

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12135	BENITO LOPEZ							
	C-CHECK BENITO LOPEZ	VOIDED	V 12/28/2017			032631		89.00CR
	C-CHECK VOID CHECK		V 12/01/2017			113188		
	C-CHECK VOID CHECK		V 12/01/2017			113189		
	C-CHECK VOID CHECK		V 12/01/2017			113190		
	C-CHECK VOID CHECK		V 12/01/2017			113191		
	C-CHECK VOID CHECK		V 12/01/2017			113192		
	C-CHECK VOID CHECK		V 12/01/2017			113193		
	C-CHECK VOID CHECK		V 12/01/2017			113194		
	C-CHECK VOID CHECK		V 12/01/2017			113195		
	C-CHECK VOID CHECK		V 12/13/2017			113377		
	C-CHECK VOID CHECK		V 12/13/2017			113391		
	C-CHECK VOID CHECK		V 12/13/2017			113410		
	C-CHECK VOID CHECK		V 12/13/2017			113459		
1	ETHERIDGE, JOHN & KA	VOIDED						
	C-CHECK ETHERIDGE, JOHN & KA	VOIDED	V 12/20/2017			113548		76.61CR
	C-CHECK VOID CHECK		V 12/28/2017			113683		
	C-CHECK VOID CHECK		V 12/28/2017			113799		

* * 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:	16 VOID DEBITS	0.00		
	VOID CREDITS	165.61CR		
		165.61CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		16	165.61CR	0.00	0.00
BANK: *	TOTALS:	16	165.61CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR111717	BRIDGE LIAISION-NOV 2017	D	12/07/2017			000047		
70 51000-9904	LOBBYING FEES	BRIDGE	LIAISION-NOV	8,333.00				8,333.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR121717	BRIDGE LIAISION-DEC 2017	D	12/18/2017			000048		
70 51000-9904	LOBBYING FEES	BRIDGE	LIAISION-DEC	8,333.00				8,333.00
75920	AXON ENTERPRISE							
I-SI4741520	SMART TRAINING 25	V	10/19/2017			002533		5,000.00
75920	AXON ENTERPRISE							
M-CHECK	AXON ENTERPRISE	UNPOST	V 12/14/2017			002533		5,000.00CR
48670	HIDALGO COUNTY IRRIGATION DIST							
I-201701057867	FILING FEE FOR PETITION	V	1/05/2017			104740		50.00
48670	HIDALGO COUNTY IRRIGATION DIST							
M-CHECK	HIDALGO COUNTY IRRIGATION UNPOST	V	12/21/2017			104740		50.00CR
11670	HIDALGO COUNTY DRAINAGE DISTRI							
I-201702088244	REVIEW/APPROVAL DRAINAGE REPOR	V	2/09/2017			105497		250.00
11670	HIDALGO COUNTY DRAINAGE DISTRI							
M-CHECK	HIDALGO COUNTY DRAINAGE UNPOST	V	12/21/2017			105497		250.00CR
31330	PILAR RODRIGUEZ							
I-201706069468	141ST ANNUAL TRAINING CONF	V	6/06/2017			108560		265.00
31330	PILAR RODRIGUEZ							
M-CHECK	PILAR RODRIGUEZ	UNPOST	V 12/21/2017			108560		265.00CR
74820	ANYPROMO INC							
I-CV7073704	CITY HALL ON CALL SUPPL	V	8/14/2017			110085		
I-CV7073743	CITY HALL ON CALL SUPPL	V	8/14/2017			110085		
I-CV7073932	CITY HALL ON CALL SUPPL	V	8/14/2017			110085		
I-CV7074122	CITY HALL ON CALL SUPPL	V	8/14/2017			110085		
I-CV7074284	CITY HALL ON CALL SUPPL	V	8/14/2017			110085		
I-CV7074337	CITY HALL ON CALL SUPPL	V	8/14/2017			110085		
I-CV7074349	CITY HALL ON CALL SUPPL	V	8/14/2017			110085		
I-CV7074624	CITY HALL ON CALL SUPPL	V	8/14/2017			110085		
I-CV7074658	CITY HALL ON CALL SUPPL	V	8/14/2017			110085		
I-CV7074660	CITY HALL ON CALL SUPPL	V	8/14/2017			110085		
I-CV7075049	CITY HALL ON CALL SUPPL	V	8/14/2017			110085		
I-CV7075298	CITY HALL ON CALL SUPPL	V	8/14/2017			110085		
I-CV7075430	CITY HALL ON CALL SUPPL	V	8/14/2017			110085		
I-CV7075744	CITY HALL ON CALL SUPPL	V	8/14/2017			110085		
I-CV7075747	CITY HALL ON CALL SUPPL	V	8/14/2017			110085		

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I-CV7075781	CITY HALL ON CALL SUPPL	V	8/14/2017			110085		
I-SA1411906	PROMTIONAL ITEMS	V	8/14/2017			110085		
I-SA1411918	PROMTIONAL ITEMS	V	8/14/2017			110085		
I-SA1411948	PROMTIONAL ITEMS	V	8/14/2017			110085		
I-SA1411984	PROMTIONAL ITEMS	V	8/14/2017			110085		6,209.99
74820	ANYPROMO INC							
M-CHECK	ANYPROMO INC	UNPOST	V 12/21/2017			110085		6,209.99CR
40130	LORENZO REYNA							
I-201708170433	WASTEWATER LABORATORY COURSE	V	8/18/2017			110327		30.00
40130	LORENZO REYNA							
M-CHECK	LORENZO REYNA	UNPOST	V 12/21/2017			110327		30.00CR
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201709210965	19-0075-005-00 (8)	V	9/22/2017			111295		
I-201709210966	19-0105-000-00 (3)	V	9/22/2017			111295		
I-201709210967	19-0075-000-00 (9)	V	9/22/2017			111295		1,760.62
10280	NORTH ALAMO WATER SUPPLY CORPO							
M-CHECK	NORTH ALAMO WATER SUPPLY	UNPOST	V 12/21/2017			111295		1,760.62CR
32200	DSHS CENTRAL LAB MC2004							
I-09012017	CEN.CD2168_082017	V	9/27/2017			111379		885.92
32200	DSHS CENTRAL LAB MC2004							
M-CHECK	DSHS CENTRAL LAB MC2004	UNPOST	V 12/21/2017			111379		885.92CR
57090	LUIS A BAZAN							
I-201711301806	BTAC MEETING PER PER DIEM	R	12/01/2017			113160		
70 51000-5503	TRAINING & TRAVEL	BTAC MEETING PER PER		275.42				275.42
57090	LUIS A BAZAN							
I-201712011807	TRAVEL EXPENSE REIMBURSEMENT	R	12/01/2017			113161		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		64.17				64.17
02268	FRED BROUWEN							
I-201712011815	REIMBURSE- MAINT SUPPLIES	R	12/01/2017			113162		
70 51000-3301	BUILDING & EQUIPMENT	REIMBURSE- MAINT SUP		35.53				35.53
70210	PETTY CASH - FRED BROUWEN							
I-201712011814	PETTY CASH REIMBURSEMENT	R	12/01/2017			113163		
70 51000-5503	TRAINING & TRAVEL	TOLL STATION TICKETS		12.97				
70 51000-5503	TRAINING & TRAVEL	TOLL STATION TICKETS		10.50				
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE MAINTENANCE		30.00				
70 51000-2208	OTHER OPERATING SUPPLIES	OTHER OPER SUPPLIES		24.01				
70 51000-2208	OTHER OPERATING SUPPLIES	VEHICLE MAINTENANCE		60.00				

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70210	PETTY CASH - FRED BROUCONT							
I-201712011814	PETTY CASH REIMBURSEMENT	R	12/01/2017			113163		
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE OTHER OPER SUPPLIES			60.82				198.30
74560	DANIEL CHAVEZ							
I-201712011808	TRAVEL EXPENSE REIMBURSEMENT	R	12/01/2017			113164		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE TRAVEL EXPENSE REIMB			328.77				328.77
76640	DAINTY DESIGNS							
I-201711301801	DESSERT TABLE FOR CHRISTMAS PA	R	12/01/2017			113165		
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY DESSERT TABLE FOR CH			3,525.00				3,525.00
41840	OSCAR DE LEON							
I-201712011811	NOV2017 EMPLOYEE OF THE MONTH	R	12/01/2017			113166		
01 53000-9908	EMPLOYEES BENEFIT NOV2017 EMPLOYEE OF			100.00				100.00
66330	ELEAZAR GUAJARDO							
I-201712011809	TRAVEL EXPENSE REIMBURSEMENT	R	12/01/2017			113167		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE TRAVEL EXPENSE REIMB			715.99				715.99
76660	OMAR GUAJARDO							
I-201711301803	BAND FOR CHIRSTMAS POSADA	R	12/01/2017			113168		
01 53000-9938-2	CITY FESTIVALS - CHRISTMAS BAND FOR CHIRSTMAS P			500.00				500.00
76660	OMAR GUAJARDO							
I-201711301805	EMPLOYEE CHRISTMAS PARTY BAND	R	12/01/2017			113169		
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY EMPLOYEE CHRISTMAS P			750.00				750.00
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201712011816	PETTY CASH REIMBURSEMENT	R	12/01/2017			113170		
01 52200-2208	OTHER OPERATING SUPPLIES PARK SUPPLIES			49.27				49.27
76710	RANDY MAIN							
I-201712011817	LIVE ENTERTAINMENT ON 12/8/17	R	12/01/2017			113171		
70 51000-2208	OTHER OPERATING SUPPLIES LIVE ENTERTAINMENT O			250.00				250.00
21440	RICARDO MEDINA							
I-201712011810	TRAVEL EXPENSE REIMBURSEMENT	R	12/01/2017			113172		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE TRAVEL EXPENSE REIMB			86.00				86.00
67960	MIZRRAIM MEDRANO							
I-1171016118	CLOWN SHOW/FACE PAINTIN-XMAS P	R	12/01/2017			113173		
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY CLOWN SHOW/FACE PAIN			320.00				320.00

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76630	ENRIQUE MIRAMONTES							
I-201711301800	REISSUE CHECK FOR SAFETY BOOTS	R	12/01/2017			113174		
75 51000-2208	OTHER OPERATING SUPPLIES	REISSUE CHECK FOR SA		60.00				60.00
52490	KARLA MOYA							
I-201711301797	POSTAGE REIMBURSEMENT	R	12/01/2017			113175		
01 51100-2202	POSTAGE	POSTAGE REIMBURSEMEN		32.80				32.80
76670	ON THE GRILL RESTAURANT							
I-56	CATERING EMPLOYEE CHRSTMAS PA	R	12/01/2017			113176		
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY	CATERING EMPLOYEE CH		5,000.00				5,000.00
18084	RIO GRANDE CONCRETE ACCESSORIE							
I-C4168525R	KONA BROWN STAIN	R	12/01/2017			113177		
01 52200-2208	OTHER OPERATING SUPPLIES	KONA BROWN STAIN		340.53				
I-C417242R	BLACK STAIN	R	12/01/2017			113177		
01 52200-2208	OTHER OPERATING SUPPLIES	BLACK STAIN		137.36				477.89
76650	SANTA CLAUSE EXHIBITION							
I-201711301802	SANTA CLAUSE FOR POSADA	R	12/01/2017			113178		
01 53000-9938-2	CITY FESTIVALS - CHRISTMAS	SANTA CLAUSE FOR POS		215.00				215.00
76650	SANTA CLAUSE EXHIBITION							
I-201711301804	SANTA CLAUSE EMPLOYEE CHRISTMA	R	12/01/2017			113179		
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY	SANTA CLAUSE EMPLOYE		415.00				415.00
54590	SOUTH TEXAS ASSETS CONSORTIUM							
I-001160	CBP 559 PRGM/AGRIGULTURE INSPE	R	12/01/2017			113180		
70 51000-5530	CONTRACTUAL SERVICES	CBP 559 PRGM/AGRIGUL		40,000.00				40,000.00
34260	SPACE JUMP RENTALS							
I-03467	TRAIN FOR CHRISTMAS POSADA	R	12/01/2017			113181		
01 53000-9938-2	CITY FESTIVALS - CHRISTMAS	TRAIN FOR CHRISTMAS		650.00				650.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201712011812	COMPLETED COURSES	R	12/01/2017			113182		
01 51500-5505	DUES & PUBLICATIONS	COMPLETED COURSES		170.00				170.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201711301799	MEMBERSHIP RENEWAL	R	12/01/2017			113183		
60 58400-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		75.00				75.00
76700	ANIBAL VALDEZ							
I-201712011813	CUSTOMER REIMBURSEMENT	R	12/01/2017			113184		
60 4-5222	SEWER TAPPING CHARGES	CUSTOMER REIMBURSEME		540.00				540.00

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51070	PABLO (PAUL) VILLARREAL JR., R							
I-201711301796	REGISTRATION RENEWALS	R	12/01/2017			113185		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	REGISTRATION RENEWAL		75.00				75.00
19570	ZABELLI FIREWORKS							
I-0514698	FIREWORK DISPLAY-VETERANS PARA	R	12/01/2017			113186		
01 53000-9938-4	CITY FESTIVALS - VETERANS	FIREWORK DISPLAY-VET		10,000.00				10,000.00
03130	CITY OF PHARR-WATER FUND							
I-0600OCT2017	VALLEY COMMUNITY CENTER	R	12/01/2017			113187		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		115.28				
I-0650OCT2017	MAIN LIFT STATION	R	12/01/2017			113187		
60 58600-5507	UTILITIES	MAIN LIFT STATION		20.59				
I-0700OCT2017	VALLEY COMMUNITY CENTER	R	12/01/2017			113187		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		368.61				
I-0750OCT2017	DR LONG PARK	R	12/01/2017			113187		
01 52200-5507	UTILITIES	DR LONG PARK		41.92				
I-0810OCT2017	DE LEON LIFT STATION	R	12/01/2017			113187		
60 58600-5507	UTILITIES	DE LEON LIFT STATION		20.26				
I-0830OCT2017	CITY OF PHARR TX DOT	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-0840OCT2017	CITY OF PHARR TX DOT	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-0845OCT2017	CITY OF PHARR PUBLIC WORKS	R	12/01/2017			113187		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		34.81				
I-0850OCT2017	CITY OF PHARR PUBLIC WORKS	R	12/01/2017			113187		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		41.12				
I-0852OCT2017	CITY OF PHARR	R	12/01/2017			113187		
01 51700-5507	UTILITIES	CITY OF PHARR		43.78				
I-0855OCT2017	CITY OF PHARR PUBLIC WORKS	R	12/01/2017			113187		
01 51700-5507	UTILITIES	CITY OF PHARR PUBLIC		110.73				
I-0900OCT2017	FIRE SUB STATION	R	12/01/2017			113187		
01 51500-5507	UTILITIES	FIRE SUB STATION		77.42				
I-0910OCT2017	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		221.94				
I-0915OCT2017	CITY OF PHARR LIFT STATION 7	R	12/01/2017			113187		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		58.98				
I-0920OCT2017	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		102.56				
I-1180OCT2017	CONVENTION CENTER	R	12/01/2017			113187		
65 51000-5507	UTILITIES	CONVENTION CENTER		20.26				
I-1195OCT2017	CONVENTION CENTER	R	12/01/2017			113187		
65 51000-5507	UTILITIES	CONVENTION CENTER		165.29				
I-1200OCT2017	CONVENTION CENTER	R	12/01/2017			113187		
65 51000-5507	UTILITIES	CONVENTION CENTER		124.66				
I-1250OCT2017	NORTH 281 LIFT STATION	R	12/01/2017			113187		
60 58600-5507	UTILITIES	NORTH 281 LIFT STATI		20.26				
I-1255OCT2017	CITY OF PHARR	R	12/01/2017			113187		

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03130	CITY OF PHARR-WATER FUCONT							
I-1255	CITY OF PHARR	R	12/01/2017			113187		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-1260	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-1280	PRESIDENT LIFT STATION	R	12/01/2017			113187		
60 58600-5507	UTILITIES	PRESIDENT LIFT STATI		22.08				
I-1290	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2000	CITY OF PHARR TX DOT	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		30.25				
I-2010	CITY OF PHARR TX DOT	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-2020	CITY OF PHARR TX DOT	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		30.25				
I-2025	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2030	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.59				
I-2110	VICTOR R GARCIA MEMORIAL PARK	R	12/01/2017			113187		
01 52200-5507	UTILITIES	VICTOR R GARCIA MEM		20.26				
I-2200	SWIMMING POOL	R	12/01/2017			113187		
01 52200-5507	UTILITIES	SWIMMING POOL		162.99				
I-2210	VICTOR R GARCIA MEMORIAL PARK	R	12/01/2017			113187		
01 52200-5507	UTILITIES	VICTOR R GARCIA MEMO		30.25				
I-2300	SWIMMING POOL	R	12/01/2017			113187		
01 52200-5507	UTILITIES	SWIMMING POOL		20.26				
I-2320	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.75				
I-2400	MEMORIAL PARK	R	12/01/2017			113187		
01 52200-5507	UTILITIES	MEMORIAL PARK		36.91				
I-2410	CITY OF PHARR N SIDE CEMETERY	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR N SIDE		30.25				
I-2415	CITY OF PHARR CEMETARY	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR CEMETA		22.41				
I-2510	CITY OF PHARR CEMETERY	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR CEMETE		35.69				
I-2600	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		22.08				
I-2800	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2900	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2920	CITY OF PHARR PALMS	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR-WATER		20.26				
I-3020	CITY OF PHARR LANDSCAPE	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR LANDSC		20.26				
I-3200	CITY OF PHARR	R	12/01/2017			113187		

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03130	CITY OF PHARR-WATER FUCONT							
I-3200	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-3250	DR CANTUS LIFT STATION	R	12/01/2017			113187		
60 58600-5507	UTILITIES	DR CANTUS LIFT STATI		20.26				
I-3300	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-3500	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-4080	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		130.78				
I-4090	PHARR MEMORIAL LIBRARY	R	12/01/2017			113187		
01 52000-5507	UTILITIES	PHARR MEMORIAL LIBRA		89.82				
I-4198	CITY OF PHARR	R	12/01/2017			113187		
60 58300-5507	UTILITIES	CITY OF PHARR		30.25				
I-4200	WHITTEN PARK	R	12/01/2017			113187		
01 52200-5507	UTILITIES	WHITTEN PARK		35.08				
I-4300	WHITNEY BASEBALL PARK	R	12/01/2017			113187		
01 52200-5507	UTILITIES	WHITNEY BASEBALL PAR		55.07				
I-4310	PUBLIC WORKS	R	12/01/2017			113187		
60 58300-5507	UTILITIES	PUBLIC WORKS		50.43				
I-4312	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		37.73				
I-4315	CITY OF PHARR LIFT ST6 ST JUDE	R	12/01/2017			113187		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		35.18				
I-4317	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		247.59				
I-4319	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		446.83				
I-4323	BOYS & GIRLS CLUB	R	12/01/2017			113187		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	BOYS & GIRLS CLUB		60.34				
I-4325	CITY OF PHARR TREES	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR TREES		350.82				
I-4335	CITY OF PHARR TREES	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR TREES		30.25				
I-4400	DORA GARZA PARK	R	12/01/2017			113187		
01 52200-5507	UTILITIES	DORA GARZA PARK		57.68				
I-4410	CITY OF PHARR	R	12/01/2017			113187		
60 58600-5507	UTILITIES	CITY OF PHARR		20.59				
I-4570	NEW SEWER PLANT	R	12/01/2017			113187		
60 58400-5507	UTILITIES	NEW SEWER PLANT		34.81				
I-4580	CITY OF PHARR PD FIRING RANGE	R	12/01/2017			113187		
01 51200-5507	UTILITIES	CITY OF PHARR PD FIR		44.80				
I-4600	PHARR SEWER PLANT	R	12/01/2017			113187		
60 58400-5507	UTILITIES	PHARR SEWER PLANT		686.66				
I-4645	CITY OF PHARR GOLF COURSE	R	12/01/2017			113187		
75 51000-5507	UTILITIES	CITY OF PHARR GOLF C		35.08				
I-4650	CITY OF PHARR LIFT STATION	R	12/01/2017			113187		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4650	CITY OF PHARR LIFT STATION	R	12/01/2017			113187		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		20.26				
I-4700	MOORE BASEBALL PARK	R	12/01/2017			113187		
01 52200-5507	UTILITIES	MOORE BASEBALL PARK		35.34				
I-4730	CITY OF PHARR LIFT STATION 44	R	12/01/2017			113187		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		30.25				
I-4735	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-4740	POLICE TRAINING CENTER	R	12/01/2017			113187		
01 51200-5507	UTILITIES	POLICE TRAINING CENT		373.71				
I-4745	PHARR POLICE DEPT	R	12/01/2017			113187		
01 51200-5507	UTILITIES	PHARR POLICE DEPT		84.55				
I-4748	CITY OF PHARR	R	12/01/2017			113187		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-4750	CITY OF PHARR RECYCLING CENTER	R	12/01/2017			113187		
01 51700-5507	UTILITIES	CITY OF PHARR RECYCL		51.97				
I-4755	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		22.51				
I-4770	LAS MILPAS CEMENTERY	R	12/01/2017			113187		
01 52200-5507	UTILITIES	LAS MILPAS CEMENTERY		20.26				
I-4773	CITY OF PHARR SPRINKLER	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR SPRINK		20.26				
I-4776	CITY OF PHARR JONES BOX PARK	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		40.34				
I-4777	CITY OF PHARR JONES BOX PARK	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		20.26				
I-4780	CITY OF PHARR JONES BOX PARK	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		25.21				
I-4781	CITY OF PHARR JONES BOX PARK	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		20.26				
I-4782	CITY OF PHARR	R	12/01/2017			113187		
60 58600-5507	UTILITIES	CITY OF PHARR		20.59				
I-4783	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		26.60				
I-4784	CITY OF PHARR LAS PALMAS LIFT	R	12/01/2017			113187		
60 58600-5507	UTILITIES	CITY OF PHARR LAS PA		34.81				
I-4788	PARKS & REC	R	12/01/2017			113187		
01 52200-5507	UTILITIES	PARKS & REC		20.26				
I-4789	PARKS & REC	R	12/01/2017			113187		
01 52200-5507	UTILITIES	PARKS & REC		34.62				
I-4791	PARKS & REC	R	12/01/2017			113187		
01 52200-5507	UTILITIES	PARKS & REC		20.26				
I-4793	PARKS & REC	R	12/01/2017			113187		
01 52200-5507	UTILITIES	PARKS & REC		36.76				
I-4794	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		51.78				
I-4795	CITY OF PHARR	R	12/01/2017			113187		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-47950	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-48140	BRIDGE	R	12/01/2017			113187		
70 51000-5507	UTILITIES	BRIDGE		49.28				
I-48170	BRIDGE	R	12/01/2017			113187		
70 51000-5507	UTILITIES	BRIDGE		36.27				
I-48450	TABC BUILDING	R	12/01/2017			113187		
70 51000-5507	UTILITIES	TABC BUILDING		32.97				
I-48470	CITY OF PHARR	R	12/01/2017			113187		
70 51000-5507	UTILITIES	CITY OF PHARR		27.43				
I-48500	LOADING DOCK	R	12/01/2017			113187		
70 51000-5507	UTILITIES	LOADING DOCK		43.49				
I-48600	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-50000	BOYS CLUB	R	12/01/2017			113187		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	BOYS CLUB		289.48				
I-51000	SUB STATION	R	12/01/2017			113187		
01 51500-5507	UTILITIES	SUB STATION		89.02				
I-51400	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-51600	LIFT STATION 50	R	12/01/2017			113187		
60 58600-5507	UTILITIES	LIFT STATION 50		31.10				
I-52000	CITY OF PHARR	R	12/01/2017			113187		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-59300	CITY OF PHARR	R	12/01/2017			113187		
75 51000-5507	UTILITIES	CITY OF PHARR		151.73				
I-59500	CITY OF PHARR	R	12/01/2017			113187		
75 51000-5507	UTILITIES	CITY OF PHARR		135.38				
I-59700	CITY OF PHARR	R	12/01/2017			113187		
75 51000-5507	UTILITIES	CITY OF PHARR		37.71				
I-59800	CITY OF PHARR	R	12/01/2017			113187		
75 51000-5507	UTILITIES	CITY OF PHARR		20.26				
I-60200	PHARR METER SHOP	R	12/01/2017			113187		
60 58300-5507	UTILITIES	PHARR METER SHOP		39.29				
I-61500	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-61700	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-61900	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-62200	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-62600	FIRE STATION	R	12/01/2017			113187		
01 51500-5507	UTILITIES	FIRE STATION		51.12				
I-63000	FIRE STATION	R	12/01/2017			113187		
01 51500-5507	UTILITIES	FIRE STATION		213.10				
I-63500	CITY OF PHARR	R	12/01/2017			113187		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-63500	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-63800	CITY OF PHARR	R	12/01/2017			113187		
01 53000-9929	CITY HALL EXPENSES	CITY OF PHARR		247.14				
I-63850	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		78.25				
I-64350	CITY OF PHARR	R	12/01/2017			113187		
01 53000-9929	CITY HALL EXPENSES	CITY OF PHARR		53.77				
I-65500	CITY OF PHARR TECHNOLOGY	R	12/01/2017			113187		
01 51800-5507	UTILITIES	CITY OF PHARR TECHNO		77.42				
I-66000	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-68000	PHARR CIVIC CENTER	R	12/01/2017			113187		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		59.00				
I-68100	PHARR CIVIC CENTER	R	12/01/2017			113187		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		24.22				
I-68200	PARKS & REC	R	12/01/2017			113187		
01 52200-5507	UTILITIES	PARKS & REC		30.25				
I-68500	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		48.95				
I-68700	CITY OF PHARR	R	12/01/2017			113187		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				8,048.02
30140	CITY OF PHARR POOLED CASH							
I-201712011820	BRIDGE TRANF TO GEN FUND FESTI	R	12/04/2017			113196		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANF TO GEN		5,833.33				
I-201712011821	BRIDGE TRANS JACKSON DEVELOP	R	12/04/2017			113196		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANS JACKSON		96,758.33				
I-201712011822	BRIDGE TRANSF FOR OPERATIONS	R	12/04/2017			113196		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANSF FOR OP		364,075.00				
I-201712011823	BRIDGE TRANSF FOR GOLF OPERATI	R	12/04/2017			113196		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANSF FOR GO		36,600.00				
I-201712011824	BRIDGE TRANSF FOR INCENTIVES	R	12/04/2017			113196		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANSF FOR IN		41,666.67				
I-201712011825	BRIDGE TRANSF TO DEBT SERV	R	12/04/2017			113196		
70 51000-9980-50	TRANSFER OUT GENERAL DEBT SVC	BRIDGE TRANSF TO DEB		350,000.00				
I-201712011826	UTILITY CITY EXPEND COST REIMB	R	12/04/2017			113196		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND		47,125.00				
I-201712011827	GEN FUND OPER TRANS TO GOLF	R	12/04/2017			113196		
01 53000-9980-75	TRANSFER OUT - GOLF	GEN FUND OPER TRANS		36,600.00				
I-201712011828	GEN FUND TRANSF JACKSON DEV	R	12/04/2017			113196		
01 53000-9980-86	TRANSFER OUT - PEDC	GEN FUND TRANSF JACK		96,758.33				
I-201712011829	TRAN TO DEBT SERV FOR ENVIROLIT	R	12/04/2017			113196		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	TRAN TO DEBT SERV FOR		27,166.67				
I-201712011830	TRAN TO DEBT SERV TO GO DEBT	R	12/04/2017			113196		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	TRAN TO DEBT SERV TO		25,058.33				
I-201712011831	HOTEL TRANSF TO PEDC	R	12/04/2017			113196		

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30140	CITY OF PHARR POOLED CCONT I-201712011831 20 51000-9980-86							
	HOTEL TRANSF TO PEDC	R	12/04/2017			113196		
	PEDC			5,700.00				1,133,341.66
01260	ERNESTO AYALA, JR. I-DEC2017 01 51000-1106							
	MEDICARE ADVANTAGE PLAN	R	12/04/2017			113197		
	HOSPITAL INSURANCE			103.80				103.80
31740	ROEL BENAVIDEZ I-DEC2017 01 51200-1106							
	MEDICARE ADVANTAGE PLAN	R	12/04/2017			113198		
	HOSPITAL INSURANCE			103.80				103.80
48410	LORENZO R. GARCIA I-DEC2017 01 51700-1106							
	MEDICARE ADVANTAGE PLAN	R	12/04/2017			113199		
	HOSPITAL INSURANCE			103.80				103.80
12135	BENITO LOPEZ I-DEC2017 01 51000-1106							
	MEDICARE ADVANTAGE PLAN	R	12/04/2017			113200		
	HOSPITAL INSURANCE			80.00				80.00
47640	MARIA P MUNOZ I-DEC2017 01 51000-1106							
	MEDICARE ADVANTAGE PLAN	R	12/04/2017			113201		
	HOSPITAL INSURANCE			103.80				103.80
59230	COSTCO WHOLESALE CMNH I-201712051843 01 51000-2208							
	MEETING EXPENSES	R	12/05/2017			113202		
	OTHER OPERATING SUPPLIES			225.31				225.31
76770	JANIE ARELLANO I-201712061846 01 51200-5503							
	TX SEX OFFENDER CONFERENCE	R	12/07/2017			113203		
	TRAINING & TRAVEL			180.00				180.00
75360	MARISSA CARRANZA HERNANDEZ I-201712061857 01 51400-5530							
	PAYROLL 12/08/17	R	12/07/2017			113204		
	CONTRACTUAL SERVICES			1,384.62				1,384.62
03384	COOL BREEZE RENTAL & I-CBR#12012017 01 53000-9938-2							
	CHRISTMAS POSADA BOOTHS RENTAL	R	12/07/2017			113205		
	CITY FESTIVALS - CHRISTMAS			925.00				925.00
76820	MARIA L FLORES DE MONTALVO I-201712061859 01 4-4557-61							
	REFUND CHILD UNABLE TO ATTEND	R	12/07/2017			113206		
	RECREATION FEES - BASKETBALL			30.00				30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36030	ESTEBAN DIMAS							
I-201712061849	OFF DUTY SERCURITY	R	12/07/2017			113207		
01 2-2303-22	DEF REV - PHARR POLICE O/T	OFF DUTY SERCURITY		175.00				175.00
76830	MAGDALENA DUQUE							
I-201712061860	REFUND CHILD UNABLE TO ATTEND	R	12/07/2017			113208		
01 4-4557-61	RECREATION FEES - BASKETBALL	REFUND CHILD UNABLE		30.00				30.00
72140	EASTON AQUISITIONS							
I-1795	DEC2017 JACKSON PLACE APARTMEN	R	12/07/2017			113209		
89 51000-9902	MANAGEMENT FEES	DEC2017 JACKSON PLAC		20,000.00				20,000.00
72140	EASTON AQUISITIONS							
I-1798	DEC2017 JACKSON PLACE APARTMEN	R	12/07/2017			113210		
89 51000-9902	MANAGEMENT FEES	DEC2017 JACKSON PLAC		5,454.54				5,454.54
28980	FUELMAN							
I-NP51805717	ACCT# BG1445184	R	12/07/2017			113211		
01 51200-6601	GAS & OIL	ACCT# BG1445184		13,850.51				13,850.51
28980	FUELMAN							
I-NP52016240	ACCT# BG1445200	R	12/07/2017			113212		
70 51000-6601	GAS & OIL	ACCT# BG1445200		142.51				142.51
28980	FUELMAN							
I-NP52032321	ACCT# BG2114675	R	12/07/2017			113213		
01 52800-6601	GAS & OIL	ACCT# BG2114675		420.53				420.53
28980	FUELMAN							
I-NP52034394	ACCT# BG1271858	R	12/07/2017			113214		
60 58200-6601	GAS & OIL	ACCT# BG1271858		519.57				
60 58300-6601	GAS & OIL	ACCT# BG1271858		4,008.50				
60 58400-6601	GAS & OIL	ACCT# BG1271858		591.43				
60 58600-6601	GAS & OIL	ACCT# BG1271858		441.03				5,560.53
28980	FUELMAN							
I-NP52034395	ACCT# BG1278158	R	12/07/2017			113215		
01 52200-5501	COMMUNICATIONS	ACCT# BG1278158		1,921.54				
75 51000-5501	COMMUNICATIONS	ACCT# BG1278158		1,157.89				3,079.43
28980	FUELMAN							
I-NP52036844	ACCT# BG1445184	R	12/07/2017			113216		
01 51200-6601	GAS & OIL	ACCT# BG1445184		14,460.02				14,460.02

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27260	RENE GARZA							
I-201712061850	OFF DUTY SECURITY	R	12/07/2017			113217		
01 2-2303-22	DEF REV - PHARR POLICE O/T	OFF DUTY SECURITY		175.00				175.00
07158	ROBERTO GARZA							
I-201712061856	PAYROLL 12/8/17	R	12/07/2017			113218		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 12/8/17		1,384.62				1,384.62
07110	JUAN GONZALEZ							
I-201712061847	TX SEX OFFENDERS CONFERENCE	R	12/07/2017			113219		
01 51200-5503	TRAINING & TRAVEL	TX SEX OFFENDERS CON		180.00				180.00
56330	MARK GONZALEZ							
I-201712061853	FOOTBALL OFFICIAL	R	12/07/2017			113220		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		520.00				520.00
07168	VANESSA GUZMAN							
I-201712061862	OCT/NOV2017 MILEAGE REIMBURSE	R	12/07/2017			113221		
70 51000-5503	TRAINING & TRAVEL	OCT/NOV2017 MILEAGE		43.20				43.20
76840	MIGUEL HERNANDEZ							
I-201712061863	REFUND CHILD UNABLE TO ATTEND	R	12/07/2017			113222		
01 4-4557-61	RECREATION FEES - BASKETBALL	REFUND CHILD UNABLE		30.00				30.00
67360	KM INTERNATIONAL							
I-2017-0072	DEC2017- CONSULTING SERVICES	R	12/07/2017			113223		
01 53000-9960	CITY-WIDE MARKETING	DEC2017- CONSULTING		4,000.00				4,000.00
53470	LEONAR LONGORIA							
I-201712061844	ANNUAL MSCAP MEETING	R	12/07/2017			113224		
01 51200-5503	TRAINING & TRAVEL	ANNUAL MSCAP MEETING		105.00				105.00
32960	GABRIEL LOPEZ							
I-201712061848	TX SEX OFFENDER CONFERENCE	R	12/07/2017			113225		
01 51200-5503	TRAINING & TRAVEL	TX SEX OFFENDER CONF		180.00				180.00
76780	SAN JUANITA LOPEZ							
I-201712061851	CIVIC CENTER RENTAL REFUND	R	12/07/2017			113226		
01 4-4334	PHARR CIVIC CENTER	CIVIC CENTER RENTAL		100.00				100.00
75140	MICHELLE MENDOZA							
I-201712061861	NOV2017 MILEAGE REIMBURSEMENT	R	12/07/2017			113227		
01 52600-5503	TRAINING & TRAVEL	NOV2017 MILEAGE REIM		28.89				28.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
76850	NEWTON'S APPLE MONTESSORI ACAD							
I-1	DAYCARE-EMPLOYEE CHRISTMAS PAR	R	12/07/2017			113228		
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY	DAYCARE-EMPLOYEE CHR		720.00				720.00
50230	VENTURA PERALEZ JR.							
I-201712061852	BASKETBALL OFFICIAL	R	12/07/2017			113229		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		120.00				120.00
76800	RAUL ROEL RAMOS							
I-201712061855	FOOTBALL OFFICIAL	R	12/07/2017			113230		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		120.00				120.00
76790	STEPHEN RAMOS							
I-201712061854	FOOTBALL OFFICIAL	R	12/07/2017			113231		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		160.00				160.00
76860	RANDY SALAZAR, CPP							
I-101	CHRISTMAS PARTY IMAGES	R	12/07/2017			113232		
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY	CHRISTMAS PARTY IMAG		175.00				175.00
18124	JOEL ROBLES							
I-201712061845	ANNUAL MCSAP MEETING	R	12/07/2017			113233		
01 51200-5503	TRAINING & TRAVEL	ANNUAL MCSAP MEETING		105.00				105.00
10580	TONY RODRIGUEZ							
I-213	REMOVING/INSTAL OF CANOPIES AT	R	12/07/2017			113234		
01 52200-3301	BUILDING & EQUIPMENT	REMOVING/INSTAL OF C		18,000.00				18,000.00
76810	BRENDA SANCHEZ SALINAS							
I-201712061858	REFUND-CIVI CNTR REMODELING	R	12/07/2017			113235		
01 4-4334	PHARR CIVIC CENTER	REFUND-CIVI CNTR REM		60.00				60.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201712061864	MEMBERSHIP RENEWAL FEE	R	12/07/2017			113236		
60 58400-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		75.00				75.00
51680	AMERICAN EXPRESS							
I-11282017	CREDIT CARD	R	12/08/2017			113237		
01 51800-5502	ADVERTISING	CREDIT CARD		149.00				149.00
75040	BRYAN ARREDONDO							
I-201712081872	TRAVEL EXPENSE REIMBURSEMENT	R	12/08/2017			113238		
01 51200-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		75.00				75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75050	CLARISSA CAVAZOS							
I-201712081873	TRAVEL EXPENSE REIMBURSEMENT	R	12/08/2017			113239		
01 51200-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		75.00				75.00
28980	FUELMAN							
I-NP52034396	ACCT# BG1278318	R	12/08/2017			113240		
01 51500-6601	GAS & OIL	ACCT# BG1278318		4,498.67				4,498.67
28980	FUELMAN							
I-NP52034397	ACCT# BG1278358	R	12/08/2017			113241		
01 52700-6601	GAS & OIL	ACCT# BG1278358		880.26				880.26
51210	GOVERNMENT LEASING AND FINANCE							
I-344869136	EQUIPMENT & VEHICLES	R	12/08/2017			113242		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		517.97				
01 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		44.72				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		8,287.52				
01 51200-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		715.49				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		6,215.64				
01 51500-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		536.61				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		2,589.85				
01 51700-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		223.59				
70 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		32,114.14				
70 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		2,772.51				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		2,071.88				
75 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		178.87				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	IT EQUIPMENT & SOFTW		1,253.82				
01 51800-7703	LEASE PURCHASE - INTEREST	IT EQUIPMENT & SOFTW		48.56				
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	IT EQUIPMENT & SOFTW		417.94				
01 52600-7703	LEASE PURCHASE - INTEREST	IT EQUIPMENT & SOFTW		16.19				58,005.30
67100	PRAJERES GUTIERREZ							
I-201712081867	TRAVEL EXPENSE REIMBURSEMENT	R	12/08/2017			113243		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		969.08				969.08
67100	PRAJERES GUTIERREZ							
I-201712081868	TRAVEL EXPENSE REIMBURSEMENT	R	12/08/2017			113244		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		307.10				307.10
21620	TONY MARTINEZ							
I-201712081869	TRAVEL EXPENSE REIMBURSEMENT	R	12/08/2017			113245		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		262.10				262.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69700	MCALLEN LEVCALL LLC I-201712081866 01 53000-9950-5	380 AGREEMENT R	12/08/2017	143,296.30		113246		143,296.30
74610	ELIZABETH PEREZ I-201712081871 01 51200-5503	TRAVEL EXPENSE REIMBURSEMENT R	12/08/2017	75.00		113247		75.00
75570	ALYSSA VILLARREAL I-201712081870 01 51200-5503	TRAVEL EXPENSE REIMBURSEMENT R	12/08/2017	75.00		113248		75.00
02268	FRED BROUWEN I-201712081876 70 51000-3301	REIMBURSE BLDG MAINT SUPPLIES R	12/08/2017	120.00		113249		120.00
02268	FRED BROUWEN I-201712081877 70 51000-2208	REIMBURSE CUST APPREC DECOR R	12/08/2017	169.70		113250		169.70
76900	BLADIMIR GARCIA I-412369 70 51000-2208	BAND MUSIC SERVICE R	12/08/2017	500.00		113251		500.00
76890	YVONNE GUTIERREZ I-04664412 01 51700-5525	XMAS TREE DECOR & WREATHS R	12/08/2017	603.77		113252		603.77
43440	EZEQUIEL ORDONEZ I-201712081875 70 51000-5503	REIMBURSE-EXTRA LUGGAGE EXPENS R	12/08/2017	50.00		113253		50.00
20023	TEXAS COMMISSION ON FIRE PROTE I-201712081878 01 51500-5505	TRAINING FACILITY RENEWAL R	12/08/2017	75.00		113254		75.00
45890	TMHRA I-201712081879 01 52600-5505	2017-18 MEMBERSHIP FEES R	12/08/2017	75.00		113255		75.00
20152	TML INTERGOVERNMENTAL RISK POO I-201712081880 01 51200-1120	TML INTERGOVERNMENTAL RISK POO R	12/08/2017	22,728.00		113256		
	01 51000-5532	WORKMAN'S COMP CLAIM ACCT TML INTERGOVERNMENTA		655.48				
	01 51200-5532	INSURANCE TML INTERGOVERNMENTA		595.00				
	01 51700-5532	INSURANCE TML INTERGOVERNMENTA		671.34				
	01 52700-5532	INSURANCE TML INTERGOVERNMENTA		5,000.00				
	60 58200-5532	INSURANCE TML INTERGOVERNMENTA		5,650.00				35,299.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21125	UPPER VALLEY MAIL SERV.							
I-20123	NOV2017 POSTAGE	R	12/08/2017			113257		
01 51000-2202	POSTAGE		NOV2017 POSTAGE	13.60				
01 51100-2202	POSTAGE		NOV2017 POSTAGE	620.63				
01 51200-2202	POSTAGE		NOV2017 POSTAGE	85.24				
01 51400-2202	POSTAGE		NOV2017 POSTAGE	369.46				
01 51500-2202	POSTAGE		NOV2017 POSTAGE	5.82				
01 51700-2202	POSTAGE		NOV2017 POSTAGE	5.00				
01 52200-2202	POSTAGE		NOV2017 POSTAGE	0.41				
01 52600-2202	POSTAGE		NOV2017 POSTAGE	43.69				
01 52700-2202	POSTAGE		NOV2017 POSTAGE	235.56				
01 52800-2202	POSTAGE		NOV2017 POSTAGE	1.70				
20 51000-2202	POSTAGE		NOV2017 POSTAGE	0.41				
25 2-2710	DEF REV - P&Z LOT CLEANING		NOV2017 POSTAGE	137.90				
30 52600-2202	POSTAGE		NOV2017 POSTAGE	73.00				
60 58200-2202	POSTAGE		NOV2017 POSTAGE	71.77				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		NOV2017 POSTAGE	131.81				1,796.00
76920	PETTY CASH- RITA GALVAN							
I-201712111883	PETTY CASH REIMBURSEMENT	R	12/12/2017			113258		
01 52700-2201	OFFICE SUPPLIES		CONF ROOM SODAS	3.67				
01 52700-2201	OFFICE SUPPLIES		CONF. ROOM WATERS	4.48				
01 52700-3301	BUILDING & EQUIPMENT		CONF. ROOM WATERS	2.99				
01 52700-3301	BUILDING & EQUIPMENT		BALL FOR TRAILER HIT	11.28				
01 52700-3301	BUILDING & EQUIPMENT		CONF ROOM WATERS	5.96				
01 52700-3301	BUILDING & EQUIPMENT		CONF ROOM SODAS	7.32				35.70
12127	LONE STAR NATIONAL BANK							
I-201712111882	GIFT CARDS FOR XMAS PARTY	R	12/12/2017			113259		
25 2-1110	ESCROW - XMAS POSADA GIFTS		GIFT CARDS FOR XMAS	3,060.00				3,060.00
76940	ROBERTO BELLA							
I-201712121888	SAFETY BOOTS NEW EMPLOYEE	R	12/12/2017			113260		
01 51700-2208	OTHER OPERATING SUPPLIES		SAFETY BOOTS NEW EMP	60.00				60.00
74310	CANTU'S SPECIAL EVENTS							
I-12152017	WINTER WONDERLAND DEC15	R	12/12/2017			113261		
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY		WINTER WONDERLAND DE	10,000.00				10,000.00
21920	DONALD QUAILES							
I-201712121893	3RD PLACE- LIGHTING CONTEST	R	12/12/2017			113262		
01 53000-9938-2	CITY FESTIVALS - CHRISTMAS		3RD PLACE- LIGHTING	250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN I-NP52059771 70 51000-6601	R	12/12/2017			113263		
	ACCT# BG1445200 GAS & OIL	ACCT# BG1445200		200.07				200.07
48050	BEATRIZ FUENTES I-201712121886 01 52600-5503	R	12/12/2017			113264		
	TMRS TRAINING-MILEAGE TRAINING & TRAVEL	TMRS TRAINING-MILEAG		16.20				16.20
76950	DEREK GONZALEZ I-201712121889 01 51700-2208	R	12/12/2017			113265		
	SAFETY BOOTS-NEW EMPLOYEE OTHER OPERATING SUPPLIES	SAFETY BOOTS-NEW EMP		60.00				60.00
35880	HIGH SIERRA EDUCATIONAL SERVIC I-201712121884 75 51000-5505	R	12/12/2017			113266		
	PESTICIDE CEU COURSE DUES & PUBLICATIONS	PESTICIDE CEU COURSE		120.00				120.00
09190	IRMA ELIZONDO I-201712121892 01 53000-9938-2	R	12/12/2017			113267		
	2ND PLACE- LIGHTING CONTEST CITY FESTIVALS - CHRISTMAS	2ND PLACE- LIGHTING		500.00				500.00
54490	MYRA LEDEZMA- PETTY CASH I-201712121885 75 51000-2208 75 51000-2218 75 51000-2206	R	12/12/2017			113268		
	PETTY CASH REIMBURSEMENT OTHER OPERATING SUPPLIES SNACK BAR SUPPLIES JANITORIAL SUPPLIES	OTHER OPER SUPPLIES SNACK BAR SUPPLIES OFFICE SUPPLIES		136.54 92.52 6.34				235.40
69880	LJ PRODUCTIONS, LLC I-10272017 65 1-1232	R	12/12/2017			113269		
	CLOSEOUT FOR DE ORO EVENT A/R PROMOTER EVENT CENTER	CLOSEOUT FOR DE ORO		6,814.32				6,814.32
76960	ROSA ANNA PEREZ I-201712121891 01 53000-9938-2	R	12/12/2017			113270		
	1ST PLACE- LIGHTING CONTEST CITY FESTIVALS - CHRISTMAS	1ST PLACE- LIGHTING		750.00				750.00
61660	JOSE PEREZ I-201712121887 01 53000-9908	R	12/12/2017			113271		
	EMPLOYEE OF THE YEAR 2017 EMPLOYEES BENEFIT	EMPLOYEE OF THE YEAR		250.00				250.00
71650	DOLLY YBARRA - FOR BENEFIT OF I-201712121890 65 2-2301 65 2-2301 20 51100-5502	R	12/12/2017			113272		
	PETTY CASH REIMBURSEMENT TICKETMASTER PROMOTER FUND TICKETMASTER PROMOTER FUND ADVERTISING	REFUND FOR JOSH ABBO REFUND FOR JOSH ABBO ENTRAVISION ANNIV PD		50.00 50.00 630.00				730.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01307	BENITO RAMOS JR							
I-4042	OCT 2017 QTLY SERVICES	R	12/13/2017			113273		
70 51000-3301	BUILDING & EQUIPMENT	OCT 2017 QTLY SERVIC		100.00				
01 52000-3301	BUILDING MAINTENANCE	OCT 2017 QTLY SERVIC		100.00				
01 52200-3301	BUILDING & EQUIPMENT	OCT 2017 QTLY SERVIC		70.00				
65 51000-3301	BUILDING MAINTENANCE	OCT 2017 QTLY SERVIC		100.00				
60 58200-3301	BUILDING & EQUIPMENT	OCT 2017 QTLY SERVIC		100.00				
60 58400-3301	BUILDING & EQUIPMENT	OCT 2017 QTLY SERVIC		100.00				
60 58300-3301	BUILDING & EQUIPMENT	OCT 2017 QTLY SERVIC		75.00				
60 58300-3301	BUILDING & EQUIPMENT	OCT 2017 QTLY SERVIC		50.00				
01 51200-3301	BUILDING & EQUIPMENT	OCT 2017 QTLY SERVIC		150.00				
01 51200-3301	BUILDING & EQUIPMENT	OCT 2017 QTLY SERVIC		50.00				
75 51000-3301	BUILDING MAINTENANCE	OCT 2017 QTLY SERVIC		100.00				
75 51000-3301	BUILDING MAINTENANCE	OCT 2017 QTLY SERVIC		70.00				
01 53000-9929	CITY HALL EXPENSES	OCT 2017 QTLY SERVIC		100.00				
01 51500-3301	BUILDING & EQUIPMENT	OCT 2017 QTLY SERVIC		50.00				
01 51500-3301	BUILDING & EQUIPMENT	OCT 2017 QTLY SERVIC		50.00				
01 51500-3301	BUILDING & EQUIPMENT	OCT 2017 QTLY SERVIC		50.00				
01 52200-3301	BUILDING & EQUIPMENT	OCT 2017 QTLY SERVIC		50.00				
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIO	OCT 2017 QTLY SERVIC		80.00				
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIO	OCT 2017 QTLY SERVIC		100.00				
01 52200-3301	BUILDING & EQUIPMENT	OCT 2017 QTLY SERVIC		100.00				
01 52000-3301	BUILDING MAINTENANCE	OCT 2017 QTLY SERVIC		80.00				
70 51000-3301	BUILDING & EQUIPMENT	OCT 2017 QTLY SERVIC		50.00				
01 51800-3301	BUILDING & EQUIPMENT	OCT 2017 QTLY SERVIC		50.00				
I-4047	NOV2017 PEST CONTROL SERV	R	12/13/2017			113273		
01 51200-3301	BUILDING & EQUIPMENT	NOV2017 PEST CONTROL		35.00				1,860.00
63350	ACUSHNET COMPANY							
I-905035503	GOLF BALLS	R	12/13/2017			113274		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		231.36				
I-905042546	GOLF BALLS	R	12/13/2017			113274		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		586.66				818.02
56260	ADDAGATE							
I-965	Police Dept.	R	12/13/2017			113275		
01 51200-3301	BUILDING & EQUIPMENT	Police Dept.		1,035.00				1,035.00
35900	ADIDAS AMERICA							
I-6174202983	SHOES	R	12/13/2017			113276		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHOES		127.33				127.33
01060	ADVANCE PUBLISHING COMPANY							
I-10312017	FULL COLOR AD	R	12/13/2017			113277		
70 51000-5502	ADVERTISING	FULL COLOR AD		820.00				
I-AUG 2,9,16,23,30	SAVE THE DATE PHARR.LIFE	R	12/13/2017			113277		
20 51100-5502	ADVERTISING	SAVE THE DATE PHARR.		1,100.00				
20 51100-5502	ADVERTISING	BOGGUS FORD EVENTS C		600.00				
I-AUG2	AUG 5 5K RUN/WALK 1/2 PG	R	12/13/2017			113277		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMCONT							
I-AUG2	AUG 5 5K RUN/WALK 1/2 PG	R	12/13/2017			113277		
01 52200-5502	ADVERTISING	AUG 5 5K RUN/WALK 1/		420.00				
I-OCT4,11,18,25	BOGGUS FORD EVENTS CENTER	R	12/13/2017			113277		
20 51000-5502	ADVERTISING	BOGGUS FORD EVENTS C		480.00				
20 51100-5502	ADVERTISING	SAVE THE DATE PHARR.		880.00				
20 51100-5502	ADVERTISING	VETERANS PARADE & FI		3,280.00				
I-SEPT13	16 DE SEPT FULL CLR PG	R	12/13/2017			113277		
20 51100-5502	ADVERTISING	16 DE SEPT FULL CLR		820.00				
I-SEPT6,13,20,27	SAVE THE DATE-PHARR.LIFE	R	12/13/2017			113277		
20 51100-5502	ADVERTISING	SAVE THE DATE-PHARR.		480.00				
20 51100-5502	ADVERTISING	BOGGUS FORD EVENT CE		880.00				9,760.00
01178	AFFIRMED MEDICAL SERVICES							
I-19349	MEDICAL	R	12/13/2017			113278		
75 51000-2208	OTHER OPERATING SUPPLIES	MEDICAL		259.00				259.00
13184	AIM MEDIA TEXAS							
I-40007919-1117	ID	R	12/13/2017			113279		
01 51200-5502	ADVERTISING	ID		343.70				
I-40014522-1017	CITY ADVERTISING	R	12/13/2017			113279		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		8,233.50				8,577.20
22130	AIRGAS USA LLC							
I-9949663999	CYLINDER RENTAL	R	12/13/2017			113280		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		233.29				233.29
19080	ALAMO INDUSTRIAL LLC							
I-16146629-00	ROAD RAKE, MISC	R	12/13/2017			113281		
60 58300-2208	OTHER OPERATING SUPPLIES	ROAD RAKE, MISC		259.13				259.13
76750	ALTERNATE FORCE							
I-218691	Patrol/Training	R	12/13/2017			113282		
01 51200-2204	SPECIAL POLICE SUPPLIES	Patrol/Training		1,296.00				1,296.00
42710	AMCHEM INCORPORATED							
I-13154	COPPER	R	12/13/2017			113283		
60 58200-2207	CHEMICALS	COPPER		3,580.00				3,580.00
55690	AMER SIGN							
I-03511287	Patrol	R	12/13/2017			113284		
01 51200-6604	OUTSIDE REPAIRS	Patrol		1,390.00				1,390.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30230	AMSTERDAM							
I-5813968	ADVERTISING ITEMS	R	12/13/2017			113285		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		604.29				
I-5846545	ADVERTISING ITEMS	R	12/13/2017			113285		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		851.00				1,455.29
010347	ARNETT MARKETING, LLC							
I-7134	CHRISTMAS LIGHTS	R	12/13/2017			113286		
01 51700-5525	HOLIDAY DECORATIONS	CHRISTMAS LIGHTS		2,862.53				2,862.53
41890	AT & T							
I-0534NOV2017	MONTHLY CHARGES	R	12/13/2017			113287		
01 51200-5501	COMMUNICATIONS	MONTHLY CHARGES		33.90				
I-9642NOV2017	MONTHLY CHARGES	R	12/13/2017			113287		
01 52000-5501	COMMUNICATIONS	MONTHLY CHARGES		58.91				92.81
45060	AT & T							
I-2723NOV2017	MONTHLY CHARGES	R	12/13/2017			113288		
01 51200-5501	COMMUNICATIONS	MONTHLY CHARGES		229.15				229.15
59840	BEATTY BANGLE STRAMA							
I-20974	DEC2017 MONTHLY RETAINER	R	12/13/2017			113289		
60 58700-9905	LEGAL FEE	DEC2017 MONTHLY RETA		1,500.00				1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74502273	CONCESSIONS SUPPLIES	R	12/13/2017			113290		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSIONS SUPPLIES		662.73				
I-74510033	CONCESSIONS SUPPLIES	R	12/13/2017			113290		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSIONS SUPPLIES		667.19				1,329.92
75380	BIG RIVER BREWERY, LLC							
I-49	BEER FOR CONCESSIONS	R	12/13/2017			113291		
65 51000-2208-1	INVENTORY CONCESSION	BEER FOR CONCESSIONS		70.00				70.00
02167	BOGGUS FORD							
I-695019	PARTS	R	12/13/2017			113292		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		39.35				
I-695446	HOSE	R	12/13/2017			113292		
55 53500-6603	CITY GARAGE REPAIRS	HOSE		38.95				
I-695610	LATCH	R	12/13/2017			113292		
55 53500-6603	CITY GARAGE REPAIRS	LATCH		337.75				416.05
02021	BSN SPORTS INC							
I-901030241	BASKETBALLS	R	12/13/2017			113293		
01 52200-2208-39	OTHER SUPPLIES - BASKETBALL	BASKETBALLS		495.87				495.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28950	BUFFALO BUSINESS PRODUCTS, LLC							
I-0340327-001	ENVELOPES	R	12/13/2017			113294		
60 58100-2201	OFFICE SUPPLIES	ENVELOPES		3,082.80				
I-0340327-002	ENVELOPES	R	12/13/2017			113294		
60 58100-2201	OFFICE SUPPLIES	ENVELOPES		1,871.52				4,954.32
02230	CBS							
I-535884	PARTS	R	12/13/2017			113295		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		386.42				
I-536262	PARTS	R	12/13/2017			113295		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		157.83				544.25
54230	BUSH SUPPLY COMPANY							
I-1946-478403	ROV SIZE 1 OPEN, MISC	R	12/13/2017			113296		
60 58400-2208	OTHER OPERATING SUPPLIES	ROV SIZE 1 OPEN, MIS		484.26				484.26
69040	LATITUDE 3 MEDIA GROUP, LLC							
I-25145DE	DIRECTORY LISTING	R	12/13/2017			113297		
70 51000-5502	ADVERTISING	DIRECTORY LISTING		500.00				500.00
03304	C&M AIR COOLED ENGINE, INC							
I-103117	FILTERS	R	12/13/2017			113298		
75 51000-2208	OTHER OPERATING SUPPLIES	FILTERS		6.29				
I-33855	FILTERS	R	12/13/2017			113298		
75 51000-2208	OTHER OPERATING SUPPLIES	FILTERS		419.72				426.01
76620	CAMERON COUNTY REGIONAL MOBILI							
I-INV-PRIB-M-1	TOL SYSTEM SOFTWARE	R	12/13/2017			113299		
70 51000-8806	SYSTEM IMPROVEMENTS	TOL SYSTEM SOFTWARE		218,734.82				218,734.82
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2371628.001	MTC SUPPLIES	R	12/13/2017			113300		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		46.13				
I-S2376641.001	MTC SUPPLIES	R	12/13/2017			113300		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		40.29				
I-S23882368.001	TOILET PARTS	R	12/13/2017			113300		
01 52000-3301	BUILDING MAINTENANCE	TOILET PARTS		71.44				157.86
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1574955CVW	MOUNT	R	12/13/2017			113301		
55 53500-6603	CITY GARAGE REPAIRS	MOUNT		85.67				85.67
02045	CHEMTRADE CHEMICALS US LLC							
I-92235023	LIQUID ALUM	R	12/13/2017			113302		
60 58200-2207	CHEMICALS	LIQUID ALUM		4,064.45				
I-92238086	LIQUID ALUM	R	12/13/2017			113302		
60 58200-2207	CHEMICALS	LIQUID ALUM		4,050.93				8,115.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03379	CHICK-FIL-A							
I-1072565	SANDWICHES FOR LOGISTICS	R	12/13/2017			113303		
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY	SANDWICHES FOR LOGIS		285.00				285.00
03369	CINTAS CORPORATION #538							
I-538797648	JANITORIAL SUPPLIES	R	12/13/2017			113304		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538797651	JANITORIAL SUPPLIES	R	12/13/2017			113304		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538799667	JANITORIAL SUPPLIES	R	12/13/2017			113304		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538799671	JANITORIAL SUPPLIES	R	12/13/2017			113304		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		37.73				153.54
57840	CLIMATECH MECHANICAL							
I-0321	Admin.	R	12/13/2017			113305		
01 51200-3301	BUILDING & EQUIPMENT	Admin.		195.00				195.00
29680	COBAN TECHNOLOGIES, INC.							
I-14974	Patrol	R	12/13/2017			113306		
01 51200-6604	OUTSIDE REPAIRS	Patrol		730.00				730.00
65300	COBRA PUMA GOLF INC.							
I-G1173320	SHORTS	R	12/13/2017			113307		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHORTS		108.56				108.56
22077	COCA COLA							
I-8287201955	CONCESSION DRINKS	R	12/13/2017			113308		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSION DRINKS		396.72				396.72
56730	CORE BUSINESS SOLUTIONS							
I-377501	EQUIPMENT RENTAL	R	12/13/2017			113309		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		85.62				85.62
46190	CAPITAL ONE COMMERCIAL							
I-011294	SNACK BAR SUPPLIES	R	12/13/2017			113310		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		409.31				
I-020563	CAKE	R	12/13/2017			113310		
01 51700-2208	OTHER OPERATING SUPPLIES	CAKE		18.99				
I-024851	SNACK BAR	R	12/13/2017			113310		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		566.92				
I-037496	SUPPLIES, SNACKS, DRINKS	R	12/13/2017			113310		
01 52000-2201	OFFICE SUPPLIES	SUPPLIES, SNACKS, DR		269.72				
01 52000-2219	COFFEE SHOP SUPPLIES	SUPPLIES, SNACKS, DR		294.03				
I-050917	XMAS GIFTS	R	12/13/2017			113310		
25 2-1110	ESCROW - XMAS POSADA GIFTS	XMAS GIFTS		2,869.83				
I-051592	XMAS GIFTS	R	12/13/2017			113310		
25 2-1110	ESCROW - XMAS POSADA GIFTS	XMAS GIFTS		747.98				
I-053032	GIFTS FOR XMAS PARTY	R	12/13/2017			113310		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIALCONT							
I-053032	GIFTS FOR XMAS PARTY	R	12/13/2017			113310		
25 2-1110	ESCROW - XMAS POSADA GIFTS	GIFTS FOR XMAS PARTY		4,943.63				
I-053361	GIFTS FOR XMAS PARTY	R	12/13/2017			113310		
25 2-1110	ESCROW - XMAS POSADA GIFTS	GIFTS FOR XMAS PARTY		344.99				
I-060077	CUSTOMER CHRISTMAS	R	12/13/2017			113310		
70 51000-2208	OTHER OPERATING SUPPLIES	CUSTOMER CHRISTMAS		612.90				
I-060731	XMAS GIFTS	R	12/13/2017			113310		
25 2-1110	ESCROW - XMAS POSADA GIFTS	XMAS GIFTS		926.78				12,005.08
75580	CTC DISTRIBUTING LTD,							
I-101659	LETTER BOXES STORED	R	12/13/2017			113311		
01 51200-5530	CONTRACTUAL SERVICES	LETTER BOXES STORED		98.95				98.95
03355	CULLIGAN WATER OF RGV							
I-216238	TANK EXCHANGE	R	12/13/2017			113312		
60 58400-3301	BUILDING & EQUIPMENT	TANK EXCHANGE		45.00				
I-800517427	WATER BOTTLE DELIVERED	R	12/13/2017			113312		
01 52200-5507	UTILITIES	WATER BOTTLE DELIVER		47.92				
I-DEC2017	WATER STORAGE RACKS	R	12/13/2017			113312		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER STORAGE RACKS		78.41				171.33
04143	D & F INDUSTRIES INC.							
I-52675	MAINTANENCE AND LABOR	R	12/13/2017			113313		
01 51200-3301	BUILDING & EQUIPMENT	MAINTANENCE AND LABO		352.42				
I-52686	TROUBLE SHOOT FLG POLE LIGHT	R	12/13/2017			113313		
01 51200-3301	BUILDING & EQUIPMENT	TROUBLE SHOOT FLG PO		518.85				
I-52687	CHECKED AC UNITS	R	12/13/2017			113313		
01 51200-5530	CONTRACTUAL SERVICES	CHECKED AC UNITS		700.00				
I-52690	INSTALL OUTLETS	R	12/13/2017			113313		
01 51400-3301	BUILDING & EQUIPMENT	INSTALL OUTLETS		1,032.95				2,604.22
04006	D & M CLEANERS							
I-06039	CAPS	R	12/13/2017			113314		
01 52700-1110	UNIFORMS	CAPS		22.50				22.50
48120	DC PLUMBING							
I-285	MTC WORK	R	12/13/2017			113315		
01 52200-3301	BUILDING & EQUIPMENT	MTC WORK		650.00				
I-287	MTC WORK	R	12/13/2017			113315		
01 52200-3301	BUILDING & EQUIPMENT	MTC WORK		25.00				
I-288	MTC WORK	R	12/13/2017			113315		
01 52200-3301	BUILDING & EQUIPMENT	MTC WORK		275.00				
I-289	MTC WORK	R	12/13/2017			113315		
01 52200-3301	BUILDING & EQUIPMENT	MTC WORK		85.00				
I-290	URNIAL	R	12/13/2017			113315		
75 51000-3301	BUILDING MAINTENANCE	URNIAL		375.00				
I-291	URNIAL	R	12/13/2017			113315		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48120	DC PLUMBING	CONT						
I-291	URNIAL	R	12/13/2017			113315		
75 51000-3301	BUILDING MAINTENANCE	URNIAL		350.00				1,760.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-34086	LIFT STATION SIGNS	R	12/13/2017			113316		
60 58600-3301	BUILDING & EQUIPMENT	LIFT STATION SIGNS		950.30				950.30
61250	JOSE LUIS DIAZ							
I-244878	ELECTRIC AND A/C MAINTENA	R	12/13/2017			113317		
70 51000-3301	BUILDING & EQUIPMENT	ELECTRIC AND A/C MAI		1,425.00				
I-244882	METAL LADDER	R	12/13/2017			113317		
70 51000-3301	BUILDING & EQUIPMENT	METAL LADDER		530.00				1,955.00
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00856118	5233784-0001	R	12/13/2017			113318		
01 51200-2216	OTHER POLICE SUPPLIES	5233784-0001		942.00				942.00
10003	POWERPLAN							
I-P12547	SWITCH	R	12/13/2017			113319		
55 53500-6603	CITY GARAGE REPAIRS	SWITCH		32.81				
I-P12588	BOLTS	R	12/13/2017			113319		
55 53500-6603	CITY GARAGE REPAIRS	BOLTS		426.18				
I-P12668	VALVE	R	12/13/2017			113319		
55 53500-6603	CITY GARAGE REPAIRS	VALVE		2,024.70				
I-P12771	WRAPPING	R	12/13/2017			113319		
55 53500-6603	CITY GARAGE REPAIRS	WRAPPING		93.00				
I-P12834	PARTS	R	12/13/2017			113319		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		143.81				2,720.50
58600	PROBILLING & FUNDING SERVICE							
I-R103012879	CID	R	12/13/2017			113320		
01 51200-6604	OUTSIDE REPAIRS	CID		1,206.00				1,206.00
04050	DPC INDUSTRIES INC.							
I-777002497-17	CHLORINE TANK	R	12/13/2017			113321		
60 58200-2207	CHEMICALS	CHLORINE TANK		3,685.00				
I-777002541-17	CLORINE CYLINDER, MISC	R	12/13/2017			113321		
60 58400-2207	CHEMICALS	CLORINE CYLINDER, MI		1,714.91				
I-777002554-17	CHLORINE TANKS	R	12/13/2017			113321		
60 58200-2207	CHEMICALS	CHLORINE TANKS		2,948.00				8,347.91
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-843600	SOLIDS, SIMPLE NUTRIENTS,	R	12/13/2017			113322		
60 58400-2207	CHEMICALS	SOLIDS, SIMPLE NUTRI		672.96				672.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05230	ESCOBAR'S AUTO ELEC. INC.							
I-E498907	ALTERNATOR	R	12/13/2017			113323		
55 53500-6603	CITY GARAGE REPAIRS	ALTERNATOR		189.90				189.90
05237	ESRI							
I-93374586	ARCGIS LICENSE	R	12/13/2017			113324		
01 52800-5505	DUES & PUBLICATIONS	ARCGIS LICENSE		440.03				440.03
05134	EXERPLAY, INC.							
I-19222	OUTDOOR EQUIPMENT	R	12/13/2017			113325		
32 52200-8804-01	PARKS - VBP LEGACY FOUND GRANT	OUTDOOR EQUIPMENT		57,097.50				
I-19320	EXERCISE EQUIPMENT	R	12/13/2017			113325		
32 52200-8804-01	PARKS - VBP LEGACY FOUND GRANT	EXERCISE E		109,652.00				166,749.50
06153	FASCLAMPITT PAPER STORE							
I-6553786	PAPER	R	12/13/2017			113326		
01 52000-2201	OFFICE SUPPLIES	PAPER		372.15				
I-6553794	PAPER	R	12/13/2017			113326		
01 52000-2201	OFFICE SUPPLIES	PAPER		82.30				454.45
72680	FEDEX							
I-5-995-31830	DELIVERY CHARGES	R	12/13/2017			113327		
60 58100-2202	POSTAGE	DELIVERY CHARGES		29.52				
I-5-995-31856	DELIVERY CHARGES	R	12/13/2017			113327		
01 51000-2202	POSTAGE	DELIVERY CHARGES		87.23				
I-6-003-57434	DELIVERY CHARGES	R	12/13/2017			113327		
01 52200-2202	POSTAGE	DELIVERY CHARGES		68.53				
I-6-003-94377	DELIVERY CHARGES	R	12/13/2017			113327		
01 52700-2202	POSTAGE	DELIVERY CHARGES		68.87				
I-6-009-94591	DELIVERY CHARGES	R	12/13/2017			113327		
01 53000-9924	CIVIL SERVICE EXPENSE	DELIVERY CHARGES		7.53				261.68
76880	FIRST CLASS WELDING AND CONCRE							
I-2629	STANDING SEEM STEEL	R	12/13/2017			113328		
65 51000-2208	OTHER OPERATING SUPPLIES	STANDING SEEM STEEL		4,892.13				4,892.13
06176	FLORERIA LA AMISTAD							
I-12012017	CHRISTMAS DECORATIONS	R	12/13/2017			113329		
70 51000-2208	OTHER OPERATING SUPPLIES	CHRISTMAS DECORATION		221.68				221.68
44530	FRONTERA COLLISION AUTO PARTS							
I-3-125899	HEADLAMPS	R	12/13/2017			113330		
55 53500-6603	CITY GARAGE REPAIRS	HEADLAMPS		164.00				164.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06106	FULL SERVICE AUTO PARTS							
I-04BT1259	55 53500-6603							
	BRAKE PADS	R	12/13/2017			113331		
	CITY GARAGE REPAIRS			276.76				276.76
07010	G & R GLASS & WINDOWS							
I-69804	01 52200-3301							
	REPAIR WINDOW	R	12/13/2017			113332		
	BUILDING & EQUIPMENT			380.81				380.81
76720	FRANCISCO GAMEZ PORTILLO							
I-00001	65 51000-3301							
	FILLED IN FLOOR CRACKS	R	12/13/2017			113333		
	BUILDING MAINTENANCE			350.00				350.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4536882-0	01 52700-2201							
	OFFICE SUPPLIES	R	12/13/2017			113334		
	OFFICE SUPPLIES			113.83				
	OFFICE SUPPLIES			104.48				
	DEF REV - P&Z LOT CLEANING			15.00				233.31
07018	GCR TIRES & SERVICE							
I-647-49993	55 53500-6603							
	TIRE	R	12/13/2017			113335		
	CITY GARAGE REPAIRS			142.88				142.88
07238	GENERAL GARAGE DOOR SERVICE							
I-157392	01 51500-3301							
	REPLACE BROKEN SPRING	R	12/13/2017			113336		
	BUILDING & EQUIPMENT			1,077.00				1,077.00
07238	GENERAL GARAGE DOOR SERVICE							
I-157399	60 58300-3301							
	DOOR GETTING STUCK	R	12/13/2017			113337		
	BUILDING & EQUIPMENT			145.00				145.00
40420	GET FILTERED INC							
I-0000113498	01 51000-4401							
	RENTAL ON WATER FILTRATION	R	12/13/2017			113338		
	OFFICE EQUIP. RENTALS			20.00				
	OFFICE EQUIPMENT RENTAL			20.00				
	OFFICE EQUIP. RENTALS			20.00				
	OFFICE EQUIPMENT RENTALS			20.00				
	OFFICE EQUIP. RENTALS			40.00				
	OFFICE EQUIPMENT RENTALS			20.00				
	OFFICE EQUIP. RENTALS			20.00				
I-0000113499	01 51500-4401							
	RENTAL ON WATER FILTRATION	R	12/13/2017			113338		
	OFFICE EQUIP. RENTALS			40.00				
I-0000113500	01 51500-4401							
	RENTAL ON WATER FILTRATION	R	12/13/2017			113338		
	OFFICE EQUIP. RENTALS			40.00				
I-0000113501	01 51500-4401							
	RENTAL ON WATER FILTRATION	R	12/13/2017			113338		
	OFFICE EQUIP. RENTALS			40.00				
I-0000113502	70 51000-4401							
	RENTAL ON WATER FILTRATION	R	12/13/2017			113338		
	OFFICE EQUIPMENT RENTALS			40.00				
I-0000113503								
	RENTAL ON WATER FILTRATION	R	12/13/2017			113338		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40420	GET FILTERED INC CONT I-0000113503 01 52200-4401	RENTAL ON WATER FILTRATION OFFICE EQUIP. RENTALS	R 12/13/2017	40.00		113338		360.00
11200	GLAZER - VALLEY BEVERAGE I-81414392 75 51000-2217 I-81418224 75 51000-2217	BEER BEER FOR RE-SALE BEER BEER FOR RE-SALE	R 12/13/2017	163.16 372.64		113339		535.80
07170	THE GOLF SYSTEM, INC. I-19502 75 51000-2208	MAINTENANCE OTHER OPERATING SUPPLIES	R 12/13/2017	1,800.00		113340		1,800.00
74210	EZEQUIEL GONZALEZ I-540257 55 53500-6605	PISTONS OUTSIDE REPAIRS - CITY GARAGE PISTONS	R 12/13/2017	1,350.00		113341		1,350.00
07069	GULF COAST PAPER CO. I-1420046 75 51000-2206	JANITORIAL JANITORIAL SUPPLIES	R 12/13/2017	1,613.39		113342		1,613.39
07230	GUTHRIE'S LOCKSMITH & BICYCLE I-90311 01 52500-3301	MAINTENANCE BUILD.& EQUIP.MAINTENANCE	R 12/13/2017	123.95		113343		123.95
66760	H & H SIDEWORK ESCAVATION AND I-1216 70 51000-3301	CONSTRUCTION WORK BUILDING & EQUIPMENT	R 12/13/2017	1,850.00		113344		1,850.00
08131	HALFF ASSOCIATES, INC. I-00006674 40 51000-8000	VARIOUS PARK DESIGN 2016 VARIOUS PARKS DESIGNS	R 12/13/2017	29,202.50		113345		29,202.50
21104	CORE & MAIN LP I-I089164 60 58300-2208 I-I117960 60 58300-2208 I-I120991 60 58300-2208 I-I124569 60 58600-3301 I-I128753 60 58200-3301 I-I134766 60 58300-2208 I-I153719	COUPLING, MISC OTHER OPERATING SUPPLIES BRS SAD, MISC OTHER OPERATING SUPPLIES BRS SAD, MISC OTHER OPERATING SUPPLIES FLOAT CONTROL SWITCH BUILDING & EQUIPMENT BRASS TEE, GATE VALVE BUILDING & EQUIPMENT PVC SDR35, MISC OTHER OPERATING SUPPLIES ANG KEY VLV, MISC	R 12/13/2017	1,446.68 169.74 1,653.00 366.00 958.15 1,938.05		113346		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21104	CORE & MAIN LP	CONT						
I-I153719	ANG KEY VLV, MISC	R	12/13/2017			113346		
60 58300-2208	OTHER OPERATING SUPPLIES	ANG KEY VLV, MISC		1,347.82				
I-I159295	CLAMPS	R	12/13/2017			113346		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		610.17				
I-I171648	4 PVC SDR35	R	12/13/2017			113346		
60 58300-2208	OTHER OPERATING SUPPLIES	4 PVC SDR35		204.00				8,693.61
74860	HEAT SAFETY EQUIPMENT							
I-17-12526	FLOW TEST AND SHIPPING	R	12/13/2017			113347		
01 51500-3302	EQUIPMENT MAINTENANCE	FLOW TEST AND SHIPPI		73.51				73.51
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-000132	SNACK BAR	R	12/13/2017			113348		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		177.92				177.92
08104	HERMES MUSIC OF MCALLEN							
I-3651	CABLES FOR SOUND SYSTEM	R	12/13/2017			113349		
01 52200-2208-38	OTHER SUPPLIES - FOOTBALL	CABLES FOR SOUND SYS		20.58				20.58
08006	HOLT CAT							
I-CTEZ05591010	GENERATOR	R	12/13/2017			113350		
70 51000-3301	BUILDING & EQUIPMENT	GENERATOR		3,360.00				3,360.00
08118	THE HOME DEPOT CRC							
I-005709	MTC SUPPLIES	R	12/13/2017			113351		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		100.69				
I-021971	CHRISTMAS DECOR	R	12/13/2017			113351		
01 53000-9929	CITY HALL EXPENSES	CHRISTMAS DECOR		1,062.04				
I-029642	MIRACLE GROW LIQUID FEED	R	12/13/2017			113351		
60 58600-2208	OTHER OPERATING SUPPLIES	MIRACLE GROW LIQUID		343.97				1,506.70
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-34174	NON-DOT DRUG SCREENING	R	12/13/2017			113352		
01 51700-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		250.00				
01 51200-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		295.00				
75 51000-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		80.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		265.00				
01 52700-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		80.00				
60 58100-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		80.00				
60 58200-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		80.00				1,130.00
55090	SERGIO REYES							
I-3699	LOGO ON COOLERS	R	12/13/2017			113353		
70 51000-2208	OTHER OPERATING SUPPLIES	LOGO ON COOLERS		200.00				200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09140	INGRAM LIBRARY SERVICES							
I-31206698	BOOKS	R	12/13/2017			113354		
01 52000-8812	BOOKS	BOOKS		9.53				9.53
27130	ITRON INC							
I-467393	SOFTWARE MAINTENANCE	R	12/13/2017			113355		
60 58100-3301	BUILDING & EQUIPMENT	SOFTWARE MAINTENANCE		4,926.02				4,926.02
66720	JESUS ROJAS							
I-4221	POSADA 2017 PORTABLES	R	12/13/2017			113356		
01 53000-9938-2	CITY FESTIVALS - CHRISTMAS	POSADA 2017 PORTABLE		915.00				915.00
11016	KGBT-TV							
I-713277-1	SEPTEMBER ADVERTISING	R	12/13/2017			113357		
01 53000-9960	CITY-WIDE MARKETING	SEPTEMBER ADVERTISIN		2,410.00				
I-713298-1	SEPTEMBER ADVERTISING	R	12/13/2017			113357		
01 53000-9960	CITY-WIDE MARKETING	SEPTEMBER ADVERTISIN		1,000.00				
I-713304-7	SEPTEMBER ADVERTISING	R	12/13/2017			113357		
01 53000-9960	CITY-WIDE MARKETING	SEPTEMBER ADVERTISIN		400.00				
I-713313-7	SEPTEMBER ADVERTISING	R	12/13/2017			113357		
01 53000-9960	CITY-WIDE MARKETING	SEPTEMBER ADVERTISIN		100.00				
I-713681-1	SEPTEMBER ADVERTISING	R	12/13/2017			113357		
01 53000-9960	CITY-WIDE MARKETING	SEPTEMBER ADVERTISIN		250.00				4,160.00
73710	LSQ FUNDING GROUP, L.C.							
I-INV713316863	GOLF SHOES	R	12/13/2017			113358		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF SHOES		65.00				65.00
70510	SERGIO A AGUILAR							
I-218	HITCH	R	12/13/2017			113359		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HITCH		689.00				689.00
12141	L & F DISTRIBUTORS							
I-13247893	BEER	R	12/13/2017			113360		
75 51000-2217	BEER FOR RE-SALE	BEER		570.10				570.10
12141	L & F DISTRIBUTORS							
I-13694514	BEER	R	12/13/2017			113361		
75 51000-2217	BEER FOR RE-SALE	BEER		323.22				323.22
75090	LANDMARK STRUCTURES I, LP							
I-4	ELDORA ELEVATED STORAGE TANK	R	12/13/2017			113362		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	ELDORA ELEVATED STOR		215,721.25				215,721.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12142	LAS MARGARITAS RESTAURANT #1							
I-87461	MEETING EXPENSES	R	12/13/2017			113363		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		63.50				
I-88747	MEETING EXPENSES	R	12/13/2017			113363		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		48.62				112.12
12034	LEE'S HYDRAULICS SERVICE							
I-33512	VALVE	R	12/13/2017			113364		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	VALVE		1,364.00				
I-33513	HYFRAULIC HOSE	R	12/13/2017			113364		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HYFRAULIC HOSE		647.00				2,011.00
12119	LEWIS ELECTRIC MOTORS							
I-86835	BEARINGS, MISC	R	12/13/2017			113365		
60 58400-3301	BUILDING & EQUIPMENT	BEARINGS, MISC		1,291.80				
I-86854	OIL SEAL, MISC	R	12/13/2017			113365		
60 58400-3301	BUILDING & EQUIPMENT	OIL SEAL, MISC		1,946.68				3,238.48
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20171130	NOV2017 USERS	R	12/13/2017			113366		
25 2-1410	ESCROW- TECHNOLOGY FEES	NOV2017 USERS		639.48				639.48
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20171031	2 FIND A PERSON	R	12/13/2017			113367		
01 51200-5530	CONTRACTUAL SERVICES	2 FIND A PERSON		258.00				
I-123K7G-20171130	NOV2017 VEHICLE REGISTR	R	12/13/2017			113367		
01 51200-5530	CONTRACTUAL SERVICES	NOV2017 VEHICLE REGI		258.00				516.00
16970	LOGIN/IACP NET							
I-30653	ANNUAL IACP NET SERVICES	R	12/13/2017			113368		
01 51200-5530	CONTRACTUAL SERVICES	ANNUAL IACP NET SERV		1,225.00				1,225.00
12212	JOEL GAITAN							
I-1791	TINT	R	12/13/2017			113369		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINT		30.00				30.00
12150	LOWES							
C-18343	SUPPLIES FOR REMODELING	R	12/13/2017			113370		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR REMODEL		42.74CR				
I-02489	SUPPLIES FOR REMODELING	R	12/13/2017			113370		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR REMODEL		69.27				
I-05253	SUPPLIES FOR REMODELING	R	12/13/2017			113370		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR REMODEL		103.55				
I-09595	SUPPLIES FOR REMODELING	R	12/13/2017			113370		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR REMODEL		464.80				
I-14873	SUPPLIES FOR REMODELING	R	12/13/2017			113370		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR REMODEL		189.99				
I-95512	SUPPLIES FOR REMODELING	R	12/13/2017			113370		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12150	LOWES	CONT						
I-95512	SUPPLIES FOR REMODELING	R	12/13/2017			113370		
01 52200-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR REMODEL		556.90				1,341.77
43530	LONE STAR OVERNIGHT							
I-6090525	OVERNIGHT SERVICES	R	12/13/2017			113371		
01 51200-2202	POSTAGE	OVERNIGHT SERVICES		9.82				9.82
13160	M.A.E. POWER EQUIPMENT							
I-744392	INTEREST CHARGE	R	12/13/2017			113372		
01 52200-2208	OTHER OPERATING SUPPLIES	INTEREST CHARGE		6.03				
I-748990	MTC SUPPLIES	R	12/13/2017			113372		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		424.45				430.48
13030	MADE-RITE JANITOR SUPPLY							
I-725927-1	JANITORIAL SUPPLIES	R	12/13/2017			113373		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		80.00				
I-726069	JANITORIAL SUPPLIES	R	12/13/2017			113373		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIESQ		326.89				
I-726115	JANITORIAL SUPPLIES	R	12/13/2017			113373		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		680.64				1,087.53
75430	MESSAGE MASTERS SCHOOL & CLINI							
I-00203	25 MESSAGE CERTIFICATES	R	12/13/2017			113374		
01 53000-9908-01	MAYOR CONTRIBUTION TO EMPLOYEE25 MESSAGE CERTIFICA			625.00				625.00
76680	EDUARDO CUELLAR							
I-0019889	AQUATICS REPAIRS	R	12/13/2017			113375		
01 52200-3301	BUILDING & EQUIPMENT	AQUATICS REPAIRS		14,500.00				14,500.00
13076	MCCOY'S							
I-3324804	MTC SUPPLIES	R	12/13/2017			113376		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		46.93				
I-3324913	MTC SUPPLIES	R	12/13/2017			113376		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		17.09				
I-3324914	MTC SUPPLIES	R	12/13/2017			113376		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		30.34				
I-3325014	MTC SUPPLIES	R	12/13/2017			113376		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		36.94				
I-3325079	MTC SUPPLIES	R	12/13/2017			113376		
01 51700-5525	HOLIDAY DECORATIONS	CHRISTMAS LIGHTS		72.95				
I-3325084	MTC SUPPLIES	R	12/13/2017			113376		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		50.33				
I-3325096	MTC SUPPLIES	R	12/13/2017			113376		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		9.83				
I-3325208	MTC SUPPLIES	R	12/13/2017			113376		
01 51700-5525	HOLIDAY DECORATIONS	CHRISTMAS LIGHTS		22.61				
I-3325296	MTC SUPPLIES	R	12/13/2017			113376		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3325296	MTC SUPPLIES	R	12/13/2017			113376		
01 51700-5525	HOLIDAY DECORATIONS	CHRISTMAS LIGHTS		424.24				
I-3325312	MTC SUPPLIES	R	12/13/2017			113376		
01 51700-5525	HOLIDAY DECORATIONS	CHRISTMAS LIGHTS		11.96				
I-3325327	MTC SUPPLIES	R	12/13/2017			113376		
01 51700-5525	HOLIDAY DECORATIONS	CHRISTMAS LIGHTS		25.96				
I-3325450	MTC SUPPLIES	R	12/13/2017			113376		
01 51700-5525	HOLIDAY DECORATIONS	CHRISTMAS LIGHTS		63.37				
I-3325511	MTC SUPPLIES	R	12/13/2017			113376		
01 51700-5525	HOLIDAY DECORATIONS	CHRISTMAS LIGHTS		55.24				
I-3325514	MTC SUPPLIES	R	12/13/2017			113376		
01 51700-5525	HOLIDAY DECORATIONS	CHRISTMAS LIGHTS		12.25				
I-3325659	MTC SUPPLIES	R	12/13/2017			113376		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		18.48				
I-3325682	MTC SUPPLIES	R	12/13/2017			113376		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		19.58				
I-3325701	MTC SUPPLIES	R	12/13/2017			113376		
01 51700-5525	HOLIDAY DECORATIONS	MTC SUPPLIES		57.67				
I-3325772	MTC SUPPLIES	R	12/13/2017			113376		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		63.76				
I-3325945	MTC SUPPLIES	R	12/13/2017			113376		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		9.47				
I-3326017	MTC SUPPLIES	R	12/13/2017			113376		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		66.35				
I-3326036	MTC SUPPLIES	R	12/13/2017			113376		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		8.82				
I-3326352	MTC SUPPLIES	R	12/13/2017			113376		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		15.82				1,139.99
10310	MELHART MUSIC CENTER							
I-2953369	ENTRAVISION EVENT	R	12/13/2017			113378		
20 51100-5502	ADVERTISING	ENTRAVISION FREE EVE		3,000.00				
I-2953370	POSADA PRODUCTION	R	12/13/2017			113378		
01 53000-9938-2	CITY FESTIVALS - CHRISTMAS	POSADA PRODUCTION		1,500.00				4,500.00
13133	MIKE'S PLUMBING & ELECTRICAL							
I-162081	REPAIRED TOILETS	R	12/13/2017			113379		
65 51000-3301	BUILDING MAINTENANCE	REPAIRED TOILETS		496.00				
I-162239	REPAIR TOILETS	R	12/13/2017			113379		
65 51000-3301	BUILDING MAINTENANCE	REPAIR TOILETS		275.00				
I-162270	WORK DONE AT CIVIC CENTER	R	12/13/2017			113379		
01 52200-3301	BUILDING & EQUIPMENT	WORK DONE AT CIVIC C		925.00				
I-162271	WORK DONE AT CIVIC CENTER	R	12/13/2017			113379		
01 52200-3301	BUILDING & EQUIPMENT	WORK DONE AT CIVIC C		558.30				2,254.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
61440	MOONBEANS COFFEE							
I-2783	COFEE	R	12/13/2017			113380		
75 51000-2218	SNACK BAR SUPPLIES	COFEE		244.50				
I-2784	COFFEE FOR GROUNDBREAKING	R	12/13/2017			113380		
01 52200-2208	OTHER OPERATING SUPPLIES	COFFEE FOR GROUNDBRE		30.87				275.37
76170	MOTION DSP							
I-809	Patrol	R	12/13/2017			113381		
01 51200-3301	BUILDING & EQUIPMENT	Patrol		3,995.00				3,995.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1078	VALVE KIT	R	12/13/2017			113382		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE VALVE KIT			971.36				
I-RO-1101	BRAKES	R	12/13/2017			113382		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE BRAKES			1,078.58				
I-RO-1102	SWIVEL	R	12/13/2017			113382		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SWIVEL			334.28				2,384.22
13233	MYRON CORP.							
I-107573453	NOTEBOOK	R	12/13/2017			113383		
01 52000-5502	ADVERTISING	NOTEBOOK		1,283.23				1,283.23
73840	NATIONAL CINEMEDIA, LLC							
I-INV-129329	CITY ADVERSTISING	R	12/13/2017			113384		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERSTISING		2,914.29				
I-INV-130357	CITY ADVERSTISING	R	12/13/2017			113384		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERSTISING		2,914.29				
I-INV-132630	CITY ADVERSTISING	R	12/13/2017			113384		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERSTISING		2,914.26				8,742.84
14067	NATIONAL PEN CORPORATION							
I-500461120	ADVERTISING ITEMS	R	12/13/2017			113385		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		412.95				
I-500461173	ADVERTISING ITEMS	R	12/13/2017			113385		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		869.95				
I-500461243	ADVERTISING ITEMS	R	12/13/2017			113385		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		701.55				1,984.45
57400	NCBFAA							
I-INV-0074083	ANNUAL MEMBERSHIP	R	12/13/2017			113386		
70 51000-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP		806.09				806.09
72690	NDS LEASING							
I-56848593	EQUIPMENT RENTAL	R	12/13/2017			113387		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		359.00				
01 52000-4401	OFFICE EQUIP. RENTALS	LATE FEE		35.90				394.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
67510	NETWORKFLEET INC.							
I-OSV000001265366	NOV2017 MONTHLY CHARGES	R	12/13/2017			113388		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	NOV2017	MONTHLY CHAR	663.25				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	NOV2017	MONTHLY CHAR	52.95				
01 51700-5501	COMMUNICATIONS	NOV2017	MONTHLY CHAR	1,348.25				2,064.45
02032	AG-PRO COMPANIES							
I-P01120	FILTER ELEMENT	R	12/13/2017			113389		
55 53500-6603	CITY GARAGE REPAIRS	FILTER	ELEMENT	287.82				
I-P02644	PARTS	R	12/13/2017			113389		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		270.12				557.94
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1481954	EQUIPMENT RENTAL	R	12/13/2017			113390		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT	RENTAL	11.79				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT	RENTAL	5.18				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT	RENTAL	4.41				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	33.73				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	27.28				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	38.15				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	48.58				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	33.24				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	71.89				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT	RENTAL	1,018.91				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	11.39				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	35.52				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	3.53				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	7.17				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT	RENTAL	3.96				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT	RENTAL	9.84				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT	RENTAL	1.77				
60 58300-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT	RENTAL	11.47				
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	47.48				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT	RENTAL	39.24				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT	RENTAL	72.69				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	10.20				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	191.00				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	75.22				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	4.95				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	36.47				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	283.79				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	97.04				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT	RENTAL	328.02				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	41.91				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT	RENTAL	300.20				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT	RENTAL	170.50				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT	RENTAL	307.36				
01 52600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT	RENTAL	614.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68490	NEVILL DOCUMENT SOLUTICONT							
I-55R1481954	EQUIPMENT RENTAL	R	12/13/2017			113390		
01 51000-4401	OFFICE EQUIP. RENTALS			137.42				
01 52200-4401	OFFICE EQUIP. RENTALS			81.94				
01 52000-4401	OFFICE EQUIP. RENTALS			1.78				4,219.75
14121	NIKE							
I-9911608209	GOLF SHIRT	R	12/13/2017			113392		
75 51000-2219	PRO SHOP RE-SALE ITEMS		GOLF SHIRT	37.44				37.44
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-175728	PARTS	R	12/13/2017			113393		
55 53500-6603	CITY GARAGE REPAIRS		PARTS	487.79				
I-0539-177706	BATTERY	R	12/13/2017			113393		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE		BATTERY	122.39				
I-0539-177745	PARTS	R	12/13/2017			113393		
55 53500-6603	CITY GARAGE REPAIRS		PARTS	1,044.11				1,654.29
69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-368	DOT PHYSICAL EXAM	R	12/13/2017			113394		
01 51200-1113	EMP. MEDICAL EXAM		DOT PHYSICAL EXAM	170.00				170.00
74150	OCL ENTERPRISES, LLC							
I-2	REBID OF DT ST LIGHT IMPROV	R	12/13/2017			113395		
40 51000-5004-02	DOWNTOWN LIGHTING CONSTRUCTION		REBID OF DT ST LIGHT	45,558.50				45,558.50
16008	PACER PRINTING CENTER							
I-23580	Patrol	R	12/13/2017			113396		
25 2-1235	ESCROW - WRECKER PERMIT FEES		Patrol	800.00				
I-23721	BUS CARDS	R	12/13/2017			113396		
01 53000-9926	CITY COMMISSION EXPENSE		BUS CARDS	120.00				
I-23727	CHRISTMAS CARDS	R	12/13/2017			113396		
70 51000-2208	OTHER OPERATING SUPPLIES		CHRISTMAS CARDS	325.00				
I-23746	HEALTH RECEIPTS	R	12/13/2017			113396		
01 52700-2201	OFFICE SUPPLIES		HEALTH RECEIPTS	300.00				1,545.00
76970	PALM VALLEY PRINTING							
I-4968	PAINTINGS	R	12/13/2017			113397		
25 2-2010	ESCROW- LIBRARY DONATIONS		PAINTINGS	410.00				410.00
24790	PENGUIN RANDOM HOUSE							
I-1084881686	BOOKS	R	12/13/2017			113398		
01 52000-8812	BOOKS		BOOKS	48.75				
I-1084885229	BOOKS	R	12/13/2017			113398		
01 52000-8812	BOOKS		BOOKS	93.75				
I-1084986411	BOOKS	R	12/13/2017			113398		
01 52000-8812	BOOKS		BOOKS	24.00				
I-1184986411	BOOKS	R	12/13/2017			113398		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24790	PENGUIN RANDOM HOUSE CONT							
I-1184986411	BOOKS	R	12/13/2017			113398		
01 52000-8812	BOOKS	BOOKS		45.00				211.50
44890	PITNEY BOWES INC							
I-1005937018	PROPERTY TAX ASSES	R	12/13/2017			113399		
60 58100-3301	BUILDING & EQUIPMENT	PROPERTY TAX ASSES		7.20				7.20
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-79952232	CYLINDER RENTAL	R	12/13/2017			113400		
01 51500-2214	FIRE PREVENTION SUPPLIES	CYLINDER RENTAL		268.17				
01 51700-3301	BUILDING & EQUIPMENT	CYLINDER RENTAL		22.95				
01 52200-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		76.80				367.92
42590	THE PRODUCE NEWS							
I-00055696	ADVERTISING AD	R	12/13/2017			113401		
70 51000-5502	ADVERTISING	ADVERTISING AD		2,415.00				2,415.00
16264	PROFESSIONAL TURF PROD.							
I-3026977-0	GREENSMASTERS	R	12/13/2017			113402		
75 2-2001	ACCOUNTS PAYABLE	GREENSMASTERS		50,989.45				50,989.45
76100	SAVY PUBLISHING, LLC							
I-168	ADVERTISING	R	12/13/2017			113403		
75 51000-5502	ADVERTISING	ADVERTISING		388.00				388.00
45280	RONALDO MUNOZ							
I-DEC2017	DEC2017 MONTHLY FEE	R	12/13/2017			113404		
01 51200-5530	CONTRACTUAL SERVICES	DEC2017 MONTHLY FEE		2,000.00				2,000.00
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-4286	OWASSA RD-ADD MISC ENGIN & SUR	R	12/13/2017			113405		
40 51000-8894-4	OWASSA/JACKSON RIGHTOFWAY LANDOWASSA RD-ADD MISC E			1,464.83				
I-4302	WEST THOMAS RD INTER WIDENING	R	12/13/2017			113405		
40 51000-8866-02	THOMAS TURNING LANE-CONSTRUCT WEST THOMAS RD INTER			2,800.00				
I-4304	PEDC 20 ACRE SURVEY-LOT 10	R	12/13/2017			113405		
01 53000-9913	ENGINEERING & ARCHITECT	PEDC 20 ACRE SURVEY-		2,484.14				
I-4305	WEST LAS MILPAS RD PJCT	R	12/13/2017			113405		
40 51000-8862-02	MILPAS RENEW TURNING-CONSTRUCTWEST LAS MILPAS RD P			5,520.00				12,268.97
18026	RABA-KISTNER							
I-R027495	LIFT ST NO25 & 16" FORCE MAIN	R	12/13/2017			113406		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERINGLIFT ST NO25 & 16" F			1,009.25				1,009.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18031	JESUS RAMIREZ							
I-163211	RADIATOR	R	12/13/2017			113407		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE RADIATOR			80.00				80.00
74730	RAMSA ELECTROMECHANIC, INC							
I-2479	ELECTRIC MOTOR	R	12/13/2017			113408		
60 58200-3301	BUILDING & EQUIPMENT	ELECTRIC MOTOR		1,950.00				1,950.00
36790	RAYS BUSINESS PRODUCTS							
I-11032-0	STOOL CHAIRS	R	12/13/2017			113409		
70 51000-2201	OFFICE SUPPLIES	STOOL CHAIRS		1,043.05				
I-11072-0	FURNITURE	R	12/13/2017			113409		
01 51400-2208	OTHER OPERATING SUPPLIES	FURNITURE		1,903.18				
I-11090-0	SUPPLIES	R	12/13/2017			113409		
01 51200-2201	OFFICE SUPPLIES	SUPPLIES		231.08				
I-11093-0	CORNER TABLE	R	12/13/2017			113409		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	CORNER TABLE		205.84				
I-11110-0	Admin	R	12/13/2017			113409		
01 51200-2201	OFFICE SUPPLIES	Admin		586.33				
I-11112-0	PAPER FOR ALL DEPTS.	R	12/13/2017			113409		
01 51000-2201	OFFICE SUPPLIES	PAPER FOR ALL DEPTS.		168.00				
01 51100-2201	OFFICE SUPPLIES	PAPER FOR ALL DEPTS.		224.00				
01 51200-2201	OFFICE SUPPLIES	PAPER FOR ALL DEPTS.		1,400.00				
01 51400-2201	OFFICE SUPPLIES	PAPER FOR ALL DEPTS.		280.00				
01 51500-2201	OFFICE SUPPLIES	PAPER FOR ALL DEPTS.		147.82				
01 52000-2201	OFFICE SUPPLIES	PAPER FOR ALL DEPTS.		1,120.00				
01 52200-2201	OFFICE SUPPLIES	PAPER FOR ALL DEPTS.		224.00				
01 52600-2201	OFFICE SUPPLIES	PAPER FOR ALL DEPTS.		196.00				
01 52700-2201	OFFICE SUPPLIES	PAPER FOR ALL DEPTS.		280.00				
01 52800-2201	OFFICE SUPPLIES	PAPER FOR ALL DEPTS.		140.00				
30 52600-2201	OFFICE SUPPLIES	PAPER FOR ALL DEPTS.		140.00				
60 58200-2201	OFFICE SUPPLIES	PAPER FOR ALL DEPTS.		140.00				
65 51000-2201	OFFICE SUPPLIES	PAPER FOR ALL DEPTS.		56.00				
70 51000-2201	OFFICE SUPPLIES	PAPER FOR ALL DEPTS.		224.00				
I-11132-0	LABELS FOR CHRISTMAS	R	12/13/2017			113409		
01 53000-9908	EMPLOYEES BENEFIT	LABELS FOR CHRISTMAS		89.16				
I-11134-0/1	DEPT OFFICE SUPPLIES	R	12/13/2017			113409		
01 51100-2201	OFFICE SUPPLIES	DEPT OFFICE SUPPLIES		384.37				
01 51400-2201	OFFICE SUPPLIES	DEPT OFFICE SUPPLIES		545.98				
01 52600-2201	OFFICE SUPPLIES	DEPT OFFICE SUPPLIES		232.26				
65 51000-2201	OFFICE SUPPLIES	DEPT OFFICE SUPPLIES		75.02				
I-11141-0	Records	R	12/13/2017			113409		
01 51200-2201	OFFICE SUPPLIES	Records		69.06				10,105.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18146	RDJ SPECIALTIES, INC.							
I-103335	ADVERTISING ITEMS	R	12/13/2017			113411		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		432.08				
I-103803	ADVERTISING ITEMS	R	12/13/2017			113411		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		735.47				1,167.55
18059	RECORDED BOOKS							
I-75584214	BOOKS	R	12/13/2017			113412		
01 52000-8812	BOOKS	BOOKS		162.00				
I-75621579	BOOKS	R	12/13/2017			113412		
01 52000-8812	BOOKS	BOOKS		76.50				
I-75623184	BOOKS	R	12/13/2017			113412		
01 52000-8812	BOOKS	BOOKS		64.60				
I-75624058	BOOKS	R	12/13/2017			113412		
01 52000-8812	BOOKS	BOOKS		235.40				
I-75624324	BOOKS	R	12/13/2017			113412		
01 52000-8812	BOOKS	BOOKS		280.20				
I-75625164	BOOKS	R	12/13/2017			113412		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75625228	BOOKS	R	12/13/2017			113412		
01 52000-8812	BOOKS	BOOKS		43.33				
I-75629847	BOOKS	R	12/13/2017			113412		
01 52000-8812	BOOKS	BOOKS		36.54				
I-75631976	BOOKS	R	12/13/2017			113412		
01 52000-8812	BOOKS	BOOKS		90.83				1,046.30
18263	THE REVENUE MARKETS INC.							
I-16659	MAINTENANCE AGREEMENT	R	12/13/2017			113413		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,411.10				1,411.10
18056	REYES TARP & TENT REPAIR & SAL							
I-17748	PODIUM SUPPLIES	R	12/13/2017			113414		
01 53000-9929	CITY HALL EXPENSES	PODIUM SUPPLIES		335.00				335.00
33840	RGV CALIBRATION & CONSULTING S							
I-102604	THERMOMETER CALIBRATION	R	12/13/2017			113415		
60 58400-2207	CHEMICALS	THERMOMETER CALIBRAT		805.00				805.00
18175	RICK'S ICE							
I-1677	ICE	R	12/13/2017			113416		
75 51000-2218	SNACK BAR SUPPLIES	ICE		50.00				50.00
18253	RIO ELEVATOR COMPANY INC.							
I-17-1572	NOV2017 MAINTENANCE ON ELEV	R	12/13/2017			113417		
01 53000-9929	CITY HALL EXPENSES	NOV2017 MAINTENANCE		894.94				
I-17-1619	NOV2017 SERVICE	R	12/13/2017			113417		
01 51200-3301	BUILDING & EQUIPMENT	NOV2017 SERVICE		280.34				1,175.28

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18074	RIO GRANDE PLUMBING SUPPLY, IN I-556531 60 58200-3301		12/13/2017			113418		
	FLUSH VLV, COUPLING, MISC BUILDING & EQUIPMENT	R FLUSH VALVE, COUPLIN		233.00				233.00
18209	RIO GRANDE VALLEY PARTNERSHIP I-JC1719 70 51000-5505		12/13/2017			113419		
	SPONSORSHIP DUES & PUBLICATIONS	R SPONSORSHIP		450.00				450.00
18220	RIO HYDRAULIC SALES&SERV. I-25940 75 51000-2208		12/13/2017			113420		
	OIL OTHER OPERATING SUPPLIES	R OIL		97.82				97.82
16160	RIO PROPANE COMPANY I-0557 65 51000-3301		12/13/2017			113421		
	PROPANE FOR BUFFER BUILDING MAINTENANCE	R PROPANE FOR BUFFER		97.00				97.00
15340	RIO VALLEY PIPE LTD I-16188 75 51000-2208		12/13/2017			113422		
	TONGUE OTHER OPERATING SUPPLIES	R TONGUE		624.00				624.00
18112	ROCHESTER ARMORED CAR CO. I-537146 60 58100-5530		12/13/2017			113423		
	ARMORED CAR SERVICE CONTRACTUAL SERVICES	R ARMORED CAR SERVICE		168.86				
	70 51000-5530 CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
	I-537147 65 51000-5530		12/13/2017			113423		
	ARMORED CAR SERVICE CONTRACTUAL	R ARMORED CAR SERVICE		177.02				514.74
70530	ROGUE FITNESS I-3730134 01 52200-2208-33		12/13/2017			113424		
	CROSSFIT SUPPLIES OTHER SUPPLIES - CROSSFIT	R CROSSFIT SUPPLIES		8,326.46				8,326.46
72450	S&B INFRASTRUCTURE, LTD I-U2556-05 40 51000-8898-04		12/13/2017			113425		
	HI-LINE ROAD HI- LINE	R HI-LINE ROAD		23,741.33				
	I-U2678-05 40 51000-8871-02		12/13/2017			113425		
	ANAYA ROAD ANAYA WEST WIDENING-CONSTRUCTIANAYA ROAD	R ANAYA ROAD		21,725.37				45,466.70
55530	S&GE LLC I-15039 61 58700-8878-02		12/13/2017			113426		
	1MIL GAL ELEVATED STORAGE TANK EL DORA WT & NS-CONSTRUCTION	R 1MIL GAL ELEVATED ST		32,640.00				
	I-15041 61 58700-8873-1		12/13/2017			113426		
	CLARIFIER NO.2 MECHANICAL SLUD WW TREATMENT CLARIFIER - ENGINCLARIFIER NO.2 MECHA	R CLARIFIER NO.2 MECHA		4,518.75				37,158.75

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40220	SANTEX TRUCK CENTERS LTD							
I-31473	SEAL KITS	R	12/13/2017			113427		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SEAL KITS		1,917.22				
I-97693P	FILTERS	R	12/13/2017			113427		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS		154.54				2,071.76
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-83647739	CHEMICALS	R	12/13/2017			113428		
75 51000-2207	CHEMICALS	CHEMICALS		1,860.73				1,860.73
23590	SOUTH STAR SECURITY SERVICE							
I-111374	SECURITY FOR EVENT	R	12/13/2017			113429		
65 2-2002	A/P - SECURITY SERVICES	SECURITY FOR EVENT		432.00				432.00
25740	SOUTH TEXAS CIRCULATION							
I-19100	DROPS DELIVERY	R	12/13/2017			113430		
01 52000-5520	MAGAZINES & NEWSPAPERS	DROPS DELIVERY		390.00				390.00
33360	SOUTH TEXAS HEALTH SYSTEM							
I-3409374	124974031	R	12/13/2017			113431		
01 51200-2216	OTHER POLICE SUPPLIES	124974031		642.00				
I-897676	125274860	R	12/13/2017			113431		
01 51200-2216	OTHER POLICE SUPPLIES	125274860		675.00				
I-899868	125378612	R	12/13/2017			113431		
01 51200-2216	OTHER POLICE SUPPLIES	125378612		785.00				
I-901059	125423590	R	12/13/2017			113431		
01 51200-2216	OTHER POLICE SUPPLIES	125423590		608.00				2,710.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000459670	3MO SUB ACROBAT PRO	R	12/13/2017			113432		
01 52600-2220	NON-CAPITAL EQUIP & SUPPLIES	3MO SUB ACROBAT PRO		123.04				
I-IN-000464508	CORDLESS PHONE	R	12/13/2017			113432		
01 51000-2208	OTHER OPERATING SUPPLIES	CORDLESS PHONE		195.09				318.13
42320	SOUTHERN LANDSCAPES							
I-47198LM	NOV2017 LAWN MAINTENANCE SERV	R	12/13/2017			113433		
65 51000-5530	CONTRACTUAL	NOV2017 LAWN MAINTEN		950.00				
I-47294LM	DEC2017 LAWN MAINTENANCE SERV	R	12/13/2017			113433		
65 51000-5530	CONTRACTUAL	DEC2017 LAWN MAINTEN		950.00				1,900.00
50020	SOUTHERN STONE							
I-14700	PARK MTC.	R	12/13/2017			113434		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		1,792.20				
I-14787	PARK MTC.	R	12/13/2017			113434		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		1,495.00				3,287.20

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41930	SOUTHERN TIRE MART LLC							
I-67139274	TIRES	R	12/13/2017			113435		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRES			1,802.00				1,802.00
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-8991	MANHOLE RING	R	12/13/2017			113436		
61 58700-8806-01	24' WL INDUS AREA TO MILI- ENGMANHOLE RING			25,025.00				25,025.00
37980	SPIKES MOTOR CO.							
I-279075	HEADLAMPS	R	12/13/2017			113437		
55 53500-6603	CITY GARAGE REPAIRS HEADLAMPS			300.38				300.38
19374	SPRINT PCS							
I-602244282-129	OCT 2017 MONTHLY CHARGES	R	12/13/2017			113438		
01 51200-5501	COMMUNICATIONS OCT 2017 MONTHLY CHA			172.53				172.53
31930	STAPLES ADVANTAGE							
I-07526	LAMINATE POSTERS & STICKERS	R	12/13/2017			113439		
01 53000-9924	CIVIL SERVICE EXPENSE			2.29				
01 52600-2208	OTHER OPERATING SUPPLIES			50.97				
I-19274	UNIBALL POM METALL	R	12/13/2017			113439		
60 58100-2201	OFFICE SUPPLIES			70.01				
I-59210	LAMINATE POSTERS & STICKERS	R	12/13/2017			113439		
01 52600-2208	OTHER OPERATING SUPPLIES			60.32				183.59
19365	STAPLES CREDIT PLAN							
I-030839	OFFICE SUPPLIES	R	12/13/2017			113440		
60 58300-2201	OFFICE SUPPLIES			140.99				140.99
28360	STATE COMPTROLLER							
I-11242017	ANNUAL MEMBERSHIP	R	12/13/2017			113441		
01 51100-5505	DUES & PUBLICATIONS			100.00				100.00
49220	SUNNY COMMUNICATIONS INC.							
I-11172017	MOTOROLA RADIOS	R	12/13/2017			113442		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES			2,425.00				2,425.00
19330	SUPERIOR ALARMS							
I-617688	SERVICE LABOR	R	12/13/2017			113443		
65 51000-5530	CONTRACTUAL			170.00				
I-617755	DMP CELL MONITORING	R	12/13/2017			113443		
65 51000-5530	CONTRACTUAL			90.00				
I-617756	DMP CELL MONITORING	R	12/13/2017			113443		
01 52200-3301	BUILDING & EQUIPMENT			90.00				
I-617757	GSM W/CELL & APP-BURG	R	12/13/2017			113443		
01 51200-5530	CONTRACTUAL SERVICES			240.00				
I-618105	MONITORING FEE	R	12/13/2017			113443		
70 51000-3301	BUILDING & EQUIPMENT			300.00				
I-618278	GSM W/CELL & APP-BURG	R	12/13/2017			113443		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19330	SUPERIOR ALARMS	CONT						
I-618278	GSM W/CELL & APP-BURG	R	12/13/2017			113443		
01 52200-3301	BUILDING & EQUIPMENT	GSM W/CELL & APP-BUR		227.33				
I-618525	GSM W/CELL-BURG	R	12/13/2017			113443		
01 52200-3301	BUILDING & EQUIPMENT	GSM W/CELL-BURG		180.00				
I-618647	DMP CELL UNLMTD TX/APP/LOCKS-B	R	12/13/2017			113443		
01 51800-5530	CONTRACTUAL SERVICES	DMP CELL UNLMTD TX/A		239.70				
I-620405	DROP LINES	R	12/13/2017			113443		
01 52200-3301	BUILDING & EQUIPMENT	DROP LINES		820.80				
I-620459	SERV LABOR/NO TOUCH REQUEST	R	12/13/2017			113443		
01 52200-3301	BUILDING & EQUIPMENT	SERV LABOR/NO TOUCH		160.00				2,517.83
25480	T & W TIRE LLC							
I-6170501161	TIRES	R	12/13/2017			113444		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		300.00				300.00
62100	TDL PROPERTIES							
I-196	LAWN SERVICES	R	12/13/2017			113445		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,620.00				
I-197	LAWN SERVICES	R	12/13/2017			113445		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		2,245.00				3,865.00
20119	TESORO CORPORATION							
I-40705	MAINTENANCE	R	12/13/2017			113446		
65 51000-5530	CONTRACTUAL	MAINTENANCE		1,590.00				1,590.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0174739	WATER SYSTEM FEE	R	12/13/2017			113447		
60 58200-5505	DUES & PUBLICATIONS	WATER SYSTEM FEE		49,051.45				49,051.45
20291	TEXAS DEPT. OF LICENSING & REG							
I-68483-	RENEWAL FEE 10918922	R	12/13/2017			113448		
60 58100-5505	DUES & PUBLICATIONS	RENEWAL FEE 10918922		45.00				45.00
10050	TEXAS GAS SERVICE							
I-3118OCT2017	MONTHLY CHARGES	R	12/13/2017			113449		
01 51200-5507	UTILITIES	MONTHLY CHARGES		75.26				
I-3118SEPT2017	MONTHLY CHARGES	R	12/13/2017			113449		
01 51200-5507	UTILITIES	MONTHLY CHARGES		30.33				105.59
31550	TEXAS MACHINE SHOP							
I-1745	REPAIR VOLUTE	R	12/13/2017			113450		
60 58600-3303	EMERGENCY REPAIRS	REPAIR VOLUTE		225.00				225.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52730	THOMSON REUTERS - WEST							
I-6118331163	TX VERNONS & STAT	R	12/13/2017			113451		
01 51000-5505	DUES & PUBLICATIONS	TX VERNONS & STAT		915.45				915.45
20315	TIME WARNER CABLE							
I-0493608112517	DEC2017 CHARGES	R	12/13/2017			113452		
01 51700-5501	COMMUNICATIONS	DEC2017 CHARGES		159.70				
I-0611423111917	NOV2017 MONTHLY CHARGES	R	12/13/2017			113452		
60 58300-5507	UTILITIES	NOV2017 MONTHLY CHAR		121.11				280.81
20278	TOP CUT LAWN CARE & IRRIGATION							
I-63440	LAWN CARE	R	12/13/2017			113453		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE		852.00				852.00
20215	TREVINO'S DIGITAL							
I-0151638	HEALTH ID SUPPLIES	R	12/13/2017			113454		
01 52700-2201	OFFICE SUPPLIES	HEALTH ID SUPPLIES		339.50				339.50
76150	ANGELICA GUAJARDO							
I-I171128107	FALL PROGRAM SHIRTS	R	12/13/2017			113455		
01 52200-2208	OTHER OPERATING SUPPLIES	FALL PROGRAM SHIRTS		702.00				
I-I171206108	BASKETBALL SHIRTS	R	12/13/2017			113455		
01 52200-2208-39	OTHER SUPPLIES - BASKETBALL	BASKETBALL SHIRTS		312.00				1,014.00
28960	TYLER TECHNOLOGIES							
I-025-208135	DEC2017 MAINTENANCE	R	12/13/2017			113456		
60 58100-3301	BUILDING & EQUIPMENT	DEC2017 MAINTENANCE		517.50				
01 51400-3301	BUILDING & EQUIPMENT	DEC2017 MAINTENANCE		137.50				655.00
21021	UNIFIRST HOLDINGS, INC.							
I-8412057842	JANITORIAL SUPPLIES	R	12/13/2017			113457		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412057861	JANITORIAL SUPPLIES	R	12/13/2017			113457		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		116.01				
I-8412057995	JANITORIAL SUPPLIES	R	12/13/2017			113457		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		325.83				
I-8412058681	JANITORIAL SUPPLIES	R	12/13/2017			113457		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412058717	JANITORIAL SUPPLIES	R	12/13/2017			113457		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		130.29				
I-8412058850	JANITORIAL SUPPLIES	R	12/13/2017			113457		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		325.83				1,061.56

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29050	UNIFIRST HOLDINGS, INC.							
I-8132689658	UNIFORMS	R	12/13/2017			113458		
70 51000-1110	UNIFORMS	UNIFORMS		219.21				
I-8132689764	JANITORIAL SUPPLIES	R	12/13/2017			113458		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		110.37				
I-8132689841	UNIFORMS	R	12/13/2017			113458		
75 51000-1110	UNIFORMS	UNIFORMS		54.07				
I-8132689899	JANITORIAL SUPPLIES	R	12/13/2017			113458		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		100.60				
I-8132691795	UNIFORMS	R	12/13/2017			113458		
70 51000-1110	UNIFORMS	UNIFORMS		217.93				
I-8132691901	JANITORIAL SUPPLIES	R	12/13/2017			113458		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		122.21				
I-8132691974	UNIFORMS	R	12/13/2017			113458		
60 58400-1110	UNIFORMS	UNIFORMS		70.63				
I-8132691975	UNIFORMS	R	12/13/2017			113458		
01 51700-1110	UNIFORMS	UNIFORMS		325.60				
I-8132691976	UNIFORMS	R	12/13/2017			113458		
60 58300-1110	UNIFORMS	UNIFORMS		100.18				
I-8132691977	UNIFORMS	R	12/13/2017			113458		
01 52200-1110	UNIFORMS	UNIFORMS		316.69				
I-8132691978	UNIFORMS	R	12/13/2017			113458		
60 58200-1110	UNIFORMS	UNIFORMS		48.63				
I-8132691979	UNIFORMS	R	12/13/2017			113458		
75 51000-1110	UNIFORMS	UNIFORMS		54.07				
I-8132691980	UNIFORMS	R	12/13/2017			113458		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.25				
01 52700-1110	UNIFORMS	UNIFORMS		51.00				
I-8132692002	JANITORIAL SUPPLIES	R	12/13/2017			113458		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		11.40				
I-8132692007	UNIFORMS	R	12/13/2017			113458		
01 52200-1110	UNIFORMS	UNIFORMS		34.59				
I-8132693972	UNIFORMS	R	12/13/2017			113458		
70 51000-1110	UNIFORMS	UNIFORMS		207.22				
I-8132694076	JANITORIAL SUPPLIES	R	12/13/2017			113458		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		112.53				
I-8132694148	UNIFORMS	R	12/13/2017			113458		
01 51700-1110	UNIFORMS	UNIFORMS		292.10				
I-8132694150	UNIFORMS	R	12/13/2017			113458		
01 52200-1110	UNIFORMS	UNIFORMS		94.35				
I-8132694152	UNIFORMS	R	12/13/2017			113458		
75 51000-1110	UNIFORMS	UNIFORMS		154.63				
I-8132694153	UNIFORMS	R	12/13/2017			113458		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.25				
01 52700-1110	UNIFORMS	UNIFORMS		51.00				
I-8132694178	JANITORIAL SUPPLIES	R	12/13/2017			113458		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132694183	UNIFORMS	R	12/13/2017			113458		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132694183	UNIFORMS	R	12/13/2017			113458		
01 52200-1110	UNIFORMS	UNIFORMS		34.59				
I-8132694212	JANITORIAL SUPPLIES	R	12/13/2017			113458		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		100.60				2,928.10
68250	UPPER VALLEY MATERIALS							
I-754612	PURCH & DELIV OF COLDMIX	R	12/13/2017			113460		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF COL		2,381.27				
I-754723	PURCH & DELIV OF HOT MIX	R	12/13/2017			113460		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF HOT		145.55				
I-754732	PURCH & DELIV OF HOT MIX	R	12/13/2017			113460		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF HOT		95.31				
I-755010	PURCH & DELIV OF HOT MIX	R	12/13/2017			113460		
01 51700-5509	STREET MATERIAL	PURCH & DELIV OF HOT		150.71				2,772.84
21059	UNITED PARCEL SERVICE							
I-0000E74619467	DELIVERY SERVICES	R	12/13/2017			113461		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	DELIVERY SERVICES		18.47				18.47
21106	USABLUEBOOK							
I-418314	RICCA TSS, POLYSEED BOD	R	12/13/2017			113462		
60 58400-2207	CHEMICALS	RICCA TSS, POLYSEED		741.00				
I-418396	RICCA TSS, POLYSEED BOD	R	12/13/2017			113462		
60 58400-2207	CHEMICALS	RICCA TSS, POLYSEED		1,198.89				
I-423144	RICCA TSS, POLYSEED BOD	R	12/13/2017			113462		
60 58400-2207	CHEMICALS	RICCA TSS, POLYSEED		247.00				2,186.89
22140	VALMAC ELECTRIC SUPPLY							
I-4437-628266	MTC SUPPLIES	R	12/13/2017			113463		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		1,099.25				
I-4437-629342	MTC SUPPLIES	R	12/13/2017			113463		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		246.70				
I-4437-629508	MTC SUPPLIES	R	12/13/2017			113463		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		148.98				
I-4437-629509	MTC SUPPLIES	R	12/13/2017			113463		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		9.09				
I-4437-629521	MTC SUPPLIES	R	12/13/2017			113463		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		45.39				1,549.41
41440	VERIZON WIRELESS							
I-9796207103	ACCT# 622801079-00002	R	12/13/2017			113464		
01 51700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,435.00				1,435.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9796207106	ACCT# 622801079-00005	R	12/13/2017			113465		
60 58200-5501	COMMUNICATIONS			196.82				
60 58300-5501	COMMUNICATIONS			526.45				
60 58400-5501	COMMUNICATIONS			306.65				
60 58600-5501	COMMUNICATIONS			80.70				1,110.62
41440	VERIZON WIRELESS							
I-9796207107	ACCT# 622801079-00009	R	12/13/2017			113466		
01 51000-5501	COMMUNICATIONS			843.84				843.84
41440	VERIZON WIRELESS							
I-9796207110	ACCT# 622801079-00014	R	12/13/2017			113467		
01 52800-5501	COMMUNICATIONS			174.74				174.74
41440	VERIZON WIRELESS							
I-9796207112	ACCT# 622801079-00016	R	12/13/2017			113468		
01 51500-5501	COMMUNICATIONS			1,383.97				1,383.97
41440	VERIZON WIRELESS							
I-9796207113	ACCT# 622801079-00019	R	12/13/2017			113469		
01 52200-5501	COMMUNICATIONS			512.82				512.82
41440	VERIZON WIRELESS							
I-9796207114	ACCT# 622801079-00022	R	12/13/2017			113470		
01 52200-5501	COMMUNICATIONS			391.35				391.35
41440	VERIZON WIRELESS							
I-9796207115	ACCT# 622801079-00023	R	12/13/2017			113471		
25 2-1410	ESCROW- TECHNOLOGY FEES			26.49				26.49
41440	VERIZON WIRELESS							
I-9796811491	ACCT# 242106381-00001	R	12/13/2017			113472		
01 51400-5501	COMMUNICATIONS			49.38				
01 52800-5501	COMMUNICATIONS			149.37				
01 51800-5501	COMMUNICATIONS			120.27				319.02
22141	VWR INTERNATIONAL INC.							
I-8080407989	KIMWIPES, CYLINDER, MISC	R	12/13/2017			113473		
60 58200-2207	CHEMICALS			61.10				
I-8080407990	KIMWIPES, CYLINDER, MISC	R	12/13/2017			113473		
60 58200-2207	CHEMICALS			49.82				
I-8080421764	KIMWIPES, CYLINDER, MISC	R	12/13/2017			113473		
60 58200-2207	CHEMICALS			21.73				
I-8080427978	KIMWIPES, CYLINDER, MISC	R	12/13/2017			113473		
60 58200-2207	CHEMICALS			42.75				175.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5016651-1177-6	204 S CITRUS BAY	R	12/13/2017			113474		
01 52700-5531	HOUSING DEMOLITION	204 S CITRUS BAY		56.79				
I-5016654-1177-0	215 S CASA RD	R	12/13/2017			113474		
01 52700-5531	HOUSING DEMOLITION	215 S CASA RD		363.33				
I-5016660-1177-7	507 N DAHLIA ST	R	12/13/2017			113474		
01 52700-5531	HOUSING DEMOLITION	507 N DAHLIA ST		377.63				
I-5018315-1177-6	201 E SAM HOUSTON BLVD	R	12/13/2017			113474		
01 52700-5531	HOUSING DEMOLITION	201 E SAM HOUSTON BL		6.93				
I-5018382-1177-6	215 S CASA RD	R	12/13/2017			113474		
01 52700-5531	HOUSING DEMOLITION	215 S CASA RD		11.69				816.37
23157	RGV AWARDS, LLC							
I-14097	EMPLOYEE OF THE MONTH	R	12/13/2017			113475		
01 53000-9908	EMPLOYEES BENEFIT	EMPLOYEE OF THE MONT		85.00				
I-14113	FOOTBALL TROPHIES	R	12/13/2017			113475		
01 52200-2208-38	OTHER SUPPLIES - FOOTBALL	FOOTBALL TROPHIES		570.00				
I-14121	EMPL. OF THE MONTH PLAQUE	R	12/13/2017			113475		
01 53000-9908	EMPLOYEES BENEFIT	EMPL. OF THE MONTH P		85.00				
I-14124	FOOTBALL TROPHIES	R	12/13/2017			113475		
01 52200-2208-38	OTHER SUPPLIES - FOOTBALL	FOOTBALL TROPHIES		1,394.00				2,134.00
23168	WORLD CONNECTIONS, INC.							
I-0184188	AIRFARE-BAZAN/BROUWEN	R	12/13/2017			113476		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-BAZAN/BROUWE		621.52				
I-0184199	AIRFARE- ROBERTO MARTINEZ	R	12/13/2017			113476		
70 51000-5503	TRAINING & TRAVEL	AIRFARE- ROBERTO MAR		980.60				
I-0184213	AIRFARE- EDGAR DELGADILLO	R	12/13/2017			113476		
70 51000-5503	TRAINING & TRAVEL	AIRFARE- EDGAR DELGA		340.76				
I-0184259	AIRFARE- FLORES/ MARTINEZ	R	12/13/2017			113476		
70 51000-5503	TRAINING & TRAVEL	AIRFARE- FLORES/ MAR		1,913.20				
I-0184342	AIRFARE- LUIS BAZAN	R	12/13/2017			113476		
70 51000-5503	TRAINING & TRAVEL	AIRFARE- LUIS BAZAN		1,451.61				
I-0184345	AIRFARE-ADALBERTO CAMPERO	R	12/13/2017			113476		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-ADALBERTO CA		35.00				
I-0184352	AIRFARE- ADALBERTO CAMPERO	R	12/13/2017			113476		
70 51000-5503	TRAINING & TRAVEL	AIRFARE- ADALBERTO C		100.00				
I-0184411	AIRFARE-LUIS BAZAN	R	12/13/2017			113476		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-LUIS BAZAN		944.60				6,387.29
62720	YAMAHA GOLF CAR COMPANY							
I-RES000006682	BEVERAGE GOLF CART	R	12/13/2017			113477		
75 51000-4402	OTHER EQUIPMENT RENTALS	BEVERAGE GOLF CART		4,300.00				4,300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26004	ZARATE SUSPENDED CEILINGS							
I-1009	GRAFFITI WALL	R	12/13/2017			113478		
01 52200-3301	BUILDING & EQUIPMENT	GRAFFITI WALL		2,100.00				2,100.00
77010	ASPIRE ATM FRANCHISING, LLC							
I-0001386	PURCHASE OF ATM	R	12/15/2017			113479		
20 51100-5502	ADVERTISING	PURCHASE OF ATM		1,900.00				1,900.00
57090	LUIS A BAZAN							
I-201712151898	TRAVEL EXPENSE REIMBURSEMENT	R	12/15/2017			113480		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		47.46				47.46
57090	LUIS A BAZAN							
I-201712151899	TRAVEL EXPENSE REIMBURSEMENT	R	12/15/2017			113481		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		32.82				32.82
02268	FRED BROUWEN							
I-201712151897	REIMB- EXPENSES CUST APPRECIAT	R	12/15/2017			113482		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMB- EXPENSES CUST		259.00				259.00
09190	IRMA ELIZONDO							
I-2700	EMPLOYEE XMAS PASTERIES	R	12/15/2017			113483		
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY	EMPLOYEE XMAS PASTER		304.95				304.95
44200	MID VALLEY INDUSTRIES LLC							
I-12012017	SNOW SLIDE- CHRISTMAS POSADA	R	12/15/2017			113484		
01 53000-9938-2	CITY FESTIVALS - CHRISTMAS	SNOW SLIDE- CHRISTMA		4,995.00				4,995.00
76670	ON THE GRILL RESTAURANT							
I-56BAL	EMPLOYEE CHRISTMAS PARTY CATER	R	12/15/2017			113485		
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY	EMPLOYEE CHRISTMAS P		5,500.00				5,500.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201712151895	ANNUAL MEMBERSHIP RENEWAL FEES	R	12/15/2017			113486		
60 58200-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP RE		675.00				675.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201712151896	NEW MEMBERSHIP FEES FOR	R	12/15/2017			113487		
60 58200-5505	DUES & PUBLICATIONS	NEW MEMBERSHIP FEES		150.00				150.00
19570	ZABELLI FIREWORKS							
I-0514698R	VETERANS DAY PARADE FIREWORKS	R	12/15/2017			113488		
01 53000-9938-4	CITY FESTIVALS - VETERANS	VETERANS DAY PARADE		10,000.00				10,000.00

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61100	BAZMUSIC MEDIA GROUP							
I-201712151900	DJ SERVICES-EMPL CHRISTMAS PAR	R	12/15/2017			113489		
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY	DJ SERVICES-EMPL CHR		750.00				750.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2467	JAN2018 RELATIONS	R	12/18/2017			113490		
01 53000-9904	LOBBYING FEES	JAN2018 RELATIONS		3,000.00				
70 51000-9904	LOBBYING FEES	JAN2018 RELATIONS		3,000.00				6,000.00
65700	BBT&T GOVERNMENTAL FINANCE							
I-10222017	STREET PAVER AND ROLLER	R	12/19/2017			113491		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER AND ROL		5,596.39				
01 51700-7703	LEASE PURCHASE - INTEREST	STREET PAVER AND ROL		517.17				
I-11222017	STREET PAVER AND ROLLER	R	12/19/2017			113491		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER AND ROL		5,605.39				
01 51700-7703	LEASE PURCHASE - INTEREST	STREET PAVER AND ROL		508.17				12,227.12
02268	FRED BROUWEN							
I-201712191914	REIMBURSE-BLDG MAINTENANCE	R	12/19/2017			113492		
70 51000-3301	BUILDING & EQUIPMENT	REIMBURSE-BLDG MAINT		64.07				64.07
75360	MARISSA CARRANZA HERNANDEZ							
I-201712191904	PAYROLL 12/22/17	R	12/19/2017			113493		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 12/22/17		1,384.62				1,384.62
74990	CREATE THE BRIDGE							
I-1143	MILESTONE 5 & 6	R	12/19/2017			113494		
20 51000-5530	CONTRACTUAL SERVICES	MILESTONE 5		8,000.00				
20 51000-5530	CONTRACTUAL SERVICES	MILESTONE 6		2,000.00				10,000.00
11330	JOE ENRIQUEZ-PETTY CASH							
I-201712181902	PETTY CASH REIMBURSEMENT	R	12/19/2017			113495		
60 58100-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		38.84				
60 58100-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		29.75				68.59
28980	FUELMAN							
I-NP52092988	ACCT# BG1445200	R	12/19/2017			113496		
70 51000-6601	GAS & OIL	ACCT# BG1445200		197.77				197.77
28980	FUELMAN							
I-NP52105406	ACCT# BG1445184	R	12/19/2017			113497		
01 51200-6601	GAS & OIL	ACCT# BG1445184		13,780.42				13,780.42

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77040	MARIA GARCIA							
I-201712191908 01 4-4334	REFUND-DUE TO REMODELING AT PHARR CIVIC CENTER	R	12/19/2017			113498		40.00
77030	LAIDA GARZA							
I-201712191907 01 51400-5503	CERTIFICATION PREPARATION COUR TRAINING & TRAVEL	R	12/19/2017	95.00		113499		95.00
07158	ROBERTO GARZA							
I-201712191903 01 51400-5530	PAYROLL 12/22/17 CONTRACTUAL SERVICES	R	12/19/2017	1,384.62		113500		1,384.62
33300	FELIX GONZALEZ							
I-201712191910 70 51000-5503	MILEAGE REIMBURSEMENT TRAINING & TRAVEL	R	12/19/2017	8.56		113501		8.56
51210	GOVERNMENT LEASING AND FINANCE							
I-345327860	VARIOUS CAPITAL EQUIP & VEHICL	R	12/19/2017			113502		
01 51200-7701	LEASE PURCHASE - PRINCIPAL			5,535.99				
01 51200-7703	LEASE PURCHASE - INTEREST			4.68				
01 51500-7701	LEASE PURCHASE - PRINCIPAL			1,247.23				
01 51500-7703	LEASE PURCHASE - INTEREST			1.05				
01 51700-7701	LEASE PURCHASE - PRINCIPAL			1,161.80				
01 51700-7703	LEASE PURCHASE - INTEREST			0.98				
01 52200-7701	LEASE PURCHASE - PRINCIPAL			4,119.28				
01 52200-7703	LEASE PURCHASE - INTEREST			3.48				
01 52800-7701	LEASE PURCHASE - PRINCIPAL			307.53				
01 52800-7703	LEASE PURCHASE - INTEREST			0.26				
75 51000-7701	LEASE PURCHASE - PRINCIPAL			1,845.23				
75 51000-7703	LEASE PURCHASE - INTEREST			1.56				14,229.07
51210	GOVERNMENT LEASING AND FINANCE							
I-345814198	VARIOUS VEHICLES	R	12/19/2017			113503		
01 51200-7701	LEASE PURCHASE - PRINCIPAL			5,776.48				
01 51200-7703	LEASE PURCHASE - INTEREST			12.84				5,789.32
51210	GOVERNMENT LEASING AND FINANCE							
I-345814206	VARIOUS EQUIP & VEHICLES	R	12/19/2017			113504		
01 51000-7701	LEASE PURCHASE - PRINCIPAL			538.33				
01 51000-7703	LEASE PURCHASE - INTEREST			20.85				
01 51200-7701	LEASE PURCHASE - PRINCIPAL			3,339.42				
01 51200-7703	LEASE PURCHASE - INTEREST			129.33				
01 51400-7701	LEASE PURCHASE - PRINCIPAL			375.62				
01 51400-7703	LEASE PURCHASE - INTEREST			14.55				
01 51500-7701	LEASE PURCHASE - PRINCIPAL			8,214.49				
01 51500-7703	LEASE PURCHASE - INTEREST			318.13				
01 51700-7701	LEASE PURCHASE - PRINCIPAL			11,878.71				
01 51700-7703	LEASE PURCHASE - INTEREST			460.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING ANDCONT							
I-345814206	VARIOUS EQUIP & VEHICLES	R	12/19/2017			113504		
01 51800-7701	LEASE PURCHASE - PRINCIPAL			282.76				
01 51800-7703	LEASE PURCHASE - INTEREST			10.95				
01 52800-7701	LEASE PURCHASE - PRINCIPAL			292.47				
01 52800-7703	LEASE PURCHASE - INTEREST			11.33				
55 53500-7701	LEASE PURCHASE - PRINCIPAL			645.97				
55 53500-7703	LEASE PURCHASE - INTEREST			25.02				26,557.97
77050	ELVA GUAJARDO							
I-201712191909	REIMB- CAKE FOR PARKS LUNCH IN	R	12/19/2017			113505		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	REIMB-	CAKE FOR PARK	85.00				85.00
77020	LETISIA GUAJARDO							
I-201712191906	CERTIFICATION PREPARATION COUR	R	12/19/2017			113506		
01 51400-5503	TRAINING & TRAVEL		CERTIFICATION PREPAR	359.30				359.30
08096	HIDALGO COUNTY CLERK							
I-20171213000110	100 RECORDING LIENS @\$ 36.00EA	R	12/19/2017			113507		
25 2-2710	DEF REV - P&Z LOT CLEANING		100 RECORDING LIENS	3,600.00				3,600.00
20710	RODOLFO MARTINEZ							
I-201712191905	REGIONAL JUDGES SEMINAR	R	12/19/2017			113508		
01 51400-5503	TRAINING & TRAVEL		REGIONAL JUDGES SEMI	394.30				394.30
76910	MONSTER WORLDWIDE, INC							
I-6486955	ADVERTISE-DIRECTOR VACANCY	R	12/19/2017			113509		
01 52600-5502	ADVERTISING		ADVERTISE-DIRECTOR V	279.00				279.00
31800	MARCOS RAMIREZ							
I-201712191913	SEARCH OF 2 K-9 DOGS	R	12/19/2017			113510		
01 51200-5503	TRAINING & TRAVEL		SEARCH OF 2 K-9 DOGS	60.00				60.00
18124	JOEL ROBLES							
I-201712191912	SEARCH OF 2 K-9 DOGS	R	12/19/2017			113511		
01 51200-5503	TRAINING & TRAVEL		SEARCH OF 2 K-9 DOGS	60.00				60.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201712191911	REGISTRATION RENEWAL	R	12/19/2017			113512		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE		REGISTRATION RENEWAL	22.50				
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE		REGISTRATION RENEWAL	7.50				
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE		REGISTRATION RENEWAL	15.00				45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201712192055 60 2-2704	LUERA, RAMIRO US REFUND REFUND LIABILITIES	R	12/20/2017	100.56		113513		100.56
1 I-000201712192056 60 2-2704	HERNANDEZ, OMAR US REFUND REFUND LIABILITIES	R	12/20/2017	97.12		113514		97.12
1 I-000201712192057 60 2-2704	ESPINOZA, ILLEANA YV US REFUND REFUND LIABILITIES	R	12/20/2017	30.22		113515		30.22
1 I-000201712192058 60 2-2704	FLORES, RAQUEL US REFUND REFUND LIABILITIES	R	12/20/2017	45.51		113516		45.51
1 I-000201712192059 60 2-2704	SAUCEDA DELGALD, JOS US REFUND REFUND LIABILITIES	R	12/20/2017	16.30		113517		16.30
1 I-000201712192060 60 2-2704	AUDIE E RAY US REFUND REFUND LIABILITIES	R	12/20/2017	93.91		113518		93.91
1 I-000201712192061 60 2-2704	GARZA, EMILY US REFUND REFUND LIABILITIES	R	12/20/2017	36.39		113519		36.39
1 I-000201712192062 60 2-2704	GONZALEZ, ANNA KAREN US REFUND REFUND LIABILITIES	R	12/20/2017	102.63		113520		102.63
1 I-000201712192063 60 2-2704	AGUIRRE, XIOMARA OFE US REFUND REFUND LIABILITIES	R	12/20/2017	110.51		113521		110.51
1 I-000201712192064 60 2-2704	ALVAREZ, AURORA US REFUND REFUND LIABILITIES	R	12/20/2017	109.54		113522		109.54
1 I-000201712192065 60 2-2704	FRANCO, MARIA NELLY US REFUND REFUND LIABILITIES	R	12/20/2017	106.83		113523		106.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201712192066 60 2-2704	CUELLAR, LUIS F US REFUND REFUND LIABILITIES	R	12/20/2017	40.44		113524		40.44
1 I-000201712192067 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	12/20/2017	44.89		113525		44.89
1 I-000201712192068 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	12/20/2017	62.57		113526		62.57
1 I-000201712192069 60 2-2704	GONZALEZ, FELIPE US REFUND REFUND LIABILITIES	R	12/20/2017	50.67		113527		50.67
1 I-000201712192070 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	12/20/2017	52.41		113528		52.41
1 I-000201712192071 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	12/20/2017	119.58		113529		119.58
1 I-000201712192072 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	12/20/2017	95.46		113530		95.46
1 I-000201712192073 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	12/20/2017	105.20		113531		105.20
1 I-000201712192074 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	12/20/2017	28.48		113532		28.48
1 I-000201712192075 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	12/20/2017	103.10		113533		103.10
1 I-000201712192076 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	12/20/2017	104.93		113534		104.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201712192077 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	12/20/2017	26.07		113535		26.07
1 I-000201712192078 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	12/20/2017	119.09		113536		119.09
1 I-000201712192079 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	12/20/2017	3.22		113537		3.22
1 I-000201712192080 60 2-2704	WAGGONER, GERALD US REFUND REFUND LIABILITIES	R	12/20/2017	53.08		113538		53.08
1 I-000201712192081 60 2-2704	WATTIGNY, TRISHA ANN US REFUND REFUND LIABILITIES	R	12/20/2017	125.18		113539		125.18
1 I-000201712192082 60 2-2704	HEALY, MICHAEL JOHN US REFUND REFUND LIABILITIES	R	12/20/2017	95.29		113540		95.29
1 I-000201712192083 60 2-2704	SALAZAR, JESSICA US REFUND REFUND LIABILITIES	R	12/20/2017	6.09		113541		6.09
1 I-000201712192084 60 2-2704	MAGALLANES, MAURICIO US REFUND REFUND LIABILITIES	R	12/20/2017	65.84		113542		65.84
1 I-000201712192085 60 2-2704	LOPEZ, MARY ANN US REFUND REFUND LIABILITIES	R	12/20/2017	4.43		113543		4.43
1 I-000201712192086 60 2-2704	ACCEL PROPERTY MANAG US REFUND REFUND LIABILITIES	R	12/20/2017	125.18		113544		125.18
1 I-000201712192087 60 2-2704	MEDINA, RAFAEL US REFUND REFUND LIABILITIES	R	12/20/2017	120.19		113545		120.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201712192088 60 2-2704	RIVERA, CLARISSA US REFUND REFUND LIABILITIES	R	12/20/2017	66.36		113546		66.36
1 I-000201712192089 60 2-2704	FRAME WORK HOMES US REFUND REFUND LIABILITIES	R	12/20/2017	89.05		113547		89.05
1 I-000201712192090 60 2-2704	ETHERIDGE, JOHN & KA US REFUND REFUND LIABILITIES	R	12/20/2017	76.61		113548		76.61
1 I-000201712192091 60 2-2704	ACOSTA, RAFAEL US REFUND REFUND LIABILITIES	R	12/20/2017	48.62		113549		48.62
1 I-000201712192092 60 2-2704	FARIAS, RICHARD&BERT US REFUND REFUND LIABILITIES	R	12/20/2017	55.57		113550		55.57
1 I-000201712192093 60 2-2704	GARCIA, ALEXANDRIA US REFUND REFUND LIABILITIES	R	12/20/2017	125.62		113551		125.62
1 I-000201712192094 60 2-2704	COSTILLA, HERMELINDA US REFUND REFUND LIABILITIES	R	12/20/2017	96.97		113552		96.97
1 I-000201712192095 60 2-2704	GALVAN, BRENDA R US REFUND REFUND LIABILITIES	R	12/20/2017	148.85		113553		148.85
1 I-000201712192096 60 2-2704	A TO Z TIRE & BATTER US REFUND REFUND LIABILITIES	R	12/20/2017	83.56		113554		83.56
1 I-000201712192097 60 2-2704	MELENDEZ, JUANITA US REFUND REFUND LIABILITIES	R	12/20/2017	118.96		113555		118.96
1 I-000201712192098 60 2-2704	PINELO, VANESSA E AL US REFUND REFUND LIABILITIES	R	12/20/2017	64.51		113556		64.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201712192099 60 2-2704	VILLARREAL, VIRGINIA US REFUND REFUND LIABILITIES	R	12/20/2017	41.10		113557		41.10
1 I-000201712192100 60 2-2704	SMITH JR, LARRY US REFUND REFUND LIABILITIES	R	12/20/2017	115.77		113558		115.77
1 I-000201712192101 60 2-2704	SANTOYO, NYDIA E US REFUND REFUND LIABILITIES	R	12/20/2017	48.56		113559		48.56
1 I-000201712192102 60 2-2704	AVILA, MELINA ALEJAN US REFUND REFUND LIABILITIES	R	12/20/2017	85.03		113560		85.03
1 I-000201712192103 60 2-2704	LAM, MAURICIO/ERIKA US REFUND REFUND LIABILITIES	R	12/20/2017	114.04		113561		114.04
1 I-000201712192104 60 2-2704	GOLDEN GATE CONST US REFUND REFUND LIABILITIES	R	12/20/2017	5.58		113562		5.58
1 I-000201712192105 60 2-2704	MIGUEL HUERTA INTERN US REFUND REFUND LIABILITIES	R	12/20/2017	56.36		113563		56.36
1 I-000201712192106 60 2-2704	MADERA, JUAN C US REFUND REFUND LIABILITIES	R	12/20/2017	29.90		113564		29.90
1 I-000201712192107 60 2-2704	MARTINEZ, ESTEPHANI US REFUND REFUND LIABILITIES	R	12/20/2017	11.68		113565		11.68
1 I-000201712192108 60 2-2704	RUANO SANTIAGO , JOS US REFUND REFUND LIABILITIES	R	12/20/2017	101.21		113566		101.21
1 I-000201712192109 60 2-2704	SAENZ, DANIEL OMAR US REFUND REFUND LIABILITIES	R	12/20/2017	107.86		113567		107.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201712192110 60 2-2704	MARTINEZ, ALAN ALBER US REFUND REFUND LIABILITIES	R	12/20/2017	54.43		113568		54.43
1 I-000201712192111 60 2-2704	BENAVIDEZ, CARLOS R US REFUND REFUND LIABILITIES	R	12/20/2017	36.09		113569		36.09
1 I-000201712192112 60 2-2704	CORONADO, OMAR A US REFUND REFUND LIABILITIES	R	12/20/2017	90.95		113570		90.95
1 I-000201712192113 60 2-2704	EGUIA, STEPHANIE M US REFUND REFUND LIABILITIES	R	12/20/2017	94.19		113571		94.19
1 I-000201712192114 60 2-2704	CARLIN, BRIAN CHARLE US REFUND REFUND LIABILITIES	R	12/20/2017	95.98		113572		95.98
1 I-000201712192115 60 2-2704	FARIAS, KRISTEN E US REFUND REFUND LIABILITIES	R	12/20/2017	42.08		113573		42.08
1 I-000201712192116 60 2-2704	RODRIGUEZ, DAVID R US REFUND REFUND LIABILITIES	R	12/20/2017	68.35		113574		68.35
1 I-000201712192117 60 2-2704	AZUARA, OSCAR US REFUND REFUND LIABILITIES	R	12/20/2017	45.48		113575		45.48
1 I-000201712192118 60 2-2704	VANDERHOOF, FRANK CL US REFUND REFUND LIABILITIES	R	12/20/2017	111.81		113576		111.81
1 I-000201712192119 60 2-2704	FLORES, JOEL V US REFUND REFUND LIABILITIES	R	12/20/2017	115.95		113577		115.95
1 I-000201712192120 60 2-2704	BOCANEGRA, LORENZA D US REFUND REFUND LIABILITIES	R	12/20/2017	44.16		113578		44.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201712192121 60 2-2704	RAMIREZ, JESSICA M US REFUND REFUND LIABILITIES	R	12/20/2017	105.93		113579		105.93
1 I-000201712192122 60 2-2704	VILLAGOMEZ, ANDRES M US REFUND REFUND LIABILITIES	R	12/20/2017	63.78		113580		63.78
1 I-000201712192123 60 2-2704	CARLISLE, LISA A US REFUND REFUND LIABILITIES	R	12/20/2017	118.45		113581		118.45
1 I-000201712192124 60 2-2704	MCCORD, JOSHUA BLAIN US REFUND REFUND LIABILITIES	R	12/20/2017	110.09		113582		110.09
1 I-000201712192125 60 2-2704	CLANCY, YVETTE US REFUND REFUND LIABILITIES	R	12/20/2017	81.16		113583		81.16
1 I-000201712192126 60 2-2704	GARZA, JESSICA MARTI US REFUND REFUND LIABILITIES	R	12/20/2017	17.13		113584		17.13
1 I-000201712192127 60 2-2704	ESTRELLA, LIDIA US REFUND REFUND LIABILITIES	R	12/20/2017	58.06		113585		58.06
1 I-000201712192128 60 2-2704	MONTENEGRO, RAUL A US REFUND REFUND LIABILITIES	R	12/20/2017	40.97		113586		40.97
1 I-000201712192129 60 2-2704	BOWELL, NORA ALICIA US REFUND REFUND LIABILITIES	R	12/20/2017	103.15		113587		103.15
1 I-000201712192130 60 2-2704	MITCHELL, DAVID US REFUND REFUND LIABILITIES	R	12/20/2017	5.48		113588		5.48
1 I-000201712192131 60 2-2704	CLARK, ELDON JACOB US REFUND REFUND LIABILITIES	R	12/20/2017	118.77		113589		118.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201712192132 60 2-2704	PEREZ, JESUS US REFUND REFUND LIABILITIES	R	12/20/2017	114.64		113590		114.64
1 I-000201712192133 60 2-2704	PEREZ, FREDDY US REFUND REFUND LIABILITIES	R	12/20/2017	54.61		113591		54.61
1 I-000201712192134 60 2-2704	GARZA, NESTOR J US REFUND REFUND LIABILITIES	R	12/20/2017	87.37		113592		87.37
1 I-000201712192135 60 2-2704	AMERICAN STEEL SYSTE US REFUND REFUND LIABILITIES	R	12/20/2017	68.66		113593		68.66
1 I-000201712192136 60 2-2704	MENDOZA, DORA E US REFUND REFUND LIABILITIES	R	12/20/2017	56.66		113594		56.66
1 I-000201712192137 60 2-2704	GARDUNO, MA ESTELA US REFUND REFUND LIABILITIES	R	12/20/2017	61.10		113595		61.10
1 I-000201712192138 60 2-2704	LOPEZ, AMANDA US REFUND REFUND LIABILITIES	R	12/20/2017	112.98		113596		112.98
1 I-000201712192139 60 2-2704	GONZALEZ, PEDRO CASI US REFUND REFUND LIABILITIES	R	12/20/2017	53.49		113597		53.49
1 I-000201712192140 60 2-2704	DELGADO, ANA US REFUND REFUND LIABILITIES	R	12/20/2017	111.74		113598		111.74
1 I-000201712192141 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	12/20/2017	102.55		113599		102.55
1 I-000201712192142 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	12/20/2017	112.87		113600		112.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201712192143 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	12/20/2017	106.81		113601		106.81
1 I-000201712192144 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	12/20/2017	113.65		113602		113.65
1 I-000201712192145 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	12/20/2017	109.97		113603		109.97
1 I-000201712192146 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	12/20/2017	117.60		113604		117.60
1 I-000201712192147 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	12/20/2017	114.44		113605		114.44
1 I-000201712192148 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	12/20/2017	113.12		113606		113.12
1 I-000201712192149 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	12/20/2017	111.55		113607		111.55
1 I-000201712192150 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	12/20/2017	11.33		113608		11.33
1 I-000201712192151 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	12/20/2017	3.46		113609		3.46
1 I-000201712192152 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	12/20/2017	6.35		113610		6.35
1 I-000201712192153 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	12/20/2017	6.35		113611		6.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201712192154 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	12/20/2017	104.63		113612		104.63
1 I-000201712192155 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	12/20/2017	104.63		113613		104.63
1 I-000201712192156 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	12/20/2017	104.36		113614		104.36
1 I-000201712192157 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	12/20/2017	104.36		113615		104.36
1 I-000201712192158 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	12/20/2017	120.20		113616		120.20
1 I-000201712192159 60 2-2704	QUINTANILLA CONSTRUC US REFUND REFUND LIABILITIES	R	12/20/2017	64.33		113617		64.33
1 I-000201712192160 60 2-2704	QUINTANILLA CONSTRUC US REFUND REFUND LIABILITIES	R	12/20/2017	6.88		113618		6.88
1 I-000201712192161 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	12/20/2017	7.14		113619		7.14
1 I-000201712192162 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	12/20/2017	112.87		113620		112.87
1 I-000201712192163 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	12/20/2017	109.18		113621		109.18
1 I-000201712192164 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	12/20/2017	106.55		113622		106.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201712192165 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	12/20/2017	110.76		113623		110.76
1 I-000201712192166 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	12/20/2017	5.82		113624		5.82
1 I-000201712192167 60 2-2704	ROBLES, BERENIZ US REFUND REFUND LIABILITIES	R	12/20/2017	83.60		113625		83.60
1 I-000201712192168 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	12/20/2017	17.93		113626		17.93
1 I-000201712192169 60 2-2704	AMEZCUA, VERONICA US REFUND REFUND LIABILITIES	R	12/20/2017	110.49		113627		110.49
1 I-000201712192170 60 2-2704	ACCEL PROPERTY MGMNT US REFUND REFUND LIABILITIES	R	12/20/2017	118.69		113628		118.69
1 I-000201712192171 60 2-2704	ACCEL PROPERTY MGMNT US REFUND REFUND LIABILITIES	R	12/20/2017	109.30		113629		109.30
1 I-000201712192172 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	12/20/2017	118.71		113630		118.71
1 I-000201712192173 60 2-2704	ONTIVEROS, YOLANDA US REFUND REFUND LIABILITIES	R	12/20/2017	122.44		113631		122.44
1 I-000201712192174 60 2-2704	LOPEZ, LAURA C US REFUND REFUND LIABILITIES	R	12/20/2017	150.00		113632		150.00
1 I-000201712192175 60 2-2704	REYES, JAPHET REYNAL US REFUND REFUND LIABILITIES	R	12/20/2017	57.80		113633		57.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201712192176 60 2-2704	RIVERA, KERRY US REFUND REFUND LIABILITIES	R	12/20/2017	63.05		113634		63.05
1 I-000201712192177 60 2-2704	MARTINEZ, PATRICIO M US REFUND REFUND LIABILITIES	R	12/20/2017	86.91		113635		86.91
1 I-000201712192178 60 2-2704	INTER NATIONAL BANK US REFUND REFUND LIABILITIES	R	12/20/2017	82.05		113636		82.05
1 I-000201712192179 60 2-2704	HERNANDEZ, ITALIA US REFUND REFUND LIABILITIES	R	12/20/2017	47.78		113637		47.78
1 I-000201712192180 60 2-2704	SILVA JR, JOSE OSCAR US REFUND REFUND LIABILITIES	R	12/20/2017	37.06		113638		37.06
1 I-000201712192181 60 2-2704	LOSOYA, LAURA JESMIN US REFUND REFUND LIABILITIES	R	12/20/2017	43.09		113639		43.09
1 I-000201712192182 60 2-2704	GONZALEZ RIOS, LUIS US REFUND REFUND LIABILITIES	R	12/20/2017	17.35		113640		17.35
1 I-000201712192183 60 2-2704	PLAINS CAPITAL BANK US REFUND REFUND LIABILITIES	R	12/20/2017	111.10		113641		111.10
1 I-000201712192184 60 2-2704	MALDONADO, ROGELIO US REFUND REFUND LIABILITIES	R	12/20/2017	82.28		113642		82.28
1 I-000201712192185 60 2-2704	CONTRERAS, BLANCA US REFUND REFUND LIABILITIES	R	12/20/2017	4.67		113643		4.67
1 I-000201712192186 60 2-2704	GONZALEZ GUERRE, VER US REFUND REFUND LIABILITIES	R	12/20/2017	47.72		113644		47.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201712192187 60 2-2704	RAMOS DE LEON, EUNIS US REFUND REFUND LIABILITIES	R 12/20/2017 80-0976-05	36.63		113645		36.63
1	I-000201712192188 60 2-2704	AGUILAR, ESMERALDA US REFUND REFUND LIABILITIES	R 12/20/2017 84-0620-08	13.06		113646		13.06
1	I-000201712192189 60 2-2704	TOTAL COMMITMENT US REFUND REFUND LIABILITIES	R 12/20/2017 99-1137-00	292.75		113647		292.75
1	I-000201712192190 60 2-2704	L & G CONSTRUCTION I US REFUND REFUND LIABILITIES	R 12/20/2017 99-1152-00	315.25		113648		315.25
1	I-000201712192191 60 2-2704	DIAMONDBACK CONTRACT US REFUND REFUND LIABILITIES	R 12/20/2017 99-1169-00	57.13		113649		57.13
1	I-000201712192192 60 2-2704	REJ EXCAVATION US REFUND REFUND LIABILITIES	R 12/20/2017 99-1170-00	224.24		113650		224.24
1	I-000201712192193 60 2-2704	JIMMY CLOSNER & SONS US REFUND REFUND LIABILITIES	R 12/20/2017 99-1174-00	323.50		113651		323.50
66770	I-0028 01 51000-5530	ELIZA D. ALVARADO DEC2017 SERVICES CONTRACTUAL SERVICE	R 12/20/2017 DEC2017 SERVICES	3,000.00		113652		3,000.00
01354	I-10282017 60 58400-5505	AMERICAN WATER WORKS ASSOCIATI ANNUAL MEMBERSHIP RENEWAL DUES & PUBLICATIONS	R 12/20/2017 ANNUAL MEMBERSHIP RE	211.00		113653		211.00
76310	I-201712202215 01 52200-5524-39	JOSE L. BRIONES BASKETBALL OFFICIAL UMPIRE/REF/COACH - BASKETBALL	R 12/20/2017 BASKETBALL OFFICIAL	120.00		113654		120.00
75600	I-1029 01 53000-9960 I-1030 01 53000-9960	DECIBEL COMMUNICATIONS, LLC MAILER CAMPAIGN NO 2 CITY-WIDE MARKETING MAILER CAMPAIGN NO. 3 CITY-WIDE MARKETING	R 12/20/2017 MAILER CAMPAIGN NO 2 R 12/20/2017 MAILER CAMPAIGN NO.	12,775.46 12,775.46		113655 113655		25,550.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
77080	JOHNNY GARCIA							
I-12152017	MAGICIAN-EMPLOYEE XMAS PARTY	R	12/20/2017			113656		
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY	MAGICIAN-EMPLOYEE XM		550.00				550.00
62980	RICARDO GARCIA							
I-201712202208	BASKETBALL OFFICIAL	R	12/20/2017			113657		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		290.00				290.00
76040	FRED GONZALEZ							
I-201712202209	BASKETBALL OFFICIAL	R	12/20/2017			113658		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		370.00				370.00
56340	OSCAR GONZALEZ							
I-201712202217	FOOTBALL OFFICIAL	R	12/20/2017			113659		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		640.00				640.00
76050	FRANCISCO J GUERRA							
I-201712202216	FOOTBALL OFFICIAL	R	12/20/2017			113660		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		640.00				640.00
55260	JUAN LOPEZ							
I-201712202218	FOOTBALL OFFICIAL	R	12/20/2017			113661		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		120.00				
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		40.00				160.00
77100	HANNAH MARTINEZ							
I-201712202211	BASKETBALL OFFICIAL	R	12/20/2017			113662		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		60.00				60.00
76060	CHRISTOPHER OVALLE							
I-201712202210	BASKETBALL OFFICIAL	R	12/20/2017			113663		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		60.00				60.00
50230	VENTURA PERALEZ JR.							
I-201712202214	BASKETBALL OFFICIAL	R	12/20/2017			113664		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		550.00				550.00
77090	ROSENDO DANIEL RIOJAS							
I-201712202207	BASKETBALL OFFICIAL	R	12/20/2017			113665		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		60.00				60.00
77110	JAVIER RIOS							
I-201712202219	FOOTBALL OFFICIAL	R	12/20/2017			113666		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		40.00				40.00

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77070	CELINA I. RODRIGUEZ I-201712202206 01 51200-5503		R 12/20/2017			113667		
	FINGER PRINTING FEE TRAINING & TRAVEL	R	12/20/2017	10.21				10.21
76070	IRENEO TOMAS SANCHEZ I-201712202213 01 52200-5524-39		R 12/20/2017			113668		
	BASKETBALL OFFICIAL UMPIRE/REF/COACH - BASKETBALL	R	12/20/2017	100.00				100.00
11280	EDUARDO SERNA I-201712202212 01 52200-5524-39		R 12/20/2017			113669		
	BASKETBALL OFFICIAL UMPIRE/REF/COACH - BASKETBALL	R	12/20/2017	80.00				80.00
69860	SERVPRO OF MCALLEN I-06292017 60 58300-2208		R 12/20/2017			113670		
	SEWAGE CLEAN-UP OTHER OPERATING SUPPLIES	R	12/20/2017	317.75				317.75
15850	TEXAS DEPT. OF STATE HEALTH SE I-201712202204 01 51500-5505		R 12/20/2017			113671		
	RENEW- FIRST RESPONDERS LICENS DUES & PUBLICATIONS	R	12/20/2017	70.00				70.00
51070	PABLO (PAUL) VILLARREAL JR., R I-201712202205 01 4-4442-02		R 12/20/2017			113672		
	NOV2017 SCOFFLAW PROGRAM PYMT TX DOT SCOFF LAW	R	12/20/2017	5,437.00				5,437.00
14960	EDWARD WYLIE I-201712202203 01 51000-5503		R 12/20/2017			113673		
	TRAVEL EXPENSE REIMBURSEMENT TRAINING & TRAVEL	R	12/20/2017	20.00				20.00
62830	4 SIGNS DIGITAL PRINT I-7263 01 52200-2208-37		R 12/28/2017			113674		
	BASEBALL BANNER OTHER SUPPLIES - BASEBALL	R	12/28/2017	960.00				960.00
01247	A & D PHONE SERVICES, INC. I-521712012017 01 51200-5501		R 12/28/2017			113675		
	DEC2017 ANSWERING SERVICES COMMUNICATIONS	R	12/28/2017	5.00				5.00
01376	ADAPCO, INC. I-114321 01 51700-2207		R 12/28/2017			113676		
	CHEMICALS CHEMICALS	R	12/28/2017	5,629.60				5,629.60
01060	ADVANCE PUBLISHING COMPANY I-6799 01 51000-5505		R 12/28/2017			113677		
	ORDINANCES DUES & PUBLICATIONS	R	12/28/2017	185.26				
	I-6801 01 51100-5502		R 12/28/2017			113677		
	CAPITAL LEASE FIN PROPOSAL ADVERTISING	R	12/28/2017	321.75				
	I-6804 01 52700-5502		R 12/28/2017			113677		
	LEGAL NOTICES ADVERTISING	R	12/28/2017	195.00				
	I-6821 COMMUNICATION DIRECTOR		R 12/28/2017			113677		

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01060	ADVANCE PUBLISHING COMCONT							
I-6821	COMMUNICATION DIRECTOR	R	12/28/2017			113677		
01 52600-5502	ADVERTISING	COMMUNICATION DIRECT		78.00				
I-6826	ORIDNANCE	R	12/28/2017			113677		
01 51000-5505	DUES & PUBLICATIONS	ORIDNANCE		82.88				862.89
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201711-134009	DPS BACKGROUNDS	R	12/28/2017			113678		
01 51100-5505	DUES & PUBLICATIONS	DPS BACKGROUNDS		16.00				16.00
19080	ALAMO INDUSTRIAL LLC							
I-16147151-00	WEEDY LOT TOOLS	R	12/28/2017			113679		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOT TOOLS		29.06				29.06
01208	ALL RIGHT ELECTRIC SUPPLY							
I-19157	LUG FOR BREAKER, MISC	R	12/28/2017			113680		
60 58600-3303	EMERGENCY REPAIRS	LUG FOR BREAKER, MIS		90.33				
I-19169	RUBBER TAPE, MISC	R	12/28/2017			113680		
60 58200-3301	BUILDING & EQUIPMENT	RUBBER TAPE, MISC		71.28				161.61
40550	ALLIED COMMUNICATION							
I-1017	PHONE SYSTEM MAINTENANCE	R	12/28/2017			113681		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	PHONE SYSTEM MAINTEN		19,800.00				19,800.00
28030	AMAZON							
I-161006368697	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-5522	AUDIO VISUAL MATERIAL	OFFICE SUPPLIES, PEN		22.96				
I-BCBGANAcYqQdL	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-5522	AUDIO VISUAL MATERIAL	OFFICE SUPPLIES, PEN		76.80				
I-BIFPUqOfyzHv	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES, PEN		18.98				
I-BJTdBcMmrBOQ	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES, PEN		5.79				
I-BTfxGmyYhJRS	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-5522	AUDIO VISUAL MATERIAL	OFFICE SUPPLIES, PEN		118.41				
I-COezRCKjHnmT	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES, PEN		16.82				
I-CXNYJRMUWmaw	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES, PEN		117.74				
I-ClcncxkJunxe	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES, PEN		13.70				
I-CtbEbQgbDnHH	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-5536	LIBRARY PROGRAMMING	OFFICE SUPPLIES, PEN		51.60				
I-CwdGtpqYdis	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-5522	AUDIO VISUAL MATERIAL	OFFICE SUPPLIES, PEN		14.96				
I-FecQcsfxlRnc	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES, PEN		165.39				
I-MbFzxiiQMkak	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		

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28030	AMAZON	CONT						
I-MbFzxiiQMkak	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES, PEN		11.66				
I-RinPAnftdtYV	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES, PEN		99.00				
I-UwqydaGGaMpF	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES, PEN		238.09				
I-iIGkpdoVDvBn	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-5536	LIBRARY PROGRAMMING	OFFICE SUPPLIES, PEN		44.00				
I-jKdleKVAfgSp	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES, PEN		19.50				
I-tFpglQWqcxqc	OFFICE SUPPLIES, PENCIL P	R	12/28/2017			113682		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES, PEN		18.98				1,054.38
01252	ANA-LAB CORP							
I-R0414379	MONTHLY SAMPLES FRO NOV.	R	12/28/2017			113684		
60 58200-3301	BUILDING & EQUIPMENT	MONTHLY SAMPLES FRO		66.00				66.00
68380	ANALYTICAL SERVICES, INC.							
I-30964	TESTING	R	12/28/2017			113685		
60 58200-2207	CHEMICALS	TESTING		1,447.00				
I-31108	TESTING	R	12/28/2017			113685		
60 58200-2207	CHEMICALS	TESTING		588.00				
I-31321	TESTING	R	12/28/2017			113685		
60 58200-2207	CHEMICALS	TESTING		683.00				
I-31571	TESTING	R	12/28/2017			113685		
60 58200-2207	CHEMICALS	TESTING		588.00				3,306.00
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B572987-IN	FUEL	R	12/28/2017			113686		
01 51700-6601	GAS & OIL	FUEL		12,515.88				12,515.88
54110	BAY AREA/GENERAL CRANE SERVICE							
I-1117536	ANNUAL INSPECTIONAL	R	12/28/2017			113687		
60 58200-3301	BUILDING & EQUIPMENT	ANNUAL INSPECTIONAL		1,775.00				1,775.00
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-3007856	DELL ULTRASHARP	R	12/28/2017			113688		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DELL ULTRASHARP		384.98				
I-3010864	USB	R	12/28/2017			113688		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	USB		10.00				394.98
51410	BLASTCO TEXAS, INC							
I-4626-2	SOUTH PHARR WATER TOWER REHAB	R	12/28/2017			113689		
61 58700-8868-2	REHAB LBJ WTR TOWER - CONSTRUC	SOUTH PHARR WATER TO		25,263.00				25,263.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02230	CBS							
I-536526	PARTS	R	12/28/2017			113690		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		819.21				
I-536559	STROBE LIGHT	R	12/28/2017			113690		
01 52200-2208	OTHER OPERATING SUPPLIES	STROBE LIGHT		127.19				
I-536609	GREASE GUN, STRAPS, MISC	R	12/28/2017			113690		
60 58300-2208	OTHER OPERATING SUPPLIES	GREASE GUN, STRAPS,		557.12				1,503.52
03304	C&M AIR COOLED ENGINE, INC							
I-113017	SERV-CHG ON 419.72	R	12/28/2017			113691		
75 51000-2208	OTHER OPERATING SUPPLIES	SERV-CHG ON 419.72		6.29				6.29
24270	CAMCO WHEEL AND AXLE							
I-196796	REMOVE SCAFFOLDING	R	12/28/2017			113692		
01 51900-2208	OTHER OPERATING SUPPLIES	REMOVE SCAFFOLDING		380.00				380.00
03012	CAR CHECK							
I-51920	TEXAS ST INSPECTION	R	12/28/2017			113693		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				
I-51961	TEXAS ST INSPECTION	R	12/28/2017			113693		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				
I-51963	TEXAS ST INSPECTION	R	12/28/2017			113693		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				
I-51966	TEXAS ST INSPECTION	R	12/28/2017			113693		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				
I-51970	TEXAS ST INSPECTION	R	12/28/2017			113693		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				
I-51971	TEXAS ST INSPECTION	R	12/28/2017			113693		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				
I-51974	TEXAS ST INSPECTION	R	12/28/2017			113693		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				
I-51979	TEXAS ST INSPECTION	R	12/28/2017			113693		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				
I-51983	TEXAS ST INSPECTION	R	12/28/2017			113693		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				
I-51986	TEXAS ST INSPECTION	R	12/28/2017			113693		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				
I-51994	TEXAS ST INSPECTION	R	12/28/2017			113693		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				77.00
03293	CARRIER ENTERPRISE, LLC-STX							
I-42754346-00	MOTOR 1HP 1PH, MISC	R	12/28/2017			113694		
60 58200-3301	BUILDING & EQUIPMENT	MOTOR 1HP 1PH, MISC		541.57				541.57

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03280	CDW GOVERNMENT INC.							
I-KXM2240	BACK UPS	R	12/28/2017			113695		
01 51000-2201	OFFICE SUPPLIES	BACK UPS		427.44				
I-LDJ7173	COMPUTER SCREENS	R	12/28/2017			113695		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SCREENS		1,612.58				2,040.02
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2395873.001	MTC SUPPLIES	R	12/28/2017			113696		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		37.30				37.30
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1577733CVW	CABLE	R	12/28/2017			113697		
55 53500-6603	CITY GARAGE REPAIRS	CABLE		27.77				27.77
02045	CHEMTRADE CHEMICALS US LLC							
I-92247188	LIQUID AMMONIUM	R	12/28/2017			113698		
60 58200-2207	CHEMICALS	LIQUID AMMONIUM		4,529.24				4,529.24
24260	CIELO OFFICE PRODUCTS							
I-05798	OFFICE SUPPLIES	R	12/28/2017			113699		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		59.94				59.94
03369	CINTAS CORPORATION #538							
I-538801722	JANITORIAL SUPPLIES	R	12/28/2017			113700		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538801725	JANITORIAL SUPPLIES	R	12/28/2017			113700		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				76.77
39730	COMCO SYSTEMS							
I-17-6060	WATER DEPT SERV AGRMNT A	R	12/28/2017			113701		
60 58100-3301	BUILDING & EQUIPMENT	WATER DEPT SERV AGRM		1,880.50				1,880.50
69910	COMDATA UNIVERSAL MASTERCARD							
I-10222017	QD344 10/22-11/21/2017	R	12/28/2017			113702		
01 51800-6601	GAS & OIL	QD344 10/22-11/21/20		251.71				
01 51900-6601	GAS & OIL	QD344 10/22-11/21/20		162.10				413.81
46190	CAPITAL ONE COMMERCIAL							
I-041980-1	EMPLOYEE CHRISTMAS PARTY	R	12/28/2017			113703		
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY	EMPLOYEE CHRISTMAS P		402.80				
I-050402	CAFE ITEMS, WATER, DRINKS,	R	12/28/2017			113703		
01 52000-2219	COFFEE SHOP SUPPLIES	CAFE ITEMS, WATER, DR		25.47				
01 52000-5536	LIBRARY PROGRAMMING	CAFE ITEMS, WATER, DR		259.59				
I-075066	PD	R	12/28/2017			113703		
01 51200-2206	JANITORIAL SUPPLIES	PD		460.05				1,147.91

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03355	CULLIGAN WATER OF RGV							
I-800518349	BOTTLED WATER DELIVERED	R	12/28/2017			113704		
01 52200-2208	OTHER OPERATING SUPPLIES	BOTTLED WATER DELIVE		48.00				
I-90288539	BAGS OF SALT	R	12/28/2017			113704		
60 58400-3301	BUILDING & EQUIPMENT	BAGS OF SALT		117.50				165.50
04143	D & F INDUSTRIES INC.							
I-52698	REPLACED TWO BELTS	R	12/28/2017			113705		
01 51200-3301	BUILDING & EQUIPMENT	REPLACED TWO BELTS		107.03				107.03
04047	DANNY'S INC.							
I-11298	CID	R	12/28/2017			113706		
01 51200-2208	OTHER OPERATING SUPPLIES	CID		54.99				54.99
56410	DE LAGE LANDEN							
I-57151369	EQUIPMENT RENTAL	R	12/28/2017			113707		
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		148.35				148.35
56410	DE LAGE LANDEN							
I-57190796	EQUIPMENT RENTAL	R	12/28/2017			113708		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		613.20				613.20
04065	DEMCO							
I-6257859	BOOKMARKS	R	12/28/2017			113709		
01 52000-2201	OFFICE SUPPLIES	BOOKMARKS		75.97				75.97
62500	DENALI WATER SOLUTIONS LLC							
I-0016093-IN	CAKE-RO-25YD/RIO FARMS	R	12/28/2017			113710		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/RIO FAR		24,402.00				
I-0016094-IN	CAKE-RO-25YD/RIO FARMS	R	12/28/2017			113710		
60 58200-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/RIO FAR		1,162.00				25,564.00
61250	JOSE LUIS DIAZ							
I-244883	EMERGENCY REPAIR	R	12/28/2017			113711		
70 51000-3303	EMERGENCY REPAIRS	EMERGENCY REPAIR		450.00				450.00
75320	DISENO, INC.							
I-04	RENOV PEPE SALINAS MEMORAL	R	12/28/2017			113712		
40 51000-8899-1	RENOVATION OF "PEPE" SALINAS	RENOV PEPE SALINAS M		3,150.00				3,150.00
04050	DPC INDUSTRIES INC.							
I-777002624-17	CHLORINE CYLINDER	R	12/28/2017			113713		
60 58400-2207	CHEMICALS	CHLORINE CYLINDER		1,714.91				
I-777002643-17	CHLORINE TANKS	R	12/28/2017			113713		
60 58200-2207	CHEMICALS	CHLORINE TANKS		2,948.00				4,662.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05130	ENTERPRISE RENT-A-CAR							
I-15394897	RENTAL ON VEHICLE	R	12/28/2017			113714		
01 52600-5503	TRAINING & TRAVEL	RENTAL ON VEHICLE		238.89				238.89
21340	EVOQUA WATER TECHNOLOGIES LLC							
I-903345869	SODIUM CHLORITE	R	12/28/2017			113715		
60 58200-2207	CHEMICALS	SODIUM CHLORITE		45,571.20				45,571.20
53060	FASTSERV SUPPLY							
I-1718005	MISC	R	12/28/2017			113716		
60 58300-2208	OTHER OPERATING SUPPLIES	MISC		126.56				126.56
01105	FISHER SCIENTIFIC							
I-0377838	FUNNEL TEST	R	12/28/2017			113717		
60 58400-2207	CHEMICALS	FUNNEL TEST		334.61				
I-2491993	FUNNEL TEST	R	12/28/2017			113717		
60 58400-2207	CHEMICALS	FUNNEL TEST		867.14				1,201.75
44530	FRONTERA COLLISION AUTO PARTS							
I-103361	HEADLIGHTS	R	12/28/2017			113718		
55 53500-6603	CITY GARAGE REPAIRS	HEADLIGHTS		420.00				
I-3-126081	TAIL LAMP	R	12/28/2017			113718		
55 53500-6603	CITY GARAGE REPAIRS	TAIL LAMP		28.00				448.00
07020	GALE/CENGAGE LEARNING							
I-NO.62324400	BOOKS	R	12/28/2017			113719		
01 52000-8812	BOOKS	BOOKS		26.24				26.24
07018	GCR TIRES & SERVICE							
I-647-50567	TIRE	R	12/28/2017			113720		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		112.82				112.82
31530	GOODYEAR AUTO SERVICE CENTER							
I-188379	TIRES	R	12/28/2017			113721		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,937.60				1,937.60
23007	GRAINGER							
I-9637778201	ELECTRICAL SUPPLIES	R	12/28/2017			113722		
01 52200-2208	OTHER OPERATING SUPPLIES	ELECTRICAL SUPPLIES		175.38				175.38
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-90856	TRIP/ COMB RESET	R	12/28/2017			113723		
60 58100-3301	BUILDING & EQUIPMENT	TRIP/ COMB RESET		95.00				
I-90859	TRIP/ COMBO RESET	R	12/28/2017			113723		
60 58100-3301	BUILDING & EQUIPMENT	TRIP/ COMBO RESET		70.00				165.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08020	HACH							
I-10704028	MAGNETIC BAR, LOW RANGE,	R	12/28/2017			113724		
60 58200-2207	CHEMICALS			1,805.23				
I-10707190	MAGNETIC BAR, LOW RANGE,	R	12/28/2017			113724		
60 58200-2207	CHEMICALS			171.00				
I-10736661	BOD STANDARD	R	12/28/2017			113724		
60 58400-2207	CHEMICALS			1,158.34				
I-10751742	MAGNETIC BAR, LOW RANGE,	R	12/28/2017			113724		
60 58200-2207	CHEMICALS			18.55				3,153.12
21104	CORE & MAIN LP							
I-I160498	CLOW MED SAFETY, MISC	R	12/28/2017			113725		
60 58300-2208	OTHER OPERATING SUPPLIES			1,968.12				
I-I214097	U BRANCH, MISC	R	12/28/2017			113725		
60 58300-2208	OTHER OPERATING SUPPLIES			1,685.54				
I-I225619	SEWER PIPE, BRASS NIPPLE	R	12/28/2017			113725		
60 58300-2208	OTHER OPERATING SUPPLIES			1,800.36				5,454.02
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-017172	SNACKS DRINKS, CHIPS,	R	12/28/2017			113726		
01 52000-2219	COFFEE SHOP SUPPLIES			167.25				
I-054243	OFFICE SUPPLIES	R	12/28/2017			113726		
01 51800-2201	OFFICE SUPPLIES			131.36				
I-072119	RIBBON CUTTING SUPPLIES	R	12/28/2017			113726		
01 52200-2208	OTHER OPERATING SUPPLIES			43.40				342.01
47980	HERMES MUSIC OF PHARR							
I-4000	SUPPLIES FOR EVENTS	R	12/28/2017			113727		
01 53000-9929	CITY HALL EXPENSES			240.40				240.40
55610	EDELIA R. HERNANDEZ							
I-2001321	PUBLICITY EXPENSES	R	12/28/2017			113728		
70 51000-5502	ADVERTISING			850.00				850.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002965	METER READING	R	12/28/2017			113729		
60 58700-9914	RAW WATER COST - COUNTY			35,207.59				35,207.59
08150	HOLLON OIL COMPANY							
I-222895	ANTIFREEZE	R	12/28/2017			113730		
55 53500-6603	CITY GARAGE REPAIRS			164.92				164.92
08006	HOLT CAT							
I-RIES28874010	RENTAL	R	12/28/2017			113731		
01 53000-9938-2	CITY FESTIVALS - CHRISTMAS			273.12				
I-WIEC0050171	PREVENT MAINTENANCE	R	12/28/2017			113731		
01 53000-9929	CITY HALL EXPENSES			395.00				668.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08118	THE HOME DEPOT CRC							
I-006103	DUCT TAPE, MOP HEAD, MISC	R	12/28/2017			113732		
60 58200-3301	BUILDING & EQUIPMENT			180.66				
I-013052	MATERIAL FOR OFFICE	R	12/28/2017			113732		
01 52200-2208	OTHER OPERATING SUPPLIES			323.44				
I-014952	WIRE STRIPPER, MISC	R	12/28/2017			113732		
60 58400-2208	OTHER OPERATING SUPPLIES			720.82				1,224.92
09027	IDEXX LABORATORIES, INC.							
I-3024318103	COLILERT BOX, MISC	R	12/28/2017			113733		
60 58200-2207	CHEMICALS			1,126.30				1,126.30
40330	IMPREZOS PRO UNIFORMS LLC							
I-5108	SHIRTS	R	12/28/2017			113734		
01 51400-1110	UNIFORMS			266.88				266.88
10104	JOHNSON SUPPLY							
I-29225007	DIGITAL T-STAT	R	12/28/2017			113735		
60 58300-3301	BUILDING & EQUIPMENT			31.02				
I-29225120	MTC SUPPLIES	R	12/28/2017			113735		
01 52200-2208	OTHER OPERATING SUPPLIES			234.13				265.15
53330	KRONOS							
I-11249332	TOUCH ID	R	12/28/2017			113736		
40 51000-8881-03	RESEARCH & DEV CENTER-OTHER			3,538.89				3,538.89
74410	L&R READY MIX							
I-11193	PURCH & DELIV OF CONCRETE MIX	R	12/28/2017			113737		
01 51700-5509	STREET MATERIAL			430.00				430.00
76990	LAMAR TEXAS LIMITED PARTNERSHI							
I-108633890	BILLBOARD LEASE	R	12/28/2017			113738		
70 51000-5502	ADVERTISING			2,000.00				2,000.00
12034	LEE'S HYDRAULICS SERVICE							
I-33517	AIR LEAK REPAIR	R	12/28/2017			113739		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			286.00				286.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1320	NOV2017 DELIQUENT TAX COLLECT	R	12/28/2017			113740		
01 2-2099	TAX ATTORNEY PAYABLE			8,962.49				8,962.49
12212	JOEL GAITAN							
I-1792	Patrol	R	12/28/2017			113741		
01 51200-6604	OUTSIDE REPAIRS			250.00				
I-1793	TINT	R	12/28/2017			113741		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			79.00				
I-1794	Patrol	R	12/28/2017			113741		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12212	JOEL GAITAN	CONT						
I-1794	Patrol	R	12/28/2017			113741		
01 51200-6604	OUTSIDE REPAIRS	Patrol		250.00				
I-1796	TINT	R	12/28/2017			113741		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINT		79.00				
I-1797	Patrol	R	12/28/2017			113741		
01 51200-6604	OUTSIDE REPAIRS	Patrol		150.00				
I-1798	Patrol	R	12/28/2017			113741		
01 51200-6604	OUTSIDE REPAIRS	Patrol		350.00				1,158.00
12150	LOWES							
I-09867	MTC SUPPLIES	R	12/28/2017			113742		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		135.67				
I-10111-1	MTC SUPPLIES	R	12/28/2017			113742		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		163.66				
I-20907	MTC SUPPLIES	R	12/28/2017			113742		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		100.69				400.02
13030	MADE-RITE JANITOR SUPPLY							
I-726058	JANITORIAL SUPPLIES FOR ST	R	12/28/2017			113743		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES F		1,670.55				
I-726264	JANITORIAL SUPPLIES	R	12/28/2017			113743		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		412.18				
I-726266	JANITORIAL SUPPLIES	R	12/28/2017			113743		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,232.46				
I-726314	JANITORIAL SUPPLIES	R	12/28/2017			113743		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		897.41				4,212.60
16290	ROSA ANNA PEREZ							
I-1003	MEALS FOR LUNCH-IN	R	12/28/2017			113744		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	MEALS FOR LUNCH-IN		700.00				700.00
13080	MCALLEN HYDRAULICS							
I-9390	HOSE	R	12/28/2017			113745		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HOSE		203.67				203.67
13076	MCCOY'S							
I-3326490	MTC SUPPLIES	R	12/28/2017			113746		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		281.40				
I-3326511	MTC SUPPLIES	R	12/28/2017			113746		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		18.54				
I-3326552	MTC SUPPLIES	R	12/28/2017			113746		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		187.83				
I-3326568	MTC SUPPLIES	R	12/28/2017			113746		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		30.93				
I-3326700	MTC SUPPLIES	R	12/28/2017			113746		
01 51700-5525	HOLIDAY DECORATIONS	MTC SUPPLIES		28.65				
I-3326731	MTC SUPPLIES	R	12/28/2017			113746		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3326731	MTC SUPPLIES	R	12/28/2017			113746		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		23.90				
I-3326804	STEPLADDER, FENDER WASHER	R	12/28/2017			113746		
60 58300-2208	OTHER OPERATING SUPPLIES	STEPLADDER, FENDER W		211.91				
I-3326876	MTC SUPPLIES	R	12/28/2017			113746		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		34.74				
I-3326940	MTC SUPPLIES	R	12/28/2017			113746		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		40.45				858.35
28000	MOUNTAIN GLACIER LLC							
I-0301022737	WATER DELIVERY	R	12/28/2017			113747		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER DELIVERY		118.34				118.34
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1092	LIFT CYLINDER	R	12/28/2017			113748		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	LIFT CYLINDER		1,115.06				1,115.06
76760	MYSTAIRE, INC.							
I-0006987-IN	ID	R	12/28/2017			113749		
01 51200-2204	SPECIAL POLICE SUPPLIES	ID		6,692.00				6,692.00
14067	NATIONAL PEN CORPORATION							
I-109604766	ADVERTISING ITEMS	R	12/28/2017			113750		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		127.62				
I-109608756	ADVERTISING ITEMS	R	12/28/2017			113750		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		108.84				
I-109630063	ADVERTISING ITEMS	R	12/28/2017			113750		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		600.05				
I-500462087	ADVERTISING ITEMS	R	12/28/2017			113750		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		425.95				
I-500462109	ADVERTISING ITEMS	R	12/28/2017			113750		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		547.95				1,810.41
72690	NDS LEASING							
I-57103814	EQUIPMENT RENTAL	R	12/28/2017			113751		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		575.00				575.00
02032	AG-PRO COMPANIES							
I-P03371	GEAR CASE	R	12/28/2017			113752		
55 53500-6603	CITY GARAGE REPAIRS	GEAR CASE		1,274.34				1,274.34
61020	BLUETARP FINANCIAL							
I-842623	WINDOW INFLATOR GAUGE	R	12/28/2017			113753		
60 58300-2208	OTHER OPERATING SUPPLIES	WINDOW INFLATOR GAUG		452.20				
60 58300-2208	OTHER OPERATING SUPPLIES	WINDOW INFLATOR GAUG		0.18CR				452.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-179386	PARTS	R	12/28/2017			113754		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		751.67				
I-0539-181159	PARTS	R	12/28/2017			113754		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		1,240.89				
I-0539-181606	PARTS	R	12/28/2017			113754		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		42.87				2,035.43
15109	OIL PATCH FUEL & SUPPLY							
I-463403	OIL	R	12/28/2017			113755		
55 53500-6603	CITY GARAGE REPAIRS	OIL		178.99				178.99
16008	PACER PRINTING CENTER							
I-23686	Patrol	R	12/28/2017			113756		
01 51200-2201	OFFICE SUPPLIES	Patrol		200.00				
I-23753	ENVELOPES	R	12/28/2017			113756		
01 51100-2208	OTHER OPERATING SUPPLIES	ENVELOPES		195.00				395.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-1193	ANIMALS REC'D	R	12/28/2017			113757		
01 51700-5510	ANIMAL CONTROL	ANIMALS REC'D		21,338.72				21,338.72
43650	PEACE & THORNTON PARTNERSHIP							
I-12082017	PARKING LEASE	R	12/28/2017			113758		
65 51000-5530	CONTRACTUAL	PARKING LEASE		600.00				600.00
24790	PENGUIN RANDOM HOUSE							
I-1085170283	BOOKS	R	12/28/2017			113759		
01 52000-8812	BOOKS	BOOKS		37.50				37.50
33440	PEPPERBALL							
I-0047925-IN	CID	R	12/28/2017			113760		
01 51200-2204	SPECIAL POLICE SUPPLIES	CID		3,676.00				3,676.00
52020	PHARR COMMUNITY THEATER							
I-1026	NOV2017 ANNUAL BUDGET	R	12/28/2017			113761		
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGRNOV2017 ANNUAL BUDGE			4,375.00				4,375.00
44890	PITNEY BOWES INC							
I-8000909007114718	POSTAGE	R	12/28/2017			113762		
60 58100-2202	POSTAGE	POSTAGE		10,100.00				10,100.00
16139	POLAR AIR							
I-41369	MONTHLY PM	R	12/28/2017			113763		
01 51800-3301	BUILDING & EQUIPMENT	MONTHLY PM		110.11				
I-42637	SERVICE CALLS	R	12/28/2017			113763		
01 51800-3301	BUILDING & EQUIPMENT	SERVICE CALLS		345.00				
I-42661	SERVICE CALLS	R	12/28/2017			113763		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16139	POLAR AIR	CONT						
I-42661	SERVICE CALLS	R	12/28/2017			113763		
01 51800-3301	BUILDING & EQUIPMENT	SERVICE CALLS		107.50				
I-6774PA	DIAGNOSTIC CHECK	R	12/28/2017			113763		
01 53000-9929	CITY HALL EXPENSES	DIAGNOSTIC CHECK		107.50				670.11
36790	RAYS BUSINESS PRODUCTS							
I-11125-0	OFFICE SUPPLIES	R	12/28/2017			113764		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,101.76				
I-11125-1	OFFICE SUPPLIES	R	12/28/2017			113764		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		31.00				
I-11125-2	OFFICE SUPPLIES	R	12/28/2017			113764		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		66.63				
I-11135-0	STAMPS	R	12/28/2017			113764		
60 58100-2201	OFFICE SUPPLIES	STAMPS		74.88				1,274.27
18277	RAYMUNDO TOBIAS							
I-1106	LAWN SERVICES	R	12/28/2017			113765		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICES		40.00				
I-1108	LAWN SERVICE	R	12/28/2017			113765		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		825.00				
I-1109	LAWN SERVICE	R	12/28/2017			113765		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICE		40.00				905.00
50140	READYMEN STAFFING SERVICES LLC							
I-10560	STAFFING FOR EVENTS	R	12/28/2017			113766		
65 51000-5531	STAFFING/RENTAL	STAFFING FOR EVENTS		121.50				
I-10561	STAFFING FOR EVENTS	R	12/28/2017			113766		
65 51000-5531	STAFFING/RENTAL	STAFFING FOR EVENTS		601.45				
I-10567	STAFFING FOR EVENTS	R	12/28/2017			113766		
65 51000-5531	STAFFING/RENTAL	STAFFING FOR EVENTS		115.43				838.38
18059	RECORDED BOOKS							
I-75633903	BOOKS	R	12/28/2017			113767		
01 52000-8812	BOOKS	BOOKS		207.55				
I-75636251	BOOKS	R	12/28/2017			113767		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75649954	BOOKS	R	12/28/2017			113767		
01 52000-8812	BOOKS	BOOKS		502.00				766.45
18165	RENE'S MACHINE SHOP							
I-872	CUT ROTORS	R	12/28/2017			113768		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-878	CUT ROTORS	R	12/28/2017			113768		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-880	CUT ROTORS	R	12/28/2017			113768		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		40.00				
I-892	CUT ROTORS	R	12/28/2017			113768		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18165	RENE'S MACHINE SHOP CONT							
I-892	CUT ROTORS	R	12/28/2017			113768		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			20.00				100.00
18055	RENTAL WORLD, INC.							
I-01-109600-04	TABLE RENTAL	R	12/28/2017			113769		
70 51000-2208	OTHER OPERATING SUPPLIES	TABLE RENTAL		521.80				
I-10212017	RIDE GAME RENTAL	R	12/28/2017			113769		
01 52200-4401	OFFICE EQUIP. RENTALS	RIDE GAME RENTAL		177.60				699.40
69650	JOHN A. RIGNEY							
I-220	CONSULTING FEES	R	12/28/2017			113770		
01 53000-9905	LEGAL FEE	CONSULTING FEES		7,665.81				7,665.81
70950	PATRICIA RIGNEY							
I-119	FEES OCT - DEC 2017	R	12/28/2017			113771		
01 53000-9908	EMPLOYEES BENEFIT	FEES OCT - DEC 2017		33,540.00				33,540.00
10580	TONY RODRIGUEZ							
I-214	CONCRETE	R	12/28/2017			113772		
01 52200-3301	BUILDING & EQUIPMENT	CONCRETE		1,500.00				1,500.00
76930	OSCAR RODRIGUEZ							
I-195	MEALS FOR EVENT	R	12/28/2017			113773		
70 51000-2208	OTHER OPERATING SUPPLIES	MEALS FOR EVENT		1,400.00				1,400.00
18154	ROYAL AUTOMOTIVE							
I-4041-1	REPROGRAM	R	12/28/2017			113774		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPROGRAM			65.00				65.00
29800	RUSH TRUCK CENTERS OF TEXAS							
C-3008738731	SPRING	R	12/28/2017			113775		
55 53500-6603	CITY GARAGE REPAIRS	SPRING		72.87CR				
I-3008732439	SPRING	R	12/28/2017			113775		
55 53500-6603	CITY GARAGE REPAIRS	SPRING		956.10				883.23
14470	SMARTCOM TELEPHONE							
I-DEC2017	DEC2017 CHARGES	R	12/28/2017			113776		
01 52000-5501	COMMUNICATIONS	DEC2017 CHARGES		101.58				101.58
19327	SOIL-TECH INC.							
I-8992	GRANITE	R	12/28/2017			113777		
01 52200-2208	OTHER OPERATING SUPPLIES	GRANITE		315.00				
I-8996	GRANITE	R	12/28/2017			113777		
01 52200-2208	OTHER OPERATING SUPPLIES	GRANITE		315.00				
I-9001	GRANITE	R	12/28/2017			113777		
01 52200-2208	OTHER OPERATING SUPPLIES	GRANITE		210.00				840.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23590	SOUTH STAR SECURITY SERVICE							
I-111426	STAFFING ICE RINK	R	12/28/2017			113778		
01 53000-9938-2	CITY FESTIVALS - CHRISTMAS	STAFFING ICE RINK		224.00				
I-111427	STAFFING	R	12/28/2017			113778		
20 51100-5502	ADVERTISING	STAFFING		192.00				
I-111429	EVENT SECURITY	R	12/28/2017			113778		
65 2-2002	A/P - SECURITY SERVICES	EVENT SECURITY		192.00				608.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000409885	CORDLESS PHONE	R	12/28/2017			113779		
01 51700-5501	COMMUNICATIONS	CORDLESS PHONE		597.38				
I-IN-000464292	DIGIUM PHONES	R	12/28/2017			113779		
40 51000-8881-03	RESEARCH & DEV CENTER-OTHER	DIGIUM PHONES		865.50				1,462.88
19374	SPRINT PCS							
I-602244282-130	NOV2017 CHARGES	R	12/28/2017			113780		
01 51200-5501	COMMUNICATIONS	NOV2017 CHARGES		172.61				172.61
19365	STAPLES CREDIT PLAN							
C-182787-RETURN	OFFICE SUPPLIES	R	12/28/2017			113781		
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY	OFFICE SUPPLIES		16.98CR				
I-011811	MESH CHAIRS	R	12/28/2017			113781		
01 52200-2208	OTHER OPERATING SUPPLIES	MESH CHAIRS		996.64				
I-012555	OFFICE SUPPLIES	R	12/28/2017			113781		
01 51100-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		119.98				
01 52600-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		77.48				
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY	OFFICE SUPPLIES		32.94				1,210.06
19330	SUPERIOR ALARMS							
I-620677	SERVICE LABOR	R	12/28/2017			113782		
01 53000-9929	CITY HALL EXPENSES	SERVICE LABOR		85.00				
I-620697	SERV LABR/ PET FRIENDLY	R	12/28/2017			113782		
01 52200-3301	BUILDING & EQUIPMENT	SERV LABR/ PET FRIEN		521.00				606.00
25480	T & W TIRE LLC							
I-6170501339	TIRES	R	12/28/2017			113783		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		156.95				
I-617050137	PATCH	R	12/28/2017			113783		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PATCH		50.95				207.90
33150	TERRACON CONSULTANTS, INC							
I-T990479	ELDORA ELEVATED STORAGE TANK	R	12/28/2017			113784		
61 58700-8878-01	EL DORA WT & NS LINES-ENGINEER	ELDORA ELEVATED STOR		336.00				
I-T990510	WEST OAK MANOR SUBD	R	12/28/2017			113784		
01 53000-9913	ENGINEERING & ARCHITECT	WEST OAK MANOR SUBD		2,276.10				
I-T990545	VETERANS BLVD & ELDORA RD	R	12/28/2017			113784		
40 51000-8873-01	TRAFFIC SIGNAL-VET/ELDORA-ENGIV	VETERANS BLVD & ELDO		411.00				3,023.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20119	TESORO CORPORATION							
I-40891	MAINTENANCE	R	12/28/2017			113785		
65 51000-5530	CONTRACTUAL	MAINTENANCE		1,590.00				1,590.00
18630	TEXAS BORDER BUSINESS							
I-11718	FULL PAGE AD	R	12/28/2017			113786		
70 51000-5502	ADVERTISING	FULL PAGE AD		1,248.00				1,248.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-17-17617	NOV2017 MESSAGE FEES	R	12/28/2017			113787		
60 58300-5501	COMMUNICATIONS	NOV2017 MESSAGE FEES		200.45				200.45
10050	TEXAS GAS SERVICE							
I-1073NOV2017	MONTHLY CHARGES	R	12/28/2017			113788		
01 51500-5507	UTILITIES	MONTHLY CHARGES		48.39				
I-2273NOV2017	MONTHLY CHARGES	R	12/28/2017			113788		
01 51500-5507	UTILITIES	MONTHLY CHARGES		67.78				
I-2364NOV2017	MONTHLY CHARGES	R	12/28/2017			113788		
70 51000-5507	UTILITIES	MONTHLY CHARGES		76.83				
I-3118NOV2017	MONTHLY CHARGES	R	12/28/2017			113788		
01 51200-5507	UTILITIES	MONTHLY CHARGES		182.35				
I-3518NOV2017	MONTHLY CHARGES	R	12/28/2017			113788		
01 52200-5507	UTILITIES	MONTHLY CHARGES		1,119.74				
I-4391NOV2017	MONTHLY CHARGES	R	12/28/2017			113788		
01 52200-5507	UTILITIES	MONTHLY CHARGES		1,498.66				
I-9209NOV2017	MONTHLY CHARGES	R	12/28/2017			113788		
60 58300-5507	UTILITIES	MONTHLY CHARGES		96.78				3,090.53
38160	TEXAS GAS SERVICE CLAIMS DEPAR							
I-091-17667	CLM# TPD77802017051123	R	12/28/2017			113789		
60 58300-2208	OTHER OPERATING SUPPLIES	CLM# TPD778020170511		336.67				336.67
31550	TEXAS MACHINE SHOP							
I-1750	DISMANTLE MOTOR	R	12/28/2017			113790		
60 58200-3301	BUILDING & EQUIPMENT	DISMANTLE MOTOR		1,520.00				1,520.00
77060	THE EXECUTIVE ADVERTISING							
I-49610	PORTION PLATE	R	12/28/2017			113791		
01 53000-9908	EMPLOYEES BENEFIT	PORTION PLATE		1,015.52				1,015.52
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-12117	Jail	R	12/28/2017			113792		
01 51200-5508	PRISONER EXPENSE	Jail		135.00				135.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20315	TIME WARNER CABLE							
I-0495942120917	ACCT# 8260 18 005 0495942 6001	R	12/28/2017			113793		
01 51700-5501	COMMUNICATIONS	ACCT# 8260 18 005 04		93.60				93.60
20278	TOP CUT LAWN CARE & IRRIGATION							
I-63713	LAWN CARE FOR PD	R	12/28/2017			113794		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD		852.00				852.00
76980	TRUEGRID PAVERS							
I-INV-000266	PRO PLUS	R	12/28/2017			113795		
01 51200-3301	BUILDING & EQUIPMENT	PRO PLUS		29,771.28				29,771.28
21022	ULINE							
I-98500803	ID	R	12/28/2017			113796		
01 51200-2204	SPECIAL POLICE SUPPLIES	ID		867.78				867.78
21021	UNIFIRST HOLDINGS, INC.							
I-8412057037	JANITORIAL SUPPLIES	R	12/28/2017			113797		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		144.76				
I-8412059546	JANITORIAL SUPPLIES	R	12/28/2017			113797		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		83.00				
I-8412059578	JANITORIAL SUPPLIES	R	12/28/2017			113797		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		108.92				
I-8412060422	JANITORIAL SUPPLIES	R	12/28/2017			113797		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412060444	JANITORIAL SUPPLIES	R	12/28/2017			113797		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		114.44				532.92
29050	UNIFIRST HOLDINGS, INC.							
I-8132694147	UNIFORMS	R	12/28/2017			113798		
60 58400-1110	UNIFORMS	UNIFORMS		70.63				
I-8132694149	UNIFORMS	R	12/28/2017			113798		
60 58300-1110	UNIFORMS	UNIFORMS		100.18				
I-8132694151	UNIFORMS	R	12/28/2017			113798		
60 58200-1110	UNIFORMS	UNIFORMS		48.63				
I-8132696183	UNIFORMS	R	12/28/2017			113798		
70 51000-1110	UNIFORMS	UNIFORMS		204.26				
I-8132696290	JANITORIAL SUPPLIES	R	12/28/2017			113798		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		134.73				
I-8132696363	UNIFORMS	R	12/28/2017			113798		
60 58400-1110	UNIFORMS	UNIFORMS		83.28				
I-8132696364	UNIFORMS	R	12/28/2017			113798		
01 51700-1110	UNIFORMS	UNIFORMS		533.16				
I-8132696365	UNIFORMS	R	12/28/2017			113798		
60 58300-1110	UNIFORMS	UNIFORMS		100.18				
I-8132696367	UNIFORMS	R	12/28/2017			113798		
60 58200-1110	UNIFORMS	UNIFORMS		48.63				
I-8132696369	UNIFORMS	R	12/28/2017			113798		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132696369	UNIFORMS	R	12/28/2017			113798		
01 53000-9929	CITY HALL EXPENSES			16.25				
01 52700-1110	UNIFORMS			133.72				
I-8132696392	JANITORIAL SUPPLIES	R	12/28/2017			113798		
01 53000-9929	CITY HALL EXPENSES			11.40				
I-8132696397	UNIFORMS	R	12/28/2017			113798		
01 52200-1110	UNIFORMS			34.59				
I-8132698449	JANITORIAL SUPPLIES	R	12/28/2017			113798		
01 51500-2206	JANITORIAL SUPPLIES			110.13				
I-8132698524	UNIFORMS	R	12/28/2017			113798		
01 52200-1110	UNIFORMS			88.52				
I-8132698555	UNIFORMS	R	12/28/2017			113798		
01 52200-1110	UNIFORMS			34.59				1,752.88
68250	UPPER VALLEY MATERIALS							
I-755122	PURCH & DELIV OF HOT MIX	R	12/28/2017			113800		
01 51700-5509	STREET MATERIAL			103.29				
I-755165	PURCH & DELIV OF HOT MIX	R	12/28/2017			113800		
01 51700-5509	STREET MATERIAL			93.90				
I-755280	PURCH & DELIV OF HOT MIX	R	12/28/2017			113800		
01 51700-5509	STREET MATERIAL			98.13				
I-755304	PURCH & DELV OF HOT MIX	R	12/28/2017			113800		
01 51700-5509	STREET MATERIAL			170.90				
I-755328	PURCH & DELV OF HOT MIX	R	12/28/2017			113800		
01 51700-5509	STREET MATERIAL			97.66				563.88
22140	VALMAC ELECTRIC SUPPLY							
I-4437-629651	CITY HALL SUPPLIES	R	12/28/2017			113801		
01 53000-9929	CITY HALL EXPENSES			174.12				
I-4437-629687	CITY HALL SUPPLIES	R	12/28/2017			113801		
01 53000-9929	CITY HALL EXPENSES			54.47				
I-4437-629942	CITY HALL SUPPLIES	R	12/28/2017			113801		
01 53000-9929	CITY HALL EXPENSES			149.19				
I-4437-629972	CITY HALL SUPPLIES	R	12/28/2017			113801		
01 53000-9929	CITY HALL EXPENSES			36.01				
I-4437-630143	ELECTICAL SUPPLIES	R	12/28/2017			113801		
01 52000-3301	BUILDING MAINTENANCE			45.00				
I-4437-630188	ELECTICAL SUPPLIES	R	12/28/2017			113801		
01 52000-3301	BUILDING MAINTENANCE			74.00				532.79
41440	VERIZON WIRELESS							
I-9796207108	ACCT# 622801079-00010	R	12/28/2017			113802		
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,022.97				1,022.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9796826318	ACCT# 342083871-00001	R	12/28/2017			113803		
25 2-2010	ESCROW- LIBRARY DONATIONS	ACCT# 342083871-0000		328.48				328.48
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201712202195	NOV2017 TAX COLLECTION	R	12/28/2017			113804		
01 2-2099	TAX ATTORNEY PAYABLE	NOV2017 TAX COLLECTI		5,788.00				5,788.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5018387-1177-5	507 N DAHLIA ST	R	12/28/2017			113805		
01 52700-5531	HOUSING DEMOLITION	507 N DAHLIA ST		792.84				792.84
33200	WESTERN DATA SYSTEMS							
I-VRSI0001369	MEMBERSHIP RENEWAL	R	12/28/2017			113806		
01 52800-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		250.00				250.00
23020	WET							
I-179876	REPAIR PRESSURE WASH	R	12/28/2017			113807		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR PRESSURE WASH			266.34				266.34
61030	WHOLESALE CHEMICAL COMPANY INC							
I-174620	DRUM POLYMER	R	12/28/2017			113808		
60 58400-2207	CHEMICALS	DRUM POLYMER		2,850.00				
I-174836	DRUMS OF POLYMER	R	12/28/2017			113808		
60 58200-2207	CHEMICALS	DRUMS OF POLYMER		2,280.00				5,130.00
23157	RGV AWARDS, LLC							
I-14143	EMPLOYEE OF THE YEAR AWAR	R	12/28/2017			113809		
01 53000-9908	EMPLOYEES BENEFIT	EMPLOYEE OF THE YEAR		110.00				
I-14144	SERVICE AWARDS	R	12/28/2017			113809		
01 53000-9908	EMPLOYEES BENEFIT	SERVICE AWARDS		2,015.10				
I-14166	BASKETBALL TROPHIES	R	12/28/2017			113809		
01 52200-2208-39	OTHER SUPPLIES - BASKETBALL	BASKETBALL TROPHIES		167.00				2,292.10
37280	WITMER PUBLIC SAFETY GROUP, IN							
I-1814536	LEATHER FRONTS	R	12/28/2017			113810		
01 51500-1117	PROTECTIVE CLOTHING	LEATHER FRONTS		847.45				847.45
23168	WORLD CONNECTIONS, INC.							
I-0184347	AIRFARE ROBERTO CARRILLO	R	12/28/2017			113811		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSEAIRFARE ROBERTO CARR			35.00				
I-0184349	AIRFARE ROBERTO CARRILLO	R	12/28/2017			113811		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSEAIRFARE ROBERTO CARR			2,135.61				2,170.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26004	ZARATE SUSPENDED CEILINGS							
I-1010	GRAFFITI WALLS	R	12/28/2017			113812		
01 52200-3301	BUILDING & EQUIPMENT	GRAFFITI WALLS		4,200.00				4,200.00
76470	FRONTERA CONSULTING							
I-EST-000027	CONSULTING SERVICES	R	12/21/2017			113813		
01 51800-5530	CONTRACTUAL SERVICES	CONSULTING SERVICES		14,625.00				14,625.00
75670	ADALIA'S ALTERATIONS							
I-201712272232	ALERTATIONS FOR CLASS B UNIFOR	R	12/28/2017			113814		
01 51500-1110	UNIFORMS	ALERTATIONS FOR CLAS		177.50				177.50
77150	RUBEN ALFARO							
I-201712272231	TRAVEL REIMBURSEMENT	R	12/28/2017			113815		
01 52800-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		462.73				462.73
77010	ASPIRE ATM FRANCHISING, LLC							
I-0001383	ATM SERVICES-NICKI JAM EVENT	R	12/28/2017			113816		
20 51100-5502	ADVERTISING	ATM SERVICES-NICKI J		250.00				250.00
16259	EASYPERMIT POSTAGE							
I-201712272221	POSTAGE	R	12/28/2017			113817		
60 58100-2202	POSTAGE	POSTAGE		10,100.00				10,100.00
77140	EDCOUCH ELSA							
I-201712272224	GOLF REIMBURSEMENT	R	12/28/2017			113818		
75 4-4662	GOLF COURSE - GREEN FEES	GOLF REIMBURSEMENT		120.00				120.00
28980	FUELMAN							
I-NP52134473	ACCT#BG1445200-BRIDGE FUEL	R	12/28/2017			113819		
70 51000-6601	GAS & OIL	ACCT#BG1445200-BRIDG		174.11				174.11
77130	NESTOR GARZA III							
I-201712272223	CLOSEOUT FOR SPAZMATICS	R	12/28/2017			113820		
65 1-1232	A/R PROMOTER EVENT CENTER	CLOSEOUT FOR SPAZMAT		18,380.30				18,380.30
76510	ZAIDA GARZA							
I-201712272225	CERTIFICATION PREPERATION COUR	R	12/28/2017			113821		
01 51400-5503	TRAINING & TRAVEL	CERTIFICATION PREPER		264.30				
I-201712272228	CERTIFICATION PREPERATION COUR	R	12/28/2017			113821		
01 51400-5503	TRAINING & TRAVEL	CERTIFICATION PREPER		95.00				359.30
74500	HOLCHEMONT, LTD							
I-8	S.PHARR DEV & RESEARCH CENTER	R	12/28/2017			113822		
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	S.PHARR DEV & RESEAR		301,354.16				301,354.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12018	LACKS							
I-201712272230	20 TWIN MATTRESSES FOR FIRE STA	R	12/28/2017			113823		
01 51500-3301	BUILDING & EQUIPMENT		20 TWIN MATTRESSES FO	7,499.96				7,499.96
77120	BERNADINO PEREZ							
I-201712272222	CHRISTMAS LUNCH REIMBURSEMENT	R	12/28/2017			113824		
01 4-4664-15	MISCELLANEOUS-FIRE		CHRISTMAS LUNCH REIM	85.64				85.64
1	ROSA ELIA IBARRA							
I-201712272226	REFUND	R	12/28/2017			113825		
01 4-4557-61	RECREATION FEES - BASKETBALL		ROSA ELIA IBARRA:REF	30.00				30.00
42320	SOUTHERN LANDSCAPES							
I-1	LANDSCAPE & IRRIGATION IMPROVE	R	12/28/2017			113826		
30 54000-9957	PARK IMPROVEMENTS		LANDSCAPE & IRRIGATI	46,774.68				46,774.68
57480	SAENZ BROTHERS CONSTRUCTION, L							
I-12	LS 25&16 FORCEMAIN IMPROVEMENT	R	12/28/2017			113827		
61 58700-8880-02	LIFT STATION N. 25 - CONSTRUCTLS		25&16 FORCEMAIN I	211,238.76				211,238.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	654	3,964,220.03	0.00	3,964,220.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	16,666.00	0.00	16,666.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	14,451.53CR	0.00	14,451.53CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2099	TAX ATTORNEY PAYABLE	14,750.49
01 2-2303-22	DEF REV - PHARR POLICE O/T	350.00
01 4-4334	PHARR CIVIC CENTER	200.00
01 4-4442-01	JUNEVILE CASE MANAGER FEE	205.84
01 4-4442-02	TX DOT SCOFF LAW	5,437.00
01 4-4557-61	RECREATION FEES - BASKETBALL	120.00
01 4-4664-15	MISCELLANEOUS-FIRE	85.64
01 51000-1106	HOSPITAL INSURANCE	287.60
01 51000-2201	OFFICE SUPPLIES	595.44

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-2202	POSTAGE	100.83
01 51000-2208	OTHER OPERATING SUPPLIES	420.40
01 51000-4401	OFFICE EQUIP. RENTALS	157.42
01 51000-5501	COMMUNICATIONS	843.84
01 51000-5503	TRAINING & TRAVEL	20.00
01 51000-5505	DUES & PUBLICATIONS	1,183.59
01 51000-5530	CONTRACTUAL SERVICE	3,000.00
01 51000-5532	INSURANCE	655.48
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,056.30
01 51000-7703	LEASE PURCHASE - INTEREST	65.57
01 51100-2201	OFFICE SUPPLIES	728.35
01 51100-2202	POSTAGE	653.43
01 51100-2208	OTHER OPERATING SUPPLIES	195.00
01 51100-4401	OFFICE EQUIP. RENTALS	331.77
01 51100-5502	ADVERTISING	321.75
01 51100-5505	DUES & PUBLICATIONS	116.00
01 51200-1106	HOSPITAL INSURANCE	103.80
01 51200-1113	EMP. MEDICAL EXAM	465.00
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	22,728.00
01 51200-2201	OFFICE SUPPLIES	2,486.47
01 51200-2202	POSTAGE	95.06
01 51200-2204	SPECIAL POLICE SUPPLIES	12,531.78
01 51200-2206	JANITORIAL SUPPLIES	497.78
01 51200-2208	OTHER OPERATING SUPPLIES	54.99
01 51200-2216	OTHER POLICE SUPPLIES	3,652.00
01 51200-3301	BUILDING & EQUIPMENT	36,489.92
01 51200-4401	OFFICE EQUIPMENT RENTALS	800.73
01 51200-5501	COMMUNICATIONS	613.19
01 51200-5502	ADVERTISING	343.70
01 51200-5503	TRAINING & TRAVEL	1,180.21
01 51200-5507	UTILITIES	791.00
01 51200-5508	PRISONER EXPENSE	135.00
01 51200-5530	CONTRACTUAL SERVICES	6,559.41
01 51200-5532	INSURANCE	595.00
01 51200-6601	GAS & OIL	42,090.95
01 51200-6604	OUTSIDE REPAIRS	4,326.00
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	219.89
01 51200-7701	LEASE PURCHASE - PRINCIPAL	22,939.41
01 51200-7703	LEASE PURCHASE - INTEREST	862.34
01 51400-1110	UNIFORMS	266.88
01 51400-2201	OFFICE SUPPLIES	825.98
01 51400-2202	POSTAGE	369.46
01 51400-2208	OTHER OPERATING SUPPLIES	1,903.18
01 51400-3301	BUILDING & EQUIPMENT	1,170.45
01 51400-4401	OFFICE EQUIPMENT RENTALS	38.15
01 51400-5501	COMMUNICATIONS	49.38

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51400-5503	TRAINING & TRAVEL	1,207.90
01 51400-5530	CONTRACTUAL SERVICES	5,538.48
01 51400-7701	LEASE PURCHASE - PRINCIPAL	375.62
01 51400-7703	LEASE PURCHASE - INTEREST	14.55
01 51500-1110	UNIFORMS	177.50
01 51500-1117	PROTECTIVE CLOTHING	847.45
01 51500-2201	OFFICE SUPPLIES	147.82
01 51500-2202	POSTAGE	5.82
01 51500-2206	JANITORIAL SUPPLIES	2,874.94
01 51500-2214	FIRE PREVENTION SUPPLIES	268.17
01 51500-3301	BUILDING & EQUIPMENT	8,726.96
01 51500-3302	EQUIPMENT MAINTENANCE	73.51
01 51500-4401	OFFICE EQUIP. RENTALS	858.82
01 51500-5501	COMMUNICATIONS	1,383.97
01 51500-5505	DUES & PUBLICATIONS	315.00
01 51500-5507	UTILITIES	546.83
01 51500-6601	GAS & OIL	4,498.67
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	7.50
01 51500-7701	LEASE PURCHASE - PRINCIPAL	15,677.36
01 51500-7703	LEASE PURCHASE - INTEREST	855.79
01 51700-1106	HOSPITAL INSURANCE	103.80
01 51700-1110	UNIFORMS	1,150.86
01 51700-1113	EMPLOYEE MEDICAL EXAM	250.00
01 51700-2202	POSTAGE	5.00
01 51700-2207	CHEMICALS	5,629.60
01 51700-2208	OTHER OPERATING SUPPLIES	138.99
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	18.47
01 51700-3301	BUILDING & EQUIPMENT	22.95
01 51700-4401	OFFICE EQUIPMENT RENTALS	51.62
01 51700-5501	COMMUNICATIONS	3,633.93
01 51700-5507	UTILITIES	282.41
01 51700-5509	STREET MATERIAL	3,766.72
01 51700-5510	ANIMAL CONTROL	21,338.72
01 51700-5525	HOLIDAY DECORATIONS	4,241.20
01 51700-5532	INSURANCE	671.34
01 51700-6601	GAS & OIL	12,515.88
01 51700-7701	LEASE PURCHASE - PRINCIPAL	26,832.14
01 51700-7703	LEASE PURCHASE - INTEREST	1,709.95
01 51800-2201	OFFICE SUPPLIES	131.36
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	2,060.51
01 51800-3301	BUILDING & EQUIPMENT	692.61
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	19,800.00
01 51800-4401	OFFICE EQUIPMENT RENTALS	191.00
01 51800-5501	COMMUNICATIONS	120.27
01 51800-5501-22	CELLULAR COMMUNICATIONS	1,022.97
01 51800-5502	ADVERTISING	149.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51800-5507	UTILITIES	77.42
01 51800-5530	CONTRACTUAL SERVICES	14,864.70
01 51800-6601	GAS & OIL	251.71
01 51800-7701	LEASE PURCHASE - PRINCIPAL	1,536.58
01 51800-7703	LEASE PURCHASE - INTEREST	59.51
01 51900-2208	OTHER OPERATING SUPPLIES	380.00
01 51900-6601	GAS & OIL	162.10
01 52000-2201	OFFICE SUPPLIES	2,645.79
01 52000-2206	JANITORIAL SUPPLIES	408.40
01 52000-2208	OTHER OPERATING SUPPLIES	118.34
01 52000-2219	COFFEE SHOP SUPPLIES	486.75
01 52000-3301	BUILDING MAINTENANCE	1,195.44
01 52000-4401	OFFICE EQUIP. RENTALS	2,347.19
01 52000-5501	COMMUNICATIONS	160.49
01 52000-5502	ADVERTISING	1,283.23
01 52000-5507	UTILITIES	89.82
01 52000-5520	MAGAZINES & NEWSPAPERS	390.00
01 52000-5522	AUDIO VISUAL MATERIAL	233.13
01 52000-5536	LIBRARY PROGRAMMING	355.19
01 52000-8812	BOOKS	2,097.52
01 52200-1110	UNIFORMS	637.92
01 52200-1113	EMPLOYEE MEDICAL EXAM	265.00
01 52200-2201	OFFICE SUPPLIES	224.00
01 52200-2202	POSTAGE	68.94
01 52200-2206	JANITORIAL SUPPLIES	1,765.00
01 52200-2208	OTHER OPERATING SUPPLIES	12,448.24
01 52200-2208-33	OTHER SUPPLIES - CROSSFIT	8,326.46
01 52200-2208-37	OTHER SUPPLIES - BASEBALL	960.00
01 52200-2208-38	OTHER SUPPLIES - FOOTBALL	1,984.58
01 52200-2208-39	OTHER SUPPLIES - BASKETBALL	974.87
01 52200-3301	BUILDING & EQUIPMENT	45,418.24
01 52200-4401	OFFICE EQUIP. RENTALS	299.54
01 52200-5501	COMMUNICATIONS	2,825.71
01 52200-5502	ADVERTISING	420.00
01 52200-5507	UTILITIES	6,543.00
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	2,280.00
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	1,810.00
01 52200-7701	LEASE PURCHASE - PRINCIPAL	4,119.28
01 52200-7703	LEASE PURCHASE - INTEREST	3.48
01 52500-3301	BUILD.& EQUIP.MAINTENANCE	123.95
01 52600-2201	OFFICE SUPPLIES	505.74
01 52600-2202	POSTAGE	43.69
01 52600-2208	OTHER OPERATING SUPPLIES	111.29
01 52600-2220	NON-CAPITAL EQUIP & SUPPLIES	123.04
01 52600-4401	OFFICE EQUIPMENT RENTALS	634.73
01 52600-5502	ADVERTISING	357.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52600-5503	TRAINING & TRAVEL	283.98
01 52600-5505	DUES & PUBLICATIONS	75.00
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	417.94
01 52600-7703	LEASE PURCHASE - INTEREST	16.19
01 52700-1110	UNIFORMS	258.22
01 52700-1113	EMP. MEDICAL EXAM	80.00
01 52700-2201	OFFICE SUPPLIES	1,101.42
01 52700-2202	POSTAGE	304.43
01 52700-3301	BUILDING & EQUIPMENT	27.55
01 52700-4401	OFFICE EQUIP. RENTALS	490.70
01 52700-5502	ADVERTISING	195.00
01 52700-5531	HOUSING DEMOLITION	1,609.21
01 52700-5532	INSURANCE	5,000.00
01 52700-6601	GAS & OIL	880.26
01 52800-2201	OFFICE SUPPLIES	244.48
01 52800-2202	POSTAGE	1.70
01 52800-5501	COMMUNICATIONS	324.11
01 52800-5503	TRAINING & TRAVEL	462.73
01 52800-5505	DUES & PUBLICATIONS	690.03
01 52800-6601	GAS & OIL	420.53
01 52800-7701	LEASE PURCHASE - PRINCIPAL	600.00
01 52800-7703	LEASE PURCHASE - INTEREST	11.59
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	7,665.81
01 53000-9908	EMPLOYEES BENEFIT	37,289.78
01 53000-9908-01	MAYOR CONTRIBUTION TO EMPLOYEE	625.00
01 53000-9913	ENGINEERING & ARCHITECT	4,760.24
01 53000-9924	CIVIL SERVICE EXPENSE	9.82
01 53000-9926	CITY COMMISSION EXPENSE	120.00
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	3,301.37
01 53000-9929	CITY HALL EXPENSES	4,006.13
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	529.82
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR	4,375.00
01 53000-9938-1	EMPLOYEE CHRISTMAS PARTY	28,713.71
01 53000-9938-2	CITY FESTIVALS - CHRISTMAS	11,697.12
01 53000-9938-4	CITY FESTIVALS - VETERANS	20,000.00
01 53000-9950-5	ECONOMIC DEV - #5	143,296.30
01 53000-9960	CITY-WIDE MARKETING	50,687.26
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 ***	989,573.58
20 51000-2202	POSTAGE	0.41
20 51000-5502	ADVERTISING	480.00
20 51000-5530	CONTRACTUAL SERVICES	10,000.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 51000-9980-86	PEDC	5,700.00
20 51100-5502	ADVERTISING	14,012.00
	*** FUND TOTAL ***	30,192.41
25 2-1110	ESCROW - XMAS POSADA GIFTS	12,893.21
25 2-1235	ESCROW - WRECKER PERMIT FEES	800.00
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	131.81
25 2-1410	ESCROW- TECHNOLOGY FEES	665.97
25 2-2010	ESCROW- LIBRARY DONATIONS	738.48
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	785.00
25 2-2710	DEF REV - P&Z LOT CLEANING	7,646.96
	*** FUND TOTAL ***	23,661.43
30 52600-2201	OFFICE SUPPLIES	140.00
30 52600-2202	POSTAGE	73.00
30 52600-4401	OFFICE EQUIPMENT RENTAL	92.69
30 54000-9957	PARK IMPROVEMENTS	46,774.68
	*** FUND TOTAL ***	47,080.37
32 52200-8804-01	PARKS - VBP LEGACY FOUND GRANT	166,749.50
	*** FUND TOTAL ***	166,749.50
40 51000-5004-02	DOWNTOWN LIGHTING CONSTRUCTION	45,558.50
40 51000-8000	VARIOUS PARKS DESIGNS	29,202.50
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	301,354.16
40 51000-8862-02	MILPAS RENEW TURNING-CONSTRUCT	5,520.00
40 51000-8866-02	THOMAS TURNING LANE-CONSTRUCT	2,800.00
40 51000-8871-02	ANAYA WEST WIDENING-CONSTRUCTI	21,725.37
40 51000-8873-01	TRAFFIC SIGNAL-VET/ELDORA-ENGI	411.00
40 51000-8881-03	RESEARCH & DEV CENTER-OTHER	4,404.39
40 51000-8894-4	OWASSA/JACKSON RIGHTOFWAY LAND	1,464.83
40 51000-8898-04	HI- LINE	23,741.33
40 51000-8899-1	RENOVATION OF "PEPE" SALINAS	3,150.00
	*** FUND TOTAL ***	439,332.08
55 53500-6603	CITY GARAGE REPAIRS	15,267.08
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	12,742.41
55 53500-7701	LEASE PURCHASE - PRINCIPAL	645.97
55 53500-7703	LEASE PURCHASE - INTEREST	25.02
	*** FUND TOTAL ***	28,680.48
60 2-2704	REFUND LIABILITIES	11,302.71
60 4-5222	SEWER TAPPING CHARGES	540.00
60 58100-1113	EMPLOYEE MEDICAL EXAM	80.00
60 58100-2201	OFFICE SUPPLIES	5,099.21
60 58100-2202	POSTAGE	20,229.52

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58100-2208	OTHER OPERATING SUPPLIES	38.84
60 58100-3301	BUILDING & EQUIPMENT	7,525.97
60 58100-4401	OFFICE EQUIPMENT RENTALS	55.52
60 58100-5505	DUES & PUBLICATIONS	45.00
60 58100-5530	CONTRACTUAL SERVICES	168.86
60 58200-1110	UNIFORMS	145.89
60 58200-1113	EMP. MEDICAL EXAM	80.00
60 58200-2201	OFFICE SUPPLIES	140.00
60 58200-2202	POSTAGE	71.77
60 58200-2207	CHEMICALS	80,259.30
60 58200-3301	BUILDING & EQUIPMENT	8,557.66
60 58200-4401	OFFICE EQUIPMENT RENTALS	7.17
60 58200-5501	COMMUNICATIONS	196.82
60 58200-5505	DUES & PUBLICATIONS	49,876.45
60 58200-5532	INSURANCE	5,650.00
60 58200-6601	GAS & OIL	519.57
60 58300-1110	UNIFORMS	300.54
60 58300-2201	OFFICE SUPPLIES	140.99
60 58300-2208	OTHER OPERATING SUPPLIES	15,317.93
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	663.25
60 58300-3301	BUILDING & EQUIPMENT	301.02
60 58300-4401	OFFICE EQUIPMENT RENTAL	11.47
60 58300-5501	COMMUNICATIONS	726.90
60 58300-5507	UTILITIES	337.86
60 58300-6601	GAS & OIL	4,008.50
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	15.00
60 58400-1110	UNIFORMS	224.54
60 58400-2207	CHEMICALS	12,304.76
60 58400-2208	OTHER OPERATING SUPPLIES	1,205.08
60 58400-3301	BUILDING & EQUIPMENT	27,902.98
60 58400-4401	OFFICE EQUIPMENT RENTAL	3.96
60 58400-5501	COMMUNICATIONS	306.65
60 58400-5505	DUES & PUBLICATIONS	361.00
60 58400-5507	UTILITIES	721.47
60 58400-6601	GAS & OIL	591.43
60 58600-2208	OTHER OPERATING SUPPLIES	343.97
60 58600-3301	BUILDING & EQUIPMENT	1,316.30
60 58600-3303	EMERGENCY REPAIRS	315.33
60 58600-5501	COMMUNICATIONS	80.70
60 58600-5507	UTILITIES	415.99
60 58600-6601	GAS & OIL	441.03
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9914	RAW WATER COST - COUNTY	35,207.59
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	47,125.00
	*** FUND TOTAL ***	342,781.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
61 58700-8806-01	24' WL INDUS AREA TO MILI- ENG	25,025.00
61 58700-8868-2	REHAB LBJ WTR TOWER - CONSTRUC	25,263.00
61 58700-8873-1	WW TREATMENT CLARIFIER - ENGIN	4,518.75
61 58700-8878-01	EL DORA WT & NS LINES-ENGINEER	336.00
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	248,361.25
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	1,009.25
61 58700-8880-02	LIFT STATION N. 25 - CONSTRUCT	211,238.76
	*** FUND TOTAL ***	515,752.01
65 1-1232	A/R PROMOTER EVENT CENTER	25,194.62
65 2-2002	A/P - SECURITY SERVICES	624.00
65 2-2301	TICKETMASTER PROMOTER FUND	100.00
65 51000-2201	OFFICE SUPPLIES	131.02
65 51000-2206	JANITORIAL SUPPLIES	2,114.30
65 51000-2208	OTHER OPERATING SUPPLIES	4,892.13
65 51000-2208-1	INVENTORY CONCESSION	1,796.64
65 51000-3301	BUILDING MAINTENANCE	1,318.00
65 51000-4401	OFFICE EQUIPMENT RENTAL	39.24
65 51000-5507	UTILITIES	310.21
65 51000-5530	CONTRACTUAL	6,117.02
65 51000-5531	STAFFING/RENTAL	838.38
	*** FUND TOTAL ***	43,475.56
70 51000-1110	UNIFORMS	848.62
70 51000-2201	OFFICE SUPPLIES	2,466.44
70 51000-2208	OTHER OPERATING SUPPLIES	4,656.21
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	2,425.00
70 51000-3301	BUILDING & EQUIPMENT	9,245.70
70 51000-3303	EMERGENCY REPAIRS	450.00
70 51000-4401	OFFICE EQUIPMENT RENTALS	115.22
70 51000-5502	ADVERTISING	14,250.70
70 51000-5503	TRAINING & TRAVEL	8,470.67
70 51000-5505	DUES & PUBLICATIONS	1,256.09
70 51000-5507	UTILITIES	266.27
70 51000-5530	CONTRACTUAL SERVICES	40,168.86
70 51000-6601	GAS & OIL	714.46
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	90.82
70 51000-7701	LEASE PURCHASE - PRINCIPAL	32,114.14
70 51000-7703	LEASE PURCHASE - INTEREST	2,772.51
70 51000-8806	SYSTEM IMPROVEMENTS	218,734.82
70 51000-9904	LOBBYING FEES	19,666.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	544,933.33
70 51000-9980-50	TRANSFER OUT GENERAL DEBT SVC	350,000.00
	*** FUND TOTAL ***	1,253,645.86
75 2-2001	ACCOUNTS PAYABLE	50,989.45

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 4-4662	GOLF COURSE - GREEN FEES	120.00
75 51000-1110	UNIFORMS	262.77
75 51000-1113	EMP. MEDICAL EXAM	80.00
75 51000-2206	JANITORIAL SUPPLIES	2,271.39
75 51000-2207	CHEMICALS	1,860.73
75 51000-2208	OTHER OPERATING SUPPLIES	3,409.66
75 51000-2217	BEER FOR RE-SALE	1,429.12
75 51000-2218	SNACK BAR SUPPLIES	1,541.17
75 51000-2219	PRO SHOP RE-SALE ITEMS	1,156.35
75 51000-3301	BUILDING MAINTENANCE	895.00
75 51000-4401	OFFICE EQUIPMENT RENTALS	47.48
75 51000-4402	OTHER EQUIPMENT RENTALS	4,300.00
75 51000-5501	COMMUNICATIONS	1,157.89
75 51000-5502	ADVERTISING	388.00
75 51000-5505	DUES & PUBLICATIONS	120.00
75 51000-5507	UTILITIES	380.16
75 51000-7701	LEASE PURCHASE - PRINCIPAL	3,917.11
75 51000-7703	LEASE PURCHASE - INTEREST	180.43
	*** FUND TOTAL ***	74,506.71
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
			664	3,980,886.03	0.00	3,980,886.03
BANK: 99	TOTALS:		664	3,980,886.03	0.00	3,980,886.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63410	SALVATION ARMY							
I-201712051842	REIMBURSE DW #28	R	12/05/2017			002319		
30 54100-9960	THE SALVATION ARMY 16-17	REIMBURSE DW #28		600.00				600.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	600.00	0.00	600.00
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 54100-9960	THE SALVATION ARMY 16-17	600.00
	*** FUND TOTAL ***	600.00

VENDOR SET: 01	BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	600.00	0.00	600.00
BANK: APCDB	TOTALS:		1	600.00	0.00	600.00

VENDOR SET: 03 City of Pharr
BANK: APPAL POLICE ATHLETIC LEAGUE
DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11160	AFFIRMED MEDICAL SERVICES							
I-19271	MEDICAL FOOTBALL SUPPLIES	V	9/12/2017			004114		712.70
11160	AFFIRMED MEDICAL SERVICES							
M-CHECK	AFFIRMED MEDICAL SERVICEUNPOST	V	12/21/2017			004114		712.70CR
10240	MELHART MUSIC CENTER							
I-2926515	9/15 EVENT- PRODUCTION	V	9/18/2017			004124		3,000.00
10240	MELHART MUSIC CENTER							
M-CHECK	MELHART MUSIC CENTER UNPOST	V	12/21/2017			004124		3,000.00CR
15160	ANGELICA GUAJARDO							
I-I170907100	STAFF SHIRTS	V	9/27/2017			004147		1,920.00
15160	ANGELICA GUAJARDO							
M-CHECK	ANGELICA GUAJARDO UNPOST	V	12/21/2017			004147		1,920.00CR

* * 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:	3	VOID DEBITS 0.00		
		VOID CREDITS 5,632.70CR	5,632.70CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

	*** FUND TOTAL ***	0.00

VENDOR SET: 03	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	0.00	0.00	0.00
			3	0.00	0.00	0.00

VENDOR SET: 02 City of Pharr

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02510	GRACIANO R GONZALEZ I-201709140943 ADDITION 7 WINDOW OPENINGS	V	9/15/2017			004531		3,184.00
02510	GRACIANO R GONZALEZ M-CHECK GRACIANO R GONZALEZ UNPOST	V	12/21/2017			004531		3,184.00CR
02510	GRACIANO R GONZALEZ I-201709140944 FASCADE REMODELING 30% TO BEGI	V	9/15/2017			004532		8,371.80
02510	GRACIANO R GONZALEZ M-CHECK GRACIANO R GONZALEZ UNPOST	V	12/21/2017			004532		8,371.80CR
00130	CITY OF PHARR WATER FUND I-2230OCT2017 PEDC R 12/01/2017					004652		
	86 51000-5507 UTILITIES PEDC			76.49				
	I-6045OCT2017 SPRINKLER R 12/01/2017					004652		
	86 51000-5507 UTILITIES SPRINKLER			199.97				
	I-6048OCT2017 SPRINKLER R 12/01/2017					004652		
	86 51000-5507 UTILITIES SPRINKLER			208.28				
	I-6050OCT2017 PEDC R 12/01/2017					004652		
	86 51000-5507 UTILITIES PEDC			37.97				
	I-6420OCT2017 PEDC R 12/01/2017					004652		
	86 51000-5507 UTILITIES PEDC			52.87				575.58
01320	HESS AIR, INC. I-201712011818 REPLACEMENT OF A/C UNIT R 12/01/2017					004653		
	86 51000-8805 SITE IMPROVEMENTS REPLACEMENT OF A/C U			8,588.00				8,588.00
02580	JOE TORRES I-201712011819 I-69 ALLIANCE FOR TX ANNUAL R 12/01/2017					004654		
	86 51000-5503 TRAINING & TRAVEL I-69 ALLIANCE FOR TX			497.85				497.85
00040	CITY OF PHARR POOLED CASH I-201712011832 PEDC TO GF ADMIN REIMB FEE R 12/04/2017					004655		
	86 51000-9980-1 TFR OUT-GENERAL CITY ADMIN FEEDPEDC TO GF ADMIN REI			16,666.67				
	I-201712011833 PEDC TO CITYS DEBT SERVICE R 12/04/2017					004655		
	86 51000-9980-50 TRANSFERS OUT - DEBT SERVICE PEDC TO CITYS DEBT S			100,183.33				
	I-201712011834 PEDC TO GF FESTIVALS R 12/04/2017					004655		
	86 51000-9980-1 TFR OUT-GENERAL CITY ADMIN FEEDPEDC TO GF FESTIVALS			7,500.00				
	I-201712011835 PEDC TO GF FOR WEST OAKS R 12/04/2017					004655		
	86 51000-9980-1 TFR OUT-GENERAL CITY ADMIN FEEDPEDC TO GF FOR WEST			41,000.00				165,350.00
02590	ELEAZAR GUAJARDO I-201712041837 I-69 ALLIANCE FOR TX MEETING R 12/05/2017					004656		
	86 51000-5503 TRAINING & TRAVEL I-69 ALLIANCE FOR TX			498.85				498.85

VENDOR SET: 02 City of Pharr

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01320	HESS AIR, INC.							
I-201712041836	AC UNIT REPLACEMENT-201/203 NE	R	12/05/2017			004657		
86 51000-8805	SITE IMPROVEMENTS	AC UNIT REPLACEMENT-		8,588.00				8,588.00
00070	OZAY LLC							
I-329	DEC2017 FULL SERV MARKETING	R	12/13/2017			004658		
86 51000-5530	CONTRACTUAL SERVICES	DEC2017 FULL SERV MA		3,000.00				3,000.00
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2464	DEC2017 RELATIONS	R	12/13/2017			004659		
86 51000-5530	CONTRACTUAL SERVICES	DEC2017 RELATIONS		3,000.00				3,000.00
00730	KM INTERNATIONAL							
I-2017-0071	NOV2017 CONSULTING SERVICES	R	12/13/2017			004660		
86 51000-5530	CONTRACTUAL SERVICES	NOV2017 CONSULTING S		3,500.00				3,500.00
00480	MADE-RITE							
I-726192	JANITORIAL SUPPLIES	R	12/13/2017			004661		
86 51000-2201	OFFICE SUPPLIES	JANITORIAL SUPPLIES		345.01				345.01
01110	RIO GRANDE VALLEY PARTNERSHIP							
I-RMIL1718	SPONSORSHIP	R	12/13/2017			004662		
86 51000-5508	SPONSORSHIP	SPONSORSHIP		400.00				400.00
02260	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000444586	ADOBE ACROBAT	R	12/13/2017			004663		
86 51000-2208	OTHER OPERATING SUPPLIES	ADOBE ACROBAT		3,243.96				
I-IN-000444630	ADOBE ACROBAT	R	12/13/2017			004663		
86 51000-2208	OTHER OPERATING SUPPLIES	ADOBE ACROBAT		1,095.72				
I-IN-000444756	ADOBE ACROBAT	R	12/13/2017			004663		
86 51000-2208	OTHER OPERATING SUPPLIES	ADOBE ACROBAT		1,167.03				5,506.71
00390	SUPERIOR ALARMS							
I-618626	MON-DMPCELLCOMSL BURG	R	12/13/2017			004664		
86 51000-3301	BUILDING & EQUIPMENT	MON-DMPCELLCOMSL BUR		90.00				90.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-17	DEC2017 SPANISH MEDIA SERV	R	12/13/2017			004665		
86 51000-5530	CONTRACTUAL SERVICES	DEC2017 SPANISH MEDI		3,000.00				3,000.00
00090	VERIZON WIRELESS							
I-9796207109	ACCT# 622801079-00013	R	12/13/2017			004666		
86 51000-5507	UTILITIES	ACCT# 622801079-0001		228.10				228.10

VENDOR SET: 02 City of Pharr

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00230	BENITO RAMOS JR							
I-4047	NOV2017 PEST CONTROL SERVICE	R	12/15/2017			004667		
86 51000-3301	BUILDING & EQUIPMENT		NOV2017 PEST CONTROL	150.00				150.00
02700	AIRCOOL TECH ACT CORPORATION							
I-14116	A/C DIAGNOSTIC FEE FOR RMA BLG	R	12/15/2017			004668		
86 51000-3301	BUILDING & EQUIPMENT		A/C DIAGNOSTIC FEE F	170.00				170.00
02200	RIO SOUTH TEXAS ECONOMIC COUNC							
I-RMD-1723	2018 ANNUAL MEMBERSHIP DUES	R	12/15/2017			004669		
86 51000-5505	DUES & PUBLICATIONS		2018 ANNUAL MEMBERSH	17,500.00				17,500.00
00400	BTI INC							
I-3325	CONSULTING SERVICES	R	12/28/2017			004670		
86 51000-5530	CONTRACTUAL SERVICES		CONSULTING SERVICES	7,500.00				7,500.00
00050	CONSTELLATION NEW ENERGY, INC							
I-0042691666	LIGHT CHARGES	R	12/28/2017			004671		
86 51000-5507	UTILITIES		LIGHT CHARGES	152.89				152.89
00740	EUGENIO CORTEZ DBA AMERICAN ST							
I-12072017	STAFF TSHIRTS	R	12/28/2017			004672		
86 51000-2208	OTHER OPERATING SUPPLIES		STAFF TSHIRTS	279.60				279.60
01750	GREATER MCALLEN ASSOCIATION OF							
I-2017-33049	DUES	R	12/28/2017			004673		
86 51000-5505	DUES & PUBLICATIONS		DUES	282.00				282.00
00120	THE HINOJOSA LAW FIRM, P.C.							
I-12082017	LEGAL SERVICES	R	12/28/2017			004674		
86 51000-9905	LEGAL		LEGAL SERVICES	5,000.00				5,000.00
02060	PAEZ PRESS							
I-3281	RIBBON	R	12/28/2017			004675		
86 51000-2201	OFFICE SUPPLIES		RIBBON	360.00				360.00
02130	PHARR ROTARY CLUB							
I-281	DUES	R	12/28/2017			004676		
86 51000-5505	DUES & PUBLICATIONS		DUES	150.00				
I-298	DUES	R	12/28/2017			004676		
86 51000-5505	DUES & PUBLICATIONS		DUES	561.00				711.00
00390	SUPERIOR ALARMS							
I-620399	SERVICE LABOR	R	12/28/2017			004677		
86 51000-3301	BUILDING & EQUIPMENT		SERVICE LABOR	85.00				
I-620497	PANEL RELOCATION	R	12/28/2017			004677		
86 51000-3301	BUILDING & EQUIPMENT		PANEL RELOCATION	255.00				340.00

VENDOR SET: 02 City of Pharr
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00080	WASTE MANAGEMENT OF TEXAS I-5017800-1177-8 86 51000-5507		12/28/2017			004678		
	205 W NEWCOMBE AVE UTILITIES	R		55.49				55.49
01320	HESS AIR, INC. I-87731A 86 51000-3301		12/28/2017			004679		
	203 W.NEWCOMBE MECHANICAL REPA BUILDING & EQUIPMENT	R		375.00				375.00
02720	KAMPER, INC I-201712272220 86 51000-9955		12/28/2017			004680		
	REIMB.-LANDSCAPING INCENTIVE INCENTIVES	R		19,521.00				19,521.00
02710	QUINTANILLA, HEADLEY AND ASSOC I-9987 86 51000-9913		12/28/2017			004681		
	SURVEY FOR LOTS 155 & 156 ENGINEERING & ARCHITECTS	R		2,820.00				2,820.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	258,385.08	0.00	258,385.08
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	11,555.80CR	11,555.80CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-2201	OFFICE SUPPLIES	705.01
86 51000-2208	OTHER OPERATING SUPPLIES	5,786.31
86 51000-3301	BUILDING & EQUIPMENT	1,125.00
86 51000-5503	TRAINING & TRAVEL	996.70
86 51000-5505	DUES & PUBLICATIONS	18,493.00
86 51000-5507	UTILITIES	1,012.06
86 51000-5508	SPONSORSHIP	400.00
86 51000-5530	CONTRACTUAL SERVICES	20,000.00
86 51000-8805	SITE IMPROVEMENTS	17,176.00
86 51000-9905	LEGAL	5,000.00
86 51000-9913	ENGINEERING & ARCHITECTS	2,820.00
86 51000-9955	INCENTIVES	19,521.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	65,166.67

VENDOR SET: 02 City of Pharr

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:12/01/2017 THRU 12/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	100,183.33
	*** FUND TOTAL ***	258,385.08

VENDOR SET: 02	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			32	258,385.08	0.00	258,385.08
			32	258,385.08	0.00	258,385.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21370	LAURA HINOJOSA HIDALGO COUNTY C-5400-16-H STE OF TX VS.	V	8/07/2017			002459		486.00
21370	LAURA HINOJOSA HIDALGO COUNTY LAURA HINOJOSA HIDALGO CUNPOST	V	12/21/2017			002459		486.00CR
76740	CARLOS CANTU TRAVEL EXPENSE REIMBURSEMENT	R	12/05/2017			002540		
	21 51200-5503-01 TRAINING & TRAVEL-DEA-DOJ	TRAVEL	EXPENSE REIMB	40.00				40.00
74400	ROXANNA FERNANDEZ TRAVEL EXPENSE REIMBURSEMENT	R	12/05/2017			002541		
	21 51200-5503-01 TRAINING & TRAVEL-DEA-DOJ	TRAVEL	EXPENSE REIMB	41.00				41.00
75920	AXON ENTERPRISE UCP SMART 1 YEAR	R	12/13/2017			002542		
	21 4-4661-01 ASSET SHARING - DEA	UCP SMART	1 YEAR	16,694.49				16,694.49

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	16,775.49	0.00	16,775.49
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 486.00CR	486.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 4-4661-01	ASSET SHARING - DEA	16,694.49
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	81.00
	*** FUND TOTAL ***	16,775.49
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	4	16,775.49	0.00	16,775.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02510	GRACIANO R GONZALEZ							
M-CHECK	GRACIANO R GONZALEZ	UNPOST	V 12/21/2017			004531		3,184.00CR
02510	GRACIANO R GONZALEZ							
M-CHECK	GRACIANO R GONZALEZ	UNPOST	V 12/21/2017			004532		8,371.80CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	11,555.80CR	11,555.80CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPOL TOTALS:	2	11,555.80CR	0.00	0.00
BANK: APPOL TOTALS:	6	5,219.69	0.00	16,775.49

VENDOR SET: 04 City of Pharr
BANK: HCRMA 41-HCRMA GENERAL OPERATIN
DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41140	CITY OF PHARR							
I-INV ASMFL13017	CITY OF PHARR	E	12/31/2017			000153		
41 52900-1705	ACCOUNTING FEES	CITY OF PHARR		205.00				
41 52900-1715	RENT-OFFICE	CITY OF PHARR		1,969.60				
I-INV H113017	CITY OF PHARR	E	12/31/2017			000153		
41 2-1212-1	A/P CITY OF PHARR	CITY OF PHARR		5,701.10				
I-INV HPA113017	CITY OF PHARR	E	12/31/2017			000153		
41 2-1212-1	A/P CITY OF PHARR	CITY OF PHARR		75,116.56				82,992.26
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-INV 21811885	BRACEWELL LLP ATTORNEYS AT LAW	E	12/31/2017			000154		
41 52900-1710	LEGAL FEES	BRACEWELL LLP ATTORN		4,255.67				4,255.67
41310	PENA DESIGNS							
I-INV 64	PENA DESIGNS	E	12/31/2017			000155		
41 52900-1716	CONTRACTUAL WEBSITE SERVICES	PENA DESIGNS		200.00				200.00
41520	PATHFINDER PUBLIC AFFAIRS							
I-INV 70	PATHFINDER PUBLIC AFFAIRS	E	12/31/2017			000156		
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 2011246	ABC JANITORIAL & FLOOR CARE, I	E	12/31/2017			000157		
41 53000-1605	JANITORIAL	ABC JANITORIAL & FLO		260.00				260.00
41540	VERIZON WIRELESS							
I-INV 9797274967	VERIZON WIRELESS	E	12/31/2017			000158		
41 52900-1606	UTILITIES	VERIZON WIRELESS		190.59				190.59
41550	PLAINS CAPITAL-CREDIT CARD SER							
I-DEC CC 0617	PLAINS CAPITAL-CREDIT CARD SER	E	12/31/2017			000159		
41 54000-1610	DUES & SUBSCRIPTIONS	PLAINS CAPITAL-CREDI		15.51CR				
41 54000-1610	DUES & SUBSCRIPTIONS	PLAINS CAPITAL-CREDI		15.51CR				
41 54000-1610	DUES & SUBSCRIPTIONS	PLAINS CAPITAL-CREDI		203.51				
41 54000-1610	DUES & SUBSCRIPTIONS	PLAINS CAPITAL-CREDI		203.51				
41 53000-1650	TRAINING	PLAINS CAPITAL-CREDI		25.00				
41 53000-1610	DUES & SUBSCRIPTIONS	PLAINS CAPITAL-CREDI		90.00				
I-DEC CC 3735	PLAINS CAPITAL-CREDIT CARD SER	E	12/31/2017			000159		
41 52900-1610	DUES & SUBSCRIPTIONS	PLAINS CAPITAL-CREDI		2.05				
41 52900-1611	POSTAGE/FEDEX/COURTIER	PLAINS CAPITAL-CREDI		8.22				
41 52900-1611	POSTAGE/FEDEX/COURTIER	PLAINS CAPITAL-CREDI		2.05				
I-DEC CC 3768	PLAINS CAPITAL-CREDIT CARD SER	E	12/31/2017			000159		
41 53000-1606-1	UTILITIES	PLAINS CAPITAL-CREDI		96.06				
41 53000-1606-1	UTILITIES	PLAINS CAPITAL-CREDI		13.99				
41 54000-1660	TRAVEL	PLAINS CAPITAL-CREDI		167.90				
41 52900-1611	POSTAGE/FEDEX/COURTIER	PLAINS CAPITAL-CREDI		6.65				
41 52900-1611	POSTAGE/FEDEX/COURTIER	PLAINS CAPITAL-CREDI		9.55				
41 52900-1100	SALARIES	PLAINS CAPITAL-CREDI		14.00				

VENDOR SET: 04 City of Pharr
 BANK: HCRMA 41-HCRMA GENERAL OPERATIN
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41550	PLAINS CAPITAL-CREDIT CONT							
I-DEC CC 3768	PLAINS CAPITAL-CREDIT CARD SER	E	12/31/2017			000159		
41 54000-1610	DUES & SUBSCRIPTIONS	PLAINS CAPITAL-CREDI		311.00				
41 52900-1100	SALARIES	PLAINS CAPITAL-CREDI		213.20				1,335.67
41780	CELIA GAONA							
I-travel txdot	CELIA GAONA	E	12/31/2017			000160		
41 52900-1660	TRAVEL	CELIA GAONA		435.95				435.95
41790	RAMON NAVARRO							
I-reimbursement tsa	RAMON NAVARRO	E	12/31/2017			000161		
41 53000-1610	DUES & SUBSCRIPTIONS	RAMON NAVARRO		85.00				85.00
42010	Eric Davila							
I-TRAVEL - BOARD	Eric Davila	E	12/31/2017			000162		
41 54000-1660	TRAVEL	Eric Davila		209.47				209.47
42130	PHARR BRIDGE BUSINESS PARK, LL							
I-INV 92	PHARR BRIDGE BUSINESS PARK, LL	E	12/31/2017			000163		
41 53000-1715	RENT CONSTRUCTION OFFICE	PHARR BRIDGE BUSINES		1,400.00				1,400.00
41080	A FAST DELIVERY							
I-201712202198	INV 2017003482	R	12/20/2017			002171		
41 52900-1611	POSTAGE/FEDEX/COURTIER	INV 2017003482		101.50				101.50
41070	COPYZONE							
I-201712202197	7031456, 7031455	R	12/20/2017			002172		
41 52900-1662	PRINTING & PUBLICATIONS	7031456, 7031455		500.29				500.29
41040	DAHILL							
I-201712202202	31562171-5, 31574641-18	R	12/20/2017			002173		
41 52900-1715-1	RENT-OFFICE EQUIPMENT	31562171-5, 31574641		683.21				
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	31562171-5, 31574641		224.46				907.67
41000	OFFICE DEPOT							
I-201712202196	2303001,2118001,336200	R	12/20/2017			002174		
41 52900-1200	OFFICE SUPPLIES	2303001,2118001,3362		59.31				
41 53000-1200	OFFICE SUPPLIES	2303001,2118001,3362		82.19				141.50
41980	SOUTHERN COMPUTER WAREHOUSE							
I-201712202201	INV IN-000437373	R	12/20/2017			002175		
41 54000-1899	NON-CAPITALIZED	INV IN-000437373		2,819.57				2,819.57

VENDOR SET: 04 City of Pharr

BANK: HCRMA 41-HCRMA GENERAL OPERATIN

DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41350	TML INTERGOVERNMENTAL RISK POO							
I-201712202200	CONT NO 9373 LIABILITY FEES	R	12/20/2017			002176		
41 1-1601	PREPAID EXPENSE	CONT NO 9373 LIABILI		5,739.86				5,739.86
42250	WILMINGTON TRUST FEE COLLECTIO							
I-201712202199	INV 20171202-55586-A	R	12/20/2017			002177		
41 1-1601	PREPAID EXPENSE	INV 20171202-55586-A		3,750.00				3,750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	13,960.39	0.00	13,960.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	11	101,364.61	0.00	101,364.61
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 1-1601	PREPAID EXPENSE	9,489.86
41 2-1212-1	A/P CITY OF PHARR	80,817.66
41 52900-1100	SALARIES	227.20
41 52900-1200	OFFICE SUPPLIES	59.31
41 52900-1606	UTILITIES	190.59
41 52900-1610	DUES & SUBSCRIPTIONS	2.05
41 52900-1611	POSTAGE/FEDEX/COURTIER	127.97
41 52900-1660	TRAVEL	435.95
41 52900-1662	PRINTING & PUBLICATIONS	500.29
41 52900-1705	ACCOUNTING FEES	205.00
41 52900-1710	LEGAL FEES	4,255.67
41 52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00
41 52900-1715	RENT-OFFICE	1,969.60
41 52900-1715-1	RENT-OFFICE EQUIPMENT	683.21
41 52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00
41 53000-1200	OFFICE SUPPLIES	82.19
41 53000-1605	JANITORIAL	260.00
41 53000-1606-1	UTILITIES	110.05
41 53000-1610	DUES & SUBSCRIPTIONS	175.00
41 53000-1650	TRAINING	25.00
41 53000-1715	RENT CONSTRUCTION OFFICE	1,400.00

VENDOR SET: 04 City of Pharr

BANK: HCRMA 41-HCRMA GENERAL OPERATIN

DATE RANGE:12/01/2017 THRU 12/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46
41 54000-1610	DUES & SUBSCRIPTIONS	687.00
41 54000-1660	TRAVEL	377.37
41 54000-1899	NON-CAPITALIZED	2,819.57
	*** FUND TOTAL ***	115,325.00

VENDOR SET: 04	BANK: HCRMA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			18	115,325.00	0.00	115,325.00
			18	115,325.00	0.00	115,325.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201712041838	TAXES	D	12/08/2017			000046		
86 2-2002	INCOME TAX WITHHELD	TAXES		3,389.10				
I-T3 201712041838	TAXES	D	12/08/2017			000046		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,348.01				
86 51000-1105	FICA	TAXES		1,348.01				
I-T4 201712041838	TAXES	D	12/08/2017			000046		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		315.26				
86 51000-1105	FICA	TAXES		315.26				6,715.64
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201712181901	TAXES	D	12/22/2017			000051		
86 2-2002	INCOME TAX WITHHELD	TAXES		3,495.32				
I-T3 201712181901	TAXES	D	12/22/2017			000051		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,005.45				
86 51000-1105	FICA	TAXES		1,005.45				
I-T4 201712181901	TAXES	D	12/22/2017			000051		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		321.92				
86 51000-1105	FICA	TAXES		321.92				6,150.06
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201712041838	ACCOUNT # 1002 MONTHLY DUES	R	12/28/2017			004687		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,554.07				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,807.17				
I-RET201712181901	ACCOUNT # 1002 MONTHLY DUES	R	12/28/2017			004687		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,586.23				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,844.58				6,792.05
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201712041838	MONTHLY DUES	R	12/28/2017			004688		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		29.00				
I-U 201712181901	MONTHLY DUES	R	12/28/2017			004688		
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	6,850.05	0.00	6,850.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	12,865.70	0.00	12,865.70
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	6,884.42
86 2-2003	SOCIAL SEC. TAX WITHHELD	2,353.46
86 2-2004	MEDICARE TAX WITHHELD	637.18
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	3,140.30
86 2-2140	A/P UNITED WAY	58.00
86 51000-1105	FICA	2,990.64
86 51000-1115	EMPLOYEE RETIREMENT	3,651.75
	*** FUND TOTAL ***	19,715.75
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	19,715.75	0.00	19,715.75
BANK: PEDC		TOTALS:	4	19,715.75	0.00	19,715.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201712051839	TAXES	D	12/08/2017			000044		
95 2-2002	INCOME TAX WITHHELD	TAXES		112,711.42				
I-T3 201712051839	TAXES	D	12/08/2017			000044		
01 51000-1105	F I C A	TAXES		548.84				
01 51100-1105	F I C A	TAXES		789.08				
01 51200-1105	F I C A	TAXES		25,537.09				
01 51300-1105	F I C A	TAXES		153.96				
01 51400-1105	F I C A	TAXES		710.65				
01 51500-1105	F I C A	TAXES		10,582.45				
01 51700-1105	F I C A	TAXES		4,470.13				
01 51800-1105	F I C A	TAXES		957.90				
01 51900-1105	FICA	TAXES		326.76				
01 52000-1105	F I C A	TAXES		1,435.95				
01 52200-1105	F I C A	TAXES		3,380.32				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		175.38				
01 52500-1105	F I C A	TAXES		474.53				
01 52600-1105	F I C A	TAXES		591.84				
01 52700-1105	F I C A	TAXES		1,806.25				
01 52800-1105	FICA	TAXES		1,018.55				
01 52900-1105	FICA	TAXES		1,417.96				
30 52600-1105	F I C A	TAXES		569.97				
55 53500-1105	F I C A	TAXES		354.66				
60 58100-1105	F I C A	TAXES		649.30				
60 58200-1105	F I C A	TAXES		1,093.87				
60 58300-1105	F I C A	TAXES		1,879.18				
60 58400-1105	F I C A	TAXES		1,780.04				
65 51000-1105	FICA	TAXES		849.85				
70 51000-1105	F I C A	TAXES		1,998.48				
75 51000-1105	F I C A	TAXES		1,306.13				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		64,859.12				
I-T4 201712051839	TAXES	D	12/08/2017			000044		
01 51000-1105	F I C A	TAXES		365.20				
01 51100-1105	F I C A	TAXES		184.55				
01 51200-1105	F I C A	TAXES		5,972.35				
01 51300-1105	F I C A	TAXES		36.01				
01 51400-1105	F I C A	TAXES		166.20				
01 51500-1105	F I C A	TAXES		2,474.91				
01 51700-1105	F I C A	TAXES		1,045.43				
01 51800-1105	F I C A	TAXES		224.02				
01 51900-1105	FICA	TAXES		76.42				
01 52000-1105	F I C A	TAXES		335.80				
01 52200-1105	F I C A	TAXES		790.57				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		41.02				
01 52500-1105	F I C A	TAXES		110.98				
01 52600-1105	F I C A	TAXES		138.43				
01 52700-1105	F I C A	TAXES		422.41				
01 52800-1105	FICA	TAXES		238.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201712051839	TAXES	D	12/08/2017			000044		
01 52900-1105	FICA	TAXES		449.16				
30 52600-1105	F I C A	TAXES		133.30				
55 53500-1105	F I C A	TAXES		82.94				
60 58100-1105	F I C A	TAXES		151.85				
60 58200-1105	F I C A	TAXES		255.84				
60 58300-1105	F I C A	TAXES		439.50				
60 58400-1105	F I C A	TAXES		416.30				
65 51000-1105	FICA	TAXES		198.76				
70 51000-1105	F I C A	TAXES		467.40				
75 51000-1105	F I C A	TAXES		305.49				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		15,675.07				273,627.77
10450	TX CHILD SUPPORT SDU							
I-C02201712051839	0009175131F306213/ RODRIGUEZ D	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201712051839	0012612427F123312C/LIMON RICHA	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201712051839	0011535262F82207C/AGUAYO S	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201712051839	0012672608F3170125/AVENDANO E	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201712051839	0011874853F19509G/BARBEE ROY	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C12201712051839	0011445094F79207C/DEJESUSH	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201712051839	0012121973F705410C/DELEON O JR	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201712051839	0011951753F417709B/ENNIS KENN	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201712051839	0009792525C069817I/GARZARICARD	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP	0009792525C069817I/G		243.69				
I-C19201712051839	0011455062F622711F/GOMEZMARTIN	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		346.15				
I-C1A201712051839	0013339301F084816H/RODRIGUEZ,E	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP	0013339301F084816H/R		489.69				
I-C20201712051839	00102330522009031945H/GONZALEZ	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C23201712051839	0009413368CC05322/GUTIERREZBEN	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		442.15				
I-C26201712051839	0012413995F544011E/LLANASSERGI	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201712051839	0010510907F1490051/LONGORIALEO	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C2B201712051839	0013176871F294314C/DIAZ, FRANC	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP	0013176871F294314C/D		320.31				
I-C31201712051839	0011338080F2963116/NAVARRO MJ	D	12/08/2017			000045		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C31201712051839	0011338080F2963116/NAVARRO MJ	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			456.46				
I-C32201712051839	0012049043F4400095/ORTIZISRAEL	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			241.38				
I-C33201712051839	0010289426F229104C/PEREZJOSEJA	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			217.85				
I-C36201712051839	0011523937F460072/RAMIREZSALVA	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			182.31				
I-C38201712051839	0012497157F246811D/RODRIGUEZ F	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			252.00				
I-C39201712051839	0010660716F231512H/ROMERO ROB	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201712051839	0013384914F3507167/VILLARREAL	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			309.69				
I-C41201712051839	000966715203619C/SAENZ JUAN	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			337.85				
I-C42201712051839	0011299324201038873/SANCHEZ H	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			121.38				
I-C45201712051839	0010135608F246003C/SHEARIN RUS	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			200.31				
I-C47201712051839	0011501941F3092071/TAMEZJOSEF	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			341.54				
I-C4A201712051839	0012541134F653011G/DELAROSAISR	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			185.54				
I-C51201712051839	0011563509F404607C/EDMUNDSONW	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			250.15				
I-C52201712051839	00106388522005EM504116/MARTINE	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			192.00				
I-C53201712051839	0010353436F494109J/EDMUNDSON	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			323.08				
I-C59201712051839	0012719318F0647135/SALINAS S	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201712051839	0013378982F501916G	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			331.38				
I-C61201712051839	0009642853F117903I/SINGLETERRY	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			175.85				
I-C66201712051839	0010705444CS0607/PEQUENO R JR	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201712051839	0012183114F7848104/GARZA, LEERO	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			234.46				
I-C72201712051839	0534736421C133295B/ MATA JORGE	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			217.38				
I-C73201712051839	0012220072F5193076/ROJASDALBE	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			127.38				
I-C76201712051839	0012647803F1528127/HERNANDEZ, E	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			461.54				
I-C79201712051839	00129392132014CV0018/MORENO O	D	12/08/2017			000045		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C79201712051839	00129392132014CV0018/MORENO O	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201712051839	0012743826F7417121/ARANDA DAVI	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			222.46				
I-C81201712051839	0012998840F2723141/AVITIAJULIO	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			420.00				
I-C85201712051839	0011471917F2735075/MEDRANO, GRE	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			106.15				
I-C86201712051839	0011746748F297609G/VASQUEZ ROB	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			294.46				
I-C87201712051839	0013103056F5976137/JPSANCHEZ	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			429.26				
I-C91201712051839	0012033536CS09107/DELACRUZ ERA	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			123.23				
I-C94201712051839	0013055418F362714F/YBARRA, JOSH	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			300.00				
I-C96201712051839	0013294686F223114E/DEHOYOSRICA	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			210.92				
I-C9A201712051839	0013354413F157516J/CONTRERAS J	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201712051839	CAUSE#201127262 J. LEAL	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			118.61				
I-C9C201712051839	CAUSE#F-1229-16-B B. PEREZ	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			87.69				
I-C9D201712051839	0013558993F3710165/MORENOCARL	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			468.20				
I-C9E201712051839	0013056482F361314B GUERRA, JOR	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			276.92				
I-C9G201712051839	F-2609-08-2/0011663802	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			42.00				
I-C9I201712051839	0013620384/F-2500-17-6 LINAND2	D	12/08/2017			000045		
95 2-2120	A/P - CHSUP			138.46				14,864.97
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201712191915	TAXES	D	12/22/2017			000049		
95 2-2002	INCOME TAX WITHHELD	TAXES		94,821.41				
I-T3 201712191915	TAXES	D	12/22/2017			000049		
01 51000-1105	F I C A	TAXES		539.31				
01 51100-1105	F I C A	TAXES		790.28				
01 51200-1105	F I C A	TAXES		22,223.06				
01 51300-1105	F I C A	TAXES		155.64				
01 51400-1105	F I C A	TAXES		714.97				
01 51500-1105	F I C A	TAXES		8,336.14				
01 51700-1105	F I C A	TAXES		4,536.32				
01 51800-1105	F I C A	TAXES		974.93				
01 51900-1105	F I C A	TAXES		348.99				
01 52000-1105	F I C A	TAXES		1,435.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201712191915	TAXES	D	12/22/2017			000049		
01 52200-1105	F I C A	TAXES		3,365.34				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		229.75				
01 52500-1105	F I C A	TAXES		376.37				
01 52600-1105	F I C A	TAXES		592.17				
01 52700-1105	F I C A	TAXES		1,739.18				
01 52800-1105	FICA	TAXES		811.12				
01 52900-1105	FICA	TAXES		1,387.30				
30 52600-1105	F I C A	TAXES		569.35				
55 53500-1105	F I C A	TAXES		333.26				
60 58100-1105	F I C A	TAXES		652.06				
60 58200-1105	F I C A	TAXES		1,035.94				
60 58300-1105	F I C A	TAXES		1,905.01				
60 58400-1105	F I C A	TAXES		1,670.12				
65 51000-1105	FICA	TAXES		857.22				
70 51000-1105	F I C A	TAXES		1,786.38				
75 51000-1105	F I C A	TAXES		1,022.70				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		58,388.76				
I-T4 201712191915	TAXES	D	12/22/2017			000049		
01 51000-1105	F I C A	TAXES		362.98				
01 51100-1105	F I C A	TAXES		184.83				
01 51200-1105	F I C A	TAXES		5,197.33				
01 51300-1105	F I C A	TAXES		36.40				
01 51400-1105	F I C A	TAXES		167.20				
01 51500-1105	F I C A	TAXES		1,949.55				
01 51700-1105	F I C A	TAXES		1,060.92				
01 51800-1105	F I C A	TAXES		228.01				
01 51900-1105	FICA	TAXES		81.61				
01 52000-1105	F I C A	TAXES		335.78				
01 52200-1105	F I C A	TAXES		786.99				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		53.73				
01 52500-1105	F I C A	TAXES		88.03				
01 52600-1105	F I C A	TAXES		138.51				
01 52700-1105	F I C A	TAXES		406.75				
01 52800-1105	FICA	TAXES		189.68				
01 52900-1105	FICA	TAXES		450.42				
30 52600-1105	F I C A	TAXES		133.16				
55 53500-1105	F I C A	TAXES		77.94				
60 58100-1105	F I C A	TAXES		152.51				
60 58200-1105	F I C A	TAXES		242.27				
60 58300-1105	F I C A	TAXES		445.52				
60 58400-1105	F I C A	TAXES		390.60				
65 51000-1105	FICA	TAXES		200.49				
70 51000-1105	F I C A	TAXES		417.77				
75 51000-1105	F I C A	TAXES		239.19				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,170.21				239,787.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU							
I-C02201712191915	0009175131F306213/ RODRIGUEZ D	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			286.62				
I-C03201712191915	0012612427F123312C/LIMON RICHA	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			170.77				
I-C06201712191915	0011535262F82207C/AGUAYO S	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			199.38				
I-C07201712191915	0012672608F3170125/AVENDANO E	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			299.54				
I-C08201712191915	0011874853F19509G/BARBEE ROY	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			336.46				
I-C12201712191915	0011445094F79207C/DEJESUSH	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			453.23				
I-C13201712191915	0012121973F705410C/DELEON O JR	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			131.08				
I-C15201712191915	0011951753F417709B/ENNIS KENN	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			341.54				
I-C18201712191915	0009792525C069817I/GARZARICARD	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			259.85				
I-C19201712191915	0011455062F622711F/GOMEZMARTIN	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			346.15				
I-C1A201712191915	0013339301F084816H/RODRIGUEZ,E	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			489.69				
I-C20201712191915	00102330522009031945H/GONZALEZ	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			230.77				
I-C23201712191915	0009413368CC05322/GUTIERREZBEN	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			442.15				
I-C26201712191915	0012413995F544011E/LLANASSERGI	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			138.46				
I-C27201712191915	0010510907F1490051/LONGORIALEO	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			226.62				
I-C2B201712191915	0013176871F294314C/DIAZ, FRANC	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			320.31				
I-C31201712191915	0011338080F2963116/NAVARRO MJ	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			456.46				
I-C32201712191915	0012049043F4400095/ORTIZISRAEL	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			241.38				
I-C33201712191915	0010289426F229104C/PEREZJOSEJA	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			217.85				
I-C36201712191915	0011523937F460072/RAMIREZSALVA	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			182.31				
I-C38201712191915	0012497157F246811D/RODRIGUEZ F	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			252.00				
I-C39201712191915	0010660716F231512H/ROMERO ROB	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201712191915	0013384914F3507167/VILLARREAL	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			309.69				
I-C41201712191915	000966715203619C/SAENZ JUAN	D	12/22/2017			000050		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C41201712191915	000966715203619C/SAENZ JUAN	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			337.85				
I-C42201712191915	0011299324201038873/SANCHEZ H	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			121.38				
I-C45201712191915	0010135608F246003C/SHEARIN RUS	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			200.31				
I-C47201712191915	0011501941F3092071/TAMEZJOSEF	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			341.54				
I-C4A201712191915	0012541134F653011G/DELAROSAISR	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			185.54				
I-C51201712191915	0011563509F404607C/EDMUNDSONW	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			250.15				
I-C52201712191915	00106388522005EM504116/MARTINE	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			192.00				
I-C53201712191915	0010353436F494109J/EDMUNDSON	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			323.08				
I-C59201712191915	0012719318F0647135/SALINAS S	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201712191915	0013378982F501916G	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			331.38				
I-C61201712191915	0009642853F117903I/SINGLETERRY	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			175.85				
I-C66201712191915	0010705444CS0607/PEQUENO R JR	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201712191915	0012183114F7848104/GARZA, LEERO	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			234.46				
I-C72201712191915	0534736421C133295B/MATA JORGE	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			217.38				
I-C73201712191915	0012220072F5193076/ROJASADALBE	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			127.38				
I-C76201712191915	0012647803F1528127/HERNANDEZ, E	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			461.54				
I-C79201712191915	00129392132014CV0018/MORENO O	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201712191915	0012743826F7417121/ARANDA DAVI	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			222.46				
I-C81201712191915	0012998840F2723141/AVITIAJULIO	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			420.00				
I-C85201712191915	0011471917F2735075/MEDRANO, GRE	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			106.15				
I-C86201712191915	0011746748F297609G/VASQUEZ ROB	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			294.46				
I-C87201712191915	0013103056F5976137/JPSANCHEZ	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			429.26				
I-C91201712191915	0012033536CS09107/DELACRUZ ERA	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			123.23				
I-C94201712191915	0013055418F362714F/YBARRA, JOSH	D	12/22/2017			000050		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C94201712191915	0013055418F362714F/YBARRA, JOSH	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			300.00				
I-C96201712191915	0013294686F223114E/DEHOYOSRICA	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			210.92				
I-C9A201712191915	0013354413F157516J/CONTRERAS J	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201712191915	CAUSE#201127262 J. LEAL	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			76.81				
I-C9C201712191915	CAUSE#F-1229-16-B B. PEREZ	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			87.69				
I-C9D201712191915	0013558993F3710165/MORENOCARL	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			468.20				
I-C9E201712191915	0013056482F361314B GUERRA, JOR	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			276.92				
I-C9G201712191915	F-2609-08-2/0011663802	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			42.00				
I-C9I201712191915	0013620384/F-2500-17-6 LINAND2	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			138.46				
I-C9J201712191915	F-6751-13-1/0012644327	D	12/22/2017			000050		
95 2-2120	A/P - CHSUP			162.92				15,002.25
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201712192194	TAXES	D	12/22/2017			000052		
95 2-2002	INCOME TAX WITHHELD			138.05				
I-T3 201712192194	TAXES	D	12/22/2017			000052		
01 51200-1105	F I C A			182.55				
95 2-2003	SOCIAL SEC. TAX WITHHELD			182.55				
I-T4 201712192194	TAXES	D	12/22/2017			000052		
01 51200-1105	F I C A			42.69				
95 2-2004	MEDICARE TAX WITHHELD			42.69				588.53
10040	CINDY BOUDLOCHE							
I-CHB201712051839	17-70194-M-13 / JOEL FLORES	R	12/08/2017			032584		
95 2-2118	A/P - BANKRUPTCY			567.70				567.70
10040	CINDY BOUDLOCHE							
I-CHC201712051839	14-70007-M-13/CASIMIRO CHAPA J	R	12/08/2017			032585		
95 2-2118	A/P - BANKRUPTCY			545.27				545.27
10040	CINDY BOUDLOCHE							
I-CHE201712051839	16-70374-M13/GUTIERREZ (0626)	R	12/08/2017			032586		
95 2-2118	A/P - BANKRUPTCY			570.00				570.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60490	PAYLOGIX F/B/O PAYCHECK DIRECT I-PCD201712051839 95 2-2124	OrgID:9269 A/P - DIRECT PAY	PAYCHECK DIRCT R 12/08/2017 OrgID:9269 PAYCHE	474.65		032587		474.65
68710	ILLINOIS DEPT OF HEATLTHCARE & I-CS 201712051839 95 2-2120	1701100/2014FOOOO20-DELACRUZ E A/P - CHSUP	R 12/08/2017 1701100/2014FOOOO20-	184.30		032588		184.30
10040	CINDY BOUDLOCHE I-CHB201712191915 95 2-2118	17-70194-M-13 / JOEL FLORES A/P - BANKRUPTCY	R 12/22/2017 17-70194-M-13 / JO	567.70		032596		567.70
10040	CINDY BOUDLOCHE I-CHC201712191915 95 2-2118	14-70007-M-13/CASIMIRO CHAPA J A/P - BANKRUPTCY	R 12/22/2017 14-70007-M-13/CASIMI	545.27		032597		545.27
10040	CINDY BOUDLOCHE I-CHE201712191915 95 2-2118	16-70374-M13/GUTIERREZ (0626) A/P - BANKRUPTCY	R 12/22/2017 16-70374-M13/GUTIERR	570.00		032598		570.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT I-PCD201712191915 95 2-2124	OrgID:9269 A/P - DIRECT PAY	PAYCHECK DIRCT R 12/22/2017 OrgID:9269 PAYCHE	379.83		032599		379.83
68710	ILLINOIS DEPT OF HEATLTHCARE & I-CS 201712191915 95 2-2120	1701100/2014FOOOO20-DELACRUZ E A/P - CHSUP	R 12/22/2017 1701100/2014FOOOO20-	187.23		032600		187.23
03360	COMBINED LAW ENFORCEMENT I-D 201712051839 95 2-2128	MONTHLY DUES A/P - CLEAT	R 12/28/2017 MONTHLY DUES	720.00		032617		
	I-D 201712191915 95 2-2128	MONTHLY DUES A/P - CLEAT	R 12/28/2017 MONTHLY DUES	720.00		032617		1,440.00
04056	PHARR PROFESSIONAL I-22 201712051839 95 2-2110	MONTHLY DUES A/P - PPFA	R 12/28/2017 MONTHLY DUES	780.00		032618		
	I-22 201712191915 95 2-2110	MONTHLY DUES A/P - PPFA	R 12/28/2017 MONTHLY DUES	780.00		032618		1,560.00
09020	ICMA I-12 201712051839 95 2-2107	MONTHLY DUES A/P - ICMA	R 12/28/2017 MONTHLY DUES	8,340.00		032619		
	I-12 201712191915 95 2-2107	MONTHLY DUES A/P - ICMA	R 12/28/2017 MONTHLY DUES	8,280.00		032619		16,620.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201712051839	ACCOUNT # 1002 MONTHLY DUES	R	12/28/2017			032620		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,088.21				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,074.20				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		34,984.30				
01 51300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		202.64				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		944.28				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		14,612.55				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,115.58				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,260.84				
01 51900-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		409.18				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,707.56				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,849.15				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		83.52				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		653.03				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		828.42				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,529.78				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,326.80				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,539.45				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		830.40				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		482.49				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		887.46				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,521.28				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,530.37				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,470.15				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		831.04				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,713.41				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,594.59				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		76,596.35				
I-RET201712191915	ACCOUNT # 1002 MONTHLY DUES	R	12/28/2017			032620		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,075.72				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,075.77				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		30,648.65				
01 51300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		204.85				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		949.96				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		11,663.31				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,241.59				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,263.19				
01 51900-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		430.02				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,710.64				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,670.53				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		107.38				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		533.63				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		828.83				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,421.59				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,058.34				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,541.91				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		829.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201712191915	ACCOUNT # 1002 MONTHLY DUES	R	12/28/2017			032620		
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		454.40				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		891.12				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,445.23				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,544.60				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,325.88				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		879.44				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,434.96				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,243.91				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		69,204.51				
I-RET201712192194	ACCOUNT # 1002 MONTHLY DUES	R	12/28/2017			032620		
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		239.67				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		206.11				315,792.33
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201712051839	MONTHLY DUES - RGV FOOD BANK	R	12/28/2017			032621		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		155.50				
I-FBK201712191915	MONTHLY DUES - RGV FOOD BANK	R	12/28/2017			032621		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		152.50				308.00
16179	PHARR POLICE							
I-24 201712051839	MONTHLY DUES	R	12/28/2017			032622		
95 2-2111	A/P - PDOFA	MONTHLY DUES		57.00				
I-24 201712191915	MONTHLY DUES	R	12/28/2017			032622		
95 2-2111	A/P - PDOFA	MONTHLY DUES		55.50				
I-24 201712192194	MONTHLY DUES	R	12/28/2017			032622		
95 2-2111	A/P - PDOFA	MONTHLY DUES		1.00				113.50
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201712051839	POLICE ASSOC. MONTHLY DUES	R	12/28/2017			032623		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		1,089.00				
I-D01201712191915	POLICE ASSOC. MONTHLY DUES	R	12/28/2017			032623		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		1,056.00				
I-D01201712192194	POLICE ASSOC. MONTHLY DUES	R	12/28/2017			032623		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		16.50				2,161.50
20067	TEXAS MUNICIPAL POLICE							
I-S 201712051839	MONTHLY DUES	R	12/28/2017			032624		
95 2-2138	A/P - MPASN	MONTHLY DUES		14.00				
I-S 201712191915	MONTHLY DUES	R	12/28/2017			032624		
95 2-2138	A/P - MPASN	MONTHLY DUES		14.00				28.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201712051839	MONTHLY DUES	R	12/28/2017			032625		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		972.00				
I-U 201712191915	MONTHLY DUES	R	12/28/2017			032625		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		961.00				
I-U 201712192194	MONTHLY DUES	R	12/28/2017			032625		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		5.00				1,938.00
69920	CITY OF PHARR							
I-MAY201712051839	MAYOR BENEFIT CONTRIBUTION	R	12/28/2017			032626		
95 2-2155	A/P-MAYORS CONTRIBUTION	MAYOR BENEFIT CONTRI		242.41				
I-MAY201712191915	MAYOR BENEFIT CONTRIBUTION	R	12/28/2017			032626		
95 2-2155	A/P-MAYORS CONTRIBUTION	MAYOR BENEFIT CONTRI		242.41				484.82
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL HIGH DEC 17	DEC 2017	R	12/28/2017			032627		
95 2-2117	A/P - AMERITAS -DENTAL	DEC 2017		10,286.60				
86 2-2117	A/P - LIFERE - DENTAL	DEC 2017		134.48				10,421.08
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL LOW DEC 17	DEC 2017	R	12/28/2017			032628		
95 2-2117	A/P - AMERITAS -DENTAL	DEC 2017		3,559.32				
86 2-2117	A/P - LIFERE - DENTAL	DEC 2017		61.56				3,620.88
01172	AMERITAS LIFE INS. CORP.							
I-VISION DEC 2017	DEC 2017	R	12/28/2017			032629		
95 2-2113	A/P - AMERITAS- VISION	DEC 2017		3,031.72				
86 2-2113	A/P - LIFERE - VISION	DEC 2017		46.40				3,078.12
06146	DEARBORN NATIONAL LIFE INSURAN							
I-LIFE DEC 2017	DEC 2017	R	12/28/2017			032630		
01 51000-1106	HOSPITAL INSURANCE	DEC 2017		29.75				
65 51000-1106	HEALTH INSURANCE	DEC 2017		25.50				
01 51100-1106	HOSPITAL INSURANCE	DEC 2017		34.00				
01 51200-1106	HOSPITAL INSURANCE	DEC 2017		739.50				
01 51300-1106	HOSPITAL INSURANCE	DEC 2017		8.50				
01 51400-1106	HOSPITAL INSURANCE	DEC 2017		42.50				
01 51500-1106	HOSPITAL INSURANCE	DEC 2017		289.00				
01 51700-1106	HOSPITAL INSURANCE	DEC 2017		246.50				
01 51800-1106	HOSPITAL INSURANCE	DEC 2017		42.50				
01 51900-1106	HOSPITAL INSURANCE	DEC 2017		21.25				
01 52000-1106	HOSPITAL INSURANCE	DEC 2017		74.38				
01 52200-1106	HOSPITAL INSURANCE	DEC 2017		142.38				
01 52500-1106	HOSPITAL INSURANCE	DEC 2017		21.25				
01 52600-1106	HOSPITAL INSURANCE	DEC 2017		25.50				
01 52700-1106	HOSPITAL INSURANCE	DEC 2017		89.25				
01 52800-1106	HOSPITAL INSURANCE	DEC 2017		25.50				
01 52900-1106	HOSPITAL INSURANCE	DEC 2017		34.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	DEARBORN NATIONAL LIFECONT I-LIFE DEC 2017		R 12/28/2017			032630		
60	58100-1106 HOSPITAL INSURANCE	DEC 2017		42.50				
60	58200-1106 HOSPITAL INSURANCE	DEC 2017		46.75				
60	58300-1106 HOSPITAL INSURANCE	DEC 2017		119.00				
60	58400-1106 HOSPITAL INSURANCE	DEC 2017		76.50				
55	53500-1106 HOSPITAL INSURANCE	DEC 2017		21.25				
70	51000-1106 HOSPITAL INSURANCE	DEC 2017		89.25				
30	52600-1106 HOSPITAL INSURANCE	DEC 2017		21.25				
75	51000-1106 HOSPITAL INSURANCE	DEC 2017		57.38				
86	51000-1106 HOSPITAL INSURANCE	DEC 2017		34.00				
86	2-2134 A/P - LIO	DEC 2017		6.15				
95	2-2134 A/P - DEARBORN EMPLOYEE SP+C	DEC 2017		415.74				2,821.03
12135	BENITO LOPEZ I-MEDICARE JAN 18		V 12/28/2017			032631		89.00
12135	BENITO LOPEZ M-CHECK	VOIDED	V 12/28/2017			032631		89.00CR
16077	LEGAL SHIELD I-LEGALSHIELD DEC 17		R 12/28/2017			032632		
95	2-2131 A/P - LEGALSHIELD	DEC 2017		454.40				454.40
56080	MAGELLAN BEHAVIORAL HEALTH (EA) I-EAP DEC 2017		R 12/28/2017			032633		
01	51000-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		9.31				
01	51100-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		10.64				
01	51200-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		230.09				
01	51300-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		2.66				
01	51400-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		13.30				
01	51500-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		89.11				
01	51700-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		69.16				
01	51800-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		13.30				
01	51900-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		6.65				
01	52000-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		23.94				
01	52200-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		55.86				
01	52500-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		6.65				
01	52600-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		7.98				
01	52700-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		26.60				
01	52800-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		9.31				
01	52900-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		10.64				
65	51000-1122 EAP ASSISTANCE PROGRAM	DEC 2017		7.98				
60	58100-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		13.30				
60	58200-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		15.96				
60	58300-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		35.91				
60	58400-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		22.61				
55	53500-1122 EAP-ASSISTANCE PROGRAM	DEC 2017		6.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HECONT							
I-EAP DEC 2017	DEC 2017	R	12/28/2017			032633		
70 51000-1122	EAP-ASSISTANCE PROGRAM	DEC 2017		26.60				
30 52600-1122	EAP-ASSISTANCE PROGRAM	DEC 2017		6.65				
75 51000-1122	EAP-ASSISTANCE PROGRAM	DEC 2017		18.62				
86 51000-1122	EAP-ASSISTANCE PROGRAM	DEC 2017		10.64				750.12
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MASA DEC 2017	DEC 2017	R	12/28/2017			032634		
95 2-2152	A/P - MASA MTS	DEC 2017		1,350.00				
86 2-2152	A/P- MASA MTS	DEC 2017		18.00				1,368.00
72590	HEALTHIEST YOU							
I-HY DEC 2017	DEC 2017	R	12/28/2017			032635		
01 51000-1123	HEALTHIEST YOU	DEC 2017		54.00				
01 51100-1123	HEALTHIEST YOU	DEC 2017		60.00				
01 51200-1123	HEALTHIEST YOU	DEC 2017		1,110.00				
01 51300-1123	HEALTHIEST YOU	DEC 2017		18.00				
01 51400-1123	HEALTHIEST YOU	DEC 2017		60.00				
01 51500-1123	HEALTHIEST YOU	DEC 2017		444.00				
01 51700-1123	HEALTHIEST YOU	DEC 2017		354.00				
01 51800-1123	HEALTHIEST YOU	DEC 2017		60.00				
01 51900-1123	HEALTHIEST YOU	DEC 2017		30.00				
01 52000-1123	HEALTHIEST YOU	DEC 2017		114.00				
01 52200-1123	HEALTHIEST YOU	DEC 2017		258.00				
01 52500-1123	HEALTHIEST YOU	DEC 2017		30.00				
01 52600-1123	HEALTHIEST YOU	DEC 2017		36.00				
01 52700-1123	HEALTHIEST YOU	DEC 2017		114.00				
01 52800-1123	HEALTHIEST YOU	DEC 2017		42.00				
01 52900-1123	HEALTHIEST YOU	DEC 2017		42.00				
65 51000-1123	HEALTHIEST YOU	DEC 2017		36.00				
60 58100-1123	HEALTHIEST YOU	DEC 2017		66.00				
60 58200-1123	HEALTHIEST YOU	DEC 2017		72.00				
60 58300-1123	HEALTHIEST YOU	DEC 2017		198.00				
60 58400-1123	HEALTHIEST YOU	DEC 2017		102.00				
55 53500-1123	HEALTHIEST YOU	DEC 2017		30.00				
70 51000-1123	HEALTHIEST YOU	DEC 2017		120.00				
30 52600-1123	HEALTHIEST YOU	DEC 2017		36.00				
75 51000-1123	HEALTHIEST YOU	DEC 2017		84.00				
86 51000-1123	HEALTHIEST YOU	DEC 2017		48.00				3,618.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	28		371,258.73		0.00		371,169.73
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	5		543,870.83		0.00		543,870.83
	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	89.00CR	89.00CR	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	1,816.33
01 51000-1106	HOSPITAL INSURANCE	29.75
01 51000-1115	EMPLOYEES RETIREMENT	4,163.93
01 51000-1122	EAP-ASSISTANCE PROGRAM	9.31
01 51000-1123	HEALTHIEST YOU	54.00
01 51100-1105	F I C A	1,948.74
01 51100-1106	HOSPITAL INSURANCE	34.00
01 51100-1115	EMPLOYEES RETIREMENT	2,149.97
01 51100-1122	EAP-ASSISTANCE PROGRAM	10.64
01 51100-1123	HEALTHIEST YOU	60.00
01 51200-1105	F I C A	59,155.07
01 51200-1106	HOSPITAL INSURANCE	739.50
01 51200-1115	EMPLOYEES RETIREMENT	65,872.62
01 51200-1122	EAP-ASSISTANCE PROGRAM	230.09
01 51200-1123	HEALTHIEST YOU	1,110.00
01 51300-1105	F I C A	382.01
01 51300-1106	HOSPITAL INSURANCE	8.50
01 51300-1115	EMPLOYEES RETIREMENT	407.49
01 51300-1122	EAP-ASSISTANCE PROGRAM	2.66
01 51300-1123	HEALTHIEST YOU	18.00
01 51400-1105	F I C A	1,759.02
01 51400-1106	HOSPITAL INSURANCE	42.50
01 51400-1115	EMPLOYEES RETIREMENT	1,894.24
01 51400-1122	EAP-ASSISTANCE PROGRAM	13.30
01 51400-1123	HEALTHIEST YOU	60.00
01 51500-1105	F I C A	23,343.05
01 51500-1106	HOSPITAL INSURANCE	289.00
01 51500-1115	EMPLOYEES RETIREMENT	26,275.86
01 51500-1122	EAP-ASSISTANCE PROGRAM	89.11

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51500-1123	HEALTHIEST YOU	444.00
01 51700-1105	F I C A	11,112.80
01 51700-1106	HOSPITAL INSURANCE	246.50
01 51700-1115	EMPLOYEES RETIREMENT	12,357.17
01 51700-1122	EAP-ASSISTANCE PROGRAM	69.16
01 51700-1123	HEALTHIEST YOU	354.00
01 51800-1105	F I C A	2,384.86
01 51800-1106	HOSPITAL INSURANCE	42.50
01 51800-1115	EMPLOYEES RETIREMENT	2,524.03
01 51800-1122	EAP-ASSISTANCE PROGRAM	13.30
01 51800-1123	HEALTHIEST YOU	60.00
01 51900-1105	FICA	833.78
01 51900-1106	HOSPITAL INSURANCE	21.25
01 51900-1115	EMPLOYEE RETIREMENT	839.20
01 51900-1122	EAP-ASSISTANCE PROGRAM	6.65
01 51900-1123	HEALTHIEST YOU	30.00
01 52000-1105	F I C A	3,543.38
01 52000-1106	HOSPITAL INSURANCE	74.38
01 52000-1115	EMPLOYEES RETIREMENT	3,418.20
01 52000-1122	EAP-ASSISTANCE PROGRAM	23.94
01 52000-1123	HEALTHIEST YOU	114.00
01 52200-1105	F I C A	8,323.22
01 52200-1105-1	FICA - AQUATIC PARK	499.88
01 52200-1106	HOSPITAL INSURANCE	142.38
01 52200-1115	EMPLOYEES RETIREMENT	7,519.68
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	190.90
01 52200-1122	EAP-ASSISTANCE PROGRAM	55.86
01 52200-1123	HEALTHIEST YOU	258.00
01 52500-1105	F I C A	1,049.91
01 52500-1106	HOSPITAL INSURANCE	21.25
01 52500-1115	EMPLOYEES RETIREMENT	1,186.66
01 52500-1122	EAP-ASSISTANCE PROGRAM	6.65
01 52500-1123	HEALTHIEST YOU	30.00
01 52600-1105	F I C A	1,460.95
01 52600-1106	HOSPITAL INSURANCE	25.50
01 52600-1115	EMPLOYEES RETIREMENT	1,657.25
01 52600-1122	EAP-ASSISTANCE PROGRAM	7.98
01 52600-1123	HEALTHIEST YOU	36.00
01 52700-1105	F I C A	4,374.59
01 52700-1106	HOSPITAL INSURANCE	89.25
01 52700-1115	EMPLOYEES RETIREMENT	4,951.37
01 52700-1122	EAP-ASSISTANCE PROGRAM	26.60
01 52700-1123	HEALTHIEST YOU	114.00
01 52800-1105	FICA	2,257.55
01 52800-1106	HOSPITAL INSURANCE	25.50
01 52800-1115	EMPLOYEES RETIREMENT	2,385.14

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52800-1122	EAP-ASSISTANCE PROGRAM	9.31
01 52800-1123	HEALTHIEST YOU	42.00
01 52900-1105	FICA	3,704.84
01 52900-1106	HOSPITAL INSURANCE	34.00
01 52900-1115	EMPLOYEES RETIREMENT	5,081.36
01 52900-1122	EAP-ASSISTANCE PROGRAM	10.64
01 52900-1123	HEALTHIEST YOU	42.00
	*** FUND TOTAL ***	276,102.01
30 52600-1105	F I C A	1,405.78
30 52600-1106	HOSPITAL INSURANCE	21.25
30 52600-1115	EMPLOYEE RETIREMENT	1,659.96
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.65
30 52600-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	3,129.64
55 53500-1105	F I C A	848.80
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	936.89
55 53500-1122	EAP-ASSISTANCE PROGRAM	6.65
55 53500-1123	HEALTHIEST YOU	30.00
	*** FUND TOTAL ***	1,843.59
60 58100-1105	F I C A	1,605.72
60 58100-1106	HOSPITAL INSURANCE	42.50
60 58100-1115	EMPLOYEES RETIREMENT	1,778.58
60 58100-1122	EAP-ASSISTANCE PROGRAM	13.30
60 58100-1123	HEALTHIEST YOU	66.00
60 58200-1105	F I C A	2,627.92
60 58200-1106	HOSPITAL INSURANCE	46.75
60 58200-1115	EMPLOYEES RETIREMENT	2,966.51
60 58200-1122	EAP-ASSISTANCE PROGRAM	15.96
60 58200-1123	HEALTHIEST YOU	72.00
60 58300-1105	F I C A	4,669.21
60 58300-1106	HOSPITAL INSURANCE	119.00
60 58300-1115	EMPLOYEES RETIREMENT	5,074.97
60 58300-1122	EAP-ASSISTANCE PROGRAM	35.91
60 58300-1123	HEALTHIEST YOU	198.00
60 58400-1105	F I C A	4,257.06
60 58400-1106	HOSPITAL INSURANCE	76.50
60 58400-1115	EMPLOYEES RETIREMENT	4,796.03
60 58400-1122	EAP-ASSISTANCE PROGRAM	22.61
60 58400-1123	HEALTHIEST YOU	102.00
	*** FUND TOTAL ***	28,586.53
65 51000-1105	FICA	2,106.32

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
65 51000-1106	HEALTH INSURANCE	25.50
65 51000-1115	TMRS	1,710.48
65 51000-1122	EAP ASSISTANCE PROGRAM	7.98
65 51000-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	3,886.28
70 51000-1105	F I C A	4,670.03
70 51000-1106	HOSPITAL INSURANCE	89.25
70 51000-1115	EMPLOYEES RETIREMENT	5,148.37
70 51000-1122	EAP-ASSISTANCE PROGRAM	26.60
70 51000-1123	HEALTHIEST YOU	120.00
	*** FUND TOTAL ***	10,054.25
75 51000-1105	F I C A	2,873.51
75 51000-1106	HOSPITAL INSURANCE	57.38
75 51000-1115	EMPLOYEES RETIREMENT	2,838.50
75 51000-1122	EAP-ASSISTANCE PROGRAM	18.62
75 51000-1123	HEALTHIEST YOU	84.00
	*** FUND TOTAL ***	5,872.01
86 2-2113	A/P - LIFERE - VISION	46.40
86 2-2117	A/P - LIFERE - DENTAL	196.04
86 2-2134	A/P - LIO	6.15
86 2-2152	A/P- MASA MTS	18.00
86 51000-1106	HOSPITAL INSURANCE	34.00
86 51000-1122	EAP-ASSISTANCE PROGRAM	10.64
86 51000-1123	HEALTHIEST YOU	48.00
	*** FUND TOTAL ***	359.23
95 2-2002	INCOME TAX WITHHELD	207,670.88
95 2-2003	SOCIAL SEC. TAX WITHHELD	123,430.43
95 2-2004	MEDICARE TAX WITHHELD	29,887.97
95 2-2107	A/P - ICMA	16,620.00
95 2-2110	A/P - PPFA	1,560.00
95 2-2111	A/P - PDOFA	113.50
95 2-2113	A/P - AMERITAS- VISION	3,031.72
95 2-2114	A/P - RGV POLICE UNION ASSOC.	2,161.50
95 2-2117	A/P - AMERITAS -DENTAL	13,845.92
95 2-2118	A/P - BANKRUPTCY	3,365.94
95 2-2120	A/P - CHSUP	30,238.75
95 2-2124	A/P - DIRECT PAY	854.48
95 2-2128	A/P - CLEAT	1,440.00
95 2-2131	A/P - LEGALSHIELD	454.40
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	415.74
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	146,006.97
95 2-2138	A/P - MPASN	28.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2140	A/P - UNITED WAY	1,938.00
95 2-2152	A/P - MASA MTS	1,350.00
95 2-2153	A/P- FOOD BANK	308.00
95 2-2155	A/P-MAYORS CONTRIBUTION	484.82
	*** FUND TOTAL ***	585,207.02
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			34	915,040.56	0.00	915,040.56
BANK: PR	TOTALS:		34	915,040.56	0.00	915,040.56

VENDOR SET: 04 City of Pharr
BANK: RMA3 45-CAPITAL FUND PROJECT
DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-INV 21811884	BRACEWELL LLP ATTORNEYS AT LAW	E	12/31/2017			000164		
45 52900-8841	LEGAL FEES			18,270.00				
45 52900-8841	LEGAL FEES			140.00				
45 52900-8841	LEGAL FEES			2,867.57				21,277.57
41440	FOREMOST PAVING, INC							
I-INV 21	FOREMOST PAVING, INC	E	12/31/2017			000165		
45 2-1212	Accounts Payable			396,802.82				
45 52900-8830-5	US 281/BSIF- Const Federal			372,046.35				
45 52900-8830-6	US 281/BSIF - Const State			93,011.59				
45 52900-8830-4	US 281/BSIF-Const Local			13,659.00				875,519.76
41470	TOP CUT LAWN CARE, INC.							
I-INV 63513	TOP CUT LAWN CARE, INC.	E	12/31/2017			000166		
45 52900-8810-3	365 RIGHT OF WAY			1,080.00				1,080.00
41490	SENDERO ACQUISITIONS							
I-INV 11302017SH365	SENDERO ACQUISITIONS	E	12/31/2017			000167		
45 52900-8841	LEGAL FEES			21,410.00				21,410.00
41500	SIERRA TITLE OF HIDALGO COUNTY							
I-VARIOUS INV	SIERRA TITLE OF HIDALGO COUNTY	E	12/31/2017			000168		
45 52900-8842	ACQUISITIONS			4,745.41				4,745.41
41510	LAW OFFICE OF RICHARD A. CANTU							
I-INV 10343	LAW OFFICE OF RICHARD A. CANTU	E	12/31/2017			000169		
45 52900-8841	LEGAL FEES			12,130.13				12,130.13
41560	SAMES							
I-INV 2 WA #9 TOLLWA	SAMES	E	12/31/2017			000170		
45 52900-8841	LEGAL FEES			18,455.50				18,455.50
41570	GARZA & ASSOCIATES							
I-INV 3668,3669	GARZA & ASSOCIATES	E	12/31/2017			000171		
45 52900-8841	LEGAL FEES			1,650.00				1,650.00
41580	HIDALGO COUNTY IRRIGATION DIST							
I-INV 115	HIDALGO COUNTY IRRIGATION DIST	E	12/31/2017			000172		
45 52900-8830-4	US 281/BSIF-Const Local			303,430.12				303,430.12
41810	BARKHURST & HINOJOSA PC							
I-INV 2449	BARKHURST & HINOJOSA PC	E	12/31/2017			000173		
45 52900-8841	LEGAL FEES			4,070.00				4,070.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41940	HALFF							
I-INV 00006473	HALFF	E	12/31/2017			000174		
45 1-1267	A/R DONNA	HALFF		210.26				210.26
42100	SPECIAL COMMISSIONERS							
I-ANA LAURA CANTU	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		2,250.00				
I-BILLY LOREDO	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,500.00				
I-BILLY LOREDO 20-P2	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,850.00				
I-BRIDGETET HERNADEZ	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,000.00				
I-CARLOS ORTEGON	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,800.00				
I-DAVID SANEZ	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		2,000.00				
I-DAVID SANEZ 9-P2	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,500.00				
I-EJ RODRIGUEZ	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		2,500.00				
I-ERNIE DOMINGUEZ	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,500.00				
I-ILIANA CASTILLO	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,000.00				
I-ILIANA CASTILLO GA	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		2,250.00				
I-ISAAC SULEMANA	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,800.00				
I-JACKELYNE MARTINEZ	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		2,500.00				
I-JAVIER MORALES	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,200.00				
I-JOHN A MILL	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		2,500.00				
I-JORGE MUNOZ	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,000.00				
I-KELLY MCKINNIS	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,500.00				
I-LUCAS AHLAMAN	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,500.00				
I-MARCUS BARRERA	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		2,500.00				
I-MARIO GARCIA	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,000.00				
I-MARK WILKINS	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,800.00				
I-MATTHEW MARTINEZ	SPECIAL COMMISSIONERS	E	12/31/2017			000175		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42100	SPECIAL COMMISSIONERS	CONT						
I-MATTHEW MARTINEZ	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		2,500.00				
I-MELBA GARZA	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,500.00				
I-MELBA GARZA 20-P2	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,850.00				
I-MELBA GARZA 5-P3	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,500.00				
I-MICHAEL TUTTLE	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		2,000.00				
I-MONICA GALVAN	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,500.00				
I-RICARDO FLORES	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		2,500.00				
I-RICARDO PEREZ	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,500.00				
I-RICHARD GARZA 9-P2	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,500.00				
I-RICHARD NICHOLAS	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		2,000.00				
I-ROBERT CAPELLO	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,500.00				
I-ROBERT CAPELLO 20-	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,850.00				
I-ROBERT COLEGIO	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,000.00				
I-SHANNON HOLUBAR	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		2,250.00				
I-XAVIER ORNELAS	SPECIAL COMMISSIONERS	E	12/31/2017			000175		
45 52900-8810-3	365 RIGHT OF WAY	SPECIAL COMMISSIONER		1,000.00				62,400.00
42140	INTERNATIONAL CONSULTING ENGIN							
I-INV 1155	INTERNATIONAL CONSULTING ENGIN	E	12/31/2017			000176		
45 52900-8830-4	US 281/BSIF-Const Local	INTERNATIONAL CONSUL		875.00				
I-INV 6	INTERNATIONAL CONSULTING ENGIN	E	12/31/2017			000176		
45 1-1267	A/R DONNA	INTERNATIONAL CONSUL		50,287.50				51,162.50
42220	HDR							
I-INV 1200085988	HDR	E	12/31/2017			000177		
45 52900-8810-1	SH 365-Design	HDR		39,982.74				39,982.74
42260	MCALLEN FOREIGN TRADE ZONE							
I-INV 365-TOLL	MCALLEN FOREIGN TRADE ZONE	E	12/31/2017			000178		
45 52900-8841	LEGAL FEES	MCALLEN FOREIGN TRAD		50,184.00				50,184.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41450	TERRACON							
I-INV T990411	TERRACON	E	12/31/2017			000179		
45 52900-8830-4	US 281/BSIF-Const Local	TERRACON		1,647.40				1,647.40
42280	BARRON,ALDER, CLOUGH & ODDO LL							
I-REQ 2017-12	BARRON,ALDER, CLOUGH & ODDO LL	E	12/31/2017			000180		
45 52900-8810-3	365 RIGHT OF WAY	BARRON,ALDER, CLOUGH		22,242.52				
I-REQ 2017-16	BARRON,ALDER, CLOUGH & ODDO LL	E	12/31/2017			000180		
45 52900-8810-3	365 RIGHT OF WAY	BARRON,ALDER, CLOUGH		22,690.20				44,932.72
42270	GREATER TEXAS LANDSCAPE SERVIC							
I-INV 525028	GREATER TEXAS LANDSCAPE SERVIC	E	12/31/2017			000181		
45 52900-8820-3	IBTC - ROW	GREATER TEXAS LANDSC		1,664.62				1,664.62
42290	HIDALGO COUNTY, PCT NO. 2 EDUA							
I-REQ 2017-17	HIDALGO COUNTY, PCT NO. 2 EDUA	E	12/31/2017			000182		
45 52900-8810-3	365 RIGHT OF WAY	HIDALGO COUNTY, PCT		36,100.00				
I-REQ 2017-17 CP	HIDALGO COUNTY, PCT NO. 2 EDUA	E	12/31/2017			000182		
45 52900-8820-3	IBTC - ROW	HIDALGO COUNTY, PCT		7,220.00				43,320.00

* * 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:	19	1,559,272.73	0.00	1,559,272.73
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 1-1267	A/R DONNA	50,497.76
45 2-1212	Accounts Payable	396,802.82
45 52900-8810-1	SH 365-Design	39,982.74
45 52900-8810-3	365 RIGHT OF WAY	144,512.72
45 52900-8820-3	IBTC - ROW	8,884.62
45 52900-8830-4	US 281/BSIF-Const Local	319,611.52
45 52900-8830-5	US 281/BSIF- Const Federal	372,046.35
45 52900-8830-6	US 281/BSIF - Const State	93,011.59
45 52900-8841	LEGAL FEES	129,177.20

VENDOR SET: 04 City of Pharr

BANK: RMA3 45-CAPITAL FUND PROJECT

DATE RANGE:12/01/2017 THRU 12/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
45 52900-8842	ACQUISITIONS	4,745.41
	*** FUND TOTAL ***	1,559,272.73

VENDOR SET: 04	BANK: RMA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			19	1,559,272.73	0.00	1,559,272.73
BANK: RMA3	TOTALS:		19	1,559,272.73	0.00	1,559,272.73
REPORT TOTALS:			781	6,854,444.84	0.00	6,866,000.64

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2017 THRU 12/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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