/2017			112308		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,069.79				
I-725517	JANITORIAL SUPPLIES	R	10/30/2017			112308		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		234.47				2,387.15
20173	MATHESON TRI-GAS							
I-16234788	CYLINDER RENTAL	R	10/30/2017			112309		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		177.78				177.78
40750	MCCI							
I-00011979	ANNUAL SUPPORT RENEWAL	R	10/30/2017			112310		
01 51200-5530	CONTRACTUAL SERVICES	ANNUAL SUPPORT RENEW		1,927.20				1,927.20
13076	MCCOY'S							
I-3321194-1	MATERIAL FOR PARK SHOP	R	10/30/2017			112311		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR PARK SH		148.77				
I-3321475	MATERIAL FOR PARK SHOP	R	10/30/2017			112311		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR PARK SH		6.71				
I-3321511	MATERIAL FOR PARK SHOP	R	10/30/2017			112311		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR PARK SH		115.84				
I-3321547	MATERIAL FOR PARK SHOP	R	10/30/2017			112311		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR PARK SH		18.18				
I-3321633	MATERIAL FOR PARK SHOP	R	10/30/2017			112311		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR PARK SH		7.56				
I-3321641	HAND CLEANER	R	10/30/2017			112311		
60 58400-3301	BUILDING & EQUIPMENT	HAND CLEANER		35.62				
I-3321815	MATERIAL FOR PARK SHOP	R	10/30/2017			112311		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR PARK SH		34.16				
I-3321823	BOARD-UP	R	10/30/2017			112311		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3321823	BOARD-UP	R	10/30/2017			112311		
25 2-2710	DEF REV - P&Z LOT CLEANING	BOARD-UP		34.63				
I-3321832	MATERIAL FOR PARK SHOP	R	10/30/2017			112311		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR PARK SH		179.40				
I-3321835	MATERIAL FOR PARK SHOP	R	10/30/2017			112311		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR PARK SH		25.21				
I-3321861	MATERIAL FOR PARK SHOP	R	10/30/2017			112311		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR PARK SH		41.81				
I-3321886	MATERIAL FOR PARK SHOP	R	10/30/2017			112311		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR PARK SH		67.93				
I-3321888	MATERIAL FOR PARK SHOP	R	10/30/2017			112311		
01 52200-2208	OTHER OPERATING SUPPLIES	MATERIAL FOR PARK SH		32.97				
I-3321915	CITY HALL	R	10/30/2017			112311		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		234.68				
I-3321916	CITY HALL	R	10/30/2017			112311		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		120.93				
I-3322707	BUILDING REPAIRS	R	10/30/2017			112311		
75 51000-3301	BUILDING MAINTENANCE	BUILDING REPAIRS		95.47				1,199.87
76000	MEGA DOCTOR NEWS							
I-M17-2659	FULL PAGE AD -FIRE FEST	R	10/30/2017			112313		
01 53000-9960	CITY-WIDE MARKETING	FULL PAGE AD -FIRE F		1,248.00				1,248.00
17870	MENTALIX INC.							
I-11482	ANNUAL MAINTENANCE	R	10/30/2017			112314		
01 51200-5530	CONTRACTUAL SERVICES	ANNUAL MAINTENANCE		4,590.00				4,590.00
45400	MILLIMAN							
I-082-PHR05:101-17	QTLY INVEST CONSULT SERV	R	10/30/2017			112315		
01 51100-5530	CONTRACTUAL SERVICES	QTLY INVEST CONSULT		949.81				949.81
13200	MOTOROLA SOLUTIONS, INC.							
I-41240374	EQUIPMENT	R	10/30/2017			112316		
01 51200-8804	OTHER EQUIPMENT	EQUIPMENT		319,998.95				319,998.95
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1060	ENGINE	R	10/30/2017			112317		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE ENGINE			2,298.00				
I-RO-1065S	PARTS AND MATERIALS	R	10/30/2017			112317		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE PARTS AND MATERIALS			6,709.36				
I-RO-1080	BRAKES	R	10/30/2017			112317		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE BRAKES			1,254.06				10,261.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14015	NASCO							
I-INV-000406	SPONSORSHIP	R	10/30/2017			112318		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		3,500.00				3,500.00
73840	NATIONAL CINEMEDIA, LLC							
I-INV-116268	APRIL2017	R	10/30/2017			112319		
01 53000-9960	CITY-WIDE MARKETING	APRIL2017		3,164.29				
I-INV-120691	JUNE 2017	R	10/30/2017			112319		
01 53000-9960	CITY-WIDE MARKETING	JUNE 2017		2,914.29				
I-INV-123136	JULY2017	R	10/30/2017			112319		
01 53000-9960	CITY-WIDE MARKETING	JULY2017		2,914.29				
I-INV-125472	AUG2017	R	10/30/2017			112319		
01 53000-9960	CITY-WIDE MARKETING	AUG2017		2,914.29				11,907.16
14067	NATIONAL PEN CORPORATION							
I-109492759	ADVERTISING ITEMS	R	10/30/2017			112320		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		605.40				
I-109492759-1	ADVERTISING ITEMS	R	10/30/2017			112320		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		792.95				
I-109492759-2	ADVERTISING ITEMS	R	10/30/2017			112320		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		494.95				
I-500457523	ADVERTISING ITEMS	R	10/30/2017			112320		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		2,000.00				3,893.30
72690	NDS LEASING							
I-56494004	EQUIPMENT RENTAL	R	10/30/2017			112321		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		359.00				359.00
67510	NETWORKFLEET INC.							
I-OSV00000114372	SEPT 2017 MONTHLY CHARGES	R	10/30/2017			112322		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	SEPT 2017 MONTHLY CH		52.95				
01 51700-5501	COMMUNICATIONS	SEPT 2017 MONTHLY CH		1,348.25				
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	SEPT 2017 MONTHLY CH		663.25				2,064.45
02032	NEUHAUS COMPANY							
I-881108	BLADES	R	10/30/2017			112323		
55 53500-6603	CITY GARAGE REPAIRS	BLADES		341.76				341.76
67690	NI GOVERNMENT SERVICES, INC.							
I-7091177898	SEPT2017 MONTHLY FEE	R	10/30/2017			112324		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	SEPT2017 MONTHLY FEE		73.73				73.73
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201710251415	19-0075-000-00 (9)	R	10/30/2017			112325		
01 52200-5507	UTILITIES	19-0075-000-00 (9)		89.36				
I-201710251416	19-0105-000-00 (3)	R	10/30/2017			112325		
01 52200-5507	UTILITIES	19-0105-000-00 (3)		516.86				606.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
61020	BLUETARP FINANCIAL							
I-481894	PARK MTC.	R	10/30/2017			112326		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		196.92				196.92
15067	O'REILLY AUTOMOTIVE STORES INC							
C-539-165218	PARTS	R	10/30/2017			112327		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		94.44CR				
I-166103	PARTS	R	10/30/2017			112327		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		373.76				
I-539-164389	PARTS	R	10/30/2017			112327		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		478.21				
I-539-164954	BATTERY; CORE CHARGE	R	10/30/2017			112327		
01 52200-2208	OTHER OPERATING SUPPLIES	BATTERY; CORE CHARGE		95.63				
I-539-167943	PARTS	R	10/30/2017			112327		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		1,054.82				1,907.98
15109	OIL PATCH FUEL & SUPPLY							
I-459474	FUEL	R	10/30/2017			112328		
01 51700-6601	GAS & OIL	FUEL		8,339.14				8,339.14
16008	PACER PRINTING CENTER							
I-23624	BUSINESS CARDS	R	10/30/2017			112329		
70 51000-2208	OTHER OPERATING SUPPLIES	BUSINESS CARDS		560.00				560.00
42760	THE PACKER							
I-10032017	NEWSPAPER SUBSCRIPTION	R	10/30/2017			112330		
70 51000-5505	DUES & PUBLICATIONS	NEWSPAPER SUBSCRIPTI		149.00				149.00
43650	PEACE & THORNTON PARTNERSHIP							
I-10062017	PARKING LEASE	R	10/30/2017			112331		
65 51000-5530	CONTRACTUAL	PARKING LEASE		600.00				600.00
24790	PENGUIN RANDOM HOUSE							
I-1084223003	BOOKS	R	10/30/2017			112332		
01 52000-8812	BOOKS	BOOKS		52.50				
I-1084321796	BOOKS	R	10/30/2017			112332		
01 52000-8812	BOOKS	BOOKS		37.50				
I-1084374470	BOOKS	R	10/30/2017			112332		
01 52000-8812	BOOKS	BOOKS		56.25				
I-1084384006	BOOKS	R	10/30/2017			112332		
01 52000-8812	BOOKS	BOOKS		26.25				
I-1184223003	BOOKS	R	10/30/2017			112332		
01 52000-8812	BOOKS	BOOKS		172.50				
I-1184374470	BOOKS	R	10/30/2017			112332		
01 52000-8812	BOOKS	BOOKS		37.50				382.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16139	POLAR AIR							
I-42244	SERVICES FOR DATA ROOM	R	10/30/2017			112333		
01 51800-3301	BUILDING & EQUIPMENT	SERVICES FOR DATA RO		355.50				355.50
16227	PRINTEX EXPRESS							
I-10017	SAFETY VESTS, MESH EMB.	R	10/30/2017			112334		
01 52200-3301	BUILDING & EQUIPMENT	SAFETY VESTS, MESH E		1,303.00				1,303.00
69020	PURPOSE DRIVEN POLYGRAPH INVES							
I-10012017	OCT2017 MONTHLY FEE	R	10/30/2017			112335		
01 51200-5530	CONTRACTUAL SERVICES	OCT2017 MONTHLY FEE		2,000.00				2,000.00
60910	R & R AUTO PARTS							
I-175724	AIR BAG	R	10/30/2017			112336		
55 53500-6603	CITY GARAGE REPAIRS	AIR BAG		40.00				40.00
49560	MBM RADIO MCALLEN							
I-5910-006	CITY ADVERTISING	R	10/30/2017			112337		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		675.00				675.00
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-4243	RETAINING WALL AT GOLF	R	10/30/2017			112338		
75 51000-8805	SITE IMPROVEMENTS	RETAINING WALL AT GO		1,200.00				
I-4257	FM2061/INTERSTATE 2 & US 281	R	10/30/2017			112338		
40 51000-8900	JACKSON RD. AND CAGE BLVD. MEDFM2061/INTERSTATE 2			2,995.52				
I-4268	MOBILITY OF SENIORS/ DISABILIT	R	10/30/2017			112338		
40 51000-8901-01	PSJA TRI-CITY PED-ENGINEERING MOBILITY OF SENIORS/			5,862.96				
I-4269	OWASSA RD-ADD MISC ENGINEER	R	10/30/2017			112338		
40 51000-8894-3	OWASSA RD - OTHER COSTS	OWASSA RD-ADD MISC E		15,578.57				
I-4271	WEST LAS MILPAS ROAD PRJCT	R	10/30/2017			112338		
40 51000-8903-01	W. LAS MILPAS ROAD - ENGINEERI	WEST LAS MILPAS ROAD		18,519.00				44,156.05
18031	JESUS RAMIREZ							
I-153161	RADIATOR	R	10/30/2017			112339		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE RADIATOR			40.00				
I-153172	RADIATOR	R	10/30/2017			112339		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE RADIATOR			80.00				120.00
36790	RAYS BUSINESS PRODUCTS							
I-10590-1	VER DVD-R,4.7GB, HUB PRT, IJ	R	10/30/2017			112340		
01 51200-2213	PHOTOGRAPHY SUPPLIES	VER DVD-R,4.7GB, HUB		83.20				
I-10599-0	HEW CRTDG, HP	R	10/30/2017			112340		
01 51200-2201	OFFICE SUPPLIES	HEW CRTDG, HP		481.71				
I-10685-2	BRT CRTDGS, INK	R	10/30/2017			112340		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	BRT CRTDGS, INK		380.85				
I-10863-0	DESKSHELL	R	10/30/2017			112340		
01 52600-2208	OTHER OPERATING SUPPLIES	DESKSHELL		639.52				
I-10866-0	BOOKCASE	R	10/30/2017			112340		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
136790	RAYS BUSINESS PRODUCTSCONT							
I-10866-0	BOOKCASE	R	10/30/2017			112340		
01 52600-2208	OTHER OPERATING SUPPLIES	BOOKCASE		1,381.03				
I-10876-0	CHAIR	R	10/30/2017			112340		
01 51400-2208	OTHER OPERATING SUPPLIES	CHAIR		218.12				
I-10907-0	OFFICE SUPPLIES	R	10/30/2017			112340		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		588.53				
I-10907-1	OFFICE SUPPLIES	R	10/30/2017			112340		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		119.93				
I-10907-2	OFFICE SUPPLIES	R	10/30/2017			112340		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		866.93				4,759.82
18277	RAYMUNDO TOBIAS							
I-1091	LAWN SERVICE	R	10/30/2017			112341		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-1094	LAWN SERVICE	R	10/30/2017			112341		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-1095	LAWN SERVICE	R	10/30/2017			112341		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICE		40.00				340.00
18059	RECORDED BOOKS							
I-75603243	BOOKS	R	10/30/2017			112342		
01 52000-8812	BOOKS	BOOKS		49.99				
I-75604423	BOOKS	R	10/30/2017			112342		
01 52000-8812	BOOKS	BOOKS		202.40				
I-75604701	BOOKS	R	10/30/2017			112342		
01 52000-8812	BOOKS	BOOKS		73.08				
I-75605213	BOOKS	R	10/30/2017			112342		
01 52000-8812	BOOKS	BOOKS		63.00				
I-75606841	BOOKS	R	10/30/2017			112342		
01 52000-8812	BOOKS	BOOKS		67.48				455.95
51250	REGION 1 REPAIR							
I-1037A	FILTER FOR ICE MACHINE	R	10/30/2017			112343		
60 58300-2208	OTHER OPERATING SUPPLIES	FILTER FOR ICE MACHI		487.65				487.65
18165	RENE'S MACHINE SHOP							
I-818	UNIT #164 CUT SET OF ROTORS	R	10/30/2017			112344		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	UNIT #164 CUT SET OF		20.00				
I-823	UNIT#14 CUT ROTORS	R	10/30/2017			112344		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	UNIT#14 CUT ROTORS		20.00				
I-824	UNIT# 168 CUT ROTORS	R	10/30/2017			112344		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	UNIT# 168 CUT ROTORS		40.00				
I-830	CUT ROTORS	R	10/30/2017			112344		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18263	THE REVENUE MARKETS INC. I-16601 70 51000-3301							
	SEAGATE HARD DRIVES	R	10/30/2017			112345		
	BUILDING & EQUIPMENT	SEAGATE HARD DRIVES		1,026.80				1,026.80
18184	REY'S AUTO PARTS&SALES I-77900 55 53500-6603							
	TAIL GATE	R	10/30/2017			112346		
	CITY GARAGE REPAIRS	TAIL GATE		750.00				750.00
18074	RIO GRANDE PLUMBING SUPPLY, IN I-550754 60 58600-3301							
	PVC PIPE	R	10/30/2017			112347		
	BUILDING & EQUIPMENT	PVC PIPE		879.95				879.95
43610	RIO GRANDE REGIONAL WATER AUTH I-2018-20 60 58700-9914							
	FEES AND ASSESSMENT	R	10/30/2017			112348		
	RAW WATER COST - COUNTY	FEES AND ASSESSMENT		431.64				431.64
15340	RIO VALLEY PIPE LTD I-16001 01 51700-5509							
	RCP, MANHOLES, INLETS	R	10/30/2017			112349		
	STREET MATERIAL	RCP, MANHOLES, INLETS		1,692.80				1,692.80
67130	RLC ENTERPRISE LLC I-7708 01 51700-5526							
	TRIM PALMS	R	10/30/2017			112350		
	PALM TREE MAINTENANCE	TRIM PALMS		11,400.00				
	REMOVE OF TREE	R	10/30/2017			112350		
	BUILDING & EQUIPMENT	REMOVE OF TREE		1,900.00				13,300.00
18112	ROCHESTER ARMORED CAR CO. I-532480 60 58100-5530							
	ARMORED CAR SERVICE	R	10/30/2017			112351		
	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				337.72
10580	BOB RODRIGUEZ CONSTRUCTION I-183-1 01 52200-3301							
	REPAIR CONCRETE AT POOL	R	10/30/2017			112352		
	BUILDING & EQUIPMENT	REPAIR CONCRETE AT P		1,875.00				1,875.00
47600	RODRIGUEZ FLOOR COVERINGS I-53914 01 52200-2208							
	RODRIGUEZ FLOOR COVERINGS	R	10/30/2017			112353		
	OTHER OPERATING SUPPLIES			775.80				775.80
50460	RON TURLEY ASSOC. INC. I-50589 55 53500-5505							
	ANNUAL AGREEMENT	R	10/30/2017			112354		
	DUES & PUBLICATIONS	ANNUAL AGREEMENT		2,650.00				2,650.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18154	ROYAL AUTOMOTIVE							
I-4024	STARTER	R	10/30/2017			112355		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STARTER		514.89				514.89
19424	S & S ENTERPRISES							
I-4	1617-01-528-0019	R	10/30/2017			112356		
01 51700-5509	STREET MATERIAL	1617-01-528-0019		2,977.00				2,977.00
72450	S&B INFRASTRUCTURE, LTD							
I-U2556-03	HI-LINE ROAD	R	10/30/2017			112357		
40 51000-8898-04	HI- LINE	HI-LINE ROAD		36,645.97				
I-U2678-03	ANAYA ROAD	R	10/30/2017			112357		
40 51000-8902-01	ANAYA ROAD - ENGINEERING	ANAYA ROAD		29,585.14				66,231.11
40220	SANTEX TRUCK CENTERS LTD							
I-94356P	PARTS	R	10/30/2017			112358		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		100.62				100.62
19096	SECURITY INTERNATIONAL							
I-R96478	FIRE INSP - NOV2017-JAN2018	R	10/30/2017			112359		
01 52000-3301	BUILDING MAINTENANCE	FIRE INSP - NOV2017-		206.94				206.94
19009	SOS TECHNOLOGIES							
I-7150	EMERG OXYGEN INHALLATORS	R	10/30/2017			112360		
01 51200-5530	CONTRACTUAL SERVICES	EMERG OXYGEN INHALLA		240.00				240.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-100049910	COMPUTER MONITOR	R	10/30/2017			112361		
01 52600-2208	OTHER OPERATING SUPPLIES	COMPUTER MONITOR		1,467.27				
I-IN-000440178	LASERJET PRO	R	10/30/2017			112361		
60 58300-2208	OTHER OPERATING SUPPLIES	LASERJET PRO		349.97				
I-IN-000440412	LASERJET PRO	R	10/30/2017			112361		
60 58300-2208	OTHER OPERATING SUPPLIES	LASERJET PRO		187.91				
I-IN-000444251	DESKTOP, MICRO.OFFICE	R	10/30/2017			112361		
01 52700-3301	BUILDING & EQUIPMENT	DESKTOP, MICRO.OFFIC		721.71				
I-IN-000444257	DESKTOP, MICRO.OFFICE	R	10/30/2017			112361		
01 52700-3301	BUILDING & EQUIPMENT	DESKTOP, MICRO.OFFIC		271.68				
I-IN-000444395	DESKTOP, MICRO.OFFICE	R	10/30/2017			112361		
01 52700-3301	BUILDING & EQUIPMENT	DESKTOP, MICRO.OFFIC		389.01				3,387.55
37980	SPIKES MOTOR CO.							
I-277337	PARTS	R	10/30/2017			112362		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		100.47				100.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19374	SPRINT PCS							
I-267418310-063	AUG & SEPT SERVICES	R	10/30/2017			112363		
01 51200-5530	CONTRACTUAL SERVICES	AUG & SEPT SERVICES		3,577.91				
I-602244282-128	SEPT2017 MONTHLY CHARGES	R	10/30/2017			112363		
01 51200-5501	COMMUNICATIONS	SEPT2017 MONTHLY CHA		57.56				3,635.47
31930	STAPLES ADVANTAGE							
I-020698	OFFICE HOME & BIZ	R	10/30/2017			112364		
60 58100-2201	OFFICE SUPPLIES	OFFICE HOME & BIZ		358.65				
I-3355037928	SUPPLIES	R	10/30/2017			112364		
01 52600-2208	OTHER OPERATING SUPPLIES	SUPPLIES		122.93				
I-3355037930	SUPPLIES	R	10/30/2017			112364		
01 52600-2208	OTHER OPERATING SUPPLIES	SUPPLIES		54.95				
I-3355647812	SUPPLIES	R	10/30/2017			112364		
01 52600-2208	OTHER OPERATING SUPPLIES	SUPPLIES		10.49				
I-7184256375	DESKTOP ORGANIZER	R	10/30/2017			112364		
01 52600-2208	OTHER OPERATING SUPPLIES	DESKTOP ORGANIZER		103.81				
I-7184256801	PAPER TRIMMER	R	10/30/2017			112364		
01 52600-2208	OTHER OPERATING SUPPLIES	PAPER TRIMMER		150.79				
I-8046732586	SUPPLIES	R	10/30/2017			112364		
01 52600-2208	OTHER OPERATING SUPPLIES	SUPPLIES		95.94				897.56
19365	STAPLES CREDIT PLAN							
I-005907	SUPPLIES	R	10/30/2017			112365		
60 58300-2201	OFFICE SUPPLIES	SUPPLIES		159.81				
I-013122	OFFICE SUPPLIES	R	10/30/2017			112365		
75 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		364.86				524.67
68410	NOVUS POLARIS, INC							
I-25010	PARK MTC. SUPPLIES	R	10/30/2017			112366		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC. SUPPLIES		980.10				980.10
49220	SUNNY COMMUNICATIONS INC.							
I-60253	SPEAKER MISC	R	10/30/2017			112367		
01 51800-2208	OTHER OPERATING SUPPLIES	SPEAKER MISC		595.00				595.00
19330	SUPERIOR ALARMS							
I-563208	RG6 JUMPER CABLE W/BNC	R	10/30/2017			112368		
01 51200-5530	CONTRACTUAL SERVICES	RG6 JUMPER CABLE W/B		120.00				
I-603869	SERVICE LABOR- CRIME STPPS BLD	R	10/30/2017			112368		
01 51200-5530	CONTRACTUAL SERVICES	SERVICE LABOR- CRIME		127.50				
I-609976	SERV LABOR- INTER PORT OF ENTR	R	10/30/2017			112368		
01 51200-5530	CONTRACTUAL SERVICES	SERV LABOR- INTER PO		255.00				
I-613310	SERV LABOR- 9900 S CAGE	R	10/30/2017			112368		
01 51200-5530	CONTRACTUAL SERVICES	SERV LABOR- 9900 S C		425.00				
I-613692	SERVICE LABOR	R	10/30/2017			112368		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE LABOR		115.00				1,042.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60500	SYN-TECH SYSTEMS, INC.							
I-153197	ANNUAL FEE	R	10/30/2017			112369		
55 53500-5505	DUES & PUBLICATIONS	ANNUAL FEE		2,650.00				2,650.00
69640	SYSCO CENTRAL TEXAS, INC							
I-113871538	COOKIE DOUGH	R	10/30/2017			112370		
01 52000-2219	COFFEE SHOP SUPPLIES	COOKIE DOUGH		741.55				741.55
25480	T & W TIRE LLC							
I-6170500054	TIRE	R	10/30/2017			112371		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRE			783.00				
I-6170500065	ALIGNMENT	R	10/30/2017			112371		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE ALIGNMENT			62.90				
I-6170500073	TIRES	R	10/30/2017			112371		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRES			1,531.24				
I-6170500088	TIRES	R	10/30/2017			112371		
75 51000-2208	OTHER OPERATING SUPPLIES	TIRES		621.95				
I-6170500157	TIRES	R	10/30/2017			112371		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		541.15				
I-6170500241	TIRES	R	10/30/2017			112371		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRES			931.23				
I-6170500265	ALIGN	R	10/30/2017			112371		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE ALIGN			62.90				
I-6170500316	PATCH	R	10/30/2017			112371		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE PATCH			125.95				4,660.32
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-2017154	INTER BRIDGE OF ENTRY 2ND EXIT	R	10/30/2017			112372		
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEERIINTER BRIDGE OF ENTR			111,450.40				111,450.40
33150	TERRACON CONSULTANTS, INC							
I-T966478	PHARR TRANSMISSION MAIN	R	10/30/2017			112373		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION PHARR TRANSMISSION M			804.00				
I-T967088	JACKSON RD. & CAGE MEDIANS	R	10/30/2017			112373		
40 51000-8900	JACKSON RD. AND CAGE BLVD. MEDJACKSON RD. & CAGE M			882.45				
I-T967869	WEST OAK MANOR SUBDIVISION	R	10/30/2017			112373		
01 53000-9913	ENGINEERING & ARCHITECT	WEST OAK MANOR SUBDI		2,526.00				4,212.45
20119	TESORO CORPORATION							
I-25391	SERVICE UPLOAD MESSAGE	R	10/30/2017			112374		
65 51000-5530	CONTRACTUAL	SERVICE UPLOAD MESSA		84.80				
I-40521	MAINTENANCE	R	10/30/2017			112374		
65 51000-5530	CONTRACTUAL	MAINTENANCE		1,590.00				1,674.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47160	TEXAS CIVIL SERVICE							
I-CSD10.17	UPDATE 49	R	10/30/2017			112375		
01 53000-9924	CIVIL SERVICE EXPENSE	UPDATE	49	460.00				
I-FIRE10.17	UPDATE #49 OCT 2017	R	10/30/2017			112375		
01 51500-5505	DUES & PUBLICATIONS	UPDATE	#49 OCT 2017	99.00				559.00
61740	TEXAS CORDIA CONSTRUCTION							
I-04	WEST MOORE RD IMPROVEMENTS	R	10/30/2017			112376		
40 51000-8899	MOORE RD	WEST MOORE RD IMPROV		45,807.88				
I-05	WEST MOORE RD IMPROVEMENTS	R	10/30/2017			112376		
40 51000-8899	MOORE RD	WEST MOORE RD IMPROV		19,762.94				65,570.82
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-17-14021	SEPT2017 MESSAGE FEES	R	10/30/2017			112377		
60 58300-5501	COMMUNICATIONS	SEPT2017 MESSAGE FEE		228.00				228.00
10050	TEXAS GAS SERVICE							
I-1073SEPT2017	MONTHLY CHARGES	R	10/30/2017			112378		
01 51500-5507	UTILITIES	MONTHLY CHARGES		38.40				
I-2273SEPT2017	MONTHLY CHARGES	R	10/30/2017			112378		
01 51500-5507	UTILITIES	MONTHLY CHARGES		53.81				
I-2364SEPT2017	MONTHLY CHARGES	R	10/30/2017			112378		
70 51000-5507	UTILITIES	MONTHLY CHARGES		2.37				
I-3518SEPT2017	MONTHLY CHARGES	R	10/30/2017			112378		
01 53000-9929	CITY HALL EXPENSES	MONTHLY CHARGES		918.62				
I-4391SEPT2017	MONTHLY CHARGES	R	10/30/2017			112378		
01 52200-5507	UTILITIES	MONTHLY CHARGES		39.31				
I-8182SEPT2017	MONTHLY CHARGES	R	10/30/2017			112378		
75 51000-5507	UTILITIES	MONTHLY CHARGES		96.09				
I-9209SEPT2017	MONTHLY CHARGES	R	10/30/2017			112378		
60 58300-5507	UTILITIES	MONTHLY CHARGES		38.40				1,187.00
31550	TEXAS MACHINE SHOP							
I-1706	DISMANTLE FLYGT PUMP	R	10/30/2017			112379		
60 58200-3301	BUILDING & EQUIPMENT	DISMANTLE FLYGT PUMP		390.00				390.00
20199	THYSSENKRUPP ELEVATOR							
I-3003470283	GOLD- FULL MAINTENANCE	R	10/30/2017			112380		
01 52000-3301	BUILDING MAINTENANCE	GOLD- FULL MAINTENAN		824.72				824.72
20315	TIME WARNER CABLE							
I-0011608100517	OCT2017 SERVICES	R	10/30/2017			112381		
75 51000-5501	COMMUNICATIONS	OCT2017 SERVICES		136.77				
I-0495942101017	OCT19-NOV18, 2017 SERVICES	R	10/30/2017			112381		
01 51700-5501	COMMUNICATIONS	OCT19-NOV18, 2017 SE		4.32				
I-0700648092817	OCT2017 SERVICES ACCT#0648	R	10/30/2017			112381		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	OCT2017 SERVICES ACC		99.19				240.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20278	TOP CUT LAWN CARE & IRRIGATION							
I-63141	LAWN CARE FOR PD	R	10/30/2017			112382		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD		852.00				852.00
28960	TYLER TECHNOLOGIES							
I-025-202972	INSITE TRANSACTION FEES	R	10/30/2017			112383		
60 58100-3301	BUILDING & EQUIPMENT	INSITE TRANSACTION F		13,681.25				13,681.25
12920	UNCLE ROY'S BBQ							
I-903699	GOLF BOARD	R	10/30/2017			112384		
75 51000-2208	OTHER OPERATING SUPPLIES	GOLF BOARD		188.00				188.00
21021	UNIFIRST HOLDINGS, INC.							
I-8412051821	JANITORIAL SUPPLIES	R	10/30/2017			112385		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412051848	JANITORIAL SUPPLIES	R	10/30/2017			112385		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		100.97				
I-8412051987	JANITORIAL SUPPLIES	R	10/30/2017			112385		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		325.83				
I-8412052682	JANITORIAL SUPPLIES	R	10/30/2017			112385		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		83.00				
I-8412052708	JANITORIAL SUPPLIES	R	10/30/2017			112385		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		218.39				
I-8412052848	JANITORIAL SUPPLIES	R	10/30/2017			112385		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		325.83				
I-8412053537	JANITORIAL SUPPLIES	R	10/30/2017			112385		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412053558	JANITORIAL SUPPLIES	R	10/30/2017			112385		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		100.97				1,318.59
29050	UNIFIRST HOLDINGS, INC.							
I-8132674645	UNIFORMS	R	10/30/2017			112386		
60 58400-1110	UNIFORMS	UNIFORMS		74.28				
I-8132674647	UNIFORMS	R	10/30/2017			112386		
60 58300-1110	UNIFORMS	UNIFORMS		101.13				
I-8132674649	UNIFORMS	R	10/30/2017			112386		
60 58200-1110	UNIFORMS	UNIFORMS		46.55				
I-8132674673	JANITORIAL SUPPLIES	R	10/30/2017			112386		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132676659	UNIFOMRS	R	10/30/2017			112386		
70 51000-1110	UNIFORMS	UNIFOMRS		211.83				
I-8132676764	JANITORIAL SUPPLIES	R	10/30/2017			112386		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		112.28				
I-8132676839	UNIFORMS	R	10/30/2017			112386		
60 58400-1110	UNIFORMS	UNIFORMS		74.28				
I-8132676840	UNIFORMS	R	10/30/2017			112386		
01 51700-1110	UNIFORMS	UNIFORMS		430.41				
I-8132676841	UNIFORMS	R	10/30/2017			112386		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132676841	UNIFORMS	R	10/30/2017			112386		
60 58300-1110	UNIFORMS	UNIFORMS		99.98				
I-8132676843	UNIFORMS	R	10/30/2017			112386		
01 52200-1110	UNIFORMS	UNIFORMS		57.06				
I-8132676844	UNIFORMS	R	10/30/2017			112386		
60 58200-1110	UNIFORMS	UNIFORMS		46.55				
I-8132676845	UNIFORMS	R	10/30/2017			112386		
75 51000-1110	UNIFORMS	UNIFORMS		44.42				
I-8132676846	UNIFORMS	R	10/30/2017			112386		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		64.64				
I-8132676871	JANITORIAL SUPPLIES	R	10/30/2017			112386		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132676876	UNIFORMS	R	10/30/2017			112386		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		34.59				
I-8132676906	JANITORIAL SUPPLIES	R	10/30/2017			112386		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		110.85				
I-8132679009	JANITORIAL SUPPLIES	R	10/30/2017			112386		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		111.02				
I-8132679084	UNIFORMS	R	10/30/2017			112386		
60 58400-1110	UNIFORMS	UNIFORMS		74.28				
I-8132679085	UNIFIRST HOLDINGS, INC.	R	10/30/2017			112386		
01 51700-1110	UNIFORMS	UNIFIRST HOLDINGS, I		605.97				
I-8132679086	UNIFORMS	R	10/30/2017			112386		
60 58300-1110	UNIFORMS	UNIFORMS		99.98				
I-8132679087	UNIFORMS	R	10/30/2017			112386		
01 52200-1110	UNIFORMS	UNIFORMS		41.46				
I-8132679089	UNIFORMS	R	10/30/2017			112386		
60 58200-1110	UNIFORMS	UNIFORMS		61.98				
I-8132679090	UNIFORMS	R	10/30/2017			112386		
75 51000-1110	UNIFORMS	UNIFORMS		47.45				
I-8132679091	UNIFORMS	R	10/30/2017			112386		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		64.64				
I-8132679114	JANITORIAL SUPPLIES	R	10/30/2017			112386		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132679119	UNIFORMS	R	10/30/2017			112386		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		34.59				
I-8132681141	JANITORIAL SUPPLIES	R	10/30/2017			112386		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		109.88				
I-8132681221	UNIFORMS	R	10/30/2017			112386		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		64.64				

2,906.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53010	CAPA							
I-754105	PURCHASE & DELIV OF HOT MIX	R	10/30/2017			112388		
01 51700-5509	STREET MATERIAL	PURCHASE & DELIV OF		46.95				46.95
68250	UPPER VALLEY MATERIALS							
I-754262	PURCH & DELIV OF HOT MIX	R	10/30/2017			112389		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF HOT		93.90				93.90
21059	UNITED PARCEL SERVICE							
I-0000E74619397	SHIPPING SERV	R	10/30/2017			112390		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	SHIPPING SERV		1.06				1.06
21106	USABLUEBOOK							
I-SC4226	07/29/17	R	10/30/2017			112391		
60 58200-2208	OTHER OPERATING SUPPLIES	07/29/17		15.12				
I-SC5917	09/22/2017	R	10/30/2017			112391		
60 58200-2208	OTHER OPERATING SUPPLIES	09/22/2017		20.28				35.40
39150	TEXAS LAND RECLAMATION, LLC							
I-17411	SCRAP TIRES	R	10/30/2017			112392		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,750.00				1,750.00
74390	VALLEY KLEEN AIR							
I-5524	KITCHEN EXHAUST CLEAN	R	10/30/2017			112393		
01 51500-3301	BUILDING & EQUIPMENT	KITCHEN EXHAUST CLEA		300.00				300.00
37170	VALLEY STRIPING CORP							
I-2268	JONES BOX PARK/CROSSWALKS	R	10/30/2017			112394		
01 51700-5509	STREET MATERIAL	JONES BOX PARK/CROSS		897.75				897.75
22140	VALMAC ELECTRIC SUPPLY							
I-4437-621752	3P 40A CONTACTOR	R	10/30/2017			112395		
01 52200-2208	OTHER OPERATING SUPPLIES	3P 40A CONTACTOR		166.00				
I-4437-621858	SPST 120V PHOTOCONTROL	R	10/30/2017			112395		
01 52200-2208	OTHER OPERATING SUPPLIES	SPST 120V PHOTOCONTR		201.62				
I-4437-622509	CONDUIT	R	10/30/2017			112395		
01 52200-2208	OTHER OPERATING SUPPLIES	CONDUIT		121.94				
I-4437-622510	MACH, TAPE, AIR TIL	R	10/30/2017			112395		
01 52200-2208	OTHER OPERATING SUPPLIES	MACH, TAPE, AIR TIL		62.66				
I-4437-623494	BRZ BULLET FLD-LT	R	10/30/2017			112395		
70 51000-3301	BUILDING & EQUIPMENT	BRZ BULLET FLD-LT		199.00				
I-4437-626384	TRUE TRMS MULTIMETER	R	10/30/2017			112395		
01 52200-2208	OTHER OPERATING SUPPLIES	TRUE TRMS MULTIMETER		165.00				
I-4437-627092	MACH, TAPE, AIR TIL	R	10/30/2017			112395		
01 52200-2208	OTHER OPERATING SUPPLIES	MACH, TAPE, AIR TIL		15.63				
I-4437-627109	MACH, TAPE, AIR TIL	R	10/30/2017			112395		
01 52200-2208	OTHER OPERATING SUPPLIES	MACH, TAPE, AIR TIL		46.90				
I-4437-627156	MACH, TAPE, AIR TIL	R	10/30/2017			112395		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22140	VALMAC ELECTRIC SUPPLYCONT							
I-4437-627156	MACH, TAPE, AIR TIL	R	10/30/2017			112395		
01 52200-2208	OTHER OPERATING SUPPLIES	MACH, TAPE, AIR TIL		60.56				
I-4437-627470	MACH, TAPE, AIR TIL	R	10/30/2017			112395		
01 52200-2208	OTHER OPERATING SUPPLIES	MACH, TAPE, AIR TIL		220.84				1,260.15
41440	VERIZON WIRELESS							
I-9792666893	ACCT# 622801079-00003	R	10/30/2017			112396		
01 51200-5501	COMMUNICATIONS	ACCT# 622801079-0000		6,694.87				6,694.87
41440	VERIZON WIRELESS							
I-9794431076	ACCT#622801079-00004	R	10/30/2017			112397		
01 51000-5501	COMMUNICATIONS	ACCT#622801079-00004		39.82				
01 52700-5501	COMMUNICATIONS	ACCT#622801079-00004		855.18				895.00
41440	VERIZON WIRELESS							
I-9794431081	ACCT# 622801079-00014	R	10/30/2017			112398		
01 52800-5501	COMMUNICATIONS	ACCT# 622801079-0001		168.00				168.00
41440	VERIZON WIRELESS							
I-9794431082	ACCT# 622801079-00015	R	10/30/2017			112399		
01 51100-5501	COMMUNICATIONS	ACCT# 622801079-0001		172.17				
01 52600-5501	COMMUNICATION	ACCT# 622801079-0001		397.59				
01 51100-5501	COMMUNICATIONS	ACCT# 622801079-0001		80.44				
70 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		174.77				824.97
41440	VERIZON WIRELESS							
I-9794431086	ACCT# 622801079-00023	R	10/30/2017			112400		
25 2-1410	ESCROW- TECHNOLOGY FEES	ACCT# 622801079-0002		190.55				190.55
22244	VIDEO SOUND & LIGHTS							
I-17-2697	INSTALL TVS AT PD	R	10/30/2017			112401		
01 51200-6604	OUTSIDE REPAIRS	INSTALL TVS AT PD		390.00				390.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5014359--1177-8	SERVICE- 7613 S COLORADO LN	R	10/30/2017			112402		
01 52700-5531	HOUSING DEMOLITION	SERVICE- 7613 S COLO		264.06				264.06
61030	WHOLESALE CHEMICAL COMPANY INC							
I-173921	CHEMICAL	R	10/30/2017			112403		
60 58400-2207	CHEMICALS	CHEMICAL		2,850.00				
I-174003	METERING PUMP	R	10/30/2017			112403		
60 58600-2208	OTHER OPERATING SUPPLIES	METERING PUMP		2,000.98				
I-174107	METERING PUMP	R	10/30/2017			112403		
60 58400-3301	BUILDING & EQUIPMENT	METERING PUMP		1,496.90				6,347.88



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23152	WINDSHIELDS XPRESS							
I-53715	GLASS REPLACEMENT	R	10/30/2017			112404		
70 51000-3301	BUILDING & EQUIPMENT	GLASS REPLACEMENT		465.00				
I-616	TEMPERED SAFETY GLASS	R	10/30/2017			112404		
01 51700-3301	BUILDING & EQUIPMENT	TEMPERED SAFETY GLAS		245.00				
I-618	WINDSHIELD	R	10/30/2017			112404		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WINDSHIELD		145.00				
I-619	WINDSHIELD REPAIR	R	10/30/2017			112404		
01 52200-2208	OTHER OPERATING SUPPLIES	WINDSHIELD REPAIR		200.00				
I-620	WINDSHIELD REPAIR	R	10/30/2017			112404		
01 52200-2208	OTHER OPERATING SUPPLIES	WINDSHIELD REPAIR		145.00				1,200.00
23157	RGV AWARDS, LLC							
I-14004	PLAQUE	R	10/30/2017			112405		
01 53000-9908	EMPLOYEES BENEFIT	PLAQUE		85.00				85.00
37280	WITMER PUBLIC SAFETY GROUP, IN							
I-1808282.001	STECK BIGEASY SURE-GRIP LOCK	R	10/30/2017			112406		
01 51500-3302	EQUIPMENT MAINTENANCE	STECK BIGEASY SURE-G		5.49				5.49
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1170	ADVERTISMENT OF SIGNALS	R	10/30/2017			112407		
70 51000-5502	ADVERTISING	ADVERTISMENT OF SIGN		595.00				
I-1171	ROAD SIGNS	R	10/30/2017			112407		
70 51000-5502	ADVERTISING	ROAD SIGNS		3,750.00				4,345.00
12094	LUMATEC LIGHTING SERVICE							
I-4475	BUYBOARD #456-14	R	10/30/2017			112408		
01 51200-2216	OTHER POLICE SUPPLIES	BUYBOARD #456-14		2,508.35				2,508.35
01237	AGUIRRE & PATTERSON, INC.							
I-81934	APPRAISALS-1501 & 2801 N CAGE	R	10/30/2017			112409		
01 53000-9912	APPRAISAL FEE	APPRAISALS-1501 & 28		1,000.00				1,000.00
01260	ERNESTO AYALA, JR.							
I-NOV2017	MEDICARE ADVANTAGE PLAN	R	10/30/2017			112410		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		103.80				103.80
31740	ROEL BENAVIDEZ							
I-NOV2017	MEDICARE ADVANTAGE PLAN	R	10/30/2017			112411		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		103.80				103.80
70650	BENJAMIN BUJANDA, MD							
I-0203	PHYSICAL-VILLARREAL ALYSSA	R	10/30/2017			112412		
01 51200-1113	EMP. MEDICAL EXAM	PHYSICAL-VILLARREAL		120.00				120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54800	CROSSFIT FORGING ELITE FITNESS I-10202017 01 52200-5505		10/30/2017			112413		
	PHARR CROSSFIT FEE 2017 DUES & PUBLICATIONS	R PHARR CROSSFIT FEE 2		3,000.00				3,000.00
48410	LORENZO R. GARCIA I-NOV2017 01 51700-1106		10/30/2017			112414		
	MEDICARE ADVANTAGE PLAN HOSPITAL INSURANCE	R MEDICARE ADVANTAGE P		103.80				103.80
34420	HIDALGO COUNTY SHERIFF'S OFFIC I-201710301440 01 51200-5503		10/30/2017			112415		
	JAIL ACADEMY FOR CARLOS CANTU TRAINING & TRAVEL	R JAIL ACADEMY FOR CAR		300.00				300.00
12135	BENITO LOPEZ I-NOV2017 01 51000-1106		10/30/2017			112416		
	MEDICARE ADVANTAGE PLAN HOSPITAL INSURANCE	R MEDICARE ADVANTAGE P		80.00				80.00
47640	MARIA P MUNOZ I-NOV2017 01 51000-1106		10/30/2017			112417		
	MEDICARE ADVANTAGE PLAN HOSPITAL INSURANCE	R MEDICARE ADVANTAGE P		103.80				103.80
76090	PAULA RAMOS I-201710301441 01 4-4557-57		10/30/2017			112418		
	REFUND-CHILD UNABLE TO PARTICI RECREATION FEE - CROSSFIT	R REFUND-CHILD UNABLE		50.00				50.00
58010	GUILLERMO ARROYO I-201710311456 01 53000-9938-4		10/31/2017			112419		
	VETERANS DAY PARADE BAND CITY FESTIVALS - VETERANS	R VETERANS DAY PARADE		250.00				250.00
11470	MOISES AVELLANEDA I-201710311454 01 51500-5503		10/31/2017			112420		
	2017 ALERRT CONFERENCE TRAINING & TRAVEL	R 2017 ALERRT CONFEREN		300.00				300.00
57090	LUIS A BAZAN I-201710311442 70 51000-5503		10/31/2017			112421		
	BTA BOARD MEMBERS MEETING TRAINING & TRAVEL	R BTA BOARD MEMBERS ME		439.04				439.04
02268	FRED BROUWEN I-201710311458 70 51000-2208		10/31/2017			112422		
	REIMBURSE- VETERANS DAY FLOAT OTHER OPERATING SUPPLIES	R REIMBURSE- VETERANS		768.67				768.67
02268	FRED BROUWEN I-201710311460 70 51000-2208		10/31/2017			112423		
	REIMBURSE- BRIDGE PICTUR FRAME OTHER OPERATING SUPPLIES	R REIMBURSE- BRIDGE PI		327.28				327.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
70210	PETTY CASH - FRED BROUWEN							
I-201710311459	PETTY CASH REIMBURSEMENT	R	10/31/2017			112424		
70 51000-2208	OTHER OPERATING SUPPLIES		MEETING EXPENSES	55.71				
70 51000-2208	OTHER OPERATING SUPPLIES		MEETING EXPENSES	41.23				
70 51000-5503	TRAINING & TRAVEL		TRAVEL EXPENSES	6.00				102.94
74560	DANIEL CHAVEZ							
I-201710311446	ICSC TEXAS CONF & DEAL MAKING	R	10/31/2017			112425		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		ICSC TEXAS CONF & DE	180.00				180.00
53130	ALVARO DE LEON							
I-201710311443	TRAVEL EXPENSE REIMBURSEMENT	R	10/31/2017			112426		
01 52700-5503	TRAINING & TRAVEL		TRAVEL EXPENSE REIMB	15.00				15.00
28980	FUELMAN							
I-NP51638218	ACCT# BG1445200	R	10/31/2017			112427		
70 51000-6601	GAS & OIL		ACCT# BG1445200	176.16				176.16
53140	LIZETTE GOMEZ							
I-201710311447	TX PRIMA 2017 CONF & EXPO	R	10/31/2017			112428		
01 52600-5503	TRAINING & TRAVEL		TX PRIMA 2017 CONF &	170.55				170.55
66330	ELEAZAR GUAJARDO							
I-201710311444	NAT LEAGUE OF CITIES SUMMIT	R	10/31/2017			112429		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		NAT LEAGUE OF CITIES	510.00				510.00
75220	KRYSTLE GUERRA							
I-201710311452	2017 ALERRT CONFERENCE	R	10/31/2017			112430		
01 51500-5503	TRAINING & TRAVEL		2017 ALERRT CONFEREN	300.00				300.00
24380	DAVID MARTINEZ							
I-201710311453	2017 ALERRT CONFERENCE	R	10/31/2017			112431		
01 51500-5503	TRAINING & TRAVEL		2017 ALERRT CONFEREN	300.00				300.00
21440	RICARDO MEDINA							
I-201710311445	NAT LEAGUE OF CITIES SUMMIT	R	10/31/2017			112432		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		NAT LEAGUE OF CITIES	510.00				510.00
17260	OFFICE OF THE ATTORNEY GENERAL							
I-201710311455	2018 OPEN GOVERNMENT CONFERENC	R	10/31/2017			112433		
01 51500-5503	TRAINING & TRAVEL		2018 OPEN GOVERNMENT	450.00				450.00
41030	JESUS ROSILLO							
I-201710311451	2017 ALERRT CONFERENCE	R	10/31/2017			112434		
01 51500-5503	TRAINING & TRAVEL		2017 ALERRT CONFEREN	300.00				300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
76110	JASON WILLIAMS							
I-201710311461	REIMB-CUST NO NEED 2ND METER	R	10/31/2017			112435		
60 2-2702	METER DEPOSITS UNAPPLIED	REIMB-CUST NO NEED 2		100.00				
60 4-5112	WATER TAPPING CHARGES	REIMB-CUST NO NEED 2		450.00				550.00
62720	YAMAHA GOLF CAR COMPANY							
I-201710311457	JW7-500812 BEVERAGE CAR PAYOFF	R	10/31/2017			112436		
75 51000-2208	OTHER OPERATING SUPPLIES	JW7-500812 BEVERAGE		4,300.00				4,300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	787	5,198,652.28	0.00	4,907,267.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	11,433.00	0.00	11,433.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	293,265.02CR		
		293,265.02CR	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 2-2099	TAX ATTORNEY PAYABLE	39,872.79
01 2-2103	Surcharge Fees Payable	201.60
01 2-2301	A/P - SEAT BELT	8,160.23
01 4-4442-01	JUNEVILLE CASE MANAGER FEE	394.06
01 4-4551	ZONING PERMITS	1,000.00
01 4-4557-55	RECREATION FEE - VOLLEYBALL	90.00
01 4-4557-57	RECREATION FEE - CROSSFIT	50.00
01 4-4557-62	RECREATION FEES - FOOTBALL	140.00
01 51000-1106	HOSPITAL INSURANCE	575.20
01 51000-1107	ANNUAL WORK COMP INSURANCE	1,212.00
01 51000-2202	POSTAGE	39.67
01 51000-2208	OTHER OPERATING SUPPLIES	752.35
01 51000-3301	BUILDING & EQUIPMENT	1,566.50
01 51000-4401	OFFICE EQUIP. RENTALS	578.60
01 51000-5501	COMMUNICATIONS	876.74
01 51000-5503	TRAINING & TRAVEL	957.68
01 51000-5505	DUES & PUBLICATIONS	756.87
01 51000-5530	CONTRACTUAL SERVICE	3,000.00
01 51000-5532	INSURANCE	36,500.04
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,053.05

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

G/L ACCOUNT	NAME	AMOUNT
01 51000-7703	LEASE PURCHASE - INTEREST	68.82
01 51100-1107	ANNUAL WORK COMP INSURANCE	628.00
01 51100-2201	OFFICE SUPPLIES	1,030.16
01 51100-2202	POSTAGE	677.34
01 51100-2208	OTHER OPERATING SUPPLIES	1,719.79
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	163.36
01 51100-4401	OFFICE EQUIP. RENTALS	413.16
01 51100-5501	COMMUNICATIONS	819.05
01 51100-5505	DUES & PUBLICATIONS	13.00
01 51100-5530	CONTRACTUAL SERVICES	1,249.81
01 51100-5532	INSURANCE	3,424.04
01 51200-1106	HOSPITAL INSURANCE	311.40
01 51200-1107	ANNUAL WORK COMP INSURANCE	137,468.00
01 51200-1113	EMP. MEDICAL EXAM	165.00
01 51200-2201	OFFICE SUPPLIES	595.40
01 51200-2202	POSTAGE	93.57
01 51200-2204	SPECIAL POLICE SUPPLIES	10,328.44
01 51200-2213	PHOTOGRAPHY SUPPLIES	83.20
01 51200-2216	OTHER POLICE SUPPLIES	4,103.35
01 51200-3301	BUILDING & EQUIPMENT	241.62
01 51200-3303	EMERGENCY REPAIRS	195.00
01 51200-4401	OFFICE EQUIPMENT RENTALS	3,977.48
01 51200-4402	OTHER EQUIPMENT RENTALS	2,982.21
01 51200-5501	COMMUNICATIONS	6,786.34
01 51200-5503	TRAINING & TRAVEL	3,141.90
01 51200-5507	UTILITIES	720.79
01 51200-5508	PRISONER EXPENSE	1,197.00
01 51200-5514	K-9 OPERATION	26.00
01 51200-5530	CONTRACTUAL SERVICES	24,694.78
01 51200-5532	INSURANCE	267,680.92
01 51200-5533	CRIME PREVENTION	41.03
01 51200-6601	GAS & OIL	34,141.69
01 51200-6604	OUTSIDE REPAIRS	560.34
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	80.00
01 51200-7701	LEASE PURCHASE - PRINCIPAL	92,581.37
01 51200-7703	LEASE PURCHASE - INTEREST	3,292.72
01 51200-8804	OTHER EQUIPMENT	319,998.95
01 51300-1107	ANNUAL WORK COMP INSURANCE	156.00
01 51300-5532	INSURANCE	2,828.51
01 51400-1107	ANNUAL WORK COMP INSURANCE	927.00
01 51400-2201	OFFICE SUPPLIES	351.29
01 51400-2202	POSTAGE	242.60
01 51400-2208	OTHER OPERATING SUPPLIES	1,875.36
01 51400-3301	BUILDING & EQUIPMENT	2,329.93
01 51400-4401	OFFICE EQUIPMENT RENTALS	475.36
01 51400-5501	COMMUNICATIONS	49.29

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

G/L ACCOUNT	NAME	AMOUNT
01 51400-5530	CONTRACTUAL SERVICES	5,538.48
01 51400-5532	INSURANCE	3,286.20
01 51400-7701	LEASE PURCHASE - PRINCIPAL	374.53
01 51400-7703	LEASE PURCHASE - INTEREST	15.64
01 51500-1107	ANNUAL WORK COMP INSURANCE	51,140.00
01 51500-1110	UNIFORMS	976.45
01 51500-2201	OFFICE SUPPLIES	105.15
01 51500-2202	POSTAGE	20.55
01 51500-2206	JANITORIAL SUPPLIES	1,461.02
01 51500-2214	FIRE PREVENTION SUPPLIES	266.22
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	1,503.94
01 51500-3301	BUILDING & EQUIPMENT	590.00
01 51500-3302	EQUIPMENT MAINTENANCE	5.49
01 51500-4401	OFFICE EQUIP. RENTALS	859.50
01 51500-5501	COMMUNICATIONS	1,604.88
01 51500-5503	TRAINING & TRAVEL	6,691.71
01 51500-5505	DUES & PUBLICATIONS	5,954.00
01 51500-5507	UTILITIES	586.57
01 51500-5532	INSURANCE	54,452.64
01 51500-6601	GAS & OIL	3,957.06
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	7.00
01 51500-7701	LEASE PURCHASE - PRINCIPAL	58,004.02
01 51500-7703	LEASE PURCHASE - INTEREST	9,977.38
01 51500-8804	OTHER EQUIPMENT	1,244.85
01 51700-1106	HOSPITAL INSURANCE	207.60
01 51700-1107	ANNUAL WORK COMP INSURANCE	65,781.00
01 51700-1110	UNIFORMS	1,708.29
01 51700-1113	EMPLOYEE MEDICAL EXAM	235.00
01 51700-2201	OFFICE SUPPLIES	40.37
01 51700-2202	POSTAGE	10.46
01 51700-2203	SMALL TOOLS	1,500.00
01 51700-2207	CHEMICALS	106.00
01 51700-2208	OTHER OPERATING SUPPLIES	31,830.82
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	11,491.79
01 51700-3301	BUILDING & EQUIPMENT	5,208.10
01 51700-4401	OFFICE EQUIPMENT RENTALS	1,020.69
01 51700-5501	COMMUNICATIONS	3,419.13
01 51700-5507	UTILITIES	677.07
01 51700-5509	STREET MATERIAL	60,433.08
01 51700-5510	ANIMAL CONTROL	20,770.30
01 51700-5517	TIRE PICKUP	5,070.95
01 51700-5526	PALM TREE MAINTENANCE	11,400.00
01 51700-5532	INSURANCE	56,858.67
01 51700-6601	GAS & OIL	8,339.14
01 51700-7701	LEASE PURCHASE - PRINCIPAL	65,162.97
01 51700-7703	LEASE PURCHASE - INTEREST	5,894.55

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

G/L ACCOUNT	NAME	AMOUNT
01 51800-1107	WORKERS COMP INSURANCE	708.00
01 51800-2202	POSTAGE	19.69
01 51800-2208	OTHER OPERATING SUPPLIES	1,063.96
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	52.95
01 51800-3301	BUILDING & EQUIPMENT	545.50
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	844.78
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	15,469.16
01 51800-3312	RADIO HARDWARE MAINTENANCE	3,063.31
01 51800-4401	OFFICE EQUIPMENT RENTALS	765.63
01 51800-5501-20	LOCAL / LD PHONE SERVICES	1,173.25
01 51800-5502	ADVERTISING	174.91
01 51800-5507	UTILITIES	123.32
01 51800-5530	CONTRACTUAL SERVICES	1,794.00
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	3,960.45
01 51800-5532	INSURANCE	9,252.27
01 51800-6601	GAS & OIL	1,306.44
01 51800-7701	LEASE PURCHASE - PRINCIPAL	1,532.23
01 51800-7703	LEASE PURCHASE - INTEREST	63.86
01 51900-1107	WORKERS COMP INSURANCE	333.00
01 51900-1113	EMPLOYEE MEDICAL EXAM	100.00
01 51900-5501	COMMUNICATIONS	102.11
01 51900-5532	INSURANCE	2,921.30
01 51900-6601	GAS & OIL	42.42
01 52000-1107	ANNUAL WORK COMP INSURANCE	1,445.00
01 52000-1113	EMP. MEDICAL EXAM	100.00
01 52000-2201	OFFICE SUPPLIES	959.32
01 52000-2206	JANITORIAL SUPPLIES	2,371.67
01 52000-2208	OTHER OPERATING SUPPLIES	364.46
01 52000-2219	COFFEE SHOP SUPPLIES	1,859.64
01 52000-3301	BUILDING MAINTENANCE	2,533.46
01 52000-3302	EQUIPMENT MAINTENANCE	360.00
01 52000-4401	OFFICE EQUIP. RENTALS	3,905.46
01 52000-5501	COMMUNICATIONS	59.47
01 52000-5507	UTILITIES	86.61
01 52000-5520	MAGAZINES & NEWSPAPERS	4,663.58
01 52000-5522	AUDIO VISUAL MATERIAL	208.78
01 52000-5532	INSURANCE	10,774.91
01 52000-5536	LIBRARY PROGRAMMING	537.47
01 52000-8812	BOOKS	8,697.65
01 52200-1107	ANNUAL WORK COMP INSURANCE	38,769.00
01 52200-1110	UNIFORMS	181.44
01 52200-1113	EMPLOYEE MEDICAL EXAM	115.00
01 52200-2201	OFFICE SUPPLIES	231.57
01 52200-2206	JANITORIAL SUPPLIES	1,678.11
01 52200-2207	CHEMICALS	6,855.46
01 52200-2208	OTHER OPERATING SUPPLIES	19,622.56

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

G/L ACCOUNT	NAME	AMOUNT
01 52200-2208-33	OTHER SUPPLIES - CROSSFIT	735.37
01 52200-2208-38	OTHER SUPPLIES - FOOTBALL	959.40
01 52200-2208-39	OTHER SUPPLIES - BASKETBALL	30.00
01 52200-3301	BUILDING & EQUIPMENT	21,471.00
01 52200-4401	OFFICE EQUIP. RENTALS	729.60
01 52200-5501	COMMUNICATIONS	594.61
01 52200-5503	TRAINING & TRAVEL	11,804.03
01 52200-5505	DUES & PUBLICATIONS	3,280.00
01 52200-5507	UTILITIES	8,805.10
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL	1,620.00
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	1,850.00
01 52200-5532	INSURANCE	33,566.05
01 52200-6601	GAS & OIL	1,711.64
01 52200-7701	LEASE PURCHASE - PRINCIPAL	4,112.33
01 52200-7703	LEASE PURCHASE - INTEREST	10.43
01 52500-3302	EQUIPMENT MAINTENANCE	200.66
01 52600-1107	ANNUAL WORK COMP INSURANCE	490.00
01 52600-2201	OFFICE SUPPLIES	654.95
01 52600-2202	POSTAGE	46.55
01 52600-2208	OTHER OPERATING SUPPLIES	10,141.44
01 52600-3301	BUILDING & EQUIPMENT	91.98
01 52600-4401	OFFICE EQUIPMENT RENTALS	360.12
01 52600-5501	COMMUNICATION	449.09
01 52600-5503	TRAINING & TRAVEL	464.74
01 52600-5505	DUES & PUBLICATIONS	397.00
01 52600-5532	INSURANCE	3,425.14
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	416.77
01 52600-7703	LEASE PURCHASE - INTEREST	17.36
01 52700-1107	ANNUAL WORK COMP INSURANCE	2,542.00
01 52700-1110	UNIFORMS	323.20
01 52700-2201	OFFICE SUPPLIES	885.74
01 52700-2202	POSTAGE	118.16
01 52700-3301	BUILDING & EQUIPMENT	3,200.93
01 52700-4401	OFFICE EQUIP. RENTALS	1,334.88
01 52700-5501	COMMUNICATIONS	2,047.66
01 52700-5502	ADVERTISING	776.09
01 52700-5503	TRAINING & TRAVEL	335.00
01 52700-5530	CONTRACTUAL SERVICE	250.00
01 52700-5531	HOUSING DEMOLITION	264.06
01 52700-5532	INSURANCE	10,123.81
01 52800-1107	ANNUAL WORK COMP INSURANCE	1,036.00
01 52800-2201	OFFICE SUPPLIES	118.96
01 52800-3301	BUILDING & EQUIPMENT	60.00
01 52800-4401	OFFICE EQUIPMENT RENTALS	87.69
01 52800-5501	COMMUNICATIONS	400.21
01 52800-5532	INSURANCE	4,688.77



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

G/L ACCOUNT	NAME	AMOUNT
01 52800-6601	GAS & OIL	228.24
01 52800-7701	LEASE PURCHASE - PRINCIPAL	598.63
01 52800-7703	LEASE PURCHASE - INTEREST	12.96
01 53000-9901	TAX ADMINISTRATION	43,780.25
01 53000-9902	LAND PURCHASE	7,705.21
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	49,245.77
01 53000-9908	EMPLOYEES BENEFIT	3,655.59
01 53000-9912	APPRAISAL FEE	1,000.00
01 53000-9913	ENGINEERING & ARCHITECT	8,752.23
01 53000-9924	CIVIL SERVICE EXPENSE	475.60
01 53000-9926	CITY COMMISSION EXPENSE	449.05
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	4,737.40
01 53000-9929	CITY HALL EXPENSES	5,975.26
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	1,115.75
01 53000-9938-4	CITY FESTIVALS - VETERANS	250.00
01 53000-9950-2	ECONOMIC DEV - #2	25,000.00
01 53000-9950-5	ECONOMIC DEV - #5	118,084.23
01 53000-9960	CITY-WIDE MARKETING	87,867.56
01 53000-9975	KRONOS LICENSES 2016-2017	650.00
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	52,225.00
01 53000-9980-75	TRANSFER OUT - GOLF	36,600.00
01 53000-9980-86	TRANSFER OUT - PEDC	96,758.33
	*** FUND TOTAL ***	2,435,485.75
20 51000-5502	ADVERTISING	1,595.16
20 51000-9980-86	PEDC	5,700.00
20 51100-5502	ADVERTISING	4,650.00
	*** FUND TOTAL ***	11,945.16
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	5,000.00
	*** FUND TOTAL ***	5,000.00
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	684.82
25 2-1235	ESCROW - WRECKER PERMIT FEES	325.00
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	91.63
25 2-1410	ESCROW- TECHNOLOGY FEES	954.37
25 2-1530	ESCROW- FIREFEST	1,772.43
25 2-1640	ESCROW-SCHLITZERBAHN TICKETS	70.00
25 2-2710	DEF REV - P&Z LOT CLEANING	4,668.62
	*** FUND TOTAL ***	8,566.87
30 52600-1107	ANNUAL WORK COMP INSURANCE	493.00
30 52600-2202	POSTAGE	4.14
30 52600-4401	OFFICE EQUIPMENT RENTAL	429.58
30 52600-5503	TRAINING & TRAVEL	360.00

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

G/L ACCOUNT	NAME	AMOUNT
30 52600-5505	DUES & PUBLICATIONS	200.00
30 52600-5532	INSURANCE	6,502.98
	*** FUND TOTAL ***	7,989.70
32 4-4712-86	PD- PHARR BODY WORN CAMERA	1,764.00
32 52200-8804-01	PARKS - VBP LEGACY FOUND GRANT	6,137.00
	*** FUND TOTAL ***	7,901.00
40 51000-8842-1	JONES BOX PARK-ENGINEERING	608.00
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHER	3,125.00
40 51000-8852-2	SOUTHSIDE LIBRARY CONSTRUCTION	288,861.25
40 51000-8894-2	OWASSA RD - CONSTRUCTION	17,091.33
40 51000-8894-3	OWASSA RD - OTHER COSTS	15,578.57
40 51000-8898-04	HI- LINE	36,645.97
40 51000-8899	MOORE RD	67,111.98
40 51000-8899-1	RENOVATION OF "PEPE" SALINAS	13,125.00
40 51000-8900	JACKSON RD. AND CAGE BLVD. MED	283,807.35
40 51000-8901-01	PSJA TRI-CITY PED-ENGINEERING	5,862.96
40 51000-8902-01	ANAYA ROAD - ENGINEERING	29,585.14
40 51000-8903-01	W. LAS MILPAS ROAD - ENGINEERI	18,519.00
	*** FUND TOTAL ***	779,921.55
55 53500-1107	ANNUAL WORK COMP INSURANCE	1,884.00
55 53500-5505	DUES & PUBLICATIONS	5,300.00
55 53500-5532	INSURANCE	0.01CR
55 53500-6603	CITY GARAGE REPAIRS	14,113.77
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	25,088.18
55 53500-7701	LEASE PURCHASE - PRINCIPAL	644.09
55 53500-7703	LEASE PURCHASE - INTEREST	26.90
	*** FUND TOTAL ***	47,056.93
60 2-2702	METER DEPOSITS UNAPPLIED	100.00
60 2-2704	REFUND LIABILITIES	11,033.19
60 4-5112	WATER TAPPING CHARGES	450.00
60 58100-1107	ANNUAL WORK COMP INSURANCE	506.00
60 58100-2201	OFFICE SUPPLIES	1,613.13
60 58100-3301	BUILDING & EQUIPMENT	22,278.31
60 58100-4401	OFFICE EQUIPMENT RENTALS	169.91
60 58100-5503	TRAINING & TRAVEL	412.50
60 58100-5530	CONTRACTUAL SERVICES	337.72
60 58100-5532	INSURANCE	0.01CR
60 58200-1107	ANNUAL WORK COMP INSURANCE	11,519.00
60 58200-1110	UNIFORMS	861.63
60 58200-2201	OFFICE SUPPLIES	208.96
60 58200-2202	POSTAGE	14.49
60 58200-2203	SMALL TOOLS	249.95

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

G/L ACCOUNT	NAME	AMOUNT
60 58200-2206	JANITORIAL SUPPLIES	138.03
60 58200-2207	CHEMICALS	31,747.75
60 58200-2208	OTHER OPERATING SUPPLIES	254.00
60 58200-3301	BUILDING & EQUIPMENT	2,942.60
60 58200-4401	OFFICE EQUIPMENT RENTALS	67.55
60 58200-5501	COMMUNICATIONS	375.96
60 58200-5503	TRAINING & TRAVEL	350.00
60 58200-5532	INSURANCE	18,781.48
60 58200-6601	GAS & OIL	291.83
60 58300-1107	ANNUAL WORK COMP INSURANCE	17,366.00
60 58300-1110	UNIFORMS	1,781.07
60 58300-1113	EMPLOYEE MEDICAL EXAM	75.00
60 58300-2201	OFFICE SUPPLIES	159.81
60 58300-2206	JANITORIAL SUPPLIES	222.37
60 58300-2208	OTHER OPERATING SUPPLIES	35,629.14
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	663.25
60 58300-3301	BUILDING & EQUIPMENT	814.00
60 58300-3303	EMERGENCY REPAIRS	15,850.00
60 58300-4401	OFFICE EQUIPMENT RENTAL	463.02
60 58300-5501	COMMUNICATIONS	825.68
60 58300-5503	TRAINING & TRAVEL	390.00
60 58300-5507	UTILITIES	315.14
60 58300-5532	INSURANCE	18,781.48
60 58300-6601	GAS & OIL	4,961.10
60 58400-1107	ANNUAL WORK COMP INSURANCE	15,614.00
60 58400-1110	UNIFORMS	1,077.12
60 58400-2206	JANITORIAL SUPPLIES	293.03
60 58400-2207	CHEMICALS	10,299.29
60 58400-2208	OTHER OPERATING SUPPLIES	130.91
60 58400-3301	BUILDING & EQUIPMENT	10,987.25
60 58400-4401	OFFICE EQUIPMENT RENTAL	66.42
60 58400-5501	COMMUNICATIONS	551.48
60 58400-5507	UTILITIES	715.04
60 58400-5532	INSURANCE	18,340.06
60 58400-6601	GAS & OIL	470.16
60 58600-2203	SMALL TOOLS	299.99
60 58600-2208	OTHER OPERATING SUPPLIES	4,882.41
60 58600-3301	BUILDING & EQUIPMENT	4,477.95
60 58600-3303	EMERGENCY REPAIRS	225.00
60 58600-5501	COMMUNICATIONS	165.47
60 58600-5507	UTILITIES	760.50
60 58600-5532	INSURANCE	12,158.35
60 58600-6601	GAS & OIL	139.34
60 58700-9905	LEGAL FEE	4,500.00
60 58700-9914	RAW WATER COST - COUNTY	55,496.76
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	47,125.00
	*** FUND TOTAL ***	391,776.57

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

G/L ACCOUNT	NAME	AMOUNT
61 58700-8868-2	REHAB LBJ WTR TOWER - CONSTRU	78,570.00
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRU	49,211.66
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	122,915.25
	*** FUND TOTAL ***	250,696.91
65 2-2002	A/P - SECURITY SERVICES	192.00
65 4-4100-5	EVENT-NICKY JAM 091817	40,000.00
65 51000-1107	WORKERS COMP	1,339.00
65 51000-1113	MEDICAL EXAM	70.00
65 51000-2201	OFFICE SUPPLIES	43.00
65 51000-2206	JANITORIAL SUPPLIES	221.70
65 51000-2208-1	INVENTORY CONCESSION	1,771.73
65 51000-4401	OFFICE EQUIPMENT RENTAL	378.37
65 51000-5503	TRAINING & TRAVEL	580.00
65 51000-5507	UTILITIES	673.50
65 51000-5530	CONTRACTUAL	4,273.01
65 51000-5532	INSURANCE	8,303.33
	*** FUND TOTAL ***	57,845.64
70 51000-1107	ANNUAL WORK COMP INSURANCE	6,406.00
70 51000-1110	UNIFORMS	649.15
70 51000-1113	EMPLOYEE MEDICAL EXAM	200.00
70 51000-2201	OFFICE SUPPLIES	2,748.65
70 51000-2202	POSTAGE	9.21
70 51000-2208	OTHER OPERATING SUPPLIES	5,662.26
70 51000-3301	BUILDING & EQUIPMENT	7,647.64
70 51000-4401	OFFICE EQUIPMENT RENTALS	487.51
70 51000-5501	COMMUNICATIONS	382.87
70 51000-5502	ADVERTISING	28,097.20
70 51000-5503	TRAINING & TRAVEL	7,712.80
70 51000-5505	DUES & PUBLICATIONS	3,649.00
70 51000-5507	UTILITIES	241.46
70 51000-5530	CONTRACTUAL SERVICES	337.72
70 51000-5532	INSURANCE	31,557.26
70 51000-6601	GAS & OIL	654.07
70 51000-7701	LEASE PURCHASE - PRINCIPAL	32,010.03
70 51000-7703	LEASE PURCHASE - INTEREST	2,876.62
70 51000-8804	OTHER EQUIPMENT	11,425.59
70 51000-9904	LOBBYING FEES	11,333.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	544,933.33
	*** FUND TOTAL ***	699,021.37
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEERI	126,204.33
71 51000-8859-01	BRIDGE EXPANSION-ENGINEERING	18,500.00
	*** FUND TOTAL ***	144,704.33

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

G/L ACCOUNT	NAME	AMOUNT
75 51000-1107	ANNUAL WORK COMP INSURANCE	9,375.00
75 51000-1110	UNIFORMS	180.71
75 51000-2201	OFFICE SUPPLIES	407.87
75 51000-2206	JANITORIAL SUPPLIES	1,303.32
75 51000-2207	CHEMICALS	1,318.27
75 51000-2208	OTHER OPERATING SUPPLIES	7,180.71
75 51000-2217	BEER FOR RE-SALE	1,212.97
75 51000-2218	SNACK BAR SUPPLIES	2,594.58
75 51000-2219	PRO SHOP RE-SALE ITEMS	205.65
75 51000-3301	BUILDING MAINTENANCE	250.47
75 51000-3302	EQUIPMENT MAINTENANCE	222.38
75 51000-3305	IRRIGATION REPAIRS	50.96
75 51000-4401	OFFICE EQUIPMENT RENTALS	368.33
75 51000-5501	COMMUNICATIONS	136.77
75 51000-5502	ADVERTISING	273.00
75 51000-5507	UTILITIES	546.73
75 51000-5532	INSURANCE	7,646.02
75 51000-6601	GAS & OIL	942.43
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,359.53
75 51000-7703	LEASE PURCHASE - INTEREST	558.24
75 51000-8805	SITE IMPROVEMENTS	1,200.00
	*** FUND TOTAL ***	45,333.94
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
			797	4,918,700.26	0.00	4,918,700.26
BANK: 99	TOTALS:		797	4,918,700.26	0.00	4,918,700.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75640	AFFORDABLE HOMES OF SOUTH TEXA							
I-201710191390	PHARR HOUSING PROGRAM 2016-17	R	10/20/2017			002318		
30 54100-9967	AFORDABLE HOMES 16-17		PHARR HOUSING PROGRA	15,052.00				15,052.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	15,052.00	0.00	15,052.00
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
30 54100-9967	AFORDABLE HOMES 16-17	15,052.00
	*** FUND TOTAL ***	15,052.00

VENDOR SET: 01	BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	15,052.00	0.00	15,052.00
BANK: APCDB	TOTALS:		1	15,052.00	0.00	15,052.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11160	AFFIRMED MEDICAL SERVICES							
I-19271R	MEDICAL FOOTBALL SUPPLIES	R	10/03/2017			004152		
87 53800-2208	FOOTBALL OTHER SUPPLIES			712.70				712.70
15220	JOSEFA G AGUILAR							
I-201710031085	REFUND-CHILD UNABLE TO ATTEND	R	10/03/2017			004153		
87 4-4655	VOLLEYBALL			30.00				30.00
10650	BSN SPORTS							
I-900553460	VOLLEYBALL	R	10/11/2017			004155		
87 53500-2208	OTHER SUPPLIES			297.96				297.96
10140	CULLIGAN WATER OF RIO GRANDE V							
I-800512709	WATER STORAGE RACKS	R	10/11/2017			004156		
87 53200-2208	BOXING-OTHER SUPPLIES			138.71				138.71
10440	GALVAN INSURANCE AGENCY							
I-AAU1710737	PREMIUM INSURANCE	R	10/11/2017			004157		
87 53500-5532	INSURANCE			532.00				
87 53800-5532	FOOTBALL--INSURANCE			807.00				1,339.00
10180	MADE-RITE							
I-725089	SUPPLIES	R	10/11/2017			004158		
87 51600-2206	JANITORIAL SUPPLIES			1,097.72				
I-725089-1	LEMON DISINFECTANT	R	10/11/2017			004158		
87 51600-2206	JANITORIAL SUPPLIES			286.80				1,384.52
10390	MCCOY'S							
I-3320234	STAR TRIM	R	10/11/2017			004159		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSTAR TRIM			253.56				
I-3320329	STAR TRIM	R	10/11/2017			004159		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSTAR TRIM			51.57				
I-3320407	STAR TRIM	R	10/11/2017			004159		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSTAR TRIM			40.66				345.79
11300	NEVILL DOCUMENT SOLUTIONS							
I-55R1461946PAL	COPIER MONTHLY METER READING	R	10/11/2017			004160		
87 51600-4401	OFFICE EQUIPMENT RENTALS			98.04				98.04
13320	PRAXAIR DISTRIBUTION, INC.							
I-78890581	SEPT 16TH EVENT-HELIUM	R	10/11/2017			004161		
87 51600-5557	16 de Septiembre			262.86				262.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11760	MBM RADIO MCALLEN							
I-CC-KB-1170916066	16 DE SEPT.	R	10/11/2017			004162		
87 51600-5557	16 de Septiembre	16 DE SEPT.		874.60				
I-CC-KU-1170924538	16 DE SEPT.	R	10/11/2017			004162		
87 51600-5557	16 de Septiembre	16 DE SEPT.		1,219.60				
I-CC-XA-1170929147	16 DE SEPT.	R	10/11/2017			004162		
87 51600-5557	16 de Septiembre	16 DE SEPT.		3,194.60				
I-CC-XH-1170936904	16 DE SEPT.	R	10/11/2017			004162		
87 51600-5557	16 de Septiembre	16 DE SEPT.		3,498.60				8,787.40
13930	RIDDELL/ALL AMERICAN SPORTS CO							
I-9504867314	SHOULDER PADS	R	10/11/2017			004163		
87 53800-2208	FOOTBALL OTHER SUPPLIES	SHOULDER PADS		1,998.97				1,998.97
13300	S & S WORLDWIDE INC							
I-9858716	COLORED RICE, CRAYOLA DOU	R	10/11/2017			004164		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	COLORED RICE, CRAYOL		345.14				345.14
10130	VERIZON WIRELESS							
I-9792666903	ACCT# 622801079-00022	R	10/11/2017			004165		
87 51600-5501	COMMUNICATIONS	ACCT# 622801079-0002		317.39				317.39
15240	IDEA PHARR							
I-NOV2016	1ST PLACE CHOICE AWARD 2016	R	10/12/2017			004166		
87 54100-5500-3	VETERANS PARADE- TROPHIES	1ST PLACE CHOICE AWA		500.00				500.00
15160	ANGELICA GUAJARDO							
I-I170907100R	STAFF SHIRTS	R	10/12/2017			004167		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	STAFF SHIRTS		1,920.00				1,920.00
15250	HOUSE OF PRINT							
I-09252017	VOLLEYBALL SHIRTS	R	10/30/2017			004168		
87 53500-2208	OTHER SUPPLIES	VOLLEYBALL SHIRTS		2,654.90				
I-201710261418	DRY FIT FLAG FOOTBALL SHIRTS	R	10/30/2017			004168		
87 53800-2208	FOOTBALL OTHER SUPPLIES	DRY FIT FLAG FOOTBAL		1,341.35				3,996.25
15130	NANCY F MARTINEZ							
I-1005	MENTOR PROGRAM	R	10/30/2017			004169		
87 51600-5530-1	PAL MENTORING EXPENSES	MENTOR PROGRAM		2,030.82				2,030.82
15140	FABIAN PACHECO							
I-1003	MENTOR PROGRAM	R	10/30/2017			004170		
87 51600-5530-1	PAL MENTORING EXPENSES	MENTOR PROGRAM		3,686.71				3,686.71



VENDOR SET: 03 City of Pharr  
BANK: APPAL POLICE ATHLETIC LEAGUE  
DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13930	RIDDELL/ALL AMERICAN SPORTS CO							
I-60338074	SHOULDER PADS	R	10/30/2017			004171		
87 53800-2208	FOOTBALL OTHER SUPPLIES	SHOULDER PADS		1,998.99				1,998.99
13840	TEXAS BORDER BUSINESS							
I-11621	FULL PAGE AD-PHARR PHESTIVAL	R	10/30/2017			004172		
87 51600-5557	16 de Septiembre	FULL PAGE AD-PHARR P		1,248.00				1,248.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	31,439.25	0.00	31,439.25
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 51600-2206	JANITORIAL SUPPLIES	1,384.52
87 51600-2208	OPERATING SUPPLIES OTHER PROG	2,610.93
87 51600-4401	OFFICE EQUIPMENT RENTALS	98.04
87 51600-5501	COMMUNICATIONS	317.39
87 51600-5530-1	PAL MENTORING EXPENSES	5,717.53
87 51600-5557	16 de Septiembre	10,298.26
87 53200-2208	BOXING-OTHER SUPPLIES	138.71
87 53500-2208	OTHER SUPPLIES	2,952.86
87 53500-5532	INSURANCE	532.00
87 53800-2208	FOOTBALL OTHER SUPPLIES	6,052.01
87 53800-5532	FOOTBALL--INSURANCE	807.00
87 54100-5500-3	VETERANS PARADE- TROPHIES	500.00
	*** FUND TOTAL ***	31,439.25

VENDOR SET: 03	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			20	31,439.25	0.00	31,439.25
BANK: APPAL	TOTALS:		20	31,439.25	0.00	31,439.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-201710031076	PEDC TO GF-ADMIN REIMB FEES	R	10/03/2017			004556		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF-ADMIN REI		16,666.67				
I-201710031077	PEDC TO CITYS DEBT SERVICE	R	10/03/2017			004556		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITYS DEBT S		100,183.33				
I-201710031078	PEDC TO GF FESTIVALS	R	10/03/2017			004556		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF FESTIVALS		7,500.00				
I-201710031079	PEDC TO GF FOR WEST OAKS	R	10/03/2017			004556		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF FOR WEST		41,000.00				165,350.00
02570	RAMIRO PINA							
I-10517	LIVE MUSIC SERV FEE- DAY MIXER	R	10/03/2017			004557		
86 51000-5509	PUBLIC RELATIONS	LIVE MUSIC SERV FEE-		225.00				225.00
02480	REBECCA ARIZMENDI							
I-201710031083	TRAVEL EXPENSE REIMBURSEMENT	R	10/03/2017			004558		
86 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		28.39				28.39
00130	CITY OF PHARR WATER FUND							
I-2230AUG2017	PEDC	R	10/03/2017			004559		
86 51000-5507	UTILITIES	PEDC		76.49				
I-6045AUG2017	CITY OF PHARR SPRINKLER	R	10/03/2017			004559		
86 51000-5507	UTILITIES	CITY OF PHARR SPRINK		321.11				
I-6048AUG2017	CITY OF PHARR SPRINKLER	R	10/03/2017			004559		
86 51000-5507	UTILITIES	CITY OF PHARR SPRINK		323.79				
I-6050AUG2017	PEDC	R	10/03/2017			004559		
86 51000-5507	UTILITIES	PEDC		38.49				
I-6420AUG2017	PEDC	R	10/03/2017			004559		
86 51000-5507	UTILITIES	PEDC		52.57				812.45
00200	FUELMAN							
I-NP51526981	ACCT# BG1278158	R	10/06/2017			004560		
86 51000-6601	GAS & OIL	ACCT# BG1278158		115.38				115.38
02590	ELEAZAR GUAJARDO							
I-201710061098	2017 TRANSP SHORT COURSE	R	10/06/2017			004561		
86 51000-5503	TRAINING & TRAVEL	2017 TRANSP SHORT CO		530.00				530.00
02410	ARTURO INFANTE							
I-201710061099	REMODEL WK ON NEWCOMBE BLG	R	10/06/2017			004562		
86 51000-8805	SITE IMPROVEMENTS	REMODEL WK ON NEWCOM		4,883.55				4,883.55
02580	JOE TORRES							
I-201710061097	2017 TRANSPOR SHORT COURSE	R	10/06/2017			004563		
86 51000-5503	TRAINING & TRAVEL	2017 TRANSPOR SHORT		943.49				943.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00070	OZAY LLC							
I-251	FULL SERVICE MARKETING-OCT	R	10/11/2017			004567		
86 51000-5530	CONTRACTUAL SERVICES	FULL SERVICE MARKETI		3,000.00				3,000.00
00050	CONSTELLATION NEW ENERGY, INC							
I-0041677193	MONTHLY ELECTRIC BILL	R	10/11/2017			004568		
86 51000-5507-1	ELECTRICITY	MONTHLY ELECTRIC BIL		24.49				24.49
02600	GVB INC.							
I-388-225	CONSTRUCTION	R	10/11/2017			004569		
86 51000-3301	BUILDING & EQUIPMENT	CONSTRUCTION		2,800.00				2,800.00
00730	KM INTERNATIONAL							
I-2017-0061	SEPT 2017 CONSULTING SERVICES	R	10/11/2017			004570		
86 51000-5530	CONTRACTUAL SERVICES	SEPT 2017 CONSULTING		3,500.00				3,500.00
00310	M-5 TEXAS ENTERPRISES							
I-2209-17	SEPT LANDSCAPING, SHREDDING	R	10/11/2017			004571		
86 51000-5511	LANDSCAPING SERVICES	SEPT LANDSCAPING, SH		1,465.00				1,465.00
01110	RIO GRANDE VALLEY PARTNERSHIP							
I-LC1814	TUITION FEE	R	10/11/2017			004572		
86 51000-5503	TRAINING & TRAVEL	TUITION FEE		1,000.00				1,000.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-15	SPANISH MEDIA SERVICE-OCT	R	10/11/2017			004573		
86 51000-5530	CONTRACTUAL SERVICES	SPANISH MEDIA SERVIC		3,000.00				3,000.00
00580	WORLD CONNECTIONS TRAVEL							
I-0184136	AIRLINE TICKETS-A.SANDOVAL	R	10/11/2017			004574		
86 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS-A.SA		572.46				572.46
02620	ANA MARIA BALLI							
I-203	CATERING FOR GRAN FIESTA MEX	R	10/16/2017			004575		
86 4-4664	MISC. INCOME	CATERING FOR GRAN FI		300.00				300.00
02410	ARTURO INFANTE							
I-201710161165	REMODELING WK ON NEWCOMBE BLDG	R	10/16/2017			004576		
86 51000-8805	SITE IMPROVEMENTS	REMODELING WK ON NEW		4,883.55				4,883.55
01770	MYRTA TURGEON							
I-0226	BANQUETES FINOS	R	10/16/2017			004577		
86 4-4664	MISC. INCOME	BANQUETES FINOS		614.45				614.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01770	MYRTA TURGEON							
I-0497	WPC IMPRENTA	R	10/16/2017			004578		
86 4-4664	MISC. INCOME	WPC IMPRENTA		110.24				110.24
01770	MYRTA TURGEON							
I-201710161164	REIMB- PURCH GRAN FIESTA MEX	R	10/16/2017			004579		
86 4-4664	MISC. INCOME	REIMB- PURCH GRAN FI		277.32				277.32
01100	THE MONITOR							
I-09192017	11860 INSERTS FOR PRINTING	R	10/16/2017			004580		
86 51000-5508	SPONSORSHIP	11860 INSERTS FOR PR		480.00				480.00
01770	MYRTA TURGEON							
I-201710161179	FEB-JUN2017 MILEAGE REIMBURSE	R	10/16/2017			004581		
86 51000-5503	TRAINING & TRAVEL	FEB-JUN2017 MILEAGE		736.70				736.70
02630	MARCELA CASTRO							
I-201710171323	TEDC 2017 ANNUAL CONFERENCE	R	10/17/2017			004582		
86 51000-5503	TRAINING & TRAVEL	TEDC 2017 ANNUAL CON		180.00				180.00
01210	KARINA LOPEZ							
I-201710171322	TEDC 2017 ANNUAL CONFERENCE	R	10/17/2017			004583		
86 51000-5503	TRAINING & TRAVEL	TEDC 2017 ANNUAL CON		180.00				180.00
02310	VICTOR PEREZ							
I-201710171324	TEDC 2017 ANNUAL CONFERENCE	R	10/17/2017			004584		
86 51000-5503	TRAINING & TRAVEL	TEDC 2017 ANNUAL CON		180.00				180.00
02410	ARTURO INFANTE							
I-201710181328	FINAL PAYMENT-NEWCOMBE BUILDIN	R	10/19/2017			004585		
86 51000-8805	SITE IMPROVEMENTS	FINAL PAYMENT-NEWCOM		9,767.10				9,767.10
02050	TML INTERGOVERNMENTAL RISK POO							
I-201710241410	ANNUAL CONTRIBUTION FY 2017-18	R	10/26/2017			004587		
86 51000-5532	INSURANCE	ANNUAL CONTRIBUTION		5,791.71				
86 51000-1107	ANNUAL WORK COMP INSURANCE	ANNUAL CONTRIBUTION		1,021.00				6,812.71
00200	FUELMAN							
I-NP51524643	ACCT# BG1348361	R	10/26/2017			004588		
86 51000-6601	GAS & OIL	ACCT# BG1348361		39.86				39.86
00230	BENITO RAMOS JR							
I-4024	AUG PEST CONTROL SERVICES	R	10/30/2017			004589		
86 51000-3301	BUILDING & EQUIPMENT	AUG PEST CONTROL SER		150.00				
I-4027	SEPT PEST CONTROL SERVICES	R	10/30/2017			004589		
86 51000-3301	BUILDING & EQUIPMENT	SEPT PEST CONTROL SE		150.00				300.00

VENDOR SET: 02 City of Pharr  
BANK: APPED PHARR ECON DEV CORP - 4B  
DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00400	BTI INC							
I-3323	RD CONSTRUCTION MGMT PRJCT	R	10/30/2017			004590		
86 51000-5530	CONTRACTUAL SERVICES	RD CONSTRUCTION MGMT		5,000.00				5,000.00
02520	DAHILL							
I-31578641-2	LEASE PAYMENT 9/17-10/16/17	R	10/30/2017			004591		
86 51000-5530	CONTRACTUAL SERVICES	LEASE PAYMENT 9/17-1		349.75				349.75
02640	DELTA AIR CONDITIONING							
I-18959	AC UNIT NOT COOLING	R	10/30/2017			004592		
86 51000-3301	BUILDING & EQUIPMENT	AC UNIT NOT COOLING		260.00				
I-19021	AC UNIT NOT COOLING	R	10/30/2017			004592		
86 51000-3301	BUILDING & EQUIPMENT	AC UNIT NOT COOLING		335.00				
I-19051	AC UNIT NOT COOLING	R	10/30/2017			004592		
86 51000-3301	BUILDING & EQUIPMENT	AC UNIT NOT COOLING		593.00				
I-19110	AC UNIT NOT COOLING	R	10/30/2017			004592		
86 51000-3301	BUILDING & EQUIPMENT	AC UNIT NOT COOLING		1,129.00				2,317.00
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2434	MONTHLY RETAINER 10/1-31/17	R	10/30/2017			004593		
86 51000-5530	CONTRACTUAL SERVICES	MONTHLY RETAINER 10/		3,000.00				3,000.00
00310	M-5 TEXAS ENTERPRISES							
I-2510-17	OCT LANDSCAPING/SHREDDING	R	10/30/2017			004594		
86 51000-5511	LANDSCAPING SERVICES	OCT LANDSCAPING/SHRE		1,465.00				1,465.00
00430	RG ECONOMIC ADVISORS							
I-21	OCT 2017 CONSULTING SERVICES	R	10/30/2017			004595		
86 51000-5530	CONTRACTUAL SERVICES	OCT 2017 CONSULTING		7,500.00				7,500.00
01110	RIO GRANDE VALLEY PARTNERSHIP							
I-GSBF1706	SPONSORSHIP GSBF	R	10/30/2017			004596		
86 51000-5508	SPONSORSHIP	SPONSORSHIP GSBF		500.00				500.00
00610	TEXAS BORDER BUSINESS							
I-11575	FULL PAGE AD	R	10/30/2017			004597		
86 51000-5502	ADVERTISING	FULL PAGE AD		1,248.00				1,248.00
00920	TIME WARNER CABLE							
I-0713807100617	1215 S CAGE BLVD	R	10/30/2017			004598		
86 51000-5507	UTILITIES	1215 S CAGE BLVD		107.84				107.84
00090	VERIZON WIRELESS							
I-9794431080	ACCT#622801079-00013	R	10/30/2017			004599		
86 51000-5507	UTILITIES	ACCT#622801079-00013		1,867.28				1,867.28

VENDOR SET: 02 City of Pharr

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02660	FRIENDS FOR HOPE I-201710301439 86 51000-5508	BENEFIT VANNIE ECOOK FOUNDATIO SPONSORSHIP	R 10/30/2017			004600		1,500.00
02650	MIRANDA DE ESPERAZA I-201710301438 86 51000-5508	5TH ANNUAL PAELLA FESTIVAL SPONSORSHIP	R 10/30/2017			004601		2,000.00
01570	TEXAS BORDER COALITION I-1094 86 51000-5505	MEMBERSHIP DUES FOR TBC DUES & PUBLICATIONS	R 10/30/2017			004602		7,040.00
00930	VIDA I-001 86 51000-9940-15	GRANT FUNDING FOR VIDA PROGRAM DEVELOPMENT-VIDA	R 10/30/2017			004603		50,000.00
00130	CITY OF PHARR WATER FUND I-2230SEPT2017 86 51000-5507	PEDC UTILITIES	R 10/31/2017			004606		76.79
	I-6045SEPT2017 86 51000-5507	CITY OF PHARR SPRINKLER UTILITIES	R 10/31/2017			004606		310.92
	I-6048SEPT2017 86 51000-5507	CITY OF PHARR SPRINKLER UTILITIES	R 10/31/2017			004606		303.15
	I-6050SEPT2017 86 51000-5507	PEDC UTILITIES	R 10/31/2017			004606		37.97
	I-6420SEPT2017 86 51000-5507	PEDC UTILITIES	R 10/31/2017			004606		52.57
02590	ELEAZAR GUAJARDO I-201710311449 86 51000-5503	MEETING W/ LANDTECH INC TRAINING & TRAVEL	R 10/31/2017			004607		105.00
02410	ARTURO INFANTE I-224901 86 51000-8805	LABOR ON WALL SITE IMPROVEMENTS	R 10/31/2017			004608		650.00
02410	ARTURO INFANTE I-224902 86 51000-8805	PAINT WOMEN/MEN RESTROOM SITE IMPROVEMENTS	R 10/31/2017			004609		400.00
02310	VICTOR PEREZ I-201710311448 86 51000-5503	MEETING W/ LANDTECH, INC TRAINING & TRAVEL	R 10/31/2017			004610		105.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02580	JOE TORRES							
I-201710311450	MEETING W/ LANDTECH, INC	R	10/31/2017			004611		
86 51000-5503	TRAINING & TRAVEL	MEETING W/ LANDTECH,		105.00				105.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	50	299,153.41	0.00	299,153.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
86 4-4664	MISC. INCOME	1,302.01
86 51000-1107	ANNUAL WORK COMP INSURANCE	1,021.00
86 51000-3301	BUILDING & EQUIPMENT	5,417.00
86 51000-5502	ADVERTISING	1,248.00
86 51000-5503	TRAINING & TRAVEL	4,666.04
86 51000-5505	DUES & PUBLICATIONS	7,040.00
86 51000-5507	UTILITIES	3,568.97
86 51000-5507-1	ELECTRICITY	24.49
86 51000-5508	SPONSORSHIP	4,480.00
86 51000-5509	PUBLIC RELATIONS	225.00
86 51000-5511	LANDSCAPING SERVICES	2,930.00
86 51000-5530	CONTRACTUAL SERVICES	25,349.75
86 51000-5532	INSURANCE	5,791.71
86 51000-6601	GAS & OIL	155.24
86 51000-8805	SITE IMPROVEMENTS	20,584.20
86 51000-9940-15	PROGRAM DEVELOPMENT-VIDA	50,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	65,166.67
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	100,183.33
	*** FUND TOTAL ***	299,153.41
	*** FUND TOTAL ***	0.00

VENDOR SET: 02	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			50	299,153.41	0.00	299,153.41
BANK: APPED	TOTALS:		50	299,153.41	0.00	299,153.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04046	DAVILA & ASSOCIATES							
I-29838	TRANSCRIP & TRANSLATION SERV	R	10/03/2017			002516		
21 51200-5529-01	PROFESSIONAL DUES&EXP-DEA-DOJ	TRANSCRIP & TRANSLAT		1,289.53				1,289.53
75530	CRASH DATA GROUP INC.							
I-INV6118	RETRIVAL UNIT FOR ACCIDENT REC	R	10/05/2017			002517		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DORETRIVAL UNIT FOR AC			355.93				355.93
51680	AMERICAN EXPRESS							
I-9282017	CREDIT CARD	V	10/10/2017			002518		170.01
51680	AMERICAN EXPRESS							
M-CHECK	AMERICAN EXPRESS	VOIDED V	10/10/2017			002518		170.01CR
51680	AMERICAN EXPRESS							
I-201710101134	CREDIT CARD CHARGES	R	10/11/2017			002519		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	CREDIT CARD CHARGES		170.01				170.01
55690	AMER SIGN							
I-03511275	DECALS FOR SCOTTER	R	10/11/2017			002520		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	DECALS FOR SCOTTER		90.00				
I-03511276	DECALS FOR UNITS	R	10/11/2017			002520		
21 51200-6604-01	OUTSIDE REPAIR-DEA-DOJ	DECALS FOR UNITS		765.00				
I-03511277	DECALS FOR UNITS	R	10/11/2017			002520		
21 51200-6604-01	OUTSIDE REPAIR-DEA-DOJ	DECALS FOR UNITS		695.00				1,550.00
75810	BLUE360 MEDIA							
I-INV-4289	MANUAL	R	10/11/2017			002521		
21 51200-2202-01	POSTAGE-DEA-DOJ	MANUAL		6,090.00				6,090.00
46190	CAPITAL ONE COMMERCIAL							
I-48588	LYSOL, YARD BAGS, CLOROX WIPES	R	10/11/2017			002522		
21 51200-2206-01	JANITORIAL SUPPLIES-DEA-DOJ	LYSOL, YARD BAGS, CL		693.95				693.95
05057	ENTENMANN-ROVIN CO.							
I-0127295-IN	DOME BADGE	R	10/11/2017			002523		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOMDOME BADGE			210.50				
I-0128178-IN	DOME BADGE	R	10/11/2017			002523		
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOMDOME BADGE			256.50				467.00
12212	JOEL GAITAN							
I-1763	REMOVE COBAN	R	10/11/2017			002524		
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA	REMOVE COBAN		70.00				
I-1765	LIGHTS AND CONTROL	R	10/11/2017			002524		
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA	LIGHTS AND CONTROL		350.00				420.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16139	POLAR AIR							
I-41811	ACID WASH AC COILS	R	10/11/2017			002525		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		ACID WASH AC COILD	890.00				890.00
16227	PRINTEX EXPRESS							
I-09975	SHIRTS	R	10/11/2017			002526		
21 51200-1110-01	UNIFORMS-DEA-DOJ		SHIRTS	241.50				241.50
19424	S & S ENTERPRISES							
I-557509	MC30 APPLIED ON SQ YD.	R	10/11/2017			002527		
21 51200-3303-01	EMERGENCY REPAIRS-DEA-DOJ		MC30 APPLIED ON SQ Y	6,307.50				6,307.50
19365	STAPLES CREDIT PLAN							
I-015919	CERTIFICATE COVERS	R	10/11/2017			002528		
21 51200-5533-03	CRIME PREVENTION-STATE		CERTIFICATE COVERS	105.86				105.86
20239	TRUCKERS EQUIPMENT INC.							
C-1008706	SPECIAL POLICE SUPP	R	10/11/2017			002529		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOSPECIAL POLICE SUPP			320.36CR				
I-1332308	SPECIAL POLICE SUPP	R	10/11/2017			002529		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO168416			410.36				
I-1333463	SPECIAL POLICE SUPP	R	10/11/2017			002529		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO168416			482.50				572.50
28260	ALBERT RODRIGUEZ							
I-201710121160	EXPENSES DEV OF PEPPERBALL POL	R	10/12/2017			002530		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		EXPENSES DEV OF PEPP	755.50				755.50
29890	MIGUEL REYES							
I-201710161163	TCOLE CONFERENCE	R	10/16/2017			002531		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		TCOLE CONFERENCE	240.00				240.00
29890	MIGUEL REYES							
I-201710181330	TCOLE TRAINING	R	10/19/2017			002532		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		TCOLE TRAINING	537.60				537.60
29890	MIGUEL REYES							
I-201710191392	TCOLE TRAINING	R	10/20/2017			002534		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		TCOLE TRAINING	537.60				537.60
75920	AXON ENTERPRISE							
I-SI4741520R	SMART TRAINING 25	R	10/20/2017			002535		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOSMART TRAINING 25			5,000.00				5,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07027	GALLS/QUARTERMASTER							
I-007013852	APEX PANT	R	10/30/2017			002536		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOAPEX PANT			275.61				
I-BC0430266	APEX PANT	R	10/30/2017			002536		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOAPEX PANT			340.00				
I-BC0440224	APEX PANT	R	10/30/2017			002536		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOAPEX PANT			56.25				671.86
23168	WORLD CONNECTIONS, INC.							
I-0184041R	AIRLINE TICKETS-R.VILLESAS	R	10/30/2017			002537		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ AIRLINE TICKETS-R.VI			619.61				
I-0184101R	AIRLINE TICKETS-J.GONZALEZ	R	10/30/2017			002537		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ AIRLINE TICKETS-J.GO			1,050.59				1,670.20
32860	PHARR CRIMESTOPPERS							
I-17248	YEARLY CALENDAR PURCHASE	R	10/30/2017			002538		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ YEARLY CALENDAR PURC			2,504.57				2,504.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	31,241.12	0.00	31,071.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	170.01CR	170.01CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
21 51200-1110-01	UNIFORMS-DEA-DOJ	241.50
21 51200-2202-01	POSTAGE-DEA-DOJ	6,090.00
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	6,600.29
21 51200-2204-02	SPECIAL POLICE SUPPLIES-CUSTOM	467.00
21 51200-2206-01	JANITORIAL SUPPLIES-DEA-DOJ	693.95
21 51200-2208-01	OTHER OPERATING SUPPLIES-DEA	420.00
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ	890.00
21 51200-3303-01	EMERGENCY REPAIRS-DEA-DOJ	6,307.50
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	3,910.91
21 51200-5529-01	PROFESSIONAL DUES&EXP-DEA-DOJ	1,289.53
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	2,594.57

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

G/L ACCOUNT	NAME	AMOUNT
21 51200-5533-03	CRIME PREVENTION-STATE	105.86
21 51200-6604-01	OUTSIDE REPAIR-DEA-DOJ	1,460.00
	*** FUND TOTAL ***	31,071.11
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			22	31,071.11	0.00	31,071.11
			22	31,071.11	0.00	31,071.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41140	CITY OF PHARR							
I-INV ASMF093017	CITY OF PHARR	E	10/31/2017			000103		
41 52900-1705	ACCOUNTING FEES	CITY OF PHARR		205.00				
I-INV HCR100117	CITY OF PHARR	E	10/31/2017			000103		
41 2-1212-1	A/P CITY OF PHARR	CITY OF PHARR		1,969.60				2,174.60
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-INV 21803544	BRACEWELL LLP ATTORNEY	E	10/31/2017			000104		
41 52900-1710	LEGAL FEES	BRACEWELL LLP ATTORN		6,496.74				6,496.74
41310	PENA DESIGNS							
I-INV 63	PENA DESIGNS	E	10/31/2017			000105		
41 52900-1716	CONTRACTUAL WEBSITE SERVICES	PENA DESIGNS		200.00				200.00
41520	PATHFINDER PUBLIC AFFAIRS							
I-INV 68	PATHFINDER PUBLIC AFFAIRS	E	10/31/2017			000106		
41 52900-1710-1	LEGAL FEES-GOV.AFFAIRS	PATHFINDER PUBLIC AF		10,000.00				10,000.00
41530	ABC JANITORIAL & FLOOR CARE, I							
I-INV 2011155	ABC JANITORIAL & FLOOR CARE, I	E	10/31/2017			000107		
41 53000-1605	JANITORIAL	ABC JANITORIAL & FLO		260.00				260.00
41540	VERIZON WIRELESS							
I-inv 9793721538	VERIZON WIRELESS	E	10/31/2017			000108		
41 52900-1606	UTILITIES	VERIZON WIRELESS		190.07				190.07
41550	PLAINS CAPITAL-CREDIT CARD SER							
I-CREDIT CARD 0617	PLAINS CAPITAL-CREDIT CARD SER	E	10/31/2017			000109		
41 53000-1606-1	UTILITIES	PLAINS CAPITAL-CREDI		105.00				
41 53000-1650	TRAINING	PLAINS CAPITAL-CREDI		149.00				
41 53000-1660	TRAVEL	PLAINS CAPITAL-CREDI		557.70				
41 53000-1201	SMALL TOOLS	PLAINS CAPITAL-CREDI		374.00				
41 53000-1200	OFFICE SUPPLIES	PLAINS CAPITAL-CREDI		149.99				
41 52900-1640	ADVERTISING	PLAINS CAPITAL-CREDI		3,602.96				
I-CREDIT CARD 3735	PLAINS CAPITAL-CREDIT CARD SER	E	10/31/2017			000109		
41 52900-1660	TRAVEL	PLAINS CAPITAL-CREDI		660.70				
I-CREDIT CARD 3768	PLAINS CAPITAL-CREDIT CARD SER	E	10/31/2017			000109		
41 54000-1610	DUES & SUBSCRIPTIONS	PLAINS CAPITAL-CREDI		138.00				
41 52900-1611	POSTAGE/FEDEX/COURTIER	PLAINS CAPITAL-CREDI		6.65				
41 54000-1660	TRAVEL	PLAINS CAPITAL-CREDI		228.85				
41 52900-1611	POSTAGE/FEDEX/COURTIER	PLAINS CAPITAL-CREDI		6.65				
41 54000-1660	TRAVEL	PLAINS CAPITAL-CREDI		324.30				
41 54000-1610	DUES & SUBSCRIPTIONS	PLAINS CAPITAL-CREDI		1,033.50				
41 52900-1623	INSURANCE-LETTER OF CREDIT	PLAINS CAPITAL-CREDI		211.00				7,548.30

VENDOR SET: 04 City of Pharr  
BANK: HCRMA 41-HCRMA GENERAL OPERATIN  
DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41780	CELIA GAONA							
I-TRAVEL - IIA SOUTH	CELIA GAONA	E	10/31/2017			000110		
41 52900-1660	TRAVEL	CELIA GAONA		545.93				545.93
41790	RAMON NAVARRO							
I-TAVEL - CECON 201	RAMON NAVARRO	E	10/31/2017			000111		
41 53000-1660	TRAVEL	RAMON NAVARRO		294.25				294.25
42130	PHARR BRIDGE BUSINESS PARK, LL							
I-inv 283	PHARR BRIDGE BUSINESS PARK, LL	E	10/31/2017			000112		
41 53900-1715	OFFICE RENT CONSTRUCTION	PHARR BRIDGE BUSINES		1,400.00				1,400.00
41080	A FAST DELIVERY							
I-2017002840	INV 2017002840	R	10/30/2017			002161		
41 52900-1611	POSTAGE/FEDEX/COURTIER	INV 2017002840		101.00				101.00
41040	DAHILL							
I-31562171-3	INV 31562171-3	R	10/30/2017			002162		
41 52900-1715-1	RENT-OFFICE EQUIPMENT	INV 31562171-3		683.21				
I-31574641-16	INV 31574641-16	R	10/30/2017			002162		
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	INV 31574641-16		224.46				907.67
42180	INTERNATIONAL RIGHT OF WAY ASS							
I-431998	INV 431998	R	10/30/2017			002163		
41 52900-1610	DUES & SUBSCRIPTIONS	INV 431998		225.00				225.00
41000	OFFICE DEPOT							
I-963078170001	963078170001	R	10/30/2017			002164		
41 52900-1200	OFFICE SUPPLIES	963078170001		61.87				61.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,295.54	0.00	1,295.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	10	29,109.89	0.00	29,109.89
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: 04 City of Pharr

BANK: HCRMA 41-HCRMA GENERAL OPERATIN

DATE RANGE:10/01/2017 THRU 10/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
41 2-1212-1	A/P CITY OF PHARR	1,969.60
41 52900-1200	OFFICE SUPPLIES	61.87
41 52900-1606	UTILITIES	190.07
41 52900-1610	DUES & SUBSCRIPTIONS	225.00
41 52900-1611	POSTAGE/FEDEX/COURTIER	114.30
41 52900-1623	INSURANCE-LETTER OF CREDIT	211.00
41 52900-1640	ADVERTISING	3,602.96
41 52900-1660	TRAVEL	1,206.63
41 52900-1705	ACCOUNTING FEES	205.00
41 52900-1710	LEGAL FEES	6,496.74
41 52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00
41 52900-1715-1	RENT-OFFICE EQUIPMENT	683.21
41 52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00
41 53000-1200	OFFICE SUPPLIES	149.99
41 53000-1201	SMALL TOOLS	374.00
41 53000-1605	JANITORIAL	260.00
41 53000-1606-1	UTILITIES	105.00
41 53000-1650	TRAINING	149.00
41 53000-1660	TRAVEL	851.95
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46
41 53900-1715	OFFICE RENT CONSTRUCTION	1,400.00
41 54000-1610	DUES & SUBSCRIPTIONS	1,171.50
41 54000-1660	TRAVEL	553.15
	*** FUND TOTAL ***	30,405.43

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMATOTALS:	14	30,405.43	0.00	30,405.43
BANK: HCRMA TOTALS:	14	30,405.43	0.00	30,405.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201710101135	TAXES	D	10/13/2017			000029		
86 2-2002	INCOME TAX WITHHELD	TAXES		3,305.22				
I-T3 201710101135	TAXES	D	10/13/2017			000029		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,314.66				
86 51000-1105	FICA	TAXES		1,314.66				
I-T4 201710101135	TAXES	D	10/13/2017			000029		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		307.45				
86 51000-1105	FICA	TAXES		307.45				6,549.44
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201710231409	TAXES	D	10/27/2017			000032		
86 2-2002	INCOME TAX WITHHELD	TAXES		3,255.96				
I-T3 201710231409	TAXES	D	10/27/2017			000032		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,300.41				
86 51000-1105	FICA	TAXES		1,300.41				
I-T4 201710231409	TAXES	D	10/27/2017			000032		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		304.12				
86 51000-1105	FICA	TAXES		304.12				6,465.02
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201710101135	ACCOUNT # 1002 MONTHLY DUES	R	10/30/2017			004604		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,516.43				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,763.41				
I-RET201710231409	ACCOUNT # 1002 MONTHLY DUES	R	10/30/2017			004604		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,500.33				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,744.67				6,524.84
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201710101135	MONTHLY DUES	R	10/30/2017			004605		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		29.00				
I-U 201710231409	MONTHLY DUES	R	10/30/2017			004605		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		29.00				58.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	6,582.84	0.00	6,582.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	13,014.46	0.00	13,014.46
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	6,561.18
86 2-2003	SOCIAL SEC. TAX WITHHELD	2,615.07
86 2-2004	MEDICARE TAX WITHHELD	611.57
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	3,016.76
86 2-2140	A/P UNITED WAY	58.00
86 51000-1105	FICA	3,226.64
86 51000-1115	EMPLOYEE RETIREMENT	3,508.08
	*** FUND TOTAL ***	19,597.30
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	19,597.30	0.00	19,597.30
BANK: PEDC	TOTALS:		4	19,597.30	0.00	19,597.30



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
C-T1 201709291057	TAXES	D	10/13/2017			000027		
95 2-2002	INCOME TAX WITHHELD	TAXES		445.75CR				
I-T1 201710111144	TAXES	D	10/13/2017			000027		
95 2-2002	INCOME TAX WITHHELD	TAXES		158,408.02				
I-T1 201710111145	TAXES	D	10/13/2017			000027		
95 2-2002	INCOME TAX WITHHELD	TAXES		30,970.94				
I-T1 201710111146	TAXES	D	10/13/2017			000027		
95 2-2002	INCOME TAX WITHHELD	TAXES		16,257.04				
I-T3 201709291057	TAXES	D	10/13/2017			000027		
01 51800-1105	F I C A	TAXES		0.01				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		0.01				
I-T3 201710111144	TAXES	D	10/13/2017			000027		
01 51000-1105	F I C A	TAXES		535.02				
01 51100-1105	F I C A	TAXES		934.81				
01 51200-1105	F I C A	TAXES		27,896.18				
01 51400-1105	F I C A	TAXES		649.20				
01 51500-1105	F I C A	TAXES		8,246.90				
01 51600-1105	F I C A	TAXES		51.62				
01 51700-1105	F I C A	TAXES		4,482.50				
01 51800-1105	F I C A	TAXES		926.41				
01 51900-1105	FICA	TAXES		351.06				
01 52000-1105	F I C A	TAXES		1,373.28				
01 52200-1105	F I C A	TAXES		2,838.76				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		365.40				
01 52500-1105	F I C A	TAXES		454.42				
01 52600-1105	F I C A	TAXES		597.82				
01 52700-1105	F I C A	TAXES		1,968.35				
01 52800-1105	FICA	TAXES		853.06				
01 52900-1105	FICA	TAXES		1,919.17				
30 52600-1105	F I C A	TAXES		564.21				
55 53500-1105	F I C A	TAXES		345.21				
60 58100-1105	F I C A	TAXES		597.95				
60 58200-1105	F I C A	TAXES		982.72				
60 58300-1105	F I C A	TAXES		1,746.84				
60 58400-1105	F I C A	TAXES		1,661.25				
65 51000-1105	FICA	TAXES		678.90				
70 51000-1105	F I C A	TAXES		1,768.00				
75 51000-1105	F I C A	TAXES		1,103.64				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		63,892.68				
I-T4 201710111144	TAXES	D	10/13/2017			000027		
01 51000-1105	F I C A	TAXES		358.54				
01 51100-1105	F I C A	TAXES		218.64				
01 51200-1105	F I C A	TAXES		7,927.44				
01 51400-1105	F I C A	TAXES		151.82				
01 51500-1105	F I C A	TAXES		1,928.66				
01 51600-1105	F I C A	TAXES		12.07				
01 51700-1105	F I C A	TAXES		1,048.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201710111144	TAXES	D	10/13/2017			000027		
01 51800-1105	F I C A	TAXES		216.67				
01 51900-1105	FICA	TAXES		82.10				
01 52000-1105	F I C A	TAXES		321.14				
01 52200-1105	F I C A	TAXES		663.85				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		85.47				
01 52500-1105	F I C A	TAXES		106.27				
01 52600-1105	F I C A	TAXES		139.82				
01 52700-1105	F I C A	TAXES		460.31				
01 52800-1105	FICA	TAXES		199.50				
01 52900-1105	FICA	TAXES		893.25				
30 52600-1105	F I C A	TAXES		131.95				
55 53500-1105	F I C A	TAXES		80.73				
60 58100-1105	F I C A	TAXES		139.87				
60 58200-1105	F I C A	TAXES		229.84				
60 58300-1105	F I C A	TAXES		408.54				
60 58400-1105	F I C A	TAXES		388.49				
65 51000-1105	FICA	TAXES		158.78				
70 51000-1105	F I C A	TAXES		413.48				
75 51000-1105	F I C A	TAXES		258.13				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		17,023.69				
I-T4 201710111145	TAXES	D	10/13/2017			000027		
01 51200-1105	F I C A	TAXES		1,287.68				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		1,995.37				
I-T4 201710111146	TAXES	D	10/13/2017			000027		
01 51200-1105	F I C A	TAXES		708.36				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		1,148.03				372,162.45
10450	TX CHILD SUPPORT SDU							
I-C02201710111144	0009175131F306213/ RODRIGUEZ D	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201710111144	0012612427F123312C/LIMON RICHA	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201710111144	0011535262F82207C/AGUAYO S	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201710111144	0012672608F3170125/AVENDANO E	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201710111144	0011874853F19509G/BARBEE ROY	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C12201710111144	0011445094F79207C/DEJESUSH	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201710111144	0012121973F705410C/DELEON O JR	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201710111144	0011951753F417709B/ENNIS KENN	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C19201710111144	0011455062F622711F/GOMEZMARTIN	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		346.15				
I-C1A201710111144	0013339301F084816H/RODRIGUEZ,E	D	10/13/2017			000028		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C1A201710111144	0013339301F084816H/RODRIGUEZ,E	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			489.69				
I-C20201710111144	00102330522009031945H/GONZALEZ	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			230.77				
I-C23201710111144	0009413368CC05322/GUTIERREZBEN	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			442.15				
I-C26201710111144	0012413995F544011E/LLANASSERGI	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			138.46				
I-C27201710111144	0010510907F1490051/LONGORIALEO	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			226.62				
I-C2B201710111144	0013176871F294314C/DIAZ, FRANC	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			320.31				
I-C31201710111144	0011338080F2963116/NAVARRO MJ	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			456.46				
I-C32201710111144	0012049043F4400095/ORTIZISRAEL	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			241.38				
I-C33201710111144	0010289426F229104C/PEREZJOSEJA	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			217.85				
I-C36201710111144	0011523937F460072/RAMIREZSALVA	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			182.31				
I-C38201710111144	0012497157F246811D/RODRIGUEZ F	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			252.00				
I-C39201710111144	0010660716F231512H/ROMERO ROB	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201710111144	0013384914F3507167/VILLARREAL	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			309.69				
I-C41201710111144	000966715203619C/SAENZ JUAN	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			337.85				
I-C42201710111144	0011299324201038873/SANCHEZ H	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			121.38				
I-C44201710111144	0009106871F4587062/SANDOVAL C	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			229.85				
I-C45201710111144	0010135608F246003C/SHEARIN RUS	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			200.31				
I-C47201710111144	0011501941F3092071/TAMEZJOSEF	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			341.54				
I-C4A201710111144	0012541134F653011G/DELAROSAISR	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			185.54				
I-C51201710111144	0011563509F404607C/EDMUNDSONW	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			250.15				
I-C52201710111144	00106388522005EM504116/MARTINE	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			192.00				
I-C53201710111144	0010353436F494109J/EDMUNDSON	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			323.08				
I-C59201710111144	0012719318F0647135/SALINAS S	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201710111144	0013378982F501916G	D	10/13/2017			000028		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C5A201710111144	0013378982F501916G	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			331.38				
I-C61201710111144	0009642853F117903I/SINGLETERRY	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			175.85				
I-C66201710111144	0010705444CS0607/PEQUENO R JR	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201710111144	0012183114F7848104/GARZA, LEERO	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			234.46				
I-C72201710111144	0534736421C133295B/ MATA JORGE	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			217.38				
I-C73201710111144	0012220072F5193076/ROJASADALBE	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			127.38				
I-C76201710111144	0012647803F1528127/HERNANDEZ,E	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			461.54				
I-C79201710111144	00129392132014CV0018/MORENO O	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201710111144	0012743826F7417121/ARANDA DAVI	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			222.46				
I-C81201710111144	0012998840F2723141/AVITIAJULIO	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			420.00				
I-C85201710111144	0011471917F2735075/MEDRANO,GRE	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			106.15				
I-C86201710111144	0011746748F297609G/VASQUEZ ROB	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			294.46				
I-C87201710111144	0013103056F5976137/JPSANCHEZ	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			429.26				
I-C91201710111144	0012033536CS09107/DELACRUZ ERA	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			123.23				
I-C94201710111144	0013055418F362714F/YBARRA, JOSH	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			300.00				
I-C96201710111144	0013294686F223114E/DEHOYOSRICA	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			210.92				
I-C9A201710111144	0013354413F157516J/CONTRERAS J	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201710111144	CAUSE#201127262 J. LEAL	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			102.94				
I-C9C201710111144	CAUSE#F-1229-16-B B. PEREZ	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			87.69				
I-C9D201710111144	0013558993F3710165/MORENOCARL	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			468.20				
I-C9E201710111144	0013056482F361314B GUERRA, JOR	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			276.92				
I-C9G201710111144	F-2609-08-2/0011663802	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			42.00				
I-C9H201710111144	F-2061-08-G/0011805019	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			236.77				
I-C9I201710111144	0013620384/F-2500-17-6 LINAND2	D	10/13/2017			000028		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C9I201710111144	0013620384/F-2500-17-6 LINAND2	D	10/13/2017			000028		
95 2-2120	A/P - CHSUP			138.46				15,072.23
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201710231408	TAXES	D	10/27/2017			000030		
95 2-2002	INCOME TAX WITHHELD	TAXES		3,849.37				
I-T1 201710241413	TAXES	D	10/27/2017			000030		
95 2-2002	INCOME TAX WITHHELD	TAXES		98,585.69				
I-T3 201710231408	TAXES	D	10/27/2017			000030		
70 51000-1105	F I C A	TAXES		1,364.00				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,364.00				
I-T3 201710241413	TAXES	D	10/27/2017			000030		
01 51000-1105	F I C A	TAXES		535.77				
01 51100-1105	F I C A	TAXES		948.14				
01 51200-1105	F I C A	TAXES		22,680.55				
01 51400-1105	F I C A	TAXES		669.77				
01 51500-1105	F I C A	TAXES		8,729.83				
01 51600-1105	F I C A	TAXES		39.53				
01 51700-1105	F I C A	TAXES		4,519.99				
01 51800-1105	F I C A	TAXES		995.36				
01 51900-1105	FICA	TAXES		365.67				
01 52000-1105	F I C A	TAXES		1,397.40				
01 52200-1105	F I C A	TAXES		3,385.88				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		405.97				
01 52500-1105	F I C A	TAXES		482.65				
01 52600-1105	F I C A	TAXES		613.61				
01 52700-1105	F I C A	TAXES		1,886.80				
01 52800-1105	FICA	TAXES		873.66				
01 52900-1105	FICA	TAXES		1,434.57				
30 52600-1105	F I C A	TAXES		576.35				
55 53500-1105	F I C A	TAXES		359.73				
60 58100-1105	F I C A	TAXES		607.22				
60 58200-1105	F I C A	TAXES		1,002.60				
60 58300-1105	F I C A	TAXES		1,835.03				
60 58400-1105	F I C A	TAXES		1,862.09				
65 51000-1105	FICA	TAXES		681.30				
70 51000-1105	F I C A	TAXES		1,775.90				
75 51000-1105	F I C A	TAXES		1,087.85				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		59,753.22				
I-T4 201710231408	TAXES	D	10/27/2017			000030		
70 51000-1105	F I C A	TAXES		319.00				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		319.00				
I-T4 201710241413	TAXES	D	10/27/2017			000030		
01 51000-1105	F I C A	TAXES		362.15				
01 51100-1105	F I C A	TAXES		221.75				
01 51200-1105	F I C A	TAXES		5,304.36				
01 51400-1105	F I C A	TAXES		156.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201710241413	TAXES	D	10/27/2017			000030		
01 51500-1105	F I C A	TAXES		2,041.69				
01 51600-1105	F I C A	TAXES		9.25				
01 51700-1105	F I C A	TAXES		1,057.11				
01 51800-1105	F I C A	TAXES		232.79				
01 51900-1105	FICA	TAXES		85.53				
01 52000-1105	F I C A	TAXES		326.77				
01 52200-1105	F I C A	TAXES		791.80				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		94.96				
01 52500-1105	F I C A	TAXES		112.88				
01 52600-1105	F I C A	TAXES		143.51				
01 52700-1105	F I C A	TAXES		441.27				
01 52800-1105	FICA	TAXES		204.30				
01 52900-1105	FICA	TAXES		453.05				
30 52600-1105	F I C A	TAXES		134.80				
55 53500-1105	F I C A	TAXES		84.13				
60 58100-1105	F I C A	TAXES		142.02				
60 58200-1105	F I C A	TAXES		234.49				
60 58300-1105	F I C A	TAXES		429.18				
60 58400-1105	F I C A	TAXES		435.46				
65 51000-1105	FICA	TAXES		159.34				
70 51000-1105	F I C A	TAXES		415.35				
75 51000-1105	F I C A	TAXES		254.44				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,400.65				254,037.17
10450	TX CHILD SUPPORT SDU							
I-C02201710241413	0009175131F306213/ RODRIGUEZ D	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201710241413	0012612427F123312C/LIMON RICHA	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201710241413	0011535262F82207C/AGUAYO S	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201710241413	0012672608F3170125/AVENDANO E	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201710241413	0011874853F19509G/BARBEE ROY	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C12201710241413	0011445094F79207C/DEJESUSH	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201710241413	0012121973F705410C/DELEON O JR	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201710241413	0011951753F417709B/ENNIS KENN	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C19201710241413	0011455062F622711F/GOMEZMARTIN	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		346.15				
I-C1A201710241413	0013339301F084816H/RODRIGUEZ,E	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP	0013339301F084816H/R		489.69				
I-C20201710241413	00102330522009031945H/GONZALEZ	D	10/27/2017			000031		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C20201710241413	00102330522009031945H/GONZALEZ	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			230.77				
I-C23201710241413	0009413368CC05322/GUTIERREZBEN	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			442.15				
I-C26201710241413	0012413995F544011E/LLANASSERGI	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			138.46				
I-C27201710241413	0010510907F1490051/LONGORIALEO	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			226.62				
I-C2B201710241413	0013176871F294314C/DIAZ, FRANC	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			320.31				
I-C31201710241413	0011338080F2963116/NAVARRO MJ	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			456.46				
I-C32201710241413	0012049043F4400095/ORTIZISRAEL	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			241.38				
I-C33201710241413	0010289426F229104C/PEREZJOSEJA	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			217.85				
I-C36201710241413	0011523937F460072/RAMIREZSALVA	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			182.31				
I-C38201710241413	0012497157F246811D/RODRIGUEZ F	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			252.00				
I-C39201710241413	0010660716F231512H/ROMERO ROB	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201710241413	0013384914F3507167/VILLARREAL	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			309.69				
I-C41201710241413	000966715203619C/SAENZ JUAN	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			337.85				
I-C42201710241413	0011299324201038873/SANCHEZ H	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			121.38				
I-C44201710241413	0009106871F4587062/SANDOVAL C	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			229.85				
I-C45201710241413	0010135608F246003C/SHEARIN RUS	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			200.31				
I-C47201710241413	0011501941F3092071/TAMEZJOSEF	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			341.54				
I-C4A201710241413	0012541134F653011G/DELAROSAISR	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			185.54				
I-C51201710241413	0011563509F404607C/EDMUNDSONW	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			250.15				
I-C52201710241413	00106388522005EM504116/MARTINE	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			192.00				
I-C53201710241413	0010353436F494109J/EDMUNDSON	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			323.08				
I-C59201710241413	0012719318F0647135/SALINAS S	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201710241413	0013378982F501916G	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			331.38				
I-C61201710241413	0009642853F117903I/SINGLETERRY	D	10/27/2017			000031		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C61201710241413	0009642853F117903I/SINGLETERRY	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			175.85				
I-C66201710241413	0010705444CS0607/PEQUENO R JR	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201710241413	0012183114F7848104/GARZA, LEERO	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			234.46				
I-C72201710241413	0534736421C133295B/ MATA JORGE	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			217.38				
I-C73201710241413	0012220072F5193076/ROJASADALBE	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			127.38				
I-C76201710241413	0012647803F1528127/HERNANDEZ, E	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			461.54				
I-C79201710241413	00129392132014CV0018/MORENO O	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201710241413	0012743826F7417121/ARANDA DAVI	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			222.46				
I-C81201710241413	0012998840F2723141/AVITIAJULIO	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			420.00				
I-C85201710241413	0011471917F2735075/MEDRANO, GRE	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			106.15				
I-C86201710241413	0011746748F297609G/VASQUEZ ROB	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			294.46				
I-C87201710241413	0013103056F5976137/JPSANCHEZ	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			429.26				
I-C91201710241413	0012033536CS09107/DELACRUZ ERA	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			123.23				
I-C94201710241413	0013055418F362714F/YBARRA, JOSH	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			300.00				
I-C96201710241413	0013294686F223114E/DEHOYOSRICA	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			210.92				
I-C9A201710241413	0013354413F157516J/CONTRERAS J	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201710241413	CAUSE#201127262 J. LEAL	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			102.19				
I-C9C201710241413	CAUSE#F-1229-16-B B. PEREZ	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			87.69				
I-C9D201710241413	0013558993F3710165/MORENOCARL	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			468.20				
I-C9E201710241413	0013056482F361314B GUERRA, JOR	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			276.92				
I-C9G201710241413	F-2609-08-2/0011663802	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			42.00				
I-C9H201710241413	F-2061-08-G/0011805019	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			236.77				
I-C9I201710241413	0013620384/F-2500-17-6 LINAND2	D	10/27/2017			000031		
95 2-2120	A/P - CHSUP			138.46				

15,071.48



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE I-CHB201710111144 95 2-2118	17-70194-M-13 / JOEL FLORES A/P - BANKRUPTCY	R 10/13/2017 17-70194-M-13 / JO	567.70		032497		567.70
10040	CINDY BOUDLOCHE I-CHC201710111144 95 2-2118	14-70007-M-13/CASIMIRO CHAPA J A/P - BANKRUPTCY	R 10/13/2017 14-70007-M-13/CASIMI	545.27		032498		545.27
10040	CINDY BOUDLOCHE I-CHE201710111144 95 2-2118	16-70374-M13/GUTIERREZ (0626) A/P - BANKRUPTCY	R 10/13/2017 16-70374-M13/GUTIERR	570.00		032499		570.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT I-PCD201710111144 95 2-2124	OrgID:9269 PAYCHECK DIRCT A/P - DIRECT PAY	R 10/13/2017 OrgID:9269 PAYCHE	628.77		032500		628.77
68710	ILLINOIS DEPT OF HEATLTHCARE & I-CS 201710111144 95 2-2120	1701100/2014FOOOO20-DELACRUZ E A/P - CHSUP	R 10/13/2017 1701100/2014FOOOO20-	217.75		032501		217.75
10040	CINDY BOUDLOCHE I-CHB201710241413 95 2-2118	17-70194-M-13 / JOEL FLORES A/P - BANKRUPTCY	R 10/27/2017 17-70194-M-13 / JO	567.70		032511		567.70
10040	CINDY BOUDLOCHE I-CHC201710241413 95 2-2118	14-70007-M-13/CASIMIRO CHAPA J A/P - BANKRUPTCY	R 10/27/2017 14-70007-M-13/CASIMI	545.27		032512		545.27
10040	CINDY BOUDLOCHE I-CHE201710241413 95 2-2118	16-70374-M13/GUTIERREZ (0626) A/P - BANKRUPTCY	R 10/27/2017 16-70374-M13/GUTIERR	570.00		032513		570.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT I-PCD201710241413 95 2-2124	OrgID:9269 PAYCHECK DIRCT A/P - DIRECT PAY	R 10/27/2017 OrgID:9269 PAYCHE	584.76		032514		584.76
68710	ILLINOIS DEPT OF HEATLTHCARE & I-CS 201710241413 95 2-2120	1701100/2014FOOOO20-DELACRUZ E A/P - CHSUP	R 10/27/2017 1701100/2014FOOOO20-	189.58		032515		189.58
01172	AMERITAS LIFE INS. CORP. I-DENTAL OCT 2017 95 2-2117 86 2-2117	OCT 2017 A/P - AMERITAS -DENTAL A/P - LIFERE - DENTAL	R 10/30/2017 OCT 2017 OCT 2017	23,874.68 196.04		032516		24,070.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01172	AMERITAS LIFE INS. CORP.							
I-VISION OCT 2017	OCT 2017	R	10/30/2017			032517		
95 2-2113	A/P - AMERITAS- VISION	OCT 2017		3,069.20				
86 2-2113	A/P - LIFERE - VISION	OCT 2017		46.40				3,115.60
06146	DEARBORN NATIONAL LIFE INSURAN							
I-LI OCT 2017	OCT 2017	R	10/30/2017			032518		
01 51000-1106	HOSPITAL INSURANCE	OCT 2017		29.75				
65 51000-1106	HEALTH INSURANCE	OCT 2017		25.50				
01 51100-1106	HOSPITAL INSURANCE	OCT 2017		42.50				
01 51200-1106	HOSPITAL INSURANCE	OCT 2017		756.50				
01 51400-1106	HOSPITAL INSURANCE	OCT 2017		38.25				
01 51500-1106	HOSPITAL INSURANCE	OCT 2017		293.25				
01 51700-1106	HOSPITAL INSURANCE	OCT 2017		246.50				
01 51800-1106	HOSPITAL INSURANCE	OCT 2017		42.50				
01 51900-1106	HOSPITAL INSURANCE	OCT 2017		25.00				
01 52000-1106	HOSPITAL INSURANCE	OCT 2017		70.13				
01 52200-1106	HOSPITAL INSURANCE	OCT 2017		140.25				
01 52500-1106	HOSPITAL INSURANCE	OCT 2017		21.25				
01 52600-1106	HOSPITAL INSURANCE	OCT 2017		25.50				
01 52700-1106	HOSPITAL INSURANCE	OCT 2017		97.75				
01 52800-1106	HOSPITAL INSURANCE	OCT 2017		29.75				
01 52900-1106	HOSPITAL INSURANCE	OCT 2017		34.00				
60 58100-1106	HOSPITAL INSURANCE	OCT 2017		38.25				
60 58200-1106	HOSPITAL INSURANCE	OCT 2017		51.00				
60 58300-1106	HOSPITAL INSURANCE	OCT 2017		106.25				
60 58400-1106	HOSPITAL INSURANCE	OCT 2017		68.00				
55 53500-1106	HOSPITAL INSURANCE	OCT 2017		21.25				
70 51000-1106	HOSPITAL INSURANCE	OCT 2017		89.25				
30 52600-1106	HOSPITAL INSURANCE	OCT 2017		21.25				
75 51000-1106	HOSPITAL INSURANCE	OCT 2017		65.88				
86 51000-1106	HOSPITAL INSURANCE	OCT 2017		34.00				
86 2-2134	A/P - LIO	OCT 2017		6.15				
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	OCT 2017		438.16				2,857.82
16077	LEGAL SHIELD							
I-LS OCT 2017	OCT 2017	R	10/30/2017			032519		
95 2-2131	A/P - LEGALSHIELD	OCT 2017		488.30				488.30
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP OCT 2017	OCT 2017	R	10/30/2017			032520		
01 51000-1122	EAP-ASSISTANCE PROGRAM	OCT 2017		9.31				
01 51100-1122	EAP-ASSISTANCE PROGRAM	OCT 2017		13.30				
01 51200-1122	EAP-ASSISTANCE PROGRAM	OCT 2017		239.40				
01 51400-1122	EAP-ASSISTANCE PROGRAM	OCT 2017		11.97				
01 51500-1122	EAP-ASSISTANCE PROGRAM	OCT 2017		91.77				
01 51700-1122	EAP-ASSISTANCE PROGRAM	OCT 2017		67.83				
01 51800-1122	EAP-ASSISTANCE PROGRAM	OCT 2017		13.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HECONT							
I-EAP	OCT 2017		R 10/30/2017			032520		
01	51900-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	6.65				
01	52000-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	23.94				
01	52200-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	53.20				
01	52500-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	6.65				
01	52600-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	7.98				
01	52700-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	30.59				
01	52800-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	9.31				
01	52900-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	10.64				
65	51000-1122	EAP ASSISTANCE PROGRAM	OCT 2017	7.98				
60	58100-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	11.97				
60	58200-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	15.96				
60	58300-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	33.25				
60	58400-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	21.28				
55	53500-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	6.65				
70	51000-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	30.59				
30	52600-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	6.65				
75	51000-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	21.28				
86	51000-1122	EAP-ASSISTANCE PROGRAM	OCT 2017	10.64				762.09
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MASA	OCT 2017		R 10/30/2017			032521		
95	2-2152	A/P - MASA MTS	OCT 2017	1,359.00				
86	2-2152	A/P- MASA MTS	OCT 2017	18.00				1,377.00
72590	HEALTHIEST YOU							
I-HY	OCT 2017		R 10/30/2017			032522		
01	51000-1123	HEALTHIEST YOU	OCT 2017	54.00				
01	51100-1123	HEALTHIEST YOU	OCT 2017	78.00				
01	51200-1123	HEALTHIEST YOU	OCT 2017	1,122.00				
01	51400-1123	HEALTHIEST YOU	OCT 2017	54.00				
01	51500-1123	HEALTHIEST YOU	OCT 2017	444.00				
01	51700-1123	HEALTHIEST YOU	OCT 2017	342.00				
01	51800-1123	HEALTHIEST YOU	OCT 2017	60.00				
01	51900-1123	HEALTHIEST YOU	OCT 2017	30.00				
01	52000-1123	HEALTHIEST YOU	OCT 2017	108.00				
01	52200-1123	HEALTHIEST YOU	OCT 2017	240.00				
01	52500-1123	HEALTHIEST YOU	OCT 2017	30.00				
01	52600-1123	HEALTHIEST YOU	OCT 2017	36.00				
01	52700-1123	HEALTHIEST YOU	OCT 2017	138.00				
01	52800-1123	HEALTHIEST YOU	OCT 2017	42.00				
01	52900-1123	HEALTHIEST YOU	OCT 2017	42.00				
65	51000-1123	HEALTHIEST YOU	OCT 2017	36.00				
60	58100-1123	HEALTHIEST YOU	OCT 2017	60.00				
60	58200-1123	HEALTHIEST YOU	OCT 2017	72.00				
60	58300-1123	HEALTHIEST YOU	OCT 2017	180.00				
60	58400-1123	HEALTHIEST YOU	OCT 2017	96.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72590	HEALTHIEST YOU	CONT						
I-HY	OCT 2017		R 10/30/2017			032522		
55	53500-1123		OCT 2017	30.00				
70	51000-1123		OCT 2017	126.00				
30	52600-1123		OCT 2017	36.00				
75	51000-1123		OCT 2017	102.00				
86	51000-1123		OCT 2017	48.00				3,606.00
03360	COMBINED LAW ENFORCEMENT							
I-D	201710111144		R 10/30/2017			032523		
95	2-2128		MONTHLY DUES	720.00				
I-D	201710241413		R 10/30/2017			032523		
95	2-2128		MONTHLY DUES	720.00				1,440.00
04056	PHARR PROFESSIONAL							
I-22	201710111144		R 10/30/2017			032524		
95	2-2110		MONTHLY DUES	795.00				
I-22	201710241413		R 10/30/2017			032524		
95	2-2110		MONTHLY DUES	795.00				1,590.00
09020	ICMA							
I-12	201710111144		R 10/30/2017			032525		
95	2-2107		MONTHLY DUES	31,375.00				
I-12	201710231408		R 10/30/2017			032525		
95	2-2107		MONTHLY DUES	100.00				
I-12	201710241413		R 10/30/2017			032525		
95	2-2107		MONTHLY DUES	7,200.00				38,675.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET	201710111144		R 10/30/2017			032526		
01	51000-1115		ACCOUNT # 1002 MONTH	2,061.74				
01	51100-1115		ACCOUNT # 1002 MONTH	1,266.05				
01	51200-1115		ACCOUNT # 1002 MONTH	46,069.01				
01	51400-1115		ACCOUNT # 1002 MONTH	863.63				
01	51500-1115		ACCOUNT # 1002 MONTH	11,553.03				
01	51700-1115		ACCOUNT # 1002 MONTH	6,190.56				
01	51800-1115		ACCOUNT # 1002 MONTH	1,264.19				
01	51900-1115		ACCOUNT # 1002 MONTH	435.79				
01	52000-1115		ACCOUNT # 1002 MONTH	1,655.10				
01	52200-1115		ACCOUNT # 1002 MONTH	3,039.62				
01	52200-1115-1		ACCOUNT # 1002 MONTH	198.38				
01	52500-1115		ACCOUNT # 1002 MONTH	626.20				
01	52600-1115		ACCOUNT # 1002 MONTH	836.24				
01	52700-1115		ACCOUNT # 1002 MONTH	2,759.21				
01	52800-1115		ACCOUNT # 1002 MONTH	1,132.64				
01	52900-1115		ACCOUNT # 1002 MONTH	4,955.48				
30	52600-1115		ACCOUNT # 1002 MONTH	822.84				
55	53500-1115		ACCOUNT # 1002 MONTH	470.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201710111144	ACCOUNT # 1002 MONTHLY DUES	R	10/30/2017			032526		
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		819.24				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,385.11				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,353.28				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,319.88				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		775.32				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,409.08				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,383.29				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		83,969.94				
I-RET201710111145	ACCOUNT # 1002 MONTHLY DUES	R	10/30/2017			032526		
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		7,228.76				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		6,216.38				
I-RET201710111146	ACCOUNT # 1002 MONTHLY DUES	R	10/30/2017			032526		
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,976.58				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		3,419.66				
I-RET201710231408	ACCOUNT # 1002 MONTHLY DUES	R	10/30/2017			032526		
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,790.80				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,540.00				
I-RET201710241413	ACCOUNT # 1002 MONTHLY DUES	R	10/30/2017			032526		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,062.73				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,283.56				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		31,308.43				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		890.63				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,187.08				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,207.32				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,292.38				
01 51900-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		457.22				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,693.22				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,571.47				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		276.47				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		663.66				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		857.00				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,652.16				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,149.52				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,531.70				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		838.79				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		489.14				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		831.38				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,411.21				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,469.08				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,583.55				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		778.12				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,419.47				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,375.11				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		70,757.14				358,824.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201710111144	MONTHLY DUES - RGV FOOD BANK	R	10/30/2017			032527		
95 2-2153	A/P- FOOD BANK			182.50				
I-FBK201710241413	MONTHLY DUES - RGV FOOD BANK	R	10/30/2017			032527		
95 2-2153	A/P- FOOD BANK			157.50				340.00
16179	PHARR POLICE							
I-24 201710111144	MONTHLY DUES	R	10/30/2017			032528		
95 2-2111	A/P - PDOFA			57.50				
I-24 201710241413	MONTHLY DUES	R	10/30/2017			032528		
95 2-2111	A/P - PDOFA			57.50				115.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201710111144	POLICE ASSOC. MONTHLY DUES	R	10/30/2017			032529		
95 2-2114	A/P - RGV POLICE UNION ASSOC.			1,056.00				
I-D01201710241413	POLICE ASSOC. MONTHLY DUES	R	10/30/2017			032529		
95 2-2114	A/P - RGV POLICE UNION ASSOC.			1,056.00				2,112.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201710111144	MONTHLY DUES	R	10/30/2017			032530		
95 2-2138	A/P - MPASN			28.00				
I-S 201710241413	MONTHLY DUES	R	10/30/2017			032530		
95 2-2138	A/P - MPASN			14.00				42.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201710111144	MONTHLY DUES	R	10/30/2017			032531		
95 2-2140	A/P - UNITED WAY			1,010.00				
I-U 201710241413	MONTHLY DUES	R	10/30/2017			032531		
95 2-2140	A/P - UNITED WAY			983.00				1,993.00
69920	CITY OF PHARR							
I-MAY201710111144	MAYOR BENEFIT CONTRIBUTION	R	10/30/2017			032532		
95 2-2155	A/P-MAYORS CONTRIBUTION			242.41				
I-MAY201710241413	MAYOR BENEFIT CONTRIBUTION	R	10/30/2017			032532		
95 2-2155	A/P-MAYORS CONTRIBUTION			242.41				484.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	446,880.82	0.00	446,880.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	656,343.33	0.00	656,343.33
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	1,791.48
01 51000-1106	HOSPITAL INSURANCE	29.75
01 51000-1115	EMPLOYEES RETIREMENT	4,124.47
01 51000-1122	EAP-ASSISTANCE PROGRAM	9.31
01 51000-1123	HEALTHIEST YOU	54.00
01 51100-1105	F I C A	2,323.34
01 51100-1106	HOSPITAL INSURANCE	42.50
01 51100-1115	EMPLOYEES RETIREMENT	2,549.61
01 51100-1122	EAP-ASSISTANCE PROGRAM	13.30
01 51100-1123	HEALTHIEST YOU	78.00
01 51200-1105	F I C A	65,804.57
01 51200-1106	HOSPITAL INSURANCE	756.50
01 51200-1115	EMPLOYEES RETIREMENT	88,582.78
01 51200-1122	EAP-ASSISTANCE PROGRAM	239.40
01 51200-1123	HEALTHIEST YOU	1,122.00
01 51400-1105	F I C A	1,627.43
01 51400-1106	HOSPITAL INSURANCE	38.25
01 51400-1115	EMPLOYEES RETIREMENT	1,754.26
01 51400-1122	EAP-ASSISTANCE PROGRAM	11.97
01 51400-1123	HEALTHIEST YOU	54.00
01 51500-1105	F I C A	20,947.08
01 51500-1106	HOSPITAL INSURANCE	293.25
01 51500-1115	EMPLOYEES RETIREMENT	23,740.11
01 51500-1122	EAP-ASSISTANCE PROGRAM	91.77
01 51500-1123	HEALTHIEST YOU	444.00
01 51600-1105	F I C A	112.47
01 51700-1105	F I C A	11,107.93
01 51700-1106	HOSPITAL INSURANCE	246.50
01 51700-1115	EMPLOYEES RETIREMENT	12,397.88
01 51700-1122	EAP-ASSISTANCE PROGRAM	67.83
01 51700-1123	HEALTHIEST YOU	342.00
01 51800-1105	F I C A	2,371.24
01 51800-1106	HOSPITAL INSURANCE	42.50
01 51800-1115	EMPLOYEES RETIREMENT	2,556.57
01 51800-1122	EAP-ASSISTANCE PROGRAM	13.30
01 51800-1123	HEALTHIEST YOU	60.00
01 51900-1105	F I C A	884.36
01 51900-1106	HOSPITAL INSURANCE	25.00
01 51900-1115	EMPLOYEE RETIREMENT	893.01
01 51900-1122	EAP-ASSISTANCE PROGRAM	6.65
01 51900-1123	HEALTHIEST YOU	30.00
01 52000-1105	F I C A	3,418.59
01 52000-1106	HOSPITAL INSURANCE	70.13
01 52000-1115	EMPLOYEES RETIREMENT	3,348.32
01 52000-1122	EAP-ASSISTANCE PROGRAM	23.94
01 52000-1123	HEALTHIEST YOU	108.00

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

G/L ACCOUNT	NAME	AMOUNT
01 52200-1105	F I C A	7,680.29
01 52200-1105-1	FICA - AQUATIC PARK	951.80
01 52200-1106	HOSPITAL INSURANCE	140.25
01 52200-1115	EMPLOYEES RETIREMENT	6,611.09
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	474.85
01 52200-1122	EAP-ASSISTANCE PROGRAM	53.20
01 52200-1123	HEALTHIEST YOU	240.00
01 52500-1105	F I C A	1,156.22
01 52500-1106	HOSPITAL INSURANCE	21.25
01 52500-1115	EMPLOYEES RETIREMENT	1,289.86
01 52500-1122	EAP-ASSISTANCE PROGRAM	6.65
01 52500-1123	HEALTHIEST YOU	30.00
01 52600-1105	F I C A	1,494.76
01 52600-1106	HOSPITAL INSURANCE	25.50
01 52600-1115	EMPLOYEES RETIREMENT	1,693.24
01 52600-1122	EAP-ASSISTANCE PROGRAM	7.98
01 52600-1123	HEALTHIEST YOU	36.00
01 52700-1105	F I C A	4,756.73
01 52700-1106	HOSPITAL INSURANCE	97.75
01 52700-1115	EMPLOYEES RETIREMENT	5,411.37
01 52700-1122	EAP-ASSISTANCE PROGRAM	30.59
01 52700-1123	HEALTHIEST YOU	138.00
01 52800-1105	FICA	2,130.52
01 52800-1106	HOSPITAL INSURANCE	29.75
01 52800-1115	EMPLOYEES RETIREMENT	2,282.16
01 52800-1122	EAP-ASSISTANCE PROGRAM	9.31
01 52800-1123	HEALTHIEST YOU	42.00
01 52900-1105	FICA	4,700.04
01 52900-1106	HOSPITAL INSURANCE	34.00
01 52900-1115	EMPLOYEES RETIREMENT	7,487.18
01 52900-1122	EAP-ASSISTANCE PROGRAM	10.64
01 52900-1123	HEALTHIEST YOU	42.00
	*** FUND TOTAL ***	303,764.33
30 52600-1105	F I C A	1,407.31
30 52600-1106	HOSPITAL INSURANCE	21.25
30 52600-1115	EMPLOYEE RETIREMENT	1,661.63
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.65
30 52600-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	3,132.84
55 53500-1105	F I C A	869.80
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	959.24
55 53500-1122	EAP-ASSISTANCE PROGRAM	6.65
55 53500-1123	HEALTHIEST YOU	30.00
	*** FUND TOTAL ***	1,886.94



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

G/L ACCOUNT	NAME	AMOUNT
60 58100-1105	F I C A	1,487.06
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	1,650.62
60 58100-1122	EAP-ASSISTANCE PROGRAM	11.97
60 58100-1123	HEALTHIEST YOU	60.00
60 58200-1105	F I C A	2,449.65
60 58200-1106	HOSPITAL INSURANCE	51.00
60 58200-1115	EMPLOYEES RETIREMENT	2,796.32
60 58200-1122	EAP-ASSISTANCE PROGRAM	15.96
60 58200-1123	HEALTHIEST YOU	72.00
60 58300-1105	F I C A	4,419.59
60 58300-1106	HOSPITAL INSURANCE	106.25
60 58300-1115	EMPLOYEES RETIREMENT	4,822.36
60 58300-1122	EAP-ASSISTANCE PROGRAM	33.25
60 58300-1123	HEALTHIEST YOU	180.00
60 58400-1105	F I C A	4,347.29
60 58400-1106	HOSPITAL INSURANCE	68.00
60 58400-1115	EMPLOYEES RETIREMENT	4,903.43
60 58400-1122	EAP-ASSISTANCE PROGRAM	21.28
60 58400-1123	HEALTHIEST YOU	96.00
	*** FUND TOTAL ***	27,630.28
65 51000-1105	FICA	1,678.32
65 51000-1106	HEALTH INSURANCE	25.50
65 51000-1115	TMRS	1,553.44
65 51000-1122	EAP ASSISTANCE PROGRAM	7.98
65 51000-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	3,301.24
70 51000-1105	F I C A	6,055.73
70 51000-1106	HOSPITAL INSURANCE	89.25
70 51000-1115	EMPLOYEES RETIREMENT	6,619.35
70 51000-1122	EAP-ASSISTANCE PROGRAM	30.59
70 51000-1123	HEALTHIEST YOU	126.00
	*** FUND TOTAL ***	12,920.92
75 51000-1105	F I C A	2,704.06
75 51000-1106	HOSPITAL INSURANCE	65.88
75 51000-1115	EMPLOYEES RETIREMENT	2,758.40
75 51000-1122	EAP-ASSISTANCE PROGRAM	21.28
75 51000-1123	HEALTHIEST YOU	102.00
	*** FUND TOTAL ***	5,651.62
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

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

G/L ACCOUNT	NAME	AMOUNT
86 2-2152	A/P- MASA MTS	18.00
86 51000-1106	HOSPITAL INSURANCE	34.00
86 51000-1122	EAP-ASSISTANCE PROGRAM	10.64
86 51000-1123	HEALTHIEST YOU	48.00
	*** FUND TOTAL ***	359.23
95 2-2002	INCOME TAX WITHHELD	307,625.31
95 2-2003	SOCIAL SEC. TAX WITHHELD	125,009.91
95 2-2004	MEDICARE TAX WITHHELD	34,886.74
95 2-2107	A/P - ICMA	38,675.00
95 2-2110	A/P - PPFA	1,590.00
95 2-2111	A/P - PDOFA	115.00
95 2-2113	A/P - AMERITAS- VISION	3,069.20
95 2-2114	A/P - RGV POLICE UNION ASSOC.	2,112.00
95 2-2117	A/P - AMERITAS -DENTAL	23,874.68
95 2-2118	A/P - BANKRUPTCY	3,365.94
95 2-2120	A/P - CHSUP	30,551.04
95 2-2124	A/P - DIRECT PAY	1,213.53
95 2-2128	A/P - CLEAT	1,440.00
95 2-2131	A/P - LEGALSHIELD	488.30
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	438.16
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	165,903.12
95 2-2138	A/P - MPASN	42.00
95 2-2140	A/P - UNITED WAY	1,993.00
95 2-2152	A/P - MASA MTS	1,359.00
95 2-2153	A/P- FOOD BANK	340.00
95 2-2155	A/P-MAYORS CONTRIBUTION	484.82
	*** FUND TOTAL ***	744,576.75
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			31	1,103,224.15	0.00	1,103,224.15
BANK: PR	TOTALS:		31	1,103,224.15	0.00	1,103,224.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-INV 21803300	BRACEWELL LLP ATTORNEYS AT LAW	E	10/31/2017			000113		
45 52900-8810	SH 365- Enviornmental	BRACEWELL LLP ATTORN		18,886.74				18,886.74
41440	FOREMOST PAVING, INC							
I-INV 20	FOREMOST PAVING, INC	E	10/31/2017			000114		
45 52900-8830-5	US 281/BSIF- Const Federal	FOREMOST PAVING, INC		733,944.93				
45 52900-8830-6	US 281/BSIF - Const State	FOREMOST PAVING, INC		183,486.23				
45 52900-8830-4	US 281/BSIF-Const Local	FOREMOST PAVING, INC		6,297.21				923,728.37
41450	TERRACON							
I-INV T954712	TERRACON	E	10/31/2017			000115		
45 52900-8830-4	US 281/BSIF-Const Local	TERRACON		8,687.79				8,687.79
41490	SENDERO ACQUISITIONS							
I-INV 9302017SH365	SENDERO ACQUISITIONS	E	10/31/2017			000116		
45 52900-8841	LEGAL FEES	SENDERO ACQUISITIONS		5,255.00				5,255.00
41510	LAW OFFICE OF RICHARD A. CANTU							
I-INV 10341	LAW OFFICE OF RICHARD A. CANTU	E	10/31/2017			000117		
45 52900-8841	LEGAL FEES	LAW OFFICE OF RICHA		14,985.60				14,985.60
42100	SPECIAL COMMISSIONERS							
I-15000	SPECIAL COMMISSIONERS	E	10/31/2017			000118		
45 52900-8842	ACQUISITIONS	SPECIAL COMMISSIONER		1,500.00				1,500.00
42190	DONNA IRRIGATION DISTRICT NO 1							
I-INV TAXES DUE	DONNA IRRIGATION DISTRICT NO 1	E	10/31/2017			000119		
45 52900-8820-3	IBTC - ROW	DONNA IRRIGATION DIS		238.35				238.35
42200	DEMOLITION LOGISTICS							
I-INV 200	DEMOLITION LOGISTICS	E	10/31/2017			000120		
45 52900-8820-3	IBTC - ROW	DEMOLITION LOGISTICS		820.00				820.00
42210	GALINDAO CONSULTANTS							
I-INV 0917HCRMA	GALINDAO CONSULTANTS	E	10/31/2017			000121		
45 52900-8810-1	SH 365-Design	GALINDAO CONSULTANTS		11,317.99				11,317.99

VENDOR SET: 04 City of Pharr  
BANK: RMA3 45-CAPITAL FUND PROJECT  
DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT		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:	9		985,419.84		0.00		985,419.84
	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
45 52900-8810	SH 365- Enviornmental	18,886.74
45 52900-8810-1	SH 365-Design	11,317.99
45 52900-8820-3	IBTC - ROW	1,058.35
45 52900-8830-4	US 281/BSIF-Const Local	14,985.00
45 52900-8830-5	US 281/BSIF- Const Federal	733,944.93
45 52900-8830-6	US 281/BSIF - Const State	183,486.23
45 52900-8841	LEGAL FEES	20,240.60
45 52900-8842	ACQUISITIONS	1,500.00
	*** FUND TOTAL ***	985,419.84

VENDOR SET: 04	BANK: RMA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	985,419.84	0.00	985,419.84
BANK: RMA3	TOTALS:		9	985,419.84	0.00	985,419.84
REPORT TOTALS:			948	7,434,062.75	0.00	7,434,062.75

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: 10/01/2017 THRU 10/31/2017  
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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